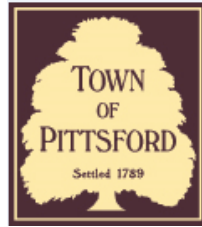


SUPERVISOR

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, September 16, 2025 – 6:00 PM

Call to Order**Pledge of Allegiance****Financial Matters**

Public Comment

Budget Transfer

Surplus Inventory

Vouchers

Personnel Matters

Public Comment

Hiring Resolution

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

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

ATTENDING IN PERSON

Comments:

As always, comments 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>

9/16/2025

Budget Transfer

Be it resolved that the following is approved:

That \$6,900.00 be transferred from 0001-9950-9000-0001-0001 (General Fund – Transfer to Capital) to 0001-2620-2007-0010-0001 (General Fund – Town Hall Capital Improvements) for installing a tankless water heater.

MEMORANDUM

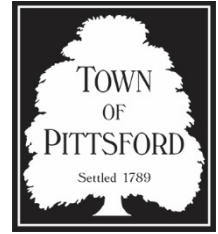
To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: September 11, 2025

Regarding: Surplus Inventory

For Meeting On: September 16, 2025



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

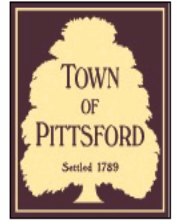
Be it resolved that the attached list of inventory be declared surplus and be removed from the Town's inventory.

Asset #	Description	Department	Cost	Status
18707	2019 Ford F-550 Super Duty	Parks	\$ 57,741.00	Trade-in
20220	2020 Ford F-550 Super Duty	Parks	\$ 56,678.00	Trade-in

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
Printed: 9/12/2025 - 9:33 AM
Date Type: JE Date
Date Range: 08/19/2025 to 09/12/2025
Account Range: (All)



Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00191 - SHERWIN-WILLIAMS						
0001-7110-4003-0010-711	9/2/2025	7/3/2025	7651-5	00094-09-2025	989.00	athletic field marking paste
Task Label:		Type:		PO Number: 650639		
Total for Vendor 00191 - SHERWIN-WILLIAMS:					989.00	
00214 - ALLIANCE DOOR & HARDWARE						
0001-2620-4400-0010-000	8/22/2025	8/22/2025	83544	00411-08-2025	195.00	Repair 2 exit doors - Garden exit devices. Library
Task Label:		Type:		PO Number: 111149		
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					195.00	
00233 - ROCHESTER MUSEUM AND SCIENCE CENTER						
0001-7020-4400-3226-000	8/27/2025	8/13/2025	12905	00402-08-2025	1,160.00	Summer Fun field trip to RMSC Planetarium 8/6/25.
Task Label:		Type:		PO Number:		
0001-7020-4400-2030-000	9/10/2025	8/31/2025	12915	00128-09-2025	300.00	Adventure Camp 8/19/25 visit to RMSC.
Task Label:		Type:		PO Number:		
Total for Vendor 00233 - ROCHESTER MUSEUM AND SCIENCE CENTER:					1,460.00	
00280 - SAXBY IMPLEMENT CORP.						
0001-7110-4003-0010-711	8/26/2025	8/26/2025	6455	00427-08-2025	59.49	trimmer line
Task Label:		Type:		PO Number: 650712		
0001-7110-4133-0010-711	9/2/2025	8/27/2025	6517	00093-09-2025	138.77	line trimmer parts
Task Label:		Type:		PO Number: 650704		
Total for Vendor 00280 - SAXBY IMPLEMENT CORP.:					198.26	
00413 - Blackstone Publishing						
0003-7410-4130-0020-000	8/20/2025	7/28/2025	2205733	00450-08-2025	35.99	Adult Audiovisual
Task Label:		Type:		PO Number: 41660		
Total for Vendor 00413 - Blackstone Publishing:					35.99	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00415 - BARNES & NOBLE						
0003-7410-4126-0021-000	9/2/2025	7/25/2025	4662589	00008-09-2025	78.33	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44981		
Total for Vendor 00415 - BARNES & NOBLE:					78.33	
00565 - BENEFIT RESOURCE, LLC						
0002-9089-8000-0001-000	9/3/2025	8/31/2025	1110894	00017-09-2025	4.78	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0004-9089-8000-0001-000	9/3/2025	8/31/2025	1110894	00017-09-2025	6.38	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0001-9089-8000-0001-000	9/3/2025	8/31/2025	1110894	00017-09-2025	127.60	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0003-9089-8000-0001-000	9/3/2025	8/31/2025	1110894	00017-09-2025	7.98	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0006-9089-8000-0001-000	9/3/2025	8/31/2025	1110894	00017-09-2025	4.78	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0005-9089-8000-0001-000	9/3/2025	8/31/2025	1110894	00017-09-2025	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	9/11/2025	8/22/2025	Sp13117035	00183-09-2025	1,099.18	446.40 gal
Task Label:		Type:	PO Number:			
0005-5110-4108-0002-000	9/11/2025	8/28/2025	SP13120074	00183-09-2025	531.85	216.gal
Task Label:		Type:	PO Number:			
Total for Vendor 00608 - NOCO ENERGY CORP.:					1,631.03	
00760 - GRAYBAR ELECTRIC CO INC.						
0006-8120-2006-0002-000	9/5/2025	8/25/2025	9300777121	00076-09-2025	360.03	ELECTRICAL SUPPLIES LEHIGH PUMP STATION
Task Label:		Type:	PO Number:	103830		
Total for Vendor 00760 - GRAYBAR ELECTRIC CO INC.:					360.03	
00856 - VP SUPPLY CORP.						
0006-8120-2006-0002-000	8/21/2025	8/19/2025	6017137	00441-08-2025	1,712.12	WIRING FOR LEHIGH PUMPSTATION UPGRADE
Task Label:		Type:	PO Number:	103826		
0001-2620-4118-0010-000	8/28/2025	8/22/2025	6021586	00419-08-2025	50.34	Electrical Supplies
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-000	9/3/2025	7/22/2025	5990619	00032-09-2025	471.72	Fluorescent bulbs
Task Label:		Type:	PO Number:	111220		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00856 - VP SUPPLY CORP.:					2,234.18	
00981 - AMERICAN ROCK SALT COMPANY, LLC						
0004-5142-4119-0050-000	9/2/2025	8/15/2025	0799761	00042-09-2025	15,860.19	259.62 ton
Task Label:		Type:	PO Number:	122501		
0004-5142-4119-0050-000	9/2/2025	8/18/2025	0799779	00042-09-2025	4,707.59	77.06
Task Label:		Type:	PO Number:	122501		
0004-5142-4119-0050-000	9/2/2025	8/20/2025	0799835	00042-09-2025	20,676.53	338.46 ton
Task Label:		Type:	PO Number:	122501		
0004-5142-4119-0050-000	9/2/2025	8/21/2025	0799856	00042-09-2025	4,896.97	80.16 ton
Task Label:		Type:	PO Number:	122501		
0004-5142-4119-0050-000	9/2/2025	8/22/2025	0799877	00042-09-2025	9,415.20	154.12 ton
Task Label:		Type:	PO Number:	122501		
Total for Vendor 00981 - AMERICAN ROCK SALT COMPANY, LLC:					55,556.48	
00996 - ALRO STEEL CORPORATION						
0004-5130-4106-0053-000	9/11/2025	8/27/2025	FH13420RZ	00180-09-2025	46.00	steel for pins 438
Task Label:		Type:	PO Number:	122523		
Total for Vendor 00996 - ALRO STEEL CORPORATION:					46.00	
01002 - KAREN HANSON						
0001-7020-4400-2174-000	9/10/2025	9/10/2025	250910Hanson	00138-09-2025	33.60	September instructor pay 340402 Ballet single class.
Task Label:		Type:	PO Number:			
Total for Vendor 01002 - KAREN HANSON:					33.60	
01034 - THE PENWORTHY COMPANY						
0003-7410-4127-0022-000	8/21/2025	7/15/2025	0609612	00451-08-2025	308.89	Children's Books
Task Label:		Type:	PO Number:	88597		
Total for Vendor 01034 - THE PENWORTHY COMPANY:					308.89	
01071 - TRACEY ROAD EQUIPMENT						
0004-5130-4106-0053-000	9/9/2025	8/19/2025	X105133749:01	00168-09-2025	195.00	blower motor 440
Task Label:		Type:	PO Number:	122502		
Total for Vendor 01071 - TRACEY ROAD EQUIPMENT:					195.00	
01239 - KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.						
0001-2620-4118-0010-000	8/26/2025	8/26/2025	S106409751	00415-08-2025	72.16	Fluorescent lights (6)
Task Label:		Type:	PO Number:	111241		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01239 - KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.:					72.16	
01504 - CHASE CARD SERVICES						
0001-7020-4400-3226-00:	8/25/2025	8/20/2025	MQ0285341661	00364-08-2025	575.02	Recreation Apple Cinemas
Task Label:		Type:	PO Number:			
0001-6410-4400-0007-00:	9/9/2025	9/8/2025	81201416323	00109-09-2025	555.00	2 1/4" inch round button Town of Pittsford and Erie Canal Bicent
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-00:	9/10/2025	9/10/2025	47110761	00101-09-2025	468.00	SurveyMonkey subscription-Advantage Annual Plan 25-26 (Team)
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-00:	9/11/2025	9/11/2025	04595 -46823509	00112-09-2025	299.63	Canva Pro Subscription 8/1/25 - 7/31/26
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					1,897.65	
01598 - HOME DEPOT						
0006-8120-2006-0002-00:	8/21/2025	8/19/2025	0523974	00443-08-2025	169.43	GAS CANS, ELECTRICAL SUPPLIES, SHOP VAC FILTERS, HOLE SAW KIT
Task Label:		Type:	PO Number:			
0006-8120-2006-0002-00:	8/21/2025	8/2/2025	9614755	00443-08-2025	39.53	HARDWARE, SPRAY PAINT
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	8/26/2025	8/21/2025	8023455	00436-08-2025	103.83	4x4's, lags POP docking signs
Task Label:		Type:	PO Number:	650719		
0004-5130-4111-0053-00:	8/27/2025	8/26/2025	3014533	00460-08-2025	31.04	lumber for mailboxes
Task Label:		Type:	PO Number:	122522		
0006-8120-2006-0002-00:	9/5/2025	9/4/2025	4015869	00077-09-2025	38.17	BOLTS FOR LEHIGH STATION
Task Label:		Type:	PO Number:			
0006-8120-2006-0002-00:	9/5/2025	9/4/2025	4031077	00077-09-2025	17.96	GRADING STAKES
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-00:	9/5/2025	9/4/2025	4031139	00146-09-2025	24.96	hose, ratchett straps
Task Label:		Type:	PO Number:	122538		
0001-7020-4400-3299-00:	9/10/2025	9/4/2025	12470001089218	00129-09-2025	14.91	After School supplies.
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	9/11/2025	8/29/2025	0024679	00196-09-2025	19.95	hardware for dog park gate closers
Task Label:		Type:	PO Number:	650730		
0001-7110-4003-0010-711	9/11/2025	9/4/2025	4025552	00196-09-2025	31.31	hardware for dog park gate closers
Task Label:		Type:	PO Number:	650730		
0001-7110-4003-0010-711	9/11/2025	9/3/2025	5025462	00196-09-2025	22.13	hardware for dog park gate closers, dish wand
Task Label:		Type:	PO Number:	650730		
0001-7110-4003-0010-711	9/11/2025	9/2/2025	6025226	00196-09-2025	90.82	wire fencing
Task Label:		Type:	PO Number:	650730		
0001-7110-4003-0010-711	9/11/2025	9/10/2025	8020061	00195-09-2025	19.97	cold patch
Task Label:		Type:	PO Number:	650733		
Total for Vendor 01598 - HOME DEPOT:					624.01	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC						
0001-7110-4003-0010-711	8/26/2025	7/16/2025	4690533	00433-08-2025	250.99	rip rap for chatham creek
Task Label:		Type:	PO Number:	650667		
0005-5110-4146-0054-000	9/2/2025	8/15/2025	4715647	00038-09-2025	251.55	blacktop musket
Task Label:		Type:	PO Number:	122495		
0005-5110-4146-0054-000	9/2/2025	8/19/2025	4717912	00038-09-2025	4,028.16	blacktop musket
Task Label:		Type:	PO Number:	122495		
0005-5110-4146-0054-000	9/2/2025	8/21/2025	4720175	00038-09-2025	872.40	blacktop musket
Task Label:		Type:	PO Number:	122495		
0006-8120-4111-0002-000	9/3/2025	8/15/2025	4715646	00086-09-2025	258.55	LIGHT STONE FILL
Task Label:		Type:	PO Number:	103797		
0001-8540-4000-0002-000	9/3/2025	8/19/2025	4717911	00085-09-2025	240.41	LIGHT STONE FILL
Task Label:		Type:	PO Number:			
0001-8540-4000-0002-000	9/3/2025	8/20/2025	4719039	00085-09-2025	741.63	LIGHT STONE FILL
Task Label:		Type:	PO Number:			
0001-8540-4000-0002-000	9/3/2025	8/21/2025	4720174	00085-09-2025	993.63	LIGHT STONE FILL
Task Label:		Type:	PO Number:			
0001-8540-4000-0002-000	9/3/2025	8/22/2025	4721214	00085-09-2025	247.97	LIGHT STONE FILL
Task Label:		Type:	PO Number:			
0005-5110-4145-0055-000	9/8/2025	8/25/2025	4722339	00151-09-2025	865.33	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	9/8/2025	8/26/2025	4723442	00151-09-2025	3,607.23	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	9/8/2025	8/27/2025	4724622	00151-09-2025	3,358.20	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	9/8/2025	9/2/2025	4727833	00151-09-2025	1,116.65	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	9/11/2025	9/3/2025	4728916	00176-09-2025	1,279.20	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	9/11/2025	9/4/2025	4729963	00176-09-2025	523.85	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	9/11/2025	9/5/2025	4730986	00176-09-2025	315.99	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-000	9/11/2025	9/8/2025	4731993	00176-09-2025	1,047.70	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC:					19,999.44	
01637 - PENNY LANE PRINTING						
0001-7550-4016-0011-000	8/27/2025	8/21/2025	25126	00397-08-2025	55.00	Food Truck Music Fest posters.
Task Label:		Type:	PO Number:			
0001-7270-4000-0011-000	9/5/2025	6/27/2025	251203	00071-09-2025	55.00	Family Concert Series posters.
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:					110.00	
01672 - AUTO VALUE PARTS STORES						
0004-5130-4106-0053-000	9/8/2025	8/28/2025	736928/20	00150-09-2025	422.48	420 brakes
Task Label:		Type:	PO Number: 122525			
0004-5130-4106-0053-000	9/8/2025	8/28/2025	736941/20	00150-09-2025	23.97	420 brakes
Task Label:		Type:	PO Number: 122525			
Total for Vendor 01672 - AUTO VALUE PARTS STORES:					446.45	
01679 - ASSOCIATION OF TOWNS OF NEW YORK STATE						
0001-5010-4604-0001-000	9/2/2025	4/29/2025	R46963	00043-09-2025	125.00	Highway school L Seymour, C coleman, P Dwyer
0001-5010-4604-0001-000	9/2/2025	4/29/2025	R46964	00043-09-2025	125.00	Highway school L Seymour, C coleman, P Dwyer
0001-5010-4604-0001-000	9/2/2025	4/29/2025	R46965	00043-09-2025	125.00	Highway school L Seymour, C coleman, P Dwyer
Total for Vendor 01679 - ASSOCIATION OF TOWNS OF NEW YORK STATE:					375.00	
01940 - SSA GROUP SENECA PARK ZOO SOCIETY						
0001-7020-4400-3226-000	8/27/2025	8/14/2025	36115	00403-08-2025	315.00	Summer Fun field trip - Seneca Park Zoo 8/14/25.
Task Label:		Type:	PO Number:			
0001-7020-4400-3226-000	8/27/2025	7/9/2025	36116	00403-08-2025	413.00	Summer Fun field trip - Seneca Park Zoo 7/9/25.
Task Label:		Type:	PO Number:			
Total for Vendor 01940 - SSA GROUP SENECA PARK ZOO SOCIETY:					728.00	
02053 - NAPA AUTO PARTS						
0001-7110-4105-0002-711	8/26/2025	8/26/2025	113667	00432-08-2025	38.59	trailer plug 337-3
Task Label:		Type:	PO Number: 650721			
Total for Vendor 02053 - NAPA AUTO PARTS:					38.59	
02065 - THOMSON REUTERS - WEST						
0001-1420-4126-0001-000	9/5/2025	9/1/2025	852444225	00057-09-2025	353.54	Westlaw Database September 2025
Task Label:		Type:	PO Number:			
Total for Vendor 02065 - THOMSON REUTERS - WEST:					353.54	
02100 - SOFTWARE HOUSE INTERNATIONAL, INC.						
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	932.06	Meraki Fixed Lens Mini-dome
Task Label:		Type:	PO Number: 115316			
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	626.68	Meraki MV Enterprise License and Support, 5YR
Task Label:		Type:	PO Number: 115316			
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	1,553.76	Meraki MR46 Wi-Fi 6 Indoor AP

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02100 - SOFTWARE HOUSE INTERNATIONAL, INC.						
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	124.94	Meraki MS130-CMPT Enterprise License and Support, 5-Year
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	752.64	Meraki MR Enterprise License, 5YR
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	1,521.24	Meraki Varifocal MV52 Outdoor Bullet Camera
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	624.70	APC NetShelter WX AR106SH4
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	2.30	Meraki MX Rackmount
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	695.24	Meraki MX67 Enterprise License and Support, 5YR
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	552.75	Meraki MS130-8P-I Cloud Mgd 8GE 120W PoE Switch
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	287.74	Meraki MX67 Router
Task Label:		Type:	PO Number:	115316		
0001-1989-2001-0003-000	8/22/2025	8/22/2025	B20157910	00359-08-2025	869.39	Meraki MS130-8X Cloud Mgd. 6GE
Task Label:		Type:	PO Number:	115316		
Total for Vendor 02100 - SOFTWARE HOUSE INTERNATIONAL, INC.:					8,543.44	
02221 - VICTOR POWER EQUIPMENT						
0001-7110-4133-0010-711	8/26/2025	8/13/2025	331518	00435-08-2025	208.01	hedgetrimmer and line trimmer parts
Task Label:		Type:	PO Number:	650720		
0005-5110-4000-0002-000	9/2/2025	8/21/2025	331714	00040-09-2025	274.99	1 case cycle oil
Task Label:		Type:	PO Number:	122519		
0006-8120-4111-0002-000	9/3/2025	8/27/2025	331798	00087-09-2025	59.98	CUTTER HEADS
Task Label:		Type:	PO Number:	103834		
Total for Vendor 02221 - VICTOR POWER EQUIPMENT:					542.98	
02233 - BEAM MACK SALES & SERVICE						
0004-5130-4106-0053-000	9/9/2025	8/20/2025	410699R	00167-09-2025	33.85	sensor 454
Task Label:		Type:	PO Number:	122513		
Total for Vendor 02233 - BEAM MACK SALES & SERVICE:					33.85	
02355 - ANTHONY JURUS						
0001-6410-4400-0007-000	8/28/2025	8/23/2025	2025-0014	00422-08-2025	400.00	Videotaping & Editing The Downtown Men Concert
Task Label:		Type:	PO Number:			
Total for Vendor 02355 - ANTHONY JURUS:					400.00	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02544 - UNITED RENTALS N.A., INC.						
0005-5110-4000-0002-000	9/11/2025	8/28/2025	247655710-005	00184-09-2025	200.00	restroom
Task Label:		Type:	PO Number:			
Total for Vendor 02544 - UNITED RENTALS N.A., INC.:					200.00	
02750 - TOSHIBA BUSINESS SOLUTIONS						
0003-7410-4001-0001-000	9/4/2025	9/2/2025	6641144	00010-09-2025	266.81	Workroom Copier
Task Label:		Type:	PO Number:	88898		
0003-7410-4001-0001-000	9/4/2025	9/2/2025	6641285	00010-09-2025	46.02	Public Copier
Task Label:		Type:	PO Number:	88897		
0001-7020-4409-0001-000	9/5/2025	9/2/2025	6643878	00065-09-2025	424.17	Rec copier service 08/01/25-08/31/25.
Task Label:		Type:	PO Number:			
0001-1620-4409-0001-000	9/5/2025	9/2/2025	6644064	00051-09-2025	132.82	Maintenance Invoice 1st Floor Copier-08/01/2025-08/312025
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	9/9/2025	9/9/2025	6644226	00062-09-2025	1,184.00	DocuWare-Solutions Software Support 9/1/2025-9/30/2025
Task Label:		Type:	PO Number:			
0002-8010-4008-0018-000	9/9/2025	9/3/2025	6646601	00156-09-2025	422.46	TH second floor copier
Task Label:		Type:	PO Number:			
0002-8020-4006-0018-000	9/9/2025	9/3/2025	6646601	00156-09-2025	422.46	TH second floor copier
Task Label:		Type:	PO Number:			
0002-8020-4101-0018-000	9/9/2025	9/3/2025	6646601	00156-09-2025	362.12	TH second floor copier
Task Label:		Type:	PO Number:			
0001-6772-4409-0001-000	9/9/2025	9/5/2025	6651989	00095-09-2025	18.33	Seniors copier service 08/10/25-09/09/25.
Task Label:		Type:	PO Number:			
0006-8110-4409-0001-000	9/11/2025	9/5/2025	6651995	00198-09-2025	32.06	PSD - TOSHIBA MONTHLY COPIER MAINTENANCE
Task Label:		Type:	PO Number:	103706		
0001-5010-4101-0001-000	9/11/2025	9/5/2025	6652003	00179-09-2025	19.21	aug billing
Task Label:		Type:	PO Number:			
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					3,330.46	
02951 - HADLOCK PAINT CO. INC.						
0005-5110-4000-0002-000	9/9/2025	9/3/2025	PO180292	00169-09-2025	41.75	road paint for bromley
Task Label:		Type:	PO Number:	122532		
Total for Vendor 02951 - HADLOCK PAINT CO. INC.:					41.75	
03004 - VAN BORTEL FORD						
0004-5130-4106-0053-000	9/9/2025	9/4/2025	484792	00174-09-2025	48.29	414 temp sensor
Task Label:		Type:	PO Number:	122536		
Total for Vendor 03004 - VAN BORTEL FORD:					48.29	
03016 - ROSELAND WATERPARK						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03016 - ROSELAND WATERPARK						
0001-7020-4400-2030-001	9/5/2025	8/29/2025	1059017000	00069-09-2025	625.00	Adventure Camp trip 8/20/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03016 - ROSELAND WATERPARK:					625.00	
03035 - BONADIO & CO., LLP						
0001-1320-4403-0001-001	9/11/2025	8/31/2025	BN439401	00185-09-2025	370.00	Progress billing related to 12/21/24 deferred compensation audit
Task Label:		Type:	PO Number:			
Total for Vendor 03035 - BONADIO & CO., LLP:					370.00	
03074 - INTERPRETEK						
0001-1110-4400-0001-001	9/11/2025	8/31/2025	53766	00117-09-2025	218.00	HEARING INTERP SVS AUGUST 2025
Task Label:		Type:	PO Number:			
Total for Vendor 03074 - INTERPRETEK:					218.00	
03246 - EDWARDS TREE & LANDSCAPE						
0005-5112-2009-0055-001	9/9/2025	9/4/2025	3365	00159-09-2025	3,500.00	Barker Road (sidewalk)
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	9/9/2025	9/4/2025	3365	00158-09-2025	1,950.00	remove 2 ash trees in drainage easement behind 9 Le Pere
Task Label:		Type:	PO Number:	650659		
0005-5112-2009-0055-001	9/9/2025	9/4/2025	3365	00159-09-2025	800.00	Mendon/Thornell (sidewalk)
Task Label:		Type:	PO Number:			
Total for Vendor 03246 - EDWARDS TREE & LANDSCAPE:					6,250.00	
03290 - HILLYARD, INC.						
0001-7110-4003-0010-711	8/26/2025	8/25/2025	605921421	00428-08-2025	745.50	trash liners
Task Label:		Type:	PO Number:	650710		
0001-2620-4117-0009-001	9/11/2025	7/7/2025	605871619	00164-09-2025	185.36	Paper
Task Label:		Type:	PO Number:			
0001-2620-4117-0009-001	9/11/2025	7/7/2025	605871619	00164-09-2025	185.36	Paper
Task Label:		Type:	PO Number:			
0001-2620-4117-0009-001	9/11/2025	7/7/2025	605871619	00164-09-2025	185.36	Paper
Task Label:		Type:	PO Number:			
0001-2620-4117-0009-001	9/11/2025	7/7/2025	605871619	00164-09-2025	185.36	Paper
Task Label:		Type:	PO Number:			
0001-2620-4117-0009-001	9/11/2025	7/7/2025	605871619	00164-09-2025	185.36	Paper
Task Label:		Type:	PO Number:			
0001-2620-4117-0009-001	9/11/2025	7/7/2025	605871619	00164-09-2025	185.38	Paper
Task Label:		Type:	PO Number:			
0001-2620-4117-0009-001	9/11/2025	7/7/2025	605871619	00164-09-2025	185.36	Paper
Task Label:		Type:	PO Number:			

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03290 - HILLYARD, INC.							
	0001-2620-4117-0009-000	9/11/2025	7/7/2025	605871619	00164-09-2025	185.36	Paper
	Task Label:		Type:	PO Number:			
Total for Vendor 03290 - HILLYARD, INC.:						2,228.40	
03392 - AMERICAN EQUIPMENT LLC							
	0001-8540-4400-0002-000	9/3/2025	8/29/2025	130312	00084-09-2025	4,500.00	EXCAVATOR RENTAL FOR HOLLEY CREEK PROJECT 8/1-8/29/25
	Task Label:		Type:	PO Number:	103812		
Total for Vendor 03392 - AMERICAN EQUIPMENT LLC:						4,500.00	
03538 - BIG BOY ENTERTAINMENT, LLC							
	0001-7020-4400-3226-000	8/27/2025	7/30/2025	9962	00408-08-2025	1,960.00	Summer Fun field trip - Clubhouse Fun Center 7/30/25.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3226-000	8/27/2025	7/30/2025	9963	00408-08-2025	2,520.00	Summer Fun field trip - Clubhouse Fun Center 7/31/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 03538 - BIG BOY ENTERTAINMENT, LLC:						4,480.00	
03556 - ADVENTURES IN CLIMBING							
	0001-7550-4016-0011-000	9/3/2025	7/16/2025	250716Adventures	00024-09-2025	650.00	Food Truck Music Fest staff 9/13/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 03556 - ADVENTURES IN CLIMBING:						650.00	
03624 - L.C. WHITFORD EQUIPMENT CO.							
	0001-8160-4106-0603-000	9/9/2025	8/27/2025	0040127-00	00171-09-2025	1,931.26	hydraulic cylinder for tub grinder
	Task Label:		Type:	PO Number:	122516		
Total for Vendor 03624 - L.C. WHITFORD EQUIPMENT CO.:						1,931.26	
03648 - OVERDRIVE, INC.							
	0003-7410-4127-0024-000	8/25/2025	8/8/2025	01327CO2524510	00453-08-2025	14,838.88	E-MATERIALS
	Task Label:		Type:	PO Number:	41631		
Total for Vendor 03648 - OVERDRIVE, INC.:						14,838.88	
03662 - MOFFETT TURF EQUIPMENT, INC.							
	0001-7110-4133-0010-711	8/26/2025	8/18/2025	01-428592	00437-08-2025	203.49	ventrac blades rough cut deck
	Task Label:		Type:	PO Number:	650708		
Total for Vendor 03662 - MOFFETT TURF EQUIPMENT, INC.:						203.49	

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03689 - CASTLE BRANCH INC							
	0001-1430-4416-0001-000	8/25/2025	8/20/2025	1011996-IN	00368-08-2025	36.00	Employment Screenings
	Task Label:		Type:	PO Number:			
	0003-4560-4000-0001-000	8/25/2025	8/20/2025	1011996-IN	00368-08-2025	36.00	Employment Screenings
	Task Label:		Type:	PO Number:			
Total for Vendor 03689 - CASTLE BRANCH INC:						72.00	
03823 - KENWORTH NORTHEAST GROUP, INC							
	0004-5130-4106-0053-000	9/2/2025	8/21/2025	RI333435	00037-09-2025	409.35	coolant line 459
	Task Label:		Type:	PO Number:	122512		
	0004-5130-4106-0053-000	9/11/2025	8/25/2025	R73136	00178-09-2025	17,218.33	439 turbo
	Task Label:		Type:	PO Number:	122489		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:						17,627.68	
03830 - GREGSON-CLARK SPRAYING EQUIPMENT							
	0004-5130-4106-0053-000	9/9/2025	9/2/2025	63604	00165-09-2025	74.80	water pump for mason trailer
	Task Label:		Type:	PO Number:	122530		
Total for Vendor 03830 - GREGSON-CLARK SPRAYING EQUIPMENT:						74.80	
03904 - W. B. MASON CO., INC.							
	0001-1620-4135-0001-000	9/5/2025	9/5/2025	256425107	00050-09-2025	185.00	Copy Paper 5 Cartons
	Task Label:		Type:	PO Number:	116365		
	0001-1620-4101-0001-000	9/5/2025	9/5/2025	256425107	00050-09-2025	44.24	Avery Labels 2x4.5,Packing Tape/Envelopes 6x9
	Task Label:		Type:	PO Number:	116365		
	0001-1410-4101-0001-000	9/5/2025	9/5/2025	256425107	00050-09-2025	22.88	Purell Hand Sanitizing Wipes
	Task Label:		Type:	PO Number:	116365		
Total for Vendor 03904 - W. B. MASON CO., INC.:						252.12	
03910 - EAGLE VALE GOLF CLUB & LEARNING CENTER, INC.							
	0001-7020-4400-1107-000	9/10/2025	9/10/2025	250910EagleVale	00133-09-2025	1,826.30	September instructor pay 311215 311216 311217 311218 Golf.
	Task Label:		Type:	PO Number:			
Total for Vendor 03910 - EAGLE VALE GOLF CLUB & LEARNING CENTER, INC.:						1,826.30	
03926 - URMIC DEPARTMENT OF PSYCHIATRY							
	0001-9089-8000-0001-000	9/3/2025	9/2/2025	TOP0925	00016-09-2025	222.23	EAP Services September 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMIC DEPARTMENT OF PSYCHIATRY:						222.23	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03980 - WILFRED HERZOG						
0001-6772-4400-2041-000	9/3/2025	8/27/2025	139	00026-09-2025	320.00	August Seniors Line Dancing.
Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZOG:					320.00	
03981 - DONNA KAWCZYNSKI						
0001-6772-4400-2181-000	9/3/2025	7/31/2025	250731Kawczynsk	00023-09-2025	200.00	July Seniors Yoga Classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-2181-000	9/3/2025	8/31/2025	250831Kawczynsk	00023-09-2025	160.00	August Seniors Yoga Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 03981 - DONNA KAWCZYNSKI:					360.00	
03982 - PATRICIA ROSE						
0001-6772-4400-2046-000	8/27/2025	8/27/2025	250827Rose	00407-08-2025	320.00	August Seniors Fitness Sessions.
Task Label:		Type:	PO Number:			
Total for Vendor 03982 - PATRICIA ROSE:					320.00	
03984 - JULIE VAN BENTHUYSEN						
0001-6772-4400-2181-000	8/27/2025	8/15/2025	250815VanBenthuy	00406-08-2025	40.00	Seniors Yoga 8/25/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03984 - JULIE VAN BENTHUYSEN:					40.00	
03993 - TIM SWAGLER'S TREE SERVICE, LLC						
0001-8540-4400-0002-000	8/21/2025	8/19/2025	262	00440-08-2025	1,800.00	REMOVE TREES HOLLEY CREEK
Task Label:		Type:	PO Number:	103817		
Total for Vendor 03993 - TIM SWAGLER'S TREE SERVICE, LLC:					1,800.00	
04103 - PLASTIC CARD SYSTEMS, INC.						
0001-1680-4409-0003-000	8/22/2025	8/22/2025	73785	00358-08-2025	269.75	ZXP 3 Dual Side ID System - Std Depot Maint. 1 year
Task Label:		Type:	PO Number:	115317		
0001-1680-4409-0003-000	8/22/2025	8/22/2025	73785	00358-08-2025	149.40	My ID Enhanced Software Maint. 1 year
Task Label:		Type:	PO Number:	115317		
Total for Vendor 04103 - PLASTIC CARD SYSTEMS, INC.:					419.15	
04117 - BAY CREEK PADDLING CENTER, INC.						
0001-7020-4400-2030-000	8/27/2025	8/21/2025	144060	00400-08-2025	362.02	Adventure Camp activity - kayaking 8/21/25.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04117 - BAY CREEK PADDLING CENTER, INC.:					362.02	
04194 - DONNA EVEVSKY						
0001-6772-4400-2047-000	9/3/2025	8/27/2025	5190	00025-09-2025	120.00	August Seniors Get Fit & Stress Less Classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-2303-000	9/3/2025	8/27/2025	5190	00025-09-2025	320.00	August Seniors Tai Chi & SUN Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 04194 - DONNA EVEVSKY:					440.00	
04219 - OTIS ELEVATOR CO.						
0001-2620-4400-0010-000	8/20/2025	6/19/2025	NBR15875001	00445-08-2025	3,087.50	ELEVATOR REPAIR - SCC 6/10/25
Task Label:		Type:	PO Number:			
Total for Vendor 04219 - OTIS ELEVATOR CO.:					3,087.50	
04230 - PATRICIA MILLER						
0001-7020-4400-4134-000	9/10/2025	9/10/2025	250910Miller	00141-09-2025	56.00	September instructor pay 320232 All Occasion Note Cards.
Task Label:		Type:	PO Number:			
Total for Vendor 04230 - PATRICIA MILLER:					56.00	
04290 - CONSTELLATION NEW ENERGY, INC.						
0006-8120-4202-0002-000	9/11/2025	8/29/2025	7141476601	00197-09-2025	87.61	13 Greythorne Hill
Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:					87.61	
04342 - PERINTON RV RENTALS INC.						
0001-7110-4105-0002-711	8/26/2025	8/20/2025	SO-4520	00430-08-2025	81.84	shackle link and parts for trailer #363
Task Label:		Type:	PO Number:	650714		
Total for Vendor 04342 - PERINTON RV RENTALS INC.:					81.84	
04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC						
0001-1110-4122-0001-001	8/27/2025	8/26/2025	08262025	00383-08-2025	8,508.91	September 2025 Court Rent
Task Label:		Type:	PO Number:			
Total for Vendor 04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC:					8,508.91	
04427 - LISA MAGLIATO						
0001-7020-4400-1251-000	9/10/2025	9/10/2025	250910Magliato	00139-09-2025	996.80	September instructor pay 340398 WGJ, 341298 Lil Athletes.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04427 - LISA MAGLIATO:					996.80	
04444 - LINDA STEIDLE						
0001-6772-4602-0001-000	9/3/2025	8/21/2025	250821Steidle	00028-09-2025	18.47	Employee reimbursement - Seniors trip chaperone lunch.
Task Label:		Type:	PO Number:			
0001-6772-4602-0001-000	9/10/2025	9/4/2025	250904Steidle	00125-09-2025	19.68	Employee reimbursement - chaperone lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:					38.15	
04483 - LAKESIDE TOOL, INC.						
0004-5130-4106-0053-000	8/28/2025	8/22/2025	333950	00463-08-2025	75.00	socketts for mower
Task Label:		Type:	PO Number:	122521		
Total for Vendor 04483 - LAKESIDE TOOL, INC.:					75.00	
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000	9/5/2025	8/31/2025	KRJX985	00052-09-2025	950.77	Record Retention-09/01/2025-09/30/2025
Task Label:		Type:	PO Number:			
Total for Vendor 04488 - IRON MOUNTAIN, INC:					950.77	
04494 - SOUTHERN TIER SECURITY						
0001-7550-4017-0011-000	9/9/2025	9/7/2025	TOP-059	00096-09-2025	3,828.13	Paddle & Pour security 5/24/25.
Task Label:		Type:	PO Number:			
0001-7550-4017-0011-000	9/9/2025	9/7/2025	TOP-060	00096-09-2025	822.50	Regatta security 5/25/25.
Task Label:		Type:	PO Number:			
0001-7550-4019-0011-000	9/9/2025	9/7/2025	TOP-061	00096-09-2025	713.63	Memorial Day security 5/26/25.
Task Label:		Type:	PO Number:			
0001-7550-4024-0011-000	9/9/2025	9/7/2025	TOP-062	00096-09-2025	280.00	Family Movie Night security 7/10/25.
Task Label:		Type:	PO Number:			
0001-7550-4024-0011-000	9/9/2025	9/7/2025	TOP-063	00096-09-2025	280.00	Family Movie Night security 7/24/25.
Task Label:		Type:	PO Number:			
0001-7550-4024-0011-000	9/9/2025	9/7/2025	TOP-064	00096-09-2025	280.00	Family Movie Night security 8/7/25.
Task Label:		Type:	PO Number:			
0001-7550-4024-0011-000	9/9/2025	9/7/2025	TOP-065	00096-09-2025	280.00	Family Movie Night security 8/21/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04494 - SOUTHERN TIER SECURITY:					6,484.26	
04529 - LUCKY'S TRUCK & TRAILER SALES INC						
0004-5130-4106-0053-000	9/9/2025	9/4/2025	205187H	00170-09-2025	627.71	hvac cluster 451
Task Label:		Type:	PO Number:	122537		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04529 - LUCKY'S TRUCK & TRAILER SALES INC:					627.71	
04554 - FAIRPORT CHILDREN'S THEATER						
0001-7020-4400-4252-000	9/10/2025	9/10/2025	250910Rocha	00134-09-2025	4,080.30	September instructor pay 310515 Alice in Wonderland.
Task Label:		Type:	PO Number:			
Total for Vendor 04554 - FAIRPORT CHILDREN'S THEATER:					4,080.30	
04568 - SITEONE LANDSCAPE SUPPLY, LLC						
0001-7110-4003-0010-711	8/26/2025	8/21/2025	157518485-001	00434-08-2025	0.44	irrigation line coupler
Task Label:		Type:	PO Number:	650717		
0001-7110-4003-0010-711	8/26/2025	8/25/2025	157646565-001	00434-08-2025	139.34	tfp drywell
Task Label:		Type:	PO Number:	650717		
Total for Vendor 04568 - SITEONE LANDSCAPE SUPPLY, LLC:					139.78	
04584 - TROSER AERIAL PARK, LLC						
0001-7020-4400-2030-000	8/27/2025	8/15/2025	1059017000	00401-08-2025	1,188.00	Adventure Camp activity 8/20/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04584 - TROSER AERIAL PARK, LLC:					1,188.00	
04657 - Paychex of New York LLC						
0001-1430-4000-0001-000	8/29/2025	8/28/2025	2025082800	00423-08-2025	5,034.64	Payroll Processing August 2025
Task Label:		Type:	PO Number:			
Total for Vendor 04657 - Paychex of New York LLC:					5,034.64	
04661 - JAMES GOTTA III						
0001-6772-4400-2043-000	8/27/2025	8/22/2025	GC250822	00405-08-2025	240.00	August Seniors Square Dance Calling.
Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:					240.00	
04681 - FINGER LAKES MULCH & SOIL PRODUCTS						
0001-7110-4003-0010-711	8/26/2025	8/20/2025	25-03618	00426-08-2025	2,775.00	playground surfacing
Task Label:		Type:	PO Number:	650711		
Total for Vendor 04681 - FINGER LAKES MULCH & SOIL PRODUCTS:					2,775.00	
04694 - HERITAGE CHRISTIAN SERVICES						
0001-7020-4400-3226-000	8/27/2025	8/22/2025	1391	00404-08-2025	480.00	Summer Fun field trip - Springdale Farm 8/13/25.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04694 - HERITAGE CHRISTIAN SERVICES:					480.00	
04722 - NORTHEAST SWEEPERS AND RENTALS, INC.						
0004-5130-4400-0053-000	9/8/2025	8/23/2025	13347	00154-09-2025	4,340.87	sweeper 477
Task Label:		Type:	PO Number:	122447		
Total for Vendor 04722 - NORTHEAST SWEEPERS AND RENTALS, INC.:					4,340.87	
04727 - FOODLINK, INC						
0001-6772-4400-0029-000	9/5/2025	8/31/2025	AI-05979	00068-09-2025	2,988.93	August Seniors MWF County Lunches.
Task Label:		Type:	PO Number:			
Total for Vendor 04727 - FOODLINK, INC:					2,988.93	
04729 - F.W. WEBB COMPANY						
0006-8120-4111-0002-000	8/21/2025	8/8/2025	91899372	00439-08-2025	2,940.00	GABIAN BASKETS FOR HOLLEY CREEK
Task Label:		Type:	PO Number:	103811		
0005-5112-2009-0055-000	9/3/2025	8/21/2025	92156809	00088-09-2025	120.95	PIPE END SECTIONS
Task Label:		Type:	PO Number:	103829		
Total for Vendor 04729 - F.W. WEBB COMPANY:					3,060.95	
04741 - PIPITONE ENTERPRISES, LLC						
0001-2620-4400-0009-000	8/27/2025	8/19/2025	19379	00418-08-2025	1,030.00	Emergency call - Rec
Task Label:		Type:	PO Number:			
Total for Vendor 04741 - PIPITONE ENTERPRISES, LLC:					1,030.00	
04837 - JOHNSON CONTROLS FIRE PROTECTION LP						
0001-7110-4003-0010-711	8/26/2025	8/11/2025	53240178	00424-08-2025	45.00	recharge fire extinguisher
Task Label:		Type:	PO Number:	650656		
Total for Vendor 04837 - JOHNSON CONTROLS FIRE PROTECTION LP:					45.00	
04852 - ALL SPORTS ASSIGNING						
0001-7020-4400-1225-000	8/27/2025	8/18/2025	250818AllSports	00396-08-2025	855.00	Soccer Official services 08/04/25-08/18/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04852 - ALL SPORTS ASSIGNING:					855.00	
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
0001-2620-4400-0010-000	8/20/2025	8/1/2025	1691685	00409-08-2025	627.55	Roll off for work at the library.
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.						
0501-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	386.65	Bramble Woods
Task Label:		Type:	PO Number:			
0509-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	407.00	Burlingame
Task Label:		Type:	PO Number:			
0505-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,383.80	Sutton Pt / St Andrew Hill
Task Label:		Type:	PO Number:			
0542-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,689.05	Autumn Park
Task Label:		Type:	PO Number:			
0534-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	488.40	Random Woods
Task Label:		Type:	PO Number:			
0533-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	529.10	Parker Drive
Task Label:		Type:	PO Number:			
0544-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	122.10	Van Knolls
Task Label:		Type:	PO Number:			
0503-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	2,136.75	District No. 3
Task Label:		Type:	PO Number:			
0518-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,424.50	Greylock
Task Label:		Type:	PO Number:			
0535-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	427.35	Roxbury Lane
Task Label:		Type:	PO Number:			
0527-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	4,029.30	East Ave Estates
Task Label:		Type:	PO Number:			
0543-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,811.15	Wren Field
Task Label:		Type:	PO Number:			
0502-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	5,372.40	Chatham Woods
Task Label:		Type:	PO Number:			
0530-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	2,197.80	Mill Valley Est
Task Label:		Type:	PO Number:			
0528-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,159.95	East Pittsford Manor
Task Label:		Type:	PO Number:			
0507-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	976.80	Walnut Hill
Task Label:		Type:	PO Number:			
0524-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,668.70	Alpine
Task Label:		Type:	PO Number:			
0506-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,628.00	Country Club Estates
Task Label:		Type:	PO Number:			
0536-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	5,962.55	Sherwood
Task Label:		Type:	PO Number:			
0537-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	793.65	Stone Stef
Task Label:		Type:	PO Number:			
0532-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	712.25	Old Farm Cir
Task Label:		Type:	PO Number:			
0515-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	2,157.10	Tobey 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.						
0538-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	549.45	Pittsford Heights
Task Label:		Type:	PO Number:			
0510-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	691.90	Saddle Brook
Task Label:		Type:	PO Number:			
0529-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	386.65	Harrison Circle
Task Label:		Type:	PO Number:			
0511-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,322.75	Pittsford Hills
Task Label:		Type:	PO Number:			
0513-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	203.50	Evergreen
Task Label:		Type:	PO Number:			
0526-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,322.75	Carriage Xing
Task Label:		Type:	PO Number:			
0525-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	142.45	Bragdon
Task Label:		Type:	PO Number:			
0520-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,546.60	McCord Estate
Task Label:		Type:	PO Number:			
0541-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	488.40	Sylvania
Task Label:		Type:	PO Number:			
0504-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,180.30	Mill Road
Task Label:		Type:	PO Number:			
0540-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	3,235.65	Kensington Park
Task Label:		Type:	PO Number:			
0523-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	345.95	Old Lyme
Task Label:		Type:	PO Number:			
0514-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	3,052.50	Cherry Hill Farm
Task Label:		Type:	PO Number:			
0519-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,017.50	Hedgewood / Crestwood
Task Label:		Type:	PO Number:			
0522-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	4,354.90	Long Meadow
Task Label:		Type:	PO Number:			
0508-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	3,540.90	Heritage Woods
Task Label:		Type:	PO Number:			
0521-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	997.15	Candlewood
Task Label:		Type:	PO Number:			
0531-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,933.25	Oak Manor
Task Label:		Type:	PO Number:			
0539-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,851.85	Wilshire Hill
Task Label:		Type:	PO Number:			
0517-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	203.50	Grandhill Way
Task Label:		Type:	PO Number:			
0516-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	1,546.60	East Ave Manor
Task Label:		Type:	PO Number:			
0512-8160-4000-0000-000	8/26/2025	9/1/2024	Pittsford Sept2025	00417-08-2025	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.						
0001-2620-4400-0002-00	9/2/2025	9/1/2025	PITTSTOWNAUC	00091-09-2025	91.75	04 Kinds Bend Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00	9/2/2025	9/2/2025	PITTSTOWNAUC	00091-09-2025	111.55	03 SCC Disposal
Task Label:		Type:	PO Number:			
0006-8120-4125-0002-00	9/2/2025	9/1/2025	PITTSTOWNAUC	00091-09-2025	101.84	06 PSD Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00	9/2/2025	9/1/2025	PITTSTOWNAUC	00091-09-2025	887.04	05 Library Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00	9/2/2025	9/1/2025	PITTSTOWNAUC	00091-09-2025	389.60	02 Highway Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00	9/2/2025	9/2/2025	PITTSTOWNAUC	00091-09-2025	376.68	01 Parks Disposal
Task Label:		Type:	PO Number:			
Total for Vendor 04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.:					70,229.41	
04946 - KATIE ELIZABETH FOULK						
0001-7020-4400-4002-00	9/10/2025	9/10/2025	250910Foulk	00137-09-2025	1,155.00	September instructor pay 310450 Dance Camp Half Day AM.
Task Label:		Type:	PO Number:			
Total for Vendor 04946 - KATIE ELIZABETH FOULK:					1,155.00	
04948 - STREET SKILLS, LLC						
0001-7020-4400-3362-00	9/10/2025	9/10/2025	250910DelVecchic	00135-09-2025	70.00	September instructor pay 320919 Pre-Licensing 5 Hour Course.
Task Label:		Type:	PO Number:			
Total for Vendor 04948 - STREET SKILLS, LLC:					70.00	
04972 - CROWN CASTLE INTERNATIONAL CORP.						
0001-1680-4409-0003-00	9/4/2025	9/4/2025	1932208	00006-09-2025	1,034.19	Fiber #S269684 - KBP 170 W. Jefferson Road (9/1/25-9/31/2025)
Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:					1,034.19	
04976 - R.M. PUTNEY & ASSOCIATES, INC						
0001-6772-4111-0029-00	8/27/2025	8/21/2025	6408	00395-08-2025	85.00	September Seniors organics pick up.
Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:					85.00	
04979 - PLANT CONCEPTS, INC						
0602-7110-4409-0000-00	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	1,576.00	contracted maintenance--Wren Field PD
Task Label:		Type:	PO Number:	650566		
0611-7110-4409-0000-00	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	1,078.00	contracted maintenance--East Ave Manor PD

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04979 - PLANT CONCEPTS, INC						
Task Label:		Type:	PO Number:	650566		
0622-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	4,695.00	contracted maintenance--Coventry PD
Task Label:		Type:	PO Number:	650566		
0620-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	466.00	contracted maintenance--Whitley Ct. PD
Task Label:		Type:	PO Number:	650566		
0614-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	878.00	contracted maintenance--Autumn Woods PD
Task Label:		Type:	PO Number:	650566		
0608-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	1,286.00	contracted maintenance--Northstone PD
Task Label:		Type:	PO Number:	650566		
0621-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	1,230.00	contracted maintenance--Wilshire PD
Task Label:		Type:	PO Number:	650566		
0612-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	912.00	contracted maintenance--Rollins X-ing PD
Task Label:		Type:	PO Number:	650566		
0613-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	622.00	contracted maintenance--Harvest Glen PD
Task Label:		Type:	PO Number:	650566		
0609-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	674.00	contracted maintenance--Hedgewood PD
Task Label:		Type:	PO Number:	650566		
0619-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	610.00	contracted maintenance--Windscape PD
Task Label:		Type:	PO Number:	650566		
0616-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	1,228.00	contracted maintenance--Greythorne PD
Task Label:		Type:	PO Number:	650566		
0601-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	610.00	contracted maintenance--Wexford PD
Task Label:		Type:	PO Number:	650566		
0615-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	1,984.00	contracted maintenance--Kensington PD
Task Label:		Type:	PO Number:	650566		
0606-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	1,164.00	contracted maintenance--Kolaneka PD
Task Label:		Type:	PO Number:	650566		
0603-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	1,358.00	contracted maintenance--Coddington PD
Task Label:		Type:	PO Number:	650566		
0617-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	594.00	contracted maintenance--Summers Circle PD
Task Label:		Type:	PO Number:	650566		
0607-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5040,5041	00412-08-2025	992.00	contracted maintenance--Delancey PD
Task Label:		Type:	PO Number:	650566		
0604-7110-4409-0000-000	8/25/2025	8/13/2025	5039,5041	00412-08-2025	510.00	contracted maintenance--Merry Creek PD
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-000	8/25/2025	8/13/2025	5041	00412-08-2025	334.00	contracted mowing--PSD
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-000	8/25/2025	8/13/2025	5041	00412-08-2025	630.00	contracted mowing--East St. Cem.
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-000	8/25/2025	8/13/2025	5041	00412-08-2025	168.00	contracted maintenance--Reitz
0001-7110-4409-0012-000	8/25/2025	8/13/2025	5041	00412-08-2025	2,500.00	contracted mowing--Pioneer Cem.
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-000	8/25/2025	8/13/2025	5041	00412-08-2025	2,500.00	contracted mowing--Wren Field rec space
Task Label:		Type:	PO Number:	650566		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04979 - PLANT CONCEPTS, INC						
0001-7110-4409-0012-001	8/25/2025	8/13/2025	5041	00412-08-2025	1,250.00	contracted mowing--Griffith
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-004	8/25/2025	8/13/2025	5041,5039	00412-08-2025	2,988.00	contracted mowing--DPW/ROW
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-000	9/10/2025	9/4/2025	5072	00161-09-2025	167.00	contracted mowing--PSD
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-001	9/10/2025	9/4/2025	5072	00161-09-2025	625.00	contracted mowing--Griffith
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-001	9/10/2025	9/4/2025	5072	00161-09-2025	315.00	contracted mowing--East St. Cem.
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-001	9/10/2025	9/4/2025	5072	00161-09-2025	1,250.00	contracted mowing--Wren Field rec space
Task Label:		Type:	PO Number:	650566		
0001-7110-4409-0012-000	9/10/2025	9/4/2025	5072	00161-09-2025	84.00	contracted mowing--Reitz
0001-7110-4409-0012-001	9/10/2025	9/4/2025	5072	00161-09-2025	1,250.00	contracted mowing--Pioneer Cem.
Task Label:		Type:	PO Number:	650566		
0607-7110-4409-0000-000	9/10/2025	9/11/2025	5072 - 5074	00161-09-2025	576.00	contracted maintenance--Delancey PD
Task Label:		Type:	PO Number:	650566		
0615-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	1,480.00	contracted maintenance--Kensington PD
Task Label:		Type:	PO Number:	650566		
0619-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	324.00	contracted maintenance--Windscape PD
Task Label:		Type:	PO Number:	650566		
0617-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	297.00	contracted maintenance--Summers Circle PD
Task Label:		Type:	PO Number:	650566		
0611-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	477.00	contracted maintenance--East Ave Manor PD
Task Label:		Type:	PO Number:	650566		
0622-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	2,435.00	contracted maintenance--Coventry PD
Task Label:		Type:	PO Number:	650566		
0608-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	650.00	contracted maintenance--Northstone PD
Task Label:		Type:	PO Number:	650566		
0609-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	467.00	contracted maintenance--Hedgewood PD
Task Label:		Type:	PO Number:	650566		
0612-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	563.00	contracted maintenance--Rollins X-ing PD
Task Label:		Type:	PO Number:	650566		
0601-7110-4409-0000-000	9/10/2025	9/3/2025	5072 - 5074	00161-09-2025	393.00	contracted maintenance--Wexford PD
Task Label:		Type:	PO Number:	650566		
0616-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	950.00	contracted maintenance--Greythorne PD
Task Label:		Type:	PO Number:	650566		
0620-7110-4409-0000-000	9/10/2025	9/10/2025	5072 - 5074	00161-09-2025	233.00	contracted maintenance--Whitley Ct. PD
Task Label:		Type:	PO Number:	650566		
0603-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	992.00	contracted maintenance--Coddington PD
Task Label:		Type:	PO Number:	650566		
0621-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	1,015.00	contracted maintenance--Wilshire PD
Task Label:		Type:	PO Number:	650566		
0606-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	849.00	contracted maintenance--Kolaneka PD

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04979 - PLANT CONCEPTS, INC						
0613-7110-4409-0000-000	9/10/2025	9/10/2025	5072 - 5074	00161-09-2025	330.00	contracted maintenance--Harvest Glen PD
0602-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	818.00	contracted maintenance--Wren Field PD
0604-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	324.00	contracted maintenance--Merry Creek PD
0614-7110-4409-0000-000	9/10/2025	9/4/2025	5072 - 5074	00161-09-2025	614.00	contracted maintenance--Autumn Woods PD
0001-7110-4409-0012-000	9/10/2025	9/4/2025	5072, 5073	00161-09-2025	1,494.00	contracted mowing--DPW/ROW
Total for Vendor 04979 - PLANT CONCEPTS, INC:					51,809.00	
04989 - MIS OF AMERICA INC						
0001-2620-4400-0010-000	8/26/2025	8/25/2025	85984	00416-08-2025	467.00	Quarterly Tower Inspection
0001-2620-4400-0009-000	9/5/2025	9/5/2025	86175	00064-09-2025	975.00	Biocide for TH cooling tower
0001-2620-4400-0010-000	9/10/2025	9/10/2025	86190	00160-09-2025	220.00	Quarterly tower inspection
Total for Vendor 04989 - MIS OF AMERICA INC:					1,662.00	
05037 - DIRECT ENERGY BUSINESS						
0006-8120-4202-0002-000	9/10/2025	8/29/2025	252410057670637	00188-09-2025	6.15	Brickston Dr Pump Station
0006-8120-4202-0002-000	9/10/2025	8/29/2025	252410057670638	00188-09-2025	3.21	20 Poinciana Dr PS
0006-8120-4202-0002-000	9/10/2025	9/2/2025	252450057678513	00188-09-2025	15.79	37 Candlewood Dr PS
0001-1620-4202-0001-000	9/10/2025	9/2/2025	252450057678514	00189-09-2025	18.24	Barker Rd Park
0001-1620-4202-0001-000	9/10/2025	9/3/2025	252460057689526	00189-09-2025	2,249.30	24 State St Library
0001-1620-4202-0001-000	9/10/2025	9/4/2025	252470057699285	00189-09-2025	66.55	22 N. Main St POP
0001-5132-4202-0001-000	9/10/2025	9/4/2025	252470057699291	00189-09-2025	446.51	60 Golf Ave HWY
0006-8120-4202-0001-000	9/10/2025	9/4/2025	252470057699292	00189-09-2025	261.22	3899 Monroe Ave PSD
0001-1620-4202-0001-000	9/10/2025	9/4/2025	252470057699293	00189-09-2025	1,106.88	11 South Main Street
0001-5182-4202-0001-000	9/11/2025	9/4/2025	252470057698582	00187-09-2025	192.20	Town @ Large

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05037 - DIRECT ENERGY BUSINESS						
Task Label:		Type:	PO Number:			
0341-5182-4202-0000-000	9/11/2025	9/4/2025	252470057699286	00187-09-2025	145.95	1-2 Pole District
Task Label:		Type:	PO Number:			
0342-5182-4202-0000-000	9/11/2025	9/4/2025	252470057699287	00187-09-2025	155.17	3-6 Pole District
Task Label:		Type:	PO Number:			
0343-5182-4202-0000-000	9/11/2025	9/4/2025	252470057699288	00187-09-2025	264.01	7 or More Pole District
Task Label:		Type:	PO Number:			
0344-5182-4202-0000-000	9/11/2025	9/4/2025	252470057699289	00187-09-2025	30.40	Pole Maintenance District
Task Label:		Type:	PO Number:			
0345-5182-4202-0000-000	9/11/2025	9/4/2025	252470057699290	00187-09-2025	41.48	Stonetown Lighting District
Task Label:		Type:	PO Number:			
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					5,003.06	
05039 - ADAMS LECLAIR, LLP						
0001-1420-4013-0001-000	8/25/2025	7/31/2025	9288	00363-08-2025	910.00	Legal Services Matter:2898.1007 TOP and JP Morgan Chase Bank
Task Label:		Type:	PO Number:			
Total for Vendor 05039 - ADAMS LECLAIR, LLP:					910.00	
05078 - INTIVITY, INC.						
0006-8110-4101-0001-000	8/27/2025	8/27/2025	1993483-0	00465-08-2025	96.66	copy paper and tissue
Task Label:		Type:	PO Number:	103833		
Total for Vendor 05078 - INTIVITY, INC.:					96.66	
05082 - JOHN WARD						
0001-1490-4107-0001-000	9/5/2025	9/5/2025	09052025	00049-09-2025	21.56	Mileage reimbursement for courier-08/18/25-08/29/25
Task Label:		Type:	PO Number:			
Total for Vendor 05082 - JOHN WARD:					21.56	
05109 - HAUN WELDING SUPPLY, INC.						
0004-5130-4106-0053-000	9/8/2025	9/1/2025	0000568710	00152-09-2025	47.50	cylinder lease
Task Label:		Type:	PO Number:			
Total for Vendor 05109 - HAUN WELDING SUPPLY, INC.:					47.50	
05112 - SENSENIG'S LANDSCAPE SUPPLY						
0001-7110-4003-0010-711	8/26/2025	8/20/2025	T02-188530	00431-08-2025	109.50	mushroom compost community garden
Task Label:		Type:	PO Number:	650715		
Total for Vendor 05112 - SENSENIG'S LANDSCAPE SUPPLY:					109.50	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05115 - SPRINGBROOK SOFTWARE, LLC						
0001-1680-4404-0003-000	9/5/2025	8/31/2025	TM INV-009896	00055-09-2025	567.00	Fixed Assets Implementation
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	9/5/2025	8/31/2025	TM INV-009897	00054-09-2025	1,417.50	Fixed Assets Implementation
Task Label:		Type:	PO Number:			
Total for Vendor 05115 - SPRINGBROOK SOFTWARE, LLC:					1,984.50	
05123 - CINTAS CORPORATION						
0001-2620-4400-0009-000	8/20/2025	8/7/2025	4239368128	00446-08-2025	70.32	01 Town Hall Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/20/2025	8/7/2025	4239368128	00446-08-2025	129.68	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/20/2025	8/7/2025	4239368128	00446-08-2025	45.60	03 Library Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/20/2025	8/7/2025	4239368128	00446-08-2025	47.71	04 Parks Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/20/2025	8/7/2025	4239368128	00446-08-2025	51.52	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/20/2025	8/7/2025	4239368128	00446-08-2025	65.83	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/26/2025	8/21/2025	420836222	00438-08-2025	69.88	01 Town Hall Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/26/2025	8/21/2025	420836222	00438-08-2025	129.22	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/26/2025	8/21/2025	420836222	00438-08-2025	51.06	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/26/2025	8/21/2025	420836222	00438-08-2025	47.25	06 PSD Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/26/2025	8/21/2025	420836222	00438-08-2025	45.14	03 Library Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/26/2025	8/21/2025	420836222	00438-08-2025	65.39	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	8/26/2025	8/21/2025	420836222	00438-08-2025	47.25	04 Parks Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/10/2025	9/4/2025	4242235256	00175-09-2025	69.87	01 Town Hall Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/10/2025	9/4/2025	4242235256	00175-09-2025	47.26	06 PSD Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/10/2025	9/4/2025	4242235256	00175-09-2025	51.06	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/10/2025	9/4/2025	4242235256	00175-09-2025	65.38	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	9/10/2025	9/4/2025	4242235256	00175-09-2025	45.15	03 Library Rug Service
Task Label:		Type:	PO Number:			

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05123 - CINTAS CORPORATION							
	0001-2620-4400-0009-000	9/10/2025	9/4/2025	4242235256	00175-09-2025	47.25	04 Parks Rug Service
	Task Label:		Type:	PO Number:			
	0001-2620-4400-0009-000	9/10/2025	9/4/2025	4242235256	00175-09-2025	129.22	05 SCC Rug Service
	Task Label:		Type:	PO Number:			
Total for Vendor 05123 - CINTAS CORPORATION:						1,321.04	
05128 - KEELER CONSTRUCTION CO.,INC.							
	0114-5112-2009-0000-000	9/11/2025	9/8/2025	Payment 1	00163-09-2025	112,377.40	Mendon/Thornell Sidewalk project
	Task Label:		Type:	PO Number:	111254		
Total for Vendor 05128 - KEELER CONSTRUCTION CO.,INC.:						112,377.40	
05137 - PLAYAWAY PRODUCTS, LLC							
	0003-7410-4130-0022-000	9/3/2025	8/28/2025	509837	00009-09-2025	289.44	AUDIO VISUAL CHILDRENS
	Task Label:		Type:	PO Number:	88273		
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:						289.44	
05238 - HADLOCK'S ACE HARDWARE							
	0001-7110-4003-0010-711	8/26/2025	8/19/2025	004789	00429-08-2025	27.58	hose mender and nozzle tfp garden
	Task Label:		Type:	PO Number:	650713		
	0004-5130-4111-0053-000	9/9/2025	8/20/2025	004792	00166-09-2025	12.97	electrical tape
	Task Label:		Type:	PO Number:	122515		
	0001-5132-4118-0010-000	9/11/2025	9/10/2025	004832	00182-09-2025	92.84	cleaning supplies
	Task Label:		Type:	PO Number:	122542		
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:						133.39	
05282 - MODULAR COMFORT SYSTEMS, INC							
	0001-2620-4118-0010-000	8/29/2025	6/18/2025	R408141	00456-08-2025	2,204.00	AC unit for PS office
	Task Label:		Type:	PO Number:	111195		
Total for Vendor 05282 - MODULAR COMFORT SYSTEMS, INC:						2,204.00	
05316 - BRIDGE TOWER OP CO, LLC							
	0002-8020-4606-0018-000	8/26/2025	8/18/2025	745805689	00385-08-2025	67.16	Legal Notice-Planning Board Public Hearing-08/25/2025
	Task Label:		Type:	PO Number:			
	0002-8010-4606-0018-000	8/26/2025	8/19/2025	745806001	00386-08-2025	56.68	Legal Notice-DRHPB Public Hearing -09/28/2025
	Task Label:		Type:	PO Number:			
	0002-8010-4606-0018-000	8/26/2025	8/21/2025	745806673	00387-08-2025	60.61	Legal Notice-DRHPB Public Hearing on 8/28/25
	Task Label:		Type:	PO Number:			
	0001-1410-4606-0001-000	9/11/2025	9/4/2025	745809711	00103-09-2025	263.66	Legal Notice-School Tax Collection 2025

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05316 - BRIDGE TOWER OP CO, LLC						
Task Label:		Type:	PO Number:			
Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:					448.11	
05326 - VICKI PROFITT						
0001-7510-4101-0001-000	9/3/2025	8/27/2025	250827	Profitt 00021-09-2025	20.00	Employee reimbursement - purchase of local history book.
Task Label:		Type:	PO Number:			
Total for Vendor 05326 - VICKI PROFITT:					20.00	
05345 - MCCLIVE ENTERPRISES, LLC						
0001-7270-4000-0011-000	8/27/2025	8/23/2025	250823	McClive 00399-08-2025	1,400.00	August Summer Concert Series audio support.
Task Label:		Type:	PO Number:			
Total for Vendor 05345 - MCCLIVE ENTERPRISES, LLC:					1,400.00	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0001-1430-4416-0001-000	9/9/2025	8/31/2025	11369	00106-09-2025	152.00	Physical and Drug Panel
Task Label:		Type:	PO Number:			
0003-4560-4000-0001-000	9/9/2025	8/31/2025	11369	00106-09-2025	9.00	Physical and Drug Panel
Task Label:		Type:	PO Number:			
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:					161.00	
05372 - PAUL MOSAKOWSKI						
0001-6772-4602-0001-000	9/10/2025	9/4/2025	250904	Mosakowski 00126-09-2025	14.90	Employee reimbursement - bus driver lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 05372 - PAUL MOSAKOWSKI:					14.90	
05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-000	9/5/2025	8/31/2025	23	00070-09-2025	160.00	August Seniors Balance Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05379 - ALYSSA ZIOLKO:					160.00	
05406 - LAUREN PERINA						
0001-1010-4000-0001-000	9/5/2025	8/31/2025	083125	00058-09-2025	150.00	Interpreting Services August 2025
Task Label:		Type:	PO Number:			
Total for Vendor 05406 - LAUREN PERINA:					150.00	
05433 - MARYAM BARMAKIRAD						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05433 - MARYAM BARMAKIRAD						
0001-7020-4400-2181-001	9/10/2025	9/10/2025	250910Barmakirac	00143-09-2025	42.00	September instructor pay 420335 Cyclic Yoga Beg & Int.
Task Label:		Type:	PO Number:			
Total for Vendor 05433 - MARYAM BARMAKIRAD:					42.00	
05450 - CAROL SCHOTT						
0001-7020-4400-3273-001	9/10/2025	9/10/2025	250910Schott	00142-09-2025	336.00	September instructor pay 420806 Mah Jongg.
Task Label:		Type:	PO Number:			
Total for Vendor 05450 - CAROL SCHOTT:					336.00	
05457 - ERICA JACOB						
0001-6772-4400-2042-001	9/3/2025	8/31/2025	26?	00022-09-2025	240.00	August Seniors Zumba Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05457 - ERICA JACOB:					240.00	
05485 - ARMAND MIALE						
0001-6772-4602-0001-001	9/3/2025	8/21/2025	250821Miale	00027-09-2025	25.37	Employee reimbursement - bus driver Seniors trip admission/lunch
Task Label:		Type:	PO Number:			
Total for Vendor 05485 - ARMAND MIALE:					25.37	
05488 - MILTON RENTS INC						
0006-8120-2006-0002-001	8/21/2025	8/19/2025	001611525	00442-08-2025	226.75	REBAR BENDER
Task Label:		Type:	PO Number:	103828		
0006-8120-2006-0002-001	8/21/2025	8/20/2025	001611623	00442-08-2025	685.80	CONCRETE
Task Label:		Type:	PO Number:	103828		
Total for Vendor 05488 - MILTON RENTS INC:					912.55	
05506 - KASEYA US, LLC						
0001-1989-2001-0003-001	9/8/2025	9/8/2025	2464555141962	00061-09-2025	1,081.50	Kaseya Trifecta: Autotask, ITglue, RMM. (Sep 2025)
Task Label:		Type:	PO Number:			
Total for Vendor 05506 - KASEYA US, LLC:					1,081.50	
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-1680-2002-0003-001	9/2/2025	9/2/2025	1GP9-3TVC-GKK	00002-09-2025	9.99	Bejavr M.2 NVME to PCIe 3.0/4.0 x4 Adapter, NVME
Task Label:		Type:	PO Number:			
0001-1680-2002-0003-001	9/2/2025	9/2/2025	1GP9-3TVC-GKK	00002-09-2025	12.99	SanDisk 128GB Ultra microSDXC
Task Label:		Type:	PO Number:			
0001-1680-2002-0003-001	9/2/2025	9/2/2025	1GP9-3TVC-GKK	00002-09-2025	229.99	Crucial P310 4TB PCIe Gen4 2280 NVMe M.2 SSD

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.						
Task Label:		Type:	PO Number:			
0001-1680-2002-0001-000	9/2/2025	9/2/2025	1GP9-3TVC-GKK	00002-09-2025	16.89	Honeywell TurboForce Air Circulator
Task Label:		Type:	PO Number:			
0001-1680-4101-0001-000	9/2/2025	9/2/2025	1GP9-3TVC-GKK	00002-09-2025	13.34	HP Printer Paper 8.5 x 11 Paper
Task Label:		Type:	PO Number:			
0001-1680-2002-0003-000	9/2/2025	9/2/2025	1GP9-3TVC-GKK	00002-09-2025	17.49	Security Cameras Wireless Outdoor
Task Label:		Type:	PO Number:			
0001-1220-4101-0001-000	9/4/2025	9/1/2025	1NW9-LV4L-LJQ	00035-09-2025	44.35	Blotter Paper Refills
Task Label:		Type:	PO Number:			
0001-6410-4101-0007-000	9/5/2025	9/1/2025	144K-YP31-FDXC	00056-09-2025	104.71	Easel Stand and Tripod for Poster Welcome Board Stands
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	9/9/2025	9/1/2025	1944-41V4-F9JT	00097-09-2025	27.07	Rec office supplies.
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	9/9/2025	9/1/2025	1GP9-3TVC-GM3	00173-09-2025	83.58	beacon light 412/402
Task Label:		Type:	PO Number:	122507		
0001-6772-4400-4012-000	9/9/2025	9/1/2025	1H19-GV6J-JNR1	00098-09-2025	36.95	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	9/9/2025	9/1/2025	1KPC-GFXQ-LXI	00097-09-2025	25.14	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-7020-2002-0001-000	9/9/2025	9/1/2025	1PYY-YFTQ-DJ6	00144-09-2025	719.98	Rec Amazon Fire 55" TV.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	9/9/2025	9/1/2025	1PYY-YFTQ-DJ6	00144-09-2025	126.75	Rec Office supplies.
Task Label:		Type:	PO Number:			
0001-7550-4024-0011-000	9/9/2025	9/1/2025	1PYY-YFTQ-DJ6	00144-09-2025	44.14	Outdoor Movie supplies.
Task Label:		Type:	PO Number:			
0001-7550-4016-0011-000	9/9/2025	9/1/2025	1PYY-YFTQ-DJ6	00144-09-2025	117.37	Rec Office supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	9/9/2025	9/1/2025	1PYY-YFTQ-DJ6	00144-09-2025	34.73	After School supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	9/10/2025	9/1/2025	1GFW-7RT6-FJM	00120-09-2025	74.27	Summer Fun supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	9/10/2025	9/1/2025	1GWF-V6DL-FYI	00123-09-2025	29.97	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	9/10/2025	9/1/2025	1GWF-V6DL-FYI	00123-09-2025	241.14	Summer Fun supplies.
Task Label:		Type:	PO Number:			
0001-6772-4111-0029-000	9/10/2025	9/1/2025	1HXV-Q91N-HPF	00121-09-2025	168.40	Seniors kitchen supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	9/10/2025	9/1/2025	1HXV-Q91N-HPF	00121-09-2025	16.51	Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4111-0029-000	9/10/2025	9/1/2025	1XJJ-MW64-4GP	00122-09-2025	340.24	Seniors kitchen supplies.
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	9/11/2025	9/1/2025	1CWJ-M4W4-DY	00191-09-2025	14.99	sand bags
Task Label:		Type:	PO Number:	650722		
0001-7110-4003-0010-711	9/11/2025	9/11/2025	1H19-GV6J-DFW	00192-09-2025	53.99	marine primer gep foot valve
Task Label:		Type:	PO Number:	650692		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-7110-4137-0002-711	9/11/2025	8/1/2025	1WHY-DTHT-761	00193-09-2025	22.31	tick spray
Task Label:		Type:	PO Number:	650651		
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:					2,627.28	
05516 - GREENLIGHT NETWORKS LLC						
0001-1680-4409-0003-001	9/2/2025	9/2/2025	4551100	00003-09-2025	150.00	Greenlight: 500/500 Mbps Business Basic 10/01/25 - 10/31/25
Task Label:		Type:	PO Number:			
Total for Vendor 05516 - GREENLIGHT NETWORKS LLC:					150.00	
07229 - COLONY HARDWARE CORP.						
0004-5130-4103-0053-001	9/8/2025	8/20/2025	2911475	00149-09-2025	59.77	hand tools
Task Label:		Type:	PO Number:	122514		
0004-5130-4103-0053-001	9/8/2025	8/20/2025	2912832	00149-09-2025	797.35	hand tools
Task Label:		Type:	PO Number:	122514		
Total for Vendor 07229 - COLONY HARDWARE CORP.:					857.12	
08184 - CROSMAN SEED CORP						
0001-7110-4003-0010-711	9/2/2025	8/28/2025	13188	00092-09-2025	465.00	grass seed
Task Label:		Type:	PO Number:	650725		
0005-5110-4000-0002-001	9/8/2025	8/29/2025	13189	00153-09-2025	220.00	seed
Task Label:		Type:	PO Number:	122527		
Total for Vendor 08184 - CROSMAN SEED CORP:					685.00	
08838 - DEBBIE SUPPLY INC						
0004-5130-4106-0053-001	9/2/2025	1/6/2025	674614	00036-09-2025	5.49	plugs
Task Label:		Type:	PO Number:			
Total for Vendor 08838 - DEBBIE SUPPLY INC:					5.49	
08854 - DECKMAN OIL COMPANY						
0005-5110-4115-0002-001	9/9/2025	8/28/2025	810091	00155-09-2025	323.43	grease
Task Label:		Type:	PO Number:	122534		
Total for Vendor 08854 - DECKMAN OIL COMPANY:					323.43	
10083 - FRONTIER COMMUNICATIONS						
0006-8120-4201-0002-001	9/4/2025	8/22/2025	585-100-1313	00078-09-2025	68.98	Kensington Lehigh Station 3831003
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-001	9/5/2025	8/22/2025	585-198-6080	00074-09-2025	68.45	Town Court Fire Phone Line

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	9/5/2025	8/22/2025	585-248-2520	00074-09-2025	71.89	Thornell Farm Park Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0006-8120-4201-0001-000	9/5/2025	8/22/2025	585-248-3897	00074-09-2025	116.78	PSD Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	9/5/2025	8/22/2025	585-248-6202	00074-09-2025	598.29	Town Hall Fire & Elevator Phone
Task Label:		Type:	PO Number:			
0001-5132-4201-0001-000	9/5/2025	8/22/2025	585-248-6205	00074-09-2025	116.14	Highway Fire Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	9/5/2025	8/22/2025	585-586-4739	00074-09-2025	116.05	SCC Elevator Phone Line
Task Label:		Type:	PO Number:			
0003-7410-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	218.11	Library
Task Label:		Type:	PO Number:			
0002-3620-4201-0017-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	45.88	Code Enforcement
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	33.62	Parks
Task Label:		Type:	PO Number:			
0001-7020-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	141.47	Recreation
Task Label:		Type:	PO Number:			
0006-8120-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	53.73	Sewer
Task Label:		Type:	PO Number:			
0001-1680-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	21.88	IT
Task Label:		Type:	PO Number:			
0001-6410-4201-0007-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	6.69	Communications
Task Label:		Type:	PO Number:			
0001-1355-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	41.58	Assessor
Task Label:		Type:	PO Number:			
0001-1310-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	6.78	Finance
Task Label:		Type:	PO Number:			
0001-7510-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	6.69	Historian
Task Label:		Type:	PO Number:			
0002-8020-4201-0018-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	33.44	Planning & Zoning
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	13.38	Conference/Lunch Room
Task Label:		Type:	PO Number:			
0001-1420-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	6.69	Town Attorney
Task Label:		Type:	PO Number:			
0001-5132-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	61.15	Highway Garage
Task Label:		Type:	PO Number:			
0001-1410-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	28.94	Town Clerk
Task Label:		Type:	PO Number:			
0001-1490-4201-0006-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	9.13	GIS
Task Label:		Type:	PO Number:			
0001-6772-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	26.75	Senior Citizens
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
0001-1490-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	42.91	DPW
Task Label:		Type:	PO Number:			
0001-2620-4201-0001-260	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	13.38	Building Maintenance
Task Label:		Type:	PO Number:			
0001-1430-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	8.32	Personnel
Task Label:		Type:	PO Number:			
0001-1330-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	20.06	Tax Collection
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	429.51	IT - Fiber
Task Label:		Type:	PO Number:			
0001-1220-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	13.46	Supervisor
Task Label:		Type:	PO Number:			
0001-1110-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	40.31	Town Court
Task Label:		Type:	PO Number:			
0001-3510-4201-0001-000	9/8/2025	8/22/2025	585-100-2618-050	00073-09-2025	7.37	Animal Control
Task Label:		Type:	PO Number:			
0001-1110-4201-0001-000	9/11/2025	8/22/2025	082225	00119-09-2025	73.24	PHONE/FAX SVC AUGUST 2025
Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:					2,561.05	
10105 - COOK BROTHERS TRUCK PARTS						
0004-5130-4111-0053-000	9/9/2025	9/5/2025	2476260	00157-09-2025	113.34	rams
Task Label:		Type:	PO Number:	122535		
Total for Vendor 10105 - COOK BROTHERS TRUCK PARTS:					113.34	
10175 - DEBORAH MCVEAN						
0001-7020-4400-2214-000	9/10/2025	9/10/2025	250910McVean	00132-09-2025	105.00	September instructor pay 320304 Aerobics.
Task Label:		Type:	PO Number:			
Total for Vendor 10175 - DEBORAH MCVEAN:					105.00	
10233 - DOLOMITE PRODUCTS CO INC						
0005-5110-4146-0054-000	9/2/2025	8/16/2025	1230934	00041-09-2025	654.68	cr-1 Musket
Task Label:		Type:	PO Number:	122497		
0005-5110-4146-0054-000	9/2/2025	8/16/2025	1231055	00041-09-2025	3,650.82	cr-1 Musket
Task Label:		Type:	PO Number:	122497		
0005-5110-4146-0054-000	9/2/2025	8/16/2025	1231333	00041-09-2025	3,629.17	cr-1 Musket
Task Label:		Type:	PO Number:	122497		
0005-5110-4145-0055-000	9/9/2025	9/9/2025	1233181	00162-09-2025	2,978.35	cr-1
Task Label:		Type:	PO Number:			
0005-5110-4145-0055-000	9/11/2025	9/6/2025	1234569	00177-09-2025	1,116.15	cr-1
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10233 - DOLOMITE PRODUCTS CO INC						
0005-5110-4145-0055-000	9/11/2025	9/6/2025	1234775	00177-09-2025	1,201.85	cr-1
Task Label:		Type:	PO Number:			
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:					13,231.02	
10249 - HYNES CONCRETE CONTRACTOR INCORPORATED						
0005-5110-4145-0055-000	8/28/2025	8/21/2025	1467	00462-08-2025	44,524.00	deer creek
Task Label:		Type:	PO Number:	122511		
0005-5110-4145-0055-000	9/5/2025	8/27/2025	1472	00148-09-2025	39,844.92	musket lane
Task Label:		Type:	PO Number:	122510		
0005-5110-4145-0055-000	9/5/2025	8/27/2025	1473	00148-09-2025	48,961.20	musket lane
Task Label:		Type:	PO Number:	122510		
Total for Vendor 10249 - HYNES CONCRETE CONTRACTOR INCORPORATED:					133,330.12	
10328 - STAPLES						
0003-7410-4101-0001-000	8/20/2025	8/1/2025	6038729479	00449-08-2025	25.12	Admin Supplies
Task Label:		Type:	PO Number:	88916		
0001-1110-2002-0001-000	9/11/2025	8/31/2025	6041210507	00115-09-2025	96.18	SUPPLY ORDER FOR STAPLES
Task Label:		Type:	PO Number:			
0001-1620-4101-0001-000	9/11/2025	8/31/2025	7006718201	00104-09-2025	25.27	True Red note pads/Cash Register rolls
Task Label:		Type:	PO Number:	116364		
0001-1410-4101-0001-000	9/11/2025	8/31/2025	7006718201	00104-09-2025	7.11	Staples Hanging file folders 5/pack
Task Label:		Type:	PO Number:	116364		
0001-1430-4101-0001-000	9/11/2025	8/31/2025	7006718201	00104-09-2025	32.77	Classification folder
Task Label:		Type:	PO Number:	116364		
Total for Vendor 10328 - STAPLES:					186.45	
10396 - ADMAR SUPPLY COMPANY, INC						
0001-7110-4001-0010-711	8/21/2025	8/21/2025	CA2021353	00444-08-2025	1,363.50	rent chipper Elatia ash trees
Task Label:		Type:	PO Number:	650691		
0001-8540-4400-0002-000	9/2/2025	8/27/2025	RO2083938	00089-09-2025	3,024.95	SKID STEER RENTAL - 28 DAYS
Task Label:		Type:	PO Number:	103822		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:					4,388.45	
13151 - RP FEDDER CORP						
0001-2620-4118-0010-000	8/26/2025	8/22/2025	136453	00414-08-2025	358.55	Filters
Task Label:		Type:	PO Number:			
Total for Vendor 13151 - RP FEDDER CORP:					358.55	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
13258 - FINGER LAKES CASTLE						
0001-7110-4003-0010-711	8/26/2025	8/19/2025	177446	00425-08-2025	53.90	muscle grease and belt dressing
Task Label:		Type:	PO Number:	650709		
0006-8120-4111-0002-000	9/2/2025	8/21/2025	178076	00090-09-2025	232.68	SHOP CHEMICALS
Task Label:		Type:	PO Number:	103827		
Total for Vendor 13258 - FINGER LAKES CASTLE:					286.58	
16811 - HARRIS BEACH MURTHA CULLINA, PLLC						
0001-1420-4013-0001-000	8/29/2025	8/28/2025	12540687	00447-08-2025	2,340.00	General Labor Matter
Task Label:		Type:	PO Number:			
Total for Vendor 16811 - HARRIS BEACH MURTHA CULLINA, PLLC:					2,340.00	
17013 - HAWK COLLISION & FRAME						
0001-7110-4105-0002-711	9/11/2025	9/2/2025	RO 50670	00190-09-2025	15.00	inspections 336-2, 337-3
Task Label:		Type:	PO Number:	650729		
0001-7110-4105-0002-711	9/11/2025	9/3/2025	RO 50675	00190-09-2025	15.00	inspections 336-2, 337-3
Task Label:		Type:	PO Number:	650729		
Total for Vendor 17013 - HAWK COLLISION & FRAME:					30.00	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	8/20/2025	8/8/2025	60546407	00448-08-2025	17.23	Books-Adult
Task Label:		Type:	PO Number:	41706		
0003-7410-4126-0020-000	8/20/2025	8/6/2025	63206539	00448-08-2025	78.38	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/20/2025	8/7/2025	63207730	00448-08-2025	15.65	Adult Books
Task Label:		Type:	PO Number:	88817		
0003-7410-4126-0020-000	8/20/2025	8/7/2025	63207731	00448-08-2025	113.83	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/20/2025	8/8/2025	63208248	00448-08-2025	184.49	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/20/2025	8/12/2025	63208895	00448-08-2025	52.42	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/20/2025	8/13/2025	63209516	00448-08-2025	50.60	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/20/2025	8/14/2025	63209797	00448-08-2025	38.38	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/20/2025	8/14/2025	63209999	00448-08-2025	58.54	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0022-000	8/21/2025	8/1/2025	63204689	00452-08-2025	1,219.75	Children's Books
Task Label:		Type:	PO Number:	88596		
0003-7410-4126-0020-000	8/21/2025	8/18/2025	63211228	00452-08-2025	167.55	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						
0003-7410-4126-0022-000	8/27/2025	8/13/2025	60548376	00454-08-2025	143.55	Children's Books
Task Label:		Type:	PO Number:	87890		
0003-7410-4126-0022-000	8/27/2025	8/14/2025	60548652	00454-08-2025	7.25	Children's Books
Task Label:		Type:	PO Number:	87890		
0003-7410-4126-0022-000	8/27/2025	8/19/2025	60550870	00454-08-2025	105.14	Children's Books
Task Label:		Type:	PO Number:	87890		
0003-7410-4126-0020-000	8/27/2025	8/21/2025	63212576	00455-08-2025	133.60	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/27/2025	8/22/2025	63212746	00455-08-2025	67.19	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/27/2025	8/22/2025	63212879	00455-08-2025	40.30	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/27/2025	8/22/2025	63213284	00455-08-2025	55.34	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/27/2025	8/22/2025	67851786	00455-08-2025	65.40	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	8/27/2025	8/22/2025	67851787	00455-08-2025	59.29	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0021-000	9/2/2025	7/26/2025	60540998	00007-09-2025	260.10	Teen Books
Task Label:		Type:	PO Number:	44979		
0003-7410-4126-0021-000	9/2/2025	7/27/2025	60541472	00007-09-2025	12.95	Teen Books
Task Label:		Type:	PO Number:	44979		
0003-7410-4126-0021-000	9/2/2025	8/5/2025	60545297	00007-09-2025	9.52	Teen Books
Task Label:		Type:	PO Number:	44979		
0003-7410-4126-0021-000	9/2/2025	8/5/2025	63206180	00007-09-2025	398.02	Teen Books
Task Label:		Type:	PO Number:	44978		
0003-7410-4126-0021-000	9/2/2025	8/8/2025	63208246	00007-09-2025	5.45	Teen Books
Task Label:		Type:	PO Number:	44978		
0003-7410-4126-0021-000	9/2/2025	8/18/2025	63211227	00007-09-2025	12.28	Teen Books
Task Label:		Type:	PO Number:	44978		
0003-7410-4126-0021-000	9/2/2025	8/21/2025	63212574	00007-09-2025	15.64	Teen Books
Task Label:		Type:	PO Number:	44978		
0003-7410-4126-0021-000	9/2/2025	7/28/2025	67843237	00007-09-2025	7.79	Teen Books
Task Label:		Type:	PO Number:	44979		
0003-7410-4126-0020-000	9/4/2025	8/27/2025	60553764	00011-09-2025	147.30	BOOKS ADULT
Task Label:		Type:	PO Number:	41708		
0003-7410-4126-0020-000	9/4/2025	8/26/2025	63214372	00013-09-2025	104.78	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-000	9/4/2025	8/27/2025	63214742	00013-09-2025	23.19	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	9/4/2025	8/28/2025	63215709	00013-09-2025	39.69	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-000	9/4/2025	8/28/2025	63215710	00013-09-2025	24.48	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	9/4/2025	7/18/2025	67840496	00012-09-2025	17.79	
Task Label:		Type:	PO Number:	41703		
0003-7410-4126-0020-000	9/4/2025	3/24/2025	87258591	00011-09-2025	-53.37	BOOKS ADULT
Task Label:		Type:	PO Number:	41708		
0003-7410-4126-0022-000	9/8/2025	9/4/2025	67855606	00082-09-2025	34.15	Children's Books
Task Label:		Type:	PO Number:	87890		
0003-7410-4126-0022-000	9/8/2025	9/4/2025	67855607	00082-09-2025	68.00	BOOKS CHILDRENS
Task Label:		Type:	PO Number:	87891		
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:					3,801.64	
22592 - LEWIS GENERAL TIRES, INC.						
0001-7110-4133-0010-711	8/27/2025	8/27/2025	204161	00467-08-2025	365.80	tires exmark ztr 349-2
Task Label:		Type:	PO Number:	650632		
0001-7110-4105-0002-711	8/27/2025	8/27/2025	205391	00468-08-2025	1,405.51	tires 339-2, tie rod replacement
Task Label:		Type:	PO Number:	650657		
0001-7110-4105-0002-711	8/27/2025	8/27/2025	207176	00466-08-2025	639.80	new front tires JD loader 344-1
Task Label:		Type:	PO Number:	650697		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					2,411.11	
23460 - M R B GROUP						
0011-0000-0030-0000-000	8/25/2025	6/6/2025	67885	00367-08-2025	137.50	Project: Mendon Rd
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-000	8/25/2025	8/5/2025	69081	00366-08-2025	68.75	Project: Mendon Rd
Task Label:		Type:	PO Number:			
0005-5112-2009-0055-000	9/3/2025	8/29/2025	69545	00031-09-2025	2,908.25	Barker Road sidewalks
Task Label:		Type:	PO Number:			
Total for Vendor 23460 - M R B GROUP:					3,114.50	
23480 - MACEDON EXCAVATING & PAVING INC						
0005-5110-4000-0002-000	8/27/2025	8/22/2025	21727	00461-08-2025	1,564.00	topsoil for deer creek
Task Label:		Type:	PO Number:	122520		
Total for Vendor 23480 - MACEDON EXCAVATING & PAVING INC:					1,564.00	
29145 - NYS ASSESSOR'S ASSOCIATION						
0001-1355-4604-0001-000	9/5/2025	9/5/2025	09052025	00053-09-2025	605.00	NYS Assessors Assoc Fall Seminar & Conference and Meal Package
Task Label:		Type:	PO Number:			
Total for Vendor 29145 - NYS ASSESSOR'S ASSOCIATION:					605.00	

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
30568 - OIL FILTER SERVICE, INC.						
0001-8160-4106-0603-000	9/5/2025	9/3/2025	80167	00147-09-2025	137.42	parts for leaf machine
Task Label:		Type:		PO Number: 122533		
0001-8160-4106-0603-000	9/5/2025	9/3/2025	80171	00147-09-2025	34.34	parts for leaf machine
Task Label:		Type:		PO Number: 122533		
Total for Vendor 30568 - OIL FILTER SERVICE, INC.:					171.76	
31675 - PITTSFORD YOUTH SERVICES INCORPORATED						
0001-4210-4400-0001-000	8/25/2025	9/1/2025	5555	00369-08-2025	5,665.00	Counseling Services September 2025
Task Label:		Type:		PO Number:		
Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:					5,665.00	
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-6772-4107-0001-000	9/5/2025	9/4/2025	1215-26A	00066-09-2025	189.54	August Seniors gasoline.
Task Label:		Type:		PO Number:		
0005-5110-4108-0002-000	9/5/2025	9/4/2025	1217-26	00145-09-2025	6,243.24	2621.9 diesel
Task Label:		Type:		PO Number:		
0005-5110-4107-0002-000	9/5/2025	9/4/2025	1217-26a	00145-09-2025	2,571.48	1029.8
Task Label:		Type:		PO Number:		
0001-7020-4107-0001-000	9/5/2025	9/4/2025	1219-26A	00067-09-2025	52.25	August Rec gasoline.
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	9/5/2025	9/4/2025	1221-26A	00063-09-2025	65.39	07 Bldg Inspector (Bill)
Task Label:		Type:		PO Number:		
0002-8020-4107-0018-000	9/5/2025	9/4/2025	1221-26A	00063-09-2025	28.00	09 Engineering
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	9/5/2025	9/4/2025	1221-26A	00063-09-2025	62.00	05 Vehicle 504 - Bldg Inspector (April)
Task Label:		Type:		PO Number:		
0001-1490-4107-0001-000	9/5/2025	9/4/2025	1221-26A	00063-09-2025	76.00	03 Vehicle 501 - Paul
Task Label:		Type:		PO Number:		
0001-2620-4107-0002-26	9/5/2025	9/4/2025	1221-26A	00063-09-2025	481.25	01 Bldg Maintenance - Randy
Task Label:		Type:		PO Number:		
0001-1490-4107-0001-000	9/5/2025	9/4/2025	1221-26A	00063-09-2025	39.00	02 Vehicle 514 - Jim G
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	9/5/2025	9/4/2025	1221-26A	00063-09-2025	97.50	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:		Type:		PO Number:		
0001-1355-4107-0001-000	9/5/2025	9/4/2025	1221-26A	00063-09-2025	19.25	06 Vehicle 506 - Assessor
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	9/5/2025	9/4/2025	1221-26A	00063-09-2025	66.50	04 Vehicle 516 - Erik
Task Label:		Type:		PO Number:		
0001-7110-4108-0002-711	9/11/2025	9/11/2025	1218-26A	00194-09-2025	312.96	park august diesel
Task Label:		Type:		PO Number: 650728		
0001-7110-4107-0002-711	9/11/2025	9/11/2025	1218-26A	00194-09-2025	1,935.06	parks august unleaded
Task Label:		Type:		PO Number: 650728		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					12,239.42	
35131 - Rochester Asphalt Material, Inc						
0005-5110-4145-0055-000	9/2/2025	8/23/2025	1232445	00039-09-2025	770.46	asphalt wandering trail
Task Label:		Type:	PO Number:	122508		
0005-5110-4145-0055-000	9/2/2025	8/23/2025	1232446	00039-09-2025	3,326.65	asphalt wandering trail
Task Label:		Type:	PO Number:	122508		
Total for Vendor 35131 - Rochester Asphalt Material, Inc:					4,097.11	
35414 - ROCHESTER GAS & ELECTRIC						
0001-1620-4202-0001-000	9/4/2025	9/16/2025	11312348411	00080-09-2025	44.90	Barker Rd Park Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	9/4/2025	8/29/2025	11412354611	00080-09-2025	165.81	Willard Rd Park Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	9/4/2025	8/28/2025	12112228187	00079-09-2025	120.71	REEVES ROAD PUMP STATION ELECTRIC
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	9/4/2025	8/29/2025	12212204734	00083-09-2025	25.91	295 Fairport Rd Pump Station
Task Label:		Type:	PO Number:			
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:					357.33	
37188 - ROTOLITE-ELLIOTT CORP.						
0001-6410-4400-0007-000	9/9/2025	9/5/2025	1757	00111-09-2025	1,900.83	Signage
Task Label:		Type:	PO Number:			
Total for Vendor 37188 - ROTOLITE-ELLIOTT CORP.:					1,900.83	
37436 - SAFETY - KLEEN CORP.						
0001-5132-4400-0010-000	9/11/2025	8/11/2025	97858556	00181-09-2025	251.30	parts washer
Task Label:		Type:	PO Number:			
Total for Vendor 37436 - SAFETY - KLEEN CORP.:					251.30	
44855 - JEFF WAGSTAFF						
0001-7020-4400-1342-000	9/10/2025	9/10/2025	250910Wagstaff	00136-09-2025	140.00	September instructor pay 311244 Junior Tennis Camp.
Task Label:		Type:	PO Number:			
Total for Vendor 44855 - JEFF WAGSTAFF:					140.00	
45313 - WEGMANS FOOD MARKETS INC						
0001-7020-4400-3228-000	9/10/2025	8/31/2025	250831WegRec	00127-09-2025	71.42	Summer Fun PRE supplies.
Task Label:		Type:	PO Number:			

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
45313 - WEGMANS FOOD MARKETS INC							
	0001-7020-4400-3228-000	9/10/2025	8/31/2025	250831WegRec	00127-09-2025	321.87	Summer Fun PCC supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3140-000	9/10/2025	8/31/2025	250831WegRec	00127-09-2025	103.52	Panther Pals supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-1207-000	9/10/2025	8/31/2025	250831WegRec	00127-09-2025	95.22	Youth Soccer supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-0029-000	9/10/2025	8/31/2025	250831WegSrs	00124-09-2025	168.53	MWF Lunch supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4152-000	9/10/2025	8/31/2025	250831WegSrs	00124-09-2025	15.17	Seniors Special Events supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4012-000	9/10/2025	8/31/2025	250831WegSrs	00124-09-2025	337.11	Tuesday Lunch supplies.
	Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:						1,112.84	
47993 - Randsco Pipeline, Inc.							
	0005-5110-4000-0002-000	9/9/2025	8/28/2025	2199	00172-09-2025	1,080.00	topsoil
	Task Label:		Type:	PO Number:	122526		
	0005-5110-4000-0002-000	9/9/2025	9/2/2025	2304	00172-09-2025	240.00	topsoil
	Task Label:		Type:	PO Number:	122526		
Total for Vendor 47993 - Randsco Pipeline, Inc.:						1,320.00	
48007 - Paychex Human Resource Services							
	0001-1430-4000-0001-000	9/9/2025	9/3/2025	31548120	00108-09-2025	544.74	Analysis & Monitoring September 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 48007 - Paychex Human Resource Services:						544.74	
48008 - Paychex of New York LLC							
	0001-1430-4000-0001-000	9/9/2025	9/5/2025	11122177	00110-09-2025	100.00	Onboarding HR/Recruiter User
	Task Label:		Type:	PO Number:			
	0001-1430-4000-0001-000	9/11/2025	9/5/2025	11240185	00186-09-2025	160.00	Time and Attendance September 2025
	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	9/9/2025	9/1/2025	018893022500000	00107-09-2025	64.19	Gas lights
	Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:						64.19	

Vendor

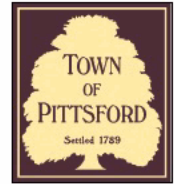
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48045 - Studio 34 Creative Arts Center LLC						
0001-7020-4400-4134-000	9/10/2025	9/10/2025	250910Studio34C	00140-09-2025	357.00	September instructor pay 320268 Intro to Glass Fusing.
Task Label:		Type:	PO Number:			
Total for Vendor 48045 - Studio 34 Creative Arts Center LLC:					357.00	
48111 - Donald Dwyer						
0001-7550-4016-0011-000	8/27/2025	8/11/2025	106	00398-08-2025	150.00	9/28/25 performance Songs & Stories of the Erie Canal.
Task Label:		Type:	PO Number:			
Total for Vendor 48111 - Donald Dwyer:					150.00	
48120 - Gerald Romanowski						
0001-6772-4400-2041-000	9/10/2025	8/29/2025	2	00131-09-2025	240.00	August Seniors Line Dance Instruction.
Task Label:		Type:	PO Number:			
Total for Vendor 48120 - Gerald Romanowski:					240.00	
48124 - Speary's Catering						
0001-1430-4012-0001-000	8/26/2025	7/10/2025	00451839844	00379-08-2025	1,993.33	Staff Picnic
Task Label:		Type:	PO Number:			
Total for Vendor 48124 - Speary's Catering:					1,993.33	
48130 - Veteran Edition Handy Man Services						
0001-2620-4400-0002-000	8/26/2025	8/1/2025	1142	00413-08-2025	5,500.00	Construction of new TH 2nd floor cubicle.
Task Label:		Type:	PO Number:			
Total for Vendor 48130 - Veteran Edition Handy Man Services:					5,500.00	
48132 - John Greve						
0003-0000-2082-0000-000	8/26/2025	8/26/2025	08262025	00382-08-2025	40.00	Refund of Library Fine
Task Label:		Type:	PO Number:			
Total for Vendor 48132 - John Greve:					40.00	
48133 - Martha Sullivan						
0003-0000-2082-0000-000	9/3/2025	9/3/2025	09032025	00015-09-2025	41.00	Refund Library Fines
Task Label:		Type:	PO Number:			
Total for Vendor 48133 - Martha Sullivan:					41.00	
48134 - Sweet Home Photography						
0001-6772-4400-4152-000	9/10/2025	9/2/2025	00454	00130-09-2025	100.00	Seniors Photo Interpretation Class 9/2/25.

Vendor							
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description	
48134 - Sweet Home Photography							
Task Label:		Type:	PO Number:				
Total for Vendor 48134 - Sweet Home Photography:					100.00		
Report Total:					674,106.31		

Accounts Payable

Voucher Approval List

User: DIsgro@townofpittsford.org
Printed: 09/05/2025 - 10:06AM
Batch: 00001.09.2025 - FIN DI 9/5



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172257	sp13111989	NOCO ENERGY CORP.	366.50 gallons	0005-5110-4108-0002-0004	901.16
Warrant Total:					901.16
172190	6120684334	VERIZON WIRELESS	Animal Control Carolyn	0001-3510-4201-0001-0001	31.25
172190	6120684334	VERIZON WIRELESS	Thornell Park Hotspot	0001-1490-4201-0001-0001	37.99
172190	6120684334	VERIZON WIRELESS	Parks Dept on Call	0001-7110-4201-0001-7110	22.28
172190	6120684334	VERIZON WIRELESS	DPW Paul	0001-1490-4201-0001-0001	31.25
172190	6120684334	VERIZON WIRELESS	Fire Marshal Phone	0001-1490-4201-0001-0001	31.25
172190	6120684334	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
172190	6120684334	VERIZON WIRELESS	Tablets	0001-1490-4201-0001-0001	113.97
172190	6120684334	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
172190	6120684334	VERIZON WIRELESS	Sewer Dept on Call	0006-8120-4201-0001-0006	31.25
172190	6120684334	VERIZON WIRELESS	Comm Dir Shelly	0001-6410-4201-0007-0001	31.25
172190	6120684334	VERIZON WIRELESS	Finance Director Brian	0001-1310-4201-0001-0001	31.25
172190	6120684334	VERIZON WIRELESS	Town Engineer Rob	0001-1490-4201-0001-0001	31.25
172190	6120684334	VERIZON WIRELESS	Chief of Staff Spencer	0001-1230-4201-0001-0001	31.25
172190	6120684334	VERIZON WIRELESS	Asst Engineer	0001-1490-4201-0001-0001	37.99
Warrant Total:					538.21
172229	08262025	STEVE ELLIS	3rd Quarter Health Insurance Credit	0004-9060-8000-0050-0004	98.02
Warrant Total:					98.02
172201	000044551281	EXCELLUS	Highway (WT)	0004-9060-8000-0050-0004	5,372.08
172201	000044551281	EXCELLUS	Library	0003-9060-8000-0001-0003	3,331.52
172201	000044551281	EXCELLUS	Sewer	0006-9060-8000-0001-0006	2,915.08
172201	000044551281	EXCELLUS	Whole Town	0001-9060-8000-0001-0001	13,742.52
172201	000044551281	EXCELLUS	Highway (PT)	0005-9060-8000-0055-0004	7,121.12
172201	000044551281	EXCELLUS	Part Town	0002-9060-8000-0001-0001	2,915.08
172255	000044574651	EXCELLUS	Subgroup 0009	0001-9060-8002-0001-0001	4.93
172255	000044574671	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	24.65
172255	000044575554	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	24.65

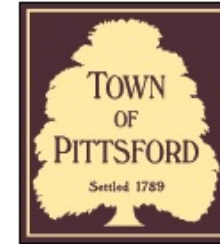
Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172255	000044575611	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	83.81
172255	000044575921	EXCELLUS	Subgroup 0012 Yard Debris	0005-9060-8002-0055-0004	86.33
172255	000044575921	EXCELLUS	Subgroup 0012 Road Repair	0005-9060-8002-0055-0004	93.52
172255	000044575921	EXCELLUS	Subgroup 0012 Snow & Ice	0004-9060-8002-0050-0004	135.67
172255	000044575999	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.86
172255	000044576060	EXCELLUS	Subgroup 0011	0004-9060-8002-0050-0004	14.79
172255	000044576108	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	88.74
172255	000044576376	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	54.23
172255	000044576383	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	64.09
172255	000044577034	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	64.09
172255	000044577054	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	78.88
172255	000044577137	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	49.30
172255	000044577284	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	54.23
Warrant Total:					36,329.17
172200	000000021720213	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	35,724.46
172200	000000021720213	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	42,908.89
172200	000000021720213	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	20,988.59
172200	000000021720213	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	21,886.70
172200	000000021720213	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	82,434.02
172200	000000021720213	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	24,686.95
Warrant Total:					228,629.61
172199	001938848684	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	141.52
172199	001938848684	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	301.13
172199	001938848684	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	50.73
172199	001938848684	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	580.96
172199	001938848684	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	95.96
172199	001938848684	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	55.80
172199	001938848684	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	52.70
172199	001938848684	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	33.02
172199	001938848684	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,899.09
172199	001938848684	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	35.65
172199	001938848684	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	100.98
172199	001938848684	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65
172199	001938848684	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
172199	001938848684	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	82.04
Warrant Total:					3,518.13

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172262	166978026	FIDELITY SECURITY LIFE COMPANY OF NY	EyeMed September 2025	0010-0000-0020-0000-0000	514.86
Warrant Total:					514.86
172261	252340057623802	DIRECT ENERGY BUSINESS	6 Downing Dr PS	0006-8120-4202-0002-0077	10.75
172311	252380057643342	DIRECT ENERGY BUSINESS	529 Marsh Rd PS	0006-8120-4202-0002-0066	37.54
172314	252380057643343	DIRECT ENERGY BUSINESS	631 Marsh Rd	0001-1620-4202-0001-0022	7.96
172314	252390057653778	DIRECT ENERGY BUSINESS	625 Marsh Rd GEP	0001-1620-4202-0001-0022	25.90
172314	252400057662096	DIRECT ENERGY BUSINESS	170 W. Jefferson Rd Kings Bend park	0001-1620-4202-0001-0019	9.42
172314	252400057662098	DIRECT ENERGY BUSINESS	35 Lincoln Ave SCC	0001-1620-4202-0001-0002	2,678.38
172311	252410057670635	DIRECT ENERGY BUSINESS	Pittsford Manor lane Pump Station	0006-8120-4202-0002-0060	107.62
172311	252410057670636	DIRECT ENERGY BUSINESS	1 Park Rd PS	0006-8120-4202-0002-0067	121.07
172311	252410057670639	DIRECT ENERGY BUSINESS	2600 Lehigh Station PS	0006-8120-4202-0002-0070	73.38
172311	252410057670640	DIRECT ENERGY BUSINESS	5 Dunnewood Ct PS	0006-8120-4202-0002-0069	68.93
172314	252410057670641	DIRECT ENERGY BUSINESS	1 Robbins Rd Parks	0001-1620-4202-0001-0007	182.01
172314	252410057670642	DIRECT ENERGY BUSINESS	170 W. Jefferson Rd Kings Bend	0001-1620-4202-0001-0019	71.26
172314	252410057670643	DIRECT ENERGY BUSINESS	500 Mendon Rd Thornell Farm Park	0001-1620-4202-0001-0020	464.62
Warrant Total:					3,858.84
172248	052517-6_August2025	FRONTIER COMMUNICATIONS	IT Dept Emergency Phone Service 8/22/25 - 9/21/25	0001-1680-4201-0001-0002	75.68
172306	092614-6_Sep2025	FRONTIER COMMUNICATIONS	KBP North Phone Service 9/01/25 - 9/30/25	0001-1620-4201-0001-0019	119.07
172297	250822FrontierR	FRONTIER COMMUNICATIONS	Recreation telephone service 08/22/25-09/21/25.	0001-7020-4201-0001-0002	74.83
172296	250822FrontierS	FRONTIER COMMUNICATIONS	Seniors telephone service 08/22/25-09/21/25.	0001-6772-4201-0001-0002	116.86
172279	Sept2025fax	FRONTIER COMMUNICATIONS	DPW Fax	0002-3620-4201-0017-0001	76.23
172280	Sept2025HWY	FRONTIER COMMUNICATIONS	HWY Emission line	0001-5132-4201-0001-0004	73.95
Warrant Total:					536.62
172260	12312172755	ROCHESTER GAS & ELECTRIC	631 MARSH ROAD PARK ELECTRIC	0001-1620-4202-0001-0022	147.43
172194	17900299458	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,570.09
172194	17900299458	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	47.06
172194	17900299458	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,738.06
172194	17900299458	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	63.75
172194	17900299458	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,710.00
172194	17900299458	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,493.96
172219	17900299526	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	103.59
172219	17900299526	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	69.04
172219	17900299526	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	33.90
172219	17900299526	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	21.29
172219	17900299526	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	31.28
172219	17900299526	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	21.29

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172219	17900299526	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	36.17
172219	17900299526	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	21.87
172219	17900299526	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Gas	0006-8120-4202-0001-0006	545.34
172219	17900299526	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	30.98
172219	17900299526	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	26.40
172219	17900299526	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	28.82
172219	17900299526	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	44.72
172219	17900299526	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	117.23
172219	17900299526	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	3,517.37
172219	17900299526	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Gas	0001-1620-4202-0001-0008	57.83
172219	17900299526	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	159.41
172219	17900299526	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	44.97
172219	17900299526	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	28.99
172219	17900299526	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	2,991.31
172219	17900299526	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	964.42
172219	17900299526	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	173.89
172219	17900299526	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	2,224.07
172219	17900299526	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	42.63
172219	17900299526	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
172219	17900299526	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	21.29
172219	17900299526	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	26.15
172219	17900299526	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	23.99
172219	17900299526	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.29
172219	17900299526	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Electric	0006-8120-4202-0001-0006	22.82
172219	17900299526	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	112.71
172219	17900299526	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,452.47
172219	17900299526	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	44.97
172219	17900299526	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	25.98
172219	17900299526	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	22.32
172219	17900299526	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	118.73
172219	17900299526	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	352.66
172219	17900299526	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	391.25
172219	17900299526	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	25.19
172219	17900299526	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	137.91
172219	17900299526	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KP Electric	0001-1620-4202-0001-0019	138.43
Warrant Total:					23,069.31
172230	08262025	Bruce Stenglein	3rd Quarter Health Insurance Credit	0005-9060-8000-0055-0004	459.74

General Ledger Expense Control Report

User: BLuke@townofpittsford.org
Printed: 9/12/2025 9:42:34 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	74,611.48	102,100.00	102,100.00	74,611.48	27,488.52	0.00	27,488.52	73.08
	Programs	1,200.00	4,000.00	4,000.00	1,200.00	2,800.00	0.00	2,800.00	30.00
1010	TOWN BOARD	75,811.48	106,100.00	106,100.00	75,811.48	30,288.52	0.00	30,288.52	71.45
1110	TOWN JUSTICES								
	Salaries & Wages	172,232.95	241,440.00	244,235.20	172,232.95	72,002.25	0.00	72,002.25	70.52
	Capital Outlay	248.31	500.00	500.00	248.31	251.69	0.00	251.69	49.66
	Office Supplies	2,090.88	2,000.00	2,141.80	2,090.88	50.92	0.00	50.92	97.62
	Rents & Leases	76,208.03	120,000.00	120,000.00	76,208.03	43,791.97	0.00	43,791.97	63.51
	Periodicals	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	1,085.31	1,700.00	1,700.00	1,085.31	614.69	0.00	614.69	63.84
	Contract Services	1,624.20	10,600.00	10,600.00	1,624.20	8,975.80	0.00	8,975.80	15.32
	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	254,464.77	382,740.00	385,677.00	254,464.77	131,212.23	0.00	131,212.23	65.98
1220	TOWN SUPERVISOR								
	Salaries & Wages	139,889.88	198,369.00	198,369.00	139,889.88	58,479.12	0.00	58,479.12	70.52
	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	1,026.05	4,000.00	4,000.00	1,026.05	2,973.95	0.00	2,973.95	25.65
	Communications	112.07	200.00	200.00	112.07	87.93	0.00	87.93	56.04
	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	143,913.07	206,419.00	206,419.00	143,913.07	62,505.93	0.00	62,505.93	69.72
1230	COMMUNITY SERVICE								
	Salaries & Wages	77,724.63	113,981.00	113,981.00	77,724.63	36,256.37	0.00	36,256.37	68.19
	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	250.00	500.00	500.00	250.00	250.00	0.00	250.00	50.00
	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	78,127.46	120,481.00	120,103.00	78,127.46	41,975.54	0.00	41,975.54	65.05
1310	DIRECTOR OF FINANCE								
	Salaries & Wages	79,229.56	119,216.00	119,216.00	79,229.56	39,986.44	0.00	39,986.44	66.46
	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	306.39	600.00	600.00	306.39	293.61	0.00	293.61	51.07
	Expense Reimbursement	1,347.90	3,600.00	3,225.00	1,347.90	1,877.10	0.00	1,877.10	41.80
	Debt Payments	190.00	250.00	250.00	190.00	60.00	0.00	60.00	76.00
1310	DIRECTOR OF FINANCE	81,073.85	125,866.00	125,491.00	81,073.85	44,417.15	0.00	44,417.15	64.61
1320	INDEPENDENT AUDIT								
	Contract Services	39,540.75	57,000.00	57,000.00	39,540.75	17,459.25	0.00	17,459.25	69.37
1320	INDEPENDENT AUDIT	39,540.75	57,000.00	57,000.00	39,540.75	17,459.25	0.00	17,459.25	69.37
1330	TAX COLLECTION								
	Salaries & Wages	27,242.79	52,332.00	52,332.00	27,242.79	25,089.21	0.00	25,089.21	52.06
	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	167.26	300.00	300.00	167.26	132.74	0.00	132.74	55.75
	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	28,161.37	58,532.00	58,532.00	28,161.37	30,370.63	0.00	30,370.63	48.11
1355	ASSESSOR								
	Salaries & Wages	126,185.40	197,489.00	197,489.00	126,185.40	71,303.60	0.00	71,303.60	63.89
	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.	337.08	900.00	900.00	337.08	562.92	0.00	562.92	37.45
	Communications	344.66	600.00	600.00	344.66	255.34	0.00	255.34	57.44
	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	948.00	2,250.00	2,250.00	948.00	1,302.00	0.00	1,302.00	42.13
	Debt Payments	390.00	285.00	390.00	390.00	0.00	0.00	0.00	100.00
1355	ASSESSOR	129,364.14	213,524.00	213,649.00	129,364.14	84,284.86	0.00	84,284.86	60.55
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	134,026.38	201,200.00	201,200.00	134,026.38	67,173.62	0.00	67,173.62	66.61
	Capital Outlay	1,520.00	1,500.00	1,962.00	1,520.00	442.00	442.00	0.00	77.47
	Office Supplies	88.86	800.00	800.00	88.86	711.14	72.48	638.66	11.11
	Communications	238.33	800.00	800.00	238.33	561.67	0.00	561.67	29.79
	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	3,035.90	4,500.00	4,500.00	3,035.90	1,464.10	0.00	1,464.10	67.46

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	140,379.33	215,500.00	215,942.00	140,379.33	75,562.67	514.48	75,048.19	65.01
1420	ATTORNEY								
	Salaries & Wages	38,367.27	52,513.00	52,513.00	38,367.27	14,145.73	0.00	14,145.73	73.06
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	16,851.23	15,000.00	19,000.00	16,851.23	2,148.77	0.00	2,148.77	88.69
	Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Periodicals	3,181.86	4,100.00	4,100.00	3,181.86	918.14	0.00	918.14	77.61
	Communications	55.76	125.00	125.00	55.76	69.24	0.00	69.24	44.61
	Expense Reimbursement	2,249.25	2,500.00	2,500.00	2,249.25	250.75	0.00	250.75	89.97
1420	ATTORNEY	60,705.37	74,638.00	78,638.00	60,705.37	17,932.63	0.00	17,932.63	77.20
1430	PERSONNEL								
	Salaries & Wages	62,660.68	88,592.00	88,592.00	62,660.68	25,931.32	0.00	25,931.32	70.73
	Capital Outlay	0.00	1,000.00	1,229.50	0.00	1,229.50	229.50	1,000.00	0.00
	Programs	48,389.62	80,000.00	80,000.00	48,389.62	31,610.38	0.00	31,610.38	60.49
	Special Projects & Services	3,460.95	30,500.00	28,940.00	3,460.95	25,479.05	0.00	25,479.05	11.96
	Office Supplies	114.54	500.00	500.00	114.54	385.46	0.00	385.46	22.91
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Communications	343.23	600.00	600.00	343.23	256.77	0.00	256.77	57.21
	Contract Services	8,817.50	17,000.00	16,785.50	8,817.50	7,968.00	0.00	7,968.00	52.53
	Expense Reimbursement	622.14	3,800.00	2,300.00	622.14	1,677.86	0.00	1,677.86	27.05
	Debt Payments	299.00	300.00	300.00	299.00	1.00	0.00	1.00	99.67
1430	PERSONNEL	124,707.66	225,292.00	222,247.00	124,707.66	97,539.34	229.50	97,309.84	56.11
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	173,930.91	258,743.00	258,743.00	173,930.91	84,812.09	0.00	84,812.09	67.22
	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.	2,186.76	4,800.00	4,800.00	2,186.76	2,613.24	0.00	2,613.24	45.56
	Equipment Maint. &	244.18	500.00	500.00	244.18	255.82	0.00	255.82	48.84

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Supplies								
	Communications	2,737.98	3,800.00	3,800.00	2,737.98	1,062.02	0.00	1,062.02	72.05
	Contract Services	9,445.31	10,500.00	11,700.00	9,445.31	2,254.69	5,267.00	-3,012.31	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	191,934.77	282,093.00	284,293.00	191,934.77	92,358.23	5,367.00	86,991.23	67.51
1620	BUILDING								
	Salaries & Wages	3,762.12	5,336.00	5,336.00	3,762.12	1,573.88	0.00	1,573.88	70.50
	Office Supplies	2,462.92	4,500.00	4,500.00	2,462.92	2,037.08	45.99	1,991.09	54.73
	Rents & Leases	251.82	700.00	700.00	251.82	448.18	0.00	448.18	35.97
	Equipment Maint. & Supplies	1,175.65	2,000.00	2,000.00	1,175.65	824.35	370.00	454.35	58.78
	Communications	9,465.20	11,000.00	17,000.00	9,465.20	7,534.80	0.00	7,534.80	55.68
	Utilities	176,294.85	283,500.00	283,500.00	176,294.85	107,205.15	2,022.61	105,182.54	62.19
	Contract Services	10,138.27	17,000.00	17,000.00	10,138.27	6,861.73	0.00	6,861.73	59.64
1620	BUILDING	203,550.83	324,036.00	330,036.00	203,550.83	126,485.17	2,438.60	124,046.57	61.68
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	168,520.96	249,359.00	249,359.00	168,520.96	80,838.04	0.00	80,838.04	67.58
	Capital Outlay	2,218.97	2,500.00	3,435.80	2,218.97	1,216.83	7.59	1,209.24	64.58
	Office Supplies	1,329.43	1,500.00	2,504.56	1,329.43	1,175.13	0.00	1,175.13	53.08
	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	1,704.97	3,000.00	3,000.00	1,704.97	1,295.03	0.00	1,295.03	56.83
	Contract Services	100,484.87	170,000.00	184,315.62	100,484.87	83,830.75	6,963.66	76,867.09	54.52
	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	275,335.71	430,409.00	447,976.47	275,335.71	172,640.76	8,223.66	164,417.10	61.46
1910	UNALLOCATED INSURANCE								
	Insurance	263,658.29	280,000.00	274,802.00	263,658.29	11,143.71	0.00	11,143.71	95.94
1910	UNALLOCATED INSURANCE	263,658.29	280,000.00	274,802.00	263,658.29	11,143.71	0.00	11,143.71	95.94
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
1930	JUDGEMENTSCLAIMS	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
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	111,218.51	95,000.00	139,719.78	111,218.51	28,501.27	10,563.99	17,937.28	79.60
	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	279,834.55	95,000.00	415,978.72	279,834.55	136,144.17	79,400.99	56,743.18	67.27
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	351,402.52	505,012.00	505,012.00	351,402.52	153,609.48	0.00	153,609.48	69.58
	Capital Outlay	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
	Capital Improvement	97,220.84	0.00	125,786.45	97,220.84	28,565.61	15,530.00	13,035.61	77.29
	Tools & Supplies	14,622.89	26,000.00	26,019.77	14,622.89	11,396.88	6,463.43	4,933.45	56.20
	Vehicle Supplies & Maint.	4,800.80	12,400.00	13,727.71	4,800.80	8,926.91	1,359.00	7,567.91	34.97
	Tools & Supplies	13,247.88	32,000.00	32,000.00	13,247.88	18,752.12	7,312.48	11,439.64	41.40
	Building Repairs	23,426.28	70,000.00	84,272.39	23,426.28	60,846.11	11,030.76	49,815.35	27.80
	Equipment Maint. & Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Communications	111.51	500.00	500.00	111.51	388.49	0.00	388.49	22.30
	Contract Services	66,820.40	90,000.00	100,925.20	66,820.40	34,104.80	19,797.02	14,307.78	66.21
	Other Supplies & Services	0.00	500.00	540.18	0.00	540.18	275.00	265.18	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
2620	CUSTODIAL	571,653.12	743,762.00	896,133.70	571,653.12	324,480.58	61,767.69	262,712.89	63.79
3120	CROSSING GUARDS								
	Salaries & Wages	129,142.21	198,050.00	198,050.00	129,142.21	68,907.79	0.00	68,907.79	65.21
	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	130,195.77	199,500.00	199,867.00	130,195.77	69,671.23	367.00	69,304.23	65.14
3310	TRAFFIC								
	Equipment	10,588.55	9,000.00	27,515.00	10,588.55	16,926.45	0.08	16,926.37	38.48
	Programs	8,498.13	8,000.00	9,816.00	8,498.13	1,317.87	1,544.15	-226.28	86.57
3310	TRAFFIC	19,086.68	17,000.00	37,331.00	19,086.68	18,244.32	1,544.23	16,700.09	51.13
3510	CONTROL OF ANIMALS								
	Salaries & Wages	46,009.12	68,298.00	68,298.00	46,009.12	22,288.88	0.00	22,288.88	67.37
	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	150.00	1,937.17	18.15
	Communications	310.52	560.00	560.00	310.52	249.48	0.00	249.48	55.45

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Contract Services	849.96	600.00	850.00	849.96	0.04	0.00	0.04	100.00
	Other Supplies & Services	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Expense Reimbursement	0.00	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	48,040.33	73,258.00	73,258.00	48,040.33	25,217.67	150.00	25,067.67	65.58
4210	YOUTH SERVICES								
	Contract Services	50,985.00	67,980.00	67,980.00	50,985.00	16,995.00	0.00	16,995.00	75.00
4210	YOUTH SERVICES	50,985.00	67,980.00	67,980.00	50,985.00	16,995.00	0.00	16,995.00	75.00
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	47,508.31	69,776.00	69,776.00	47,508.31	22,267.69	0.00	22,267.69	68.09
	Capital Outlay	79.96	500.00	500.00	79.96	420.04	0.00	420.04	15.99
	Office Supplies	1,056.52	1,000.00	1,000.00	1,056.52	-56.52	0.00	-56.52	105.65
	Expense Reimbursement	375.00	0.00	375.00	375.00	0.00	0.00	0.00	100.00
5010	SUPERINTENDENT OF HIGHWAYS	49,019.79	71,276.00	71,651.00	49,019.79	22,631.21	0.00	22,631.21	68.41
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	4,673.65	12,000.00	12,125.00	4,673.65	7,451.35	3,402.97	4,048.38	38.55
	Communications	1,462.92	2,500.00	2,500.00	1,462.92	1,037.08	0.00	1,037.08	58.52
	Utilities	22,929.73	35,800.00	35,800.00	22,929.73	12,870.27	0.00	12,870.27	64.05
	Contract Services	4,321.91	6,000.00	6,000.00	4,321.91	1,678.09	2,650.00	-971.91	72.03
5132	HIGHWAY GARAGE	88,378.97	82,300.00	136,705.00	88,378.97	48,326.03	6,052.97	42,273.06	64.65
5182	STREET LIGHTING								
	Utilities	22,861.98	39,000.00	39,000.00	22,861.98	16,138.02	0.00	16,138.02	58.62
5182	STREET LIGHTING	22,861.98	39,000.00	39,000.00	22,861.98	16,138.02	0.00	16,138.02	58.62
6410	PUBLICITY								
	Salaries & Wages	78,090.85	115,710.00	115,710.00	78,090.85	37,619.15	0.00	37,619.15	67.49
	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	121.33	800.00	800.00	121.33	678.67	11.02	667.65	15.17
	Communications	306.33	700.00	700.00	306.33	393.67	0.00	393.67	43.76
	Contract Services	8,801.78	16,050.00	16,800.00	8,801.78	7,998.22	0.00	7,998.22	52.39
	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	114,288.09	170,995.00	176,839.00	114,288.09	62,550.91	11.02	62,539.89	64.63
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	137,838.64	210,816.00	210,816.00	137,838.64	72,977.36	0.00	72,977.36	65.38
	Office Supplies	587.87	1,200.00	1,421.86	587.87	833.99	0.00	833.99	41.35
	Vehicle Supplies & Maint.	3,117.73	8,600.00	8,600.00	3,117.73	5,482.27	0.00	5,482.27	36.25
	Communications	1,178.94	1,000.00	1,000.00	1,178.94	-178.94	0.00	-178.94	117.89
	Contract Services	68,451.68	96,520.00	96,760.87	68,451.68	28,309.19	0.00	28,309.19	70.74
	Expense Reimbursement	612.37	1,200.00	1,200.00	612.37	587.63	0.00	587.63	51.03
	Debt Payments	279.00	500.00	500.00	279.00	221.00	0.00	221.00	55.80
6772	PROGRAMS FOR AGING	212,066.23	319,836.00	320,298.73	212,066.23	108,232.50	0.00	108,232.50	66.21
7020	RECREATION ADMINISTRATION								
	Salaries & Wages	535,621.99	836,586.00	836,586.00	535,621.99	300,964.01	0.00	300,964.01	64.02
	Capital Outlay	9,922.46	5,000.00	16,346.00	9,922.46	6,423.54	0.00	6,423.54	60.70
	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	2,076.45	3,000.00	3,066.57	2,076.45	990.12	26.67	963.45	67.71
	Vehicle Supplies & Maint.	165.84	2,000.00	2,000.00	165.84	1,834.16	0.00	1,834.16	8.29
	Equipment Maint. & Supplies	591.53	2,200.00	2,200.00	591.53	1,608.47	0.00	1,608.47	26.89
	Communications	1,808.21	2,200.00	2,200.00	1,808.21	391.79	0.00	391.79	82.19
	Contract Services	311,894.76	392,900.00	395,737.24	311,894.76	83,842.48	0.00	83,842.48	78.81
	Other Supplies & Services	14,374.69	23,000.00	23,000.00	14,374.69	8,625.31	0.00	8,625.31	62.50
	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	899,049.73	1,314,686.00	1,328,935.81	899,049.73	429,886.08	26.67	429,859.41	67.65
7110	PARKS								
	Salaries & Wages	414,334.15	616,879.00	616,879.00	414,334.15	202,544.85	0.00	202,544.85	67.17
	Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Programs	1,363.50	1,000.00	1,000.00	1,363.50	-363.50	0.00	-363.50	136.35
	Park Maintenance	127,627.36	91,000.00	198,918.66	127,627.36	71,291.30	29,104.81	42,186.49	64.16
	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.	31,049.67	53,500.00	51,945.26	31,049.67	20,895.59	0.00	20,895.59	59.77
	Equipment Maint. & Supplies	12,749.93	9,140.00	14,203.25	12,749.93	1,453.32	488.59	964.73	89.77
	Communications	1,377.96	2,018.00	2,018.00	1,377.96	640.04	0.00	640.04	68.28
	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	23,775.56	35,130.00	35,130.00	23,775.56	11,354.44	10,706.00	648.44	67.68
	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	620,610.18	828,427.00	941,635.17	620,610.18	321,024.99	40,299.40	280,725.59	65.91
7140	PLAYGROUNDS & RECREATION								
	Salaries & Wages	72,630.18	133,396.00	133,396.00	72,630.18	60,765.82	0.00	60,765.82	54.45
	Programs	4,245.44	5,000.00	5,000.00	4,245.44	754.56	0.00	754.56	84.91
7140	PLAYGROUNDS & RECREATION	76,875.62	138,396.00	138,396.00	76,875.62	61,520.38	0.00	61,520.38	55.55
7270	BAND CONCERTS								
	Programs	20,560.60	20,240.00	20,240.00	20,560.60	-320.60	0.00	-320.60	101.58
7270	BAND CONCERTS	20,560.60	20,240.00	20,240.00	20,560.60	-320.60	0.00	-320.60	101.58
7510	TOWN HISTORIAN								
	Salaries & Wages	16,793.31	26,304.00	26,304.00	16,793.31	9,510.69	0.00	9,510.69	63.84
	Capital Outlay	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Office Supplies	988.23	1,700.00	2,116.30	988.23	1,128.07	0.00	1,128.07	46.70
	Communications	55.76	100.00	100.00	55.76	44.24	0.00	44.24	55.76
	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	19,738.30	30,404.00	32,364.30	19,738.30	12,626.00	0.00	12,626.00	60.99
7550	CELEBRATIONS								
	Programs	488.37	2,000.00	600.00	488.37	111.63	0.00	111.63	81.40
	Programs & Events	90,653.09	116,500.00	116,500.00	90,653.09	25,846.91	0.00	25,846.91	77.81
7550	CELEBRATIONS	91,141.46	118,500.00	117,100.00	91,141.46	25,958.54	0.00	25,958.54	77.83
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.	12,564.45	64,000.00	73,300.00	12,564.45	60,735.55	2,500.00	58,235.55	17.14
	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	20,782.50	72,000.00	81,300.00	20,782.50	60,517.50	2,500.00	58,017.50	25.56
8540	DRAINAGE								
	Salaries & Wages	43,485.50	60,360.00	60,360.00	43,485.50	16,874.50	0.00	16,874.50	72.04
	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	23,510.13	25,000.00	42,144.00	23,510.13	18,633.87	2,250.00	16,383.87	55.79
	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	389.21	1,200.00	1,200.00	389.21	810.79	0.00	810.79	32.43
	Contract Services	18,784.05	39,600.00	48,600.00	18,784.05	29,815.95	9,000.00	20,815.95	38.65
8540	DRAINAGE	128,441.38	192,060.00	218,204.00	128,441.38	89,762.62	11,661.00	78,101.62	58.86

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	234,244.70	357,000.00	357,000.00	234,244.70	122,755.30	0.00	122,755.30	65.61
9030	SOCIAL SECURITY	234,244.70	357,000.00	357,000.00	234,244.70	122,755.30	0.00	122,755.30	65.61
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	1,239.44	2,300.00	2,300.00	1,239.44	1,060.56	0.00	1,060.56	53.89
9045	LIFE INSURANCE	1,239.44	2,300.00	2,300.00	1,239.44	1,060.56	0.00	1,060.56	53.89
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	3,804.91	6,400.00	6,400.00	3,804.91	2,595.09	0.00	2,595.09	59.45
9055	DISABILITY INSURANCE	3,804.91	6,400.00	6,400.00	3,804.91	2,595.09	0.00	2,595.09	59.45
9060	HEALTH INSURANCE								
	Employee Benefits	889,404.73	1,365,000.00	1,365,000.00	889,404.73	475,595.27	0.00	475,595.27	65.16
9060	HEALTH INSURANCE	889,404.73	1,365,000.00	1,365,000.00	889,404.73	475,595.27	0.00	475,595.27	65.16
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	3,680.67	5,200.00	5,200.00	3,680.67	1,519.33	0.00	1,519.33	70.78
9089	MISC. EMPLOYEE BENEFITS	3,680.67	5,200.00	5,200.00	3,680.67	1,519.33	0.00	1,519.33	70.78
9901	INTERFUND TRANSFERS								
	Employee Benefits	846,000.00	1,661,851.00	1,661,851.00	846,000.00	815,851.00	0.00	815,851.00	50.91
9901	INTERFUND TRANSFERS	846,000.00	1,661,851.00	1,661,851.00	846,000.00	815,851.00	0.00	815,851.00	50.91
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	7,990,692.08	12,162,001.00	13,027,972.40	7,990,692.08	5,037,280.32	235,702.51	4,801,577.81	61.33
0002	PART TOWN FUND								
1989	UNCLASSIFIED								
	Capital Outlay	184,285.17	121,500.00	291,977.70	184,285.17	107,692.53	0.00	107,692.53	63.12
	Materials & Services	243,256.00	176,000.00	243,556.00	243,256.00	300.00	0.00	300.00	99.88
1989	UNCLASSIFIED	427,541.17	297,500.00	535,533.70	427,541.17	107,992.53	0.00	107,992.53	79.83
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	185,705.85	357,130.00	357,130.00	185,705.85	171,424.15	0.00	171,424.15	52.00
	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	1,516.52	1,000.00	1,350.00	1,516.52	-166.52	36.75	-203.27	112.33
	Vehicle Supplies & Maint.	3,565.07	6,200.00	6,200.00	3,565.07	2,634.93	90.84	2,544.09	57.50
	Equipment Maint. & Supplies	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Communications	985.05	3,500.00	3,500.00	985.05	2,514.95	0.00	2,514.95	28.14
	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	195,898.41	399,780.00	400,130.00	195,898.41	204,231.59	127.59	204,104.00	48.96
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	885.06	1,600.00	1,600.00	885.06	714.94	0.00	714.94	55.32
	Other Supplies & Services	541.21	1,200.00	1,200.00	541.21	658.79	0.00	658.79	45.10
8010	ZONING	1,426.27	2,800.00	2,800.00	1,426.27	1,373.73	0.00	1,373.73	50.94
8020	PLANNING								
	Salaries & Wages	245,337.53	384,976.00	384,976.00	245,337.53	139,638.47	0.00	139,638.47	63.73
	Capital Outlay	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Planning & Zoning	967.06	1,800.00	1,800.00	967.06	832.94	0.00	832.94	53.73
	Office Supplies	913.49	1,000.00	1,000.00	913.49	86.51	0.00	86.51	91.35
	Vehicle Supplies & Maint.	276.44	1,300.00	1,300.00	276.44	1,023.56	0.00	1,023.56	21.26
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
	Communications	278.77	480.00	480.00	278.77	201.23	0.00	201.23	58.08

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	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	669.46	650.00	850.00	669.46	180.54	0.00	180.54	78.76
	Expense Reimbursement	513.40	600.00	600.00	513.40	86.60	0.00	86.60	85.57
8020	PLANNING	267,610.88	422,286.00	436,901.38	267,610.88	169,290.50	0.00	169,290.50	61.25
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	7,000.00	92,061.68	3.35
8160	REFUSE & GARBAGE	10,448.38	193,200.00	115,700.00	10,448.38	105,251.62	7,000.00	98,251.62	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	31,076.91	53,000.00	53,000.00	31,076.91	21,923.09	0.00	21,923.09	58.64
9030	SOCIAL SECURITY	31,076.91	53,000.00	53,000.00	31,076.91	21,923.09	0.00	21,923.09	58.64
9040	WORKERS								
	COMPENSATION								
	Employee Benefits	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
9040	WORKERS	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
	COMPENSATION								
9045	LIFE INSURANCE								
	Employee Benefits	311.55	600.00	600.00	311.55	288.45	0.00	288.45	51.93
9045	LIFE INSURANCE	311.55	600.00	600.00	311.55	288.45	0.00	288.45	51.93
9050	UNEMPLOYMENT								
	INSURANCE								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	INSURANCE								
9055	DISABILITY								
	INSURANCE								
	Employee Benefits	936.16	1,600.00	1,600.00	936.16	663.84	0.00	663.84	58.51
9055	DISABILITY	936.16	1,600.00	1,600.00	936.16	663.84	0.00	663.84	58.51
	INSURANCE								
9060	HEALTH INSURANCE								
	Employee Benefits	224,463.34	271,000.00	271,000.00	224,463.34	46,536.66	0.00	46,536.66	82.83
9060	HEALTH INSURANCE	224,463.34	271,000.00	271,000.00	224,463.34	46,536.66	0.00	46,536.66	82.83
9089	MISC. EMPLOYEE								
	BENEFITS								
	Employee Benefits	42.80	100.00	100.00	42.80	57.20	0.00	57.20	42.80
9089	MISC. EMPLOYEE	42.80	100.00	100.00	42.80	57.20	0.00	57.20	42.80

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	BENEFITS								
0002	PART TOWN FUND	1,196,047.13	1,814,216.00	1,980,650.08	1,196,047.13	784,602.95	7,127.59	777,475.36	60.39
0003	LIBRARY								
4560	PHYSICIAN								
	Programs	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
4560	PHYSICIAN	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
7410	LIBRARY								
	Salaries & Wages	664,880.58	1,023,102.00	1,023,102.00	664,880.58	358,221.42	0.00	358,221.42	64.99
	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	3,694.43	5,350.00	5,676.32	3,694.43	1,981.89	1,133.91	847.98	65.08
	Printing & Advertising	494.96	500.00	500.00	494.96	5.04	0.00	5.04	98.99
	Office Supplies	6,351.35	13,727.00	14,032.95	6,351.35	7,681.60	931.19	6,750.41	45.26
	Periodicals	109,848.77	161,892.00	218,240.43	109,848.77	108,391.66	19,199.36	89,192.30	50.33
	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	2,560.83	4,200.00	4,300.28	2,560.83	1,739.45	596.04	1,143.41	59.55
	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	849,582.27	1,287,207.00	1,373,755.56	849,582.27	524,173.29	49,434.88	474,738.41	61.84
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	49,296.52	82,000.00	82,000.00	49,296.52	32,703.48	0.00	32,703.48	60.12
9030	SOCIAL SECURITY	49,296.52	82,000.00	82,000.00	49,296.52	32,703.48	0.00	32,703.48	60.12
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	297.18	550.00	550.00	297.18	252.82	0.00	252.82	54.03
9045	LIFE INSURANCE	297.18	550.00	550.00	297.18	252.82	0.00	252.82	54.03
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 INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9055	DISABILITY INSURANCE								
	Employee Benefits	809.85	1,500.00	1,500.00	809.85	690.15	0.00	690.15	53.99
9055	DISABILITY INSURANCE	809.85	1,500.00	1,500.00	809.85	690.15	0.00	690.15	53.99
9060	HEALTH INSURANCE								
	Employee Benefits	221,581.43	262,000.00	262,000.00	221,581.43	40,418.57	0.00	40,418.57	84.57
9060	HEALTH INSURANCE	221,581.43	262,000.00	262,000.00	221,581.43	40,418.57	0.00	40,418.57	84.57
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	71.40	200.00	200.00	71.40	128.60	0.00	128.60	35.70
9089	MISC. EMPLOYEE BENEFITS	71.40	200.00	200.00	71.40	128.60	0.00	128.60	35.70
0003	LIBRARY	1,152,111.82	1,759,782.00	1,846,330.56	1,152,111.82	694,218.74	49,434.88	644,783.86	62.40
0004	HIGHWAY WHOLE TOWN								
1989	UNCLASSIFIED								
	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	73,111.81	124,744.00	124,744.00	73,111.81	51,632.19	0.00	51,632.19	58.61
	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	11,133.11	18,000.00	25,187.00	11,133.11	14,053.89	1,271.70	12,782.19	44.20
	Vehicle Supplies & Maint.	105,229.92	165,200.00	203,371.98	105,229.92	98,142.06	23,302.38	74,839.68	51.74
	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	48,686.82	70,000.00	76,567.03	48,686.82	27,880.21	12,180.61	15,699.60	63.59
5130	MACHINERY	247,327.67	393,944.00	445,911.07	247,327.67	198,583.40	37,314.26	161,269.14	55.47
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
	Vehicle Supplies & Maint.	66,861.41	143,000.00	150,400.00	66,861.41	83,538.59	1,480.00	82,058.59	44.46

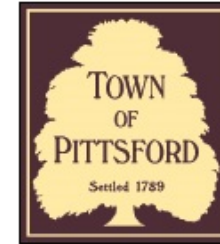
Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Tools & Supplies	460,780.97	368,250.00	437,876.86	460,780.97	-22,904.11	43,213.66	-66,117.77	105.23
	Contract Services	8,250.16	15,080.00	15,080.00	8,250.16	6,829.84	0.00	6,829.84	54.71
5142	SNOW REMOVAL	1,094,603.70	1,594,828.00	1,671,854.86	1,094,603.70	577,251.16	44,693.66	532,557.50	65.47
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	46,876.87	92,000.00	92,000.00	46,876.87	45,123.13	0.00	45,123.13	50.95
9030	SOCIAL SECURITY	46,876.87	92,000.00	92,000.00	46,876.87	45,123.13	0.00	45,123.13	50.95
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	511.50	1,000.00	1,000.00	511.50	488.50	0.00	488.50	51.15
9045	LIFE INSURANCE	511.50	1,000.00	1,000.00	511.50	488.50	0.00	488.50	51.15
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	1,377.60	2,600.00	2,600.00	1,377.60	1,222.40	0.00	1,222.40	52.98
9055	DISABILITY INSURANCE	1,377.60	2,600.00	2,600.00	1,377.60	1,222.40	0.00	1,222.40	52.98
9060	HEALTH INSURANCE								
	Employee Benefits	392,577.55	506,000.00	506,000.00	392,577.55	113,422.45	0.00	113,422.45	77.58
9060	HEALTH INSURANCE	392,577.55	506,000.00	506,000.00	392,577.55	113,422.45	0.00	113,422.45	77.58
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	57.10	200.00	200.00	57.10	142.90	0.00	142.90	28.55
9089	MISC. EMPLOYEE BENEFITS	57.10	200.00	200.00	57.10	142.90	0.00	142.90	28.55
0004	HIGHWAY WHOLE TOWN	2,100,111.32	2,868,668.00	3,752,144.93	2,100,111.32	1,652,033.61	583,677.92	1,068,355.69	55.97
0005	HIGHWAY PART								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1989	TOWN UNCLASSIFIED								
	Salaries & Wages	359,973.77	500,000.00	1,344,095.00	359,973.77	984,121.23	984,121.00	0.23	26.78
1989	UNCLASSIFIED	359,973.77	500,000.00	1,344,095.00	359,973.77	984,121.23	984,121.00	0.23	26.78
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	1,087,601.05	1,766,037.00	1,766,037.00	1,087,601.05	678,435.95	0.00	678,435.95	61.58
	Programs	47,178.01	57,000.00	73,415.00	47,178.01	26,236.99	15,137.02	11,099.97	64.26
	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.	68,849.95	124,000.00	124,000.00	68,849.95	55,150.05	0.00	55,150.05	55.52
	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	813,025.42	946,000.00	1,107,532.07	813,025.42	294,506.65	97,469.09	197,037.56	73.41
5110	GENERAL REPAIRS	2,017,680.11	2,898,885.00	3,076,832.07	2,017,680.11	1,059,151.96	112,566.40	946,585.56	65.58
5112	IMPROVEMENTS								
	Capital Improvement	43,022.81	273,000.00	505,620.00	43,022.81	462,597.19	24,784.28	437,812.91	8.51
5112	IMPROVEMENTS	43,022.81	273,000.00	505,620.00	43,022.81	462,597.19	24,784.28	437,812.91	8.51
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	80,436.16	135,000.00	135,000.00	80,436.16	54,563.84	0.00	54,563.84	59.58
9030	SOCIAL SECURITY	80,436.16	135,000.00	135,000.00	80,436.16	54,563.84	0.00	54,563.84	59.58
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	483.60	1,000.00	1,000.00	483.60	516.40	0.00	516.40	48.36
9045	LIFE INSURANCE	483.60	1,000.00	1,000.00	483.60	516.40	0.00	516.40	48.36
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9055	DISABILITY INSURANCE								
	Employee Benefits	1,308.42	2,500.00	2,500.00	1,308.42	1,191.58	0.00	1,191.58	52.34
9055	DISABILITY INSURANCE	1,308.42	2,500.00	2,500.00	1,308.42	1,191.58	0.00	1,191.58	52.34
9060	HEALTH INSURANCE								
	Employee Benefits	457,927.15	585,000.00	585,000.00	457,927.15	127,072.85	0.00	127,072.85	78.28
9060	HEALTH INSURANCE	457,927.15	585,000.00	585,000.00	457,927.15	127,072.85	0.00	127,072.85	78.28
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	71.40	250.00	250.00	71.40	178.60	0.00	178.60	28.56
9089	MISC. EMPLOYEE BENEFITS	71.40	250.00	250.00	71.40	178.60	0.00	178.60	28.56
0005	HIGHWAY PART TOWN	3,134,431.81	4,814,235.00	6,068,897.07	3,134,431.81	2,934,465.26	1,121,471.68	1,812,993.58	51.65
Expense Total		15,573,394.16	23,418,902.00	26,675,995.04	15,573,394.16	11,102,600.88	1,997,414.58	9,105,186.30	58.3798

General Ledger Revenue Control Report

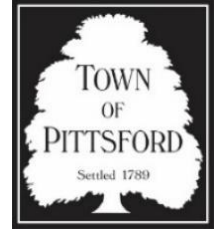
User: BLuke@townofpittsford.org
Printed: 9/12/2025 9:52:21 AM
Period 01 - 12
Fiscal Year 2025



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	-1,420,695.31	-1,307,250.00	-1,307,250.00	-1,420,695.31	113,445.31	108.68
	Other Gov't & GIS Charges	-33,347.01	-64,482.00	-64,482.00	-33,347.01	-31,134.99	51.72
	Interest & Earnings	-141,464.21	-225,000.00	-225,000.00	-141,464.21	-83,535.79	62.87
	Rentals & Commissions	-169,350.39	-209,000.00	-209,000.00	-169,350.39	-39,649.61	81.03
	Licenses	-6,288.00	-14,000.00	-14,000.00	-6,288.00	-7,712.00	44.91
	Permits	-14,510.00	-13,500.00	-13,500.00	-14,510.00	1,010.00	107.48
	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	-26,690.00	-22,000.00	-22,000.00	-26,690.00	4,690.00	121.32
	Unclassified Revenues	-16,925.49	-16,000.00	-16,000.00	-16,925.49	925.49	105.78
	Interfund Revenues	0.00	-45,000.00	-45,000.00	0.00	-45,000.00	0.00
	State Aid	-75,497.64	-108,081.00	-190,868.00	-75,497.64	-115,370.36	39.55
	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	-10,195,147.36	-12,220,901.00	-12,762,289.00	-10,195,147.36	-2,567,141.64	79.88
0002	PART TOWN FUND						
	Taxes	-769,302.93	-1,400,000.00	-1,400,000.00	-769,302.93	-630,697.07	54.95
	Fees	-12,237.77	-31,000.00	-31,000.00	-12,237.77	-18,762.23	39.48
	Interest & Earnings	-43,398.38	-65,000.00	-65,000.00	-43,398.38	-21,601.62	66.77
	Licenses	-6,013.82	-7,000.00	-7,000.00	-6,013.82	-986.18	85.91
	Permits	-134,767.35	-104,500.00	-104,500.00	-134,767.35	30,267.35	128.96
	Approp Fd Balance	0.00	-206,916.00	-356,879.00	0.00	-356,879.00	0.00
0002	PART TOWN FUND	-965,720.25	-1,814,416.00	-1,964,379.00	-965,720.25	-998,658.75	49.16
0003	LIBRARY						
	Taxes	-1,394,944.00	-1,394,944.00	-1,394,944.00	-1,394,944.00	0.00	100.00
	Fees	-17,848.98	-26,500.00	-26,500.00	-17,848.98	-8,651.02	67.35
	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	-1,492,865.90	-1,759,782.00	-1,817,130.43	-1,492,865.90	-324,264.53	82.16

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	-324,366.12	-410,000.00	-410,000.00	-324,366.12	-85,633.88	79.11
	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	-2,464,009.33	-2,868,668.00	-2,967,496.00	-2,464,009.33	-503,486.67	83.03
0005	HIGHWAY PART TOWN						
	Taxes	-1,978,207.51	-3,600,000.00	-3,704,095.00	-1,978,207.51	-1,725,887.49	53.41
	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	-2,100,920.31	-4,814,235.00	-5,853,918.00	-2,100,920.31	-3,752,997.69	35.89
Revenue Total		17,218,663.15	23,478,002.00	25,365,212.43	17,218,663.15	8,146,549.28	67.883

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Director of Personnel

Date: September 9, 2025

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: September 16, 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
Amelia Alexander	Library	Library Aide – PT	\$17.59	09/17/2025

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
Amelia Alexander	Library	Library Aide – PT	\$17.59	09/17/2025