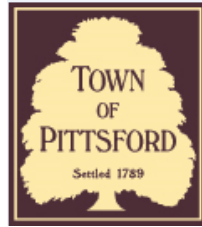


SUPERVISOR

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, August 19, 2025 – 6:00 PM

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

Approval of Minutes of the Meeting of August 5, 2025

Legal Matters

Public Comment
Presentation by Land Tech Surveying and Planning
regarding Proposal by Northside Salvage

Financial Matters

Public Comment
Presentation by Power Management regarding Natural Gas Contract
Natural Gas Contract
Vouchers

Personnel Matters

Public Comment
Re-appointment of Town Assessor
Hiring Resolution
Conference Attendance NYS Assessor's Association

Other Business

Approval of Intermunicipal Agreement with Monroe County for Barker Road Sidewalk Project

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>

Minutes of the Pittsford Town Board for August 5, 2025

DRAFT TOWN OF PITTSFORD TOWN BOARD August 5, 2025

Proceedings of a meeting of the Pittsford Town Board held on Wednesday, August 5, 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.

ABSENT: Kim Taylor.

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

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

Supervisor Smith called the Town Board meeting to order at 6:02 P.M. and invited all to join in the Pledge to Flag.

SUPERVISOR'S ANNOUNCEMENTS

The Town's Outdoor Summer Movie Nights continue this Thursday, August 7, with a showing of Inside Out 2. The movie starts at sundown at the Speigel Community Center.

Canal concert series continues this week with Deepak Thettu, on Friday evening at the Port of Pittsford at 6:30 PM.

This week is National Farmers Market week – Pittsford has many around Town all are encouraged to patronize those in Town.

Deputy Supervisor Kim Taylor and Monroe County Sherriff Todd Baxter will be offering a women's self-defense class next Monday, August 11 from 6PM to 9PM at the Edgewood Church, 111 Jefferson Rd. To register please email her at ktaylor@townofpittsford.org.

MINUTES OF THE JULY 15 MEETING APPROVED

A Resolution to approve the minutes of the Town Board meeting of July 15, 2025, was offered by Councilmember Havannavar, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the July 15, 2025, Town Board meeting are approved.

OPERATIONAL MATTERS

BOARD DISCUSSION: SCHEDULED DEPLOYMENT OF RADAR SPEED TRAILERS

Board members reviewed the schedule of speed trailer locations compiled by Commissioner Schenkel and suggested additional sites to add to the list. The schedule reviewed by the Board, revised to add the additional suggestions made by Board members, is attached to these minutes as Appendix A.

Minutes of the Pittsford Town Board for August 5, 2025

FINANCE MATTERS

APPOINTMENT OF CANANDAIGUA NATIONAL BANK AS DEPUTY TAX RECEIVER

Supervisor Smith moved the resolution to permit Canandaigua National Bank and Trust to continue to collect taxes on the Town's behalf and deposit them directly into the Town's Tax Account, by appointing Leigha Pitt, Service Manager at the Pittsford Branch of Canandaigua National Bank and Trust, as a Deputy Receiver of Taxes. Councilmember Koshykar seconded. Members voted as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that Leigha Pitt, Service Manager at the Pittsford Branch of Canandaigua National Bank and Trust is appointed Deputy Receiver of Taxes for the Town of Pittsford for 2025-2026 and is authorized to collect the 2025-2026 School Taxes and the 2026 Town and County Taxes during the interest-free collection periods.

EQUIPMENT SURPLUS APPROVAL

A resolution to approve the surplus items was offered by Councilmember Townsend, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

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

Asset #	Description	Department	Cost	Status
21558	BOBCAT SKID STEER WITH WHEEL SAW	Highway	\$ 43,456.00	Trade-in

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 Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, 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 Santiago-Smith	Library	Library Aide – PT	\$17.59	08/07/2025

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

Name	Dept	Position	Rate	Date of Hire
Terra Robinson	Town Clerk	Court Clerk – Sub	\$30.00	08/07/2025

OTHER BUSINESS

Councilmember Havannavar mentioned the stop sign at Barker Rd at West Bloomfield Rd had been hit and needs replacing. Commissioner Schenkel stated it had been reported to the Monroe County DOT for replacement.

Minutes of the Pittsford Town Board for August 5, 2025

With no further business, the meeting adjourned at 6:20 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

APPENDIX A

Radar Speed Signs

Pole Mounted Radar Signs

<u>Road</u>	<u>Direction</u>	<u>Location</u>	<u>Notes</u>
East Avenue	North	South of Pine Acres	
French Road	West	East of Naz	
Knickerbocker Road	West	West of Van Cortland	<i>Sign damaged. Working on replacement</i>
Mill Road	North	@ Millwood Court	
Mitchell Road	West	17 Mitchell Road	
Mitchell Road	East	50 Mitchell Road	<i>Road hump eliminates need for sign</i>
Tobey Road	West	@ Stonecreek Lane	
Van Voorhis Road	East	@ Kingsfield Drive	

****2 signs remain in reserve to replace those damaged or out of service***

Trailer Mounted Radar Signs

We currently have 3 trailer mounted radar speed signs. A 4th trailer is on order to replace one destroyed in a motor vehicle accident. Signs are meant to be deployed as needed for no more than 1 to 2 weeks. Trailer mounted signs can not be placed during the snow and ice season.

Sign locations at beginning of school year (Week of September 1)

Barker Road at Middle School
Mendon Road at Charter Oaks crosswalk and Thornell Farm Park
Park Road - west bound coming out of Perinton
Thornell Road – west of school driveway

Rotating Locations for Signs

Duration of Placement: 1 – 2 weeks.

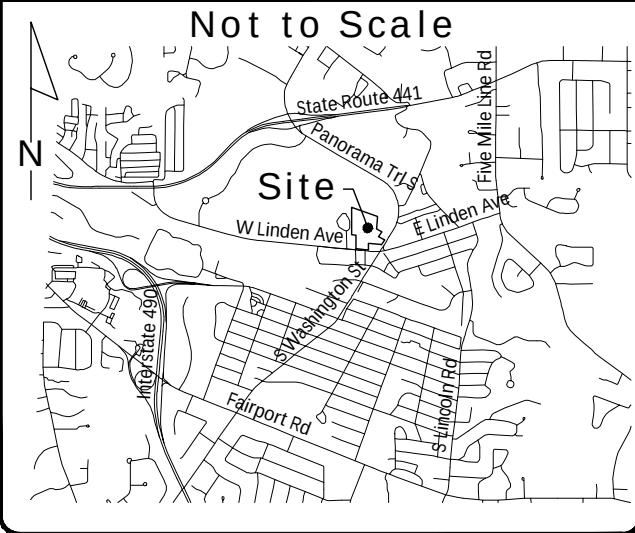
<u>Location</u>	<u>Placement Frequency (May – October)</u>
Allens Creek	Every 6 weeks
Arlington Drive	Every 3 months
Arrowhead Road	Early July – Start of Camp
Bromley Road – near BRMS	Every 6 weeks
Clover Street – various locations south of Jefferson	Every 6 weeks
Crestview Drive	Every 2 months
Cricket Hill Drive	Every 2 months
East Street – just south of Squire Lane, near Laureldale Drive, and Rosewood Crossing	Once per month
French Road – near Lock 62 crossing	Every 6 weeks
Guilford Way	Once per season
Jordan Road	Every 6 weeks
Kilbourn Road before OHCC	Every 2 months
Mendon Center Rd – various locations	Once per month
Mendon Road – various locations	Every 6 weeks
Park Road – just east of Railroad Mills and opposite 22 Park Rd	Once per month

Minutes of the Pittsford Town Board for August 5, 2025

Palmyra Road – east of Woodcreek Drive	Every 6 weeks
Railroad Mills Road – near Auburn Trail crossing	Every 6 weeks
Reitz Parkway	Every 2 months
S. Main Street – south of Village	Every 6 weeks
Stone Road – various location	Every 6 weeks
Stuyvesant Road – various locations	Every 6 weeks
Sunset Boulevard	Just after start and before end of School year
Thornell Road – near Rosewood	Every 6 weeks
Turning Leaf Drive	Every 2 months
West Bloomfield Road – near curve	Every 6 weeks
Willard Road	Once per season



Location Map



Underground Facilities Protective Organization
Utility Coordinating Committee.

SAVE BIG. CALL
BEFORE YOU DIG.

1-800-962-7962

Unauthorized alteration or addition
to a map bearing the seal of a
licensed professional engineer or
land surveyor is a violation of Article
145, Section 7209, Subdivision 2 of
the New York State Education Law.



Scale: 1"= 50'

Legend

Linetypes	Symbols
Centerline	Utility Pole
Property Line	Water Gate Valve
Resub. Prop. Line	Curb Box
Easement Line	Gas Valve
Existing Contour	Utility Box
Proposed Contour	Transformer
Chain Link Fence	Survey Monument
Wood Fence	Mailbox
Guide Rail	Sign
Wire Fence	Iron pipe/rebar
Overhead Wires	Traffic Control M.H.
Gas Line	Cleanout
Water Line	Catch basin
Forcemain	Fire hydrant
Sanitary Sewer	Signal span pole
Storm Sewer	Perc hole
Electric	Deep hole
Edge of Woods	Benchmark
Floodzone	End section
Wetlands	Spot elev. x351.00'
Right-of-Way	Light pole
Landscaping & Retaining Walls	Well
Silt Fence	Utility manhole
Drainage Flow	Storm Sewer
Sump Pump Discharge	Manhole
	Sanitary Sewer
	Manhole
	Rebar (to be set)
	Labels
Feature to be removed	Record Map Info. "(R)"
(Gray Line)	Typical Style "Typ."
Existing Utility	To Be Removed "TBR"
(Light Line Weight)	Proposed "Pr."
Proposed Utility	
(Heavier Line Weight)	

Parcel Data

Tax ID	Municipality	Street Address	Area
139.61-3-1	Village of East Rochester	962 West Linden Ave	10.70 acres
139.13-2-1	Town of Pittsford	952 Linden Ave	0.39 acres
139.13-2-2	Town of Pittsford	954 Linden Ave	0.61 acres
139.13-2-3	Town of Pittsford	952 Linden Ave	0.50 acres
139.16-1-6	Town of Pittsford	946 Linden Ave	0.33 acres
139.16-1-7	Town of Pittsford	944 Linden Ave	0.50 acres
139.16-1-8	Town of Pittsford	940-942 Linden Ave	0.46 acres

General Notes

- Total Area: 13.524 acres
- This project is located in Town Lot xx, Township xx, Range x, of the Phelps and Gorham Purchase, Town of xxxx, County of Monroe, State of New York.
- This project is located within Other Areas--Zone X (Areas determined to be outside the 0.2% annual chance floodplain) according to Flood Insurance Rate Map Number 36055C03766, dated August 28, 2008.
- Existing utilities were plotted from referenced survey and record maps.

Village of East Rochester
Zoning Notes

PDD - Planned Development Zoning District
Code Proposed

Min lot area
Min lot depth
Min lot width
Min front setback
Min side setback
Min rear setback
Max lot coverage

Town of Pittsford Zoning Notes

C-2 - Commercial Zoning District
Code Proposed

Min lot area
Min lot depth
Min lot width
Min front setback
Min side setback
Min rear setback
Max lot coverage

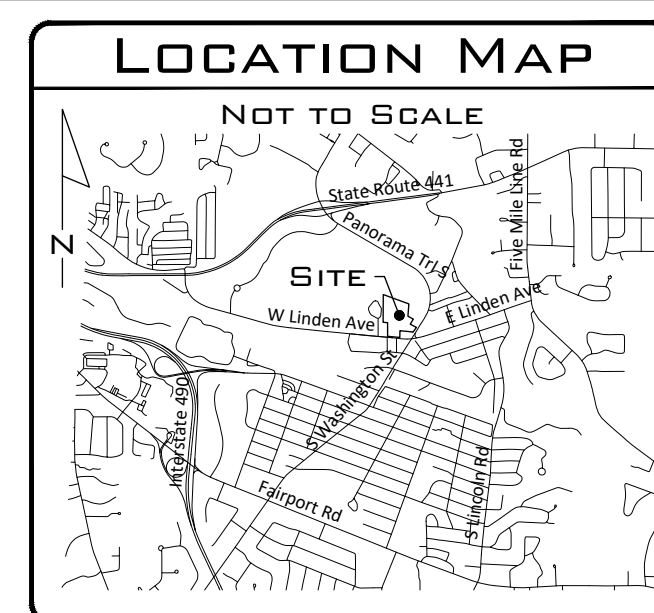
LAND4TECH
SURVEYING & PLANNING P.L.L.C.
1105 RIDGEWAY AVE - ROCHESTER, NY - 14615
PHONE (585) 442-9902 - INFO@LAND4TECH.NY.COM

Revisions

Scale: 1"= 50'
Date: 12/15/24
Drawn By: kms
Checked By: jhs
PROJECT NUMBER:
24305

#966 West
Linden Avenue
Town Lot 1, Township 12, Range 5
Blake Tract, Village of East Rochester,
County of Monroe, State of New York

Existing Conditions

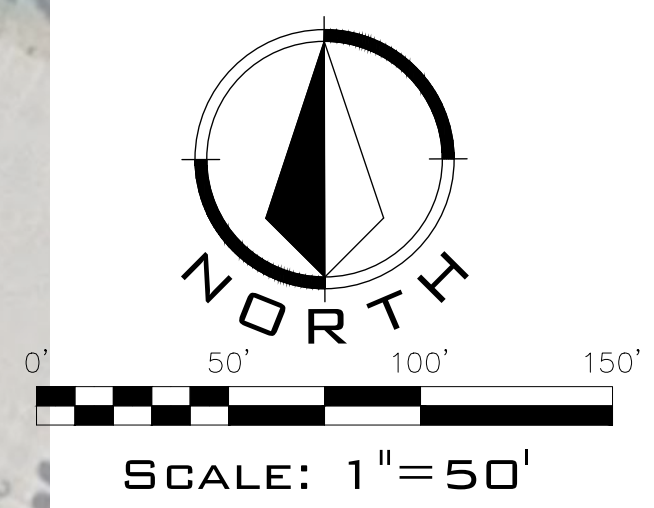


Underground Facilities Protective Organization
Utility Coordinating Committee.



SAVE BIG, CALL
BEFORE YOU DIG.

1-800-962-7962



LEGEND

<u>LINETYPES</u>	<u>SYMBOLS</u>
Centerline	Utility Pole
Property Line	Water Gate Valve
Resub. Prop. Line	Curb Box
Easement Line	Gas Valve
Existing Contour	Utility Box
Proposed Contour	Transformer
Chain Link Fence	Survey Monument
Wood Fence	Mailbox
Grade Rail	Sign
Wire Fence	Iron pipe/rebar
Overhead Wires	Traffic Control M.H.
Gas Line	Cleanout
Water Line	Catch basin
Forcemain	Fire hydrant
Sanitary Sewer	Signal span pole
Storm Sewer	Perc hole
Electric	Deep hole
Edge of Woods	Benchmark
Floodzone	End section
Wetlands	Spot elev.
Right-of-Way	Light pole
Landscaping & Retaining Walls	Well
Silt Fence	Utility manhole
Drainage Flow	Storm Sewer Manhole
Sump Pump Discharge	Sanitary Sewer Manhole
	Rebar (to be set)
<u>LINE STYLES</u>	<u>LABELS</u>
Feature to be removed (Gray Line)	Record Map Info. " (R)"
Existing Utility	Typical Style "Typ."
Proposed Utility (Heavier Line Weight)	To Be Removed "TBR"
	Proposed "Pr."

PARCEL DATA

Tax ID	Municipality	Street Address	Area
139.61-3-1	Village of East Rochester	967-972 Linden Ave	10.70 acres
139.13-2-1	Town of Pittsford	952 Linden Ave	0.39 acres
139.13-2-2	Town of Pittsford	952 Linden Ave	0.61 acres
139.13-2-3	Town of Pittsford	952 Linden Ave	0.50 acres
139.16-1-6	Town of Pittsford	946 Linden Ave	0.33 acres
139.16-1-7	Town of Pittsford	944 Linden Ave	0.50 acres
139.16-1-8	Town of Pittsford	940-942 Linden Ave	0.46 acres

GENERAL NOTES

1. Total Area: 13.52± acres
2. This project is located in Town Lot xx, Township xx, Range x, of the Phelps and Gorham Purchase, Town of xxxx, County of Monroe, State of New York.
3. This project is located within Other Areas-Zone X (Areas determined to be outside the 0.2% annual chance floodplain) according to Flood Insurance Rate Map Number 36055C0376G, dated August 28, 2008.
4. Existing utilities were plotted from referenced survey and record maps.

VILLAGE OF EAST ROCHESTER ZONING NOTES

PDD – Planned Development Zoning District	
Code	Proposed

Min lot area
Min lot depth
Min lot width
Min front setback
Min side setback
Min rear setback
Max lot coverage

TOWN OF PITTSFORD ZONING NOTES

C-2 – Commercial Zoning District	Code	Proposed
----------------------------------	------	----------

- Min lot area
- Min lot depth
- Min lot width
- Min front setback
- Min side setback
- Min rear setback
- Max lot coverage

W:\PROJECTS\2024\24305 - Linden Avenue #96\CAD\24305 West Linden Ave 962 Pittsford.dwg, 8/18/2025 1:50:22 PM



LAND4TECH
SURVEYING & PLANNING P.L.L.C.
1105 RIDGEWAY AVE - ROCHESTER, NY - 14615
PHONE (585) 442-9902 - INFO@LAND4TECH.NY.COM

SCALE: 1"= 20'	DATE: 2/25/25	DRAWN BY: KMS	CHECKED BY: JHS	PROJECT NUMBER: 24305
----------------	---------------	---------------	-----------------	-----------------------

NORTHSIDE "U PICK"
LINDEN AVENUE
TOWN LOT 1, TOWNSHIP 12, RANGE 5,
BLAKE TRACT, VILLAGE OF EAST ROCHESTER,
COUNTY OF MONROE, STATE OF NEW YORK
CONCEPT PLAN





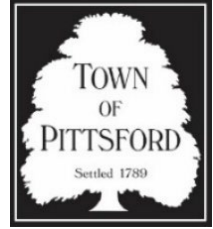


381-8667
**NORTHSIDE
SALVAGE YARD**
AUTO RECYCLING



NORTHSIDE
SALVAGE YARD
281-8887

MEMORANDUM



To: Town Board

From: Brian Luke, Finance Director

Date: August 15, 2025

Regarding: Natural gas contract renewal

For Meeting On: August 19, 2025

The Town consults with Power Management for fixed gas and electric contracts. At this time, the natural gas contract is up for renewal. Power Management will present the rates available to us in the current market.

RESOLUTION

RESOLVED, that the Town Board authorizes the renewal of the natural gas contract as recommended by Power Management.

POWER MANAGEMENT

Natural Gas Energy Analysis

Confidential

8/13/2025

Customer Name: Town of Pittsford
LDC/Utility: RGE

Annual Usage/Dth: 4,015
of Accounts: 15

Current Arrangement

Supplier: DES
Program: Fixed
Rate (Oct 22-Sep 25): \$6.482

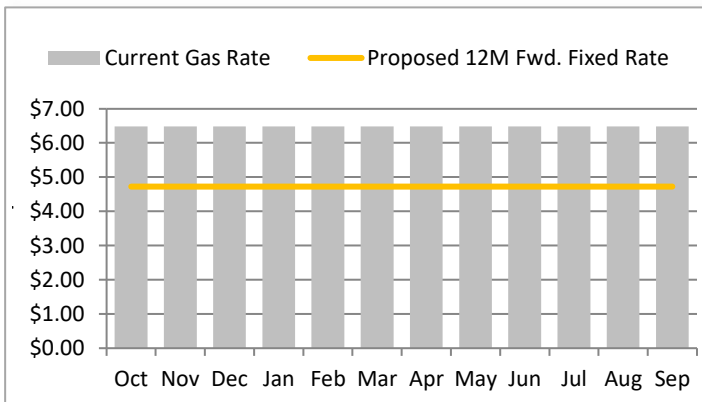
Notes: Dual Billing

Proposed Rates - October 2025 Start

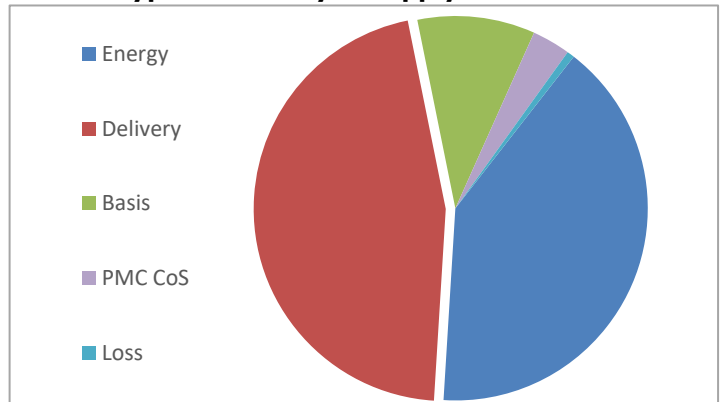
Fixed Term	12M	24M	36M
Rate/dth	\$4.731	\$4.864	\$4.913
Rate Difference vs. Current	\$1.751	\$1.618	\$1.569
(+/-) Annual Impact:	\$7,031	\$6,497	\$6,300

Notes: Dual Billing

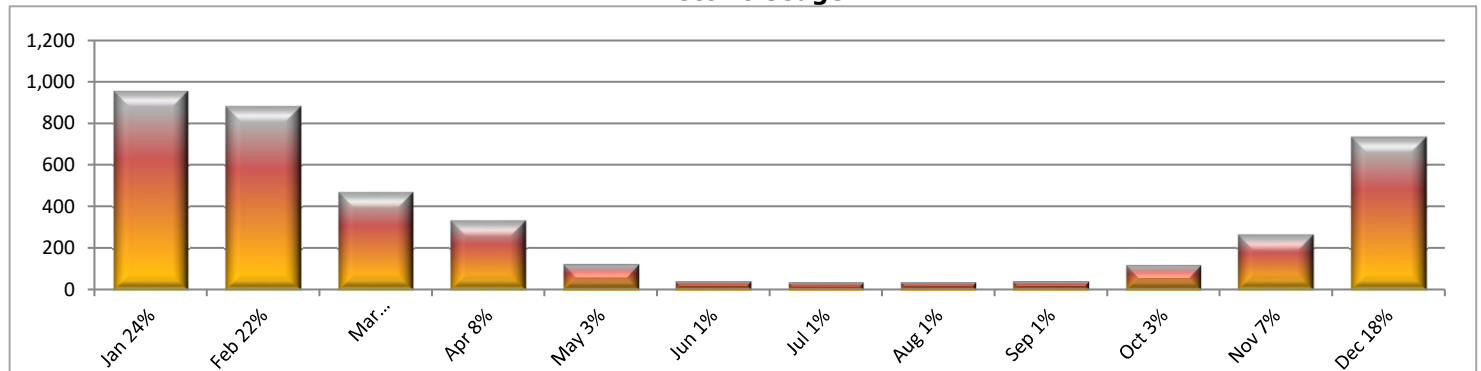
Market Rate Review



Typical Delivery & Supply Breakdown



Historic Usage

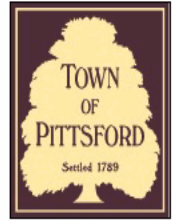


The analysis & performance predictions above are PMC's estimates of the energy costs described herein. This information is not a guarantee of performance or predicted result. Actual performance may vary from the information provided herein. PMC's cost of service is included in all rates presented and will be represented on a per-unit basis on the supply agreement.

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
Printed: 8/15/2025 - 9:33 AM
Date Type: JE Date
Date Range: 07/15/2025 to 08/15/2025
Account Range: (All)



Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00194 - HANES SUPPLY, INC. ROCHESTER DIVISION						
0004-5130-4106-0053-000	7/24/2025	7/24/2025	2272637-00	00451-07-2025	171.25	lifting straps
Task Label:		Type:	PO Number:	122459		
Total for Vendor 00194 - HANES SUPPLY, INC. ROCHESTER DIVISION:					171.25	
00214 - ALLIANCE DOOR & HARDWARE						
0001-2620-4400-0010-000	7/22/2025	7/22/2025	83544	00323-07-2025	195.00	Library service call
Task Label:		Type:	PO Number:			
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					195.00	
00280 - SAXBY IMPLEMENT CORP.						
0001-7110-4109-0002-711	8/13/2025	8/8/2025	6364	00288-08-2025	49.08	2 cycle
Task Label:		Type:	PO Number:	650700		
Total for Vendor 00280 - SAXBY IMPLEMENT CORP.:					49.08	
00341 - RICHARD STEIN						
0001-7020-4400-3005-000	8/11/2025	8/11/2025	250811Stein	00213-08-2025	231.00	August instructor pay 310245 Magic & Balloon Twisting Camp.
Task Label:		Type:	PO Number:			
Total for Vendor 00341 - RICHARD STEIN:					231.00	
00383 - GEORGE MILLER BRICK CO.						
0005-5110-4145-0055-000	8/5/2025	7/31/2025	0010809-00	00051-08-2025	413.75	sewer bricks
Task Label:		Type:	PO Number:	122482		
Total for Vendor 00383 - GEORGE MILLER BRICK CO.:					413.75	
00413 - Blackstone Publishing						
0003-7410-4130-0020-000	7/31/2025	7/10/2025	22039333	00438-07-2025	941.49	Adult Audiovisual
Task Label:		Type:	PO Number:	41660		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00413 - Blackstone Publishing						
0003-7410-4130-0020-000	8/11/2025	7/22/2025	2205170	00134-08-2025	257.59	Adult Audiovisual
Task Label:		Type:	PO Number:	41660		
Total for Vendor 00413 - Blackstone Publishing:					1,199.08	
00415 - BARNES & NOBLE						
0003-7410-4126-0020-000	7/22/2025	7/1/2025	4657477	00329-07-2025	139.58	Adult Books
Task Label:		Type:	PO Number:	41704		
0003-7410-4126-0020-000	7/31/2025	7/8/2025	4658721	00439-07-2025	23.19	Adult Books
Task Label:		Type:	PO Number:	41705		
0003-7410-4126-0021-000	8/2/2025	6/10/2025	4652747	00123-08-2025	71.13	Teen Books
Task Label:		Type:	PO Number:	44977		
0003-7410-4126-0021-000	8/2/2025	7/3/2025	4658014	00123-08-2025	42.36	Teen Books
Task Label:		Type:	PO Number:	44977		
Total for Vendor 00415 - BARNES & NOBLE:					276.26	
00538 - GAMETIME						
0001-7110-4003-0010-711	8/13/2025	7/31/2025	PJL-0277442	00291-08-2025	2,270.12	8 swing harnesses and 2 bucket swings
Task Label:		Type:	PO Number:	650635		
Total for Vendor 00538 - GAMETIME:					2,270.12	
00565 - BENEFIT RESOURCE, LLC						
0004-9089-8000-0001-000	8/1/2025	7/31/2025	1105566	00019-08-2025	6.38	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0006-9089-8000-0001-000	8/1/2025	7/31/2025	1105566	00019-08-2025	4.78	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0003-9089-8000-0001-000	8/1/2025	7/31/2025	1105566	00019-08-2025	7.98	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0001-9089-8000-0001-000	8/1/2025	7/31/2025	1105566	00019-08-2025	127.60	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0002-9089-8000-0001-000	8/1/2025	7/31/2025	1105566	00019-08-2025	4.78	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0005-9089-8000-0001-000	8/1/2025	7/31/2025	1105566	00019-08-2025	7.98	FSA Monthly Administration
Task Label:		Type:	PO Number:			
Total for Vendor 00565 - BENEFIT RESOURCE, LLC:					159.50	
00608 - NOCO ENERGY CORP.						
0005-5110-4108-0002-000	8/5/2025	7/17/2025	sp13096576	00049-08-2025	824.20	306.30 gal
Task Label:		Type:	PO Number:			
0005-5110-4108-0002-000	8/5/2025	7/23/2025	SP13099847	00049-08-2025	1,444.12	545.20 gal
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00608 - NOCO ENERGY CORP.						
0005-5110-4108-0002-000	8/13/2025	7/31/2025	sp13104788	00279-08-2025	998.40	377.80 gal
Task Label:		Type:	PO Number:			
Total for Vendor 00608 - NOCO ENERGY CORP.:					3,266.72	
00751 - R.W. LINDSAY, INC.						
0001-5132-4400-0010-000	8/14/2025	8/13/2025	98011	00280-08-2025	570.29	air compressor
Task Label:		Type:	PO Number:	122498		
Total for Vendor 00751 - R.W. LINDSAY, INC.:					570.29	
00761 - CUMMINS INC.						
0006-8120-2006-0002-000	7/22/2025	7/17/2025	s1-250749530	00353-07-2025	27,606.00	GENERATOR AND TRANSFER SWITCH
Task Label:		Type:	PO Number:	103675		
Total for Vendor 00761 - CUMMINS INC.:					27,606.00	
00856 - VP SUPPLY CORP.						
0001-2620-4118-0010-000	7/21/2025	7/16/2025	5985110	00322-07-2025	160.14	Plumbing supplies
0001-2620-4118-0010-000	7/21/2025	7/16/2025	5985111	00322-07-2025	43.80	Plumbing supplies
Task Label:		Type:	PO Number:	111217		
0006-8120-2006-0002-000	8/7/2025	7/29/2025	5997326	00165-08-2025	849.58	GAS LINES FOR LEHIGH PUMP STATION
Task Label:		Type:	PO Number:	103810		
0006-8120-2006-0002-000	8/7/2025	8/7/2025	6004414	00173-08-2025	27.18	PIPE FOR LEHIGH STATION UPGRADE
Task Label:		Type:	PO Number:	103818		
0001-2620-4118-0010-000	8/12/2025	8/6/2025	6005654	00261-08-2025	41.62	4x4 blank plates and supplies
Task Label:		Type:	PO Number:	111235		
0001-2620-4118-0010-000	8/12/2025	8/6/2025	6005655	00261-08-2025	15.69	4x4 blank plates and supplies
Total for Vendor 00856 - VP SUPPLY CORP.:					1,138.01	
00984 - FERGUSON ENTERPRISES INC						
0001-7110-4003-0010-711	7/21/2025	7/11/2025	3116933	00359-07-2025	7.00	bushing gep irrigation
Task Label:		Type:	PO Number:	650661		
Total for Vendor 00984 - FERGUSON ENTERPRISES INC:					7.00	
01002 - KAREN HANSON						
0001-7020-4400-2174-000	8/11/2025	8/11/2025	250811Hanson	00194-08-2025	1,169.00	August instructor pay 340402 Ballet.
Task Label:		Type:	PO Number:			
Total for Vendor 01002 - KAREN HANSON:					1,169.00	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01097 - CREIGHTON SELF-DEFENSE INC						
0001-7020-4400-1110-000	8/11/2025	8/11/2025	250811Creighton	00187-08-2025	2,805.60	August instructor pay 310327 310351 320327 Martial Arts.
Task Label:		Type:	PO Number:			
Total for Vendor 01097 - CREIGHTON SELF-DEFENSE INC:					2,805.60	
01241 - HM CROSS & SONS, INC.						
0004-5130-4103-0053-000	8/7/2025	7/31/2025	25533-1	00147-08-2025	50.83	bearings for saw
Task Label:		Type:	PO Number:	122476		
Total for Vendor 01241 - HM CROSS & SONS, INC.:					50.83	
01476 - STATE COMPTROLLER						
0001-0000-0690-0000-000	7/31/2025	7/25/2025	263669020250601	00465-07-2025	4,008.75	Town Court Fees June 2025
Task Label:		Type:	PO Number:			
Total for Vendor 01476 - STATE COMPTROLLER:					4,008.75	
01504 - CHASE CARD SERVICES						
0001-7110-4003-0010-711	7/25/2025	7/24/2025	07242025	00370-07-2025	385.66	3" Swing Foot Valve with P430S-3
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	8/7/2025	8/6/2025	08062025	00079-08-2025	385.96	3" Swing Foot Valve
Task Label:		Type:	PO Number:			
0001-7020-4400-3226-000	8/7/2025	8/7/2025	1521	00089-08-2025	575.03	Summer Fun Field Trip
Task Label:		Type:	PO Number:			
0001-1670-4601-0001-000	8/8/2025	8/7/2025	08072025	00132-08-2025	370.00	USPS Postage Permit Fee
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					1,716.65	
01532 - MIDWEST TAPE						
0003-7410-4130-0020-000	7/22/2025	6/27/2025	507382614	00326-07-2025	473.07	Adult Audiovisual
Task Label:		Type:	PO Number:	86986		
0003-7410-4130-0022-000	7/22/2025	7/3/2025	507410192	00326-07-2025	11.24	Children's Audiovisual
Task Label:		Type:	PO Number:	88271		
0003-7410-4130-0020-000	7/22/2025	7/3/2025	507410193	00326-07-2025	251.17	Adult Audiovisual
Task Label:		Type:	PO Number:	86986		
0003-7410-4130-0020-000	7/22/2025	7/11/2025	507445044	00326-07-2025	101.96	Adult Audiovisual
Task Label:		Type:	PO Number:	86986		
0003-7410-4130-0020-000	8/12/2025	7/22/2025	507491731	00137-08-2025	22.49	Adult Audiovisual
Task Label:		Type:	PO Number:	86986		
0003-7410-4130-0020-000	8/12/2025	7/28/2025	507518733	00137-08-2025	38.99	Adult Audiovisual
Task Label:		Type:	PO Number:	86986		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01532 - MIDWEST TAPE:					898.92	
01534 - THE DAVEY TREE EXPERT COMPANY						
0616-7110-4003-0000-000	7/21/2025	7/9/2025	919727567	00360-07-2025	236.00	greythorne needlecast treatment
Task Label:		Type:	PO Number:	650669		
0616-7110-4003-0000-000	8/5/2025	7/24/2025	919784725	00042-08-2025	375.00	greythorne needlecast treatment
Task Label:		Type:	PO Number:	650695		
Total for Vendor 01534 - THE DAVEY TREE EXPERT COMPANY:					611.00	
01579 - BRODNER EQUIPMENT, INC.						
0001-7110-4133-0010-711	8/6/2025	7/24/2025	455408	00075-08-2025	157.99	belt for exmark mower 349-2
Task Label:		Type:	PO Number:	650679		
0001-7110-4133-0010-711	8/6/2025	7/31/2025	455682	00076-08-2025	251.91	blades for ZTR mowers 349-2, 360-5
Task Label:		Type:	PO Number:	650686		
Total for Vendor 01579 - BRODNER EQUIPMENT, INC.:					409.90	
01582 - ACTION TELEPHONE EXCHANGE						
0006-8120-4125-0002-000	7/16/2025	7/15/2025	198007152025	00287-07-2025	555.83	Answering Service
Task Label:		Type:	PO Number:			
0006-8120-4400-0002-000	8/14/2025	8/12/2025	198008122025	00270-08-2025	378.71	Answering Service
Task Label:		Type:	PO Number:			
Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE:					934.54	
01589 - YOUNG EXPLOSIVES CORP.						
0001-7550-4016-0011-000	7/23/2025	1/20/2025	250913YoungExp	00404-07-2025	3,500.00	Fireworks for Food Truck Music Fest 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 01589 - YOUNG EXPLOSIVES CORP.:					3,500.00	
01598 - HOME DEPOT						
0001-2620-4118-0010-000	7/15/2025	7/11/2025	H1247-379423	00290-07-2025	71.95	TH 2nd floor office carpet supplies
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-000	7/15/2025	7/15/2025	H1247-379885	00289-07-2025	107.87	Electrical supplies
0001-7020-4400-3228-000	7/21/2025	7/11/2025	00052 95084	00320-07-2025	37.92	Summer Fun supplies.
Task Label:		Type:	PO Number:			
0006-8120-2006-0002-000	7/22/2025	7/18/2025	2032449	00354-07-2025	29.56	PAINT ROLLERS AND BRUSHES
Task Label:		Type:	PO Number:			
0006-8120-2006-0002-000	7/22/2025	7/16/2025	4623979	00354-07-2025	74.34	MOVING DOLLY, HAMMER DRILL BIT, HARDWARE
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-000	7/23/2025	7/23/2025	H1247-379887	00368-07-2025	95.90	Electrical supplies

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT						
0001-2620-4118-0010-000	7/23/2025	7/22/2025	H1247-380993	00367-07-2025	439.96	Cordless vacuums (4)
0001-2620-4118-0010-000	7/28/2025	7/23/2025	7524580	00387-07-2025	75.56	Electrical
0001-7110-4003-0010-711	8/6/2025	7/30/2025	0026084	00071-08-2025	60.54	UTILITY KNIVES, TAPE MEASURES
0001-7110-4003-0010-711	8/6/2025	7/29/2025	1514769	00071-08-2025	7.60	PVC FITTING
0001-7110-4003-0010-711	8/6/2025	7/25/2025	5025283	00071-08-2025	92.24	LUMBER
0006-8120-2006-0002-000	8/7/2025	7/30/2025	0616702	00164-08-2025	58.04	WIPES, ELECTRICAL SUPPLIES
0006-8120-4111-0002-000	8/7/2025	8/7/2025	2034820	00172-08-2025	200.00	
0006-8120-2006-0002-000	8/7/2025	7/31/2025	9071520	00164-08-2025	55.03	DRILL BITS, SETTING TOOL
0001-2620-4118-0010-000	8/8/2025	8/8/2025	2034895	00128-08-2025	627.88	keypad lockset / Town hall
0005-5110-4000-0002-000	8/12/2025	8/11/2025	8035465	00253-08-2025	597.62	mailbox
0005-5110-4000-0002-000	8/12/2025	8/11/2025	8161261	00253-08-2025	113.88	mailbox
0004-5130-4103-0053-000	8/13/2025	8/13/2025	6035694	00275-08-2025	322.00	tool box 402-1
0001-7110-4003-0010-711	8/13/2025	8/13/2025	6612975	00296-08-2025	57.52	painting tools, sandpaper, pvc fitting, zip ties
0006-8120-4111-0002-000	8/13/2025	8/11/2025	8022467	00284-08-2025	39.96	TABLE TOP FANS
0001-7110-4003-0010-711	8/13/2025	8/11/2025	8035399	00296-08-2025	19.56	painting tools, sandpaper, pvc fitting, zip ties
0006-8120-4111-0002-000	8/13/2025	8/11/2025	8522584	00284-08-2025	48.97	SILT FENCING
0001-2620-4104-0009-000	8/14/2025	7/30/2025	904945	00271-08-2025	249.29	Cleaning materials
Total for Vendor 01598 - HOME DEPOT:					3,483.19	
01621 - FLEET PRIDE						
0004-5130-4106-0053-000	7/23/2025	7/14/2025	127167420	00371-07-2025	1,994.98	DPF filter #447
0004-5130-4106-0053-000	7/23/2025	7/21/2025	127365409	00372-07-2025	398.99	starter 467
0004-5130-4106-0053-000	7/23/2025	7/22/2025	127399098	00373-07-2025	1,405.20	module 447

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01621 - FLEET PRIDE						
Task Label:		Type:	PO Number:	122470		
Total for Vendor 01621 - FLEET PRIDE:					3,799.17	
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC						
0006-8120-4111-0002-000	7/22/2025	7/10/2025	718863	00350-07-2025	750.00	CONCRETE FOR LEHIGH PUMP STATION
Task Label:		Type:	PO Number:	103797		
0005-5110-4145-0055-000	7/24/2025	7/10/2025	4685999	00375-07-2025	5,358.71	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	7/24/2025	7/11/2025	4687119	00375-07-2025	251.19	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	7/24/2025	7/14/2025	4688234	00375-07-2025	738.39	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	7/24/2025	7/15/2025	4689360	00375-07-2025	842.32	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	7/24/2025	7/16/2025	4690534	00375-07-2025	419.05	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	7/24/2025	7/17/2025	4691702	00375-07-2025	837.06	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4143-0054-000	7/31/2025	7/23/2025	4696392	00457-07-2025	5,357.05	general patch
Task Label:		Type:	PO Number:	122353		
0005-5110-4143-0054-000	7/31/2025	7/24/2025	4697614	00457-07-2025	3,345.84	general patch
Task Label:		Type:	PO Number:	122353		
0005-5110-4143-0054-000	7/31/2025	7/25/2025	4698709	00457-07-2025	185.99	general patch
Task Label:		Type:	PO Number:	122353		
0005-5110-4145-0055-000	8/5/2025	7/29/2025	4700836	00045-08-2025	788.24	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	8/5/2025	7/30/2025	4702032	00045-08-2025	672.14	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	8/5/2025	7/31/2025	4703189	00045-08-2025	838.97	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	8/5/2025	7/28/2025	7699747	00045-08-2025	631.74	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	8/8/2025	8/1/2025	4704316	00150-08-2025	1,241.26	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC:					22,257.95	
01637 - PENNY LANE PRINTING						
0001-7020-4601-0001-000	8/13/2025	8/12/2025	251082	00264-08-2025	544.52	Fall 2025 Recreation brochure mail prep.
Task Label:		Type:	PO Number:			
0001-7020-4009-0001-000	8/13/2025	8/12/2025	251082	00264-08-2025	6,279.99	Fall 2025 Recreation brochure printing.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01637 - PENNY LANE PRINTING:					6,824.51	
01672 - AUTO VALUE PARTS STORES						
0004-5130-4106-0053-000	7/24/2025	10/21/2024	706192/20	00376-07-2025	-66.37	tire weights
Task Label:		Type:	PO Number:	122460		
0004-5130-4106-0053-000	7/24/2025	7/17/2025	732485/20	00376-07-2025	83.55	tire weights
Task Label:		Type:	PO Number:	122460		
Total for Vendor 01672 - AUTO VALUE PARTS STORES:					17.18	
01706 - GENESEE WATERWAYS CENTER						
0001-7020-4400-1284-000	8/11/2025	8/11/2025	250811Twist	00216-08-2025	262.50	August instructor pay 311013 Kids Kayak Level 1.
Task Label:		Type:	PO Number:			
Total for Vendor 01706 - GENESEE WATERWAYS CENTER:					262.50	
01934 - DELL MARKETING L.P.						
0001-1989-2001-0003-000	7/25/2025	7/25/2025	10827026408	00347-07-2025	1,028.58	Dell Pro Slim Plus QCS1250 - Holly's desktop
Task Label:		Type:	PO Number:	115311		
0001-1989-2001-0003-000	7/28/2025	7/28/2025	10827190224	00384-07-2025	3,210.65	5x Dell Pro Slim Plus QCS1250 - Standard Desktops
Task Label:		Type:	PO Number:	115312		
0006-1989-2001-0003-000	8/4/2025	8/4/2025	10828616176	00011-08-2025	795.12	SWR Dell Pro Slim Plus QCS1250 - Standard Desktop
Task Label:		Type:	PO Number:	115313		
0002-1989-2001-0003-000	8/4/2025	8/4/2025	10828616184	00012-08-2025	901.65	TH Dell Pro Slim Plus QCS1250 - Standard Desktop
Task Label:		Type:	PO Number:	115314		
Total for Vendor 01934 - DELL MARKETING L.P.:					5,936.00	
02053 - NAPA AUTO PARTS						
0001-7110-4105-0002-711	7/28/2025	7/23/2025	111587	00461-07-2025	55.98	DEF, ratchet straps
Task Label:		Type:	PO Number:	650676		
0001-7110-4109-0002-711	8/6/2025	8/6/2025	112051	00069-08-2025	139.96	5w30 oil for trucks
Task Label:		Type:	PO Number:	650689		
Total for Vendor 02053 - NAPA AUTO PARTS:					195.94	
02065 - THOMSON REUTERS - WEST						
0001-1420-4126-0001-000	8/14/2025	8/1/2025	852299213	00268-08-2025	353.54	Westlaw Database August 2025
Task Label:		Type:	PO Number:			
Total for Vendor 02065 - THOMSON REUTERS - WEST:					353.54	
02221 - VICTOR POWER EQUIPMENT						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02221 - VICTOR POWER EQUIPMENT						
0004-5130-4106-0053-000	8/5/2025	7/30/2025	331183	00046-08-2025	13.69	stihl fuel pump
Task Label:		Type:	PO Number:	122480		
0004-5130-4106-0053-000	8/11/2025	7/29/2025	331165	00158-08-2025	543.74	concrete saw parts
Task Label:		Type:	PO Number:	122484		
0001-7110-4109-0002-711	8/13/2025	8/13/2025	331380	00287-08-2025	91.96	bar oil
Task Label:		Type:	PO Number:	650698		
0001-7110-4133-0010-711	8/13/2025	8/13/2025	331519	00294-08-2025	57.63	parts for stihl line trimmers
Task Label:		Type:	PO Number:	650705		
Total for Vendor 02221 - VICTOR POWER EQUIPMENT:					707.02	
02233 - BEAM MACK SALES & SERVICE						
0004-5130-4106-0053-000	8/13/2025	8/13/2025	410391R	00276-08-2025	19.60	bolts 463
Task Label:		Type:	PO Number:	122500		
Total for Vendor 02233 - BEAM MACK SALES & SERVICE:					19.60	
02250 - ESRI INC.						
0001-1490-4409-0006-000	7/21/2025	7/21/2025	900059809	00321-07-2025	5,000.00	ESRI Renewal customer #190802, Quote # 26288915
Task Label:		Type:	PO Number:	111216		
0001-1490-4409-0001-000	7/21/2025	7/15/2025	900059809	00321-07-2025	4,445.31	ESRI Renewal customer #190802, Quote # 26288915
Task Label:		Type:	PO Number:	111216		
Total for Vendor 02250 - ESRI INC.:					9,445.31	
02355 - ANTHONY JURUS						
0001-6410-4400-0007-000	7/22/2025	7/17/2025	2025-006	00338-07-2025	275.00	Videotaping & Editing for John Dady & John Ryan Concert
Task Label:		Type:	PO Number:			
0001-6410-4400-0007-000	7/22/2025	7/19/2025	2025-007	00338-07-2025	400.00	Videotaping & Editing Europa Concert
Task Label:		Type:	PO Number:			
0001-6410-4400-0007-000	7/29/2025	7/29/2025	2025-008	00431-07-2025	400.00	Videotaping & Editing for Frank Torchio Concert 7/25/25
Task Label:		Type:	PO Number:			
0001-6410-4400-0007-000	8/13/2025	8/2/2025	2025-0010	00243-08-2025	400.00	Videotaping & Editing Claudia Hoyser Concert
Task Label:		Type:	PO Number:			
0001-6410-4400-0007-000	8/13/2025	7/31/2025	2025-009	00243-08-2025	275.00	Videotaping & Editing Mr. Loops Concert
Task Label:		Type:	PO Number:			
0001-6410-4400-0007-000	8/15/2025	8/9/2025	2025-0011	00307-08-2025	400.00	Videotaping & Editing Deepak Thettu Concert
Task Label:		Type:	PO Number:			
Total for Vendor 02355 - ANTHONY JURUS:					2,150.00	
02534 - JUST CLOWNING AROUND						
0001-7550-4016-0011-000	7/25/2025	3/4/2025	250913JustClown	00414-07-2025	1,500.00	Food Truck Music Fest balloon animals & face painting 9/13/25.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02534 - JUST CLOWNING AROUND:					1,500.00	
02544 - UNITED RENTALS N.A., INC.						
0005-5110-4000-0002-000	7/24/2025	7/24/2025	247655710-003	00374-07-2025	200.00	portable restroom
Task Label:		Type:	PO Number:			
0005-5110-4000-0002-000	8/14/2025	7/31/2025	247655710-004	00282-08-2025	200.00	portable restroom
Task Label:		Type:	PO Number:			
Total for Vendor 02544 - UNITED RENTALS N.A., INC.:					400.00	
02576 - EXODUS EXTERMINATING INC						
0001-2620-4400-0010-000	7/21/2025	7/16/2025	532337	00357-07-2025	275.00	Exterminating Services - Mile Post
Task Label:		Type:	PO Number:	103731		
0001-2620-4400-0010-000	7/21/2025	7/16/2025	532720	00357-07-2025	250.00	Exterminating Services - Thornell Farm Park
Task Label:		Type:	PO Number:	103731		
0001-2620-4400-0010-000	7/21/2025	7/16/2025	532722	00357-07-2025	288.75	Exterminating Services - GEP
Task Label:		Type:	PO Number:	103731		
0001-2620-4400-0010-000	7/21/2025	7/16/2025	532725	00357-07-2025	324.45	Exterminating Services - PSD
Task Label:		Type:	PO Number:	103731		
0001-2620-4400-0010-000	7/21/2025	7/16/2025	532726	00357-07-2025	257.25	Exterminating Services - Barns
Task Label:		Type:	PO Number:	103731		
0001-2620-4400-0010-000	7/21/2025	7/16/2025	532727	00357-07-2025	324.45	Exterminating Services - Kings Bend Park
Task Label:		Type:	PO Number:	103731		
0001-2620-4400-0010-000	7/21/2025	7/16/2025	532728	00357-07-2025	367.50	Exterminating Services - SCC
Task Label:		Type:	PO Number:	103731		
0001-2620-4400-0010-000	7/22/2025	7/16/2025	532721	00356-07-2025	150.00	Exterminating Services - Hopkins park
Task Label:		Type:	PO Number:	103731		
0001-2620-4400-0010-000	7/22/2025	7/16/2025	532723	00355-07-2025	150.00	Exterminating Services - Farmview park
Task Label:		Type:	PO Number:	103731		
0001-5132-4400-0010-000	7/24/2025	7/16/2025	529107	00382-07-2025	50.00	monthly exterminating
Task Label:		Type:	PO Number:			
0001-5132-4400-0010-000	7/24/2025	7/16/2025	532719	00382-07-2025	250.00	monthly exterminating
Task Label:		Type:	PO Number:			
0001-5132-4400-0010-000	7/24/2025	7/16/2025	534941	00382-07-2025	50.00	highway service extermination
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	7/28/2025	7/22/2025	539988	00460-07-2025	50.00	mouse control parks shop
Task Label:		Type:	PO Number:	650678		
0001-7110-4003-0010-711	7/28/2025	7/24/2025	545516	00460-07-2025	50.00	mouse control parks shop
Task Label:		Type:	PO Number:	650678		
0001-7110-4003-0010-711	8/13/2025	8/13/2025	534950	00295-08-2025	50.00	mouse control parks shop
Task Label:		Type:	PO Number:	650707		
0001-7110-4003-0010-711	8/13/2025	8/13/2025	539997	00295-08-2025	50.00	mouse control parks shop
Task Label:		Type:	PO Number:	650707		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02576 - EXODUS EXTERMINATING INC:					2,937.40	
02651 - ALTA ENTERPRISES, LLC						
0004-5130-4106-0053-000	8/6/2025	7/25/2025	P11/37360	00063-08-2025	464.80	hydraulic valve 495
Task Label:		Type:	PO Number:	122462		
Total for Vendor 02651 - ALTA ENTERPRISES, LLC:					464.80	
02662 - ROCHESTER FENCING CLUB						
0001-7020-4400-1288-000	8/11/2025	8/11/2025	250811ROC	Fence 00207-08-2025	276.50	August instructor pay 341203 Warrior Camp,
Task Label:		Type:	PO Number:			
Total for Vendor 02662 - ROCHESTER FENCING CLUB:					276.50	
02729 - BETH WERNER						
0001-7020-4400-4204-000	8/11/2025	8/11/2025	250811Werner	00218-08-2025	693.00	August instructor pay 340501 Private Piano Lessons.
Task Label:		Type:	PO Number:			
Total for Vendor 02729 - BETH WERNER:					693.00	
02750 - TOSHIBA BUSINESS SOLUTIONS						
0001-1680-4404-0003-000	7/21/2025	7/21/2025	6606196	00307-07-2025	467.10	Managed Print Services NO-Network Printers-7/15/2025-8/14/2025
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	7/21/2025	7/21/2025	6606412	00306-07-2025	187.45	Managed Print Services-Network Printers-7/15/2025-8/14/2025
Task Label:		Type:	PO Number:			
0003-7410-4001-0001-000	7/22/2025	7/2/2025	6598644	00324-07-2025	465.55	Workroom Copier
Task Label:		Type:	PO Number:	88898		
0003-7410-4001-0001-000	7/22/2025	7/2/2025	6598907	00324-07-2025	55.99	Public Copier
Task Label:		Type:	PO Number:	88897		
0001-7020-4409-0001-000	8/6/2025	8/4/2025	6627534	00109-08-2025	424.38	Rec copier service 07/01/25-07/31/25.
Task Label:		Type:	PO Number:			
0001-1620-4409-0001-000	8/8/2025	8/8/2025	6627538	00142-08-2025	183.25	Maintenance Invoice 1st Floor Copier-07/01/25-07/31/25
Task Label:		Type:	PO Number:			
0001-6772-4409-0001-000	8/8/2025	8/6/2025	6630069	00112-08-2025	22.66	Seniors copier service 07/10/25-08/09/25.
Task Label:		Type:	PO Number:			
0001-5010-4101-0001-000	8/11/2025	8/11/2025	6630068	00157-08-2025	43.32	july billing
Task Label:		Type:	PO Number:			
0003-7410-4001-0001-000	8/12/2025	8/4/2025	6625837	00160-08-2025	387.74	Workroom Copier
Task Label:		Type:	PO Number:	88898		
0003-7410-4001-0001-000	8/12/2025	8/4/2025	6626030	00160-08-2025	39.85	Public Copier
Task Label:		Type:	PO Number:	88897		
0001-1680-4409-0003-000	8/12/2025	8/12/2025	6627421	00162-08-2025	1,184.00	DocuWare-Solutions Software Support 8/1/2025-8/31/2025
Task Label:		Type:	PO Number:			
0001-1110-4409-0001-000	8/13/2025	7/3/2025	6604893	00233-08-2025	42.92	JUNE 2025 COPIER EXPENSES

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02750 - TOSHIBA BUSINESS SOLUTIONS						
Task Label:		Type:	PO Number:			
0006-8110-4409-0001-000	8/13/2025	8/6/2025	6630024	00248-08-2025	33.02	PSD - TOSHIBA MONTHLY COPIER MAINTENANCE
Task Label:		Type:	PO Number:	103706		
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					3,537.23	
02854 - MICHON BALL						
0001-1110-4602-0001-001	8/14/2025	6/26/2025	062625	00251-08-2025	25.90	MILEAGE REIMBURSEMENT FROM 2 TRAININGS
Task Label:		Type:	PO Number:			
Total for Vendor 02854 - MICHON BALL:					25.90	
02951 - HADLOCK PAINT CO. INC.						
0001-2620-4118-0010-000	8/4/2025	8/4/2025	P0178691	00121-08-2025	44.55	Paint for TH 2nd floor addition
Task Label:		Type:	PO Number:	111232		
0001-7110-4003-0010-711	8/6/2025	7/25/2025	P0178431	00068-08-2025	43.65	stain for fence repair 24 Landsdowne
Task Label:		Type:	PO Number:	650681		
0001-7110-4003-0010-711	8/6/2025	7/29/2025	P0178531	00067-08-2025	89.00	blue colorant for field marking paint
Task Label:		Type:	PO Number:	650685		
Total for Vendor 02951 - HADLOCK PAINT CO. INC.:					177.20	
02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE						
0001-7110-4133-0010-711	8/13/2025	8/8/2025	15880F	00289-08-2025	39.89	grease fitting for bobcat track
Task Label:		Type:	PO Number:	650701		
Total for Vendor 02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE:					39.89	
03004 - VAN BORTEL FORD						
0004-1989-2003-0002-000	7/24/2025	7/15/2025	120235	00344-07-2025	57,929.77	Vehicle #402-1 2025 Ford F-350 Crew Cab with Lift Gate
Task Label:		Type:	PO Number:	111155		
0005-1989-2003-0000-000	7/24/2025	7/15/2025	120252	00345-07-2025	57,929.77	Vehicle #412-3 2025 Ford F-350 Crew Cab with Lift Gate
Task Label:		Type:	PO Number:	111156		
0001-3510-4105-0001-000	7/28/2025	7/28/2025	F0CQ142225	00386-07-2025	103.95	Inspection & oil change Veh 501-2
Task Label:		Type:	PO Number:	111209		
0002-3620-4105-0017-000	8/4/2025	8/4/2025	F0CS142924	00120-08-2025	223.71	Veh 518-2 (BZ) oil chg & inspection
Task Label:		Type:	PO Number:	111231		
0001-1989-2025-0002-000	8/6/2025	7/29/2025	120276	00034-08-2025	87,073.02	Vehicle #338-3 2025 Ford F-550 WITH Dump Body
Task Label:		Type:	PO Number:	111140		
0001-1989-2025-0002-000	8/6/2025	7/29/2025	120277	00035-08-2025	81,543.02	Vehicle #335-3 2025 Ford F-550 WITH Dump Body
Task Label:		Type:	PO Number:	111141		
Total for Vendor 03004 - VAN BORTEL FORD:					284,803.24	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03017 - SEABREEZE PARK						
0001-7020-4400-3226-001	8/11/2025	8/7/2025	9032-78	00175-08-2025	2,948.00	Rec Summer Fun field trip 8/7/25 Seabreeze.
Task Label:		Type:	PO Number:			
Total for Vendor 03017 - SEABREEZE PARK:					2,948.00	
03030 - DEBORAH ROBINSON						
0001-7020-4400-2158-001	8/11/2025	8/11/2025	250811Robinson	00205-08-2025	96.25	August instructor pay 340406 Belly Dance.
Task Label:		Type:	PO Number:			
Total for Vendor 03030 - DEBORAH ROBINSON:					96.25	
03035 - BONADIO & CO., LLP						
0001-1320-4403-0001-001	8/7/2025	7/31/2025	BN435994	00081-08-2025	1,630.00	Progress billing related to December 31, 2024 Compensation Audit
Task Label:		Type:	PO Number:			
Total for Vendor 03035 - BONADIO & CO., LLP:					1,630.00	
03221 - NATIONAL ELEVATOR INPECTION SERVICES						
0001-2620-4400-0010-001	7/23/2025	6/25/2025	RI 25015608	00366-07-2025	360.00	ELEVATOR INSPECTION AND LOAD TEST - SCC
Task Label:		Type:	PO Number:	103726		
Total for Vendor 03221 - NATIONAL ELEVATOR INPECTION SERVICES:					360.00	
03246 - EDWARDS TREE & LANDSCAPE						
0005-5110-4000-0002-001	8/5/2025	7/21/2025	3341	00047-08-2025	200.00	22 creekside
Task Label:		Type:	PO Number:	122468		
0001-7110-4003-0010-711	8/6/2025	8/4/2025	3346	00072-08-2025	300.00	drop dangerous limb next to 90 Caversham
Task Label:		Type:	PO Number:	650670		
0001-7110-4003-0010-711	8/6/2025	8/4/2025	3346	00073-08-2025	1,950.00	remove rest of broken willow tree 90 Caversham
Task Label:		Type:	PO Number:	650672		
0005-5110-4000-0002-001	8/11/2025	8/5/2025	3349	00159-08-2025	1,800.00	tree stump 220 overbrook
Task Label:		Type:	PO Number:	122466		
0005-5110-4000-0002-001	8/11/2025	8/5/2025	3349.1	00159-08-2025	600.00	111 Overbrook Lane
Task Label:		Type:	PO Number:	122468		
Total for Vendor 03246 - EDWARDS TREE & LANDSCAPE:					4,850.00	
03290 - HILLYARD, INC.						
0001-2620-4104-0009-001	7/25/2025	7/25/2025	700667334	00385-07-2025	112.98	Custodial supplies for scrubber machine
Task Label:		Type:	PO Number:	111219		
0001-2620-4104-0009-001	7/30/2025	7/30/2025	700667018	00445-07-2025	101.38	Custodial supplies for scrubber machine
Task Label:		Type:	PO Number:	111219		
0001-2620-4104-0009-001	7/30/2025	7/30/2025	700668099	00445-07-2025	214.36	Custodial supplies for scrubber machine

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03290 - HILLYARD, INC.						
0001-2620-4117-0009-000	8/12/2025	6/30/2025	605867158	00260-08-2025	285.72	Tissues
Task Label:		Type:	PO Number:			
Total for Vendor 03290 - HILLYARD, INC.:					714.44	
03372 - ROCHESTER COMMUNITY BASEBALL, INC.						
0001-7020-4400-3226-000	7/23/2025	12/4/2024	250724RedWings	00407-07-2025	1,952.00	Summer Fun field trip to Red Wings game 7/24/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03372 - ROCHESTER COMMUNITY BASEBALL, INC.:					1,952.00	
03388 - STRONG NATIONAL MUSEUM OF PLAY						
0001-7020-4400-3226-000	7/21/2025	7/16/2025	187010	00317-07-2025	1,134.00	Summer Fun field trip to Strong National Museum of Play 7/16/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03388 - STRONG NATIONAL MUSEUM OF PLAY:					1,134.00	
03397 - HORIZON FUN F/X, INC						
0001-7020-4400-3226-000	7/21/2025	7/17/2025	250717Horizon	00316-07-2025	1,954.00	Summer Fun field trip to Horizon Fun F/X 7/17/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03397 - HORIZON FUN F/X, INC:					1,954.00	
03462 - TRACEY DOOR COMPANY, INC.						
0006-8120-4125-0002-000	8/7/2025	7/21/2025	81668	00167-08-2025	960.00	REPAIR PSD GATE KEYPAD
Task Label:		Type:	PO Number:			
Total for Vendor 03462 - TRACEY DOOR COMPANY, INC.:					960.00	
03487 - MITCHELL1						
0004-5130-4400-0053-000	8/8/2025	7/21/2025	00110458	00148-08-2025	422.55	august service
Task Label:		Type:	PO Number:			
Total for Vendor 03487 - MITCHELL1:					422.55	
03491 - JESSIE HOLLENBECK - PETTY CASH						
0001-7020-4400-3309-000	7/23/2025	7/21/2025	250721PCRec	00398-07-2025	10.00	Break Camp supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 03491 - JESSIE HOLLENBECK - PETTY CASH:					10.00	
03556 - ADVENTURES IN CLIMBING						
0001-7550-4024-0011-000	7/21/2025	1/28/2025	250821Adventure	00312-07-2025	1,400.00	Entertainment for outdoor movie 8/21/25.

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03556 - ADVENTURES IN CLIMBING						
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-001	7/21/2025	2/25/2025	250822Adventure	00311-07-2025	350.00	Summer Fun Tropical Slip and Slide 8/22/25.
Task Label:		Type:	PO Number:			
0001-7550-4016-0011-001	7/23/2025	7/16/2025	250913Adventure	00411-07-2025	3,510.00	Food Truck Music Fest entertainment 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03556 - ADVENTURES IN CLIMBING:					5,260.00	
03686 - AUDIO IMAGES SOUND & LIGHTING INC.						
0001-7550-4016-0011-001	7/23/2025	3/6/2025	INV-04164	00403-07-2025	5,040.00	Audio support for Food Truck Music Fest 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03686 - AUDIO IMAGES SOUND & LIGHTING INC.:					5,040.00	
03689 - CASTLE BRANCH INC						
0001-1430-4416-0001-001	7/22/2025	7/18/2025	1009625-IN	00339-07-2025	466.00	Employment Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 03689 - CASTLE BRANCH INC:					466.00	
03698 - TRACY MAGGIO						
0001-7020-4400-1276-001	8/11/2025	8/11/2025	250811Maggio	00195-08-2025	131.25	August instructor pay 340303 Martial Arts for Women.
Task Label:		Type:	PO Number:			
Total for Vendor 03698 - TRACY MAGGIO:					131.25	
03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC						
0001-7020-4601-0001-001	8/6/2025	7/29/2025	3321096576	00107-08-2025	107.85	Rec postage meter lease 05/28/25-08/27/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC:					107.85	
03731 - COMMISSIONER OF TAXATION AND FINANCE						
0001-1110-4400-0002-001	7/15/2025	7/11/2025	JCAP 24-25	00274-07-2025	3.84	Pittsford 24-25 JCAP Reconciliation
Task Label:		Type:	PO Number:			
Total for Vendor 03731 - COMMISSIONER OF TAXATION AND FINANCE:					3.84	
03789 - SARAH NAZARIAN						
0001-7020-4400-4351-001	8/11/2025	8/11/2025	250811Nazarian	00200-08-2025	20,527.50	August instructor pay 310934 Write Your College Application.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03789 - SARAH NAZARIAN:					20,527.50	
03823 - KENWORTH NORTHEAST GROUP, INC						
0004-5130-4106-0053-000	7/30/2025	7/16/2025	RI331416	00448-07-2025	96.68	belt
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	8/6/2025	8/4/2025	RI332405	00062-08-2025	270.78	459 brake chamber
Task Label:		Type:	PO Number:	122485		
0004-5130-4106-0053-000	8/12/2025	8/12/2025	RI332841	00252-08-2025	76.19	463 carrier bearing
Task Label:		Type:	PO Number:	122493		
0004-5130-4106-0053-000	8/13/2025	4/1/2025	R72087	00277-08-2025	20.00	inspection 462
Task Label:		Type:	PO Number:			
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:					463.65	
03840 - PUBLIC RELATIONS SOCIETY OF AMERICA, INC.						
0001-6410-4603-0007-000	8/15/2025	8/15/2025	1855298	00308-08-2025	267.00	PRSA National Annual Dues
Task Label:		Type:	PO Number:			
0001-6410-4603-0007-000	8/15/2025	8/15/2025	1855298	00308-08-2025	50.00	PRSA Rochester Chapter Annual Dues
Task Label:		Type:	PO Number:			
0001-6410-4603-0007-000	8/15/2025	8/15/2025	1855298	00308-08-2025	75.00	PRSA Public Affairs & Gov't Section Annual Dues
Task Label:		Type:	PO Number:			
Total for Vendor 03840 - PUBLIC RELATIONS SOCIETY OF AMERICA, INC.:					392.00	
03844 - ROBERT OPETT						
0001-7020-4400-4355-000	8/11/2025	8/11/2025	250811Opett	00201-08-2025	52.50	August instructor pay 320935 How to Prepare 320948 How to Win.
Task Label:		Type:	PO Number:			
Total for Vendor 03844 - ROBERT OPETT:					52.50	
03851 - RHONDA WRIGHT						
0001-6772-4400-2040-000	8/1/2025	7/28/2025	0725	00008-08-2025	200.00	July Seniors NIA Classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-4010-000	8/1/2025	7/28/2025	0725	00008-08-2025	455.00	July Seniors Chorus.
Task Label:		Type:	PO Number:			
Total for Vendor 03851 - RHONDA WRIGHT:					655.00	
03899 - KEYSTONE RIDGE DESIGNS, INC.						
0001-7110-4003-0010-711	8/5/2025	7/25/2025	30923	00043-08-2025	2,270.00	Kenny Pink memorial bench
Task Label:		Type:	PO Number:	650624		
Total for Vendor 03899 - KEYSTONE RIDGE DESIGNS, INC.:					2,270.00	

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03904 - W. B. MASON CO., INC.							
	0001-1620-4101-0001-000	7/23/2025	7/8/2025	255365663	00394-07-2025	4.96	Rubber Bands #117B
	Task Label:		Type:	PO Number:	116360		
	0002-8020-4101-0018-000	7/23/2025	7/8/2025	255365663	00394-07-2025	9.82	Scotch Super Adhesive Spray
	Task Label:		Type:	PO Number:	116360		
	0001-1410-4101-0001-000	7/23/2025	7/8/2025	255365663	00394-07-2025	10.48	Desk Pad
	Task Label:		Type:	PO Number:	116360		
	0001-1620-4135-0001-000	7/23/2025	7/8/2025	255365663	00394-07-2025	185.00	Red, Bright & Blue Copy paper/ 5 Cartons
	Task Label:		Type:	PO Number:	116360		
	0003-7410-4101-0001-000	7/24/2025	7/17/2025	255589633	00435-07-2025	173.04	Supplies
	Task Label:		Type:	PO Number:	88907		
	0001-1620-4101-0001-000	8/13/2025	8/6/2025	255990824	00234-08-2025	33.47	General office supplies-Tab Dividers/Flair Markers/Bic Pens/Stic
	Task Label:		Type:	PO Number:	116362		
Total for Vendor 03904 - W. B. MASON CO., INC.:						416.77	
03910 - EAGLE VALE GOLF CLUB & LEARNING CENTER, INC.							
	0001-7020-4400-1107-000	8/11/2025	8/11/2025	250811EagleVale	00191-08-2025	2,688.00	August instructor pay 311215 311216 311217 311218 311219 Golf.
	Task Label:		Type:	PO Number:			
Total for Vendor 03910 - EAGLE VALE GOLF CLUB & LEARNING CENTER, INC.:						2,688.00	
03926 - URMIC DEPARTMENT OF PSYCHIATRY							
	0001-9089-8000-0001-000	8/1/2025	8/1/2025	TOP0825	00021-08-2025	222.23	EAP Services August 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMIC DEPARTMENT OF PSYCHIATRY:						222.23	
03940 - AMY COPPOLA							
	0001-7020-4400-2159-000	8/11/2025	8/11/2025	250811Coppola	00186-08-2025	493.50	August instructor pay 310432 Irish Dance.
	Task Label:		Type:	PO Number:			
Total for Vendor 03940 - AMY COPPOLA:						493.50	
03980 - WILFRED HERZOG							
	0001-6772-4400-2041-000	8/1/2025	7/30/2025	138	00006-08-2025	400.00	July Seniors Line Dancing.
	Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZOG:						400.00	
03982 - PATRICIA ROSE							
	0001-6772-4400-2046-000	8/1/2025	7/31/2025	250731Rose	00010-08-2025	360.00	July Seniors Fitness Sessions.
	Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03982 - PATRICIA ROSE:					360.00	
03984 - JULIE VAN BENTHUYSEN						
0001-6772-4400-2181-000	7/23/2025	7/21/2025	250721	VanBenth	00400-07-2025	40.00 Seniors Yoga 7/21/25.
Task Label:		Type:		PO Number:		
Total for Vendor 03984 - JULIE VAN BENTHUYSEN:					40.00	
03998 - HUNT ENGINEERS, ARCHITECTS & LAND SURVEYORS, P.C.						
0115-5112-2009-0000-000	7/23/2025	7/23/2025	49912		00364-07-2025	38,346.33 EAST ST SIDEWALK DESIGN
Task Label:		Type:		PO Number:	110878	
Total for Vendor 03998 - HUNT ENGINEERS, ARCHITECTS & LAND SURVEYORS, P.C.:					38,346.33	
04061 - GEORGE NEWSOME'S TREE CARE						
0005-5110-4000-0002-000	8/8/2025	8/8/2025	08082025		00156-08-2025	3,250.00 tree from allens creek
Task Label:		Type:		PO Number:		
Total for Vendor 04061 - GEORGE NEWSOME'S TREE CARE:					3,250.00	
04082 - HAMMERL AMUSEMENTS INC.						
0001-7550-4016-0011-000	7/25/2025	3/6/2025	250913	Hammerle	00416-07-2025	7,920.00 Food Truck Music Fest amusement 9/13/25.
Task Label:		Type:		PO Number:		
Total for Vendor 04082 - HAMMERL AMUSEMENTS INC.:					7,920.00	
04110 - MARY SLAUGHTER						
0001-7020-4400-1251-000	8/11/2025	8/11/2025	250811	Slaughter	00209-08-2025	1,097.60 August instructor pay 311294 311296 311297.
Task Label:		Type:		PO Number:		
Total for Vendor 04110 - MARY SLAUGHTER:					1,097.60	
04194 - DONNA EVEVSKY						
0001-6772-4400-2047-000	8/1/2025	7/31/2025	5187		00009-08-2025	120.00 July Seniors Get Fit & Stress Less Classes.
Task Label:		Type:		PO Number:		
0001-6772-4400-2303-000	8/1/2025	7/31/2025	5187		00009-08-2025	420.00 July Seniors Tai Chi & SUN Classes.
Task Label:		Type:		PO Number:		
Total for Vendor 04194 - DONNA EVEVSKY:					540.00	
04219 - OTIS ELEVATOR CO.						
0001-2620-4400-0002-000	7/25/2025	8/1/2025	100402004045		00459-07-2025	2,821.56 03 Elevator Maintenance Library
Task Label:		Type:		PO Number:		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04219 - OTIS ELEVATOR CO.:					2,821.56	
04229 - RENU SURFACE RESTORATION						
0001-2620-4400-0002-000	7/28/2025	6/26/2025	6553	00388-07-2025	250.00	Carpet cleaning - child watch
Task Label:		Type:	PO Number:			
Total for Vendor 04229 - RENU SURFACE RESTORATION:					250.00	
04230 - PATRICIA MILLER						
0001-7020-4400-4134-000	8/11/2025	8/11/2025	250811Miller	00198-08-2025	56.00	August instructor pay 320231 Christmas in July.
Task Label:		Type:	PO Number:			
Total for Vendor 04230 - PATRICIA MILLER:					56.00	
04254 - EDP, KGS, LLC						
0001-7020-4400-1171-000	8/11/2025	8/11/2025	250811SoccerSho	00210-08-2025	3,024.00	August instructor pay 311254 Soccer Shots.
Task Label:		Type:	PO Number:			
Total for Vendor 04254 - EDP, KGS, LLC:					3,024.00	
04280 - CHRIS WILKINSON						
0001-7550-4016-0011-000	7/23/2025	9/13/2025	250913Wilkinson	00412-07-2025	400.00	Food Truck Music Fest entertainment 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04280 - CHRIS WILKINSON:					400.00	
04290 - CONSTELLATION NEW ENERGY, INC.						
0001-1620-4202-0001-000	8/8/2025	7/28/2025	252090057444375	00171-08-2025	1.98	13 625 Marsh Rd
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/8/2025	7/28/2025	252090057444376	00171-08-2025	1.78	01 631 Marsh Rd GEP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/8/2025	7/29/2025	252100057453530	00171-08-2025	7.92	17 W Jefferson KBP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/8/2025	7/29/2025	252100057453531	00171-08-2025	2,856.03	10 35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/8/2025	7/29/2025	252100057453533	00171-08-2025	118.54	11 1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/8/2025	7/30/2025	252110057462221	00171-08-2025	67.37	12 170 W. Jefferson KBP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/8/2025	7/30/2025	252110057462222	00171-08-2025	539.77	02 500 Mendon Rd TFP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/8/2025	7/31/2025	252120057471431	00171-08-2025	15.58	Barker Road Park
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04290 - CONSTELLATION NEW ENERGY, INC.						
0006-8120-4202-0002-000	8/11/2025	7/30/2025	71223813001	00223-08-2025	102.44	13 Greythorne Hill
Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:					3,711.41	
04305 - AMANDA MADIGAN						
0003-7410-4602-0001-000	7/31/2025	7/31/2025	AM073125	00449-07-2025	17.20	exp. reimbursement
Task Label:		Type:	PO Number:	40002		
0003-7410-4000-0025-000	8/12/2025	7/28/2025	AM072825	00163-08-2025	462.79	expense program
Task Label:		Type:	PO Number:	40000		
Total for Vendor 04305 - AMANDA MADIGAN:					479.99	
04307 - MELANIE JONES						
0001-6772-4400-2042-000	8/11/2025	7/31/2025	250731Jones	00176-08-2025	160.00	July Seniors Zumba.
Task Label:		Type:	PO Number:			
Total for Vendor 04307 - MELANIE JONES:					160.00	
04334 - PASSERO ASSOCIATES						
0117-5110-2000-0000-000	7/17/2025	7/11/2025	94264	00294-07-2025	1,100.00	State Street Median Project: 20243925.0001
Task Label:		Type:	PO Number:			
Total for Vendor 04334 - PASSERO ASSOCIATES:					1,100.00	
04354 - LOURDES DOLORES DE LA COLINA						
0001-7020-4400-4357-000	8/11/2025	8/11/2025	250811Lourdes	00188-08-2025	101.50	August instructor pay 310953 Part 2.
Task Label:		Type:	PO Number:			
Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:					101.50	
04434 - THE FRIENDS OF MT. HOPE CEMETERY						
0001-6772-4400-4152-000	7/21/2025	6/30/2025	001	00315-07-2025	100.00	Seniors van tour of Mount Hope Cemetery 9/4/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04434 - THE FRIENDS OF MT. HOPE CEMETERY:					100.00	
04444 - LINDA STEIDLE						
0001-6772-4602-0001-000	8/6/2025	8/1/2025	250801Steidle	00108-08-2025	23.98	Seniors office supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:					23.98	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04483 - LAKESIDE TOOL, INC.						
0004-5130-4103-0053-000	8/13/2025	8/12/2025	333848	00274-08-2025	29.60	adaptor 463
Task Label:		Type:	PO Number:	122496		
Total for Vendor 04483 - LAKESIDE TOOL, INC.:					29.60	
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000	8/8/2025	7/31/2025	KNPS907	00143-08-2025	947.98	Record Retention-08/01/2025-08/31/2025
Task Label:		Type:	PO Number:			
Total for Vendor 04488 - IRON MOUNTAIN, INC:					947.98	
04554 - FAIRPORT CHILDREN'S THEATER						
0001-7020-4400-4252-000	8/11/2025	8/11/2025	250811Rocha	00206-08-2025	2,646.00	August instructor pay 310515 Frozen Under the Sea Little Mermaid
Task Label:		Type:	PO Number:			
Total for Vendor 04554 - FAIRPORT CHILDREN'S THEATER:					2,646.00	
04568 - SITEONE LANDSCAPE SUPPLY, LLC						
0001-7110-4003-0010-711	7/21/2025	7/14/2025	156032100-001	00362-07-2025	15.48	sedgehammer
Task Label:		Type:	PO Number:	650662		
0001-7110-4003-0010-711	8/5/2025	7/30/2025	156669883-001	00040-08-2025	46.32	electric module gep irrigation
Task Label:		Type:	PO Number:	650696		
Total for Vendor 04568 - SITEONE LANDSCAPE SUPPLY, LLC:					61.80	
04573 - EVA PAZRAL						
0001-7020-4400-2181-000	8/11/2025	8/11/2025	250811Pazral	00202-08-2025	661.50	August instructor pay 340350 Pilates.
Task Label:		Type:	PO Number:			
0001-7020-4400-2181-000	8/11/2025	8/11/2025	250811Pazral	00202-08-2025	612.50	August instructor pay 340365 Yoga.
Task Label:		Type:	PO Number:			
Total for Vendor 04573 - EVA PAZRAL:					1,274.00	
04578 - EPIC TRAININGS						
0001-7020-4400-3308-000	8/11/2025	8/11/2025	250811Fulmore	00193-08-2025	245.00	August instructor pay 311416 First Aid 320965 CPR/AED.
Task Label:		Type:	PO Number:			
0001-7020-4400-3154-000	8/11/2025	8/11/2025	250811Fulmore	00193-08-2025	367.50	August instructor pay 311405 Babysitters Trng 311406 Home Alone.
Task Label:		Type:	PO Number:			
0001-7020-4400-3154-000	8/13/2025	8/13/2025	250813Fulmore	00266-08-2025	105.00	August instructor pay 311405 Babysitters Training.
Task Label:		Type:	PO Number:			
Total for Vendor 04578 - EPIC TRAININGS:					717.50	

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04591 - EMPIRE TENNIS, LLC							
	0001-7020-4400-1165-001	8/11/2025	8/11/2025	250811Speirs	00211-08-2025	773.50	August instructor pay 321275 Adult Pickleball Lessons.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-1128-001	8/11/2025	8/11/2025	250811Speirs	00211-08-2025	1,031.80	August instructor pay 311235 311275 341211.
	Task Label:		Type:	PO Number:			
Total for Vendor 04591 - EMPIRE TENNIS, LLC:						1,805.30	
04610 - MIGUEL CREATIVE INC.							
	0001-6410-4400-0007-001	7/22/2025	7/11/2025	1811	00337-07-2025	255.00	Creative Services 2025 Movie Night Poster
	Task Label:		Type:	PO Number:			
Total for Vendor 04610 - MIGUEL CREATIVE INC.:						255.00	
04611 - ULINE INC.							
	0005-5110-4145-0055-001	7/21/2025	7/8/2025	38302072	00308-07-2025	6,064.11	Arrowhead speed humps
	Task Label:		Type:	PO Number:	111206		
	0001-2620-4117-0009-001	8/4/2025	6/12/2025	194110255	00118-08-2025	40.97	Return
	Task Label:		Type:	PO Number:			
	0006-8120-4111-0002-001	8/7/2025	8/7/2025	196114070	00169-08-2025	866.86	TIE DOWNS, TOW STRAPS, GLOVES, WIPES, MAGNETS, SLINGS
	Task Label:		Type:	PO Number:	103813		
	0001-2620-4118-0010-001	8/14/2025	8/5/2025	196249649	00272-08-2025	160.80	Restroom signs
	Task Label:		Type:	PO Number:	111234		
Total for Vendor 04611 - ULINE INC.:						7,132.74	
04619 - JON LEWIS							
	0001-7270-4000-0011-001	8/4/2025	7/29/2025	250730Lewis	00091-08-2025	500.00	Summer Concert Series 7/30/25 Mr. Loops performance.
	Task Label:		Type:	PO Number:			
Total for Vendor 04619 - JON LEWIS:						500.00	
04657 - Paychex of New York LLC							
	0001-1430-4000-0001-001	8/4/2025	7/31/2025	2025073100	00022-08-2025	7,573.01	Payroll Processing July 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 04657 - Paychex of New York LLC:						7,573.01	
04661 - JAMES GOTTA III							
	0001-6772-4400-2043-001	7/30/2025	7/25/2025	GC250725	00418-07-2025	180.00	July Seniors Square Dance class.
	Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:						180.00	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04679 - KRISTIN CAVALLARO						
0001-7020-4400-4355-000	8/11/2025	8/11/2025	250811Cavallaro	00185-08-2025	82.60	August instructor pay 310917 Electronic Notary 310962 Notary.
Task Label:		Type:	PO Number:			
Total for Vendor 04679 - KRISTIN CAVALLARO:					82.60	
04681 - FINGER LAKES MULCH & SOIL PRODUCTS						
0001-7110-4003-0010-711	8/5/2025	8/1/2025	25-03468	00044-08-2025	2,775.00	engineered wood fiber playground surfacing
Task Label:		Type:	PO Number:	650687		
Total for Vendor 04681 - FINGER LAKES MULCH & SOIL PRODUCTS:					2,775.00	
04689 - MATTHEW BEEMAN						
0001-7550-4016-0011-000	7/23/2025	3/10/2025	250913Beeman	00410-07-2025	2,500.00	Food Truck Music Fest performance 9/13/25.
Task Label:		Type:	PO Number:			
0001-7270-4000-0011-000	8/6/2025	8/5/2025	250827Beeman	00103-08-2025	200.00	Bites & Beats performance 8/27/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04689 - MATTHEW BEEMAN:					2,700.00	
04707 - BSN SPORTS LLC						
0001-7110-4003-0010-711	7/28/2025	7/22/2025	930309334	00463-07-2025	245.95	roller replacements for tennis court puddle sponges
Task Label:		Type:	PO Number:	650673		
0001-7110-4003-0010-711	8/6/2025	7/31/2025	930402687	00070-08-2025	15.56	basketball nets tfp
Task Label:		Type:	PO Number:	650688		
Total for Vendor 04707 - BSN SPORTS LLC:					261.51	
04722 - NORTHEAST SWEEPERS AND RENTALS, INC.						
0004-5130-4106-0053-000	8/12/2025	5/8/2025	12872	00254-08-2025	22.12	sweeper belt 477
Task Label:		Type:	PO Number:	122360		
0004-5130-4400-0053-000	8/14/2025	5/29/2025	12982	00281-08-2025	282.82	hydraulic valve 477
Task Label:		Type:	PO Number:	122394		
Total for Vendor 04722 - NORTHEAST SWEEPERS AND RENTALS, INC.:					304.94	
04729 - F.W. WEBB COMPANY						
0001-7110-4003-0010-711	8/13/2025	7/24/2025	91776241	00293-08-2025	248.57	hydrant TFP garden
Task Label:		Type:	PO Number:	650677		
Total for Vendor 04729 - F.W. WEBB COMPANY:					248.57	
04738 - CONCORD ELECTRIC CORPORATION						
0001-2620-4400-0010-000	8/12/2025	7/30/2025	197	00259-08-2025	333.50	Electrical troubleshoot breaker on roof unit - Library

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04738 - CONCORD ELECTRIC CORPORATION						
Task Label:		Type:	PO Number:			
Total for Vendor 04738 - CONCORD ELECTRIC CORPORATION:					333.50	
04748 - T. MINA SUPPLY EAST, INC.						
0001-7110-4003-0010-711	8/5/2025	7/23/2025	S1511920.001	00041-08-2025	90.00	yard hydrant
Task Label:		Type:	PO Number:	650675		
0006-8120-4111-0002-000	8/13/2025	8/13/2025	S1512782.001	00286-08-2025	185.00	OUTFALL PIPE SECTIONS
Task Label:		Type:	PO Number:	103819		
Total for Vendor 04748 - T. MINA SUPPLY EAST, INC.:					275.00	
04835 - USI INSURANCE SERVICES LLC						
0001-1910-4300-0001-000	8/7/2025	8/7/2025	5640136	00087-08-2025	722.00	Endorsement Commercial Package
Task Label:		Type:	PO Number:			
0001-1910-4300-0001-000	8/7/2025	8/7/2025	5640497	00088-08-2025	20.00	Motor Vehicle Fee Commercial Package
Task Label:		Type:	PO Number:			
Total for Vendor 04835 - USI INSURANCE SERVICES LLC:					742.00	
04852 - ALL SPORTS ASSIGNING						
0001-7020-4400-1225-000	7/30/2025	7/29/2025	250729AllSports	00419-07-2025	1,368.00	Soccer Official services for Women's Soccer League 7/7-7/28/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04852 - ALL SPORTS ASSIGNING:					1,368.00	
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
0001-2620-4400-0002-000	7/23/2025	7/1/2025	PITTSTOWNJUL	00349-07-2025	887.04	05 Library Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-000	7/23/2025	7/1/2025	PITTSTOWNJUL	00349-07-2025	91.75	04 Kinds Bend Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-000	7/23/2025	7/1/2025	PITTSTOWNJUL	00349-07-2025	389.60	02 Highway Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-000	7/23/2025	7/1/2025	PITTSTOWNJUL	00349-07-2025	111.55	03 SCC Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-000	7/23/2025	7/1/2025	PITTSTOWNJUL	00349-07-2025	376.68	01 Parks Disposal
Task Label:		Type:	PO Number:			
0006-8120-4125-0002-000	7/23/2025	7/1/2025	PITTSTOWNJUL	00349-07-2025	101.84	06 PSD Disposal
Task Label:		Type:	PO Number:			
0525-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	142.45	Bragdon
Task Label:		Type:	PO Number:			
0523-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	345.95	Old Lyme
Task Label:		Type:	PO Number:			
0514-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	3,052.50	Cherry Hill Farm

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
Task Label:		Type:	PO Number:			
0522-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	4,354.90	Long Meadow
Task Label:		Type:	PO Number:			
0510-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	691.90	Saddle Brook
Task Label:		Type:	PO Number:			
0542-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,689.05	Autumn Park
Task Label:		Type:	PO Number:			
0527-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	4,029.30	East Ave Estates
Task Label:		Type:	PO Number:			
0535-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	427.35	Roxbury Lane
Task Label:		Type:	PO Number:			
0529-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	386.65	Harrison Circle
Task Label:		Type:	PO Number:			
0526-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,322.75	Carriage Xing
Task Label:		Type:	PO Number:			
0531-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,933.25	Oak Manor
Task Label:		Type:	PO Number:			
0540-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	3,235.65	Kensington Park
Task Label:		Type:	PO Number:			
0517-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	203.50	Grandhill Way
Task Label:		Type:	PO Number:			
0511-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,322.75	Pittsford Hills
Task Label:		Type:	PO Number:			
0536-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	5,962.55	Sherwood
Task Label:		Type:	PO Number:			
0508-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	3,540.90	Heritage Woods
Task Label:		Type:	PO Number:			
0504-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,180.30	Mill Road
Task Label:		Type:	PO Number:			
0516-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,546.60	East Ave Manor
Task Label:		Type:	PO Number:			
0521-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	997.15	Candlewood
Task Label:		Type:	PO Number:			
0503-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	2,136.75	District No. 3
Task Label:		Type:	PO Number:			
0515-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	2,157.10	Tobey Estates
Task Label:		Type:	PO Number:			
0537-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	793.65	Stone Stef
Task Label:		Type:	PO Number:			
0501-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	386.65	Bramble Woods
Task Label:		Type:	PO Number:			
0502-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	5,372.40	Chatham Woods
Task Label:		Type:	PO Number:			
0512-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	264.55	Ingridshire Estates
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
0532-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	712.25	Old Farm Cir
Task Label:		Type:	PO Number:			
0520-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,546.60	McCord Estate
Task Label:		Type:	PO Number:			
0530-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	2,197.80	Mill Valley Est
Task Label:		Type:	PO Number:			
0539-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,851.85	Wilshire Hill
Task Label:		Type:	PO Number:			
0519-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,017.50	Hedgewood / Crestwood
Task Label:		Type:	PO Number:			
0533-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	529.10	Parker Drive
Task Label:		Type:	PO Number:			
0505-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,383.80	Sutton Pt / St Andrew Hill
Task Label:		Type:	PO Number:			
0534-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	488.40	Random Woods
Task Label:		Type:	PO Number:			
0506-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,628.00	Country Club Estates
Task Label:		Type:	PO Number:			
0524-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,668.70	Alpine
Task Label:		Type:	PO Number:			
0507-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	976.80	Walnut Hill
Task Label:		Type:	PO Number:			
0509-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	407.00	Burlingame
Task Label:		Type:	PO Number:			
0513-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	203.50	Evergreen
Task Label:		Type:	PO Number:			
0543-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,811.15	Wren Field
Task Label:		Type:	PO Number:			
0518-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,424.50	Greylock
Task Label:		Type:	PO Number:			
0544-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	122.10	Van Knolls
Task Label:		Type:	PO Number:			
0541-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	488.40	Sylvania
Task Label:		Type:	PO Number:			
0538-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	549.45	Pittsford Heights
Task Label:		Type:	PO Number:			
0528-8160-4000-0000-000	8/11/2025	8/1/2025	Pittsford Aug2025	00130-08-2025	1,159.95	East Pittsford Manor
Task Label:		Type:	PO Number:			
Total for Vendor 04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.:					69,601.86	
04940 - BETTER POWER, INC						
0001-5132-2007-0001-000	8/5/2025	7/18/2025	1866	00054-08-2025	47,000.00	HWY backup emergency generator installatuion
Task Label:		Type:	PO Number:	111083		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04940 - BETTER POWER, INC						
0005-5110-4000-0002-000	8/5/2025	7/18/2025	1866.1	00054-08-2025	10,413.09	HWY backup emergency generator installatuion
Task Label:		Type:	PO Number:	111083		
Total for Vendor 04940 - BETTER POWER, INC:					57,413.09	
04948 - STREET SKILLS, LLC						
0001-7020-4400-3362-000	8/11/2025	8/11/2025	250811DelVecchi	00190-08-2025	140.00	August instructor pay 320919 Pre-Licensing 5 Hour Course.
Task Label:		Type:	PO Number:			
Total for Vendor 04948 - STREET SKILLS, LLC:					140.00	
04960 - PMG PIZZA LLC						
0001-6772-4400-4152-000	7/25/2025	7/17/2025	727	00413-07-2025	43.83	Pizza for Seniors movie 7/17/25.
Task Label:		Type:	PO Number:			
0001-6772-4400-4152-000	8/4/2025	7/31/2025	250731Salvatore	00102-08-2025	45.95	Seniors Movie pizza.
Task Label:		Type:	PO Number:			
Total for Vendor 04960 - PMG PIZZA LLC:					89.78	
04972 - CROWN CASTLE INTERNATIONAL CORP.						
0001-1680-4409-0003-000	8/4/2025	8/4/2025	1908767	00015-08-2025	1,034.19	Fiber #S269684 - KBP 170 W. Jefferson Road (8/1/25-8/31/2025)
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	7/30/2025	7/25/2025	6377	00420-07-2025	68.00	August Seniors organics pick up.
Task Label:		Type:	PO Number:			
0001-7550-4016-0011-000	8/6/2025	8/5/2025	250913ImpactEar	00105-08-2025	500.00	Zero Waste Services for Food Truck Music Fest 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:					568.00	
04980 - DAVID WRIGHT						
0001-7020-4400-1171-000	8/11/2025	8/11/2025	250811Wright	00219-08-2025	483.00	August instructor pay 311272 Edge11 Elementary Soccer.
Task Label:		Type:	PO Number:			
Total for Vendor 04980 - DAVID WRIGHT:					483.00	
04985 - IAN MARSHALL						
0001-7020-4400-1251-000	8/11/2025	8/11/2025	250811Marshall	00196-08-2025	1,396.50	August instructor pay 311255 Sports Camp for Kids.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04985 - IAN MARSHALL:					1,396.50	
04989 - MIS OF AMERICA INC						
0001-2620-4400-0010-000	7/15/2025	7/14/2025	85636	00288-07-2025	137.00	COOLING TOWER TREATMENT - SPRING AND FALL
Task Label:		Type:	PO Number:	103732		
Total for Vendor 04989 - MIS OF AMERICA INC:					137.00	
05005 - CORE & MAIN LP						
0001-8540-4000-0002-000	7/22/2025	7/15/2025	X337690	00351-07-2025	2,252.37	PIPE AND FERNCOS FOR SEWER REPAIR
Task Label:		Type:	PO Number:	103800		
Total for Vendor 05005 - CORE & MAIN LP:					2,252.37	
05037 - DIRECT ENERGY BUSINESS						
0006-8120-4202-0002-000	8/11/2025	7/28/2025	252090057444373	00170-08-2025	6.09	6 Downing Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/11/2025	7/28/2025	252090057444374	00170-08-2025	37.99	529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/11/2025	7/30/2025	252110057462215	00170-08-2025	111.99	Pittsford Manor lane Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/11/2025	7/30/2025	252110057462216	00170-08-2025	123.06	1 Park Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/11/2025	7/30/2025	252110057462217	00170-08-2025	5.74	Brickston Dr Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/11/2025	7/30/2025	252110057462218	00170-08-2025	4.10	20 Poinciana Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/11/2025	7/30/2025	252110057462219	00170-08-2025	77.34	2600 Lehigh Station PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/11/2025	7/30/2025	252110057462220	00170-08-2025	95.31	5 Dunnewood Ct PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/11/2025	7/31/2025	252120057471430	00170-08-2025	17.76	37 Candlewood Dr PS
Task Label:		Type:	PO Number:			
0341-5182-4202-0000-000	8/12/2025	8/5/2025	252170057497439	00240-08-2025	128.45	1-2 Pole District
Task Label:		Type:	PO Number:			
0342-5182-4202-0000-000	8/12/2025	8/5/2025	252170057497440	00240-08-2025	136.59	3-6 Pole District
Task Label:		Type:	PO Number:			
0343-5182-4202-0000-000	8/12/2025	8/5/2025	252170057497441	00240-08-2025	232.37	7 or More Pole District
Task Label:		Type:	PO Number:			
0344-5182-4202-0000-000	8/12/2025	8/5/2025	252170057497442	00240-08-2025	26.78	Pole Maintenance District
Task Label:		Type:	PO Number:			
0345-5182-4202-0000-000	8/12/2025	8/5/2025	252170057497443	00240-08-2025	36.49	Stonetown Lighting District
Task Label:		Type:	PO Number:			
0001-5182-4202-0001-000	8/12/2025	8/5/2025	252170057498848	00240-08-2025	169.11	Town @ Large

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05037 - DIRECT ENERGY BUSINESS						
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/14/2025	8/4/2025	252160057487645	00301-08-2025	75.77	22 N. Main St POP
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	8/14/2025	8/4/2025	252160057487647	00301-08-2025	509.71	60 Golf Ave HWY
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	8/14/2025	8/4/2025	252160057487648	00301-08-2025	273.24	3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/14/2025	8/4/2025	252160057487649	00301-08-2025	1,199.81	11 South Main Street
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/14/2025	8/4/2025	252160057487650	00301-08-2025	2,530.79	24 State St Library
Task Label:		Type:	PO Number:			
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					5,798.49	
05081 - CELEBRATIONS UNLIMITED						
0001-6772-4400-4152-000	7/23/2025	7/22/2025	25111	00399-07-2025	500.00	Seniors mini-golf special event 7/22/25.
Task Label:		Type:	PO Number:			
0001-7550-4016-0011-000	7/25/2025	7/18/2025	250913Celebrati	00415-07-2025	900.00	Food Truck Music Fest balloon decor 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 05081 - CELEBRATIONS UNLIMITED:					1,400.00	
05082 - JOHN WARD						
0001-1490-4107-0001-000	7/30/2025	7/23/2025	07232025	00396-07-2025	21.49	Courier Reimbursement for mileage-0707/25-07/18/25
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	8/8/2025	8/8/2025	08082025	00141-08-2025	17.50	Courier Reimbursement for milage- 07/21/2025 - 08/01/2025
Task Label:		Type:	PO Number:			
Total for Vendor 05082 - JOHN WARD:					38.99	
05093 - EWASTE+						
0002-8160-4400-0601-000	7/16/2025	6/27/2025	202507411	00291-07-2025	136.35	Electronics collection for Spring Clean UP day
Task Label:		Type:	PO Number:			
0002-8160-4400-0601-000	7/23/2025	7/23/2025	202508031	00365-07-2025	59.64	Spring Cleanup Day
Task Label:		Type:	PO Number:			
0002-8160-4400-0601-000	8/1/2025	7/31/2025	202508324	00116-08-2025	104.00	Spring Clean-up electronics recycling.
Task Label:		Type:	PO Number:			
Total for Vendor 05093 - EWASTE+:					299.99	
05103 - SWOONERS, INC.						
0001-7270-4000-0011-000	7/21/2025	3/31/2025	250822Downtown	00313-07-2025	1,400.00	Summer Concert 8/22/25 The Downtown Men.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05103 - SWOONERS, INC.:					1,400.00	
05109 - HAUN WELDING SUPPLY, INC.						
0004-5130-4111-0053-000	8/5/2025	8/1/2025	0000540412	00053-08-2025	47.50	cylinder lease
Task Label:		Type:	PO Number:			
Total for Vendor 05109 - HAUN WELDING SUPPLY, INC.:					47.50	
05115 - SPRINGBROOK SOFTWARE, LLC						
0001-1680-4404-0003-000	8/6/2025	7/31/2025	TM INV-009628	00033-08-2025	3,213.00	Fixed Assets Discovery, Review and Initial Setup
Task Label:		Type:	PO Number:			
Total for Vendor 05115 - SPRINGBROOK SOFTWARE, LLC:					3,213.00	
05123 - CINTAS CORPORATION						
0001-2620-4400-0009-000	7/23/2025	6/19/2025	4234244900	00458-07-2025	65.39	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	7/23/2025	6/19/2025	4234244900	00458-07-2025	47.25	04 Parks Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	7/23/2025	6/19/2025	4234244900	00458-07-2025	69.88	01 Town Hall Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	7/23/2025	6/19/2025	4234244900	00458-07-2025	129.22	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	7/23/2025	6/19/2025	4234244900	00458-07-2025	51.06	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	7/23/2025	6/19/2025	4234244900	00458-07-2025	45.14	03 Library Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	7/23/2025	6/19/2025	4234244900	00458-07-2025	47.25	06 PSD Rug Service
Task Label:		Type:	PO Number:			
0004-5130-4137-0053-000	7/24/2025	7/18/2025	5281507302	00377-07-2025	48.65	medicine cabinet supplies
Task Label:		Type:	PO Number:	122425		
0001-2620-4400-0009-000	8/13/2025	8/7/2025	4239368128	00246-08-2025	44.53	06 PSD Rug Service
Task Label:		Type:	PO Number:			
Total for Vendor 05123 - CINTAS CORPORATION:					548.37	
05137 - PLAYAWAY PRODUCTS, LLC						
0003-7410-4130-0022-000	7/22/2025	7/8/2025	505086	00325-07-2025	57.94	Children's Audiovisual
Task Label:		Type:	PO Number:	88269		
0003-7410-4130-0022-000	7/24/2025	7/16/2025	506217	00434-07-2025	281.19	Children's Audiovisual
Task Label:		Type:	PO Number:	88270		
0003-7410-4130-0022-000	8/2/2025	7/30/2025	507542	00122-08-2025	344.04	Children's Audiovisual
Task Label:		Type:	PO Number:	88272		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:					683.17	
05237 - DOW JONES & COMPANY INC.						
0003-7410-4134-0023-000	7/22/2025	4/9/2025	97055233A	00328-07-2025	1,500.00	Wall Street Journal
Task Label:		Type:	PO Number:	88930		
Total for Vendor 05237 - DOW JONES & COMPANY INC.:					1,500.00	
05238 - HADLOCK'S ACE HARDWARE						
0001-7110-4003-0010-711	7/21/2025	7/14/2025	004701	00361-07-2025	28.98	hose repair kit and nozzle
Task Label:		Type:	PO Number:	650663		
0001-7110-4003-0010-711	7/21/2025	7/15/2025	004703	00358-07-2025	6.59	SPRAY BOTTLE
Task Label:		Type:	PO Number:	650666		
0001-7110-4003-0010-711	7/21/2025	7/15/2025	004707	00358-07-2025	2.78	TEFLON TAPE
Task Label:		Type:	PO Number:	650666		
0001-7110-4003-0010-711	7/21/2025	7/16/2025	004712	00358-07-2025	18.36	SHED KEYS
Task Label:		Type:	PO Number:	650666		
0001-5132-4118-0010-000	7/24/2025	7/15/2025	004710	00378-07-2025	39.51	sponge, toilet bowl cleaner
Task Label:		Type:	PO Number:	122457		
0004-5130-4106-0053-000	7/30/2025	7/29/2025	004738	00453-07-2025	14.99	string line
Task Label:		Type:	PO Number:	122478		
0006-8120-4111-0002-000	8/7/2025	7/23/2025	004728	00166-08-2025	30.98	HOSE NOZZLES
Task Label:		Type:	PO Number:	103809		
0004-5130-4106-0053-000	8/8/2025	8/6/2025	004762	00155-08-2025	21.14	power cord for mason trailer
Task Label:		Type:	PO Number:	122491		
0004-5130-4106-0053-000	8/8/2025	8/7/2025	004766	00153-08-2025	17.58	adhesive
Task Label:		Type:	PO Number:	122492		
0006-8120-4111-0002-000	8/13/2025	8/13/2025	004775	00249-08-2025	21.99	D BATTERIES
Task Label:		Type:	PO Number:	103824		
0001-2620-4118-0010-001	8/13/2025	8/13/2025	4777	00262-08-2025	56.97	scraper tool and mineral spirits
Task Label:		Type:	PO Number:	111236		
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:					259.87	
05250 - CARLOS CHEDIAK						
0001-6772-4602-0001-000	8/8/2025	8/7/2025	250807Chediak	00113-08-2025	41.56	Employee reimbursement Seniors chaperone lunches 7/24 & 8/7.
Task Label:		Type:	PO Number:			
Total for Vendor 05250 - CARLOS CHEDIAK:					41.56	
05295 - GLENN ANDERSON						
0001-7020-4400-1157-000	8/11/2025	8/11/2025	250811Anderson	00181-08-2025	630.00	August instructor pay 311214 Youth Basketball.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05295 - GLENN ANDERSON:					630.00	
05308 - 585 FITNESS						
0001-7020-4400-2300-000	8/11/2025	8/11/2025	250811Tisa	00215-08-2025	381.50	August instructor pay 311273 311274 341281.
Task Label:		Type:	PO Number:			
Total for Vendor 05308 - 585 FITNESS:					381.50	
05316 - BRIDGE TOWER OP CO, LLC						
0002-8010-4606-0018-000	7/23/2025	7/17/2025	7455798484	00393-07-2025	55.37	Legal Notice-Design Review Historic Pres. Board Meeting-7/24/25
Task Label:		Type:	PO Number:			
0002-8010-4606-0018-000	7/23/2025	7/14/2025	745797602	00392-07-2025	55.37	Legal Notice- Zoning Board Public Hearing-7/21/2025
Task Label:		Type:	PO Number:			
0002-8020-4606-0018-000	8/8/2025	8/4/2025	745802308	00140-08-2025	55.37	Legal Notice-Planning Board Hearing- 8/11/25
Task Label:		Type:	PO Number:			
0002-8020-4606-0018-000	8/14/2025	8/11/2025	745803899	00269-08-2025	52.75	Legal Notice- Zoning Board Public Hearing on 8/18/2025
Task Label:		Type:	PO Number:			
Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:					218.86	
05326 - VICKI PROFITT						
0001-7510-4101-0001-000	8/6/2025	8/1/2025	250801Profitt	00106-08-2025	17.74	Citizen Daniel book with Pittsford history.
Task Label:		Type:	PO Number:			
Total for Vendor 05326 - VICKI PROFITT:					17.74	
05336 - RENT AN AED, LLC						
0001-7020-2002-3299-000	8/13/2025	8/12/2025	2025-51	00265-08-2025	2,173.90	ARPA - Powerheart G5 Semi-Auto AED & Pediatric AED pads.
Task Label:		Type:	PO Number:			
Total for Vendor 05336 - RENT AN AED, LLC:					2,173.90	
05345 - MCCLIVE ENTERPRISES, LLC						
0001-7270-4000-0011-000	7/30/2025	7/26/2025	250726McClive	00417-07-2025	1,050.00	July 2025 Summer Concert audio support.
Task Label:		Type:	PO Number:			
Total for Vendor 05345 - MCCLIVE ENTERPRISES, LLC:					1,050.00	
05364 - FUNNYFARM T-SHIRTS, LLC						
0001-7020-4400-1207-000	7/23/2025	7/22/2025	389	00402-07-2025	597.50	Youth Summer Soccer t-shirts.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05364 - FUNNYFARM T-SHIRTS, LLC:					597.50	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0001-1430-4416-0001-000	8/1/2025	8/31/2025	11222	00020-08-2025	483.00	Drug Screenings
Task Label:		Type:		PO Number:		
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:					483.00	
05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-000	8/8/2025	7/31/2025	22	00110-08-2025	120.00	July Senior Balance Classes.
Task Label:		Type:		PO Number:		
Total for Vendor 05379 - ALYSSA ZIOLKO:					120.00	
05406 - LAUREN PERINA						
0001-1010-4000-0001-000	7/17/2025	7/16/2025	071625	00293-07-2025	150.00	Interpreter Services
Task Label:		Type:		PO Number:		
Total for Vendor 05406 - LAUREN PERINA:					150.00	
05433 - MARYAM BARMAKIRAD						
0001-7020-4400-2181-000	8/11/2025	8/11/2025	250811Barmakira	00182-08-2025	154.00	August instructor pay 320335 Cyclic Yoga.
Task Label:		Type:		PO Number:		
Total for Vendor 05433 - MARYAM BARMAKIRAD:					154.00	
05450 - CAROL SCHOTT						
0001-7020-4400-3273-000	8/11/2025	8/11/2025	250811Schott	00208-08-2025	224.00	August instructor pay 320806 Mah Jongg.
Task Label:		Type:		PO Number:		
Total for Vendor 05450 - CAROL SCHOTT:					224.00	
05455 - JONATHAN LANE						
0001-7550-4016-0011-000	7/23/2025	2/28/2025	250913Lane	00408-07-2025	700.00	Food Truck Music Fest performance 9/13/25.
Task Label:		Type:		PO Number:		
Total for Vendor 05455 - JONATHAN LANE:					700.00	
05457 - ERICA JACOB						
0001-6772-4400-2042-000	8/6/2025	7/31/2025	27	00104-08-2025	200.00	July Seniors Zumba Classes.
Task Label:		Type:		PO Number:		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05457 - ERICA JACOB:					200.00	
05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH						
0001-1430-4416-0001-000	7/17/2025	7/9/2025	251EM196	00292-07-2025	53.00	Drug Screenings
Task Label:		Type:	PO Number:			
0004-4560-4413-0001-000	7/17/2025	7/9/2025	251EM196	00292-07-2025	191.00	Drug Screenings
Task Label:		Type:	PO Number:			
0006-4560-4000-0001-000	7/17/2025	7/9/2025	251EM196	00292-07-2025	85.00	Drug Screenings
Task Label:		Type:	PO Number:			
0006-4560-4000-0001-000	8/12/2025	8/19/2025	296EM196	00238-08-2025	85.00	Drug Screening
Task Label:		Type:	PO Number:			
Total for Vendor 05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH:					414.00	
05481 - CHARIOT LEARNING						
0001-7020-4400-4355-000	8/11/2025	8/11/2025	250811Bergin	00184-08-2025	696.50	August instructor pay 310904 SAT/ACT Boot Camp.
Task Label:		Type:	PO Number:			
0001-7020-4400-4355-000	8/11/2025	8/11/2025	250811Bergin2	00220-08-2025	139.30	August instructor pay 310904 SAT/ACT Boot Camp additional.
Task Label:		Type:	PO Number:			
Total for Vendor 05481 - CHARIOT LEARNING:					835.80	
05488 - MILTON RENTS INC						
0005-5110-4145-0055-000	8/14/2025	8/13/2025	001611029	00283-08-2025	753.00	readymix
Task Label:		Type:	PO Number:			
Total for Vendor 05488 - MILTON RENTS INC:					753.00	
05495 - ALL TRAFFIC SOLUTIONS						
0004-5130-2026-0002-000	8/5/2025	7/28/2025	045657	00052-08-2025	7,365.33	Speed trailer
Task Label:		Type:	PO Number:	111212		
Total for Vendor 05495 - ALL TRAFFIC SOLUTIONS:					7,365.33	
05497 - NRG BUSINESS MARKETING, LLC						
0001-1620-4202-0001-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	35.65	14 24 State St Library
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	23.46	12 1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	32.28	10 11 South Main St Town Hall
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	136.58	02 35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05497 - NRG BUSINESS MARKETING, LLC						
0006-8120-4202-0002-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	3.37	04 Pittsford Manor Lane PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	20.16	06 210 Mendon Rd Mile Post
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	4.02	01 3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	2.72	08 529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	36.30	03 60 Golf Ave Hwy
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	7.52	05 5 Dunnewood Ct Autumn Woods PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/14/2025	8/1/2025	HS54974942	00300-08-2025	-34.88	09 170 Jefferson Rd W KBP
Task Label:		Type:	PO Number:			
Total for Vendor 05497 - NRG BUSINESS MARKETING, LLC:					267.18	
05506 - KASEYA US, LLC						
0001-1989-2001-0003-000	8/5/2025	8/5/2025	2464554872948	00017-08-2025	1,081.50	Kaseya Trifecta: Autotask, ITglue, RMM. (August 2025)
Task Label:		Type:	PO Number:			
Total for Vendor 05506 - KASEYA US, LLC:					1,081.50	
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-1680-2001-0003-000	8/1/2025	8/1/2025	11YT-JM77-CRJ4	00004-08-2025	9.99	Bejavr M.2 NVME to PCIe 3.0
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-000	8/1/2025	8/1/2025	11YT-JM77-CRJ4	00004-08-2025	164.99	Graphics Card - Speedster SWFT105
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-000	8/1/2025	8/1/2025	11YT-JM77-CRJ4	00004-08-2025	4.99	Valuegist PCIe Adapter for M.2 NVMe
Task Label:		Type:	PO Number:			
0001-1490-4101-0001-000	8/1/2025	8/1/2025	17X6-VDQM-1W	00117-08-2025	19.98	Packing tape
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-000	8/1/2025	8/1/2025	1CFX-MTPG-9MI	00002-08-2025	141.00	Dell SSD 1TB
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	8/4/2025	8/1/2025	16PR-DQ7W-3TN	00095-08-2025	18.04	Summer Fun Park Road supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	8/4/2025	8/1/2025	16PR-DQ7W-3TN	00095-08-2025	182.61	Summer Fun PCC supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	8/4/2025	8/1/2025	1KQ6-Y6DW-7GJ	00096-08-2025	70.65	Summer Fun Park Road supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	8/4/2025	8/1/2025	1KQ6-Y6DW-7GJ	00096-08-2025	141.98	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-7020-2002-3299-000	8/4/2025	8/1/2025	1MFG-9PH9-4LQ	00098-08-2025	1,300.70	ARPA - playground equipment, Panther Pals supplies.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-6772-4111-0029-000	8/4/2025	8/1/2025	1PPN-XVJ4-91XF	00101-08-2025	82.01	Seniors kitchen supplies.
Task Label:		Type:	PO Number:			
0001-7020-2002-3299-000	8/4/2025	8/1/2025	1QH6-PQR-1-46JI	00100-08-2025	249.95	ARPA - Seniors JBL portable bluetooth speaker.
Task Label:		Type:	PO Number:			
0001-6772-4101-0001-000	8/4/2025	8/1/2025	1QNV-WFDD-4L	00099-08-2025	158.39	Seniors office supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	8/4/2025	8/1/2025	1T1H-VDTP-6JQI	00094-08-2025	491.05	Summer Fun supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	8/4/2025	8/1/2025	1WHY-DTHT-4M	00097-08-2025	32.88	Rec office supplies.
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	8/5/2025	8/1/2025	11DJ-JH6N-4DHJ	00059-08-2025	182.00	aluminum ramps
Task Label:		Type:	PO Number:	122435		
0001-7110-4133-0010-711	8/5/2025	8/1/2025	17X6-VDQM-4LR	00037-08-2025	23.54	air filter and cover for honda push mower
Task Label:		Type:	PO Number:	650648		
0005-5110-4000-0002-000	8/5/2025	8/1/2025	1NYT-KRR6-6RK	00056-08-2025	214.56	marking paint
Task Label:		Type:	PO Number:	122439		
0001-7110-4003-0010-711	8/5/2025	8/5/2025	1NYT-KRR6-C33	00039-08-2025	70.77	marine grade paint gep foot valves
Task Label:		Type:	PO Number:	650674		
0001-5010-2002-0001-000	8/5/2025	8/1/2025	1T1H-VDTP-9D9I	00057-08-2025	79.96	printer ink for Matts office
Task Label:		Type:	PO Number:	122465.1		
0001-7110-4137-0002-711	8/5/2025	8/1/2025	1V7K-FRJM-7X9I	00038-08-2025	35.98	booster seat
Task Label:		Type:	PO Number:	650671		
0001-7110-4101-0001-711	8/6/2025	8/1/2025	136Q-W4R9-D4K	00066-08-2025	75.90	printer ink
Task Label:		Type:	PO Number:	650664		
0001-7110-4003-0010-711	8/6/2025	8/1/2025	13Y3-CVD7-3F76	00065-08-2025	105.99	boat paint for GEP foot valve
Task Label:		Type:	PO Number:	650682		
0004-5130-4106-0053-000	8/6/2025	8/1/2025	16PR-DQ7W-3XL	00058-08-2025	31.98	stihl saw blades
Task Label:		Type:	PO Number:	122475		
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:					3,889.89	
05516 - GREENLIGHT NETWORKS LLC						
0001-1680-4409-0003-000	8/1/2025	8/1/2025	4434104	00005-08-2025	150.00	Greenlight: 500/500 Mbps Business Basic 9/01/25 - 9/30/25
Task Label:		Type:	PO Number:			
Total for Vendor 05516 - GREENLIGHT NETWORKS LLC:					150.00	
05523 - NICOLE CLEVINGER						
0003-7410-4602-0001-000	7/31/2025	7/23/2025	NC072325	00450-07-2025	13.86	exp. reimbursement
Task Label:		Type:	PO Number:	40001		
0003-7410-4601-0024-000	7/31/2025	7/23/2025	NC072325.1	00450-07-2025	15.60	postage circulation
Task Label:		Type:	PO Number:	40001		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05523 - NICOLE CLEVINGER:					29.46	
05544 - RACHAEL GEORGE						
0001-6772-4400-4012-000	7/23/2025	7/21/2025	250721George	00401-07-2025	56.96	Employee reimbursement - Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05544 - RACHAEL GEORGE:					56.96	
05551 - PITTSFORD CREW INC						
0001-7020-4400-1284-000	8/11/2025	8/11/2025	250811PittsCrew	00203-08-2025	192.50	August instructor pay 321004 Learn to Scull Session 4.
Task Label:		Type:	PO Number:			
Total for Vendor 05551 - PITTSFORD CREW INC:					192.50	
05554 - CAROL ROBERTS						
0001-7020-4400-4252-000	8/11/2025	8/11/2025	250811Roberts	00204-08-2025	612.50	August instructor pay 320502 Whose Class is it Anyway?
Task Label:		Type:	PO Number:			
Total for Vendor 05554 - CAROL ROBERTS:					612.50	
08838 - DEBBIE SUPPLY INC						
0004-5130-4103-0053-000	8/5/2025	7/31/2025	677173	00050-08-2025	23.38	switch 437
Task Label:		Type:	PO Number:	122481		
0001-7140-4000-0002-000	8/11/2025	8/6/2025	677228	00177-08-2025	1.96	Rec television fasteners.
Task Label:		Type:	PO Number:			
0001-7140-4000-0002-000	8/11/2025	8/6/2025	677230	00177-08-2025	5.12	Rec television fasteners.
Task Label:		Type:	PO Number:			
0006-8120-4111-0002-000	8/13/2025	8/13/2025	677245	00285-08-2025	64.99	PIPE DIES
Task Label:		Type:	PO Number:	103821		
0001-7110-4003-0010-711	8/13/2025	8/13/2025	677890	00290-08-2025	4.19	tee fitting for dog fountain
Task Label:		Type:	PO Number:	650702		
Total for Vendor 08838 - DEBBIE SUPPLY INC:					99.64	
09013 - DEMOCRAT & CHRONICLE						
0001-1220-4101-0001-000	8/6/2025	8/6/2025	DC1187406	00036-08-2025	41.00	Newspaper Service September 2025
Task Label:		Type:	PO Number:			
Total for Vendor 09013 - DEMOCRAT & CHRONICLE:					41.00	
10061 - COOLEY GROUP, INC.						
0001-7020-4009-0001-000	8/11/2025	7/14/2025	39534-01	00174-08-2025	401.91	Rec refund checks.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10061 - COOLEY GROUP, INC.:					401.91	
10083 - FRONTIER COMMUNICATIONS						
0006-8120-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	53.72	Sewer
Task Label:		Type:	PO Number:			
0001-1430-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	8.32	Personnel
Task Label:		Type:	PO Number:			
0001-7510-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	6.69	Historian
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	42.91	DPW
Task Label:		Type:	PO Number:			
0002-3620-4201-0017-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	45.88	Code Enforcement
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	33.62	Parks
Task Label:		Type:	PO Number:			
0001-3510-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	7.37	Animal Control
Task Label:		Type:	PO Number:			
0001-1110-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	40.31	Town Court
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	13.38	Conference/Lunch Room
Task Label:		Type:	PO Number:			
0003-7410-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	218.10	Library
Task Label:		Type:	PO Number:			
0001-1410-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	28.94	Town Clerk
Task Label:		Type:	PO Number:			
0001-1490-4201-0006-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	9.13	GIS
Task Label:		Type:	PO Number:			
0001-1330-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	20.06	Tax Collection
Task Label:		Type:	PO Number:			
0001-1310-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	6.78	Finance
Task Label:		Type:	PO Number:			
0001-1355-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	41.58	Assessor
Task Label:		Type:	PO Number:			
0001-1220-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	13.46	Supervisor
Task Label:		Type:	PO Number:			
0001-1420-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	6.69	Town Attorney
Task Label:		Type:	PO Number:			
0002-8020-4201-0018-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	33.44	Planning & Zoning
Task Label:		Type:	PO Number:			
0001-2620-4201-0001-262	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	13.38	Building Maintenance
Task Label:		Type:	PO Number:			
0001-6410-4201-0007-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	6.69	Communications
Task Label:		Type:	PO Number:			
0001-1680-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	21.88	IT

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
Task Label:		Type:	PO Number:			
0001-7020-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	141.46	Recreation
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	429.48	IT - Fiber
Task Label:		Type:	PO Number:			
0001-6772-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	26.75	Senior Citizens
Task Label:		Type:	PO Number:			
0001-5132-4201-0001-000	8/6/2025	7/22/2025	585-100-2618-050	00078-08-2025	61.15	Highway Garage
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	8/13/2025	7/22/2025	585-100-1313	00244-08-2025	69.00	Kensington Lehigh Station 3831003
Task Label:		Type:	PO Number:			
0001-1110-4201-0001-000	8/14/2025	7/22/2025	001938	00250-08-2025	73.49	BILLING FOR JULY 2025 PHONE & FAX
Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:					1,473.66	
10105 - COOK BROTHERS TRUCK PARTS						
0004-5130-4106-0053-000	7/24/2025	7/15/2025	2437157	00379-07-2025	55.16	451 u joint
Task Label:		Type:	PO Number:	122455		
0004-5130-4106-0053-000	8/7/2025	8/5/2025	2453458	00145-08-2025	194.89	tarp parts
Task Label:		Type:	PO Number:	122487		
Total for Vendor 10105 - COOK BROTHERS TRUCK PARTS:					250.05	
10173 - MONROE COUNTY DIRECTOR OF FINANCE						
0006-8110-4000-0001-000	8/14/2025	8/14/2025	IWC-830 2025	00305-08-2025	35.00	MONROE COUNTY SCAVENGER WASTE HAULER PERMIT
Task Label:		Type:	PO Number:	103734		
Total for Vendor 10173 - MONROE COUNTY DIRECTOR OF FINANCE:					35.00	
10175 - DEBORAH MCVEAN						
0001-7020-4400-2214-000	8/11/2025	8/11/2025	250811McVean	00197-08-2025	1,016.75	August instructor pay 320304 Aerobics.
Task Label:		Type:	PO Number:			
Total for Vendor 10175 - DEBORAH MCVEAN:					1,016.75	
10193 - SUTHERLAND SERVICE CENTER LTD						
0004-5130-4400-0053-000	8/13/2025	7/22/2025	25-02140	00278-08-2025	150.00	
Task Label:		Type:	PO Number:			
Total for Vendor 10193 - SUTHERLAND SERVICE CENTER LTD:					150.00	
10195 - AMERICAN PLANNING ASSOC						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10195 - AMERICAN PLANNING ASSOC						
0001-1490-4604-0001-000	8/11/2025	8/4/2025	1015	00131-08-2025	648.00	APA Full Conference - April & Doug
Task Label:		Type:	PO Number:			
Total for Vendor 10195 - AMERICAN PLANNING ASSOC:					648.00	
10201 - ROCHESTER PAINT CENTERS						
0005-5110-4000-0002-000	8/7/2025	8/7/2025	00165688	00146-08-2025	291.10	striping paint
Task Label:		Type:	PO Number:	122488		
Total for Vendor 10201 - ROCHESTER PAINT CENTERS:					291.10	
10233 - DOLOMITE PRODUCTS CO INC						
0001-8540-4000-0002-000	7/22/2025	7/19/2025	1224241	00352-07-2025	739.42	WASHED STONE FOR SEWER REPAIR
Task Label:		Type:	PO Number:	103807		
0001-8540-4000-0002-000	7/22/2025	7/19/2025	1224243	00352-07-2025	253.82	WASHED STONE FOR SEWER REPAIR
Task Label:		Type:	PO Number:	103807		
0001-8540-4000-0002-000	7/22/2025	7/19/2025	1224265	00352-07-2025	292.78	WASHED STONE FOR SEWER REPAIR
Task Label:		Type:	PO Number:	103807		
0005-5110-4145-0055-000	7/24/2025	7/12/2025	1223145	00381-07-2025	2,280.09	stone deer creek
Task Label:		Type:	PO Number:	122414		
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:					3,566.11	
10249 - HYNES CONCRETE CONTRACTOR INCORPORATED						
0005-5110-4145-0055-000	7/31/2025	7/25/2025	1445	00456-07-2025	103,135.20	deer Creek/Wandering Trail
Task Label:		Type:	PO Number:	122451		
Total for Vendor 10249 - HYNES CONCRETE CONTRACTOR INCORPORATED:					103,135.20	
10259 - NEW YORK LIBRARY ASSOC.						
0003-7410-4604-0001-000	8/13/2025	7/30/2025	6195	00230-08-2025	95.00	EDUCATION ADMIN
Task Label:		Type:	PO Number:	40003		
0003-7410-4604-0001-000	8/13/2025	7/31/2025	6228	00230-08-2025	95.00	EDUCATION ADMIN
Task Label:		Type:	PO Number:	40003		
Total for Vendor 10259 - NEW YORK LIBRARY ASSOC.:					190.00	
10317 - SUIT-KOTE CORPORATION						
0001-7110-4003-0010-711	7/17/2025	7/17/2025	IN075396	00286-07-2025	5,201.50	Micro Pave Kings Bend and Hopkins Pk.
Task Label:		Type:	PO Number:	111218		
0001-7110-4003-0010-711	7/23/2025	7/22/2025	IN076103	00333-07-2025	14,089.09	Micro Pave Kings Bend and Hopkins Pk
0001-7110-4003-0010-711	7/23/2025	7/22/2025	IN076104	00333-07-2025	8,775.22	Micro Pave Kings Bend and Hopkins Pk
Task Label:		Type:	PO Number:	111218		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10317 - SUIT-KOTE CORPORATION:					28,065.81	
10328 - STAPLES						
0003-7410-4101-0024-000	8/11/2025	7/30/2025	6038188297	00133-08-2025	205.82	Circulation Supplies
Task Label:		Type:	PO Number:	88911		
0001-1110-2002-0001-001	8/13/2025	6/30/2025	6035794818	00235-08-2025	152.13	JUNE 2025 OFFICE SUPPLY ORDER
Task Label:		Type:	PO Number:			
Total for Vendor 10328 - STAPLES:					357.95	
10396 - ADMAR SUPPLY COMPANY, INC						
0005-5110-4103-0002-000	8/6/2025	7/28/2025	RO2082208	00064-08-2025	400.00	saw blades
Task Label:		Type:	PO Number:	122473.1		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:					400.00	
13178 - FEDEX						
0006-8120-2006-0002-000	8/14/2025	7/26/2025	9481509656	00306-08-2025	92.00	FREIGHT CHARGE FOR LEHIGH GENERATOR
Task Label:		Type:	PO Number:			
Total for Vendor 13178 - FEDEX:					92.00	
13258 - FINGER LAKES CASTLE						
0001-5132-4118-0010-000	7/30/2025	7/21/2025	37.80	00455-07-2025	37.80	glass cleaner
Task Label:		Type:	PO Number:	122465		
0004-5130-4111-0053-000	8/8/2025	8/8/2025	176256	00154-08-2025	191.28	shop solvent
Task Label:		Type:	PO Number:	122486		
0006-8120-4111-0002-000	8/13/2025	8/13/2025	176250	00299-08-2025	232.68	SHOP CHEMICALS
Task Label:		Type:	PO Number:	103816		
Total for Vendor 13258 - FINGER LAKES CASTLE:					461.76	
15405 - GRAINGER, INC.						
0001-7020-2002-3299-000	8/8/2025	7/24/2025	9584869144	00114-08-2025	199.96	ARPA - beverage dispenser.
Task Label:		Type:	PO Number:			
0001-7020-2002-3299-000	8/8/2025	8/4/2025	9594591571	00114-08-2025	760.54	ARPA - cup and glass rack.
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-000	8/13/2025	8/13/2025	960424651	00263-08-2025	24.79	Stainless Steel door reinforcer
Task Label:		Type:	PO Number:	111238		
0006-8120-4111-0002-000	8/14/2025	8/13/2025	9605708982	00304-08-2025	119.39	AXIAL FAN AND FILTERS
Task Label:		Type:	PO Number:	103825		
0006-8120-4111-0002-000	8/14/2025	8/13/2025	9605708990	00304-08-2025	10.38	FILTERS
Task Label:		Type:	PO Number:	103825		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 15405 - GRAINGER, INC.:					1,115.06	
16811 - HARRIS BEACH MURTHA CULLINA, PLLC						
0001-1420-4013-0001-000	7/28/2025	7/25/2025	12534387	00428-07-2025	156.00	General Labor Matters
Task Label:		Type:	PO Number:			
Total for Vendor 16811 - HARRIS BEACH MURTHA CULLINA, PLLC:					156.00	
18542 - HOSELTON CHEVROLET, INC.						
0001-1355-4105-0001-000	8/5/2025	8/5/2025	CVCS879655	00032-08-2025	119.95	Oil change and NYS inspection
Task Label:		Type:	PO Number:	56336		
Total for Vendor 18542 - HOSELTON CHEVROLET, INC.:					119.95	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	7/22/2025	6/16/2025	63190300	00327-07-2025	36.88	Adult Books
Task Label:		Type:	PO Number:	88454		
0003-7410-4126-0020-000	7/22/2025	6/16/2025	63190301	00327-07-2025	54.78	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	6/17/2025	63191177	00327-07-2025	101.70	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	6/18/2025	63191781	00327-07-2025	18.13	Adult Books
Task Label:		Type:	PO Number:	88454		
0003-7410-4126-0020-000	7/22/2025	6/18/2025	63191782	00327-07-2025	84.45	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	6/24/2025	63192770	00327-07-2025	282.49	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	6/25/2025	63193144	00327-07-2025	58.98	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	6/30/2025	63194686	00327-07-2025	104.53	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	7/1/2025	63194881	00327-07-2025	199.27	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	7/2/2025	63195736	00327-07-2025	49.19	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	7/9/2025	63197164	00327-07-2025	18.44	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	7/22/2025	7/9/2025	63197165	00327-07-2025	118.65	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	7/22/2025	7/10/2025	63197534	00327-07-2025	17.88	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	7/22/2025	7/10/2025	63197535	00327-07-2025	57.49	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	7/22/2025	7/16/2025	63198824	00327-07-2025	151.26	Adult Books

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	7/22/2025	7/1/2025	67835865	00327-07-2025	11.68	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	7/22/2025	7/1/2025	67835866	00327-07-2025	11.70	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	7/24/2025	7/21/2025	60538710	00433-07-2025	71.67	Adult Books
Task Label:		Type:	PO Number:	88819		
0003-7410-4126-0020-000	7/24/2025	7/21/2025	63200530	00433-07-2025	80.79	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	7/24/2025	6/23/2025	67832367	00433-07-2025	101.80	Adult Books
Task Label:		Type:	PO Number:	88513		
0003-7410-4126-0020-000	7/24/2025	7/21/2025	67841240	00433-07-2025	30.42	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	7/31/2025	6/26/2025	60532072	00440-07-2025	400.23	Adult Books
Task Label:		Type:	PO Number:	88513		
0003-7410-4126-0020-000	7/31/2025	6/29/2025	60533735	00440-07-2025	31.81	Adult Books
Task Label:		Type:	PO Number:	88513		
0003-7410-4126-0020-000	7/31/2025	7/1/2025	60534215	00440-07-2025	66.60	Adult Books
Task Label:		Type:	PO Number:	88513		
0003-7410-4126-0022-000	7/31/2025	7/12/2025	60536635	00440-07-2025	46.05	Children's Books
Task Label:		Type:	PO Number:	87889		
0003-7410-4126-0022-000	7/31/2025	7/15/2025	60537272	00440-07-2025	15.83	Children's Books
Task Label:		Type:	PO Number:	87889		
0003-7410-4126-0022-000	7/31/2025	7/21/2025	60538711	00440-07-2025	42.84	Children's Books
Task Label:		Type:	PO Number:	87889		
0003-7410-4126-0022-000	7/31/2025	3/20/2025	63159952	00437-07-2025	8.92	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0022-000	7/31/2025	3/20/2025	63160235	00437-07-2025	24.46	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0022-000	7/31/2025	3/21/2025	63160742	00437-07-2025	69.20	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0022-000	7/31/2025	3/25/2025	63161235	00437-07-2025	7.24	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0022-000	7/31/2025	3/26/2025	63162005	00437-07-2025	18.96	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0022-000	7/31/2025	4/3/2025	63164265	00437-07-2025	32.36	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0022-000	7/31/2025	4/11/2025	63166294	00437-07-2025	60.80	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0022-000	7/31/2025	6/4/2025	63186423	00440-07-2025	2,459.18	Children's Books
Task Label:		Type:	PO Number:	88595		
0003-7410-4126-0020-000	7/31/2025	7/17/2025	63199490	00440-07-2025	55.79	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	7/31/2025	7/18/2025	63200186	00440-07-2025	89.71	Adult Books
Task Label:		Type:	PO Number:	88817		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	7/31/2025	7/18/2025	63200187	00440-07-2025	75.47	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	7/31/2025	7/23/2025	63201310	00440-07-2025	110.11	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	7/31/2025	7/23/2025	63201311	00440-07-2025	10.26	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0022-000	7/31/2025	3/18/2025	67798414	00437-07-2025	62.65	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0022-000	8/2/2025	7/23/2025	60539797	00124-08-2025	50.36	Children's Books
Task Label:		Type:	PO Number:	87889		
0003-7410-4126-0022-000	8/2/2025	7/23/2025	60539798	00124-08-2025	100.21	Children's Books
Task Label:		Type:	PO Number:	87890		
0003-7410-4126-0022-000	8/2/2025	7/26/2025	60540654	00124-08-2025	22.39	Children's Books
Task Label:		Type:	PO Number:	87889		
0003-7410-4126-0022-000	8/2/2025	7/26/2025	60540999	00124-08-2025	23.97	Children's Books
Task Label:		Type:	PO Number:	87889		
0003-7410-4126-0022-000	8/2/2025	7/27/2025	60541473	00124-08-2025	68.06	Children's Books
Task Label:		Type:	PO Number:	87889		
0003-7410-4126-0022-000	8/2/2025	7/27/2025	60541474	00124-08-2025	8.39	Children's Books
Task Label:		Type:	PO Number:	87890		
0003-7410-4126-0022-000	8/2/2025	7/28/2025	67843238	00124-08-2025	44.90	Children's Books
Task Label:		Type:	PO Number:	87889		
0003-7410-4126-0022-000	8/2/2025	7/28/2025	67843239	00124-08-2025	82.87	Children's Books
Task Label:		Type:	PO Number:	87890		
0003-7410-4126-0022-000	8/4/2025	7/31/2025	60543490	00125-08-2025	255.00	Children's Books
Task Label:		Type:	PO Number:	87890		
0003-7410-4126-0020-000	8/4/2025	7/25/2025	63202412	00125-08-2025	16.33	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	8/4/2025	7/25/2025	63202413	00125-08-2025	11.99	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/4/2025	7/29/2025	63203221	00125-08-2025	40.82	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	8/4/2025	7/29/2025	63203222	00125-08-2025	18.91	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/4/2025	7/29/2025	63203487	00125-08-2025	62.07	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	8/4/2025	7/29/2025	63203488	00125-08-2025	66.20	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/7/2025	8/1/2025	63204690	00126-08-2025	34.92	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/7/2025	8/1/2025	63204691	00126-08-2025	161.95	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/7/2025	8/4/2025	63205335	00126-08-2025	63.38	Adult Books
Task Label:		Type:	PO Number:	88818		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	8/7/2025	8/4/2025	63205785	00126-08-2025	54.16	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/8/2025	8/2/2025	60544076	00127-08-2025	107.02	Books-Adult
Task Label:		Type:	PO Number:	41706		
0003-7410-4126-0020-000	8/11/2025	7/12/2025	60536634	00135-08-2025	20.70	Adult Books
Task Label:		Type:	PO Number:	88513		
0003-7410-4126-0020-000	8/11/2025	7/9/2025	63197162	00135-08-2025	218.30	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/10/2025	63197532	00135-08-2025	48.57	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	8/11/2025	7/10/2025	63197533	00135-08-2025	131.97	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/16/2025	63198822	00135-08-2025	20.37	Adult Books
Task Label:		Type:	PO Number:	88456		
0003-7410-4126-0020-000	8/11/2025	7/16/2025	63198823	00135-08-2025	329.70	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/17/2025	63199489	00135-08-2025	158.95	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/18/2025	63200185	00135-08-2025	83.21	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/21/2025	63200528	00135-08-2025	67.64	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/23/2025	63201309	00135-08-2025	358.50	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/24/2025	63201590	00135-08-2025	24.60	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/25/2025	63202411	00135-08-2025	127.46	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/29/2025	63203220	00135-08-2025	92.04	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/29/2025	63203486	00135-08-2025	316.03	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	8/1/2025	63204688	00135-08-2025	185.41	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	8/4/2025	63205333	00135-08-2025	54.48	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	8/4/2025	63205782	00135-08-2025	52.79	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/21/2025	67841238	00135-08-2025	41.89	Adult Books
Task Label:		Type:	PO Number:	88458		
0003-7410-4126-0020-000	8/11/2025	7/28/2025	67843236	00135-08-2025	53.56	Adult Books
Task Label:		Type:	PO Number:	88513		
0003-7410-4126-0020-000	8/12/2025	7/10/2025	60536165	00139-08-2025	71.72	
Task Label:		Type:	PO Number:	41703		

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES							
	0003-7410-4126-0020-000	8/12/2025	7/26/2025	60540722	00139-08-2025	70.59	
	Task Label:		Type:	PO Number:	41703		
	0003-7410-4126-0022-000	8/12/2025	8/5/2025	60545298	00136-08-2025	53.47	Children's Books
	Task Label:		Type:	PO Number:	87890		
	0003-7410-4126-0020-000	8/12/2025	8/4/2025	63205783	00138-08-2025	213.21	Adult Books
	Task Label:		Type:	PO Number:	88454		
	0003-7410-4126-0020-000	8/12/2025	4/9/2025	87538639	00139-08-2025	-142.30	
	Task Label:		Type:	PO Number:	41703		
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:						9,297.41	
19596 - INTERSTATE BATTERY SYSTEM							
	0004-5130-4106-0053-000	8/6/2025	7/30/2025	50075703	00060-08-2025	577.88	batteries 453
	Task Label:		Type:	PO Number:	122479		
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:						577.88	
22592 - LEWIS GENERAL TIRES, INC.							
	0001-7110-4105-0002-711	7/28/2025	7/15/2025	205263	00462-07-2025	142.61	trailer tire
	Task Label:		Type:	PO Number:	650665		
	0004-5130-4113-0053-000	7/30/2025	7/25/2025	205627	00454-07-2025	1,397.95	tire for road side mower
	Task Label:		Type:	PO Number:	122471		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:						1,540.56	
23460 - M R B GROUP							
	0005-5112-2009-0055-000	8/8/2025	8/8/2025	69085	00129-08-2025	1,649.90	Baker Road Sidewalks
	Task Label:		Type:	PO Number:	111210		
	0001-1440-4401-0001-000	8/11/2025	8/11/2025	67429	00258-08-2025	857.15	NE Sewer Study
	Task Label:		Type:	PO Number:	111085		
Total for Vendor 23460 - M R B GROUP:						2,507.05	
23480 - MACEDON EXCAVATING & PAVING INC							
	0005-5110-4000-0002-000	8/5/2025	7/25/2025	21684	00048-08-2025	920.00	topsoil
	Task Label:		Type:	PO Number:	122473		
Total for Vendor 23480 - MACEDON EXCAVATING & PAVING INC:						920.00	
24686 - MIDLAND ASPHALT CORP.							
	0005-5110-4143-0054-000	8/8/2025	6/30/2025	69681	00149-08-2025	155,449.25	stone /oil Sherwood/ Hilltop
	Task Label:		Type:	PO Number:	122416		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 24686 - MIDLAND ASPHALT CORP.:					155,449.25	
26083 - MONROE COUNTY WATER AUTHORITY						
0006-8120-4203-0002-000	8/11/2025	8/5/2025	82288	00222-08-2025	572.12	PSD
Task Label:		Type:		PO Number:		
0006-8120-4203-0002-000	8/11/2025	8/5/2025	90526	00222-08-2025	31.11	Reitz Pkwy Pump
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/5/2025	138141	00303-08-2025	38.61	FOUNDERS GREEN LAWN IRRIGATION
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/5/2025	142955	00303-08-2025	31.56	SETTLERS GREEN LAWN IRRIGATION
Task Label:		Type:		PO Number:		
0001-1620-4203-0002-000	8/14/2025	8/5/2025	161736	00302-08-2025	156.26	Kings Bend
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/5/2025	183587	00302-08-2025	1,225.28	Thornell Fm Pk
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/5/2025	183588	00302-08-2025	340.34	Willard Park/Calkins Rd
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/5/2025	183589	00302-08-2025	228.56	GEP 631 Marsh Rd
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/5/2025	183815	00302-08-2025	964.06	Hopkins Park/Barker Rd
Task Label:		Type:		PO Number:		
0001-1620-4203-0001-000	8/14/2025	8/5/2025	60025	00302-08-2025	98.05	Parks
Task Label:		Type:		PO Number:		
0001-1620-4203-0001-000	8/14/2025	8/5/2025	62330	00302-08-2025	31.53	Mile Post
Task Label:		Type:		PO Number:		
0001-5132-4203-0001-000	8/14/2025	8/5/2025	73161	00302-08-2025	661.53	Highway
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/5/2025	83938	00302-08-2025	31.11	Copper Beech
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/15/2025	90132	00302-08-2025	94.65	POP Pk
Task Label:		Type:		PO Number:		
0001-7110-4203-0002-000	8/14/2025	8/5/2025	90136	00302-08-2025	44.02	10 N. Main St
Task Label:		Type:		PO Number:		
0001-1620-4203-0001-000	8/14/2025	8/5/2025	90249	00302-08-2025	1,003.75	Library
Task Label:		Type:		PO Number:		
0001-1620-4203-0001-000	8/14/2025	8/5/2025	90517	00302-08-2025	233.49	Town Hall
Task Label:		Type:		PO Number:		
0001-1620-4203-0001-000	8/14/2025	8/5/2025	90633	00302-08-2025	693.65	Spiegel Center
Task Label:		Type:		PO Number:		
0001-7110-4003-0010-000	8/14/2025	8/5/2025	97651	00303-08-2025	167.00	3688 EAST AVE LAWN IRRIGATION
Task Label:		Type:		PO Number:		
Total for Vendor 26083 - MONROE COUNTY WATER AUTHORITY:					6,646.68	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
27211 - NEW YORK MARKING DEVICES CORP.						
0002-8020-4101-0018-000	7/23/2025	7/15/2025	112342	00395-07-2025	35.70	Signature Stamp-John Halldow-Planning Board Chairman
Task Label:		Type:	PO Number:	116361		
Total for Vendor 27211 - NEW YORK MARKING DEVICES CORP.:					35.70	
31675 - PITTSFORD YOUTH SERVICES INCORPORATED						
0001-4210-4400-0001-000	8/12/2025	8/19/2025	5545	00239-08-2025	5,665.00	Counseling Services
Task Label:		Type:	PO Number:			
Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:					5,665.00	
32299 - PHOENIX GRAPHICS, INC.						
0001-6410-4009-0007-000	8/13/2025	7/31/2025	79081	00241-08-2025	6,403.00	Pittsford Messenger August 2025 Issue
Task Label:		Type:	PO Number:			
0001-1670-4601-0001-000	8/13/2025	7/31/2025	79081	00241-08-2025	6,580.31	Pittsford Messenger August 2025 Issue Postage
Task Label:		Type:	PO Number:			
Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:					12,983.31	
32694 - PITNEY BOWES INC						
0001-7020-4101-0001-000	8/8/2025	7/25/2025	1027851999	00115-08-2025	60.98	Rec postage meter ink cartridge Red #SL-970-1.
Task Label:		Type:	PO Number:			
0001-1620-4101-0001-000	8/11/2025	8/5/2025	1027900751	00144-08-2025	159.00	Postage Machine Rental-05/06/2025-08/05/2025
Task Label:		Type:	PO Number:			
Total for Vendor 32694 - PITNEY BOWES INC:					219.98	
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-6772-4107-0001-000	8/4/2025	8/2/2025	604-26A	00092-08-2025	138.65	July Seniors gasoline.
Task Label:		Type:	PO Number:			
0001-7020-4107-0001-000	8/4/2025	8/2/2025	608-26A	00093-08-2025	39.88	Rec July gasoline.
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	63.94	04 Vehicle 516 - Erik
Task Label:		Type:	PO Number:			
0001-1355-4107-0001-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	18.98	06 Vehicle 506 - Assessor
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	131.91	08 Vehicle 518-1 Bldg Inspector (Ant)
Task Label:		Type:	PO Number:			
0002-8020-4107-0018-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	32.89	09 Engineering
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	22.89	05 Vehicle 504 - Bldg Inspector (April)
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	75.36	02 Vehicle 514 - Jim G
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-1490-4107-0001-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	78.69	03 Vehicle 501 - Paul
Task Label:		Type:	PO Number:			
0002-3620-4107-00017-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	96.04	08 Vehicle 518-2 Bldg Inspector (Bill)
Task Label:		Type:	PO Number:			
0001-2620-4107-0002-260	8/4/2025	8/2/2025	610-26A	00119-08-2025	250.72	01 Bldg Maintenance - Randy
Task Label:		Type:	PO Number:			
0001-3510-4107-0001-000	8/4/2025	8/2/2025	610-26A	00119-08-2025	53.64	07 Animal Control
Task Label:		Type:	PO Number:			
0005-5110-4107-0002-000	8/5/2025	8/2/2025	606-26A	00055-08-2025	2,970.61	1190.5 unleaded
Task Label:		Type:	PO Number:			
0005-5110-4108-0002-000	8/5/2025	8/5/2025	606-26A	00055-08-2025	6,503.35	2732.5 gallons
Task Label:		Type:	PO Number:			
0001-7110-4108-0002-711	8/6/2025	8/2/2025	607-26A	00074-08-2025	738.03	parks july diesel
Task Label:		Type:	PO Number:	650693		
0001-7110-4107-0002-711	8/6/2025	8/2/2025	607-26A	00074-08-2025	2,844.09	parks july unleaded
Task Label:		Type:	PO Number:	650693		
0006-8120-4107-0002-000	8/7/2025	8/2/2025	609-26A	00168-08-2025	926.43	02 PSD Unlead
Task Label:		Type:	PO Number:			
0001-8540-4108-0002-000	8/7/2025	8/2/2025	609-26A	00168-08-2025	446.49	03 PSD Diesel - Drainage
Task Label:		Type:	PO Number:			
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					15,432.59	
34120 - POWER DRIVES, INC.						
0004-5130-4106-0053-000	7/24/2025	7/14/2025	RRS1027609	00380-07-2025	49.42	fittings 451
Task Label:		Type:	PO Number:	122450		
Total for Vendor 34120 - POWER DRIVES, INC.:					49.42	
35131 - Rochester Asphalt Material, Inc						
0005-5110-4145-0055-000	8/8/2025	8/2/2025	1228235	00152-08-2025	3,626.29	crusher run
Task Label:		Type:	PO Number:	122483		
Total for Vendor 35131 - Rochester Asphalt Material, Inc:					3,626.29	
35414 - ROCHESTER GAS & ELECTRIC						
0001-1620-4202-0001-000	8/13/2025	7/25/2025	12012175677	00245-08-2025	72.87	631 Marsh Rd Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	8/13/2025	7/30/2025	12012183159	00247-08-2025	25.91	295 Fairport Rd Pump Station
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/13/2025	7/30/2025	12612070058	00245-08-2025	73.62	Willard Rd Park Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	8/13/2025	7/30/2025	12612070059	00245-08-2025	43.03	Barker Rd Park Electric
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35414 - ROCHESTER GAS & ELECTRIC						
0006-8120-4202-0002-000	8/13/2025	7/29/2025	12712034664	00245-08-2025	112.50	Reeves Rd pump station
Task Label:		Type:	PO Number:			
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:					327.93	
37188 - ROTOLITE-ELLIOTT CORP.						
0005-5110-4000-0002-000	8/14/2025	8/4/2025	1547	00273-08-2025	654.96	Bills Welcome sign
Task Label:		Type:	PO Number:			
Total for Vendor 37188 - ROTOLITE-ELLIOTT CORP.:					654.96	
42657 - THRU-WAY SPRING, INC						
0004-5130-4106-0053-000	8/6/2025	8/4/2025	211566	00061-08-2025	3,110.04	spring 453
Task Label:		Type:	PO Number:	122474		
Total for Vendor 42657 - THRU-WAY SPRING, INC:					3,110.04	
44740 - VILLAGE OF PITTSFORD						
0001-0000-0690-0000-000	8/1/2025	8/25/2025	263669020250601	00018-08-2025	195.00	Town Court Fees June 2025
Task Label:		Type:	PO Number:			
0001-1620-4203-0001-000	8/13/2025	7/22/2025	0090249.00	00297-08-2025	895.29	OUT OF DISTRICT - 24 STATE ST LIBRARY
Task Label:		Type:	PO Number:	103712		
0001-1620-4203-0001-000	8/13/2025	7/22/2025	0090517.00	00297-08-2025	90.65	OUT OF DISTRICT - 11 SOUTH MAIN TOWN HALL
Task Label:		Type:	PO Number:	103712		
0001-1620-4203-0001-000	8/13/2025	7/22/2025	0090633.0	00297-08-2025	391.45	OUT OF DISTRICT - 35 LINCOLN AVE SCC
Task Label:		Type:	PO Number:	103712		
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091263.00	00298-08-2025	60.57	HIGH STREET #6
Task Label:		Type:	PO Number:			
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091264.00	00298-08-2025	143.29	HIGH STREET #8
Task Label:		Type:	PO Number:			
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091265.00	00298-08-2025	34.25	HIGH STREET #10
Task Label:		Type:	PO Number:			
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091266.00	00298-08-2025	90.65	HIGH STREET #14
Task Label:		Type:	PO Number:			
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091267.00	00298-08-2025	34.25	HIGH STREET #20
Task Label:		Type:	PO Number:			
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091268.00	00298-08-2025	113.21	HIGH STREET #17
Task Label:		Type:	PO Number:			
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091269.00	00298-08-2025	64.33	HIGH STREET #11
Task Label:		Type:	PO Number:			
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091270.00	00298-08-2025	116.97	HIGH STREET #9
Task Label:		Type:	PO Number:			
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091271.00	00298-08-2025	79.37	01 High Street #5
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
44740 - VILLAGE OF PITTSFORD						
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0091272.00	00297-08-2025	68.09	OUT OF DISTRICT - HIGH STREET #1
Task Label:		Type:	PO Number:	103712		
0006-8120-4412-0002-000	8/13/2025	7/22/2025	0179505.00	00298-08-2025	132.01	HIGH STREET #7
Task Label:		Type:	PO Number:			
Total for Vendor 44740 - VILLAGE OF PITTSFORD:					2,509.38	
44855 - JEFF WAGSTAFF						
0001-7020-4400-1342-000	8/11/2025	8/11/2025	250811Wagstaff	00217-08-2025	3,080.00	August instructor pay 311244 Junior Tennis Camp.
Task Label:		Type:	PO Number:			
Total for Vendor 44855 - JEFF WAGSTAFF:					3,080.00	
45022 - WAYSIDE GARDEN CENTER						
0001-7110-4003-0010-711	8/13/2025	8/1/2025	250719	00292-08-2025	150.00	flowers for SCC
Task Label:		Type:	PO Number:	650690		
Total for Vendor 45022 - WAYSIDE GARDEN CENTER:					150.00	
45313 - WEGMANS FOOD MARKETS INC						
0001-1430-4012-0001-000	8/11/2025	7/31/2025	250731WegRec	00178-08-2025	205.95	Wellness grant supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	8/11/2025	7/31/2025	250731WegRec	00178-08-2025	18.74	Summer Fun PCC supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	8/11/2025	7/31/2025	250731WegRec	00178-08-2025	163.68	Summer Fun Park Road supplies.
Task Label:		Type:	PO Number:			
0001-7020-4137-0001-000	8/11/2025	7/31/2025	250731WegRec	00178-08-2025	30.96	Rec safety supplies.
Task Label:		Type:	PO Number:			
0001-7270-4000-0011-000	8/11/2025	7/31/2025	250731WegRec	00178-08-2025	22.16	Summer Concert Series supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4152-000	8/11/2025	7/31/2025	250731WegSrs	00179-08-2025	36.35	Seniors Special Event supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-0029-000	8/11/2025	7/31/2025	250731WegSrs	00179-08-2025	86.42	Seniors MWF lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	8/11/2025	7/31/2025	250731WegSrs	00179-08-2025	225.16	Seniors Tuesday lunch supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:					789.42	
47993 - Randsco Pipeline, Inc.						
0005-5110-4000-0002-000	8/8/2025	7/28/2025	1020	00151-08-2025	480.00	topsoil
Task Label:		Type:	PO Number:			
0005-5110-4000-0002-000	8/8/2025	7/24/2025	2165	00151-08-2025	480.00	topsoil
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 47993 - Randsco Pipeline, Inc.:					960.00	
48007 - Paychex Human Resource Services						
0001-1430-4000-0001-000	8/7/2025	8/4/2025	31239483	00082-08-2025	575.99	Analysis & Monitoring Service August 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48007 - Paychex Human Resource Services:					575.99	
48008 - Paychex of New York LLC						
0001-1430-4000-0001-000	8/7/2025	8/5/2025	10691028	00080-08-2025	100.00	Onboarding HR/Recruiter User August 2025
Task Label:		Type:	PO Number:			
0001-1430-4000-0001-000	8/7/2025	8/7/2025	10808335	00083-08-2025	160.00	Time & Attendance Services
Task Label:		Type:	PO Number:			
Total for Vendor 48008 - Paychex of New York LLC:					260.00	
48009 - ROCHESTER GAS & ELECTRIC						
0344-5182-4202-0000-000	8/12/2025	8/1/2025	188930225000008	00237-08-2025	64.19	Monthly Gas Lights
Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:					64.19	
48011 - Elizabeth Bauld						
0001-7020-4400-2320-000	8/11/2025	8/11/2025	250811Bauld	00183-08-2025	70.00	August instructor pay 310262 Summer Side Dishes.
Task Label:		Type:	PO Number:			
Total for Vendor 48011 - Elizabeth Bauld:					70.00	
48018 - Brian Shamp						
0005-5110-4000-0002-000	8/14/2025	5/14/2025	05142025	00256-08-2025	818.42	Highway School Hotel
Task Label:		Type:	PO Number:			
Total for Vendor 48018 - Brian Shamp:					818.42	
48021 - Marysol Del Valle Del Carpio						
0001-7020-4400-2159-000	8/11/2025	8/11/2025	250811DelCarpio	00189-08-2025	175.00	August instructor pay 320404 Beginner Jazz 320408 Joy of Latin.
Task Label:		Type:	PO Number:			
Total for Vendor 48021 - Marysol Del Valle Del Carpio:					175.00	
48026 - Victoria Moore						
0001-7020-4400-4252-000	8/11/2025	8/11/2025	250811Moore	00199-08-2025	393.75	August instructor pay 310526 Little Music Makers.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48026 - Victoria Moore						
0001-7020-4400-4252-001	8/11/2025	8/11/2025	250811Moore2	00221-08-2025	393.75	August instructor pay 310526 Little Music Makers.
Task Label:		Type:	PO Number:			
Total for Vendor 48026 - Victoria Moore:					787.50	
48027 - Deta Odyssey LLC						
0001-7020-4400-1171-001	8/11/2025	8/11/2025	250811Franca	00192-08-2025	1,568.00	August instructor pay 311257 Soccer Stars.
Task Label:		Type:	PO Number:			
Total for Vendor 48027 - Deta Odyssey LLC:					1,568.00	
48040 - Greater Rochester Area Partnership for the Elderly						
0001-6772-4604-0001-001	8/1/2025	7/30/2025	10012	00007-08-2025	175.00	GRAPE Membership Dues 2025-2026.
Task Label:		Type:	PO Number:			
Total for Vendor 48040 - Greater Rochester Area Partnership for the Elderly:					175.00	
48053 - Tracey Evert						
0001-1110-4602-0001-001	8/13/2025	7/16/2025	2482333	00236-08-2025	47.82	KEYS FOR SECURITY & MCSO
Task Label:		Type:	PO Number:			
Total for Vendor 48053 - Tracey Evert:					47.82	
48064 - Language Line Services, Inc.						
0001-1110-4400-0001-001	8/13/2025	7/31/2025	11674410	00232-08-2025	47.72	INTERPRETING SERVICES FOR JULY 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48064 - Language Line Services, Inc.:					47.72	
48066 - Stark Tech Services, LLC						
0001-2620-4118-0010-001	7/23/2025	7/23/2025	10015496	00369-07-2025	1,244.42	Generator maintenance
Task Label:		Type:	PO Number:	111191		
Total for Vendor 48066 - Stark Tech Services, LLC:					1,244.42	
48073 - Bloom & Breathe LLC						
0001-7020-4400-2181-001	8/11/2025	8/11/2025	250811Spoor	00212-08-2025	277.20	August instructor pay 310326 Bloom & Breathe Kids Yoga.
Task Label:		Type:	PO Number:			
Total for Vendor 48073 - Bloom & Breathe LLC:					277.20	
48074 - Ramona Reuter						
0001-7020-4400-4002-001	8/11/2025	8/11/2025	250811Reuter	00214-08-2025	367.50	August instructor pay 310439 Island Adventure, Superheroes.

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48074 - Ramona Reuter						
Task Label:		Type:	PO Number:			
Total for Vendor 48074 - Ramona Reuter:					367.50	
48086 - Thomas Hernandez						
0001-7550-4016-0011-000	7/23/2025	2/24/2025	250913Hernandez	00405-07-2025	500.00	Food Truck Music Fest performance 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 48086 - Thomas Hernandez:					500.00	
48087 - Paul Kostopanagiotou						
0001-7550-4016-0011-000	7/23/2025	3/3/2025	250913Kostopana	00409-07-2025	2,700.00	Food Truck Music Fest performance 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 48087 - Paul Kostopanagiotou:					2,700.00	
48092 - Paul Strowe						
0001-7550-4016-0011-000	7/23/2025	3/4/2025	250913Strowe	00406-07-2025	400.00	Food Truck Music Fest performance 9/13/25.
Task Label:		Type:	PO Number:			
Total for Vendor 48092 - Paul Strowe:					400.00	
48111 - Donald Dwyer						
0001-6772-4400-4012-000	7/21/2025	5/31/2025	104	00314-07-2025	150.00	Seniors Tuesday Lunch performance 9/9/25.
Task Label:		Type:	PO Number:			
Total for Vendor 48111 - Donald Dwyer:					150.00	
48117 - Christopher Cady						
0001-6772-4400-4012-000	7/21/2025	7/16/2025	7152025	00318-07-2025	150.00	Seniors Tuesday Lunch music performance 7/15/25.
Task Label:		Type:	PO Number:			
Total for Vendor 48117 - Christopher Cady:					150.00	
48120 - Gerald Romanowski						
0001-6772-4400-2041-000	8/8/2025	7/30/2025	1	00111-08-2025	400.00	July Seniors Line Dancing.
Task Label:		Type:	PO Number:			
Total for Vendor 48120 - Gerald Romanowski:					400.00	
48123 - Patrick Sloan						
0001-6410-4400-0007-000	8/13/2025	7/11/2025	07112025	00242-08-2025	200.00	Videotaping & Editing for US Army Band Concert 7/11/25
Task Label:		Type:	PO Number:			

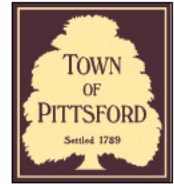
Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 48123 - Patrick Sloan:					200.00	
48124 - Speary's Catering						
0001-1430-4012-0001-000	7/24/2025	8/19/2025	00451839844	00346-07-2025	996.67	Catering for Town Employee Picnic
Task Label:		Type:	PO Number:			
Total for Vendor 48124 - Speary's Catering:					996.67	
48125 - Spartan Athletic Co.						
0001-7020-4400-1225-000	8/11/2025	8/8/2025	916904	00180-08-2025	97.90	Women's soccer Alumagoal goal net track clips.
Task Label:		Type:	PO Number:			
Total for Vendor 48125 - Spartan Athletic Co.:					97.90	
48126 - Garrison's Smith Creek Fish Farm, LLC						
0006-8120-4111-0002-000	8/14/2025	9/3/2025	18651	00267-08-2025	161.00	CARP FOR PONDS
Task Label:		Type:	PO Number:	103814		
Total for Vendor 48126 - Garrison's Smith Creek Fish Farm, LLC:					161.00	
48128 - Doosan Bobcat North America, Inc.						
0004-1989-2003-0002-000	7/30/2025	7/15/2025	4527735	00446-07-2025	37,828.00	Vehicle #435-8 - Bobcat T66 Skidsteer with Planer and Trade-in
Task Label:		Type:	PO Number:	111138		
Total for Vendor 48128 - Doosan Bobcat North America, Inc.:					37,828.00	
Report Total:					1,146,340.55	

Accounts Payable

Voucher Approval List

User: DIsgro@townofpittsford.org
Printed: 08/05/2025 - 10:36AM
Batch: 00001.08.2025 - FIN DI 8/5



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
171798	sp13088279	NOCO ENERGY CORP.	403.90 gal	0005-5110-4108-0002-0004	1,014.92
171798	sp13093767	NOCO ENERGY CORP.	322.70 gal	0005-5110-4108-0002-0004	868.32
Warrant Total:					1,883.24
171721	6118180936	VERIZON WIRELESS	DPW Paul	0001-1490-4201-0001-0001	31.25
171721	6118180936	VERIZON WIRELESS	Finance Director Brian	0001-1310-4201-0001-0001	31.25
171721	6118180936	VERIZON WIRELESS	Asst Engineer	0001-1490-4201-0001-0001	37.99
171721	6118180936	VERIZON WIRELESS	Chief of Staff Spencer	0001-1230-4201-0001-0001	31.25
171721	6118180936	VERIZON WIRELESS	Parks Dept on Call	0001-7110-4201-0001-7110	22.28
171721	6118180936	VERIZON WIRELESS	Sewer Dept on Call	0006-8120-4201-0001-0006	31.25
171721	6118180936	VERIZON WIRELESS	Thornell Park Hotspot	0001-1490-4201-0001-0001	37.99
171721	6118180936	VERIZON WIRELESS	Town Engineer Rob	0001-1490-4201-0001-0001	31.25
171721	6118180936	VERIZON WIRELESS	Animal Control Carolyn	0001-3510-4201-0001-0001	31.25
171721	6118180936	VERIZON WIRELESS	Comm Dir Shelly	0001-6410-4201-0007-0001	31.25
171721	6118180936	VERIZON WIRELESS	Fire Marshal Phone	0001-1490-4201-0001-0001	31.25
171721	6118180936	VERIZON WIRELESS	Tablets	0001-1490-4201-0001-0001	113.97
171721	6118180936	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
171721	6118180936	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
Warrant Total:					538.21
171723	000044178291	EXCELLUS	Highway (WT)	0004-9060-8000-0050-0004	5,013.94
171723	000044178291	EXCELLUS	Library	0003-9060-8000-0001-0003	3,331.52
171723	000044178291	EXCELLUS	Sewer	0006-9060-8000-0001-0006	2,915.08
171723	000044178291	EXCELLUS	Whole Town	0001-9060-8000-0001-0001	13,742.52
171723	000044178291	EXCELLUS	Highway (PT)	0005-9060-8000-0055-0004	6,646.38
171723	000044178291	EXCELLUS	Part Town	0002-9060-8000-0001-0001	2,915.08
171813	000044200634	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	24.65
171813	000044200894	EXCELLUS	Subgroup 0009	0001-9060-8002-0001-0001	4.93
171813	000044201560	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	24.65
171813	000044201637	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	83.81
171813	000044201975	EXCELLUS	Subgroup 0012 Yard Debris	0005-9060-8002-0055-0004	86.33

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
171813	000044201975	EXCELLUS	Subgroup 0012 Road Repair	0005-9060-8002-0055-0004	93.52
171813	000044201975	EXCELLUS	Subgroup 0012 Snow & Ice	0004-9060-8002-0050-0004	135.67
171813	000044202036	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.86
171813	000044202106	EXCELLUS	Subgroup 0011	0004-9060-8002-0050-0004	14.79
171813	000044202144	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	88.74
171813	000044202440	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	54.23
171813	000044202444	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	64.09
171813	000044203204	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	64.09
171813	000044203260	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	78.88
171813	000044203302	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	49.30
171813	000044203541	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	54.23
Warrant Total:					35,496.29
171807	000000021601352	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	36,607.96
171807	000000021601352	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	44,080.03
171807	000000021601352	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	20,988.59
171807	000000021601352	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	21,886.70
171807	000000021601352	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	76,497.54
171807	000000021601352	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	19,912.89
Warrant Total:					219,973.71
171893	21492787	BROWN & BROWN INSURANCE SERVICES, IN	Insurance Policy	0001-1910-4300-0001-0001	2,219.00
171893	21492813	BROWN & BROWN INSURANCE SERVICES, IN	Insurance Policy	0001-1910-4300-0001-0001	79,777.25
171893	21492836	BROWN & BROWN INSURANCE SERVICES, IN	Insurance Policy	0001-1910-4300-0001-0001	168,322.00
171893	21493036	BROWN & BROWN INSURANCE SERVICES, IN	Insurance Policy	0001-1910-4300-0001-0001	12,352.04
Warrant Total:					262,670.29
171815	001923699394	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	132.22
171815	001923699394	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	288.81
171815	001923699394	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	50.73
171815	001923699394	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	580.95
171815	001923699394	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	93.83
171815	001923699394	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	54.25
171815	001923699394	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	51.15
171815	001923699394	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	33.02
171815	001923699394	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,883.00
171815	001923699394	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	35.65
171815	001923699394	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	98.85
171815	001923699394	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65

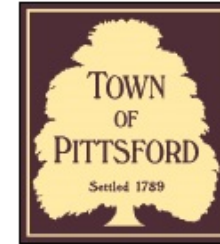
Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
171815	001923699394	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
171815	001923699394	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	82.04
Warrant Total:					3,473.05
171817	166932967	FIDELITY SECURITY LIFE COMPANY OF NY	EyeMed August 2025	0010-0000-0020-0000-0000	498.04
Warrant Total:					498.04
171700	HS54939008	NRG BUSINESS MARKETING, LLC	07 500 Mendon Rd Thornell Park	0001-1620-4202-0001-0020	4.08
171700	HS54939008	NRG BUSINESS MARKETING, LLC	02 35 Lincoln Ave SCC	0001-1620-4202-0001-0002	139.30
171700	HS54939008	NRG BUSINESS MARKETING, LLC	03 60 Golf Ave Hwy	0001-5132-4202-0001-0004	57.76
171700	HS54939008	NRG BUSINESS MARKETING, LLC	06 210 Mendon Rd Mile Post	0001-1620-4202-0001-0008	-15.43
171700	HS54939008	NRG BUSINESS MARKETING, LLC	05 5 Dunnewood Ct Autumn Woods PS	0006-8120-4202-0002-0069	12.25
171700	HS54939008	NRG BUSINESS MARKETING, LLC	12 1 Robbins Rd Parks	0001-1620-4202-0001-0007	-155.18
171700	HS54939008	NRG BUSINESS MARKETING, LLC	10 11 South Main St Town Hall	0001-1620-4202-0001-0001	108.90
171700	HS54939008	NRG BUSINESS MARKETING, LLC	16 Reitz Pkwy	0006-8120-4202-0002-0061	4.73
171700	HS54939008	NRG BUSINESS MARKETING, LLC	04 Pittsford Manor Lane PS	0006-8120-4202-0002-0060	3.31
171700	HS54939008	NRG BUSINESS MARKETING, LLC	01 3899 Monroe Ave PSD	0006-8120-4202-0001-0006	92.76
171700	HS54939008	NRG BUSINESS MARKETING, LLC	08 529 Marsh Rd PS	0006-8120-4202-0002-0066	3.44
171700	HS54939008	NRG BUSINESS MARKETING, LLC	14 24 State St Library	0001-1620-4202-0001-0003	135.80
Warrant Total:					391.72
171781	052517-6_July25	FRONTIER COMMUNICATIONS	IT Dept Emergency Phone Service 7/22/25 - 8/21/25	0001-1680-4201-0001-0002	75.65
171890	092614-6_Aug25	FRONTIER COMMUNICATIONS	KBP North Phone Service 8/01/25 - 8/31/25	0001-1620-4201-0001-0019	105.11
171825	248-6247 7-2025	FRONTIER COMMUNICATIONS	DPW Fax	0002-3620-4201-0017-0001	75.35
171823	248-6435 7.2025	FRONTIER COMMUNICATIONS	Hwy Emission line	0001-5132-4201-0001-0004	75.12
171834	250722FrontierR	FRONTIER COMMUNICATIONS	Rec telephone service 07/22/25-08/21/25.	0001-7020-4201-0001-0002	76.26
171835	250722FrontierS	FRONTIER COMMUNICATIONS	Seniors telephone service 07/22/25-08/21/25.	0001-6772-4201-0001-0002	118.72
171824	585-198-6080	FRONTIER COMMUNICATIONS	Town Court Fire Phone Line	0001-1620-4201-0001-0012	69.54
171824	585-248-2520	FRONTIER COMMUNICATIONS	Thornell Farm Park Fire & Security Phone Line	0001-7110-4201-0001-7110	75.04
171824	585-248-3897	FRONTIER COMMUNICATIONS	PSD Fire & Security Phone Line	0006-8120-4201-0001-0006	118.43
171824	585-248-6202	FRONTIER COMMUNICATIONS	Town Hall Fire & Elevator Phone	0001-1620-4201-0001-0001	607.46
171824	585-248-6205	FRONTIER COMMUNICATIONS	Highway Fire Phone Line	0001-5132-4201-0001-0004	116.61
171824	585-586-4739	FRONTIER COMMUNICATIONS	SCC Elevator Phone Line	0001-1620-4201-0001-0002	117.90
Warrant Total:					1,631.19
171808	17900298203	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,568.33
171808	17900298203	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	44.07
171808	17900298203	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,735.87
171808	17900298203	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	59.76

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
171808	17900298203	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,706.99
171808	17900298203	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,492.28
171822	17900298270	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	30.51
171822	17900298270	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	22.37
171822	17900298270	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	72.52
171822	17900298270	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	91.09
171822	17900298270	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	23.53
171822	17900298270	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	2,268.72
171822	17900298270	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	24.52
171822	17900298270	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	163.60
171822	17900298270	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Gas	0006-8120-4202-0001-0006	541.45
171822	17900298270	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	131.63
171822	17900298270	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	28.46
171822	17900298270	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Electric	0001-1620-4202-0001-0019	148.03
171822	17900298270	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	840.44
171822	17900298270	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	77.39
171822	17900298270	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.29
171822	17900298270	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	91.72
171822	17900298270	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Electric	0006-8120-4202-0001-0006	31.56
171822	17900298270	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	46.52
171822	17900298270	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	179.44
171822	17900298270	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	201.53
171822	17900298270	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	3,125.14
171822	17900298270	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	22.68
171822	17900298270	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	23.99
171822	17900298270	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	26.08
171822	17900298270	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	21.29
171822	17900298270	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	29.12
171822	17900298270	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	3,129.21
171822	17900298270	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	94.28
171822	17900298270	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	47.74
171822	17900298270	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,365.09
171822	17900298270	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	22.01
171822	17900298270	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	102.62
171822	17900298270	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	32.96
171822	17900298270	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	32.52
171822	17900298270	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Gas	0001-1620-4202-0001-0008	29.09
171822	17900298270	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	849.05
171822	17900298270	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	571.78

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
171822	17900298270	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	22.32
171822	17900298270	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	63.80
171822	17900298270	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
171822	17900298270	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	49.60
171822	17900298270	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Mile post refund	0001-1620-4202-0001-0008	-84.08
171822	17900298270	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Refund	0001-1620-4202-0001-0007	-591.24
171822	17900298270	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Refund	0001-1620-4202-0001-0019	-100.33
Warrant Total:					22,552.33
Report Total:					549,108.07

General Ledger Expense Control Report

User: BLuke@townofpittsford.org
Printed: 8/15/2025 10:47:24 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	66,757.64	102,100.00	102,100.00	66,757.64	35,342.36	0.00	35,342.36	65.38
	Programs	1,050.00	4,000.00	4,000.00	1,050.00	2,950.00	0.00	2,950.00	26.25
1010	TOWN BOARD	67,807.64	106,100.00	106,100.00	67,807.64	38,292.36	0.00	38,292.36	63.91
1110	TOWN JUSTICES								
	Salaries & Wages	152,988.35	241,440.00	244,235.20	152,988.35	91,246.85	0.00	91,246.85	62.64
	Capital Outlay	152.13	500.00	500.00	152.13	347.87	0.00	347.87	30.43
	Office Supplies	1,980.88	2,000.00	2,141.80	1,980.88	160.92	0.00	160.92	92.49
	Rents & Leases	67,699.12	120,000.00	120,000.00	67,699.12	52,300.88	0.00	52,300.88	56.42
	Periodicals	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	971.76	1,700.00	1,700.00	971.76	728.24	0.00	728.24	57.16
	Contract Services	1,381.28	10,600.00	10,600.00	1,381.28	9,218.72	0.00	9,218.72	13.03
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	325.09	4,800.00	4,800.00	325.09	4,474.91	0.00	4,474.91	6.77
	Debt Payments	650.00	900.00	900.00	650.00	250.00	0.00	250.00	72.22
1110	TOWN JUSTICES	226,148.61	382,740.00	385,677.00	226,148.61	159,528.39	0.00	159,528.39	58.64
1220	TOWN SUPERVISOR								
	Salaries & Wages	124,880.06	198,369.00	198,369.00	124,880.06	73,488.94	0.00	73,488.94	62.95
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	500.00	464.00	0.00	464.00	0.00	464.00	0.00
	Office Supplies	487.70	4,000.00	4,000.00	487.70	3,512.30	0.00	3,512.30	12.19
	Communications	98.61	200.00	200.00	98.61	101.39	0.00	101.39	49.31
	Expense Reimbursement	2,660.07	2,600.00	2,660.07	2,660.07	0.00	0.00	0.00	100.00
	Debt Payments	225.00	250.00	225.93	225.00	0.93	0.00	0.93	99.59
1220	TOWN SUPERVISOR	128,351.44	206,419.00	206,419.00	128,351.44	78,067.56	0.00	78,067.56	62.18
1230	COMMUNITY SERVICE								
	Salaries & Wages	68,991.53	113,981.00	113,981.00	68,991.53	44,989.47	0.00	44,989.47	60.53
	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	218.75	500.00	500.00	218.75	281.25	0.00	281.25	43.75
	Expense Reimbursement	152.83	250.00	250.00	152.83	97.17	0.00	97.17	61.13

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1230	COMMUNITY SERVICE	69,363.11	120,481.00	120,103.00	69,363.11	50,739.89	0.00	50,739.89	57.75
1310	DIRECTOR OF FINANCE								
	Salaries & Wages	70,329.58	119,216.00	119,216.00	70,329.58	48,886.42	0.00	48,886.42	58.99
	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	268.36	600.00	600.00	268.36	331.64	0.00	331.64	44.73
	Expense Reimbursement	1,347.90	3,600.00	3,600.00	1,347.90	2,252.10	0.00	2,252.10	37.44
	Debt Payments	190.00	250.00	250.00	190.00	60.00	0.00	60.00	76.00
1310	DIRECTOR OF FINANCE	72,135.84	125,866.00	125,866.00	72,135.84	53,730.16	0.00	53,730.16	57.31
1320	INDEPENDENT AUDIT								
	Contract Services	39,170.75	57,000.00	57,000.00	39,170.75	17,829.25	0.00	17,829.25	68.72
1320	INDEPENDENT AUDIT	39,170.75	57,000.00	57,000.00	39,170.75	17,829.25	0.00	17,829.25	68.72
1330	TAX COLLECTION								
	Salaries & Wages	24,185.86	52,332.00	52,332.00	24,185.86	28,146.14	0.00	28,146.14	46.22
	Capital Outlay	179.99	0.00	200.00	179.99	20.01	0.00	20.01	90.00
	Programs	500.00	4,000.00	3,800.00	500.00	3,300.00	0.00	3,300.00	13.16
	Office Supplies	5.25	750.00	750.00	5.25	744.75	0.00	744.75	0.70
	Communications	147.20	300.00	300.00	147.20	152.80	0.00	152.80	49.07
	Expense Reimbursement	66.08	1,150.00	1,150.00	66.08	1,083.92	0.00	1,083.92	5.75
1330	TAX COLLECTION	25,084.38	58,532.00	58,532.00	25,084.38	33,447.62	0.00	33,447.62	42.86
1355	ASSESSOR								
	Salaries & Wages	111,453.37	197,489.00	197,489.00	111,453.37	86,035.63	0.00	86,035.63	56.44
	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.	317.83	900.00	900.00	317.83	582.17	0.00	582.17	35.31
	Communications	303.08	600.00	600.00	303.08	296.92	0.00	296.92	50.51
	Contract Services	1,159.00	10,000.00	10,020.00	1,159.00	8,861.00	0.00	8,861.00	11.57
	Expense Reimbursement	543.00	2,250.00	2,250.00	543.00	1,707.00	0.00	1,707.00	24.13
	Debt Payments	390.00	285.00	390.00	390.00	0.00	0.00	0.00	100.00
1355	ASSESSOR	114,166.28	213,524.00	213,649.00	114,166.28	99,482.72	0.00	99,482.72	53.44
1375	CREDIT CARD FEES								
	Programs	27,204.46	43,000.00	43,000.00	27,204.46	15,795.54	0.00	15,795.54	63.27
1375	CREDIT CARD FEES	27,204.46	43,000.00	43,000.00	27,204.46	15,795.54	0.00	15,795.54	63.27
1410	TOWN CLERK								
	Salaries & Wages	119,458.87	201,200.00	201,200.00	119,458.87	81,741.13	0.00	81,741.13	59.37
	Capital Outlay	1,520.00	1,500.00	1,962.00	1,520.00	442.00	442.00	0.00	77.47
	Office Supplies	58.87	800.00	800.00	58.87	741.13	7.11	734.02	7.36
	Communications	209.39	800.00	800.00	209.39	590.61	0.00	590.61	26.17
	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	2,772.24	4,500.00	4,500.00	2,772.24	1,727.76	0.00	1,727.76	61.61

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Expense Reimbursement	1,259.86	2,500.00	2,480.00	1,259.86	1,220.14	0.00	1,220.14	50.80
	Debt Payments	210.00	200.00	200.00	210.00	-10.00	0.00	-10.00	105.00
1410	TOWN CLERK	125,489.23	215,500.00	215,942.00	125,489.23	90,452.77	449.11	90,003.66	58.11
1420	ATTORNEY								
	Salaries & Wages	34,328.61	52,513.00	52,513.00	34,328.61	18,184.39	0.00	18,184.39	65.37
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	13,601.23	15,000.00	17,000.00	13,601.23	3,398.77	0.00	3,398.77	80.01
	Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Periodicals	2,828.32	4,100.00	4,100.00	2,828.32	1,271.68	0.00	1,271.68	68.98
	Communications	49.07	125.00	125.00	49.07	75.93	0.00	75.93	39.26
	Expense Reimbursement	2,249.25	2,500.00	2,500.00	2,249.25	250.75	0.00	250.75	89.97
1420	ATTORNEY	53,056.48	74,638.00	76,638.00	53,056.48	23,581.52	0.00	23,581.52	69.23
1430	PERSONNEL								
	Salaries & Wages	55,634.90	88,592.00	88,592.00	55,634.90	32,957.10	0.00	32,957.10	62.80
	Capital Outlay	0.00	1,000.00	1,229.50	0.00	1,229.50	229.50	1,000.00	0.00
	Programs	42,465.24	80,000.00	80,000.00	42,465.24	37,534.76	0.00	37,534.76	53.08
	Special Projects & Services	1,467.62	30,500.00	28,940.00	1,467.62	27,472.38	0.00	27,472.38	5.07
	Office Supplies	81.77	500.00	500.00	81.77	418.23	32.77	385.46	16.35
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Communications	242.89	600.00	600.00	242.89	357.11	0.00	357.11	40.48
	Contract Services	8,629.50	17,000.00	16,785.50	8,629.50	8,156.00	0.00	8,156.00	51.41
	Other Supplies & Services	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Expense Reimbursement	622.14	3,800.00	3,800.00	622.14	3,177.86	0.00	3,177.86	16.37
	Debt Payments	299.00	300.00	300.00	299.00	1.00	0.00	1.00	99.67
1430	PERSONNEL	109,443.06	225,792.00	224,247.00	109,443.06	114,803.94	262.27	114,541.67	48.80
1440	ENGINEERING								
	Contract Services	32,416.88	25,000.00	47,100.00	32,416.88	14,683.12	15,148.30	-465.18	68.83
1440	ENGINEERING	32,416.88	25,000.00	47,100.00	32,416.88	14,683.12	15,148.30	-465.18	68.83
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	154,388.10	258,743.00	258,743.00	154,388.10	104,354.90	0.00	104,354.90	59.67
	Capital Outlay	1,284.28	1,000.00	2,000.00	1,284.28	715.72	0.00	715.72	64.21
	Office Supplies	856.50	1,000.00	1,000.00	856.50	143.50	0.00	143.50	85.65
	Vehicle Supplies & Maint.	2,030.25	4,800.00	4,800.00	2,030.25	2,769.75	0.00	2,769.75	42.30

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Equipment Maint. & Supplies	244.18	500.00	500.00	244.18	255.82	0.00	255.82	48.84
	Communications	2,402.24	3,800.00	3,800.00	2,402.24	1,397.76	0.00	1,397.76	63.22
	Contract Services	9,445.31	10,500.00	11,700.00	9,445.31	2,254.69	1,200.00	1,054.69	80.73
	Expense Reimbursement	853.85	1,300.00	1,300.00	853.85	446.15	100.00	346.15	65.68
	Debt Payments	395.00	450.00	450.00	395.00	55.00	0.00	55.00	87.78
1490	PUBLIC WORKS	171,899.71	282,093.00	284,293.00	171,899.71	112,393.29	1,300.00	111,093.29	60.47
1620	BUILDING								
	Salaries & Wages	3,340.20	5,336.00	5,336.00	3,340.20	1,995.80	0.00	1,995.80	62.60
	Office Supplies	2,313.41	4,500.00	4,500.00	2,313.41	2,186.59	51.22	2,135.37	51.41
	Rents & Leases	251.82	700.00	700.00	251.82	448.18	0.00	448.18	35.97
	Equipment Maint. & Supplies	990.65	2,000.00	2,000.00	990.65	1,009.35	370.00	639.35	49.53
	Communications	8,549.96	11,000.00	17,000.00	8,549.96	8,450.04	0.00	8,450.04	50.29
	Utilities	157,791.69	283,500.00	283,500.00	157,791.69	125,708.31	2,022.61	123,685.70	55.66
	Contract Services	9,054.68	17,000.00	17,000.00	9,054.68	7,945.32	0.00	7,945.32	53.26
1620	BUILDING	182,292.41	324,036.00	330,036.00	182,292.41	147,743.59	2,443.83	145,299.76	55.23
1670	CENTRAL MAILING								
	Other Supplies & Services	46,770.10	65,000.00	70,700.00	46,770.10	23,929.90	0.00	23,929.90	66.15
1670	CENTRAL MAILING	46,770.10	65,000.00	70,700.00	46,770.10	23,929.90	0.00	23,929.90	66.15
1680	DATA PROCESSING								
	Salaries & Wages	149,595.08	249,359.00	249,359.00	149,595.08	99,763.92	0.00	99,763.92	59.99
	Capital Outlay	1,931.62	2,500.00	3,435.80	1,931.62	1,504.18	7.59	1,496.59	56.22
	Office Supplies	1,316.09	1,500.00	2,504.56	1,316.09	1,188.47	0.00	1,188.47	52.55
	Vehicle Supplies & Maint.	553.26	800.00	859.08	553.26	305.82	0.00	305.82	64.40
	Software	301.25	1,000.00	1,000.00	301.25	698.75	0.00	698.75	30.13
	Communications	1,607.41	3,000.00	3,000.00	1,607.41	1,392.59	0.00	1,392.59	53.58
	Contract Services	92,161.34	170,000.00	182,330.62	92,161.34	90,169.28	6,963.66	83,205.62	50.55
	Expense Reimbursement	222.00	2,250.00	3,502.41	222.00	3,280.41	1,252.41	2,028.00	6.34
1680	DATA PROCESSING	247,688.05	430,409.00	445,991.47	247,688.05	198,303.42	8,223.66	190,079.76	55.54
1910	UNALLOCATED INSURANCE								
	Insurance	263,658.29	280,000.00	276,787.00	263,658.29	13,128.71	0.00	13,128.71	95.26
1910	UNALLOCATED INSURANCE	263,658.29	280,000.00	276,787.00	263,658.29	13,128.71	0.00	13,128.71	95.26
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	440.86	5,000.00	5,000.00	440.86	4,559.14	0.00	4,559.14	8.82

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1930	JUDGEMENTSCLAIMS	440.86	5,000.00	5,000.00	440.86	4,559.14	0.00	4,559.14	8.82
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	100,134.44	95,000.00	139,719.78	100,134.44	39,585.34	20,566.56	19,018.78	71.67
	Equipment	168,616.04	0.00	185,958.94	168,616.04	17,342.90	0.00	17,342.90	90.67
	Materials & Services	0.00	0.00	90,300.00	0.00	90,300.00	68,837.00	21,463.00	0.00
1989	UNCLASSIFIED	268,750.48	95,000.00	415,978.72	268,750.48	147,228.24	89,403.56	57,824.68	64.61
1990	CONTINGENCY								
	Programs	0.00	140,000.00	108,050.00	0.00	108,050.00	0.00	108,050.00	0.00
1990	CONTINGENCY	0.00	140,000.00	108,050.00	0.00	108,050.00	0.00	108,050.00	0.00
2620	CUSTODIAL								
	Salaries & Wages	310,970.61	505,012.00	505,012.00	310,970.61	194,041.39	0.00	194,041.39	61.58
	Capital Outlay	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
	Capital Improvement	18,220.84	0.00	45,936.45	18,220.84	27,715.61	14,680.00	13,035.61	39.67
	Tools & Supplies	14,842.89	26,000.00	26,019.77	14,842.89	11,176.88	4,075.77	7,101.11	57.04
	Vehicle Supplies & Maint.	4,319.55	12,400.00	13,727.71	4,319.55	9,408.16	839.00	8,569.16	31.47
	Tools & Supplies	11,764.98	32,000.00	32,000.00	11,764.98	20,235.02	5,607.98	14,627.04	36.77
	Building Repairs	20,269.51	70,000.00	84,272.39	20,269.51	64,002.88	12,300.87	51,702.01	24.05
	Equipment Maint. & Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Communications	98.13	500.00	500.00	98.13	401.87	0.00	401.87	19.63
	Contract Services	51,540.69	90,000.00	100,925.20	51,540.69	49,384.51	19,156.30	30,228.21	51.07
	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	432,027.20	743,762.00	816,283.70	432,027.20	384,256.50	56,659.92	327,596.58	52.93
3120	CROSSING GUARDS								
	Salaries & Wages	114,133.29	198,050.00	198,050.00	114,133.29	83,916.71	0.00	83,916.71	57.63
	Office Supplies	1,053.56	1,450.00	1,817.00	1,053.56	763.44	367.00	396.44	57.98
3120	CROSSING GUARDS	115,186.85	199,500.00	199,867.00	115,186.85	84,680.15	367.00	84,313.15	57.63
3310	TRAFFIC								
	Equipment	11,403.17	9,000.00	27,515.00	11,403.17	16,111.83	0.08	16,111.75	41.44
	Programs	8,498.13	8,000.00	9,816.00	8,498.13	1,317.87	1,244.15	73.72	86.57
3310	TRAFFIC	19,901.30	17,000.00	37,331.00	19,901.30	17,429.70	1,244.23	16,185.47	53.31
3510	CONTROL OF ANIMALS								
	Salaries & Wages	40,849.96	68,298.00	68,298.00	40,849.96	27,448.04	0.00	27,448.04	59.81
	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.	462.83	2,550.00	2,550.00	462.83	2,087.17	0.00	2,087.17	18.15

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Communications	271.90	560.00	560.00	271.90	288.10	0.00	288.10	48.55
	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	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Debt Payments	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
3510	CONTROL OF ANIMALS	42,842.55	73,258.00	73,258.00	42,842.55	30,415.45	0.00	30,415.45	58.48
4210	YOUTH SERVICES								
	Contract Services	45,320.00	67,980.00	67,980.00	45,320.00	22,660.00	0.00	22,660.00	66.67
4210	YOUTH SERVICES	45,320.00	67,980.00	67,980.00	45,320.00	22,660.00	0.00	22,660.00	66.67
4560	PHYSICIAN								
	Programs	1,614.50	1,400.00	1,614.50	1,614.50	0.00	0.00	0.00	100.00
4560	PHYSICIAN	1,614.50	1,400.00	1,614.50	1,614.50	0.00	0.00	0.00	100.00
5010	SUPERINTENDENT OF HIGHWAYS								
	Salaries & Wages	42,181.39	69,776.00	69,776.00	42,181.39	27,594.61	0.00	27,594.61	60.45
	Capital Outlay	79.96	500.00	500.00	79.96	420.04	0.00	420.04	15.99
	Office Supplies	1,037.31	1,000.00	1,000.00	1,037.31	-37.31	0.00	-37.31	103.73
5010	SUPERINTENDENT OF HIGHWAYS	43,298.66	71,276.00	71,276.00	43,298.66	27,977.34	0.00	27,977.34	60.75
5132	HIGHWAY GARAGE								
	Capital Improvement	54,990.76	26,000.00	80,280.00	54,990.76	25,289.24	0.00	25,289.24	68.50
	Building Repairs	4,523.95	12,000.00	12,125.00	4,523.95	7,601.05	3,402.97	4,198.08	37.31
	Communications	1,211.68	2,500.00	2,500.00	1,211.68	1,288.32	0.00	1,288.32	48.47
	Utilities	21,473.83	35,800.00	35,800.00	21,473.83	14,326.17	0.00	14,326.17	59.98
	Contract Services	4,070.61	6,000.00	6,000.00	4,070.61	1,929.39	2,650.00	-720.61	67.84
5132	HIGHWAY GARAGE	86,270.83	82,300.00	136,705.00	86,270.83	50,434.17	6,052.97	44,381.20	63.11
5182	STREET LIGHTING								
	Utilities	19,931.72	39,000.00	39,000.00	19,931.72	19,068.28	0.00	19,068.28	51.11
5182	STREET LIGHTING	19,931.72	39,000.00	39,000.00	19,931.72	19,068.28	0.00	19,068.28	51.11
6410	PUBLICITY								
	Salaries & Wages	69,367.84	115,710.00	115,710.00	69,367.84	46,342.16	0.00	46,342.16	59.95
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Printing & Advertising	26,575.80	35,700.00	40,794.00	26,575.80	14,218.20	0.00	14,218.20	65.15
	Office Supplies	16.62	800.00	800.00	16.62	783.38	11.02	772.36	2.08
	Communications	268.39	700.00	700.00	268.39	431.61	0.00	431.61	38.34
	Contract Services	5,270.95	16,050.00	16,800.00	5,270.95	11,529.05	0.00	11,529.05	31.37
	Expense Reimbursement	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Debt Payments	392.00	535.00	535.00	392.00	143.00	0.00	143.00	73.27
6410	PUBLICITY	101,891.60	170,995.00	176,839.00	101,891.60	74,947.40	11.02	74,936.38	57.62
6510	VETERANS SERVICE								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
6510	Programs VETERANS SERVICE	300.00 300.00	300.00 300.00	300.00 300.00	300.00 300.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00
6772	PROGRAMS FOR AGING								
	Salaries & Wages	123,479.55	210,816.00	210,816.00	123,479.55	87,336.45	0.00	87,336.45	58.57
	Office Supplies	587.87	1,200.00	1,421.86	587.87	833.99	0.00	833.99	41.35
	Vehicle Supplies & Maint.	2,334.55	8,600.00	8,600.00	2,334.55	6,265.45	0.00	6,265.45	27.15
	Communications	1,035.33	1,000.00	1,000.00	1,035.33	-35.33	0.00	-35.33	103.53
	Contract Services	58,763.39	96,520.00	96,760.87	58,763.39	37,997.48	0.00	37,997.48	60.73
	Expense Reimbursement	518.97	1,200.00	1,200.00	518.97	681.03	0.00	681.03	43.25
	Debt Payments	279.00	500.00	500.00	279.00	221.00	0.00	221.00	55.80
6772	PROGRAMS FOR AGING	186,998.66	319,836.00	320,298.73	186,998.66	133,300.07	0.00	133,300.07	58.38
7020	RECREATION ADMINISTRATION								
	Salaries & Wages	448,834.17	836,586.00	836,586.00	448,834.17	387,751.83	0.00	387,751.83	53.65
	Capital Outlay	9,202.48	5,000.00	16,346.00	9,202.48	7,143.52	0.00	7,143.52	56.30
	Programs	107.12	1,700.00	1,700.00	107.12	1,592.88	0.00	1,592.88	6.30
	Printing & Advertising	20,631.68	43,000.00	43,000.00	20,631.68	22,368.32	0.00	22,368.32	47.98
	Office Supplies	1,897.49	3,000.00	3,066.57	1,897.49	1,169.08	26.67	1,142.41	61.88
	Vehicle Supplies & Maint.	113.59	2,000.00	2,000.00	113.59	1,886.41	0.00	1,886.41	5.68
	Equipment Maint. & Supplies	591.53	2,200.00	2,200.00	591.53	1,608.47	0.00	1,608.47	26.89
	Communications	1,591.91	2,200.00	2,200.00	1,591.91	608.09	0.00	608.09	72.36
	Contract Services	290,480.00	392,900.00	395,737.24	290,480.00	105,257.24	0.00	105,257.24	73.40
	Other Supplies & Services	10,408.62	23,000.00	23,000.00	10,408.62	12,591.38	0.00	12,591.38	45.25
	Expense Reimbursement	905.00	1,900.00	1,900.00	905.00	995.00	0.00	995.00	47.63
	Debt Payments	950.00	1,200.00	1,200.00	950.00	250.00	0.00	250.00	79.17
7020	RECREATION ADMINISTRATION	785,713.59	1,314,686.00	1,328,935.81	785,713.59	543,222.22	26.67	543,195.55	59.12
7110	PARKS								
	Salaries & Wages	364,833.60	639,279.00	639,279.00	364,833.60	274,445.40	0.00	274,445.40	57.07
	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	118,170.63	91,000.00	176,518.66	118,170.63	58,348.03	29,590.16	28,757.87	66.95
	Office Supplies	75.90	390.00	390.00	75.90	314.10	0.00	314.10	19.46
	Tools & Supplies	68.87	1,400.00	1,400.00	68.87	1,331.13	0.00	1,331.13	4.92
	Vehicle Supplies & Maint.	26,605.91	53,500.00	51,945.26	26,605.91	25,339.35	0.00	25,339.35	51.22
	Equipment Maint. & Supplies	11,811.55	9,140.00	14,203.25	11,811.55	2,391.70	510.90	1,880.80	83.16
	Communications	1,250.17	2,018.00	2,018.00	1,250.17	767.83	0.00	767.83	61.95
	Utilities	4,799.58	13,150.00	13,150.00	4,799.58	8,350.42	0.00	8,350.42	36.50
	Contract Services	8,220.56	35,130.00	35,130.00	8,220.56	26,909.44	26,009.00	900.44	23.40
	Expense Reimbursement	2,337.70	1,320.00	2,601.00	2,337.70	263.30	0.00	263.30	89.88
	Debt Payments	1,050.00	1,500.00	2,000.00	1,050.00	950.00	0.00	950.00	52.50

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
7110	PARKS	539,224.47	850,827.00	941,635.17	539,224.47	402,410.70	56,110.06	346,300.64	57.26
7140	PLAYGROUNDS & RECREATION								
	Salaries & Wages	89,432.97	133,396.00	133,396.00	89,432.97	43,963.03	0.00	43,963.03	67.04
	Programs	4,245.44	5,000.00	5,000.00	4,245.44	754.56	0.00	754.56	84.91
7140	PLAYGROUNDS & RECREATION	93,678.41	138,396.00	138,396.00	93,678.41	44,717.59	0.00	44,717.59	67.69
7270	BAND CONCERTS								
	Programs	19,105.60	20,240.00	20,240.00	19,105.60	1,134.40	0.00	1,134.40	94.40
7270	BAND CONCERTS	19,105.60	20,240.00	20,240.00	19,105.60	1,134.40	0.00	1,134.40	94.40
7510	TOWN HISTORIAN								
	Salaries & Wages	14,906.41	26,304.00	26,304.00	14,906.41	11,397.59	0.00	11,397.59	56.67
	Capital Outlay	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Office Supplies	880.29	1,700.00	2,116.30	880.29	1,236.01	0.00	1,236.01	41.60
	Communications	49.07	100.00	100.00	49.07	50.93	0.00	50.93	49.07
	Other Supplies & Services	1,576.00	250.00	1,794.00	1,576.00	218.00	0.00	218.00	87.85
	Expense Reimbursement	16.00	600.00	600.00	16.00	584.00	0.00	584.00	2.67
	Debt Payments	309.00	250.00	250.00	309.00	-59.00	0.00	-59.00	123.60
7510	TOWN HISTORIAN	17,736.77	30,404.00	32,364.30	17,736.77	14,627.53	0.00	14,627.53	54.80
7550	CELEBRATIONS								
	Programs	488.37	2,000.00	600.00	488.37	111.63	0.00	111.63	81.40
	Programs & Events	82,505.52	116,500.00	116,500.00	82,505.52	33,994.48	0.00	33,994.48	70.82
7550	CELEBRATIONS	82,993.89	118,500.00	117,100.00	82,993.89	34,106.11	0.00	34,106.11	70.87
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.	10,461.43	64,000.00	73,300.00	10,461.43	62,838.57	2,500.00	60,338.57	14.27
	Contract Services	8,218.05	8,000.00	8,000.00	8,218.05	-218.05	0.00	-218.05	102.73
8160	REFUSE & GARBAGE	18,679.48	72,000.00	81,300.00	18,679.48	62,620.52	2,500.00	60,120.52	22.98
8540	DRAINAGE								
	Salaries & Wages	38,467.61	60,360.00	60,360.00	38,467.61	21,892.39	0.00	21,892.39	63.73
	Capital Improvement	36,111.30	58,000.00	58,000.00	36,111.30	21,888.70	411.00	21,477.70	62.26
	Equipment	2,347.45	2,500.00	2,500.00	2,347.45	152.55	0.00	152.55	93.90
	Programs	21,286.49	25,000.00	42,144.00	21,286.49	20,857.51	2,877.90	17,979.61	50.51
	Vehicle Supplies & Maint.	3,813.74	5,400.00	5,400.00	3,813.74	1,586.26	0.00	1,586.26	70.62
	Utilities	341.23	1,200.00	1,200.00	341.23	858.77	0.00	858.77	28.44
	Contract Services	9,459.10	39,600.00	48,600.00	9,459.10	39,140.90	9,000.00	30,140.90	19.46
8540	DRAINAGE	111,826.92	192,060.00	218,204.00	111,826.92	106,377.08	12,288.90	94,088.18	51.25

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	207,527.64	357,000.00	357,000.00	207,527.64	149,472.36	0.00	149,472.36	58.13
9030	SOCIAL SECURITY	207,527.64	357,000.00	357,000.00	207,527.64	149,472.36	0.00	149,472.36	58.13
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	1,097.92	2,300.00	2,300.00	1,097.92	1,202.08	0.00	1,202.08	47.74
9045	LIFE INSURANCE	1,097.92	2,300.00	2,300.00	1,097.92	1,202.08	0.00	1,202.08	47.74
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	81.40	12,000.00	12,000.00	81.40	11,918.60	0.00	11,918.60	0.68
9050	UNEMPLOYMENT INSURANCE	81.40	12,000.00	12,000.00	81.40	11,918.60	0.00	11,918.60	0.68
9055	DISABILITY INSURANCE								
	Employee Benefits	3,503.78	6,400.00	6,400.00	3,503.78	2,896.22	0.00	2,896.22	54.75
9055	DISABILITY INSURANCE	3,503.78	6,400.00	6,400.00	3,503.78	2,896.22	0.00	2,896.22	54.75
9060	HEALTH INSURANCE								
	Employee Benefits	789,451.08	1,365,000.00	1,365,000.00	789,451.08	575,548.92	0.00	575,548.92	57.84
9060	HEALTH INSURANCE	789,451.08	1,365,000.00	1,365,000.00	789,451.08	575,548.92	0.00	575,548.92	57.84
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	3,330.84	5,200.00	5,200.00	3,330.84	1,869.16	0.00	1,869.16	64.05
9089	MISC. EMPLOYEE BENEFITS	3,330.84	5,200.00	5,200.00	3,330.84	1,869.16	0.00	1,869.16	64.05
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								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	CAPITAL PROJECTS								
9950	Employee Benefits	180,000.00	100,000.00	227,034.00	180,000.00	47,034.00	0.00	47,034.00	79.28
	TRANSFER TO CAPITAL PROJECTS	180,000.00	100,000.00	227,034.00	180,000.00	47,034.00	0.00	47,034.00	79.28
0001	GENERAL FUND	6,778,024.02	12,184,901.00	12,948,122.40	6,778,024.02	6,170,098.38	252,491.50	5,917,606.88	52.35
0002	PART TOWN FUND								
1989	UNCLASSIFIED								
	Capital Outlay	80,466.17	121,500.00	291,977.70	80,466.17	211,511.53	103,819.00	107,692.53	27.56
	Materials & Services	243,256.00	176,000.00	243,556.00	243,256.00	300.00	0.00	300.00	99.88
1989	UNCLASSIFIED	323,722.17	297,500.00	535,533.70	323,722.17	211,811.53	103,819.00	107,992.53	60.45
1990	CONTINGENCY								
	Programs	0.00	50,000.00	40,935.00	0.00	40,935.00	0.00	40,935.00	0.00
1990	CONTINGENCY	0.00	50,000.00	40,935.00	0.00	40,935.00	0.00	40,935.00	0.00
3620	SAFETY INSPECTION								
	Salaries & Wages	166,337.69	357,130.00	357,130.00	166,337.69	190,792.31	0.00	190,792.31	46.58
	Capital Outlay	850.00	750.00	750.00	850.00	-100.00	0.00	-100.00	113.33
	Programs	1,742.72	26,100.00	26,100.00	1,742.72	24,357.28	0.00	24,357.28	6.68
	Office Supplies	1,461.52	1,000.00	1,350.00	1,461.52	-111.52	0.00	-111.52	108.26
	Vehicle Supplies & Maint.	3,273.68	6,200.00	6,200.00	3,273.68	2,926.32	90.84	2,835.48	52.80
	Equipment Maint. & Supplies	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Communications	862.94	3,500.00	3,500.00	862.94	2,637.06	0.00	2,637.06	24.66
	Other Supplies & Services	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
	Expense Reimbursement	1,433.20	3,250.00	3,250.00	1,433.20	1,816.80	0.00	1,816.80	44.10
	Debt Payments	100.00	700.00	700.00	100.00	600.00	0.00	600.00	14.29
3620	SAFETY INSPECTION	176,061.75	399,980.00	400,330.00	176,061.75	224,268.25	90.84	224,177.41	43.98
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	462.60	1,600.00	1,600.00	462.60	1,137.40	0.00	1,137.40	28.91
	Other Supplies & Services	423.92	1,200.00	1,200.00	423.92	776.08	0.00	776.08	35.33
8010	ZONING	886.52	2,800.00	2,800.00	886.52	1,913.48	0.00	1,913.48	31.66
8020	PLANNING								
	Salaries & Wages	216,502.49	384,976.00	384,976.00	216,502.49	168,473.51	0.00	168,473.51	56.24
	Capital Outlay	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Planning & Zoning	544.60	1,800.00	1,800.00	544.60	1,255.40	0.00	1,255.40	30.26
	Office Supplies	496.37	1,000.00	1,000.00	496.37	503.63	0.00	503.63	49.64
	Vehicle Supplies & Maint.	248.44	1,300.00	1,300.00	248.44	1,051.56	0.00	1,051.56	19.11
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Communications	245.33	480.00	480.00	245.33	234.67	0.00	234.67	51.11
	Contract Services	17,854.73	30,500.00	44,915.38	17,854.73	27,060.65	0.00	27,060.65	39.75
	Other Supplies & Services	602.30	650.00	650.00	602.30	47.70	0.00	47.70	92.66
	Expense Reimbursement	513.40	600.00	600.00	513.40	86.60	0.00	86.60	85.57
8020	PLANNING	237,807.66	422,286.00	436,701.38	237,807.66	198,893.72	0.00	198,893.72	54.46
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	3,438.32	180,000.00	102,500.00	3,438.32	99,061.68	0.00	99,061.68	3.35
8160	REFUSE & GARBAGE	10,448.38	193,200.00	115,700.00	10,448.38	105,251.62	0.00	105,251.62	9.03
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	27,612.86	53,000.00	53,000.00	27,612.86	25,387.14	0.00	25,387.14	52.10
9030	SOCIAL SECURITY	27,612.86	53,000.00	53,000.00	27,612.86	25,387.14	0.00	25,387.14	52.10
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 COMPENSATION	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
9045	LIFE INSURANCE								
	Employee Benefits	275.90	600.00	600.00	275.90	324.10	0.00	324.10	45.98
9045	LIFE INSURANCE	275.90	600.00	600.00	275.90	324.10	0.00	324.10	45.98
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9055	DISABILITY INSURANCE								
	Employee Benefits	854.12	1,600.00	1,600.00	854.12	745.88	0.00	745.88	53.38
9055	DISABILITY INSURANCE	854.12	1,600.00	1,600.00	854.12	745.88	0.00	745.88	53.38
9060	HEALTH INSURANCE								
	Employee Benefits	200,134.54	271,000.00	271,000.00	200,134.54	70,865.46	0.00	70,865.46	73.85
9060	HEALTH INSURANCE	200,134.54	271,000.00	271,000.00	200,134.54	70,865.46	0.00	70,865.46	73.85
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	38.02	100.00	100.00	38.02	61.98	0.00	61.98	38.02

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9089	MISC. EMPLOYEE BENEFITS	38.02	100.00	100.00	38.02	61.98	0.00	61.98	38.02
0002	PART TOWN FUND	1,014,133.18	1,814,416.00	1,980,650.08	1,014,133.18	966,516.90	103,909.84	862,607.06	51.20
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	591,052.52	1,023,102.00	1,023,102.00	591,052.52	432,049.48	0.00	432,049.48	57.77
	Capital Outlay	27,498.25	2,910.00	29,651.08	27,498.25	2,152.83	0.00	2,152.83	92.74
	Programs	3,381.60	5,350.00	5,676.32	3,381.60	2,294.72	1,446.74	847.98	59.57
	Printing & Advertising	494.96	500.00	500.00	494.96	5.04	0.00	5.04	98.99
	Office Supplies	6,326.23	13,727.00	14,032.95	6,326.23	7,706.72	956.31	6,750.41	45.08
	Periodicals	90,495.60	161,892.00	218,240.43	90,495.60	127,744.83	28,120.96	99,623.87	41.47
	Equipment Maint. & Supplies	5,076.74	12,322.00	15,948.50	5,076.74	10,871.76	0.00	10,871.76	31.83
	Communications	2,342.72	4,200.00	4,300.28	2,342.72	1,957.56	596.04	1,361.52	54.48
	Contract Services	25,402.20	55,914.00	55,914.00	25,402.20	30,511.80	27,479.38	3,032.42	45.43
	Other Supplies & Services	15.60	1,500.00	600.00	15.60	584.40	0.00	584.40	2.60
	Expense Reimbursement	3,488.56	4,880.00	4,880.00	3,488.56	1,391.44	95.00	1,296.44	71.49
	Debt Payments	270.00	910.00	910.00	270.00	640.00	0.00	640.00	29.67
7410	LIBRARY	755,844.98	1,287,207.00	1,373,755.56	755,844.98	617,910.58	58,694.43	559,216.15	55.02
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	43,823.95	82,000.00	82,000.00	43,823.95	38,176.05	0.00	38,176.05	53.44
9030	SOCIAL SECURITY	43,823.95	82,000.00	82,000.00	43,823.95	38,176.05	0.00	38,176.05	53.44
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	264.16	550.00	550.00	264.16	285.84	0.00	285.84	48.03
9045	LIFE INSURANCE	264.16	550.00	550.00	264.16	285.84	0.00	285.84	48.03
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

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	INSURANCE								
9055	DISABILITY INSURANCE								
	Employee Benefits	749.20	1,500.00	1,500.00	749.20	750.80	0.00	750.80	49.95
9055	DISABILITY INSURANCE	749.20	1,500.00	1,500.00	749.20	750.80	0.00	750.80	49.95
9060	HEALTH INSURANCE								
	Employee Benefits	191,942.86	262,000.00	262,000.00	191,942.86	70,057.14	0.00	70,057.14	73.26
9060	HEALTH INSURANCE	191,942.86	262,000.00	262,000.00	191,942.86	70,057.14	0.00	70,057.14	73.26
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	63.42	200.00	200.00	63.42	136.58	0.00	136.58	31.71
9089	MISC. EMPLOYEE BENEFITS	63.42	200.00	200.00	63.42	136.58	0.00	136.58	31.71
0003	LIBRARY	1,023,116.74	1,759,782.00	1,846,330.56	1,023,116.74	823,213.82	58,694.43	764,519.39	55.41
0004	HIGHWAY WHOLE TOWN UNCLASSIFIED								
1989	Capital Outlay	249,742.77	0.00	754,483.00	249,742.77	504,740.23	501,670.00	3,070.23	33.10
1989	UNCLASSIFIED	249,742.77	0.00	754,483.00	249,742.77	504,740.23	501,670.00	3,070.23	33.10
4560	PHYSICIAN Programs	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Contract Services	623.00	1,250.00	1,250.00	623.00	627.00	0.00	627.00	49.84
4560	PHYSICIAN	623.00	1,500.00	1,500.00	623.00	877.00	0.00	877.00	41.53
5130	MACHINERY								
	Salaries & Wages	65,163.73	124,744.00	124,744.00	65,163.73	59,580.27	0.00	59,580.27	52.24
	Capital Outlay	5.18	0.00	0.00	5.18	-5.18	0.00	-5.18	0.00
	Equipment	8,174.95	12,000.00	12,000.00	8,174.95	3,825.05	0.00	3,825.05	68.12
	Tools & Supplies	10,275.99	18,000.00	25,187.00	10,275.99	14,911.01	1,271.70	13,639.31	40.80
	Vehicle Supplies & Maint.	84,847.89	165,200.00	203,371.98	84,847.89	118,524.09	37,042.38	81,481.71	41.72
	Equipment Maint. & Supplies	985.88	4,000.00	4,041.06	985.88	3,055.18	559.57	2,495.61	24.40
	Contract Services	44,345.95	70,000.00	76,567.03	44,345.95	32,221.08	14,780.61	17,440.47	57.92
5130	MACHINERY	213,799.57	393,944.00	445,911.07	213,799.57	232,111.50	53,654.26	178,457.24	47.95
5140	BRUSH & WEEDS								
	Salaries & Wages	2,016.03	16,096.00	16,096.00	2,016.03	14,079.97	0.00	14,079.97	12.53
5140	BRUSH & WEEDS	2,016.03	16,096.00	16,096.00	2,016.03	14,079.97	0.00	14,079.97	12.53
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

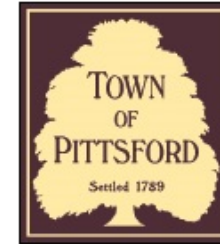
Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Vehicle Supplies & Maint.	66,861.41	143,000.00	150,400.00	66,861.41	83,538.59	1,480.00	82,058.59	44.46
	Tools & Supplies	398,521.09	368,250.00	437,876.86	398,521.09	39,355.77	105,473.54	-66,117.77	91.01
	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	1,032,343.82	1,594,828.00	1,671,854.86	1,032,343.82	639,511.04	106,953.54	532,557.50	61.75
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	46,275.63	92,000.00	92,000.00	46,275.63	45,724.37	0.00	45,724.37	50.30
9030	SOCIAL SECURITY	46,275.63	92,000.00	92,000.00	46,275.63	45,724.37	0.00	45,724.37	50.30
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	455.70	1,000.00	1,000.00	455.70	544.30	0.00	544.30	45.57
9045	LIFE INSURANCE	455.70	1,000.00	1,000.00	455.70	544.30	0.00	544.30	45.57
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9055	DISABILITY INSURANCE								
	Employee Benefits	1,276.62	2,600.00	2,600.00	1,276.62	1,323.38	0.00	1,323.38	49.10
9055	DISABILITY INSURANCE	1,276.62	2,600.00	2,600.00	1,276.62	1,323.38	0.00	1,323.38	49.10
9060	HEALTH INSURANCE								
	Employee Benefits	350,060.88	506,000.00	506,000.00	350,060.88	155,939.12	0.00	155,939.12	69.18
9060	HEALTH INSURANCE	350,060.88	506,000.00	506,000.00	350,060.88	155,939.12	0.00	155,939.12	69.18
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	50.72	200.00	200.00	50.72	149.28	0.00	149.28	25.36
9089	MISC. EMPLOYEE BENEFITS	50.72	200.00	200.00	50.72	149.28	0.00	149.28	25.36
0004	HIGHWAY WHOLE TOWN	1,961,042.27	2,868,668.00	3,752,144.93	1,961,042.27	1,791,102.66	662,277.80	1,128,824.86	52.26

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0005	HIGHWAY PART TOWN								
1989	UNCLASSIFIED								
	Salaries & Wages	161,392.77	500,000.00	1,344,095.00	161,392.77	1,182,702.23	1,182,702.00	0.23	12.01
1989	UNCLASSIFIED	161,392.77	500,000.00	1,344,095.00	161,392.77	1,182,702.23	1,182,702.00	0.23	12.01
4560	PHYSICIAN								
	Programs	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Contract Services	483.00	1,800.00	1,800.00	483.00	1,317.00	0.00	1,317.00	26.83
4560	PHYSICIAN	1,283.00	2,600.00	2,600.00	1,283.00	1,317.00	0.00	1,317.00	49.35
5110	GENERAL REPAIRS								
	Salaries & Wages	917,023.91	1,766,037.00	1,766,037.00	917,023.91	849,013.09	0.00	849,013.09	51.93
	Programs	43,557.27	57,000.00	73,415.00	43,557.27	29,857.73	14,121.02	15,736.71	59.33
	Tools & Supplies	1,025.68	2,848.00	2,848.00	1,025.68	1,822.32	-39.71	1,862.03	36.01
	Vehicle Supplies & Maint.	57,179.61	124,000.00	124,000.00	57,179.61	66,820.39	0.00	66,820.39	46.11
	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	638,143.63	946,000.00	1,107,532.07	638,143.63	469,388.44	75,211.12	394,177.32	57.62
5110	GENERAL REPAIRS	1,656,930.10	2,898,885.00	3,076,832.07	1,656,930.10	1,419,901.97	89,292.43	1,330,609.54	53.85
5112	IMPROVEMENTS								
	Capital Improvement	35,693.61	273,000.00	505,620.00	35,693.61	469,926.39	4,000.00	465,926.39	7.06
5112	IMPROVEMENTS	35,693.61	273,000.00	505,620.00	35,693.61	469,926.39	4,000.00	465,926.39	7.06
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	67,852.16	135,000.00	135,000.00	67,852.16	67,147.84	0.00	67,147.84	50.26
9030	SOCIAL SECURITY	67,852.16	135,000.00	135,000.00	67,852.16	67,147.84	0.00	67,147.84	50.26
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	430.90	1,000.00	1,000.00	430.90	569.10	0.00	569.10	43.09
9045	LIFE INSURANCE	430.90	1,000.00	1,000.00	430.90	569.10	0.00	569.10	43.09
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

<u>Dept</u>	<u>Description</u>	<u>Curr Month</u>	<u>Original Budget</u>	<u>Adj Budget</u>	<u>YTD Exp</u>	<u>YTD UnExp</u>	<u>Encumbered</u>	<u>Available</u>	<u>% Exp</u>
9055	DISABILITY INSURANCE								
	Employee Benefits	1,212.46	2,500.00	2,500.00	1,212.46	1,287.54	0.00	1,287.54	48.50
9055	DISABILITY INSURANCE	1,212.46	2,500.00	2,500.00	1,212.46	1,287.54	0.00	1,287.54	48.50
9060	HEALTH INSURANCE								
	Employee Benefits	406,727.73	585,000.00	585,000.00	406,727.73	178,272.27	0.00	178,272.27	69.53
9060	HEALTH INSURANCE	406,727.73	585,000.00	585,000.00	406,727.73	178,272.27	0.00	178,272.27	69.53
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	63.42	250.00	250.00	63.42	186.58	0.00	186.58	25.37
9089	MISC. EMPLOYEE BENEFITS	63.42	250.00	250.00	63.42	186.58	0.00	186.58	25.37
0005	HIGHWAY PART TOWN	2,503,831.54	4,814,235.00	6,068,897.07	2,503,831.54	3,565,065.53	1,275,994.43	2,289,071.10	41.26
Expense Total		13,280,147.75	23,442,002.00	26,596,145.04	13,280,147.75	13,315,997.29	2,353,368.00	10,962,629.29	49.9326

General Ledger Revenue Control Report

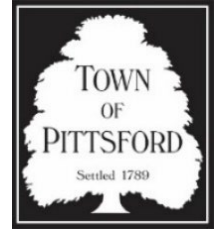
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Period 01 - 12
Fiscal Year 2025



Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0001	GENERAL FUND						
	Taxes	-7,693,851.06	-8,156,845.00	-8,156,845.00	-7,693,851.06	-462,993.94	94.32
	Fees	-1,330,174.81	-1,307,250.00	-1,307,250.00	-1,330,174.81	22,924.81	101.75
	Other Gov't & GIS Charges	-30,869.01	-64,482.00	-64,482.00	-30,869.01	-33,612.99	47.87
	Interest & Earnings	-141,464.21	-225,000.00	-225,000.00	-141,464.21	-83,535.79	62.87
	Rentals & Commissions	-152,226.15	-209,000.00	-209,000.00	-152,226.15	-56,773.85	72.84
	Licenses	-5,753.00	-14,000.00	-14,000.00	-5,753.00	-8,247.00	41.09
	Permits	-14,085.00	-13,500.00	-13,500.00	-14,085.00	585.00	104.33
	Forfeitures	-20,263.25	-37,000.00	-37,000.00	-20,263.25	-16,736.75	54.77
	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	-26,190.00	-22,000.00	-22,000.00	-26,190.00	4,190.00	119.05
	Unclassified Revenues	-13,373.47	-16,000.00	-16,000.00	-13,373.47	-2,626.53	83.58
	Interfund Revenues	0.00	-45,000.00	-45,000.00	0.00	-45,000.00	0.00
	State Aid	-67,936.64	-108,081.00	-111,018.00	-67,936.64	-43,081.36	61.19
	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	-1,872,993.00	0.00	-1,872,993.00	0.00
	Interfund Transfers	-576,255.00	-300,000.00	-576,255.00	-576,255.00	0.00	100.00
0001	GENERAL FUND	-10,072,451.60	-12,220,901.00	-12,682,439.00	-10,072,451.60	-2,609,987.40	79.42
0002	PART TOWN FUND						
	Taxes	-384,109.27	-1,400,000.00	-1,400,000.00	-384,109.27	-1,015,890.73	27.44
	Fees	-5,795.00	-31,000.00	-31,000.00	-5,795.00	-25,205.00	18.69
	Interest & Earnings	-43,398.38	-65,000.00	-65,000.00	-43,398.38	-21,601.62	66.77
	Licenses	-5,760.54	-7,000.00	-7,000.00	-5,760.54	-1,239.46	82.29
	Permits	-124,172.25	-104,500.00	-104,500.00	-124,172.25	19,672.25	118.83
	Approp Fd Balance	0.00	-206,916.00	-356,879.00	0.00	-356,879.00	0.00
0002	PART TOWN FUND	-563,235.44	-1,814,416.00	-1,964,379.00	-563,235.44	-1,401,143.56	28.67
0003	LIBRARY						
	Taxes	-1,394,944.00	-1,394,944.00	-1,394,944.00	-1,394,944.00	0.00	100.00
	Fees	-17,224.15	-26,500.00	-26,500.00	-17,224.15	-9,275.85	65.00
	Interest & Earnings	-21,779.69	-55,000.00	-55,000.00	-21,779.69	-33,220.31	39.60
	Unclassified Revenues	-58,293.23	-6,500.00	-63,848.43	-58,293.23	-5,555.20	91.30
	Approp Fd Balance	0.00	-276,838.00	-276,838.00	0.00	-276,838.00	0.00
0003	LIBRARY	-1,492,241.07	-1,759,782.00	-1,817,130.43	-1,492,241.07	-324,889.36	82.12

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	-289,997.64	-410,000.00	-410,000.00	-289,997.64	-120,002.36	70.73
	Interest & Earnings	-35,173.01	-85,000.00	-85,000.00	-35,173.01	-49,826.99	41.38
	Sales	-187.20	-1,000.00	-1,000.00	-187.20	-812.80	18.72
	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	-2,429,640.85	-2,868,668.00	-2,967,496.00	-2,429,640.85	-537,855.15	81.88
0005	HIGHWAY PART TOWN						
	Taxes	-987,709.55	-3,600,000.00	-3,704,095.00	-987,709.55	-2,716,385.45	26.67
	Interest & Earnings	-122,712.80	-165,000.00	-165,000.00	-122,712.80	-42,287.20	74.37
	State Aid	0.00	-228,000.00	-423,588.00	0.00	-423,588.00	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	-1,110,422.35	-4,814,235.00	-5,853,918.00	-1,110,422.35	-4,743,495.65	18.97
Revenue Total		15,667,991.31	23,478,002.00	25,285,362.43	15,667,991.31	9,617,371.12	61.9647

MEMORANDUM



To: Town Board

From: W. A. Smith

Date: August 8, 2025

Regarding: Town Assessor Stephen Robson

For Meeting On: August 19, 2025

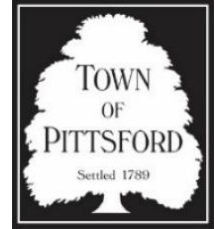
Ladies and Gentlemen:

Stephen Robson has served as our Town Assessor since 1989. Under State law an Assessor's appointed term is for six years. Steve's current term ends on September 30 of this year. Over his career, Steve has earned the most tremendous respect within his profession, bringing distinction to his office and to the Town. His re-appointment will be in the best interests of our residents. I propose the following motion:

RESOLUTION

RESOLVED, that the appointment of Stephen Robson as Town Assessor for the Town of Pittsford, for a term of six years running from October 1, 2025 to September 30, 2031, be and hereby is approved.

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Director of Personnel

Date: August 14, 2025

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: August 19, 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
Shealyn Peer	Recreation	Rec Asst – Afterschool Dir.	\$20.17	08/27/2025

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
Shealyn Peer	Recreation	Rec Asst – Afterschool Dir.	\$20.17	08/27/2025

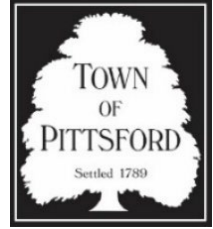
2. The following employee(s) is recommended for a status change and/or salary change due to a change in status.

Name	Dept	Position	Rate	Date of Hire
Sadie Vinci	Recreation	Summer Fun Group Leader	\$16.64	08/18/2025
Simon George	Recreation	Summer Fun Group Leader	\$16.64	08/18/2025

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):

Name	Dept	Position	Rate	Date of Hire
Sadie Vinci	Recreation	Summer Fun Group Leader	\$16.64	08/18/2025
Simon George	Recreation	Summer Fun Group Leader	\$16.64	08/18/2025

MEMORANDUM



To: Town Board

From: Stephen H Robson

Date: August 13, 2025

Regarding: Conference Attendance NYS Assessor's Association

For Meeting On: August 19, 2025

I am requesting permission to attend the upcoming NYS Assessor's Association Fall Conference and Training, which will be held this year in Lake George. This conference offers valuable sessions that will count toward my continuing education requirements as an assessor.

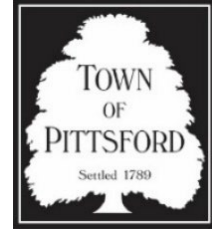
The total cost of attendance will not exceed \$1,000. I will cover the expenses upfront and seek reimbursement from the Town upon my return.

Thank you for considering my request.

RESOLUTION

RESOLVED, that the Town Board authorize the Town Assessor, Steve Robson, to attend the 2025 NYS Assessor's Association Fall Conference and Training, and to be reimbursed for all associated expenses.

MEMORANDUM



To: Town Board

From: W. A. Smith

Date: August 19, 2025

Regarding: Intermunicipal Agreement with County for Barker Road Sidewalk

For Meeting On: August 19, 2025

Ladies and Gentlemen:

Earlier this year Monroe County accepted the Town's application for funding to build a sidewalk on Barker Road from Hopkins Park to Barker Road Middle School. The County's commitment would be capped at \$42,000, representing approximately half the estimated cost of the project. Subsequently, on March 18 the Town Board issued a Negative Declaration of Environmental Significance under SEQRA for the proposed sidewalk

For purposes of proceeding with the project the County has proposed an Intermunicipal Agreement with the Town. The Town Attorney has reviewed and approved it, in the form you will see attached. Also attached is a map depicting the Barker Road Sidewalk Project.

I propose the following motion:

RESOLUTION

RESOLVED, that the Intermunicipal Agreement between Monroe County and the Town Of Pittsford, in the form annexed hereto, be and hereby is approved; and

FURTHER RESOLVED, that the Town Supervisor be and hereby is authorized to sign such Intermunicipal Agreement on behalf of the Town.

INTERMUNICIPAL AGREEMENT

THIS INTERMUNICIPAL AGREEMENT (“IMA”) made as of the last date executed below, by and between **MONROE COUNTY**, a New York municipal corporation with offices at 39 West Main Street, Rochester, New York 14614 (the “County”) and the **TOWN OF PITTSFORD**, a municipal corporation with offices at 11 South Main Street, Pittsford, New York 14534 (the “Municipality”).

WHEREAS, pursuant to Resolution 197 of 2023, the County committed general fund unassigned funds in the amount of \$10,000,000 to fund town incentives to install sidewalks on County roads; and

WHEREAS, the Municipality submitted a Monroe County Municipal Sidewalk Funding Application to install 760 LF of sidewalk along Barker Road between Hopkins Park and Barker Road Middle School (the Project”); and

WHEREAS, the Monroe County Legislature approved funding for the Project not to exceed \$42,000 pursuant to Resolution 227 of 2025 and authorized the execution of this IMA; and

WHEREAS the Town Board of the Town of Pittsford, by Resolution adopted August 19, 2025 authorized the Municipality to enter into this IMA; and

NOW, THEREFORE, in consideration of the covenants, agreements, and conditions hereinafter expressed, the parties hereby mutually agree as follows:

1. **MUNICIPALITY RESPONSIBILITIES.** The Municipality shall:
 - a. Obtain public input on the Project prior to final design and construction.
 - b. Design the Project and submit the construction plans to the Monroe County Department of Transportation (“MCDOT”) for its review and approval (the “Approved Plans”).
 - c. Construct and install the Project in accordance with the Approved Plans. Any deviations from the Approved Plans must be submitted to MCDOT for its review and approval prior to the commencement of such work.
 - d. Appropriate all funding necessary to complete the Project in accordance with the terms of this IMA.
 - e. Obtain all required permits for the Project, including a 136 Highway Work Permit from the Monroe County Department of Transportation.
 - f. Acquire any right-of-way, easements, and/or fee interest, if necessary or desirable for the construction and maintenance of the Project. Any such real property rights shall be held in the name of the Municipality, not the County.
 - g. After completion of the Project, submit paid invoices and/or proof of costs for self-performance by the Municipality to MCDOT for the actual construction costs associated with the Project. For the purposes of clarity, Construction costs may include: utility relocation (storm, sanitary, water only), survey and stakeout, construction supervision, and inspection costs, maintenance and protection of traffic (MPOT/WZTC), excavation, concrete, retaining walls, curb/gutter, surface

restoration, signage, pavement markings. Other site work related features may be included, at the discretion of the Highway Superintendent when approved during plan review during the permitting phase. In no event shall construction costs include, nor shall the County reimburse the Municipality for: design costs, costs associated with the acquisition of property rights, permit fees, insurance, maintenance equipment, and ongoing maintenance and repair, overhead or underground utility relocations fees not mentioned above, replacement of existing sidewalk (concrete, asphalt or other), repair of existing sidewalk (asphalt, concrete or other), landscaping features other than lawn restoration (trees, shrubs, mulch or other ground cover), natural resource mitigation (i.e. wetlands, floodplain), and installation or relocation of lighting/light pole/roadway lighting appurtenances. Costs associated with rectangular rapid flashing beacons (“RRFB”), pedestrian crossing signage and crosswalk markings will not be included if the crossing does not meet MCDOT RRFB and Crosswalk Policies (these items, if not meeting MCDOT policy, can be installed and maintained at the Town’s cost, via separate IMA).

- h. Maintain, repair, and, if necessary, replace the sidewalk(s), including snow and ice removal, in perpetuity. This provision shall survive the expiration of this IMA.

2. COUNTY RESPONSIBILITIES. The County shall:

- a. Review the Municipality’s construction plans and either approve the plans or provide the Municipality with required changes necessary in order for the MCDOT to approve.
- b. After completion of the Project and upon submission of paid invoices and/or proof of costs for self-performance by the Municipality, reimburse the Municipality for up to 50% of its construction costs, in an amount not to exceed \$42,000.

3. TERM. The term of this IMA shall commence as of the last date executed below (the “Commencement Date”) and expire upon the earlier of: (1) completion of the Project, or (2) five years after the Commencement Date.

4. INDEMNIFICATION. The Municipality hereby covenants and agrees to indemnify, defend, and hold harmless the County and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, whether contingent or otherwise, including reasonable attorney’s fees and costs of defense, incurred by the County as a result of the negligence, omission, breach, fault, or intentional misconduct of the Municipality in the conduct of work under this IMA. This provision shall survive the termination or expiration of this IMA.

5. INSURANCE AND COMPLIANCE WITH ALL LAWS. The County shall be named as additional insured on all insurance policies required of the contractor as part of its construction contract for the performance of work identified herein. The Municipality and its agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules, and regulations applicable to the Project.

6. ENTIRE AGREEMENT. This IMA constitutes the entire and integrated agreement between the parties, and supersedes any and all prior proposals, negotiations, and agreement, whether written or oral. Any modification or amendment to this IMA shall be void unless it is in writing and

subscribed by the party against whom the modification or amendment is sought to be enforced.

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

8. **COUNTERPARTS.** This IMA may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The counterparts of this IMA may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

9. **NON-DISCRIMINATION.** The County and Municipality agree that in carrying out its activities under the terms of the IMA that they shall not discriminate against any person due to such person's age, marital status, disability, genetic predisposition or carrier status, race, color, creed, sexual orientation, sex or national origin, and that at all times they will abide by the applicable provisions of the Human Rights Law of the State of New York as set forth in Section 290-301 of the Executive Law of the State of New York.

10. **SEVERABILITY.** If any provision of this agreement is held invalid by a court of law, the remainder of this agreement shall be valid and enforceable.

11. **RELATIONSHIP OF THE PARTIES.** The County shall perform the services under this agreement as an independent contractor. Neither the County nor any of its officers, agents or employees shall present themselves as officers or employees of the Town. Neither the County nor the Town shall be deemed to be the agent of the other, except as specifically set forth herein.

IN WITNESS WHEREOF the parties hereto have caused this IMA to be duly executed and delivered by their proper and duly authorized officers as of the date first above written.

MONROE COUNTY

[MUNICIPALITY]

By: _____ **By:** _____

Name: Adam J. Bello **Name:** William A. Smith

Title: Monroe County Executive **Title:** Town Supervisor

Date: _____ **Date:** _____

STATE OF NEW YORK)
COUNTY OF MONROE) SS:
CITY OF ROCHESTER)

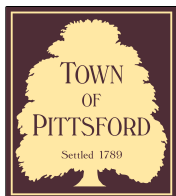
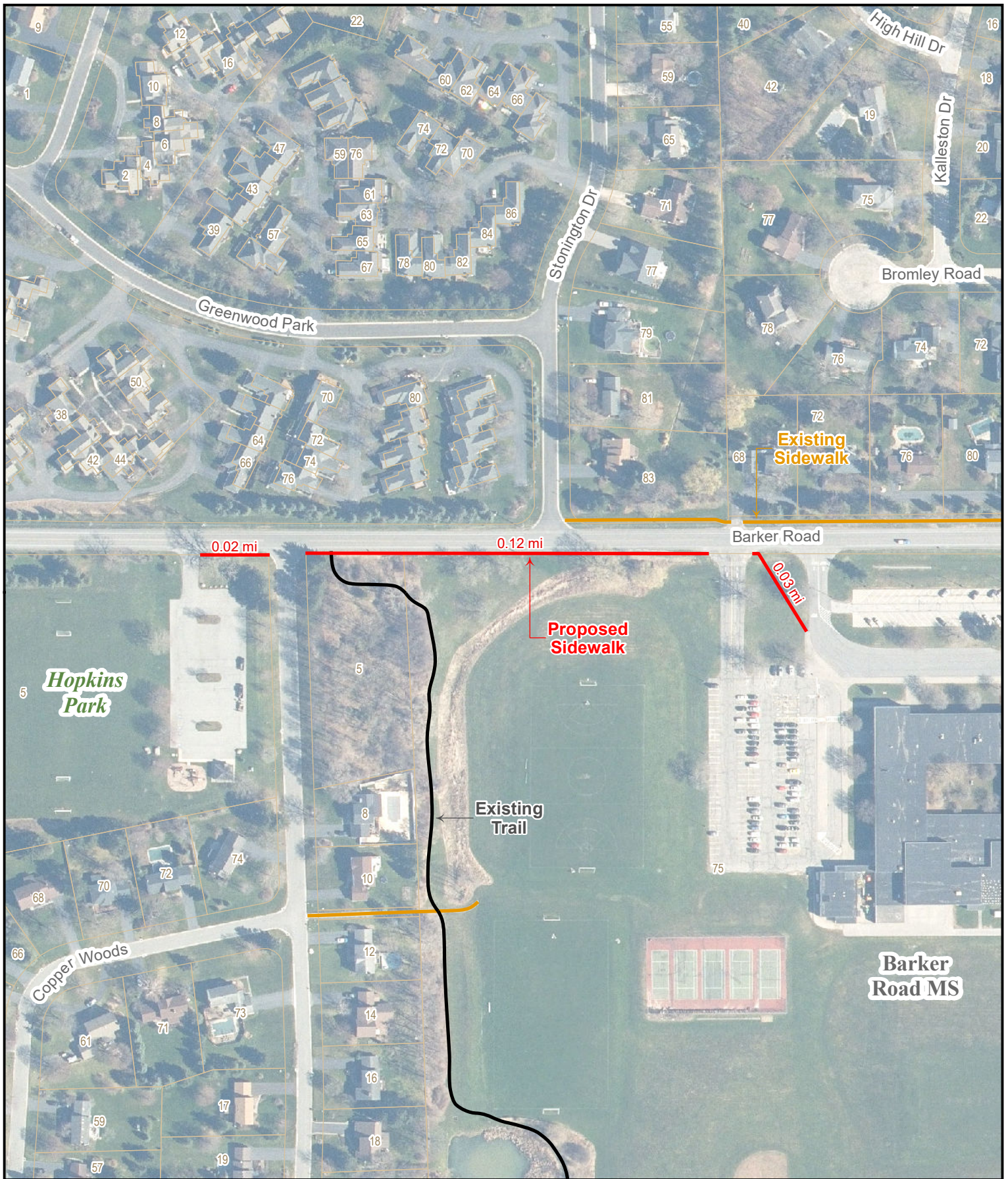
On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared Adam J. Bello, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that she executed the same in her capacity, and that by her signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

Notary

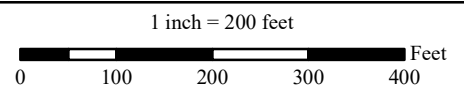
STATE OF NEW YORK)
COUNTY OF MONROE) SS:

On this _____ day of _____, 20____, before me, the undersigned, a Notary Public in and for said State, personally appeared William A. Smith, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual or the person upon behalf of which the individual acted, executed the instrument.

Notary



Barker Road Proposed Sidewalk Hopkins Park to Barker Road MS



Source: Town of Pittsford GIS, September 2024
NYS Digital Orthoimagery Program, April 2023
Monroe County Real Property Tax Service, July 2024
Town of Pittsford GIS | September 26, 2024