SUPERVISOR
William A. Smith, Jr.

COUNCIL MEMBERS
Kim Taylor, Deputy Supervisor
Naveen Havannavar
Cathy Koshykar
Stephanie Townsend

Town Board Agenda
Town Hall – 11 S. Main Street, Pittsford – Lower Level
Tuesday, October 21, 2025 – 6:00 PM

Call to Order

Pledge of Allegiance

Supervisor's Budget Presentation

Minutes
Approval of Minutes of the Meeting of October 7, 2025

Operational Matters
Public Comment
Set Bid Date for Installation of State Street Median

Recreational Matters
Public Comment
Winter 2026 Recreation Programs

Financial Matters
Public Comment
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

TOWN OF PITTSFORD

Settled 1789

- ✓ Tax Rate Held Flat
- ✓ Maintains Full Services
- ✓ Keeps up with rising costs
- ✓ Supports Neighborhoods
- ✓ Sustainable

2026 Pittsford Town Budget

Bill Smith | Pittsford Town Supervisor

2026 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

TOWN OF PITTSFORD
Settled 1789

NO Tax Increase

2026 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

TOWN OF PITTSFORD
Settled 1789

Tax Rate Held Flat
No Increase
Tax Rate:

2022 Tax Rate: $3.13

2023 Tax Rate: $3.13

2024 Tax Rate: $3.13

2025 Tax Rate: $3.13

2026 Tax Rate: $3.13

Flat, 0% Increase

Tax Rates Lower Than Pittsford

Pittsford: $3.13

Parma - $1.66

- No Leaf pick-up
- Brush pick-up 2x per year

Perinton - $2.52

- $1.8m revenue from landfill
- School Library District
- Leaf pick-up every 4-6 weeks

Mendon - $2.45

- No Leaf pick-up
- Brush pick-up 2x per year
- No recreation department

Penfield - $2.10

- No leaf pick-up
- No brush pick-up

Henrietta - $.99

- Large commercial tax base
- No brush pick-up
- No leaf pick-up

Riga - $0

-$2 million in revenue from landfill

-Brush pick-up once per year

-No leaf pick-up

2026 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

TOWN OF PITTSFORD
Settled 1789

Town Taxes: <u>8¢ of every $1</u> paid in Property Taxes

Other Taxing Jurisdictions
92¢

Town
8¢

2026 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

TOWN OF PITTSFORD
Settled 1789

2026 Budget Highlights :

- **<u>Holds tax rate flat</u>, at $3.13 per thousand dollars. Cumulatively since 2018, more than a 9% cut in the Tax Rate**
- **<u>More</u> funding for our Residential Road Repaving Program**
- **Funds for <u>Pedestrian Safety improvements</u> and measures to reduce speeding**
- **<u>Full support</u> for Pittsford Community Library**
- **Maintains <u>full funding for Community Events</u> and Recreation Programs**
- **Maintains funding for Elderberry Express**
- **Maintains full funding for <u>Senior programs</u> including:**
    - Lunch Program for Seniors
    - More outdoor programs in pavilion
- **<u>2% increase</u> for Pittsford Youth Services. Total increase in funding for PYS since 2017 has been 90%.**
- **<u>2% increase</u> for Pittsford Volunteer Ambulance**
- **Funds the <u>13.9% increase</u> in employee medical costs**
- **Funds the <u>4% increase</u> in Dental Plan costs**
- **Continues Environmental initiatives – funds for tree planting program**
- **<u>2.9% Cost of Living Adjustment</u> for Town Staff** (No pay increase for Elected Officials)

Employees

2026 Budget:

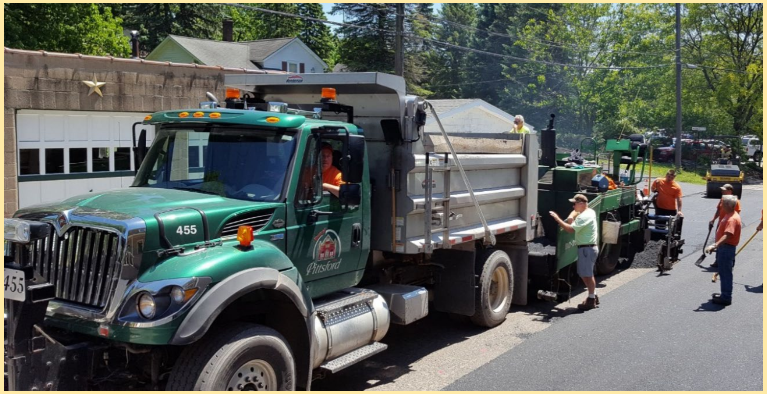
- 2.9% Cost of Living Increase for non-elected employees
- Keeps up with rising benefit costs
  - Medical Insurance is up 13.9% (29.9% increase over the past 2 years)
  - 4% increase in dental insurance (7% increase over the past 2 years)
  - 9% increase in retiree health care

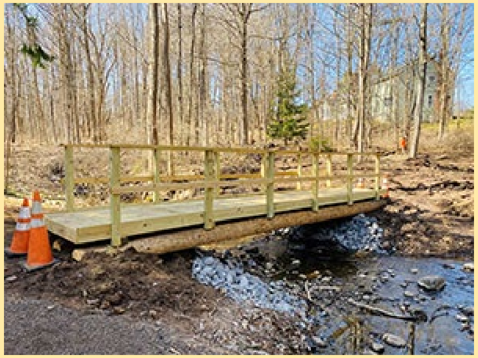
Continual Improvement:

Supporting
Neighborhoods, Full Town Services,
Pittsford Community Library, Youth & Senior Services,
Pittsford Recreation, Community Events & More

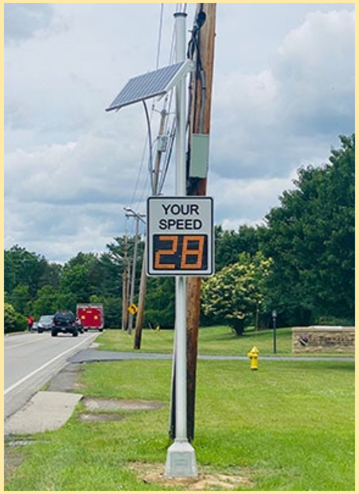
Department of Public Works

- Additional funding for residential road repaving
- Pedestrian Safety improvements
- Leaf collection
- Brush collection
- Sidewalk improvements
- Sewer and drainage improvements
- Park and trail maintenance and improvements
- Plant more native plants and trees





Pittsford Pollinator Pathway
Native Plants • Pesticide Free



Town Library

The Library Director and Library Board plan annual goals around key areas highlighted in the Library's Long-Range Plan. Those areas include service, events, outreach, community connection, space, collections and leadership. **Funding will:**

- Continue to ensure **Library spaces are accessible, engaging and flexible**
- **Maintains funding for digital** services and resources
- **Support continued evaluation of the use, presentation, and accessibility** of physical and digital collections
- **Increase circulating materials that reflect the diverse interests** and needs of the community
- **Fully fund staff to develop high-quality, culturally rich programs** that reflect community needs and interests
- **Fully fund staff to explore more opportunities** for community outreach, engagement, and collaboration
- **Continue to offer staff opportunities in continuing education** and professional development
- **Continued building maintenance**

2026 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

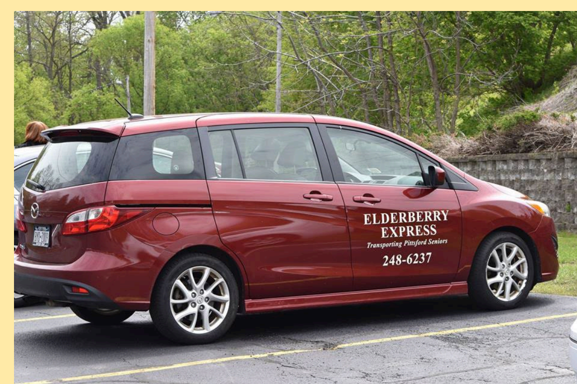
TOWN OF PITTSFORD
Settled 1789

Funding Senior Services and Programs

Budget honors Town's commitment to quality of life for seniors.

Funding will support:

- **Regular fitness programs** – including Zumba Gold, arthritis Exercise, balance class, yoga for seniors, Get Fit Stress Less and Tai Chi
- **Other senior programs** including line dance, square dance, Craft Club, Euchre and cooking classes
- **Free tax prep services**
- **Free AARP Defensive Driving course**
- Funds to **support Elderberry Express** – senior resident driving service
- **Thursday trips** using the senior program bus
- **Tuesday lunches, picnics, guest speakers, movies and musical entertainment**
- **Programs at our new pavilion** at the community center
- **Intergenerational Club** – Sutherland High School club that connects students with our seniors for activities, crafts and lunch programs



2026 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

Community Events and Recreation Programs

The 2026 budget continues funding for the Town events and recreation programs our community has come to expect. **Funding will support:**

Community Events:

Friday Night **Summer Concert Series**
Concerts for Kids
Four Family Outdoor Movie Nights
Pittsford **Paddle & Pour**, **Main Street Food Truck and Music Fest**, **Memorial Day Parade**, **Family Halloween Fest.**

Recreation Programs:

Program offerings by expert instructors – including ballet, martial arts, tennis, kayaking, horseback riding, Irish Dance, babysitter training, aerobics, yoga, basketball and more
Programs planned and presented by our recreation staff – afterschool program, Summer Day Camp, preschool open gym, guided hikes, Adventure Camp, youth soccer leagues, pickleball, basketball, volleyball and more.
Panther Pals – Children enjoy discovery, play, music, arts, crafts and learning. Weekly themes as well as STEM, geography, letter and number activities allow for children to grow and learn all while having fun.
Pittsford Wreckers – A community-based Special Olympics Training Club. Participation in both unified and traditional Special Olympics programming have continued to increase over the past year.

TOWN OF PITTSFORD
Settled 1789

Next Steps

- 10/21 – Town Board Sets Public Hearing, recommended for 11/5
- 10/22 – Budget will be posted on the Town website and hard copies will be made available to the public
- 11/5 – Public Hearing on the 2026 Budget and opportunity to adopt

MEMORANDUM

To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: October 17, 2025

Regarding: Setting Public Hearing on Preliminary 2026 Budget

For Meeting On: October 21, 2025

RESOLUTION

RESOLVED, that public hearings be and hereby are set for Wednesday, November 5, 2025, at 6:00 P.M. local time in the Pittsford Town Hall to consider the 2026 Preliminary Town Budget, the 2026 Special Districts Budgets, and the Sewer Rent Rolls and Debt Service Budgets.

DRAFT
TOWN OF PITTSFORD
TOWN BOARD
October 7, 2025

Proceedings of a meeting of the Pittsford Town Board held on Wednesday, October 7, 2025, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

PRESENT: Supervisor William A. Smith, Jr.; Councilmembers Naveen Havannavar, Cathy Koshykar, Stephanie Townsend, and Kim Taylor.

ABSENT: None.

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

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

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

SUPERVISORS ANNOUNCEMENTS

The Supervisor made note of the anniversary today of the October 7 terrorist attack on Israel, remembering the victims, hostages and their families.

Pittsford Homecoming is this week, the football game will be on Friday night followed by the parade Saturday morning at 9 AM.

The Pittsford Women's Club will be hosting their annual sale on October 17 and 18 at Kings Bend Park.

The Town of Pittsford has once again earned renewal of its perfect, Triple-A credit rating by Moody's. This rating saves taxpayers money because it means we pay the lowest interest on bond financing for municipal projects. The Town of Pittsford is the only Town of its size in the Country to have this rating. Our credit rating is higher than the credit rating of the State of New York and higher than the credit rating of the United States of America.

MINUTES OF THE SEPTEMBER 2 & SEPTEMBER 16 MEETINGS APPROVED

A Resolution to approve the minutes of the Town Board meetings of September 2 and September 16, was offered by Deputy Supervisor Taylor, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:
RESOLVED, that the Minutes of the September 2 and September 16, Town Board meetings are approved.

LEGAL MATTERS

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

The Resolution was declared carried as follows:
WHEREAS, the Pittsford Town Court has requested authorization from the Pittsford Town Board to apply for grant funding from the Justice Court Assistance Program (“JCAP”) during the upcoming grant cycle to obtain a prisoner bench with a handcuff rail for the holding room, two occasional chairs for attorney's to sit in while waiting to conference with the judge's, microphone covers, a large capacity stapler, a security wand for checking people in, and lastly all the components to implement NYS court's ability to hold court utilizing electronic/video appearances as needed; and

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

WHEREAS, it was the decision of the Town Board that it should authorize the Town Court to apply for the JCAP grant.

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

RESOLVED, that The Board of the Town of Pittsford authorizes the Pittsford Town Court to apply for a JCAP grant in the 2025-26 grant cycle up to $30,000.

LIGHTING DISTRICT GUIDANCE ON TOWN WEBSITE DISCUSSION

The Supervisor asked Councilmember Havannavar to review his proposal for guidance to the public on how to create a lighting district. Town Attorney Koegel advised that site plan approvals by the Planning Board typically provide for lighting concerns, consequent to “dark sky” considerations in the Town’s Comprehensive Plan and Zoning Code. Therefore, he continued, it would be advisable for residents contemplating a lighting district for their neighborhood to consult with the Planning Board before commencing the process. Following discussion, the Board agreed that this should be incorporated into the proposed process as a recommended first step but not as a mandatory first step. The Board agreed such consultation would be helpful to residents in evaluating whether to create a lighting district and would provide them with information such as the possible number of lights and any limitations as to their siting in relation to available electricity connection points. The step-by-step guidance as discussed will be posted on the Town website.

FINANCE MATTERS

EQUIPMENT SURPLUS APPROVAL

A resolution to approve the surplus items was offered by Councilmember Havannavar, seconded by Deputy Supervisor Taylor, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.
The Resolution was declared carried as follows:
Be it resolved, that the attached list of equipment be declared surplus and be removed from the Town’s inventory.

Asset #	Description	Department	Cost	Status
20602	ATS TRAILER SH15 SOLAR SPEED TRAILER	Highway	$ 7,818.42	Disposal
20013	VOLVO L110H LOADER #476-2	Highway	$ 215,431.00	Trade-in
17147	STIHL 14" CUT-OFF SAW	Highway	$ 705.00	Disposal
16116	FC80 FREIGHTLINER SWEEPER - #440	Highway	$ 161,114.00	Auction

PERSONNEL MATTERS

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

The Resolution was declared passed as follows:
RESOLVED, that the Town Board approves the appointment for the following employee(s):

The following employee(s) are recommended as a new hire based on the recommendation of the Functional Coordinator(s) for these areas. 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
Emily Ralph	Recreation	Rec Assistant	$15.50	09/29/2025
Catherine Marinaccio	Recreation	Rec Assistant	$15.50	09/29/2025
Maeve Ahern	Recreation	Rec Assistant	$15.50	09/29/2025
Cason Jung	Recreation	Rec Assistant	$15.50	09/30/2026
Stephanie Hanna	Recreation	Rec Assistant	$17.82	09/30/2025

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

Name	Dept	Position	Rate	Date of Hire
Aiden Kress	Recreation	Group Leader	$16.64	09/22/2025
Sophia McCoy	Recreation	Group Leader	$16.64	09/22/2025
David Yaeger	Bldg Maint	Transfer to PT	$19.31	10/06/2025
Stephen Ward	Sewer	Promo-Sewer Specialist III	$24.75	10/13/2025

OTHER BUSINESS
Deputy Supervisor Taylor is hosting another personal safety class presented by the Monroe County Sherriff's Office at Edgewood Church on November 17 at 5:30. This is a date change to avoid conflict with School District events.

Councilmember Havannavar asked for updated information from the Sherriff's Office on ticketing for traffic violations.

Councilmember Townsend noted that the Environmental Board was pleased to learn that the first parking lot to be constructed according to the new and more environmentally friendly provisions of the new Zoning Code has been approved. She conveyed a message from the Color Pittsford Green group concerning invasive plants at the bird harbor in Great Embankment Park, and the group's plan to consult with Jess Neal in the Parks Department to discuss solutions.

Councilmember Townsend proposed a small tree planting program for consideration for inclusion in next year's budget. Her handout outlining the proposal is attached to these minutes.

Supervisor Smith mentioned that the owners of the Albert Palley sculpture, located in front of the former Nan Miller Gallery on Monroe Avenue, have asked if the Town has an interest in acquiring the sculpture. He asked Board members to visit the site to view the sculpture, as a basis for further discussion. The Supervisor understands that the owners are thinking of a sale of the work rather than a donation.

PUBLIC COMMENT
There were no comments.

With no further business, the meeting adjourned at 6:45 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

MEMORANDUM

To: Pittsford Town Board

From: Paul Schenkel – Commissioner of Public Works

Date: October 17, 2025

Regarding: Set Bid Date for Installation of State Street Median

For Meeting On: October 21, 2025

Ladies and Gentlemen:

As you may recall, the Town of Pittsford has secured funding for the installation of a traffic calming landscaped median on State Street just east of the Village of Pittsford. This project will slow traffic entering the Village, improve vehicular access in and out of Woodcreek Drive, and provide for a safer pedestrian crossing to the access trail for the Erie Canal Towpath.

After a lengthy process, New York State Department Of Transportation (NYSDOT) has approved the final design plans prepared by the Town's consulting engineer with input from Town Staff. We may now go out to bid to select a contractor, a requirement we must have in place before getting the final State DOT permit to begin construction. I recommend that the Town Board set a bid date for the Installation of the State Street median for November 20, 2025, at 11:00 AM to be publicly opened at the Department of Public Works.

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

Resolution

Resolved, that the Town Board sets a bid opening date for the Installation of the State Street Median for November 20, 2025 at 11:00 AM.

Timeline for

Installation of State Street Median

October 21, 2025 - Bid Date set at Town Board Meeting

October 22, 2025 – Legal Notice submittal to Town Clerk for publication in Daily Record

October 27, 2025 - Bid appears in The Daily Record & Post to Town Website

October 27, 2025 -Vendor packages sent or available at Town Hall

November 20, 2025 - Bid opening date at Town Hall

November 27, 2025 - Successful Bidder Resolution due for Town Board Agenda

December 2, 2025 – Award Contract to Bidder at Town Board Meeting

December 3, 2025 - Notice to Proceed letter sent from Public Works

MEMORANDUM

To: William A. Smith and Town Board

From: Jessie Hollenbeck, Recreation Director

Date: October 10, 2025

Regarding: Winter 2026 Recreation Programs

For Meeting On: October 21, 2025

Ladies and Gentlemen:

The attached list of programs constitutes the list of winter 2026 recreation programs we anticipate offering.

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

RESOLUTION

RESOLVED, that the Town Board approve the Recreation Department's 2026 winter programs and authorize the Town Supervisor to sign instructor contracts as required.

Town of Pittsford – Recreation Department
New Proposed Programs for Winter 2026

Family Game-Palooza **Recreation Staff**
Let the Pittsford Recreation Department take care of your family game night! Gather the whole family for a cozy winter evening filled with laughter, creativity, and friendly competition. Our Family Game-Palooza features classic board games that everyone loves, exciting rounds of bingo with fun prizes, and imaginative play with building bricks for all ages. Whether you're strategizing your way to victory, shouting "BINGO", or building a masterpiece, there's something for everyone to enjoy. The perfect way to beat the chill and make memories together.

Poppin' with the Grandkids **Recreation Staff**
Get ready for a reel good time with the grandkids! Poppin' With the Grandkids is a laid-back celebration of bringing generations together through the magic of movies! Bring the whole crew, your favorite blanket and join us for a special and memorable movie night that your grandkids will remember. Whether you're coming for the movie, the popcorn, or just a fun night out to share with the grandkids, we can't wait to see you there! Light refreshments will be served but feel free to bring your own snacks.

Parent/Tot GO – Spring into Storytime **Recreation Staff**
"Get Outside" with Parent/Tot GO, a fun, exploration-based program for you and your little one(s) to enjoy together! Designed to promote outdoor exercise and nurture curiosity about the natural world, this program will be led by an experienced Recreation Department staff member and is completely free, though registration is required. This March, in celebration of spring, participants will go on a short walk through the Village of Pittsford, along the canal, and finish with a story and take-home activity at the Pittsford Community Library. This program is stroller accessible.

Twinkle Stars **Alexis Mueller**
An age-specific 45-minute class consisting of ballet, tap, and creative movement. Dancers will learn basic steps and terminology in all three styles while inspiring movement and creativity in a positive environment.

KidVenture Night **Recreation Staff**
Looking for a night out while your kids have a blast? KidVenture Night is an evening packed with fun, friends, and unforgettable adventures! Hosted by our enthusiastic and experienced Recreation Youth Staff, each KidVenture Night features a unique theme, exciting games, creative activities, and of course—pizza! Kids will explore, play, and laugh their way through an action-filled night designed just for them, in a safe and supervised environment.

Total Teen Takeover **Recreation Staff**
Hosted by our enthusiastic and experienced Recreation Department staff, each Total Teen Takeover features food, music, open gym time, themed activities, and more. This new program is a fantastic way for teens to socialize, try new things, and enjoy a fun night out with friends!

Snow Art Contest **Recreation Staff**
Get creative this winter and show off your best snow creation! The Snow Art Contest runs from January 1 through March 8, and we can't wait to see what you build. To participate, submit a photo of your snowman or snow creation by email to pittsrec@townofpittsford.org anytime during the contest dates. Please include both your name and the name of your snow creation! Multiple

submissions are welcome! After the contest closes, all submissions will be posted on the Pittsford Recreation Facebook page for voting from March 9-14. Our 1st, 2nd, and 3rd Place Overall winners will receive a prize courtesy of the Town of Pittsford Recreation Department! Winners and all participants may stop by the Community Center front desks to pick up their certificate (and prizes for the top winners) any time after March 16.

Etiquette Event II (Intermediate Level) **Etiquette Chics**
Looking for a fun, supervised space for your teens to hang with friends while you enjoy a night out? Hosted by our enthusiastic and experienced Recreation Department staff, each Teens After Dark evening features pizza, music, open gym time, themed activities, and more. This new program is a fantastic way for teens to socialize, try new things, and enjoy a night out with friends!

Teen Book Nook **Recreation Staff**
Calling all book-loving teens! Join our Teen Book Nook to dive into exciting reads, share your thoughts, and meet other young readers in a fun and welcoming space. Each season, we'll explore a new book—ranging from thrilling adventures and fantasy to thought-provoking contemporary stories. Whether you're a passionate reader or just getting started, this club is a great way to connect, discuss big ideas, and build your love for reading. No fee but please obtain a copy of the book on your own. Registration is encouraged but not required. Book: The Summer I Turned Pretty by Jenny Han.

Stop the Bleed Training Course **URMC Kessler Trauma Center**
Go from bystander to lifesaver! The Stop the Bleed campaign was initiated by a federal interagency workgroup convened by the National Security Council Staff, The White House. This collaborative effort was led by the American College of Surgeons Committee on Trauma (ACS COT) to bring knowledge of bleeding control to the public and build national resilience. Stop the Bleed courses train the public to save lives through three basic actions to stop life-threatening bleeding following everyday emergencies and natural disasters before help arrives. Advances made by military medicine and research in hemorrhage control during war have informed the work of this initiative which exemplifies translation of knowledge back to the homeland to the benefit of the public.

Dungeons & Dragons 101 **Jerry Newhall**
Step into a world of imagination, teamwork, and adventure in Dungeons & Dragons 101, a friendly, beginner-focused introduction to the world's most popular role-playing game. Whether you've never rolled a die before or you're an experienced adventurer looking for a group, this program will provide everything you need to dive right in.
Weekly adventures designed to teach the game step-by-step while keeping the focus on fun. Create your own character or use a pre-made character sheet. Miniatures, terrain, and game materials provided each session to bring the fantasy world to life. A series of exciting quests, culminating in an epic, heroic finale. All materials provided. Just bring your imagination!

Healthy Living Made Simple **Veronica Curley**
Make healthy living your lifestyle this year. No diets, no gimmicks, just real-life tools you can apply to your life. This program will teach participants about basic nutrition and wellness tips to use in everyday life. Let's create the healthiest version of you! Topics covered will include easy swaps for more energy and focus, healthy meal planning, recipe handouts, sleep, hydration, movement, and other small, daily changes that will create big, long-term wins!

Town of Pittsford – Recreation Department
Proposed Programs for Winter 2026

Program	Instructor
<u>Preschool</u>	
Panther Pals	Recreation Staff
Panther Pals Science Enrichment	Recreation Staff
Panther Pals Literacy Enrichment	Recreation Staff
Parent/Tot GO- Spring into Storytime	Recreation Staff
Preschool Adventures: Going on a Bear Hunt	Sherry Murray
Preschool Adventures: Celebrate Winter	Sherry Murray
Preschool Adventures: Let's Make Music	Sherry Murray
Preschool Adventures: My Five Senses	Sherry Murray
Preschool Adventures: Valentine's Day	Sherry Murray
Preschool Adventures	Sherry Murray
Winter Wonderland Activity Box	Recreation Staff
Active Art	Mary Slaughter
Tiny Tot Art Class	Mary Slaughter
Tiny Tot Gym Games	Mary Slaughter
Robot Mini Makers	Brooklyn Robot Foundry
Movement and Music	Allyson Nutting
Broadway Babies – Frozen	Bravo! Creative Arts
Broadway Babies – Cinderella	Bravo! Creative Arts
Wiggles, Giggles, and Jiggles	Lisa Magliato
Lil Athletes	Lisa Magliato
Semi-Private Gymnastics with Parkour	Mary Slaughter
Winter Sprinters	Mary Slaughter
Soccer Shots for Youth	Soccer Shots Staff
Bloom & Breathe Kids Yoga	Kara Spoor & Cara Barone
Little Ninja Class	James Creighton
Tiny Dancers	Allyson Nutting
Twinkle Stars	Alexis Mueller
Dance Camp	Katie Elizabeth School of Dance
Dance with Me	Studio East Dance

Youth & Teen

Sweetheart Dance	Recreation Staff
Poppin' with the Grandkids	Recreation Staff
Family Game-Palooza	Recreation Staff
The After School Program	Recreation Staff
School Recess Camp – Incredible Inventors	Recreation Staff
February Recess Camp – Olympic Adventures	Recreation Staff
KidVenture Night	Recreation Staff
Total Teen Takeover	Recreation Staff
"Mealtime Manners" Etiquette Event	Etiquette Chics
Etiquette Event II (Intermediate Level)	Etiquette Chics
Creative Painting and Drawing	Yushan Socola
Creative Art Camp	Yushan Socola
Private Piano Lessons	Beth Werner
'Accidental' Social Skills Comedy Improv	Carol Roberts
Journey of the Noble Gnarble	Bravo! Creative Arts
Disney's Aladdin KIDS	Bravo! Creative Arts
Disney's Aladdin JR.	Bravo! Creative Arts
Winter Break Theatre Camp: Wicked	Bravo! Creative Arts
Improv	Bravo! Creative Arts
Press Start	Bravo! Creative Arts
Olympus: The Greek Rock Musical	Bravo! Creative Arts
The Lightning Thief: The Percy Jackson Musical	Bravo! Creative Arts
Spring Break Theatre Camp: KPop Demon Hunters Camp	Bravo! Creative Arts
Summer Theatre Camps	Bravo! Creative Arts
The Addams Family	Bravo! Creative Arts
Teen Book Nook	Recreation Staff
Robot Builders	Brooklyn Robot Foundry
Robot Inventors	Brooklyn Robot Foundry
Babysitters Training	EPIC Trainings
Home Alone Safety	EPIC Trainings
First Aid for Kids	EPIC Trainings
Kid's Fun Spanish Class	Lourdes de la Colina-Scofield
SAT/ACT Boot Camp	Chariot Learning

Pittsford Ballet Pre-Ballet	Karen Hanson
Pittsford Ballet School	Karen Hanson
Irish Dance with Dunleavy	Amy Coppola
Creative Dance & Movement	Jessica Pereyra
Parent Night Out at Studio East	Studio East Dance
Running Club Winterized	Mary Slaughter
Semi-Private Gymnastics & Parkour	Mary Slaughter
FIT Kids: Fencers in Training	Rochester Fencing Club Staff
Indoor Junior Tennis	Jeff Wagstaff
Soccer Shots for Youth	Soccer Shots Staff
Edge11 Elementary Soccer Academy	Edge11 Soccer Staff
Semi-Private Basketball Instruction	Glenn Anderson
Youth Basketball	Glenn Anderson
Youth Conditioning	585 Fitness
360 Youth Fitness Camp	585 Fitness
Intro to Youth Boxing	585 Fitness
Martial Arts for Youth	James Creighton
Aikido – “Self Defense”	Sensei Paul Gardner
A Horse’s Friend: Horsemanship	A Horse’s Friend
Baton Twirling Lessons	Jessica Pereyra

Adult Programs

Mendon Ponds Walking Tours	Jack Butler
Making Custom Crafted Soap	Beth Byrne
Basic Cold Process Soap	Beth Byrne
Shower Scrub	Beth Byrne
Bath Fizzies	Beth Byrne
Soy Candlemaking Basics	Beth Byrne
Handmade Card Classes	Pat Miller
Mah Jongg	Carol Schott
Pittsford Ballet School	Karen Hanson
Belly Dance	Deborah Robinson
Beginner Jazz	Marysol Del Carpio
The Joy of Latin Dance	Marysol Del Carpio

Stand-up Comedy	Carol Roberts
Whose Class is it Anyway? Adult Comedy Improv	Carol Roberts
Opera Beats the Blahs	Opera Guild of Rochester
American Red Cross CPR/AED	EPIC Trainings
American Red Cross First Aid	EPIC Trainings
Stop the Bleed Training Course	URMC Trauma Center
How to Win as a Buyer in Today’s Market	Robert Opett
How To Prepare, Stage and Sell Your Home	Robert Opett
Dungeons & Dragons 101	Jerry Newhall
Inside Scoop on Today’s Application Process	Mary Cannon
WIN College: The Right School at the Right Price	Paul Celuch
Becoming a Notary Public-Traditional	Kristin Cavallaro
Electronic Notary Training Class	Kristin Cavallaro
Spanish for Adults	Lourdes de la Colina-Scofield
Traveler’s Spanish	Lourdes de la Colina-Scofield
Pre-Licensing 5 Hour Course	Jon DelVecchio
Finance for Women: Life after Divorce or Loss	Nicole Newman
Martial Arts for Adults	James Creighton
Semi-Private Martial Arts Lessons	James Creighton
Martial Arts for Women	Tracy Maggio
Aikido- “Self Defense”	Sensei Paul Gardner
Debbie McVean Aerobics	Debbie McVean
Pilates	Eva Pazral
Yoga	Eva Pazral
Therapeutic Yoga	Kaitlyn Vittozzi
Valentine’s Date Night Yoga	Kaitlyn Vittozzi
Cyclic Yoga- Beginners & Intermediate	Maryam Barmakirad
Healthy Living Made Simple	Veronica Curley
585 Power Hour	585 Fitness
Morning Mobility	585 Fitness
585 Fast 50	585 Fitness
Fall Prevention & Preparedness	Alyssa Ziolko

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
Printed: 10/17/2025 - 8:53 AM
Date Type: JE Date
Date Range: 09/16/2025 to 10/17/2025
Account Range: (All)

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00069 - NYS CANAL CORPORATION							
	0001-7110-4602-0001-71	10/8/2025	10/8/2025	400032843	00136-10-2025	50.00	Annual fee for plate #5782, permit #C42596
	Task Label:		Type:	PO Number:			
Total for Vendor 00069 - NYS CANAL CORPORATION:						50.00	
00191 - SHERWIN-WILLIAMS							
	0001-7110-4003-0010-71	9/19/2025	9/15/2025	4977-4	00259-09-2025	989.00	athletic field marking paste
	Task Label:		Type:	PO Number:	650727		
	0001-7110-4003-0010-71	10/8/2025	10/6/2025	5835-3	00156-10-2025	989.00	athletic field marking paste
	Task Label:		Type:	PO Number:	650748		
Total for Vendor 00191 - SHERWIN-WILLIAMS:						1,978.00	
00415 - BARNES & NOBLE							
	0003-7410-4126-0021-00	9/17/2025	6/26/2025	4656465	00251-09-2025	170.29	BOOKS YOUNG ADULT
	Task Label:		Type:	PO Number:	44982		
	0003-7410-4126-0021-00	9/17/2025	7/1/2025	4657478	00251-09-2025	8.79	BOOKS YOUNG ADULT
	Task Label:		Type:	PO Number:	44982		
	0003-7410-4126-0020-00	9/22/2025	8/29/2025	4671640	00271-09-2025	51.98	BOOKS ADULT
	Task Label:		Type:	PO Number:	41707		
	0003-7410-4126-0020-00	9/22/2025	9/5/2025	4673153	00271-09-2025	140.79	BOOKS ADULT
	Task Label:		Type:	PO Number:	41709		
	0003-7410-4126-0021-00	10/6/2025	9/2/2025	4672308	00044-10-2025	24.78	Teen Books
	Task Label:		Type:	PO Number:	44977		
Total for Vendor 00415 - BARNES & NOBLE:						396.63	
00565 - BENEFIT RESOURCE, LLC							
	0003-9089-8000-0001-00	10/1/2025	9/30/2025	1116217	00036-10-2025	7.98	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0004-9089-8000-0001-00	10/1/2025	9/30/2025	1116217	00036-10-2025	6.38	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0001-9089-8000-0001-00	10/1/2025	9/30/2025	1116217	00036-10-2025	127.60	FSA Monthly Administration

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00565 - BENEFIT RESOURCE, LLC							
	Task Label:		Type:	PO Number:			
	0006-9089-8000-0001-00(	10/1/2025	9/30/2025	1116217	00036-10-2025	4.78	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0005-9089-8000-0001-00(	10/1/2025	9/30/2025	1116217	00036-10-2025	7.98	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0002-9089-8000-0001-00(	10/1/2025	9/30/2025	1116217	00036-10-2025	4.78	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
Total for Vendor 00565 - BENEFIT RESOURCE, LLC:						159.50	
00605 - PITTSFORD CHAMBER OF COMMERCE							
	0001-7550-4021-0011-00(	10/6/2025	10/6/2025	10062025	00055-10-2025	500.00	Jack Frost Level Sponsorship for Candlelight Night
	Task Label:		Type:	PO Number:			
Total for Vendor 00605 - PITTSFORD CHAMBER OF COMMERCE:						500.00	
00608 - NOCO ENERGY CORP.							
	0001-8160-4108-0603-00(	10/1/2025	9/16/2025	SP13129958	00066-10-2025	984.20	fuel for tub grinder
	Task Label:		Type:	PO Number:			
	0001-8160-4106-0603-00(	10/15/2025	10/15/2025	SP13134978	00294-10-2025	929.34	fuel for tub grinder
	Task Label:		Type:	PO Number:			
	0001-8160-4108-0603-00(	10/16/2025	10/16/2025	SP13139290	00318-10-2025	535.62	209.20 gal
	Task Label:		Type:	PO Number:			
Total for Vendor 00608 - NOCO ENERGY CORP.:						2,449.16	
00856 - VP SUPPLY CORP.							
	0006-8120-2007-0002-00(	9/29/2025	9/25/2025	6053585	00338-09-2025	162.68	ELECTRICAL SUPPLIES - LEHIGH STATION
	Task Label:		Type:	PO Number:	103841		
	0001-2620-4118-0010-001	10/1/2025	8/27/2025	6025607	00017-10-2025	151.96	Flushometers for Rec bathrooms
	Task Label:		Type:	PO Number:	111245		
	0001-2620-4118-0010-002	10/1/2025	8/28/2025	6026630	00018-10-2025	-25.72	Blank wall plates return
	0001-2620-4118-0010-002	10/1/2025	8/28/2025	6027004	00018-10-2025	783.83	Fountain filters (6)
	Task Label:		Type:	PO Number:	111247		
	0001-2620-4118-0010-00(	10/1/2025	9/3/2025	6031241	00019-10-2025	222.65	Unrinal for library
	Task Label:		Type:	PO Number:	111250		
	0001-2620-4118-0010-001	10/1/2025	9/26/2025	6055134	00024-10-2025	596.79	Fluorescent bulbs
	Task Label:		Type:	PO Number:	111270		
	0001-2620-4118-0010-00(	10/1/2025	10/1/2025	6055135	00023-10-2025	109.30	New expansion tank 2nd floor library
	Task Label:		Type:	PO Number:	111272		
	0001-2620-4118-0010-00(	10/9/2025	10/9/2025	6060667	00132-10-2025	7.23	Electrical supplies
	Task Label:		Type:	PO Number:	111273		
	0006-8120-2006-0002-00(	10/9/2025	10/3/2025	6062051	00282-10-2025	298.68	ELECTRICAL WIRE
	Task Label:		Type:	PO Number:	103845		

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00856 - VP SUPPLY CORP.:						2,307.40	
00934 - THE IDEA WORKS OF NY, INC							
	0001-7140-4000-0002-00(	9/19/2025	9/18/2025	39888	00333-09-2025	225.86	Recreation pens.
	Task Label:		Type:	PO Number:			
	0001-2620-4600-0001-26:	10/8/2025	9/30/2025	39916	00133-10-2025	261.18	Apparel for Maint. Dept.
	Task Label:		Type:	PO Number:	111244		
Total for Vendor 00934 - THE IDEA WORKS OF NY, INC:						487.04	
01002 - KAREN HANSON							
	0001-7020-4400-2174-00(	10/10/2025	10/10/2025	251010Hanson	00217-10-2025	2,687.70	October instructor pay 410401 440402 Ballet.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-2174-00(	10/10/2025	10/10/2025	251010Hanson	00217-10-2025	22.40	October instructor pay 340402 Ballet.
	Task Label:		Type:	PO Number:			
Total for Vendor 01002 - KAREN HANSON:						2,710.10	
01034 - THE PENWORTHY COMPANY							
	0003-7410-4126-0022-00(	10/7/2025	4/11/2025	0111859	00063-10-2025	313.36	Children's Books
	Task Label:		Type:	PO Number:	88593		
Total for Vendor 01034 - THE PENWORTHY COMPANY:						313.36	
01071 - TRACEY ROAD EQUIPMENT							
	0004-5130-4103-0053-00(	10/1/2025	9/25/2025	X105135616:01	00074-10-2025	21.00	key for 478
	Task Label:		Type:	PO Number:	122567		
Total for Vendor 01071 - TRACEY ROAD EQUIPMENT:						21.00	
01077 - MORBARK, LLC							
	0001-8160-4106-0603-00(	10/2/2025	10/1/2025	0040270-00	00089-10-2025	2,506.62	parts for tub grinder
	Task Label:		Type:	PO Number:	122578		
Total for Vendor 01077 - MORBARK, LLC:						2,506.62	
01097 - CREIGHTON SELF-DEFENSE INC							
	0001-7020-4400-1110-00(	10/10/2025	10/10/2025	251010Creighton	00212-10-2025	2,788.90	October instructor pay 410327, 410351, 420327.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-1110-00(	10/10/2025	10/10/2025	251010Creighton	00212-10-2025	129.50	October instructor pay 410327 Birthday Parties.
	Task Label:		Type:	PO Number:			

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01097 - CREIGHTON SELF-DEFENSE INC:					2,918.40	
01117 - CDW GOVERNMENT INC.						
0001-7020-4101-0001-00(	10/6/2025	10/6/2025	AG1YL3E	00191-10-2025	33.82	HP 962XL Original High Yield Inkjet Ink Cartridge - Cyan
Task Label:		Type:	PO Number:	97031		
0001-7020-4101-0001-00(	10/6/2025	10/6/2025	AG1YL3E	00191-10-2025	42.89	HP 962XL Ink Cartridge Black - Inkjet
Task Label:		Type:	PO Number:	97031		
0001-7020-4101-0001-00(	10/6/2025	10/6/2025	AG1YL3E	00191-10-2025	33.82	HP 962XL Original High Yield Inkjet Ink Cartridge - Magenta
Task Label:		Type:	PO Number:	97031		
0001-7020-4101-0001-00(	10/6/2025	10/6/2025	AG1YL3E	00191-10-2025	33.82	HP 962XL Original High Yield Inkjet Ink Cartridge - Yellow
Task Label:		Type:	PO Number:	97031		
Total for Vendor 01117 - CDW GOVERNMENT INC.:					144.35	
01410 - POWERS FARM MARKET						
0001-2620-4400-0002-00(	9/25/2025	9/25/2025	930663	00310-09-2025	159.84	Mums for TH
Task Label:		Type:	PO Number:	111259		
Total for Vendor 01410 - POWERS FARM MARKET:					159.84	
01476 - STATE COMPTROLLER						
0001-0000-0690-0000-00(	10/8/2025	8/20/2025	2636690-2025-07-	00108-10-2025	3,301.50	Town Court Fees July 2025
Task Label:		Type:	PO Number:			
Total for Vendor 01476 - STATE COMPTROLLER:					3,301.50	
01504 - CHASE CARD SERVICES						
0001-6410-4400-0007-00(	9/26/2025	9/26/2025	09262025	00290-09-2025	33.00	Pittsford/Erie Cancel Bicentennial Pins
Task Label:		Type:	PO Number:			
0001-1680-4141-0003-00(	10/2/2025	10/2/2025	TEC251002-1633-	00010-10-2025	45.75	Snagit Maintenance: One-year maintenance
Task Label:		Type:	PO Number:			
0001-1430-4012-0001-00(	10/6/2025	10/1/2025	10012025	00056-10-2025	673.92	Drinks for Employee Picnic
Task Label:		Type:	PO Number:			
0001-1430-4012-0001-00(	10/6/2025	10/2/2025	10022025	00058-10-2025	187.20	Tables and Tablecloths for Employee Picnic
Task Label:		Type:	PO Number:			
0001-1430-4012-0001-00(	10/6/2025	10/3/2025	10032025	00052-10-2025	248.61	Ice Cream for Employee Picnic
Task Label:		Type:	PO Number:			
0002-8020-4006-0018-00(	10/6/2025	10/2/2025	4383668	00060-10-2025	545.00	Easement/Deed Fees
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					1,733.48	
01532 - MIDWEST TAPE						

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01532 - MIDWEST TAPE							
	0003-7410-4130-0020-00(	9/17/2025	8/29/2025	507669505	00250-09-2025	533.06	ADULT AUDIO VISUAL
	Task Label:		Type:	PO Number:	86987		
	0003-7410-4130-0020-00(	9/17/2025	9/8/2025	507709477	00250-09-2025	173.93	ADULT AUDIO VISUAL
	Task Label:		Type:	PO Number:	86987		
	0003-7410-4130-0022-00(	9/24/2025	9/16/2025	507751163	00283-09-2025	207.67	AUDIO VISUAL CHILDREN
	Task Label:		Type:	PO Number:	88276		
	0003-7410-4130-0022-00(	9/24/2025	9/19/2025	507763809	00283-09-2025	72.71	AUDIO VISUAL CHILDREN
	Task Label:		Type:	PO Number:	88276		
	0003-7410-4130-0020-00(	10/1/2025	9/16/2025	507751165	00009-10-2025	365.12	ADULT AUDIO VISUAL
	Task Label:		Type:	PO Number:	86987		
	0003-7410-4130-0020-00(	10/1/2025	9/19/2025	507763901	00009-10-2025	85.46	ADULT AUDIO VISUAL
	Task Label:		Type:	PO Number:	86987		
Total for Vendor 01532 - MIDWEST TAPE:						1,437.95	
01582 - ACTION TELEPHONE EXCHANGE							
	0006-8120-4400-0002-00(	10/10/2025	10/7/2025	198010072025	00249-10-2025	342.47	Answering service
	Task Label:		Type:	PO Number:			
Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE:						342.47	
01598 - HOME DEPOT							
	0001-7110-4003-0010-71	9/19/2025	9/16/2025	2020917	00264-09-2025	20.77	pop up drain tfp drainage project
	Task Label:		Type:	PO Number:	650742		
	0005-5110-4000-0002-00(	9/23/2025	9/22/2025	6033277	00315-09-2025	129.84	road caulk
	Task Label:		Type:	PO Number:	122557		
	0001-2620-4118-0010-00	9/24/2025	8/21/2025	8023914	00309-09-2025	126.76	Supplies Jefferson Rd Park
	Task Label:		Type:	PO Number:			
	0004-5130-4106-0053-00(	9/30/2025	9/30/2025	5011937	00345-09-2025	49.98	shrink wrap
	Task Label:		Type:	PO Number:	122561		
	0006-8120-2006-0002-00(	10/1/2025	9/17/2025	1032847	00041-10-2025	65.47	BOLTS, SOCKET ADAPTOR SETS, WASHERS, HARDWARE
	Task Label:		Type:	PO Number:			
	0006-8120-2006-0002-00(	10/1/2025	10/1/2025	7517540	00041-10-2025	107.38	ELECTRIC PANEL AND BREAKERS
	Task Label:		Type:	PO Number:			
	0001-2620-4118-0010-00(	10/1/2025	9/30/2025	8625961	00021-10-2025	181.72	supplies for electrical work
	Task Label:		Type:	PO Number:	111271		
	0001-7020-2002-0001-00(	10/3/2025	9/15/2025	WG99019791	00169-10-2025	184.80	Replacement umbrella for Rec patio table.
	Task Label:		Type:	PO Number:			
	0001-7110-4003-0010-71	10/7/2025	9/23/2025	5021906	00124-10-2025	321.90	lumber for kbp picnic table
	Task Label:		Type:	PO Number:	650754		
	0006-8120-2006-0002-00(	10/9/2025	10/6/2025	2515098	00279-10-2025	3.97	electrical supplies for lehigh pump station
	Task Label:		Type:	PO Number:			
	0006-8120-2006-0002-00(	10/9/2025	10/6/2025	2519213	00279-10-2025	17.49	electrical supplies for lehigh pump station
	Task Label:		Type:	PO Number:			

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT						
0006-8120-2006-0002-00(	10/9/2025	10/6/2025	2620958	00279-10-2025	35.66	Hole saw, electrical supplies for lehigh pump station
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-00(	10/10/2025	10/9/2025	9520133	00145-10-2025	22.32	Electrical supplies - library
Task Label:		Type:	PO Number:	111282		
0005-5110-4115-0002-00(	10/14/2025	10/7/2025	1013507	00284-10-2025	42.27	anti-freeze/lumber
Task Label:		Type:	PO Number:	122587		
0005-5110-4115-0002-00(	10/14/2025	10/7/2025	1013507	00284-10-2025	42.27	anti-freeze/lumber
Task Label:		Type:	PO Number:	122587		
0001-7110-4003-0010-71	10/15/2025	10/8/2025	0023964	00301-10-2025	71.98	HOSE
Task Label:		Type:	PO Number:	650770		
0001-7110-4003-0010-71	10/15/2025	10/8/2025	0024035	00301-10-2025	196.55	WIRE FENCING
Task Label:		Type:	PO Number:	650770		
0001-7110-4003-0010-71	10/15/2025	10/7/2025	1023831	00258-10-2025	4.88	hex nut GEP irrigation pump
Task Label:		Type:	PO Number:	650760		
0001-7110-4003-0010-71	10/15/2025	10/10/2025	8024328	00301-10-2025	109.57	EDGER BLADES, BUNGEES, TAPE, BATTERIES
Task Label:		Type:	PO Number:	650770		
0001-8540-2026-0002-00(	10/15/2025	10/15/2025	WN35243224	00271-10-2025	109.99	MANOMETER
Task Label:		Type:	PO Number:			
Total for Vendor 01598 - HOME DEPOT:					1,845.57	
01621 - FLEET PRIDE						
0004-5130-4106-0053-00(	10/2/2025	10/1/2025	129166398	00083-10-2025	115.99	495 Pigtail lights
Task Label:		Type:	PO Number:	122579		
0004-5130-4106-0053-00(	10/16/2025	10/10/2025	129431247	00313-10-2025	71.42	lights 463/461
Task Label:		Type:	PO Number:	122594		
0004-5130-4106-0053-00(	10/16/2025	10/15/2025	129515589	00322-10-2025	418.49	starter 453
Task Label:		Type:	PO Number:	122599		
Total for Vendor 01621 - FLEET PRIDE:					605.90	
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC						
0005-5110-4145-0055-00(	9/24/2025	9/11/2025	4735327	00328-09-2025	209.96	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-00(	9/24/2025	9/12/2025	4736441	00328-09-2025	419.92	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-00(	9/24/2025	9/17/2025	4739710	00328-09-2025	752.88	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-00(	9/30/2025	9/18/2025	4740819	00347-09-2025	27,487.54	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-00(	9/30/2025	9/19/2025	4741964	00347-09-2025	202.81	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		
0005-5110-4145-0055-00(	9/30/2025	9/19/2025	4741965	00347-09-2025	183.56	asphalt wandering trail;
Task Label:		Type:	PO Number:	122445		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC							
	0005-5110-4145-0055-00(	9/30/2025	9/22/2025	4743037	00347-09-2025	1,003.55	asphalt wandering trail;
	Task Label:		Type:	PO Number:	122445		
	0005-5110-4145-0055-00(	9/30/2025	9/24/2025	4745241	00347-09-2025	752.24	asphalt wandering trail;
	Task Label:		Type:	PO Number:	122445		
	0005-5110-4145-0055-00(	9/30/2025	9/25/2025	4746283	00347-09-2025	1,084.53	asphalt wandering trail;
	Task Label:		Type:	PO Number:	122445		
	0005-5110-4145-0055-00(	10/2/2025	10/2/2025	4747171	00080-10-2025	999.38	asphalt wandering trail;
	Task Label:		Type:	PO Number:	122445		
	0005-5110-4143-0054-00(	10/16/2025	10/2/2025	4751557	00309-10-2025	737.92	general patch
	Task Label:		Type:	PO Number:	122582		
	0005-5110-4143-0054-00(	10/16/2025	10/3/2025	4752649	00309-10-2025	279.49	general patch
	Task Label:		Type:	PO Number:	122582		
	0005-5110-4000-0002-00(	10/16/2025	10/7/2025	4754750	00310-10-2025	314.94	Mitchell Rd speed humps
	Task Label:		Type:	PO Number:	122589		
	0005-5110-4000-0002-00(	10/16/2025	10/8/2025	4755793	00310-10-2025	829.24	Mitchell Rd speed humps
	Task Label:		Type:	PO Number:	122589		
Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC:						35,257.96	
01637 - PENNY LANE PRINTING							
	0001-7550-4020-0011-00(	10/8/2025	10/7/2025	251866	00201-10-2025	58.00	Halloween Fest posters.
	Task Label:		Type:	PO Number:			
Total for Vendor 01637 - PENNY LANE PRINTING:						58.00	
01664 - DLT SOLUTIONS, LLC							
	0001-1490-4409-0001-00(	10/10/2025	9/9/2025	SI709418	00146-10-2025	4,067.00	AutoCAD renewal
	Task Label:		Type:	PO Number:	111243		
Total for Vendor 01664 - DLT SOLUTIONS, LLC:						4,067.00	
01672 - AUTO VALUE PARTS STORES							
	0004-5130-4111-0053-00(	10/15/2025	10/7/2025	740647/20	00307-10-2025	16.52	mini lamp
	Task Label:		Type:	PO Number:	122588		
	0004-5130-4106-0053-00(	10/16/2025	10/8/2025	740699/20	00308-10-2025	23.02	fuses
	Task Label:		Type:	PO Number:	122591		
Total for Vendor 01672 - AUTO VALUE PARTS STORES:						39.54	
01940 - SSA GROUP SENECA PARK ZOO SOCIETY							
	0001-7020-4400-3299-00(	10/3/2025	9/23/2025	52370	00170-10-2025	340.00	ZooMobile (2) for After School program 10/10/25.
	Task Label:		Type:	PO Number:			

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01940 - SSA GROUP SENECA PARK ZOO SOCIETY:					340.00	
01954 - CHARTER COMMUNICATIONS						
0001-1680-4409-0003-00(	10/2/2025	10/2/2025	141705201091425	00011-10-2025	65.77	REC Business Class Digital Adapters
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-00(	10/2/2025	10/2/2025	248000901092125	00012-10-2025	500.00	KBP Fiber Internet 100/100 Mbps
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-00(	10/16/2025	10/16/2025	141705201101425	00246-10-2025	65.77	REC Business Class Digital Adapters
Task Label:		Type:	PO Number:			
Total for Vendor 01954 - CHARTER COMMUNICATIONS:					631.54	
02065 - THOMSON REUTERS - WEST						
0001-1420-4126-0001-00(	10/9/2025	10/1/2025	852593834	00116-10-2025	374.88	October West Law Database
Task Label:		Type:	PO Number:			
Total for Vendor 02065 - THOMSON REUTERS - WEST:					374.88	
02221 - VICTOR POWER EQUIPMENT						
0001-7110-4133-0010-711	10/8/2025	9/17/2025	332250	00120-10-2025	118.27	line trimmer parts
Task Label:		Type:	PO Number:	650738		
0004-5130-4106-0053-00(	10/15/2025	7/21/2025	330969	00290-10-2025	90.70	belt
Task Label:		Type:	PO Number:	122461		
Total for Vendor 02221 - VICTOR POWER EQUIPMENT:					208.97	
02233 - BEAM MACK SALES & SERVICE						
0004-5130-4106-0053-00(	9/23/2025	9/22/2025	412037R	00313-09-2025	78.11	horn button 465
Task Label:		Type:	PO Number:	122558		
0002-8160-4400-0601-00(	9/23/2025	9/17/2025	75136	00322-09-2025	9,938.53	emission repair 447
Task Label:		Type:	PO Number:	122531		
0004-1989-2003-0002-00(	9/24/2025	9/8/2025	25-043R	00280-09-2025	163,639.00	2025 MACK GRANITE 6 WHEEL CAB AND CHASSIS VEH #455-2
Task Label:		Type:	PO Number:	110989		
0004-5130-4106-0053-00(	10/1/2025	9/29/2025	412335r	00078-10-2025	483.12	oil pan 460
Task Label:		Type:	PO Number:	122563		
Total for Vendor 02233 - BEAM MACK SALES & SERVICE:					174,138.76	
02287 - UDIG NY						
0006-8120-4400-0002-00(	10/16/2025	9/30/2025	25090695	00272-10-2025	130.00	UDIG QUARTERLY STAKEOUTS
Task Label:		Type:	PO Number:	103729		
Total for Vendor 02287 - UDIG NY:					130.00	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02534 - JUST CLOWNING AROUND							
	0001-7550-4020-0011-00(	10/3/2025	9/17/2025	250917JustClowni	00164-10-2025	600.00	Balloon activities for kids at Halloween Fest 10/26/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 02534 - JUST CLOWNING AROUND:						600.00	
02544 - UNITED RENTALS N.A., INC.							
	0001-7550-4016-0011-00(	10/1/2025	9/13/2025	252860659-001	00028-10-2025	842.00	Portable restrooms for Food Truck & Music Fest 9/13/25.
	Task Label:		Type:	PO Number:			
	0005-5110-4000-0002-00(	10/16/2025	9/25/2025	247655710-006	00317-10-2025	200.00	portable bathrooms
	Task Label:		Type:	PO Number:			
Total for Vendor 02544 - UNITED RENTALS N.A., INC.:						1,042.00	
02576 - EXODUS EXTERMINATING INC							
	0001-2620-4400-0002-00(	10/6/2025	10/3/2025	552353	00096-10-2025	175.00	Treat wasps at electrical box
	Task Label:		Type:	PO Number:			
	0001-7110-4003-0010-71	10/7/2025	9/24/2025	556110	00123-10-2025	50.00	mouse control parks shop
	Task Label:		Type:	PO Number:	650755		
	0001-5010-4101-0001-00(	10/15/2025	10/3/2025	3316	00295-10-2025	50.00	july exterminator
	Task Label:		Type:	PO Number:			
Total for Vendor 02576 - EXODUS EXTERMINATING INC:						275.00	
02662 - ROCHESTER FENCING CLUB							
	0001-7020-4400-1288-00:	10/10/2025	10/10/2025	251010ROCFencir	00229-10-2025	136.50	October instructor pay 441203 FIT Kids: Fencers in Training.
	Task Label:		Type:	PO Number:			
Total for Vendor 02662 - ROCHESTER FENCING CLUB:						136.50	
02729 - BETH WERNER							
	0001-7020-4400-4204-00(	10/10/2025	10/10/2025	251010Werner	00238-10-2025	630.00	October instructor pay 440501 Private Piano Lessons.
	Task Label:		Type:	PO Number:			
Total for Vendor 02729 - BETH WERNER:						630.00	
02750 - TOSHIBA BUSINESS SOLUTIONS							
	0001-1680-4404-0003-00(	9/17/2025	9/17/2025	6652777	00240-09-2025	235.03	Managed Print Services-Network Printers 9/15/2025-10/14/2025
	Task Label:		Type:	PO Number:			
	0001-1680-4404-0003-00(	9/17/2025	9/17/2025	6652791	00241-09-2025	467.10	Managed Print Services NO-Network Printers 9/15/2025-10/14/2025
	Task Label:		Type:	PO Number:			
	0001-7020-4409-0001-00(	10/6/2025	10/2/2025	6666986	00185-10-2025	514.02	Rec copier service 09/01/25-09/30/25.
	Task Label:		Type:	PO Number:			
	0003-7410-4001-0001-00(	10/7/2025	10/2/2025	6663489	00059-10-2025	131.53	COPIER CONTRACT-WORKROOM

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02750 - TOSHIBA BUSINESS SOLUTIONS						
Task Label:		Type:	PO Number:	40014		
0003-7410-4001-0001-00(	10/7/2025	10/2/2025	6664086	00059-10-2025	49.01	COPIER CONTRACT-PUBLIC
Task Label:		Type:	PO Number:	40013		
0001-6772-4409-0001-00(	10/8/2025	10/6/2025	6674553	00200-10-2025	17.26	Seniors copier service 09/10/25-10/09/25.
Task Label:		Type:	PO Number:			
0006-8110-4409-0001-00(	10/8/2025	10/6/2025	6674556	00129-10-2025	20.35	PSD - TOSHIBA MONTHLY COPIER MAINTENANCE
Task Label:		Type:	PO Number:	103706		
0001-1620-4409-0001-00(	10/9/2025	10/2/2025	6666842	00143-10-2025	221.88	Maintenance Invoice 1st Copier-09/01/25-0930/25
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-00(	10/15/2025	10/15/2025	6666353	00241-10-2025	1,184.00	DocuWare-Solutions Software Support 10/1/2025-10/31/2025
Task Label:		Type:	PO Number:			
0001-5132-4400-0010-00(	10/15/2025	10/6/2025	6674447	00293-10-2025	12.98	sept billing
Task Label:		Type:	PO Number:			
0001-1110-4400-0001-001	10/16/2025	10/16/2025	6652028	00247-10-2025	134.71	SEPTEMBER & OCTOBER 2025 COPIER SVS
Task Label:		Type:	PO Number:			
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					2,987.87	
02815 - BLAIR SUPPLY CORP						
0005-5110-4123-0054-00(	10/15/2025	9/30/2025	1270244	00291-10-2025	694.00	10 8" elbows
Task Label:		Type:	PO Number:	122576		
0005-5110-4145-0055-00(	10/15/2025	10/8/2025	1270309	00292-10-2025	693.00	10' SDR 35
Task Label:		Type:	PO Number:	122590		
Total for Vendor 02815 - BLAIR SUPPLY CORP:					1,387.00	
02854 - MICHON BALL						
0001-1110-4602-0001-001	10/16/2025	9/28/2025	092925	00244-10-2025	330.41	MILEAGE, PARKING, EXHIBIT STICKERS 2025 CONFERENCE
Task Label:		Type:	PO Number:			
Total for Vendor 02854 - MICHON BALL:					330.41	
02859 - FISH WINDOW CLEANING						
0001-2620-4400-0002-00(	9/16/2025	9/2/2025	28-178778	00265-09-2025	297.00	TH window cleaning
Task Label:		Type:	PO Number:	111237		
Total for Vendor 02859 - FISH WINDOW CLEANING:					297.00	
02951 - HADLOCK PAINT CO. INC.						
0001-7110-4003-0010-711	9/23/2025	9/17/2025	P0180970	00344-09-2025	89.00	blue and red colorant for field marking paste
Task Label:		Type:	PO Number:	650737		
0005-5110-4000-0002-00(	10/2/2025	9/30/2025	PO181605	00086-10-2025	91.94	paint bromley
Task Label:		Type:	PO Number:	122577		

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02951 - HADLOCK PAINT CO. INC.:					180.94	
02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE						
0001-7110-4133-0010-711	10/7/2025	9/17/2025	16676F	00125-10-2025	145.47	beacon for bobcat
Task Label:		Type:	PO Number:	650726		
0001-7110-4109-0002-711	10/8/2025	10/1/2025	16963F	00130-10-2025	149.89	bobcat hydraulic oil
Task Label:		Type:	PO Number:	650750		
Total for Vendor 02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE:					295.36	
02989 - HIGBIE FARM SUPPLIES, INC						
0001-7110-4003-0010-711	10/14/2025	10/3/2025	69444	00259-10-2025	280.00	split rail for Deer Creek trailhead
Task Label:		Type:	PO Number:	650757		
Total for Vendor 02989 - HIGBIE FARM SUPPLIES, INC:					280.00	
03004 - VAN BORTEL FORD						
0001-7110-4105-0002-711	9/19/2025	7/14/2025	48127	00260-09-2025	129.59	window regulator 335-2
Task Label:		Type:	PO Number:	650740		
0004-5130-4106-0053-000	9/23/2025	9/15/2025	485466	00320-09-2025	317.22	tail light 412-3
Task Label:		Type:	PO Number:	122547		
0002-8020-4107-0018-000	10/15/2025	10/14/2025	F0CQ147755	00251-10-2025	133.90	Maintenance Veh 508 (Engineer)
Task Label:		Type:	PO Number:	111277		
0004-5130-4103-0053-000	10/16/2025	10/9/2025	487331	00311-10-2025	144.87	3 tpms sensors
Task Label:		Type:	PO Number:	122593		
0002-3620-4105-0017-000	10/16/2025	10/15/2025	F0CQ148100	00255-10-2025	180.90	Veh 518 Inspection, oil change & tire leak
Task Label:		Type:	PO Number:	111283		
Total for Vendor 03004 - VAN BORTEL FORD:					906.48	
03024 - SIGNS NOW OF ROCHESTER INC						
0003-7410-4101-0001-000	10/2/2025	10/1/2025	I-41139	00016-10-2025	271.54	OFFICE SUPPLIES
Task Label:		Type:	PO Number:	40011		
Total for Vendor 03024 - SIGNS NOW OF ROCHESTER INC:					271.54	
03030 - DEBORAH ROBINSON						
0001-7020-4400-2158-000	10/10/2025	10/10/2025	251010Robinson	00227-10-2025	213.44	October instructor pay 440406 Belly Dance.
Task Label:		Type:	PO Number:			
Total for Vendor 03030 - DEBORAH ROBINSON:					213.44	
03093 - WON-DOOR CORPORATION						

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03093 - WON-DOOR CORPORATION							
	0001-2620-4400-0002-00(	10/6/2025	7/24/2025	302642	00090-10-2025	464.00	Library Door
	Task Label:		Type:	PO Number:			
Total for Vendor 03093 - WON-DOOR CORPORATION:						464.00	
03139 - MCMAHON LARUE ASSOCIATES							
	0005-5112-2009-0055-004	10/2/2025	8/19/2025	1648	00092-10-2025	2,600.00	Tobey Road Sidewalk
	0005-5112-2009-0055-004	10/2/2025	8/19/2025	1649	00092-10-2025	1,900.00	Tobey Road Sidewalk
	Task Label:		Type:	PO Number:	111274		
Total for Vendor 03139 - MCMAHON LARUE ASSOCIATES:						4,500.00	
03179 - WEST FIRE SYSTEMS, INC.							
	0001-2620-4400-0010-001	9/29/2025	9/29/2025	85619	00343-09-2025	234.00	Annual central station monitoring - fire alarm
	Task Label:		Type:	PO Number:			
Total for Vendor 03179 - WEST FIRE SYSTEMS, INC.:						234.00	
03196 - AIRQUIP HEATING AND AIR CONDITIONING							
	0001-2620-4118-0010-00(	9/19/2025	9/19/2025	344913070	00268-09-2025	1,980.00	Labor for AC unit install in PS office
	Task Label:		Type:	PO Number:	111198		
Total for Vendor 03196 - AIRQUIP HEATING AND AIR CONDITIONING:						1,980.00	
03246 - EDWARDS TREE & LANDSCAPE							
	0114-5112-2009-0000-00(	10/15/2025	10/8/2025	3387	00250-10-2025	2,000.00	Tree service at Thornell Rd
	Task Label:		Type:	PO Number:			
Total for Vendor 03246 - EDWARDS TREE & LANDSCAPE:						2,000.00	
03290 - HILLYARD, INC.							
	0001-2620-4117-0009-00(	9/17/2025	9/17/2025		00266-09-2025	1,704.36	paper
	Task Label:		Type:	PO Number:	111255		
	0001-2620-4104-0009-00(	9/17/2025	9/17/2025		00266-09-2025	1,443.00	Custodial
	Task Label:		Type:	PO Number:	111255		
	0001-2620-4104-0009-00(	10/10/2025	10/10/2025	605909449	00149-10-2025	598.32	Custodial
	Task Label:		Type:	PO Number:	111233		
	0001-2620-4117-0009-00(	10/10/2025	10/10/2025	605909449	00149-10-2025	1,514.60	Paper
	Task Label:		Type:	PO Number:	111233		
	0001-2620-4104-0009-00(	10/10/2025	10/10/2025	605909450	00147-10-2025	156.85	Custodial supplies
	Task Label:		Type:	PO Number:			
	0001-2620-4104-0009-00(	10/10/2025	8/29/2025	605928224	00148-10-2025	944.66	Trash bags for all facilities
	Task Label:		Type:	PO Number:	111249		

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03290 - HILLYARD, INC.							
	0001-2620-4117-0009-00(	10/10/2025	10/10/2025	605942050	00150-10-2025	3,147.36	Paper
	Task Label:		Type:	PO Number:	111255		
	0001-7110-4003-0010-71|	10/15/2025	10/15/2025	605967553	00304-10-2025	720.90	trash liners
	Task Label:		Type:	PO Number:	650761		
Total for Vendor 03290 - HILLYARD, INC.:						10,230.05	
03364 - EMERGENCY ENCLOSURES INC.							
	0002-3620-4000-0017-00(	9/25/2025	9/18/2025	R0126257390	00281-09-2025	1,111.65	Emergency Enclosures 82 Callingham
	Task Label:		Type:	PO Number:			
	0002-3620-4000-0017-00(	9/25/2025	9/18/2025	R0206257390	00281-09-2025	598.50	Emergency Enclosures 82 Callingham
	Task Label:		Type:	PO Number:			
Total for Vendor 03364 - EMERGENCY ENCLOSURES INC.:						1,710.15	
03382 - REGIONAL DISTRIBUTORS INC							
	0001-2620-4104-0009-00(	10/15/2025	6/3/2025	S2112388.001	00252-10-2025	613.78	Large & small antibacterial wipes
	Task Label:		Type:	PO Number:	111183		
	0001-2620-4118-0010-00(	10/15/2025	6/5/2025	S2112916.001	00253-10-2025	97.38	Large & small antibacterial wipes
	Task Label:		Type:	PO Number:	111183		
	0001-2620-4104-0009-00(	10/15/2025	10/15/2025	S2127578.001	00254-10-2025	639.65	Antibacterial wipes - PCC
	Task Label:		Type:	PO Number:	111239		
Total for Vendor 03382 - REGIONAL DISTRIBUTORS INC:						1,350.81	
03392 - AMERICAN EQUIPMENT LLC							
	0005-5112-2009-0055-004	9/29/2025	9/26/2025	130312-01	00337-09-2025	4,500.00	EXCAVATOR RENTAL
	Task Label:		Type:	PO Number:	103836		
Total for Vendor 03392 - AMERICAN EQUIPMENT LLC:						4,500.00	
03491 - JESSIE HOLLENBECK - PETTY CASH							
	0001-7020-4400-3299-00(	10/3/2025	9/30/2025	148963052821089	00180-10-2025	7.99	After School supplies.
	Task Label:		Type:	PO Number:			
Total for Vendor 03491 - JESSIE HOLLENBECK - PETTY CASH:						7.99	
03556 - ADVENTURES IN CLIMBING							
	0001-1430-4012-0001-00(	10/6/2025	8/20/2025	08202025	00053-10-2025	1,700.00	Games for Employee Picnic
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3299-00(	10/6/2025	9/30/2025	251020Adventures	00184-10-2025	430.00	After School activity 10/20/25.
	Task Label:		Type:	PO Number:			
	0001-7550-4020-0011-00(	10/8/2025	10/6/2025	251026Adventures	00199-10-2025	1,040.00	Halloween Fest activities 10/26/25.

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03556 - ADVENTURES IN CLIMBING						
Task Label:		Type:	PO Number:			
Total for Vendor 03556 - ADVENTURES IN CLIMBING:					3,170.00	
03624 - L.C. WHITFORD EQUIPMENT CO.						
0001-8160-4106-0603-00(	10/16/2025	10/1/2025	0040270-00	00323-10-2025	2,506.62	tub grinder parts
Task Label:		Type:	PO Number:	122083		
Total for Vendor 03624 - L.C. WHITFORD EQUIPMENT CO.:					2,506.62	
03648 - OVERDRIVE, INC.						
0003-7410-4127-0024-00(	10/1/2025	9/12/2025	01327CO2528231:	00008-10-2025	7,226.43	E.MATERIALS
Task Label:		Type:	PO Number:	41632		
0003-7410-4127-0021-00(	10/7/2025	9/4/2025	01327CO2527314:	00057-10-2025	593.92	E-MATERIAL YOUNG ADULT
Task Label:		Type:	PO Number:	42810		
0003-7410-4127-0024-00(	10/7/2025	10/3/2025	01327CO2531038:	00049-10-2025	5,697.39	E-MATERIALS FFRPL
Task Label:		Type:	PO Number:	41633		
Total for Vendor 03648 - OVERDRIVE, INC.:					13,517.74	
03662 - MOFFETT TURF EQUIPMENT, INC.						
0001-7110-4133-0010-71	10/14/2025	10/2/2025	01-432001	00262-10-2025	55.65	pulley for ventrac rough cut deck
Task Label:		Type:	PO Number:	650746		
0001-7110-4133-0010-71	10/15/2025	10/14/2025	01-432745	00297-10-2025	167.58	belts for ventrac tough cut deck
Task Label:		Type:	PO Number:	650771		
Total for Vendor 03662 - MOFFETT TURF EQUIPMENT, INC.:					223.23	
03689 - CASTLE BRANCH INC						
0001-1430-4416-0001-00(	9/30/2025	9/19/2025	1014524 - IN	00302-09-2025	216.00	
Task Label:		Type:	PO Number:			
Total for Vendor 03689 - CASTLE BRANCH INC:					216.00	
03698 - TRACY MAGGIO						
0001-7020-4400-1276-00(	10/10/2025	10/10/2025	251010Maggio	00218-10-2025	93.56	October instructor pay 440303 Martial Arts for Women.
Task Label:		Type:	PO Number:			
Total for Vendor 03698 - TRACY MAGGIO:					93.56	
03823 - KENWORTH NORTHEAST GROUP, INC						
0004-5130-4106-0053-00(	9/23/2025	9/16/2025	RI334878	00323-09-2025	156.55	window module
Task Label:		Type:	PO Number:	122554		

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03823 - KENWORTH NORTHEAST GROUP, INC							
	0004-5130-4106-0053-00(	9/30/2025	9/22/2025	RI335157	00348-09-2025	795.26	window module
	Task Label:		Type:	PO Number:	122554		
	0004-5130-4106-0053-00(	10/16/2025	10/2/2025	R73793	00319-10-2025	913.09	oil pan 460
	Task Label:		Type:	PO Number:	122574		
	0004-5130-4112-0053-00(	10/16/2025	10/3/2025	R73833	00320-10-2025	20.00	inspection 458
	Task Label:		Type:	PO Number:	122585		
	0004-5130-4106-0053-00(	10/16/2025	10/14/2025	RI336382	00315-10-2025	361.69	463 def module
	Task Label:		Type:	PO Number:	122597		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:						2,246.59	
03844 - ROBERT OPETT							
	0001-7020-4400-4355-00(	10/10/2025	10/10/2025	251010Opett	00224-10-2025	7.00	October instructor pay 420948 How to Win as a Buyer.
	Task Label:		Type:	PO Number:			
Total for Vendor 03844 - ROBERT OPETT:						7.00	
03846 - HENRY PRAZAR							
	0001-7020-4400-4232-00(	10/10/2025	10/10/2025	251010Prazar	00226-10-2025	245.00	October instructor pay 420936 Vintage, Antique or Repro?
	Task Label:		Type:	PO Number:			
Total for Vendor 03846 - HENRY PRAZAR:						245.00	
03851 - RHONDA WRIGHT							
	0001-6772-4400-2040-00(	10/3/2025	9/9/2025	0825	00172-10-2025	200.00	August Seniors NIA Fitness Classes.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4010-00(	10/3/2025	9/9/2025	0825	00172-10-2025	260.00	August Seniors Chorus.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4010-00(	10/6/2025	10/5/2025	0925	00186-10-2025	260.00	September Seniors Chorus.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-2040-00(	10/6/2025	10/5/2025	0925	00186-10-2025	200.00	September Seniors NIA Classes.
	Task Label:		Type:	PO Number:			
Total for Vendor 03851 - RHONDA WRIGHT:						920.00	
03887 - PAULA WILLARD							
	0001-7550-4020-0011-00(	10/3/2025	9/18/2025	250918Willard	00165-10-2025	50.00	Hay wagon for Halloween Fest 10/26/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 03887 - PAULA WILLARD:						50.00	
03890 - CHARLES HASTINGS							
	0001-7550-4020-0011-00(	10/3/2025	9/18/2025	250918Hastings	00166-10-2025	500.00	Hay wagons (2) with drivers for Halloween Fest 10/26/25.

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03890 - CHARLES HASTINGS							
	Task Label:		Type:	PO Number:			
Total for Vendor 03890 - CHARLES HASTINGS:						500.00	
03904 - W. B. MASON CO., INC.							
	0001-1490-2002-0001-00(	10/10/2025	10/10/2025	257080950	00142-10-2025	325.11	Dell Dw316 DVD Writer/Bond Paper/Large Bond/Hp 72-Matte Black/Hp
	Task Label:		Type:	PO Number:	116367		
	0001-1620-4101-0001-00(	10/10/2025	9/24/2025	257080950	00142-10-2025	20.52	General Office supplies-Highland sticky notes, Flair Felt Marker
	Task Label:		Type:	PO Number:	116367		
	0002-8020-4101-0018-00(	10/10/2025	9/25/2025	257113523	00142-10-2025	41.43	Pendaflex Manila Fil Pocket
	Task Label:		Type:	PO Number:	116367		
	0001-1490-2002-0001-00(	10/10/2025	10/10/2025	257113523	00144-10-2025	85.98	Dell Dw316 DVD Writer/Bond Paper/Large Bond/Hp 72-Matte Black/Hp
	Task Label:		Type:	PO Number:	116367		
Total for Vendor 03904 - W. B. MASON CO., INC.:						473.04	
03926 - URMC DEPARTMENT OF PSYCHIATRY							
	0001-9089-8000-0001-00(	10/1/2025	10/1/2025	TOP1025	00035-10-2025	222.23	EAP Services October 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMC DEPARTMENT OF PSYCHIATRY:						222.23	
03940 - AMY COPPOLA							
	0001-7020-4400-2159-00(	10/10/2025	10/10/2025	251010Coppola	00211-10-2025	688.38	October instructor pay 410432 Beginner Irish Dance.
	Task Label:		Type:	PO Number:			
Total for Vendor 03940 - AMY COPPOLA:						688.38	
03962 - PRO CARPET INC							
	0001-2620-4118-0010-00(	9/26/2025	9/26/2025	CG514805	00305-09-2025	22,922.00	Carpet and installation for the Children's library
	Task Label:		Type:	PO Number:			
Total for Vendor 03962 - PRO CARPET INC:						22,922.00	
03980 - WILFRED HERZOG							
	0001-6772-4400-2041-00(	10/3/2025	9/24/2025	140	00173-10-2025	320.00	September Seniors Line Dancing.
	Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZOG:						320.00	
03981 - DONNA KAWCZYNSKI							
	0001-6772-4400-2181-00(	10/3/2025	9/30/2025	250930Kawczynsk	00176-10-2025	200.00	September Seniors Yoga.
	Task Label:		Type:	PO Number:			

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03981 - DONNA KAWCZYNSKI:						200.00	
03982 - PATRICIA ROSE							
	0001-6772-4400-2046-00(	10/3/2025	9/30/2025	250930Rose	00174-10-2025	320.00	September Seniors Fitness Sessions.
	Task Label:		Type:	PO Number:			
Total for Vendor 03982 - PATRICIA ROSE:						320.00	
04061 - GEORGE NEWSOME'S TREE CARE							
	0005-5110-4000-0002-00(	10/14/2025	10/10/2025	10102025	00285-10-2025	1,400.00	tree on ellingwood
	Task Label:		Type:	PO Number:			
Total for Vendor 04061 - GEORGE NEWSOME'S TREE CARE:						1,400.00	
04072 - MCCARTHY TENTS & EVENTS, LLC							
	0001-1430-4012-0001-00(	10/8/2025	10/6/2025	57966-1	00109-10-2025	525.00	Pole tent for EE Picnic
	Task Label:		Type:	PO Number:			
	0001-1430-4012-0001-00(	10/8/2025	10/6/2025	58041-1	00109-10-2025	413.00	Folding chairs and tables for EE Picnic
	Task Label:		Type:	PO Number:			
Total for Vendor 04072 - MCCARTHY TENTS & EVENTS, LLC:						938.00	
04079 - AIRGAS USA, LLC							
	0001-7110-4003-0010-71	10/15/2025	10/15/2025	5519884184	00303-10-2025	220.00	oxy/acetylene cylinder lease
	Task Label:		Type:	PO Number:	650772		
Total for Vendor 04079 - AIRGAS USA, LLC:						220.00	
04110 - MARY SLAUGHTER							
	0001-7020-4400-1251-00(	10/10/2025	10/10/2025	251010Slaughter	00231-10-2025	941.15	October instructor pay 411293, 411296, 441294.
	Task Label:		Type:	PO Number:			
Total for Vendor 04110 - MARY SLAUGHTER:						941.15	
04194 - DONNA EVEVSKY							
	0001-6772-4400-2047-00(	10/3/2025	9/30/2025	5194	00182-10-2025	120.00	September Seniors Get Fit & Stress Less classes.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-2303-00(	10/3/2025	9/30/2025	5194	00182-10-2025	420.00	September Seniors Tai Chi & SUN classes.
	Task Label:		Type:	PO Number:			
Total for Vendor 04194 - DONNA EVEVSKY:						540.00	
04196 - PITTSFORD AUTO SERVICE, INC.							

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04196 - PITTSFORD AUTO SERVICE, INC.						
0001-6772-4105-0001-00(	9/19/2025	9/15/2025	101105	00334-09-2025	26.00	Seniors bus annual inspection.
Task Label:		Type:	PO Number:			
0001-7020-4105-0001-00(	10/6/2025	10/2/2025	101351	00190-10-2025	960.96	2016 Chevrolet Silverado 1500 LS front and back brakes.
Task Label:		Type:	PO Number:			
Total for Vendor 04196 - PITTSFORD AUTO SERVICE, INC.:					986.96	
04224 - SHERRY MURRAY						
0001-7020-4400-4116-00(	10/10/2025	10/10/2025	251010Murray	00222-10-2025	409.50	October instructor pay 411314 Preschool Adventures.
Task Label:		Type:	PO Number:			
Total for Vendor 04224 - SHERRY MURRAY:					409.50	
04229 - RENU SURFACE RESTORATION						
0001-2620-4118-0010-00:	9/30/2025	9/30/2025	6703	00311-09-2025	1,145.00	1st Floor & Stairs Carpet cleaning
Task Label:		Type:	PO Number:	111260		
0001-2620-4118-0010-00	10/6/2025	9/2/2025	6666	00097-10-2025	250.00	Carpet cleaning - child care room
Task Label:		Type:	PO Number:			
Total for Vendor 04229 - RENU SURFACE RESTORATION:					1,395.00	
04230 - PATRICIA MILLER						
0001-7020-4400-3232-00(	10/10/2025	10/10/2025	251010Miller	00220-10-2025	84.00	October instructor pay 420219 Autumn and Halloween.
Task Label:		Type:	PO Number:			
Total for Vendor 04230 - PATRICIA MILLER:					84.00	
04254 - EDP, KGS, LLC						
0001-7020-4400-1171-00:	10/10/2025	10/10/2025	251010SoccerShot	00232-10-2025	2,114.70	October instructor pay 411254 Soccer Shots for Youth.
Task Label:		Type:	PO Number:			
Total for Vendor 04254 - EDP, KGS, LLC:					2,114.70	
04290 - CONSTELLATION NEW ENERGY, INC.						
0006-8120-4202-0002-00(	10/14/2025	9/30/2025	71596162801	00261-10-2025	73.61	13 Greythorne Hill
Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:					73.61	
04354 - LOURDES DOLORES DE LA COLINA						
0001-7020-4400-4357-00(	10/10/2025	10/10/2025	251010Lourdes	00213-10-2025	434.00	October instructor pay 410903, 410952, 410953 Spanish.
Task Label:		Type:	PO Number:			

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:						434.00	
04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.							
	0114-5112-2009-0000-00(	10/16/2025	9/23/2025	Payment 18	00256-10-2025	34,122.42	Mendon/ Thornell Sidewalks
	Task Label:		Type:	PO Number:	111286		
Total for Vendor 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.:						34,122.42	
04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC							
	0001-1110-4122-0001-001	9/24/2025	9/22/2025	7702	00278-09-2025	20,032.32	2024 CAM Reconciliation
	Task Label:		Type:	PO Number:			
Total for Vendor 04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC:						20,032.32	
04444 - LINDA STEIDLE							
	0001-6772-4602-0001-00(	9/19/2025	9/18/2025	250918Steidle	00335-09-2025	16.18	Seniors bus trip 9/18/25 chaperone lunch.
	Task Label:		Type:	PO Number:			
	0001-6772-4602-0001-00(	10/6/2025	10/2/2025	251002Steidle	00188-10-2025	25.80	Employee reimbursement - Seniors bus trip chaperone lunch.
	Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:						41.98	
04488 - IRON MOUNTAIN, INC							
	0001-1620-4409-0001-00(	10/9/2025	9/30/2025	KSNT562	00141-10-2025	947.98	Record Retention-10/1/2025-10/31/2025
	Task Label:		Type:	PO Number:			
Total for Vendor 04488 - IRON MOUNTAIN, INC:						947.98	
04494 - SOUTHERN TIER SECURITY							
	0001-7550-4016-0011-00(	9/19/2025	10/21/2025	TOP-066	00331-09-2025	2,723.88	Security for Food Truck & Music Fest.
	Task Label:		Type:	PO Number:			
Total for Vendor 04494 - SOUTHERN TIER SECURITY:						2,723.88	
04554 - FAIRPORT CHILDREN'S THEATER							
	0001-7020-4400-4252-00(	10/10/2025	10/10/2025	251010Rocha	00228-10-2025	717.50	October instructor pay 410510, 410517, 410522 Theatre.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-4252-00(	10/10/2025	10/10/2025	251010Rocha	00228-10-2025	350.00	October instructor pay 410515, 410516 Theatre.
	Task Label:		Type:	PO Number:			
Total for Vendor 04554 - FAIRPORT CHILDREN'S THEATER:						1,067.50	
04568 - SITEONE LANDSCAPE SUPPLY, LLC							

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04568 - SITEONE LANDSCAPE SUPPLY, LLC						
0001-7110-4003-0010-711	10/7/2025	10/2/2025	159118797-001	00122-10-2025	124.86	starter fertilizer barker rd
Task Label:		Type:	PO Number:	650752		
0001-7110-4003-0010-711	10/8/2025	10/8/2025	158717373-001	00131-10-2025	180.60	perforated pipe TFP drainage project
Task Label:		Type:	PO Number:	650743		
0001-7110-4003-0010-711	10/15/2025	10/9/2025	159414797-001	00300-10-2025	5.54	irrigation repair parts
Task Label:		Type:	PO Number:	650766		
0001-7110-4003-0010-711	10/15/2025	10/9/2025	159425038-001	00300-10-2025	7.86	irrigation repair parts
Task Label:		Type:	PO Number:	650766		
Total for Vendor 04568 - SITEONE LANDSCAPE SUPPLY, LLC:					318.86	
04591 - EMPIRE TENNIS, LLC						
0001-7020-4400-1128-002	10/10/2025	10/10/2025	251010Speirs	00233-10-2025	201.60	October instructor pay 411264 Outdoor Junior Tennis.
Task Label:		Type:	PO Number:			
Total for Vendor 04591 - EMPIRE TENNIS, LLC:					201.60	
04657 - Paychex of New York LLC						
0001-1430-4000-0001-000	9/26/2025	9/25/2025	2025092500	00292-09-2025	4,327.69	Payroll Processing September 2025
Task Label:		Type:	PO Number:			
Total for Vendor 04657 - Paychex of New York LLC:					4,327.69	
04661 - JAMES GOTTA III						
0001-6772-4400-2043-000	10/3/2025	9/26/2025	GC250926	00175-10-2025	240.00	September Seniors Square Dance Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:					240.00	
04707 - BSN SPORTS LLC						
0001-7110-4003-0010-711	10/8/2025	9/29/2025	931414587	00127-10-2025	262.39	double first base FVP 2
Task Label:		Type:	PO Number:	650747		
Total for Vendor 04707 - BSN SPORTS LLC:					262.39	
04722 - NORTHEAST SWEEPERS AND RENTALS, INC.						
0004-5130-4400-0053-000	10/1/2025	9/10/2025	13461	00069-10-2025	810.00	sweeper brooms
Task Label:		Type:	PO Number:	122543		
Total for Vendor 04722 - NORTHEAST SWEEPERS AND RENTALS, INC.:					810.00	
04729 - F.W. WEBB COMPANY						
0005-5112-2009-0055-004	10/1/2025	8/27/2025	92048260	00039-10-2025	3,937.80	HDPE PIPE AND END SECTIONS

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04729 - F.W. WEBB COMPANY						
Task Label:		Type:	PO Number:	103829		
0005-5112-2009-0055-004	10/1/2025	8/28/2025	92166947	00039-10-2025	2,115.52	HDPE PIPE
Task Label:		Type:	PO Number:	103829		
0005-5112-2009-0055-004	10/1/2025	8/29/2025	92166947-2	00039-10-2025	2,650.82	END SECTIONS
Task Label:		Type:	PO Number:	103829		
0005-5112-2009-0055-004	10/1/2025	9/9/2025	92407396	00039-10-2025	224.50	END SECTIONS
Task Label:		Type:	PO Number:	103829		
0005-5112-2009-0055-004	10/1/2025	9/17/2025	92512616	00039-10-2025	580.90	HDPE PIPE
Task Label:		Type:	PO Number:	103829		
Total for Vendor 04729 - F.W. WEBB COMPANY:					9,509.54	
04750 - HARLADAY HOTS						
0001-7550-4016-0011-000	10/3/2025	9/26/2025	C0007-25	00168-10-2025	400.00	Meals (40) for town employees at Food Truck & Music Fest 9/13/25
Task Label:		Type:	PO Number:			
Total for Vendor 04750 - HARLADAY HOTS:					400.00	
04759 - ENVISIONWARE, INC.						
0003-7410-4409-0001-000	10/7/2025	10/1/2025	INV-US-78356	00062-10-2025	4,586.43	Self Check & Print Stations
Task Label:		Type:	PO Number:	88919		
Total for Vendor 04759 - ENVISIONWARE, INC.:					4,586.43	
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
0525-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	142.45	Bragdon
Task Label:		Type:	PO Number:			
0524-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,668.70	Alpine
Task Label:		Type:	PO Number:			
0522-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	4,354.90	Long Meadow
Task Label:		Type:	PO Number:			
0519-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,017.50	Hedgewood / Crestwood
Task Label:		Type:	PO Number:			
0512-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	264.55	Ingridshire Estates
Task Label:		Type:	PO Number:			
0511-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,322.75	Pittsford Hills
Task Label:		Type:	PO Number:			
0521-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	997.15	Candlewood
Task Label:		Type:	PO Number:			
0531-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,933.25	Oak Manor
Task Label:		Type:	PO Number:			
0518-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,424.50	Greylock
Task Label:		Type:	PO Number:			
0537-8160-4000-0000-000	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	793.65	Stone Stef

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
Task Label:		Type:	PO Number:			
0501-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	386.65	Bramble Woods
Task Label:		Type:	PO Number:			
0505-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,383.80	Sutton Pt / St Andrew Hill
Task Label:		Type:	PO Number:			
0520-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,546.60	McCord Estate
Task Label:		Type:	PO Number:			
0534-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	488.40	Random Woods
Task Label:		Type:	PO Number:			
0536-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	5,962.55	Sherwood
Task Label:		Type:	PO Number:			
0514-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	3,052.50	Cherry Hill Farm
Task Label:		Type:	PO Number:			
0530-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	2,197.80	Mill Valley Est
Task Label:		Type:	PO Number:			
0528-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,159.95	East Pittsford Manor
Task Label:		Type:	PO Number:			
0541-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	488.40	Sylvania
Task Label:		Type:	PO Number:			
0516-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,546.60	East Ave Manor
Task Label:		Type:	PO Number:			
0533-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	529.10	Parker Drive
Task Label:		Type:	PO Number:			
0526-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,322.75	Carriage Xing
Task Label:		Type:	PO Number:			
0535-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	427.35	Roxbury Lane
Task Label:		Type:	PO Number:			
0523-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	345.95	Old Lyme
Task Label:		Type:	PO Number:			
0529-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	386.65	Harrison Circle
Task Label:		Type:	PO Number:			
0508-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	3,540.90	Heritage Woods
Task Label:		Type:	PO Number:			
0503-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	2,136.75	District No. 3
Task Label:		Type:	PO Number:			
0540-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	3,235.65	Kensington Park
Task Label:		Type:	PO Number:			
0513-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	203.50	Evergreen
Task Label:		Type:	PO Number:			
0538-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	549.45	Pittsford Heights
Task Label:		Type:	PO Number:			
0527-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	4,029.30	East Ave Estates
Task Label:		Type:	PO Number:			
0509-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	407.00	Burlingame
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.						
0542-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,689.05	Autumn Park
Task Label:		Type:	PO Number:			
0510-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	691.90	Saddle Brook
Task Label:		Type:	PO Number:			
0506-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,628.00	Country Club Estates
Task Label:		Type:	PO Number:			
0502-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	5,372.40	Chatham Woods
Task Label:		Type:	PO Number:			
0543-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,811.15	Wren Field
Task Label:		Type:	PO Number:			
0532-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	712.25	Old Farm Cir
Task Label:		Type:	PO Number:			
0544-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	122.10	Van Knolls
Task Label:		Type:	PO Number:			
0517-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	203.50	Grandhill Way
Task Label:		Type:	PO Number:			
0515-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	2,157.10	Tobey Estates
Task Label:		Type:	PO Number:			
0507-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	976.80	Walnut Hill
Task Label:		Type:	PO Number:			
0504-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,180.30	Mill Road
Task Label:		Type:	PO Number:			
0539-8160-4000-0000-00(	9/30/2025	10/1/2024	PittsfordOct2025	00312-09-2025	1,851.85	Wilshire Hill
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00(	10/16/2025	10/1/2025	PITTSTOWNOCT	00277-10-2025	111.55	03 SCC Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00(	10/16/2025	10/1/2025	PITTSTOWNOCT	00277-10-2025	887.04	05 Library Disposal
Task Label:		Type:	PO Number:			
0006-8120-4125-0002-00(	10/16/2025	10/1/2025	PITTSTOWNOCT	00277-10-2025	101.84	06 PSD Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00	10/16/2025	10/1/2025	PITTSTOWNOCT	00277-10-2025	91.75	04 Kinds Bend Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00(	10/16/2025	10/1/2025	PITTSTOWNOCT	00277-10-2025	376.68	01 Parks Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00(	10/16/2025	10/1/2025	PITTSTOWNOCT	00277-10-2025	389.60	02 Highway Disposal
Task Label:		Type:	PO Number:			
Total for Vendor 04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.:					69,601.86	
04960 - PMG PIZZA LLC						
0001-6772-4400-4152-00(	10/3/2025	9/25/2025	250925Salvatores	00179-10-2025	45.00	Pizza for Seniors movie day.
Task Label:		Type:	PO Number:			
0001-7020-4400-1207-00:	10/3/2025	9/5/2025	878135-1	00167-10-2025	105.00	Pizza for Youth Soccer.
Task Label:		Type:	PO Number:			

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04960 - PMG PIZZA LLC							
	0001-7020-4400-1225-002	10/3/2025	9/5/2025	878654-1	00167-10-2025	53.00	Pizza for Women's Soccer.
	Task Label:		Type:	PO Number:			
Total for Vendor 04960 - PMG PIZZA LLC:						203.00	
04972 - CROWN CASTLE INTERNATIONAL CORP.							
	0001-1680-4409-0003-000	10/3/2025	10/3/2025	1956530	00032-10-2025	1,034.19	Fiber #S269684 - KBP 170 W. Jefferson Road (10/1/25-10/31/2025)
	Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:						1,034.19	
04976 - R.M. PUTNEY & ASSOCIATES, INC							
	0001-6772-4111-0029-000	10/1/2025	9/26/2025	6452	00029-10-2025	68.00	October Seniors organics pick up.
	Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:						68.00	
04980 - DAVID WRIGHT							
	0001-7020-4400-1171-002	10/10/2025	10/10/2025	251010Wright	00239-10-2025	525.00	October instructor pay 411272 Edge11 Elementary Soccer.
	Task Label:		Type:	PO Number:			
Total for Vendor 04980 - DAVID WRIGHT:						525.00	
04989 - MIS OF AMERICA INC							
	0001-2620-4400-0010-000	9/17/2025	9/17/2025	86219	00263-09-2025	367.00	WATER TOWER LEGIONELLA TESTING
	Task Label:		Type:	PO Number:	103839		
Total for Vendor 04989 - MIS OF AMERICA INC:						367.00	
05012 - ACCURAIN IRRIGATION SYSTEMS							
	0001-7110-4003-0010-711	10/15/2025	8/31/2025	23386	00302-10-2025	298.51	repaired control valve GEP & decoder FVP
	Task Label:		Type:	PO Number:	650703		
	0001-7110-4003-0010-711	10/15/2025	9/11/2025	23391	00302-10-2025	148.73	repaired control valve GEP & decoder FVP
	Task Label:		Type:	PO Number:	650703		
Total for Vendor 05012 - ACCURAIN IRRIGATION SYSTEMS:						447.24	
05013 - DOG WASTE DEPOT							
	0001-7110-4003-0010-711	10/15/2025	10/8/2025	786234	00298-10-2025	865.24	dog poop bags
	Task Label:		Type:	PO Number:	650763		
Total for Vendor 05013 - DOG WASTE DEPOT:						865.24	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05021 - AMANDA MADIGAN - PETTY CASH							
	0003-7410-4101-0001-00(	10/7/2025	9/26/2025	AM100725	00050-10-2025	37.16	OFFICE SUPPLIES
	Task Label:		Type:	PO Number:	40012		
Total for Vendor 05021 - AMANDA MADIGAN - PETTY CASH:						37.16	
05037 - DIRECT ENERGY BUSINESS							
	0001-1620-4202-0001-00	10/8/2025	10/1/2025	252720057861053	00158-10-2025	10.19	170 W. Jefferson Rd Kings Bend
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/8/2025	10/1/2025	252740057878087	00159-10-2025	89.98	Pittsford Manor lane Pump Station
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/8/2025	10/1/2025	252740057878089	00159-10-2025	110.83	1 Park Rd PS
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/8/2025	10/1/2025	252740057878090	00159-10-2025	5.67	Brickston Dr Pump Station
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/8/2025	10/1/2025	252740057878091	00159-10-2025	17.63	37 Candlewood Dr PS
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/8/2025	10/1/2025	252740057878092	00159-10-2025	3.62	20 Poinciana Dr PS
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00'	10/8/2025	10/1/2025	252740057878093	00159-10-2025	65.80	2600 Lehigh Station PS
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/8/2025	10/1/2025	252740057878094	00159-10-2025	63.20	5 Dunnewood Ct PS
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00(	10/8/2025	10/1/2025	252740057878095	00158-10-2025	2,760.37	35 Lincoln Ave SCC
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00(	10/8/2025	10/1/2025	252740057878096	00158-10-2025	139.58	1 Robbins Rd Parks
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00	10/8/2025	10/1/2025	252740057878097	00158-10-2025	63.96	170 W. Jefferson Rd Kings Bend
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00:	10/8/2025	10/1/2025	252740057878098	00158-10-2025	772.09	500 Mendon Rd Thornell Farm Park
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00(	10/8/2025	10/1/2025	252740057878099	00158-10-2025	23.64	Barker Rd Park
	Task Label:		Type:	PO Number:			
	0341-5182-4202-0000-00(	10/10/2025	10/3/2025	252760057895592	00151-10-2025	163.03	Street Lighting 1-2 poles
	Task Label:		Type:	PO Number:			
	0342-5182-4202-0000-00(	10/10/2025	10/3/2025	252760057895593	00151-10-2025	173.14	Street Lighting 3-6 poles
	Task Label:		Type:	PO Number:			
	0343-5182-4202-0000-00(	10/10/2025	10/3/2025	252760057895594	00151-10-2025	294.69	Street Lighting 7+ poles
	Task Label:		Type:	PO Number:			
	0344-5182-4202-0000-00(	10/10/2025	10/3/2025	252760057895595	00151-10-2025	33.96	Street Lighting pole maintenance
	Task Label:		Type:	PO Number:			
	0345-5182-4202-0000-00(	10/10/2025	10/3/2025	252760057895596	00151-10-2025	46.33	Street Lighting Stonetown
	Task Label:		Type:	PO Number:			
	0001-5182-4202-0001-00(	10/10/2025	10/3/2025	252760057896578	00151-10-2025	200.95	Street Lighting Town at Large
	Task Label:		Type:	PO Number:			

Vendor						
Account Number	**JE Date**	**Invoice Date**	**Invoice No**	**Journal Entry**	**Amount**	**Description**
05037 - DIRECT ENERGY BUSINESS						
0006-8120-4202-0002-00(	10/14/2025	9/25/2025	252680057842437	00257-10-2025	45.57	529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00:	10/14/2025	9/25/2025	252680057842438	00260-10-2025	32.25	625 Marsh Rd GEP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00:	10/14/2025	9/25/2025	252680057842439	00260-10-2025	6.76	631 Marsh Rd
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00:	10/14/2025	10/3/2025	252760057895591	00260-10-2025	28.76	22 N. Main St POP
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-00(	10/14/2025	10/3/2025	252760057895597	00260-10-2025	464.27	60 Golf Ave HWY
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-00(	10/14/2025	10/3/2025	252760057895598	00260-10-2025	224.18	3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00(	10/14/2025	10/3/2025	252760057895599	00260-10-2025	1,071.35	11 South Main Street
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00(	10/14/2025	10/3/2025	252760057895600	00260-10-2025	2,221.97	24 State St Library
Task Label:		Type:	PO Number:			
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					9,133.77	
05039 - ADAMS LECLAIR, LLP						
0001-1420-4013-0001-00(	9/24/2025	9/24/2025	9816	00279-09-2025	70.00	Matter: 2898.1001 Town of Pittsford - Canandaigua Nat'l Bank
Task Label:		Type:	PO Number:			
Total for Vendor 05039 - ADAMS LECLAIR, LLP:					70.00	
05078 - INTIVITY, INC.						
0001-7020-4135-0001-00(	9/19/2025	9/16/2025	1997153-0	00332-09-2025	95.50	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-1989-2001-0003-00(	10/1/2025	10/1/2025	211297	00001-10-2025	739.37	Alicia's Leap; Chair, Upholstered, Adjustable seat depth
Task Label:		Type:	PO Number:	115305		
Total for Vendor 05078 - INTIVITY, INC.:					834.87	
05081 - CELEBRATIONS UNLIMITED						
0001-7550-4020-0011-00(	10/1/2025	9/24/2025	251026Celebratior	00030-10-2025	900.00	Balloon decor for Halloween Fest 10/26/25.
Task Label:		Type:	PO Number:			
Total for Vendor 05081 - CELEBRATIONS UNLIMITED:					900.00	
05082 - JOHN WARD						
0001-1490-4107-0001-00(	10/9/2025	10/9/2025	10092025	00140-10-2025	19.32	Courier Reimbursement for mileage 09/15/25-9/26/25
Task Label:		Type:	PO Number:			

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05082 - JOHN WARD:					19.32	
05115 - SPRINGBROOK SOFTWARE, LLC						
0001-1680-4404-0003-00(	10/6/2025	9/29/2025	TM INV-010093	00054-10-2025	897.75	Springbrook Fixed Assets Module
Task Label:		Type:	PO Number:			
Total for Vendor 05115 - SPRINGBROOK SOFTWARE, LLC:					897.75	
05117 - J. GALILEY ARBOR CONSULTING LLC						
0005-5110-4000-0002-00(	10/2/2025	9/25/2025	2025-24	00079-10-2025	300.00	assess silver maple
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-71	10/7/2025	9/25/2025	2025-23	00128-10-2025	200.00	CBP 2 beech assessment
Task Label:		Type:	PO Number:	650753		
Total for Vendor 05117 - J. GALILEY ARBOR CONSULTING LLC:					500.00	
05123 - CINTAS CORPORATION						
0001-2620-4400-0009-00(	9/29/2025	9/18/2025	4243790001	00342-09-2025	69.88	01 Town Hall Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	9/29/2025	9/18/2025	4243790001	00342-09-2025	129.22	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	9/29/2025	9/18/2025	4243790001	00342-09-2025	47.25	04 Parks Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	9/29/2025	9/18/2025	4243790001	00342-09-2025	45.15	03 Library Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	9/29/2025	9/18/2025	4243790001	00342-09-2025	51.06	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	9/29/2025	9/18/2025	4243790001	00342-09-2025	47.25	06 PSD Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00	9/29/2025	9/18/2025	4243790001	00342-09-2025	65.38	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-5010-4101-0001-00(	10/15/2025	10/15/2025	5296179609	00286-10-2025	43.08	first aid supplies
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/16/2025	10/2/2025	4245267994	00273-10-2025	69.87	01 Town Hall Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00	10/16/2025	10/2/2025	4245267994	00273-10-2025	65.38	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/16/2025	10/2/2025	4245267994	00273-10-2025	129.23	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/16/2025	10/2/2025	4245267994	00273-10-2025	47.25	04 Parks Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/16/2025	10/2/2025	4245267994	00273-10-2025	45.14	03 Library Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/16/2025	10/2/2025	4245267994	00273-10-2025	47.25	06 PSD Rug Service

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05123 - CINTAS CORPORATION						
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/16/2025	10/2/2025	4245267994	00273-10-2025	51.07	07 HWY Rug Service
Task Label:		Type:	PO Number:			
Total for Vendor 05123 - CINTAS CORPORATION:					953.46	
05128 - KEELER CONSTRUCTION CO.,INC.						
0114-5112-2009-0000-00(	10/8/2025	10/8/2025	Payment 2	00134-10-2025	249,246.05	Mendon/Thornell Sidewalk project
Task Label:		Type:	PO Number:	111254		
Total for Vendor 05128 - KEELER CONSTRUCTION CO.,INC.:					249,246.05	
05137 - PLAYAWAY PRODUCTS, LLC						
0003-7410-4130-0022-00(	9/26/2025	9/25/2025	512795	00286-09-2025	982.15	AUDIO VISUAL CHILDREN
Task Label:		Type:	PO Number:	88274		
0003-7410-4130-0020-00(	10/1/2025	9/3/2025	510291	00015-10-2025	1,320.93	AUDIO VISUAL
Task Label:		Type:	PO Number:	41661		
0003-7410-4130-0020-00(	10/1/2025	9/11/2025	511402	00015-10-2025	154.67	AUDIO VISUAL
Task Label:		Type:	PO Number:	41661		
0003-7410-4130-0020-00(	10/1/2025	9/25/2025	512681	00015-10-2025	55.89	AUDIO VISUAL
Task Label:		Type:	PO Number:	41661		
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:					2,513.64	
05238 - HADLOCK'S ACE HARDWARE						
0004-5130-4106-0053-00(	10/15/2025	10/8/2025	004907	00305-10-2025	29.77	trailer plug
Task Label:		Type:	PO Number:	122592		
0005-5110-4000-0002-00(	10/15/2025	10/2/2025	Vo195093	00288-10-2025	91.94	paint for roads
Task Label:		Type:	PO Number:	122584		
0004-5130-4111-0053-00(	10/16/2025	10/16/2025	004919	00321-10-2025	15.98	cleaning supplies
Task Label:		Type:	PO Number:	122600		
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:					137.69	
05286 - CITY TWIRLERS						
0001-7020-4400-2300-00(	10/10/2025	10/10/2025	251010Pereyra	00225-10-2025	360.36	October instructor pay 410332 Creative Dance, 410376 Baton Twirl
Task Label:		Type:	PO Number:			
Total for Vendor 05286 - CITY TWIRLERS:					360.36	
05295 - GLENN ANDERSON						
0001-7020-4400-1157-00:	10/10/2025	10/10/2025	251010Anderson	00207-10-2025	455.00	October instructor pay 411214 Youth Basketball.
Task Label:		Type:	PO Number:			

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05295 - GLENN ANDERSON						
0001-7020-4400-1157-00!	10/10/2025	10/10/2025	251010Anderson	00207-10-2025	770.00	October instructor pay 411214 Youth Basketball.
Task Label:		Type:	PO Number:			
Total for Vendor 05295 - GLENN ANDERSON:					1,225.00	
05308 - 585 FITNESS						
0001-7020-4400-2300-00(	10/10/2025	10/10/2025	251010Tisa	00235-10-2025	210.00	October instructor pay 411273 Youth Conditioning, 421284 Power.
Task Label:		Type:	PO Number:			
Total for Vendor 05308 - 585 FITNESS:					210.00	
05329 - TOLLS BY MAIL						
0001-2620-4105-0002-26:	9/24/2025	9/17/2025	20004026609	00308-09-2025	2.32	Toll 5/15/25 exit 45 to 44
Task Label:		Type:	PO Number:			
Total for Vendor 05329 - TOLLS BY MAIL:					2.32	
05345 - MCCLIVE ENTERPRISES, LLC						
0001-6410-4400-0007-00(	9/26/2025	9/22/2025	Pittsford -05-2025	00291-09-2025	350.00	Audio support for the 2025 Erie Canal 200th Ceremony
Task Label:		Type:	PO Number:			
Total for Vendor 05345 - MCCLIVE ENTERPRISES, LLC:					350.00	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0001-1430-4416-0001-00(	10/6/2025	9/30/2025	11461	00051-10-2025	966.00	Physical & Drug Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:					966.00	
05372 - PAUL MOSAKOWSKI						
0001-6772-4602-0001-00(	10/6/2025	10/2/2025	251002Mosakowsl	00189-10-2025	27.95	Employee reimbursement - Seniors bus driver lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 05372 - PAUL MOSAKOWSKI:					27.95	
05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-00(	10/8/2025	9/30/2025	24	00198-10-2025	200.00	September Seniors Balance Classes.
Task Label:		Type:	PO Number:			
0001-7020-4400-2300-00(	10/10/2025	10/10/2025	251010Ziolko	00240-10-2025	525.00	October instructor pay 440362 Fall Prevention & Preparedness.
Task Label:		Type:	PO Number:			
Total for Vendor 05379 - ALYSSA ZIOLKO:					725.00	

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05433 - MARYAM BARMAKIRAD							
	0001-7020-4400-2181-00:	10/10/2025	10/10/2025	251010Barmakirac	00208-10-2025	133.00	October instructor pay 420335 Cyclic Yoga - Beginner & Intermed.
	Task Label:		Type:	PO Number:			
Total for Vendor 05433 - MARYAM BARMAKIRAD:						133.00	
05450 - CAROL SCHOTT							
	0001-7020-4400-3273-00(	10/10/2025	10/10/2025	251010Schott	00230-10-2025	224.00	October instructor pay 420806 Mah Jongg.
	Task Label:		Type:	PO Number:			
Total for Vendor 05450 - CAROL SCHOTT:						224.00	
05481 - CHARIOT LEARNING							
	0001-7020-4400-4355-00(	10/10/2025	10/10/2025	251010Bergin	00209-10-2025	700.00	October instructor pay 410904 SAT/ACT Boot Camp.
	Task Label:		Type:	PO Number:			
Total for Vendor 05481 - CHARIOT LEARNING:						700.00	
05485 - ARMAND MIALE							
	0001-6772-4602-0001-00(	9/19/2025	9/18/2025	250918Miale	00336-09-2025	9.57	Seniors bus trip 9/18/25 bus driver lunch.
	Task Label:		Type:	PO Number:			
Total for Vendor 05485 - ARMAND MIALE:						9.57	
05488 - MILTON RENTS INC							
	0001-7550-4016-0011-00(	9/19/2025	9/15/2025	001613696	00330-09-2025	1,050.00	Generators for Food Truck & Music Fest.
	Task Label:		Type:	PO Number:			
	0005-5110-4145-0055-00(	9/23/2025	9/17/2025	001613912	00324-09-2025	764.40	2 pallets type s mortor
	Task Label:		Type:	PO Number:	122552		
	0006-8120-2006-0002-00(	10/1/2025	9/12/2025	001613509	00040-10-2025	216.82	EXTENSION CORDS
	Task Label:		Type:	PO Number:			
	0005-5110-4145-0055-00(	10/1/2025	9/23/2025	001614386	00067-10-2025	382.20	type s mortor
	Task Label:		Type:	PO Number:	122562		
	0005-5110-4145-0055-00(	10/2/2025	9/30/2025	001614959	00085-10-2025	312.90	5000 sacrete
	Task Label:		Type:	PO Number:	122575		
Total for Vendor 05488 - MILTON RENTS INC:						2,726.32	
05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC							
	0001-6772-4400-4012-00(	10/8/2025	9/30/2025	250930Tops	00202-10-2025	35.16	Tuesday Lunch supplies.
	Task Label:		Type:	PO Number:			
Total for Vendor 05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC:						35.16	

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05497 - NRG BUSINESS MARKETING, LLC							
	0001-1620-4202-0001-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	4.67	12 1 Robbins Rd Parks
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00	10/16/2025	10/3/2025	HS55077369	00274-10-2025	14.07	09 170 Jefferson Rd W KBP
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	2.01	08 529 Marsh Rd PS
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0001-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	10.70	01 3899 Monroe Ave PSD
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	8.17	05 5 Dunnewood Ct Autumn Woods PS
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	50.11	10 11 South Main St Town Hall
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	2.66	04 Pittsford Manor Lane PS
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00.	10/16/2025	10/3/2025	HS55077369	00274-10-2025	10.76	07 500 Mendon Rd Thornell Park
	Task Label:		Type:	PO Number:			
	0001-5132-4202-0001-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	14.07	03 60 Golf Ave Hwy
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	28.07	06 210 Mendon Rd Mile Post
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	122.96	02 35 Lincoln Ave SCC
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00(	10/16/2025	10/3/2025	HS55077369	00274-10-2025	46.22	14 24 State St Library
	Task Label:		Type:	PO Number:			
Total for Vendor 05497 - NRG BUSINESS MARKETING, LLC:						314.47	
05505 - THE GOLDEN DOODLE RULES							
	0001-7020-4400-4134-00(	10/10/2025	10/10/2025	251010DellAnno	00215-10-2025	70.00	October instructor pay 420244 Intro to Book Publishing.
	Task Label:		Type:	PO Number:			
Total for Vendor 05505 - THE GOLDEN DOODLE RULES:						70.00	
05506 - KASEYA US, LLC							
	0001-1989-2001-0003-00(	10/6/2025	10/6/2025	2464555483701	00034-10-2025	2,570.40	O365 Annual Backupify User Plan 10/01/2025-09/30/2026
	Task Label:		Type:	PO Number:			
	0001-1989-2001-0003-00(	10/6/2025	10/6/2025	INV24645554438	00033-10-2025	1,081.50	Kaseya Trifecta: Autotask, ITglue, RMM. (October 2025)
	Task Label:		Type:	PO Number:			
Total for Vendor 05506 - KASEYA US, LLC:						3,651.90	
05514 - AMAZON CAPITAL SERVICES, INC.							
	0003-7410-4101-0001-00(	9/19/2025	9/17/2025	17D3-MXCN-DD	00256-09-2025	25.99	Supplies
	Task Label:		Type:	PO Number:	88895		

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.						
0003-7410-4101-0001-00(	9/19/2025	9/18/2025	1YMX-TVCT-69Y	00256-09-2025	13.89	Supplies
Task Label:		Type:	PO Number:	88895		
0003-7410-4101-0001-00(	9/29/2025	9/25/2025	19RT-L9GN-1X7I	00298-09-2025	58.74	Supplies
Task Label:		Type:	PO Number:	88895		
0003-7410-4101-0001-00(	9/29/2025	9/26/2025	1XX4-NLL6-D9D	00298-09-2025	66.15	Supplies
Task Label:		Type:	PO Number:	88895		
0001-1680-4111-0003-00(	10/2/2025	10/2/2025	1WQQ-FWML-17	00006-10-2025	87.50	MICRON 16GB PC4-2666V-R Registered ECC 2RX8 Svr Memory
Task Label:		Type:	PO Number:			
0001-1680-4101-0001-00(	10/2/2025	10/2/2025	1WQQ-FWML-17	00006-10-2025	139.90	Logitech Brio Ultra 4K HD Pro Webcam for PC & Lapto
Task Label:		Type:	PO Number:			
0001-1680-4101-0003-00(	10/2/2025	10/2/2025	1WQQ-FWML-17	00006-10-2025	35.98	WHOOSH! Screen Shine Duo - Screen Cleaner Spray
Task Label:		Type:	PO Number:			
0001-1490-4101-0001-00(	10/2/2025	10/1/2025	1WQQ-FWML-1C	00094-10-2025	23.99	Cork board for new office
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-00(	10/3/2025	10/1/2025	1YNH-H979-LFG	00091-10-2025	10.99	Keys for Cat Equipment (Sewer Dept.)
Task Label:		Type:	PO Number:			
0001-7020-4400-3309-00(	10/8/2025	10/1/2025	11WT-13NF-3LCI	00196-10-2025	85.64	Break Camp supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-00(	10/8/2025	10/1/2025	16RR-JV3H-16VK	00197-10-2025	352.58	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-00(	10/8/2025	10/1/2025	1D3F-MDGF-JRD	00192-10-2025	35.94	Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-7510-4101-0001-00(	10/8/2025	10/1/2025	1FDM-LJYY-LMI	00204-10-2025	348.52	Historian event and office supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-00(	10/8/2025	10/1/2025	1K1F-NGHG-MC	00194-10-2025	460.28	After School supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-00(	10/8/2025	10/1/2025	1K1F-NGHG-MC	00194-10-2025	88.10	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-7550-4016-0011-00(	10/8/2025	10/1/2025	1K1F-NGHG-MC	00194-10-2025	70.94	Food Truck & Music Fest supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-00(	10/8/2025	10/1/2025	1K1F-NGHG-MC	00194-10-2025	8.99	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0001-7020-4137-0001-00(	10/8/2025	10/1/2025	1K1F-NGHG-MC	00194-10-2025	23.99	Rec safety supplies.
Task Label:		Type:	PO Number:			
0001-7020-4137-0001-00(	10/8/2025	10/1/2025	1LQY-KY7W-JQ(	00195-10-2025	156.59	Rec safety supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-00(	10/8/2025	9/1/2025	1NW9-LV4L-HHI	00194-10-2025	-359.99	After School credit memo.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-00(	10/8/2025	10/1/2025	1NYG-MGP6-3PP	00195-10-2025	15.42	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-6772-4111-0029-00(	10/8/2025	10/1/2025	1YNH-H979-L1C(	00193-10-2025	401.42	Seniors kitchen supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-00(	10/8/2025	10/1/2025	1YNT-V6QP-LQC	00195-10-2025	33.73	After School supplies.
Task Label:		Type:	PO Number:			

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.							
	0001-7020-4400-3140-00(	10/8/2025	10/1/2025	1YNT-V6QP-LQC	00195-10-2025	22.49	Panther Pals supplies.
	Task Label:		Type:	PO Number:			
	0001-7110-4003-0010-71]	10/14/2025	10/1/2025	1DPQ-3P1K-LKD	00263-10-2025	608.64	hydraulic gate closers for dog park
	Task Label:		Type:	PO Number:	650724		
	0001-7110-4137-0002-71]	10/14/2025	10/14/2025	1DPQ-3P1K-MM3	00264-10-2025	79.15	safety glasses
	Task Label:		Type:	PO Number:	650736		
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:						2,895.56	
05516 - GREENLIGHT NETWORKS LLC							
	0001-1680-4409-0003-00(	10/2/2025	10/2/2025	4685085	00007-10-2025	150.00	Greenlight: 500/500 Mbps Business Basic 11/01/25 - 11/30/25
	Task Label:		Type:	PO Number:			
Total for Vendor 05516 - GREENLIGHT NETWORKS LLC:						150.00	
05527 - JENNIFER MORROW							
	0001-6772-4111-0029-00(	10/3/2025	9/30/2025	250930Morrow	00181-10-2025	137.70	Employee reimbursement - Seniors silverware.
	Task Label:		Type:	PO Number:			
Total for Vendor 05527 - JENNIFER MORROW:						137.70	
07157 - CONWAY GMC TRUCK DIVISION							
	0004-5130-4106-0053-00(	10/2/2025	10/1/2025	412422R	00082-10-2025	149.36	blower moter 471
	Task Label:		Type:	PO Number:	122580		
Total for Vendor 07157 - CONWAY GMC TRUCK DIVISION:						149.36	
07392 - CORNELL COOPERATIVE EXTENTION - MONROE COUNTY							
	0001-6772-4400-4152-00(	10/3/2025	9/16/2025	RIO5025	00171-10-2025	50.00	Seniors cooking class 9/16/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 07392 - CORNELL COOPERATIVE EXTENTION - MONROE COUNTY:						50.00	
08184 - CROSMAN SEED CORP							
	0005-5110-4000-0002-00(	10/1/2025	10/1/2025	13288	00076-10-2025	110.00	grass seed
	Task Label:		Type:	PO Number:	122569		
	0001-7110-4003-0010-71]	10/7/2025	9/18/2025	13260	00126-10-2025	1,953.00	grass seed for athletic field overseeding
	Task Label:		Type:	PO Number:	650741		
Total for Vendor 08184 - CROSMAN SEED CORP:						2,063.00	
08838 - DEBBIE SUPPLY INC							
	0001-7110-4003-0010-71]	10/15/2025	10/7/2025	677923	00270-10-2025	16.83	irrigation repair parts upper GEP

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08838 - DEBBIE SUPPLY INC						
Task Label:		Type:	PO Number:	650759		
Total for Vendor 08838 - DEBBIE SUPPLY INC:					16.83	
08854 - DECKMAN OIL COMPANY						
0005-5110-4115-0002-00(	10/1/2025	9/18/2025	811050	00075-10-2025	1,410.49	DEF 5w 30 synthetic
Task Label:		Type:	PO Number:	122553		
Total for Vendor 08854 - DECKMAN OIL COMPANY:					1,410.49	
09013 - DEMOCRAT & CHRONICLE						
0001-1220-4101-0001-00(	10/9/2025	10/9/2025	DC1187406	00119-10-2025	88.00	Newspaper
Task Label:		Type:	PO Number:			
Total for Vendor 09013 - DEMOCRAT & CHRONICLE:					88.00	
10083 - FRONTIER COMMUNICATIONS						
0001-5132-4201-0001-00(	10/2/2025	9/22/2025	2486435 Oct2025	00093-10-2025	73.98	HWY Emissions
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-00	10/3/2025	10/3/2025	092614-6_Oct202	00027-10-2025	120.98	KBP North Phone Service 10/01/25 - 10/31/25
Task Label:		Type:	PO Number:			
0001-7020-4201-0001-00(	10/3/2025	9/22/2025	250922FrontierRe	00177-10-2025	76.08	Rec telephone service 09/22/25-10/21/25.
Task Label:		Type:	PO Number:			
0001-6772-4201-0001-00(	10/3/2025	9/22/2025	250922FrontierSrs	00178-10-2025	116.86	Seniors telephone service 09/22/25-10/21/25.
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-00	10/16/2025	9/22/2025	585-100-1313-010	00265-10-2025	67.89	Kensington Lehigh Station 3831003
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-00(	10/16/2025	9/22/2025	585-198-6080-060	00275-10-2025	68.45	Town Hall Fire & Elevator Phone
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-71	10/16/2025	9/22/2025	585-248-2520-052	00275-10-2025	73.89	Thornell Farm Park Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0006-8120-4201-0001-00(	10/16/2025	9/22/2025	585-248-3897-052	00275-10-2025	116.71	PSD Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-00	10/16/2025	9/22/2025	585-248-6202-052	00275-10-2025	598.07	Town Court Fire Phone Line
Task Label:		Type:	PO Number:			
0001-5132-4201-0001-00(	10/16/2025	9/22/2025	585-248-6205-052	00275-10-2025	116.14	Highway Fire Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-00(	10/16/2025	9/22/2025	585-586-4739-052	00275-10-2025	116.05	SCC Elevator Phone Line
Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:					1,545.10	
10170 - PLANT DESIGNS INC						
0003-7410-4400-0001-00(	10/7/2025	10/1/2025	156921	00048-10-2025	247.05	Interior Plant Service

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10170 - PLANT DESIGNS INC							
	Task Label:		Type:	PO Number:	88890		
Total for Vendor 10170 - PLANT DESIGNS INC:						247.05	
10175 - DEBORAH MCVEAN							
	0001-7020-4400-2214-00(	10/10/2025	10/10/2025	251010McVean	00219-10-2025	941.34	October instructor pay 420304 Aerobics.
	Task Label:		Type:	PO Number:			
Total for Vendor 10175 - DEBORAH MCVEAN:						941.34	
10193 - SUTHERLAND SERVICE CENTER LTD							
	0001-2620-4105-0002-26	9/17/2025	8/22/2025	50480	00267-09-2025	642.99	Towing and New starter for veh. 519
	Task Label:		Type:	PO Number:	111240		
Total for Vendor 10193 - SUTHERLAND SERVICE CENTER LTD:						642.99	
10233 - DOLOMITE PRODUCTS CO INC							
	0005-5110-4145-0055-00(	9/23/2025	9/23/2025	1236783	00325-09-2025	1,096.21	cr-1
	Task Label:		Type:	PO Number:			
	0005-5110-4145-0055-00(	9/30/2025	9/27/2025	1241218	00346-09-2025	855.31	washed 1 stone
	Task Label:		Type:	PO Number:	122564		
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:						1,951.52	
10249 - HYNES CONCRETE CONTRACTOR INCORPORATED							
	0005-5110-4145-0055-00(	9/23/2025	8/21/2025	1466	00316-09-2025	30,611.00	deer creek/musket lane
	Task Label:		Type:	PO Number:	122511		
	0005-5110-4145-0055-00(	10/1/2025	9/24/2025	1487	00068-10-2025	30,895.65	spot gutter/aprons wood creek
	Task Label:		Type:	PO Number:	122559		
Total for Vendor 10249 - HYNES CONCRETE CONTRACTOR INCORPORATED:						61,506.65	
10396 - ADMAR SUPPLY COMPANY, INC							
	0001-3310-2026-0002-00(	9/23/2025	9/22/2025	RO2085607	00326-09-2025	1,661.58	ts 800 cut saw
	Task Label:		Type:	PO Number:	122551		
	0004-5130-4106-0053-00(	10/1/2025	9/25/2025	RO2085992	00072-10-2025	13.05	fuel gromett
	Task Label:		Type:	PO Number:	122555		
	0004-5130-4106-0053-00(	10/2/2025	9/29/2025	RO2086124	00088-10-2025	32.47	cut saw
	Task Label:		Type:	PO Number:	122566		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:						1,707.10	
10403 - VILLAGER CONSTRUCTON INC							

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10403 - VILLAGER CONSTRUCTON INC							
	0005-5112-2010-0055-00(	10/1/2025	9/22/2025	111620	00073-10-2025	3,973.00	mill/pave nature view
	Task Label:		Type:	PO Number:			
	0005-5112-2010-0055-00(	10/1/2025	9/14/2025	111686	00073-10-2025	15,935.50	milling whishpering meadows
	Task Label:		Type:	PO Number:			
	0005-5112-2010-0055-00(	10/15/2025	9/28/2025	111837	00306-10-2025	5,256.00	milling Delancy Ct
	Task Label:		Type:	PO Number:			
Total for Vendor 10403 - VILLAGER CONSTRUCTON INC:						25,164.50	
12079 - ELDERBERRY EXPRESS, INC.							
	0001-6772-4410-0001-00(	10/6/2025	10/6/2025	121	00061-10-2025	2,000.00	Transportation Services for Pittsford Senior Citizens Q 4 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 12079 - ELDERBERRY EXPRESS, INC.:						2,000.00	
13258 - FINGER LAKES CASTLE							
	0004-5130-4111-0053-00(	10/1/2025	9/29/2025	182013	00077-10-2025	260.16	shop salve
	Task Label:		Type:	PO Number:	122572		
	0001-7110-4137-0002-71	10/15/2025	10/14/2025	184007	00296-10-2025	90.00	gloves
	Task Label:		Type:	PO Number:	650768		
	0004-5130-4111-0053-00(	10/16/2025	10/7/2025	183272	00314-10-2025	172.53	xxxl gloves/hand cleaner
	Task Label:		Type:	PO Number:	122548		
Total for Vendor 13258 - FINGER LAKES CASTLE:						522.69	
13346 - FIVE STAR EQUIPMENT INC							
	0004-5130-4106-0053-00(	10/15/2025	10/2/2025	074692	00287-10-2025	64.23	tools for sweeper
	Task Label:		Type:	PO Number:	122583		
Total for Vendor 13346 - FIVE STAR EQUIPMENT INC:						64.23	
15405 - GRAINGER, INC.							
	0006-8120-2007-0002-00(	9/29/2025	9/29/2025	9649623510	00339-09-2025	627.44	CRIMPER, SPLICE, SHRINK TUBING
	Task Label:		Type:	PO Number:	103840		
Total for Vendor 15405 - GRAINGER, INC.:						627.44	
16811 - HARRIS BEACH MURTHA CULLINA, PLLC							
	0001-1420-4013-0001-00(	9/30/2025	9/26/2025	12546337	00301-09-2025	208.00	General Labor Matter 0018236.433604
	Task Label:		Type:	PO Number:			
Total for Vendor 16811 - HARRIS BEACH MURTHA CULLINA, PLLC:						208.00	

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
17013 - HAWK COLLISION & FRAME						
0001-7110-4105-0002-711	10/15/2025	10/9/2025	RO50803	00299-10-2025	21.00	inspection 339-2
Task Label:		Type:	PO Number:	650765		
Total for Vendor 17013 - HAWK COLLISION & FRAME:					21.00	
18542 - HOSELTON CHEVROLET, INC.						
0006-8120-2007-0002-00(	9/18/2025	9/18/2025	CVCB882327	00261-09-2025	8,659.93	TRUCK DAMAGE REPAIR
Task Label:		Type:	PO Number:			
Total for Vendor 18542 - HOSELTON CHEVROLET, INC.:					8,659.93	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-00(	9/17/2025	8/13/2025	60548375	00252-09-2025	147.56	Adult Books
Task Label:		Type:	PO Number:	88513		
0003-7410-4126-0020-00(	9/17/2025	9/5/2025	60556772	00252-09-2025	96.22	BOOKS ADULT
Task Label:		Type:	PO Number:	41708		
0003-7410-4126-0022-00(	9/17/2025	9/5/2025	60557099	00253-09-2025	114.51	BOOKS CHILDRENS
Task Label:		Type:	PO Number:	87891		
0003-7410-4126-0022-00(	9/17/2025	9/7/2025	60557952	00253-09-2025	576.59	BOOKS CHILDRENS
Task Label:		Type:	PO Number:	87891		
0003-7410-4126-0020-00(	9/17/2025	9/3/2025	63217336	00252-09-2025	52.53	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-00(	9/17/2025	9/3/2025	63217337	00252-09-2025	105.45	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/17/2025	9/5/2025	63217877	00252-09-2025	21.81	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-00(	9/17/2025	9/5/2025	63217878	00252-09-2025	67.41	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/17/2025	9/8/2025	63218881	00252-09-2025	54.35	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/17/2025	9/9/2025	63219077	00252-09-2025	67.91	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/18/2025	8/6/2025	63206537	00255-09-2025	151.41	BOOKS ADULT
Task Label:		Type:	PO Number:	88464		
0003-7410-4126-0020-00(	9/18/2025	8/7/2025	63207726	00255-09-2025	73.42	BOOKS ADULT
Task Label:		Type:	PO Number:	88464		
0003-7410-4126-0020-00(	9/18/2025	8/7/2025	63207727	00270-09-2025	73.22	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/8/2025	63208244	00255-09-2025	72.62	BOOKS ADULT
Task Label:		Type:	PO Number:	88464		
0003-7410-4126-0020-00(	9/18/2025	8/8/2025	63208245	00270-09-2025	191.74	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/12/2025	63208892	00255-09-2025	39.07	BOOKS ADULT
Task Label:		Type:	PO Number:	88464		

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-00(	9/18/2025	8/12/2025	63208893	00270-09-2025	161.97	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/13/2025	63209515	00270-09-2025	193.07	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/14/2025	63209795	00270-09-2025	66.85	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/14/2025	63209998	00270-09-2025	58.78	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/18/2025	63211226	00270-09-2025	297.27	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/21/2025	63212573	00270-09-2025	417.75	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/22/2025	63212745	00270-09-2025	37.14	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/22/2025	63212876	00270-09-2025	147.01	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/22/2025	63213282	00270-09-2025	61.54	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/26/2025	63214370	00270-09-2025	53.60	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/27/2025	63214740	00270-09-2025	66.22	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	8/28/2025	63215708	00270-09-2025	105.18	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/18/2025	3/25/2025	67800907	00254-09-2025	110.38	BOOKS ADULT
Task Label:		Type:	PO Number:	88514		
0003-7410-4126-0020-00(	9/18/2025	8/22/2025	67851784	00270-09-2025	154.65	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	9/19/2025	9/10/2025	63219677	00257-09-2025	18.45	Adult Books
Task Label:		Type:	PO Number:	88818		
0003-7410-4126-0020-00(	9/19/2025	9/10/2025	63219678	00257-09-2025	56.24	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/19/2025	9/12/2025	63220665	00257-09-2025	66.65	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/19/2025	9/12/2025	63220666	00257-09-2025	183.59	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/22/2025	8/14/2025	60548798	00272-09-2025	111.21	Books-Adult
Task Label:		Type:	PO Number:	41706		
0003-7410-4126-0020-00(	9/22/2025	9/17/2025	63221617	00272-09-2025	159.12	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/22/2025	9/17/2025	63221658	00272-09-2025	50.90	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/22/2025	9/17/2025	63221711	00272-09-2025	35.22	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		

Vendor						
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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-00(	9/22/2025	9/17/2025	63221914	00272-09-2025	16.24	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0022-00(	9/24/2025	9/18/2025	90600391	00284-09-2025	62.11	BOOKS CHILDRENS
Task Label:		Type:	PO Number:	87891		
0003-7410-4126-0020-00(	9/25/2025	9/21/2025	63222474	00285-09-2025	121.10	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/25/2025	9/23/2025	63222871	00285-09-2025	191.52	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/26/2025	9/20/2025	60559724	00287-09-2025	95.66	BOOKS ADULT
Task Label:		Type:	PO Number:	41708		
0003-7410-4126-0020-00(	9/26/2025	9/24/2025	63222953	00287-09-2025	37.46	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	9/26/2025	9/24/2025	63222954	00287-09-2025	72.93	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	9/26/2025	9/22/2025	90655793	00287-09-2025	16.67	BOOKS ADULT
Task Label:		Type:	PO Number:	41708		
0003-7410-4126-0022-00(	9/29/2025	9/24/2025	60559873	00297-09-2025	35.81	BOOKS CHILDRENS
Task Label:		Type:	PO Number:	87891		
0003-7410-4126-0020-00(	9/29/2025	9/25/2025	60559882	00297-09-2025	69.52	BOOKS ADULT
Task Label:		Type:	PO Number:	41708		
0003-7410-4126-0022-00(	9/29/2025	8/21/2025	63212575	00297-09-2025	22.88	Children's Books
Task Label:		Type:	PO Number:	88596		
0003-7410-4126-0022-00(	9/29/2025	9/17/2025	63221657	00297-09-2025	12.84	Children's Books
Task Label:		Type:	PO Number:	88596		
0003-7410-4126-0022-00(	9/29/2025	9/17/2025	63221913	00297-09-2025	906.33	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	9/29/2025	9/21/2025	63222473	00297-09-2025	56.36	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	9/29/2025	9/23/2025	63222870	00297-09-2025	37.40	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	9/29/2025	9/24/2025	63222952	00297-09-2025	47.44	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	9/29/2025	9/9/2025	67857196	00297-09-2025	90.81	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/1/2025	9/26/2025	63223569	00013-10-2025	54.49	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	10/1/2025	9/26/2025	63223570	00013-10-2025	23.05	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	10/2/2025	9/29/2025	63223709	00014-10-2025	78.84	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	10/2/2025	9/29/2025	63223710	00014-10-2025	76.06	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0021-00(	10/6/2025	9/5/2025	60557098	00045-10-2025	175.73	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		

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19481 - INGRAM LIBRARY SERVICES							
	0003-7410-4126-0022-00(	10/6/2025	9/28/2025	60559963	00045-10-2025	68.99	BOOKS CHILDRENS
	Task Label:		Type:	PO Number:	87891		
	0003-7410-4126-0022-00(	10/6/2025	9/29/2025	60560000	00045-10-2025	36.48	BOOKS CHILDRENS
	Task Label:		Type:	PO Number:	87891		
	0003-7410-4126-0022-00(	10/6/2025	9/29/2025	60560001	00045-10-2025	695.79	BOOKS CHILDREN'S
	Task Label:		Type:	PO Number:	87892		
	0003-7410-4126-0021-00(	10/6/2025	9/3/2025	63217335	00045-10-2025	12.84	Teen Books
	Task Label:		Type:	PO Number:	44978		
	0003-7410-4126-0021-00(	10/6/2025	9/10/2025	63219676	00045-10-2025	12.84	Teen Books
	Task Label:		Type:	PO Number:	44978		
	0003-7410-4126-0021-00(	10/6/2025	9/17/2025	63221655	00045-10-2025	5.45	Teen Books
	Task Label:		Type:	PO Number:	44978		
	0003-7410-4126-0021-00(	10/6/2025	9/17/2025	63221656	00045-10-2025	241.18	BOOKS YOUNG ADULT
	Task Label:		Type:	PO Number:	44980		
	0003-7410-4126-0021-00(	10/6/2025	8/22/2025	67851785	00045-10-2025	34.10	Teen Books
	Task Label:		Type:	PO Number:	44978		
	0003-7410-4126-0021-00(	10/6/2025	9/8/2025	67856824	00045-10-2025	69.57	BOOKS YOUNG ADULT
	Task Label:		Type:	PO Number:	44980		
	0003-7410-4126-0021-00(	10/6/2025	9/18/2025	90600392	00045-10-2025	23.02	BOOKS YOUNG ADULT
	Task Label:		Type:	PO Number:	44980		
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:						8,020.12	
19596 - INTERSTATE BATTERY SYSTEM							
	0006-8120-4111-0002-00(	9/29/2025	9/10/2025	420699	00340-09-2025	218.94	BATTERIES
	Task Label:		Type:	PO Number:	103837		
	0006-8120-2006-0002-00(	10/9/2025	10/9/2025	422241	00280-10-2025	328.94	BATTERIES FOR LEHIGH PUMP STATION
	Task Label:		Type:	PO Number:	103844		
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:						547.88	
20634 - KISTNER CONCRETE PRODUCTS INCORPORATED							
	0005-5112-2009-0055-00	9/17/2025	9/17/2025	IN85346	00262-09-2025	1,566.00	CATCH BASINS
	Task Label:		Type:	PO Number:	103832		
	0005-5112-2009-0055-00	9/29/2025	9/22/2025	IN85465	00341-09-2025	779.00	CATCH BASINS
	Task Label:		Type:	PO Number:	103832		
Total for Vendor 20634 - KISTNER CONCRETE PRODUCTS INCORPORATED:						2,345.00	
22592 - LEWIS GENERAL TIRES, INC.							
	0004-5130-4113-0053-00(	9/23/2025	9/5/2025	208492	00317-09-2025	1,927.00	tires 473,475
	Task Label:		Type:	PO Number:	122529		
	0004-5130-4113-0053-00(	10/2/2025	9/22/2025	209071	00087-10-2025	641.90	tires
	Task Label:		Type:	PO Number:	122560		

Vendor						
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22592 - LEWIS GENERAL TIRES, INC.						
0001-7110-4105-0002-711	10/14/2025	9/5/2025	208487	00269-10-2025	645.04	tires, alignment, inspection 330-1
Task Label:		Type:	PO Number:	650723		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					3,213.94	
22680 - LICCIARDI RADIO COMMUNICATIONS, INC.						
0001-1989-2025-0002-00(	9/24/2025	9/23/2025	43454	00307-09-2025	996.06	Radio Transfer for 335-3 & 338-3
Task Label:		Type:	PO Number:	111263		
Total for Vendor 22680 - LICCIARDI RADIO COMMUNICATIONS, INC.:					996.06	
23460 - M R B GROUP						
0005-5112-2009-0055-004	10/1/2025	9/24/2025	69877	00020-10-2025	3,663.35	Barker Road sidewalks
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-00(	10/9/2025	7/9/2025	68608	00114-10-2025	481.25	T30-168 Pittsford Oaks Engineer Review Fees
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-00(	10/9/2025	8/5/2025	69082	00114-10-2025	1,658.40	T30-168 Pittsford Oaks Engineer Review Fees
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-00(	10/9/2025	8/29/2025	69539	00115-10-2025	68.75	T30-160 215 Mendon Road Engineer Review Fees
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-00(	10/9/2025	8/29/2025	69540	00114-10-2025	2,406.25	T30-168 Pittsford Oaks Engineer Review Fees
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-00(	10/9/2025	9/24/2025	69872	00114-10-2025	3,850.00	T30-168 Pittsford Oaks Engineer Review Fees
Task Label:		Type:	PO Number:			
Total for Vendor 23460 - M R B GROUP:					12,128.00	
23480 - MACEDON EXCAVATING & PAVING INC						
0005-5110-4000-0002-00(	10/2/2025	9/26/2025	21799	00081-10-2025	552.00	topsoil wood creek
Task Label:		Type:	PO Number:	122568		
0001-7110-4003-0010-711	10/14/2025	9/26/2025	21800	00268-10-2025	184.00	topsoil
Task Label:		Type:	PO Number:	650745		
Total for Vendor 23480 - MACEDON EXCAVATING & PAVING INC:					736.00	
26083 - MONROE COUNTY WATER AUTHORITY						
0001-1620-4203-0001-00(	10/8/2025	9/30/2025	390376	00157-10-2025	108.10	04 6" Service Parks
Task Label:		Type:	PO Number:			
0001-1620-4203-0001-00(	10/8/2025	9/30/2025	390456	00157-10-2025	108.10	02 6" Service SCC
Task Label:		Type:	PO Number:			
0001-5132-4203-0001-00(	10/8/2025	9/30/2025	390513	00157-10-2025	108.10	01 6" Service Hwy
Task Label:		Type:	PO Number:			
0001-1620-4203-0002-00	10/8/2025	9/30/2025	391802	00157-10-2025	172.95	05 8" Service KBP
Task Label:		Type:	PO Number:			

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
26083 - MONROE COUNTY WATER AUTHORITY						
0001-1620-4203-0001-00(	10/8/2025	9/30/2025	391992	00157-10-2025	108.10	03 6" Service Library
Task Label:		Type:	PO Number:			
Total for Vendor 26083 - MONROE COUNTY WATER AUTHORITY:					605.35	
30285 - NORTHERN SUPPLY INC						
0004-5130-4400-0053-00(	10/1/2025	9/12/2025	140132	00283-10-2025	900.00	478 brooms
Task Label:		Type:	PO Number:	122544		
Total for Vendor 30285 - NORTHERN SUPPLY INC:					900.00	
30357 - NORTHERN NURSERIES, INC.						
0114-5112-2009-0000-00(	10/8/2025	10/6/2025	268229	00135-10-2025	420.00	Sidewalk trees
Task Label:		Type:	PO Number:	111265		
Total for Vendor 30357 - NORTHERN NURSERIES, INC.:					420.00	
31675 - PITTSFORD YOUTH SERVICES INCORPORATED						
0001-4210-4400-0001-00(	9/30/2025	9/25/2025	5641	00299-09-2025	5,665.00	Counseling Services
Task Label:		Type:	PO Number:			
Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:					5,665.00	
32299 - PHOENIX GRAPHICS, INC.						
0001-1430-4012-0001-00(	10/7/2025	9/30/2025	79560	00106-10-2025	917.12	Volunteer Board Dinner Invite Package and Mailing
Task Label:		Type:	PO Number:			
Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:					917.12	
32993 - PITTSFORD CENTRAL SCHOOLS						
0002-3620-4107-0017-00(	10/3/2025	10/1/2025	1867-26A	00095-10-2025	37.44	08 Vehicle 518-2 Bldg Inspector (Bill)
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-00(	10/3/2025	10/1/2025	1867-26A	00095-10-2025	64.94	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-00(	10/3/2025	10/1/2025	1867-26A	00095-10-2025	28.67	05 Vehicle 504 - Bldg Inspector (April)
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-00(	10/3/2025	10/1/2025	1867-26A	00095-10-2025	75.31	03 Vehicle 501 - Paul
Task Label:		Type:	PO Number:			
0001-1355-4107-0001-00(	10/3/2025	10/1/2025	1867-26A	00095-10-2025	20.75	06 Vehicle 506 - Assessor
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-00(	10/3/2025	10/1/2025	1867-26A	00095-10-2025	78.69	02 Vehicle 514 - Jim G
Task Label:		Type:	PO Number:			
0001-3510-4107-0001-00(	10/3/2025	10/1/2025	1867-26A	00095-10-2025	54.65	07 Animal Control

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32993 - PITTSFORD CENTRAL SCHOOLS						
Task Label:		Type:	PO Number:			
0001-2620-4107-0002-26	10/3/2025	10/1/2025	1867-26A	00095-10-2025	404.04	01 Bldg Maintenance - Randy
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-00	10/3/2025	10/1/2025	1867-26A	00095-10-2025	65.93	04 Vehicle 516 - Sal
Task Label:		Type:	PO Number:			
0002-8020-4107-0018-00	10/3/2025	10/1/2025	1867-26A	00095-10-2025	54.18	09 Engineering
Task Label:		Type:	PO Number:			
0001-6772-4107-0001-00	10/6/2025	10/2/2025	1862-26A	00187-10-2025	101.60	September Seniors gasoline.
Task Label:		Type:	PO Number:			
0006-8120-4108-0002-00	10/9/2025	10/2/2025	1866-26A	00281-10-2025	1,024.11	01 PSD Diesel
Task Label:		Type:	PO Number:			
0006-8120-4107-0002-00	10/9/2025	10/9/2025	1866-26A	00281-10-2025	887.19	02 PSD Unlead
Task Label:		Type:	PO Number:			
0005-5110-4107-0002-00	10/15/2025	10/2/2025	1864-26a	00289-10-2025	2,718.47	1085.3 gasoline
Task Label:		Type:	PO Number:			
0005-5110-4108-0002-00	10/15/2025	10/2/2025	1864-26a	00289-10-2025	5,885.07	2392.3 gallons diesel
Task Label:		Type:	PO Number:			
0001-7110-4108-0002-71	10/15/2025	10/2/2025	1865-26A	00266-10-2025	521.51	parks sept. diesel
Task Label:		Type:	PO Number:	650762		
0001-7110-4107-0002-71	10/15/2025	10/15/2025	1865-26A	00266-10-2025	2,691.67	parks sept. unleaded
Task Label:		Type:	PO Number:	650762		
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					14,714.22	
34120 - POWER DRIVES, INC.						
0004-5130-4106-0053-00	10/1/2025	9/24/2025	RRS1036383	00070-10-2025	26.71	fitting for 466 tailgate
Task Label:		Type:	PO Number:	122565		
0004-5130-4106-0053-00	10/1/2025	9/29/2025	RRS1036932	00071-10-2025	103.72	hydro hose 459
Task Label:		Type:	PO Number:	122571		
0004-5130-4106-0053-00	10/2/2025	10/1/2025	RRS1037331	00084-10-2025	641.11	2 hoses for sweeper
Task Label:		Type:	PO Number:	122581		
0001-7110-4133-0010-71	10/7/2025	10/30/2025	RRS1037223	00121-10-2025	101.98	hydraulic line bobcat rockhound
Task Label:		Type:	PO Number:	650749		
0001-7110-4133-0010-71	10/8/2025	9/24/2025	RRS1036334	00160-10-2025	60.26	hydraulic line for bobcat trencher
Task Label:		Type:	PO Number:	650744		
0001-7110-4133-0010-71	10/15/2025	10/3/2025	RRS1037694	00267-10-2025	99.31	hydraulic line rock hound
Task Label:		Type:	PO Number:	650758		
Total for Vendor 34120 - POWER DRIVES, INC.:					1,033.09	
35131 - Rochester Asphalt Material, Inc						
0005-5112-2010-0055-00	10/16/2025	10/4/2025	1224908	00312-10-2025	65,812.75	paver/asphalt
Task Label:		Type:	PO Number:	122570		
0005-5112-2010-0055-00	10/16/2025	10/4/2025	1224915	00312-10-2025	12,820.50	paver/asphalt

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35131 - Rochester Asphalt Material, Inc							
	Task Label:		Type:	PO Number:	122570		
	0005-5112-2010-0055-00(	10/16/2025	10/4/2025	1242354	00312-10-2025	7,924.99	paver/asphalt
	Task Label:		Type:	PO Number:	122570		
	0005-5112-2010-0055-00(	10/16/2025	10/4/2025	1242438	00312-10-2025	2,334.84	paver/asphalt
	Task Label:		Type:	PO Number:	122570		
Total for Vendor 35131 - Rochester Asphalt Material, Inc:						88,893.08	
35414 - ROCHESTER GAS & ELECTRIC							
	0006-8120-4202-0002-00'	10/16/2025	9/29/2025	11212437362	00276-10-2025	138.60	Reeves Rd Pump Station Electric
	Task Label:		Type:	PO Number:			
	0006-8120-4202-0002-00(	10/16/2025	9/30/2025	11812333409	00276-10-2025	25.91	295 Fairport Rd Pump Station
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00-	10/16/2025	9/30/2025	12712148280	00278-10-2025	109.95	Willard Rd Park Electric
	Task Label:		Type:	PO Number:			
	0001-1620-4202-0001-00(	10/16/2025	9/30/2025	12712148281	00278-10-2025	50.84	Barker Rd Park Electric
	Task Label:		Type:	PO Number:			
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:						325.30	
37188 - ROTOLITE-ELLIOTT CORP.							
	0001-7550-4016-0011-00(	10/3/2025	10/1/2025	1950	00183-10-2025	94.50	Signage for Food Truck & Music Fest.
	Task Label:		Type:	PO Number:			
Total for Vendor 37188 - ROTOLITE-ELLIOTT CORP.:						94.50	
42657 - THRU-WAY SPRING, INC							
	0004-5130-4106-0053-00(	9/23/2025	9/15/2025	212642	00318-09-2025	66.95	circut breaker 453
	Task Label:		Type:	PO Number:	122546		
	0004-5130-4106-0053-00(	9/23/2025	8/19/2025	214723	00319-09-2025	113.00	backrack 402-2
	Task Label:		Type:	PO Number:	122509		
	0004-5130-4106-0053-00(	10/16/2025	10/13/2025	213595	00316-10-2025	2,698.44	rear springs 465
	Task Label:		Type:	PO Number:	122596		
Total for Vendor 42657 - THRU-WAY SPRING, INC:						2,878.39	
44740 - VILLAGE OF PITTSFORD							
	0001-0000-0690-0000-00(	10/8/2025	8/21/2025	2636690-2025-07-	00107-10-2025	300.00	Town Court Fees July 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 44740 - VILLAGE OF PITTSFORD:						300.00	
44855 - JEFF WAGSTAFF							

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
44855 - JEFF WAGSTAFF							
	0001-7020-4400-1342-002	10/10/2025	10/10/2025	251010Wagstaff	00237-10-2025	700.00	October instructor pay 411268 Junior Tennis.
	Task Label:		Type:	PO Number:			
Total for Vendor 44855 - JEFF WAGSTAFF:						700.00	
45313 - WEGMANS FOOD MARKETS INC							
	0001-7020-4400-3299-00(	10/8/2025	9/30/2025	250930WegRec	00205-10-2025	573.89	After School supplies.
	Task Label:		Type:	PO Number:			
	0001-7550-4016-0011-00(	10/8/2025	9/30/2025	250930WegRec	00205-10-2025	265.89	Food Truck & Music Fest supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3140-00(	10/8/2025	9/30/2025	250930WegRec	00205-10-2025	72.34	Panther Pals supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4012-00(	10/8/2025	9/30/2025	250930WegSrs	00203-10-2025	779.95	Tuesday Lunch supplies.
	Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:						1,692.07	
46164 - WILLIAMSON LAW BOOK							
	0001-1680-4409-0003-00(	10/16/2025	10/16/2025	208285	00242-10-2025	1,462.00	WLB Town Clerk Plus Support Contract from 11/1/25-10/31/26
	Task Label:		Type:	PO Number:			
Total for Vendor 46164 - WILLIAMSON LAW BOOK:						1,462.00	
47993 - Randsco Pipeline, Inc.							
	0114-5112-2009-0000-00(	10/6/2025	10/1/2025	2340	00098-10-2025	2,880.00	Topsoil
	Task Label:		Type:	PO Number:	111264		
	0001-7110-4003-0010-711	10/8/2025	10/8/2025	2332	00161-10-2025	480.00	topsoil
	Task Label:		Type:	PO Number:	650756		
Total for Vendor 47993 - Randsco Pipeline, Inc.:						3,360.00	
47998 - Chemtek Inc							
	0005-5110-4000-0002-00(	9/24/2025	9/19/2025	435047	00327-09-2025	8,510.55	pave pro
	Task Label:		Type:	PO Number:	122556		
Total for Vendor 47998 - Chemtek Inc:						8,510.55	
48004 - Maureen Nix							
	0001-1490-4602-0001-00(	9/23/2025	9/23/2025	Nix	00306-09-2025	93.45	Errand reimbursements
	Task Label:		Type:	PO Number:			
Total for Vendor 48004 - Maureen Nix:						93.45	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48007 - Paychex Human Resource Services							
	0001-1430-4000-0001-00(	10/9/2025	10/3/2025	31565923	00117-10-2025	546.23	Analysis & Monitoring monthly fee
	Task Label:		Type:	PO Number:			
Total for Vendor 48007 - Paychex Human Resource Services:						546.23	
48008 - Paychex of New York LLC							
	0001-1430-4000-0001-00(	10/8/2025	10/5/2025	11999894	00110-10-2025	100.00	Onboarding HR/Recruiter User October 2025
	Task Label:		Type:	PO Number:			
	0001-1430-4000-0001-00(	10/8/2025	10/5/2025	12118555	00111-10-2025	160.00	Time & Attendance Service October 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 48008 - Paychex of New York LLC:						260.00	
48019 - Allyson Nutting							
	0001-7020-4400-4002-00:	10/10/2025	10/10/2025	251010Nutting	00223-10-2025	476.00	October instructor pay 410420, 410443.
	Task Label:		Type:	PO Number:			
Total for Vendor 48019 - Allyson Nutting:						476.00	
48020 - Marianna Gonzalez							
	0001-6772-4400-4012-00(	10/10/2025	10/7/2025	251007Gonzalez	00206-10-2025	200.00	Seniors Oktoberfest entertainment 10/7/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 48020 - Marianna Gonzalez:						200.00	
48021 - Marysol Del Valle Del Carpio							
	0001-7020-4400-2159-00(	10/10/2025	10/10/2025	251010DelCarpio	00214-10-2025	588.00	October instructor pay 420404 Jazz, 420406 Latin.
	Task Label:		Type:	PO Number:			
Total for Vendor 48021 - Marysol Del Valle Del Carpio:						588.00	
48026 - Victoria Moore							
	0001-7020-4400-4252-00(	10/10/2025	10/10/2025	251010Moore	00221-10-2025	189.00	October instructor pay 410526 Little Music Makers.
	Task Label:		Type:	PO Number:			
Total for Vendor 48026 - Victoria Moore:						189.00	
48027 - Deta Odyssey LLC							
	0001-7020-4400-1171-00:	10/10/2025	10/10/2025	251010Franca	00216-10-2025	2,058.00	October instructor pay 411257 Soccer Stars.
	Task Label:		Type:	PO Number:			
Total for Vendor 48027 - Deta Odyssey LLC:						2,058.00	

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48064 - Language Line Services, Inc.							
	0001-1110-4400-0001-001	10/16/2025	9/30/2025	11726775	00248-10-2025	3.96	SEPTEMBER 2025 INTERPRETING SVS
	Task Label:		Type:	PO Number:			
Total for Vendor 48064 - Language Line Services, Inc.:						3.96	
48074 - Ramona Reuter							
	0001-7020-4400-4002-00:	10/10/2025	10/10/2025	251010 Reuter	00234-10-2025	280.00	October instructor pay 410439 Dance with Me, 411404 Parent Night
	Task Label:		Type:	PO Number:			
Total for Vendor 48074 - Ramona Reuter:						280.00	
48081 - Specbee LLC							
	0001-1680-4404-0003-00(	9/30/2025	9/30/2025	84800	00288-09-2025	1,700.00	Website Management #Q (10/1/25-12/31/25)
	Task Label:		Type:	PO Number:			
Total for Vendor 48081 - Specbee LLC:						1,700.00	
48116 - Mangesh Urankar							
	0001-7020-4400-2159-00(	10/10/2025	10/10/2025	251010Urankar	00236-10-2025	984.06	October instructor pay 420408 West Coast Swing Dance.
	Task Label:		Type:	PO Number:			
Total for Vendor 48116 - Mangesh Urankar:						984.06	
48127 - Paul Celuch							
	0001-7020-4400-4355-00(	10/10/2025	10/10/2025	251010Celuch	00210-10-2025	56.00	October instructor pay 421708 WIN College: The Right School.
	Task Label:		Type:	PO Number:			
Total for Vendor 48127 - Paul Celuch:						56.00	
Report Total:						1,047,145.50	

Accounts Payable

Voucher Approval List

User: DIsgro@townofpittsford.org
Printed: 10/06/2025 - 1:52PM
Batch: 00001.10.2025 - FIN DI 10/6

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172528	SP13124982	NOCO ENERGY CORP.	433.10 gallons	0005-5110-4108-0002-0004	1,104.75
				Warrant Total:	**1,104.75**
172684	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0003-9055-8000-0001-0003	125.40
172684	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0004-9055-8000-0050-0004	213.60
172684	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0001-9055-8000-0001-0001	543.00
172684	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0002-9055-8000-0001-0001	102.60
172684	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0010-0000-0019-0000-0000	952.80
172684	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0005-9055-8000-0055-0004	202.20
172684	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0006-9055-8000-0001-0006	91.20
				Warrant Total:	**2,230.80**
172517	6123168012	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
172517	6123168012	VERIZON WIRELESS	Sewer Dept on Call	0006-8120-4201-0001-0006	31.25
172517	6123168012	VERIZON WIRELESS	Tablets	0001-1490-4201-0001-0001	113.97
172517	6123168012	VERIZON WIRELESS	Comm Dir Shelly	0001-6410-4201-0007-0001	31.25
172517	6123168012	VERIZON WIRELESS	Parks Dept on Call	0001-7110-4201-0001-7110	22.28
172517	6123168012	VERIZON WIRELESS	Thornell Park Hotspot	0001-1490-4201-0001-0001	37.99
172517	6123168012	VERIZON WIRELESS	Chief of Staff Spencer	0001-1230-4201-0001-0001	31.25
172517	6123168012	VERIZON WIRELESS	Animal Control Carolyn	0001-3510-4201-0001-0001	31.25
172517	6123168012	VERIZON WIRELESS	Asst Engineer	0001-1490-4201-0001-0001	37.99
172517	6123168012	VERIZON WIRELESS	Finance Director Brian	0001-1310-4201-0001-0001	31.25
172517	6123168012	VERIZON WIRELESS	Fire Marshal Phone	0001-1490-4201-0001-0001	31.25
172517	6123168012	VERIZON WIRELESS	Town Engineer Rob	0001-1490-4201-0001-0001	31.25
172517	6123168012	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
172517	6123168012	VERIZON WIRELESS	DPW Paul	0001-1490-4201-0001-0001	31.25
				Warrant Total:	**538.21**
172535	142206901092125	CHARTER COMMUNICATIONS	Town Fiber Internet 100/100 Mbps & 5 Static IPs	0001-1680-4409-0003-0002	684.00
				Warrant Total:	**684.00**

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172559	000044923844	EXCELLUS	Highway (WT)	0004-9060-8000-0050-0004	6,088.35
172559	000044923844	EXCELLUS	Library	0003-9060-8000-0001-0003	3,331.52
172559	000044923844	EXCELLUS	Sewer	0006-9060-8000-0001-0006	2,915.08
172559	000044923844	EXCELLUS	Whole Town	0001-9060-8000-0001-0001	13,742.52
172559	000044923844	EXCELLUS	Highway (PT)	0005-9060-8000-0055-0004	8,070.61
172559	000044923844	EXCELLUS	Part Town	0002-9060-8000-0001-0001	2,915.08
172560	000044947032	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	24.65
172560	000044947273	EXCELLUS	Subgroup 0009	0001-9060-8002-0001-0001	4.93
172560	000044947914	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	24.65
172560	000044948083	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	83.81
172560	000044948432	EXCELLUS	Subgroup 0012 Yard Debris	0005-9060-8002-0055-0004	86.33
172560	000044948432	EXCELLUS	Subgroup 0012 Road Repair	0005-9060-8002-0055-0004	93.52
172560	000044948432	EXCELLUS	Subgroup 0012 Snow & Ice	0004-9060-8002-0050-0004	135.67
172560	000044948469	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	88.74
172560	000044948520	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.86
172560	000044948641	EXCELLUS	Subgroup 0011	0004-9060-8002-0050-0004	14.79
172560	000044949010	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	54.23
172560	000044949014	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	64.09
172560	000044949729	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	64.09
172560	000044949816	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	78.88
172560	000044949831	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	49.30
172560	000044950097	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	54.23
				Warrant Total:	**37,994.93**
172558	000000021840864	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	30,521.81
172558	000000021840864	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	40,959.09
172558	000000021840864	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	20,988.59
172558	000000021840864	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	21,886.70
172558	000000021840864	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	84,071.00
172558	000000021840864	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	22,299.92
				Warrant Total:	**220,727.11**
172583	001955566721	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	138.42
172583	001955566721	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	306.46
172583	001955566721	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	50.73
172583	001955566721	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	580.96
172583	001955566721	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	95.96
172583	001955566721	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	55.80
172583	001955566721	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	52.70

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172583	001955566721	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	33.02
172583	001955566721	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,933.58
172583	001955566721	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	35.65
172583	001955566721	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	100.98
172583	001955566721	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65
172583	001955566721	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
172583	001955566721	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	82.04
				Warrant Total:	**3,554.85**
172580	167021931	FIDELITY SECURITY LIFE COMPANY OF NY	EyeMed October 2025	0010-0000-0020-0000-0000	510.05
				Warrant Total:	**510.05**
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Recreation	0001-7020-4201-0001-0002	137.15
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Court	0001-1110-4201-0001-0012	39.01
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Supervisor	0001-1220-4201-0001-0001	13.02
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Animal Control	0001-3510-4201-0001-0001	7.15
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Tax Collection	0001-1330-4201-0001-0001	19.42
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Conference/Lunch Room	0001-1620-4201-0001-0001	12.94
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Clerk	0001-1410-4201-0001-0001	28.08
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Building Maintenance	0001-2620-4201-0001-2620	12.94
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Finance	0001-1310-4201-0001-0001	6.56
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Assessor	0001-1355-4201-0001-0001	40.28
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Attorney	0001-1420-4201-0001-0001	6.47
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	GIS	0001-1490-4201-0006-0006	8.91
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Personnel	0001-1430-4201-0001-0001	8.10
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Senior Citizens	0001-6772-4201-0001-0002	25.89
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Planning & Zoning	0002-8020-4201-0018-0001	32.36
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Highway Garage	0001-5132-4201-0001-0004	59.21
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT	0001-1680-4201-0001-0002	21.24
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Historian	0001-7510-4201-0001-0001	6.47
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Code Enforcement	0002-3620-4201-0017-0001	44.58
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Library	0003-7410-4201-0001-0003	211.19
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Sewer	0006-8120-4201-0001-0006	51.99
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Parks	0001-7110-4201-0001-7110	32.54
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT - Fiber	0001-1680-4409-0003-0002	429.52
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Communications	0001-6410-4201-0007-0001	6.47
172679	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	DPW	0001-1490-4201-0001-0001	41.83
172610	Oct2025 2486247	FRONTIER COMMUNICATIONS	DPW fax	0002-3620-4201-0017-0001	74.18

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
				Warrant Total:	**1,377.50**
172603	11112437626	ROCHESTER GAS & ELECTRIC	631 Marsh Rd Park electric	0001-1620-4202-0001-0022	8.34
172544	17900300693	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,606.75
172544	17900300693	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	59.40
172544	17900300693	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,783.50
172544	17900300693	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	80.66
172544	17900300693	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,772.37
172544	17900300693	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,528.43
172532	17900300758	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
172532	17900300758	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Electric	0001-1620-4202-0001-0019	138.53
172532	17900300758	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	102.67
172532	17900300758	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	27.70
172532	17900300758	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	23.99
172532	17900300758	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	23.52
172532	17900300758	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	100.88
172532	17900300758	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	2,145.47
172532	17900300758	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	163.86
172532	17900300758	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	41.62
172532	17900300758	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	2,924.82
172532	17900300758	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	99.34
172532	17900300758	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	21.29
172532	17900300758	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	41.10
172532	17900300758	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	28.75
172532	17900300758	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	147.33
172532	17900300758	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Gas	0001-1620-4202-0001-0008	-9.42
172532	17900300758	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	107.78
172532	17900300758	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	48.13
172532	17900300758	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	29.34
172532	17900300758	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Gas	0006-8120-4202-0001-0006	593.82
172532	17900300758	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	21.29
172532	17900300758	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	21.29
172532	17900300758	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,388.42
172532	17900300758	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	935.25
172532	17900300758	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	66.02
172532	17900300758	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	31.09
172532	17900300758	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	33.21
172532	17900300758	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	89.44
172532	17900300758	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	54.11

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172532	17900300758	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	45.54
172532	17900300758	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	25.18
172532	17900300758	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	43.00
172532	17900300758	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	3,321.59
172532	17900300758	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Electric	0006-8120-4202-0001-0006	23.71
172532	17900300758	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	22.81
172532	17900300758	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	22.81
172532	17900300758	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	351.12
172532	17900300758	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	388.82
172532	17900300758	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	29.70
172532	17900300758	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.29
				Warrant Total:	**22,599.65**
				Report Total:	**291,321.85**

General Ledger
Expense Control Report

User: BLuke@townofpittsford.org
Printed: 10/17/2025 9:08:06 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	82,465.32	102,100.00	102,100.00	82,465.32	19,634.68	0.00	19,634.68	80.77
	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**	**83,665.32**	**106,100.00**	**106,100.00**	**83,665.32**	**22,434.68**	**0.00**	**22,434.68**	**78.86**
1110	**TOWN JUSTICES**								
	Salaries & Wages	189,843.87	241,440.00	244,235.20	189,843.87	54,391.33	0.00	54,391.33	77.73
	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	96,240.35	120,000.00	121,768.00	96,240.35	25,527.65	0.00	25,527.65	79.04
	Periodicals	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	1,124.32	1,700.00	1,700.00	1,124.32	575.68	0.00	575.68	66.14
	Contract Services	2,416.67	10,600.00	8,832.00	2,416.67	6,415.33	0.00	6,415.33	27.36
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	765.87	4,800.00	4,800.00	765.87	4,034.13	0.00	4,034.13	15.96
	Debt Payments	650.00	900.00	900.00	650.00	250.00	0.00	250.00	72.22
1110	**TOWN JUSTICES**	**293,380.27**	**382,740.00**	**385,677.00**	**293,380.27**	**92,296.73**	**0.00**	**92,296.73**	**76.07**
1220	**TOWN SUPERVISOR**								
	Salaries & Wages	154,899.70	198,369.00	198,369.00	154,899.70	43,469.30	0.00	43,469.30	78.09
	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	1,114.05	4,000.00	4,000.00	1,114.05	2,885.95	0.00	2,885.95	27.85
	Communications	125.09	200.00	200.00	125.09	74.91	0.00	74.91	62.55
	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**	**159,023.91**	**206,419.00**	**206,419.00**	**159,023.91**	**47,395.09**	**0.00**	**47,395.09**	**77.04**
1230	**COMMUNITY SERVICE**								
	Salaries & Wages	86,457.73	113,981.00	113,981.00	86,457.73	27,523.27	0.00	27,523.27	75.85
	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	281.25	500.00	500.00	281.25	218.75	0.00	218.75	56.25
	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**	**86,891.81**	**120,481.00**	**120,103.00**	**86,891.81**	**33,211.19**	**0.00**	**33,211.19**	**72.35**
1310	**DIRECTOR OF FINANCE**								
	Salaries & Wages	88,129.56	119,216.00	119,216.00	88,129.56	31,086.44	0.00	31,086.44	73.92
	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	344.20	600.00	600.00	344.20	255.80	0.00	255.80	57.37
	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**	**90,011.66**	**125,866.00**	**125,491.00**	**90,011.66**	**35,479.34**	**0.00**	**35,479.34**	**71.73**
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	30,299.72	52,332.00	52,332.00	30,299.72	22,032.28	0.00	22,032.28	57.90
	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	186.68	300.00	300.00	186.68	113.32	0.00	113.32	62.23
	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**	**31,237.72**	**58,532.00**	**58,532.00**	**31,237.72**	**27,294.28**	**0.00**	**27,294.28**	**53.37**
1355	**ASSESSOR**								
	Salaries & Wages	140,034.90	197,489.00	197,489.00	140,034.90	57,454.10	0.00	57,454.10	70.91
	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.	357.83	900.00	900.00	357.83	542.17	0.00	542.17	39.76
	Communications	384.94	600.00	600.00	384.94	215.06	0.00	215.06	64.16
	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**	**143,274.67**	**213,524.00**	**213,649.00**	**143,274.67**	**70,374.33**	**0.00**	**70,374.33**	**67.06**
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	148,675.25	201,200.00	201,200.00	148,675.25	52,524.75	0.00	52,524.75	73.89
	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	266.41	800.00	800.00	266.41	533.59	0.00	533.59	33.30
	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**	**155,056.28**	**215,500.00**	**215,942.00**	**155,056.28**	**60,885.72**	**514.48**	**60,371.24**	**71.80**
1420	**ATTORNEY**								
	Salaries & Wages	42,405.93	52,513.00	52,513.00	42,405.93	10,107.07	0.00	10,107.07	80.75
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	17,129.23	15,000.00	19,000.00	17,129.23	1,870.77	0.00	1,870.77	90.15
	Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Periodicals	3,556.74	4,100.00	4,100.00	3,556.74	543.26	0.00	543.26	86.75
	Communications	62.23	125.00	125.00	62.23	62.77	0.00	62.77	49.78
	Expense Reimbursement	2,249.25	2,500.00	2,500.00	2,249.25	250.75	0.00	250.75	89.97
1420	**ATTORNEY**	**65,403.38**	**74,638.00**	**78,638.00**	**65,403.38**	**13,234.62**	**0.00**	**13,234.62**	**83.17**
1430	**PERSONNEL**								
	Salaries & Wages	69,686.46	88,592.00	88,592.00	69,686.46	18,905.54	0.00	18,905.54	78.66
	Capital Outlay	0.00	1,000.00	1,229.50	0.00	1,229.50	229.50	1,000.00	0.00
	Programs	53,608.54	80,000.00	80,000.00	53,608.54	26,391.46	0.00	26,391.46	67.01
	Special Projects & Services	8,125.80	30,500.00	28,940.00	8,125.80	20,814.20	0.00	20,814.20	28.08
	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	351.33	600.00	600.00	351.33	248.67	0.00	248.67	58.56
	Contract Services	9,999.50	17,000.00	16,785.50	9,999.50	6,786.00	0.00	6,786.00	59.57
	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**	**142,807.31**	**225,292.00**	**222,247.00**	**142,807.31**	**79,439.69**	**229.50**	**79,210.19**	**64.26**
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	193,473.71	258,743.00	258,743.00	193,473.71	65,269.29	0.00	65,269.29	74.77
	Capital Outlay	1,695.37	1,000.00	2,000.00	1,695.37	304.63	0.00	304.63	84.77
	Office Supplies	880.49	1,000.00	1,000.00	880.49	119.51	0.00	119.51	88.05
	Vehicle Supplies & Maint.	2,381.15	4,800.00	4,800.00	2,381.15	2,418.85	0.00	2,418.85	49.61
	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	3,072.42	3,800.00	3,800.00	3,072.42	727.58	0.00	727.58	80.85
	Contract Services	13,512.31	10,500.00	14,063.00	13,512.31	550.69	0.00	550.69	96.08
	Expense Reimbursement	947.30	1,300.00	1,300.00	947.30	352.70	100.00	252.70	72.87
	Debt Payments	395.00	450.00	450.00	395.00	55.00	0.00	55.00	87.78
1490	**PUBLIC WORKS**	**216,601.93**	**282,093.00**	**286,656.00**	**216,601.93**	**70,054.07**	**100.00**	**69,954.07**	**75.56**
1620	**BUILDING**								
	Salaries & Wages	4,184.04	5,336.00	5,336.00	4,184.04	1,151.96	0.00	1,151.96	78.41
	Office Supplies	2,483.44	4,500.00	4,500.00	2,483.44	2,016.56	45.99	1,970.57	55.19
	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	10,381.69	11,000.00	17,000.00	10,381.69	6,618.31	0.00	6,618.31	61.07
	Utilities	195,354.36	283,500.00	283,500.00	195,354.36	88,145.64	2,022.61	86,123.03	68.91
	Contract Services	11,308.13	17,000.00	17,000.00	11,308.13	5,691.87	0.00	5,691.87	66.52
1620	**BUILDING**	**225,139.13**	**324,036.00**	**330,036.00**	**225,139.13**	**104,896.87**	**2,438.60**	**102,458.27**	**68.22**
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	187,906.92	249,359.00	249,359.00	187,906.92	61,452.08	0.00	61,452.08	75.36
	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	1,505.31	1,500.00	2,504.56	1,505.31	999.25	0.00	999.25	60.10
	Vehicle Supplies & Maint.	640.76	800.00	859.08	640.76	218.32	0.00	218.32	74.59
	Software	347.00	1,000.00	1,000.00	347.00	653.00	0.00	653.00	34.70
	Communications	1,701.11	3,000.00	3,000.00	1,701.11	1,298.89	0.00	1,298.89	56.70
	Contract Services	111,859.84	170,000.00	185,215.62	111,859.84	73,355.78	6,963.66	66,392.12	60.39
	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**	**306,401.91**	**430,409.00**	**448,876.47**	**306,401.91**	**142,474.56**	**8,223.66**	**134,250.90**	**68.26**
1910	**UNALLOCATED INSURANCE**								
	Insurance	263,658.29	280,000.00	271,539.00	263,658.29	7,880.71	0.00	7,880.71	97.10
1910	**UNALLOCATED INSURANCE**	**263,658.29**	**280,000.00**	**271,539.00**	**263,658.29**	**7,880.71**	**0.00**	**7,880.71**	**97.10**
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	115,609.78	95,000.00	139,719.78	115,609.78	24,110.00	9,824.62	14,285.38	82.74
	Equipment	169,612.10	0.00	185,958.94	169,612.10	16,346.84	0.00	16,346.84	91.21
	Materials & Services	37,607.35	0.00	90,300.00	37,607.35	52,692.65	31,229.00	21,463.65	41.65
1989	**UNCLASSIFIED**	**322,829.23**	**95,000.00**	**415,978.72**	**322,829.23**	**93,149.49**	**41,053.62**	**52,095.87**	**77.61**
1990	**CONTINGENCY**								
	Programs	0.00	140,000.00	108,050.00	0.00	108,050.00	0.00	108,050.00	0.00
1990	**CONTINGENCY**	**0.00**	**140,000.00**	**108,050.00**	**0.00**	**108,050.00**	**0.00**	**108,050.00**	**0.00**
2620	**CUSTODIAL**								
	Salaries & Wages	393,492.78	505,012.00	505,012.00	393,492.78	111,519.22	0.00	111,519.22	77.92
	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	132,686.45	97,220.84	35,465.61	22,430.00	13,035.61	73.27
	Tools & Supplies	20,960.17	26,000.00	26,019.77	20,960.17	5,059.60	2,486.56	2,573.04	80.55
	Vehicle Supplies & Maint.	5,850.15	12,400.00	13,727.71	5,850.15	7,877.56	839.00	7,038.56	42.62
	Tools & Supplies	19,614.20	32,000.00	32,000.00	19,614.20	12,385.80	6,210.64	6,175.16	61.29
	Building Repairs	52,073.46	70,000.00	84,272.39	52,073.46	32,198.93	18,888.09	13,310.84	61.79
	Equipment Maint. & Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Communications	124.45	500.00	500.00	124.45	375.55	0.00	375.55	24.89
	Contract Services	71,089.24	90,000.00	100,925.20	71,089.24	29,835.96	19,714.02	10,121.94	70.44
	Other Supplies & Services	261.18	500.00	540.18	261.18	279.00	0.00	279.00	48.35
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
2620	**CUSTODIAL**	**660,686.47**	**743,762.00**	**903,033.70**	**660,686.47**	**242,347.23**	**70,568.31**	**171,778.92**	**73.16**
3120	**CROSSING GUARDS**								
	Salaries & Wages	144,358.66	198,050.00	198,050.00	144,358.66	53,691.34	0.00	53,691.34	72.89
	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**	**145,412.22**	**199,500.00**	**199,867.00**	**145,412.22**	**54,454.78**	**367.00**	**54,087.78**	**72.75**
3310	**TRAFFIC**								
	Equipment	12,250.13	9,000.00	27,515.00	12,250.13	15,264.87	0.08	15,264.79	44.52
	Programs	8,728.13	8,000.00	9,816.00	8,728.13	1,087.87	1,244.15	-156.28	88.92
3310	**TRAFFIC**	**20,978.26**	**17,000.00**	**37,331.00**	**20,978.26**	**16,352.74**	**1,244.23**	**15,108.51**	**56.20**
3510	**CONTROL OF ANIMALS**								
	Salaries & Wages	51,168.28	68,298.00	68,298.00	51,168.28	17,129.72	0.00	17,129.72	74.92
	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.	621.43	2,550.00	2,550.00	621.43	1,928.57	0.00	1,928.57	24.37
	Communications	348.92	560.00	560.00	348.92	211.08	0.00	211.08	62.31

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**	**53,396.49**	**73,258.00**	**73,258.00**	**53,396.49**	**19,861.51**	**0.00**	**19,861.51**	**72.89**
4210	**YOUTH SERVICES**								
	Contract Services	56,650.00	67,980.00	67,980.00	56,650.00	11,330.00	0.00	11,330.00	83.33
4210	**YOUTH SERVICES**	**56,650.00**	**67,980.00**	**67,980.00**	**56,650.00**	**11,330.00**	**0.00**	**11,330.00**	**83.33**
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	52,821.89	69,776.00	69,776.00	52,821.89	16,954.11	0.00	16,954.11	75.70
	Capital Outlay	79.96	500.00	500.00	79.96	420.04	0.00	420.04	15.99
	Office Supplies	1,149.60	1,000.00	1,000.00	1,149.60	-149.60	0.00	-149.60	114.96
	Expense Reimbursement	375.00	0.00	375.00	375.00	0.00	0.00	0.00	100.00
5010	**SUPERINTENDENT OF HIGHWAYS**	**54,426.45**	**71,276.00**	**71,651.00**	**54,426.45**	**17,224.55**	**0.00**	**17,224.55**	**75.96**
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	1,712.25	2,500.00	2,500.00	1,712.25	787.75	0.00	787.75	68.49
	Utilities	24,492.94	35,800.00	35,800.00	24,492.94	11,307.06	0.00	11,307.06	68.42
	Contract Services	4,346.15	6,000.00	6,000.00	4,346.15	1,653.85	2,650.00	-996.15	72.44
5132	**HIGHWAY GARAGE**	**90,215.75**	**82,300.00**	**136,705.00**	**90,215.75**	**46,489.25**	**6,052.97**	**40,436.28**	**65.99**
5182	**STREET LIGHTING**								
	Utilities	25,846.43	39,000.00	39,000.00	25,846.43	13,153.57	0.00	13,153.57	66.27
5182	**STREET LIGHTING**	**25,846.43**	**39,000.00**	**39,000.00**	**25,846.43**	**13,153.57**	**0.00**	**13,153.57**	**66.27**
6410	**PUBLICITY**								
	Salaries & Wages	86,599.57	115,710.00	115,710.00	86,599.57	29,110.43	0.00	29,110.43	74.84
	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	344.05	700.00	700.00	344.05	355.95	0.00	355.95	49.15
	Contract Services	9,184.78	16,050.00	16,800.00	9,184.78	7,615.22	0.00	7,615.22	54.67
	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**	**123,217.53**	**170,995.00**	**176,839.00**	**123,217.53**	**53,621.47**	**11.02**	**53,610.45**	**69.68**
6510	**VETERANS SERVICE**								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Programs	300.00	300.00	300.00	300.00	0.00	0.00	0.00	100.00
6510	**VETERANS SERVICE**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**100.00**
6772	**PROGRAMS FOR AGING**								
	Salaries & Wages	152,521.71	210,816.00	210,816.00	152,521.71	58,294.29	0.00	58,294.29	72.35
	Office Supplies	587.87	1,200.00	1,421.86	587.87	833.99	0.00	833.99	41.35
	Vehicle Supplies & Maint.	3,852.45	8,600.00	8,139.00	3,852.45	4,286.55	0.00	4,286.55	47.33
	Communications	1,321.69	1,000.00	1,000.00	1,321.69	-321.69	0.00	-321.69	132.17
	Contract Services	74,354.99	96,520.00	96,760.87	74,354.99	22,405.88	0.00	22,405.88	76.84
	Expense Reimbursement	691.87	1,200.00	1,200.00	691.87	508.13	0.00	508.13	57.66
	Debt Payments	279.00	500.00	500.00	279.00	221.00	0.00	221.00	55.80
6772	**PROGRAMS FOR AGING**	**233,609.58**	**319,836.00**	**319,837.73**	**233,609.58**	**86,228.15**	**0.00**	**86,228.15**	**73.04**
7020	**RECREATION ADMINISTRATION**								
	Salaries & Wages	584,035.40	836,586.00	836,586.00	584,035.40	252,550.60	0.00	252,550.60	69.81
	Capital Outlay	10,107.26	5,000.00	16,346.00	10,107.26	6,238.74	0.00	6,238.74	61.83
	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	2,324.32	3,000.00	3,066.57	2,324.32	742.25	26.67	715.58	75.80
	Vehicle Supplies & Maint.	1,126.80	2,000.00	2,461.00	1,126.80	1,334.20	0.00	1,334.20	45.79
	Equipment Maint. & Supplies	867.61	2,200.00	2,200.00	867.61	1,332.39	0.00	1,332.39	39.44
	Communications	2,021.44	2,200.00	2,200.00	2,021.44	178.56	0.00	178.56	91.88
	Contract Services	337,734.31	392,900.00	395,737.24	337,734.31	58,002.93	0.00	58,002.93	85.34
	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**	**975,185.63**	**1,314,686.00**	**1,329,396.81**	**975,185.63**	**354,211.18**	**26.67**	**354,184.51**	**73.36**
7110	**PARKS**								
	Salaries & Wages	466,017.12	616,879.00	616,879.00	466,017.12	150,861.88	0.00	150,861.88	75.54
	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	1,364.00	1,363.50	0.50	0.00	0.50	99.96
	Park Maintenance	140,546.23	91,000.00	198,918.66	140,546.23	58,372.43	27,184.48	31,187.95	70.66
	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.	35,208.37	53,500.00	49,396.26	35,208.37	14,187.89	0.00	14,187.89	71.28
	Equipment Maint. & Supplies	13,723.44	9,140.00	16,388.25	13,723.44	2,664.81	1,668.36	996.45	83.74
	Communications	1,506.67	2,018.00	2,018.00	1,506.67	511.33	0.00	511.33	74.66
	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	13,405.56	35,130.00	35,130.00	13,405.56	21,724.44	20,973.00	751.44	38.16
	Expense Reimbursement	2,387.70	1,320.00	2,601.00	2,387.70	213.30	0.00	213.30	91.80
	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**	**680,152.94**	**828,427.00**	**941,635.17**	**680,152.94**	**261,482.23**	**49,825.84**	**211,656.39**	**72.23**
7140	**PLAYGROUNDS & RECREATION**								
	Salaries & Wages	80,978.90	133,396.00	133,396.00	80,978.90	52,417.10	0.00	52,417.10	60.71
	Programs	4,684.30	5,000.00	5,000.00	4,684.30	315.70	0.00	315.70	93.69
7140	**PLAYGROUNDS & RECREATION**	**85,663.20**	**138,396.00**	**138,396.00**	**85,663.20**	**52,732.80**	**0.00**	**52,732.80**	**61.90**
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	18,680.21	26,304.00	26,304.00	18,680.21	7,623.79	0.00	7,623.79	71.02
	Capital Outlay	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Office Supplies	1,549.75	1,700.00	2,116.30	1,549.75	566.55	0.00	566.55	73.23
	Communications	62.23	100.00	100.00	62.23	37.77	0.00	37.77	62.23
	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**	**22,193.19**	**30,404.00**	**32,364.30**	**22,193.19**	**10,171.11**	**0.00**	**10,171.11**	**68.57**
7550	**CELEBRATIONS**								
	Programs	488.37	2,000.00	600.00	488.37	111.63	0.00	111.63	81.40
	Programs & Events	105,945.15	116,500.00	116,500.00	105,945.15	10,554.85	0.00	10,554.85	90.94
7550	**CELEBRATIONS**	**106,433.52**	**118,500.00**	**117,100.00**	**106,433.52**	**10,666.48**	**0.00**	**10,666.48**	**90.89**
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.	20,026.85	64,000.00	73,300.00	20,026.85	53,273.15	700.00	52,573.15	27.32
	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**	**28,244.90**	**72,000.00**	**81,300.00**	**28,244.90**	**53,055.10**	**700.00**	**52,355.10**	**34.74**
8540	**DRAINAGE**								
	Salaries & Wages	47,382.41	60,360.00	60,360.00	47,382.41	12,977.59	0.00	12,977.59	78.50
	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	2,457.44	2,500.00	2,500.00	2,457.44	42.56	0.00	42.56	98.30
	Programs	23,510.13	25,000.00	42,144.00	23,510.13	18,633.87	3,950.00	14,683.87	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	437.19	1,200.00	1,200.00	437.19	762.81	0.00	762.81	36.43
	Contract Services	18,784.05	39,600.00	48,600.00	18,784.05	29,815.95	14,000.00	15,815.95	38.65
8540	**DRAINAGE**	**132,496.26**	**192,060.00**	**218,204.00**	**132,496.26**	**85,707.74**	**18,361.00**	**67,346.74**	**60.72**

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	259,941.11	357,000.00	357,000.00	259,941.11	97,058.89	0.00	97,058.89	72.81
9030	**SOCIAL SECURITY**	**259,941.11**	**357,000.00**	**357,000.00**	**259,941.11**	**97,058.89**	**0.00**	**97,058.89**	**72.81**
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	1,377.86	2,300.00	2,300.00	1,377.86	922.14	0.00	922.14	59.91
9045	**LIFE INSURANCE**	**1,377.86**	**2,300.00**	**2,300.00**	**1,377.86**	**922.14**	**0.00**	**922.14**	**59.91**
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	4,654.37	6,400.00	6,400.00	4,654.37	1,745.63	0.00	1,745.63	72.72
9055	**DISABILITY INSURANCE**	**4,654.37**	**6,400.00**	**6,400.00**	**4,654.37**	**1,745.63**	**0.00**	**1,745.63**	**72.72**
9060	**HEALTH INSURANCE**								
	Employee Benefits	993,816.18	1,365,000.00	1,365,000.00	993,816.18	371,183.82	0.00	371,183.82	72.81
9060	**HEALTH INSURANCE**	**993,816.18**	**1,365,000.00**	**1,365,000.00**	**993,816.18**	**371,183.82**	**0.00**	**371,183.82**	**72.81**
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	4,030.50	5,200.00	5,200.00	4,030.50	1,169.50	0.00	1,169.50	77.51
9089	**MISC. EMPLOYEE BENEFITS**	**4,030.50**	**5,200.00**	**5,200.00**	**4,030.50**	**1,169.50**	**0.00**	**1,169.50**	**77.51**
9901	**INTERFUND TRANSFERS**								
	Employee Benefits	995,275.00	1,661,851.00	1,661,851.00	995,275.00	666,576.00	0.00	666,576.00	59.89
9901	**INTERFUND TRANSFERS**	**995,275.00**	**1,661,851.00**	**1,661,851.00**	**995,275.00**	**666,576.00**	**0.00**	**666,576.00**	**59.89**
9950	**TRANSFER TO**								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	CAPITAL PROJECTS								
	Employee Benefits	180,000.00	100,000.00	220,134.00	180,000.00	40,134.00	0.00	40,134.00	81.77
9950	**TRANSFER TO CAPITAL PROJECTS**	**180,000.00**	**100,000.00**	**220,134.00**	**180,000.00**	**40,134.00**	**0.00**	**40,134.00**	**81.77**
0001	**GENERAL FUND**	**8,857,366.51**	**12,162,001.00**	**13,027,972.40**	**8,857,366.51**	**4,170,605.89**	**214,865.20**	**3,955,740.69**	**67.99**
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	207,374.49	357,130.00	357,130.00	207,374.49	149,755.51	0.00	149,755.51	58.07
	Capital Outlay	850.00	750.00	750.00	850.00	-100.00	0.00	-100.00	113.33
	Programs	3,452.87	26,100.00	26,100.00	3,452.87	22,647.13	0.00	22,647.13	13.23
	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.	3,942.95	6,200.00	6,200.00	3,942.95	2,257.05	90.84	2,166.21	63.60
	Equipment Maint. & Supplies	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Communications	1,103.81	3,500.00	3,500.00	1,103.81	2,396.19	0.00	2,396.19	31.54
	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**	**219,773.84**	**399,780.00**	**400,130.00**	**219,773.84**	**180,356.16**	**127.59**	**180,228.57**	**54.93**
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	642.43	1,200.00	1,200.00	642.43	557.57	0.00	557.57	53.54
8010	**ZONING**	**1,527.49**	**2,800.00**	**2,800.00**	**1,527.49**	**1,272.51**	**0.00**	**1,272.51**	**54.55**
8020	**PLANNING**								
	Salaries & Wages	272,299.23	384,976.00	384,976.00	272,299.23	112,676.77	0.00	112,676.77	70.73
	Capital Outlay	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Planning & Zoning	1,512.06	1,800.00	1,800.00	1,512.06	287.94	0.00	287.94	84.00
	Office Supplies	954.92	1,000.00	1,000.00	954.92	45.08	0.00	45.08	95.49
	Vehicle Supplies & Maint.	464.52	1,300.00	1,300.00	464.52	835.48	0.00	835.48	35.73
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
	Communications	311.13	480.00	480.00	311.13	168.87	0.00	168.87	64.82

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	736.62	650.00	850.00	736.62	113.38	0.00	113.38	86.66
	Expense Reimbursement	513.40	600.00	600.00	513.40	86.60	0.00	86.60	85.57
8020	**PLANNING**	**295,446.61**	**422,286.00**	**436,901.38**	**295,446.61**	**141,454.77**	**0.00**	**141,454.77**	**67.62**
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	30,595.18	180,000.00	102,500.00	30,595.18	71,904.82	0.00	71,904.82	29.85
8160	**REFUSE & GARBAGE**	**37,605.24**	**193,200.00**	**115,700.00**	**37,605.24**	**78,094.76**	**0.00**	**78,094.76**	**32.50**
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	34,573.64	53,000.00	53,000.00	34,573.64	18,426.36	0.00	18,426.36	65.23
9030	**SOCIAL SECURITY**	**34,573.64**	**53,000.00**	**53,000.00**	**34,573.64**	**18,426.36**	**0.00**	**18,426.36**	**65.23**
9040	**WORKERS COMPENSATION**								
	Employee Benefits	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
9040	**WORKERS COMPENSATION**	**12,027.03**	**21,000.00**	**21,000.00**	**12,027.03**	**8,972.97**	**0.00**	**8,972.97**	**57.27**
9045	**LIFE INSURANCE**								
	Employee Benefits	347.20	600.00	600.00	347.20	252.80	0.00	252.80	57.87
9045	**LIFE INSURANCE**	**347.20**	**600.00**	**600.00**	**347.20**	**252.80**	**0.00**	**252.80**	**57.87**
9050	**UNEMPLOYMENT INSURANCE**								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
9055	**DISABILITY INSURANCE**								
	Employee Benefits	1,120.80	1,600.00	1,600.00	1,120.80	479.20	0.00	479.20	70.05
9055	**DISABILITY INSURANCE**	**1,120.80**	**1,600.00**	**1,600.00**	**1,120.80**	**479.20**	**0.00**	**479.20**	**70.05**
9060	**HEALTH INSURANCE**								
	Employee Benefits	248,947.47	271,000.00	271,000.00	248,947.47	22,052.53	0.00	22,052.53	91.86
9060	**HEALTH INSURANCE**	**248,947.47**	**271,000.00**	**271,000.00**	**248,947.47**	**22,052.53**	**0.00**	**22,052.53**	**91.86**
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	47.58	100.00	100.00	47.58	52.42	0.00	52.42	47.58
9089	**MISC. EMPLOYEE**	**47.58**	**100.00**	**100.00**	**47.58**	**52.42**	**0.00**	**52.42**	**47.58**

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	BENEFITS								
0002	**PART TOWN FUND**	**1,303,222.30**	**1,814,216.00**	**1,980,650.08**	**1,303,222.30**	**677,427.78**	**127.59**	**677,300.19**	**65.80**
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	741,261.24	1,023,102.00	1,023,102.00	741,261.24	281,840.76	0.00	281,840.76	72.45
	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	3,874.97	5,350.00	5,676.32	3,874.97	1,801.35	0.00	1,801.35	68.27
	Printing & Advertising	494.96	500.00	500.00	494.96	5.04	0.00	5.04	98.99
	Office Supplies	6,824.82	13,727.00	14,032.95	6,824.82	7,208.13	766.42	6,441.71	48.63
	Periodicals	136,048.21	161,892.00	218,240.43	136,048.21	82,192.22	20,158.51	62,033.71	62.34
	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	2,772.02	4,200.00	4,300.28	2,772.02	1,528.26	596.04	932.22	64.46
	Contract Services	30,235.68	55,914.00	55,914.00	30,235.68	25,678.32	22,892.95	2,785.37	54.08
	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**	**957,861.05**	**1,287,207.00**	**1,373,755.56**	**957,861.05**	**415,894.51**	**44,508.92**	**371,385.59**	**69.73**
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	54,951.32	82,000.00	82,000.00	54,951.32	27,048.68	0.00	27,048.68	67.01
9030	**SOCIAL SECURITY**	**54,951.32**	**82,000.00**	**82,000.00**	**54,951.32**	**27,048.68**	**0.00**	**27,048.68**	**67.01**
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	330.20	550.00	550.00	330.20	219.80	0.00	219.80	60.04
9045	**LIFE INSURANCE**	**330.20**	**550.00**	**550.00**	**330.20**	**219.80**	**0.00**	**219.80**	**60.04**
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	995.90	1,500.00	1,500.00	995.90	504.10	0.00	504.10	66.39
9055	**DISABILITY INSURANCE**	**995.90**	**1,500.00**	**1,500.00**	**995.90**	**504.10**	**0.00**	**504.10**	**66.39**
9060	**HEALTH INSURANCE**								
	Employee Benefits	248,493.76	262,000.00	262,000.00	248,493.76	13,506.24	0.00	13,506.24	94.84
9060	**HEALTH INSURANCE**	**248,493.76**	**262,000.00**	**262,000.00**	**248,493.76**	**13,506.24**	**0.00**	**13,506.24**	**94.84**
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	79.38	200.00	200.00	79.38	120.62	0.00	120.62	39.69
9089	**MISC. EMPLOYEE BENEFITS**	**79.38**	**200.00**	**200.00**	**79.38**	**120.62**	**0.00**	**120.62**	**39.69**
0003	**LIBRARY**	**1,293,184.78**	**1,759,782.00**	**1,846,330.56**	**1,293,184.78**	**553,145.78**	**44,508.92**	**508,636.86**	**70.04**
0004	**HIGHWAY WHOLE TOWN**								
1989	**UNCLASSIFIED**								
	Capital Outlay	413,381.77	0.00	754,483.00	413,381.77	341,101.23	338,031.00	3,070.23	54.79
1989	**UNCLASSIFIED**	**413,381.77**	**0.00**	**754,483.00**	**413,381.77**	**341,101.23**	**338,031.00**	**3,070.23**	**54.79**
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	81,047.51	124,744.00	124,744.00	81,047.51	43,696.49	0.00	43,696.49	64.97
	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	11,298.98	18,000.00	25,187.00	11,298.98	13,888.02	1,271.70	12,616.32	44.86
	Vehicle Supplies & Maint.	99,615.57	165,200.00	203,371.98	99,615.57	103,756.41	21,948.38	81,808.03	48.98
	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	50,396.82	70,000.00	76,567.03	50,396.82	26,170.21	10,380.61	15,789.60	65.82
5130	**MACHINERY**	**251,524.89**	**393,944.00**	**445,911.07**	**251,524.89**	**194,386.18**	**34,160.26**	**160,225.92**	**56.41**
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	47,477.16	92,000.00	92,000.00	47,477.16	44,522.84	0.00	44,522.84	51.61
9030	**SOCIAL SECURITY**	**47,477.16**	**92,000.00**	**92,000.00**	**47,477.16**	**44,522.84**	**0.00**	**44,522.84**	**51.61**
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	567.30	1,000.00	1,000.00	567.30	432.70	0.00	432.70	56.73
9045	**LIFE INSURANCE**	**567.30**	**1,000.00**	**1,000.00**	**567.30**	**432.70**	**0.00**	**432.70**	**56.73**
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	1,692.18	2,600.00	2,600.00	1,692.18	907.82	0.00	907.82	65.08
9055	**DISABILITY INSURANCE**	**1,692.18**	**2,600.00**	**2,600.00**	**1,692.18**	**907.82**	**0.00**	**907.82**	**65.08**
9060	**HEALTH INSURANCE**								
	Employee Benefits	430,751.42	506,000.00	506,000.00	430,751.42	75,248.58	0.00	75,248.58	85.13
9060	**HEALTH INSURANCE**	**430,751.42**	**506,000.00**	**506,000.00**	**430,751.42**	**75,248.58**	**0.00**	**75,248.58**	**85.13**
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	63.48	200.00	200.00	63.48	136.52	0.00	136.52	31.74
9089	**MISC. EMPLOYEE BENEFITS**	**63.48**	**200.00**	**200.00**	**63.48**	**136.52**	**0.00**	**136.52**	**31.74**
0004	**HIGHWAY WHOLE TOWN**	**2,307,098.46**	**2,868,668.00**	**3,752,144.93**	**2,307,098.46**	**1,445,046.47**	**416,884.92**	**1,028,161.55**	**61.49**
0005	**HIGHWAY PART**								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	TOWN								
1989	**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	1,261,737.89	1,766,037.00	1,766,037.00	1,261,737.89	504,299.11	0.00	504,299.11	71.44
	Programs	59,708.46	57,000.00	73,415.00	59,708.46	13,706.54	15,137.02	-1,430.48	81.33
	Tools & Supplies	1,025.68	2,848.00	2,848.00	1,025.68	1,822.32	-39.71	1,862.03	36.01
	Vehicle Supplies & Maint.	80,053.27	124,000.00	124,000.00	80,053.27	43,946.73	0.00	43,946.73	64.56
	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	913,443.87	946,000.00	1,107,532.07	913,443.87	194,088.20	100,580.67	93,507.53	82.48
5110	**GENERAL REPAIRS**	**2,315,969.17**	**2,898,885.00**	**3,076,832.07**	**2,315,969.17**	**760,862.90**	**115,677.98**	**645,184.92**	**75.27**
5112	**IMPROVEMENTS**								
	Capital Improvement	183,401.88	273,000.00	505,620.00	183,401.88	322,218.12	212,786.07	109,432.05	36.27
5112	**IMPROVEMENTS**	**183,401.88**	**273,000.00**	**505,620.00**	**183,401.88**	**322,218.12**	**212,786.07**	**109,432.05**	**36.27**
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	93,333.75	135,000.00	135,000.00	93,333.75	41,666.25	0.00	41,666.25	69.14
9030	**SOCIAL SECURITY**	**93,333.75**	**135,000.00**	**135,000.00**	**93,333.75**	**41,666.25**	**0.00**	**41,666.25**	**69.14**
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	536.30	1,000.00	1,000.00	536.30	463.70	0.00	463.70	53.63
9045	**LIFE INSURANCE**	**536.30**	**1,000.00**	**1,000.00**	**536.30**	**463.70**	**0.00**	**463.70**	**53.63**
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	1,606.58	2,500.00	2,500.00	1,606.58	893.42	0.00	893.42	64.26
9055	**DISABILITY INSURANCE**	**1,606.58**	**2,500.00**	**2,500.00**	**1,606.58**	**893.42**	**0.00**	**893.42**	**64.26**
9060	**HEALTH INSURANCE**								
	Employee Benefits	505,234.27	585,000.00	585,000.00	505,234.27	79,765.73	0.00	79,765.73	86.36
9060	**HEALTH INSURANCE**	**505,234.27**	**585,000.00**	**585,000.00**	**505,234.27**	**79,765.73**	**0.00**	**79,765.73**	**86.36**
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	79.38	250.00	250.00	79.38	170.62	0.00	170.62	31.75
9089	**MISC. EMPLOYEE BENEFITS**	**79.38**	**250.00**	**250.00**	**79.38**	**170.62**	**0.00**	**170.62**	**31.75**
0005	**HIGHWAY PART TOWN**	**3,633,663.49**	**4,814,235.00**	**6,068,897.07**	**3,633,663.49**	**2,435,233.58**	**1,312,585.05**	**1,122,648.53**	**59.87**
Expense Total		**17,394,535.54**	**23,418,902.00**	**26,675,995.04**	**17,394,535.54**	**9,281,459.50**	**1,988,971.68**	**7,292,487.82**	**65.2067**

General Ledger
Revenue Control Report

User: BLuke@townofpittsford.org
Printed: 10/17/2025 9:19:12 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	-1,466,236.31	-1,307,250.00	-1,307,250.00	-1,466,236.31	158,986.31	112.16
	Other Gov't & GIS Charges	-33,347.01	-64,482.00	-64,482.00	-33,347.01	-31,134.99	51.72
	Interest & Earnings	-141,464.27	-225,000.00	-225,000.00	-141,464.27	-83,535.73	62.87
	Rentals & Commissions	-185,458.57	-209,000.00	-209,000.00	-185,458.57	-23,541.43	88.74
	Licenses	-7,196.00	-14,000.00	-14,000.00	-7,196.00	-6,804.00	51.40
	Permits	-14,560.00	-13,500.00	-13,500.00	-14,560.00	1,060.00	107.85
	Forfeitures	-24,838.75	-37,000.00	-37,000.00	-24,838.75	-12,161.25	67.13
	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	-18,203.35	-16,000.00	-16,000.00	-18,203.35	2,203.35	113.77
	Interfund Revenues	0.00	-45,000.00	-45,000.00	0.00	-45,000.00	0.00
	State Aid	-183,578.64	-108,081.00	-190,868.00	-183,578.64	-7,289.36	96.18
	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**	**-10,371,688.96**	**-12,220,901.00**	**-12,762,289.00**	**-10,371,688.96**	**-2,390,600.04**	**81.27**
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	-13,852.77	-31,000.00	-31,000.00	-13,852.77	-17,147.23	44.69
	Interest & Earnings	-43,399.25	-65,000.00	-65,000.00	-43,399.25	-21,600.75	66.77
	Licenses	-6,503.34	-7,000.00	-7,000.00	-6,503.34	-496.66	92.90
	Permits	-149,729.85	-104,500.00	-104,500.00	-149,729.85	45,229.85	143.28
	Approp Fd Balance	0.00	-206,916.00	-356,879.00	0.00	-356,879.00	0.00
0002	**PART TOWN FUND**	**-982,788.14**	**-1,814,416.00**	**-1,964,379.00**	**-982,788.14**	**-981,590.86**	**50.03**
0003	**LIBRARY**						
	Taxes	-1,394,944.00	-1,394,944.00	-1,394,944.00	-1,394,944.00	0.00	100.00
	Fees	-19,450.14	-26,500.00	-26,500.00	-19,450.14	-7,049.86	73.40
	Interest & Earnings	-21,779.69	-55,000.00	-55,000.00	-21,779.69	-33,220.31	39.60
	Unclassified Revenues	-66,998.93	-6,500.00	-63,848.43	-66,998.93	3,150.50	104.93
	Approp Fd Balance	0.00	-276,838.00	-276,838.00	0.00	-276,838.00	0.00
0003	**LIBRARY**	**-1,503,172.76**	**-1,759,782.00**	**-1,817,130.43**	**-1,503,172.76**	**-313,957.67**	**82.72**

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	-402,016.53	-410,000.00	-410,000.00	-402,016.53	-7,983.47	98.05
	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**	**-2,541,659.74**	**-2,868,668.00**	**-2,967,496.00**	**-2,541,659.74**	**-425,836.26**	**85.65**
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		**17,500,229.91**	**23,478,002.00**	**25,365,212.43**	**17,500,229.91**	**7,864,982.52**	**68.993**

MEMORANDUM

To: Pittsford Town Board

From: Cheryl Fleming, Director of Personnel

Date: October 14, 2025

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: October 21, 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
Riley Lawrence	Recreation	Rec Assistant	$15.50	10/14/2025
Marianne Diaz	Library	Library Page - PT	$15.50	10/23/2025

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
Riley Lawrence	Recreation	Rec Assistant	$15.50	10/14/2025
Marianne Diaz	Library	Library Page - PT	$15.50	10/23/2025

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

Name	Dept	Position	Rate	Effective Date
Andrew McCloskey	Highway	MEO I	$30.82	10/20/2025

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

Name	Dept	Position	Rate	Effective Date
Andrew McCloskey	Highway	MEO I	$30.82	10/20/2025