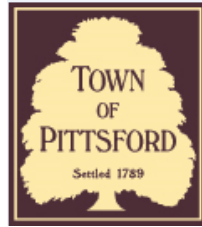


SUPERVISOR

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, October 15, 2024 – 6:00 PM

Call to Order**Pledge of Allegiance****Minutes**

Approval of Minutes of the Meeting of October 1, 2024

Operational Matters

Public Comment

Verizon Request for Cell Phone Antenna

Award Bid for Replacement of Library Flat Roof System

Financial Matters

Public Comment

Creation and funding of Library Roof Replacement Capital Project

Surplus Inventory

Vouchers

Personnel Matters

Public Comment

Hiring Resolution

Other Business**Public Comment****Adjournment**

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

ATTENDING IN PERSON

Comments:

As always, comments 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 October 1, 2024

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
OCTOBER 1, 2024**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, October 1, 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; Kelly Eldred, Assistant to the Supervisor; Shelley O'Brien, Communications Director; Spencer Bernard, Chief of Staff.

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

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

SUPERVISORS ANNOUNCEMENTS

The next Zoning Code Update meeting will be held tomorrow night, October 2 at 6:00 P.M. in the Town Board meeting room.

October is Breast Cancer Awareness Month.

Supervisor Smith reminded residents not to pile leaves in the street, and that leaf collection will begin in the weeks ahead.

MINUTES OF THE SEPTEMBER 17 MEETING APPROVED

A Resolution to approve the minutes of the Town Board meeting of September 17, 2024, was offered by Deputy Supervisor Taylor, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the September 17, 2024, Town Board meeting are approved.

OPERATIONAL MATTERS

PUBLIC COMMENTS

No comments were submitted.

APPROVAL OF FIVE-YEAR RENEWAL OF DOG PARK INTERMUNICIPAL AGREEMENT WITH MONROE COUNTY

A Resolution to approve a 5-year renewal of the Intermunicipal Agreement between Monroe County and the Town regarding the administration of the Town's dog park, was offered by Supervisor Smith, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

Minutes of the Pittsford Town Board for October 1, 2024

The Resolution was declared carried as follows:

RESOLVED, that the Town Supervisor be and hereby is authorized to execute a 5-year renewal of the Intermunicipal Agreement dated December 3, 2019 between the Town and the County of Monroe, regarding construction and administration of the Town's dog park.

EXTENSION APPROVAL OF INTERMUNICIPAL AGREEMENT WITH MONROE COUNTY FOR FOOD SCRAPS PROGRAM

Supervisor Smith reminded board members that the County has notified the Town that it will not continue the pilot program of food scrap collection. At the Town's request the County agreed to continue the program through December 20, at their expense. Councilmember Townsend made the motion to approve the extension, seconded by Supervisor Smith and voted on by members as follows:

The Resolution was declared carried as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

Resolved, that the Town Supervisor be and hereby is authorized to execute an extension, to December 20, 2024, of the Intermunicipal Agreement dated August 9, 2023, between the Town and the County of Monroe, regarding the pilot program for collection of residential food scraps.

VERIZON REQUEST FOR CELL ANTENNA

Supervisor Smith opened the discussion, stating that Verizon has approached the Town about erecting a cellphone antenna or antennas on Town-owned property at the Library or in the Library parking lot. He explained that if the Town agreed to an antenna on its property, then Verizon would make an application for approval to the Village government because the Village, not the Town, has jurisdiction over approving any such antenna, as the property is located within the Village. At that point the Town, as property owner, would simply be a bystander to the Village approval proceeding. The only reason this is now being discussed in the Town Board is to determine whether the Town, as the property owner, wants to agree to placement of an antenna on its property. The Supervisor noted that he had reviewed Verizon's proposal and the renderings of each of the proposed options with Village Mayor Plummer as soon as Verizon approached the Town.

Verizon does not propose a traditional tall cell tower, but rather has suggested options for a smaller antenna or antennas. The Supervisor referred to the aerial view of the Library parking projected onscreen that shows what portions of the property are owned by the Town and what parts are owned by third parties. He noted that if the Town declines, Verizon most likely would approach one of the other property owners.

Bob Burgdorf of Nixon Peabody LLP, legal counsel for Verizon, and Kathy Pompino, project manager presented the options to board members and to answer any questions. The options they presented were:

Option 1 – A functioning light pole with an antenna atop in the northwestern portion of the property. The height of the pole and antenna would be 55.5 feet in height, the mounting equipment and pole would be enclosed by a 10-foot fence and would require the removal of an existing tree from the location.

Option 2 – Mounting of an antenna on the roof of the library. The mounting, on the flat roof, would be concealed by the mansard. The antenna and pole would rise above the mansard by 8 to 12 feet, depending on the type of antenna erected, and would be visible from the street.

Option 3 – Installation of antennas on the sides of three of the library chimneys. They would match the color of the brick and would be affixed to the chimneys by metal bands of the same color. Two antennas would be on the west side of the building, with the third antenna placed on the chimney seen from the side of the building facing State Street.

Minutes of the Pittsford Town Board for October 1, 2024

The preference of the Verizon engineer is for Option 1, but all options would offer the same coverage. The Town may decline this opportunity if they wish. Once the Town decides their preference, Verizon would then begin the process of applying to the appropriate Village board for approval.

Councilmember Koshykar stated she was not in favor of the way Option 1, the monopole, would look. Deputy Supervisor Taylor expressed her preference for Option 3 – the mountings on the Library chimneys -- and asked if Option 1 would take away any parking spots at all. Verizon representatives responded that it would not remove any parking spots. Councilmember Havannavar inquired how much maintenance the options would require. It was stated that typically it is twice a year and is mostly completed wirelessly. He also inquired about the terms of the lease agreements, the initial term would be for 5 years and then four 5-year extensions. He expressed his preference for Option 3, at the Library Building, as well. Councilmember Townsend stated a preference for the same option, as the least obtrusive.

The consensus of the Town Board was to defer any decision until the idea has been presented to the full Village Board and discussed by it.

FINANCE MATTERS

PUBLIC COMMENTS

No comments were submitted.

BUDGET AMENDMENT APPROVED

A resolution to approve the budget amendment was offered by Deputy Supervisor Taylor, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

Be it resolved that the following is approved:

That \$16,000.00 be transferred from 1.1990.4000.1.1 (General Fund – Contingency) to 1.2620.2007.10.3 (General Fund – Library Capital Improvements) for the replacement of the low voltage light system at the Library.

APPROVAL RESOLUTION FOR JCAP GRANT APPLICATION

A Resolution to authorize the Town Court to proceed with their application for the Justice Court Assistance Program grant was offered by Councilmember Townsend and seconded by Deputy Supervisor Taylor and was voted on as follows by board members: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, the Pittsford Town Court has requested authorization from the Pittsford Town Board to apply for grant funding from the Justice Court Assistance Program (“JCAP”) during the upcoming grant cycle to pay to obtain a courtroom sound system, two new desks for the office, two vertical filing cabinets, new rails, and dividers for the existing horizontal filing cabinets, and two packs of banker boxes.; and

WHEREAS, the Town Board wishes to accommodate and support the Town Court’s application for the JCAP grant which the Town Court seeks; and

WHEREAS, it was the decision of the Town Board that it should authorize the Town Court to

Minutes of the Pittsford Town Board for October 1, 2024

apply for the JCAP grant.

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

RESOLVED, that The Board of the Town of Pittsford authorizes the Pittsford Town Court to apply for a JCAP grant in the 2024-25 grant cycle up to \$30,000.

PERSONNAL MATTERS

PUBLIC COMMENTS

No comments were submitted.

HIRING/PERSONNEL ADJUSTMENTS APPROVED

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

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
Sophia McCoy	Recreation	Rec Asst – Afterschool	\$15.00	09/30/2024
Barb Mosakowski	Recreation	Rec Asst - Child watch	\$17.13	10/03/2024

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.

The Resolution was declared passed as follows:

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

Name	Position	Reason	Rate	Effective
Stephen Ward	Sewer - Laborer FT	Replacement	\$20.50	10/07/2024

OTHER BUSINESS

Councilmember Koshykar asked if National Grid had sent out any additional communication to residents regarding its project, mentioned at the last meeting, to add power line towers along its right of way and to expand the right of way. She had noticed some heavy equipment in the area. Commissioner Schenkel said the bus turnaround on South Main is used as a staging area for equipment to mow and maintain the right of way and is not related to the pending tower project.

Supervisor Smith noted that in a meeting with him and other Town staff, National Grid had committed to sending no notices or correspondence to Pittsford residents without providing advance notice to the Town, including a copy of any such proposed communication. To date, he continued, National Grid has only sent to homeowners along its right of way, a request for permission for its surveyors to enter properties along the right of way for purposes of surveying.

Supervisor Smith referred to a response from the NYSDOT, distributed to Board members, regarding various road safety concerns. Regional DOT Director Reeve stated a decrease in the speed limit on Clover Street between Calkins Rd and Pond Rd. is not necessary. DOT will review if a change in timing for the left-hand turn lights at the Clover St and Jefferson Rd intersection is necessary. It is considering the Supervisor's request to place a traffic signal at the intersection of Mitchell Rd and Jefferson Rd. As

Minutes of the Pittsford Town Board for October 1, 2024

it has for each such request in the past, DOT declined the Supervisor's request for flashing pedestrian signs at the crosswalk on South Main St. at Sunset Boulevard. Councilmember Townsend voiced her dissatisfaction with the continued denial of our requests for flashing pedestrian signs on South Main St. and the decrease in speed on Clover St, without an explanation of the criteria used to reach these determinations. Board members asked the Supervisor to contact the Regional DOT again, to ask for the Clover Street speed study data requested in the Supervisor's original letter and to ask for the criteria used in evaluating the request for the flashing crosswalk sign. Councilmember Townsend suggested that if that request does not produce the information requested, then the Town should file a Freedom of Information request.

PUBLIC COMMENT

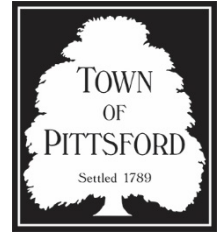
There were no public comments.

With no further business, the meeting adjourned at 7:05 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

MEMORANDUM



To: Town Board

From: W.A. Smith

Date: September 26, 2024

Regarding: Discussion of Verizon Request for Cell Antenna

For Meeting On: October 15, 2024

Verizon Wireless has approached the Town about erecting a cellphone antenna in the parking lot behind the Library, or mounting antennas on the Library itself. Verizon does not propose the traditional tall cell tower, but rather has suggested options for smaller antennas.

Page 1 of the attached set of images provides an aerial view of the parking lot and Library. It depicts in red the portions of the parking lot owned by the Town. Unshaded portions are the property of private owners. Verizon has contacted the Town for an answer first, before approaching the private landowners.

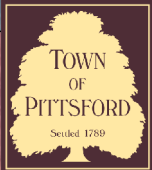
The remaining images depict three options Verizon suggests:

- **Option 1** illustrates a monopole antenna in the northwestern portion of the property as shown in the aerial view on Page 2. Pages 3 and 4 show, respectively, a side view of the proposed monopole and a close-up aerial depiction of the ground layout of the installation.
- **Option 2** provides for mounting an antenna on the roof of the Library. Page 5 shows the proposed location on the Library roof. Page 6 illustrates the view from the street. The mounting, on the flat roof, would be concealed by the mansard. The antenna and pole would rise above the mansard by approximately 8 to 12 feet, depending on the type of antenna erected, and would be visible from the street.
- **Option 3** calls for antennas on three of the Library's chimneys. These would match the color of the brick and would be mounted to the chimneys by metal bands of the same color. Page 7 shows the two antennas on the west side of the Library. Page 8 shows the third antenna on the chimney seen from the side of the building facing State Street. Pages 9 and 10 offer a closer view of each of the two options for the antenna mounted on the west side of the building closest to the street; an antenna would be placed on one or the other of the two chimneys shown.

Verizon offers \$12,000 per year for the monopole installation and \$14,400 per year for any of the Library installations.

Do we wish to accept Verizon's offer?

If so, which option?



Pittsford Community Library Parking Lot

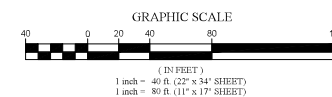


Town of Pittsford GIS | September 27, 2024

Option 1



SCHEMATIC TOTAL HOLDINGS
 SCALE: 1" = 40' (22' x 34' SHEET)
 1" = 80' (11' x 17' SHEET)



verizon
 1275 JOHN STREET, SUITE #100
 WEST HENRIETTA, NEW YORK 14586

COSTICH ENGINEERING
 217 LAKE AVENUE
 ROCHESTER, NY 14609
 (585) 458-9020

- CIVIL ENGINEERING
- LAND SURVEYING
- LANDSCAPE ARCHITECTURE

NO.	DATE	COMMENTS
0	11/15/2023	BPK ISSUED FOR APPROVAL

PROJECT MANAGER
C.D.M.
 DRAWN BY
B.P.K.

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SCHOEN PLACE
 PROJECT ID: 17065752
 MDG LOCATION ID: 5000933210
 WBS PROJECT #: VZ-00361482

TOWN OF PITTSFORD
 COUNTY OF MONROE
 STATE OF NEW YORK

SHEET TITLE
CONCEPTUAL SCHEMATIC TOTAL HOLDINGS PLAN - D

C.E. JOB NUMBER
9174
 SHEET NUMBER
CC100
 SHEET 01 OF 03

Option 1

Side View

TOP OF UTILITY POLE ELEV. @ 52.0'± AGL

→ **55.54 Feet**

PROPOSED ANTENNA MOUNT

PROPOSED 2" U-GUARD (4" MAX)

PROPOSED 60' WOOD UTILITY POLE
(CLASS 2 OR BETTER PER ANSI
NATIONAL WOOD POLE STANDARDS)

PROPOSED COAX CABLES
(SIZE TO BE DETERMINED BY
CONSTRUCTION MANAGER)

NOTE:
EXISTING TREES AND
BOULDERS NOT
SHOWN FOR CLARITY.

GROUND ELEV.=0.0'± AGL, 483'± AMSL

GRAPHIC SCALE

1
CC200

PROPOSED POLE ELEVATION

SCALE: 1" = 3' (22 x 34 SHEET)
1" = 6' (11 x 17 SHEET)

3 0 1.5 3 6

(IN FEET)

1 inch = 3 ft (22" x 34" SHEET)
1 inch = 6 ft (11" x 17" SHEET)

[illegible]PROJECT
MANAGER

C.D.M.

DRAWN BY


B.P.K.

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SITE INFORMATION
SCHOEN PLACE
PROJECT ID: 17065752
MDG LOCATION ID: 5000933210
WBS PROJECT #: VZ-00361482

TOWN OF PITTSFORD
COUNTY OF MONROE
STATE OF NEW YORK

CONCEPTUAL PROPOSED
POLE ELEVATION - D

C.E. JOB NUMBER SHEET NUMBER

9174

CC200

SHEET 03 OF 03

Option 1

Ground Layout

Aerial View

[illegible]

PROJECT
MANAGER
C.D.M.
DRAWN BY
B.P.K.

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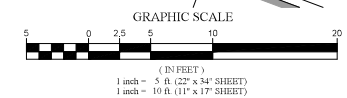
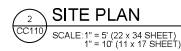
SITE INFORMATION
SCHOEN PLACE
PROJECT ID: 17065752
MDG LOCATION ID: 5000933210
WBS PROJECT #: VZ-00361482

TOWN OF PITTSFORD
COUNTY OF MONROE
STATE OF NEW YORK

SHEET TITLE

CONCEPTUAL SITE
PLAN - D

C.E. JOB NUMBER	SHEET NUMBER
9174	CC110
	SHEET 02 OF 03



Option 2

NORTH MAIN ST. / STATE RTE 90

N/F CANAL PARK PARTNERS LLC
151.18-3-29.2

N/F CCF HOLDINGS LLC
151.18-3-28

N/F FOX FIVE LLC
151.18-3-26

N/F THOMAS C. HARTZELL JR.
151.18-3-23

N/F 4 NORTH MAIN LLC
151.18-3-22

N/F GERALD C. CLIFFORD & JOHN A. CLIFFORD II
151.18-3-23

N/F TOWN OF PITTSFORD
151.18-3-31.1

N/F D2 PITTSFORD, LLC
151.18-3-32

N/F TOWN OF PITTSFORD
151.18-3-34.1

N/F 34-34 1/2 STATE LLC
164.07-1-1

N/F 38 STATE STREET LLC
164.07-1-2

STATE ST. / STATE RTE 31

FGB PITTSFORD LLC
151.18-3-25

PROPOSED BELL ATLANTIC MOBILE SYSTEMS LLC ROOFTOP ANTENNA
LEASE AREA=10'x11' (110 sq. ft.)

GRAPHIC SCALE



(IN FEET)

1 inch = 40 ft (22" x 34" SHEET)

1 inch = 80 ft (11" x 17" SHEET)



1275 JOHN STREET, SUITE #100
WEST HENRIETTA, NEW YORK 14586



**COSTICH
ENGINEERING**

- CIVIL ENGINEERING
- LAND SURVEYING
- LANDSCAPE ARCHITECTURE

217 LAKE AVENUE
ROCHESTER, NY 14608
(885) 458-3020

[illegible]PROJECT
MANAGER

C.D.M

DRAWN BY _____

B.P.K.

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ALTERS THIS DOCUMENT IS REQUIRED BY LAW
TO AFFIX HIS/HER SEAL AND THE NOTATION
"ALTERED BY _____", FOLLOWED BY HIS/HER
SIGNATURE AND SPECIFIC DESCRIPTION OF THE
WORK TO BE DONE TO THE DOCUMENT.

SITE INFORMATION
SCHOEN PLACE
PROJECT ID: 17065752
MDG LOCATION ID: 500093321
WBS PROJECT #: VZ-00361482

TOWN OF PITTSFORD
COUNTY OF MONROE
STATE OF NEW YORK

SHEET TITLE

**CONCEPTUAL
SCHEMATIC TOTAL
HOLDINGS PLAN - B**

C.E. JOB NUMBER		SHEET NUMBER	
-----------------	--	--------------	--

9174

CC100

SHEET 01 OF 03

Option 2



→ Height Above Visible Line of Roof = ~8' to 12'



1275 JOHN STREET, SUITE #100
WEST HENRIETTA, NEW YORK 14586



- CIVIL ENGINEERING
- LAND SURVEYING
- LANDSCAPE ARCHITECTURE

217 LAKE AVENUE
ROCHESTER, NY 14608
(585) 426-5020

[illegible]PROJECT
MANAGER

C.D.M.

DRAWN BY _____

B.P.K.

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SITE INFORMATION

SCHOEN PLACE
PROJECT ID: 17065752
MDG LOCATION ID: 5000933210
WBS PROJECT #: VZ-00361482.

TOWN OF PITTSFORD
COUNTY OF MONROE
STATE OF NEW YORK

SHEET TITLE
CONCEPTUAL PARTIAL SOUTH BUILDING FACE ELEVATION - B

C.E. JOB NUMBER	SHEET NUMBER
-----------------	--------------

9174	CC200
------	-------

SHEET 03 OF 03

Option 3



 COSTICH	Costich Engineering Land Surveying Landscape Architecture 217 LAKE AVENUE ROCHESTER, NY 14608 (585) 458-3020	PROJECT NAME Schoen Place	PHOTO DESCRIPTION Photosimulation of proposed chimney mounted antennae	DATE OF PHOTO 10/18/2023
		Photo 1		C.E. JOB# 9174
			PHOTO COORDINATES 43° 05' 31.4000" N, 77° 30' 47.8764" W	PHOTO LOCATION View S from Canal Boardwalk 535' from site



Option 3



COSTICH

Costich Engineering
Land Surveying
Landscape Architecture

217 LAKE AVENUE
ROCHESTER, NY 14608
(585) 458-3020

PROJECT NAME
Schoen Place
Photo 2

PHOTO COORDINATES
43° 05' 22.6752" N, 77° 30' 46.8864" W

PHOTO DESCRIPTION
**Photosimulation of proposed
chimney mounted antenna**

PHOTO LOCATION
View N from South St.
320' from site

DATE OF PHOTO
10/18/2023

C.E. JOB#
9174

Project ID
17065752

Option 3



COSTICH

Costich Engineering
Land Surveying
Landscape Architecture

217 LAKE AVENUE
ROCHESTER, NY 14608
(585) 458-3020

PROJECT NAME

Schoen Place

Photo 3

PHOTO COORDINATES

43° 05' 27.4428" N, 77° 30' 48.1791" W

PHOTO DESCRIPTION

**Photosimulation of proposed
chimney mounted antenna**

PHOTO LOCATION

**View S from Parking Lot
138' from site**

DATE OF PHOTO

7/17/2024

C.E. JOB#

9174

Project ID

17065752



Option 3

 COSTICH	PROJECT NAME Schoen Place		PHOTO DESCRIPTION Photosimulation of proposed chimney mounted antenna	DATE OF PHOTO 7/17/2024
	Photo 4		PHOTO LOCATION View NE from across State St. 172' from site	C.E. JOB# 9174
	PHOTO COORDINATES 43° 05' 24.1658" N, 77° 30' 48.4276" W			Project ID 17065752

Costich Engineering
 Land Surveying
 Landscape Architecture
 217 LAKE AVENUE
 ROCHESTER, NY 14608
 (585) 458-3020

MEMORANDUM

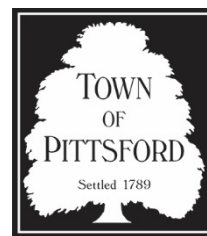
To: Pittsford Town Board

From: Paul Schenkel - Commissioner of Public Works

Date: October 10, 2024

Regarding: Award Bid for Replacement of Library Flat Roof System

For Meeting On: October 15, 2024



Ladies and Gentlemen,

On October 9, 2024, the Department of Public Works opened sealed bids for the replacement of the Community Library flat roof system. The bid results were as follows:

<u>Contractor</u>	<u>Bid</u>
Elmer W. Davis	\$308,773
Spring Sheet Metal and Roofing	\$415,980
Leo J. Roth Corporation	\$418,222
J&B Installations, Inc.	\$750,000

I suggest that the Town Board authorize the Finance Director to create a capital account for the project in the amount of \$320,000, allowing for a construction contingency in case any unforeseen circumstances occur. As a reminder, the Town of Pittsford was recently awarded a \$255,000 CREST Grant (Community Resiliency, Economic, Sustainability, and Technology Program) to replace the roof. The Town must front the funds and complete the project prior to reimbursement. Source of the funds would be a transfer from the Building Capital Reserve.

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

Resolved, that Town Board authorizes the Finance Director to create a Capital Project account of \$320,000 for the replacement of the Community Library Flat Roof System. Source of the funds from the Building Capital Reserve, with \$255,000 being reimbursed from the CREST Grant at project completion.

Further Resolved, that Town Board award the Community Library Flat Roof System bid to Elmer W. Davis for \$308,773 as lowest responsible bidder.

MEMORANDUM

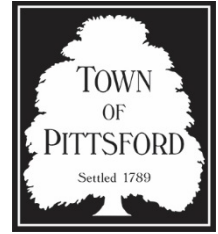
To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: October 11, 2024

Regarding: Creation and funding of Library Roof Replacement Capital Project

For Meeting On: October 15, 2024



I am proposing creation of the Library Roof Replacement Capital Project. A Town Board resolution is required to create a new Capital Project. This allows us to clearly track all revenues and expenses over the life of the project.

I am also proposing that a budget of \$320,000 be set for this project. The source of these funds will be the Building Capital Reserve, with \$255,000 being reimbursed from the CREST Grant at project completion. Use of Building Capital Reserve funds is subject to a 30-day permissive referendum.

I suggest the Board adopt the following resolutions:

RESOLVED, that the Finance Director is authorized to create the Library Roof Replacement Capital Project.

FURTHER RESOLVED, that the Finance Director is authorized to fund this Capital Project with Building Capital Reserve funds totaling \$320,000.

FURTHER RESOLVED, that the Finance Director is authorized to do all necessary budget amendments and transfers associated with the funding of this Capital Project.

MEMORANDUM

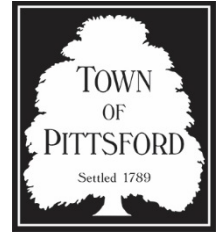
To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: October 11, 2024

Regarding: Surplus Inventory

For Meeting On: October 15, 2024



Attached is a list of inventory to be declared surplus and removed from the Town's inventory.

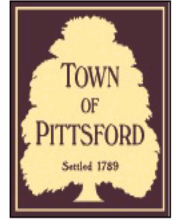
Be it resolved that the attached list of inventory be declared surplus and be removed from the Town's inventory.

Asset #	Description	Department	Cost	Status
15993	AIR COMPRESSOR - PORTABLE	Sewer	\$ 304.00	Auction
13619	TRIPOD W/CARRY BAG	Sewer	\$ 560.00	Auction
13738	ALUMINUM TRIPOD	Sewer	\$ 413.00	Auction
18142	TOMMY GATE FOR TRUCK # 225-1	Sewer	\$ 2,900.00	Auction
18143	TOMMY GATE FOR TRUCK # 226-1	Sewer	\$ 2,900.00	Auction
18784	FORD F-250 VAN # 202-2	Sewer	\$ 22,601.00	Auction
17283	1/2 TON ELECTRIC CHAIN HOIST	Sewer	\$ 2,079.00	Auction
18158	FORD F-250 W / PLOW # 336-1	Parks	\$ 32,111.00	Auction
18119	FORD F-350 CREWCAB PICKUP # 418-1	Highway	\$ 29,830.00	Auction
17204	CAB & CHASSIS W / MAXAR RADIO - #456	Highway	\$ 86,990.00	Auction
17204A	DUMP BODY # 456	Highway	\$ 56,509.00	Auction
17207	FRONT PLOW # 456	Highway	\$ 10,000.00	Auction
17209	WING PLOW # 456	Highway	\$ 8,000.00	Auction

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
Printed: 10/11/2024 - 8:45 AM
Date Type: JE Date
Date Range: 09/17/2024 to 10/11/2024
Account Range: (All)



Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00069 - NYS CANAL CORPORATION						
0001-7110-4602-0001-711	10/9/2024	10/2/2024	400029005	00162-10-2024	50.00	Annual fee: Permit C42596, Plate #5782
Task Label:		Type:	PO Number:			
Total for Vendor 00069 - NYS CANAL CORPORATION:					50.00	
00189 - REGIONAL INTERNATIONAL CORPORATION						
0004-5130-4106-0053-000	9/19/2024	9/17/2024	011235586p	00263-09-2024	14.75	air line for dump truck
Task Label:		Type:	PO Number:	121900		
0004-5130-4111-0053-000	10/10/2024	9/20/2024	011235791p	00210-10-2024	147.59	window molding
Task Label:		Type:	PO Number:	121905		
Total for Vendor 00189 - REGIONAL INTERNATIONAL CORPORATION:					162.34	
00191 - SHERWIN-WILLIAMS						
0001-2620-4118-0010-000	10/2/2024	9/17/2024	2189-1	00027-10-2024	103.65	PAINT
Task Label:		Type:	PO Number:	103589		
Total for Vendor 00191 - SHERWIN-WILLIAMS:					103.65	
00214 - ALLIANCE DOOR & HARDWARE						
0001-2620-4400-0002-000	10/2/2024	9/10/2024	79772	00026-10-2024	70.15	TH rear door repair
Task Label:		Type:	PO Number:	111046		
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					70.15	
00280 - SAXBY IMPLEMENT CORP.						
0001-7110-4133-0010-711	10/8/2024	9/26/2024	3490	00123-10-2024	30.00	tires bush hog
Task Label:		Type:	PO Number:	650348		
Total for Vendor 00280 - SAXBY IMPLEMENT CORP.:					30.00	
00353 - S & S WORLDWIDE, INC						

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00353 - S & S WORLDWIDE, INC							
	0001-7020-4400-3299-000	9/23/2024	9/18/2024	IN101472763	00293-09-2024	242.37	After School craft supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3309-000	10/9/2024	10/8/2024	IN101484817	00233-10-2024	113.94	Break Camp craft supplies.
	Task Label:		Type:	PO Number:			
Total for Vendor 00353 - S & S WORLDWIDE, INC:						356.31	
00415 - BARNES & NOBLE							
	0003-7410-4126-0021-000	10/2/2024	8/29/2024	4575575	00053-10-2024	159.89	Teen Books
	Task Label:		Type:	PO Number:	44966		
Total for Vendor 00415 - BARNES & NOBLE:						159.89	
00565 - BENEFIT RESOURCE, LLC							
	0003-9089-8000-0001-000	9/30/2024	9/30/2024	1049399	00353-09-2024	7.50	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0005-9089-8000-0001-000	9/30/2024	9/30/2024	1049399	00353-09-2024	7.50	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0006-9089-8000-0001-000	9/30/2024	9/30/2024	1049399	00353-09-2024	4.50	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0002-9089-8000-0001-000	9/30/2024	9/30/2024	1049399	00353-09-2024	4.50	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0001-9089-8000-0001-000	9/30/2024	9/30/2024	1049399	00353-09-2024	120.00	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0004-9089-8000-0001-000	9/30/2024	9/30/2024	1049399	00353-09-2024	6.00	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
Total for Vendor 00565 - BENEFIT RESOURCE, LLC:						150.00	
00598 - PASCO							
	0001-2620-4400-0010-000	10/9/2024	10/2/2024	SD3287	00122-10-2024	409.50	REPAIR LIGHTS AND ALARMS / SCC
	Task Label:		Type:	PO Number:	103592		
Total for Vendor 00598 - PASCO:						409.50	
00608 - NOCO ENERGY CORP.							
	0005-5110-4107-0002-000	10/4/2024	9/11/2024	SP12887657	00186-10-2024	925.63	400.1 gal
	Task Label:		Type:	PO Number:			
	0005-5110-4107-0002-000	10/4/2024	9/16/2024	SP12889543	00186-10-2024	594.82	260.20 gal
	Task Label:		Type:	PO Number:			
Total for Vendor 00608 - NOCO ENERGY CORP.:						1,520.45	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00751 - R.W. LINDSAY, INC.						
0001-5132-4400-0010-000	9/23/2024	9/16/2024	4128-1	00314-09-2024	371.60	air compressor maintenance
Task Label:		Type:	PO Number:	121894		
Total for Vendor 00751 - R.W. LINDSAY, INC.:					371.60	
00761 - CUMMINS INC.						
0006-8120-2006-0002-000	10/2/2024	10/15/2024	S1-240911192	00020-10-2024	7,392.00	TRANSFER SWITCH MITCHELL ESTATES PS
Task Label:		Type:	PO Number:	103398		
Total for Vendor 00761 - CUMMINS INC.:					7,392.00	
00856 - VP SUPPLY CORP.						
0001-2620-4118-0010-000	10/10/2024	10/8/2024	5759267	00220-10-2024	243.12	FAUCET
Task Label:		Type:	PO Number:	103608		
0001-2620-4118-0010-000	10/10/2024	10/8/2024	5759433	00220-10-2024	64.16	SPOUT
Task Label:		Type:	PO Number:	103608		
Total for Vendor 00856 - VP SUPPLY CORP.:					307.28	
00934 - THE IDEA WORKS OF NY, INC						
0001-2620-4110-0001-260	10/1/2024	7/17/2024	38967	00019-10-2024	879.03	T-SHIRTS
Task Label:		Type:	PO Number:	103496		
0001-7550-4016-0011-000	10/2/2024	8/29/2024	39096	00060-10-2024	413.67	Food Truck Music Fest supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 00934 - THE IDEA WORKS OF NY, INC:					1,292.70	
01204 - THE NEW YORK TIMES						
0003-7410-4134-0023-000	10/7/2024	9/22/2024	3674B9642438	00082-10-2024	440.00	Digital
Task Label:		Type:	PO Number:	42857		
Total for Vendor 01204 - THE NEW YORK TIMES:					440.00	
01241 - HM CROSS & SONS, INC.						
0004-5130-4106-0053-000	10/9/2024	9/26/2024	23328-1	00203-10-2024	116.74	2 bearing 451 tarp
Task Label:		Type:	PO Number:	121916		
Total for Vendor 01241 - HM CROSS & SONS, INC.:					116.74	
01410 - POWERS FARM MARKET						
0001-2620-4400-0002-000	10/10/2024	9/24/2024	788200	00196-10-2024	262.80	Mums for the TH flower boxes
Task Label:		Type:	PO Number:	111058		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01410 - POWERS FARM MARKET:					262.80	
01504 - CHASE CARD SERVICES						
0001-7550-4000-0011-000	9/18/2024	9/17/2024	09172024	00241-09-2024	127.00	Town, Village, School Lunch Meeting
Task Label:		Type:	PO Number:			
0001-1430-4012-0001-000	9/25/2024	9/25/2024	09252024	00323-09-2024	146.00	Stamps for Volunteer Dinner Invitations
Task Label:		Type:	PO Number:			
0001-1680-4141-0003-000	10/8/2024	10/8/2024	TEC241002-1937-	00113-10-2024	41.58	Snagit Maintenance One year maintenance
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					314.58	
01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION						
0001-7110-4133-0010-711	9/18/2024	9/10/2024	1375921	00286-09-2024	145.11	caster wheel toro 348-1, lug and nut ventrac 356
Task Label:		Type:	PO Number:	650324		
0001-7110-4133-0010-711	10/2/2024	9/25/2024	1377046	00099-10-2024	250.62	blades for ventrac boom mower
Task Label:		Type:	PO Number:	650337		
Total for Vendor 01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION:					395.73	
01532 - MIDWEST TAPE						
0003-7410-4130-0020-000	10/2/2024	8/30/2024	505974870	00041-10-2024	320.90	Adult Audiovisual
Task Label:		Type:	PO Number:	86983		
0003-7410-4130-0022-000	10/2/2024	9/9/2024	506018428	00040-10-2024	50.97	Children's Audiovisual
Task Label:		Type:	PO Number:	88252		
0003-7410-4130-0020-000	10/2/2024	9/9/2024	506018429	00041-10-2024	107.20	Adult Audiovisual
Task Label:		Type:	PO Number:	86983		
0003-7410-4130-0022-000	10/2/2024	9/16/2024	506054453	00040-10-2024	185.84	Children's Audiovisual
Task Label:		Type:	PO Number:	88252		
0003-7410-4130-0020-000	10/2/2024	9/16/2024	506054455	00041-10-2024	81.71	Adult Audiovisual
Task Label:		Type:	PO Number:	86983		
Total for Vendor 01532 - MIDWEST TAPE:					746.62	
01582 - ACTION TELEPHONE EXCHANGE						
0006-8120-4400-0002-000	10/10/2024	10/8/2024	198010082024	00197-10-2024	170.24	On-Call Answering Service
Task Label:		Type:	PO Number:			
Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE:					170.24	
01598 - HOME DEPOT						
0001-7110-4003-0010-711	9/18/2024	9/17/2024	6023219	00288-09-2024	14.36	masonry glue tfp planter caps
Task Label:		Type:	PO Number:	650334		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT						
0005-5110-4000-0002-000	9/23/2024	9/17/2024	6010411	00318-09-2024	253.20	mailbox post supplies
Task Label:		Type:	PO Number:	121899		
0005-5110-4000-0002-000	9/25/2024	9/24/2024	12470009734807	00372-09-2024	46.90	2x4
Task Label:		Type:	PO Number:			
0005-5110-4000-0002-000	9/25/2024	9/24/2024	9511660	00372-09-2024	29.91	dawn dish soap
Task Label:		Type:	PO Number:			
0006-8120-4111-0002-000	9/30/2024	9/19/2024	4034772	00364-09-2024	31.92	GLOVES, DISH DETERGENT
Task Label:		Type:	PO Number:			
0006-8120-4111-0002-000	9/30/2024	9/24/2024	9035311	00364-09-2024	242.39	GLOVES, TOOL BAG, HARDWARE
Task Label:		Type:	PO Number:			
0005-5110-4000-0002-000	10/4/2024	10/2/2024	1025142	00173-10-2024	125.29	edging for pavers
Task Label:		Type:	PO Number:	121927		
0001-7110-4003-0010-711	10/8/2024	9/23/2024	0024011	00136-10-2024	26.86	bungees
Task Label:		Type:	PO Number:	650336		
0001-7110-4003-0010-711	10/8/2024	9/26/2024	120550	00135-10-2024	56.23	fence parts
Task Label:		Type:	PO Number:	650339		
0001-2620-4118-0010-000	10/8/2024	10/1/2024	1247 00097 4216	00138-10-2024	587.97	PAINT SPRAYER
Task Label:		Type:	PO Number:	103600		
0001-7110-4003-0010-711	10/8/2024	9/18/2024	5023454	00136-10-2024	4.97	goo gone
Task Label:		Type:	PO Number:	650336		
0001-7110-4003-0010-711	10/8/2024	9/27/2024	6026064	00135-10-2024	21.67	fence parts
Task Label:		Type:	PO Number:	650339		
0001-7110-4003-0010-711	10/8/2024	9/26/2024	7024402	00135-10-2024	119.22	cold patch
Task Label:		Type:	PO Number:	650339		
0001-7110-4003-0010-711	10/8/2024	9/25/2024	8024233	00135-10-2024	6.47	post level
Task Label:		Type:	PO Number:	650339		
0001-7110-4003-0010-711	10/8/2024	9/25/2024	8623574	00135-10-2024	99.96	wheelbarrow tire
Task Label:		Type:	PO Number:	650339		
0006-8120-4125-0002-000	10/9/2024	10/3/2024	0072800	00146-10-2024	237.88	RING DOORBELL, ECHO SHOW, TOOLS
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	10/9/2024	10/2/2024	1010876	00150-10-2024	25.80	shims and sockets
Task Label:		Type:	PO Number:	650352		
0006-8120-2026-0002-000	10/9/2024	10/2/2024	1012480	00144-10-2024	71.88	TOOL BAGS, PEGBOARD
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	10/9/2024	10/8/2024	5030589	00151-10-2024	39.70	keys for CBP 2.0 shed
Task Label:		Type:	PO Number:	650349		
0006-8120-4125-0002-000	10/9/2024	10/4/2024	9625709	00146-10-2024	34.99	RING DOORBELL CHIME
Task Label:		Type:	PO Number:			
0006-8120-4111-0002-000	10/9/2024	10/3/2024	WM83718130	00147-10-2024	35.97	SOCKET RACK SET
Task Label:		Type:	PO Number:			
0112-7110-2000-0000-000	10/10/2024	10/10/2024	3037391	00180-10-2024	79.17	Copper Beech
Task Label:		Type:	PO Number:			
0112-7110-2000-0000-000	10/10/2024	10/10/2024	3037407	00180-10-2024	22.65	Copper Beech
Task Label:		Type:	PO Number:			

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT							
	0112-7110-2000-0000-000	10/10/2024	10/8/2024	4013359	00163-10-2024	16.66	Copper Beech Park
	Task Label:		Type:	PO Number:			
	0112-7110-2000-0000-000	10/10/2024	10/8/2024	5013299	00163-10-2024	63.69	Copper Beech Park
	Task Label:		Type:	PO Number:			
Total for Vendor 01598 - HOME DEPOT:						2,295.71	
01621 - FLEET PRIDE							
	0004-5130-4106-0053-000	10/10/2024	10/9/2024	120542952	00208-10-2024	28.69	clutch 465
	Task Label:		Type:	PO Number:	121936		
Total for Vendor 01621 - FLEET PRIDE:						28.69	
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC							
	0005-5110-4145-0055-000	10/4/2024	9/24/2024	707996	00176-10-2024	547.66	concrete turtle creek
	Task Label:		Type:	PO Number:	121913		
Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC:						547.66	
01635 - VERIZON WIRELESS							
	0001-1490-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	113.97	Tablets
	Task Label:		Type:	PO Number:			
	0001-6410-4201-0007-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	31.24	Comm Dir Shelly
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	31.24	Sewer Dept on Call
	Task Label:		Type:	PO Number:			
	0001-1490-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	31.24	DPW Paul
	Task Label:		Type:	PO Number:			
	0001-1490-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	31.24	Town Engineer Rob
	Task Label:		Type:	PO Number:			
	0001-3510-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	31.24	Animal Control Carolyn
	Task Label:		Type:	PO Number:			
	0001-1490-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	31.24	Fire Marshal Phone
	Task Label:		Type:	PO Number:			
	0001-1490-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	37.99	Thornell Park Hotspot
	Task Label:		Type:	PO Number:			
	0001-7110-4201-0001-711	10/8/2024	9/10/2024	9973530388	00118-10-2024	22.23	Parks Dept on Call
	Task Label:		Type:	PO Number:			
	0001-1230-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	94.22	Chief of Staff Spencer
	Task Label:		Type:	PO Number:			
	0001-1490-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	37.99	Asst Engineer
	Task Label:		Type:	PO Number:			
	0001-1310-4201-0001-000	10/8/2024	9/10/2024	9973530388	00118-10-2024	31.24	Finance Director Brian
	Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01635 - VERIZON WIRELESS:					525.08	
01664 - DLT SOLUTIONS, LLC						
0001-1490-4409-0001-000	10/8/2024	10/8/2024		00117-10-2024	3,759.34	Auto Cad subscription renewal
Task Label:		Type:	PO Number:	111047		
Total for Vendor 01664 - DLT SOLUTIONS, LLC:					3,759.34	
01672 - AUTO VALUE PARTS STORES						
0004-5130-4106-0053-000	9/18/2024	9/10/2024	701524/20	00261-09-2024	312.89	front end parts
Task Label:		Type:	PO Number:	121889		
0004-5130-4106-0053-000	9/23/2024	9/23/2024	701441/20	00319-09-2024	173.60	steering stabilizer
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	9/23/2024	9/23/2024	702810/20	00319-09-2024	-117.60	credit return
Task Label:		Type:	PO Number:			
0001-7110-4105-0002-711	10/2/2024	9/30/2024	703892/20	00098-10-2024	247.14	tie rod ends 337-2
Task Label:		Type:	PO Number:	650355		
0004-5130-4106-0053-000	10/10/2024	10/4/2024	704379/20	00188-10-2024	43.64	wire connector
Task Label:		Type:	PO Number:	121931		
0004-5130-4106-0053-000	10/10/2024	10/7/2024	704495/20	00188-10-2024	11.40	wire connector
Task Label:		Type:	PO Number:	121931		
0004-5130-4106-0053-000	10/10/2024	10/7/2024	704543/20	00188-10-2024	-4.56	credit
Task Label:		Type:	PO Number:	121931		
Total for Vendor 01672 - AUTO VALUE PARTS STORES:					666.51	
01866 - ALTRA RENTAL & SUPPLY,INC						
0001-7550-4016-0011-000	10/2/2024	9/16/2024	2410413	00064-10-2024	1,280.00	Food Truck Music Fest generators.
Task Label:		Type:	PO Number:			
Total for Vendor 01866 - ALTRA RENTAL & SUPPLY,INC:					1,280.00	
01940 - SSA GROUP SENECA PARK ZOO SOCIETY						
0001-7020-4400-3299-000	9/23/2024	9/13/2024	34314	00295-09-2024	155.00	ZooMobile 10/11/24 visit to Town of Pittsford Recreation.
Task Label:		Type:	PO Number:			
Total for Vendor 01940 - SSA GROUP SENECA PARK ZOO SOCIETY:					155.00	
02053 - NAPA AUTO PARTS						
0001-7110-4105-0002-711	9/18/2024	9/17/2024	091608	00289-09-2024	25.98	DEF fluid 335-2
Task Label:		Type:	PO Number:	650333		
0001-7110-4105-0002-711	9/18/2024	9/18/2024	091684	00289-09-2024	23.77	ARMORALL
Task Label:		Type:	PO Number:	650333		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02053 - NAPA AUTO PARTS:					49.75	
02100 - SOFTWARE HOUSE INTERNATIONAL, INC.						
0001-1989-2001-0003-000	9/23/2024	9/23/2024	B18830947	00270-09-2024	1,767.09	PCL SonicWall TZ Series (Gen 7) TZ470 3-year agreement
Task Label:		Type:	PO Number:	115279		
Total for Vendor 02100 - SOFTWARE HOUSE INTERNATIONAL, INC.:					1,767.09	
02111 - 84 LUMBER COMPANY						
0112-7110-2000-0000-000	10/9/2024	10/4/2024	0603-680028	00153-10-2024	119.37	6x6 for CBP 2.0 pergola
Task Label:		Type:	PO Number:	650357		
Total for Vendor 02111 - 84 LUMBER COMPANY:					119.37	
02221 - VICTOR POWER EQUIPMENT						
0004-5130-4106-0053-000	9/27/2024	8/14/2024	323303	00379-09-2024	156.91	backpack blower parts
Task Label:		Type:	PO Number:	121852		
0004-5130-4103-0053-000	10/4/2024	9/26/2024	324451	00179-10-2024	75.47	oil pump/hose chain saw
Task Label:		Type:	PO Number:	121917		
0001-7110-2025-0002-711	10/8/2024	9/25/2024	324422	00133-10-2024	581.00	2 line trimmers
Task Label:		Type:	PO Number:	650341		
Total for Vendor 02221 - VICTOR POWER EQUIPMENT:					813.38	
02233 - BEAM MACK SALES & SERVICE						
0004-5130-4106-0053-000	9/23/2024	8/30/2024	72939	00312-09-2024	9,853.02	reapair #467
Task Label:		Type:	PO Number:	121886		
0004-5130-4106-0053-000	10/4/2024	10/4/2024	396245r	00184-10-2024	101.75	tilt wheel parts
Task Label:		Type:	PO Number:	121920		
0004-5130-4106-0053-000	10/10/2024	10/10/2024	396680R	00209-10-2024	311.14	brake chamber
Task Label:		Type:	PO Number:			
Total for Vendor 02233 - BEAM MACK SALES & SERVICE:					10,265.91	
02361 - PITTSFORD PRINTING						
0001-1430-4012-0001-000	9/25/2024	9/24/2024	622907	00325-09-2024	306.83	Invitations for the Volunteer Appreciation Dinner
Task Label:		Type:	PO Number:			
Total for Vendor 02361 - PITTSFORD PRINTING:					306.83	
02501 - SOUTHWORTH-MILTON, INC.						
0001-8160-4106-0603-000	9/27/2024	9/12/2024	3351928	00376-09-2024	1,369.64	oil filters tub grinder
Task Label:		Type:	PO Number:	121893		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02501 - SOUTHWORTH-MILTON, INC.:					1,369.64	
02544 - UNITED RENTALS N.A., INC.						
0001-7550-4016-0011-000	10/2/2024	9/30/2024	238820831-001	00054-10-2024	842.00	Food Truck Music Fest supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 02544 - UNITED RENTALS N.A., INC.:					842.00	
02576 - EXODUS EXTERMINATING INC						
0001-2620-4400-0010-000	10/2/2024	9/26/2024	509531	00021-10-2024	175.00	WASP TREATMENT / LIBRARY
Task Label:		Type:	PO Number:	103593		
Total for Vendor 02576 - EXODUS EXTERMINATING INC:					175.00	
02651 - ALTA ENTERPRISES, LLC						
0004-5130-4106-0053-000	10/4/2024	5/28/2024	C11/22178	00185-10-2024	-748.43	credit
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	10/4/2024	9/16/2024	S11/6402	00185-10-2024	2,288.69	service for loader
Task Label:		Type:	PO Number:	121898		
Total for Vendor 02651 - ALTA ENTERPRISES, LLC:					1,540.26	
02750 - TOSHIBA BUSINESS SOLUTIONS						
0001-1680-4404-0003-000	9/18/2024	9/18/2024	6375723	00237-09-2024	283.14	Managed Print Services NO-Network Printers-9/15/2024-10/14/2024
Task Label:		Type:	PO Number:			
0001-5010-4101-0001-000	9/23/2024	9/6/2024	6374561	00315-09-2024	21.59	august billing
Task Label:		Type:	PO Number:			
0001-1620-4101-0001-000	9/26/2024	9/4/2024	6372211	00351-09-2024	786.97	DPW Copier
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	9/30/2024	9/30/2024	6384766	00345-09-2024	203.69	Managed Print Services-Network Printers-9/15/2024-10/14/2024
Task Label:		Type:	PO Number:			
0003-7410-4001-0001-000	10/2/2024	8/22/2024	6363405	00047-10-2024	32.55	Public Copier
Task Label:		Type:	PO Number:	88714		
0003-7410-4001-0001-000	10/2/2024	9/3/2024	6368572	00047-10-2024	225.84	Workroom Copier
Task Label:		Type:	PO Number:	88715		
0003-7410-4001-0001-000	10/2/2024	9/3/2024	6368836	00047-10-2024	33.51	Public Copier
Task Label:		Type:	PO Number:	88714		
0001-1620-4409-0001-000	10/8/2024	10/2/2024	6393601	00170-10-2024	126.84	Maintenance Invoice 1st Floor copier-09/01/2024 -09/30/2024
Task Label:		Type:	PO Number:			
0001-6772-4409-0001-000	10/9/2024	10/4/2024	6396711	00235-10-2024	12.82	Seniors copier billing 09/10/24-10/09/24.
Task Label:		Type:	PO Number:			
0001-5010-2002-0001-000	10/10/2024	10/4/2024	6396740	00193-10-2024	20.22	sept billing
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					1,747.17	
02815 - BLAIR SUPPLY CORP						
0005-5110-4000-0002-000	9/27/2024	8/6/2024	1266414	00382-09-2024	303.00	20ft poly pipe
Task Label:		Type:	PO Number:	121839		
Total for Vendor 02815 - BLAIR SUPPLY CORP:					303.00	
02818 - ABVI - GOODWILL						
0001-6772-4111-0029-000	9/30/2024	9/20/2024	4009	00354-09-2024	470.00	Seniors kitchen supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-0029-000	10/9/2024	9/30/2024	IN0015603	00225-10-2024	3,376.35	September Seniors nutrition program.
Task Label:		Type:	PO Number:			
Total for Vendor 02818 - ABVI - GOODWILL:					3,846.35	
02951 - HADLOCK PAINT CO. INC.						
0001-2620-4118-0010-000	10/8/2024	9/25/2024	98720	00137-10-2024	-63.85	CREDIT ON FILE
Task Label:		Type:	PO Number:	103601		
0001-2620-4118-0010-000	10/8/2024	10/2/2024	P0166919	00137-10-2024	349.08	PAINT AND SUPPLIES
Task Label:		Type:	PO Number:	103601		
Total for Vendor 02951 - HADLOCK PAINT CO. INC.:					285.23	
02957 - CAMPBELLNET SOLUTIONS						
0001-1989-2001-0003-000	10/8/2024	10/8/2024	2024828	00111-10-2024	114.95	HPE X240 10G SFP+SFP+ 0.65 DAC Cable
0001-1989-2001-0003-000	10/8/2024	10/8/2024	2024828	00111-10-2024	358.80	Remote Management Network Card
0001-1989-2001-0003-000	10/8/2024	10/8/2024	2024828	00111-10-2024	953.44	25U Rack Enclosure Server Cabinet
0001-1989-2001-0003-000	10/8/2024	10/8/2024	2024828	00111-10-2024	1,451.32	Tripp Lite series SmartOnline 2000VA 1800W
Task Label:		Type:	PO Number:	115205		
0001-1989-2001-0003-000	10/8/2024	10/8/2024	2024828	00111-10-2024	8,587.80	2x HPE 5140 48G PoE+ 4SFP+ EI Switch
0001-1989-2001-0003-000	10/8/2024	10/8/2024	2024828	00111-10-2024	900.00	Installation _ Fridays - Friday afternoon
0001-1989-2001-0003-000	10/8/2024	10/8/2024	2024828	00111-10-2024	299.88	Tripp Lite Rack Enclosure Cabinet Roof Mount Fan
0001-1989-2001-0003-000	10/8/2024	10/8/2024	2024828	00111-10-2024	1,571.36	2x Eaton Tripp Lite Series 72V Extended Battery
Total for Vendor 02957 - CAMPBELLNET SOLUTIONS:					14,237.55	
02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE						
0004-5130-4106-0053-000	9/23/2024	9/16/2024	01-217448	00309-09-2024	327.24	filter for bobcat
Task Label:		Type:	PO Number:	121897		
Total for Vendor 02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE:					327.24	

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03004 - VAN BORTEL FORD							
	0002-3620-4105-0017-000	9/20/2024	9/14/2024	F0CS121100	00272-09-2024	97.81	Oil Change Veh 508-2 Mike O.
	Task Label:		Type:	PO Number:	111055		
	0004-5130-4106-0053-000	10/10/2024	10/8/2024	461875	00207-10-2024	40.26	valve stems
	Task Label:		Type:	PO Number:	121933		
Total for Vendor 03004 - VAN BORTEL FORD:						138.07	
03074 - INTERPRETEK							
	0001-1110-4400-0001-000	10/10/2024	9/30/2024	47022	00155-10-2024	116.00	Hearing Impaired interpreting services
	Task Label:		Type:	PO Number:			
Total for Vendor 03074 - INTERPRETEK:						116.00	
03179 - WEST FIRE SYSTEMS, INC.							
	0001-2620-4400-0002-000	10/2/2024	9/6/2024	80971	00024-10-2024	234.00	annual central station monitoring
	Task Label:		Type:	PO Number:			
Total for Vendor 03179 - WEST FIRE SYSTEMS, INC.:						234.00	
03246 - EDWARDS TREE & LANDSCAPE							
	0001-7110-4003-0010-711	10/2/2024	9/23/2024	3134	00096-10-2024	1,900.00	remove ash trees behind 23 and 25 Fall Meadow
	Task Label:		Type:	PO Number:	650282		
	0001-7110-4003-0010-711	10/9/2024	10/2/2024	3145	00149-10-2024	950.00	remove tree next to 47 oak meadow
	Task Label:		Type:	PO Number:	650290		
Total for Vendor 03246 - EDWARDS TREE & LANDSCAPE:						2,850.00	
03290 - HILLYARD, INC.							
	0001-7110-4003-0010-711	9/19/2024	9/16/2024	605599052	00291-09-2024	153.20	paper towels
	Task Label:		Type:	PO Number:	650329		
	0001-2620-4117-0009-000	10/1/2024	10/1/2024	605613519	00017-10-2024	1,537.20	Paper Goods - SCC
	Task Label:		Type:	PO Number:	103595		
	0001-2620-4104-0009-000	10/1/2024	9/30/2024	605613519	00017-10-2024	1,228.15	Cleaning Supplies - SCC
	Task Label:		Type:	PO Number:	103595		
	0001-2620-4104-0009-000	10/10/2024	10/8/2024	605622312	00219-10-2024	918.10	Cleaning Supplies - Kings Bend
	Task Label:		Type:	PO Number:	103602		
Total for Vendor 03290 - HILLYARD, INC.:						3,836.65	
03392 - AMERICAN EQUIPMENT LLC							
	0006-8120-2006-0002-000	9/30/2024	9/26/2024	120163	00371-09-2024	580.00	EXCAVATOR RENTAL
	Task Label:		Type:	PO Number:	103598		
	0001-8540-4000-0002-000	10/10/2024	10/10/2024	119808	00213-10-2024	781.00	EXCAVATOR RENTAL / LEHIGH 9/17/24-9/19/24

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03392 - AMERICAN EQUIPMENT LLC						
Task Label:		Type:	PO Number:	103588		
Total for Vendor 03392 - AMERICAN EQUIPMENT LLC:					1,361.00	
03487 - MITCHELL1						
0004-5130-4111-0053-000	10/9/2024	9/23/2024	IB31624526	00198-10-2024	422.55	october billing
Task Label:		Type:	PO Number:			
Total for Vendor 03487 - MITCHELL1:					422.55	
03491 - JESSIE HOLLENBECK - PETTY CASH						
0001-7020-4400-3299-000	9/23/2024	9/18/2024	240918PCRec	00302-09-2024	14.98	Petty cash reimbursement - Activity Box supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	10/4/2024	10/3/2024	241003PC	00078-10-2024	8.98	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0001-1430-4012-0001-000	10/4/2024	10/3/2024	241003PFD	00077-10-2024	20.00	Pittsford Farms Dairy wellness prizes.
Task Label:		Type:	PO Number:			
0001-1430-4012-0001-000	10/4/2024	10/3/2024	241003VBC	00076-10-2024	30.00	Village Bakery wellness prizes.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	10/9/2024	10/7/2024	241007PCRec	00226-10-2024	16.47	Storage containers for Panther Pals.
Task Label:		Type:	PO Number:			
Total for Vendor 03491 - JESSIE HOLLENBECK - PETTY CASH:					90.43	
03556 - ADVENTURES IN CLIMBING						
0001-7550-4020-0011-000	10/4/2024	8/29/2024	240829Adventure	00070-10-2024	1,175.00	Halloween Fest Activities.
Task Label:		Type:	PO Number:			
Total for Vendor 03556 - ADVENTURES IN CLIMBING:					1,175.00	
03624 - L.C. WHITFORD EQUIPMENT CO.						
0001-8160-4106-0603-000	9/23/2024	9/6/2024	0038647-00	00311-09-2024	363.80	chipper screens
Task Label:		Type:	PO Number:	121887		
0001-8160-4106-0603-000	9/27/2024	9/16/2024	0038674-00	00377-09-2024	551.98	chipper screens
Task Label:		Type:	PO Number:	121887		
0001-8160-4106-0603-000	10/9/2024	10/9/2024	0038719-00	00204-10-2024	2,176.14	chipper screens
Task Label:		Type:	PO Number:	121887		
Total for Vendor 03624 - L.C. WHITFORD EQUIPMENT CO.:					3,091.92	
03637 - ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC						
0006-8120-4111-0002-000	9/30/2024	9/26/2024	108831	00370-09-2024	149.99	HIGH PRESSURE VALVE FOR FLUSH TRUCK
Task Label:		Type:	PO Number:	103599		

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	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03637 - ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC							
	0006-8120-4111-0002-000	10/9/2024	10/1/2024	274693	00125-10-2024	184.97	HIGH PRESSURE VALVE FOR FLUSH TRUCK
	Task Label:		Type:	PO Number:	103599		
Total for Vendor 03637 - ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC:						334.96	
03648 - OVERDRIVE, INC.							
	0003-7410-4127-0024-000	10/2/2024	8/20/2024	01327CO2424331	00039-10-2024	2,221.53	E-Materials FFRPL
	Task Label:		Type:	PO Number:	41623		
	0003-7410-4127-0021-000	10/2/2024	9/12/2024	01327CO2426911	00050-10-2024	946.12	Teen E-Materials
	Task Label:		Type:	PO Number:	42808		
	0003-7410-4127-0024-000	10/2/2024	9/13/2024	01327CO2427038	00051-10-2024	4,740.40	FFRPL E-Materials
	Task Label:		Type:	PO Number:	41624		
Total for Vendor 03648 - OVERDRIVE, INC.:						7,908.05	
03689 - CASTLE BRANCH INC							
	0001-1430-4416-0001-000	9/27/2024	9/20/2024	0950070-IN	00340-09-2024	288.00	Employment Screenings
	Task Label:		Type:	PO Number:			
Total for Vendor 03689 - CASTLE BRANCH INC:						288.00	
03823 - KENWORTH NORTHEAST GROUP, INC							
	0004-5130-4106-0053-000	9/27/2024	9/19/2024	R70258	00374-09-2024	20.00	inspection 439
	Task Label:		Type:	PO Number:	121903		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:						20.00	
03851 - RHONDA WRIGHT							
	0001-6772-4400-4010-000	10/2/2024	9/30/2024	0924	00057-10-2024	260.00	September Seniors Chorus.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-2040-000	10/2/2024	9/30/2024	0924	00057-10-2024	200.00	September Seniors NIA classes.
	Task Label:		Type:	PO Number:			
Total for Vendor 03851 - RHONDA WRIGHT:						460.00	
03904 - W. B. MASON CO., INC.							
	0003-7410-4101-0001-000	10/7/2024	9/4/2024	248895585	00083-10-2024	71.94	Admin Supplies
	Task Label:		Type:	PO Number:	88861		
	0003-7410-4101-0001-000	10/7/2024	9/19/2024	249266485	00083-10-2024	153.98	Admin Supplies
	Task Label:		Type:	PO Number:	88861		
	0001-1220-4101-0001-000	10/8/2024	9/27/2024	2494444958	00169-10-2024	11.30	Oxford Cert. Holder/5
	Task Label:		Type:	PO Number:	116332		
	0001-1620-4101-0001-000	10/8/2024	9/27/2024	2494444958	00169-10-2024	61.28	Redi Index Tabs/ Flagship Ledger Paper/ Writing Pads 5 x8/ 1/3 C

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03904 - W. B. MASON CO., INC.						
Task Label:		Type:	PO Number:	116332		
0001-1330-4101-0001-000	10/8/2024	9/27/2024	249444958	00169-10-2024	1.85	Bic Brite Liner Highlighter
Task Label:		Type:	PO Number:	116332		
Total for Vendor 03904 - W. B. MASON CO., INC.:					300.35	
03926 - URMIC DEPARTMENT OF PSYCHIATRY						
0001-9089-8000-0001-000	10/2/2024	10/1/2024	TOP1024	00037-10-2024	210.83	EAP Services October 2024
Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMIC DEPARTMENT OF PSYCHIATRY:					210.83	
03980 - WILFRED HERZOG						
0001-6772-4400-2041-000	9/27/2024	9/25/2024	128	00328-09-2024	320.00	September Seniors line dancing.
Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZOG:					320.00	
03981 - DONNA KAWCZYNSKI						
0001-6772-4400-2181-000	10/2/2024	9/30/2024	240930Kawczynsk	00058-10-2024	320.00	September Seniors Yoga classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-2181-000	10/9/2024	10/8/2024	241008Kawczynsk	00237-10-2024	80.00	October Seniors Yoga classes.
Task Label:		Type:	PO Number:			
Total for Vendor 03981 - DONNA KAWCZYNSKI:					400.00	
04061 - GEORGE NEWSOME'S TREE CARE						
0005-5110-4000-0002-000	10/4/2024	9/30/2024	09302024	00183-10-2024	400.00	1/2 Ashe Tree 5 Lepaire
Task Label:		Type:	PO Number:			
Total for Vendor 04061 - GEORGE NEWSOME'S TREE CARE:					400.00	
04194 - DONNA EVEVSKY						
0001-6772-4400-2047-000	10/2/2024	9/30/2024	5156	00059-10-2024	160.00	September Seniors Get Fit Stress Less classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-2303-000	10/2/2024	9/30/2024	5156	00059-10-2024	420.00	September Seniors Tai Chi
Task Label:		Type:	PO Number:			
Total for Vendor 04194 - DONNA EVEVSKY:					580.00	
04273 - SEYMOUR MIDWEST LLC						
0005-5110-4103-0002-000	9/23/2024	9/6/2024	1110582	00310-09-2024	376.04	blacktop lutes
Task Label:		Type:	PO Number:	121866		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04273 - SEYMOUR MIDWEST LLC:					376.04	
04290 - CONSTELLATION NEW ENERGY, INC.						
0006-8120-4202-0002-000	10/10/2024	9/30/2024	69309965101	00217-10-2024	70.42	CONSTELLATION-GREYTHORN HILL PS
Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:					70.42	
04305 - AMANDA MADIGAN						
0003-7410-4602-0001-000	10/2/2024	9/16/2024	AM091624	00042-10-2024	31.04	Mileage & Parking
Task Label:		Type:	PO Number:	88862		
Total for Vendor 04305 - AMANDA MADIGAN:					31.04	
04334 - PASSERO ASSOCIATES						
0005-5110-4148-0054-000	9/18/2024	8/22/2024	89913	00242-09-2024	10,090.00	State Street Median Professional Services
Task Label:		Type:	PO Number:			
Total for Vendor 04334 - PASSERO ASSOCIATES:					10,090.00	
04343 - ONLINE SOLUTIONS, LLC						
0002-3620-4000-0017-000	10/4/2024	9/23/2024	5718	00107-10-2024	18,494.59	CitizenServe Renewal
Task Label:		Type:	PO Number:			
0002-3620-4604-0017-000	10/4/2024	9/23/2024	5718	00107-10-2024	1,305.41	CitizenServe Renewal
Task Label:		Type:	PO Number:			
Total for Vendor 04343 - ONLINE SOLUTIONS, LLC:					19,800.00	
04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC						
0001-1110-4122-0001-001	9/25/2024	9/24/2024	09242024	00324-09-2024	8,415.87	Court Rent October 2024
Task Label:		Type:	PO Number:			
Total for Vendor 04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC:					8,415.87	
04444 - LINDA STEIDLE						
0001-6772-4602-0001-000	9/27/2024	9/26/2024	240926Steidle	00329-09-2024	11.87	Seniors Seneca Park Zoo bus trip 9/26/24 chaperone lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:					11.87	
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000	10/2/2024	8/31/2024	JSMH743	00165-10-2024	919.48	Record Retention Period-09/01/2024-09/30/2024
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000	10/2/2024	9/30/2024	JVDM909	00236-10-2024	975.42	Record Retention Period-10/01/2024-10/31/2024
Task Label:		Type:	PO Number:			
Total for Vendor 04488 - IRON MOUNTAIN, INC:					1,894.90	
04558 - CUSTOM TRUCK CREATIONS, INC.						
0006-8120-2006-0002-000	10/2/2024	10/1/2024	16062	00022-10-2024	1,980.00	VEHICLE 202-3 - MECHANICS BED
Task Label:		Type:	PO Number:	110710		
0006-1989-2029-0002-000	10/2/2024	10/1/2024	16062	00022-10-2024	1,815.00	VEHICLE 202-3 - MECHANICS BED INSTALL
Task Label:		Type:	PO Number:	110710		
Total for Vendor 04558 - CUSTOM TRUCK CREATIONS, INC.:					3,795.00	
04609 - RELIABLE ONSITE SERVICES						
0005-5110-4000-0002-000	9/23/2024	8/30/2024	234728260-004	00313-09-2024	130.00	landsdowne porto pot
Task Label:		Type:	PO Number:			
0005-5110-4000-0002-000	9/26/2024	9/26/2024	238555404-001	00373-09-2024	200.00	porto pot wandering trail
Task Label:		Type:	PO Number:	121880		
Total for Vendor 04609 - RELIABLE ONSITE SERVICES:					330.00	
04611 - ULINE INC.						
0005-5110-4145-0055-000	10/2/2024	9/30/2024	183692302	00016-10-2024	3,538.27	Speed humps for Mitchell Road
Task Label:		Type:	PO Number:	111060		
0005-5110-4145-0055-000	10/10/2024	10/10/2024	20862409	00164-10-2024	3,538.27	Mitchell Rd Speed Humps
Task Label:		Type:	PO Number:			
Total for Vendor 04611 - ULINE INC.:					7,076.54	
04657 - Paychex of New York LLC						
0001-1430-4000-0001-000	9/27/2024	9/26/2024	2024092600	00337-09-2024	3,337.11	Payroll Processing September 2024
Task Label:		Type:	PO Number:			
Total for Vendor 04657 - Paychex of New York LLC:					3,337.11	
04661 - JAMES GOTTA III						
0001-6772-4400-2043-000	9/30/2024	9/27/2024	GC240927	00355-09-2024	160.00	September Seniors square dance calling.
Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:					160.00	
04677 - LANDPRO EQUIPMENT, LLC						
0001-7110-4133-0010-711	9/18/2024	9/16/2024	3082601	00287-09-2024	64.31	bush hog blade

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04677 - LANDPRO EQUIPMENT, LLC						
Task Label:		Type:	PO Number:	650327		
0001-7110-4133-0010-711	10/8/2024	10/2/2024	3097656	00129-10-2024	54.34	loader handle 344-1
Task Label:		Type:	PO Number:	650340		
Total for Vendor 04677 - LANDPRO EQUIPMENT, LLC:					118.65	
04707 - BSN SPORTS LLC						
0001-7020-4400-3307-000	9/27/2024	9/23/2024	926988111	00330-09-2024	134.82	Volleyballs.
Task Label:		Type:	PO Number:			
0001-7020-4400-1109-000	9/27/2024	9/23/2024	926988111	00330-09-2024	90.12	Volleyballs.
Task Label:		Type:	PO Number:			
0001-7020-4400-1207-000	9/27/2024	9/23/2024	926988111	00330-09-2024	63.81	Volleyballs.
Task Label:		Type:	PO Number:			
Total for Vendor 04707 - BSN SPORTS LLC:					288.75	
04741 - PIPITONE ENTERPRISES, LLC						
0001-2620-4118-0010-000	10/1/2024	9/13/2024	18668	00018-10-2024	310.00	HVAC CIRCUIT PANEL REPAIR / TOWN HALL
Task Label:		Type:	PO Number:	103569		
Total for Vendor 04741 - PIPITONE ENTERPRISES, LLC:					310.00	
04750 - HARLADAY HOTS						
0001-7550-4016-0011-000	9/23/2024	9/19/2024	C0007-24	00294-09-2024	270.00	Town of Pittsford Food Truck Music Fest employee meals.
Task Label:		Type:	PO Number:			
Total for Vendor 04750 - HARLADAY HOTS:					270.00	
04751 - ARLENE'S COSTUMES						
0001-7550-4020-0011-000	10/9/2024	10/7/2024	241007Arlenes	00232-10-2024	174.00	Costume rental for Halloween Fest 10/20/24.
Task Label:		Type:	PO Number:			
Total for Vendor 04751 - ARLENE'S COSTUMES:					174.00	
04938 - TELLMORR INTERNATIONAL TRANSLATION SERVICES, LLC						
0001-1110-4400-0001-000	9/27/2024	9/10/2024	6527	00331-09-2024	130.00	Translation Services
Task Label:		Type:	PO Number:			
Total for Vendor 04938 - TELLMORR INTERNATIONAL TRANSLATION SERVICES, LLC:					130.00	
04943 - GANONDAGAN STATE HISTORIC SITE						
0001-6772-4111-0029-000	10/4/2024	10/3/2024	241003Ganondaga	00072-10-2024	150.00	Seniors program, "Life of the Seneca" 8/30/24.
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04943 - GANONDAGAN STATE HISTORIC SITE:					150.00	
04972 - CROWN CASTLE INTERNATIONAL CORP.						
0001-1680-4409-0003-000	10/8/2024	10/8/2024	1673032	00114-10-2024	1,004.07	Fiber #S269684 - KBP 170 W. Jefferson Road (9/1/24-9/30/2024)
Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:					1,004.07	
04989 - MIS OF AMERICA INC						
0001-2620-4400-0010-000	10/2/2024	9/20/2024	82689	00023-10-2024	367.00	Water tower legionella testing
Task Label:		Type:	PO Number:	103450		
0001-2620-4400-0002-000	10/8/2024	10/4/2024	82937	00127-10-2024	220.00	WATER TOWER DISINFECTING
Task Label:		Type:	PO Number:	103450		
Total for Vendor 04989 - MIS OF AMERICA INC:					587.00	
05012 - ACCURAIN IRRIGATION SYSTEMS						
0001-7110-4003-0010-711	10/8/2024	6/25/2024	22504	00134-10-2024	603.41	FVP irrigation repairs
Task Label:		Type:	PO Number:	650238		
0001-7110-4003-0010-711	10/8/2024	8/10/2024	22604	00134-10-2024	577.54	FVP irrigation repairs
Task Label:		Type:	PO Number:	650238		
Total for Vendor 05012 - ACCURAIN IRRIGATION SYSTEMS:					1,180.95	
05037 - DIRECT ENERGY BUSINESS						
0001-1620-4202-0001-00	10/10/2024	9/30/2024	242740055346253	00215-10-2024	9.36	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	10/10/2024	9/30/2024	242740055346254	00216-10-2024	88.03	PITTSFORD MANOR LA PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	10/10/2024	9/30/2024	242740055346255	00216-10-2024	122.14	1 PARK RD PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	10/10/2024	9/30/2024	242740055346256	00216-10-2024	6.41	BRICKSTON DR PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	10/10/2024	9/30/2024	242740055346257	00216-10-2024	3.55	6 DOWNING DR PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	10/10/2024	9/30/2024	242740055346258	00216-10-2024	31.50	529 MARSH RD PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	10/10/2024	9/30/2024	242740055346259	00216-10-2024	143.14	5 DUNNEWOOD CT PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242740055346260	00215-10-2024	11.70	625 Marsh Rd GEP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242740055346261	00215-10-2024	23.96	631 Marsh Rd
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242740055346262	00215-10-2024	2,776.75	35 Lincoln Ave SCC

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05037 - DIRECT ENERGY BUSINESS						
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242740055346263	00215-10-2024	93.51	1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	10/10/2024	9/30/2024	242740055346264	00215-10-2024	52.93	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	10/10/2024	9/30/2024	242740055360127	00216-10-2024	17.55	37 CANDLEWOOD DR PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	10/10/2024	9/30/2024	242740055360128	00216-10-2024	3.67	20 POINCIANA DR
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242750055360126	00215-10-2024	9.44	210 Mendon Rd Milepost
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242760055366853	00215-10-2024	57.65	22 N. Main St POP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242760055366855	00215-10-2024	1,215.01	11 South Main Street
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242760055366856	00215-10-2024	1,942.32	24 State St Library
Task Label:		Type:	PO Number:			
0341-5182-4202-0000-000	10/10/2024	10/3/2024	242770055378310	00222-10-2024	168.16	1-2 Pole District
Task Label:		Type:	PO Number:			
0342-5182-4202-0000-000	10/10/2024	10/3/2024	242770055378311	00222-10-2024	177.67	3-6 Pole District
Task Label:		Type:	PO Number:			
0343-5182-4202-0000-000	10/10/2024	10/3/2024	242770055378312	00222-10-2024	304.88	7 or More Pole District
Task Label:		Type:	PO Number:			
0344-5182-4202-0000-000	10/10/2024	10/3/2024	242770055378313	00222-10-2024	35.03	Pole Maintenance District
Task Label:		Type:	PO Number:			
0345-5182-4202-0000-000	10/10/2024	10/3/2024	242770055378314	00222-10-2024	47.79	Stonetown Lighting District
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	10/10/2024	9/30/2024	242770055378315	00215-10-2024	494.84	500 Mendon Rd Thornell Farm Park
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	10/10/2024	9/30/2024	242770055378316	00215-10-2024	544.85	60 Golf Ave HWY
Task Label:		Type:	PO Number:			
0001-5182-4202-0001-000	10/10/2024	10/3/2024	242770055379305	00222-10-2024	221.44	Town @ Large
Task Label:		Type:	PO Number:			
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					8,603.28	
05039 - ADAMS LECLAIR, LLP						
0001-1420-4013-0001-000	9/18/2024	9/11/2024	5540	00243-09-2024	130.00	Matter 2898.003 Mark Gianniny and Pittsford 490 Joint Venture
Task Label:		Type:	PO Number:			
0001-1420-4013-0001-000	9/18/2024	9/11/2024	5541	00243-09-2024	65.00	Matter 2898.005 Pittsford General Matters
Task Label:		Type:	PO Number:			
0001-1420-4013-0001-000	9/18/2024	9/11/2024	5542	00243-09-2024	227.50	Matter 2898.007 JP Morgan Chase Bank NA
Task Label:		Type:	PO Number:			
0001-1420-4013-0001-000	9/18/2024	9/11/2024	5543	00243-09-2024	525.00	Matter 2898.009 LP Associates LLC, Pittsford 490 Joint Venture

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05039 - ADAMS LECLAIR, LLP						
Task Label:		Type:	PO Number:			
Total for Vendor 05039 - ADAMS LECLAIR, LLP:					947.50	
05078 - INTIVITY, INC.						
0001-6772-4101-0001-000	9/23/2024	9/5/2024	1927826-0	00299-09-2024	74.27	Seniors office supplies.
Task Label:		Type:	PO Number:			
0001-6772-4101-0001-000	9/23/2024	9/6/2024	1927826-1	00300-09-2024	29.52	Seniors office supplies.
Task Label:		Type:	PO Number:			
0001-7020-2002-0001-000	9/23/2024	9/17/2024	1930052-0	00298-09-2024	295.64	Rec chair mats.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	9/23/2024	9/17/2024	1930052-0	00298-09-2024	16.57	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-7020-2002-0001-000	9/23/2024	9/19/2024	1930052-1	00297-09-2024	73.91	Rec chair mat.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	9/23/2024	9/18/2024	1930102-0	00303-09-2024	131.62	After School supplies.
Task Label:		Type:	PO Number:			
0006-8110-4101-0001-000	9/25/2024	8/9/2024	1922684-0	00366-09-2024	24.08	SELF-INKING STAMP, PENS
Task Label:		Type:	PO Number:	103568		
0006-8110-4101-0001-000	9/25/2024	8/12/2024	1922684-1	00366-09-2024	3.04	CABLE TIES
Task Label:		Type:	PO Number:	103545		
0006-8110-4101-0001-000	9/25/2024	9/9/2024	1926341-1	00366-09-2024	48.18	MONITOR STAND
Task Label:		Type:	PO Number:	103545		
0001-7020-2002-0001-000	9/27/2024	9/24/2024	1930867-0	00327-09-2024	78.83	Chair mat for Historian's office.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	10/9/2024	10/8/2024	1934357-0	00228-10-2024	33.72	Rec office supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05078 - INTIVITY, INC.:					809.38	
05082 - JOHN WARD						
0001-1490-4107-0001-000	10/8/2024	10/8/2024	10082024	00171-10-2024	33.97	Mileage Reimbursement for Courier 09/16/2024 - 10/07/2024
Task Label:		Type:	PO Number:			
Total for Vendor 05082 - JOHN WARD:					33.97	
05094 - SEYREK SEALERS, LLC						
0002-8160-4400-0601-000	10/3/2024	10/1/2024	Brush Sept-24	00106-10-2024	56,583.33	September 2024 Brush collection
Task Label:		Type:	PO Number:			
0514-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	2,713.20	CHERRY HILL FARM
Task Label:		Type:	PO Number:	110964		
0530-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	2,154.60	MILL VALLEY ESTATES
Task Label:		Type:	PO Number:	110964		
0520-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	1,516.20	MCCORD ESTATE

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05094 - SEYREK SEALERS, LLC						
Task Label:		Type:	PO Number:	110964		
0537-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	778.05	STONE STEFENAGE
Task Label:		Type:	PO Number:	110964		
0533-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	399.00	PARKER DRIVE
Task Label:		Type:	PO Number:	110964		
0532-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	678.30	OLD FARM CIRCLE
Task Label:		Type:	PO Number:	110964		
0510-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	678.30	SADDLE BROOK
Task Label:		Type:	PO Number:	110964		
0523-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	339.15	OLD LYME
Task Label:		Type:	PO Number:	110964		
0502-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	5,266.80	CHATHAM WOODS
Task Label:		Type:	PO Number:	110964		
0515-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	2,094.75	TOBEY ESTATES
Task Label:		Type:	PO Number:	110964		
0522-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	4,269.30	LONG MEADOW
Task Label:		Type:	PO Number:	110964		
0534-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	498.75	RANDOM WOODS
Task Label:		Type:	PO Number:	110964		
0516-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	1,516.20	EAST AVE MANOR
Task Label:		Type:	PO Number:	110964		
0524-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	1,635.90	ALPINE
Task Label:		Type:	PO Number:	110964		
0525-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	139.65	BRAGDON
Task Label:		Type:	PO Number:	110964		
0518-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	1,396.50	GREYLOCK RUSTIC
Task Label:		Type:	PO Number:	110964		
0507-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	957.60	WALNUT HILL
Task Label:		Type:	PO Number:	110964		
0526-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	1,296.75	CARRIAGE CROSSING
Task Label:		Type:	PO Number:	110964		
0519-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	997.50	HEDGEWOOD/CRESTWOOD
Task Label:		Type:	PO Number:	110964		
0504-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	1,157.10	MILL ROAD AREA
Task Label:		Type:	PO Number:	110964		
0535-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	418.95	ROXBURY LANE
Task Label:		Type:	PO Number:	110964		
0531-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	1,895.25	OAK MANOR
Task Label:		Type:	PO Number:	110964		
0508-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	3,491.25	HERITAGE WOODS
Task Label:		Type:	PO Number:	110964		
0501-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	299.25	BRAMBLE WOODS
Task Label:		Type:	PO Number:	110964		
0536-8160-4000-0000-000	10/4/2024	10/1/2024	RDSept24	00088-10-2024	2,733.15	SHERWOOD
Task Label:		Type:	PO Number:	110964		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
0512-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	259.35	INGRIDSHIRE ESTATES
Task Label:		Type:	PO Number:	110964		
0528-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	359.10	EAST PITTS MANOR (GLENDOWER)
Task Label:		Type:	PO Number:	110964		
0527-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	3,950.10	EAST AVE ESTATES (KILBOURN ET AL)
Task Label:		Type:	PO Number:	110964		
0517-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	199.50	GRANDHILL WAY
Task Label:		Type:	PO Number:	110964		
0509-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	399.00	BURLINGAME
Task Label:		Type:	PO Number:	110964		
0511-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	1,296.75	PITTSFORD HILLS
Task Label:		Type:	PO Number:	110964		
0513-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	199.50	EVERGREEN
Task Label:		Type:	PO Number:	110964		
0506-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	1,596.00	COUNTRY CLUB
Task Label:		Type:	PO Number:	110964		
0503-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	2,074.80	DISTRICT #3
Task Label:		Type:	PO Number:	110964		
0521-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	977.55	CANDLEWOOD
Task Label:		Type:	PO Number:	110964		
0529-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	379.05	HARRISON CIRCLE
Task Label:		Type:	PO Number:	110964		
0505-8160-4000-0000-000	10/4/2024	10/1/2024	RDSep24	00088-10-2024	1,356.60	SUTTON PT/ST ANDREWS
Task Label:		Type:	PO Number:	110964		
0001-5132-4400-0010-000	10/9/2024	10/1/2024	9.24 HWY	00161-10-2024	3,052.50	Hwy Roll Off
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-000	10/10/2024	10/1/2024	PITTSTOWN24SI	00218-10-2024	109.75	SCC DISPOSAL SVC
Task Label:		Type:	PO Number:	103344		
0001-2620-4400-0002-000	10/10/2024	10/1/2024	PITTSTOWN24SI	00218-10-2024	194.75	PARKS DISPOSAL
Task Label:		Type:	PO Number:	103344		
0001-2620-4400-0002-000	10/10/2024	10/1/2024	PITTSTOWN24SI	00218-10-2024	89.95	KINGS BEND DISPOSAL SVC
Task Label:		Type:	PO Number:	103344		
0001-2620-4400-0002-000	10/10/2024	10/1/2024	PITTSTOWN24SI	00218-10-2024	389.60	HIGHWAY DISPOSAL SVC
Task Label:		Type:	PO Number:	103344		
0001-2620-4400-0002-000	10/10/2024	10/1/2024	PITTSTOWN24SI	00218-10-2024	869.65	LIBRARY DISPOSAL SVC
Task Label:		Type:	PO Number:	103344		
0006-8120-4125-0002-000	10/10/2024	10/1/2024	PITTSTOWN24SI	00218-10-2024	99.85	PSD DISPOSAL
Task Label:		Type:	PO Number:	103344		
Total for Vendor 05094 - SEYREK SEALERS, LLC:					113,758.13	
05109 - HAUN WELDING SUPPLY, INC.						
0001-7110-4003-0010-711	10/9/2024	10/2/2024	0000257918	00211-10-2024	141.69	oxy & acetylene tanks
Task Label:		Type:	PO Number:	650342		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05109 - HAUN WELDING SUPPLY, INC.:					141.69	
05123 - CINTAS CORPORATION						
0001-2620-4400-0009-000	10/9/2024	9/26/2024	4206411834	00131-10-2024	118.41	SCC RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	10/9/2024	9/26/2024	4206411834	00131-10-2024	41.29	LIBRARY RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	10/9/2024	9/26/2024	4206411834	00131-10-2024	63.94	TOWN HALL RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	10/9/2024	9/26/2024	4206411834	00131-10-2024	59.84	KINGS BEND RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	10/9/2024	9/26/2024	4206411834	00131-10-2024	43.22	PSD RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	10/9/2024	9/26/2024	4206411834	00131-10-2024	46.70	HIGHWAY RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
0001-2620-4400-0009-000	10/9/2024	9/26/2024	4206411834	00131-10-2024	43.20	PARKS RUG SERVICE
Task Label:		Type:	PO Number:	6201462037		
Total for Vendor 05123 - CINTAS CORPORATION:					416.60	
05137 - PLAYAWAY PRODUCTS, LLC						
0003-7410-4130-0022-000	10/2/2024	10/11/2024	474422	00049-10-2024	251.19	Audiovisual
Task Label:		Type:	PO Number:	88250		
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:					251.19	
05316 - BRIDGE TOWER OP CO, LLC						
0002-8010-4606-0018-000	10/2/2024	10/2/2024	745727668	00166-10-2024	46.68	Legal Notice-DRHPB Public Hrg on 9-26-2024
Task Label:		Type:	PO Number:			
0001-1410-4606-0001-000	10/2/2024	9/23/2024	745728091	00167-10-2024	47.16	Legal Notice- Notice of Adoption Resolution Subject to Perm Ref.
Task Label:		Type:	PO Number:			
0001-1410-4606-0001-000	10/3/2024	9/26/2024	745729122	00168-10-2024	57.16	Legal Notice-Notice to Bidders-Library Flat Roof
Task Label:		Type:	PO Number:			
Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:					151.00	
05319 - PATRICK CROZIER						
0001-6410-4400-0007-000	9/27/2024	9/27/2024	09272024	00339-09-2024	350.00	Videotaping & Editing for Food Truck and Music Festival
Task Label:		Type:	PO Number:			
Total for Vendor 05319 - PATRICK CROZIER:					350.00	
05326 - VICKI PROFITT						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05326 - VICKI PROFITT						
0001-7510-4604-0001-000	9/30/2024	9/21/2024	240921	Profitt 00356-09-2024	50.31	Travel to and from GAHWNY conference in Perry, NY. 86 miles.
Task Label:		Type:	PO Number:			
Total for Vendor 05326 - VICKI PROFITT:					50.31	
05329 - TOLLS BY MAIL						
0001-2620-4105-0002-260	10/2/2024	8/18/2024	18150167744	00032-10-2024	28.49	NYS Tolls
Task Label:		Type:	PO Number:			
0001-2620-4105-0002-260	10/2/2024	9/21/2024	18177454273	00032-10-2024	33.68	NYS Tolls
Task Label:		Type:	PO Number:			
Total for Vendor 05329 - TOLLS BY MAIL:					62.17	
05336 - RENT AN AED, LLC						
0001-1490-4105-0001-000	10/9/2024	9/13/2024	2024-071	00141-10-2024	600.00	Powerheart G5 battery replacement
Task Label:		Type:	PO Number:			
0001-1490-2002-0006-000	10/9/2024	9/13/2024	2024-071	00141-10-2024	372.00	Powerheart G5 battery replacement
Task Label:		Type:	PO Number:			
Total for Vendor 05336 - RENT AN AED, LLC:					972.00	
05364 - FUNNYFARM T-SHIRTS, LLC						
0001-1430-4012-0001-000	10/4/2024	10/2/2024	338	00075-10-2024	943.50	Town of Pittsford staff wellness t-shirts.
Task Label:		Type:	PO Number:			
Total for Vendor 05364 - FUNNYFARM T-SHIRTS, LLC:					943.50	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0001-1430-4416-0001-000	10/2/2024	9/30/2024	9974	00036-10-2024	540.00	Drug Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:					540.00	
05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-000	10/4/2024	9/30/2024	12	00071-10-2024	160.00	September Seniors balance classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05379 - ALYSSA ZIOLKO:					160.00	
05384 - AMANDA'S NATIVE GARDEN LLC						
0001-7110-4003-0010-711	10/8/2024	9/25/2024	4923	00126-10-2024	70.93	native plants bird harbor
Task Label:		Type:	PO Number:	650346		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05384 - AMANDA'S NATIVE GARDEN LLC:					70.93	
05390 - WHITE OAK NURSERY						
0001-7110-4003-0010-711	10/9/2024	10/2/2024	650345	00212-10-2024	48.00	plants for bird harbor
Task Label:		Type:	PO Number:	650345		
Total for Vendor 05390 - WHITE OAK NURSERY:					48.00	
05406 - LAUREN PERINA						
0001-1010-4000-0001-000	10/1/2024	10/1/2024	100124	00012-10-2024	150.00	September Interpreting Services
Task Label:		Type:	PO Number:			
Total for Vendor 05406 - LAUREN PERINA:					150.00	
05422 - NIRUSHAN MANOHARAN						
0001-1680-4602-0001-000	9/19/2024	9/19/2024	09192024	00248-09-2024	26.07	Expense Reimbursement Mileage
Task Label:		Type:	PO Number:			
0001-1680-4604-0001-000	10/3/2024	10/2/2024	10022024	00066-10-2024	1,180.59	Crowdstrike Conference 2024
Task Label:		Type:	PO Number:			
Total for Vendor 05422 - NIRUSHAN MANOHARAN:					1,206.66	
05457 - ERICA JACOB						
0001-6772-4400-2042-000	10/2/2024	9/30/2024	17	00056-10-2024	160.00	September Seniors Zumba classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05457 - ERICA JACOB:					160.00	
05463 - T-MOBILE USA, INC						
0003-7410-4201-0001-000	10/7/2024	9/23/2024	9897708031024	00081-10-2024	60.20	Hot Spots
Task Label:		Type:	PO Number:	88716		
Total for Vendor 05463 - T-MOBILE USA, INC:					60.20	
05485 - ARMAND MIALE						
0001-6772-4602-0001-000	9/30/2024	9/26/2024	240926Miale	00357-09-2024	17.80	Seniors trip to Seneca Park Zoo 9/26/24 bus driver lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 05485 - ARMAND MIALE:					17.80	
05488 - MILTON RENTS INC						
0005-5110-4145-0055-000	9/19/2024	9/5/2024	001584089	00266-09-2024	714.00	2 pallets mortor
Task Label:		Type:	PO Number:	121884		

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05488 - MILTON RENTS INC							
	0005-5110-4145-0055-000	9/19/2024	9/5/2024	001584090	00267-09-2024	1,227.00	sacrete, speedcrete
	Task Label:		Type:	PO Number:	121879		
	0005-5110-4145-0055-000	9/30/2024	9/19/2024	001585272	00384-09-2024	651.00	concrete, sakrete
	Task Label:		Type:	PO Number:			
	0006-8120-4111-0002-000	9/30/2024	9/25/2024	001585648	00368-09-2024	170.00	CORE BORER
	Task Label:		Type:	PO Number:	103594		
	0006-8120-4111-0002-000	9/30/2024	9/25/2024	001585704	00368-09-2024	690.00	FORKLIFT
	Task Label:		Type:	PO Number:	103594		
	0005-5110-4145-0055-000	9/30/2024	8/13/2024	01571933c	00384-09-2024	-60.00	credit
	Task Label:		Type:	PO Number:			
	0005-5110-4145-0055-000	9/30/2024	9/30/2024	01576879c	00384-09-2024	-60.00	credit
	Task Label:		Type:	PO Number:			
	0005-5110-4145-0055-000	9/30/2024	9/30/2024	01579589c	00384-09-2024	-129.60	credit
	Task Label:		Type:	PO Number:			
	0004-5130-4106-0053-000	10/10/2024	10/8/2024	001586685	00191-10-2024	114.00	marking paint
	Task Label:		Type:	PO Number:	121934		
Total for Vendor 05488 - MILTON RENTS INC:						3,316.40	
05506 - KASEYA US, LLC							
	0001-1989-2001-0003-000	10/1/2024	10/1/2024	INV01194716	00002-10-2024	2,570.40	O365 Annual Backupify User Plan 10/01/2024-09/30/2025
	Task Label:		Type:	PO Number:			
Total for Vendor 05506 - KASEYA US, LLC:						2,570.40	
05507 - LUGIAS ICE CREAM							
	0001-1430-4012-0001-000	10/8/2024	10/7/2024	000982	00119-10-2024	591.67	Ice Cream for Employee Picnic
	Task Label:		Type:	PO Number:			
Total for Vendor 05507 - LUGIAS ICE CREAM:						591.67	
05514 - AMAZON CAPITAL SERVICES, INC.							
	0001-1680-2001-0003-000	10/1/2024	10/1/2024	16DN-NL97-9	00005-10-2024	291.83	SD cards for Town Board Meetings (Shelley)
	Task Label:		Type:	PO Number:			
	0001-1680-2002-0003-000	10/1/2024	10/1/2024	16DN-NL97-9W	00005-10-2024	11.30	Energizer MAX 9V Batteries (4 Pack)
	Task Label:		Type:	PO Number:			
	0001-1680-2002-0003-000	10/1/2024	10/1/2024	16DN-NL97-9WK	00005-10-2024	26.99	Desk Fan
	Task Label:		Type:	PO Number:			
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:						330.12	
05522 - COLLIERS ENGINEERING & DESIGN							
	0002-8020-4401-0018-000	10/2/2024	10/1/2024	0000985646	00013-10-2024	3,256.07	Zoning Code Update
	Task Label:		Type:	PO Number:	56329		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05522 - COLLIERS ENGINEERING & DESIGN:					3,256.07	
05523 - NICOLE CLEVINGER						
0003-7410-4602-0001-000	10/2/2024	10/2/2024	NC091624	00052-10-2024	9.65	Mileage Reimbursement
Task Label:		Type:	PO Number:	88860		
0003-7410-4602-0001-000	10/7/2024	10/7/2024	NC092624-1	00089-10-2024	1.61	mileage
Task Label:		Type:	PO Number:	88864		
0003-7410-4601-0024-000	10/7/2024	10/7/2024	NC093024-1	00089-10-2024	14.60	Postage
Task Label:		Type:	PO Number:	88864		
Total for Vendor 05523 - NICOLE CLEVINGER:					25.86	
05527 - JENNIFER MORROW						
0001-6772-4400-4014-000	9/23/2024	9/18/2024	240918Morrow	00301-09-2024	7.54	Employee reimbursement - Craft Club supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4152-000	10/4/2024	10/3/2024	241003Morrow	00079-10-2024	11.00	Seniors special events supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05527 - JENNIFER MORROW:					18.54	
07157 - CONWAY GMC TRUCK DIVISION						
0004-5130-4106-0053-000	10/10/2024	7/31/2024	72541	00192-10-2024	4,404.10	rear main seal 457
Task Label:		Type:	PO Number:	121601		
Total for Vendor 07157 - CONWAY GMC TRUCK DIVISION:					4,404.10	
07229 - COLONY HARDWARE CORP.						
0001-7110-4137-0002-711	9/19/2024	8/23/2024	INV-2352212	00290-09-2024	95.43	ear plugs and respirators
Task Label:		Type:	PO Number:	650315		
0001-2620-4600-0001-260	10/9/2024	8/28/2024	INV-2357951	00142-10-2024	214.03	RAIN GEAR
Task Label:		Type:	PO Number:			
0005-5110-4000-0002-000	10/10/2024	10/3/2024	2415351	00194-10-2024	391.30	hand tools
Task Label:		Type:	PO Number:	121925		
Total for Vendor 07229 - COLONY HARDWARE CORP.:					700.76	
07392 - CORNELL COOPERATIVE EXTENTION - MONROE COUNTY						
0001-6772-4400-4012-000	9/23/2024	9/13/2024	R103914	00296-09-2024	50.00	Seniors County Nutrition Program Lunch and Learn 9/10/24.
Task Label:		Type:	PO Number:			
Total for Vendor 07392 - CORNELL COOPERATIVE EXTENTION - MONROE COUNTY:					50.00	
08184 - CROSMAN SEED CORP						

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08184 - CROSMAN SEED CORP							
	0005-5110-4000-0002-000	9/27/2024	9/20/2024	12564	00381-09-2024	240.00	grass seed
	Task Label:		Type:	PO Number:	121906		
Total for Vendor 08184 - CROSMAN SEED CORP:						240.00	
08539 - CYNCON EQUIPMENT INC.							
	0004-5130-4106-0053-000	9/23/2024	9/11/2024	96178	00316-09-2024	401.98	discharge seal
	Task Label:		Type:	PO Number:	121892		
	0006-8120-4111-0002-000	10/9/2024	10/7/2024	96406	00143-10-2024	469.45	MULIT WAY VALVE
	Task Label:		Type:	PO Number:	103605		
Total for Vendor 08539 - CYNCON EQUIPMENT INC.:						871.43	
08627 - THE DAILY RECORD							
	0001-1410-4606-0001-000	9/23/2024	9/23/2024	7186993	00283-09-2024	249.00	Daily Record Renewal
	Task Label:		Type:	PO Number:			
Total for Vendor 08627 - THE DAILY RECORD:						249.00	
08838 - DEBBIE SUPPLY INC							
	0004-5130-4106-0053-000	9/27/2024	3/20/2023	665030	00383-09-2024	8.04	fasteners
	Task Label:		Type:	PO Number:			
	0112-7110-2000-0000-000	10/10/2024	10/9/2024	673483	00224-10-2024	38.20	Copper Beech Park
	Task Label:		Type:	PO Number:	111065		
Total for Vendor 08838 - DEBBIE SUPPLY INC:						46.24	
09013 - DEMOCRAT & CHRONICLE							
	0001-1220-4101-0001-000	10/10/2024	10/10/2024	DC1187406	00221-10-2024	48.65	Newspaper
	Task Label:		Type:	PO Number:			
Total for Vendor 09013 - DEMOCRAT & CHRONICLE:						48.65	
10083 - FRONTIER COMMUNICATIONS							
	0001-7020-4201-0001-000	10/2/2024	9/22/2024	240922Rec	00063-10-2024	74.42	Recreation telephone service 09/22/24-10/21/24.
	Task Label:		Type:	PO Number:			
	0001-6772-4201-0001-000	10/2/2024	9/22/2024	240922Srs	00062-10-2024	79.77	Seniors telephone service 09/22/24-10/21/24.
	Task Label:		Type:	PO Number:			
	0001-1430-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	7.98	Personnel
	Task Label:		Type:	PO Number:			
	0002-3620-4201-0017-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	43.87	Code Enforcement
	Task Label:		Type:	PO Number:			
	0002-8020-4201-0018-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	31.77	Planning & Zoning

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	12.71	Conference/Lunch Room
Task Label:		Type:	PO Number:			
0001-3510-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	7.03	Animal Control
Task Label:		Type:	PO Number:			
0006-8120-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	51.05	Sewer
Task Label:		Type:	PO Number:			
0001-7020-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	134.78	Recreation
Task Label:		Type:	PO Number:			
0001-1420-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	6.35	Town Attorney
Task Label:		Type:	PO Number:			
0001-1110-4201-0001-001	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	38.30	Town Court
Task Label:		Type:	PO Number:			
0001-6410-4201-0007-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	6.35	Communications
Task Label:		Type:	PO Number:			
0001-1410-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	27.60	Town Clerk
Task Label:		Type:	PO Number:			
0001-2620-4201-0001-26	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	12.71	Building Maintenance
Task Label:		Type:	PO Number:			
0001-1490-4201-0006-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	8.79	GIS
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	429.53	IT - Fiber
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	41.24	DPW
Task Label:		Type:	PO Number:			
0001-1355-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	39.57	Assessor
Task Label:		Type:	PO Number:			
0001-6772-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	25.41	Senior Citizens
Task Label:		Type:	PO Number:			
0001-1680-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	20.88	IT
Task Label:		Type:	PO Number:			
0001-7510-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	6.35	Historian
Task Label:		Type:	PO Number:			
0001-1310-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	6.44	Finance
Task Label:		Type:	PO Number:			
0001-1220-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	12.79	Supervisor
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	31.95	Parks
Task Label:		Type:	PO Number:			
0001-1330-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	19.06	Tax Collection
Task Label:		Type:	PO Number:			
0003-7410-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	207.40	Library
Task Label:		Type:	PO Number:			
0001-5132-4201-0001-000	10/4/2024	10/16/2024	585-100-2618-050	00068-10-2024	58.14	Highway Garage
Task Label:		Type:	PO Number:			

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10083 - FRONTIER COMMUNICATIONS							
	0003-7410-4201-0001-000	10/7/2024	9/22/2024	62591024	00080-10-2024	81.04	Fax Line
	Task Label:		Type:	PO Number:	88717		
	0006-8120-4201-0002-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	73.23	Downing Dr Pump Security Phone Line/5860352
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0002-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	79.41	East Pittsford Manor Security Phone Line/3813211
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0002-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	78.16	Mitchell Rd Pump Security Phone Line/3815798
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0001-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	91.03	Brickson Pump Security Phone Line/3838317
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0001-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	73.70	Park Rd Pump Security Phone Line/2486204
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0002-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	67.21	Kensington Lehigh Station 3831003
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0001-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	67.40	Greythorne Hill Pump Security Phone Line/3818896
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0002-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	71.08	Poinciana Dr Security Phone Line/2482105
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0002-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	73.23	Candlewood Pump Security Phone Line/3838809
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0002-000	10/9/2024	9/22/2024	100-1313-010717	00124-10-2024	65.76	Reitz Pkwy Pump Security Phone Line/5861291
	Task Label:		Type:	PO Number:			
	0001-1110-4201-0001-001	10/9/2024	10/9/2024	585-248-6233	00154-10-2024	74.41	September 2024 Frontier Phone Bill
	Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:						2,337.90	
10194 - TALLMADGE TIRE SERVICE							
	0004-5130-4106-0053-000	10/9/2024	9/19/2024	1-213014	00206-10-2024	1,259.88	tire roadside mower
	Task Label:		Type:	PO Number:	121896		
Total for Vendor 10194 - TALLMADGE TIRE SERVICE:						1,259.88	
10201 - ROCHESTER PAINT CENTERS							
	0001-7110-4003-0010-711	10/2/2024	9/30/2024	00160312	00095-10-2024	1,102.00	field marking paste
	Task Label:		Type:	PO Number:	650351		
Total for Vendor 10201 - ROCHESTER PAINT CENTERS:						1,102.00	
10249 - HYNES CONCRETE CONTRACTOR INCORPORATED							
	0005-5110-4145-0055-000	9/19/2024	9/17/2024	1304	00262-09-2024	18,108.89	landsdowne north stone rise
	Task Label:		Type:	PO Number:	121871		
	0005-5110-4145-0055-000	9/19/2024	9/17/2024	1305	00262-09-2024	5,263.50	landsdowne, buckanan dr
	Task Label:		Type:	PO Number:	121871		

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	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10249 - HYNES CONCRETE CONTRACTOR INCORPORATED							
	0005-5112-2010-0055-000	9/20/2024	9/18/2024	1309	00269-09-2024	27,593.44	Turtle Creek
	Task Label:		Type:	PO Number:			
Total for Vendor 10249 - HYNES CONCRETE CONTRACTOR INCORPORATED:						50,965.83	
10328 - STAPLES							
	0003-7410-4101-0001-000	10/2/2024	5/31/2024	6003808503	00048-10-2024	13.17	Supplies
	Task Label:		Type:	PO Number:	88848		
	0003-7410-4101-0001-000	10/2/2024	9/12/2024	6011708839	00048-10-2024	62.34	Supplies
	Task Label:		Type:	PO Number:	88848		
	0003-7410-4101-0001-000	10/2/2024	9/19/2024	6012163362	00048-10-2024	54.27	Supplies
	Task Label:		Type:	PO Number:	88848		
	0001-7110-4101-0001-711	10/10/2024	9/30/2024	7002420786	00172-10-2024	136.37	Mechanical Pencils/HP 962xl High yield ink cartridge
	Task Label:		Type:	PO Number:	116331		
	0001-1220-4101-0001-000	10/10/2024	9/30/2024	7002420786	00172-10-2024	53.48	Hang files-Multicolor/Hang files-standard green
	Task Label:		Type:	PO Number:	116331		
	0001-1620-4101-0001-000	10/10/2024	9/30/2024	7002420786	00172-10-2024	50.23	Batteries/5.25 Expansion folders/Bic ball point pens
	Task Label:		Type:	PO Number:	116331		
Total for Vendor 10328 - STAPLES:						369.86	
10396 - ADMAR SUPPLY COMPANY, INC							
	0001-7550-4016-0011-000	10/2/2024	9/13/2024	RO2064452	00061-10-2024	313.10	Food Truck Music Fest generators.
	Task Label:		Type:	PO Number:			
	0005-5110-4000-0002-000	10/4/2024	10/4/2024	RO2065169	00182-10-2024	94.00	bar oil
	Task Label:		Type:	PO Number:	121915		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:						407.10	
10403 - VILLAGER CONSTRUCTION INC							
	0005-5110-4145-0055-000	9/20/2024	8/31/2024	108157	00268-09-2024	5,262.50	milling landsdowne
	Task Label:		Type:	PO Number:	121870		
	0005-5112-2010-0055-000	10/9/2024	10/1/2024	108416	00201-10-2024	22,040.00	paving thomas grove, turtle creek, ingridshire, lusk farm circle
	Task Label:		Type:	PO Number:	121909		
Total for Vendor 10403 - VILLAGER CONSTRUCTION INC:						27,302.50	
12079 - ELDERBERRY EXPRESS, INC.							
	0001-6772-4410-0001-000	10/4/2024	10/4/2024	117	00067-10-2024	2,000.00	Transportation Services 4th Quarter
	Task Label:		Type:	PO Number:			
Total for Vendor 12079 - ELDERBERRY EXPRESS, INC.:						2,000.00	

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13258 - FINGER LAKES CASTLE						
0004-5130-4111-0053-000	9/27/2024	9/23/2024	910726	00378-09-2024	140.00	gloves for shop
Task Label:		Type:	PO Number:	121912		
0001-7110-4003-0010-711	10/2/2024	9/23/2024	910725	00101-10-2024	185.40	gloves, bee spray
Task Label:		Type:	PO Number:	650344		
0006-8120-4111-0002-000	10/9/2024	10/7/2024	911428	00145-10-2024	184.66	SHOP CHEMICALS
Task Label:		Type:	PO Number:	103607		
Total for Vendor 13258 - FINGER LAKES CASTLE:					510.06	
15405 - GRAINGER, INC.						
0001-2620-4118-0010-000	9/26/2024	9/13/2024	9248089329	00350-09-2024	157.95	Light fixture
Task Label:		Type:	PO Number:	111056		
0006-8120-4111-0002-000	9/30/2024	9/20/2024	9256720732	00365-09-2024	100.06	MACHINE EYE BOLT, ANCHOR SHACKLE
Task Label:		Type:	PO Number:	103591		
0006-8120-4111-0002-000	9/30/2024	9/20/2024	9256720740	00365-09-2024	40.42	MACHINE EYE BOLTS
Task Label:		Type:	PO Number:	103591		
0001-2620-4118-0010-000	10/2/2024	9/9/2024	9242029198	00028-10-2024	2,004.32	PORTABLE COMMERCIAL ELECTRIC HEATER AND CORD REEL
Task Label:		Type:	PO Number:	103583		
0001-2620-4118-0010-000	10/2/2024	9/11/2024	9244647740	00025-10-2024	402.85	COMMERCIAL VACUUM
Task Label:		Type:	PO Number:	103585		
0001-2620-4118-0010-000	10/2/2024	9/11/2024	9245086583	00025-10-2024	36.92	FILTER
Task Label:		Type:	PO Number:	103585		
0001-2620-4118-0010-000	10/2/2024	10/26/2024	9261853015	00035-10-2024	91.96	GRINDING WHEEL
Task Label:		Type:	PO Number:	103597		
Total for Vendor 15405 - GRAINGER, INC.:					2,834.48	
17013 - HAWK COLLISION & FRAME						
0004-5130-4106-0053-000	9/27/2024	9/19/2024	4567	00380-09-2024	21.00	
Task Label:		Type:	PO Number:			
0001-7110-4105-0002-711	10/10/2024	9/19/2024	4567	00214-10-2024	21.00	inspection 330-1
Task Label:		Type:	PO Number:	650331		
0001-7110-4105-0002-711	10/10/2024	9/19/2024	4571	00214-10-2024	571.77	inspections 339-2,drag link & alignment 339-2
Task Label:		Type:	PO Number:	650331		
Total for Vendor 17013 - HAWK COLLISION & FRAME:					613.77	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	9/19/2024	9/6/2024	60388794	00256-09-2024	17.22	Adult Books
Task Label:		Type:	PO Number:	88392		
0003-7410-4126-0021-000	9/19/2024	6/26/2024	63080061	00260-09-2024	15.64	Teen Books
Task Label:		Type:	PO Number:	44962		
0003-7410-4126-0022-000	9/19/2024	8/28/2024	63098947	00253-09-2024	12.28	Children's Books
Task Label:		Type:	PO Number:	88581		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0022-000	9/19/2024	8/28/2024	63098948	00252-09-2024	70.81	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0022-000	9/19/2024	8/29/2024	63099515	00253-09-2024	11.72	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/19/2024	8/29/2024	63099516	00252-09-2024	38.52	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0022-000	9/19/2024	8/30/2024	63099956	00252-09-2024	12.28	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0020-000	9/19/2024	9/5/2024	63101854	00255-09-2024	21.60	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0022-000	9/19/2024	9/5/2024	63101855	00253-09-2024	7.50	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/19/2024	9/5/2024	63101856	00252-09-2024	223.31	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0020-000	9/19/2024	9/6/2024	63102174	00255-09-2024	177.28	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0022-000	9/19/2024	9/6/2024	63102175	00253-09-2024	11.72	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/19/2024	9/6/2024	63102176	00252-09-2024	25.12	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0020-000	9/19/2024	9/9/2024	63102689	00255-09-2024	95.25	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/19/2024	9/9/2024	63102690	00254-09-2024	16.74	Adult Books
Task Label:		Type:	PO Number:	88445		
0003-7410-4126-0022-000	9/19/2024	9/9/2024	63102691	00253-09-2024	11.72	Children's Books
Task Label:		Type:	PO Number:	88581		
0003-7410-4126-0022-000	9/19/2024	9/9/2024	63102692	00252-09-2024	39.11	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0020-000	9/19/2024	9/11/2024	63103869	00255-09-2024	147.74	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	9/19/2024	9/11/2024	63103870	00254-09-2024	12.65	Adult Books
Task Label:		Type:	PO Number:	88445		
0003-7410-4126-0022-000	9/19/2024	9/11/2024	63103871	00252-09-2024	145.10	Children's Books
Task Label:		Type:	PO Number:	88582		
0003-7410-4126-0021-000	9/19/2024	9/12/2024	63104642	00259-09-2024	423.67	Teen Books
Task Label:		Type:	PO Number:	44967		
0003-7410-4126-0020-000	9/19/2024	9/13/2024	63104953	00255-09-2024	83.24	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0021-000	9/19/2024	9/13/2024	63104954	00259-09-2024	12.28	Teen Books
Task Label:		Type:	PO Number:	44967		
0003-7410-4126-0020-000	9/19/2024	9/13/2024	63104956	00257-09-2024	17.92	Adult Books
Task Label:		Type:	PO Number:	88807		
0003-7410-4126-0022-000	9/19/2024	9/6/2024	67743203	00258-09-2024	40.75	Children's Books
Task Label:		Type:	PO Number:	87879		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	9/19/2024	9/12/2024	67745034	00255-09-2024	36.26	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0021-000	9/19/2024	9/12/2024	67745035	00259-09-2024	67.29	Teen Books
Task Label:		Type:	PO Number:	44967		
0003-7410-4126-0020-000	9/25/2024	9/6/2024	60388795	00360-09-2024	191.51	Adult Books
Task Label:		Type:	PO Number:	88395		
0003-7410-4126-0022-000	9/25/2024	9/7/2024	60389156	00362-09-2024	60.50	Children's Books
Task Label:		Type:	PO Number:	87880		
0003-7410-4126-0022-000	9/25/2024	9/16/2024	60391885	00362-09-2024	17.90	Children's Books
Task Label:		Type:	PO Number:	87880		
0003-7410-4126-0022-000	9/25/2024	9/16/2024	60391886	00361-09-2024	34.13	Children's Books
Task Label:		Type:	PO Number:	87881		
0003-7410-4126-0022-000	9/25/2024	9/17/2024	60392810	00362-09-2024	59.75	Children's Books
Task Label:		Type:	PO Number:	87880		
0003-7410-4126-0022-000	9/25/2024	9/17/2024	60392811	00361-09-2024	264.47	Children's Books
Task Label:		Type:	PO Number:	87881		
0003-7410-4126-0020-000	9/25/2024	9/19/2024	60393418	00360-09-2024	70.59	Adult Books
Task Label:		Type:	PO Number:	88395		
0003-7410-4126-0020-000	9/25/2024	9/9/2024	63102693	00359-09-2024	102.66	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/25/2024	9/11/2024	63103872	00359-09-2024	271.85	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/25/2024	9/12/2024	63104644	00359-09-2024	37.54	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/25/2024	9/17/2024	63106264	00359-09-2024	75.47	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/25/2024	9/17/2024	63106265	00358-09-2024	573.65	Adult Books
Task Label:		Type:	PO Number:	88808		
0003-7410-4126-0020-000	9/25/2024	9/18/2024	63107030	00358-09-2024	34.00	Adult Books
Task Label:		Type:	PO Number:	88808		
0003-7410-4126-0020-000	9/25/2024	9/19/2024	63107411	00359-09-2024	40.19	Adult Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	9/25/2024	9/19/2024	63107412	00358-09-2024	17.92	Adult Books
Task Label:		Type:	PO Number:	88808		
0003-7410-4126-0020-000	9/25/2024	9/16/2024	67746084	00358-09-2024	211.82	Adult Books
Task Label:		Type:	PO Number:	88808		
0003-7410-4126-0020-000	10/2/2024	9/17/2024	63106261	00046-10-2024	100.01	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	10/2/2024	9/18/2024	63107027	00046-10-2024	31.87	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	10/2/2024	9/19/2024	63107408	00046-10-2024	148.41	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	10/2/2024	9/20/2024	63107922	00046-10-2024	68.96	Adult Books
Task Label:		Type:	PO Number:	88443		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	10/2/2024	9/20/2024	63107923	00045-10-2024	760.02	Adult Books
Task Label:		Type:	PO Number:	88444		
0003-7410-4126-0020-000	10/2/2024	9/20/2024	63107926	00044-10-2024	24.30	Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	10/2/2024	9/20/2024	63107927	00044-10-2024	78.77	Adult Books
Task Label:		Type:	PO Number:	88808		
0003-7410-4126-0020-000	10/2/2024	9/23/2024	63108410	00046-10-2024	90.74	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	10/2/2024	9/23/2024	63108411	00045-10-2024	29.34	Adult Books
Task Label:		Type:	PO Number:	88444		
0003-7410-4126-0020-000	10/2/2024	9/23/2024	63108414	00044-10-2024	16.67	Books
Task Label:		Type:	PO Number:	88806		
0003-7410-4126-0020-000	10/2/2024	9/23/2024	63108415	00043-10-2024	81.27	Adult Books
Task Label:		Type:	PO Number:	88808		
0003-7410-4126-0020-000	10/2/2024	9/25/2024	63109472	00046-10-2024	105.23	Adult Books
Task Label:		Type:	PO Number:	88443		
0003-7410-4126-0020-000	10/2/2024	9/25/2024	63109473	00045-10-2024	167.91	Adult Books
Task Label:		Type:	PO Number:	88444		
0003-7410-4126-0020-000	10/2/2024	9/25/2024	63109476	00043-10-2024	126.84	Adult Books
Task Label:		Type:	PO Number:	88808		
0003-7410-4126-0020-000	10/2/2024	9/19/2024	67747414	00045-10-2024	81.27	Adult Books
Task Label:		Type:	PO Number:	88444		
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:					5,770.28	
19596 - INTERSTATE BATTERY SYSTEM						
0001-7110-4105-0002-711	10/2/2024	9/30/2024	375137	00097-10-2024	136.95	battery 335-2
Task Label:		Type:	PO Number:	650354		
0004-5130-4106-0053-000	10/4/2024	10/2/2024	30099455	00174-10-2024	259.90	batteries 465
Task Label:		Type:	PO Number:	121923		
0004-5130-4106-0053-000	10/4/2024	9/30/2024	375140	00181-10-2024	55.99	battery for speed sign
Task Label:		Type:	PO Number:	121919		
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:					452.84	
22592 - LEWIS GENERAL TIRES, INC.						
0001-7110-4105-0002-711	10/8/2024	9/23/2024	190970	00128-10-2024	432.90	tires for 337-2
Task Label:		Type:	PO Number:	650332		
0004-5130-4113-0053-000	10/9/2024	10/4/2024	907067	00205-10-2024	3,004.94	2 steer tires, 6 drive tires
Task Label:		Type:	PO Number:	121902		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					3,437.84	
22680 - LICCIARDI RADIO COMMUNICATIONS, INC.						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
22680 - LICCIARDI RADIO COMMUNICATIONS, INC.						
0004-5130-4114-0053-000	10/9/2024	10/2/2024	42379	00200-10-2024	875.50	radio install and repair
Task Label:		Type:	PO Number:			
Total for Vendor 22680 - LICCIARDI RADIO COMMUNICATIONS, INC.:					875.50	
23460 - M R B GROUP						
0001-8540-4400-0002-000	10/2/2024	10/1/2024	63326	00015-10-2024	1,671.25	Rt 31 Sidewalks Engineering services
Task Label:		Type:	PO Number:			
Total for Vendor 23460 - M R B GROUP:					1,671.25	
26083 - MONROE COUNTY WATER AUTHORITY						
0001-1620-4203-0001-000	10/2/2024	9/24/2024	390376	00091-10-2024	108.10	04 6" Service Parks
Task Label:		Type:	PO Number:			
0001-1620-4203-0002-000	10/2/2024	9/24/2024	390456	00091-10-2024	108.10	05 8" Service KBP
Task Label:		Type:	PO Number:			
0001-5132-4203-0001-000	10/2/2024	9/24/2024	390513	00091-10-2024	108.10	01 6" Service Hwy
Task Label:		Type:	PO Number:			
0001-1620-4203-0001-000	10/2/2024	9/24/2024	391802	00091-10-2024	172.95	02 6" Service SCC
Task Label:		Type:	PO Number:			
0001-1620-4203-0001-000	10/2/2024	9/24/2024	391992	00091-10-2024	108.10	03 6" Service Library
Task Label:		Type:	PO Number:			
Total for Vendor 26083 - MONROE COUNTY WATER AUTHORITY:					605.35	
28839 - NEWMAN TRAFFIC SIGNS						
0001-3310-4000-0002-000	10/4/2024	10/3/2024	TRFINV056832	00175-10-2024	441.26	sign blanks
Task Label:		Type:	PO Number:	121921		
Total for Vendor 28839 - NEWMAN TRAFFIC SIGNS:					441.26	
30357 - NORTHERN NURSERIES, INC.						
0001-7110-4003-0010-711	9/19/2024	9/18/2024	213989	00285-09-2024	454.00	bulbs for daffodil meadow
Task Label:		Type:	PO Number:	650312		
0001-7110-4003-0010-711	10/8/2024	9/19/2024	214201	00132-10-2024	1,957.00	trees to plant in parks
Task Label:		Type:	PO Number:	650335		
0001-7110-4003-0010-711	10/8/2024	9/25/2024	215258	00130-10-2024	164.00	daffodil bulbs--daffodil meadow
Task Label:		Type:	PO Number:	650343		
0001-7110-4003-0010-711	10/9/2024	10/8/2024	217798	00152-10-2024	520.50	trees for parks, French Rd sidewalk, plants for tfp planter
Task Label:		Type:	PO Number:	650359		
Total for Vendor 30357 - NORTHERN NURSERIES, INC.:					3,095.50	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
31675 - PITTSFORD YOUTH SERVICES INCORPORATED						
0001-4210-4400-0001-000	9/30/2024	10/1/2024	5094	00352-09-2024	5,665.00	Counseling Services
Task Label:		Type:	PO Number:			
Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:					5,665.00	
32299 - PHOENIX GRAPHICS, INC.						
0001-1670-4601-0001-000	10/10/2024	10/3/2024	76461	00195-10-2024	5,082.43	Leaf collection mailer
Task Label:		Type:	PO Number:			
Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:					5,082.43	
32993 - PITTSFORD CENTRAL SCHOOLS						
0005-5110-4107-0002-000	9/23/2024	9/3/2024	1149-25a	00317-09-2024	2,620.71	890.2 gallons
Task Label:		Type:	PO Number:			
0005-5110-4108-0002-000	9/23/2024	9/3/2024	1149-25a	00317-09-2024	6,484.03	2410.1 gallons
Task Label:		Type:	PO Number:			
0001-6772-4107-0001-000	10/4/2024	10/2/2024	1749-25A	00073-10-2024	103.65	September Seniors gasoline.
Task Label:		Type:	PO Number:			
0001-7020-4107-0001-000	10/4/2024	10/2/2024	1753-25A	00074-10-2024	42.86	September Recreation gasoline.
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	10/7/2024	10/7/2024		00108-10-2024	0.00	05 Vehicle 504 - Bldg Inspector (April)
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	10/7/2024	10/2/2024	1755-25A	00108-10-2024	42.92	02 Vehicle 514 - Jim G
Task Label:		Type:	PO Number:			
0002-8020-4107-0018-000	10/7/2024	10/2/2024	1755-25A	00108-10-2024	30.58	09 Engineering
Task Label:		Type:	PO Number:			
0001-1355-4107-0001-000	10/7/2024	10/2/2024	1755-25A	00108-10-2024	19.79	06 Vehicle 506 - Assessor
Task Label:		Type:	PO Number:			
0001-2620-4107-0002-260	10/7/2024	10/2/2024	1755-25A	00108-10-2024	374.67	01 Bldg Maintenance - Randy
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	10/7/2024	10/2/2024	1755-25A	00108-10-2024	40.86	03 Vehicle 501 - Paul
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	10/7/2024	10/2/2024	1755-25A	00108-10-2024	72.78	04 Vehicle 516 - Sal
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	10/7/2024	10/2/2024	1755-25A	00108-10-2024	127.70	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:		Type:	PO Number:			
0001-3510-4107-0001-000	10/7/2024	10/2/2024	1755-25A	00108-10-2024	61.20	07 Animal Control
Task Label:		Type:	PO Number:			
0005-5110-4108-0002-000	10/9/2024	10/2/2024	1751-25A	00199-10-2024	5,407.43	2010.2 gallons
Task Label:		Type:	PO Number:			
0005-5110-4107-0002-000	10/9/2024	10/2/2024	1751-25A.1	00199-10-2024	1,657.77	619.8 gallons
Task Label:		Type:	PO Number:			
0001-7110-4107-0002-711	10/9/2024	10/2/2024	1752-25A	00148-10-2024	2,308.57	Unlead Fuel
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-7110-4108-0002-711	10/9/2024	10/2/2024	1752-25A	00148-10-2024	655.31	Diesel Fuel
Task Label:		Type:	PO Number:			
0006-8120-4107-0002-000	10/9/2024	10/2/2024	1754-25A	00139-10-2024	741.84	02 PSD Unlead
Task Label:		Type:	PO Number:			
0006-8120-4108-0002-000	10/9/2024	10/2/2024	1754-25A	00139-10-2024	656.11	01 PSD Diesel
Task Label:		Type:	PO Number:			
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					21,448.78	
34120 - POWER DRIVES, INC.						
0004-5130-4106-0053-000	9/20/2024	10/10/2024	RRSpp3007	00308-09-2024	17.36	bobcat bolts
Task Label:		Type:	PO Number:	121890		
0001-7110-4133-0010-711	10/2/2024	9/9/2024	RRS992689	00092-10-2024	74.46	hydraulic line toro 348-1
Task Label:		Type:	PO Number:	650323		
Total for Vendor 34120 - POWER DRIVES, INC.:					91.82	
34948 - STEPHEN ROBSON						
0001-1355-4604-0001-000	10/10/2024	10/9/2024	10092024	00223-10-2024	60.65	Monroe County Assessors Meeting Expenses
Task Label:		Type:	PO Number:			
Total for Vendor 34948 - STEPHEN ROBSON:					60.65	
35131 - Rochester Asphalt Material, Inc						
0005-5110-4145-0055-000	9/30/2024	9/7/2024	1173028	00386-09-2024	314.05	asphalt for Landsdown
Task Label:		Type:	PO Number:	121853		
0005-5110-4145-0055-000	9/30/2024	8/17/2024	1180508	00385-09-2024	418.97	general patch
Task Label:		Type:	PO Number:	121895		
0005-5110-4145-0055-000	9/30/2024	9/30/2024	1180514	00386-09-2024	3,307.34	asphalt for Landsdown
Task Label:		Type:	PO Number:	121853		
0005-5110-4145-0055-000	9/30/2024	8/24/2024	1181900	00386-09-2024	2,753.25	asphalt for Landsdown
Task Label:		Type:	PO Number:	121853		
0005-5110-4145-0055-000	9/30/2024	8/24/2024	1181964	00387-09-2024	811.70	asphalt for thomas grove, ingridshire, lusk farm circle, turtle
Task Label:		Type:	PO Number:	121867		
0005-5110-4145-0055-000	9/30/2024	8/31/2024	1183225	00386-09-2024	338.89	asphalt for Landsdown
Task Label:		Type:	PO Number:	121853		
0005-5110-4145-0055-000	9/30/2024	8/31/2024	1183242	00386-09-2024	2,161.76	asphalt for Landsdown
Task Label:		Type:	PO Number:	121853		
0005-5110-4145-0055-000	9/30/2024	9/7/2024	1184323	00386-09-2024	498.08	asphalt for Landsdown
Task Label:		Type:	PO Number:	121853		
0006-8120-4111-0002-000	9/30/2024	9/7/2024	1184337	00369-09-2024	1,167.00	ASPHALT - FENIMORE AND GLENMORE REPAIR
Task Label:		Type:	PO Number:	103582		
0006-8120-4111-0002-000	9/30/2024	9/7/2024	1184375	00369-09-2024	516.38	ASPHALT - FENIMORE AND GLENMORE REPAIR
Task Label:		Type:	PO Number:	103582		

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35131 - Rochester Asphalt Material, Inc							
	0005-5110-4145-0055-000	9/30/2024	9/7/2024	1184398	00386-09-2024	534.87	asphalt for Landsdown
	Task Label:		Type:	PO Number:	121853		
	0005-5110-4145-0055-000	9/30/2024	9/21/2024	1187343	00385-09-2024	3,652.54	general patch
	Task Label:		Type:	PO Number:	121895		
	0005-5110-4145-0055-000	9/30/2024	9/21/2024	1187432	00387-09-2024	950.61	asphalt for thomas grove, ingridshire, lusk farm circle, turtle
	Task Label:		Type:	PO Number:	121867		
	0005-5110-4145-0055-000	10/4/2024	9/28/2024	1177820	00177-10-2024	147,559.31	asphalt for Landsdown
	Task Label:		Type:	PO Number:	121853		
	0005-5110-4145-0055-000	10/4/2024	9/28/2024	1187984	00177-10-2024	8,142.76	asphalt for Landsdown
	Task Label:		Type:	PO Number:	121853		
	0005-5110-4145-0055-000	10/4/2024	9/28/2024	1188011	00178-10-2024	380.52	asphalt for thomas grove, ingridshire, lusk farm circle, turtle
	Task Label:		Type:	PO Number:	121867		
	0005-5110-4145-0055-000	10/9/2024	10/5/2024	1190031	00202-10-2024	1,597.92	patch
	Task Label:		Type:	PO Number:			
	0005-5110-4145-0055-000	10/10/2024	10/5/2024	1189973	00189-10-2024	1,929.66	asphalt for thomas grove, ingridshire, lusk farm circle, turtle
	Task Label:		Type:	PO Number:	121867		
Total for Vendor 35131 - Rochester Asphalt Material, Inc:						177,035.61	
35414 - ROCHESTER GAS & ELECTRIC							
	0001-1620-4202-0001-000	10/3/2024	9/30/2024	09302024Barker	00104-10-2024	40.31	Barker Rd Electric
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-000	10/3/2024	9/30/2024	9222024Fairport	00105-10-2024	25.91	295 Fairport Rd Electric
	Task Label:		Type:	PO Number:			
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:						66.22	
37487 - RAY SANDS GLASS							
	0004-5130-4106-0053-000	10/10/2024	10/4/2024	1-13590	00190-10-2024	200.00	loader window
	Task Label:		Type:	PO Number:			
Total for Vendor 37487 - RAY SANDS GLASS:						200.00	
45022 - WAYSIDE GARDEN CENTER							
	0112-7110-2000-0000-000	10/2/2024	9/30/2024	24097	00031-10-2024	114,020.00	Copper Beech Park
	Task Label:		Type:	PO Number:			
Total for Vendor 45022 - WAYSIDE GARDEN CENTER:						114,020.00	
45137 - WECKESSER BRICK CO INC							
	0005-5110-4145-0055-000	9/27/2024	9/18/2024	0114433-00	00375-09-2024	707.20	1/2 sewer bricks
	Task Label:		Type:	PO Number:	121881		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 45137 - WECKESSER BRICK CO INC:					707.20	
45313 - WEGMANS FOOD MARKETS INC						
0001-1430-4012-0001-000	10/2/2024	10/2/2024	42760250702	00014-10-2024	344.08	Staff Picnic
Task Label:		Type:	PO Number:			
0001-1430-4012-0001-000	10/4/2024	10/4/2024	1042024	00069-10-2024	128.25	Staff Picnic supplies
Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:					472.33	
47993 - Randsco Pipeline, Inc.						
0005-5110-4000-0002-000	10/9/2024	9/27/2024	1758	00187-10-2024	480.00	dirt/topsoil
Task Label:		Type:	PO Number:	121904		
Total for Vendor 47993 - Randsco Pipeline, Inc.:					480.00	
48002 - Power & Construction Group Inc						
0001-5182-4202-0001-000	10/8/2024	9/18/2024	LP13160	00109-10-2024	1,365.00	Flood light install
Task Label:		Type:	PO Number:			
Total for Vendor 48002 - Power & Construction Group Inc:					1,365.00	
48004 - Maureen Nix						
0001-1490-4602-0001-000	10/10/2024	10/9/2024	MO100924	00160-10-2024	83.75	Mileage for DMV and Penny Lane
Task Label:		Type:	PO Number:			
Total for Vendor 48004 - Maureen Nix:					83.75	
48008 - Paychex of New York LLC						
0001-1430-4000-0001-000	9/19/2024	9/5/2024	6304459	00273-09-2024	160.00	Time and Attendance Services
Task Label:		Type:	PO Number:			
0001-1430-4000-0001-000	10/9/2024	10/5/2024	6496376	00156-10-2024	100.00	Onboarding Services October 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	10/8/2024	10/1/2024	018893022400001	00120-10-2024	64.19	Gas Lights
Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:					64.19	
48031 - Heritage Structures						

Vendor

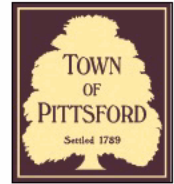
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48031 - Heritage Structures							
	0112-7110-2000-0000-000	10/9/2024	10/9/2024	409597	00121-10-2024	4,133.55	8x10x7 Cape Cod Cottage Shed
	Task Label:		Type:	PO Number:	56331		
Total for Vendor 48031 - Heritage Structures:						4,133.55	
48034 - Firematic Supply Co Inc							
	0005-5110-4103-0002-000	9/19/2024	9/11/2024	213357	00264-09-2024	1,071.25	gas meter
	Task Label:		Type:	PO Number:	121834		
Total for Vendor 48034 - Firematic Supply Co Inc:						1,071.25	
48041 - Sarah Sutton							
	0001-7110-4003-0010-711	10/2/2024	10/2/2024	sutton10-02-24	00093-10-2024	68.00	native plants bird harbor
	Task Label:		Type:	PO Number:	650356		
Total for Vendor 48041 - Sarah Sutton:						68.00	
48042 - Mark Bradley							
	0001-6772-4111-0029-000	10/2/2024	10/2/2024	6	00055-10-2024	90.00	Seniors 11/13/24 performance by Mark Bradley.
	Task Label:		Type:	PO Number:			
Total for Vendor 48042 - Mark Bradley:						90.00	
48044 - Jeffery Power & Construction LLC							
	0001-2620-4118-0010-000	10/9/2024	10/2/2024	24060	00140-10-2024	1,960.00	Kings Bend electrical repairs
	Task Label:		Type:	PO Number:			
Total for Vendor 48044 - Jeffery Power & Construction LLC:						1,960.00	
48046 - Isabel Chen							
	0001-6772-4400-4012-000	10/9/2024	11/5/2024	241105Chen	00230-10-2024	50.00	Seniors entertainment - Maple Quartet 11/05/24.
	Task Label:		Type:	PO Number:			
Total for Vendor 48046 - Isabel Chen:						50.00	
48047 - Magali Pellety							
	0001-6772-4400-4012-000	10/9/2024	11/5/2024	241105Pellety	00234-10-2024	50.00	Seniors entertainment - Maple Quartet 11/05/24.
	Task Label:		Type:	PO Number:			
Total for Vendor 48047 - Magali Pellety:						50.00	
48048 - Gabriel Eric Hennebury							
	0001-6772-4400-4012-000	10/9/2024	11/5/2024	241105Hennebury	00229-10-2024	50.00	Seniors entertainment - Maple Quartet 11/05/24.

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48048 - Gabriel Eric Hennebury						
Task Label:		Type:	PO Number:			
Total for Vendor 48048 - Gabriel Eric Hennebury:					50.00	
48049 - John Crowley						
0001-6772-4400-4012-000	10/9/2024	11/5/2024	241105Crowley	00227-10-2024	50.00	Seniors entertainment - Maple Quartet 11/05/24.
Task Label:		Type:	PO Number:			
Total for Vendor 48049 - John Crowley:					50.00	
48051 - Robs Food Trucks & Catering LLC						
0001-1430-4012-0001-000	10/10/2024	10/8/2024	000322	00231-10-2024	2,355.00	Meals for Employee Picnic
Task Label:		Type:	PO Number:			
Total for Vendor 48051 - Robs Food Trucks & Catering LLC:					2,355.00	
Report Total:					735,873.89	

Accounts Payable

Voucher Approval List

User: BLuke@townofpittsford.org
Printed: 10/03/2024 - 12:51PM
Batch: 00001.10.2024 - FIN BL 10/3



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
167814	sp12880338	NOCO ENERGY CORP.	136.5 gal	0005-5110-4108-0002-0004	333.62
167814	sp12881946	NOCO ENERGY CORP.	21.5 gal	0005-5110-4108-0002-0004	51.82
167814	sp12884167	NOCO ENERGY CORP.	182 gal	0005-5110-4108-0002-0004	438.62
Warrant Total:					824.06
167839	141705201091424	CHARTER COMMUNICATIONS	Business Class Digital Adapters 9/17/24 - 10/16/24	0001-1680-4409-0003-0002	51.73
167896	142206901092124	CHARTER COMMUNICATIONS	Fiber Internet 100/100 Mbps & 5 Static IPs - 9/22/2024-10/21/202	0001-1680-4409-0003-0002	684.00
Warrant Total:					735.73
167887	000040482498	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.58
167887	000040482564	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	43.11
167887	000040482763	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	57.48
167887	000040482782	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	81.43
167887	000040482851	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	65.62
167887	000040482865	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	76.64
167887	000040483051	EXCELLUS	Subgroup 0012 - Yard Debris	0005-9060-8002-0055-0004	83.87
167887	000040483051	EXCELLUS	Subgroup 0012 - Road Repair	0005-9060-8002-0055-0004	90.86
167887	000040483051	EXCELLUS	Subgroup 0012 - Snow & Ice	0004-9060-8002-0050-0004	131.83
167887	000040483099	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	23.95
167887	000040483100	EXCELLUS	Subgroup 0009 - Michelle Debyah	0001-9060-8002-0001-0001	4.79
167887	000040483113	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	71.85
167887	000040483362	EXCELLUS	Subgroup 0011 - Mechanics	0004-9060-8002-0050-0004	14.37
167887	000040483384	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	44.55
167887	000040483435	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	62.27
167887	000040483736	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	23.95
Warrant Total:					886.15
167851	000000020233738	MVP HEALTH CARE	MVP Healthcare 10/1/24-10/31/24	0010-0000-0020-0000-0000	195,997.32
Warrant Total:					195,997.32
167861	001763358476	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	80.62

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
167861	001763358476	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	34.10
167861	001763358476	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	103.98
167861	001763358476	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,901.55
167861	001763358476	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	46.26
167861	001763358476	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	32.55
167861	001763358476	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	24.80
167861	001763358476	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65
167861	001763358476	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	510.96
167861	001763358476	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	54.25
167861	001763358476	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	57.35
167861	001763358476	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	98.96
167861	001763358476	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	149.27
167861	001763358476	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	316.11
Warrant Total:					3,471.41
167914	166493025	FIDELITY SECURITY LIFE COMPANY OF NY	October 2024 Vision Coverage	0010-0000-0020-0000-0000	472.84
Warrant Total:					472.84
167850	4686-4689	PLANT CONCEPTS, INC	WINDSCAPE PD MAINT	0619-7110-4409-0000-0000	934.00
167850	4686-4689	PLANT CONCEPTS, INC	PSD MOWING	0001-7110-4409-0012-0006	501.00
167850	4686-4689	PLANT CONCEPTS, INC	DPW/ROW MOWING	0001-7110-4409-0012-0040	3,519.00
167850	4686-4689	PLANT CONCEPTS, INC	PIONEER CEMETERY MOWING	0001-7110-4409-0012-0031	3,750.00
167850	4686-4689	PLANT CONCEPTS, INC	WHITLEY CT PD MAINT	0620-7110-4409-0000-0000	699.00
167850	4686-4689	PLANT CONCEPTS, INC	CODDINGTON PD MAINT	0603-7110-4409-0000-0000	2,350.00
167850	4686-4689	PLANT CONCEPTS, INC	NORTHSTONE PD MAINT	0608-7110-4409-0000-0000	1,936.00
167850	4686-4689	PLANT CONCEPTS, INC	WREN FIELD REC SPACE MOWING	0001-7110-4409-0012-0034	3,750.00
167850	4686-4689	PLANT CONCEPTS, INC	WEXFORD PD MAINT.	0601-7110-4409-0000-0000	1,003.00
167850	4686-4689	PLANT CONCEPTS, INC	GREYTHORNE PD MAINT	0616-7110-4409-0000-0000	2,178.00
167850	4686-4689	PLANT CONCEPTS, INC	HEDGEWOOD PD MAINT	0609-7110-4409-0000-0000	1,141.00
167850	4686-4689	PLANT CONCEPTS, INC	AUTUMN WOODS PD MAINT	0614-7110-4409-0000-0000	1,492.00
167850	4686-4689	PLANT CONCEPTS, INC	EAST ST CEMETERY MOWING	0001-7110-4409-0012-0030	945.00
167850	4686-4689	PLANT CONCEPTS, INC	HARVEST GLEN PD MAINT	0613-7110-4409-0000-0000	952.00
167850	4686-4689	PLANT CONCEPTS, INC	DELANCEY PD MAINT	0607-7110-4409-0000-0000	1,568.00
167850	4686-4689	PLANT CONCEPTS, INC	KENSINGTON PD MAINT	0615-7110-4409-0000-0000	3,464.00
167850	4686-4689	PLANT CONCEPTS, INC	WREN FIELD PD MAINT.	0602-7110-4409-0000-0000	2,394.00
167850	4686-4689	PLANT CONCEPTS, INC	KOLANEKA PD MAINT	0606-7110-4409-0000-0000	2,013.00
167850	4686-4689	PLANT CONCEPTS, INC	SUMMERS CIRCLE PD MAINT	0617-7110-4409-0000-0000	891.00
167850	4686-4689	PLANT CONCEPTS, INC	ROLLINS XING PD MAINT	0612-7110-4409-0000-0000	1,475.00
167850	4686-4689	PLANT CONCEPTS, INC	GRIFFITH MOWING	0001-7110-4409-0012-0025	1,875.00

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
167850	4686-4689	PLANT CONCEPTS, INC	MERRY CREEK PD MAINT	0604-7110-4409-0000-0000	834.00
167850	4686-4689	PLANT CONCEPTS, INC	EAST AVE MANOR PD MAINT	0611-7110-4409-0000-0000	1,555.00
Warrant Total:					41,219.00
167864	242560055223908	DIRECT ENERGY BUSINESS	500 Mendon Rd Thornell Farm Park	0001-1620-4202-0001-0020	578.36
Warrant Total:					578.36
167817	78476471	AETNA INC.	Whole Town	0001-9060-8000-0001-0001	7,063.04
167817	78476471	AETNA INC.	Sewer	0006-9060-8000-0001-0006	1,545.04
167817	78476471	AETNA INC.	Library	0003-9060-8000-0001-0003	1,765.76
167817	78476471	AETNA INC.	Highway (PT)	0005-9060-8000-0055-0004	3,502.91
167817	78476471	AETNA INC.	Part Town	0002-9060-8000-0001-0001	1,324.32
167817	78476471	AETNA INC.	Highway (WT)	0004-9060-8000-0050-0004	2,642.55
Warrant Total:					17,843.62
167911	3598125	GREENLIGHT NETWORKS LLC	Greenlight: 500/500 Mbps Business Basic 11/01/24 11/30/24	0001-1680-4409-0003-0002	150.00
Warrant Total:					150.00
167852	052517-6(Sep24)	FRONTIER COMMUNICATIONS	IT Dept Emergency Phone Service 9/22/24 - 10/21/24	0001-1680-4201-0001-0002	74.41
167980	092614-6(Oct24)	FRONTIER COMMUNICATIONS	KBP North Phone Service 10/01/24 - 10/31/24	0001-1620-4201-0001-0019	90.98
167906	585-198-6080-060617-6	FRONTIER COMMUNICATIONS	Town Court Fire Phone Line	0001-1620-4201-0001-0012	67.84
167934	585-218-9325-061517-6	FRONTIER COMMUNICATIONS	Autumn Woods Security Phone Line	0006-8120-4202-0002-0078	66.76
167906	585-248-2520-052517-6	FRONTIER COMMUNICATIONS	Thornell Farm Park Fire & Security Phone Line	0001-7110-4201-0001-7110	73.23
167906	585-248-6202-052517-6	FRONTIER COMMUNICATIONS	Town Hall Fire & Elevator Phone	0001-1620-4201-0001-0001	558.09
167906	585-248-6205-052517-6	FRONTIER COMMUNICATIONS	Highway Fire Phone Line	0001-5132-4201-0001-0004	79.41
167906	585-348-3897-052517-6	FRONTIER COMMUNICATIONS	PSD Fire & Security Phone Line	0006-8120-4201-0001-0006	79.92
167906	585-586-4739-052517-6	FRONTIER COMMUNICATIONS	SCC Elevator Phone Line	0001-1620-4201-0001-0002	115.33
167910	9.22.24 Fax	FRONTIER COMMUNICATIONS	DPW - Fax	0002-3620-4201-0017-0001	73.59
167915	HWY 9.22.24	FRONTIER COMMUNICATIONS	HWY	0001-5132-4201-0001-0004	73.30
Warrant Total:					1,352.86
167950	12911445179	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	62.82
167885	17900283726	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,459.49
167885	17900283726	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	42.88
167885	17900283726	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,426.12
167885	17900283726	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	58.13
167885	17900283726	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,465.45
167885	17900283726	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,414.63

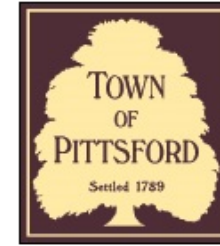
Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
167865	17900283799	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	94.15
167865	17900283799	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Electric	0001-1620-4202-0001-0019	107.15
167865	17900283799	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Gas	0001-1620-4202-0001-0008	31.66
167865	17900283799	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	21.29
167865	17900283799	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	2,498.14
167865	17900283799	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	343.53
167865	17900283799	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	28.18
167865	17900283799	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	26.75
167865	17900283799	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	21.82
167865	17900283799	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	28.76
167865	17900283799	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.29
167865	17900283799	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	2,788.21
167865	17900283799	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	-231.25
167865	17900283799	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	23.71
167865	17900283799	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	41.44
167865	17900283799	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	34.45
167865	17900283799	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	66.85
167865	17900283799	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	23.93
167865	17900283799	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	129.00
167865	17900283799	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	26.95
167865	17900283799	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	29.95
167865	17900283799	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	89.77
167865	17900283799	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	86.62
167865	17900283799	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
167865	17900283799	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	871.13
167865	17900283799	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,269.71
167865	17900283799	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	109.98
167865	17900283799	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	29.62
167865	17900283799	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	102.95
167865	17900283799	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	21.33
167865	17900283799	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	701.37
167865	17900283799	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	22.21
167865	17900283799	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	149.84
167865	17900283799	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	40.12
167865	17900283799	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	40.63
167865	17900283799	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	136.03
167865	17900283799	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	28.56
167865	17900283799	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	1,938.28
167865	17900283799	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	-25.84

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
Warrant Total:					19,721.78
Report Total:					283,253.13

General Ledger

Expense Control Report

User: BLuke@townofpittsford.org
 Printed: 10/11/2024 8:49:20 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	82,465.32	102,100.00	102,100.00	82,465.32	19,634.68	0.00	19,634.68	80.77
	Programs	1,325.00	4,000.00	4,000.00	1,325.00	2,675.00	0.00	2,675.00	33.13
1010	TOWN BOARD	83,790.32	106,100.00	106,100.00	83,790.32	22,309.68	0.00	22,309.68	78.97
1110	TOWN JUSTICES								
	Salaries & Wages	167,521.17	251,484.00	251,484.00	167,521.17	83,962.83	0.00	83,962.83	66.61
	Capital Outlay	692.17	500.00	800.00	692.17	107.83	0.00	107.83	86.52
	Office Supplies	1,682.71	2,000.00	2,164.76	1,682.71	482.05	0.00	482.05	77.73
	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	199.20	78.58	60.27
	Communications	1,154.56	1,600.00	1,600.00	1,154.56	445.44	0.00	445.44	72.16
	Contract Services	5,756.56	10,700.00	10,670.00	5,756.56	4,913.44	0.00	4,913.44	53.95
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	263.92	1,000.00	1,000.00	263.92	736.08	0.00	736.08	26.39
	Debt Payments	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	271,712.60	404,714.00	405,077.96	271,712.60	133,365.36	199.20	133,166.16	67.08
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	154,208.68	196,879.00	196,879.00	154,208.68	42,670.32	0.00	42,670.32	78.33
	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	1,415.94	4,000.00	4,035.60	1,415.94	2,619.66	0.00	2,619.66	35.09
	Communications	124.37	200.00	200.00	124.37	75.63	0.00	75.63	62.19
	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	158,361.67	204,329.00	204,364.60	158,361.67	46,002.93	0.00	46,002.93	77.49
1230	COMMUNITY SERVICE								
	Salaries & Wages	85,118.00	111,079.00	111,079.00	85,118.00	25,961.00	0.00	25,961.00	76.63
	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	250.00	0.00	250.00	0.00	250.00	0.00
	Communications	281.60	500.00	500.00	281.60	218.40	0.00	218.40	56.32
	Expense Reimbursement	73.35	250.00	250.00	73.35	176.65	0.00	176.65	29.34
1230	COMMUNITY SERVICE	85,885.45	132,579.00	115,158.00	85,885.45	29,272.55	0.00	29,272.55	74.58
1310	DIRECTOR OF FINANCE								
	Salaries & Wages	90,334.28	120,600.00	120,600.00	90,334.28	30,265.72	0.00	30,265.72	74.90
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Office Supplies	262.51	1,200.00	1,200.00	262.51	937.49	0.00	937.49	21.88
	Communications	281.32	600.00	600.00	281.32	318.68	0.00	318.68	46.89
	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	92,636.98	127,150.00	127,150.00	92,636.98	34,513.02	0.00	34,513.02	72.86
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	39,988.37	51,000.00	51,000.00	39,988.37	11,011.63	0.00	11,011.63	78.41
	Programs	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00
	Office Supplies	760.60	500.00	800.00	760.60	39.40	0.00	39.40	95.08
	Communications	185.37	300.00	300.00	185.37	114.63	0.00	114.63	61.79
	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	40,934.34	57,500.00	57,500.00	40,934.34	16,565.66	0.00	16,565.66	71.19
1355	ASSESSOR								
	Salaries & Wages	134,991.00	196,311.00	196,311.00	134,991.00	61,320.00	0.00	61,320.00	68.76
	Capital Outlay	0.00	500.00	1,500.00	0.00	1,500.00	1,000.00	500.00	0.00
	Office Supplies	130.34	500.00	524.55	130.34	394.21	0.00	394.21	24.85
	Vehicle Supplies & Maint.	384.77	900.00	900.00	384.77	515.23	0.00	515.23	42.75
	Communications	385.23	600.00	600.00	385.23	214.77	0.00	214.77	64.21
	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	32.00	250.00	250.00	32.00	218.00	0.00	218.00	12.80
	Debt Payments	850.65	2,285.00	2,285.00	850.65	1,434.35	0.00	1,434.35	37.23
1355	ASSESSOR	138,030.44	216,346.00	217,370.55	138,030.44	79,340.11	1,000.00	78,340.11	63.50
1375	CREDIT CARD FEES								
	Programs	32,640.37	38,000.00	38,000.00	32,640.37	5,359.63	0.00	5,359.63	85.90
1375	CREDIT CARD FEES	32,640.37	38,000.00	38,000.00	32,640.37	5,359.63	0.00	5,359.63	85.90
1410	TOWN CLERK								
	Salaries & Wages	153,730.52	200,000.00	200,000.00	153,730.52	46,269.48	0.00	46,269.48	76.87
	Capital Outlay	26.36	1,000.00	963.00	26.36	936.64	442.00	494.64	2.74

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Office Supplies	231.68	400.00	422.85	231.68	191.17	0.00	191.17	54.79
	Communications	269.07	800.00	800.00	269.07	530.93	0.00	530.93	33.63
	Contract Services	885.00	4,000.00	4,930.00	885.00	4,045.00	2,345.00	1,700.00	17.95
	Other Supplies & Services	4,140.48	4,000.00	4,787.00	4,140.48	646.52	0.00	646.52	86.49
	Expense Reimbursement	536.68	1,000.00	1,000.00	536.68	463.32	0.00	463.32	53.67
	Debt Payments	185.00	1,700.00	950.00	185.00	765.00	0.00	765.00	19.47
1410	TOWN CLERK	160,004.79	212,900.00	213,852.85	160,004.79	53,848.06	2,787.00	51,061.06	74.82
1420	ATTORNEY								
	Salaries & Wages	41,331.37	51,173.00	51,173.00	41,331.37	9,841.63	0.00	9,841.63	80.77
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	6,576.00	15,000.00	16,960.81	6,576.00	10,384.81	0.00	10,384.81	38.77
	Office Supplies	0.00	150.00	100.00	0.00	100.00	0.00	100.00	0.00
	Periodicals	2,693.60	4,100.00	4,100.00	2,693.60	1,406.40	0.00	1,406.40	65.70
	Communications	61.80	125.00	125.00	61.80	63.20	0.00	63.20	49.44
	Debt Payments	2,371.19	2,000.00	2,371.19	2,371.19	0.00	0.00	0.00	100.00
1420	ATTORNEY	53,033.96	72,798.00	75,080.00	53,033.96	22,046.04	0.00	22,046.04	70.64
1430	PERSONNEL								
	Salaries & Wages	67,472.49	84,864.00	84,864.00	67,472.49	17,391.51	0.00	17,391.51	79.51
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	229.50	770.50	0.00
	Programs	49,852.25	86,000.00	86,000.00	49,852.25	36,147.75	0.00	36,147.75	57.97
	Special Projects & Services	6,172.26	30,500.00	30,500.00	6,172.26	24,327.74	0.00	24,327.74	20.24
	Office Supplies	214.74	500.00	535.72	214.74	320.98	0.00	320.98	40.08
	Equipment Maint. & Supplies	0.00	3,000.00	3,079.70	0.00	3,079.70	79.70	3,000.00	0.00
	Communications	354.16	600.00	600.00	354.16	245.84	0.00	245.84	59.03
	Contract Services	8,050.00	18,000.00	16,909.00	8,050.00	8,859.00	0.00	8,859.00	47.61
	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	133,280.37	228,564.00	227,588.42	133,280.37	94,308.05	309.20	93,998.85	58.56
1440	ENGINEERING								
	Contract Services	7,726.09	25,000.00	64,000.00	7,726.09	56,273.91	39,260.00	17,013.91	12.07
1440	ENGINEERING	7,726.09	25,000.00	64,000.00	7,726.09	56,273.91	39,260.00	17,013.91	12.07
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	187,294.98	257,200.00	257,200.00	187,294.98	69,905.02	0.00	69,905.02	72.82
	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	519.61	1,000.00	1,118.69	519.61	599.08	0.00	599.08	46.45
	Vehicle Supplies & Maint.	2,350.97	4,700.00	4,100.00	2,350.97	1,749.03	0.00	1,749.03	57.34
	Equipment Maint. & Supplies	551.99	300.00	552.00	551.99	0.01	0.00	0.01	100.00
	Communications	2,802.64	2,370.00	3,770.00	2,802.64	967.36	0.00	967.36	74.34
	Contract Services	8,777.39	10,000.00	14,240.00	8,777.39	5,462.61	1,200.00	4,262.61	61.64
	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	203,693.13	277,970.00	283,128.69	203,693.13	79,435.56	1,200.00	78,235.56	71.94
1620	BUILDING								
	Salaries & Wages	3,889.08	5,200.00	5,200.00	3,889.08	1,310.92	0.00	1,310.92	74.79
	Office Supplies	2,669.98	5,000.00	5,057.83	2,669.98	2,387.85	0.00	2,387.85	52.79
	Rents & Leases	250.47	700.00	700.00	250.47	449.53	0.00	449.53	35.78
	Equipment Maint. & Supplies	1,092.35	1,200.00	1,487.00	1,092.35	394.65	65.00	329.65	73.46
	Communications	8,053.34	9,190.00	10,290.00	8,053.34	2,236.66	0.00	2,236.66	78.26
	Utilities	170,253.94	283,025.00	276,885.00	170,253.94	106,631.06	1,803.73	104,827.33	61.49
	Contract Services	10,751.42	14,500.00	14,500.00	10,751.42	3,748.58	0.00	3,748.58	74.15
1620	BUILDING	196,960.58	318,815.00	314,119.83	196,960.58	117,159.25	1,868.73	115,290.52	62.70
1670	CENTRAL MAILING								
	Other Supplies & Services	31,426.86	65,000.00	65,000.00	31,426.86	33,573.14	0.00	33,573.14	48.35
1670	CENTRAL MAILING	31,426.86	65,000.00	65,000.00	31,426.86	33,573.14	0.00	33,573.14	48.35
1680	DATA PROCESSING								
	Salaries & Wages	184,463.60	243,000.00	243,000.00	184,463.60	58,536.40	0.00	58,536.40	75.91
	Capital Outlay	1,570.91	2,500.00	2,958.06	1,570.91	1,387.15	0.00	1,387.15	53.11
	Office Supplies	1,418.52	1,500.00	1,900.00	1,418.52	481.48	0.00	481.48	74.66
	Vehicle Supplies & Maint.	864.97	600.00	1,265.00	864.97	400.03	0.00	400.03	68.38
	Software	415.58	800.00	800.00	415.58	384.42	0.00	384.42	51.95
	Communications	2,193.37	2,500.00	2,500.00	2,193.37	306.63	0.00	306.63	87.73
	Contract Services	146,733.64	155,565.00	201,975.50	146,733.64	55,241.86	5,220.27	50,021.59	72.65
	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	2,836.00	1,360.59	1,475.41	0.00	1,475.41	47.98
1680	DATA PROCESSING	339,078.50	407,715.00	457,484.56	339,078.50	118,406.06	5,220.27	113,185.79	74.12
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	49,024.17	101,250.00	103,295.73	49,024.17	54,271.56	13,583.21	40,688.35	47.46
	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	244,891.78	101,250.00	299,168.23	244,891.78	54,276.45	13,587.15	40,689.30	81.86
1990	CONTINGENCY								
	Programs	0.00	150,000.00	92,874.00	0.00	92,874.00	0.00	92,874.00	0.00
1990	CONTINGENCY	0.00	150,000.00	92,874.00	0.00	92,874.00	0.00	92,874.00	0.00
2620	CUSTODIAL								
	Salaries & Wages	387,288.42	479,000.00	479,000.00	387,288.42	91,711.58	0.00	91,711.58	80.85
	Capital Outlay	389.97	900.00	900.00	389.97	510.03	0.00	510.03	43.33
	Capital Improvement	56,093.18	0.00	79,254.00	56,093.18	23,160.82	23,160.82	0.00	70.78
	Tools & Supplies	18,423.80	25,000.00	22,458.67	18,423.80	4,034.87	703.00	3,331.87	82.03
	Vehicle Supplies & Maint.	8,699.08	10,950.00	12,673.87	8,699.08	3,974.79	589.78	3,385.01	68.64
	Tools & Supplies	22,917.17	26,100.00	26,987.85	22,917.17	4,070.68	693.42	3,377.26	84.92
	Building Repairs	58,182.93	55,200.00	68,012.23	58,182.93	9,829.30	3,472.50	6,356.80	85.55
	Equipment Maint. & Supplies	2,411.00	1,900.00	2,411.00	2,411.00	0.00	0.00	0.00	100.00
	Communications	247.02	554.00	554.00	247.02	306.98	0.00	306.98	44.59
	Contract Services	74,629.97	76,925.00	113,614.44	74,629.97	38,984.47	29,465.63	9,518.84	65.69
	Other Supplies & Services	234.67	500.00	500.00	234.67	265.33	0.00	265.33	46.93
	Expense Reimbursement	7.99	250.00	250.00	7.99	242.01	0.00	242.01	3.20
2620	CUSTODIAL	629,525.20	677,279.00	806,616.06	629,525.20	177,090.86	58,085.15	119,005.71	78.05
3120	CROSSING GUARDS								
	Salaries & Wages	138,888.10	193,000.00	193,000.00	138,888.10	54,111.90	0.00	54,111.90	71.96
	Office Supplies	1,119.65	1,450.00	1,450.00	1,119.65	330.35	0.00	330.35	77.22
3120	CROSSING GUARDS	140,007.75	194,450.00	194,450.00	140,007.75	54,442.25	0.00	54,442.25	72.00
3310	TRAFFIC								
	Equipment	27,835.26	9,000.00	60,700.00	27,835.26	32,864.74	14,349.64	18,515.10	45.86
	Programs	3,190.09	8,000.00	8,996.75	3,190.09	5,806.66	1,339.00	4,467.66	35.46
3310	TRAFFIC	31,025.35	17,000.00	69,696.75	31,025.35	38,671.40	15,688.64	22,982.76	44.51
3510	CONTROL OF ANIMALS								
	Salaries & Wages	50,518.20	66,560.00	66,560.00	50,518.20	16,041.80	0.00	16,041.80	75.90

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	0.00	400.00	75.00	0.00	75.00	0.00	75.00	0.00
	Vehicle Supplies & Maint.	638.35	2,550.00	2,550.00	638.35	1,911.65	0.00	1,911.65	25.03
	Communications	287.22	560.00	560.00	287.22	272.78	0.00	272.78	51.29
	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	52,668.77	71,520.00	71,520.00	52,668.77	18,851.23	0.00	18,851.23	73.64
4210	YOUTH SERVICES								
	Contract Services	57,650.00	67,980.00	67,980.00	57,650.00	10,330.00	0.00	10,330.00	84.80
4210	YOUTH SERVICES	57,650.00	67,980.00	67,980.00	57,650.00	10,330.00	0.00	10,330.00	84.80
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	52,140.59	68,000.00	68,000.00	52,140.59	15,859.41	0.00	15,859.41	76.68
	Capital Outlay	457.44	500.00	500.00	457.44	42.56	0.00	42.56	91.49
	Office Supplies	1,095.96	800.00	800.00	1,095.96	-295.96	0.00	-295.96	137.00
	Debt Payments	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
5010	SUPERINTENDENT OF HIGHWAYS	53,693.99	69,500.00	69,500.00	53,693.99	15,806.01	0.00	15,806.01	77.26
5132	HIGHWAY GARAGE								
	Capital Improvement	11,816.08	26,000.00	35,300.00	11,816.08	23,483.92	5,587.89	17,896.03	33.47
	Building Repairs	11,694.14	12,000.00	12,000.00	11,694.14	305.86	0.00	305.86	97.45
	Communications	1,999.95	2,400.00	2,400.00	1,999.95	400.05	0.00	400.05	83.33
	Utilities	24,933.82	35,800.00	35,800.00	24,933.82	10,866.18	0.00	10,866.18	69.65
	Contract Services	4,307.05	6,000.00	6,000.00	4,307.05	1,692.95	0.00	1,692.95	71.78
5132	HIGHWAY GARAGE	54,751.04	82,200.00	91,500.00	54,751.04	36,748.96	5,587.89	31,161.07	59.84
5182	STREET LIGHTING								
	Utilities	28,794.87	35,000.00	44,000.00	28,794.87	15,205.13	0.00	15,205.13	65.44
5182	STREET LIGHTING	28,794.87	35,000.00	44,000.00	28,794.87	15,205.13	0.00	15,205.13	65.44
6410	PUBLICITY								
	Salaries & Wages	85,266.58	112,760.00	112,760.00	85,266.58	27,493.42	0.00	27,493.42	75.62
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Printing & Advertising	22,918.75	35,700.00	47,835.00	22,918.75	24,916.25	0.00	24,916.25	47.91
	Office Supplies	106.44	800.00	800.00	106.44	693.56	0.00	693.56	13.31
	Communications	280.42	700.00	700.00	280.42	419.58	0.00	419.58	40.06
	Contract Services	6,432.50	16,050.00	16,050.00	6,432.50	9,617.50	0.00	9,617.50	40.08
	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	392.00 115,396.69	1,135.00 168,045.00	1,135.00 180,180.00	392.00 115,396.69	743.00 64,783.31	0.00 0.00	743.00 64,783.31	34.54 64.05
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	154,169.57	182,325.00	182,325.00	154,169.57	28,155.43	0.00	28,155.43	84.56
	Office Supplies	632.24	1,200.00	1,200.00	632.24	567.76	0.00	567.76	52.69
	Vehicle Supplies & Maint.	4,217.30	8,500.00	8,582.09	4,217.30	4,364.79	0.00	4,364.79	49.14
	Communications	966.32	1,000.00	1,000.00	966.32	33.68	0.00	33.68	96.63
	Contract Services	65,777.81	94,240.00	95,066.13	65,777.81	29,288.32	0.00	29,288.32	69.19
	Expense Reimbursement	736.41	1,200.00	1,200.00	736.41	463.59	0.00	463.59	61.37
	Debt Payments	416.25	500.00	500.00	416.25	83.75	0.00	83.75	83.25
6772	PROGRAMS FOR AGING	226,915.90	288,965.00	289,873.22	226,915.90	62,957.32	0.00	62,957.32	78.28
7020	RECREATION ADMINISTRATION								
	Salaries & Wages	527,487.01	772,227.00	772,227.00	527,487.01	244,739.99	0.00	244,739.99	68.31
	Capital Outlay	1,398.96	5,000.00	5,000.00	1,398.96	3,601.04	0.00	3,601.04	27.98
	Programs	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	Printing & Advertising	21,002.36	32,500.00	32,500.00	21,002.36	11,497.64	0.00	11,497.64	64.62
	Office Supplies	1,886.15	3,000.00	3,000.00	1,886.15	1,113.85	0.00	1,113.85	62.87
	Vehicle Supplies & Maint.	788.58	2,000.00	2,000.00	788.58	1,211.42	0.00	1,211.42	39.43
	Equipment Maint. & Supplies	1,210.23	1,750.00	2,187.10	1,210.23	976.87	0.00	976.87	55.33
	Communications	1,977.06	2,200.00	2,200.00	1,977.06	222.94	0.00	222.94	89.87
	Contract Services	331,242.73	373,800.00	376,736.20	331,242.73	45,493.47	0.00	45,493.47	87.92
	Other Supplies & Services	14,417.16	19,000.00	19,000.00	14,417.16	4,582.84	0.00	4,582.84	75.88
	Expense Reimbursement	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	1,970.00	2,600.00	2,600.00	1,970.00	630.00	0.00	630.00	75.77
7020	RECREATION ADMINISTRATION	903,380.24	1,216,277.00	1,219,650.30	903,380.24	316,270.06	0.00	316,270.06	74.07
7110	PARKS								
	Salaries & Wages	442,271.42	603,000.00	607,544.46	442,271.42	165,273.04	4,543.50	160,729.54	72.80
	Equipment	1,050.99	2,000.00	2,000.00	1,050.99	949.01	0.00	949.01	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	103,649.52	119,335.00	155,053.16	103,649.52	51,403.64	24,811.22	26,592.42	66.85
	Office Supplies	206.25	390.00	390.00	206.25	183.75	0.00	183.75	52.88
	Tools & Supplies	1,511.95	1,400.00	1,935.79	1,511.95	423.84	24.48	399.36	78.11
	Vehicle Supplies & Maint.	37,687.15	53,500.00	57,806.37	37,687.15	20,119.22	2,963.88	17,155.34	65.20
	Equipment Maint. & Supplies	12,139.62	9,140.00	12,647.63	12,139.62	508.01	123.34	384.67	95.98
	Communications	1,528.40	2,018.00	2,018.00	1,528.40	489.60	0.00	489.60	75.74

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Utilities	5,938.50	13,150.00	13,150.00	5,938.50	7,211.50	0.00	7,211.50	45.16
	Contract Services	21,203.11	35,130.00	35,130.00	21,203.11	13,926.89	9,560.00	4,366.89	60.36
	Expense Reimbursement	438.99	1,320.00	1,720.00	438.99	1,281.01	0.00	1,281.01	25.52
	Debt Payments	450.20	1,500.00	1,500.00	450.20	1,049.80	0.00	1,049.80	30.01
7110	PARKS	628,076.10	842,883.00	891,895.41	628,076.10	263,819.31	42,026.42	221,792.89	70.42
7140	PLAYGROUNDS & RECREATION								
	Salaries & Wages	90,824.68	130,000.00	130,000.00	90,824.68	39,175.32	0.00	39,175.32	69.87
	Programs	2,132.64	5,000.00	5,009.58	2,132.64	2,876.94	0.00	2,876.94	42.57
7140	PLAYGROUNDS & RECREATION	92,957.32	135,000.00	135,009.58	92,957.32	42,052.26	0.00	42,052.26	68.85
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	18,390.80	25,635.00	25,635.00	18,390.80	7,244.20	0.00	7,244.20	71.74
	Capital Outlay	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
	Office Supplies	950.76	800.00	800.00	950.76	-150.76	0.00	-150.76	118.85
	Communications	61.80	100.00	100.00	61.80	38.20	0.00	38.20	61.80
	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	390.03	750.00	750.00	390.03	359.97	0.00	359.97	52.00
7510	TOWN HISTORIAN	19,793.39	28,235.00	28,235.00	19,793.39	8,441.61	0.00	8,441.61	70.10
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	97,994.31	111,800.00	111,800.00	97,994.31	13,805.69	0.00	13,805.69	87.65
7550	CELEBRATIONS	101,180.81	113,300.00	116,282.00	101,180.81	15,101.19	0.00	15,101.19	87.01
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	53,657.50	13,187.58	40,469.92	657.60	39,812.32	24.58
	Contract Services	24,918.75	8,000.00	19,000.00	24,918.75	-5,918.75	0.00	-5,918.75	131.15
8160	REFUSE & GARBAGE	38,106.33	72,000.00	72,657.50	38,106.33	34,551.17	657.60	33,893.57	52.45
8540	DRAINAGE								
	Salaries & Wages	40,067.88	85,000.00	85,000.00	40,067.88	44,932.12	0.00	44,932.12	47.14
	Capital Improvement	74,003.08	45,000.00	75,105.76	74,003.08	1,102.68	0.00	1,102.68	98.53
	Equipment	5,334.00	3,300.00	4,040.00	5,334.00	-1,294.00	103.34	-1,397.34	132.03
	Programs	5,806.09	25,000.00	25,900.00	5,806.09	20,093.91	2,969.00	17,124.91	22.42

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Vehicle Supplies & Maint.	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00	0.00	100.00
	Utilities	398.69	1,200.00	1,200.00	398.69	801.31	0.00	801.31	33.22
	Contract Services	19,874.08	29,600.00	29,600.00	19,874.08	9,725.92	9,000.00	725.92	67.14
8540	DRAINAGE	150,883.82	194,500.00	226,245.76	150,883.82	75,361.94	12,072.34	63,289.60	66.69
9010	STATE RETIREMENT								
	Employee Benefits	106,379.00	420,000.00	420,000.00	106,379.00	313,621.00	0.00	313,621.00	25.33
9010	STATE RETIREMENT	106,379.00	420,000.00	420,000.00	106,379.00	313,621.00	0.00	313,621.00	25.33
9030	SOCIAL SECURITY								
	Employee Benefits	252,596.14	355,000.00	355,000.00	252,596.14	102,403.86	0.00	102,403.86	71.15
9030	SOCIAL SECURITY	252,596.14	355,000.00	355,000.00	252,596.14	102,403.86	0.00	102,403.86	71.15
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	1,373.82	2,000.00	2,000.00	1,373.82	626.18	0.00	626.18	68.69
9045	LIFE INSURANCE	1,373.82	2,000.00	2,000.00	1,373.82	626.18	0.00	626.18	68.69
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	4,033.24	6,150.00	6,150.00	4,033.24	2,116.76	0.00	2,116.76	65.58
9055	DISABILITY INSURANCE	4,033.24	6,150.00	6,150.00	4,033.24	2,116.76	0.00	2,116.76	65.58
9060	HEALTH INSURANCE								
	Employee Benefits	804,097.24	1,085,000.00	1,085,000.00	804,097.24	280,902.76	0.00	280,902.76	74.11
9060	HEALTH INSURANCE	804,097.24	1,085,000.00	1,085,000.00	804,097.24	280,902.76	0.00	280,902.76	74.11
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	3,606.63	5,000.00	5,000.00	3,606.63	1,393.37	0.00	1,393.37	72.13
9089	MISC. EMPLOYEE BENEFITS	3,606.63	5,000.00	5,000.00	3,606.63	1,393.37	0.00	1,393.37	72.13
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	9,151,609.42	11,517,964.00	12,287,123.27	9,151,609.42	3,135,513.85	199,549.59	2,935,964.26	74.48
0002	PART TOWN FUND								
1989	UNCLASSIFIED								
	Capital Outlay	190,893.00	81,500.00	208,449.00	190,893.00	17,556.00	7,841.00	9,715.00	91.58
	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	261,866.04	217,500.00	344,449.00	261,866.04	82,582.96	7,853.19	74,729.77	76.02
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	196,938.43	285,000.00	285,000.00	196,938.43	88,061.57	0.00	88,061.57	69.10
	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	142.05	0.00	99.40
	Office Supplies	147.70	1,000.00	1,450.00	147.70	1,302.30	450.00	852.30	10.19
	Vehicle Supplies & Maint.	3,089.29	5,500.00	5,500.00	3,089.29	2,410.71	0.00	2,410.71	56.17
	Equipment Maint. & Supplies	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
	Communications	1,081.06	3,528.00	3,528.00	1,081.06	2,446.94	0.00	2,446.94	30.64
	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	1,850.41	3,350.00	3,566.00	1,850.41	1,715.59	20.00	1,695.59	51.89
3620	SAFETY INSPECTION	227,726.87	324,648.00	325,456.05	227,726.87	97,729.18	612.05	97,117.13	69.97
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	587.10	1,600.00	1,600.00	587.10	1,012.90	0.00	1,012.90	36.69
	Other Supplies & Services	668.06	1,200.00	1,200.00	668.06	531.94	0.00	531.94	55.67
8010	ZONING	1,255.16	2,800.00	2,800.00	1,255.16	1,544.84	0.00	1,544.84	44.83
8020	PLANNING								
	Salaries & Wages	252,482.11	374,000.00	374,000.00	252,482.11	121,517.89	0.00	121,517.89	67.51
	Capital Outlay	429.98	800.00	800.00	429.98	370.02	0.00	370.02	53.75
	Planning & Zoning	5,012.01	1,800.00	5,800.00	5,012.01	787.99	0.00	787.99	86.41

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Office Supplies	482.44	700.00	1,150.00	482.44	667.56	450.00	217.56	41.95
	Vehicle Supplies & Maint.	544.53	1,300.00	1,300.00	544.53	755.47	0.00	755.47	41.89
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
	Communications	308.94	480.00	480.00	308.94	171.06	0.00	171.06	64.36
	Contract Services	22,506.63	30,500.00	69,057.43	22,506.63	46,550.80	20,050.80	26,500.00	32.59
	Other Supplies & Services	534.57	650.00	650.00	534.57	115.43	0.00	115.43	82.24
	Debt Payments	349.97	600.00	600.00	349.97	250.03	0.00	250.03	58.33
8020	PLANNING	282,651.18	411,010.00	454,017.43	282,651.18	171,366.25	20,500.80	150,865.45	62.26
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	283,888.84	295,000.00	295,000.00	283,888.84	11,111.16	0.00	11,111.16	96.23
8160	REFUSE & GARBAGE	287,058.84	307,600.00	307,600.00	287,058.84	20,541.16	0.00	20,541.16	93.32
9010	STATE RETIREMENT								
	Employee Benefits	16,276.62	90,000.00	90,000.00	16,276.62	73,723.38	0.00	73,723.38	18.09
9010	STATE RETIREMENT	16,276.62	90,000.00	90,000.00	16,276.62	73,723.38	0.00	73,723.38	18.09
9030	SOCIAL SECURITY								
	Employee Benefits	32,355.85	51,000.00	51,000.00	32,355.85	18,644.15	0.00	18,644.15	63.44
9030	SOCIAL SECURITY	32,355.85	51,000.00	51,000.00	32,355.85	18,644.15	0.00	18,644.15	63.44
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	297.60	500.00	500.00	297.60	202.40	0.00	202.40	59.52
9045	LIFE INSURANCE	297.60	500.00	500.00	297.60	202.40	0.00	202.40	59.52
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	958.87	1,600.00	1,600.00	958.87	641.13	0.00	641.13	59.93
9055	DISABILITY INSURANCE	958.87	1,600.00	1,600.00	958.87	641.13	0.00	641.13	59.93
9060	HEALTH INSURANCE								
	Employee Benefits	163,836.10	213,000.00	213,000.00	163,836.10	49,163.90	0.00	49,163.90	76.92
9060	HEALTH INSURANCE	163,836.10	213,000.00	213,000.00	163,836.10	49,163.90	0.00	49,163.90	76.92

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	57.00	100.00	100.00	57.00	43.00	0.00	43.00	57.00
9089	MISC. EMPLOYEE BENEFITS	57.00	100.00	100.00	57.00	43.00	0.00	43.00	57.00
0002	PART TOWN FUND	1,289,027.75	1,692,108.00	1,862,872.48	1,289,027.75	573,844.73	28,966.04	544,878.69	69.20
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	720,701.68	993,889.00	993,889.00	720,701.68	273,187.32	0.00	273,187.32	72.51
	Capital Outlay	9,656.67	2,910.00	11,509.50	9,656.67	1,852.83	0.00	1,852.83	83.90
	Programs	2,563.89	4,350.00	19,404.14	2,563.89	16,840.25	141.38	16,698.87	13.21
	Printing & Advertising	499.21	500.00	500.00	499.21	0.79	0.00	0.79	99.84
	Office Supplies	6,009.13	13,727.00	13,819.12	6,009.13	7,809.99	2,530.95	5,279.04	43.48
	Periodicals	129,410.55	158,328.00	220,350.61	129,410.55	90,940.06	17,883.85	73,056.21	58.73
	Equipment Maint. & Supplies	7,015.21	6,042.00	9,747.00	7,015.21	2,731.79	378.75	2,353.04	71.97
	Communications	3,597.37	4,200.00	4,200.00	3,597.37	602.63	465.52	137.11	85.65
	Contract Services	23,784.28	55,554.00	53,738.56	23,784.28	29,954.28	27,202.75	2,751.53	44.26
	Other Supplies & Services	155.85	1,500.00	1,500.00	155.85	1,344.15	0.00	1,344.15	10.39
	Expense Reimbursement	3,340.79	3,380.00	3,863.00	3,340.79	522.21	55.07	467.14	86.48
	Debt Payments	982.00	2,410.00	1,927.00	982.00	945.00	0.00	945.00	50.96
7410	LIBRARY	907,716.63	1,246,790.00	1,334,447.93	907,716.63	426,731.30	48,658.27	378,073.03	68.02
9010	STATE RETIREMENT								
	Employee Benefits	18,946.38	97,000.00	97,000.00	18,946.38	78,053.62	0.00	78,053.62	19.53
9010	STATE RETIREMENT	18,946.38	97,000.00	97,000.00	18,946.38	78,053.62	0.00	78,053.62	19.53
9030	SOCIAL SECURITY								
	Employee Benefits	53,281.17	82,000.00	82,000.00	53,281.17	28,718.83	0.00	28,718.83	64.98
9030	SOCIAL SECURITY	53,281.17	82,000.00	82,000.00	53,281.17	28,718.83	0.00	28,718.83	64.98
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	341.00	550.00	550.00	341.00	209.00	0.00	209.00	62.00
9045	LIFE INSURANCE	341.00	550.00	550.00	341.00	209.00	0.00	209.00	62.00

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	870.50	1,500.00	1,500.00	870.50	629.50	0.00	629.50	58.03
9055	DISABILITY INSURANCE	870.50	1,500.00	1,500.00	870.50	629.50	0.00	629.50	58.03
9060	HEALTH INSURANCE								
	Employee Benefits	181,718.02	236,500.00	236,500.00	181,718.02	54,781.98	0.00	54,781.98	76.84
9060	HEALTH INSURANCE	181,718.02	236,500.00	236,500.00	181,718.02	54,781.98	0.00	54,781.98	76.84
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	95.00	300.00	300.00	95.00	205.00	0.00	205.00	31.67
9089	MISC. EMPLOYEE BENEFITS	95.00	300.00	300.00	95.00	205.00	0.00	205.00	31.67
0003	LIBRARY	1,168,891.94	1,675,965.00	1,763,622.93	1,168,891.94	594,730.99	48,658.27	546,072.72	66.28
0004	HIGHWAY WHOLE TOWN								
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	80,162.98	124,000.00	124,000.00	80,162.98	43,837.02	0.00	43,837.02	64.65
	Equipment	4,440.60	14,500.00	14,820.00	4,440.60	10,379.40	0.00	10,379.40	29.96
	Tools & Supplies	10,285.04	24,000.00	25,900.00	10,285.04	15,614.96	140.00	15,474.96	39.71
	Vehicle Supplies & Maint.	90,694.96	162,700.00	171,837.84	90,694.96	81,142.88	14,919.82	66,223.06	52.78
	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	241,654.61	389,200.00	403,107.84	241,654.61	161,453.23	21,698.91	139,754.32	59.95
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

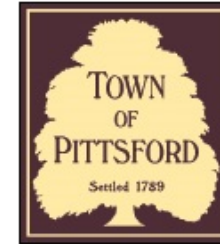
Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
5142	SNOW REMOVAL								
	Salaries & Wages	575,393.93	1,041,248.00	1,041,248.00	575,393.93	465,854.07	0.00	465,854.07	55.26
	Vehicle Supplies & Maint.	62,259.42	143,000.00	164,980.00	62,259.42	102,720.58	1,245.50	101,475.08	37.74
	Tools & Supplies	203,111.75	368,250.00	368,250.03	203,111.75	165,138.28	2,560.86	162,577.42	55.16
	Contract Services	8,475.16	15,080.00	21,909.00	8,475.16	13,433.84	6,829.00	6,604.84	38.68
5142	SNOW REMOVAL	849,240.26	1,567,578.00	1,596,387.03	849,240.26	747,146.77	10,635.36	736,511.41	53.20
9010	STATE RETIREMENT								
	Employee Benefits	33,748.09	150,000.00	150,000.00	33,748.09	116,251.91	0.00	116,251.91	22.50
9010	STATE RETIREMENT	33,748.09	150,000.00	150,000.00	33,748.09	116,251.91	0.00	116,251.91	22.50
9030	SOCIAL SECURITY								
	Employee Benefits	44,905.23	90,000.00	90,000.00	44,905.23	45,094.77	0.00	45,094.77	49.89
9030	SOCIAL SECURITY	44,905.23	90,000.00	90,000.00	44,905.23	45,094.77	0.00	45,094.77	49.89
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	575.05	1,000.00	1,000.00	575.05	424.95	0.00	424.95	57.51
9045	LIFE INSURANCE	575.05	1,000.00	1,000.00	575.05	424.95	0.00	424.95	57.51
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	1,530.18	2,545.00	2,545.00	1,530.18	1,014.82	0.00	1,014.82	60.12
9055	DISABILITY INSURANCE	1,530.18	2,545.00	2,545.00	1,530.18	1,014.82	0.00	1,014.82	60.12
9060	HEALTH INSURANCE								
	Employee Benefits	318,594.53	436,000.00	436,000.00	318,594.53	117,405.47	0.00	117,405.47	73.07
9060	HEALTH INSURANCE	318,594.53	436,000.00	436,000.00	318,594.53	117,405.47	0.00	117,405.47	73.07
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	76.00	225.00	225.00	76.00	149.00	0.00	149.00	33.78
9089	MISC. EMPLOYEE BENEFITS	76.00	225.00	225.00	76.00	149.00	0.00	149.00	33.78

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0004	HIGHWAY WHOLE TOWN	1,814,380.82	2,721,548.00	3,701,191.66	1,814,380.82	1,886,810.84	687,989.27	1,198,821.57	49.02
0005	HIGHWAY PART TOWN								
1989	UNCLASSIFIED								
	Salaries & Wages	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
1989	UNCLASSIFIED	0.00	350,000.00	350,000.00	0.00	350,000.00	350,000.00	0.00	0.00
4560	PHYSICIAN								
	Programs	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Contract Services	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	1,160,503.38	1,755,504.00	1,755,504.00	1,160,503.38	595,000.62	0.00	595,000.62	66.11
	Programs	40,269.33	57,000.00	65,116.00	40,269.33	24,846.67	1,210.00	23,636.67	61.84
	Tools & Supplies	3,607.08	2,848.00	2,848.00	3,607.08	-759.08	358.70	-1,117.78	126.65
	Vehicle Supplies & Maint.	94,687.82	115,000.00	119,700.00	94,687.82	25,012.18	0.12	25,012.06	79.10
	Equipment Maint. & Supplies	578.56	2,000.00	2,000.00	578.56	1,421.44	0.00	1,421.44	28.93
	Road Maintenance	634,135.40	888,000.00	1,231,850.00	634,135.40	597,714.60	159,727.51	437,987.09	51.48
5110	GENERAL REPAIRS	1,933,781.57	2,820,352.00	3,177,018.00	1,933,781.57	1,243,236.43	161,296.33	1,081,940.10	60.87
5112	IMPROVEMENTS								
	Capital Improvement	365,384.52	273,000.00	532,667.52	365,384.52	167,283.00	89,078.52	78,204.48	68.60
5112	IMPROVEMENTS	365,384.52	273,000.00	532,667.52	365,384.52	167,283.00	89,078.52	78,204.48	68.60
9010	STATE RETIREMENT								
	Employee Benefits	37,893.32	175,000.00	175,000.00	37,893.32	137,106.68	0.00	137,106.68	21.65
9010	STATE RETIREMENT	37,893.32	175,000.00	175,000.00	37,893.32	137,106.68	0.00	137,106.68	21.65
9030	SOCIAL SECURITY								
	Employee Benefits	90,536.33	135,000.00	135,000.00	90,536.33	44,463.67	0.00	44,463.67	67.06
9030	SOCIAL SECURITY	90,536.33	135,000.00	135,000.00	90,536.33	44,463.67	0.00	44,463.67	67.06
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	544.05	1,000.00	1,000.00	544.05	455.95	0.00	455.95	54.41
9045	LIFE INSURANCE	544.05	1,000.00	1,000.00	544.05	455.95	0.00	455.95	54.41
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	1,455.98 1,455.98	2,500.00 2,500.00	2,500.00 2,500.00	1,455.98 1,455.98	1,044.02 1,044.02	0.00 0.00	1,044.02 1,044.02	58.24 58.24
9060	HEALTH INSURANCE								
9060	Employee Benefits HEALTH INSURANCE	365,271.63 365,271.63	500,000.00 500,000.00	500,000.00 500,000.00	365,271.63 365,271.63	134,728.37 134,728.37	0.00 0.00	134,728.37 134,728.37	73.05 73.05
9089	MISC. EMPLOYEE BENEFITS								
9089	Employee Benefits MISC. EMPLOYEE BENEFITS	95.00 95.00	325.00 325.00	325.00 325.00	95.00 95.00	230.00 230.00	0.00 0.00	230.00 230.00	29.23 29.23
0005	HIGHWAY PART TOWN	2,932,797.15	4,454,777.00	5,071,110.52	2,932,797.15	2,138,313.37	600,374.85	1,537,938.52	57.83
Expense Total		16,356,707.08	22,062,362.00	24,685,920.86	16,356,707.08	8,329,213.78	1,565,538.02	6,763,675.76	66.2593

General Ledger Revenue Control Report

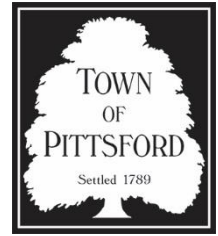
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Period 01 - 12
Fiscal Year 2024



Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0001	GENERAL FUND						
	Taxes	-6,938,694.49	-7,555,998.00	-7,555,998.00	-6,938,694.49	-617,303.51	91.83
	Fees	-1,478,756.66	-1,286,900.00	-1,286,900.00	-1,478,756.66	191,856.66	114.91
	Other Gov't & GIS Charges	-24,264.11	-66,000.00	-66,000.00	-24,264.11	-41,735.89	36.76
	Interest & Earnings	-275,256.19	-150,000.00	-150,000.00	-275,256.19	125,256.19	183.50
	Rentals & Commissions	-177,989.73	-199,500.00	-199,500.00	-177,989.73	-21,510.27	89.22
	Licenses	-9,282.00	-14,000.00	-14,000.00	-9,282.00	-4,718.00	66.30
	Permits	-12,870.00	-12,400.00	-12,400.00	-12,870.00	470.00	103.79
	Forfeitures	-33,456.95	-35,000.00	-35,000.00	-33,456.95	-1,543.05	95.59
	Sales	-84.08	-250.00	-250.00	-84.08	-165.92	33.63
	Insurance Recoveries & Refunds	-3,843.19	-500.00	-500.00	-3,843.19	3,343.19	768.64
	Gifts & Donations	-25,050.00	-21,000.00	-21,000.00	-25,050.00	4,050.00	119.29
	Unclassified Revenues	-9,808.33	-16,000.00	-16,000.00	-9,808.33	-6,191.67	61.30
	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	-10,273,483.78	-11,550,629.00	-11,969,079.00	-10,273,483.78	-1,695,595.22	85.83
0002	PART TOWN FUND						
	Taxes	-953,894.51	-1,370,808.00	-1,370,808.00	-953,894.51	-416,913.49	69.59
	Fees	-27,810.64	-31,000.00	-31,000.00	-27,810.64	-3,189.36	89.71
	Interest & Earnings	-60,553.50	-35,000.00	-35,000.00	-60,553.50	25,553.50	173.01
	Licenses	-5,280.29	-7,000.00	-7,000.00	-5,280.29	-1,719.71	75.43
	Permits	-197,765.63	-94,800.00	-94,800.00	-197,765.63	102,965.63	208.61
	Approp Fd Balance	0.00	-153,500.00	-153,500.00	0.00	-153,500.00	0.00
0002	PART TOWN FUND	-1,245,304.57	-1,692,108.00	-1,692,108.00	-1,245,304.57	-446,803.43	73.59
0003	LIBRARY						
	Taxes	-1,417,365.00	-1,417,365.00	-1,417,365.00	-1,417,365.00	0.00	100.00
	Fees	-18,945.53	-32,100.00	-32,100.00	-18,945.53	-13,154.47	59.02
	Interest & Earnings	-47,496.11	-20,000.00	-20,000.00	-47,496.11	27,496.11	237.48
	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	-1,559,139.07	-1,675,965.00	-1,741,885.23	-1,559,139.07	-182,746.16	89.51

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	-83,389.39	-26,000.00	-26,000.00	-83,389.39	57,389.39	320.73
	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	-2,597,981.98	-2,721,548.00	-2,879,848.00	-2,597,981.98	-281,866.02	90.21
0005	HIGHWAY PART TOWN						
	Taxes	-2,368,488.07	-3,401,277.00	-3,401,277.00	-2,368,488.07	-1,032,788.93	69.64
	Interest & Earnings	-178,303.80	-70,000.00	-70,000.00	-178,303.80	108,303.80	254.72
	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	-2,813,791.87	-4,454,777.00	-4,892,366.00	-2,813,791.87	-2,078,574.13	57.51
Revenue Total		18,489,701.27	22,095,027.00	23,175,286.23	18,489,701.27	4,685,584.96	79.782

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Personnel Director

Date: October 2, 2024

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: October 15, 2024

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

Name	Dept	Position	Rate	Date of Hire
Natalie Soto	Recreation	Rec Asst - Childwatch	\$17.13	10/07/2024
Alexander Sippel	Recreation	Rec Asst - Afterschool	\$15.00	10/08/2024
Gloria Clouser	Recreation	Rec Asst – Front Desk	\$17.13	10/17/2024
Samra Beslagic	Recreation	Rec Asst – Front Desk	\$17.13	10/17/2024
Cecelia O'Dell	Library	Library Clerk – PT	\$18.82	10/17/2024
Lisa Allen	Library	Library Aide – PT	\$17.14	10/17/2024
Laura Zimmer	Recreation	Rec Asst – Front Desk	\$17.13	10/18/2024
Erik Smegelsky	DPW	Asst Building Inspector	\$32.96	10/28/2024

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

Name	Dept	Position	Rate	Date of Hire
Natalie Soto	Recreation	Rec Asst - Childwatch	\$17.13	10/07/2024
Alexander Sippel	Recreation	Rec Asst - Afterschool	\$15.00	10/08/2024
Gloria Clouser	Recreation	Rec Asst – Front Desk	\$17.13	10/17/2024
Samra Beslagic	Recreation	Rec Asst – Front Desk	\$17.13	10/17/2024
Cecelia O'Dell	Library	Library Clerk – PT	\$18.82	10/17/2024
Lisa Allen	Library	Library Aide – PT	\$17.14	10/17/2024
Laura Zimmer	Recreation	Rec Asst – Front Desk	\$17.13	10/18/2024
Erik Smegelsky	DPW	Asst Building Inspector	\$32.96	10/28/2024

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

Name	Position	Reason	Rate	Effective
Karen Ward	Data Entry Cashier PT	Assist with transition	\$17.13	10/28/2024

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

Name	Position	Reason	Rate	Effective
Karen Ward	Data Entry Cashier PT	Assist with transition	\$17.13	10/28/2024