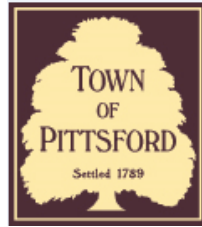


SUPERVISOR

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, April 15, 2025 – 6:00 PM

Call to Order**Pledge of Allegiance****Presentation of Annual Audit by Bonadio & Co.****Minutes**

Approval of Minutes of the Meeting of April 1, 2025

Legal Matters

Public Comment

LL#2 of 2025: Amending Chapter 109 “Parks” of the Pittsford Town Code
by adding §109-14 to govern docking boats at the Town Park of the
Port of Pittsford

Resolution for Harriet Tubman Underground Railroad New York Scenic Byway

Operational Matters

Public Comment

Annual Rabies Clinic

Refuse District Service – Board Discussion

Financial Matters

Public Comment

Budget Transfer

Court Financial Review 2024

Vouchers

Personnel Matters

Public Comment

Training – GFLRPC Spring Local Government Workshop

Hiring Resolution

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

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

ATTENDING IN PERSON

Comments:

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

VIEWING FROM HOME

1. Live

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

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

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

Comments:

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

- at any time before 2:30pm on the day of the meeting (a) by email to comments@townofpittsford.org; (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>

Town of Pittsford, Monroe County, New York

Town Board Meeting

Big firm capability. Small firm personality.

THE BONADIO GROUP

Accounting, Consulting & More

April 15, 2025

Auditor's Responsibility

- Form opinions as to whether the financial statements have been presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States.
- Consider internal control over financial reporting as a basis for designing audit procedures, but not for the purpose of expressing an opinion on internal control.
- Communicate significant matters related to the financial statement audit to the Town Board.
- An audit does not relieve management or the Town Board of their responsibilities with regard to governance and oversight.
- Our audit opinions on the financial statements are unmodified.

Financial Highlights

Government-wide net position consisted of the following:

Net investment in capital assets	\$	48,592,273
Restricted net position		21,031,048
Unrestricted net position		(12,321,857)
Total	\$	57,301,464

Percentages of revenues

- General revenues, which include mortgage tax, non-property tax, and real property tax accounted for approximately \$19,694,225 or 76% of all revenues.
- Program specific revenues, including charges for services and operating and capital grants and contributions, accounted for \$6,067,785 or 24% of total revenues.

Financial Highlights (Continued)

Total governmental funds reported
an ending fund balance of:

Nonspendable	\$ 265,104
Restricted	21,031,048
Assigned	3,095,361
Unassigned	3,167,834
Total	\$ 27,559,347

Financial Highlights (Continued)

General Fund Highlights

- Total Fund Balance of \$7,528,748 decreased from 2023 by approximately \$473,000 or ~6%
- Revenues of \$10,836,767 decreased from 2023 by approximately \$152,000, or ~1%
- Expenditures of \$9,316,035 decreased from 2023 by approximately \$259,000 or ~3%
- Significant transfers out of \$2.4 million to fund future capital projects and to make debt service payments

BALANCE SHEETS - GOVERNMENTAL FUNDS
AS OF DECEMBER 31
(000's omitted)

	<u>2024</u>	<u>2023</u>	<u>2022</u>
ASSETS			
Cash and cash equivalents	\$ 11,443	\$ 21,835	\$ 10,796
Investments	14,934	3,765	14,907
Receivables	4	3	24
Due from other funds	-	-	139
Due from other governments	1,478	1,354	1,528
Due from state and federal	260	644	207
Lease receivable	3,267	2,893	2,924
Prepaid expenses	265	230	199
Total assets	<u>\$ 31,651</u>	<u>\$ 30,724</u>	<u>\$ 30,724</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCES			
LIABILITIES:			
Accounts payable	\$ 205	\$ 113	\$ 341
Accrued liabilities	499	398	339
Due to other funds	-	-	139
Unearned revenue	285	907	1,393
Total liabilities	<u>989</u>	<u>1,418</u>	<u>2,212</u>
DEFERRED INFLOWS OF RESOURCES:			
Deferred inflows of resources- leases	3,103	2,790	2,874
Total deferred inflows	<u>3,103</u>	<u>2,790</u>	<u>2,874</u>
FUND BALANCES:			
Nonspendable	265	230	199
Restricted	21,031	19,808	18,920
Assigned	3,095	3,586	2,295
Unassigned	3,168	2,893	4,224
Total fund balances	<u>27,559</u>	<u>26,517</u>	<u>25,638</u>
Total liabilities, deferred inflows, and fund balances	<u>\$ 31,651</u>	<u>\$ 30,724</u>	<u>\$ 30,724</u>

STATEMENTS OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
FOR THE YEARS ENDED DECEMBER 31
(000's omitted)

	<u>2024</u>	<u>2023</u>	<u>2022</u>
REVENUES:			
Tax items	\$ 19,455	\$ 18,717	\$ 18,456
Other revenues	4,080	3,908	2,832
Government aid	<u>2,313</u>	<u>2,305</u>	<u>3,423</u>
Total revenues	<u>25,848</u>	<u>24,930</u>	<u>24,711</u>
EXPENDITURES:			
Current expenditures	22,990	22,314	20,856
Debt service	<u>1,816</u>	<u>2,391</u>	<u>2,367</u>
Total expenditures	<u>24,806</u>	<u>24,705</u>	<u>23,223</u>
SURPLUS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	<u>1,042</u>	<u>225</u>	<u>1,488</u>
OTHER FINANCING SOURCES (USES):			
Proceeds from long-term debt	-	654	-
Operating transfers - in	3,015	4,008	4,169
Operating transfers - out	<u>(3,015)</u>	<u>(4,008)</u>	<u>(4,169)</u>
OTHER FINANCING SOURCES (USES)	<u>-</u>	<u>654</u>	<u>-</u>
CHANGE IN FUND BALANCE	1,042	879	1,488
FUND BALANCE - beginning of year	<u>26,517</u>	<u>25,638</u>	<u>24,150</u>
FUND BALANCE - end of year	<u>\$ 27,559</u>	<u>\$ 26,517</u>	<u>\$ 25,638</u>



Impact of GASB 101, *Compensated Absences*

- Effective for 12/31/24
- Clarifies the criteria for recording compensated absences
- Liabilities for compensated absences are to be recognized for leave that has not been used given:
 - It is attributable to services already rendered
 - The leave accumulates
 - The leave is more likely than not to be used for time off or otherwise paid in cash or settled through noncash means
- Not a significant overall impact to the Town's financial statements

Future Pronouncements

GASB 103, *Financial Reporting Model Improvements*

- Effective for 12/31/26
- Enhances MD&A by requiring more insightful and concise explanations of financial trends
- Updates presentation of revenues, expenditures, and changes in net position on proprietary fund financial statements
- Simplifies reporting by creating a single category for unusual or infrequent events
- Requires governments to present budgetary comparison information as required supplementary information

Future Pronouncements

GASB 104, *Disclosure of Certain Capital Assets*

- Effective for 12/31/26
- Defines criteria for when a capital assets is considered held for sale
 - Requires disclosure of historical cost, accumulated depreciation, and related debt
- Requires separate disclosure of intangible assets, lease assets, and subscription-based information technology arrangements by major asset class

Thank You!

Big firm capability. Small firm personality.

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Accounting, Consulting & More

Minutes of the Pittsford Town Board for April 1, 2025

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
April 1, 2025**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, April 1, 2025, 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; Brian Luke, Director of Finance; Kelly Eldred, Assistant to the Supervisor; Shelley O'Brien, Communications Director; Spencer Bernard, Chief of Staff.

ATTENDANCE: Forty-eight 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.

PUBLIC HEARING SEWER DISTRICT EXTENSION JHSD-162

Supervisor Smith opened the hearing and asked if any members of the public wished to speak. No comments were offered, and Supervisor Smith closed the public hearing.

MINUTES OF THE MARCH 18 & MARCH 27 MEETING APPROVED

A Resolution to approve the minutes of the Town Board meeting of March 18, 2025, and the Special Meeting of March 27, 2025, 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 March 18, 2025, and the Special Meeting of March 27, 2025, Town Board meetings are approved.

LEGAL MATTERS

APPROVAL OF CONTRACT RENEWAL FOR DEFERRED COMPENSATION PLAN

Supervisor Smith made the motion to approve the contract renewal, seconded by Deputy Supervisor Taylor and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, the current contract with Empower and Great-West Trust Company to administer the Town of Pittsford 457 Deferred Compensation Plan expired on February 13, 2025; and

WHEREAS, pursuant to Section 9003.5(b) of the Rules and Regulations of the New York State Deferred Compensation Board, published at §NYCRR 9003.5 (b), the Town of Pittsford may extend, in writing, by vote duly taken, any contract or agreement entered into with an administrative services

Minutes of the Pittsford Town Board for April 1, 2025

agency for a period having a duration of one (1) year, upon the expiration of the initial term of such contract or agreement; and

WHEREAS, the Town of Pittsford finds it to be in the best interest of the Plan to extend the agreement with Empower and Great-West Trust Company for a period of one (1) year from the date of expiration of such agreement's initial five (5) year term for reasons which include, but are not limited to, *developing thorough internal procedures for the solicitation and prudent evaluation of competitive proposals in accordance with Section 9003.3 of the Rules and Regulations prior to such solicitation, in order that the Town of Pittsford may act with care, skill, prudence and diligence under the circumstances.*

NOW, THEREFORE BE IT RESOLVED, upon due deliberation, the Town of Pittsford hereby extends for a period of one year from its expiration date, with the administrator's consent, the selection and agreement with Empower and Great-West Trust Company to act as the Town of Pittsford's 457 Deferred Compensation Plan Administrators; and

BE IT FURTHER RESOLVED, that the Supervisor of the Town of Pittsford is hereby authorized to make, execute, and deliver all documents necessary to effectuate to contents of the foregoing resolution.

OPERATIONAL MATTERS

APPROVAL OF SEWER DISTRICT EXTENSION JHSD-162

Councilmember Havannavar made the motion to approve sewer district extension JHSD-162, seconded by Councilmember Townsend and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, a Petition having been duly presented to the Town Board of the Town of Pittsford, Monroe County, New York, together with the necessary map and information which requests an Extension to the Pittsford Sewer District, to be known as "Extension JHSD-162"; and

WHEREAS, the aforesaid Petition was signed by the Administrator of the Estate of the property within the proposed Extension to the District; and

WHEREAS, an Order was duly adopted by the Town Board on the 18th day of March, 2025, for the hearing of all persons interested in the matter to be held on the 1st day of April, 2025, at 6:00 o'clock P.M., Local Time, at the Pittsford Town Hall, 11 South Main Street, Town of Pittsford, New York; and

WHEREAS, due proof of publication and posting of the said Order has been duly filed with the Clerk of the said Town Board; and

WHEREAS, the hearing required by the said Order has been duly held, and it appears from the said Petition that the proposed Extension to the District does not require any expenditure of money for the construction or acquisition of the improvement therein, and does not require the financing of the cost thereof by the issuance of any bonds, notes, certificates of any indebtedness of said Town; and

WHEREAS, the within action is a Type II action, pursuant to the SEQRA regulations published at 6 NYCRR § 617.5(c)(13), requiring no further environmental review by the Town Board; and

WHEREAS, the permission of the Comptroller of the State of New York is not required for the Extension to the District;

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

Minutes of the Pittsford Town Board for April 1, 2025

RESOLVED AND ORDERED, that

- (a) The Petition is signed and acknowledged or approved as required by law and is otherwise sufficient;
- (b) The property and the sole property owner within the Extension to the District are benefited thereby;
- (c) The property and the property owner benefited are included within the limits of the Extension to the District;
- (d) The expenses of Maintenance of the Extension to the District are to be paid by the property owner annually on a benefit basis; and
- (e) It is in the public interest to grant in whole the relief sought; and it is further

RESOLVED AND ORDERED, that Extension “JHSD-162” to the Pittsford Sewer District, be and the same hereby is created, and that the boundaries of the Extension, as hereby created, are as shown in “Exhibit 1” annexed hereto, and it is further

RESOLVED AND ORDERED, that all improvements to the sewer system required for the Extension will be constructed or caused to be constructed by the Petitioner, at the expense of the Petitioner; and it is further

RESOLVED AND ORDERED, that the Town Clerk is hereby directed to record in the Monroe County Clerk’s Office and file with the New York state Office of Audit and Control certified copies of the within Resolution, as required by law.

APPROVAL OF VENDING PERMITS

Z-BEST FOODZ, INC.

The motion to approve a Vending Permit for Z-Best Foodz was made by Deputy Supervisor Taylor, with a second from Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

Resolved, that Town Board approves the proposed Food Vending Permit to Z-Best Foodz, Inc., for a vending unit located at Thornell Farm Park from April 1 to October 31, 2025, Monday - Sunday from 10:00 p.m. – 10:00 p.m. and that the Town Supervisor is authorized to issue the Permit.

PITTSFORD LITTLE LEAGUE

The motion to approve a Vending Permit for Pittsford Little League was made by Councilmember Townsend, seconded by Deputy Supervisor Taylor and voted on by members as follows:

RECREATIONAL MATTERS

APPROVAL OF SUMMER 2025 RECREATION PROGRAMS

A resolution to approve the slate of summer 2025 recreation programs was offered by Supervisor Smith, 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 Town Board authorize the Town Supervisor to sign instructor contracts as required for the Recreation Department’s 2025 summer programs.

Minutes of the Pittsford Town Board for April 1, 2025

FINANCE MATTERS

BUDGET AMENDMENT APPROVED

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

The Resolution was declared carried as follows:

Be it resolved that the following are approved:

That \$5,500.00 be transferred from 1.9950.9000.1.1 (General Fund – Capital Improvements) to 0001.2620.2007.0010.0003 (Library – Capital Improvements) to remove wallpaper and repaint the Fletcher Steele Room per the 2025 budget.

That line item 4.1989.2003.2.4 (Fleet Schedule – WT Highway Equipment) be increased by \$98,828.00, and line item 1.1989.2029.1.1 (Fleet Schedule –WT Admin) be increased by \$90,300.00 and that line item 1.1989.2025.2.7 (Fleet Schedule – WT Parks) be increased by \$185,955.00 and that the source of these funds will be an appropriation from the Whole Town Equipment Reserve.

That line item 5.1989.2003.0.0 (Fleet Schedule – PT Highway Equipment) be increased by \$740,000.00 and that the source of these funds will be an appropriation from the Part Town Highway Fund.

That line item 2.1989.2003.602.4 (Fleet Schedule – PT Yard Debris) be increased by \$149,963.00 and that the source of these funds will be an appropriation from the Part Town General Fund.

PERSONNEL MATTERS

HIRING/PERSONNEL ADJUSTMENTS APPROVED

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

The Resolution was declared passed as follows:

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

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

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
Maya Herbert	Recreation	REC Assistant–PT	\$15.50	03/31/2025

OTHER BUSINESS

Supervisor Smith reminded residents that Pittsford Youth Services offers counselling and other services to residents if needed.

Councilmember Havannavar inquired about the status of including Lighting District information on the Town website. Commissioner Schenkel responded that his staff was working on compiling the information. Noting public confusion and concerns in other Towns that have undertaken property reassessments recently, Councilmember Havannavar suggested that the Town should furnish residents

Minutes of the Pittsford Town Board for April 1, 2025

with information about the assessment process well before the next assessment, whenever that may occur. Councilmember Koshykar asked for an update on a potential union election in the highway department.

PUBLIC COMMENT

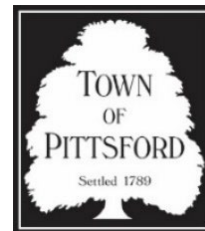
Jon Sussman commented.

With no further business, the meeting adjourned at 6:29 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

MEMORANDUM



To: Town Board Members

From: Robert B. Koegel

Date: April 11, 2025

Regarding: LL#2 of 2025: Amending Chapter 109 "Parks" of the Pittsford Town Code by adding § 109-14 to govern the docking of boats at the Town Park of the Port of Pittsford

For Meeting On: April 15, 2025

Ladies and Gentlemen:

The dock area of the so-called "Port of Pittsford," which is a Town park on the Erie Canal across from Schoen Place in the Village, is designed for transient boat usage. From time to time during the boating season, the dock has been clogged with boats which have been tied in for extended periods of time. While the Town has published various rules for the use of this park, including rules to alleviate boat docking congestion, these rules are informal and not enforceable. Fortunately, there is a chapter of the Town Code devoted to town parks, which can be easily amended to foster compliance.

Submitted herewith is Local Law No. 2 of 2025, which would amend existing Chapter 109 "Parks" of the Town Code, by adding a new section 109-14 which would permit the docking of a boat at the Port of Pittsford for up to two periods of 72 consecutive hours during any 30-day period.

Existing section 109-13 of the "Parks" Chapter of the Town Code already makes any violation of the chapter punishable by a fine of up to \$350 for a first violation, so any violation of this new docking provision would carry that existing penalty.

Should you wish to move forward with the consideration of this local law, you may adopt the resolution set forth below.

RESOLUTION

RESOLVED, that a public hearing be set for May 6, 2025 at 6:00 pm at the Town Hall for the consideration of proposed Local Law #2 of 2025, amending Pittsford Town Code Chapter 109 "Parks" by adding a new section 109-14 to govern the docking of boats at the Town Park of the Port of Pittsford, as set forth in the proposed written Hearing Resolution submitted herewith.

At a Regular Meeting of the Town Board
of the Town of Pittsford, New York held at
the Town Hall, 11 South Main Street,
Pittsford, New York, on the 6th day of
May, 2025.

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

ABSENT: None

In the Matter

of

THE ADOPTION OF PROPOSED LOCAL LAW NO. 2
OF 2025: AMENDING CHAPTER 109 "PARKS" OF
THE PITTSFORD TOWN CODE BY ADDING § 109-14
TO GOVERN THE DOCKING OF BOATS AT THE
TOWN PARK OF THE PORT OF PITTSFORD.

Resolution to Set Public Hearing

WHEREAS, true and correct copies of proposed Local Law No. 2 of 2025, amending Chapter 109 "Parks" of the Pittsford Town Code by adding § 109-14 to govern the docking of boats at the Town Park of the Town of Pittsford, were delivered to each member of the Town Board; and

WHEREAS, due consideration has been given to the adoption of said proposed Local Law No. 2 of 2025, by all members of the Town Board who were present; and

WHEREAS, it was the considered opinion of all members of the Town Board who were present that a public hearing should be held on the 6th day of May, 2025, at 6:00 p.m. at the Town Hall, 11 South Main Street, Pittsford, New York, to consider the adoption of said proposed Local Law No. 2 of 2025;

NOW, on motion duly made and seconded, it was

RESOLVED, that a public hearing be held on the 6th day of May, 2025, at 6:00 P.M.,

Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on the question of the adoption of said proposed Local Law No. 2 of 2025; and be it further

RESOLVED, that a Notice of Hearing and a copy of said proposed Local Law, or a summary thereof, be published in a newspaper previously designated as an official newspaper for publication of public notices, not less than five (5) days prior to said hearing; and be it further

RESOLVED, that the Town Clerk shall post certified copies of both this resolution and said proposed Local Law, or a summary thereof, on the Town website www.townofpittsford.org, and on the bulletin board, maintained by the Town Clerk pursuant to § 40(6) of the Town Law, for a period of not less than five (5) days prior to said public hearing.

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

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

The resolution was thereupon declared duly adopted.

DATED: May 6, 2025

Renee M. McQuillen, Town Clerk

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

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of May, 2025.

Renee M. McQuillen, Town Clerk

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

**LOCAL LAW NO. 2 OF 2025:
AMENDING CHAPTER 109 “PARKS” OF THE PITTSFORD
TOWN CODE BY ADDING §109-14 TO GOVERN
THE DOCKING OF BOATS AT THE TOWN PARK
OF THE PORT OF PITTSFORD**

Sec. 1 Title

This Local Law shall be known as “Local Law No. 2 of 2025: Amending Chapter 109 “Parks” of the Pittsford Town Code by adding § 109-14 to govern the docking of boats at the Town Park of the Port of Pittsford.”

Sec. 2 Amendment #1 to Existing Law

The Pittsford Town Code, Chapter 109 “Parks,” shall be amended by adding §109-14 to read as follows:

§109-14. Permitted boat docking at the Port of Pittsford.

The wharf area of the Port of Pittsford, between the Monroe Avenue and North Main Street bridges over the Erie Canal, is reserved for transient boat usage not to exceed 72 hours. Without the prior written permission of the Commissioner of Public Works, no boat may tie up to the dock at the Port of Pittsford town park for any time exceeding two periods of 72 consecutive hours during any 30-day period.

Sec. 3 Severability

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

Sec. 4 Effective Date

This Local Law shall take effect immediately upon filing with the Secretary of State.

NOTICE OF PUBLIC HEARING

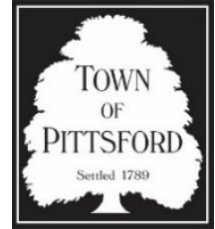
PLEASE TAKE NOTICE, that a public hearing will be held by the Town Board of the Town of Pittsford, New York, at the Town Hall, 11 South Main Street, Pittsford, New York, on the 6th day of May, 2025, at 6:00 o'clock P.M., Local Time, on the proposed adoption of Local Law No. 2 of 2025 that would amend Chapter 109 entitled "Parks" of the Pittsford Town Code to govern the docking of boats at the Town Park of the Port of Pittsford. The specific language contained in proposed Local Law No. 2 of 2025 is available for review in the Town Clerk's Office and on the Town's website at www.townofpittsford.org.

The aforesaid public hearing has been directed to be held pursuant to a Resolution of the Town Board of the Town of Pittsford, New York, duly adopted at a meeting of said Board on the 15th day of April, 2025.

Dated: April ___, 2025

Renee M. McQuillen
Town Clerk
Town of Pittsford

MEMORANDUM



To: Town Board

From: William A. Smith, Jr.

Date: April 11, 2025

Regarding: Harriet Tubman Underground Railroad Scenic Byway

For Meeting On: April 15, 2025

Ladies and Gentlemen:

The Underground Railroad Consortium of New York State has proposed a Harriet Tubman Underground Railroad Scenic Byway, to span 544 miles through 22 counties. It would include Route 31 in its entirety within the Town of Pittsford.

To obtain state designation as a scenic byway, resolutions of support are required from all local governments along the proposed route. Visit Rochester, the tourism promotion agency for Monroe County, is participating in this initiative and has asked for a resolution of support from the Town of Pittsford.

The requested form of resolution is attached. It includes an undertaking that the Town will not approve requests for new off-premise outdoor advertising signs along the designated byway. The Town Attorney has confirmed that this undertaking simply states what the Town Code already provides.

The Village of Pittsford will be taking this up shortly. According to Visit Rochester, Sweden, Brockport, and Spencerport have adopted resolutions and resolutions are pending from Monroe County, the City of Rochester, Brighton and Clarkson.

I ask for the Board's support to include Pittsford in the Harriet Tubman Underground Railroad Scenic Byway, by adopting the resolution attached.

Resolution Supporting Designation of the
Harriet Tubman Underground Railroad New York Scenic Byway

WHEREAS, the historic qualities of the Harriet Tubman Underground Railroad New York Scenic Byway, as described in the corridor management plan, and the surrounding areas have been appreciated and celebrated for over a century by the residents of New York State, as well as tourists, historians, artists, authors, and other visitors to the region; and it is this unique combination of the journeys of Harriet Tubman and those freedom seekers who traveled on the Underground Railroad that create the special sense of place that is vital in telling the New York story of the human desire for freedom and the historic sites they utilized during their journey to emancipation; and

WHEREAS, the Steering Committee of the Harriet Tubman Underground Railroad New York Scenic Byway ("Steering Committee") has committed to working cooperatively to protect and promote the historic, scenic, recreational, and economic well-being of the 544-mile corridor throughout the state and has agreed to pursue the nomination of the Harriet Tubman Underground Railroad New York Scenic Byway; and

WHEREAS, the Steering Committee, that includes relatives of Harriet Tubman, descendants of freedom seekers, historians and representatives of state and federal agencies, has contributed to development of a corridor management plan by encouraging public participation, confirming the vision and goals, and leading planning meetings; and

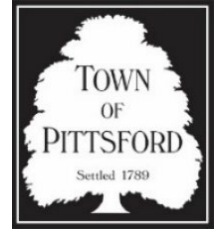
WHEREAS, in developing a corridor management plan, the Steering Committee has promoted inter-municipal cooperation, increased funding opportunities for recommendations identified in the plan, partnerships with agencies responsible for the stewardship of resources along and adjacent to the proposed byway, and has worked to create an experience for visitors that interprets and promotes the corridor's intrinsic qualities and resources; and

NOW, THEREFORE, BE IT RESOLVED, that the Town of Pittsford supports the designation of the Harriet Tubman Underground Railroad New York Scenic Byway and supports development of programs for stewardship and enhancement of the historic scenic byway and management of future activities along its corridor; and

BE IT FURTHER RESOLVED, that the Town of Pittsford confirms that it will not approve any requests for new off-premise outdoor advertising signs along the route of the designated Harriet Tubman Underground Railroad New York Scenic Byway; and

BE IT FURTHER RESOLVED, that the Town of Pittsford intends to work in partnership with the other municipalities along the Harriet Tubman Underground Railroad New York Scenic Byway and with Visit Rochester and similar agencies in order to support future Byway programs, economic development, marketing, and collaborate with such entities to explore opportunities for cooperation to realize the Scenic Byway goals.

MEMORANDUM



To: Supervisor Smith, Town Board Members

From: Carolyn J. Casey, Animal Control Officer

Date: April 1, 2025

Regarding: Annual Rabies Clinic

For Meeting On: April 15, 2025

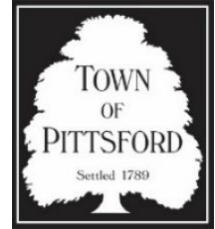
Ladies and Gentlemen:

A service Pittsford has provided to its residents for years, in partnership with the Monroe County Department of Health, is a free Rabies Vaccination Clinic. After consultation with the County, we propose to hold this year's Clinic on Thursday, May 8, 2025, from 4:30 pm to 7:00 pm at the Town Highway Garage. The County Department of Health will provide the vaccines, rabies tags, and certificates of vaccination. Dr. Sam Kalis will be the veterinarian administering the vaccinations. The cost of the clinic to the Town will not exceed \$500.00.

RESOLUTION

RESOLVED, that the Town Board authorize the Town Supervisor to approve expenditure of up to \$500.00 for a free Rabies Clinic to be held at the Town Highway Garage on Thursday, May 8, 2025 from 4:30 p.m. to 7:00 p.m.

MEMORANDUM



To: Town Board Members

From: William A. Smith, Jr.

Date: April 11, 2025

Regarding: Refuse District Service

For Meeting On: April 15, 2025

Ladies and Gentlemen:

On April 8, I learned that Seyrek Disposal, the Town's contractor for our Refuse Districts, has been acquired by Casella Waste Systems.

On April 17 I will meet with Casella's Vice President of Operations for our region. Among other points I will bring up the concern of Town residents and the Board about maintaining the high standard of service that Seyrek has consistently delivered, while preserving the favorable pricing the Town has secured for residents in the refuse districts.

The Refuse District program continues uninterrupted. Casella assumes Seyrek's obligations under our contract with Seyrek and must honor its terms. The contract remains in effect through December 31, 2025. The contract includes provisions for two one-year renewal terms, which would extend it through December 31, 2027. Each renewal requires the contractor's consent.

Casella has indicated its willingness to honor these renewal terms at the current pricing structure. To formalize extension of the contract through 2027, the Town Attorney has prepared a notice to Casella exercising the option for both renewals, to be executed on behalf of Casella indicating its consent. With Casella's consent this at least locks in the current favorable pricing and a measure of stability for our refuse district program for the two years following this one. It is critical to continue without interruption refuse district service to the 3,323 Pittsford households that depend upon it.

However, a central component of the program's stability is the quality of service. The Town now will need to monitor closely the quality of refuse district service, to ensure consistency and responsiveness from the new owner.

At my request, Town staff have begun evaluating alternative options for trash collection, in preparation for the eventual expiration of the current contract—whether at the end of 2025 or later. In the week ahead the Commissioner of Public Works and I will be meeting with our counterparts in East Rochester to learn more about their municipal trash collection operation. We are researching what establishing an in-house municipal garbage collection service would entail and how it would compare in cost to current arrangements. For now, this is merely a matter of

research and education. Any proposal for instituting such a program ourselves would require substantial review and input from Pittsford residents and their substantial support.

To summarize the current status:

- The current annual cost for residents in a Refuse District remains \$256.43. This is fixed through the end of this year and is subject to an increase of no more than 2% annually beginning January 1 of each renewal year.
- Current Seyrek staff remains in place. Pickup schedules remain the same. Residents will continue using the same totes. Any special services, such as door-side pickup, will continue. Customer service contact information remains unchanged.
- Subject to any changes in the quality of service, which the town will be watching closely, nothing changes at this time for our residents in Refuse Districts.

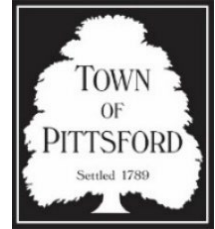
4/15/2025

Budget Transfer

Be it resolved that the following is approved:

That \$5,700.00 be transferred from 0001-1990-4000-0001-0001 (General Fund – Contingency) to 0001-2620-4118-0010-0002 (General Fund – SCC Repairs) to repair EV charging station.

MEMORANDUM



To: Town Board

From: Brian Luke, Finance Director

Date: April 10, 2025

Regarding: Court Financial Review 2024

For Meeting On: April 15, 2025

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

The Town's auditor, Bonadio & Co., has reviewed the Justice Court records for fiscal year 2024 and provided their report.

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

RESOLUTION

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

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

**Independent Accountant's Report
On Applying Agreed-Upon Procedures
For the Year Ended December 31, 2024**

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

February 20, 2025

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

We have performed the procedures enumerated below on the transactions of Justice John Bernacki, Jr. and Justice Michael Ansaldi (collectively, the Justices) of the Town of Pittsford, New York (the Town) for the year ended December 31, 2024. The Town's management and the Justices are responsible for the Justices' transactions and following NYS laws and regulations.

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

The procedures and associated findings are as follows:

Procedure #1

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

Findings

Procedure performed without exception.

Procedure #2

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

Findings

Procedure performed without exception.

Procedure #3

Observe that the total amounts due on the Distribution Summary and outstanding bail as of December 31, 2024 agrees to the net bank balances and any cash on hand.

Findings

Procedure performed without exception.

171 Sully's Trail
Pittsford, NY 14534
p (585) 381-1000
f (585) 381-3131

www.bonadio.com

Procedure #4

Obtain the bank reconciliations for the Justices' bail and fine accounts for each of two months haphazardly selected (April and September 2024) and compare to supporting documentation such as original bank statements, deposits-in-transit, and outstanding check lists.

Findings

Procedure performed without exception.

Procedure #5

Obtain a haphazard sample of five (5) receipts and five (5) disbursements from each Justice's fine and bail accounts for the year ended December 31, 2024 and compare to supporting documentation such as ticket, casework or Distribution Summary monthly report. Observe whether the receipts sampled above were made within 72 hours of collection.

Findings

Procedure performed without exception.

Procedure #6

Obtain the bail account balances as of December 31, 2024 and compare to Bail Defendant's Report for each Justice.

Findings

Procedure performed without exception.

Procedure #7

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

Findings

Procedure performed without exception for Justice Bernacki. For Justice Ansaldi, we noted one closed case that did not agree to amounts reported by \$25.

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

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

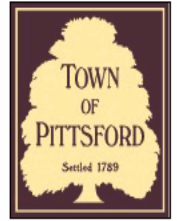
This report is intended solely for the information and use of the Town, the Town Board, and the Justices and is not intended to be and should not be used by anyone other than those specified parties.

Bonadio & Co., LLP

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
 Printed: 4/11/2025 - 10:17 AM
 Date Type: JE Date
 Date Range: 03/18/2025 to 04/11/2025
 Account Range: (All)



Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00189 - REGIONAL INTERNATIONAL CORPORATION						
0004-5130-4106-0053-000	3/21/2025	3/21/2025	011244381p	00341-03-2025	20.02	hvac air inlet drain
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	3/21/2025	3/14/2025	011244512p	00340-03-2025	47.39	441 fittings
Task Label:		Type:	PO Number:	122238		
0004-5130-4106-0053-000	3/21/2025	3/17/2025	011244546p	00339-03-2025	238.43	belt tension 441
Task Label:		Type:	PO Number:	122241		
0004-5130-4106-0053-000	3/21/2025	3/18/2025	011244547p	00339-03-2025	73.02	belt tension 441
Task Label:		Type:	PO Number:	122241		
0004-5130-4106-0053-000	4/10/2025	4/9/2025	011245784P	00203-04-2025	103.59	DEF cap
Task Label:		Type:	PO Number:	122297		
Total for Vendor 00189 - REGIONAL INTERNATIONAL CORPORATION:					482.45	
00191 - SHERWIN-WILLIAMS						
0001-2620-4118-0010-000	4/9/2025	4/8/2025	5722-6	00188-04-2025	29.12	library touch-ups
Task Label:		Type:	PO Number:	111139		
Total for Vendor 00191 - SHERWIN-WILLIAMS:					29.12	
00214 - ALLIANCE DOOR & HARDWARE						
0001-2620-4400-0010-000	4/9/2025	4/9/2025	82760	00191-04-2025	472.50	Repairs for PCC front and side doors
Task Label:		Type:	PO Number:	111117		
0006-8120-4125-0002-000	4/10/2025	4/1/2025	240636	00234-04-2025	448.74	REPAIR PSD GATE
Task Label:		Type:	PO Number:	103749		
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					921.24	
00353 - S & S WORLDWIDE, INC						
0001-7020-4400-3299-000	3/21/2025	3/20/2025	IN101564979	00397-03-2025	37.99	After School craft supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	3/28/2025	3/27/2025	IN101568010	00408-03-2025	24.42	After School game supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	4/7/2025	4/7/2025	IN101573246	00117-04-2025	36.18	After School sports supplies.

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00353 - S & S WORLDWIDE, INC						
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	4/11/2025	4/9/2025	IN101574746	00212-04-2025	57.31	After School supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 00353 - S & S WORLDWIDE, INC:					155.90	
00413 - Blackstone Publishing						
0003-7410-4130-0020-000	3/27/2025	3/4/2025	2189926	00380-03-2025	614.88	Adult Audiovisual
Task Label:		Type:	PO Number:	41659		
0003-7410-4130-0020-000	3/27/2025	3/7/2025	2190400	00380-03-2025	87.97	Adult Audiovisual
Task Label:		Type:	PO Number:	41659		
Total for Vendor 00413 - Blackstone Publishing:					702.85	
00415 - BARNES & NOBLE						
0003-7410-4126-0020-000	3/27/2025	2/18/2025	4619341	00381-03-2025	90.38	Adult Books
Task Label:		Type:	PO Number:	89996		
0003-7410-4126-0020-000	3/27/2025	3/6/2025	4623671	00381-03-2025	76.78	Adult Books
Task Label:		Type:	PO Number:	89998		
Total for Vendor 00415 - BARNES & NOBLE:					167.16	
00541 - RECOGNITION EXPERTS INC						
0002-8020-4006-0018-000	4/1/2025	3/18/2025	83068	00004-04-2025	82.00	Plaque for Rick Taylor - Retiring from Planning Board
Task Label:		Type:	PO Number:			
Total for Vendor 00541 - RECOGNITION EXPERTS INC:					82.00	
00565 - BENEFIT RESOURCE, LLC						
0001-9089-8000-0001-000	4/1/2025	3/31/2025	1083780	00024-04-2025	129.60	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0005-9089-8000-0001-000	4/1/2025	3/31/2025	1083780	00024-04-2025	8.10	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0006-9089-8000-0001-000	4/1/2025	3/31/2025	1083780	00024-04-2025	4.86	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0003-9089-8000-0001-000	4/1/2025	3/31/2025	1083780	00024-04-2025	8.10	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0004-9089-8000-0001-000	4/1/2025	3/31/2025	1083780	00024-04-2025	6.48	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0002-9089-8000-0001-000	4/1/2025	3/31/2025	1083780	00024-04-2025	4.86	FSA Monthly Administration
Task Label:		Type:	PO Number:			
Total for Vendor 00565 - BENEFIT RESOURCE, LLC:					162.00	

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00573 - BRAD'S TRAILER SERVICE							
	0001-7110-4105-0002-711	4/2/2025	3/14/2025	644819-1	00070-04-2025	65.55	trailer lights 367-1
	Task Label:		Type:	PO Number:	650555		
Total for Vendor 00573 - BRAD'S TRAILER SERVICE:						65.55	
00608 - NOCO ENERGY CORP.							
	0004-5142-4107-0002-000	4/1/2025	3/14/2025	sp13018203	00035-04-2025	932.41	376.20 gal
	Task Label:		Type:	PO Number:			
	0005-5110-4108-0002-000	4/9/2025	4/9/2025	sp13023762	00190-04-2025	718.65	289.8 gallons
	Task Label:		Type:	PO Number:			
	0005-5110-4108-0002-000	4/10/2025	3/28/2025	sp13027543	00199-04-2025	948.02	377.5 gal
	Task Label:		Type:	PO Number:			
Total for Vendor 00608 - NOCO ENERGY CORP.:						2,599.08	
00761 - CUMMINS INC.							
	0006-8120-2006-0002-000	4/9/2025	4/3/2025	S1-250437359	00156-04-2025	206.34	TRANSFER SWITCH
	Task Label:		Type:	PO Number:	103675		
	0006-8120-2006-0002-000	4/9/2025	4/3/2025	S1-250437359	00156-04-2025	2,787.66	GENERATOR AND TRANSFER SWITCH
	Task Label:		Type:	PO Number:	103675		
Total for Vendor 00761 - CUMMINS INC.:						2,994.00	
00934 - THE IDEA WORKS OF NY, INC							
	0004-5130-4110-0053-000	3/31/2025	3/19/2025	39514	00425-03-2025	1,138.15	48 sweatshirts
	Task Label:		Type:	PO Number:	122201		
Total for Vendor 00934 - THE IDEA WORKS OF NY, INC:						1,138.15	
00981 - AMERICAN ROCK SALT COMPANY, LLC							
	0004-5142-4119-0050-000	4/7/2025	2/11/2025	0789983	00103-04-2025	4,816.99	78.98 ton
	Task Label:		Type:	PO Number:	122139		
	0004-5142-4119-0050-000	4/7/2025	2/14/2025	0790971	00103-04-2025	4,709.04	77.21 ton
	Task Label:		Type:	PO Number:	122139		
Total for Vendor 00981 - AMERICAN ROCK SALT COMPANY, LLC:						9,526.03	
01002 - KAREN HANSON							
	0001-7020-4400-2174-000	4/9/2025	4/9/2025	250409Hanson	00130-04-2025	1,751.67	April instructor pay 210401 240402 Ballet.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-2174-000	4/9/2025	4/9/2025	250409Hanson2	00131-04-2025	98.00	April instructor pay 2 140402 Ballet.
	Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01002 - KAREN HANSON:					1,849.67	
01097 - CREIGHTON SELF-DEFENSE INC						
0001-7020-4400-1110-000	4/10/2025	4/10/2025	250410Creight1	00231-04-2025	3,053.83	April instructor pay 210327 210351 220327.
Task Label:		Type:	PO Number:			
0001-7020-4400-1110-000	4/10/2025	4/10/2025	250410Creight2	00231-04-2025	112.00	April instructor pay 210327 Birthday Party.
Task Label:		Type:	PO Number:			
Total for Vendor 01097 - CREIGHTON SELF-DEFENSE INC:					3,165.83	
01103 - MUTUAL OF OMAHA THE MAXON COMPANY						
0003-9055-8000-0001-000	4/4/2025	4/3/2025	GMNY6X007O51	00056-04-2025	125.40	NYS Disability
Task Label:		Type:	PO Number:			
0005-9055-8000-0055-000	4/4/2025	4/3/2025	GMNY6X007O51	00056-04-2025	205.20	NYS Disability
Task Label:		Type:	PO Number:			
0010-0000-0019-0000-000	4/4/2025	4/3/2025	GMNY6X007O51	00056-04-2025	940.80	NYS Disability
Task Label:		Type:	PO Number:			
0002-9055-8000-0001-000	4/4/2025	4/3/2025	GMNY6X007O51	00056-04-2025	95.10	NYS Disability
Task Label:		Type:	PO Number:			
0001-9055-8000-0001-000	4/4/2025	4/3/2025	GMNY6X007O51	00056-04-2025	540.00	NYS Disability
Task Label:		Type:	PO Number:			
0006-9055-8000-0001-000	4/4/2025	4/3/2025	GMNY6X007O51	00056-04-2025	91.20	NYS Disability
Task Label:		Type:	PO Number:			
0004-9055-8000-0050-000	4/4/2025	4/3/2025	GMNY6X007O51	00056-04-2025	216.60	NYS Disability
Task Label:		Type:	PO Number:			
Total for Vendor 01103 - MUTUAL OF OMAHA THE MAXON COMPANY:					2,214.30	
01402 - RAY KERHAERT'S TOWING,INC						
0004-5130-4400-0053-000	4/1/2025	12/26/2024	029552	00030-04-2025	325.00	tow 454 to kenworth
Task Label:		Type:	PO Number:	122096		
0004-5130-4400-0053-000	4/1/2025	1/6/2025	036274	00030-04-2025	450.00	tow 459 to shop
Task Label:		Type:	PO Number:	122096		
Total for Vendor 01402 - RAY KERHAERT'S TOWING,INC:					775.00	
01476 - STATE COMPTROLLER						
0001-0000-0690-0000-000	3/25/2025	3/20/2025	263669020250201	00362-03-2025	4,183.00	February 2025 Town Court Fees
Task Label:		Type:	PO Number:			
Total for Vendor 01476 - STATE COMPTROLLER:					4,183.00	
01504 - CHASE CARD SERVICES						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01504 - CHASE CARD SERVICES						
0001-1680-4404-0003-000	4/7/2025	4/7/2025	3692628053	00052-04-2025	215.80	GoDaddy: PaddleAndPour.org 5-Year Renewal
Task Label:		Type:	PO Number:			
0001-7550-4000-0011-000	4/8/2025	3/14/2025	03112025	00090-04-2025	80.95	Town, Village and School Lunch Meeting
Task Label:		Type:	PO Number:			
0001-3510-4400-0001-000	4/8/2025	3/27/2025	03272025	00090-04-2025	849.96	Kennels for Animal Control Dept
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	4/8/2025	4/8/2025	040825	00090-04-2025	-1,807.98	Refund Credit
Task Label:		Type:	PO Number:			
0006-8120-2026-0002-000	4/8/2025	3/17/2025	BBY01-80702571	00090-04-2025	799.99	MICROSOFT SURFACE PRO COMPUTER FOR PSD TRUCKS
Task Label:		Type:	PO Number:	103737		
0006-8120-2026-0002-000	4/8/2025	3/17/2025	BBY01-80702571	00090-04-2025	799.99	MICROSOFT SURFACE PRO COMPUTER FOR PSD TRUCKS
Task Label:		Type:	PO Number:	103737		
0006-8120-4613-0001-000	4/10/2025	4/3/2025	4282490	00144-04-2025	125.00	Monroe County Sewer extension fees
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					1,063.71	
01509 - XYLEM DEWATERING SOLUTIONS, INC.						
0006-8120-2026-0002-000	3/31/2025	3/24/2025	401407974	00431-03-2025	642.11	PUMP STATION PARTS
Task Label:		Type:	PO Number:	103751		
Total for Vendor 01509 - XYLEM DEWATERING SOLUTIONS, INC.:					642.11	
01532 - MIDWEST TAPE						
0003-7410-4130-0022-000	3/27/2025	3/7/2025	506854506	00373-03-2025	86.22	Children's Audiovisual
Task Label:		Type:	PO Number:	88260		
0003-7410-4127-0023-000	3/27/2025	3/21/2025	506916911	00378-03-2025	11,000.00	Adult E-Materials
Task Label:		Type:	PO Number:	88182		
0003-7410-4130-0022-000	4/2/2025	3/28/2025	506951607	00020-04-2025	156.69	Children's Audiovisual
Task Label:		Type:	PO Number:	88264		
Total for Vendor 01532 - MIDWEST TAPE:					11,242.91	
01582 - ACTION TELEPHONE EXCHANGE						
0006-8120-4400-0002-000	3/27/2025	3/27/2025	198003252025	00387-03-2025	253.41	Answering service
Task Label:		Type:	PO Number:			
Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE:					253.41	
01598 - HOME DEPOT						
0001-3310-2026-0002-000	3/21/2025	3/19/2025	3032827	00343-03-2025	43.77	PVC pipe 3in
Task Label:		Type:	PO Number:	122245		
0001-3310-2026-0002-000	3/21/2025	3/19/2025	H1247-362203	00343-03-2025	27.48	PVC pipe 3in
Task Label:		Type:	PO Number:	122245		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT						
0001-5132-4118-0010-000	3/21/2025	3/19/2025	H1247-362301	00337-03-2025	90.34	cleaning supplies
Task Label:		Type:	PO Number:	122247		
0005-5110-4103-0002-000	3/24/2025	3/21/2025	1033067	00345-03-2025	249.90	tools for packer
Task Label:		Type:	PO Number:	122253		
0001-2620-4118-0010-000	3/25/2025	3/24/2025	8163928	00372-03-2025	182.40	ELECTRICAL SUPPLIES
Task Label:		Type:	PO Number:	103753		
0001-2620-4118-0010-000	3/25/2025	3/24/2025	H1247-362914	00372-03-2025	127.65	HEAVY DUTY COAT HOOKS
Task Label:		Type:	PO Number:	103753		
0005-5110-4000-0002-000	3/31/2025	3/31/2025	1014963	00423-03-2025	215.04	bug spray for tics
Task Label:		Type:	PO Number:	122272		
0004-5130-4103-0053-000	3/31/2025	3/29/2025	3014772	00421-03-2025	7.70	screws/2x4
Task Label:		Type:	PO Number:	122268		
0004-5130-4103-0053-000	3/31/2025	3/29/2025	3021365	00421-03-2025	14.34	screws/2x4
Task Label:		Type:	PO Number:	122268		
0001-5132-4118-0010-000	4/1/2025	4/1/2025	8014131	00028-04-2025	215.96	wood for shelves
Task Label:		Type:	PO Number:	122254		
0001-7110-4003-0010-711	4/3/2025	3/18/2025	4025377	00076-04-2025	127.63	GREASE, FUNNEL, MAGNETIC PICKUP TOOL
Task Label:		Type:	PO Number:	650553		
0001-7110-4003-0010-711	4/3/2025	3/26/2025	6010868	00076-04-2025	177.14	RAKE, MAGNETIC SWEEPER, ADHESIVE, VELCRO
Task Label:		Type:	PO Number:	650553		
0001-7110-4003-0010-711	4/3/2025	3/26/2025	6020947	00076-04-2025	36.98	HITCH RECEIVER ADAPTER, ELECTRICAL CONNECTORS
Task Label:		Type:	PO Number:	650553		
0001-7110-4003-0010-711	4/3/2025	3/25/2025	7020864	00076-04-2025	118.34	RAKES, TARPS, DISH DETERGENT
Task Label:		Type:	PO Number:	650553		
0004-5142-4111-0002-000	4/7/2025	4/7/2025	4612125	00100-04-2025	239.97	water spicket,drill
Task Label:		Type:	PO Number:			
0004-5142-4111-0002-000	4/7/2025	4/7/2025	7015462	00100-04-2025	130.90	garbage pickers for road side pickup
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	4/9/2025	4/8/2025	3022665	00166-04-2025	127.50	concrete repair supplies, welded wire fencing
Task Label:		Type:	PO Number:	650560		
0001-7110-4003-0010-711	4/9/2025	4/4/2025	7022176	00166-04-2025	25.11	concrete repair supplies
Task Label:		Type:	PO Number:	650560		
0001-7110-4003-0010-711	4/9/2025	4/3/2025	8022041	00166-04-2025	59.94	lumber
Task Label:		Type:	PO Number:	650560		
0001-7110-4003-0010-711	4/9/2025	4/2/2025	9021868	00165-04-2025	24.64	concrete for repair patch
Task Label:		Type:	PO Number:	650562		
0006-8120-4111-0002-000	4/10/2025	4/1/2025	0015140	00236-04-2025	29.86	pvc sheet
Task Label:		Type:	PO Number:			
0004-5130-4103-0053-000	4/10/2025	4/9/2025	2022783	00204-04-2025	93.94	mason bit
Task Label:		Type:	PO Number:	122296		
0006-8120-4111-0002-000	4/10/2025	4/4/2025	7093620	00236-04-2025	114.97	plumbing fittings
Task Label:		Type:	PO Number:			
0004-5130-4111-0053-000	4/10/2025	3/28/2025	H1247-363547	00194-04-2025	28.34	conduit 447
Task Label:		Type:	PO Number:	122265		

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01598 - HOME DEPOT						
0001-7020-4400-3140-000	4/11/2025	4/9/2025	12470000976787	00208-04-2025	84.82	Panther Pals supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 01598 - HOME DEPOT:					2,594.66	
01601 - CSX TRANSPORTATION						
0001-8540-4400-0002-000	3/19/2025	3/19/2025	8482181	00322-03-2025	894.70	ALLENS CREEK ANNUAL LAND LEASE
Task Label:		Type:	PO Number:	103727		
Total for Vendor 01601 - CSX TRANSPORTATION:					894.70	
01672 - AUTO VALUE PARTS STORES						
0004-5130-4106-0053-000	4/1/2025	3/29/2025	721768/20	00039-04-2025	14.27	u joint 412
Task Label:		Type:	PO Number:	122267		
0004-5130-4106-0053-000	4/1/2025	3/29/2025	721769/20	00039-04-2025	25.15	u joint 412
Task Label:		Type:	PO Number:	122267		
0004-5130-4106-0053-000	4/8/2025	4/2/2025	722089/20	00173-04-2025	381.34	brakes rotors and pads 422
Task Label:		Type:	PO Number:	122278		
0004-5130-4106-0053-000	4/8/2025	4/4/2025	722296/20	00176-04-2025	623.78	brakes/rotors/pads for 412
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	4/10/2025	4/5/2025	722404/20	00200-04-2025	27.01	brakes hardware
Task Label:		Type:	PO Number:	122289		
Total for Vendor 01672 - AUTO VALUE PARTS STORES:					1,071.55	
01679 - ASSOCIATION OF TOWNS OF NEW YORK STATE						
0001-1410-4604-0001-000	3/24/2025	3/24/2025	03242025	00332-03-2025	40.00	Publication -Town Law Manual-2/Tax Collections in Towns-2
Task Label:		Type:	PO Number:			
0001-1220-4602-0001-000	3/25/2025	10/30/2024	3365	00360-03-2025	435.00	2025 Training School and Annual Meeting
Task Label:		Type:	PO Number:			
0001-1420-4604-0001-000	3/25/2025	10/30/2024	3366	00360-03-2025	435.00	2025 Training School and Annual Meeting
Task Label:		Type:	PO Number:			
Total for Vendor 01679 - ASSOCIATION OF TOWNS OF NEW YORK STATE:					910.00	
01809 - BRIGHTON MOWER SERV., INC						
0001-7110-4133-0010-711	4/2/2025	3/14/2025	118770	00071-04-2025	17.85	seal toro mower 340-2
Task Label:		Type:	PO Number:	650554		
Total for Vendor 01809 - BRIGHTON MOWER SERV., INC:					17.85	
01934 - DELL MARKETING L.P.						
0006-1989-2001-0003-000	3/21/2025	3/21/2025	10805571272	00309-03-2025	398.56	8x VLA Windows Enterprise SA Renewal - Town SWR

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01934 - DELL MARKETING L.P.						
Task Label:		Type:	PO Number:	115304		
0002-1989-2001-0003-000	3/21/2025	3/21/2025	10805571272	00309-03-2025	548.02	11x VLA Windows Enterprise SA Renewal - Town Part
Task Label:		Type:	PO Number:	115304		
0001-1989-2001-0003-000	3/21/2025	3/21/2025	10805571272	00309-03-2025	3,039.02	61x VLA Windows Enterprise SA Renewal - Town Whole
Task Label:		Type:	PO Number:	115304		
Total for Vendor 01934 - DELL MARKETING L.P.:					3,985.60	
02053 - NAPA AUTO PARTS						
0001-7110-4105-0002-711	4/9/2025	4/3/2025	104299	00163-04-2025	19.35	windshield wipers 339-2
Task Label:		Type:	PO Number:	650557		
Total for Vendor 02053 - NAPA AUTO PARTS:					19.35	
02065 - THOMSON REUTERS - WEST						
0001-1420-4126-0001-000	4/10/2025	4/1/2025	851710266	00141-04-2025	353.54	West Law monthly database
Task Label:		Type:	PO Number:			
Total for Vendor 02065 - THOMSON REUTERS - WEST:					353.54	
02068 - SKANEX PIPE SERVICES, INC						
0006-8120-4411-0001-000	4/8/2025	4/3/2025	5428	00153-04-2025	269,559.00	RELINING SEWERS - STONELEIGH CT, MAYWOOD AVE, OVERBROOK RD
Task Label:		Type:	PO Number:	103743		
Total for Vendor 02068 - SKANEX PIPE SERVICES, INC:					269,559.00	
02100 - SOFTWARE HOUSE INTERNATIONAL, INC.						
0001-1989-2001-0003-000	3/18/2025	3/18/2025	B19499421	00296-03-2025	470.70	Adobe Pro PCL
Task Label:		Type:	PO Number:	115303		
0001-1989-2001-0003-000	3/18/2025	3/18/2025	B19499421	00296-03-2025	4,236.30	Adobe Pro TH
Task Label:		Type:	PO Number:	115303		
0001-1989-2001-0003-000	3/18/2025	3/18/2025	B19499421	00296-03-2025	821.24	Photoshop TH
Task Label:		Type:	PO Number:	115303		
0001-1989-2001-0003-000	3/18/2025	3/18/2025	B19499421	00296-03-2025	470.70	Adobe Pro SWR
Task Label:		Type:	PO Number:	115303		
0001-1989-2001-0003-000	3/18/2025	3/18/2025	B19499421	00296-03-2025	410.62	Photoshop SCC
Task Label:		Type:	PO Number:	115303		
0001-1989-2001-0003-000	3/18/2025	3/18/2025	B19499421	00296-03-2025	706.05	Adobe Pro SCC
Task Label:		Type:	PO Number:	115303		
Total for Vendor 02100 - SOFTWARE HOUSE INTERNATIONAL, INC.:					7,115.61	
02221 - VICTOR POWER EQUIPMENT						

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02221 - VICTOR POWER EQUIPMENT							
	0004-5130-4106-0053-000	4/1/2025	3/17/2025	327363	00031-04-2025	229.55	chainsaw parts
	Task Label:		Type:	PO Number:	122242		
	0006-8120-4111-0002-000	4/8/2025	4/15/2025	327002	00154-04-2025	36.28	CHAINSAW PART-DECOMPRESSION VALVE
	Task Label:		Type:	PO Number:	103740		
	0004-5130-4106-0053-000	4/8/2025	3/26/2025	327606	00182-04-2025	1.49	balance of chain loop
	Task Label:		Type:	PO Number:			
Total for Vendor 02221 - VICTOR POWER EQUIPMENT:						267.32	
02287 - UDIG NY							
	0006-8120-4400-0002-000	4/9/2025	3/31/2025	25030679	00162-04-2025	97.00	UDIG QUARTERLY STAKEOUTS
	Task Label:		Type:	PO Number:	103729		
Total for Vendor 02287 - UDIG NY:						97.00	
02324 - LARRY KNICKERBOCKER							
	0001-7110-4003-0010-711	4/2/2025	3/20/2025	KNICK032025	00072-04-2025	10.00	2 straw bales for Deblase seeding
	Task Label:		Type:	PO Number:	650547		
Total for Vendor 02324 - LARRY KNICKERBOCKER:						10.00	
02501 - SOUTHWORTH-MILTON, INC.							
	0004-5130-4106-0053-000	4/10/2025	3/29/2025	3529291	00195-04-2025	972.84	blades and window 474
	Task Label:		Type:	PO Number:	122264		
Total for Vendor 02501 - SOUTHWORTH-MILTON, INC.:						972.84	
02576 - EXODUS EXTERMINATING INC							
	0001-7110-4003-0010-711	4/10/2025	4/10/2025	521018	00237-04-2025	50.00	parks mouse control-Feb
	Task Label:		Type:	PO Number:	650563		
	0001-7110-4003-0010-711	4/10/2025	4/9/2025	524272	00237-04-2025	50.00	parks mouse control-Mar
	Task Label:		Type:	PO Number:	650563		
Total for Vendor 02576 - EXODUS EXTERMINATING INC:						100.00	
02651 - ALTA ENTERPRISES, LLC							
	0004-5130-4400-0053-000	4/8/2025	3/27/2025	s11/7881	00186-04-2025	7,674.19	476 repair
	Task Label:		Type:	PO Number:	122224		
Total for Vendor 02651 - ALTA ENTERPRISES, LLC:						7,674.19	
02729 - BETH WERNER							
	0001-7020-4400-4204-000	4/10/2025	4/10/2025	250410Werner	00225-04-2025	415.80	April instructor pay 240501 Private Piano Lessons.

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02729 - BETH WERNER						
Task Label:		Type:	PO Number:			
Total for Vendor 02729 - BETH WERNER:					415.80	
02750 - TOSHIBA BUSINESS SOLUTIONS						
0001-1680-4404-0003-000	3/18/2025	3/18/2025	6514650	00290-03-2025	283.14	Managed Print Services NO-Network Printers-3/15/2025-4/14/2025
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	3/21/2025	3/21/2025	6521182	00314-03-2025	198.17	Managed Print Services-Network Printers-3/15/2025-4/14/2025
Task Label:		Type:	PO Number:			
0003-7410-4001-0001-000	4/7/2025	4/2/2025	6531887	00065-04-2025	170.29	Workroom Copier
Task Label:		Type:	PO Number:	88898		
0003-7410-4001-0001-000	4/7/2025	4/2/2025	6531921	00065-04-2025	46.72	Public Copier
Task Label:		Type:	PO Number:	88897		
0001-7020-4409-0001-000	4/7/2025	4/2/2025	6532930	00105-04-2025	476.89	Rec copier service 03/01/25-03/31/25.
Task Label:		Type:	PO Number:			
0006-8110-4409-0001-000	4/8/2025	4/4/2025	6535712	00151-04-2025	23.03	PSD - TOSHIBA MONTHLY COPIER MAINTENANCE
Task Label:		Type:	PO Number:	103706		
0001-6772-4409-0001-000	4/8/2025	4/4/2025	6535724	00123-04-2025	18.21	Seniors copier service 03/10/25-04/09/25.
Task Label:		Type:	PO Number:			
0001-5010-4101-0001-000	4/10/2025	4/4/2025	6535730	00202-04-2025	32.06	highway copier
Task Label:		Type:	PO Number:			
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					1,248.51	
02815 - BLAIR SUPPLY CORP						
0005-5110-4145-0055-000	3/25/2025	3/25/2025	1268315	00420-03-2025	230.00	2 pipe end sections
Task Label:		Type:	PO Number:	122252		
Total for Vendor 02815 - BLAIR SUPPLY CORP:					230.00	
02818 - ABVI - GOODWILL						
0001-6772-4400-0029-000	4/7/2025	3/31/2025	IN0016201	00108-04-2025	3,922.24	March Seniors MWF County Lunches.
Task Label:		Type:	PO Number:			
Total for Vendor 02818 - ABVI - GOODWILL:					3,922.24	
02859 - FISH WINDOW CLEANING						
0006-8120-4400-0002-000	3/18/2025	3/18/2025	2875-173465	00323-03-2025	70.00	WINDOW CLEANING / PSD OFFICE
Task Label:		Type:	PO Number:	103750		
Total for Vendor 02859 - FISH WINDOW CLEANING:					70.00	
02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE						

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	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE							
	0001-7110-4133-0010-711	4/2/2025	3/17/2025	R12941F	00073-04-2025	166.06	oil filters for bobcat
	Task Label:		Type:	PO Number:	650545		
	0004-5130-4111-0053-000	4/10/2025	4/9/2025	13425F	00201-04-2025	277.03	windsheild bobcat
	Task Label:		Type:	PO Number:	122280		
Total for Vendor 02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE:						443.09	
03004 - VAN BORTEL FORD							
	0004-5130-4106-0053-000	4/1/2025	3/25/2025	473622	00034-04-2025	193.16	wheel sensors
	Task Label:		Type:	PO Number:	122259		
	0004-5130-4106-0053-000	4/1/2025	3/25/2025	473625	00034-04-2025	30.45	wheel sensors
	Task Label:		Type:	PO Number:	122259		
	0001-7110-4105-0002-711	4/2/2025	3/27/2025	473877	00069-04-2025	336.70	power steering pump 339-2
	Task Label:		Type:	PO Number:	650551		
	0004-5130-4106-0053-000	4/9/2025	3/31/2025	474026	00193-04-2025	193.16	tpms sensors
	Task Label:		Type:	PO Number:	122270		
Total for Vendor 03004 - VAN BORTEL FORD:						753.47	
03024 - SIGNS NOW OF ROCHESTER INC							
	0003-7410-2002-0001-000	4/7/2025	4/3/2025	38850	00062-04-2025	591.92	ADA Evacuation Maps
	Task Label:		Type:	PO Number:	88906		
Total for Vendor 03024 - SIGNS NOW OF ROCHESTER INC:						591.92	
03030 - DEBORAH ROBINSON							
	0001-7020-4400-2158-000	4/10/2025	4/10/2025	250410Robinson	00216-04-2025	173.25	April instructor pay 240406 Belly Dance.
	Task Label:		Type:	PO Number:			
Total for Vendor 03030 - DEBORAH ROBINSON:						173.25	
03035 - BONADIO & CO., LLP							
	0001-1320-4403-0001-000	4/9/2025	3/31/2025	BN420726	00119-04-2025	26,000.00	2024 fiscal year audit
	Task Label:		Type:	PO Number:			
Total for Vendor 03035 - BONADIO & CO., LLP:						26,000.00	
03055 - APPLIED BUSINESS SYS INC							
	0001-1670-4601-0001-000	4/8/2025	4/8/2025	04082025	00078-04-2025	1,800.00	2025 Town & County Escrow Tax Receipt Mailing
	Task Label:		Type:	PO Number:			
Total for Vendor 03055 - APPLIED BUSINESS SYS INC:						1,800.00	

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03221 - NATIONAL ELEVATOR INPECTION SERVICES						
0001-2620-4400-0010-000	3/25/2025	3/24/2025	RI 25007140	00370-03-2025	164.00	ELEVATOR INSPECTION AND LOAD TEST - LIBRARY
Task Label:		Type:	PO Number:	103726		
0001-2620-4400-0010-000	3/26/2025	3/24/2025	RI 25007052	00369-03-2025	161.00	ELEVATOR INSPECTION AND LOAD TEST - TOWN HALL
Task Label:		Type:	PO Number:	103726		
Total for Vendor 03221 - NATIONAL ELEVATOR INPECTION SERVICES:					325.00	
03290 - HILLYARD, INC.						
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - PARKS GARAGE
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - KINGS BEND
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.01	PAPER GOODS - PSD
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.01	PAPER GOODS - PARKS GARAGE
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - SCC
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.01	PAPER GOODS - HIGHWAY
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.01	PAPER GOODS - THORNELL FARM
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - LIBRARY
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - HIGHWAY
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - PSD
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - THORNELL FARM
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.01	PAPER GOODS - MILE POST
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - TOWN HALL
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	114.28	CUSTODIAL SUPPLIES - MILE POST
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.10	PAPER GOODS - TOWN HALL
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.01	PAPER GOODS - KINGS BEND
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.01	PAPER GOODS - LIBRARY
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	4/2/2025	4/1/2025	605783703	00012-04-2025	54.01	PAPER GOODS - SCC
Task Label:		Type:	PO Number:	111132		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03290 - HILLYARD, INC.:					1,514.70	
03487 - MITCHELL1						
0004-5130-4400-0053-000	4/8/2025	3/24/2025	IB32493-184	00174-04-2025	422.55	april billing
Task Label:		Type:	PO Number:			
Total for Vendor 03487 - MITCHELL1:					422.55	
03491 - JESSIE HOLLENBECK - PETTY CASH						
0001-7020-1008-3299-000	3/21/2025	3/21/2025	250321PCRec	00401-03-2025	13.96	After School craft supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3309-000	4/7/2025	4/4/2025	250404PCRec	00104-04-2025	16.00	Break Camp supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 03491 - JESSIE HOLLENBECK - PETTY CASH:					29.96	
03496 - MANITOU CONCRETE						
0005-5110-4145-0055-000	3/21/2025	3/15/2025	1192477	00342-03-2025	2,253.00	risers
Task Label:		Type:	PO Number:	122182		
0005-5110-4145-0055-000	3/21/2025	3/15/2025	1192517	00342-03-2025	751.00	risers
Task Label:		Type:	PO Number:	122182		
0001-5132-4118-0010-000	4/7/2025	3/29/2025	1193903	00097-04-2025	926.50	concrete pad for generator
Task Label:		Type:	PO Number:	122256		
Total for Vendor 03496 - MANITOU CONCRETE:					3,930.50	
03632 - PANORAMA COLLISION, INC.						
0001-7110-4105-0002-711	4/10/2025	3/18/2025	8659	00238-04-2025	7,198.90	collision repair 336-2 (insurance claim)
Task Label:		Type:	PO Number:	650548		
Total for Vendor 03632 - PANORAMA COLLISION, INC.:					7,198.90	
03637 - ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC						
0006-8120-2026-0002-000	3/31/2025	3/27/2025	278366	00430-03-2025	693.02	TOOLS FOR THE FLUSH TRUCK
Task Label:		Type:	PO Number:	103752		
Total for Vendor 03637 - ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC:					693.02	
03689 - CASTLE BRANCH INC						
0001-1430-4416-0001-000	3/27/2025	3/20/2025	0988940 - IN	00383-03-2025	252.00	Employment Screenings
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03689 - CASTLE BRANCH INC:					252.00	
03698 - TRACY MAGGIO						
0001-7020-4400-1276-000	4/9/2025	4/9/2025	250409Maggio	00132-04-2025	65.84	April instructor pay 240303 Martial Arts for Women.
Task Label:		Type:	PO Number:			
Total for Vendor 03698 - TRACY MAGGIO:					65.84	
03823 - KENWORTH NORTHEAST GROUP, INC						
0004-5130-4400-0053-000	4/1/2025	3/14/2025	r71957	00036-04-2025	907.72	447 repair
Task Label:		Type:	PO Number:	122248		
0004-5130-4400-0053-000	4/7/2025	3/25/2025	R72056	00098-04-2025	20.00	inspections 463,462,454
Task Label:		Type:	PO Number:	122258		
0004-5130-4400-0053-000	4/9/2025	3/26/2025	R72083	00189-04-2025	20.00	inspections 463,462,454
Task Label:		Type:	PO Number:	122258		
0004-5130-4400-0053-000	4/10/2025	3/13/2025	r71937	00196-04-2025	20.00	inspections 463,462,454,459
Task Label:		Type:	PO Number:	122258		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:					967.72	
03846 - HENRY PRAZAR						
0001-7020-4400-4232-000	4/10/2025	4/10/2025	250410Prazar	00218-04-2025	280.00	April instructor pay 220936 Vintage Antique Repro.
Task Label:		Type:	PO Number:			
Total for Vendor 03846 - HENRY PRAZAR:					280.00	
03904 - W. B. MASON CO., INC.						
0003-7410-4101-0001-000	4/2/2025	3/11/2025	252896935	00015-04-2025	232.47	Supplies
Task Label:		Type:	PO Number:	88907		
0003-7410-4101-0001-000	4/2/2025	3/11/2025	252897208	00015-04-2025	14.94	Supplies
Task Label:		Type:	PO Number:	88907		
0003-7410-4101-0026-000	4/2/2025	3/25/2025	253192168	00015-04-2025	79.46	Supplies
Task Label:		Type:	PO Number:	88909		
0002-8020-4101-0018-000	4/3/2025	3/14/2025	252974048	00087-04-2025	15.51	Universal Colored Top Tab File Folders 1/3 cut- blue-100/Bx
Task Label:		Type:	PO Number:	116349		
0001-1220-4101-0001-000	4/3/2025	3/14/2025	252974048	00087-04-2025	11.45	Post-its -5 packs/Cannon Hs01299ts Desktop Calculator
Task Label:		Type:	PO Number:	116349		
0001-1620-4135-0001-000	4/3/2025	3/14/2025	252974048	00087-04-2025	174.95	Hammermill Copy Plus Copy Paper/5 Cartons
Task Label:		Type:	PO Number:	116349		
0001-1220-4101-0001-000	4/3/2025	3/17/2025	253002930	00086-04-2025	15.58	Post-its -5 packs/Cannon Hs01299ts Desktop Calculator
Task Label:		Type:	PO Number:	116349		
Total for Vendor 03904 - W. B. MASON CO., INC.:					544.36	

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03926 - URMCDepartment of Psychiatry						
0001-9089-8000-0001-000	4/3/2025	4/1/2025	TOP0425	00054-04-2025	222.23	EAP Services April 2025
Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMCDepartment of Psychiatry:					222.23	
03940 - AMY COPPOLA						
0001-7020-4400-2159-000	4/9/2025	4/9/2025	250409Coppola	00127-04-2025	757.68	April instructor payment 210432 Irish Dance.
Task Label:		Type:	PO Number:			
Total for Vendor 03940 - AMY COPPOLA:					757.68	
03980 - WILFRED HERZOG						
0001-6772-4400-2041-000	3/28/2025	3/26/2025	250326Herzog	00409-03-2025	320.00	March Seniors Line Dancing.
Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZOG:					320.00	
03981 - DONNA KAWCZYNSKI						
0001-6772-4400-2181-000	4/2/2025	3/31/2025	250331Kawczynsk	00009-04-2025	360.00	March Seniors Yoga.
Task Label:		Type:	PO Number:			
Total for Vendor 03981 - DONNA KAWCZYNSKI:					360.00	
03982 - PATRICIA ROSE						
0001-6772-4400-2046-000	4/2/2025	3/31/2025	250331Rose	00008-04-2025	360.00	March Seniors Fitness Sessions.
Task Label:		Type:	PO Number:			
Total for Vendor 03982 - PATRICIA ROSE:					360.00	
04042 - CHRISTOPHER BENSCH						
0001-6772-4111-0029-000	3/21/2025	3/6/2025	250321Bensch	00398-03-2025	75.00	Honorarium for 5/21/25 Seniors presentation Plastics & Progress
Task Label:		Type:	PO Number:			
Total for Vendor 04042 - CHRISTOPHER BENSCH:					75.00	
04094 - SUPER VACUUM STORE, INC.						
0001-2620-4118-0010-000	4/4/2025	4/4/2025	47038,47015	00046-04-2025	1,448.97	New cordless vacuums and parts
Task Label:		Type:	PO Number:	111127		
Total for Vendor 04094 - SUPER VACUUM STORE, INC.:					1,448.97	
04110 - MARY SLAUGHTER						
0001-7020-4400-4116-000	4/10/2025	4/10/2025	250410Slaught1	00230-04-2025	169.05	April instructor pay 210225 Tiny Tot Art.

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04110 - MARY SLAUGHTER						
Task Label:		Type:	PO Number:			
0001-7020-4400-1251-000	4/10/2025	4/10/2025	250410Slaught2	00230-04-2025	1,573.60	April instructor pay 211291 211294 211296 211297.
Task Label:		Type:	PO Number:			
Total for Vendor 04110 - MARY SLAUGHTER:					1,742.65	
04194 - DONNA EVEVSKY						
0001-6772-4400-2303-000	4/2/2025	3/31/2025	5176	00010-04-2025	480.00	March Seniors Tai Chi & SUN Classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-2047-000	4/2/2025	3/31/2025	5176	00010-04-2025	160.00	March Seniors Get Fit & Stress Less Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 04194 - DONNA EVEVSKY:					640.00	
04196 - PITTSFORD AUTO SERVICE, INC.						
0001-2620-4105-0002-260	4/4/2025	4/4/2025	098987	00047-04-2025	1,275.75	Van inspection and repairs
Task Label:		Type:	PO Number:	111126		
Total for Vendor 04196 - PITTSFORD AUTO SERVICE, INC.:					1,275.75	
04224 - SHERRY MURRAY						
0001-7020-4400-4116-000	4/9/2025	4/9/2025	250409Murray	00138-04-2025	257.60	April instructor pay 211314 PA All About Me, Spring, Baskets.
Task Label:		Type:	PO Number:			
Total for Vendor 04224 - SHERRY MURRAY:					257.60	
04230 - PATRICIA MILLER						
0001-7020-4400-4134-000	4/9/2025	4/9/2025	250409Miller	00136-04-2025	105.00	April instructor pay 120220 Fun Fold Cards.
Task Label:		Type:	PO Number:			
Total for Vendor 04230 - PATRICIA MILLER:					105.00	
04290 - CONSTELLATION NEW ENERGY, INC.						
0006-8120-4202-0002-000	4/8/2025	3/31/2025	70477197301	00150-04-2025	89.85	13 Greythorne Hill
Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:					89.85	
04305 - AMANDA MADIGAN						
0003-7410-4602-0001-000	3/27/2025	3/24/2025	AM032425	00374-03-2025	922.52	Conference Expenses
Task Label:		Type:	PO Number:	88905		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04305 - AMANDA MADIGAN:					922.52	
04334 - PASSERO ASSOCIATES						
0117-5110-2000-0000-000	3/24/2025	3/19/2025	92206	00352-03-2025	1,223.52	State Street Median Project 20243925.0001
Task Label:		Type:	PO Number:			
Total for Vendor 04334 - PASSERO ASSOCIATES:					1,223.52	
04342 - PERINTON RV RENTALS INC.						
0001-7110-4105-0002-711	4/2/2025	3/18/2025	SO-3612	00074-04-2025	14.56	bulbs for trailer 363
Task Label:		Type:	PO Number:	650546		
0001-7110-4105-0002-711	4/2/2025	3/18/2025	SO-3618	00074-04-2025	295.12	Axle and hardware for trailer 363
Task Label:		Type:	PO Number:	650546		
0001-7110-4105-0002-711	4/2/2025	3/20/2025	SO-3631	00074-04-2025	48.55	seals for trailer 363
Task Label:		Type:	PO Number:	650546		
Total for Vendor 04342 - PERINTON RV RENTALS INC.:					358.23	
04354 - LOURDES DOLORES DE LA COLINA						
0001-7020-4400-4357-000	4/9/2025	4/9/2025	250409	Lourdes 00128-04-2025	274.05	April instructor pay 210903 210952 210953 Spanish.
Task Label:		Type:	PO Number:			
Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:					274.05	
04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC						
0001-1110-4122-0001-001	3/18/2025	3/18/2025	03182025	00298-03-2025	16,831.74	Court Rent March and April 2025
Task Label:		Type:	PO Number:			
Total for Vendor 04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC:					16,831.74	
04427 - LISA MAGLIATO						
0001-7020-4400-1251-000	4/9/2025	4/9/2025	250409	Magliato 00133-04-2025	801.85	April instructor pay 240398 Wiggles Giggles 241298 Lil Athletes.
Task Label:		Type:	PO Number:			
Total for Vendor 04427 - LISA MAGLIATO:					801.85	
04443 - LIBRARY SUPPLY SOLUTIONS, LLC						
0003-7410-4101-0026-000	3/27/2025	3/19/2025	22150-25	00375-03-2025	696.00	Supplies
Task Label:		Type:	PO Number:	88899		
Total for Vendor 04443 - LIBRARY SUPPLY SOLUTIONS, LLC:					696.00	
04444 - LINDA STEIDLE						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04444 - LINDA STEIDLE						
0001-6772-4602-0001-000	3/28/2025	3/27/2025	250327Steidle	00410-03-2025	22.48	Seniors bus trip 3/27/25 chaperone lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:					22.48	
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000	4/3/2025	3/31/2025	KGSH728	00088-04-2025	1,024.39	Record Retention- 4/01/2025 - 4/30/2025
Task Label:		Type:	PO Number:			
Total for Vendor 04488 - IRON MOUNTAIN, INC:					1,024.39	
04554 - FAIRPORT CHILDREN'S THEATER						
0001-7020-4400-4252-000	4/10/2025	4/10/2025	250410Rocha	00215-04-2025	4,550.00	April instructor pay 110517 210517 210519 theatre camps.
Task Label:		Type:	PO Number:			
Total for Vendor 04554 - FAIRPORT CHILDREN'S THEATER:					4,550.00	
04573 - EVA PAZRAL						
0001-7020-4400-2181-000	4/10/2025	4/10/2025	250410Pazral1	00220-04-2025	307.30	April instructor pay 140365 Yoga.
Task Label:		Type:	PO Number:			
0001-7020-4400-2198-000	4/10/2025	4/10/2025	250410Pazral2	00220-04-2025	669.20	April instructor pay 140350 Pilates.
Task Label:		Type:	PO Number:			
Total for Vendor 04573 - EVA PAZRAL:					976.50	
04591 - EMPIRE TENNIS, LLC						
0001-7020-4400-1128-000	4/10/2025	4/10/2025	250410Speirs	00229-04-2025	166.60	April instructor pay 241211 Junior Group Tennis.
Task Label:		Type:	PO Number:			
Total for Vendor 04591 - EMPIRE TENNIS, LLC:					166.60	
04611 - ULINE INC.						
0001-2620-4117-0009-000	4/8/2025	4/8/2025	189974511	00187-04-2025	348.60	Paper Supplies
Task Label:		Type:	PO Number:	111119		
0001-2620-4104-0009-000	4/8/2025	4/8/2025	189974511	00187-04-2025	475.50	Custodial Supplies
Task Label:		Type:	PO Number:	111119		
Total for Vendor 04611 - ULINE INC.:					824.10	
04657 - Paychex of New York LLC						
0001-1430-4000-0001-000	4/1/2025	3/27/2025	2025032700	00005-04-2025	3,933.64	Payroll Processing March 2025
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04657 - Paychex of New York LLC:					3,933.64	
04661 - JAMES GOTTA III						
0001-6772-4400-2043-000	3/31/2025	3/28/2025	GC250328	00414-03-2025	180.00	March Seniors Square Dance Calling.
Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:					180.00	
04679 - KRISTIN CAVALLARO						
0001-7020-4400-4355-000	4/9/2025	4/9/2025	250409Cavallaro	00126-04-2025	33.60	April instructor payment 110962 Becoming a Notary Public.
Task Label:		Type:	PO Number:			
Total for Vendor 04679 - KRISTIN CAVALLARO:					33.60	
04722 - NORTHEAST SWEEPERS AND RENTALS, INC.						
0004-5130-4400-0053-000	3/31/2025	3/20/2025	12624	00424-03-2025	790.80	sweeper 477
Task Label:		Type:	PO Number:	122249		
0004-5130-4400-0053-000	4/9/2025	3/18/2025	12608	00192-04-2025	337.36	electric valve
Task Label:		Type:	PO Number:	122239		
Total for Vendor 04722 - NORTHEAST SWEEPERS AND RENTALS, INC.:					1,128.16	
04803 - ACTION PROTECTIVE GROUP, INC						
0006-8120-4125-0002-000	4/10/2025	1/17/2025	113551	00235-04-2025	186.00	PSD ALARM REPAIR
Task Label:		Type:	PO Number:	103708		
Total for Vendor 04803 - ACTION PROTECTIVE GROUP, INC:					186.00	
04837 - JOHNSON CONTROLS FIRE PROTECTION LP						
0001-2620-4400-0002-000	3/19/2025	3/17/2025	52792442	00321-03-2025	220.00	Fire Ext inspection - Hwy
Task Label:		Type:	PO Number:	103709		
0001-2620-4400-0002-000	3/19/2025	3/17/2025	52792459	00321-03-2025	138.20	Fire Ext inspection - Lib
Task Label:		Type:	PO Number:	103709		
0001-2620-4400-0002-000	3/19/2025	3/17/2025	52792460	00321-03-2025	399.50	Fire Ext inspection -Parks
Task Label:		Type:	PO Number:	103709		
0001-2620-4400-0002-000	3/19/2025	3/17/2025	52792469	00321-03-2025	237.80	Fire Ext inspection - Town Hall
Task Label:		Type:	PO Number:	103709		
0001-2620-4400-0002-00	3/20/2025	1/28/2025	52650608	00320-03-2025	80.00	Fire Ext Maintenance -Kings Bend Park
Task Label:		Type:	PO Number:	103709		
0001-2620-2007-0010-000	3/21/2025	3/20/2025	52803683	00316-03-2025	755.48	SPRINKLER HEAD REMOVAL- IT ROOM
Task Label:		Type:	PO Number:	103668		
0001-2620-4400-0002-000	3/28/2025	2/3/2025	24539824	00428-03-2025	1,545.54	TEST AND INSPECT E-LIGHTS LIBRARY
Task Label:		Type:	PO Number:	103710		

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04837 - JOHNSON CONTROLS FIRE PROTECTION LP							
	0001-2620-4400-0002-000	3/28/2025	2/3/2025	24539824	00428-03-2025	59.00	TEST AND INSPECT E-LIGHTS MILE POST
	Task Label:		Type:	PO Number:	103710		
	0001-2620-4400-0002-000	3/28/2025	2/3/2025	24539824	00428-03-2025	136.93	TEST AND INSPECT E-LIGHTS THORNELL FARM PARK
	Task Label:		Type:	PO Number:	103710		
	0001-2620-4400-0002-000	3/28/2025	2/3/2025	24539824	00428-03-2025	113.71	TEST AND INSPECT E-LIGHTS PSD
	Task Label:		Type:	PO Number:	103710		
	0001-2620-4400-0002-000	3/28/2025	2/3/2025	24539824	00428-03-2025	136.93	TEST AND INSPECT E-LIGHTS KINGS BEND
	Task Label:		Type:	PO Number:	103710		
	0006-8120-4400-0002-000	3/31/2025	1/28/2025	52650615	00429-03-2025	85.00	FIRE EXT INSPECTIONS / PSD
	Task Label:		Type:	PO Number:			
	0006-8120-4400-0002-000	3/31/2025	1/28/2025	52650615	00429-03-2025	54.10	FIRE EXT REPLACEMENT
	Task Label:		Type:	PO Number:			
	0006-8120-4111-0002-000	3/31/2025	1/28/2025	52650615	00429-03-2025	432.00	(6) 10 LB FIRE EXTINGUISHERS
	Task Label:		Type:	PO Number:			
	0006-8120-4111-0002-000	3/31/2025	1/28/2025	52650615	00429-03-2025	405.00	(9) 2.5 FIRE EXTINGUISHERS WITH VEHICLE BRACKETS
	Task Label:		Type:	PO Number:			
Total for Vendor 04837 - JOHNSON CONTROLS FIRE PROTECTION LP:						4,799.19	
04946 - KATIE ELIZABETH FOULK							
	0001-7020-4400-4002-000	4/11/2025	4/11/2025	250411Foulk	00205-04-2025	1,029.00	April instructor pay 210450 Dance Camp.
	Task Label:		Type:	PO Number:			
Total for Vendor 04946 - KATIE ELIZABETH FOULK:						1,029.00	
04948 - STREET SKILLS, LLC							
	0001-7020-4400-3362-000	4/11/2025	4/11/2025	250411Delvecchi	00206-04-2025	35.00	April instructor pay 220919 Pre-Licensing 5 Hour Course.
	Task Label:		Type:	PO Number:			
Total for Vendor 04948 - STREET SKILLS, LLC:						35.00	
04952 - JEAN SICA							
	0001-7020-4400-2283-000	4/10/2025	4/10/2025	250410Sica	00213-04-2025	168.00	April instructor pay 220316 Integral Qigong & Tai Chi.
	Task Label:		Type:	PO Number:			
Total for Vendor 04952 - JEAN SICA:						168.00	
04960 - PMG PIZZA LLC							
	0001-6772-4400-4152-000	3/21/2025	3/20/2025	250320Salvatore	00400-03-2025	65.00	Seniors pizza for special event.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4152-000	4/7/2025	4/3/2025	250403Salvatore	00106-04-2025	67.50	Pizza for Seniors special event.
	Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04960 - PMG PIZZA LLC:					132.50	
04972 - CROWN CASTLE INTERNATIONAL CORP.						
0001-1680-4409-0003-000	4/3/2025	4/3/2025	1823422	00022-04-2025	1,034.19	Fiber #S269684 - KBP 170 W. Jefferson Road (4/1/25-4/30/2025)
Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:					1,034.19	
04976 - R.M. PUTNEY & ASSOCIATES, INC						
0001-6772-4111-0029-000	3/24/2025	3/20/2025	6188	00404-03-2025	68.00	April Seniors organics pick up.
Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:					68.00	
04980 - DAVID WRIGHT						
0001-7020-4400-1171-000	4/10/2025	4/10/2025	250410Wright	00224-04-2025	120.75	April instructor pay 211272 Edge11 Elementary Soccer.
Task Label:		Type:	PO Number:			
Total for Vendor 04980 - DAVID WRIGHT:					120.75	
05037 - DIRECT ENERGY BUSINESS						
0006-8120-4202-0002-000	4/8/2025	3/27/2025	250860056618462	00149-04-2025	5.87	6 Downing Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	4/8/2025	3/27/2025	250860056618463	00149-04-2025	71.70	529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	4/8/2025	3/27/2025	250860056618464	00148-04-2025	0.28	625 Marsh Rd GEP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	4/8/2025	3/27/2025	250860056618465	00148-04-2025	1.79	631 Marsh Rd
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	4/8/2025	3/28/2025	250870056626697	00148-04-2025	10.90	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	4/8/2025	3/28/2025	250870056626699	00148-04-2025	3,056.92	35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	4/8/2025	3/31/2025	250900056638723	00149-04-2025	106.06	Pittsford Manor lane Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	4/8/2025	3/31/2025	250900056638724	00149-04-2025	6.00	Brickston Dr Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	4/8/2025	3/31/2025	250900056638725	00149-04-2025	13.32	20 Poinciana Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	4/8/2025	3/31/2025	250900056638726	00149-04-2025	177.62	2600 Lehigh Station PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	4/8/2025	3/31/2025	250900056638727	00149-04-2025	220.67	5 Dunnewood Ct PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	4/8/2025	3/31/2025	250900056638728	00148-04-2025	210.81	170 W. Jefferson Rd Kings Bend

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05037 - DIRECT ENERGY BUSINESS						
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-001	4/8/2025	3/31/2025	250900056638729	00148-04-2025	427.83	500 Mendon Rd Thornell Farm Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-001	4/10/2025	4/1/2025	250910056647828	00241-04-2025	21.54	37 Candlewood Dr PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-001	4/10/2025	4/1/2025	250910056647829	00243-04-2025	227.91	1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-001	4/10/2025	4/1/2025	250910056647830	00243-04-2025	114.76	Barker Rd Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-001	4/10/2025	4/2/2025	250920056654200	00241-04-2025	193.00	1 Park Rd PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-001	4/10/2025	4/2/2025	250920056654330	00243-04-2025	2,097.75	24 State St Library
Task Label:		Type:	PO Number:			
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					6,964.73	
05038 - KANOPY, INC						
0003-7410-4127-0023-001	3/27/2025	3/20/2025	KDEP-23788	00376-03-2025	3,000.00	Adult E-Materials
Task Label:		Type:	PO Number:	88183		
Total for Vendor 05038 - KANOPY, INC:					3,000.00	
05039 - ADAMS LECLAIR, LLP						
0001-1420-4013-0001-001	4/10/2025	3/31/2025	7991	00140-04-2025	280.00	Legal Services - Mark Gianniny
Task Label:		Type:	PO Number:			
0001-1420-4013-0001-001	4/10/2025	3/31/2025	7992	00140-04-2025	140.00	Legal Services - JP Morgan
Task Label:		Type:	PO Number:			
0001-1420-4013-0001-001	4/10/2025	3/31/2025	7993	00140-04-2025	280.00	Legal Services - LP Associates
Task Label:		Type:	PO Number:			
Total for Vendor 05039 - ADAMS LECLAIR, LLP:					700.00	
05078 - INTIVITY, INC.						
0001-7020-4400-3299-001	3/24/2025	3/21/2025	1965180-0	00403-03-2025	22.61	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-7020-2002-0001-001	4/7/2025	4/3/2025	210409	00110-04-2025	1,017.61	Rec tables. HMBTLEG24, HMT2448G.
Task Label:		Type:	PO Number:			
Total for Vendor 05078 - INTIVITY, INC.:					1,040.22	
05082 - JOHN WARD						
0001-1490-4107-0001-001	4/3/2025	4/3/2025	04032025	00075-04-2025	20.02	Courier Reimbursement for Mileage-3/17/2025 -03/28/2025
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05082 - JOHN WARD:					20.02	
05092 - KAITLYN VITTOZZI						
0001-7020-4400-2181-00:	4/10/2025	4/10/2025	250410Vittozzi	00227-04-2025	175.00	April instructor pay 240378 Therapeutic Yoga.
Task Label:		Type:	PO Number:			
Total for Vendor 05092 - KAITLYN VITTOZZI:					175.00	
05094 - SEYREK SEALERS, LLC						
0001-8160-4400-0604-00	3/19/2025	3/19/2025	307169	00349-03-2025	43.20	Bulk collection, 41 Country Club Dr
Task Label:		Type:	PO Number:			
0519-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	1,017.50	Hedgewood / Crestwood
Task Label:		Type:	PO Number:			
0541-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	488.40	Sylvania
Task Label:		Type:	PO Number:			
0535-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	427.35	Roxbury Lane
Task Label:		Type:	PO Number:			
0525-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	142.45	Bragdon
Task Label:		Type:	PO Number:			
0515-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	2,157.10	Tobey Estates
Task Label:		Type:	PO Number:			
0540-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	3,235.65	Kensington Park
Task Label:		Type:	PO Number:			
0524-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	1,668.70	Alpine
Task Label:		Type:	PO Number:			
0529-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	386.65	Harrison Circle
Task Label:		Type:	PO Number:			
0510-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	691.90	Saddle Brook
Task Label:		Type:	PO Number:			
0527-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	4,029.30	East Ave Estates
Task Label:		Type:	PO Number:			
0537-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	793.65	Stone Stef
Task Label:		Type:	PO Number:			
0503-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	2,136.75	District No. 3
Task Label:		Type:	PO Number:			
0518-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	1,424.50	Greylock
Task Label:		Type:	PO Number:			
0530-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	2,197.80	Mill Valley Est
Task Label:		Type:	PO Number:			
0504-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	1,180.30	Mill Road
Task Label:		Type:	PO Number:			
0536-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	5,962.55	Sherwood
Task Label:		Type:	PO Number:			
0521-8160-4000-0000-00	4/2/2025	4/1/2025	March2025	00045-04-2025	997.15	Candlewood

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
Task Label:		Type:	PO Number:			
0534-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	488.40	Random Woods
Task Label:		Type:	PO Number:			
0511-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,322.75	Pittsford Hills
Task Label:		Type:	PO Number:			
0526-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,322.75	Carriage Xing
Task Label:		Type:	PO Number:			
0509-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	407.00	Burlingame
Task Label:		Type:	PO Number:			
0542-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,689.05	Autumn Park
Task Label:		Type:	PO Number:			
0507-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	976.80	Walnut Hill
Task Label:		Type:	PO Number:			
0514-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	3,052.50	Cherry Hill Farm
Task Label:		Type:	PO Number:			
0532-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	712.25	Old Farm Cir
Task Label:		Type:	PO Number:			
0539-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,851.85	Wilshire Hill
Task Label:		Type:	PO Number:			
0522-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	4,354.90	Long Meadow
Task Label:		Type:	PO Number:			
0512-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	264.55	Ingridshire Estates
Task Label:		Type:	PO Number:			
0544-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	122.10	Van Knolls
Task Label:		Type:	PO Number:			
0505-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,383.80	Sutton Pt / St Andrew Hill
Task Label:		Type:	PO Number:			
0516-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,546.60	East Ave Manor
Task Label:		Type:	PO Number:			
0513-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	203.50	Evergreen
Task Label:		Type:	PO Number:			
0523-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	345.95	Old Lyme
Task Label:		Type:	PO Number:			
0501-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	386.65	Bramble Woods
Task Label:		Type:	PO Number:			
0508-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	3,540.90	Heritage Woods
Task Label:		Type:	PO Number:			
0502-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	5,372.40	Chatham Woods
Task Label:		Type:	PO Number:			
0538-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	549.45	Pittsford Heights
Task Label:		Type:	PO Number:			
0543-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,811.15	Wren Field
Task Label:		Type:	PO Number:			
0506-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,628.00	Country Club Estates
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
0533-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	529.10	Parker Drive
Task Label:		Type:	PO Number:			
0520-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,546.60	McCord Estate
Task Label:		Type:	PO Number:			
0517-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	203.50	Grandhill Way
Task Label:		Type:	PO Number:			
0528-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,159.95	East Pittsford Manor
Task Label:		Type:	PO Number:			
0531-8160-4000-0000-000	4/2/2025	4/1/2025	March2025	00045-04-2025	1,933.25	Oak Manor
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-000	4/8/2025	4/8/2025	PITTSTOWNMAI	00152-04-2025	389.60	HIGHWAY DISPOSAL
Task Label:		Type:	PO Number:	103702		
0001-2620-4400-0002-000	4/8/2025	4/1/2025	PITTSTOWNMAI	00152-04-2025	198.24	PARKS DISPOSAL
Task Label:		Type:	PO Number:	103702		
0001-2620-4400-0002-000	4/8/2025	4/8/2025	PITTSTOWNMAI	00152-04-2025	887.04	LIBRARY DISPOSAL
Task Label:		Type:	PO Number:	103702		
0001-2620-4400-0002-000	4/8/2025	4/1/2025	PITTSTOWNMAI	00152-04-2025	91.75	KINGS BEND DISPOSAL
Task Label:		Type:	PO Number:	103702		
0001-2620-4400-0002-000	4/8/2025	4/1/2025	PITTSTOWNMAI	00152-04-2025	111.55	SCC DISPOSAL
Task Label:		Type:	PO Number:	103702		
0001-2620-4400-0002-000	4/8/2025	4/1/2025	PITTSTOWNMAI	00152-04-2025	101.84	PSD DISPOSAL
Task Label:		Type:	PO Number:	103702		
Total for Vendor 05094 - SEYREK SEALERS, LLC:					69,466.62	
05109 - HAUN WELDING SUPPLY, INC.						
0004-5130-4111-0053-000	4/8/2025	4/1/2025	00000420806	00180-04-2025	47.50	cylinder lease for year
Task Label:		Type:	PO Number:			
Total for Vendor 05109 - HAUN WELDING SUPPLY, INC.:					47.50	
05115 - SPRINGBROOK SOFTWARE, LLC						
0001-1680-4404-0003-000	3/27/2025	3/18/2025	INV - 008967	00384-03-2025	378.00	Standard Professional Services for Fixed Assets
Task Label:		Type:	PO Number:			
Total for Vendor 05115 - SPRINGBROOK SOFTWARE, LLC:					378.00	
05123 - CINTAS CORPORATION						
0001-2620-4400-0009-000	4/8/2025	3/27/2025	4225418701	00232-04-2025	41.42	LIBRARY RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-000	4/8/2025	3/27/2025	4225418701	00232-04-2025	43.34	PSD RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-000	4/8/2025	3/27/2025	4225418701	00232-04-2025	43.35	PARKS RUG SERVICE
Task Label:		Type:	PO Number:	103711		

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	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05123 - CINTAS CORPORATION							
	0001-2620-4400-0009-000	4/8/2025	3/27/2025	4225418701	00232-04-2025	46.85	HIGHWAY RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	4/8/2025	3/27/2025	4225418701	00232-04-2025	59.99	KINGS BEND RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	4/8/2025	3/27/2025	4225418701	00232-04-2025	118.56	SCC RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	4/8/2025	3/27/2025	4225418701	00232-04-2025	64.09	TOWN HALL RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
Total for Vendor 05123 - CINTAS CORPORATION:						417.60	
05137 - PLAYAWAY PRODUCTS, LLC							
	0003-7410-4130-0022-000	4/2/2025	3/27/2025	494860	00018-04-2025	738.02	Children's Audiovisual
	Task Label:		Type:	PO Number:	88261		
	0003-7410-4130-0022-000	4/7/2025	4/2/2025	495268	00066-04-2025	39.90	Children's Audiovisual
	Task Label:		Type:	PO Number:	88265		
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:						777.92	
05229 - BRIAN LUKE							
	0001-1310-4602-0001-000	4/10/2025	4/7/2025	040725	00145-04-2025	837.90	NYGFOA Conference expenses
	Task Label:		Type:	PO Number:			
Total for Vendor 05229 - BRIAN LUKE:						837.90	
05238 - HADLOCK'S ACE HARDWARE							
	0004-5130-4103-0053-000	4/1/2025	3/27/2025	004404	00029-04-2025	8.99	masonry nails
	Task Label:		Type:	PO Number:	122262		
	0004-5130-4111-0053-000	4/1/2025	3/29/2025	004410	00038-04-2025	22.99	batteries
	Task Label:		Type:	PO Number:	122266		
	0005-5110-4000-0002-000	4/1/2025	3/31/2025	004412	00037-04-2025	81.97	pickup tools for roadside debris
	Task Label:		Type:	PO Number:	122271		
	0001-3310-4000-0002-000	4/11/2025	4/8/2025	004417	00245-04-2025	59.93	airline parts for sign shop
	Task Label:		Type:	PO Number:	122281		
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:						173.88	
05245 - KATHLEEN ARMSTRONG							
	0001-7020-4400-4134-000	4/9/2025	4/9/2025	250409Armstrong	00125-04-2025	420.00	April instructor payment 220233 Watercolor Painting: Still Life.
	Task Label:		Type:	PO Number:			
Total for Vendor 05245 - KATHLEEN ARMSTRONG:						420.00	

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05286 - CITY TWIRLERS						
0001-7020-4400-2300-000	4/10/2025	4/10/2025	250410Pereyra	00219-04-2025	269.12	April instructor pay 210332 Creative Dance, 210376 Baton.
Task Label:		Type:	PO Number:			
Total for Vendor 05286 - CITY TWIRLERS:					269.12	
05308 - 585 FITNESS						
0001-7020-4400-2300-000	4/10/2025	4/10/2025	250410Tisa	00228-04-2025	69.30	April instructor pay 221284 Adult Boot Camp.
Task Label:		Type:	PO Number:			
Total for Vendor 05308 - 585 FITNESS:					69.30	
05312 - FENG ZHANG						
0001-7020-4400-1149-000	4/10/2025	4/10/2025	250410Zhang	00223-04-2025	420.00	April instructor pay 211253 Junior Volleyball.
Task Label:		Type:	PO Number:			
Total for Vendor 05312 - FENG ZHANG:					420.00	
05316 - BRIDGE TOWER OP CO, LLC						
0001-1410-4606-0001-000	4/3/2025	3/17/2025	745768507	00042-04-2025	68.47	Legal Notice-Special Meeting Town Board on March 27, 2025
Task Label:		Type:	PO Number:			
0001-1410-4606-0001-000	4/4/2025	3/31/2025	745772408	00084-04-2025	125.64	Legal Notice-Sewer District Ext. JHSD
Task Label:		Type:	PO Number:			
0001-1410-4606-0001-000	4/4/2025	3/31/2025	745772409	00085-04-2025	68.47	Legal Notice-Bid for 2025 Sidewalk Bids
Task Label:		Type:	PO Number:			
Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:					262.58	
05326 - VICKI PROFITT						
0001-7510-4602-0001-000	3/28/2025	3/28/2025	250328Profitt	00407-03-2025	16.00	Artifact acquisition - Forman's Pickles can opener.
Task Label:		Type:	PO Number:			
Total for Vendor 05326 - VICKI PROFITT:					16.00	
05366 - G.A. FLEET ASSOCIATES						
0001-8540-2005-0002-000	4/9/2025	3/25/2025	S0000043265	00157-04-2025	1,623.00	FAIRPORT ROAD PUMP STATION UPGRADE-GUIDE RAILS AND CHAIN KIT
Task Label:		Type:	PO Number:	103741		
0001-8540-2005-0002-000	4/10/2025	3/31/2025	S0000043416	00242-04-2025	17,456.00	FAIRPORT ROAD PUMP STATION UPGRADE-GENERATOR
Task Label:		Type:	PO Number:	103741		
Total for Vendor 05366 - G.A. FLEET ASSOCIATES:					19,079.00	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0005-4560-4000-0001-000	4/3/2025	3/31/2025	10677	00053-04-2025	161.00	Drug Screenings

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC							
	Task Label:		Type:	PO Number:			
	0001-1430-4416-0001-000	4/3/2025	3/31/2025	10677	00053-04-2025	322.00	Drug Screenings
	Task Label:		Type:	PO Number:			
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:						483.00	
05377 - SARAH NGO							
	0003-7410-4602-0001-000	4/2/2025	4/2/2025	SN033125	00019-04-2025	78.68	mileage
	Task Label:		Type:	PO Number:	88908		
Total for Vendor 05377 - SARAH NGO:						78.68	
05379 - ALYSSA ZIOLKO							
	0001-6772-4400-2042-000	4/7/2025	3/31/2025	18	00111-04-2025	160.00	March Seniors Balance Classes.
	Task Label:		Type:	PO Number:			
Total for Vendor 05379 - ALYSSA ZIOLKO:						160.00	
05406 - LAUREN PERINA							
	0001-1010-4000-0001-000	4/9/2025	4/8/2025	040825	00120-04-2025	225.00	ASL Interpreting March
	Task Label:		Type:	PO Number:			
Total for Vendor 05406 - LAUREN PERINA:						225.00	
05422 - NIRUSHAN MANOHARAN							
	0001-1680-4602-0001-000	3/21/2025	3/12/2025	03122025	00351-03-2025	23.38	Mileage Reimbursement September - December 2024
	Task Label:		Type:	PO Number:			
Total for Vendor 05422 - NIRUSHAN MANOHARAN:						23.38	
05428 - ELEVATED SIGN SOLUTIONS							
	0001-7550-4019-0011-000	4/7/2025	4/2/2025	4148	00107-04-2025	250.00	Memorial Day signage.
	Task Label:		Type:	PO Number:			
	0001-7550-4019-0011-000	4/11/2025	4/8/2025	4155	00211-04-2025	270.00	Memorial Day vehicle magnets.
	Task Label:		Type:	PO Number:			
Total for Vendor 05428 - ELEVATED SIGN SOLUTIONS:						520.00	
05450 - CAROL SCHOTT							
	0001-7020-4400-3273-000	4/10/2025	4/10/2025	250410Schott	00214-04-2025	294.00	April instructor pay 220806 Mah Jongg.
	Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05450 - CAROL SCHOTT:					294.00	
05457 - ERICA JACOB						
0001-6772-4400-2042-000	4/11/2025	3/31/2025	23	00210-04-2025	160.00	March Seniors Zumba Classes.
Task Label:		Type:		PO Number:		
Total for Vendor 05457 - ERICA JACOB:					160.00	
05472 - SCARLETT WEBB						
0001-7020-4400-3140-000	3/21/2025	3/15/2025	250315Webb	00399-03-2025	25.98	Employee reimbursement - Panther Pals supplies.
Task Label:		Type:		PO Number:		
Total for Vendor 05472 - SCARLETT WEBB:					25.98	
05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC						
0001-6772-4400-4152-000	4/8/2025	3/31/2025	250331Tops	00122-04-2025	31.25	Seniors special events supplies.
Task Label:		Type:		PO Number:		
Total for Vendor 05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC:					31.25	
05497 - NRG BUSINESS MARKETING, LLC						
0006-8120-4202-0002-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	48.55	05 5 Dunnewood Ct Autumn Woods PS
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	559.53	02 35 Lincoln Ave SCC
Task Label:		Type:		PO Number:		
0006-8120-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	882.46	01 3899 Monroe Ave PSD
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	360.53	10 11 South Main St Town Hall
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	96.26	07 500 Mendon Rd Thornell Park
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	3.37	16 Reitz Pkwy
Task Label:		Type:		PO Number:		
0001-5132-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	1,554.45	03 60 Golf Ave Hwy
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	2.66	08 529 Marsh Rd PS
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	269.13	12 1 Robbins Rd Parks
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	2.66	04 Pittsford Manor Lane PS
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	179.68	09 170 Jefferson Rd W KBP
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	88.87	06 210 Mendon Rd Mile Post

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05497 - NRG BUSINESS MARKETING, LLC						
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	0.65	13 37 Candlewood Dr PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	4/10/2025	3/31/2025	HS54773589	00240-04-2025	989.41	14 24 State St Library
Task Label:		Type:	PO Number:			
Total for Vendor 05497 - NRG BUSINESS MARKETING, LLC:					5,038.21	
05505 - THE GOLDEN DOODLE RULES						
0001-7020-4400-4134-000	4/10/2025	4/10/2025	250410Dell"Anno	00222-04-2025	14.00	April instructor pay 120244 Intro to Book Publishing.
Task Label:		Type:	PO Number:			
Total for Vendor 05505 - THE GOLDEN DOODLE RULES:					14.00	
05506 - KASEYA US, LLC						
0001-1989-2001-0003-000	4/7/2025	4/7/2025	2464553617769	00044-04-2025	1,081.50	Kaseya Trifecta: Autotask, ITglue, RMM. (April 2025)
Task Label:		Type:	PO Number:			
Total for Vendor 05506 - KASEYA US, LLC:					1,081.50	
05510 - VICKI PROFITT - PETTY CASH						
0001-6772-4400-4152-000	3/28/2025	3/27/2025	250327PCSrs	00411-03-2025	16.08	Seniors bus trip 3/27/25 bus driver lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 05510 - VICKI PROFITT - PETTY CASH:					16.08	
05514 - AMAZON CAPITAL SERVICES, INC.						
0002-1989-2001-0003-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	22.99	NETGEAR 5-Port Gigabit Ethernet
Task Label:		Type:	PO Number:			
0001-1680-4111-0003-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	11.99	SSD Carrying Case
Task Label:		Type:	PO Number:			
0001-1989-2001-0003-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	229.99	Crucial X9 4TB Portable SSD
Task Label:		Type:	PO Number:			
0001-1680-4111-0003-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	39.25	OtterBox Samsung Galaxy S24
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	7.94	USB C Coupler
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	39.98	USB C to USB C 3.1 Cable 15FT
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	85.23	3x MICRON 16GB PC4-2666V-R
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	11.94	UGREEN USB to USB C
Task Label:		Type:	PO Number:			
0001-1680-4111-0001-000	4/1/2025	4/1/2025	13VY-HTJD-QHC	00002-04-2025	8.99	30pcs/Pack Antistatic Spudger

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.						
Task Label:		Type:	PO Number:			
0006-8120-2026-0002-000	4/4/2025	4/4/2025	1K3WKXDTL3NI	00051-04-2025	145.30	Tablet mounts and holders (2)
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-000	4/4/2025	4/4/2025	1M1X-746T-PQLV	00040-04-2025	57.70	MICRON 16GB PC4-2666V-R Registered ECC 2RX8 Memory RDIMM
Task Label:		Type:	PO Number:			
0001-3120-4101-0002-000	4/4/2025	4/4/2025	1PLH4VKVLHHI	00050-04-2025	128.28	Crossing guard storage box
Task Label:		Type:	PO Number:			
0001-1490-4101-0001-000	4/4/2025	4/4/2025	1R4YX4FMMFXI	00049-04-2025	10.04	Heavy duty staple remover
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	4/7/2025	4/1/2025	11P6-MVMM-TJF	00112-04-2025	63.27	After School supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	4/7/2025	4/1/2025	1HD7-RL3K-WLI	00112-04-2025	16.00	After School supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	4/7/2025	4/1/2025	1K3W-KWDT-LR	00115-04-2025	225.52	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	4/7/2025	4/1/2025	1M1X-746T-PW7	00114-04-2025	18.59	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4014-000	4/7/2025	4/1/2025	1QF1-WMMT-PM	00115-04-2025	50.97	Seniors Craft Club supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	4/7/2025	4/1/2025	1R4Y-X4FM-MNI	00113-04-2025	169.78	Panther Pals craft supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	4/7/2025	4/1/2025	1R4Y-X4FM-QP7	00114-04-2025	23.20	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-7510-4101-0001-000	4/7/2025	4/1/2025	1RRX-V7YK-3Q1	00116-04-2025	59.72	Historian office supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	4/7/2025	4/1/2025	1VW0-9M91-VDJ	00112-04-2025	71.98	After School supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4152-000	4/7/2025	4/1/2025	1VXK-94R4-47QV	00115-04-2025	232.93	Seniors Special Events supplies.
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	4/8/2025	4/1/2025	14kg-ckjv-193j	00184-04-2025	221.66	sprayer tank,packer parts
Task Label:		Type:	PO Number:	122210		
0004-5142-4111-0002-000	4/8/2025	4/1/2025	17jf-pf3c-mnwx	00185-04-2025	160.69	mailbox post, water pump
Task Label:		Type:	PO Number:	122229		
0004-5130-4400-0053-000	4/8/2025	4/1/2025	1cfy-wwq3-wtyh	00181-04-2025	44.90	lock tight for the tub grinder
Task Label:		Type:	PO Number:	122261		
0004-5130-4106-0053-000	4/8/2025	4/8/2025	1tgh-gwfj-qr14	00183-04-2025	259.79	lights and camera 447
Task Label:		Type:	PO Number:	122260		
0006-8120-4111-0002-000	4/9/2025	4/1/2025	1YNW-NN9G-WF	00158-04-2025	246.26	MICROSOFT TABLET STYLUS X2
Task Label:		Type:	PO Number:	103748		
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:					2,664.88	
05516 - GREENLIGHT NETWORKS LLC						
0001-1680-4409-0003-000	4/1/2025	4/1/2025	4066118	00003-04-2025	150.00	Greenlight: 500/500 Mbps Business Basic 5/01/25 -5/31/25

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05516 - GREENLIGHT NETWORKS LLC						
Task Label:		Type:	PO Number:			
Total for Vendor 05516 - GREENLIGHT NETWORKS LLC:					150.00	
05522 - COLLIERS ENGINEERING & DESIGN						
0002-8020-4401-0018-001	3/27/2025	3/26/2025	0001037376	00385-03-2025	6,261.77	ZONING CODE UPDATE
Task Label:		Type:	PO Number:	56310		
Total for Vendor 05522 - COLLIERS ENGINEERING & DESIGN:					6,261.77	
05554 - CAROL ROBERTS						
0001-7020-4400-4252-001	4/10/2025	4/10/2025	250410Roberts	00217-04-2025	983.50	April instructor pay 210525 Accidental, 220501 Stand-Up Comedy.
Task Label:		Type:	PO Number:			
Total for Vendor 05554 - CAROL ROBERTS:					983.50	
05555 - DCS AND MORE						
0001-7020-4400-4215-001	4/11/2025	4/9/2025	09649	00209-04-2025	78.20	Fishing Derby supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05555 - DCS AND MORE:					78.20	
08627 - THE DAILY RECORD						
0003-7410-4128-0020-001	4/2/2025	3/9/2025	6027861	00016-04-2025	423.30	Periodicals
Task Label:		Type:	PO Number:	47719		
Total for Vendor 08627 - THE DAILY RECORD:					423.30	
09013 - DEMOCRAT & CHRONICLE						
0001-1220-4101-0001-001	4/10/2025	4/10/2025	DC1187406	00142-04-2025	41.00	May Newspaper
Task Label:		Type:	PO Number:			
Total for Vendor 09013 - DEMOCRAT & CHRONICLE:					41.00	
10083 - FRONTIER COMMUNICATIONS						
0001-1620-4201-0001-001	4/3/2025	4/3/2025	092614-6(Apr25)	00023-04-2025	105.38	KBP North Phone Service 4/01/25 - 4/30/25
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-001	4/8/2025	3/22/2025	585-198-6080	00147-04-2025	63.84	Town Court Fire Phone Line
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-001	4/8/2025	3/22/2025	585-218-9325	00233-04-2025	67.37	Autumn Woods Security Phone Line
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	4/8/2025	3/22/2025	585-248-2520	00147-04-2025	96.49	Thornell Farm Park Fire & Security Phone Line
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
0006-8120-4201-0001-000	4/8/2025	3/22/2025	585-248-3897	00147-04-2025	97.73	PSD Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	4/8/2025	3/22/2025	585-248-6202	00147-04-2025	1,513.85	Town Hall Fire & Elevator Phone
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	4/8/2025	3/22/2025	585-586-4739	00147-04-2025	161.55	SCC Elevator Phone Line
Task Label:		Type:	PO Number:			
0001-1110-4201-0001-000	4/10/2025	3/22/2025	041525	00170-04-2025	75.25	MARCH 2025 PHONE/FAX BILL
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	80.59	Greythorne Hill Pump Security Phone Line/3818896
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	74.01	Downing Dr Pump Security Phone Line/5860352
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	68.01	Kensington Lehigh Station 3831003
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	74.01	Candlewood Pump Security Phone Line/3838809
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	96.38	Mitchell Rd Pump Security Phone Line/3815798
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	95.65	Brickson Pump Security Phone Line/3838317
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	74.01	Reitz Pkwy Pump Security Phone Line/5861291
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	74.48	Park Rd Pump Security Phone Line/2486204
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	74.01	Poinciana Dr Security Phone Line/2482105
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	4/10/2025	3/22/2025	585-100-1313	00239-04-2025	95.65	East Pittsford Manor Security Phone Line/3813211
Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:					2,988.26	
10087 - GENESEE VALLEY RECREATION AND PARK SOCIETY, INC.						
0001-7020-4604-0001-000	3/26/2025	3/24/2025	0122	00406-03-2025	105.00	GVRPS Annual Conference 03/14/25 registration.
Task Label:		Type:	PO Number:			
Total for Vendor 10087 - GENESEE VALLEY RECREATION AND PARK SOCIETY, INC.:					105.00	
10175 - DEBORAH MCVEAN						
0001-7020-4400-2214-000	4/9/2025	4/9/2025	250409McVean	00134-04-2025	763.46	April instructor pay 220304 Aerobics.
Task Label:		Type:	PO Number:			
0001-7020-4400-2214-000	4/9/2025	4/9/2025	250409McVean2	00135-04-2025	7.00	April instructor pay 2 120304 Aerobics.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10175 - DEBORAH MCVEAN:					770.46	
10194 - TALLMADGE TIRE SERVICE						
0004-5130-4113-0053-000	3/21/2025	3/20/2025	1-GS219963	00344-03-2025	603.04	402 tires
Task Label:		Type:	PO Number:	122250		
Total for Vendor 10194 - TALLMADGE TIRE SERVICE:					603.04	
10195 - AMERICAN PLANNING ASSOC						
0001-1490-4604-0001-000	4/7/2025	4/4/2025	436541-250404	00094-04-2025	125.35	Membership
Task Label:		Type:	PO Number:			
Total for Vendor 10195 - AMERICAN PLANNING ASSOC:					125.35	
10328 - STAPLES						
0003-7410-4101-0001-000	4/2/2025	3/1/2025	6025879095	00017-04-2025	28.78	SUPPLIES - ADMIN
Task Label:		Type:	PO Number:	88848		
Total for Vendor 10328 - STAPLES:					28.78	
10396 - ADMAR SUPPLY COMPANY, INC						
0006-8120-2026-0002-000	3/28/2025	3/28/2025	RO2074800	00427-03-2025	425.00	ROAD SAW BLADE
Task Label:		Type:	PO Number:	103754		
0004-5130-4106-0053-000	4/7/2025	3/27/2025	RO2074950	00099-04-2025	268.80	throttle cable for jumping jack
Task Label:		Type:	PO Number:	122255		
0006-8120-2026-0002-000	4/9/2025	3/26/2025	RO2074852	00159-04-2025	800.00	DEWATERING PUMPS (2) AND DISCHARGE HOSES
Task Label:		Type:	PO Number:	103756		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:					1,493.80	
12079 - ELDERBERRY EXPRESS, INC.						
0001-6772-4410-0001-000	4/7/2025	4/7/2025	119	00083-04-2025	2,000.00	Transportation for Pittsford senior citizens 2nd quarter 2025
Task Label:		Type:	PO Number:			
Total for Vendor 12079 - ELDERBERRY EXPRESS, INC.:					2,000.00	
13258 - FINGER LAKES CASTLE						
0004-5130-4111-0053-000	3/28/2025	3/28/2025	921446	00388-03-2025	302.06	gloves
Task Label:		Type:	PO Number:	122233		
0006-8120-4111-0002-000	4/8/2025	4/4/2025	162573	00155-04-2025	1,632.00	WET WELL DEGREASER
Task Label:		Type:	PO Number:	103759		
0001-7110-4003-0010-711	4/9/2025	4/7/2025	922709	00164-04-2025	51.00	brake clean (case)
Task Label:		Type:	PO Number:	650558		

Vendor

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13258 - FINGER LAKES CASTLE						
0004-5130-4111-0053-000	4/10/2025	4/10/2025	922710	00197-04-2025	104.04	shop solve
Task Label:		Type:	PO Number:	122293		
Total for Vendor 13258 - FINGER LAKES CASTLE:					2,089.10	
13346 - FIVE STAR EQUIPMENT INC						
0004-5142-4115-0002-000	4/8/2025	4/1/2025	p88209	00178-04-2025	54.72	anti freeze
Task Label:		Type:	PO Number:	122273		
Total for Vendor 13346 - FIVE STAR EQUIPMENT INC:					54.72	
15405 - GRAINGER, INC.						
0006-8120-2026-0002-000	3/21/2025	3/19/2025	9444007679	00317-03-2025	1,477.50	MAGNETIC LOCATERS FOR PSD TRUCKS (2)
Task Label:		Type:	PO Number:	103745		
0006-8120-4111-0002-000	3/25/2025	3/24/2025	9448947730	00371-03-2025	43.20	DRAIN CLEANING GLOVES
Task Label:		Type:	PO Number:	103755		
0001-2620-4118-0010-000	3/26/2025	3/17/2025	9440290782	00367-03-2025	86.00	4 - 20-amp breakers
Task Label:		Type:	PO Number:	111125		
0001-2620-4118-0010-000	3/31/2025	3/31/2025	9447214421	00415-03-2025	302.72	Fountain filters
Task Label:		Type:	PO Number:	111129		
0001-2620-4118-0010-000	4/7/2025	4/3/2025	2633705	00092-04-2025	588.46	Farmview bathroom faucets (2)
Task Label:		Type:	PO Number:	111135		
0006-8120-2026-0002-000	4/9/2025	4/2/2025	9459472826	00160-04-2025	8,267.45	1 TON HEAVY DUTY ELECTRIC CHAIN HOIST PLUS SHIPPING
Task Label:		Type:	PO Number:	103758		
Total for Vendor 15405 - GRAINGER, INC.:					10,765.33	
16811 - HARRIS BEACH MURTHA CULLINA, PLLC						
0001-1420-4013-0001-000	3/25/2025	3/21/2025	12509887	00361-03-2025	1,790.50	General Labor Matters 0018236.433604
Task Label:		Type:	PO Number:			
Total for Vendor 16811 - HARRIS BEACH MURTHA CULLINA, PLLC:					1,790.50	
18542 - HOSELTON CHEVROLET, INC.						
0002-3620-4105-0017-000	4/7/2025	4/7/2025	CVCS856076	00095-04-2025	173.00	Oil change and inspection VEH 516
Task Label:		Type:	PO Number:	111137		
Total for Vendor 18542 - HOSELTON CHEVROLET, INC.:					173.00	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	3/27/2025	2/20/2025	60463690	00377-03-2025	20.40	Adult Books
Task Label:		Type:	PO Number:	88511		
0003-7410-4126-0020-000	3/27/2025	2/22/2025	60464751	00377-03-2025	105.75	Adult Books

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
Task Label:		Type:	PO Number:	88511		
0003-7410-4126-0020-000	3/27/2025	2/28/2025	60467870	00377-03-2025	35.25	Adult Books
Task Label:		Type:	PO Number:	88511		
0003-7410-4126-0020-000	3/27/2025	3/10/2025	60474144	00377-03-2025	106.16	Adult Books
Task Label:		Type:	PO Number:	89995		
0003-7410-4126-0022-000	3/27/2025	3/11/2025	60474654	00379-03-2025	36.12	Children's Books
Task Label:		Type:	PO Number:	87886		
0003-7410-4126-0022-000	3/27/2025	3/12/2025	60475383	00379-03-2025	10.63	Children's Books
Task Label:		Type:	PO Number:	87886		
0003-7410-4126-0020-000	3/27/2025	3/14/2025	60476853	00377-03-2025	110.07	Adult Books
Task Label:		Type:	PO Number:	89997		
0003-7410-4126-0022-000	3/27/2025	3/15/2025	60477202	00379-03-2025	21.26	Children's Books
Task Label:		Type:	PO Number:	87886		
0003-7410-4126-0020-000	3/27/2025	3/20/2025	60480266	00377-03-2025	68.91	Adult Books
Task Label:		Type:	PO Number:	89997		
0003-7410-4126-0020-000	3/27/2025	2/21/2025	63151543	00379-03-2025	12.90	Adult Books
Task Label:		Type:	PO Number:	88450		
0003-7410-4126-0020-000	3/27/2025	2/21/2025	63151544	00379-03-2025	64.60	Adult Books
Task Label:		Type:	PO Number:	88451		
0003-7410-4126-0020-000	3/27/2025	2/24/2025	63152260	00379-03-2025	51.99	Adult Books
Task Label:		Type:	PO Number:	88451		
0003-7410-4126-0020-000	3/27/2025	2/26/2025	63153083	00379-03-2025	88.30	Adult Books
Task Label:		Type:	PO Number:	88451		
0003-7410-4126-0020-000	3/27/2025	2/28/2025	63154104	00379-03-2025	51.19	Adult Books
Task Label:		Type:	PO Number:	88451		
0003-7410-4126-0020-000	3/27/2025	3/3/2025	63154515	00379-03-2025	32.12	Adult Books
Task Label:		Type:	PO Number:	88451		
0003-7410-4126-0020-000	3/27/2025	3/4/2025	63155040	00379-03-2025	18.13	Adult Books
Task Label:		Type:	PO Number:	88451		
0003-7410-4126-0020-000	3/27/2025	3/4/2025	63155041	00379-03-2025	784.26	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	3/27/2025	3/7/2025	63156157	00377-03-2025	139.50	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	3/27/2025	3/11/2025	63157123	00377-03-2025	63.22	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	3/27/2025	3/12/2025	63157619	00377-03-2025	16.11	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	3/27/2025	3/12/2025	63157782	00377-03-2025	84.09	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	3/27/2025	3/13/2025	63158578	00377-03-2025	49.93	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	3/27/2025	3/14/2025	63158920	00377-03-2025	35.83	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	3/27/2025	3/20/2025	63159953	00377-03-2025	37.58	Adult Books
Task Label:		Type:	PO Number:	88812		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	3/27/2025	3/20/2025	63160236	00377-03-2025	120.28	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	3/27/2025	3/21/2025	63160743	00377-03-2025	93.32	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	3/27/2025	3/21/2025	63160744	00377-03-2025	315.12	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	3/27/2025	2/18/2025	67789075	00377-03-2025	172.39	Adult Books
Task Label:		Type:	PO Number:	88511		
0003-7410-4126-0020-000	3/27/2025	3/21/2025	67799876	00377-03-2025	93.87	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0022-000	4/2/2025	3/23/2025	60481861	00021-04-2025	22.38	Children's Books
Task Label:		Type:	PO Number:	87886		
0003-7410-4126-0022-000	4/2/2025	3/23/2025	60481862	00021-04-2025	250.40	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0020-000	4/2/2025	3/7/2025	63156154	00021-04-2025	68.25	Adult Books
Task Label:		Type:	PO Number:	88451		
0003-7410-4126-0020-000	4/2/2025	3/21/2025	63160740	00021-04-2025	63.59	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/2/2025	3/25/2025	63161236	00021-04-2025	53.67	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	4/2/2025	3/25/2025	63161237	00021-04-2025	123.19	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/2/2025	3/25/2025	63161641	00021-04-2025	58.13	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	4/2/2025	3/25/2025	63161642	00021-04-2025	150.54	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/2/2025	3/26/2025	63162006	00021-04-2025	56.86	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	4/2/2025	3/26/2025	63162007	00021-04-2025	79.52	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/2/2025	3/18/2025	67798413	00021-04-2025	85.44	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/2/2025	3/21/2025	67799875	00021-04-2025	20.37	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0022-000	4/2/2025	3/25/2025	67800908	00021-04-2025	106.35	Children's Books
Task Label:		Type:	PO Number:	87886		
0003-7410-4126-0022-000	4/2/2025	3/25/2025	67800909	00021-04-2025	104.29	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0020-000	4/7/2025	4/1/2025	20V3057-C	00063-04-2025	159.63	Adult Books
Task Label:		Type:	PO Number:	88910		
0003-7410-4126-0022-000	4/7/2025	3/28/2025	60484613	00063-04-2025	28.77	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0022-000	4/7/2025	3/30/2025	60485558	00063-04-2025	53.97	Children's Books
Task Label:		Type:	PO Number:	87886		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0022-000	4/7/2025	3/30/2025	60485559	00063-04-2025	68.52	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0022-000	4/7/2025	4/1/2025	60487031	00063-04-2025	48.76	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0022-000	4/7/2025	4/2/2025	60487213	00063-04-2025	16.79	Children's Books
Task Label:		Type:	PO Number:	87887		
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:					4,458.70	
19596 - INTERSTATE BATTERY SYSTEM						
0004-5130-4106-0053-000	3/24/2025	3/13/2025	50074599	00346-03-2025	406.85	batteries 464
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	4/10/2025	4/9/2025	388463	00198-04-2025	495.90	batteries for mason trailers
Task Label:		Type:	PO Number:			
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:					902.75	
22592 - LEWIS GENERAL TIRES, INC.						
0004-5130-4113-0053-000	4/1/2025	3/12/2025	199478	00032-04-2025	445.00	tire repair
Task Label:		Type:	PO Number:	122231		
0004-5130-4113-0053-000	4/7/2025	1/14/2025	196662	00101-04-2025	7,743.80	tires for loader
Task Label:		Type:	PO Number:	122074		
0004-5130-4113-0053-000	4/7/2025	4/1/2025	199901	00102-04-2025	72.00	tire pick up fee
Task Label:		Type:	PO Number:			
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					8,260.80	
23460 - M R B GROUP						
0011-0000-0030-0000-000	3/19/2025	1/20/2025	65348	00307-03-2025	1,925.00	Warfle Subdivision Project: 1660.12001.000
Task Label:		Type:	PO Number:			
0001-1440-4401-0001-000	3/19/2025	2/13/2025	65775	00350-03-2025	2,452.48	NE Sanitary Study
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-000	3/19/2025	3/17/2025	66427	00307-03-2025	412.50	Warfle Subdivision Project: 1660.12001.000
Task Label:		Type:	PO Number:			
0001-1440-4401-0001-000	3/19/2025	3/17/2025	66442	00350-03-2025	8,058.00	NE Sanitary Study
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-000	3/21/2025	2/13/2025	6571	00315-03-2025	343.75	Pittsford Oaks Project: 1660.12001.000
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-000	3/21/2025	3/17/2025	66426	00315-03-2025	206.25	Pittsford Oaks Project: 1660.12001.000
Task Label:		Type:	PO Number:			
0001-1440-4401-0001-000	3/25/2025	3/17/2025	66441	00357-03-2025	275.00	Structural engineering and inspection - library
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-000	4/10/2025	2/13/2025	65772	00146-04-2025	343.75	Thornton Engineering T30-170 Engineering Review Fees
Task Label:		Type:	PO Number:			

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23460 - M R B GROUP						
0011-0000-0030-0000-000	4/10/2025	3/17/2025	66425	00146-04-2025	206.25	Geoca Subdivision T30-165 Engineering Review Fees
Task Label:		Type:	PO Number:			
Total for Vendor 23460 - M R B GROUP:					14,222.98	
26083 - MONROE COUNTY WATER AUTHORITY						
0001-1620-4203-0001-000	4/10/2025	3/31/2025	390376	00244-04-2025	108.10	04 6" Service Parks
Task Label:		Type:	PO Number:			
0001-1620-4203-0001-000	4/10/2025	3/31/2025	390456	00244-04-2025	108.10	02 6" Service SCC
Task Label:		Type:	PO Number:			
0001-5132-4203-0001-000	4/10/2025	3/31/2025	390513	00244-04-2025	108.10	01 6" Service Hwy
Task Label:		Type:	PO Number:			
0001-1620-4203-0002-000	4/10/2025	3/31/2025	391802	00244-04-2025	172.95	05 8" Service KBP
Task Label:		Type:	PO Number:			
0001-1620-4203-0001-000	4/10/2025	3/31/2025	391992	00244-04-2025	108.10	03 6" Service Library
Task Label:		Type:	PO Number:			
Total for Vendor 26083 - MONROE COUNTY WATER AUTHORITY:					605.35	
29727 - NYS TOWN CLERK'S ASSOC.						
0001-1410-4604-0001-000	3/24/2025	3/24/2025	03242025	00354-03-2025	555.00	2025 NYSTCA Annual Conference Registration
Task Label:		Type:	PO Number:			
Total for Vendor 29727 - NYS TOWN CLERK'S ASSOC.:					555.00	
30568 - OIL FILTER SERVICE, INC.						
0004-5130-4106-0053-000	3/21/2025	3/19/2025	75900	00336-03-2025	9.73	filters 451
Task Label:		Type:	PO Number:	122246		
0004-5130-4106-0053-000	4/8/2025	4/1/2025	76318	00179-04-2025	360.19	oil/fuel filters
Task Label:		Type:	PO Number:	122275		
Total for Vendor 30568 - OIL FILTER SERVICE, INC.:					369.92	
31675 - PITTSFORD YOUTH SERVICES INCORPORATED						
0001-4210-4400-0001-000	3/28/2025	4/1/2025	5376	00394-03-2025	5,665.00	Counseling Services April 2025
Task Label:		Type:	PO Number:			
Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:					5,665.00	
32299 - PHOENIX GRAPHICS, INC.						
0002-8160-4009-0007-000	4/7/2025	3/28/2025	77957	00093-04-2025	2,944.23	Yard Debris mailer
Task Label:		Type:	PO Number:			
0002-8160-4009-0007-000	4/7/2025	3/28/2025	77957	00093-04-2025	4,065.83	Yard Debris mailer

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32299 - PHOENIX GRAPHICS, INC.						
Task Label:		Type:	PO Number:			
Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:					7,010.06	
32993 - PITTSFORD CENTRAL SCHOOLS						
0002-3620-4107-0017-000	4/3/2025	4/2/2025	5457-25A	00048-04-2025	109.42	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:		Type:	PO Number:			
0002-8020-4107-0018-000	4/3/2025	4/2/2025	5457-25A	00048-04-2025	24.42	09 Engineering
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	4/3/2025	4/2/2025	5457-25A	00048-04-2025	65.40	05 Vehicle 504 - Bldg Inspector (April)
Task Label:		Type:	PO Number:			
0001-2620-4107-0002-260	4/3/2025	4/2/2025	5457-25A	00048-04-2025	255.02	01 Bldg Maintenance - Randy
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	4/3/2025	4/2/2025	5457-25A	00048-04-2025	61.16	04 Vehicle 516 - Sal
Task Label:		Type:	PO Number:			
0001-3510-4107-0001-000	4/3/2025	4/2/2025	5457-25A	00048-04-2025	44.04	07 Animal Control
Task Label:		Type:	PO Number:			
0001-1355-4107-0001-000	4/3/2025	4/2/2025	5457-25A	00048-04-2025	33.57	06 Vehicle 506 - Assessor
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	4/3/2025	4/2/2025	5457-25A	00048-04-2025	133.24	02 Vehicle 514 - Jim G
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	4/3/2025	4/2/2025	5457-25A	00048-04-2025	70.18	03 Vehicle 501 - Paul
Task Label:		Type:	PO Number:			
0001-6772-4107-0001-000	4/7/2025	4/2/2025	5452-25A	00109-04-2025	108.50	Seniors March gasoline.
Task Label:		Type:	PO Number:			
0004-5142-4107-0002-000	4/8/2025	4/2/2025	5454-25a	00177-04-2025	2,077.94	881.9 gal
Task Label:		Type:	PO Number:			
0004-5142-4108-0002-000	4/8/2025	4/2/2025	5454-25a	00177-04-2025	3,428.12	1382.3 diesel
Task Label:		Type:	PO Number:			
0001-7110-4108-0002-711	4/9/2025	4/2/2025	5455-25A	00167-04-2025	53.07	parks diesel (march)
Task Label:		Type:	PO Number:	650561		
0001-7110-4107-0002-711	4/9/2025	4/2/2025	5455-25A	00167-04-2025	685.25	parks unleaded (march)
Task Label:		Type:	PO Number:	650561		
0001-8540-4107-0002-000	4/9/2025	4/2/2025	5456-25A	00161-04-2025	438.91	04 PSD Unlead - Drainage
Task Label:		Type:	PO Number:			
0006-8120-4107-0002-000	4/9/2025	4/2/2025	5456-25A	00161-04-2025	438.91	02 PSD Unlead
Task Label:		Type:	PO Number:			
0001-8540-4108-0002-000	4/9/2025	4/2/2025	5456-25A	00161-04-2025	317.44	03 PSD Diesel - Drainage
Task Label:		Type:	PO Number:			
0006-8120-4108-0002-000	4/9/2025	4/2/2025	5456-25A	00161-04-2025	317.44	01 PSD Diesel
Task Label:		Type:	PO Number:			
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					8,662.03	

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34120 - POWER DRIVES, INC.						
0004-5130-4106-0053-000	3/20/2025	3/13/2025	RRS1012714	00331-03-2025	74.89	473 hose
Task Label:		Type:	PO Number:	122235		
0004-5130-4106-0053-000	3/20/2025	3/14/2025	RRS1012810	00331-03-2025	174.85	hoses and couplers
Task Label:		Type:	PO Number:	122235		
0004-5130-4106-0053-000	3/20/2025	3/17/2025	RRS1012901	00330-03-2025	117.68	hydraulic hose 453
Task Label:		Type:	PO Number:	122240		
0004-5130-4106-0053-000	3/20/2025	3/18/2025	RRS1013134	00329-03-2025	323.35	couplers 473
Task Label:		Type:	PO Number:	122243		
0004-5130-4106-0053-000	4/1/2025	3/24/2025	RRS1013795	00033-04-2025	80.53	hydraulic line 447
Task Label:		Type:	PO Number:	122257		
Total for Vendor 34120 - POWER DRIVES, INC.:					771.30	
34948 - STEPHEN ROBSON						
0001-1355-4602-0001-000	4/10/2025	4/9/2025	040925	00139-04-2025	48.00	Monroe County Assessor's Meeting Lunch
Task Label:		Type:	PO Number:			
Total for Vendor 34948 - STEPHEN ROBSON:					48.00	
35414 - ROCHESTER GAS & ELECTRIC						
0001-1620-4202-0001-000	4/3/2025	3/26/2025	11312060942	00067-04-2025	208.45	
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	4/3/2025	3/31/2025	11412071077	00077-04-2025	25.91	295 Fairport Rd Pump Station
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	4/3/2025	3/31/2025	12111951103	00068-04-2025	225.23	Willard Rd Park Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	4/3/2025	3/31/2025	12111951104	00068-04-2025	135.77	Barker Rd Park Electric
Task Label:		Type:	PO Number:			
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:					595.36	
44740 - VILLAGE OF PITTSFORD						
0001-0000-0690-0000-000	3/25/2025	3/20/2025	263669020250201	00363-03-2025	650.00	February 2025 Town Court Fees
Task Label:		Type:	PO Number:			
Total for Vendor 44740 - VILLAGE OF PITTSFORD:					650.00	
44855 - JEFF WAGSTAFF						
0001-7020-4400-1342-000	4/10/2025	4/10/2025	250410Wagstaff	00226-04-2025	1,225.00	April instructor pay 211211 Indoor Junior Tennis.
Task Label:		Type:	PO Number:			
Total for Vendor 44855 - JEFF WAGSTAFF:					1,225.00	

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
45313 - WEGMANS FOOD MARKETS INC							
	0001-6772-4400-4012-000	4/8/2025	3/31/2025	250331WegSrs	00124-04-2025	70.32	Seniors Tuesday lunch supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-0029-000	4/8/2025	3/31/2025	250331WegSrs	00124-04-2025	61.36	Seniors MWF lunch supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4152-000	4/8/2025	3/31/2025	250331WegSrs	00124-04-2025	9.98	Seniors special events supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3140-000	4/11/2025	3/31/2025	250331WegRec	00207-04-2025	33.64	Panther Pals supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3299-000	4/11/2025	3/31/2025	250331WegRec	00207-04-2025	472.80	After School supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4012-000	4/11/2025	3/31/2025	250331WegRec	00207-04-2025	770.68	Seniors Tuesday Lunch supplies.
	Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:						1,418.78	
48008 - Paychex of New York LLC							
	0001-1430-4000-0001-000	4/9/2025	4/5/2025	9029282	00121-04-2025	100.00	Onboarding HR/Recruiter User - Monthly
	Task Label:		Type:	PO Number:			
Total for Vendor 48008 - Paychex of New York LLC:						100.00	
48009 - ROCHESTER GAS & ELECTRIC							
	0344-5182-4202-0000-000	4/10/2025	4/1/2025	188930225000004	00143-04-2025	64.19	Monthly gas lights
	Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:						64.19	
48021 - Marysol Del Valle Del Carpio							
	0001-7020-4400-2300-000	4/9/2025	4/9/2025	250409DelCarpio	00129-04-2025	101.64	April instructor pay 220405 Beginner Jazz Tango.
	Task Label:		Type:	PO Number:			
Total for Vendor 48021 - Marysol Del Valle Del Carpio:						101.64	
48026 - Victoria Moore							
	0001-7020-4400-4252-000	4/9/2025	4/9/2025	250409Moore	00137-04-2025	157.50	April instructor pay 110519 Little Music Makers.
	Task Label:		Type:	PO Number:			
Total for Vendor 48026 - Victoria Moore:						157.50	
48057 - Grimco Inc							
	0001-3310-4000-0002-000	3/24/2025	3/19/2025	33826734-01	00347-03-2025	1,950.00	MUTCD software
	Task Label:		Type:	PO Number:	122244		
	0001-3310-2026-0002-000	3/25/2025	3/25/2025	33562930-04	00356-03-2025	396.48	Sign printer & cutter

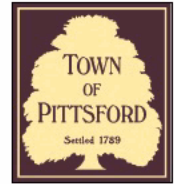
Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48057 - Grimco Inc							
	Task Label:		Type:	PO Number:	111079		
	0001-3310-4000-0002-000	4/8/2025	4/3/2025	33895874-01	00175-04-2025	141.43	laminare
	Task Label:		Type:	PO Number:			
Total for Vendor 48057 - Grimco Inc:						2,487.91	
48064 - Language Line Services, Inc.							
	0001-1110-4400-0001-001	4/10/2025	3/31/2025	11571776	00169-04-2025	13.86	MARCH 2025 Interpreting Services
	Task Label:		Type:	PO Number:			
Total for Vendor 48064 - Language Line Services, Inc.:						13.86	
48074 - Ramona Reuter							
	0001-7020-4400-2146-000	4/10/2025	4/10/2025	250410Reuter	00221-04-2025	99.75	April instructor pay 210439 Dance with Me.
	Task Label:		Type:	PO Number:			
Total for Vendor 48074 - Ramona Reuter:						99.75	
48084 - SmartSign Xpressmyself.Com LLC							
	0001-3120-4101-0002-000	3/25/2025	2/14/2025	SMT-806756	00355-03-2025	634.34	3 Stop signs and 1 replacement battery (haven't rec'd 2nd)
	Task Label:		Type:	PO Number:			
Total for Vendor 48084 - SmartSign Xpressmyself.Com LLC:						634.34	
48093 - AutismUp Inc							
	0001-7020-4604-0001-000	3/26/2025	3/11/2025	17137	00405-03-2025	500.00	Employee Autism Education 04/24/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 48093 - AutismUp Inc:						500.00	
48100 - Frog House Project Inc							
	0001-6772-4400-4012-000	3/24/2025	3/24/2025	250324Fass	00402-03-2025	100.00	Seniors 4/22/25 speaker honorarium.
	Task Label:		Type:	PO Number:			
Total for Vendor 48100 - Frog House Project Inc:						100.00	
Report Total:						647,062.93	

Accounts Payable

Voucher Approval List

User: DIsagro@townofpittsford.org
Printed: 04/02/2025 - 11:48AM
Batch: 00001.04.2025 - FIN DI 4/2



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170177	SP13010735	NOCO ENERGY CORP.	299.10 gallons	0004-5142-4108-0002-0004	781.35
Warrant Total:					781.35
170262	6108162439	VERIZON WIRELESS	Tablets	0001-1490-4201-0001-0001	113.97
170262	6108162439	VERIZON WIRELESS	Parks Dept on Call	0001-7110-4201-0001-7110	22.32
170262	6108162439	VERIZON WIRELESS	Fire Marshal Phone	0001-1490-4201-0001-0001	31.25
170262	6108162439	VERIZON WIRELESS	DPW Paul	0001-1490-4201-0001-0001	31.25
170262	6108162439	VERIZON WIRELESS	Chief of Staff Spencer	0001-1230-4201-0001-0001	31.25
170262	6108162439	VERIZON WIRELESS	Animal Control Carolyn	0001-3510-4201-0001-0001	31.25
170262	6108162439	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
170262	6108162439	VERIZON WIRELESS	Finance Director Brian	0001-1310-4201-0001-0001	31.25
170262	6108162439	VERIZON WIRELESS	Town Engineer Rob	0001-1490-4201-0001-0001	31.25
170262	6108162439	VERIZON WIRELESS	Thornell Park Hotspot	0001-1490-4201-0001-0001	37.99
170262	6108162439	VERIZON WIRELESS	Comm Dir Shelly	0001-6410-4201-0007-0001	31.25
170262	6108162439	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
170262	6108162439	VERIZON WIRELESS	Asst Engineer	0001-1490-4201-0001-0001	37.99
170262	6108162439	VERIZON WIRELESS	Sewer Dept on Call	0006-8120-4201-0001-0006	31.25
Warrant Total:					538.25
170206	142206901032125	CHARTER COMMUNICATIONS	Town Fiber Internet 100/100 Mbps & 5 Static Ips	0001-1680-4409-0003-0002	684.00
170207	248000901032125	CHARTER COMMUNICATIONS	KBP Fiber Internet 100/100 Mbps	0001-1680-4409-0003-0002	500.00
Warrant Total:					1,184.00
170181	000042672611	EXCELLUS	Highway (WT)	0004-9060-8000-0050-0004	5,177.18
170181	000042672611	EXCELLUS	Library	0003-9060-8000-0001-0003	3,331.52
170181	000042672611	EXCELLUS	Sewer	0006-9060-8000-0001-0006	2,915.08
170181	000042672611	EXCELLUS	Whole Town	0001-9060-8000-0001-0001	13,326.08
170181	000042672611	EXCELLUS	Highway (PT)	0005-9060-8000-0055-0004	6,862.78
170181	000042672611	EXCELLUS	Part Town	0002-9060-8000-0001-0001	2,915.08
170252	000042696772	EXCELLUS	Subgroup 0009 - Michelle Debyah	0001-9060-8002-0001-0001	4.93
170252	000042696802	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	24.65

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170252	000042697220	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	24.65
170252	000042697396	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	83.81
170252	000042697563	EXCELLUS	Subgroup 0012 - Road Repair	0005-9060-8002-0055-0004	96.44
170252	000042697563	EXCELLUS	Subgroup 0012 - Snow & Ice	0004-9060-8002-0050-0004	139.92
170252	000042697563	EXCELLUS	Subgroup 0012 - Yard Debris	0005-9060-8002-0055-0004	89.02
170252	000042697678	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.86
170252	000042697805	EXCELLUS	Subgroup 0011 - Mechanics	0004-9060-8002-0050-0004	14.79
170252	000042697865	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	88.74
170252	000042698087	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	54.23
170252	000042698092	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	59.16
170252	000042698689	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	64.09
170252	000042698759	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	73.95
170252	000042698828	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	39.44
170252	000042699005	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	54.23
Warrant Total:					35,449.63
170173	000000021110292	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	37,515.55
170173	000000021110292	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	45,283.12
170173	000000021110292	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	21,444.49
170173	000000021110292	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	21,886.70
170173	000000021110292	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	85,237.61
170173	000000021110292	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	19,912.89
Warrant Total:					231,280.36
170226	001861798318	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	141.99
170226	001861798318	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	301.62
170226	001861798318	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	50.73
170226	001861798318	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	580.96
170226	001861798318	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	98.09
170226	001861798318	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	57.35
170226	001861798318	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	54.25
170226	001861798318	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	33.02
170226	001861798318	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,955.09
170226	001861798318	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	32.55
170226	001861798318	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	103.11
170226	001861798318	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65
170226	001861798318	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
170226	001861798318	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	77.82

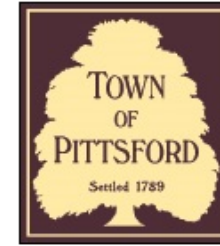
Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
Warrant Total:					3,575.13
170280	166757123	FIDELITY SECURITY LIFE COMPANY OF NY	EyeMed April 2025	0010-0000-0020-0000-0000	492.05
Warrant Total:					492.05
170175	250690056484634	DIRECT ENERGY BUSINESS	1 Robbins Rd Parks	0001-1620-4202-0001-0007	289.06
170176	250710056511942	DIRECT ENERGY BUSINESS	1 Park Rd PS	0006-8120-4202-0002-0067	308.03
Warrant Total:					597.09
170215	052517-6(Mar25)	FRONTIER COMMUNICATIONS	IT Dept Emergency Phone Service 3/22/25 - 4/21/25	0001-1680-4201-0001-0002	75.41
170260	248-6247-052517	FRONTIER COMMUNICATIONS	DPW Fax	0002-3620-4201-0017-0001	74.30
170261	248-6435-052517	FRONTIER COMMUNICATIONS	Hwy Emissi	0001-5132-4201-0001-0004	74.11
170256	250322FrontierR	FRONTIER COMMUNICATIONS	Rec telephone service 03/22/25-04/21/25.	0001-7020-4201-0001-0002	75.78
170257	250322FrontierS	FRONTIER COMMUNICATIONS	Seniors telephone service 03/22/25-04/21/25.	0001-6772-4201-0001-0002	97.69
Warrant Total:					397.29
170250	17900293005	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	71.87
170250	17900293005	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	476.03
170250	17900293005	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	23.99
170250	17900293005	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Electric	0001-1620-4202-0001-0019	292.25
170250	17900293005	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	822.66
170250	17900293005	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	29.63
170250	17900293005	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Gas	0006-8120-4202-0001-0006	530.50
170250	17900293005	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	205.50
170250	17900293005	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	25.62
170250	17900293005	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	22.66
170250	17900293005	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	132.81
170250	17900293005	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	2,472.46
170250	17900293005	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	138.72
170250	17900293005	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.29
170250	17900293005	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	97.65
170250	17900293005	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	23.43
170250	17900293005	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	601.53
170250	17900293005	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	36.60
170250	17900293005	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	34.73
170250	17900293005	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,450.17
170250	17900293005	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	97.90
170250	17900293005	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	122.46
170250	17900293005	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	21.82

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170250	17900293005	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	3,378.89
170250	17900293005	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	802.88
170250	17900293005	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	1,055.45
170250	17900293005	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	224.19
170250	17900293005	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	532.71
170250	17900293005	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	520.54
170250	17900293005	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
170250	17900293005	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	184.47
170250	17900293005	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	81.04
170250	17900293005	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	100.12
170250	17900293005	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Electric	0006-8120-4202-0001-0006	433.45
170250	17900293005	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	337.22
170250	17900293005	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	21.29
170250	17900293005	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	24.24
170250	17900293005	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	29.53
170250	17900293005	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	132.66
170250	17900293005	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	51.71
170264	2901-0000-270	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,481.80
170264	2901-0000-270	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	57.09
170264	2901-0000-270	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,496.82
170264	2901-0000-270	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	77.54
170264	2901-0000-270	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,516.51
170264	2901-0000-270	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,434.67
Warrant Total:					23,751.09
Report Total:					298,046.24

General Ledger

Expense Control Report

User: BLuke@townofpittsford.org
 Printed: 4/11/2025 10:28:51 AM
 Period 01 - 12
 Fiscal Year 2025



Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0001	GENERAL FUND								
1010	TOWN BOARD								
	Salaries & Wages	31,415.36	102,100.00	102,100.00	31,415.36	70,684.64	0.00	70,684.64	30.77
	Programs	525.00	4,000.00	4,000.00	525.00	3,475.00	0.00	3,475.00	13.13
1010	TOWN BOARD	31,940.36	106,100.00	106,100.00	31,940.36	74,159.64	0.00	74,159.64	30.10
1110	TOWN JUSTICES								
	Salaries & Wages	63,871.72	241,440.00	244,377.00	63,871.72	180,505.28	0.00	180,505.28	26.14
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	235.98	2,000.00	2,000.00	235.98	1,764.02	0.00	1,764.02	11.80
	Rents & Leases	33,663.48	120,000.00	120,000.00	33,663.48	86,336.52	0.00	86,336.52	28.05
	Periodicals	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	376.86	1,700.00	1,700.00	376.86	1,323.14	0.00	1,323.14	22.17
	Contract Services	173.16	10,600.00	10,600.00	173.16	10,426.84	0.00	10,426.84	1.63
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	58.28	1,000.00	1,150.00	58.28	1,091.72	0.00	1,091.72	5.07
	Debt Payments	440.00	4,700.00	4,550.00	440.00	4,110.00	0.00	4,110.00	9.67
1110	TOWN JUSTICES	98,819.48	382,740.00	385,677.00	98,819.48	286,857.52	0.00	286,857.52	25.62
1220	TOWN SUPERVISOR								
	Salaries & Wages	57,335.89	198,369.00	198,369.00	57,335.89	141,033.11	0.00	141,033.11	28.90
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	259.06	4,000.00	4,000.00	259.06	3,740.94	43.66	3,697.28	6.48
	Communications	25.73	200.00	200.00	25.73	174.27	0.00	174.27	12.87
	Expense Reimbursement	660.07	600.00	660.07	660.07	0.00	0.00	0.00	100.00
	Debt Payments	2,000.00	2,250.00	2,189.93	2,000.00	189.93	0.00	189.93	91.33
1220	TOWN SUPERVISOR	60,280.75	206,419.00	206,419.00	60,280.75	146,138.25	43.66	146,094.59	29.20
1230	COMMUNITY SERVICE								
	Salaries & Wages	29,692.58	113,981.00	113,981.00	29,692.58	84,288.42	0.00	84,288.42	26.05
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	5,000.00	4,622.00	0.00	4,622.00	0.00	4,622.00	0.00
	Office Supplies	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Communications	93.75	500.00	500.00	93.75	406.25	0.00	406.25	18.75
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1230	COMMUNITY SERVICE	29,786.33	120,481.00	120,103.00	29,786.33	90,316.67	0.00	90,316.67	24.80
1310	DIRECTOR OF FINANCE								
	Salaries & Wages	30,325.98	119,216.00	119,216.00	30,325.98	88,890.02	0.00	88,890.02	25.44
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Office Supplies	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Communications	106.72	600.00	600.00	106.72	493.28	0.00	493.28	17.79
	Expense Reimbursement	837.90	1,000.00	1,000.00	837.90	162.10	0.00	162.10	83.79
	Debt Payments	440.00	2,850.00	2,850.00	440.00	2,410.00	0.00	2,410.00	15.44
1310	DIRECTOR OF FINANCE	31,710.60	125,866.00	125,866.00	31,710.60	94,155.40	0.00	94,155.40	25.19
1320	INDEPENDENT AUDIT								
	Contract Services	30,490.75	57,000.00	57,000.00	30,490.75	26,509.25	0.00	26,509.25	53.49
1320	INDEPENDENT AUDIT	30,490.75	57,000.00	57,000.00	30,490.75	26,509.25	0.00	26,509.25	53.49
1330	TAX COLLECTION								
	Salaries & Wages	10,514.60	52,332.00	52,332.00	10,514.60	41,817.40	0.00	41,817.40	20.09
	Programs	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Office Supplies	5.25	750.00	750.00	5.25	744.75	0.00	744.75	0.70
	Communications	38.36	300.00	300.00	38.36	261.64	0.00	261.64	12.79
	Expense Reimbursement	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Debt Payments	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1330	TAX COLLECTION	10,558.21	58,532.00	58,532.00	10,558.21	47,973.79	0.00	47,973.79	18.04
1355	ASSESSOR								
	Salaries & Wages	48,150.97	197,489.00	197,489.00	48,150.97	149,338.03	0.00	149,338.03	24.38
	Capital Outlay	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Office Supplies	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Vehicle Supplies & Maint.	109.16	900.00	900.00	109.16	790.84	0.00	790.84	12.13
	Communications	79.61	600.00	600.00	79.61	520.39	0.00	520.39	13.27
	Contract Services	0.00	10,000.00	10,020.00	0.00	10,020.00	0.00	10,020.00	0.00
	Expense Reimbursement	48.00	250.00	250.00	48.00	202.00	0.00	202.00	19.20
	Debt Payments	885.00	2,285.00	2,390.00	885.00	1,505.00	0.00	1,505.00	37.03
1355	ASSESSOR	49,272.74	213,524.00	213,649.00	49,272.74	164,376.26	0.00	164,376.26	23.06
1375	CREDIT CARD FEES								
	Programs	2,174.59	43,000.00	43,000.00	2,174.59	40,825.41	0.00	40,825.41	5.06
1375	CREDIT CARD FEES	2,174.59	43,000.00	43,000.00	2,174.59	40,825.41	0.00	40,825.41	5.06
1410	TOWN CLERK								
	Salaries & Wages	50,344.85	201,200.00	201,200.00	50,344.85	150,855.15	0.00	150,855.15	25.02
	Capital Outlay	1,520.00	1,500.00	1,962.00	1,520.00	442.00	442.00	0.00	77.47
	Office Supplies	19.77	800.00	800.00	19.77	780.23	0.00	780.23	2.47
	Communications	55.52	800.00	800.00	55.52	744.48	0.00	744.48	6.94
	Contract Services	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Supplies & Services	538.86	4,500.00	4,500.00	538.86	3,961.14	0.00	3,961.14	11.97

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Expense Reimbursement	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Debt Payments	720.00	1,700.00	1,680.00	720.00	960.00	0.00	960.00	42.86
1410	TOWN CLERK	53,199.00	215,500.00	215,942.00	53,199.00	162,743.00	442.00	162,301.00	24.64
1420	ATTORNEY								
	Salaries & Wages	16,154.64	52,513.00	52,513.00	16,154.64	36,358.36	0.00	36,358.36	30.76
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	4,403.00	15,000.00	15,000.00	4,403.00	10,597.00	0.00	10,597.00	29.35
	Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Periodicals	1,414.16	4,100.00	4,100.00	1,414.16	2,685.84	0.00	2,685.84	34.49
	Communications	12.79	125.00	125.00	12.79	112.21	0.00	112.21	10.23
	Debt Payments	2,249.25	2,500.00	2,500.00	2,249.25	250.75	0.00	250.75	89.97
1420	ATTORNEY	24,233.84	74,638.00	74,638.00	24,233.84	50,404.16	0.00	50,404.16	32.47
1430	PERSONNEL								
	Salaries & Wages	23,958.25	88,592.00	88,592.00	23,958.25	64,633.75	0.00	64,633.75	27.04
	Capital Outlay	0.00	1,000.00	1,229.50	0.00	1,229.50	229.50	1,000.00	0.00
	Programs	16,822.97	80,000.00	80,000.00	16,822.97	63,177.03	0.00	63,177.03	21.03
	Special Projects & Services	1,765.00	30,500.00	28,940.00	1,765.00	27,175.00	0.00	27,175.00	6.10
	Office Supplies	0.00	500.00	500.00	0.00	500.00	31.09	468.91	0.00
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Communications	108.07	600.00	600.00	108.07	491.93	0.00	491.93	18.01
	Contract Services	574.00	19,000.00	19,000.00	574.00	18,426.00	0.00	18,426.00	3.02
	Other Supplies & Services	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
1430	PERSONNEL	43,228.29	227,792.00	226,461.50	43,228.29	183,233.21	260.59	182,972.62	19.09
1440	ENGINEERING								
	Contract Services	22,549.73	25,000.00	47,100.00	22,549.73	24,550.27	42,335.75	-17,785.48	47.88
1440	ENGINEERING	22,549.73	25,000.00	47,100.00	22,549.73	24,550.27	42,335.75	-17,785.48	47.88
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	66,445.47	258,743.00	258,743.00	66,445.47	192,297.53	0.00	192,297.53	25.68
	Capital Outlay	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
	Office Supplies	16.53	1,000.00	1,000.00	16.53	983.47	0.00	983.47	1.65
	Vehicle Supplies & Maint.	1,330.00	4,800.00	4,800.00	1,330.00	3,470.00	0.00	3,470.00	27.71
	Equipment Maint. &	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
	Supplies								
	Communications	951.64	3,800.00	3,800.00	951.64	2,848.36	0.00	2,848.36	25.04
	Contract Services	0.00	10,500.00	11,700.00	0.00	11,700.00	1,200.00	10,500.00	0.00
	Expense Reimbursement	12.60	300.00	300.00	12.60	287.40	0.00	287.40	4.20
	Debt Payments	520.35	1,450.00	1,450.00	520.35	929.65	100.00	829.65	35.89
1490	PUBLIC WORKS	70,276.59	282,093.00	284,293.00	70,276.59	214,016.41	1,300.00	212,716.41	24.72
1620	BUILDING								
	Salaries & Wages	1,441.56	5,336.00	5,336.00	1,441.56	3,894.44	0.00	3,894.44	27.02
	Office Supplies	828.98	4,500.00	4,500.00	828.98	3,671.02	60.58	3,610.44	18.42
	Rents & Leases	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
	Equipment Maint. & Supplies	805.65	2,000.00	2,000.00	805.65	1,194.35	370.00	824.35	40.28
	Communications	4,717.93	11,000.00	11,000.00	4,717.93	6,282.07	0.00	6,282.07	42.89
	Utilities	76,259.22	283,500.00	283,500.00	76,259.22	207,240.78	3,400.00	203,840.78	26.90
	Contract Services	4,335.99	17,000.00	17,000.00	4,335.99	12,664.01	0.00	12,664.01	25.51
1620	BUILDING	88,389.33	324,036.00	324,036.00	88,389.33	235,646.67	3,830.58	231,816.09	27.28
1670	CENTRAL MAILING								
	Other Supplies & Services	17,689.13	65,000.00	70,700.00	17,689.13	53,010.87	0.00	53,010.87	25.02
1670	CENTRAL MAILING	17,689.13	65,000.00	70,700.00	17,689.13	53,010.87	0.00	53,010.87	25.02
1680	DATA PROCESSING								
	Salaries & Wages	64,347.72	249,359.00	249,359.00	64,347.72	185,011.28	0.00	185,011.28	25.81
	Capital Outlay	1,600.66	2,500.00	3,435.80	1,600.66	1,835.14	7.59	1,827.55	46.59
	Office Supplies	1,303.77	1,500.00	2,504.56	1,303.77	1,200.79	0.00	1,200.79	52.06
	Vehicle Supplies & Maint.	119.31	800.00	859.08	119.31	739.77	0.00	739.77	13.89
	Software	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Communications	728.05	3,000.00	3,000.00	728.05	2,271.95	0.00	2,271.95	24.27
	Contract Services	48,487.78	170,000.00	179,117.62	48,487.78	130,629.84	6,963.66	123,666.18	27.07
	Expense Reimbursement	23.38	2,250.00	3,502.41	23.38	3,479.03	1,252.41	2,226.62	0.67
1680	DATA PROCESSING	116,610.67	430,409.00	442,778.47	116,610.67	326,167.80	8,223.66	317,944.14	26.34
1910	UNALLOCATED INSURANCE								
	Insurance	219.00	280,000.00	280,000.00	219.00	279,781.00	0.00	279,781.00	0.08
1910	UNALLOCATED INSURANCE	219.00	280,000.00	280,000.00	219.00	279,781.00	0.00	279,781.00	0.08
1920	MUNICIPAL ASSOCIATION DUES								
	Debt Payments	1,650.00	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
1920	MUNICIPAL ASSOCIATION DUES	1,650.00	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
1930	JUDGEMENTSCLAIMS								
	Programs	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
1930	JUDGEMENTSCLAIMS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1950	PROPERTY TAX								
	Programs	7,091.84	9,500.00	9,500.00	7,091.84	2,408.16	0.00	2,408.16	74.65
1950	PROPERTY TAX	7,091.84	9,500.00	9,500.00	7,091.84	2,408.16	0.00	2,408.16	74.65
1989	UNCLASSIFIED								
	Capital Outlay	76,870.56	95,000.00	139,719.78	76,870.56	62,849.22	9,824.62	53,024.60	55.02
	Equipment	0.00	0.00	185,958.94	0.00	185,958.94	168,616.04	17,342.90	0.00
	Materials & Services	0.00	0.00	90,300.00	0.00	90,300.00	31,229.00	59,071.00	0.00
1989	UNCLASSIFIED	76,870.56	95,000.00	415,978.72	76,870.56	339,108.16	209,669.66	129,438.50	18.48
1990	CONTINGENCY								
	Programs	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
1990	CONTINGENCY	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
2620	CUSTODIAL								
	Salaries & Wages	138,489.25	505,012.00	505,012.00	138,489.25	366,522.75	0.00	366,522.75	27.42
	Capital Outlay	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
	Capital Improvement	3,184.84	0.00	14,620.45	3,184.84	11,435.61	0.00	11,435.61	21.78
	Tools & Supplies	12,694.46	26,000.00	26,019.77	12,694.46	13,325.31	1,651.59	11,673.72	48.79
	Vehicle Supplies & Maint.	3,132.92	12,400.00	13,727.71	3,132.92	10,594.79	1,556.93	9,037.86	22.82
	Tools & Supplies	3,176.18	32,000.00	32,000.00	3,176.18	28,823.82	1,360.50	27,463.32	9.93
	Building Repairs	9,373.22	70,000.00	72,072.39	9,373.22	62,699.17	777.55	61,921.62	13.01
	Equipment Maint. & Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Communications	25.57	500.00	500.00	25.57	474.43	0.00	474.43	5.11
	Contract Services	21,099.56	90,000.00	100,925.20	21,099.56	79,825.64	35,436.06	44,389.58	20.91
	Other Supplies & Services	0.00	500.00	540.18	0.00	540.18	0.00	540.18	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
2620	CUSTODIAL	191,176.00	743,762.00	772,767.70	191,176.00	581,591.70	40,782.63	540,809.07	24.74
3120	CROSSING GUARDS								
	Salaries & Wages	46,189.59	198,050.00	198,050.00	46,189.59	151,860.41	0.00	151,860.41	23.32
	Office Supplies	762.62	1,450.00	1,817.00	762.62	1,054.38	367.00	687.38	41.97
3120	CROSSING GUARDS	46,952.21	199,500.00	199,867.00	46,952.21	152,914.79	367.00	152,547.79	23.49
3310	TRAFFIC								
	Equipment	18,586.17	9,000.00	27,515.00	18,586.17	8,928.83	0.08	8,928.75	67.55
	Programs	4,588.94	8,000.00	9,816.00	4,588.94	5,227.06	2,759.10	2,467.96	46.75
3310	TRAFFIC	23,175.11	17,000.00	37,331.00	23,175.11	14,155.89	2,759.18	11,396.71	62.08
3510	CONTROL OF ANIMALS								
	Salaries & Wages	17,633.74	68,298.00	68,298.00	17,633.74	50,664.26	0.00	50,664.26	25.82
	Printing & Advertising	407.90	400.00	408.00	407.90	0.10	0.00	0.10	99.98
	Office Supplies	0.00	400.00	142.00	0.00	142.00	0.00	142.00	0.00
	Vehicle Supplies & Maint.	202.28	2,550.00	2,550.00	202.28	2,347.72	0.00	2,347.72	7.93
	Communications	107.90	560.00	560.00	107.90	452.10	0.00	452.10	19.27

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Contract Services	849.96	600.00	850.00	849.96	0.04	0.00	0.04	100.00
	Other Supplies & Services	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Expense Reimbursement	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Debt Payments	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
3510	CONTROL OF ANIMALS	19,201.78	73,258.00	73,258.00	19,201.78	54,056.22	0.00	54,056.22	26.21
4210	YOUTH SERVICES								
	Contract Services	22,660.00	67,980.00	67,980.00	22,660.00	45,320.00	0.00	45,320.00	33.33
4210	YOUTH SERVICES	22,660.00	67,980.00	67,980.00	22,660.00	45,320.00	0.00	45,320.00	33.33
4560	PHYSICIAN								
	Programs	1,614.50	1,400.00	1,400.00	1,614.50	-214.50	0.00	-214.50	115.32
4560	PHYSICIAN	1,614.50	1,400.00	1,400.00	1,614.50	-214.50	0.00	-214.50	115.32
5010	SUPERINTENDENT OF HIGHWAYS								
	Salaries & Wages	18,163.58	69,776.00	69,776.00	18,163.58	51,612.42	0.00	51,612.42	26.03
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	260.01	1,000.00	1,000.00	260.01	739.99	0.00	739.99	26.00
5010	SUPERINTENDENT OF HIGHWAYS	18,423.59	71,276.00	71,276.00	18,423.59	52,852.41	0.00	52,852.41	25.85
5132	HIGHWAY GARAGE								
	Capital Improvement	7,963.94	26,000.00	80,280.00	7,963.94	72,316.06	47,000.00	25,316.06	9.92
	Building Repairs	3,649.38	12,000.00	12,125.00	3,649.38	8,475.62	300.00	8,175.62	30.10
	Communications	436.48	2,500.00	2,500.00	436.48	2,063.52	0.00	2,063.52	17.46
	Utilities	12,191.22	35,800.00	35,800.00	12,191.22	23,608.78	0.00	23,608.78	34.05
	Contract Services	1,301.37	6,000.00	6,000.00	1,301.37	4,698.63	3,050.00	1,648.63	21.69
5132	HIGHWAY GARAGE	25,542.39	82,300.00	136,705.00	25,542.39	111,162.61	50,350.00	60,812.61	18.68
5182	STREET LIGHTING								
	Utilities	8,320.49	39,000.00	39,000.00	8,320.49	30,679.51	0.00	30,679.51	21.33
5182	STREET LIGHTING	8,320.49	39,000.00	39,000.00	8,320.49	30,679.51	0.00	30,679.51	21.33
6410	PUBLICITY								
	Salaries & Wages	30,167.87	115,710.00	115,710.00	30,167.87	85,542.13	0.00	85,542.13	26.07
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Printing & Advertising	7,936.00	35,700.00	40,794.00	7,936.00	32,858.00	0.00	32,858.00	19.45
	Office Supplies	10.24	800.00	800.00	10.24	789.76	11.02	778.74	1.28
	Communications	106.54	700.00	700.00	106.54	593.46	0.00	593.46	15.22
	Contract Services	95.95	16,050.00	16,050.00	95.95	15,954.05	0.00	15,954.05	0.60
	Expense Reimbursement	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
	Debt Payments	0.00	1,135.00	1,135.00	0.00	1,135.00	0.00	1,135.00	0.00
6410	PUBLICITY	38,316.60	170,995.00	176,089.00	38,316.60	137,772.40	11.02	137,761.38	21.76
6510	VETERANS SERVICE								
	Programs	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
6510	VETERANS SERVICE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
6772	PROGRAMS FOR AGING								
	Salaries & Wages	54,183.12	210,816.00	210,816.00	54,183.12	156,632.88	0.00	156,632.88	25.70
	Office Supplies	387.05	1,200.00	1,421.86	387.05	1,034.81	0.00	1,034.81	27.22
	Vehicle Supplies & Maint.	1,042.20	8,600.00	8,600.00	1,042.20	7,557.80	0.00	7,557.80	12.12
	Communications	440.16	1,000.00	1,000.00	440.16	559.84	0.00	559.84	44.02
	Contract Services	27,239.38	96,520.00	96,760.87	27,239.38	69,521.49	0.00	69,521.49	28.15
	Expense Reimbursement	232.30	1,200.00	1,200.00	232.30	967.70	0.00	967.70	19.36
	Debt Payments	74.00	500.00	500.00	74.00	426.00	0.00	426.00	14.80
6772	PROGRAMS FOR AGING	83,598.21	319,836.00	320,298.73	83,598.21	236,700.52	0.00	236,700.52	26.10
7020	RECREATION ADMINISTRATION								
	Salaries & Wages	159,151.67	836,586.00	836,586.00	159,151.67	677,434.33	0.00	677,434.33	19.02
	Capital Outlay	1,404.89	5,000.00	16,346.00	1,404.89	14,941.11	0.00	14,941.11	8.59
	Programs	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	Printing & Advertising	7,093.52	43,000.00	43,000.00	7,093.52	35,906.48	0.00	35,906.48	16.50
	Office Supplies	912.79	3,000.00	3,066.57	912.79	2,153.78	26.67	2,127.11	29.77
	Vehicle Supplies & Maint.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Equipment Maint. & Supplies	341.43	2,200.00	2,200.00	341.43	1,858.57	0.00	1,858.57	15.52
	Communications	574.45	2,200.00	2,200.00	574.45	1,625.55	0.00	1,625.55	26.11
	Contract Services	104,161.27	392,900.00	394,321.24	104,161.27	290,159.97	0.00	290,159.97	26.42
	Other Supplies & Services	4,628.11	23,000.00	23,000.00	4,628.11	18,371.89	0.00	18,371.89	20.12
	Expense Reimbursement	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	1,555.00	2,600.00	2,600.00	1,555.00	1,045.00	0.00	1,045.00	59.81
7020	RECREATION ADMINISTRATION	279,823.13	1,314,686.00	1,327,519.81	279,823.13	1,047,696.68	26.67	1,047,670.01	21.08
7110	PARKS								
	Salaries & Wages	119,926.41	639,279.00	639,279.00	119,926.41	519,352.59	0.00	519,352.59	18.76
	Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Programs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Park Maintenance	23,840.15	125,000.00	163,518.66	23,840.15	139,678.51	26,521.20	113,157.31	14.58
	Office Supplies	0.00	390.00	390.00	0.00	390.00	0.00	390.00	0.00
	Tools & Supplies	38.89	1,400.00	1,400.00	38.89	1,361.11	0.00	1,361.11	2.78
	Vehicle Supplies & Maint.	13,002.13	53,500.00	55,945.26	13,002.13	42,943.13	0.00	42,943.13	23.24
	Equipment Maint. & Supplies	7,902.55	9,140.00	10,203.25	7,902.55	2,300.70	931.75	1,368.95	77.45
	Communications	492.76	2,018.00	2,018.00	492.76	1,525.24	0.00	1,525.24	24.42
	Utilities	909.79	13,150.00	13,150.00	909.79	12,240.21	0.00	12,240.21	6.92
	Contract Services	2,115.56	35,130.00	35,130.00	2,115.56	33,014.44	0.00	33,014.44	6.02
	Expense Reimbursement	1,831.00	1,320.00	2,601.00	1,831.00	770.00	0.00	770.00	70.40
	Debt Payments	1,050.00	1,500.00	2,000.00	1,050.00	950.00	0.00	950.00	52.50
7110	PARKS	171,109.24	884,827.00	928,635.17	171,109.24	757,525.93	27,452.95	730,072.98	18.43

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
7140	PLAYGROUNDS & RECREATION								
	Salaries & Wages	39,689.00	133,396.00	133,396.00	39,689.00	93,707.00	0.00	93,707.00	29.75
	Programs	761.99	5,000.00	5,000.00	761.99	4,238.01	0.00	4,238.01	15.24
7140	PLAYGROUNDS & RECREATION	40,450.99	138,396.00	138,396.00	40,450.99	97,945.01	0.00	97,945.01	29.23
7270	BAND CONCERTS								
	Programs	2,163.00	20,240.00	20,240.00	2,163.00	18,077.00	0.00	18,077.00	10.69
7270	BAND CONCERTS	2,163.00	20,240.00	20,240.00	2,163.00	18,077.00	0.00	18,077.00	10.69
7510	TOWN HISTORIAN								
	Salaries & Wages	6,415.36	26,304.00	26,304.00	6,415.36	19,888.64	0.00	19,888.64	24.39
	Capital Outlay	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Office Supplies	738.37	1,700.00	2,116.30	738.37	1,377.93	0.00	1,377.93	34.89
	Communications	12.79	100.00	100.00	12.79	87.21	0.00	87.21	12.79
	Other Supplies & Services	0.00	250.00	3,210.00	0.00	3,210.00	0.00	3,210.00	0.00
	Expense Reimbursement	16.00	100.00	100.00	16.00	84.00	0.00	84.00	16.00
	Debt Payments	50.00	750.00	750.00	50.00	700.00	0.00	700.00	6.67
7510	TOWN HISTORIAN	7,232.52	30,404.00	33,780.30	7,232.52	26,547.78	0.00	26,547.78	21.41
7550	CELEBRATIONS								
	Programs	190.16	2,000.00	600.00	190.16	409.84	0.00	409.84	31.69
	Programs & Events	520.00	116,500.00	116,500.00	520.00	115,980.00	0.00	115,980.00	0.45
7550	CELEBRATIONS	710.16	118,500.00	117,100.00	710.16	116,389.84	0.00	116,389.84	0.61
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.	7,243.26	64,000.00	73,300.00	7,243.26	66,056.74	2,500.00	63,556.74	9.88
	Contract Services	6,243.20	8,000.00	8,000.00	6,243.20	1,756.80	0.00	1,756.80	78.04
8160	REFUSE & GARBAGE	13,486.46	72,000.00	81,300.00	13,486.46	67,813.54	2,500.00	65,313.54	16.59
8540	DRAINAGE								
	Salaries & Wages	14,589.78	60,360.00	60,360.00	14,589.78	45,770.22	0.00	45,770.22	24.17
	Capital Improvement	22,986.00	58,000.00	58,000.00	22,986.00	35,014.00	13,007.00	22,007.00	39.63
	Equipment	2,098.45	2,500.00	2,500.00	2,098.45	401.55	0.00	401.55	83.94
	Programs	15,376.00	25,000.00	42,144.00	15,376.00	26,768.00	2,250.00	24,518.00	36.48
	Vehicle Supplies & Maint.	1,855.45	5,400.00	5,400.00	1,855.45	3,544.55	0.00	3,544.55	34.36
	Utilities	143.94	1,200.00	1,200.00	143.94	1,056.06	0.00	1,056.06	12.00
	Contract Services	2,149.68	39,600.00	48,600.00	2,149.68	46,450.32	9,000.00	37,450.32	4.42
8540	DRAINAGE	59,199.30	192,060.00	218,204.00	59,199.30	159,004.70	24,257.00	134,747.70	27.13

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9010	STATE RETIREMENT								
	Employee Benefits	104,263.06	581,000.00	581,000.00	104,263.06	476,736.94	0.00	476,736.94	17.95
9010	STATE RETIREMENT	104,263.06	581,000.00	581,000.00	104,263.06	476,736.94	0.00	476,736.94	17.95
9030	SOCIAL SECURITY								
	Employee Benefits	84,134.70	357,000.00	357,000.00	84,134.70	272,865.30	0.00	272,865.30	23.57
9030	SOCIAL SECURITY	84,134.70	357,000.00	357,000.00	84,134.70	272,865.30	0.00	272,865.30	23.57
9040	WORKERS COMPENSATION								
	Employee Benefits	56,145.40	81,000.00	81,000.00	56,145.40	24,854.60	0.00	24,854.60	69.32
9040	WORKERS COMPENSATION	56,145.40	81,000.00	81,000.00	56,145.40	24,854.60	0.00	24,854.60	69.32
9045	LIFE INSURANCE								
	Employee Benefits	555.70	2,300.00	2,300.00	555.70	1,744.30	0.00	1,744.30	24.16
9045	LIFE INSURANCE	555.70	2,300.00	2,300.00	555.70	1,744.30	0.00	1,744.30	24.16
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
9055	DISABILITY INSURANCE								
	Employee Benefits	1,724.81	6,400.00	6,400.00	1,724.81	4,675.19	0.00	4,675.19	26.95
9055	DISABILITY INSURANCE	1,724.81	6,400.00	6,400.00	1,724.81	4,675.19	0.00	4,675.19	26.95
9060	HEALTH INSURANCE								
	Employee Benefits	392,491.24	1,365,000.00	1,365,000.00	392,491.24	972,508.76	0.00	972,508.76	28.75
9060	HEALTH INSURANCE	392,491.24	1,365,000.00	1,365,000.00	392,491.24	972,508.76	0.00	972,508.76	28.75
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	1,931.52	5,200.00	5,200.00	1,931.52	3,268.48	0.00	3,268.48	37.14
9089	MISC. EMPLOYEE BENEFITS	1,931.52	5,200.00	5,200.00	1,931.52	3,268.48	0.00	3,268.48	37.14
9901	INTERFUND TRANSFERS								
	Employee Benefits	388,000.00	1,661,851.00	1,661,851.00	388,000.00	1,273,851.00	0.00	1,273,851.00	23.35
9901	INTERFUND TRANSFERS	388,000.00	1,661,851.00	1,661,851.00	388,000.00	1,273,851.00	0.00	1,273,851.00	23.35
9950	TRANSFER TO CAPITAL PROJECTS								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9950	Employee Benefits	9,000.00	100,000.00	87,350.00	9,000.00	78,350.00	0.00	78,350.00	10.30
	TRANSFER TO	9,000.00	100,000.00	87,350.00	9,000.00	78,350.00	0.00	78,350.00	10.30
	CAPITAL PROJECTS								
0001	GENERAL FUND	2,958,443.90	12,220,901.00	12,777,122.40	2,958,443.90	9,818,678.50	414,612.35	9,404,066.15	23.15
0002	PART TOWN FUND								
1989	UNCLASSIFIED								
	Capital Outlay	79,564.52	121,500.00	291,977.70	79,564.52	212,413.18	103,819.00	108,594.18	27.25
	Materials & Services	0.00	176,000.00	234,491.00	0.00	234,491.00	15,812.00	218,679.00	0.00
1989	UNCLASSIFIED	79,564.52	297,500.00	526,468.70	79,564.52	446,904.18	119,631.00	327,273.18	15.11
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	82,800.06	357,130.00	357,130.00	82,800.06	274,329.94	0.00	274,329.94	23.18
	Capital Outlay	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
	Programs	1,339.91	26,100.00	26,100.00	1,339.91	24,760.09	0.00	24,760.09	5.13
	Office Supplies	488.78	1,000.00	1,350.00	488.78	861.22	0.00	861.22	36.21
	Vehicle Supplies & Maint.	1,006.03	6,200.00	6,200.00	1,006.03	5,193.97	0.00	5,193.97	16.23
	Equipment Maint. & Supplies	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Communications	322.47	3,500.00	3,500.00	322.47	3,177.53	0.00	3,177.53	9.21
	Other Supplies & Services	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Debt Payments	1,480.00	3,700.00	3,700.00	1,480.00	2,220.00	0.00	2,220.00	40.00
3620	SAFETY INSPECTION	87,437.25	399,980.00	400,330.00	87,437.25	312,892.75	0.00	312,892.75	21.84
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	214.25	1,600.00	1,600.00	214.25	1,385.75	0.00	1,385.75	13.39
	Other Supplies & Services	153.97	1,200.00	1,200.00	153.97	1,046.03	0.00	1,046.03	12.83
8010	ZONING	368.22	2,800.00	2,800.00	368.22	2,431.78	0.00	2,431.78	13.15
8020	PLANNING								
	Salaries & Wages	84,964.91	384,976.00	384,976.00	84,964.91	300,011.09	0.00	300,011.09	22.07
	Capital Outlay	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
	Planning & Zoning	296.25	1,800.00	1,800.00	296.25	1,503.75	0.00	1,503.75	16.46
	Office Supplies	217.12	1,000.00	1,000.00	217.12	782.88	20.85	762.03	21.71
	Vehicle Supplies & Maint.	101.59	1,300.00	1,300.00	101.59	1,198.41	0.00	1,198.41	7.81
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
	Communications	63.93	480.00	480.00	63.93	416.07	0.00	416.07	13.32

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Contract Services	14,344.27	30,500.00	44,915.38	14,344.27	30,571.11	71.11	30,500.00	31.94
	Other Supplies & Services	275.67	650.00	650.00	275.67	374.33	0.00	374.33	42.41
	Debt Payments	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
8020	PLANNING	100,263.74	422,286.00	436,701.38	100,263.74	336,437.64	91.96	336,345.68	22.96
8160	REFUSE & GARBAGE								
	Printing & Advertising	7,010.06	13,200.00	13,200.00	7,010.06	6,189.94	0.00	6,189.94	53.11
	Contract Services	0.00	180,000.00	102,500.00	0.00	102,500.00	0.00	102,500.00	0.00
8160	REFUSE & GARBAGE	7,010.06	193,200.00	115,700.00	7,010.06	108,689.94	0.00	108,689.94	6.06
9010	STATE RETIREMENT								
	Employee Benefits	24,264.23	100,000.00	100,000.00	24,264.23	75,735.77	0.00	75,735.77	24.26
9010	STATE RETIREMENT	24,264.23	100,000.00	100,000.00	24,264.23	75,735.77	0.00	75,735.77	24.26
9030	SOCIAL SECURITY								
	Employee Benefits	12,103.76	53,000.00	53,000.00	12,103.76	40,896.24	0.00	40,896.24	22.84
9030	SOCIAL SECURITY	12,103.76	53,000.00	53,000.00	12,103.76	40,896.24	0.00	40,896.24	22.84
9040	WORKERS								
	COMPENSATION								
	Employee Benefits	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
9040	WORKERS	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
	COMPENSATION								
9045	LIFE INSURANCE								
	Employee Benefits	136.40	600.00	600.00	136.40	463.60	0.00	463.60	22.73
9045	LIFE INSURANCE	136.40	600.00	600.00	136.40	463.60	0.00	463.60	22.73
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	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	INSURANCE								
9055	DISABILITY								
	INSURANCE								
	Employee Benefits	423.98	1,600.00	1,600.00	423.98	1,176.02	0.00	1,176.02	26.50
9055	DISABILITY	423.98	1,600.00	1,600.00	423.98	1,176.02	0.00	1,176.02	26.50
	INSURANCE								
9060	HEALTH INSURANCE								
	Employee Benefits	97,661.18	271,000.00	271,000.00	97,661.18	173,338.82	0.00	173,338.82	36.04
9060	HEALTH INSURANCE	97,661.18	271,000.00	271,000.00	97,661.18	173,338.82	0.00	173,338.82	36.04
9089	MISC. EMPLOYEE								
	BENEFITS								
	Employee Benefits	18.90	100.00	100.00	18.90	81.10	0.00	81.10	18.90
9089	MISC. EMPLOYEE	18.90	100.00	100.00	18.90	81.10	0.00	81.10	18.90

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	BENEFITS								
0002	PART TOWN FUND	421,279.27	1,814,416.00	1,980,650.08	421,279.27	1,559,370.81	119,722.96	1,439,647.85	21.27
0003	LIBRARY								
4560	PHYSICIAN								
	Programs	555.00	600.00	600.00	555.00	45.00	0.00	45.00	92.50
4560	PHYSICIAN	555.00	600.00	600.00	555.00	45.00	0.00	45.00	92.50
7410	LIBRARY								
	Salaries & Wages	257,696.94	1,023,102.00	1,023,102.00	257,696.94	765,405.06	0.00	765,405.06	25.19
	Capital Outlay	2,333.00	2,910.00	29,651.08	2,333.00	27,318.08	25,000.00	2,318.08	7.87
	Programs	1,166.90	5,350.00	5,676.32	1,166.90	4,509.42	2,948.70	1,560.72	20.56
	Printing & Advertising	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	2,986.84	13,727.00	14,032.95	2,986.84	11,046.11	2,029.50	9,016.61	21.28
	Periodicals	36,029.95	161,892.00	160,892.00	36,029.95	124,862.05	10,825.01	114,037.04	22.39
	Equipment Maint. & Supplies	1,726.50	12,322.00	15,948.50	1,726.50	14,222.00	0.00	14,222.00	10.83
	Communications	852.87	4,200.00	4,300.28	852.87	3,447.41	908.66	2,538.75	19.83
	Contract Services	1,271.05	55,914.00	55,914.00	1,271.05	54,642.95	0.00	54,642.95	2.27
	Other Supplies & Services	0.00	1,500.00	600.00	0.00	600.00	0.00	600.00	0.00
	Expense Reimbursement	1,001.20	3,380.00	3,380.00	1,001.20	2,378.80	0.00	2,378.80	29.62
	Debt Payments	860.00	2,410.00	2,410.00	860.00	1,550.00	0.00	1,550.00	35.68
7410	LIBRARY	305,925.25	1,287,207.00	1,316,407.13	305,925.25	1,010,481.88	41,711.87	968,770.01	23.24
9010	STATE RETIREMENT								
	Employee Benefits	25,727.03	115,000.00	115,000.00	25,727.03	89,272.97	0.00	89,272.97	22.37
9010	STATE RETIREMENT	25,727.03	115,000.00	115,000.00	25,727.03	89,272.97	0.00	89,272.97	22.37
9030	SOCIAL SECURITY								
	Employee Benefits	19,103.51	82,000.00	82,000.00	19,103.51	62,896.49	0.00	62,896.49	23.30
9030	SOCIAL SECURITY	19,103.51	82,000.00	82,000.00	19,103.51	62,896.49	0.00	62,896.49	23.30
9040	WORKERS COMPENSATION								
	Employee Benefits	4,146.14	9,725.00	9,725.00	4,146.14	5,578.86	0.00	5,578.86	42.63
9040	WORKERS COMPENSATION	4,146.14	9,725.00	9,725.00	4,146.14	5,578.86	0.00	5,578.86	42.63
9045	LIFE INSURANCE								
	Employee Benefits	132.08	550.00	550.00	132.08	417.92	0.00	417.92	24.01
9045	LIFE INSURANCE	132.08	550.00	550.00	132.08	417.92	0.00	417.92	24.01
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

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9055	DISABILITY INSURANCE								
	Employee Benefits	368.00	1,500.00	1,500.00	368.00	1,132.00	0.00	1,132.00	24.53
9055	DISABILITY INSURANCE	368.00	1,500.00	1,500.00	368.00	1,132.00	0.00	1,132.00	24.53
9060	HEALTH INSURANCE								
	Employee Benefits	94,198.65	262,000.00	262,000.00	94,198.65	167,801.35	0.00	167,801.35	35.95
9060	HEALTH INSURANCE	94,198.65	262,000.00	262,000.00	94,198.65	167,801.35	0.00	167,801.35	35.95
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	31.50	200.00	200.00	31.50	168.50	0.00	168.50	15.75
9089	MISC. EMPLOYEE BENEFITS	31.50	200.00	200.00	31.50	168.50	0.00	168.50	15.75
0003	LIBRARY	450,187.16	1,759,782.00	1,788,982.13	450,187.16	1,338,794.97	41,711.87	1,297,083.10	25.16
0004	HIGHWAY WHOLE TOWN								
1989	UNCLASSIFIED								
	Capital Outlay	0.00	0.00	754,483.00	0.00	754,483.00	693,483.00	61,000.00	0.00
1989	UNCLASSIFIED	0.00	0.00	754,483.00	0.00	754,483.00	693,483.00	61,000.00	0.00
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	29,333.88	124,744.00	124,744.00	29,333.88	95,410.12	0.00	95,410.12	23.52
	Capital Outlay	5.18	0.00	0.00	5.18	-5.18	0.00	-5.18	0.00
	Equipment	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	Tools & Supplies	7,704.49	18,000.00	25,187.00	7,704.49	17,482.51	1,546.70	15,935.81	30.59
	Vehicle Supplies & Maint.	47,200.40	165,200.00	203,371.98	47,200.40	156,171.58	20,707.47	135,464.11	23.21
	Equipment Maint. & Supplies	0.00	4,000.00	4,041.06	0.00	4,041.06	41.06	4,000.00	0.00
	Contract Services	17,347.59	70,000.00	76,567.03	17,347.59	59,219.44	7,789.23	51,430.21	22.66
5130	MACHINERY	101,591.54	393,944.00	445,911.07	101,591.54	344,319.53	30,084.46	314,235.07	22.78
5140	BRUSH & WEEDS								
	Salaries & Wages	0.00	16,096.00	16,096.00	0.00	16,096.00	0.00	16,096.00	0.00
5140	BRUSH & WEEDS	0.00	16,096.00	16,096.00	0.00	16,096.00	0.00	16,096.00	0.00
5142	SNOW REMOVAL								
	Salaries & Wages	558,711.16	1,068,498.00	1,068,498.00	558,711.16	509,786.84	0.00	509,786.84	52.29
	Vehicle Supplies & Maint.	66,861.41	143,000.00	150,400.00	66,861.41	83,538.59	1,480.00	82,058.59	44.46

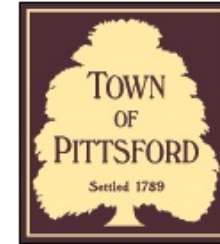
Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Tools & Supplies	397,622.09	368,250.00	437,876.86	397,622.09	40,254.77	31,374.54	8,880.23	90.81
	Contract Services	8,250.16	15,080.00	15,080.00	8,250.16	6,829.84	0.00	6,829.84	54.71
5142	SNOW REMOVAL	1,031,444.82	1,594,828.00	1,671,854.86	1,031,444.82	640,410.04	32,854.54	607,555.50	61.69
9010	STATE RETIREMENT								
	Employee Benefits	38,439.02	198,000.00	198,000.00	38,439.02	159,560.98	0.00	159,560.98	19.41
9010	STATE RETIREMENT	38,439.02	198,000.00	198,000.00	38,439.02	159,560.98	0.00	159,560.98	19.41
9030	SOCIAL SECURITY								
	Employee Benefits	43,427.57	92,000.00	92,000.00	43,427.57	48,572.43	0.00	48,572.43	47.20
9030	SOCIAL SECURITY	43,427.57	92,000.00	92,000.00	43,427.57	48,572.43	0.00	48,572.43	47.20
9040	WORKERS COMPENSATION								
	Employee Benefits	25,958.51	60,000.00	60,000.00	25,958.51	34,041.49	0.00	34,041.49	43.26
9040	WORKERS COMPENSATION	25,958.51	60,000.00	60,000.00	25,958.51	34,041.49	0.00	34,041.49	43.26
9045	LIFE INSURANCE								
	Employee Benefits	229.40	1,000.00	1,000.00	229.40	770.60	0.00	770.60	22.94
9045	LIFE INSURANCE	229.40	1,000.00	1,000.00	229.40	770.60	0.00	770.60	22.94
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	629.04	2,600.00	2,600.00	629.04	1,970.96	0.00	1,970.96	24.19
9055	DISABILITY INSURANCE	629.04	2,600.00	2,600.00	629.04	1,970.96	0.00	1,970.96	24.19
9060	HEALTH INSURANCE								
	Employee Benefits	175,155.41	506,000.00	506,000.00	175,155.41	330,844.59	0.00	330,844.59	34.62
9060	HEALTH INSURANCE	175,155.41	506,000.00	506,000.00	175,155.41	330,844.59	0.00	330,844.59	34.62
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	25.20	200.00	200.00	25.20	174.80	0.00	174.80	12.60
9089	MISC. EMPLOYEE BENEFITS	25.20	200.00	200.00	25.20	174.80	0.00	174.80	12.60
0004	HIGHWAY WHOLE TOWN	1,416,900.51	2,868,668.00	3,752,144.93	1,416,900.51	2,335,244.42	756,422.00	1,578,822.42	37.76
0005	HIGHWAY PART								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1989	TOWN UNCLASSIFIED								
	Salaries & Wages	103,463.00	500,000.00	1,240,000.00	103,463.00	1,136,537.00	396,537.00	740,000.00	8.34
1989	UNCLASSIFIED	103,463.00	500,000.00	1,240,000.00	103,463.00	1,136,537.00	396,537.00	740,000.00	8.34
4560	PHYSICIAN								
	Programs	161.00	800.00	800.00	161.00	639.00	0.00	639.00	20.13
	Contract Services	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
4560	PHYSICIAN	161.00	2,600.00	2,600.00	161.00	2,439.00	0.00	2,439.00	6.19
5110	GENERAL REPAIRS								
	Salaries & Wages	80,057.39	1,766,037.00	1,766,037.00	80,057.39	1,685,979.61	0.00	1,685,979.61	4.53
	Programs	9,076.91	57,000.00	73,415.00	9,076.91	64,338.09	13,085.00	51,253.09	12.36
	Tools & Supplies	359.61	2,848.00	2,848.00	359.61	2,488.39	-39.71	2,528.10	12.63
	Vehicle Supplies & Maint.	2,304.25	124,000.00	124,000.00	2,304.25	121,695.75	0.00	121,695.75	1.86
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Road Maintenance	141,302.78	946,000.00	1,107,532.07	141,302.78	966,229.29	27,995.12	938,234.17	12.76
5110	GENERAL REPAIRS	233,100.94	2,898,885.00	3,076,832.07	233,100.94	2,843,731.13	41,040.41	2,802,690.72	7.58
5112	IMPROVEMENTS								
	Capital Improvement	0.00	273,000.00	310,032.00	0.00	310,032.00	4,000.00	306,032.00	0.00
5112	IMPROVEMENTS	0.00	273,000.00	310,032.00	0.00	310,032.00	4,000.00	306,032.00	0.00
9010	STATE RETIREMENT								
	Employee Benefits	45,371.97	223,000.00	223,000.00	45,371.97	177,628.03	0.00	177,628.03	20.35
9010	STATE RETIREMENT	45,371.97	223,000.00	223,000.00	45,371.97	177,628.03	0.00	177,628.03	20.35
9030	SOCIAL SECURITY								
	Employee Benefits	5,952.79	135,000.00	135,000.00	5,952.79	129,047.21	0.00	129,047.21	4.41
9030	SOCIAL SECURITY	5,952.79	135,000.00	135,000.00	5,952.79	129,047.21	0.00	129,047.21	4.41
9040	WORKERS COMPENSATION								
	Employee Benefits	126,873.42	185,000.00	185,000.00	126,873.42	58,126.58	0.00	58,126.58	68.58
9040	WORKERS COMPENSATION	126,873.42	185,000.00	185,000.00	126,873.42	58,126.58	0.00	58,126.58	68.58
9045	LIFE INSURANCE								
	Employee Benefits	217.00	1,000.00	1,000.00	217.00	783.00	0.00	783.00	21.70
9045	LIFE INSURANCE	217.00	1,000.00	1,000.00	217.00	783.00	0.00	783.00	21.70
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9055	DISABILITY INSURANCE								
	Employee Benefits	597.56	2,500.00	2,500.00	597.56	1,902.44	0.00	1,902.44	23.90
9055	DISABILITY INSURANCE	597.56	2,500.00	2,500.00	597.56	1,902.44	0.00	1,902.44	23.90
9060	HEALTH INSURANCE								
	Employee Benefits	199,600.20	585,000.00	585,000.00	199,600.20	385,399.80	0.00	385,399.80	34.12
9060	HEALTH INSURANCE	199,600.20	585,000.00	585,000.00	199,600.20	385,399.80	0.00	385,399.80	34.12
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	31.50	250.00	250.00	31.50	218.50	0.00	218.50	12.60
9089	MISC. EMPLOYEE BENEFITS	31.50	250.00	250.00	31.50	218.50	0.00	218.50	12.60
0005	HIGHWAY PART TOWN	715,369.38	4,814,235.00	5,769,214.07	715,369.38	5,053,844.69	441,577.41	4,612,267.28	12.40
Expense Total		5,962,180.22	23,478,002.00	26,068,113.61	5,962,180.22	20,105,933.39	1,774,046.59	18,331,886.80	22.8715

General Ledger Revenue Control Report

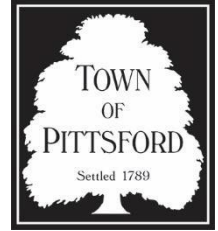
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Period 01 - 12
Fiscal Year 2025



Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0001	GENERAL FUND						
	Taxes	-7,149,133.96	-8,156,845.00	-8,156,845.00	-7,149,133.96	-1,007,711.04	87.65
	Fees	-701,604.98	-1,307,250.00	-1,307,250.00	-701,604.98	-605,645.02	53.67
	Other Gov't & GIS Charges	0.00	-64,482.00	-64,482.00	0.00	-64,482.00	0.00
	Interest & Earnings	-13,851.32	-225,000.00	-225,000.00	-13,851.32	-211,148.68	6.16
	Rentals & Commissions	-86,343.05	-209,000.00	-209,000.00	-86,343.05	-122,656.95	41.31
	Licenses	-3,065.00	-14,000.00	-14,000.00	-3,065.00	-10,935.00	21.89
	Permits	-6,035.00	-13,500.00	-13,500.00	-6,035.00	-7,465.00	44.70
	Forfeitures	-7,192.25	-37,000.00	-37,000.00	-7,192.25	-29,807.75	19.44
	Sales	-10.00	-250.00	-250.00	-10.00	-240.00	4.00
	Insurance Recoveries & Refunds	0.00	-500.00	-500.00	0.00	-500.00	0.00
	Gifts & Donations	-9,800.00	-22,000.00	-22,000.00	-9,800.00	-12,200.00	44.55
	Unclassified Revenues	-3,209.33	-16,000.00	-16,000.00	-3,209.33	-12,790.67	20.06
	Interfund Revenues	0.00	-45,000.00	-45,000.00	0.00	-45,000.00	0.00
	State Aid	-2,936.64	-108,081.00	-111,018.00	-2,936.64	-108,081.36	2.65
	Federal Aid	0.00	0.00	-11,346.00	0.00	-11,346.00	0.00
	Approp Fd Balance	0.00	-1,701,993.00	-1,701,993.00	0.00	-1,701,993.00	0.00
	Interfund Transfers	-576,255.00	-300,000.00	-576,255.00	-576,255.00	0.00	100.00
0001	GENERAL FUND	-8,559,436.53	-12,220,901.00	-12,511,439.00	-8,559,436.53	-3,952,002.47	68.41
0002	PART TOWN FUND						
	Taxes	0.00	-1,400,000.00	-1,400,000.00	0.00	-1,400,000.00	0.00
	Fees	-2,555.00	-31,000.00	-31,000.00	-2,555.00	-28,445.00	8.24
	Interest & Earnings	-6,786.77	-65,000.00	-65,000.00	-6,786.77	-58,213.23	10.44
	Licenses	-2,955.86	-7,000.00	-7,000.00	-2,955.86	-4,044.14	42.23
	Permits	-44,003.45	-104,500.00	-104,500.00	-44,003.45	-60,496.55	42.11
	Approp Fd Balance	0.00	-206,916.00	-356,879.00	0.00	-356,879.00	0.00
0002	PART TOWN FUND	-56,301.08	-1,814,416.00	-1,964,379.00	-56,301.08	-1,908,077.92	2.87
0003	LIBRARY						
	Taxes	-1,394,944.00	-1,394,944.00	-1,394,944.00	-1,394,944.00	0.00	100.00
	Fees	-5,344.02	-26,500.00	-26,500.00	-5,344.02	-21,155.98	20.17
	Interest & Earnings	-1,916.71	-55,000.00	-55,000.00	-1,916.71	-53,083.29	3.48
	Unclassified Revenues	-944.80	-6,500.00	-6,500.00	-944.80	-5,555.20	14.54
	Approp Fd Balance	0.00	-276,838.00	-276,838.00	0.00	-276,838.00	0.00
0003	LIBRARY	-1,403,149.53	-1,759,782.00	-1,759,782.00	-1,403,149.53	-356,632.47	79.73

Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0004	HIGHWAY WHOLE TOWN						
	Taxes	-2,005,455.00	-2,005,455.00	-2,005,455.00	-2,005,455.00	0.00	100.00
	Other Gov't & GIS Charges	-182,811.87	-410,000.00	-410,000.00	-182,811.87	-227,188.13	44.59
	Interest & Earnings	-3,573.14	-85,000.00	-85,000.00	-3,573.14	-81,426.86	4.20
	Sales	0.00	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
	Approp Fd Balance	0.00	-367,213.00	-367,213.00	0.00	-367,213.00	0.00
	Interfund Transfers	-98,828.00	0.00	-98,828.00	-98,828.00	0.00	100.00
0004	HIGHWAY WHOLE TOWN	-2,290,668.01	-2,868,668.00	-2,967,496.00	-2,290,668.01	-676,827.99	77.19
0005	HIGHWAY PART TOWN						
	Taxes	0.00	-3,600,000.00	-3,600,000.00	0.00	-3,600,000.00	0.00
	Interest & Earnings	-19,954.18	-165,000.00	-165,000.00	-19,954.18	-145,045.82	12.09
	State Aid	0.00	-228,000.00	-228,000.00	0.00	-228,000.00	0.00
	Approp Fd Balance	0.00	-821,235.00	-1,561,235.00	0.00	-1,561,235.00	0.00
0005	HIGHWAY PART TOWN	-19,954.18	-4,814,235.00	-5,554,235.00	-19,954.18	-5,534,280.82	0.36
Revenue Total		12,329,509.33	23,478,002.00	24,757,331.00	12,329,509.33	12,427,821.67	49.8014

MEMORANDUM



To: Pittsford Town Board

From: Paul Schenkel – Commissioner of Public Works

Date: April 10, 2025

Regarding: Training – GFLRPC Spring Local Government Workshop

For Meeting On: April 15, 2025

Ladies and Gentlemen:

I would like to send April Zurowski and Anna Piazza to the Spring Local Government Workshop sponsored by the Genesee / Finger Lakes Regional Planning Council. It is scheduled to be held on Friday, May 30, 2025, from 8:30 AM to 4:30 PM at Genesee Community College, Batavia, NY. The cost to attend the session is \$60 each. Please see the attached notice for your reference.

Our Spring Local Government
Workshop will be held on

FRIDAY MAY 30th,

**at GENESEE COMMUNITY COLLEGE
in BATAVIA, NY**



Local
Government
Workshop

GENESEE/FINGER LAKES
Regional Planning Council

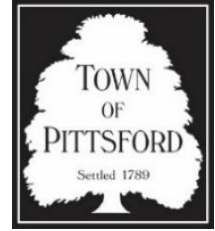
from 8:30am – 4:00pm

The Spring Local Government Workshop is an opportunity for municipal board members, elected officials, planning and zoning board members, enforcement officers, planners, land use professionals and more to receive training hours and network with neighboring communities. Come learn from our expert presenters in the field and from each other.

The sessions available at the Spring workshop are:

- Rural Planning
- Vacant Property Clearance Program
- Climate Action Planning for Tomorrow: G-FL Regional Comprehensive Climate Action Plan
- Land Use and SEQRA Case Law Update
- Navigating New Waters: Understanding DEC's Freshwater Wetland Regulations for NY Municipalities
- Planning Board Overview
- Drinking Water Source Protection Program
- Communicating and Addressing Local Flood Risk.

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Director of Personnel

Date: April 2, 2025

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: April 15, 2025

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
Ethan VanBortel	Highway	Laborer–Seasonal	\$18.10	04/16/2025

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
Ethan VanBortel	Highway	Laborer–Seasonal	\$18.10	04/16/2025

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

Drew Weisbeck	Recreation	Rec Asst – Rehire	\$15.50	04/14/2025
Emily Cook	Crossing Guard	Crossing-Sub to Perm PT	\$461.19/bi- wkly	04/16/2025
Joseph Angora	Parks	Laborer-Seasonal Rehire	\$18.60	05/05/2025
Sonny Nguyen	Parks	Laborer-Seasonal Rehire	\$19.10	05/05/2025

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):

Drew Weisbeck	Recreation	Rec Asst – Rehire	\$15.50	04/14/2025
Emily Cook	Crossing Guard	Crossing-Sub to Perm PT	\$461.19/bi- wkly	04/16/2025
Joseph Angora	Parks	Laborer-Seasonal Rehire	\$18.60	05/05/2025
Sonny Nguyen	Parks	Laborer-Seasonal Rehire	\$19.10	05/05/2025