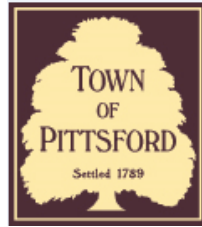


SUPERVISOR

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, May 20, 2025 – 6:00 PM

Call to Order**Pledge of Allegiance****Commendation of Rick Taylor****Presentation on University of Rochester Medical Center's Mobile Stroke Unit****Minutes**

Approval of Minutes of the Meetings of April 15, 2025 and May 6, 2025

Operational Matters

Presentation by Department of Public Works Commissioner –
2025 Schedule for Roadwork, Sewers, Parks

Authorization of RFQ for Energy Performance Contract

Financial Matters

Public Comment
Budget Transfer
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>

URMC Mobile Stroke Unit

Pittsford, NY

MEDICINE *of* THE HIGHEST ORDER



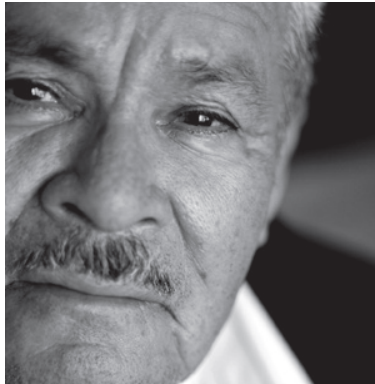
UNIVERSITY *of*
ROCHESTER
MEDICAL CENTER

Presentation Goals

- Define stroke
- Importance of time in Stroke Treatment
- Introduction of the MSU Concept
- MSU dispatch to your community
- Benefit for your community



Strokes occur when **blood supply to the brain is stopped**



Brain cells need oxygen and nutrient rich blood to survive. A stroke occurs when blood flow carrying these materials to the brain is interrupted causing brain cells to die.

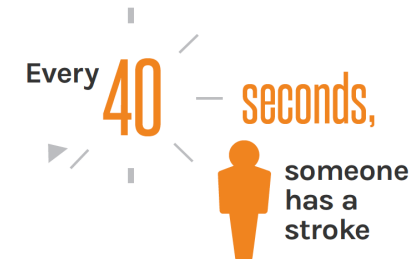
Without oxygen, brain cells start to die after just 3-4 minutes.

Stroke Matters: Leading Cause of Death

Every year, close to 800,000 people in U.S. have a stroke.

*- **about 3,000 in Monroe County***

- Stroke kills 150,000 Americans each year = 1 out of every 19 deaths.
- On average, 1 American dies of stroke every 3.5 minutes.
- 5th leading cause of death in U.S.
- 4th leading cause of death in NYS: 6000 die each year.
- **3rd leading cause of death in Monroe County: > 300 die each year.**
- Number of strokes expected to rise in coming years.



Stroke Matters: Leading Cause of **Disability**

- Stroke is leading cause of serious long-term disability, and of placement in nursing homes. About **150,000 admissions/yr**
- Stroke reduces mobility in more than half of stroke survivors age 65 and over.
- Stroke costs money: US an estimated \$56 billion each year, including cost of health care services, medications to treat stroke, and missed work days.



Time Is Brain in Stroke

Minutes count

	Brain Cells Lost	Number of Years the Brain Ages
Per Stroke	1.2 billion	36 yrs
Per Hour	120 million	3.6 yrs
Per Minute	1.9 million	3.1 weeks
Per Second	32,000	8.7 hrs



Stroke is a medical emergency . . .

Every minute counts when someone is having a stroke. The longer blood flow is cut off to the brain, the greater the damage. Immediate treatment can save lives and enhance chances for successful recovery.



Don't wait! Call 911.

Introduction of the MSU Concept



History of MSU's

- 2005 - 2008 – 1st MSU in world (Homburg, Germany)
- 2008 – 2012 – Study by Dr. Fassbender shows reduced time to treatment (153 minutes vs 72 minutes on MSU)
- 2012 – 2014 Texas Medical Center and Cleveland Clinic
- 2014 – 1st MSU launched in United States



History of MSU's

- October 2018 – URMCC launched 13th Mobile Stroke Program in the United States.
- This was the **18th program in the world.**
- Began serving Pittsford 2019



MSU Operational Overview



URMC Mobile Stroke Unit Mission

To provide the earliest possible hyperacute stroke treatment to patients' experiencing stroke in the Monroe County region creating the greatest chance of a complete recovery. This is accomplished by bringing the Mobile Stroke Unit to the patient and providing primary stroke center care on location.

Essentially, the MSU brings the emergency department to you.



MISSION



VISION



VALUES

Mobile Stroke Unit Characteristics

Components

- CT scanner
- Specialty trained crew
- Medications used to treat stroke in the emergency setting
- URMC Neurologist who specializes in stroke treatment via telemedicine





MSU Dispatch Process

- The MSU is dispatched via 911 along with your community's EMS provider anytime there is a concern for stroke
- The MSU is in operation 7 days a week from 7:30am – 5:30pm
- Anyone can request the MSU when you call 911 for someone you think may be having a stroke

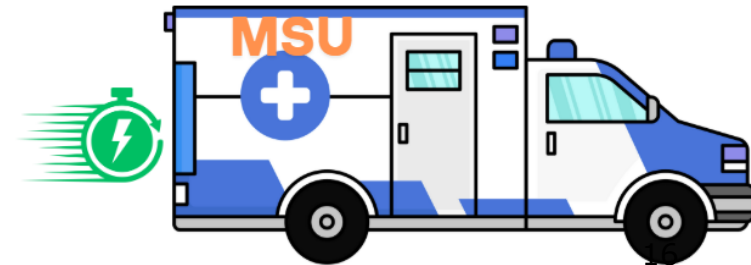


MSU Benefit for Community



MSU Time Savings in Stroke

- The MSU treats patients **70 minutes sooner** than traditional EMS to ED
- That time can be the difference between **walking out of the hospital** and being taken to a **skilled nursing facility** (or worse) after your stroke.
- MSU also facilitates earlier access to potential surgical options to treat stroke at the hospital



Thanks for your time!!

Questions?



Minutes of the Pittsford Town Board for April 15, 2025

DRAFT TOWN OF PITTSFORD TOWN BOARD April 15, 2025

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, April 15, 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 and Cathy Koshykar.

ABSENT: Councilmembers Stephanie Townsend and Kim Taylor

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

ATTENDANCE: Five 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

Supervisor Smith made a presentation at last month's meeting of the County Supervisors' Association about pending State legislation that would allow towns to lower speed limits on State Roads within their boundaries. Introduced by members of the majority in each house of the State Legislature, the proposed law could be a true game-changer for deterring speeding and making roads and pedestrian crossings safer. The Supervisors' Association is preparing a letter to our local State representatives in support of this legislation and the State Association of Towns also supports it. Residents can send messages of support to our State Representatives; Senator Samra Brouk and Assemblymember Jen Lunsford asking them to vote in favor of this legislation.

Supervisor Smith read a proclamation recognizing Native Plants Month and presented it to Pamela O'Connor, who accepted on behalf of the Rochester Garden Club and Allens Creek Garden Club.

ANNUAL AUDIT PRESENTATION BY BONADIO & CO.

Randy Shepard of The Bonadio Group, the Town's independent auditors, reviewed the findings of the 2024 fiscal year audit. It was a clean report. Mr. Shepard noted that the Town continues to have strong internal controls and a sound financial status.

MINUTES OF THE APRIL 1 MEETING APPROVED

A Resolution to approve the minutes of the Town Board meeting of April 1, 2025, was offered by Councilmember Havannavar, seconded by Councilmember Koshykar, and voted on by members as follows: Ayes: Havannavar, Koshykar and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the April 1, 2025, Town Board meeting are approved.

LEGAL MATTERS

SET PUBLIC HEARING FOR LOCAL LAW NO. 2 OF 2025: AMENDING CHAPTER 109 "PARKS" OF THE PITTSFORD TOWN CODE BY ADDING §109-14 TO GOVERN DOCKING BOARD AT THE TOWN PARK OF THE PORT OF PITTSFORD

Supervisor Smith made a motion to set a public hearing for Local Law #2 of 2025 for the May 6, 2025, meeting, second by Councilmember Havannavar and voted on by members as follows: Ayes: Havannavar, Koshykar and Smith. Nays: none.

The Resolution was declared carried as follows:

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

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

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

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

NOW, on motion duly made and seconded, it was

RESOLVED, that a public hearing be held on the 6th day of May, 2025, at 6:00 P.M., Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on the question of the adoption of said proposed Local Law No. 2 of 2025; and be it further

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

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

RESOLUTION FOR HARRIET TUBMAN UNDERGROUND RAILROAD NEW YORK SCENIC BYWAY

A motion was made by Supervisor Smith, seconded by Councilmember Havannavar, in support of designating State Route 31 as part of the Harriet Tubman Underground Railroad New York Scenic Byway, with members voting as follows: Ayes: Havannavar, Koshykar and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, the historic qualities of the Harriet Tubman Underground Railroad New York Scenic Byway, as described in the corridor management plan, and the surrounding areas have been appreciated and celebrated for over a century by the residents of New York State, as well as tourists, historians, artists, authors, and other visitors to the region; and it is this unique combination of the journeys of Harriet Tubman and those freedom seekers who traveled on the Underground Railroad that

Minutes of the Pittsford Town Board for April 15, 2025

create the special sense of place that is vital in telling the New York story of the human desire for freedom and the historic sites they utilized during their journey to emancipation; and

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

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

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

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

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

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

OPERATIONAL MATTERS

APPROVAL OF ANNUAL RABIES CLINIC

A resolution to approve the annual rabies clinic was made by Supervisor Smith and seconded by Councilmember Koshykar and voted on by members as follows: Ayes: Havannavar, Koshykar and Smith. Nays: none.

The Resolution was declared carried as follows:

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

FINANCE MATTERS

BUDGET TRANSFER APPROVED

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

The Resolution was declared carried as follows:

Be it resolved that the following are approved:

Minutes of the Pittsford Town Board for April 15, 2025

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

COURT FINANCIAL REVIEW

Supervisor Smith made a motion approving 2024 Bonadio & Co. financial review for the Town Court, it was seconded by Councilmember Havannavar and voted on by members as follows: Ayes: Havannavar, Koshykar and Smith. Nays: none.

The Resolution was declared carried as follows:

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

APPROVAL OF APRIL VOUCHERS

Board members acknowledged review of the vouchers proposed for payment and a resolution to approve the proposed vouchers was offered by Supervisor Smith, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the March vouchers from numbers 170164 - 170519, totaling \$ 973,527.57 approved for payment.

PERSONNEL MATTERS

APPROVAL OF GFLRPC SPRING LOCAL GOVERNMENT WORKSHOP-TRAINING

Councilmember Koshykar made a motion to approve sending employees to the Genesee / Finger Lakes Regional Planning Council training, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar and Smith. Nays: none.

The Resolution was declared passed as follows:

RESOLVED, that the Town Board authorizes attendance for April Zurowski and Anna Piazza to the Genesee / Finger Lakes Regional Planning Council training on May 30, 2025 at Genesee Community College.

HIRING/PERSONNEL ADJUSTMENTS APPROVED

A Resolution to approve the recommendations for new hires and status and/or salary changes was offered for approval by Supervisor Smith, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar 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
Ethan VanBortel	Highway	Laborer– Seasonal	\$18.10	04/16/2025

Minutes of the Pittsford Town Board for April 15, 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
Drew Weisbeck	Recreation	Rec Asst – Rehire	\$15.50	04/14/2025
Emily Cook	Crossing Guard	Crossing-Sub to Perm PT	\$461.19/bi-wkly	04/16/2025
Joseph Angora	Parks	Laborer-Seasonal Rehire	\$18.60	05/05/2025
Sonny Nguyen	Parks	Laborer-Seasonal Rehire	\$19.10	05/05/2025

OTHER BUSINESS

Supervisor Smith shared with board members that the AFSCME union has filed a certification petition with the State Public Employment Relations Board and there will be a hearing regarding the matter on April 17. Following this date there will be more information regarding timing for the vote by members of the Highway Department.

Councilmember Koshykar requested an executive session at the next meeting to discuss acquisition of Seyrek Disposal, the contractor for the Town's refuse districts, by Casella Waste Systems, Inc., and also the unionization matter.

Councilmember Havannavar asked if there were plans to train employees on the use of AI. It was recommended this be referred to the Director of IT.

Councilmember Koshykar inquired about coyote sightings near Jefferson Rd Elementary School, and also about concerns expressed by some residents of Jordan Rd. about traffic. The Supervisor noted that he has discussed the Jordan traffic issues with a resident who lives there. As a result, the Town has sent out letters to Jordan Road householders asking whether they would support striping the road with a center line, which could help slow down motorists.

With no further business, the meeting adjourned at 7:14 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

**TOWN OF PITTSFORD
TOWN BOARD
May 6, 2025**

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

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

ABSENT: None.

ALSO PRESENT: Staff Members: Robert Koegel, Town Attorney; Paul Schenkel, Commissioner of Public Works; Renee McQuillen, Town Clerk; Jessie Hollenbeck, Recreation Director; Brian Luke, Director of Finance; Kelly Eldred, Assistant to the Supervisor; Holly Jennings, Communications Assistant; Spencer Bernard, Chief of Staff.

ATTENDANCE: Four members of the public along with an interpreters 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.

SUPERVISOR ANNOUNCEMENTS

A free rabies vaccine drive-thru clinic is being held at the Town Highway Garage this Thursday, May 8 from 4:30 - 7:00PM.

This week is National Municipal Clerks Week. Thanks to our Town Clerk and her staff for all they do to contribute to the proper running of the town and to serve residents every day.

PUBLIC HEARING: LOCAL LAW #2 of 2025 DOCKING OF BOARDS AT PORT OF PITTSFORD

Supervisor Smith opened the hearing and asked if any members of the public wished to speak. Hearing none, Supervisor Smith closed the public hearing.

LEGAL MATTERS

APPROVAL OF LOCAL LAW #2 OF 2025

Supervisor Smith made the motion to approve Local Law #2 of 2025: Amending Chapter 10 "Parks" of the Pittsford Town Code by adding § 109-14 to govern docking boats at the Town Park of the Port of Pittsford, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, true and correct copies of proposed Local Law No. 2 of 2025, amending Chapter 109 "Parks" of the Pittsford Town Code by adding § 109-14 to govern the docking of boats at the Town Park of the Port of Pittsford, were placed upon the desks of all members of the Town Board of the Town Board, New York, more than seven (7) calendar days, exclusive of Sunday, prior to the 6th day of May, 2025; and

WHEREAS, there was duly published in a newspaper previously designated as an official newspaper for publication of public notices, and posted upon the bulletin board maintained by the Town Clerk pursuant to § 40(6) of the Town Law, a notice of public hearing to the effect that the Town Board would hold a public hearing on the 6th day of May, 2025, at 6:00 P.M., Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on said Local Law No. 2 of 2025; and

Minutes of the Pittsford Town Board for May 6, 2025

WHEREAS, the said public hearing was duly held on the 6th day of May, 2025, at 6:00 P.M., Local Time, at the Town Hall, Pittsford, New York, and all persons present were given an opportunity to be heard, whether speaking in favor of or against the adoption of said Local Law No. 2 of 2025; and

WHEREAS, the adoption of Local Law No. 2 of 2025 governing the docking of boats at the Port of Pittsford is essentially a traffic or parking regulation and is not an "action" which may affect the "environment" as those terms are defined under 6 NYCRR § 617.2(b) & (l), or alternatively, is a Type II action not subject to review under SEQRA pursuant to 6 NYCRR § 617.5(c)(21), (26), & (33); and

WHEREAS, subsequent to the closing of said public hearing, and after all persons interested had been heard, the Town Board considered the adoption of said Local Law No. 2 of 2025; and

WHEREAS, it was the decision of the Town Board that said Local Law No. 2 of 2025 should be adopted;

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

RESOLVED, that Local Law No.2 of 2025: Amending Chapter 109 "Parks" of the Pittsford Town Code by adding § 109-14 to govern the docking of boats at the Town Park of the Port of Pittsford, be adopted by the Town Board of the Town of Pittsford, New York, to read as annexed hereto; and it was further

RESOLVED, that within twenty (20) days subsequent to the 6th day of May, 2025, there shall be filed with the Secretary of State one certified copy of said Local Law No. 2 of 2025.

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

Sec. 1 Title

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

Sec. 2 Amendment #1 to Existing Law

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

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

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

Sec. 3 Severability

If any clause, sentence, phrase, paragraph or any part of this Local Law shall for any reason be adjudicated finally by a court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Local law, but shall be confined in its operation and effect to the clause, sentence, phrase, paragraph or part thereof, directly involved in the controversy or action in

Minutes of the Pittsford Town Board for May 6, 2025

which such judgment shall have been rendered. It is hereby declared to be the legislative intent that the remainder of this Local Law would have been adopted had any such provision been excluded.

Sec. 4 Effective Date

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

OPERATIONAL MATTERS

PRESENTATION FOR KINGS BEND PARK IMPROVEMENTS

Commissioner Schenkel reviewed the options available for updating the playground area, making it more inclusive for all. Proposed improvements include:

- Removing stone dust trail and replacing it with concrete
- Transfer platforms on inclusive and ADA elements
- Poured rubber floor for entire playground space or specifically in inclusive elements spaces. Remaining spaces would have engineered wood fiber mulch.
- Sensory play area
- Addition of a fishing dock in forebay area, not to impede on vegetation and help with geese control

For further details, including renderings and pricing, see presentation packet at the end of these minutes.

AWARD BID FOR INSTALLATION AND REPAIR OF CONCRETE SIDEWALKS

Following a request for pricing for the installation and repair of concrete sidewalks within the Town, bids were opened on April 30, 2025. The bid results are as follows:

Contractor	All Inclusive Base Bid Price	Option A (Pittsford restores)	Option B (Pittsford preps & restores)	Sidewalk Repair Option
Hynes Concrete	\$89.25 / \$350	\$78 / \$350	\$78 / \$350	\$100 / \$350
Keeler Construction Co.	\$111 / \$435	\$92 / \$435	\$93 / \$425	\$111 / \$425
Villager Construction Inc.	\$195 / \$600	\$175 / \$600	\$165 / \$600	\$225 / \$600

Deputy Supervisor Taylor made a motion to accept the bid from Hynes Concrete, 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, the Town Board accepts the bid from Hynes Concrete as the lowest responsible bidder.

FINANCE MATTERS

TOWN WIDE SPRING-CLEANING RECYCLING AND DISPOSAL EVENT

There will be a Spring-Cleaning Recycling And Disposal event on Saturday, June 7, from 9:00am to 12noon at the Pittsford Mendon High School bus loop. This event will be free to all Pittsford residents. Residents will be able to drop off electronics, scrap metal, paint for recycling, documents for secure shredding and clothing. Information will be sent to residents about acceptable and non-acceptable items.

Minutes of the Pittsford Town Board for May 6, 2025

Deputy Supervisor Taylor made a motion to authorize a budget transfer of \$750 to fund the secure document shredding services, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

BUDGET AMENDMENT APPROVED

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

The Resolution was declared carried as follows:

Be it resolved that the following are approved:

That \$6,500.00 be transferred from 0001-1990-4000-0001-0001 (General Fund – Contingency) to 0001-2620-4118-0010-0002 (General Fund – SCC Repairs) to replace the fire pump controller on the fire suppression sprinkler system at the Community Center.

That \$13,000.00 be transferred from 0001-1990-4000-0001-0001 (General Fund – Contingency) to 0001-7110-4003-0014-0007 (General Fund – Parks Garage Repairs/Maintenance) to replace the roof top HVAC unit for the Parks Department office.

That \$6,000.00 be transferred from 0001-1990-4000-0001-0001 (General Fund – Contingency) to 0001-1620-4201-0001-0001 (General Fund – Telephone) to convert several phone lines over to the VOIP phone system as a long-term cost saving measure.

That \$750.00 be transferred from 0001-1990-4000-0001-0001 (General Fund – Contingency) to 0001-6410-4400-0007-0001 (General Fund – Communications Contracted Services) to cover the cost of document shredding for the Spring-Cleaning Drop Event.

EQUIPMENT SURPLUS APPROVAL

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

The Resolution was declared carried as follows:

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

Asset #	Description	Department	Cost	Status
18280	FORD F-550 #423-2	Highway	\$ 44,587.00	Auction
20173	BATTERY JUMPBOX FOR #400	Highway	\$ 217.95	Dispose
20179	24 VOLT JUMPER BOX	Highway	\$ 595.00	Dispose
16982	PLOW WING # 452	Highway	\$ 3,446.00	Auction
16981	VIKING PLOW #452	Highway	\$ 7,556.00	Auction
16980	DUMP TRUCK #452 INTERNATIONAL	Highway	\$ 146,560.00	Auction
17205	INTERNATIONAL DUMP TRUCK CAB & CHASSIS VEH# 455	Highway	\$ 86,990.00	Auction
17205A	DUMP BODY # 455	Highway	\$ 56,509.00	Auction
21515	VEH. #460-4 - EXMARK 60" LAZER E SERIES MOWER	Parks	\$ 13,481.00	Auction
17221	STIHL CUT-OFF SAW 16" TS 800 W/ CART & MOUNTING KIT	Sewer	\$ 1,315.95	Auction
17218	STONE 2 BAG MORTAR MIXER W/ 8HP HONDA MORTAR	Sewer	\$ 1,994.63	Auction
13827	ONAN EMERGENCY BACKUP GENERATOR W/ MGS TRAILER	Sewer	\$ 22,465.00	Auction
18720	RAM 1500 SLT QUAD CAB # 220-2	Sewer	\$ 30,156.00	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 Deputy Supervisor Taylor, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared 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
Max Dominikoski	Highway	Seasonal Laborer	\$18.10	05/05/2025
Mariel Chenier	Parks	Seasonal Laborer	\$18.60	05/05/2025
Stephen Mangini	Parks	Seasonal Laborer	\$18.10	05/05/2025
Skirmante	Recreation	Rec Assistant	\$17.82	05/12/2025
Juodeikyte-Phillipone				
Eliana Menting De Alba	Recreation	Rec Assistant	\$15.50	05/12/2025
Drew Thurley	Highway	Seasonal Laborer	\$18.10	05/12/2025
Craig Kaper	Parks	Seasonal Laborer	\$18.60	05/12/2025
Lynda Page	DPW-Crossing	Crossing Guard	\$23.06/shift	05/22/2025
		Sub		

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
Ryan Burchett	Highway	Seasonal Laborer	\$18.35	05/05/2025
		Rehire		
Jonah Khishchencko	Recreation	Rec Asst – Rehire	\$16.64	05/05/2025
Luke Mascitti	Highway	Seasonal Laborer	\$18.60	05/12/2025
		Rehire		
Sophie Sheehan	Recreation	Rec Asst – Rehire	\$16.64	05/12/2025
Owen Webster	Sewer	Seasonal Laborer	\$18.35	05/15/2025
		Rehire		
Victoria Cleary	Recreation	Rec Asst – Rehire	\$20.17	05/18/2025
Anna Young	Recreation	Rec Asst – Rehire	\$15.50	05/19/2025

OTHER BUSINESS

Supervisor Smith gave board members updates on both the status of the waste hauler for refuse districts and the highway union petition status. Supervisor Smith and other staff met with the East Rochester Village Administrator and the head of East Rochester's municipal trash collection operations on what it would take for the Town to start managing trash pickup on its own. The Supervisor also met with local representatives of both Casella and Seyrek. Casella seems eager to prove they can provide the quality of service our agreement requires. It has executed a consent to the Town's formal request

Minutes of the Pittsford Town Board for May 6, 2025

to extend the existing contract through the end of 2027, the longest the contract allows. This locks in for residents the currently highly favorable rate for trash collection for the longest period possible. The Town will prepare a letter to Refuse District residents about the changes in the trash hauler, the continuity of the current rate and the Town's efforts to monitor quality of service closely as the new company takes over. We will also provide Refuse Districts residents with contact information for reporting problems with service, to which the Town will respond promptly.

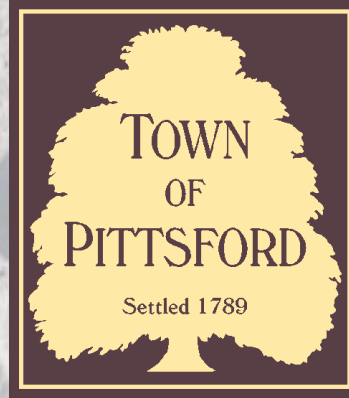
At an April 17 meeting among the Public Employment Relations Board and representatives of the Town and the union, all parties agreed to an election for the Highway Department to determine whether its members want union representation. The election shall take place by mailed ballots. The Town will provide the union with mailing labels for all eligible highway employees. The balloting window will be from June 5 to July 3, 2025, with the votes to be counted at the PERB's offices in Buffalo on July 25.

Councilmember Havannavar noted that May is Asian American, Native Hawaiian, and Pacific Islander Heritage Month, recognizing people of AAPI backgrounds in Pittsford and their accomplishments and thanking the community for making them feel welcome in Pittsford. Councilmember Havannavar asked also about potholes on Sutherland St. Commissioner Schenkel responded that he would ask the Village of its plans for remediation, and that the Town is willing to assist with necessary repairs. Commissioner Schenkel noted that he is working with the Communications Director regarding posting online information about how to create a lighting district.

With no further business, the meeting adjourned at 7:00 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

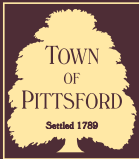


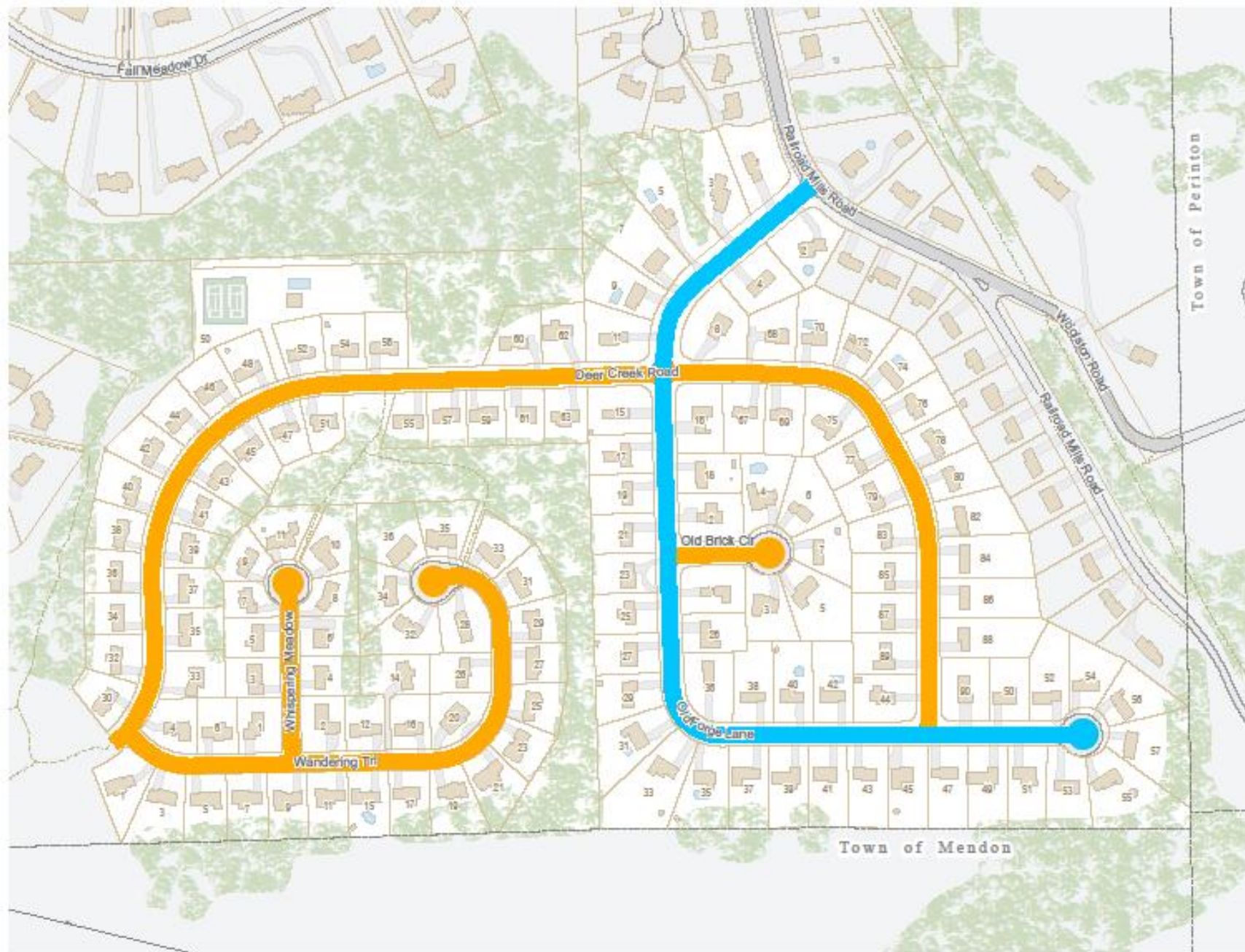
2025 Department of Public Works Project Update

May 20, 2025



2025 Road Work Schedule





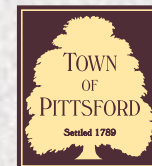
Capital Improvement – Gutter, Mill, and Pave

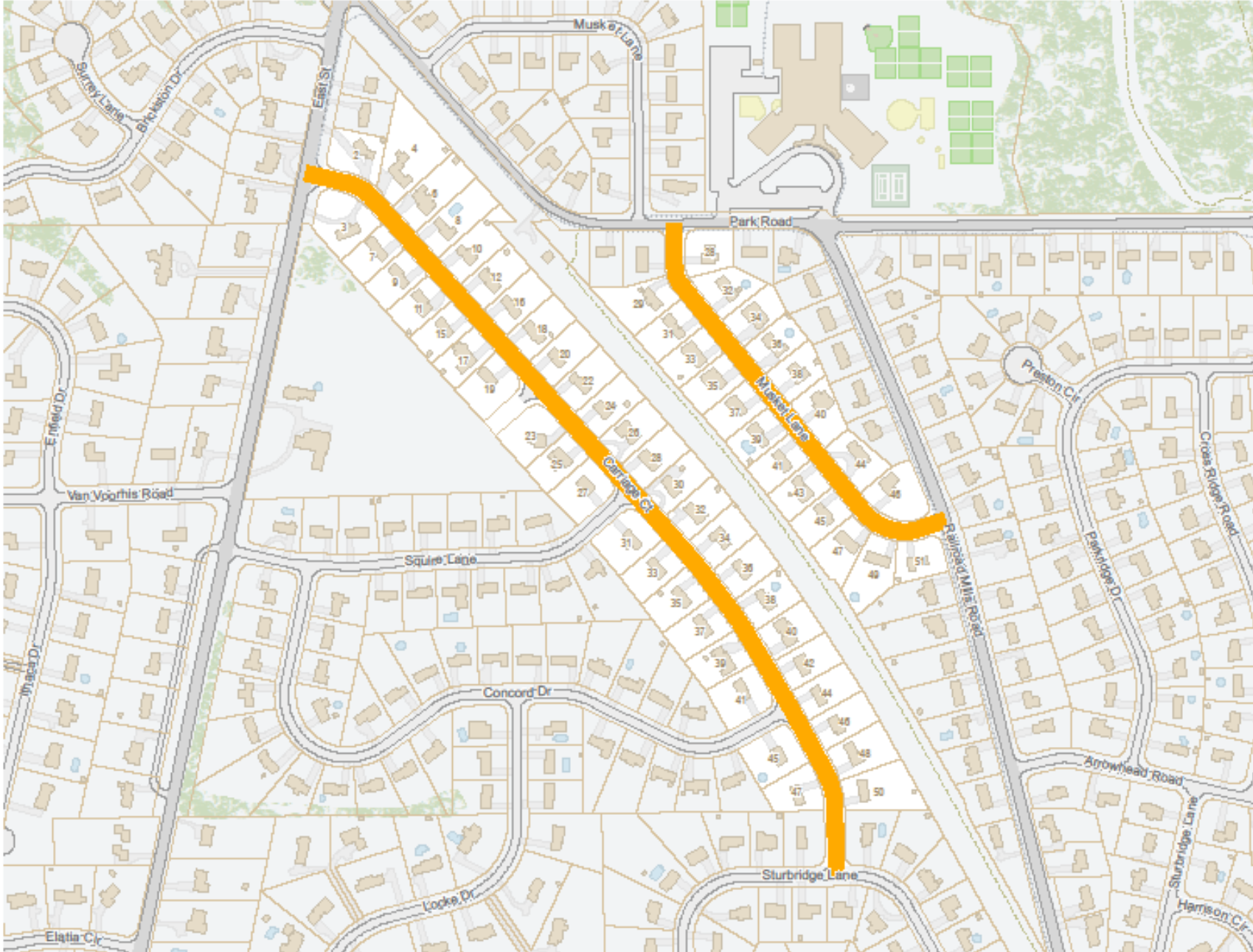
- Deer Creek Road
- Old Brick Circle
- Whispering Meadow
- Wandering Trail

*Storm Sewer Work
On-Going*

*Gutter Replacement
Completed on
Old Brick Circle
Whispering Meadow*

Milling & Paving – June





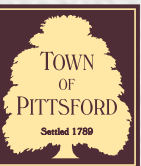
Capital Improvement – Gutter, Mill, and Pave

- Musket Lane
- Carriage Court

*Storm Sewer Work
Ongoing*

*Gutter Replacement
July*

Milling & Paving – July





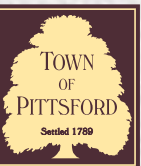
Capital Improvement – Spot
Gutter, Mill, and Pave

- Wood Creek Drive

*Storm Sewer Work
July*

*Spot Gutter Replacement
August*

Milling & Paving – August



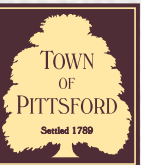
Capital Improvement – Spot Gutter, Mill, and Pave

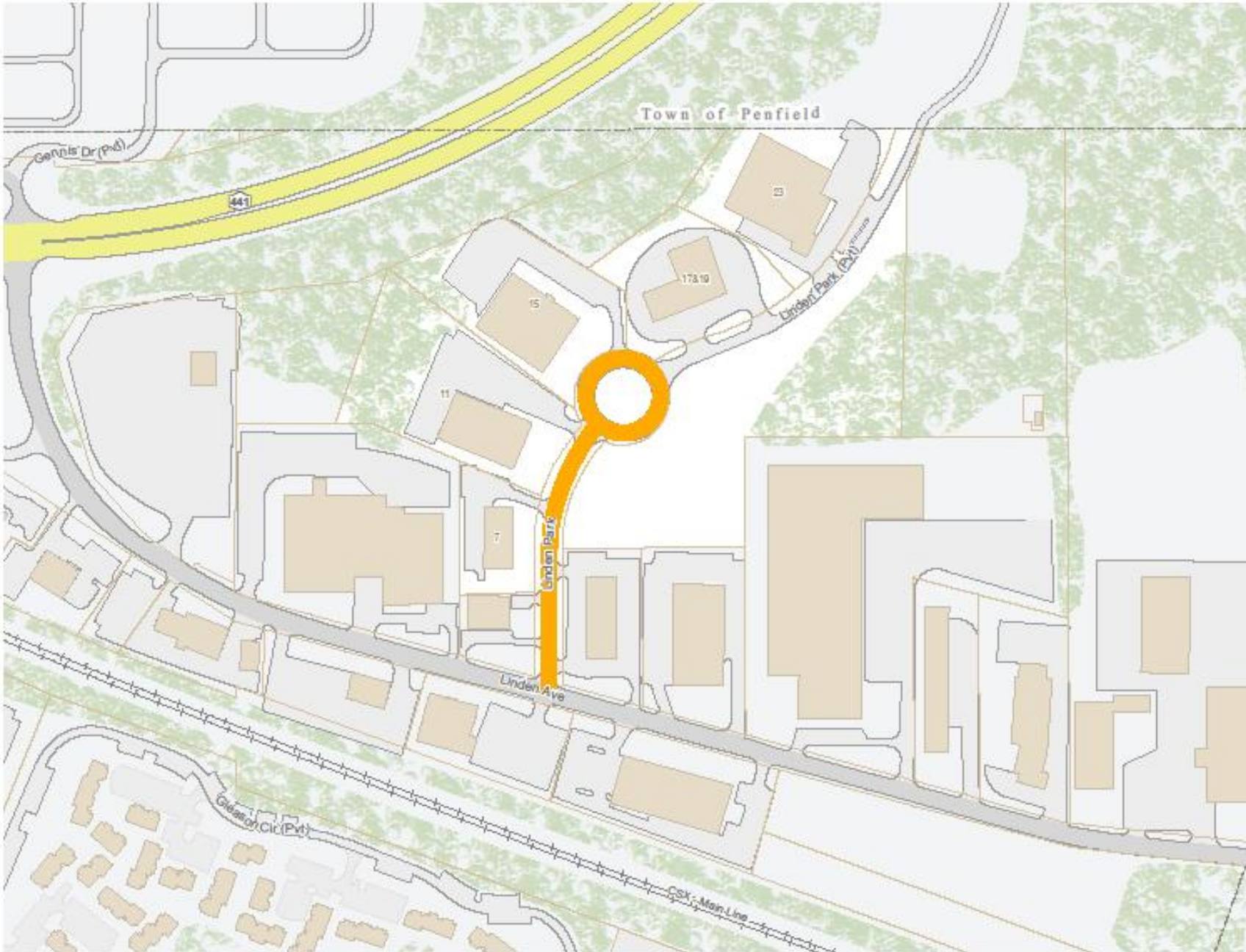
- Delancey Court
- Travis Grove
- Nature View (Part)

*Storm Sewer Work
July*

*Spot Gutter Replacement
August*

Milling & Paving – August





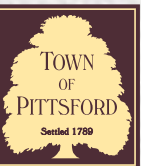
Capital Improvement – Gutter, Mill, and Pave

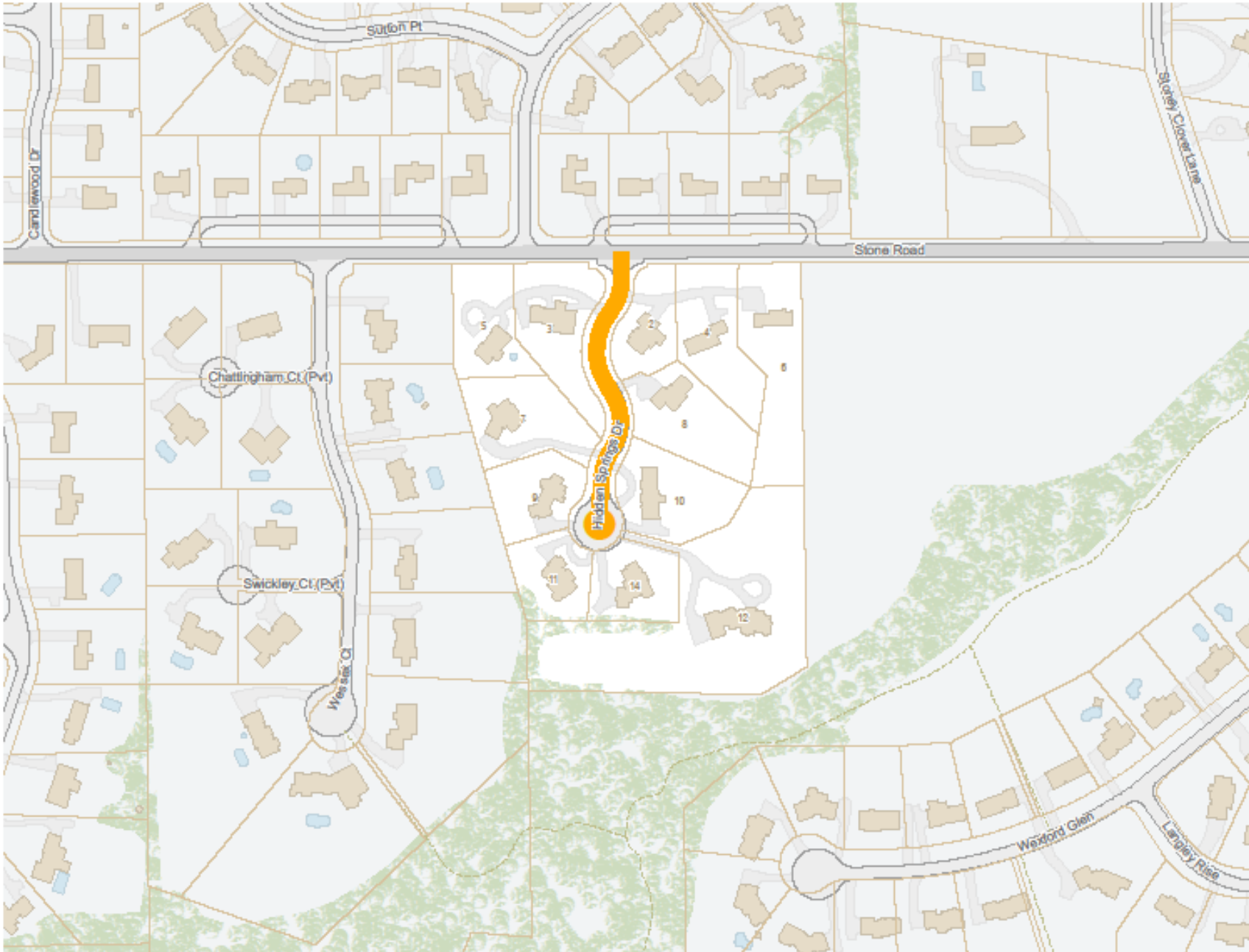
- Linden Park

*Storm Sewer Work
August*

*Gutter Replacement
September*

*Milling & Paving
September*



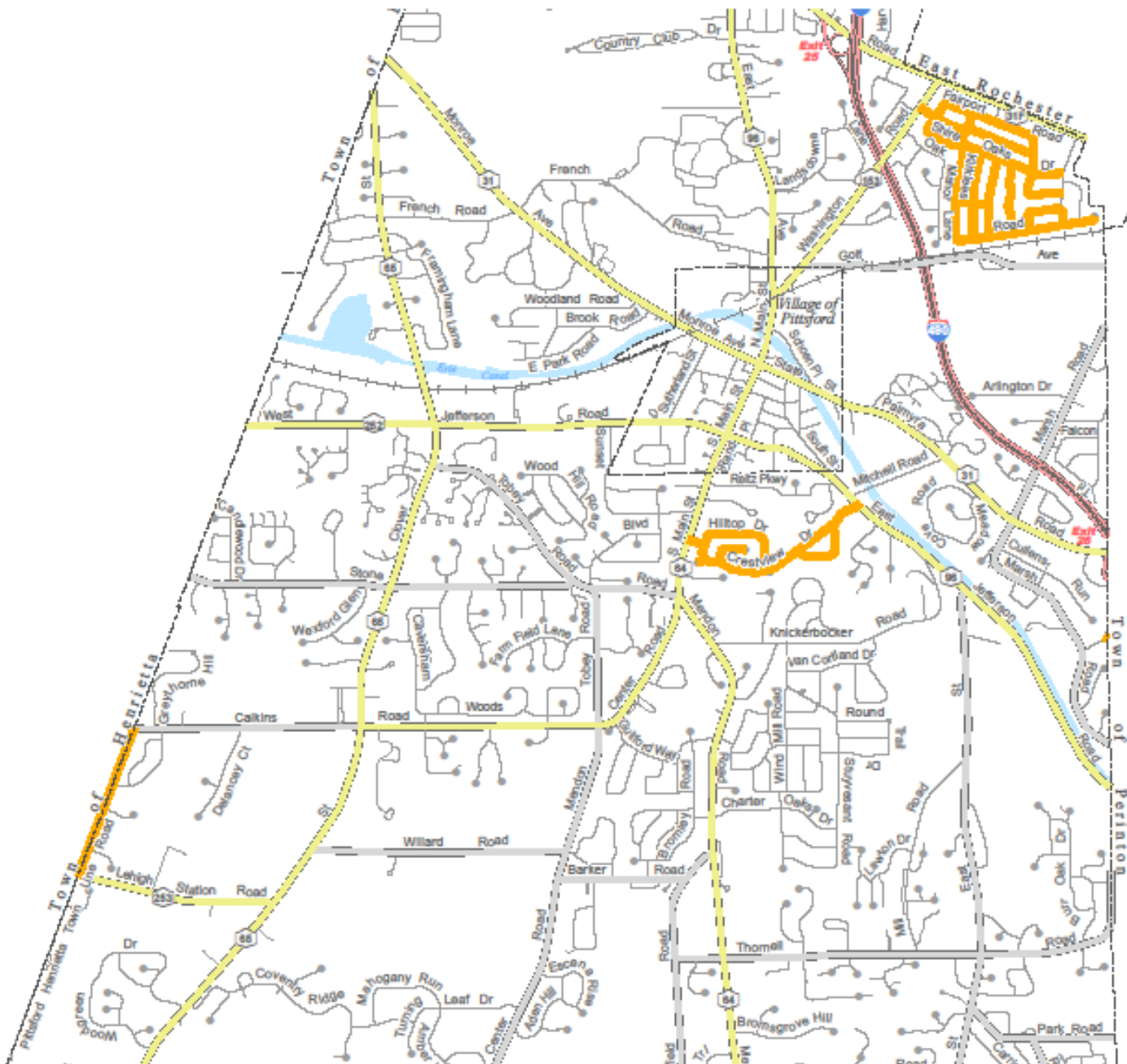


Capital Improvement – Spot Gutter, Mill, and Pave

- Hidden Spring Drive

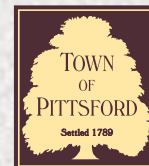
Preventive Maintenance

Burncoat Way
Callingham Road
Charmwood Road
Crestview Drive
Glendower Circle
Hilltop Drive
Kimberly Road
Kirklees Road
Knobb Hill Drive
Pittsford Henrietta Town Line Road (pt)
Rippingale Road
Sedgebrook Road
Sheridan Court
Shire Oaks Drive
Tuxford Road



Prep Work - Ongoing

*Application
Late June*





Routine Maintenance

- Tree Canopy Thinning
- Crack Filling
- Patching
- Pothole Repairs
- Sweeping
- Catch Basin Cleaning
- Sewer Televising and Flushing



Miscellaneous Work

- Kings Bend Park and Hopkins Park Parking Lots - Seal
- Catch Basin Crossover Repairs as Needed

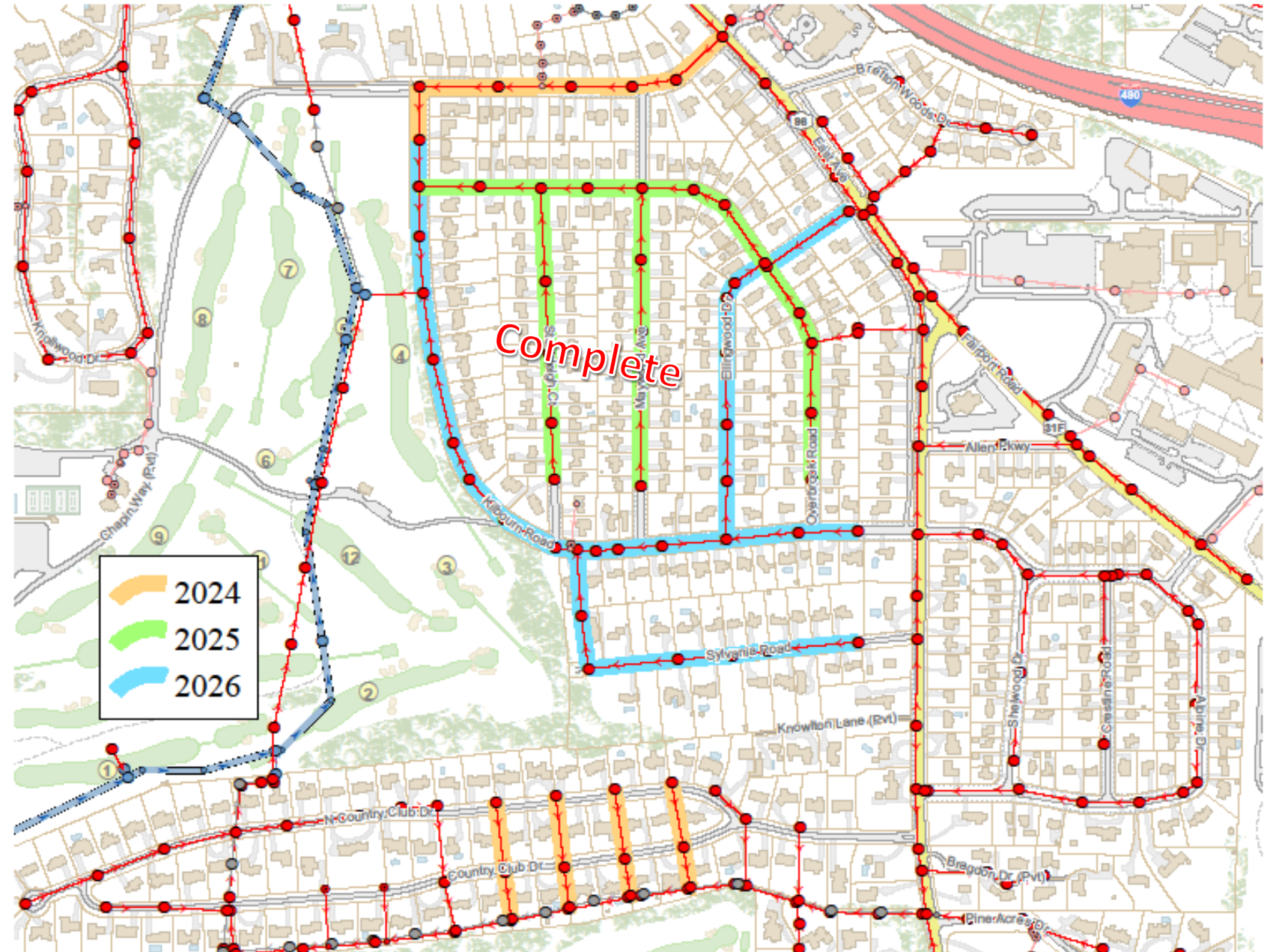
Sewer Department Projects - Relining

- Sanitary Sewers constructed in the late 1950's
- Sewer Deficiencies:
 - Running sand makes excavation difficult
 - Clay pipe has deteriorated, with many off-set joints
 - Tree root penetration
 - Bi-annual root cutting is required
 - I&I – Inflow and Infiltration
 - Sewer back ups have occurred

Pump Station Upgrades

Lehigh Station

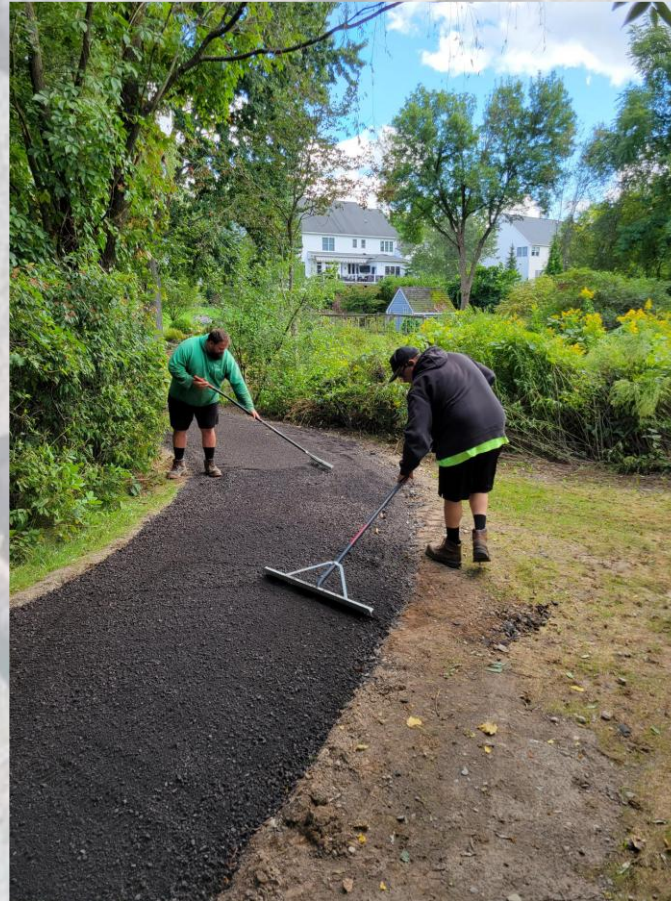
- Improve Performance and Reliability
- SCADA Upgrades



Parks Department Projects

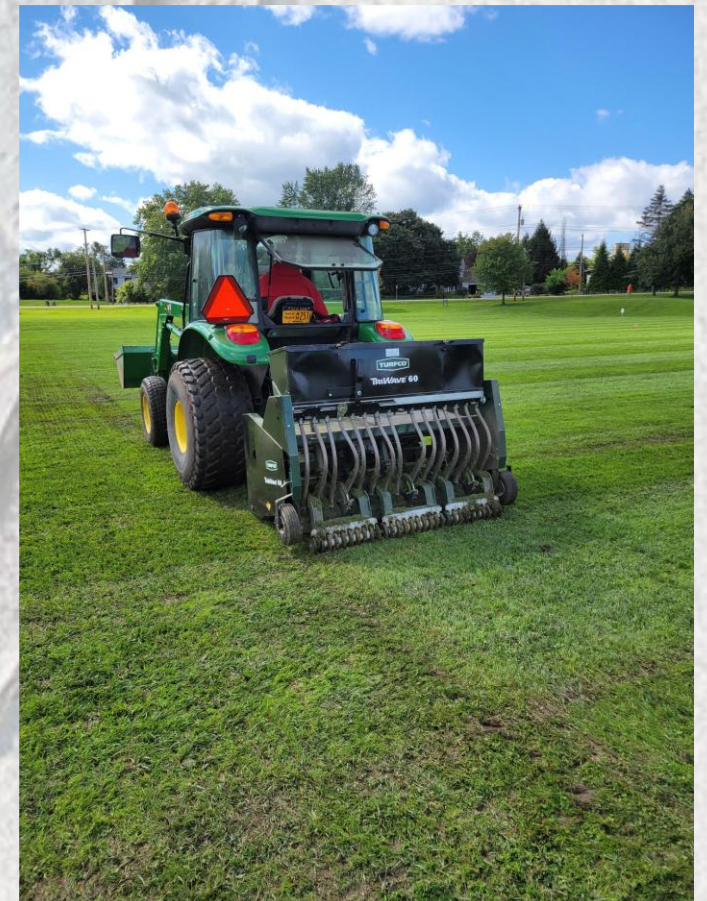


Trailer Markers and Kiosks



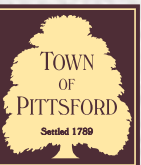
Trail Maintenance

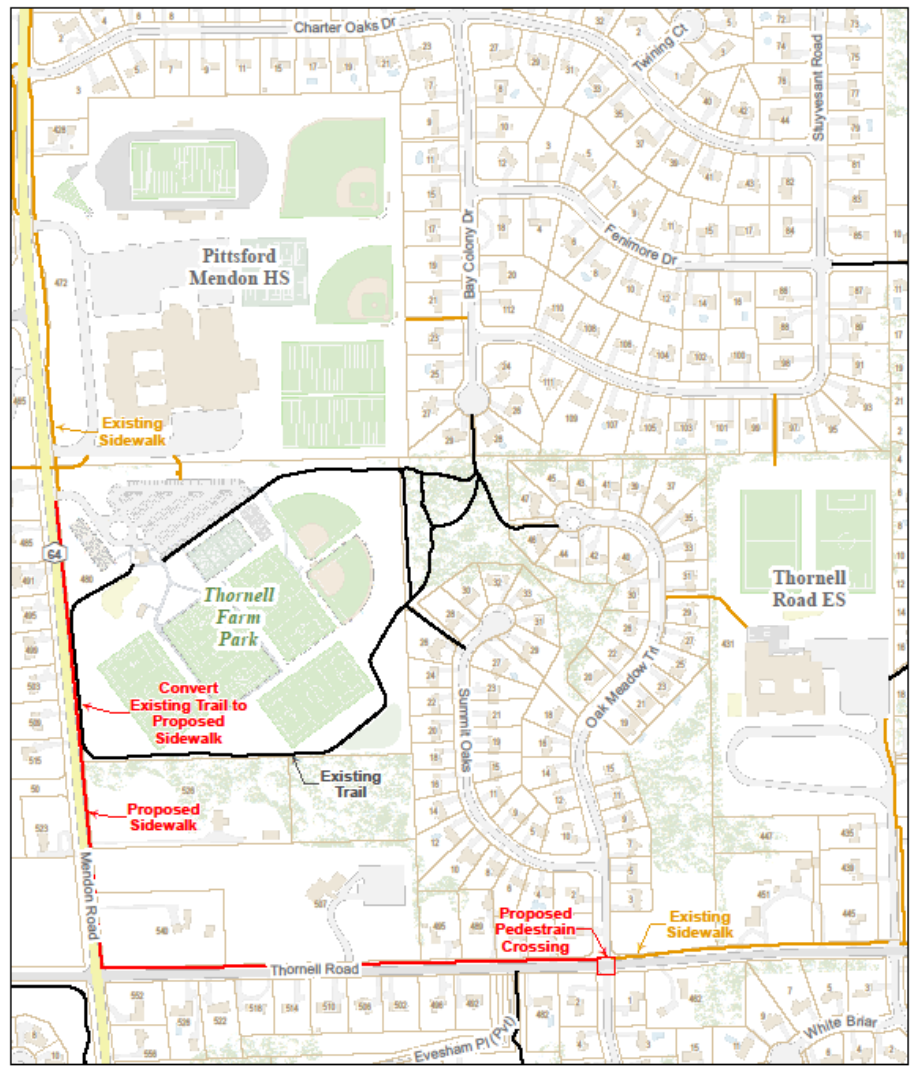
- Lehigh Station to Summers Circle
- Wessex Court / Wexford Glen / Roxbury
- Coddington / Willoughby



Integrated Pest Management

- grubGONE!
 - Safe bioinsecticide that only targets white grubs
- Overseeding
- Aeration
- Fertilizing







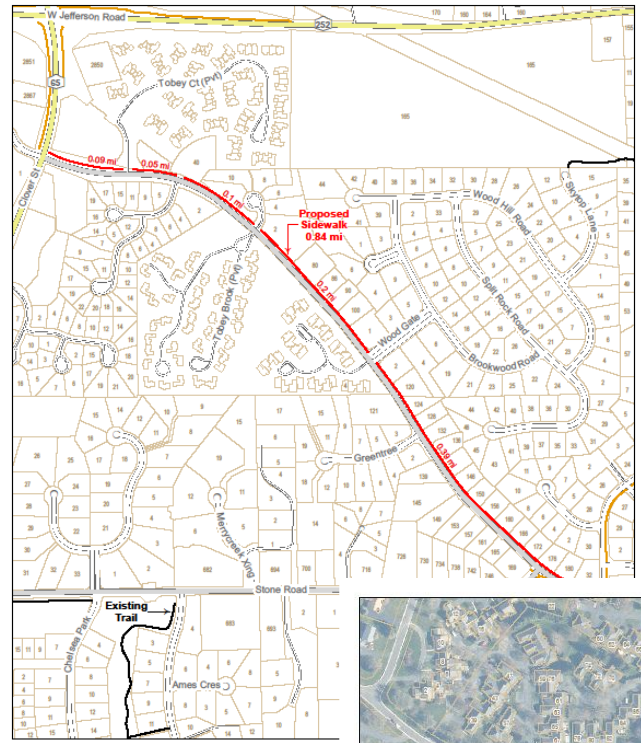
**Mendon Road &
Thornell Road
Sidewalk Project**



1 inch = 400 feet

0 200 400 600 800 Feet

Source: Town of Pittsford GIS, April 2024
NYS Digital Orthorectification Program, April 2020
Monroe County Real Property Tax Service, July 2023
Town of Pittsford GIS | July 12, 2024





**Tobey Road
Proposed Sidewalk
Cricket Hill Dr to Clover St**





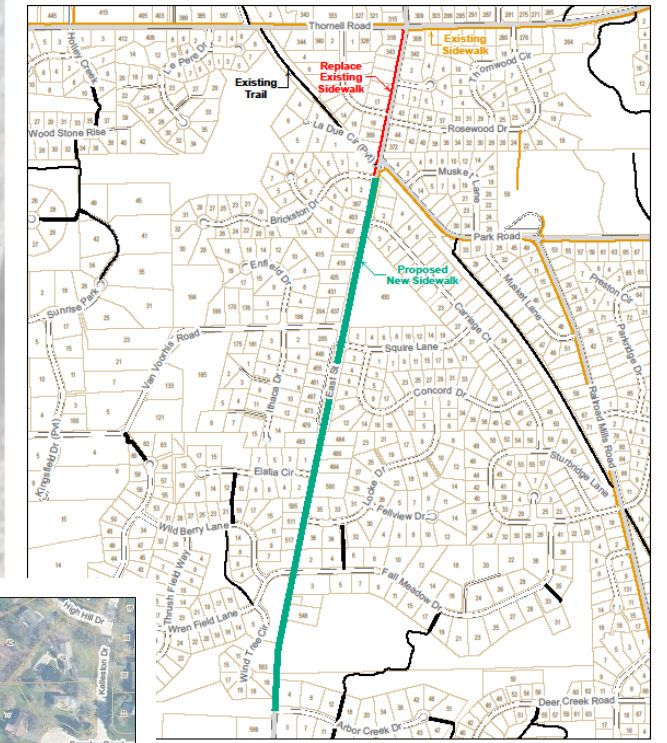
**Barker Road
Proposed Sidewalk
Hopkins Park to Barker Road MS**



1 inch = 500 feet

0 100 200 300 400 Feet

Source: Town of Pittsford GIS, September 2024
NYS Digital Orthorectification Program, April 2020
Monroe County Real Property Tax Service, July 2024
Town of Pittsford GIS | September 26, 2024



**East Street
Proposed Sidewalk
Hill Road to Arbor Creek Dr**

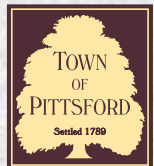


1 inch = 700 feet

0 700 1,400 Feet

Source: Town of Pittsford GIS, February 2023
NYS Digital Orthorectification Program, April 2020
Monroe County Real Property Tax Service, July 2022
Town of Pittsford GIS | February 27, 2023

Sidewalk Projects



Building Maintenance Projects

Library

- **Replacement Automatic Entry Doors**
- **Fletcher Steele Room – Paint and Carpet**
- **Fisher Meeting Room – Paint and Carpet**
- **Carpet Tile Replacement – Various Locations**

Town Hall

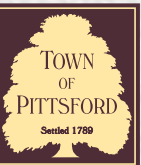
- **Replace Tankless Water Heater**
- **Repair or Replace Front Basement Windows**

Kings Bend Park

- **Window Replacement (Completed)**
- **Seal Coat Floor**
- **Stain Exterior of Lodges**

Parks Garage

- **Replacement RTU (Completed)**



MS4 - Municipal Separate Stormwater Sewer Systems

The Phase II Stormwater Rule requires MS4 Operators to develop a stormwater management program (SWMP) which includes six minimum control measures (MCMs) that, when implemented together, are expected to reduce the discharge of pollutants to the maximum extent practicable. The goal of the program is to improve water quality and recreational use of waterways.

Public Education and Outreach

Illicit Discharge Detection and Elimination

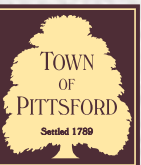
Post - Construction Stormwater Management

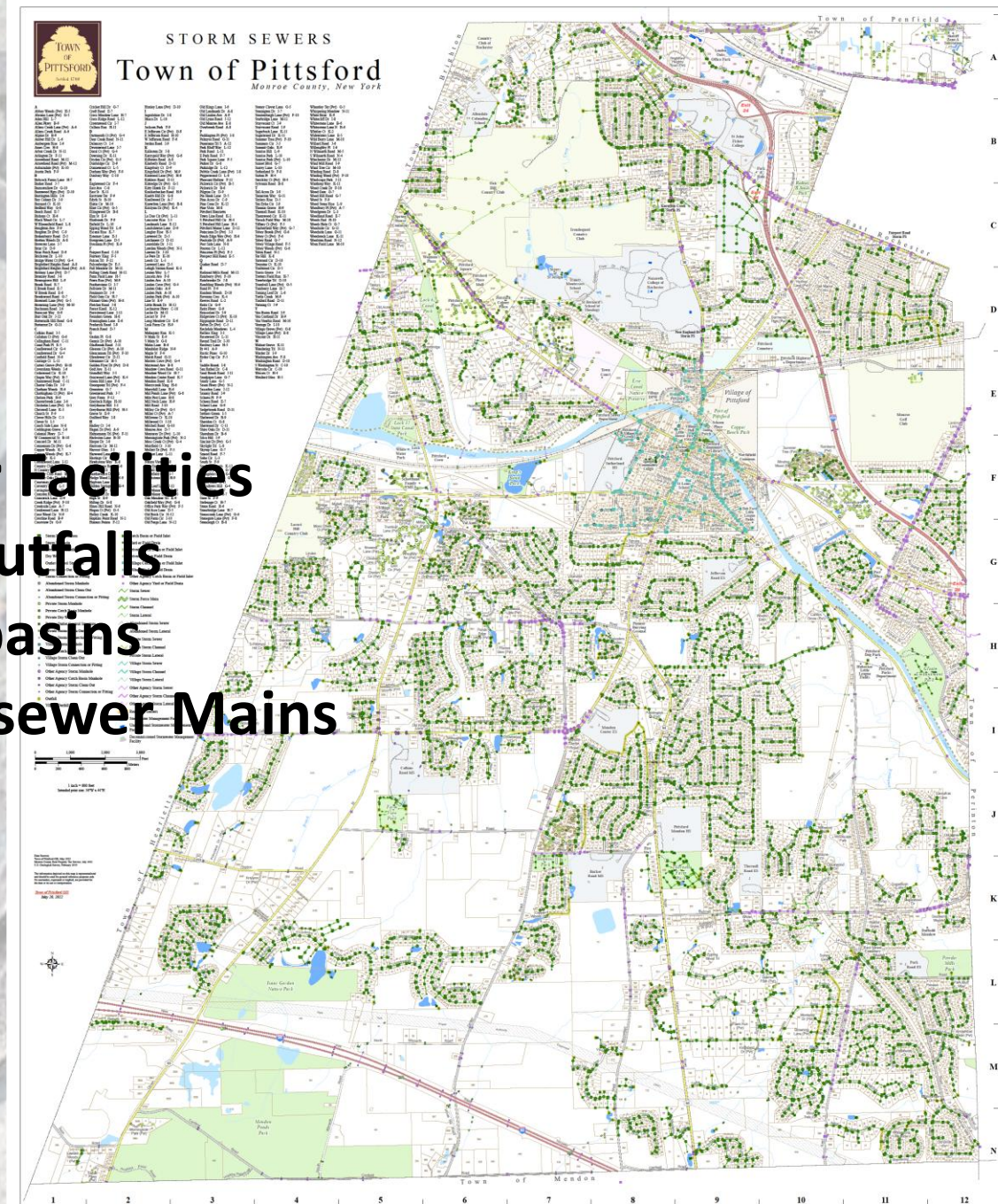
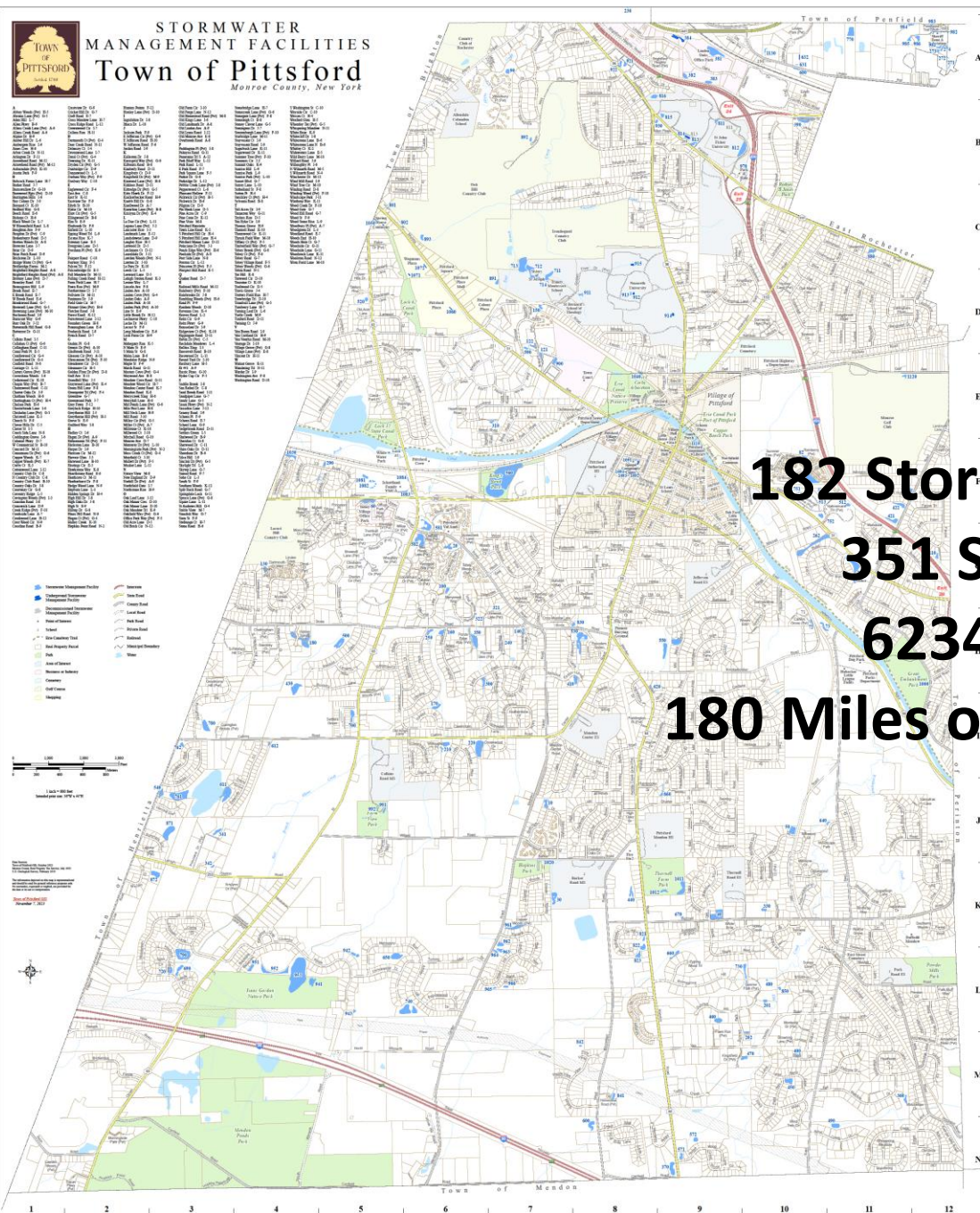
Public Involvement and Participation

Construction Site Stormwater Runoff Control

Pollution Prevention / Good Housekeeping for Municipal Operations

- New permit came out in December 2023
- Annual report plus two new interim progress reports
- Requires SWPPP creation and inspections for high priority municipal facilities
- Extensive new mapping requirements
- Inspections of catch basins, ponds, outfalls, municipal facilities, etc. increase in frequency and reporting criteria
- New requirements for construction site management and illicit discharge reporting
- Currently working on an updated Stormwater Management Program Plan and our first interim report

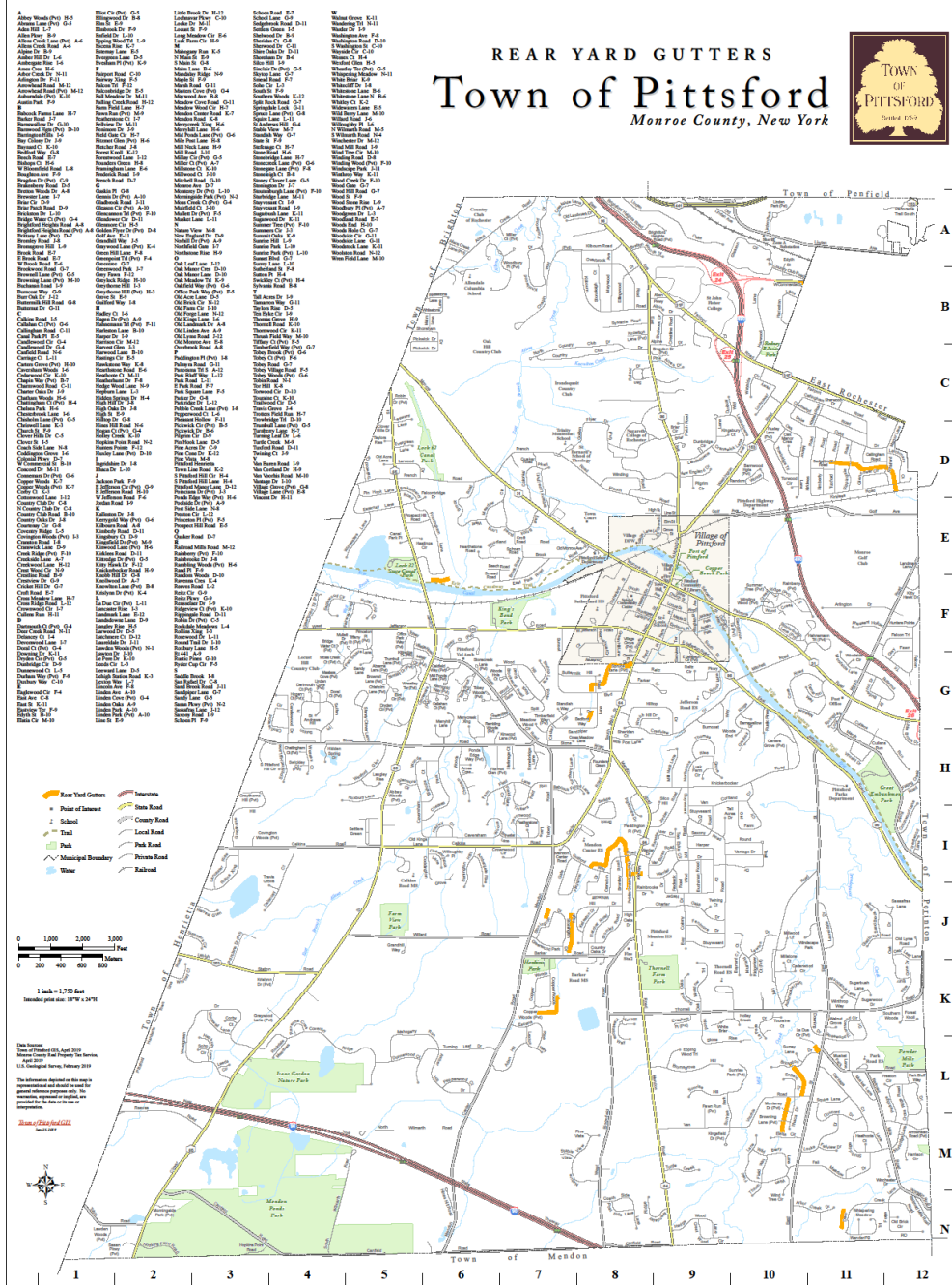
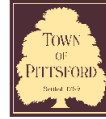




REAR YARD GUTTERS

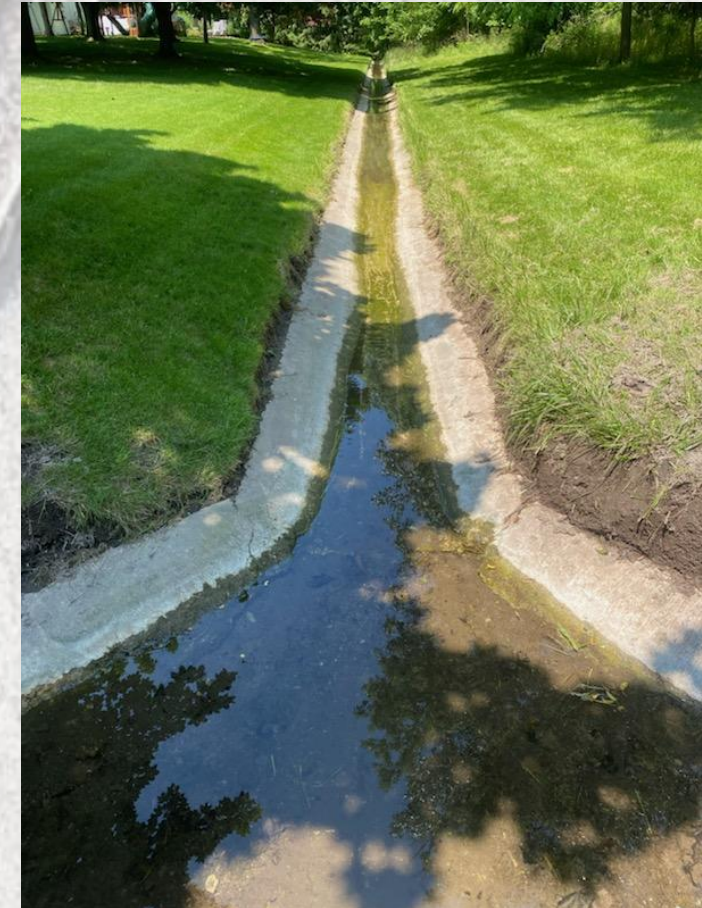
Town of Pittsford

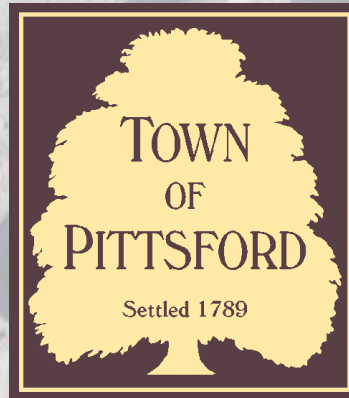
Monroe County, New York



Rear Yard Gutters

- 2.75 miles
- Often must be cleaned by hand
- Critical to the operation of closed stormsewers and ponds





Questions?

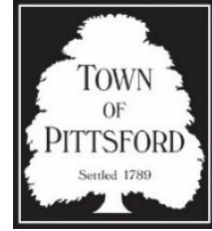
Paul Schenkel

Commissioner of Public Works

pschenkel@townofpittsford.org

248-6250

MEMORANDUM



To: Town Board Members

From: W.A. Smith

Date: May 12, 2025

Regarding: Request for Qualifications – Energy Performance Contract for Town Buildings and Facilities

For Meeting On: May 20, 2025

The Town's Department of Public Works is prepared to undertake the next major step in carrying out the municipal operations component of the Town's Climate Action Plan: maximizing energy efficiency across all Town facilities.

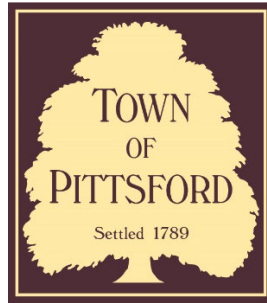
Article 9 of the New York State Energy Law provides a framework for long-term energy and cost savings for municipalities through an Energy Performance Contract. The purpose of such a contract is to facilitate energy conservation improvements for all buildings and facilities owned by a municipality. Article 9 is appended to the attached form of contract as Appendix C.

The attached Request for Qualifications (RFQ) seeks proposals from qualified firms to provide comprehensive energy services to the Town of Pittsford through an Energy Performance Contract. The selected Energy Services Company (ESCO) will assist the Town in proceeding with the CAP's recommendations regarding energy efficiency through identification, design and installation of infrastructure to accomplish the CAP's goal for reducing greenhouse gas emissions from municipal operations. In addition to these undertakings the selected firm will provide project management services for installation and construction of improvements to buildings and facilities. Any construction work would comply with all requirements of the General Municipal Law and other applicable legal and regulatory standards.

RESOLUTION

RESOLVED, that the Commissioner of Public Works be and hereby is authorized to issue a Request for Qualifications, substantially in the form annexed hereto, for selection of a project management and energy service company to enter into an Energy Performance Contract with the Town.

TOWN OF PITTSFORD REQUEST FOR QUALIFICATIONS



GENERAL INFORMATION AND REQUEST FOR QUALIFICATIONS

The Town of Pittsford is issuing this Request for Qualifications (RFQ) for the selection of a project management and energy service company. You are invited to submit a proposal in accordance with this RFQ.

Proposals must be received no later than Thursday, June 26, 2025 at 11:00 a.m. (EST). An original and (4) copies of the proposal are required. To prevent opening by unauthorized individuals, your proposal should be identified on the envelope or other wrapper as follows:

Town of Pittsford -Energy Service RFQ

Proposals should be addressed to:

Paul Schenkel
DPW Commissioner
11 South Main Street
Pittsford, New York 14534
585-248-6251
pschenkel@townofpittsford.org

If you have any questions concerning this Request for Qualifications, please contact the **above representative**.

Enclosures: PROPOSAL INSTRUCTIONS AND CONDITIONS
APPENDICES

Late proposals will be returned unopened.

SPECIFICATIONS

PROPOSAL INSTRUCTIONS AND CONDITIONS

I. INTRODUCTION AND BACKGROUND

This Request for Qualifications (RFQ) is to solicit qualification proposals for energy services at the Town of Pittsford. The selected company will assist the Town of Pittsford to become as energy efficient as possible through the installation of energy efficiency measures and shall provide project management services for the construction of other facility improvements at the Town of Pittsford. The Town of Pittsford wishes to implement energy conservation measures on an energy performance contract basis. (See State Energy Law, Article 9, attached as Appendix C). All other construction measures shall be in accordance with the requirements of General Municipal Law and other applicable requirements of Law.

Under this solicitation, only one company will be selected to perform all of the work for the Town of Pittsford. The Town of Pittsford will consider energy performance contract proposals based on a guaranteed savings agreement. Likewise, should any entity, agency, authority, town, Town, municipal entity within the Town of Pittsford wish to consider an energy performance contract proposal, this RFQ and the selection of the ESCO can be applied to that entity by means of resolution without having to go thru the RFQ process. For this form of agreement, Section 9-103(2) of the Energy Law requires an executory clause under which payments are subject to annual appropriations.

II. GENERAL INFORMATION

Proposals are requested for the provision of services for the reduction of energy consumption and for maintenance and operational services on an energy performance contract basis at facilities owned by the Town of Pittsford. Specifically, the Energy Service Company (ESCO) selected, as a result of the RFQ will be expected to:

- A. Provide comprehensive energy and project management services for buildings and facilities serving the Town of Pittsford, including but not limited to:
 - 1. The performance of an investment quality energy analysis.
 - 2. The design and specification of equipment and systems to be used in providing energy efficiency services and other facility improvements requested by.
 - 3. Services associated with the procurement and installation of facility improvements approved by the Town of Pittsford under a guaranteed maximum price contract.
 - 4. Commissioning of the equipment.

5. Preventive and emergency maintenance and servicing of the equipment installed.
 6. Staff training.
 7. Other services in connection with arrangement of financing (depending upon financing approach) for the entire transaction in such manner that title to the equipment ultimately passes to the Town of Pittsford.
 8. Energy savings performance guarantees.
 9. Complete all paperwork necessary for obtaining all necessary approvals as required by Law.
 10. Investigate other financial incentives (i.e. grants, rebates, etc.).
 11. Work with municipality to determine if large-scale capital improvement plan is necessary or desirable
- B. Identify the most effective measures that can be taken to reduce consumption and costs for heating, cooling, ventilation, lighting, water heating, and other energy uses in each facility. The proposal should identify technical strategies utilized in past experiences and those strategies most likely to be implemented at properties. Measures may involve controlling, modifying, adding or replacing equipment and systems.
- C. Structure the terms of obligation to pay for the services provided on a guaranteed maximum price basis with savings guarantees. The ESCO will submit sample energy services agreement (“Agreement”) and if necessary, ancillary agreements that specifically meet the needs of. ESCOs may substitute an example of an executed energy service agreement that would be the basis for negotiation of an agreement with the Town of Pittsford.

ESCO’s attention is directed to Article 9 of the New York State Energy Law governing energy performance contracting in connection with public buildings and facilities. All proposed energy performance contracts and other financing arrangements proposed must be capable of being implemented under the laws and regulations of the State of New York.

The Town of Pittsford will not provide building specific data (copies of gas, electric, oil or other utility bills, drawings, etc.) at this time. There will not be any site visits scheduled until after the selection process. ESCOs are expected to prepare a proposal that outlines their qualifications and experience only and will not be required to submit technical or financial information specific to properties. The technical and financial abilities of the ESCO should be highlighted in the experiences and reference section of the RFQ. It is understood that the Town of Pittsford will be able to contact any or all references provided in response to this RFQ.

Upon review of proposals received in response to the RFQ, the Town of Pittsford will select a single contractor to provide all services for a period of five (5) years.

III. THE SELECTION PROCESS

A. Proposal Submission

The deadline for submitting proposals is Thursday, June 26, 2025 at 11:00 a.m.

B. Proposal Evaluation Criteria

Proposals will be evaluated and scored on the basis of the following criteria:

1. Experience and Qualifications of the ESCO

Consideration will be given to ESCOs demonstrating strong capabilities, experience, and reputation in undertakings similar to those described in this RFQ, and providing authoritative documentation of their financial soundness and stability. Similar experience will be understood to include development of performance contracts in public facilities.

2. Project Approach

Proposals will be evaluated on the technical strategies proposed and successfully implemented in other facilities. Strong emphasis will be put on the ability of the ESCO to commission and service any installed equipment. It is understood that the Town of Pittsford may contact any or all references and schedule site visits to assess the technical merit and construction abilities of the contractor.

3. Financial Terms

A financial representative should be listed with each reference provided. It is understood that the Town of Pittsford may contact any or all references for discussion of the ESCO's ability to meet the financial expectations of the customer. Consideration will be given to proposals that responsibly maximize the net economic benefit to the Town of Pittsford over the term of the proposed energy services agreement and that responsibly minimize the risk to the Town of Pittsford in connection with the proposed transaction.

4. Ability to Implement Project Promptly

Preference will be given to proposals demonstrating an ability to carry out the tasks and responsibilities outlined in the proposal, including the procurement of any necessary financing, and the performance of all contract obligations throughout the contract term in a prompt and efficient manner.

IV. RFQ PROCEDURES

A. Submission of Proposals

Respondents should submit an original and (4) copies of their proposal. Proposals must be received by Thursday, June 26, 2025 at 11:00 a.m.

B. Proprietary Information

The New York State Freedom of Information Law, Public Officers Law, Article 6, provides for public access to information. Public Officers Law, Section 87(d)(2) provides for exceptions to disclosure for records or portions thereof that are “trade secrets or are submitted to an agency by a commercial enterprise or derived from information obtained from a commercial enterprise and which if disclosed would cause substantial injury to the competitive position of the subject enterprise.” Information that the ESCO wishes to have treated as proprietary and confidential trade information should be identified and labeled “Confidential” or “Proprietary” on each page at the time of disclosure. This information should include a written request to except it from disclosure, including a written statement of the reasons why the information should be excepted.

C. Modification or Withdrawal of Proposals

Any proposal may be withdrawn or modified by written request of the ESCO, provided such request is received by at the above address prior to the Thursday, June 26, 2025 at 11:00 a.m. set for receipt of proposals.

D. Right to Reject Proposals

This RFQ does not commit to award a contract, pay any cost incurred in the preparation of a proposal in response to the RFQ or to procure or contract for services. The Town of Pittsford intends to award a contract on the basis of the best interest and advantage to the Town of Pittsford and reserves the right to accept or reject any or all proposals received as a result of this request, to negotiate with all qualified ESCOs, or to cancel this RFQ in part or in its entirety, if it is in the best interest of the Town of Pittsford to do so.

V. PROPOSAL FORMAT AND CONTENTS

Proposals must be submitted in the format outlined in this section. Each of the described parts and sections must be completed in full (except those sections described as optional). Each proposal will be reviewed to determine if it is complete prior to actual evaluation. The Town of Pittsford reserves the right to eliminate from further consideration any proposal deemed to be substantially or materially non-responsive to the requests for information contained herein.

Each of the parts and sections described below should begin on a separate page, and each page should clearly state the name of the ESCO in the upper right corner.

A. Contractor Background and Qualifications

Section A-1 of the proposal must contain information about the ESCO including the make-up of the project team and the proposed assignment of responsibility for the major tasks involved in the total project. The ESCO will have single source responsibility for all portions of the project. Describe the overall make-up of the project team and each member's areas of responsibility with address, telephone numbers, and names of contact persons and of lead personnel. Describe the process to be followed in selecting subcontractors, if any.

In a Section to be labeled **Section A-2**, include the most recent annual reports, financial statements, or other financial information sufficient to permit to evaluate the financial strength of the ESCO. If the ESCO is a joint venture or other entity with no prior financial history, submit information with respect to constituent or parent entities, as appropriate.

In a Section to be labeled **Section A-3**, describe the prior relevant experience of the ESCO. References that were installed or are being serviced by the local/regional office submitting this proposal will receive added consideration. For each organization, include the information listed below. (If more than ten projects are relevant to this RFQ, remaining examples of experience may be briefly summarized):

- (a) Customer's name.
- (b) Total project capital cost.
- (c) Type of contract (e.g., sale, lease, shared savings, guaranteed maximum price, etc.).
- (d) Name and telephone number of reference for the project (financial and technical).
- (e) Brief description of the project's scope of services and status. (Include type of facility at which project was implemented, whether the project was timely completed, and whether significant problems occurred that affected project performance. As appropriate, identify all prime contractors or subcontractors and their role in each project.)
- (f) Level of projected energy cost savings and the level actually achieved.

The right to call the reference and/or visit the project sites provided by the ESCO will be presumed by the Town of Pittsford.

In a Section to be labeled **Section A-4**, (optional) include any additional information about the project team, its personnel, financial condition, or qualifications regarded as being pertinent.

B. Technical Aspects of the Proposal

In a Section to be labeled **Section B-1**, describe the energy audit(s) that will be conducted for this project after selection of an ESCO on the basis of this RFQ. The proposal must

include provisions for the performance and presentation of energy audit results for each building. Each audit must include the following:

- (a) Allocation of total energy use among end uses. Allocation must be reconciled with actual usage and should be based on bin calculations or other methods acceptable to the Town of Pittsford.
- (b) A list of recommended energy efficiency measures covering improvements to the physical plant and operating procedures. For each item on the list, the ESCO must be willing to provide estimates of initial costs for installation, ongoing maintenance costs, annual energy savings, and the useful life of the measures.
- (c) A calculation of baseline energy use, showing how baseline is derived and how it will be adjusted for changes in outdoor temperature, occupancy, and if appropriate, equipment usage.

Your proposal must include information on the type of systems to be covered, the personnel to be involved, and the general method to be used. Attach a sample audit performed by your firm for a similar facility.

In a Section to be labeled **Section B-2**, describe in detail the method you will use to compute the energy baseline. Attach a sample computation done by your firm, with full documentation of methods, assumptions and input data.

In a Section to be labeled **Section B-3**, describe the services your company will provide in designing, specifying, and overseeing the installation of energy efficiency and other measures. How will these operations be coordinated with the daily operations of the facility?

In a Section to be labeled **Section B-4**, describe the ongoing project monitoring and maintenance services your company will provide. Specifically, describe how the following services will be delivered and describe the personnel who will be providing these services (i.e. in-house or sub-contract):

- (a) Scheduled preventative maintenance
- (b) Emergency service
- (c) Training of on-site staff
- (d) Monitoring of energy use
- (e) Equipment warranty

Identify who will have supervisory responsibility for your firm's maintenance and monitoring operations in this project. Indicate how this work will be coordinated with the daily operations of the facility.

C. Financial Aspects of the Proposal

The Town of Pittsford seeks to enter into a project arrangement under which the Town of Pittsford will assume ownership of all equipment and facilities installed or modified under this agreement. The Town of Pittsford also seeks to structure compensation to the contractor such that payments to finance equipment and public works services plus payments for ongoing project management services will be paid in full or in part by the value of measured energy savings resulting from the project.

The ESCO may propose any underlying project financing mechanism so long as it meets the objectives above and complies with New York State laws, rules and regulations.

In a Section to be labeled **Section C-1**, outline the proposed terms of the contract with covering:

- (a) Recommended duration of the contract.
- (b) Methods by which the level of payments to the contractor will be determined including: Level of guarantees, methods by which energy savings will be evaluated.
- (c) The nature and operation of any guarantee provisions, including conditions under which the guarantee can be invoked and the methods for adjusting payments to the contractor.
- (d) Ownership of the equipment (specify if alternative financing and ownership is proposed).
- (e) Conditions for the early termination of the contract by and the contractor.

D. Schedule for Construction and Completion

In a Section to be labeled **Section D**, the ESCO must provide a complete schedule for achievement of all major project milestones including:

- (a) Commencement and completion of energy audits.
- (b) Preparation of list of proposed improvements, baseline calculations, and final contract proposal.
- (c) Obtaining all required permits and government approvals.
- (d) Procurement of all major equipment.
- (e) Commencement and completion of construction.
- (f) Training of personnel.
- (g) Commencement of normal operation.

E. Official Statement of ESCO

In a Section to be labeled **Section E**, the ESCO must provide statements to the following effect signed by an individual authorized to bind the ESCO:

1. The ESCO shall include a statement to the effect that the proposal is a firm offer for a minimum 120-day period. The proposal shall also provide the following information: Name, title, address, and telephone number of individual(s) with authority to negotiate and contractually bind the company and also who may be contacted during the period of proposal evaluation.
2. The ESCO shall specifically state acceptance of the minimum standard clauses intended to be used by. The standard clauses are included here as Appendix B. If unable or unwilling to indicate such acceptance, the proposal shall identify and explain any exceptions or deviations.

F. Outline of Proposal Contents

The following is an outline of the required proposal contents as detailed above:

Section A – Contractor Background and Qualifications

- Section A-1 Project team information
- Section A-2 Annual reports or financial statements
- Section A-3 Work experience
- Section A-4 Additional information from ESCO (Optional)

Section B – Technical Aspects of the Proposal

- Section B-1 Energy Audit: Methodology (Attach sample)
- Section B-2 Description baseline calculation methodology (Attach sample)
- Section B-3 Description of design and installation services
- Section B-4 Description of maintenance services

Section C – Financial Aspects of the Proposal

- Section C-1 Describe contract terms and calculation methodologies

Section D – Schedule for Completion of the Project

Section E – Official Statement by the ESCO

APPENDIX A

FACILITIES TO BE EVALUATED

All Town owned or operated facilities or equipment as directed by the Town.

APPENDIX B

MINIMUM STANDARD CONTRACT CLAUSES

The ESCO will be required to enter into a written agreement for services that incorporates the terms and conditions of this RFQ, including the following minimum terms and conditions. The submission of a response to the RFQ indicates the Proposer agrees to the following terms and conditions for professional services. The Town reserves the right to include additional terms in the final agreement with the ESCO and to make changes to the following clauses. In any event, the final contract shall be in a form and contain provisions acceptable to counsel for the Town.

a) Compliance with Law and Standard Practices:

The ESCO shall perform its obligations hereunder in compliance with any and all applicable federal, state and local laws, rules, and regulations, including applicable licensing requirements and applicable Town policies as existing and as amended.

b) Statutory Compliance:

The ESCO covenants and agrees to comply in all respects with all federal, state and local laws and ordinances regarding services for municipal corporations including but not limited to Workers' Compensation and Employers' Liability Insurance, hours of employment, wages, and human rights.

c) Prevailing Wage Law:

The ESCO will pay prevailing wages and benefits to the extent required by the laws of the State of New York and certify compliance in writing to the Town.

d) Assignment or Subletting of Contract:

The ESCO may not assign, transfer, convey, subcontract or otherwise dispose of this Agreement or its responsibility to perform under this Agreement or its right, title or interest in and/or to the same, nor any monies which are or will become due on and payable to it thereunder, nor the power to execute such Agreement to any other person or corporation without the prior express written consent of the Town.

e) Indemnification:

To the fullest extent permitted by law, the ESCO and ESCO's officers, directors, members, partners, agents, employees, and consultants will indemnify, defend with competent counsel and hold harmless the Town, its officers, agents and employees from and against any and all liabilities, claims, damages, judgments or awards and any and all loss or expense (including reasonable attorney's fees) that may arise by reason of liability for damage, injury or death, or for invasion of personal or property rights, of every name and nature, and whether casual or continuing trespass or nuisance, and any other claim for damages arising at law or equity caused or sustained by or because of any omission of duty, negligence or intentional wrongful act on the part of the Proposer, its employees or agents, including subcontractors, in connection with the Agreement.

f) Contract Modifications:

This Agreement represents the entire and integrated agreement between the Town and the ESCO and supersedes all prior negotiations, representations or agreements, either written or oral. This agreement may be amended only by written instrument signed by both the Town and the ESCO. All verbal clarifications, changes, or modifications of the scope or details in the work are to be followed up with written verification and agreement by both parties. The Town reserves the right of final interpretation of any clarifications or modifications relative to the Agreement

g) Severability:

If any term or provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall not be affected thereby, and every term and provision of this Agreement shall be valid and enforced to the fullest extent permitted by law.

h) Conflict of Interest:

The ESCO hereby covenants and agrees that no member of the Town Council or other Town officer or employee forbidden by law to be interested in this Agreement will directly or indirectly benefit therefore.

i) Independent Contractors:

The Town and the ESCO are independent contractors and shall have no other relationship. Neither party shall have or hold itself out as having the right or authority to bind or create liability for the other by its intentional or negligent act or omission, or to make any contract or otherwise assume any obligation or responsibility in the name of or on behalf of the other party.

j) Governing Law:

This Agreement shall be governed by and construed in accordance with the laws of the State of New York. Any litigation or other proceeding arising under this Agreement shall be commenced in a court of appropriate subject matter jurisdiction in the State of New York with venue in Monroe County.

k) Confidential Information:

The ESCO shall itself, and shall also cause all such persons providing services under this Agreement to preserve and protect all confidential information of the Town to which they may have access during the performance of work under this Agreement.

l) Insurance:

No ESCO shall commence work under this Agreement until it has obtained all the insurance required hereinafter and such insurance has been approved by the Town. The contractor shall not allow any subcontractor to commence any work on the subcontract until all similar insurance required by the subcontractor has been obtained and approved. Approval of the insurance by the Town shall not relieve or decrease the liability of each contractor. The

Town, its officers, employees and agents shall be named as additional insureds on a noncontributory basis under all such applicable policies.

APPENDIX C

NEW YORK STATE ENERGY LAW ARTICLE 9 - ENERGY PERFORMANCE CONTRACTS IN CONNECTION WITH PUBLIC BUILDINGS AND FACILITIES

Sections

- 9-101. Purpose
- 9-102. Definitions
- 9-103. Energy performance contracts

9-101. Purpose

The purpose of this article is to obtain long-term energy and cost savings for agencies and municipalities by facilitating prompt incorporation of energy conservation improvements or energy production equipment, or both, in connection with buildings or facilities owned, operated or under the supervision and control of agencies or municipalities, in cooperation with providers of such services and associated materials from the private sector. Such arrangements will improve and protect the health, safety, security, and welfare of the people of the state by promoting energy conservation and independence, developing alternate sources of energy, and fostering business activity.

9-102. Definitions

For the purposes of this article, the following words and phrases shall have the following meanings unless a different meaning is plainly required by the context.

1. “Agency” means any state department, agency, board, commission, office, or division.
2. “Municipality” means a municipal corporation, as defined in section two of the general municipal law, school district, board of cooperative educational services, fire district, district corporation or special improvement district governed by a separate board of commissioners.
3. “Public authority” means any public authority, public benefit corporation, or the port authority of New York and New Jersey, to the extent its facilities are located within the state of New York.
4. “Energy performance contract” means an agreement for the provision of energy services, including but not limited to electrical, heating, ventilation, cooling, steam or hot water, in which a person agrees to install, maintain or manage energy systems or equipment to

improve the energy efficiency of, or produce energy in connection with, a building or facility in exchange for a portion of the energy savings or revenues.

9-103. Energy performance contracts

1. Notwithstanding any other provision of law, any agency, municipality, or public authority, in addition to existing powers, is authorized to enter into energy performance contracts of up to thirty-five years duration, provided, that the duration of any such contract shall not exceed the reasonably expected useful life of the energy facilities or equipment subject to such contract.
2. Any energy performance contract entered into by any agency or municipality shall contain the following clause: “This contract shall be deemed executory only to the extent of the monies appropriated and available for the purpose of the contract, and no liability on account therefor shall be incurred beyond the amount of such monies. It is understood that neither this contract nor any representation by any public employee or officer creates any legal or moral obligation to request, appropriate or make available monies for the purpose of the contract.”
3. In the case of a school district or a board of cooperative educational services, an energy performance contract shall be an ordinary contingent expense, and shall in no event be construed as or deemed a lease or lease-purchase of a building or facility, for purposes of the education law.
4. Agencies, municipalities, and public authorities are encouraged to consult with and seek advice and assistance from the state energy office and the New York State energy research and development authority concerning energy performance contracts.
5. Notwithstanding any other provision of law, in order to convey an interest in real property necessary for the construction of facilities or the operation of equipment provided for in an energy performance contract, any agency, municipality or public authority may enter into a lease of such real property to which it holds title or which is under its administrative jurisdiction as is necessary for such construction or operation, with an energy performance contractor, for the same length of time as the term of such energy performance contract, and on such terms and conditions as may be agreeable to the parties thereto and are not otherwise inconsistent with law, and notwithstanding that such real property may remain useful to such agency, municipality or public authority for the purpose for which such real property was originally acquired or devoted for which such real property is being used.
6. In lieu of any other competitive procurement or acquisition process that may apply pursuant to any other provision of law, an agency, municipality, or public authority may procure an energy performance contractor by issuing and advertising a written request for qualifications in accordance with procurement or internal control policies, procedures, or guidelines that the agency, municipality, or public authority has adopted pursuant to applicable provisions of the state finance law, the executive law, the general municipal law, or the public authorities law, as the case may be.

7. Sections one hundred three and one hundred nine-b of the general municipal law shall not apply to an energy performance contract for which a written request for qualifications is issued pursuant to subdivision six of the section.

Added L.1985, c. 733, section 2; amended L.1989, c.638, subsection 1,2,L.1994, C.368, subsection 1,2.

5/20/2025

Budget Transfers

Be it resolved that the following are approved:

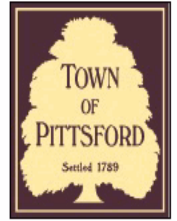
That \$15,780.00 be transferred from 0001-9950-9000-0001-0001 (General Fund – Transfer to Capital) to 0001-2620-2007-0010-0003 (General Fund – Library Capital Improvements) to replace carpet in the Fisher Meeting Room and the Fletcher Steele Room.

That \$4,036.00 be transferred from 0001-9950-9000-0001-0001 (General Fund – Transfer to Capital) to 0001-2620-2007-0010-0001 (General Fund – Capital Improvements) for 4 replacement drinking / bottle filler fountains.

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
Printed: 5/15/2025 - 3:48 PM
Date Type: JE Date
Date Range: 04/15/2025 to 05/15/2025
Account Range: (All)



Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00186 - ROCHESTER BUSINESS JOURNAL						
0003-7410-4128-0020-000	4/23/2025	4/19/2025	8853573	00308-04-2025	219.30	Periodicals
Task Label:		Type:	PO Number:	47720		
Total for Vendor 00186 - ROCHESTER BUSINESS JOURNAL:					219.30	
00189 - REGIONAL INTERNATIONAL CORPORATION						
0004-5130-4106-0053-000	4/22/2025	4/14/2025	011245976p	00331-04-2025	518.24	brakes/457
Task Label:		Type:	PO Number:	122313		
0004-5130-4106-0053-000	4/22/2025	4/16/2025	011246127P	00331-04-2025	-97.20	credit core
Task Label:		Type:	PO Number:	122313		
Total for Vendor 00189 - REGIONAL INTERNATIONAL CORPORATION:					421.04	
00191 - SHERWIN-WILLIAMS						
0001-7110-4003-0010-711	5/7/2025	5/1/2025	6148-3	00085-05-2025	989.00	field marking paste
Task Label:		Type:	PO Number:	650571		
Total for Vendor 00191 - SHERWIN-WILLIAMS:					989.00	
00214 - ALLIANCE DOOR & HARDWARE						
0001-5132-4400-0010-000	4/22/2025	4/10/2025	240767	00328-04-2025	884.15	overhead door repair
Task Label:		Type:	PO Number:			
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					884.15	
00383 - GEORGE MILLER BRICK CO.						
0005-5110-4145-0055-000	4/29/2025	4/29/2025	0010355-00	00410-04-2025	482.00	sewer brick
Task Label:		Type:	PO Number:	122332		
Total for Vendor 00383 - GEORGE MILLER BRICK CO.:					482.00	
00413 - Blackstone Publishing						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00413 - Blackstone Publishing						
0003-7410-4130-0020-000	4/23/2025	3/31/2025	2193199	00312-04-2025	124.76	Adult Audiovisual
Task Label:		Type:	PO Number:	41659		
0003-7410-4130-0020-000	4/23/2025	4/3/2025	2193926	00312-04-2025	31.99	Adult Audiovisual
Task Label:		Type:	PO Number:	41659		
Total for Vendor 00413 - Blackstone Publishing:					156.75	
00415 - BARNES & NOBLE						
0003-7410-4126-0021-000	4/23/2025	3/21/2025	4628127	00309-04-2025	44.78	Teen Books
Task Label:		Type:	PO Number:	44975		
0003-7410-4126-0020-000	4/23/2025	3/21/2025	4628128	00309-04-2025	70.37	Adult Books
Task Label:		Type:	PO Number:	89999		
0003-7410-4126-0021-000	4/30/2025	4/4/2025	4632382	00443-04-2025	30.38	Teen Books
Task Label:		Type:	PO Number:	44975		
Total for Vendor 00415 - BARNES & NOBLE:					145.53	
00565 - BENEFIT RESOURCE, LLC						
0002-9089-8000-0001-000	5/1/2025	4/30/2025	1089333	00007-05-2025	4.78	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0006-9089-8000-0001-000	5/1/2025	4/30/2025	1089333	00007-05-2025	4.78	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0004-9089-8000-0001-000	5/1/2025	4/30/2025	1089333	00007-05-2025	6.38	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0005-9089-8000-0001-000	5/1/2025	4/30/2025	1089333	00007-05-2025	7.98	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0001-9089-8000-0001-000	5/1/2025	4/30/2025	1089333	00007-05-2025	127.60	FSA Monthly Administration
Task Label:		Type:	PO Number:			
0003-9089-8000-0001-000	5/1/2025	4/30/2025	1089333	00007-05-2025	7.98	FSA Monthly Administration
Task Label:		Type:	PO Number:			
Total for Vendor 00565 - BENEFIT RESOURCE, LLC:					159.50	
00602 - AMERICAN LEGION RAYSON-MILLER POST # 899						
0001-6510-4000-0001-000	5/13/2025	5/9/2025	05092025	00215-05-2025	300.00	2025 Annual Rent
Task Label:		Type:	PO Number:			
Total for Vendor 00602 - AMERICAN LEGION RAYSON-MILLER POST # 899:					300.00	
00608 - NOCO ENERGY CORP.						
0005-5110-4107-0002-000	5/5/2025	4/21/2025	SP13043648	00112-05-2025	649.62	275.40 gallons
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00608 - NOCO ENERGY CORP.:					649.62	
00751 - R.W. LINDSAY, INC.						
0001-5132-4400-0010-000	5/5/2025	2/26/2025	15263-2	00121-05-2025	461.62	service air compressor
Task Label:		Type:	PO Number:	122209		
Total for Vendor 00751 - R.W. LINDSAY, INC.:					461.62	
00856 - VP SUPPLY CORP.						
0001-2620-4118-0010-000	4/22/2025	4/16/2025	5910915	00298-04-2025	63.48	Electrical Supplies (library)
Task Label:		Type:	PO Number:	111148		
0001-2620-4118-0010-000	4/22/2025	4/17/2025	5910916	00298-04-2025	36.70	Electrical Supplies (library)
0001-2620-4118-0010-000	4/22/2025	4/16/2025	5910916	00298-04-2025	143.46	Electrical Supplies (library)
Total for Vendor 00856 - VP SUPPLY CORP.:					243.64	
00875 - TOWPATH VOLUNTEERS FIFE AND DRUM CORPS INC						
0001-7550-4019-0011-000	4/25/2025	5/26/2025	250526TowPath	00372-04-2025	950.00	Memorial Day music performance.
Task Label:		Type:	PO Number:			
Total for Vendor 00875 - TOWPATH VOLUNTEERS FIFE AND DRUM CORPS INC:					950.00	
00934 - THE IDEA WORKS OF NY, INC						
0001-7550-4017-0011-000	4/23/2025	4/22/2025	39588	00357-04-2025	560.00	Paddle & Pour supplies.
Task Label:		Type:	PO Number:			
0001-7140-4000-0002-000	4/23/2025	4/22/2025	39589	00356-04-2025	1,119.80	Rec staff apparel.
Task Label:		Type:	PO Number:			
0001-7550-4017-0011-000	4/25/2025	4/22/2025	39588	00368-04-2025	560.00	Paddle & Pour supplies.
Task Label:		Type:	PO Number:			
0001-7140-4000-0002-000	5/14/2025	4/30/2025	39590	00197-05-2025	787.53	Recreation staff apparel.
Task Label:		Type:	PO Number:			
0001-3120-4101-0002-000	5/14/2025	5/12/2025	39644	00225-05-2025	256.45	Crossing Guard attire
Task Label:		Type:	PO Number:	111158		
Total for Vendor 00934 - THE IDEA WORKS OF NY, INC:					3,283.78	
00996 - ALRO STEEL CORPORATION						
0004-5130-4111-0053-000	5/5/2025	4/17/2025	FDQ3344rz	00122-05-2025	54.00	parts for truck 422
Task Label:		Type:	PO Number:	122320		
Total for Vendor 00996 - ALRO STEEL CORPORATION:					54.00	
01002 - KAREN HANSON						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01002 - KAREN HANSON						
0001-7020-4400-2174-000	5/12/2025	5/12/2025	250512Hanson	00156-05-2025	2,598.62	May instructor pay 210401 240402 Ballet.
Task Label:		Type:	PO Number:			
Total for Vendor 01002 - KAREN HANSON:					2,598.62	
01097 - CREIGHTON SELF-DEFENSE INC						
0001-7020-4400-1110-000	5/12/2025	5/12/2025	250512Creighton	00149-05-2025	3,152.27	May instructor pay 210327 210351 220327 Martial Arts.
Task Label:		Type:	PO Number:			
Total for Vendor 01097 - CREIGHTON SELF-DEFENSE INC:					3,152.27	
01476 - STATE COMPTROLLER						
0001-0000-0690-0000-000	4/28/2025	4/17/2025	263669020250301	00429-04-2025	3,348.50	March 2025 Town Court Fees
Task Label:		Type:	PO Number:			
Total for Vendor 01476 - STATE COMPTROLLER:					3,348.50	
01504 - CHASE CARD SERVICES						
0001-1680-4141-0003-000	5/2/2025	5/2/2025	49500287-106105	00006-05-2025	249.00	Foxton Browser History Examiner-Annual License
Task Label:		Type:	PO Number:			
0001-1430-4603-0001-000	5/9/2025	4/1/2025	04012025	00098-05-2025	299.00	SHRM Professional Membership Dues
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-000	5/12/2025	5/12/2025	5654703	00096-05-2025	19.99	Renewal 1 year Domain.com - pittsfordplan.com
Task Label:		Type:	PO Number:			
0003-7410-2002-0001-000	5/12/2025	5/6/2025	SI-154049	00136-05-2025	493.00	iPad Accessories
Task Label:		Type:	PO Number:	88917		
0001-1680-4141-0003-000	5/12/2025	5/12/2025	TEC250510-7372-	00075-05-2025	52.25	Snagit One-Year Maintenance 2025
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					1,113.24	
01532 - MIDWEST TAPE						
0003-7410-4130-0022-000	4/23/2025	4/7/2025	506996385	00316-04-2025	98.94	Children's Audiovisual
Task Label:		Type:	PO Number:	88264		
0003-7410-4130-0022-000	4/30/2025	4/15/2025	507032589	00439-04-2025	19.49	Children's Audiovisual
Task Label:		Type:	PO Number:	88264		
0003-7410-4130-0020-000	4/30/2025	4/18/2025	507048563	00439-04-2025	431.09	Adult Audiovisual
Task Label:		Type:	PO Number:	86985		
0003-7410-4130-0020-000	5/13/2025	4/29/2025	507097740	00129-05-2025	101.21	Adult Audiovisual
Task Label:		Type:	PO Number:	86985		
Total for Vendor 01532 - MIDWEST TAPE:					650.73	

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01579 - BRODNER EQUIPMENT, INC.						
0002-1989-2029-0001-000	4/16/2025	4/16/2025	449617	00292-04-2025	15,812.00	Vehicle #360-5 – ExMark 60" Lazer E Mower with Vacuum
Task Label:		Type:	PO Number:	111128		
0001-7110-4133-0010-711	4/16/2025	3/28/2025	449748	00337-04-2025	499.00	discharge control lever for new exmark
Task Label:		Type:	PO Number:	650552		
Total for Vendor 01579 - BRODNER EQUIPMENT, INC.:					16,311.00	
01582 - ACTION TELEPHONE EXCHANGE						
0006-8120-4400-0002-000	4/29/2025	4/29/2025	198004222025	00402-04-2025	216.20	Answering service
Task Label:		Type:	PO Number:			
Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE:					216.20	
01598 - HOME DEPOT						
0001-2620-4118-0010-000	4/15/2025	4/15/2025	5525417	00291-04-2025	64.73	2-toilet seats and a drill bit
Task Label:		Type:	PO Number:	111131		
0004-5130-4111-0053-000	4/21/2025	4/10/2025	1022968	00318-04-2025	85.91	lumber for trailer
Task Label:		Type:	PO Number:	122300		
0004-5130-4103-0053-000	4/21/2025	4/10/2025	1611703	00306-04-2025	115.24	brooms, rakes and screws
Task Label:		Type:	PO Number:	122305		
0001-2620-4104-0009-000	4/22/2025	4/22/2025	0102503	00297-04-2025	239.02	Hardware and custodial
Task Label:		Type:	PO Number:	111153		
0006-8120-4111-0002-000	4/22/2025	4/16/2025	5017042	00340-04-2025	33.91	adhesive and graffiti
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	4/25/2025	4/17/2025	81593	00366-04-2025	39.84	Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0006-8120-4111-0002-000	4/29/2025	4/29/2025	7623632	00353-04-2025	8.80	3 WIRE PLUGS
Task Label:		Type:	PO Number:			
0001-2620-4118-0010-000	5/1/2025	4/30/2025	1090870	00024-05-2025	47.00	Library supplies
Task Label:		Type:	PO Number:	111159		
0006-8120-4111-0002-000	5/1/2025	4/29/2025	2520948	00027-05-2025	68.94	
Task Label:		Type:	PO Number:			
0001-3310-4000-0002-000	5/2/2025	4/26/2025	5010663	00099-05-2025	239.00	ladder for sign shop
Task Label:		Type:	PO Number:	122338		
0001-7110-4003-0010-711	5/7/2025	5/1/2025	0011526	00083-05-2025	242.56	garden tools
Task Label:		Type:	PO Number:	650573		
0001-7110-4003-0010-711	5/7/2025	4/30/2025	1030026	00083-05-2025	21.89	hose parts, graffiti remover, saw blades, wire fence, garden too
Task Label:		Type:	PO Number:	650573		
0001-7110-4003-0010-711	5/7/2025	4/28/2025	3020104	00083-05-2025	4.97	saw blades
Task Label:		Type:	PO Number:	650573		
0001-7110-4003-0010-711	5/7/2025	4/24/2025	7011182	00083-05-2025	95.67	hose parts, graffiti remover
Task Label:		Type:	PO Number:	650573		
0001-7110-4003-0010-711	5/7/2025	4/23/2025	8024867	00083-05-2025	118.90	wire fence, cable ties
Task Label:		Type:	PO Number:	650573		

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	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT							
	0001-7110-4003-0010-711	5/7/2025	5/2/2025	9011613	00083-05-2025	256.25	hose parts, hardware, tape measure, hinges
	Task Label:		Type:	PO Number:	650573		
	0001-2620-4118-0010-000	5/9/2025	5/8/2025	2526298	00095-05-2025	117.28	Electrical supplies
	Task Label:		Type:	PO Number:	111164		
	0001-2620-4118-0010-000	5/13/2025	5/12/2025	9091849	00222-05-2025	58.62	Electrical items
	Task Label:		Type:	PO Number:	111166		
	0001-2620-4400-0002-000	5/14/2025	5/13/2025	8253583	00224-05-2025	64.00	Potting soil
	Task Label:		Type:	PO Number:	111169		
	0004-5130-4106-0053-000	5/15/2025	5/8/2025	3204070	00229-05-2025	-149.91	pex water line
	0001-2620-4118-0010-000	5/15/2025	5/6/2025	5012073	00233-05-2025	66.11	Electric supplies
	Task Label:		Type:	PO Number:	111163		
	0004-5130-4106-0053-000	5/15/2025	5/5/2025	6900337	00229-05-2025	150.91	pex water line
	Task Label:		Type:	PO Number:	122351		
	0001-7110-4103-0002-711	5/15/2025	5/13/2025	8020705	00254-05-2025	29.98	weeder hoe
	Task Label:		Type:	PO Number:	650589		
	0001-2620-4118-0010-000	5/15/2025	4/30/2025	H1247-368182	00234-05-2025	37.46	KBP/Library
	Task Label:		Type:	PO Number:	111160		
Total for Vendor 01598 - HOME DEPOT:						2,057.08	
01621 - FLEET PRIDE							
	0004-5130-4111-0053-000	5/5/2025	4/25/2025	125272193	00117-05-2025	238.08	airtank 453
	Task Label:		Type:	PO Number:	122335		
	0004-5130-4111-0053-000	5/5/2025	4/25/2025	125272747	00117-05-2025	29.12	airtank 453
	Task Label:		Type:	PO Number:	122335		
Total for Vendor 01621 - FLEET PRIDE:						267.20	
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC							
	0005-5110-4145-0055-000	4/29/2025	4/29/2025	4627824	00413-04-2025	453.65	asphalt general patch
	Task Label:		Type:	PO Number:	122323		
	0005-5110-4145-0055-000	5/5/2025	4/23/2025	4628958	00105-05-2025	453.65	asphalt general patch
	Task Label:		Type:	PO Number:	122323		
	0005-5110-4145-0055-000	5/5/2025	4/24/2025	4630004	00105-05-2025	367.46	asphalt general patch
	Task Label:		Type:	PO Number:	122323		
	0005-5110-4145-0055-000	5/5/2025	4/29/2025	4633082	00105-05-2025	591.71	asphalt general patch
	Task Label:		Type:	PO Number:	122323		
	0005-5110-4145-0055-000	5/5/2025	4/28/2025	715387	00104-05-2025	1,109.60	gutter for encina rise
	Task Label:		Type:	PO Number:	122339		
Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC:						2,976.07	
01637 - PENNY LANE PRINTING							
	0001-7550-4017-0011-000	5/14/2025	5/7/2025	250909	00196-05-2025	55.00	Paddle & Pour posters.

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01637 - PENNY LANE PRINTING						
Task Label:		Type:	PO Number:			
Total for Vendor 01637 - PENNY LANE PRINTING:					55.00	
01672 - AUTO VALUE PARTS STORES						
0001-2620-4118-0010-001	4/23/2025	4/23/2025	723857/20	00398-04-2025	15.04	Wiper Blades
Task Label:		Type:	PO Number:	111154		
0004-5130-4106-0053-000	5/5/2025	4/30/2025	724658/20	00109-05-2025	44.22	back up alarm 466
Task Label:		Type:	PO Number:	122346		
Total for Vendor 01672 - AUTO VALUE PARTS STORES:					59.26	
01809 - BRIGHTON MOWER SERV., INC						
0001-7110-4133-0010-711	5/7/2025	4/28/2025	119663	00086-05-2025	36.97	pulley bolt toro mower 348-1
Task Label:		Type:	PO Number:	650574		
Total for Vendor 01809 - BRIGHTON MOWER SERV., INC:					36.97	
02049 - BAND PARTS PLUS						
0002-3620-4105-0017-000	5/6/2025	5/6/2025	106525	00050-05-2025	9.80	Wiper blades - BZ vehicle
Task Label:		Type:	PO Number:	111161		
Total for Vendor 02049 - BAND PARTS PLUS:					9.80	
02065 - THOMSON REUTERS - WEST						
0001-1420-4126-0001-000	5/13/2025	5/1/2025	851858714	00213-05-2025	353.54	Westlaw Database May 2025
Task Label:		Type:	PO Number:			
Total for Vendor 02065 - THOMSON REUTERS - WEST:					353.54	
02221 - VICTOR POWER EQUIPMENT						
0001-7110-4133-0010-711	5/15/2025	5/14/2025	329069	00252-05-2025	378.20	bulk line trimmer heads, chainsaw bar
Task Label:		Type:	PO Number:	650590		
Total for Vendor 02221 - VICTOR POWER EQUIPMENT:					378.20	
02233 - BEAM MACK SALES & SERVICE						
0004-5130-4106-0053-000	4/29/2025	4/24/2025	405449r	00419-04-2025	572.16	coolent pipes 457/465
Task Label:		Type:	PO Number:	122325		
0004-5130-4106-0053-000	4/29/2025	4/23/2025	405494r	00421-04-2025	206.98	454 filters
Task Label:		Type:	PO Number:	122329		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02233 - BEAM MACK SALES & SERVICE:					779.14	
02316 - KIMBALL - MIDWEST						
0004-5130-4103-0053-000	5/5/2025	4/29/2025	1033314336	00111-05-2025	583.00	nuts/bolts
Task Label:		Type:	PO Number:	122341		
Total for Vendor 02316 - KIMBALL - MIDWEST:					583.00	
02452 - JOHN CLIFFORD SALES						
0004-5130-4400-0053-000	4/29/2025	4/23/2025	1169	00412-04-2025	26.00	inspections 502
Task Label:		Type:	PO Number:	122282		
0004-5130-4400-0053-000	4/29/2025	4/23/2025	1170	00412-04-2025	26.00	inspections 422
Task Label:		Type:	PO Number:	122282		
0004-5130-4400-0053-000	4/29/2025	4/23/2025	1171	00412-04-2025	26.00	inspections 402
Task Label:		Type:	PO Number:	122282		
0004-5130-4400-0053-000	4/29/2025	4/23/2025	1172	00412-04-2025	26.00	inspections 420
Task Label:		Type:	PO Number:	122282		
0004-5130-4400-0053-000	4/29/2025	4/23/2025	1173	00412-04-2025	21.00	inspections 415
Task Label:		Type:	PO Number:	122282		
0004-5130-4400-0053-000	4/29/2025	4/23/2025	1174	00412-04-2025	26.00	inspections 412
Task Label:		Type:	PO Number:	122282		
Total for Vendor 02452 - JOHN CLIFFORD SALES:					151.00	
02501 - SOUTHWORTH-MILTON, INC.						
0004-5130-4106-0053-000	4/25/2025	4/14/2025	0553876	00409-04-2025	-7.70	credit
Task Label:		Type:	PO Number:	122311		
0004-5130-4106-0053-000	4/25/2025	4/12/2025	3542552	00409-04-2025	62.53	hydraulic caps
Task Label:		Type:	PO Number:	122311		
Total for Vendor 02501 - SOUTHWORTH-MILTON, INC.:					54.83	
02534 - JUST CLOWNING AROUND						
0001-7550-4017-0011-000	4/25/2025	3/4/2025	250524JustClown	00383-04-2025	900.00	Paddle & Pour 5/24/25 entertainment.
Task Label:		Type:	PO Number:			
Total for Vendor 02534 - JUST CLOWNING AROUND:					900.00	
02651 - ALTA ENTERPRISES, LLC						
0004-5130-4111-0053-000	4/22/2025	4/4/2025	P11/333907	00325-04-2025	201.92	filters
Task Label:		Type:	PO Number:	122279		
0004-5130-4111-0053-000	4/22/2025	4/4/2025	P11/33908	00325-04-2025	1,034.90	windsheild 476
Task Label:		Type:	PO Number:	122279		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02651 - ALTA ENTERPRISES, LLC:					1,236.82	
02662 - ROCHESTER FENCING CLUB						
0001-7020-4400-1288-00:	5/12/2025	5/12/2025	250512ROCFence	00171-05-2025	45.50	May instructor pay 241203 FIT Kids.
Task Label:		Type:	PO Number:			
Total for Vendor 02662 - ROCHESTER FENCING CLUB:					45.50	
02703 - AMERICAN MANTLE COMPANY						
0001-3310-4000-0002-00:	4/29/2025	4/24/2025	47962	00411-04-2025	111.52	mantels for tobey rd
Task Label:		Type:	PO Number:	122331		
Total for Vendor 02703 - AMERICAN MANTLE COMPANY:					111.52	
02729 - BETH WERNER						
0001-7020-4400-4204-00:	5/12/2025	5/12/2025	250512Werner	00181-05-2025	422.10	May instructor pay 240501 Private Piano Lessons.
Task Label:		Type:	PO Number:			
Total for Vendor 02729 - BETH WERNER:					422.10	
02750 - TOSHIBA BUSINESS SOLUTIONS						
0001-1680-4404-0003-00:	4/22/2025	4/22/2025	6540014	00293-04-2025	172.15	Managed Print Services-Network Printers-4/15/2025-5/14/2025
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-00:	4/22/2025	4/22/2025	6540017	00294-04-2025	283.14	Managed Print Services NO-Network Printers-4/15/2025-5/14/2025
Task Label:		Type:	PO Number:			
0001-1620-4409-0001-00:	5/6/2025	5/2/2025	6550429	00064-05-2025	111.06	Maintenance Invoice 1st Floor Copier-04/01/2025-04/30/2025
Task Label:		Type:	PO Number:			
0003-7410-4001-0001-00:	5/8/2025	5/2/2025	6547934	00071-05-2025	69.00	Public Copier
Task Label:		Type:	PO Number:	88897		
0006-8110-4409-0001-00:	5/8/2025	5/6/2025	6561072	00091-05-2025	30.06	PSD - TOSHIBA MONTHLY COPIER MAINTENANCE
Task Label:		Type:	PO Number:	103706		
0001-1680-4409-0003-00:	5/12/2025	5/12/2025	6549854	00094-05-2025	1,184.00	DocuWare-Solutions Software Support 5/1/2025-5/31/2025
Task Label:		Type:	PO Number:			
0001-1110-4409-0001-00:	5/14/2025	4/4/2025	6535757	00137-05-2025	483.88	Overdue Toshiba bills March 24-April 25
Task Label:		Type:	PO Number:			
0001-7020-4409-0001-00:	5/14/2025	5/2/2025	6550362	00190-05-2025	339.35	Recreation copier service 04/01/25-04/30/25.
Task Label:		Type:	PO Number:			
0001-6772-4409-0001-00:	5/14/2025	5/6/2025	6561069	00189-05-2025	22.90	Seniors copier service 04/10/25-05/09/25.
Task Label:		Type:	PO Number:			
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					2,695.54	
02815 - BLAIR SUPPLY CORP						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02815 - BLAIR SUPPLY CORP						
0004-5130-4111-0053-000	4/22/2025	4/15/2025	1268539	00330-04-2025	488.72	22.5 elbows, 8x8x4
Task Label:		Type:	PO Number:	122304		
Total for Vendor 02815 - BLAIR SUPPLY CORP:					488.72	
02818 - ABVI - GOODWILL						
0001-6772-4400-0029-000	5/14/2025	4/30/2025	IN0016313	00195-05-2025	4,017.44	April MWF County Lunches.
Task Label:		Type:	PO Number:			
Total for Vendor 02818 - ABVI - GOODWILL:					4,017.44	
02854 - MICHON BALL						
0001-1110-4602-0001-000	5/14/2025	4/30/2025	032125	00146-05-2025	17.22	MILEAGE REIMBURSE MCCA MTG
Task Label:		Type:	PO Number:			
Total for Vendor 02854 - MICHON BALL:					17.22	
02951 - HADLOCK PAINT CO. INC.						
0001-7110-4003-0010-711	5/13/2025	5/12/2025	P0175082	00241-05-2025	44.50	blue colorant for field marking paint
Task Label:		Type:	PO Number:	650583		
Total for Vendor 02951 - HADLOCK PAINT CO. INC.:					44.50	
02957 - CAMPBELLNET SOLUTIONS						
0001-1989-2001-0003-000	4/23/2025	4/23/2025	2025871	00304-04-2025	225.00	Installation and configuration of 3 new Yealink W73H cordless ph
Task Label:		Type:	PO Number:			
0001-1989-2001-0003-000	4/23/2025	4/23/2025	2025871	00304-04-2025	153.75	Yeslink DECT Base W70B
Task Label:		Type:	PO Number:			
0001-1989-2001-0003-000	4/23/2025	4/23/2025	2025871	00304-04-2025	248.25	3x - Yeslink DECT Handset W73H
Task Label:		Type:	PO Number:			
0001-1989-2001-0003-000	4/23/2025	4/23/2025	2025871	00304-04-2025	342.25	Yealink HD SIP Conference phone with touch SCR
Task Label:		Type:	PO Number:			
Total for Vendor 02957 - CAMPBELLNET SOLUTIONS:					969.25	
03004 - VAN BORTEL FORD						
0004-5130-4106-0053-000	5/15/2025	5/10/2025	FOCS135908	00237-05-2025	249.87	502 repair
Task Label:		Type:	PO Number:	122367		
Total for Vendor 03004 - VAN BORTEL FORD:					249.87	
03030 - DEBORAH ROBINSON						
0001-7020-4400-2158-000	5/12/2025	5/12/2025	250512Robinson	00169-05-2025	173.25	May instructor pay 240406 Belly Dance.

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03030 - DEBORAH ROBINSON						
Task Label:		Type:	PO Number:			
Total for Vendor 03030 - DEBORAH ROBINSON:					173.25	
03144 - MARGARET HEISSENBERGER						
0001-7020-4400-3232-000	5/12/2025	5/12/2025	250512Heissenbe	00157-05-2025	73.50	May instructor pay 220201 Fabulous Furnishings.
Task Label:		Type:	PO Number:			
Total for Vendor 03144 - MARGARET HEISSENBERGER:					73.50	
03221 - NATIONAL ELEVATOR INPECTION SERVICES						
0001-2620-4400-0010-000	4/16/2025	3/27/2025	RI 25007612	00336-04-2025	161.00	ELEVATOR INSPECTION AND LOAD TEST - SCC
Task Label:		Type:	PO Number:	103726		
Total for Vendor 03221 - NATIONAL ELEVATOR INPECTION SERVICES:					161.00	
03277 - MUNICIPAL SOLUTIONS, INC						
0001-1320-4403-0001-000	5/1/2025	4/30/2025	22528	00009-05-2025	2,200.00	Bond continuing disclosure statement filing for FY 2024
Task Label:		Type:	PO Number:			
Total for Vendor 03277 - MUNICIPAL SOLUTIONS, INC:					2,200.00	
03290 - HILLYARD, INC.						
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - PSD
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - LIBRARY
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - MILE POST
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - THORNELL FARM
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - PARKS GARAGE
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - TOWN HALL
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - SCC
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - HIGHWAY
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	4/23/2025	3/27/2025	605803136	00395-04-2025	47.26	CUSTODIAL SUPPLIES - KINGS BEND
Task Label:		Type:	PO Number:	111132		
0001-2620-4118-0010-000	4/23/2025	1/31/2025	800723769	00395-04-2025	-202.80	Credit from PO #103691
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - PSD
Task Label:		Type:	PO Number:	111132		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03290 - HILLYARD, INC.						
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - HIGHWAY
Task Label:		Type:	PO Number:	111132		
0001-2620-4117-0009-000	5/6/2025	5/6/2025	605803137	00049-05-2025	567.36	PAPER GOODS
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - SCC
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - LIBRARY
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - MILE POST
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - KINGS BEND
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - THORNELL FARM
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - TH
Task Label:		Type:	PO Number:	111132		
0001-2620-4104-0009-000	5/6/2025	4/17/2025	605803137	00049-05-2025	31.79	CUSTODIAL SUPPLIES - PARKS GARAGE
Task Label:		Type:	PO Number:	111132		
0001-7110-4003-0010-711	5/7/2025	5/5/2025	605815457	00077-05-2025	707.00	trash liners
Task Label:		Type:	PO Number:	650576		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.17	CUSTODIAL SUPPLIES - PSD
Task Label:		Type:	PO Number:	111143		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.17	CUSTODIAL SUPPLIES - LIBRARY
Task Label:		Type:	PO Number:	111143		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.17	CUSTODIAL SUPPLIES - HIGHWAY
Task Label:		Type:	PO Number:	111143		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.17	CUSTODIAL SUPPLIES - TOWN HALL
Task Label:		Type:	PO Number:	111143		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.16	CUSTODIAL SUPPLIES - MILE POST
Task Label:		Type:	PO Number:	111143		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.16	CUSTODIAL SUPPLIES - KINGS BEND
Task Label:		Type:	PO Number:	111143		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.17	CUSTODIAL SUPPLIES - PARKS GARAGE
Task Label:		Type:	PO Number:	111143		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.17	CUSTODIAL SUPPLIES - SCC
Task Label:		Type:	PO Number:	111143		
0001-2620-4104-0009-000	5/8/2025	4/14/2025	605795686	00076-05-2025	22.16	CUSTODIAL SUPPLIES - THORNELL FARM
Task Label:		Type:	PO Number:	111143		
0004-5142-4119-0050-000	5/14/2025	5/14/2025	605745851	00223-05-2025	899.00	Ice melt
Task Label:		Type:	PO Number:	111109		
Total for Vendor 03290 - HILLYARD, INC.:					2,881.51	

03335 - LAKESIDE SOD SUPPLY CO

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03335 - LAKESIDE SOD SUPPLY CO							
	0001-7110-4003-0010-711	5/15/2025	4/24/2025	80913	00251-05-2025	185.00	sod and staples CBP 2.0
	Task Label:		Type:	PO Number:	650570		
Total for Vendor 03335 - LAKESIDE SOD SUPPLY CO:						185.00	
03364 - EMERGENCY ENCLOSURES INC.							
	0002-3620-4000-0017-000	5/15/2025	5/8/2025	R0428257452	00227-05-2025	402.81	Emergency Enclosure for 25 Kirklees Rd
	Task Label:		Type:	PO Number:			
Total for Vendor 03364 - EMERGENCY ENCLOSURES INC.:						402.81	
03455 - BROWN & BROWN INSURANCE SERVICES, INC.							
	0001-1320-4403-0001-000	4/21/2025	4/15/2025	19935072	00301-04-2025	2,600.00	Preparation of the fiscal 2024 GASB 75 report
	Task Label:		Type:	PO Number:			
Total for Vendor 03455 - BROWN & BROWN INSURANCE SERVICES, INC.:						2,600.00	
03462 - TRACEY DOOR COMPANY, INC.							
	0006-8120-4125-0002-000	5/15/2025	5/15/2025	81008	00259-05-2025	400.00	PARKING LOT GATE REPAIR
	Task Label:		Type:	PO Number:			
Total for Vendor 03462 - TRACEY DOOR COMPANY, INC.:						400.00	
03487 - MITCHELL1							
	0004-5130-4400-0053-000	5/5/2025	4/21/2025	IB32641509	00123-05-2025	422.55	may billing
	Task Label:		Type:	PO Number:			
Total for Vendor 03487 - MITCHELL1:						422.55	
03556 - ADVENTURES IN CLIMBING							
	0001-7550-4017-0011-000	4/25/2025	2/28/2025	250524Adventure	00384-04-2025	3,850.00	Paddle & Pour 5/24/25 entertainment.
	Task Label:		Type:	PO Number:			
Total for Vendor 03556 - ADVENTURES IN CLIMBING:						3,850.00	
03625 - VERMONT SYSTEMS							
	0001-1680-4409-0003-000	4/29/2025	4/29/2025	VS016523	00349-04-2025	475.00	Key Fob, Teslin, Pre-printed 4/1 Qty 500
	Task Label:		Type:	PO Number:			
Total for Vendor 03625 - VERMONT SYSTEMS:						475.00	
03648 - OVERDRIVE, INC.							
	0003-7410-4127-0020-000	4/23/2025	4/1/2025	01327CO2510570	00315-04-2025	2,434.06	Adult E-Materials

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03648 - OVERDRIVE, INC.						
Task Label:		Type:	PO Number:	87399		
Total for Vendor 03648 - OVERDRIVE, INC.:					2,434.06	
03655 - SENSOURCE, INC.						
0003-7410-4409-0001-000	4/30/2025	4/28/2025	63048	00438-04-2025	360.00	Traffic Counter
Task Label:		Type:	PO Number:	88915		
Total for Vendor 03655 - SENSOURCE, INC.:					360.00	
03662 - MOFFETT TURF EQUIPMENT, INC.						
0001-7110-4133-0010-711	5/7/2025	4/25/2025	01-419104	00079-05-2025	115.00	ventrac lugs and bolts
Task Label:		Type:	PO Number:	650572		
Total for Vendor 03662 - MOFFETT TURF EQUIPMENT, INC.:					115.00	
03686 - AUDIO IMAGES SOUND & LIGHTING INC.						
0001-7550-4017-0011-000	4/25/2025	3/6/2025	INV-04163	00375-04-2025	5,040.00	Paddle & Pour 5/24/25 audio support.
Task Label:		Type:	PO Number:			
Total for Vendor 03686 - AUDIO IMAGES SOUND & LIGHTING INC.:					5,040.00	
03689 - CASTLE BRANCH INC						
0005-4560-4000-0001-000	4/30/2025	4/18/2025	0991498-IN	00434-04-2025	153.00	Employment Screenings
Task Label:		Type:	PO Number:			
0001-1430-4416-0001-000	4/30/2025	4/18/2025	0991498-IN	00434-04-2025	1,027.00	Employment Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 03689 - CASTLE BRANCH INC:					1,180.00	
03698 - TRACY MAGGIO						
0001-7020-4400-1276-000	5/12/2025	5/12/2025	250512Maggio	00158-05-2025	82.59	May instructor pay 240303 Martial Arts for Women.
Task Label:		Type:	PO Number:			
Total for Vendor 03698 - TRACY MAGGIO:					82.59	
03711 - BRODART						
0003-7410-4101-0026-000	5/12/2025	5/2/2025	657240	00135-05-2025	114.89	Supplies
Task Label:		Type:	PO Number:	88918		
Total for Vendor 03711 - BRODART:					114.89	
03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC						
0001-7020-4601-0001-000	5/14/2025	4/28/2025	3320670774	00188-05-2025	107.85	Recreation postage meter quarterly billing 02/28/25-05/27/25.
Task Label:		Type:	PO Number:			
Total for Vendor 03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC:					107.85	
03823 - KENWORTH NORTHEAST GROUP, INC						
0004-5130-4400-0053-000	4/22/2025	4/4/2025	R72174	00323-04-2025	20.00	452 inspection
Task Label:		Type:	PO Number:	122283		
0004-5130-4400-0053-000	4/22/2025	4/4/2025	R72183	00323-04-2025	20.00	460 inspection
Task Label:		Type:	PO Number:	122283		
0004-5130-4400-0053-000	5/2/2025	4/22/2025	122308	00101-05-2025	20.00	inspection 437
Task Label:		Type:	PO Number:	122308		
0004-5130-4400-0053-000	5/2/2025	4/18/2025	R72112	00102-05-2025	672.49	467 repair
Task Label:		Type:	PO Number:	122283		
0004-5130-4106-0053-000	5/2/2025	2/13/2025	RI322118	00102-05-2025	-100.82	air valve 464
Task Label:		Type:	PO Number:	122180		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:					631.67	
03846 - HENRY PRAZAR						
0001-7020-4400-4232-000	5/12/2025	5/12/2025	250512Prazar	00167-05-2025	280.00	May instructor pay 220936 Vintage Antique Repro.
Task Label:		Type:	PO Number:			
Total for Vendor 03846 - HENRY PRAZAR:					280.00	
03851 - RHONDA WRIGHT						
0001-6772-4400-2040-000	4/23/2025	4/20/2025	0325	00362-04-2025	200.00	March Seniors NIA Classes..
Task Label:		Type:	PO Number:			
0001-6772-4400-4010-000	4/23/2025	4/20/2025	0325	00362-04-2025	130.00	March Seniors Chorus.
Task Label:		Type:	PO Number:			
0001-6772-4400-4010-000	4/30/2025	4/20/2025	250420Wright	00392-04-2025	260.00	April Seniors Chorus.
Task Label:		Type:	PO Number:			
0001-6772-4400-2040-000	4/30/2025	4/20/2025	260.00	00392-04-2025	150.00	April Seniors NIA Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 03851 - RHONDA WRIGHT:					740.00	
03899 - KEYSTONE RIDGE DESIGNS, INC.						
0001-7110-4003-0010-711	5/12/2025	5/5/2025	30692	00127-05-2025	4,850.17	Copper Beech Park Furniture
Task Label:		Type:	PO Number:	111081		
0112-7110-2000-0000-000	5/12/2025	5/5/2025	30692	00127-05-2025	13,365.33	Copper Beech Park Furniture
Task Label:		Type:	PO Number:	111081		

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03899 - KEYSTONE RIDGE DESIGNS, INC.:					18,215.50	
03904 - W. B. MASON CO., INC.						
0001-1620-4101-0001-000	5/7/2025	4/30/2025	253951389	00067-05-2025	27.70	General office supplies-sticky notes/Flair pens/Medium Binder cl
Task Label:		Type:	PO Number:	116354		
0003-7410-4101-0026-000	5/12/2025	5/5/2025	254049671	00131-05-2025	418.10	
Task Label:		Type:	PO Number:	88909		
Total for Vendor 03904 - W. B. MASON CO., INC.:					445.80	
03910 - EAGLE VALE GOLF CLUB & LEARNING CENTER, INC.						
0001-7020-4400-1107-000	5/12/2025	5/12/2025	250512EagleVale	00153-05-2025	1,071.70	May instructor pay 221220 221288 231289 231290 Golf.
Task Label:		Type:	PO Number:			
Total for Vendor 03910 - EAGLE VALE GOLF CLUB & LEARNING CENTER, INC.:					1,071.70	
03920 - HITMEN BAND						
0001-7550-4019-0011-000	4/25/2025	5/26/2025	250526HitMen	00373-04-2025	1,200.00	Memorial Day music performance.
Task Label:		Type:	PO Number:			
Total for Vendor 03920 - HITMEN BAND:					1,200.00	
03926 - URMIC DEPARTMENT OF PSYCHIATRY						
0001-9089-8000-0001-000	5/1/2025	5/1/2025	TOP0525	00008-05-2025	222.23	EAP Services May 2025
Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMIC DEPARTMENT OF PSYCHIATRY:					222.23	
03940 - AMY COPPOLA						
0001-7020-4400-2159-000	5/12/2025	5/12/2025	250512Coppola	00148-05-2025	791.92	May instructor pay 210432 Irish Dance.
Task Label:		Type:	PO Number:			
Total for Vendor 03940 - AMY COPPOLA:					791.92	
03980 - WILFRED HERZOG						
0001-6772-4400-2041-000	5/14/2025	4/30/2025	135	00192-05-2025	400.00	April Seniors Line Dancing.
Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZOG:					400.00	
03981 - DONNA KAWCZYNSKI						
0001-6772-4400-2181-000	4/30/2025	4/30/2025	250430Kawczynsk	00391-04-2025	200.00	April Seniors Yoga Classes.
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	
04061 - GEORGE NEWSOME'S TREE CARE						
0005-5110-4000-0002-000	5/5/2025	5/5/2025	05052025	00108-05-2025	950.00	pine tree on pine acres
Task Label:		Type:	PO Number:			
Total for Vendor 04061 - GEORGE NEWSOME'S TREE CARE:					950.00	
04110 - MARY SLAUGHTER						
0001-7020-4400-1251-000	5/12/2025	5/12/2025	250512Slaughter	00174-05-2025	1,573.60	May instructor pay 211291 211294 211296 211297.
Task Label:		Type:	PO Number:			
0001-7020-4400-4116-000	5/12/2025	5/12/2025	250512Slaughter	00174-05-2025	169.05	May instructor pay 210225 Tiny Tots Art.
Task Label:		Type:	PO Number:			
Total for Vendor 04110 - MARY SLAUGHTER:					1,742.65	
04194 - DONNA EVEVSKY						
0001-6772-4400-2047-000	5/14/2025	4/30/2025	5178	00191-05-2025	160.00	April Seniors Get Fit & Stress Less Classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-2303-000	5/14/2025	4/30/2025	5178	00191-05-2025	300.00	April Seniors Tai Chi & SUN Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 04194 - DONNA EVEVSKY:					460.00	
04219 - OTIS ELEVATOR CO.						
0001-2620-4400-0002-000	5/1/2025	5/1/2025	100401908164	00019-05-2025	2,821.56	Library elevator maintenance
Task Label:		Type:	PO Number:			
Total for Vendor 04219 - OTIS ELEVATOR CO.:					2,821.56	
04224 - SHERRY MURRAY						
0001-7020-4400-4116-000	5/12/2025	5/12/2025	250512Murray	00163-05-2025	408.80	May instructor pay 211314 Preschool Adventures.
Task Label:		Type:	PO Number:			
Total for Vendor 04224 - SHERRY MURRAY:					408.80	
04229 - RENU SURFACE RESTORATION						
0001-2620-4400-0002-000	5/5/2025	4/18/2025	6436	00048-05-2025	250.00	Clean Carpets in child watch room
Task Label:		Type:	PO Number:	111152		
0001-2620-4400-0002-000	5/5/2025	4/18/2025	6437	00048-05-2025	350.00	Clean Carpets in Fisher room
Total for Vendor 04229 - RENU SURFACE RESTORATION:					600.00	

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04254 - EDP, KGS, LLC							
	0001-7020-4400-1171-001	5/12/2025	5/12/2025	250512SoccerSho	00175-05-2025	5,880.00	May instructor pay 211254 Soccer Shots for Youth.
	Task Label:		Type:	PO Number:			
Total for Vendor 04254 - EDP, KGS, LLC:						5,880.00	
04290 - CONSTELLATION NEW ENERGY, INC.							
	0006-8120-4202-0002-001	5/14/2025	4/30/2025	70668834201	00247-05-2025	81.41	13 Greythorne Hill
	Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:						81.41	
04342 - PERINTON RV RENTALS INC.							
	0001-7110-4105-0002-711	5/13/2025	5/12/2025	SO-3925	00240-05-2025	408.87	axle for mowing trailer #369
	Task Label:		Type:	PO Number:	650582		
Total for Vendor 04342 - PERINTON RV RENTALS INC.:						408.87	
04354 - LOURDES DOLORES DE LA COLINA							
	0001-7020-4400-4357-001	5/12/2025	5/12/2025	250512Lourdes	00150-05-2025	274.05	May instructor pay 210903 210952 210953 Spanish.
	Task Label:		Type:	PO Number:			
Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:						274.05	
04418 - OMNI SERVICES INC.							
	0006-8120-4111-0002-001	5/8/2025	5/8/2025	3281072	00090-05-2025	63.27	FITTINGS FOR LEHIGH PUMP STATION
	Task Label:		Type:	PO Number:	103771		
Total for Vendor 04418 - OMNI SERVICES INC.:						63.27	
04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC							
	0001-1110-4122-0001-001	4/22/2025	4/22/2025	04222025	00346-04-2025	16,831.74	Court Rent May and June 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 04421 - DEL 3750 MONROE AVENUE ASSOCIATES LLC:						16,831.74	
04427 - LISA MAGLIATO							
	0001-7020-4400-1251-001	5/12/2025	5/12/2025	250512Magliato	00160-05-2025	801.85	May instructor pay 240398 Wiggles, 240298 Lil Athletes.
	Task Label:		Type:	PO Number:			
Total for Vendor 04427 - LISA MAGLIATO:						801.85	
04444 - LINDA STEIDLE							
	0001-6772-4602-0001-001	4/30/2025	4/24/2025	250424Steidle	00393-04-2025	12.41	Seniors bus trip chaperone lunch 4/24/25.

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04444 - LINDA STEIDLE						
Task Label: 0001-6772-4602-0001-000	5/14/2025	Type: 5/8/2025	PO Number: 250508Steidle	00207-05-2025	14.54	Employee reimbursement Seniors trip chaperone lunch 5/8/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:					26.95	
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000	5/5/2025	4/30/2025	KJDB819	00059-05-2025	947.98	Record Retention 05/01/2025-0531/2025
Task Label:		Type:	PO Number:			
Total for Vendor 04488 - IRON MOUNTAIN, INC:					947.98	
04521 - PRIME TIME BRASS, LLC						
0001-7550-4019-0011-000	4/25/2025	5/26/2025	250526PrimeTime	00370-04-2025	1,500.00	Memorial Day music performance.
Task Label:		Type:	PO Number:			
Total for Vendor 04521 - PRIME TIME BRASS, LLC:					1,500.00	
04554 - FAIRPORT CHILDREN'S THEATER						
0001-7020-4400-4252-000	5/12/2025	5/12/2025	250512Rocha	00170-05-2025	3,045.00	May instructor pay 210510 210515 210516 2110522 theatre.
Task Label:		Type:	PO Number:			
Total for Vendor 04554 - FAIRPORT CHILDREN'S THEATER:					3,045.00	
04557 - BRUCE HUMMEL						
0001-7550-4017-0011-000	4/25/2025	5/24/2025	250524GroveSt	00378-04-2025	450.00	Paddle & Pour 5/24/25 music performance.
Task Label:		Type:	PO Number:			
Total for Vendor 04557 - BRUCE HUMMEL:					450.00	
04568 - SITEONE LANDSCAPE SUPPLY, LLC						
0001-7110-4003-0010-711	5/13/2025	5/9/2025	152996602-001	00238-05-2025	547.32	new foot valves gep irrigation
Task Label:		Type:	PO Number:	650578		
Total for Vendor 04568 - SITEONE LANDSCAPE SUPPLY, LLC:					547.32	
04573 - EVA PAZRAL						
0001-7020-4400-2198-000	5/12/2025	5/12/2025	250512Pazral	00165-05-2025	435.40	May instructor pay 240350 Pilates.
Task Label:		Type:	PO Number:			
0001-7020-4400-2181-000	5/12/2025	5/12/2025	250512Pazral	00165-05-2025	284.20	May instructor pay 240365 Yoga.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04573 - EVA PAZRAL:					719.60	
04578 - EPIC TRAININGS						
0001-7020-4400-3308-000	5/12/2025	5/12/2025	250512Fulmore	00155-05-2025	196.00	May instructor pay 211416 First Aid for Kids.
Task Label:		Type:	PO Number:			
0001-7020-4400-3154-000	5/12/2025	5/12/2025	250512Fulmore	00155-05-2025	819.00	May instructor pay 211405 Babysitter's, 211406 Home Alone,
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	5/14/2025	5/1/2025	152-25	00184-05-2025	1,092.00	Summer Fun staff CPR/First Aid Training 6/1/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04578 - EPIC TRAININGS:					2,107.00	
04591 - EMPIRE TENNIS, LLC						
0001-7020-4400-1128-000	5/12/2025	5/12/2025	250512Speirs	00176-05-2025	595.00	May instructor pay 241211 Junior Group Tennis Lessons.
Task Label:		Type:	PO Number:			
Total for Vendor 04591 - EMPIRE TENNIS, LLC:					595.00	
04611 - ULINE INC.						
0001-2620-4117-0009-000	4/21/2025	4/9/2025	191460317	00296-04-2025	69.61	paper products
Task Label:		Type:	PO Number:	111144		
0001-2620-4117-0009-000	4/21/2025	4/9/2025	191460317	00296-04-2025	69.61	paper products
Task Label:		Type:	PO Number:	111144		
0001-2620-4117-0009-000	4/21/2025	4/9/2025	191460317	00296-04-2025	69.61	paper products
Task Label:		Type:	PO Number:	111144		
0001-2620-4117-0009-000	4/21/2025	4/9/2025	191460317	00296-04-2025	69.61	paper products
Task Label:		Type:	PO Number:	111144		
0001-2620-4117-0009-000	4/21/2025	4/9/2025	191460317	00296-04-2025	69.62	paper products
Task Label:		Type:	PO Number:	111144		
0001-2620-4117-0009-000	4/21/2025	4/9/2025	191460317	00296-04-2025	69.61	paper products
Task Label:		Type:	PO Number:	111144		
0001-2620-4117-0009-000	4/21/2025	4/9/2025	191460317	00296-04-2025	69.61	paper products
Task Label:		Type:	PO Number:	111144		
0001-2620-4117-0009-000	4/21/2025	4/9/2025	191460317	00296-04-2025	69.61	paper products
Task Label:		Type:	PO Number:	111144		
Total for Vendor 04611 - ULINE INC.:					626.50	
04657 - Paychex of New York LLC						
0001-1430-4000-0001-000	5/2/2025	5/1/2025	2025050100	00018-05-2025	4,207.19	Payroll April 2025
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04657 - Paychex of New York LLC:					4,207.19	
04661 - JAMES GOTTA III						
0001-6772-4400-2043-000	4/30/2025	4/25/2025	GC250425	00390-04-2025	180.00	April Seniors Square Dance Calling.
Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:					180.00	
04677 - LANDPRO EQUIPMENT, LLC						
0001-7110-4133-0010-711	5/15/2025	5/14/2025	3271887	00253-05-2025	57.02	JD mower blade, hardware
Task Label:		Type:	PO Number:	650591		
Total for Vendor 04677 - LANDPRO EQUIPMENT, LLC:					57.02	
04717 - EPIC SPORTS, INC						
0001-7140-4000-0002-000	4/23/2025	4/9/2025	8223583	00355-04-2025	292.81	Rec staff apparel.
Task Label:		Type:	PO Number:			
Total for Vendor 04717 - EPIC SPORTS, INC:					292.81	
04722 - NORTHEAST SWEEPERS AND RENTALS, INC.						
0004-5130-4106-0053-000	4/22/2025	4/22/2025	12678	00329-04-2025	453.44	valve for sweeper
Task Label:		Type:	PO Number:	122276		
0004-5130-4106-0053-000	4/29/2025	4/11/2025	12755	00417-04-2025	790.80	brush solinoids 477
Task Label:		Type:	PO Number:	122309		
0004-5130-4400-0053-000	4/29/2025	4/17/2025	12781	00415-04-2025	611.77	cylinder
Task Label:		Type:	PO Number:	122312		
Total for Vendor 04722 - NORTHEAST SWEEPERS AND RENTALS, INC.:					1,856.01	
04748 - T. MINA SUPPLY EAST, INC.						
0006-8120-4111-0002-000	4/29/2025	4/22/2025	S1505404.001	00444-04-2025	786.33	FERNCOS
Task Label:		Type:	PO Number:	103762		
0006-8120-4111-0002-000	5/13/2025	4/29/2025	S1505404.002	00231-05-2025	572.79	FERNCOS
Task Label:		Type:	PO Number:			
Total for Vendor 04748 - T. MINA SUPPLY EAST, INC.:					1,359.12	
04807 - JONATHAN STEVENS						
0001-7550-4017-0011-000	4/25/2025	5/24/2025	250524Shine	00380-04-2025	2,500.00	Paddle & Pour 5/24/25 music performance.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04807 - JONATHAN STEVENS:					2,500.00	
04837 - JOHNSON CONTROLS FIRE PROTECTION LP						
0001-2620-4118-0010-000	4/29/2025	1/28/2025	52650616	00351-04-2025	227.60	Fire Ext - SCC
Task Label:		Type:	PO Number:	103709		
0001-2620-4400-0002-000	4/29/2025	4/29/2025	52886190	00352-04-2025	45.00	REPLACE DISCHARGED FIRE EXT
Task Label:		Type:	PO Number:			
Total for Vendor 04837 - JOHNSON CONTROLS FIRE PROTECTION LP:					272.60	
04902 - SUE STEELE LANDSCAPE ARCHITECTURE, PLLC						
0001-1440-4401-0001-000	5/7/2025	5/7/2025	1455	00047-05-2025	2,500.00	Tugboat Pittsford Concept Plan
Task Label:		Type:	PO Number:	111118		
Total for Vendor 04902 - SUE STEELE LANDSCAPE ARCHITECTURE, PLLC:					2,500.00	
04952 - JEAN SICA						
0001-7020-4400-2283-000	5/12/2025	5/12/2025	250512Sica	00173-05-2025	168.00	May instructor pay 220316 Integral Qigong & Tai Chi.,
Task Label:		Type:	PO Number:			
Total for Vendor 04952 - JEAN SICA:					168.00	
04960 - PMG PIZZA LLC						
0001-6772-4400-0029-000	4/25/2025	4/23/2025	250723Salvatore	00367-04-2025	45.00	Seniors MWF Lunch Club pizza.
Task Label:		Type:	PO Number:			
Total for Vendor 04960 - PMG PIZZA LLC:					45.00	
04972 - CROWN CASTLE INTERNATIONAL CORP.						
0001-1680-4409-0003-000	5/5/2025	5/5/2025	1842486	00015-05-2025	1,034.19	Fiber #S269684 - KBP 170 W. Jefferson Road (5/1/25-5/30/2025)
Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:					1,034.19	
04976 - R.M. PUTNEY & ASSOCIATES, INC						
0001-6772-4111-0029-000	4/30/2025	4/28/2025	6262	00388-04-2025	68.00	May Seniors organics pick up.
Task Label:		Type:	PO Number:			
0001-7550-4017-0011-000	5/14/2025	5/1/2025	6280	00185-05-2025	500.00	Paddle & Pour waste services 5/24/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:					568.00	
04980 - DAVID WRIGHT						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04980 - DAVID WRIGHT						
0001-7020-4400-1171-001	5/12/2025	5/12/2025	250512Wright	00182-05-2025	120.75	May instructor pay 211272 Edge11 Soccer section 1.
Task Label:		Type:	PO Number:			
0001-7020-4400-1171-002	5/12/2025	5/12/2025	250512Wright	00182-05-2025	120.75	May instructor pay 211272 Edge11 Soccer section 2.
Task Label:		Type:	PO Number:			
Total for Vendor 04980 - DAVID WRIGHT:					241.50	
05037 - DIRECT ENERGY BUSINESS						
0006-8120-4202-0002-001	5/8/2025	4/29/2025	251190056840643	00088-05-2025	169.22	5 Dunnewood Ct PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-002	5/8/2025	4/30/2025	251200056848738	00088-05-2025	103.27	Pittsford Manor lane Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-003	5/8/2025	4/30/2025	251200056848739	00088-05-2025	189.17	1 Park Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-004	5/8/2025	4/30/2025	251200056848740	00088-05-2025	6.09	Brickston Dr Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-005	5/8/2025	4/30/2025	251200056848741	00088-05-2025	11.70	20 Poinciana Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-006	5/8/2025	4/30/2025	251200056848742	00088-05-2025	113.88	2600 Lehigh Station PS
Task Label:		Type:	PO Number:			
0341-5182-4202-0000-001	5/13/2025	5/5/2025	251250056873835	00214-05-2025	148.88	1-2 Pole District
Task Label:		Type:	PO Number:			
0342-5182-4202-0000-002	5/13/2025	5/5/2025	251250056873836	00214-05-2025	158.18	3-6 Pole District
Task Label:		Type:	PO Number:			
0343-5182-4202-0000-003	5/13/2025	5/5/2025	251250056873837	00214-05-2025	270.92	7 or More Pole District
Task Label:		Type:	PO Number:			
0344-5182-4202-0000-004	5/13/2025	5/5/2025	251250056873838	00214-05-2025	31.02	Pole Maintenance District
Task Label:		Type:	PO Number:			
0345-5182-4202-0000-005	5/13/2025	5/5/2025	251250056873839	00214-05-2025	42.29	Stonetown Lighting District
Task Label:		Type:	PO Number:			
0001-5182-4202-0001-001	5/13/2025	5/5/2025	251250056874890	00214-05-2025	196.10	Town @ Large
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-007	5/14/2025	5/13/2025		00143-05-2025	0.00	Reitz Parkway
Task Label:		Type:	PO Number:			
0001-8540-4202-0002-001	5/14/2025	5/13/2025		00143-05-2025	0.00	3950 East Ave Knowlton
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-008	5/14/2025	5/13/2025		00143-05-2025	0.00	2600 Lehigh Station PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-009	5/14/2025	5/13/2025		00143-05-2025	0.00	6 Downing Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-010	5/14/2025	5/13/2025		00143-05-2025	0.00	Brickston Dr Pump Station
Task Label:		Type:	PO Number:			
0001-8540-4202-0002-002	5/14/2025	5/13/2025		00143-05-2025	0.00	295 Fairport Rd PS
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05037 - DIRECT ENERGY BUSINESS						
0006-8120-4202-0002-000	5/14/2025	5/13/2025		00143-05-2025	0.00	Pittsford Manor lane Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/14/2025	5/13/2025		00143-05-2025	0.00	1 Park Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/14/2025	5/13/2025		00143-05-2025	0.00	529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/14/2025	5/13/2025		00143-05-2025	0.00	37 Candlewood Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/14/2025	5/13/2025		00143-05-2025	0.00	5 Dunnewood Ct PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/14/2025	5/13/2025		00143-05-2025	0.00	20 Poinciana Dr PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	5/2/2025	251190056840642	00246-05-2025	2,066.18	24 State St Library
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	4/29/2025	251190056840642	00246-05-2025	166.55	1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	5/5/2025	251190056840642	00246-05-2025	9.05	22 N. Main St POP
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	5/14/2025	5/5/2025	251190056840642	00246-05-2025	520.92	60 Golf Ave HWY
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	5/5/2025	251190056840642	00246-05-2025	1,041.29	11 South Main Street
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	5/14/2025	5/5/2025	251190056840642	00246-05-2025	267.91	3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	4/30/2025	251190056840642	00246-05-2025	588.61	500 Mendon Rd Thornell Farm Park
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	5/1/2025	251190056840642	00246-05-2025	96.81	Barker Rd Park
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	4/30/2025	251190056840642	00246-05-2025	210.61	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	4/29/2025	251190056840642	00246-05-2025	9.79	Kings Bend Park
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/14/2025	4/29/2025	251190056840642	00246-05-2025	3,067.09	35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/14/2025	5/1/2025	251210056855858	00245-05-2025	22.85	37 Candlewood Dr PS
Task Label:		Type:	PO Number:			
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					9,508.38	
05039 - ADAMS LECLAIR, LLP						
0001-1420-4013-0001-000	5/13/2025	4/30/2025	8333	00216-05-2025	245.00	Matter 2898.003 Pittsford Mark Gianniny and Pittsford 490 JV
Task Label:		Type:	PO Number:			
0001-1420-4013-0001-000	5/13/2025	4/30/2025	8334	00216-05-2025	70.00	Matter 2898.005 Pittsford General Matters
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05039 - ADAMS LECLAIR, LLP						
0001-1420-4013-0001-000	5/13/2025	4/30/2025	8335	00216-05-2025	105.00	Matter 2898.007 Pittsford JP Morgan Chase Bank
Task Label:		Type:	PO Number:			
Total for Vendor 05039 - ADAMS LECLAIR, LLP:					420.00	
05077 - PELLA WINDOWS AND DOORS OF WNY						
0001-2620-2007-0010-000	4/29/2025	4/29/2025	015362	00404-04-2025	5,550.00	Windows - King's Bend Park
Task Label:		Type:	PO Number:			
Total for Vendor 05077 - PELLA WINDOWS AND DOORS OF WNY:					5,550.00	
05078 - INTIVITY, INC.						
0001-7020-4135-0001-000	4/23/2025	4/21/2025	1970121-0	00354-04-2025	143.25	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-1110-4101-0001-000	5/15/2025	4/16/2025	210619	00261-05-2025	967.06	NON JCAP BALANCE DUE FOR DESKS/CAB/HANG RAILS
Task Label:		Type:	PO Number:			
0001-1110-4101-0001-000	5/15/2025	4/24/2025	210734	00262-05-2025	708.09	ASSEMBLY/LABOR COSTS TO SET UP DESKS
Task Label:		Type:	PO Number:			
0001-1110-4400-0002-000	5/15/2025	4/24/2025	210734-1	00260-05-2025	2,531.46	JCAP PORTION OF INVOICE
Task Label:		Type:	PO Number:			
Total for Vendor 05078 - INTIVITY, INC.:					4,349.86	
05081 - CELEBRATIONS UNLIMITED						
0001-7550-4017-0011-000	4/25/2025	4/23/2025	250423CelUnl	00374-04-2025	900.00	Paddle & Pour decor 5/24/25.
Task Label:		Type:	PO Number:			
Total for Vendor 05081 - CELEBRATIONS UNLIMITED:					900.00	
05082 - JOHN WARD						
0001-1490-4107-0001-000	5/5/2025	5/5/2025	05052025	00062-05-2025	17.15	Courier Reimbursement for Mileage-4/14/2025-04/25.2025
Task Label:		Type:	PO Number:			
Total for Vendor 05082 - JOHN WARD:					17.15	
05092 - KAITLYN VITTOZZI						
0001-7020-4400-2181-000	5/12/2025	5/12/2025	250512Vittozzi	00179-05-2025	175.00	May instructor pay 240378 Therapeutic Yoga.
Task Label:		Type:	PO Number:			
Total for Vendor 05092 - KAITLYN VITTOZZI:					175.00	
05094 - SEYREK SEALERS, LLC						
0001-8160-4400-0604-000	4/29/2025	4/23/2025	324417	00403-04-2025	549.95	HWY Roll off

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
Task Label:		Type:	PO Number:			
0527-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	4,029.30	East Ave Estates
Task Label:		Type:	PO Number:			
0519-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,017.50	Hedgewood / Crestwood
Task Label:		Type:	PO Number:			
0537-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	793.65	Stone Stef
Task Label:		Type:	PO Number:			
0506-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,628.00	Country Club Estates
Task Label:		Type:	PO Number:			
0513-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	203.50	Evergreen
Task Label:		Type:	PO Number:			
0544-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	122.10	Van Knolls
Task Label:		Type:	PO Number:			
0536-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	5,962.55	Sherwood
Task Label:		Type:	PO Number:			
0510-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	691.90	Saddle Brook
Task Label:		Type:	PO Number:			
0512-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	264.55	Ingridshire Estates
Task Label:		Type:	PO Number:			
0526-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,322.75	Carriage Xing
Task Label:		Type:	PO Number:			
0501-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	386.65	Bramble Woods
Task Label:		Type:	PO Number:			
0528-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,159.95	East Pittsford Manor
Task Label:		Type:	PO Number:			
0509-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	407.00	Burlingame
Task Label:		Type:	PO Number:			
0538-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	549.45	Pittsford Heights
Task Label:		Type:	PO Number:			
0541-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	488.40	Sylvania
Task Label:		Type:	PO Number:			
0533-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	529.10	Parker Drive
Task Label:		Type:	PO Number:			
0502-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	5,372.40	Chatham Woods
Task Label:		Type:	PO Number:			
0503-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	2,136.75	District No. 3
Task Label:		Type:	PO Number:			
0530-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	2,197.80	Mill Valley Est
Task Label:		Type:	PO Number:			
0515-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	2,157.10	Tobey Estates
Task Label:		Type:	PO Number:			
0505-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,383.80	Sutton Pt / St Andrew Hill
Task Label:		Type:	PO Number:			
0504-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,180.30	Mill Road
Task Label:		Type:	PO Number:			

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05094 - SEYREK SEALERS, LLC						
0511-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,322.75	Pittsford Hills
Task Label:		Type:	PO Number:			
0542-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,689.05	Autumn Park
Task Label:		Type:	PO Number:			
0525-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	142.45	Bragdon
Task Label:		Type:	PO Number:			
0524-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,668.70	Alpine
Task Label:		Type:	PO Number:			
0520-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,546.60	McCord Estate
Task Label:		Type:	PO Number:			
0534-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	488.40	Random Woods
Task Label:		Type:	PO Number:			
0517-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	203.50	Grandhill Way
Task Label:		Type:	PO Number:			
0531-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,933.25	Oak Manor
Task Label:		Type:	PO Number:			
0523-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	345.95	Old Lyme
Task Label:		Type:	PO Number:			
0508-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	3,540.90	Heritage Woods
Task Label:		Type:	PO Number:			
0543-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,811.15	Wren Field
Task Label:		Type:	PO Number:			
0539-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,851.85	Wilshire Hill
Task Label:		Type:	PO Number:			
0540-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	3,235.65	Kensington Park
Task Label:		Type:	PO Number:			
0514-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	3,052.50	Cherry Hill Farm
Task Label:		Type:	PO Number:			
0529-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	386.65	Harrison Circle
Task Label:		Type:	PO Number:			
0507-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	976.80	Walnut Hill
Task Label:		Type:	PO Number:			
0522-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	4,354.90	Long Meadow
Task Label:		Type:	PO Number:			
0521-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	997.15	Candlewood
Task Label:		Type:	PO Number:			
0516-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,546.60	East Ave Manor
Task Label:		Type:	PO Number:			
0532-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	712.25	Old Farm Cir
Task Label:		Type:	PO Number:			
0535-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	427.35	Roxbury Lane
Task Label:		Type:	PO Number:			
0518-8160-4000-0000-000	5/6/2025	5/6/2025		00054-05-2025	1,424.50	Greylock
Task Label:		Type:	PO Number:			

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05094 - SEYREK SEALERS, LLC							
	0001-2620-4400-0002-000	5/8/2025	5/1/2025	PITTSTOWNAPR	00092-05-2025	887.04	LIBRARY DISPOSAL
	Task Label:		Type:	PO Number:	103702		
	0001-2620-4400-0002-000	5/8/2025	5/1/2025	PITTSTOWNAPR	00092-05-2025	101.84	PSD DISPOSAL
	Task Label:		Type:	PO Number:	103702		
	0001-2620-4400-0002-000	5/8/2025	5/1/2025	PITTSTOWNAPR	00092-05-2025	389.60	HIGHWAY DISPOSAL
	Task Label:		Type:	PO Number:	103702		
	0001-2620-4400-0002-000	5/8/2025	5/1/2025	PITTSTOWNAPR	00092-05-2025	198.24	PARKS DISPOSAL
	Task Label:		Type:	PO Number:	103702		
	0001-2620-4400-0002-000	5/8/2025	5/1/2025	PITTSTOWNAPR	00092-05-2025	91.75	KINGS BEND DISPOSAL
	Task Label:		Type:	PO Number:	103702		
	0001-2620-4400-0002-000	5/8/2025	5/1/2025	PITTSTOWNAPR	00092-05-2025	111.55	SCC DISPOSAL
	Task Label:		Type:	PO Number:	103702		
Total for Vendor 05094 - SEYREK SEALERS, LLC:						69,973.37	
05103 - SWOONERS, INC.							
	0001-7550-4017-0011-000	4/25/2025	5/24/2025	250524Swooners	00379-04-2025	1,500.00	Paddle & Pour 5/24/25 music performance.
	Task Label:		Type:	PO Number:			
Total for Vendor 05103 - SWOONERS, INC.:						1,500.00	
05112 - SENSENIG'S LANDSCAPE SUPPLY							
	0001-7110-4003-0010-711	5/13/2025	5/13/2025	T02-183755	00242-05-2025	109.50	mushroom compost community garden
	Task Label:		Type:	PO Number:	650586		
Total for Vendor 05112 - SENSENIG'S LANDSCAPE SUPPLY:						109.50	
05123 - CINTAS CORPORATION							
	0001-5010-4101-0001-000	5/5/2025	5/5/2025	5267366201	00103-05-2025	359.10	first aid kit
	Task Label:		Type:	PO Number:			
	0001-2620-4400-0009-000	5/13/2025	4/10/2025	4226878871	00228-05-2025	43.35	PSD RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	5/13/2025	4/10/2025	4226878871	00228-05-2025	43.35	PARKS RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	5/13/2025	4/10/2025	4226878871	00228-05-2025	59.99	KINGS BEND RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	5/13/2025	4/10/2025	4226878871	00228-05-2025	46.84	HIGHWAY RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	5/13/2025	4/10/2025	4226878871	00228-05-2025	118.56	SCC RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	5/13/2025	5/13/2025	4226878871	00228-05-2025	41.42	LIBRARY RUG SERVICE
	Task Label:		Type:	PO Number:	103711		
	0001-2620-4400-0009-000	5/13/2025	4/10/2025	4226878871	00228-05-2025	64.09	TOWN HALL RUG SERVICE
	Task Label:		Type:	PO Number:	103711		

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05123 - CINTAS CORPORATION						
0001-2620-4400-0009-00	5/13/2025	4/24/2025	4228369053	00230-05-2025	59.99	KINGS BEND RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	4/24/2025	4228369053	00230-05-2025	43.35	PSD RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	4/24/2025	4228369053	00230-05-2025	43.35	PARKS RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	4/24/2025	4228369053	00230-05-2025	64.09	TOWN HALL RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	4/24/2025	4228369053	00230-05-2025	46.84	HIGHWAY RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	4/24/2025	4228369053	00230-05-2025	41.42	LIBRARY RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	4/24/2025	4228369053	00230-05-2025	118.56	SCC RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	5/8/2025	4229843301	00236-05-2025	129.21	SCC RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	5/8/2025	4229843301	00236-05-2025	65.38	KINGS BEND RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	5/8/2025	4229843301	00236-05-2025	47.25	PSD RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	5/8/2025	4229843301	00236-05-2025	69.87	TOWN HALL RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	5/8/2025	4229843301	00236-05-2025	45.15	LIBRARY RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	5/8/2025	4229843301	00236-05-2025	51.08	HIGHWAY RUG SERVICE
Task Label:		Type:	PO Number:	103711		
0001-2620-4400-0009-00	5/13/2025	5/8/2025	4229843301	00236-05-2025	47.25	PARKS RUG SERVICE
Task Label:		Type:	PO Number:	103711		
Total for Vendor 05123 - CINTAS CORPORATION:					1,649.49	
05137 - PLAYAWAY PRODUCTS, LLC						
0003-7410-4130-0022-00	4/23/2025	4/9/2025	496331	00310-04-2025	113.98	Children's Audiovisual
Task Label:		Type:	PO Number:	88261		
0003-7410-4130-0022-00	5/8/2025	5/1/2025	498601	00073-05-2025	336.24	Children's Audiovisual
Task Label:		Type:	PO Number:	88263		
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:					450.22	
05238 - HADLOCK'S ACE HARDWARE						
0004-5130-4111-0053-00	4/22/2025	4/17/2025	004442	00324-04-2025	7.99	paint for 400
Task Label:		Type:	PO Number:	122319		
0004-5130-4106-0053-00	4/29/2025	4/23/2025	0044459	00414-04-2025	22.99	drill bits
Task Label:		Type:	PO Number:	122330		

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05238 - HADLOCK'S ACE HARDWARE							
	0004-5130-4106-0053-000	5/5/2025	4/25/2025	004464	00118-05-2025	68.09	fittings 453
	Task Label:		Type:	PO Number:	122337		
	0001-7110-4003-0010-711	5/7/2025	4/29/2025	004478	00084-05-2025	6.59	super glue
	Task Label:		Type:	PO Number:	650575		
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:						105.66	
05245 - KATHLEEN ARMSTRONG							
	0001-7020-4400-4134-000	5/12/2025	5/12/2025	250512Armstrong	00141-05-2025	420.00	May instructor payment Watercolor Painting Still Life.
	Task Label:		Type:	PO Number:			
Total for Vendor 05245 - KATHLEEN ARMSTRONG:						420.00	
05286 - CITY TWIRLERS							
	0001-7020-4400-2300-000	5/12/2025	5/12/2025	250512Pereyra	00166-05-2025	273.20	May instructor pay 210332 Creative Dance, 210376 Baton Twirling.
	Task Label:		Type:	PO Number:			
Total for Vendor 05286 - CITY TWIRLERS:						273.20	
05295 - GLENN ANDERSON							
	0001-7020-4400-1157-000	5/12/2025	5/12/2025	250512Anderson	00140-05-2025	2,310.00	May instructor payment Semi-Private and Youth Basketball.
	Task Label:		Type:	PO Number:			
Total for Vendor 05295 - GLENN ANDERSON:						2,310.00	
05308 - 585 FITNESS							
	0001-7020-4400-2300-000	5/12/2025	5/12/2025	250512Tisa	00178-05-2025	140.00	May instructor pay 211273 Youth Conditioning.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-2300-000	5/12/2025	5/12/2025	250512Tisa	00178-05-2025	70.35	May instructor pay 221284 Adult Boot Camp.
	Task Label:		Type:	PO Number:			
Total for Vendor 05308 - 585 FITNESS:						210.35	
05311 - RENEE MCQUILLEN							
	0001-1410-4602-0001-000	5/12/2025	5/12/2025	05122025	00097-05-2025	522.30	NYS Town Clerk Conf-Hotel & Meals
	Task Label:		Type:	PO Number:			
	0001-1330-4602-0001-000	5/12/2025	5/12/2025	05122025	00097-05-2025	66.08	Monroe Co. Clerk & Rec Meeting Travel
	Task Label:		Type:	PO Number:			
	0001-1410-4602-0001-000	5/12/2025	5/12/2025	05122025	00097-05-2025	112.56	NYS Town Clerk Assoc. Conf Travel
	Task Label:		Type:	PO Number:			
Total for Vendor 05311 - RENEE MCQUILLEN:						700.94	

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05312 - FENG ZHANG						
0001-7020-4400-1149-000	5/12/2025	5/12/2025	250512Zhang	00183-05-2025	420.00	May instructor pay 211253 Junior Volleyball.
Task Label:		Type:	PO Number:			
Total for Vendor 05312 - FENG ZHANG:					420.00	
05316 - BRIDGE TOWER OP CO, LLC						
0002-8020-4606-0018-000	5/5/2025	4/14/2025	745775746	00060-05-2025	54.06	Legal Notice-Zoning Board Public Hrg-4/21/2025
Task Label:		Type:	PO Number:			
0001-1410-4606-0001-000	5/5/2025	5/5/2025	745779432	00061-05-2025	327.85	Legal Notice-Notice to Bidders-Pedestrian Sidewalk & Crosswalk
Task Label:		Type:	PO Number:			
0001-1410-4606-0001-000	5/7/2025	4/30/2025	745780457	00066-05-2025	63.23	Legal Notice-Public Hearing for Local Law#2
Task Label:		Type:	PO Number:			
0001-1410-4606-0001-000	5/7/2025	5/1/2025	745780775	00065-05-2025	72.40	Legal Notice-Completion 2025 Tentative Tax Assessment Roll
Task Label:		Type:	PO Number:			
Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:					517.54	
05326 - VICKI PROFITT						
0001-7510-4600-0001-000	4/23/2025	4/8/2025	250408Profitt	00365-04-2025	16.00	Items for historian exhibit.
Task Label:		Type:	PO Number:			
Total for Vendor 05326 - VICKI PROFITT:					16.00	
05337 - MICHAEL MURPHY						
0001-7110-4602-0001-711	5/7/2025	5/7/2025	9990000036617	00087-05-2025	450.00	PESTICIDE LICENSE RENEWAL FEE
Task Label:		Type:	PO Number:			
Total for Vendor 05337 - MICHAEL MURPHY:					450.00	
05338 - VALLEY FAB & EQUIPMENT, INC.						
0004-1989-2003-0002-000	4/22/2025	3/27/2025	138101	00321-04-2025	77,240.00	VEHICLE 423-3 - DUMP BODY AND PLOW
Task Label:		Type:	PO Number:	110869		
Total for Vendor 05338 - VALLEY FAB & EQUIPMENT, INC.:					77,240.00	
05345 - MCCLIVE ENTERPRISES, LLC						
0001-7550-4019-0011-000	4/25/2025	5/26/2025	250526McClive	00369-04-2025	350.00	Memorial Day audio support.
Task Label:		Type:	PO Number:			
Total for Vendor 05345 - MCCLIVE ENTERPRISES, LLC:					350.00	
05366 - G.A. FLEET ASSOCIATES						
0006-8120-2006-0002-000	5/13/2025	4/11/2025	SV0000047772	00243-05-2025	5,950.00	PREVENTATIVE MAINTENANCE AGREEMENT FOR PUMP STATIONS

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05366 - G.A. FLEET ASSOCIATES						
Task Label:		Type:	PO Number:	103685		
Total for Vendor 05366 - G.A. FLEET ASSOCIATES:					5,950.00	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0001-1430-4416-0001-000	5/2/2025	4/30/2025	10836	00016-05-2025	1,610.00	Physicals and Drug Screenings April 2025
Task Label:		Type:	PO Number:			
0005-4560-4000-0001-000	5/2/2025	4/30/2025	10836	00016-05-2025	322.00	Physicals and Drug Screenings April 2025
Task Label:		Type:	PO Number:			
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:					1,932.00	
05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-000	5/14/2025	4/30/2025	19	00194-05-2025	160.00	April Seniors Balance Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05379 - ALYSSA ZIOLKO:					160.00	
05406 - LAUREN PERINA						
0001-1010-4000-0001-000	4/21/2025	4/16/2025	041625	00300-04-2025	150.00	Interpreting Services 4/1/25 and 4/15/25
Task Label:		Type:	PO Number:			
Total for Vendor 05406 - LAUREN PERINA:					150.00	
05432 - MARY MOORE						
0001-7020-4400-4215-000	5/12/2025	5/12/2025	250512Moore	00162-05-2025	84.00	May instructor pay 211029 Gardening for Life.
Task Label:		Type:	PO Number:			
Total for Vendor 05432 - MARY MOORE:					84.00	
05433 - MARYAM BARMAKIRAD						
0001-7020-4400-2181-000	5/12/2025	5/12/2025	250512Barmakira	00142-05-2025	105.00	May instructor payment 220335 Cyclic Yoga section 03.
Task Label:		Type:	PO Number:			
0001-7020-4400-2181-000	5/12/2025	5/12/2025	250512Barmakira	00142-05-2025	49.00	May instructor payment 220335 Cyclic Yoga section 04.
Task Label:		Type:	PO Number:			
Total for Vendor 05433 - MARYAM BARMAKIRAD:					154.00	
05446 - FUN BUFFALO						
0001-7550-4017-0011-000	4/25/2025	5/24/2025	25017	00381-04-2025	770.00	Paddle & Pour 5/24/25 entertainment.
Task Label:		Type:	PO Number:			

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Total for Vendor 05446 - FUN BUFFALO:					770.00	
05450 - CAROL SCHOTT						
0001-7020-4400-3273-000	5/12/2025	5/12/2025	250512Schott	00172-05-2025	294.00	May instructor pay 220806 section 1 Mah Jongg,
Task Label:		Type:	PO Number:			
0001-7020-4400-3273-000	5/12/2025	5/12/2025	250512Schott	00172-05-2025	420.00	May instructor pay 220806 section 2 Mah Jongg,
Task Label:		Type:	PO Number:			
Total for Vendor 05450 - CAROL SCHOTT:					714.00	
05457 - ERICA JACOB						
0001-6772-4400-2042-000	5/14/2025	4/30/2025	24	00193-05-2025	240.00	April Seniors Zumba Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05457 - ERICA JACOB:					240.00	
05481 - CHARIOT LEARNING						
0001-7020-4400-4355-000	5/12/2025	5/12/2025	250512Bergin	00147-05-2025	835.80	May instructor pay 210904 SAT/ACT Boot Camp.
Task Label:		Type:	PO Number:			
Total for Vendor 05481 - CHARIOT LEARNING:					835.80	
05485 - ARMAND MIALE						
0001-6772-4602-0001-000	4/30/2025	4/24/2025	250424Miale	00394-04-2025	19.53	Seniors bus trip driver lunch 4/24/25.
Task Label:		Type:	PO Number:			
Total for Vendor 05485 - ARMAND MIALE:					19.53	
05488 - MILTON RENTS INC						
0005-5110-4145-0055-000	5/5/2025	4/24/2025	001602068	00119-05-2025	2,071.50	sacrete/type s mortor
Task Label:		Type:	PO Number:	122333		
Total for Vendor 05488 - MILTON RENTS INC:					2,071.50	
05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC						
0001-6772-4400-4012-000	5/14/2025	4/30/2025	B4160713411	00205-05-2025	13.98	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC:					13.98	
05497 - NRG BUSINESS MARKETING, LLC						
0001-1620-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	76.75	07 500 Mendon Rd Thornell Park
Task Label:		Type:	PO Number:			

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05497 - NRG BUSINESS MARKETING, LLC						
0006-8120-4202-0002-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	6.74	16 Reitz Pkwy
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	36.23	05 5 Dunnewood Ct Autumn Woods PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	569.31	14 24 State St Library
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	93.54	09 170 Jefferson Rd W KBP
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	694.48	03 60 Golf Ave Hwy
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	450.37	02 35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/13/2025	5/13/2025	HS54823999	00235-05-2025	2.72	08 529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	65.34	06 210 Mendon Rd Mile Post
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	315.80	12 1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	34.35	04 Pittsford Manor Lane PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	205.93	10 11 South Main St Town Hall
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	5/13/2025	4/30/2025	HS54823999	00235-05-2025	464.95	01 3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
Total for Vendor 05497 - NRG BUSINESS MARKETING, LLC:					3,016.51	
05505 - THE GOLDEN DOODLE RULES						
0001-7020-4400-4134-000	5/12/2025	5/12/2025	250512DellAnno	00152-05-2025	28.00	May instructor pay 220244 Intro to Book Publishing.
Task Label:		Type:	PO Number:			
Total for Vendor 05505 - THE GOLDEN DOODLE RULES:					28.00	
05506 - KASEYA US, LLC						
0001-1989-2001-0003-000	5/6/2025	5/6/2025	2464553933005	00040-05-2025	1,081.50	Kaseya Trifecta: Autotask, ITglue, RMM. (May 2025)
Task Label:		Type:	PO Number:			
Total for Vendor 05506 - KASEYA US, LLC:					1,081.50	
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-3310-4000-0002-000	5/5/2025	4/1/2025	16h6-ghlj-jdg9	00115-05-2025	235.42	vinal rack for sign shop
Task Label:		Type:	PO Number:	122274		
0001-5132-4118-0010-000	5/5/2025	4/10/2025	1lgn-9hdk-hgg9	00113-05-2025	49.95	flag for shop
Task Label:		Type:	PO Number:	122301		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.						
0004-5130-4106-0053-000	5/5/2025	3/30/2025	1vmt-mpyr-flk91	00114-05-2025	25.52	screws for shop
Task Label:		Type:	PO Number:	122269		
0001-7110-4003-0010-711	5/7/2025	5/1/2025	1FXK-FGP7-GQ4	00082-05-2025	28.77	foot valve flapper, tube roll keys
Task Label:		Type:	PO Number:	650556		
0001-7140-4000-0002-000	5/14/2025	5/1/2025	1CMN-1VW4-GG	00204-05-2025	85.53	Recreation general program expense.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	5/14/2025	5/1/2025	1CYV-H9VN-KL	00202-05-2025	117.90	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	5/14/2025	5/1/2025	1G9V-4WGT-HW	00200-05-2025	77.75	Recreation office supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-000	5/14/2025	5/1/2025	1NHX-1PGV-J6K	00198-05-2025	199.25	Summer Fun supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	5/14/2025	5/1/2025	1QR7-VTGN-JH4	00203-05-2025	63.18	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0001-7140-4000-0002-000	5/14/2025	5/1/2025	1V77-QTMM-HG	00199-05-2025	129.95	Recreation supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	5/14/2025	5/1/2025	1V77-QTMM-HG	00199-05-2025	28.82	After School supplies.
Task Label:		Type:	PO Number:			
0001-7550-4019-0011-000	5/14/2025	5/1/2025	1V77-QTMM-HG	00199-05-2025	839.93	Memorial Day supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	5/14/2025	5/1/2025	1V77-QTMM-HG	00199-05-2025	17.49	Recreation office supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	5/14/2025	5/1/2025	1V77-QTMM-L36	00201-05-2025	8.98	Recreation activity box supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:					1,908.44	
05516 - GREENLIGHT NETWORKS LLC						
0001-1680-4409-0003-000	5/1/2025	5/1/2025	4144116	00003-05-2025	150.00	Greenlight: 500/500 Mbps Business Basic 06/01/25 -06/30/25
Task Label:		Type:	PO Number:			
Total for Vendor 05516 - GREENLIGHT NETWORKS LLC:					150.00	
05518 - TODD FRANK						
0001-1110-4602-0001-001	4/30/2025	4/26/2025	04262025	00432-04-2025	153.75	8 Hour Annual Training Course for Armed Security Guard
Task Label:		Type:	PO Number:			
Total for Vendor 05518 - TODD FRANK:					153.75	
05544 - RACHAEL GEORGE						
0001-6772-4602-0001-000	5/14/2025	5/4/2025	250504George	00210-05-2025	56.93	Employee reimbursement for Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05544 - RACHAEL GEORGE:					56.93	
05548 - SIDECAR PUBLICATIONS LLC						
0003-7410-4409-0001-000	4/30/2025	4/28/2025	INV-3849	00441-04-2025	384.00	Gimlet Service
Task Label:		Type:	PO Number:	88914		
Total for Vendor 05548 - SIDECAR PUBLICATIONS LLC:					384.00	
05552 - ERIC JONES						
0001-7550-4017-0011-000	4/25/2025	4/23/2025	250524Jones	00382-04-2025	600.00	Paddle & Pour 5/24/25 entertainment.
Task Label:		Type:	PO Number:			
Total for Vendor 05552 - ERIC JONES:					600.00	
05554 - CAROL ROBERTS						
0001-7020-4400-4252-000	5/12/2025	5/12/2025	250512Roberts	00168-05-2025	1,053.50	May instructor pay 210525 220501 220502.
Task Label:		Type:	PO Number:			
Total for Vendor 05554 - CAROL ROBERTS:					1,053.50	
08184 - CROSMAN SEED CORP						
0005-5110-4000-0002-000	4/22/2025	4/15/2025	12828	00333-04-2025	220.00	grass seed
Task Label:		Type:	PO Number:	122314		
0005-5110-4000-0002-000	5/5/2025	4/30/2025	12875	00110-05-2025	220.00	grass seed
Task Label:		Type:	PO Number:	122343		
0001-7110-4003-0010-711	5/7/2025	4/23/2025	12853	00078-05-2025	440.00	grass seed tfp 3
Task Label:		Type:	PO Number:	650568		
Total for Vendor 08184 - CROSMAN SEED CORP:					880.00	
08539 - CYNCON EQUIPMENT INC.						
0004-5130-4400-0053-000	5/5/2025	4/29/2025	98073	00107-05-2025	522.00	brooms for sweeper
Task Label:		Type:	PO Number:	122342		
Total for Vendor 08539 - CYNCON EQUIPMENT INC.:					522.00	
08838 - DEBBIE SUPPLY INC						
0004-5130-4111-0053-000	4/21/2025	4/10/2025	675842	00307-04-2025	43.87	metal
Task Label:		Type:	PO Number:	122303		
0004-5130-4111-0053-000	4/21/2025	4/11/2025	675849	00305-04-2025	148.48	yard hydrant,pvc cement
Task Label:		Type:	PO Number:	122307		
0004-5130-4106-0053-000	4/22/2025	4/15/2025	675888	00320-04-2025	10.20	stainless bolts for 400
Task Label:		Type:	PO Number:	122315		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08838 - DEBBIE SUPPLY INC						
0004-5130-4106-0053-000	5/5/2025	4/28/2025	676021	00124-05-2025	50.09	threaded rod 453
Task Label:		Type:	PO Number:	122340		
Total for Vendor 08838 - DEBBIE SUPPLY INC:					252.64	
08854 - DECKMAN OIL COMPANY						
0005-5110-4115-0002-000	4/29/2025	4/16/2025	804624	00418-04-2025	311.95	grease
Task Label:		Type:	PO Number:	122316		
Total for Vendor 08854 - DECKMAN OIL COMPANY:					311.95	
09005 - DEMCO						
0003-7410-4101-0024-000	5/8/2025	4/24/2025	7637715	00074-05-2025	195.50	Supplies
Task Label:		Type:	PO Number:	88902		
0003-7410-4101-0024-000	5/12/2025	5/2/2025	7642219	00134-05-2025	228.94	Supplies
Task Label:		Type:	PO Number:	88902		
Total for Vendor 09005 - DEMCO:					424.44	
09013 - DEMOCRAT & CHRONICLE						
0001-1220-4101-0001-000	5/8/2025	5/8/2025	DC1187406	00069-05-2025	41.00	Newspaper Service June 2025
Task Label:		Type:	PO Number:			
Total for Vendor 09013 - DEMOCRAT & CHRONICLE:					41.00	
10018 - CHEMUNG SUPPLY CORP						
0001-3310-4000-0002-000	4/29/2025	4/16/2025	036534	00416-04-2025	1,977.50	square posts
Task Label:		Type:	PO Number:	122284		
Total for Vendor 10018 - CHEMUNG SUPPLY CORP:					1,977.50	
10083 - FRONTIER COMMUNICATIONS						
0001-1110-4201-0001-001	5/14/2025	4/22/2025	76233	00144-05-2025	152.52	PAST DUE AMT + APRIL 25 PHONE SERVICES
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	96.77	Mitchell Rd Pump Security Phone Line/3815798
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	68.44	Greythorne Hill Pump Security Phone Line/3818896
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	68.19	Kensington Lehigh Station 3831003
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	74.59	Park Rd Pump Security Phone Line/2486204
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	86.73	Reitz Pkwy Pump Security Phone Line/5861291

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	74.12	Candlewood Pump Security Phone Line/3838809
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	74.12	Downing Dr Pump Security Phone Line/5860352
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	95.76	Brickson Pump Security Phone Line/3838317
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	95.76	East Pittsford Manor Security Phone Line/3813211
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	5/15/2025	4/22/2025	585-100-1313	00255-05-2025	74.12	Poinciana Dr Security Phone Line/2482105
Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:					961.12	
10170 - PLANT DESIGNS INC						
0003-7410-4400-0001-000	4/23/2025	4/1/2025	155870	00311-04-2025	247.05	Interior Plant Service
Task Label:		Type:	PO Number:	88890		
Total for Vendor 10170 - PLANT DESIGNS INC:					247.05	
10175 - DEBORAH MCVEAN						
0001-7020-4400-2214-000	5/12/2025	5/12/2025	250512McVean	00161-05-2025	853.78	May instructor pay 220304 Aerobics.
Task Label:		Type:	PO Number:			
Total for Vendor 10175 - DEBORAH MCVEAN:					853.78	
10201 - ROCHESTER PAINT CENTERS						
0001-3310-4000-0002-000	5/5/2025	5/1/2025	0163781	00116-05-2025	145.55	blackout paint for library lot
Task Label:		Type:	PO Number:	122348		
0001-7110-4003-0010-711	5/7/2025	4/23/2025	00163584	00080-05-2025	158.40	inverted spray paint
Task Label:		Type:	PO Number:	650569		
Total for Vendor 10201 - ROCHESTER PAINT CENTERS:					303.95	
10233 - DOLOMITE PRODUCTS CO INC						
0005-5110-4143-0054-000	4/22/2025	4/12/2025	1205666	00405-04-2025	383.43	washed 2 stone
Task Label:		Type:	PO Number:	122292		
0006-8120-4111-0002-000	4/29/2025	4/26/2025	1207825	00446-04-2025	566.02	RIP RAP
Task Label:		Type:	PO Number:	103764		
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:					949.45	
10328 - STAPLES						

Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10328 - STAPLES							
	0003-7410-4101-0024-000	4/30/2025	4/22/2025	6029827913	00437-04-2025	199.30	Circulation Supplies
	Task Label:		Type:	PO Number:	88911		
	0003-7410-4101-0024-000	4/30/2025	4/23/2025	6029889157	00437-04-2025	36.10	Circulation Supplies
	Task Label:		Type:	PO Number:	88911		
	0003-7410-4101-0001-000	5/8/2025	3/28/2025	6027830414	00072-05-2025	123.38	Admin Supplies
	Task Label:		Type:	PO Number:	88916		
	0003-7410-4101-0001-000	5/8/2025	3/28/2025	6027830418	00072-05-2025	18.90	Admin Supplies
	Task Label:		Type:	PO Number:	88916		
	0003-7410-4101-0001-000	5/12/2025	5/3/2025	6031306708	00132-05-2025	13.99	Admin Supplies
	Task Label:		Type:	PO Number:	88916		
Total for Vendor 10328 - STAPLES:						391.67	
10396 - ADMAR SUPPLY COMPANY, INC							
	0004-5130-4103-0053-000	4/22/2025	4/11/2025	RO2075838	00332-04-2025	407.93	concrete saw parts
	Task Label:		Type:	PO Number:	122294		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:						407.93	
13258 - FINGER LAKES CASTLE							
	0006-8120-4111-0002-000	4/29/2025	4/29/2025	922794	00445-04-2025	57.15	SHOP CHEMICALS AND SPRAY BOTTLES
	Task Label:		Type:	PO Number:	103763		
	0006-8120-4111-0002-000	5/13/2025	5/12/2025	923785	00244-05-2025	21.21	SHOP CHEMICALS
	Task Label:		Type:	PO Number:	103773		
	0001-7110-4003-0010-711	5/15/2025	5/12/2025	923780	00250-05-2025	150.60	shop solv, liquid torch
	Task Label:		Type:	PO Number:	650584		
Total for Vendor 13258 - FINGER LAKES CASTLE:						228.96	
13346 - FIVE STAR EQUIPMENT INC							
	0004-5130-4106-0053-000	5/5/2025	4/29/2025	p88911	00125-05-2025	2,114.74	transmission cooler 473
	Task Label:		Type:	PO Number:	122327		
Total for Vendor 13346 - FIVE STAR EQUIPMENT INC:						2,114.74	
15405 - GRAINGER, INC.							
	0001-2620-4118-0010-000	4/23/2025	4/23/2025	9459807211	00399-04-2025	77.55	Bathroom plumbing repair parts
	Task Label:		Type:	PO Number:	111136		
	0006-8120-4111-0002-000	5/13/2025	5/1/2025	9491967692	00232-05-2025	110.67	PARTS FOR LEHIGH PUMP STATION
	Task Label:		Type:	PO Number:	103768		
	0006-8120-4111-0002-000	5/15/2025	5/13/2025	9504358392	00258-05-2025	117.89	WRENCH, ANCHORS AND EPOXY FOR DOCK REPAIR
	Task Label:		Type:	PO Number:	103772		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 15405 - GRAINGER, INC.:					306.11	
16811 - HARRIS BEACH MURTHA CULLINA, PLLC						
0001-1420-4013-0001-000	4/25/2025	4/24/2025	12516483	00427-04-2025	1,404.00	General Labor Matters Matter Numbers 0018236.433604
Task Label:		Type:	PO Number:			
Total for Vendor 16811 - HARRIS BEACH MURTHA CULLINA, PLLC:					1,404.00	
18542 - HOSELTON CHEVROLET, INC.						
0006-8120-4105-0002-000	5/15/2025	5/13/2025	385227	00256-05-2025	39.72	OIL FILTERS
Task Label:		Type:	PO Number:	103774		
Total for Vendor 18542 - HOSELTON CHEVROLET, INC.:					39.72	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0022-000	4/23/2025	4/3/2025	60488091	00314-04-2025	64.15	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0020-000	4/23/2025	4/4/2025	60488852	00317-04-2025	36.70	Adult Books
Task Label:		Type:	PO Number:	89997		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	60491367	00317-04-2025	223.57	Adult Books
Task Label:		Type:	PO Number:	88512		
0003-7410-4126-0022-000	4/23/2025	4/9/2025	60491369	00314-04-2025	30.78	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0020-000	4/23/2025	4/10/2025	60491844	00317-04-2025	53.17	Adult Books
Task Label:		Type:	PO Number:	88512		
0003-7410-4126-0022-000	4/23/2025	4/10/2025	60491846	00314-04-2025	10.63	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0022-000	4/23/2025	4/13/2025	60493653	00314-04-2025	59.16	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0022-000	4/23/2025	4/15/2025	60495390	00314-04-2025	42.98	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0020-000	4/23/2025	2/24/2025	63152259	00317-04-2025	10.23	Adult Books
Task Label:		Type:	PO Number:	88455		
0003-7410-4126-0020-000	4/23/2025	2/26/2025	63153082	00317-04-2025	12.65	Adult Books
Task Label:		Type:	PO Number:	88455		
0003-7410-4126-0020-000	4/23/2025	3/25/2025	63161233	00314-04-2025	88.57	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	3/25/2025	63161639	00314-04-2025	120.68	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	3/26/2025	63162003	00314-04-2025	119.59	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	4/3/2025	63164263	00314-04-2025	110.58	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	4/3/2025	63164264	00314-04-2025	260.87	Adult Books

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
Task Label:		Type:	PO Number:	88453		
0003-7410-4126-0020-000	4/23/2025	4/3/2025	63164266	00317-04-2025	144.31	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165725	00314-04-2025	83.33	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165726	00314-04-2025	281.90	Adult Books
Task Label:		Type:	PO Number:	88453		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165729	00317-04-2025	69.81	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165747	00314-04-2025	28.06	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165748	00314-04-2025	86.13	Adult Books
Task Label:		Type:	PO Number:	88453		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165751	00317-04-2025	56.18	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165786	00314-04-2025	18.45	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165787	00314-04-2025	17.89	Adult Books
Task Label:		Type:	PO Number:	88453		
0003-7410-4126-0020-000	4/23/2025	4/9/2025	63165790	00317-04-2025	115.37	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/23/2025	4/11/2025	63166292	00314-04-2025	12.30	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	4/11/2025	63166293	00314-04-2025	85.71	Adult Books
Task Label:		Type:	PO Number:	88453		
0003-7410-4126-0020-000	4/23/2025	4/11/2025	63166295	00317-04-2025	139.56	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/23/2025	4/14/2025	63167279	00314-04-2025	29.79	Adult Books
Task Label:		Type:	PO Number:	88452		
0003-7410-4126-0020-000	4/23/2025	4/14/2025	63167280	00314-04-2025	50.79	Adult Books
Task Label:		Type:	PO Number:	88453		
0003-7410-4126-0020-000	4/23/2025	4/14/2025	63167282	00317-04-2025	54.35	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0022-000	4/30/2025	4/18/2025	60497461	00440-04-2025	22.39	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0022-000	4/30/2025	4/23/2025	60499712	00440-04-2025	53.20	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0020-000	4/30/2025	4/23/2025	60499941	00440-04-2025	163.45	Adult Books
Task Label:		Type:	PO Number:	41700		
0003-7410-4126-0022-000	4/30/2025	4/24/2025	60500151	00440-04-2025	10.63	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0020-000	4/30/2025	4/16/2025	63167854	00440-04-2025	39.20	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/30/2025	4/18/2025	63169100	00440-04-2025	20.12	Adult Books
Task Label:		Type:	PO Number:	88812		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	4/30/2025	4/18/2025	63169101	00440-04-2025	161.35	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/30/2025	4/24/2025	63170920	00440-04-2025	99.49	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	4/30/2025	4/24/2025	63170921	00440-04-2025	501.86	Adult Books
Task Label:		Type:	PO Number:	88814		
0003-7410-4126-0020-000	4/30/2025	4/17/2025	67809108	00440-04-2025	18.90	Adult Books
Task Label:		Type:	PO Number:	88812		
0003-7410-4126-0020-000	4/30/2025	4/17/2025	67809111	00440-04-2025	110.23	Adult Books
Task Label:		Type:	PO Number:	88814		
0003-7410-4126-0022-000	5/9/2025	4/15/2025	60495250	00070-05-2025	10.07	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0022-000	5/9/2025	4/26/2025	60501649	00070-05-2025	10.63	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0022-000	5/9/2025	4/9/2025	63165728	00070-05-2025	65.50	Children's Books
Task Label:		Type:	PO Number:	88591		
0003-7410-4126-0020-000	5/9/2025	4/29/2025	63172211	00070-05-2025	64.87	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	5/9/2025	4/2/2025	63172212	00070-05-2025	189.35	Adult Books
Task Label:		Type:	PO Number:	88814		
0003-7410-4126-0020-000	5/9/2025	4/30/2025	63172674	00070-05-2025	16.21	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	5/9/2025	4/30/2025	63172675	00070-05-2025	18.58	Adult Books
Task Label:		Type:	PO Number:	88814		
0003-7410-4126-0020-000	5/9/2025	4/30/2025	63173405	00070-05-2025	37.16	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	5/9/2025	4/30/2025	63173406	00070-05-2025	51.71	Adult Books
Task Label:		Type:	PO Number:	88814		
0003-7410-4126-0020-000	5/12/2025	4/30/2025	60504389	00133-05-2025	35.58	Adult Books
Task Label:		Type:	PO Number:	41700		
0003-7410-4126-0022-000	5/12/2025	5/7/2025	60508453	00133-05-2025	10.63	Children's Books
Task Label:		Type:	PO Number:	87887		
0003-7410-4126-0020-000	5/12/2025	5/5/2025	63174816	00133-05-2025	62.98	Adult Books
Task Label:		Type:	PO Number:	88814		
0003-7410-4126-0020-000	5/12/2025	5/5/2025	63174820	00133-05-2025	57.01	Adult Books
Task Label:		Type:	PO Number:	88814		
0003-7410-4126-0020-000	5/12/2025	5/5/2025	63174847	00133-05-2025	21.24	Adult Books
Task Label:		Type:	PO Number:	88813		
0003-7410-4126-0020-000	5/12/2025	5/5/2025	63174848	00133-05-2025	72.27	Adult Books
Task Label:		Type:	PO Number:	88814		
0003-7410-4126-0020-000	5/13/2025	5/8/2025	63175930	00130-05-2025	147.07	Adult Books
Task Label:		Type:	PO Number:	88814		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:					4,589.92	
19596 - INTERSTATE BATTERY SYSTEM						
0004-5130-4103-0053-000	4/29/2025	4/23/2025	389547	00420-04-2025	160.95	battery for excavator
Task Label:		Type:	PO Number:	122328		
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:					160.95	
22592 - LEWIS GENERAL TIRES, INC.						
0004-5130-4112-0053-000	4/22/2025	3/28/2025	200320	00326-04-2025	542.84	tire repair 447
Task Label:		Type:	PO Number:	122263		
0004-5130-4113-0053-000	5/5/2025	4/22/2025	201145	00120-05-2025	2,839.50	tires
Task Label:		Type:	PO Number:			
0001-7110-4105-0002-711	5/13/2025	3/27/2025	200322	00239-05-2025	836.70	tires 338-2
Task Label:		Type:	PO Number:	650550		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					4,219.04	
23460 - M R B GROUP						
0011-0000-0030-0000-000	4/16/2025	1/19/2025	64809	00287-04-2025	1,031.25	215 Mendon Road Engineer Review Fees T30-165
Task Label:		Type:	PO Number:			
0011-0000-0030-0000-000	4/16/2025	4/11/2025	66905	00287-04-2025	1,109.80	215 Mendon Road Engineer Review Fees T30-165
Task Label:		Type:	PO Number:			
Total for Vendor 23460 - M R B GROUP:					2,141.05	
30568 - OIL FILTER SERVICE, INC.						
0004-5130-4106-0053-000	4/22/2025	4/17/2025	76851	00327-04-2025	59.68	filters 451/453
Task Label:		Type:	PO Number:	122318		
0004-5130-4106-0053-000	5/2/2025	5/1/2025	77232	00100-05-2025	35.51	air/oil filters
Task Label:		Type:	PO Number:	122347		
0004-5130-4106-0053-000	5/2/2025	5/1/2025	77238	00100-05-2025	82.24	air/oil filters
Task Label:		Type:	PO Number:	122347		
0004-5130-4106-0053-000	5/2/2025	5/2/2025	77259	00100-05-2025	92.50	oil/air filters
Task Label:		Type:	PO Number:	122347		
0006-8120-4111-0002-000	5/8/2025	5/8/2025	77372	00089-05-2025	18.88	OIL FILTERS
Task Label:		Type:	PO Number:	103770		
Total for Vendor 30568 - OIL FILTER SERVICE, INC.:					288.81	
31675 - PITTSFORD YOUTH SERVICES INCORPORATED						
0001-4210-4400-0001-000	4/28/2025	5/1/2025	5427	00431-04-2025	5,665.00	Counseling Services May 2025
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:					5,665.00	
32299 - PHOENIX GRAPHICS, INC.						
0001-1620-4101-0001-000	5/5/2025	5/5/2025	78150	00063-05-2025	725.00	#10 White Window Envelopes-Town of Pittsford -5,000 envelopes
Task Label:		Type:		PO Number: 116352		
0001-6410-4009-0007-000	5/6/2025	5/5/2025	78204	00052-05-2025	3,985.00	2025 Events Mailer
Task Label:		Type:		PO Number:		
0001-1670-4601-0001-000	5/6/2025	5/5/2025	78204	00052-05-2025	6,082.11	2025 Events Mailer Postage
Task Label:		Type:		PO Number:		
Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:					10,792.11	
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-7020-4400-3309-000	4/30/2025	4/25/2025	250425PCSD	00387-04-2025	421.97	Bus for Spring Break Camp to Springdale Farms 4/16/25.
Task Label:		Type:		PO Number:		
0005-5110-4108-0002-000	5/6/2025	5/2/2025	6067-25a	00126-05-2025	4,961.50	1970.gallons diesel
Task Label:		Type:		PO Number:		
0005-5110-4107-0002-000	5/6/2025	5/2/2025	6067-25a	00126-05-2025	2,052.15	829.gallons
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	5/6/2025	5/2/2025	6071-25A	00051-05-2025	66.07	04 Vehicle 516 - Erik
Task Label:		Type:		PO Number:		
0001-1490-4107-0001-000	5/6/2025	5/2/2025	6071-25A	00051-05-2025	36.94	03 Vehicle 501 - Paul
Task Label:		Type:		PO Number:		
0001-1355-4107-0001-000	5/6/2025	5/2/2025	6071-25A	00051-05-2025	30.36	06 Vehicle 506 - Assessor
Task Label:		Type:		PO Number:		
0001-2620-4107-0002-26	5/6/2025	5/2/2025	6071-25A	00051-05-2025	215.55	01 Bldg Maintenance - Randy
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	5/6/2025	5/2/2025	6071-25A	00051-05-2025	66.66	05 Vehicle 518-2 - Bldg Inspector
Task Label:		Type:		PO Number:		
0001-1490-4107-0001-000	5/6/2025	5/2/2025	6071-25A	00051-05-2025	35.42	02 Vehicle 514 - Jim G
Task Label:		Type:		PO Number:		
0001-3510-4107-0001-000	5/6/2025	5/2/2025	6071-25A	00051-05-2025	53.64	07 Animal Control
Task Label:		Type:		PO Number:		
0002-8020-4107-0018-000	5/6/2025	5/2/2025	6071-25A	00051-05-2025	29.85	09 Engineering
Task Label:		Type:		PO Number:		
0002-3620-4107-0017-000	5/6/2025	5/2/2025	6071-25A	00051-05-2025	65.39	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:		Type:		PO Number:		
0001-7110-4107-0002-711	5/7/2025	5/2/2025	6068-25A	00081-05-2025	1,420.14	parks april fuel bill unleaded
Task Label:		Type:		PO Number: 650580		
0001-7110-4108-0002-711	5/7/2025	5/2/2025	6068-25A	00081-05-2025	420.99	parks april fuel bill diesel
Task Label:		Type:		PO Number: 650580		
0006-8120-4107-0002-000	5/9/2025	5/2/2025	6070-25A	00093-05-2025	489.13	02 PSD Unlead
Task Label:		Type:		PO Number:		
0006-8120-4108-0002-000	5/9/2025	5/2/2025	6070-25A	00093-05-2025	367.34	01 PSD Diesel

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-8540-4107-0002-000	5/9/2025	5/2/2025	6070-25A	00093-05-2025	489.12	04 PSD Unlead - Drainage
0001-8540-4108-0002-000	5/9/2025	5/2/2025	6070-25A	00093-05-2025	367.34	03 PSD Diesel - Drainage
0001-6772-4107-0001-000	5/14/2025	5/2/2025	6065-25A	00187-05-2025	86.53	April Seniors gasoline.
0001-7020-4107-0001-000	5/14/2025	5/2/2025	6069-25A	00186-05-2025	38.72	April Recreation gasoline.
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					11,714.81	
35131 - Rochester Asphalt Material, Inc						
0005-5110-4143-0054-000	5/5/2025	4/26/2025	1208960	00106-05-2025	256.93	general patch
Total for Vendor 35131 - Rochester Asphalt Material, Inc:					256.93	
35414 - ROCHESTER GAS & ELECTRIC						
0001-1620-4202-0001-000	5/14/2025	4/30/2025	11018204355	00249-05-2025	415.15	Willard Rd Park Electric
0001-1620-4202-0001-000	5/14/2025	4/30/2025	11018204356	00249-05-2025	119.23	Barker Rd Park Electric
0006-8120-4202-0002-000	5/14/2025	4/30/2025	12411940395	00248-05-2025	25.91	295 Fairport Rd Pump Station
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:					560.29	
37188 - ROTOLITE-ELLIOTT CORP.						
0001-7140-4000-0002-000	4/23/2025	4/14/2025	167245	00364-04-2025	184.80	Rec overflow sign for A-frame.
Total for Vendor 37188 - ROTOLITE-ELLIOTT CORP.:					184.80	
37487 - RAY SANDS GLASS						
0004-5130-4111-0053-000	4/22/2025	4/11/2025	1-15621	00406-04-2025	150.00	glass 475 window
0004-5130-4111-0053-000	4/22/2025	4/14/2025	1-15629	00407-04-2025	450.00	476 windshield
Total for Vendor 37487 - RAY SANDS GLASS:					600.00	
44740 - VILLAGE OF PITTSFORD						

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
44740 - VILLAGE OF PITTSFORD						
0001-0000-0690-0000-000	4/28/2025	4/17/2025	263669020250301	00430-04-2025	430.00	March 2025 Town Court Fees
Task Label:		Type:	PO Number:			
Total for Vendor 44740 - VILLAGE OF PITTSFORD:					430.00	
44855 - JEFF WAGSTAFF						
0001-7020-4400-1342-000	5/12/2025	5/12/2025	250512Wagstaff	00180-05-2025	1,225.00	May instructor pay 211211 Indoor Junior Tennis.
Task Label:		Type:	PO Number:			
Total for Vendor 44855 - JEFF WAGSTAFF:					1,225.00	
45313 - WEGMANS FOOD MARKETS INC						
0001-7020-4400-3299-000	5/14/2025	4/30/2025	250430WegRec	00209-05-2025	293.52	After School supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3309-000	5/14/2025	4/30/2025	250430WegRec	00209-05-2025	84.42	Break Camp supplies.
Task Label:		Type:	PO Number:			
0001-7510-4101-0001-000	5/14/2025	4/30/2025	250430WegRec	00209-05-2025	60.74	Historian food for Monroe County Historians meeting 4/9/25.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	5/14/2025	4/30/2025	250430WegRec	00209-05-2025	15.00	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-0029-000	5/14/2025	4/30/2025	250430WegSrs	00206-05-2025	10.58	Seniors MWF Lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	5/14/2025	4/30/2025	250430WegSrs	00206-05-2025	486.85	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	5/14/2025	4/30/2025	250430WegSrs	00206-05-2025	-19.98	Seniors Tuesday Lunch supplies RETURN.
Task Label:		Type:	PO Number:			
0001-6772-4400-4152-000	5/14/2025	4/30/2025	250430WegSrs	00206-05-2025	47.81	Seniors Special Events supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4014-000	5/14/2025	4/30/2025	250430WegSrs	00206-05-2025	28.00	Seniors Craft Club supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:					1,006.94	
47993 - Randsco Pipeline, Inc.						
0005-5110-4000-0002-000	4/22/2025	4/7/2025	1927	00322-04-2025	600.00	topsoil 24 yard
Task Label:		Type:	PO Number:	122290		
0006-8120-4111-0002-000	5/15/2025	4/28/2025	1593	00257-05-2025	180.00	TOP SOIL
Task Label:		Type:	PO Number:	103767		
Total for Vendor 47993 - Randsco Pipeline, Inc.:					780.00	
47999 - Son Henry						
0001-7550-4017-0011-000	4/25/2025	5/24/2025	250524SonHenry	00377-04-2025	800.00	Paddle & Pour 5/24/25 music performance.
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 47999 - Son Henry:					800.00	
48002 - Power & Construction Group Inc						
0001-5182-4202-0001-000	4/15/2025	3/18/2025	LP13657	00290-04-2025	336.00	Wren Field LN P5
Task Label:		Type:	PO Number:			
Total for Vendor 48002 - Power & Construction Group Inc:					336.00	
48007 - Paychex Human Resource Services						
0001-1430-4000-0001-000	5/8/2025	5/5/2025	30762539	00068-05-2025	518.85	Analysis and Monitoring Service May 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48007 - Paychex Human Resource Services:					518.85	
48008 - Paychex of New York LLC						
0001-1430-4000-0001-000	5/7/2025	5/5/2025	9434256	00053-05-2025	100.00	Onboarding HR/Recruiter User May 2025
Task Label:		Type:	PO Number:			
0001-1430-4000-0001-000	5/7/2025	5/5/2025	9549396	00055-05-2025	160.00	Time and Attendance Services May 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48008 - Paychex of New York LLC:					260.00	
48009 - ROCHESTER GAS & ELECTRIC						
0344-5182-4202-0000-000	5/13/2025	5/1/2025	188930225000005	00212-05-2025	64.19	Gas Lights
Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:					64.19	
48019 - Allyson Nutting						
0001-7020-4400-4002-000	5/12/2025	5/12/2025	250512Nutting	00164-05-2025	560.00	May instructor pay 210420 Tiny Dancers, 210443 Movement & Music.
Task Label:		Type:	PO Number:			
Total for Vendor 48019 - Allyson Nutting:					560.00	
48021 - Marysol Del Valle Del Carpio						
0001-7020-4400-2300-000	5/12/2025	5/12/2025	250512DelCarpio	00151-05-2025	103.18	May instructor pay 220405 Beginner JazzTango.
Task Label:		Type:	PO Number:			
Total for Vendor 48021 - Marysol Del Valle Del Carpio:					103.18	
48027 - Deta Odyssey LLC						
0001-7020-4400-1171-000	5/12/2025	5/12/2025	250512Franca	00154-05-2025	784.00	May instructor pay 211257 Soccer Stars.
Task Label:		Type:	PO Number:			

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Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 48027 - Deta Odyssey LLC:					784.00	
48038 - Rie Maywar						
0001-6772-4400-4152-000	4/23/2025	4/15/2025	000095	00363-04-2025	150.00	Seniors 4/15/25 presentation.
Task Label:		Type:	PO Number:			
Total for Vendor 48038 - Rie Maywar:					150.00	
48046 - Isabel Chen						
0001-6772-4400-4012-000	4/23/2025	4/23/2025	250423Chen	00358-04-2025	50.00	Tuesday Lunch 5/6/25 musical performance.
Task Label:		Type:	PO Number:			
Total for Vendor 48046 - Isabel Chen:					50.00	
48047 - Magali Pellety						
0001-6772-4400-4012-000	4/23/2025	4/23/2025	250423Pellety	00359-04-2025	50.00	Tuesday Lunch 5/6/25 musical performance.
Task Label:		Type:	PO Number:			
Total for Vendor 48047 - Magali Pellety:					50.00	
48048 - Gabriel Eric Hennebury						
0001-6772-4400-4012-000	4/23/2025	4/23/2025	250423Hennebury	00361-04-2025	50.00	Tuesday Lunch 5/6/25 musical performance.
Task Label:		Type:	PO Number:			
Total for Vendor 48048 - Gabriel Eric Hennebury:					50.00	
48049 - John Crowley						
0001-6772-4400-4012-000	4/23/2025	4/23/2025	250423Crowley	00360-04-2025	50.00	Tuesday Lunch 5/6/25 musical performance.
Task Label:		Type:	PO Number:			
Total for Vendor 48049 - John Crowley:					50.00	
48053 - Tracey Evert						
0001-1110-4602-0001-001	5/14/2025	4/9/2025	492025	00145-05-2025	22.12	DRY CLEANING SERVICES-JUDGES ROBES
Task Label:		Type:	PO Number:			
Total for Vendor 48053 - Tracey Evert:					22.12	
48064 - Language Line Services, Inc.						
0001-1110-4400-0001-001	5/14/2025	4/30/2025	11595060	00138-05-2025	43.77	APRIL 2025 INTERPRETING SERVICES
Task Label:		Type:	PO Number:			

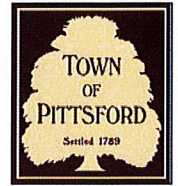
Vendor

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 48064 - Language Line Services, Inc.:						43.77	
48068 - Katja Schultz							
	0001-6772-4400-4152-000	4/30/2025	4/29/2025	1	00389-04-2025	200.00	Presenter honorarium "Spark Your Brain" workshop.
	Task Label:		Type:	PO Number:			
Total for Vendor 48068 - Katja Schultz:						200.00	
48069 - Eastern Sky LLC							
	0001-7020-4400-2300-000	5/12/2025	5/12/2025	250512Gardner	00159-05-2025	101.50	May instructor pay 2103432 Aikido for Adults.
	Task Label:		Type:	PO Number:			
Total for Vendor 48069 - Eastern Sky LLC:						101.50	
48074 - Ramona Reuter							
	0001-7020-4400-2146-000	5/12/2025	5/12/2025	250512Reuter	00177-05-2025	187.25	May instructor pay 210439
	Task Label:		Type:	PO Number:			
Total for Vendor 48074 - Ramona Reuter:						187.25	
48088 - Robert Spiegel							
	0001-7550-4017-0011-000	4/25/2025	5/24/2025	250524Spiegel	00376-04-2025	150.00	Paddle & Pour 5/24/25 music performance.
	Task Label:		Type:	PO Number:			
Total for Vendor 48088 - Robert Spiegel:						150.00	
48097 - Markethold Productions Inc							
	0001-7270-4000-0011-000	5/14/2025	5/14/2025	250613Beatles	00208-05-2025	1,000.00	Summer Concert Beatles ROC 6/13/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 48097 - Markethold Productions Inc:						1,000.00	
48104 - Eastridge Parents for Music							
	0001-7550-4019-0011-000	4/25/2025	5/26/2025	250526Eastridge	00371-04-2025	1,500.00	Memorial Day music performance.
	Task Label:		Type:	PO Number:			
Total for Vendor 48104 - Eastridge Parents for Music:						1,500.00	
Report Total:						423,737.50	

Accounts Payable

Voucher Approval List

User: DIsagro@townofpittsford.org
 Printed: 05/05/2025 - 10:49AM
 Batch: 00001.05.2025 - FIN DI 5/5



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170537	sp13030521	NOCO ENERGY CORP.	282.50 gallons	0005-5110-4108-0002-0004	709.44
170537	sp13033859	NOCO ENERGY CORP.	476.30	0005-5110-4108-0002-0004	1,218.76
170614	sp13037839	NOCO ENERGY CORP.	435.40 gal	0005-5110-4108-0002-0004	1,029.20
Warrant Total:					2,957.40
170589	6110660201	VERIZON WIRELESS	Asst Engineer	0001-1490-4201-0001-0001	37.99
170589	6110660201	VERIZON WIRELESS	Thornell Park Hotspot	0001-1490-4201-0001-0001	37.99
170589	6110660201	VERIZON WIRELESS	Comm Dir Shelly	0001-6410-4201-0007-0001	31.82
170589	6110660201	VERIZON WIRELESS	Sewer Dept on Call	0006-8120-4201-0001-0006	31.25
170589	6110660201	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
170589	6110660201	VERIZON WIRELESS	Tablets	0001-1490-4201-0001-0001	113.97
170589	6110660201	VERIZON WIRELESS	Finance Director Brian	0001-1310-4201-0001-0001	31.25
170589	6110660201	VERIZON WIRELESS	Parks Dept on Call	0001-7110-4201-0001-7110	22.31
170589	6110660201	VERIZON WIRELESS	Chief of Staff Spencer	0001-1230-4201-0001-0001	31.25
170589	6110660201	VERIZON WIRELESS	Animal Control Carolyn	0001-3510-4201-0001-0001	31.25
170589	6110660201	VERIZON WIRELESS	Town Engineer Rob	0001-1490-4201-0001-0001	81.73
170589	6110660201	VERIZON WIRELESS	DPW Paul	0001-1490-4201-0001-0001	31.25
170589	6110660201	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
170589	6110660201	VERIZON WIRELESS	Fire Marshal Phone	0001-1490-4201-0001-0001	31.25
Warrant Total:					589.29
170592	141705201041425	CHARTER COMMUNICATIONS	REC Business Class Digital Adapters m/17/25 - m/16/25	0001-1680-4409-0003-0002	66.07
170594	142206901042125	CHARTER COMMUNICATIONS	Town Fiber Internet 100/100 Mbps & 5 Static IPs	0001-1680-4409-0003-0002	684.00
170593	248000901042125	CHARTER COMMUNICATIONS	KBP Fiber Internet 100/100 Mbps	0001-1680-4409-0003-0002	500.00
Warrant Total:					1,250.07
170534	000043044227	EXCELLUS	Highway (WT)	0004-9060-8000-0050-0004	5,177.18
170534	000043044227	EXCELLUS	Library	0003-9060-8000-0001-0003	3,331.52
170534	000043044227	EXCELLUS	Sewer	0006-9060-8000-0001-0006	2,915.08
170534	000043044227	EXCELLUS	Whole Town	0001-9060-8000-0001-0001	13,326.08
170534	000043044227	EXCELLUS	Highway (PT)	0005-9060-8000-0055-0004	6,862.78

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170534	000043044227	EXCELLUS	Part Town	0002-9060-8000-0001-0001	2,915.08
170619	000043066421	EXCELLUS	Subgroup 0009 - Michelle Debyah	0001-9060-8002-0001-0001	4.93
170619	000043066482	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	24.65
170619	000043067015	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	24.65
170619	000043067075	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	83.81
170619	000043067415	EXCELLUS	Subgroup 0012 - Road Repair	0005-9060-8002-0055-0004	96.44
170619	000043067415	EXCELLUS	Subgroup 0012 - Snow & Ice	0004-9060-8002-0050-0004	139.92
170619	000043067415	EXCELLUS	Subgroup 0012 - Yard Debris	0005-9060-8002-0055-0004	89.02
170619	000043067491	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	88.74
170619	000043067511	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.86
170619	000043067631	EXCELLUS	Subgroup 0011 - Mechanics	0004-9060-8002-0050-0004	14.79
170619	000043067930	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	54.23
170619	000043067934	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	59.16
170619	000043068586	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	73.95
170619	000043068603	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	64.09
170619	000043068677	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	44.37
170619	000043068900	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	54.23
Warrant Total:					35,454.56
170552	000000021234118	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	37,515.55
170552	000000021234118	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	45,283.12
170552	000000021234118	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	21,444.49
170552	000000021234118	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	21,886.70
170552	000000021234118	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	78,813.63
170552	000000021234118	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	19,912.89
Warrant Total:					224,856.38
170659	001877560124	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	132.69
170659	001877560124	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	289.82
170659	001877560124	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	50.73
170659	001877560124	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	580.96
170659	001877560124	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	98.09
170659	001877560124	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	57.35
170659	001877560124	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	54.25
170659	001877560124	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	33.02
170659	001877560124	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,903.32
170659	001877560124	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	32.55
170659	001877560124	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	103.11
170659	001877560124	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170659	001877560124	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
170659	001877560124	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	77.82
Warrant Total:					3,502.26
170695	3659	SUPER VACUUM STORE, INC.	New battery port - library, vacuum repairs and parts	0001-2620-4400-0009-0004	220.94
170694	3673	SUPER VACUUM STORE, INC.	Eureka Brushroll and Eureka Belts	0001-2620-4118-0010-0003	38.95
170694	3676	SUPER VACUUM STORE, INC.	Eureka Brushroll	0001-2620-4118-0010-0003	10.04
170693	3680	SUPER VACUUM STORE, INC.	New cordless vacuums	0001-2620-4118-0010-0003	1,399.98
Warrant Total:					1,669.91
170657	166800715	FIDELITY SECURITY LIFE COMPANY OF NY	EyeMed May 2025	0010-0000-0020-0000-0000	498.04
Warrant Total:					498.04
170527	250930056663166	DIRECT ENERGY BUSINESS	22 N. Main St POP	0001-1620-4202-0001-0021	11.11
170527	250930056663172	DIRECT ENERGY BUSINESS	60 Golf Ave HWY	0001-5132-4202-0001-0004	756.91
170526	250990056702583	DIRECT ENERGY BUSINESS	Reitz Parkway	0006-8120-4202-0002-0061	1,744.03
170678	251140056813555	DIRECT ENERGY BUSINESS		0006-8120-4202-0002-0077	5.57
170689	251180056382008	DIRECT ENERGY BUSINESS	631 Marsh Rd	0001-1620-4202-0001-0022	1.78
170688	251180056832006	DIRECT ENERGY BUSINESS	529 Marsh Rd PS	0006-8120-4202-0002-0066	70.27
170689	251180056832007	DIRECT ENERGY BUSINESS	625 Marsh Rd GEP	0001-1620-4202-0001-0022	0.20
Warrant Total:					2,589.87
170591	052517-6(April2	FRONTIER COMMUNICATIONS	IT Dept Emergency Phone Service 4/22/25 - 5/21/25	0001-1680-4201-0001-0002	75.52
170645	250422FrontierR	FRONTIER COMMUNICATIONS	Rec telephone service 04/22/25-05/21/25.	0001-7020-4201-0001-0002	32.84
170646	250422FrontierS	FRONTIER COMMUNICATIONS	Seniors telephone service 04/22/25-05/21/25.	0001-6772-4201-0001-0002	95.32
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Recreation	0001-7020-4201-0001-0002	336.82
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Court	0001-1110-4201-0001-0012	98.91
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Supervisor	0001-1220-4201-0001-0001	32.99
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Animal Control	0001-3510-4201-0001-0001	17.14
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Tax Collection	0001-1330-4201-0001-0001	49.37
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Conference/Lunch Room	0001-1620-4201-0001-0001	32.91
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Clerk	0001-1410-4201-0001-0001	68.01
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Building Maintenance	0001-2620-4201-0001-2620	32.91
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Finance	0001-1310-4201-0001-0001	16.55
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Assessor	0001-1355-4201-0001-0001	100.18
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Attorney	0001-1420-4201-0001-0001	16.46
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	GIS	0001-1490-4201-0006-0006	18.90
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Personnel	0001-1430-4201-0001-0001	18.09
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Senior Citizens	0001-6772-4201-0001-0002	65.82

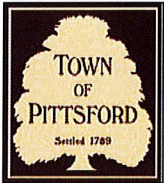
Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Planning & Zoning	0002-8020-4201-0018-0001	82.28
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Highway Garage	0001-5132-4201-0001-0004	149.06
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT	0001-1680-4201-0001-0002	51.19
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Historian	0001-7510-4201-0001-0001	16.46
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Code Enforcement	0002-3620-4201-0017-0001	104.48
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Library	0003-7410-4201-0001-0003	530.64
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Sewer	0006-8120-4201-0001-0006	131.86
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Parks	0001-7110-4201-0001-7110	82.46
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT - Fiber	0001-1680-4409-0003-0002	429.52
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Communications	0001-6410-4201-0007-0001	16.46
170682	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	DPW	0001-1490-4201-0001-0001	91.75
170672	585-198-6080	FRONTIER COMMUNICATIONS	Town Court Fire Phone Line	0001-1620-4201-0001-0012	69.68
170675	585-218-9325	FRONTIER COMMUNICATIONS	Autumn Woods Security Phone Line	0006-8120-4201-0002-0062	68.62
170672	585-248-2520	FRONTIER COMMUNICATIONS	Thornell Farm Park Fire & Security Phone Line	0001-7110-4201-0001-7110	74.95
170672	585-248-3897	FRONTIER COMMUNICATIONS	PSD Fire & Security Phone Line	0006-8120-4201-0001-0006	97.96
170672	585-248-6202	FRONTIER COMMUNICATIONS	Town Hall Fire & Elevator Phone	0001-1620-4201-0001-0001	358.71
170672	585-586-4739	FRONTIER COMMUNICATIONS	SCC Elevator Phone Line	0001-1620-4201-0001-0002	11.85
170637	6247-052571-6	FRONTIER COMMUNICATIONS	DPW fax	0002-3620-4201-0017-0001	74.41
170568	62590425	FRONTIER COMMUNICATIONS	Fax Line	0003-7410-4201-0001-0003	97.71
170661	62590525	FRONTIER COMMUNICATIONS	Fax Line	0003-7410-4201-0001-0003	97.82
170636	6435-052517-6	FRONTIER COMMUNICATIONS	Hwy	0001-5132-4201-0001-0004	74.24
Warrant Total:					3,820.85
170677	11212150290	ROCHESTER GAS & ELECTRIC	631 MARSH ROAD GAS AND ELECTRIC	0001-1620-4202-0001-0022	182.16
170687	12611900806	ROCHESTER GAS & ELECTRIC	434 REEVES ROAD GAS AND ELECTRIC	0006-8120-4202-0002-0078	54.92
170529	17900294272	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,498.85
170529	17900294272	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	56.33
170529	17900294272	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,506.24
170529	17900294272	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	76.49
170529	17900294272	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,529.56
170529	17900294272	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,441.88
170590	17900294341	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	43.97
170590	17900294341	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	196.00
170590	17900294341	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	36.96
170590	17900294341	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	126.31
170590	17900294341	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	385.32
170590	17900294341	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	49.68
170590	17900294341	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	23.99
170590	17900294341	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	143.04

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170590	17900294341	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Electric	0001-1620-4202-0001-0019	259.62
170590	17900294341	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	21.82
170590	17900294341	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	3,046.02
170590	17900294341	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	21.29
170590	17900294341	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	1,680.00
170590	17900294341	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	419.90
170590	17900294341	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	770.38
170590	17900294341	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	24.66
170590	17900294341	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	24.25
170590	17900294341	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	2,448.70
170590	17900294341	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	237.95
170590	17900294341	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Gas	0006-8120-4202-0001-0006	487.55
170590	17900294341	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	504.63
170590	17900294341	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	29.71
170590	17900294341	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	21.82
170590	17900294341	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	35.16
170590	17900294341	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.33
170590	17900294341	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	158.19
170590	17900294341	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,333.81
170590	17900294341	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Electric	0006-8120-4202-0001-0006	324.16
170590	17900294341	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
170590	17900294341	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	207.48
170590	17900294341	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	29.84
170590	17900294341	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	100.17
170590	17900294341	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	946.05
170590	17900294341	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	342.72
170590	17900294341	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Gas	0001-1620-4202-0001-0008	27.71
170590	17900294341	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	110.38
170590	17900294341	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	25.73
170590	17900294341	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	73.58
170590	17900294341	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	92.82
170590	17900294341	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	22.71
170590	17900294341	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	88.87
Warrant Total:					23,314.70
Report Total:					300,503.33

Accounts Payable

Voucher Approval List

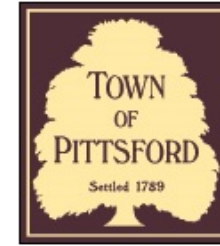
User: DIsagro@townofpittsford.org
Printed: 05/05/2025 - 11:56AM
Batch: 00002.05.2025 - FIN DI 5/5 (1)



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
170706	585-586-4739	FRONTIER COMMUNICATIONS	\$118.85 Due. \$11.85 Paid. Paying difference. SCC Elevator.	0001-1620-4201-0001-0002	107.00
Warrant Total:					107.00
Report Total:					107.00

General Ledger Expense Control Report

User: BLuke@townofpittsford.org
Printed: 5/15/2025 3:31:46 PM
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	39,269.20	102,100.00	102,100.00	39,269.20	62,830.80	0.00	62,830.80	38.46
	Programs	675.00	4,000.00	4,000.00	675.00	3,325.00	0.00	3,325.00	16.88
1010	TOWN BOARD	39,944.20	106,100.00	106,100.00	39,944.20	66,155.80	0.00	66,155.80	37.65
1110	TOWN JUSTICES								
	Salaries & Wages	84,172.22	241,440.00	244,377.00	84,172.22	160,204.78	0.00	160,204.78	34.44
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	1,203.04	2,000.00	2,000.00	1,203.04	796.96	0.00	796.96	60.15
	Rents & Leases	50,495.22	120,000.00	120,000.00	50,495.22	69,504.78	0.00	69,504.78	42.08
	Periodicals	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	628.29	1,700.00	1,700.00	628.29	1,071.71	0.00	1,071.71	36.96
	Contract Services	700.81	10,600.00	10,600.00	700.81	9,899.19	0.00	9,899.19	6.61
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	251.37	1,000.00	1,150.00	251.37	898.63	0.00	898.63	21.86
	Debt Payments	440.00	4,700.00	4,550.00	440.00	4,110.00	0.00	4,110.00	9.67
1110	TOWN JUSTICES	137,890.95	382,740.00	385,677.00	137,890.95	247,786.05	0.00	247,786.05	35.75
1220	TOWN SUPERVISOR								
	Salaries & Wages	72,345.70	198,369.00	198,369.00	72,345.70	126,023.30	0.00	126,023.30	36.47
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	343.72	4,000.00	4,000.00	343.72	3,656.28	0.00	3,656.28	8.59
	Communications	58.72	200.00	200.00	58.72	141.28	0.00	141.28	29.36
	Expense Reimbursement	660.07	600.00	660.07	660.07	0.00	0.00	0.00	100.00
	Debt Payments	2,000.00	2,250.00	2,189.93	2,000.00	189.93	0.00	189.93	91.33
1220	TOWN SUPERVISOR	75,408.21	206,419.00	206,419.00	75,408.21	131,010.79	0.00	131,010.79	36.53
1230	COMMUNITY SERVICE								
	Salaries & Wages	38,425.68	113,981.00	113,981.00	38,425.68	75,555.32	0.00	75,555.32	33.71
	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	125.00	500.00	500.00	125.00	375.00	0.00	375.00	25.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1230	COMMUNITY SERVICE	38,550.68	120,481.00	120,103.00	38,550.68	81,552.32	0.00	81,552.32	32.10
1310	DIRECTOR OF FINANCE								
	Salaries & Wages	39,179.62	119,216.00	119,216.00	39,179.62	80,036.38	0.00	80,036.38	32.86
	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	154.52	600.00	600.00	154.52	445.48	0.00	445.48	25.75
	Expense Reimbursement	837.90	1,000.00	1,000.00	837.90	162.10	0.00	162.10	83.79
	Debt Payments	440.00	2,850.00	2,850.00	440.00	2,410.00	0.00	2,410.00	15.44
1310	DIRECTOR OF FINANCE	40,612.04	125,866.00	125,866.00	40,612.04	85,253.96	0.00	85,253.96	32.27
1320	INDEPENDENT AUDIT								
	Contract Services	35,290.75	57,000.00	57,000.00	35,290.75	21,709.25	0.00	21,709.25	61.91
1320	INDEPENDENT AUDIT	35,290.75	57,000.00	57,000.00	35,290.75	21,709.25	0.00	21,709.25	61.91
1330	TAX COLLECTION								
	Salaries & Wages	13,486.59	52,332.00	52,332.00	13,486.59	38,845.41	0.00	38,845.41	25.77
	Capital Outlay	0.00	0.00	200.00	0.00	200.00	179.99	20.01	0.00
	Programs	0.00	4,000.00	3,800.00	0.00	3,800.00	0.00	3,800.00	0.00
	Office Supplies	5.25	750.00	750.00	5.25	744.75	0.00	744.75	0.70
	Communications	87.73	300.00	300.00	87.73	212.27	0.00	212.27	29.24
	Expense Reimbursement	66.08	150.00	150.00	66.08	83.92	0.00	83.92	44.05
	Debt Payments	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1330	TAX COLLECTION	13,645.65	58,532.00	58,532.00	13,645.65	44,886.35	179.99	44,706.36	23.31
1355	ASSESSOR								
	Salaries & Wages	62,000.47	197,489.00	197,489.00	62,000.47	135,488.53	0.00	135,488.53	31.39
	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.	139.52	900.00	900.00	139.52	760.48	0.00	760.48	15.50
	Communications	179.79	600.00	600.00	179.79	420.21	0.00	420.21	29.97
	Contract Services	0.00	10,000.00	10,020.00	0.00	10,020.00	0.00	10,020.00	0.00
	Expense Reimbursement	48.00	250.00	250.00	48.00	202.00	0.00	202.00	19.20
	Debt Payments	885.00	2,285.00	2,390.00	885.00	1,505.00	0.00	1,505.00	37.03
1355	ASSESSOR	63,252.78	213,524.00	213,649.00	63,252.78	150,396.22	0.00	150,396.22	29.61
1375	CREDIT CARD FEES								
	Programs	2,174.59	43,000.00	43,000.00	2,174.59	40,825.41	0.00	40,825.41	5.06
1375	CREDIT CARD FEES	2,174.59	43,000.00	43,000.00	2,174.59	40,825.41	0.00	40,825.41	5.06
1410	TOWN CLERK								
	Salaries & Wages	65,177.23	201,200.00	201,200.00	65,177.23	136,022.77	0.00	136,022.77	32.39
	Capital Outlay	1,520.00	1,500.00	1,962.00	1,520.00	442.00	442.00	0.00	77.47
	Office Supplies	19.77	800.00	800.00	19.77	780.23	0.00	780.23	2.47
	Communications	123.53	800.00	800.00	123.53	676.47	0.00	676.47	15.44
	Contract Services	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Other Supplies & Services	1,082.60	4,500.00	4,500.00	1,082.60	3,417.40	0.00	3,417.40	24.06
	Expense Reimbursement	634.86	1,000.00	1,000.00	634.86	365.14	0.00	365.14	63.49
	Debt Payments	750.00	1,700.00	1,680.00	750.00	930.00	0.00	930.00	44.64
1410	TOWN CLERK	69,307.99	215,500.00	215,942.00	69,307.99	146,634.01	442.00	146,192.01	32.10
1420	ATTORNEY								
	Salaries & Wages	20,193.30	52,513.00	52,513.00	20,193.30	32,319.70	0.00	32,319.70	38.45
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	6,227.00	15,000.00	15,000.00	6,227.00	8,773.00	0.00	8,773.00	41.51
	Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Periodicals	1,767.70	4,100.00	4,100.00	1,767.70	2,332.30	0.00	2,332.30	43.11
	Communications	29.25	125.00	125.00	29.25	95.75	0.00	95.75	23.40
	Debt Payments	2,249.25	2,500.00	2,500.00	2,249.25	250.75	0.00	250.75	89.97
1420	ATTORNEY	30,466.50	74,638.00	74,638.00	30,466.50	44,171.50	0.00	44,171.50	40.82
1430	PERSONNEL								
	Salaries & Wages	30,984.03	88,592.00	88,592.00	30,984.03	57,607.97	0.00	57,607.97	34.97
	Capital Outlay	0.00	1,000.00	1,229.50	0.00	1,229.50	229.50	1,000.00	0.00
	Programs	22,536.00	80,000.00	80,000.00	22,536.00	57,464.00	0.00	57,464.00	28.17
	Special Projects & Services	1,765.00	30,500.00	28,940.00	1,765.00	27,175.00	0.00	27,175.00	6.10
	Office Supplies	31.09	500.00	500.00	31.09	468.91	50.68	418.23	6.22
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Communications	126.16	600.00	600.00	126.16	473.84	0.00	473.84	21.03
	Contract Services	3,211.00	19,000.00	19,000.00	3,211.00	15,789.00	0.00	15,789.00	16.90
	Other Supplies & Services	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	299.00	4,100.00	4,100.00	299.00	3,801.00	0.00	3,801.00	7.29
1430	PERSONNEL	58,952.28	227,792.00	226,461.50	58,952.28	167,509.22	280.18	167,229.04	26.03
1440	ENGINEERING								
	Contract Services	31,559.73	25,000.00	47,100.00	31,559.73	15,540.27	33,325.75	-17,785.48	67.01
1440	ENGINEERING	31,559.73	25,000.00	47,100.00	31,559.73	15,540.27	33,325.75	-17,785.48	67.01
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	85,988.27	258,743.00	258,743.00	85,988.27	172,754.73	0.00	172,754.73	33.23
	Capital Outlay	1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	0.00	1,000.00	50.00
	Office Supplies	16.53	1,000.00	1,000.00	16.53	983.47	0.00	983.47	1.65
	Vehicle Supplies & Maint.	1,439.74	4,800.00	4,800.00	1,439.74	3,360.26	0.00	3,360.26	29.99

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Equipment Maint. & Supplies	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	1,396.47	3,800.00	3,800.00	1,396.47	2,403.53	0.00	2,403.53	36.75
	Contract Services	0.00	10,500.00	11,700.00	0.00	11,700.00	1,200.00	10,500.00	0.00
	Expense Reimbursement	12.60	300.00	300.00	12.60	287.40	0.00	287.40	4.20
	Debt Payments	520.35	1,450.00	1,450.00	520.35	929.65	100.00	829.65	35.89
1490	PUBLIC WORKS	90,373.96	282,093.00	284,293.00	90,373.96	193,919.04	1,300.00	192,619.04	31.79
1620	BUILDING								
	Salaries & Wages	1,863.48	5,336.00	5,336.00	1,863.48	3,472.52	0.00	3,472.52	34.92
	Office Supplies	1,616.31	4,500.00	4,500.00	1,616.31	2,883.69	85.96	2,797.73	35.92
	Rents & Leases	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
	Equipment Maint. & Supplies	805.65	2,000.00	2,000.00	805.65	1,194.35	370.00	824.35	40.28
	Communications	5,298.08	11,000.00	17,000.00	5,298.08	11,701.92	0.00	11,701.92	31.17
	Utilities	97,864.19	283,500.00	283,500.00	97,864.19	185,635.81	3,400.00	182,235.81	34.52
	Contract Services	5,701.40	17,000.00	17,000.00	5,701.40	11,298.60	0.00	11,298.60	33.54
1620	BUILDING	113,149.11	324,036.00	330,036.00	113,149.11	216,886.89	3,855.96	213,030.93	34.28
1670	CENTRAL MAILING								
	Other Supplies & Services	23,771.24	65,000.00	70,700.00	23,771.24	46,928.76	0.00	46,928.76	33.62
1670	CENTRAL MAILING	23,771.24	65,000.00	70,700.00	23,771.24	46,928.76	0.00	46,928.76	33.62
1680	DATA PROCESSING								
	Salaries & Wages	83,273.60	249,359.00	249,359.00	83,273.60	166,085.40	0.00	166,085.40	33.40
	Capital Outlay	1,600.66	2,500.00	3,435.80	1,600.66	1,835.14	7.59	1,827.55	46.59
	Office Supplies	1,303.77	1,500.00	2,504.56	1,303.77	1,200.79	0.00	1,200.79	52.06
	Vehicle Supplies & Maint.	119.31	800.00	859.08	119.31	739.77	0.00	739.77	13.89
	Software	301.25	1,000.00	1,000.00	301.25	698.75	0.00	698.75	30.13
	Communications	854.76	3,000.00	3,000.00	854.76	2,145.24	0.00	2,145.24	28.49
	Contract Services	56,185.84	170,000.00	179,117.62	56,185.84	122,931.78	6,963.66	115,968.12	31.37
	Expense Reimbursement	23.38	2,250.00	3,502.41	23.38	3,479.03	1,252.41	2,226.62	0.67
1680	DATA PROCESSING	143,662.57	430,409.00	442,778.47	143,662.57	299,115.90	8,223.66	290,892.24	32.45
1910	UNALLOCATED INSURANCE								
	Insurance	219.00	280,000.00	280,000.00	219.00	279,781.00	0.00	279,781.00	0.08
1910	UNALLOCATED INSURANCE	219.00	280,000.00	280,000.00	219.00	279,781.00	0.00	279,781.00	0.08
1920	MUNICIPAL ASSOCIATION DUES								
	Debt Payments	1,650.00	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
1920	MUNICIPAL ASSOCIATION DUES	1,650.00	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
1930	JUDGEMENTSCLAIMS								
	Programs	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1930	JUDGEMENTSCLAIMS	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
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	82,954.40	95,000.00	139,719.78	82,954.40	56,765.38	10,892.99	45,872.39	59.37
	Equipment	0.00	0.00	185,958.94	0.00	185,958.94	168,616.04	17,342.90	0.00
	Materials & Services	0.00	0.00	90,300.00	0.00	90,300.00	68,837.00	21,463.00	0.00
1989	UNCLASSIFIED	82,954.40	95,000.00	415,978.72	82,954.40	333,024.32	248,346.03	84,678.29	19.94
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	174,349.54	505,012.00	505,012.00	174,349.54	330,662.46	0.00	330,662.46	34.52
	Capital Outlay	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
	Capital Improvement	14,184.84	0.00	14,620.45	14,184.84	435.61	0.00	435.61	97.02
	Tools & Supplies	13,844.43	26,000.00	26,019.77	13,844.43	12,175.34	2,226.71	9,948.63	53.21
	Vehicle Supplies & Maint.	3,348.47	12,400.00	13,727.71	3,348.47	10,379.24	1,556.93	8,822.31	24.39
	Tools & Supplies	4,370.04	32,000.00	32,000.00	4,370.04	27,629.96	3,111.99	24,517.97	13.66
	Building Repairs	12,187.95	70,000.00	84,272.39	12,187.95	72,084.44	967.36	71,117.08	14.46
	Equipment Maint. & Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Communications	58.48	500.00	500.00	58.48	441.52	0.00	441.52	11.70
	Contract Services	28,082.47	90,000.00	100,925.20	28,082.47	72,842.73	40,696.83	32,145.90	27.83
	Other Supplies & Services	0.00	500.00	540.18	0.00	540.18	0.00	540.18	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
2620	CUSTODIAL	250,426.22	743,762.00	784,967.70	250,426.22	534,541.48	48,559.82	485,981.66	31.90
3120	CROSSING GUARDS								
	Salaries & Wages	61,244.63	198,050.00	198,050.00	61,244.63	136,805.37	0.00	136,805.37	30.92
	Office Supplies	1,019.07	1,450.00	1,817.00	1,019.07	797.93	367.00	430.93	56.09
3120	CROSSING GUARDS	62,263.70	199,500.00	199,867.00	62,263.70	137,603.30	367.00	137,236.30	31.15
3310	TRAFFIC								
	Equipment	18,586.17	9,000.00	27,515.00	18,586.17	8,928.83	0.08	8,928.75	67.55
	Programs	7,297.93	8,000.00	9,816.00	7,297.93	2,518.07	1,244.15	1,273.92	74.35
3310	TRAFFIC	25,884.10	17,000.00	37,331.00	25,884.10	11,446.90	1,244.23	10,202.67	69.34
3510	CONTROL OF ANIMALS								
	Salaries & Wages	22,792.90	68,298.00	68,298.00	22,792.90	45,505.10	0.00	45,505.10	33.37
	Printing & Advertising	407.90	400.00	408.00	407.90	0.10	0.00	0.10	99.98
	Office Supplies	0.00	400.00	142.00	0.00	142.00	0.00	142.00	0.00
	Vehicle Supplies & Maint.	255.92	2,550.00	2,550.00	255.92	2,294.08	0.00	2,294.08	10.04

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Communications	156.29	560.00	560.00	156.29	403.71	0.00	403.71	27.91
	Contract Services	849.96	600.00	850.00	849.96	0.04	0.00	0.04	100.00
	Other Supplies & Services	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Expense Reimbursement	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Debt Payments	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
3510	CONTROL OF ANIMALS	24,462.97	73,258.00	73,258.00	24,462.97	48,795.03	0.00	48,795.03	33.39
4210	YOUTH SERVICES								
	Contract Services	28,325.00	67,980.00	67,980.00	28,325.00	39,655.00	0.00	39,655.00	41.67
4210	YOUTH SERVICES	28,325.00	67,980.00	67,980.00	28,325.00	39,655.00	0.00	39,655.00	41.67
4560	PHYSICIAN								
	Programs	1,614.50	1,400.00	1,400.00	1,614.50	-214.50	0.00	-214.50	115.32
4560	PHYSICIAN	1,614.50	1,400.00	1,400.00	1,614.50	-214.50	0.00	-214.50	115.32
5010	SUPERINTENDENT OF HIGHWAYS								
	Salaries & Wages	23,503.83	69,776.00	69,776.00	23,503.83	46,272.17	0.00	46,272.17	33.68
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	619.11	1,000.00	1,000.00	619.11	380.89	0.00	380.89	61.91
5010	SUPERINTENDENT OF HIGHWAYS	24,122.94	71,276.00	71,276.00	24,122.94	47,153.06	0.00	47,153.06	33.84
5132	HIGHWAY GARAGE								
	Capital Improvement	7,963.94	26,000.00	80,280.00	7,963.94	72,316.06	47,000.00	25,316.06	9.92
	Building Repairs	3,699.33	12,000.00	12,125.00	3,699.33	8,425.67	300.00	8,125.67	30.51
	Communications	659.78	2,500.00	2,500.00	659.78	1,840.22	0.00	1,840.22	26.39
	Utilities	15,529.48	35,800.00	35,800.00	15,529.48	20,270.52	0.00	20,270.52	43.38
	Contract Services	2,647.14	6,000.00	6,000.00	2,647.14	3,352.86	2,650.00	702.86	44.12
5132	HIGHWAY GARAGE	30,499.67	82,300.00	136,705.00	30,499.67	106,205.33	49,950.00	56,255.33	22.31
5182	STREET LIGHTING								
	Utilities	11,594.28	39,000.00	39,000.00	11,594.28	27,405.72	0.00	27,405.72	29.73
5182	STREET LIGHTING	11,594.28	39,000.00	39,000.00	11,594.28	27,405.72	0.00	27,405.72	29.73
6410	PUBLICITY								
	Salaries & Wages	38,867.07	115,710.00	115,710.00	38,867.07	76,842.93	0.00	76,842.93	33.59
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Printing & Advertising	11,921.00	35,700.00	40,794.00	11,921.00	28,873.00	0.00	28,873.00	29.22
	Office Supplies	10.24	800.00	800.00	10.24	789.76	11.02	778.74	1.28
	Communications	154.82	700.00	700.00	154.82	545.18	0.00	545.18	22.12
	Contract Services	95.95	16,050.00	16,800.00	95.95	16,704.05	0.00	16,704.05	0.57
	Expense Reimbursement	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
	Debt Payments	0.00	1,135.00	1,135.00	0.00	1,135.00	0.00	1,135.00	0.00
6410	PUBLICITY	51,049.08	170,995.00	176,839.00	51,049.08	125,789.92	11.02	125,778.90	28.87
6510	VETERANS SERVICE								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
6510	Programs VETERANS SERVICE	300.00 300.00	300.00 300.00	300.00 300.00	300.00 300.00	0.00 0.00	0.00 0.00	0.00 0.00	100.00 100.00
6772	PROGRAMS FOR AGING								
	Salaries & Wages	69,854.84	210,816.00	210,816.00	69,854.84	140,961.16	0.00	140,961.16	33.14
	Office Supplies	387.05	1,200.00	1,421.86	387.05	1,034.81	0.00	1,034.81	27.22
	Vehicle Supplies & Maint.	1,196.73	8,600.00	8,600.00	1,196.73	7,403.27	0.00	7,403.27	13.92
	Communications	601.30	1,000.00	1,000.00	601.30	398.70	0.00	398.70	60.13
	Contract Services	34,939.70	96,520.00	96,760.87	34,939.70	61,821.17	0.00	61,821.17	36.11
	Expense Reimbursement	370.81	1,200.00	1,200.00	370.81	829.19	0.00	829.19	30.90
	Debt Payments	74.00	500.00	500.00	74.00	426.00	0.00	426.00	14.80
6772	PROGRAMS FOR AGING	107,424.43	319,836.00	320,298.73	107,424.43	212,874.30	0.00	212,874.30	33.54
7020	RECREATION ADMINISTRATION								
	Salaries & Wages	200,448.43	836,586.00	836,586.00	200,448.43	636,137.57	0.00	636,137.57	23.96
	Capital Outlay	1,404.89	5,000.00	16,346.00	1,404.89	14,941.11	0.00	14,941.11	8.59
	Programs	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	Printing & Advertising	7,093.52	43,000.00	43,000.00	7,093.52	35,906.48	0.00	35,906.48	16.50
	Office Supplies	1,008.03	3,000.00	3,066.57	1,008.03	2,058.54	26.67	2,031.87	32.87
	Vehicle Supplies & Maint.	38.72	2,000.00	2,000.00	38.72	1,961.28	0.00	1,961.28	1.94
	Equipment Maint. & Supplies	484.68	2,200.00	2,200.00	484.68	1,715.32	0.00	1,715.32	22.03
	Communications	944.11	2,200.00	2,200.00	944.11	1,255.89	0.00	1,255.89	42.91
	Contract Services	142,359.87	392,900.00	395,737.24	142,359.87	253,377.37	0.00	253,377.37	35.97
	Other Supplies & Services	4,735.96	23,000.00	23,000.00	4,735.96	18,264.04	0.00	18,264.04	20.59
	Expense Reimbursement	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	1,555.00	2,600.00	2,600.00	1,555.00	1,045.00	0.00	1,045.00	59.81
7020	RECREATION ADMINISTRATION	360,073.21	1,314,686.00	1,328,935.81	360,073.21	968,862.60	26.67	968,835.93	27.09
7110	PARKS								
	Salaries & Wages	163,237.62	639,279.00	639,279.00	163,237.62	476,041.38	0.00	476,041.38	25.53
	Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Programs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Park Maintenance	33,092.77	125,000.00	176,518.66	33,092.77	143,425.89	37,735.25	105,690.64	18.75
	Office Supplies	0.00	390.00	390.00	0.00	390.00	0.00	390.00	0.00
	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.	16,018.83	53,500.00	55,945.26	16,018.83	39,926.43	0.00	39,926.43	28.63
	Equipment Maint. & Supplies	8,988.74	9,140.00	10,203.25	8,988.74	1,214.51	557.60	656.91	88.10
	Communications	672.48	2,018.00	2,018.00	672.48	1,345.52	0.00	1,345.52	33.32
	Utilities	909.79	13,150.00	13,150.00	909.79	12,240.21	0.00	12,240.21	6.92
	Contract Services	2,115.56	35,130.00	35,130.00	2,115.56	33,014.44	32,030.00	984.44	6.02
	Expense Reimbursement	2,281.00	1,320.00	2,601.00	2,281.00	320.00	0.00	320.00	87.70
	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	228,435.66	884,827.00	941,635.17	228,435.66	713,199.51	70,322.85	642,876.66	24.26
7140	PLAYGROUNDS & RECREATION								
	Salaries & Wages	50,753.61	133,396.00	133,396.00	50,753.61	82,642.39	0.00	82,642.39	38.05
	Programs	3,362.41	5,000.00	5,000.00	3,362.41	1,637.59	0.00	1,637.59	67.25
7140	PLAYGROUNDS & RECREATION	54,116.02	138,396.00	138,396.00	54,116.02	84,279.98	0.00	84,279.98	39.10
7270	BAND CONCERTS								
	Programs	3,163.00	20,240.00	20,240.00	3,163.00	17,077.00	0.00	17,077.00	15.63
7270	BAND CONCERTS	3,163.00	20,240.00	20,240.00	3,163.00	17,077.00	0.00	17,077.00	15.63
7510	TOWN HISTORIAN								
	Salaries & Wages	8,302.26	26,304.00	26,304.00	8,302.26	18,001.74	0.00	18,001.74	31.56
	Capital Outlay	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Office Supplies	799.11	1,700.00	2,116.30	799.11	1,317.19	0.00	1,317.19	37.76
	Communications	29.25	100.00	100.00	29.25	70.75	0.00	70.75	29.25
	Other Supplies & Services	16.00	250.00	1,794.00	16.00	1,778.00	0.00	1,778.00	0.89
	Expense Reimbursement	16.00	100.00	100.00	16.00	84.00	0.00	84.00	16.00
	Debt Payments	50.00	750.00	750.00	50.00	700.00	0.00	700.00	6.67
7510	TOWN HISTORIAN	9,212.62	30,404.00	32,364.30	9,212.62	23,151.68	0.00	23,151.68	28.47
7550	CELEBRATIONS								
	Programs	190.16	2,000.00	600.00	190.16	409.84	0.00	409.84	31.69
	Programs & Events	25,994.93	116,500.00	116,500.00	25,994.93	90,505.07	0.00	90,505.07	22.31
7550	CELEBRATIONS	26,185.09	118,500.00	117,100.00	26,185.09	90,914.91	0.00	90,914.91	22.36
8090	ENVIRONMENTAL BOARD								
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
8090	ENVIRONMENTAL BOARD	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
8160	REFUSE & GARBAGE								
	Vehicle Supplies & Maint.	7,243.26	64,000.00	73,300.00	7,243.26	66,056.74	2,500.00	63,556.74	9.88
	Contract Services	6,793.15	8,000.00	8,000.00	6,793.15	1,206.85	0.00	1,206.85	84.91
8160	REFUSE & GARBAGE	14,036.41	72,000.00	81,300.00	14,036.41	67,263.59	2,500.00	64,763.59	17.26
8540	DRAINAGE								
	Salaries & Wages	18,454.47	60,360.00	60,360.00	18,454.47	41,905.53	0.00	41,905.53	30.57
	Capital Improvement	23,515.30	58,000.00	58,000.00	23,515.30	34,484.70	13,007.00	21,477.70	40.54
	Equipment	2,098.45	2,500.00	2,500.00	2,098.45	401.55	0.00	401.55	83.94
	Programs	15,376.00	25,000.00	42,144.00	15,376.00	26,768.00	3,250.00	23,518.00	36.48
	Vehicle Supplies & Maint.	2,711.91	5,400.00	5,400.00	2,711.91	2,688.09	0.00	2,688.09	50.22
	Utilities	191.92	1,200.00	1,200.00	191.92	1,008.08	0.00	1,008.08	15.99
	Contract Services	2,149.68	39,600.00	48,600.00	2,149.68	46,450.32	9,000.00	37,450.32	4.42
8540	DRAINAGE	64,497.73	192,060.00	218,204.00	64,497.73	153,706.27	25,257.00	128,449.27	29.56

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	108,392.97	357,000.00	357,000.00	108,392.97	248,607.03	0.00	248,607.03	30.36
9030	SOCIAL SECURITY	108,392.97	357,000.00	357,000.00	108,392.97	248,607.03	0.00	248,607.03	30.36
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	688.39	2,300.00	2,300.00	688.39	1,611.61	0.00	1,611.61	29.93
9045	LIFE INSURANCE	688.39	2,300.00	2,300.00	688.39	1,611.61	0.00	1,611.61	29.93
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
9055	DISABILITY INSURANCE								
	Employee Benefits	2,014.63	6,400.00	6,400.00	2,014.63	4,385.37	0.00	4,385.37	31.48
9055	DISABILITY INSURANCE	2,014.63	6,400.00	6,400.00	2,014.63	4,385.37	0.00	4,385.37	31.48
9060	HEALTH INSURANCE								
	Employee Benefits	489,876.45	1,365,000.00	1,365,000.00	489,876.45	875,123.55	0.00	875,123.55	35.89
9060	HEALTH INSURANCE	489,876.45	1,365,000.00	1,365,000.00	489,876.45	875,123.55	0.00	875,123.55	35.89
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	2,281.35	5,200.00	5,200.00	2,281.35	2,918.65	0.00	2,918.65	43.87
9089	MISC. EMPLOYEE BENEFITS	2,281.35	5,200.00	5,200.00	2,281.35	2,918.65	0.00	2,918.65	43.87
9901	INTERFUND TRANSFERS								
	Employee Benefits	388,000.00	1,661,851.00	1,661,851.00	388,000.00	1,273,851.00	0.00	1,273,851.00	23.35
9901	INTERFUND TRANSFERS	388,000.00	1,661,851.00	1,661,851.00	388,000.00	1,273,851.00	0.00	1,273,851.00	23.35
9950	TRANSFER TO								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	CAPITAL PROJECTS								
9950	Employee Benefits	9,000.00	100,000.00	87,350.00	9,000.00	78,350.00	0.00	78,350.00	10.30
	TRANSFER TO CAPITAL PROJECTS	9,000.00	100,000.00	87,350.00	9,000.00	78,350.00	0.00	78,350.00	10.30
0001	GENERAL FUND	3,638,277.35	12,220,901.00	12,777,122.40	3,638,277.35	9,138,845.05	494,192.16	8,644,652.89	28.47
0002	PART TOWN FUND								
1989	UNCLASSIFIED								
	Capital Outlay	79,564.52	121,500.00	291,977.70	79,564.52	212,413.18	103,819.00	108,594.18	27.25
	Materials & Services	15,812.00	176,000.00	243,556.00	15,812.00	227,744.00	227,444.00	300.00	6.49
1989	UNCLASSIFIED	95,376.52	297,500.00	535,533.70	95,376.52	440,157.18	331,263.00	108,894.18	17.81
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	99,842.16	357,130.00	357,130.00	99,842.16	257,287.84	0.00	257,287.84	27.96
	Capital Outlay	0.00	750.00	750.00	0.00	750.00	750.00	0.00	0.00
	Programs	1,742.72	26,100.00	26,100.00	1,742.72	24,357.28	0.00	24,357.28	6.68
	Office Supplies	488.78	1,000.00	1,350.00	488.78	861.22	861.00	0.22	36.21
	Vehicle Supplies & Maint.	1,213.95	6,200.00	6,200.00	1,213.95	4,986.05	0.00	4,986.05	19.58
	Equipment Maint. & Supplies	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Communications	501.36	3,500.00	3,500.00	501.36	2,998.64	0.00	2,998.64	14.32
	Other Supplies & Services	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Debt Payments	1,480.00	3,700.00	3,700.00	1,480.00	2,220.00	0.00	2,220.00	40.00
3620	SAFETY INSPECTION	105,268.97	399,980.00	400,330.00	105,268.97	295,061.03	1,611.00	293,450.03	26.30
4560	PHYSICIAN								
	Programs	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
4560	PHYSICIAN	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
8010	ZONING								
	Planning & Zoning	214.25	1,600.00	1,600.00	214.25	1,385.75	0.00	1,385.75	13.39
	Other Supplies & Services	153.97	1,200.00	1,200.00	153.97	1,046.03	0.00	1,046.03	12.83
8010	ZONING	368.22	2,800.00	2,800.00	368.22	2,431.78	0.00	2,431.78	13.15
8020	PLANNING								
	Salaries & Wages	113,829.25	384,976.00	384,976.00	113,829.25	271,146.75	0.00	271,146.75	29.57
	Capital Outlay	0.00	800.00	800.00	0.00	800.00	800.00	0.00	0.00
	Planning & Zoning	296.25	1,800.00	1,800.00	296.25	1,503.75	0.00	1,503.75	16.46
	Office Supplies	237.97	1,000.00	1,000.00	237.97	762.03	0.00	762.03	23.80
	Vehicle Supplies & Maint.	131.44	1,300.00	1,300.00	131.44	1,168.56	0.00	1,168.56	10.11
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Communications	146.21	480.00	480.00	146.21	333.79	0.00	333.79	30.46
	Contract Services	14,344.27	30,500.00	44,915.38	14,344.27	30,571.11	71.11	30,500.00	31.94
	Other Supplies & Services	329.73	650.00	650.00	329.73	320.27	0.00	320.27	50.73
	Debt Payments	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
8020	PLANNING	129,315.12	422,286.00	436,701.38	129,315.12	307,386.26	871.11	306,515.15	29.61
8160	REFUSE & GARBAGE								
	Printing & Advertising	7,010.06	13,200.00	13,200.00	7,010.06	6,189.94	0.00	6,189.94	53.11
	Contract Services	0.00	180,000.00	102,500.00	0.00	102,500.00	0.00	102,500.00	0.00
8160	REFUSE & GARBAGE	7,010.06	193,200.00	115,700.00	7,010.06	108,689.94	0.00	108,689.94	6.06
9010	STATE RETIREMENT								
	Employee Benefits	24,264.23	100,000.00	100,000.00	24,264.23	75,735.77	0.00	75,735.77	24.26
9010	STATE RETIREMENT	24,264.23	100,000.00	100,000.00	24,264.23	75,735.77	0.00	75,735.77	24.26
9030	SOCIAL SECURITY								
	Employee Benefits	15,422.90	53,000.00	53,000.00	15,422.90	37,577.10	0.00	37,577.10	29.10
9030	SOCIAL SECURITY	15,422.90	53,000.00	53,000.00	15,422.90	37,577.10	0.00	37,577.10	29.10
9040	WORKERS COMPENSATION								
	Employee Benefits	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
9040	WORKERS COMPENSATION	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
9045	LIFE INSURANCE								
	Employee Benefits	168.95	600.00	600.00	168.95	431.05	0.00	431.05	28.16
9045	LIFE INSURANCE	168.95	600.00	600.00	168.95	431.05	0.00	431.05	28.16
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	501.80	1,600.00	1,600.00	501.80	1,098.20	0.00	1,098.20	31.36
9055	DISABILITY INSURANCE	501.80	1,600.00	1,600.00	501.80	1,098.20	0.00	1,098.20	31.36
9060	HEALTH INSURANCE								
	Employee Benefits	123,244.92	271,000.00	271,000.00	123,244.92	147,755.08	0.00	147,755.08	45.48
9060	HEALTH INSURANCE	123,244.92	271,000.00	271,000.00	123,244.92	147,755.08	0.00	147,755.08	45.48
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	23.68	100.00	100.00	23.68	76.32	0.00	76.32	23.68

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9089	MISC. EMPLOYEE BENEFITS	23.68	100.00	100.00	23.68	76.32	0.00	76.32	23.68
0002	PART TOWN FUND	512,992.40	1,814,416.00	1,980,650.08	512,992.40	1,467,657.68	333,745.11	1,133,912.57	25.90
0003	LIBRARY								
4560	PHYSICIAN Programs	555.00	600.00	600.00	555.00	45.00	0.00	45.00	92.50
4560	PHYSICIAN	555.00	600.00	600.00	555.00	45.00	0.00	45.00	92.50
7410	LIBRARY								
	Salaries & Wages	330,989.37	1,023,102.00	1,023,102.00	330,989.37	692,112.63	0.00	692,112.63	32.35
	Capital Outlay	2,826.00	2,910.00	29,651.08	2,826.00	26,825.08	25,000.00	1,825.08	9.53
	Programs	1,235.90	5,350.00	5,676.32	1,235.90	4,440.42	3,079.70	1,360.72	21.77
	Printing & Advertising	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	4,335.94	13,727.00	14,032.95	4,335.94	9,697.01	2,260.53	7,436.48	30.90
	Periodicals	44,676.46	161,892.00	218,240.43	44,676.46	173,563.97	13,078.18	160,485.79	20.47
	Equipment Maint. & Supplies	1,726.50	12,322.00	15,948.50	1,726.50	14,222.00	0.00	14,222.00	10.83
	Communications	1,579.04	4,200.00	4,300.28	1,579.04	2,721.24	713.13	2,008.11	36.72
	Contract Services	2,262.10	55,914.00	55,914.00	2,262.10	53,651.90	50,372.43	3,279.47	4.05
	Other Supplies & Services	0.00	1,500.00	600.00	0.00	600.00	0.00	600.00	0.00
	Expense Reimbursement	1,001.20	3,380.00	3,380.00	1,001.20	2,378.80	0.00	2,378.80	29.62
	Debt Payments	860.00	2,410.00	2,410.00	860.00	1,550.00	0.00	1,550.00	35.68
7410	LIBRARY	391,492.51	1,287,207.00	1,373,755.56	391,492.51	982,263.05	94,503.97	887,759.08	28.50
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	24,536.33	82,000.00	82,000.00	24,536.33	57,463.67	0.00	57,463.67	29.92
9030	SOCIAL SECURITY	24,536.33	82,000.00	82,000.00	24,536.33	57,463.67	0.00	57,463.67	29.92
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	165.10	550.00	550.00	165.10	384.90	0.00	384.90	30.02
9045	LIFE INSURANCE	165.10	550.00	550.00	165.10	384.90	0.00	384.90	30.02
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	INSURANCE								
9055	DISABILITY INSURANCE								
	Employee Benefits	428.65	1,500.00	1,500.00	428.65	1,071.35	0.00	1,071.35	28.58
9055	DISABILITY INSURANCE	428.65	1,500.00	1,500.00	428.65	1,071.35	0.00	1,071.35	28.58
9060	HEALTH INSURANCE								
	Employee Benefits	119,143.20	262,000.00	262,000.00	119,143.20	142,856.80	0.00	142,856.80	45.47
9060	HEALTH INSURANCE	119,143.20	262,000.00	262,000.00	119,143.20	142,856.80	0.00	142,856.80	45.47
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	39.48	200.00	200.00	39.48	160.52	0.00	160.52	19.74
9089	MISC. EMPLOYEE BENEFITS	39.48	200.00	200.00	39.48	160.52	0.00	160.52	19.74
0003	LIBRARY	566,233.44	1,759,782.00	1,846,330.56	566,233.44	1,280,097.12	94,503.97	1,185,593.15	30.67
0004	HIGHWAY WHOLE TOWN UNCLASSIFIED								
1989	UNCLASSIFIED								
	Capital Outlay	77,240.00	0.00	754,483.00	77,240.00	677,243.00	674,173.00	3,070.00	10.24
1989	UNCLASSIFIED	77,240.00	0.00	754,483.00	77,240.00	677,243.00	674,173.00	3,070.00	10.24
4560	PHYSICIAN								
	Programs	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Contract Services	0.00	1,250.00	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00
4560	PHYSICIAN	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
5130	MACHINERY								
	Salaries & Wages	37,260.29	124,744.00	124,744.00	37,260.29	87,483.71	0.00	87,483.71	29.87
	Capital Outlay	5.18	0.00	0.00	5.18	-5.18	0.00	-5.18	0.00
	Equipment	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	Tools & Supplies	8,971.61	18,000.00	25,187.00	8,971.61	16,215.39	1,271.70	14,943.69	35.62
	Vehicle Supplies & Maint.	58,770.81	165,200.00	203,371.98	58,770.81	144,601.17	21,312.22	123,288.95	28.90
	Equipment Maint. & Supplies	0.00	4,000.00	4,041.06	0.00	4,041.06	41.06	4,000.00	0.00
	Contract Services	19,787.40	70,000.00	76,567.03	19,787.40	56,779.63	9,396.74	47,382.89	25.84
5130	MACHINERY	124,795.29	393,944.00	445,911.07	124,795.29	321,115.78	32,021.72	289,094.06	27.99
5140	BRUSH & WEEDS								
	Salaries & Wages	0.00	16,096.00	16,096.00	0.00	16,096.00	0.00	16,096.00	0.00
5140	BRUSH & WEEDS	0.00	16,096.00	16,096.00	0.00	16,096.00	0.00	16,096.00	0.00
5142	SNOW REMOVAL								
	Salaries & Wages	558,711.16	1,068,498.00	1,068,498.00	558,711.16	509,786.84	0.00	509,786.84	52.29

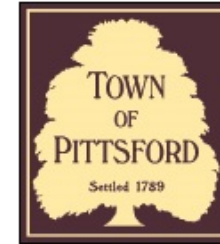
Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Vehicle Supplies & Maint.	66,861.41	143,000.00	150,400.00	66,861.41	83,538.59	1,480.00	82,058.59	44.46
	Tools & Supplies	398,521.09	368,250.00	437,876.86	398,521.09	39,355.77	30,473.54	8,882.23	91.01
	Contract Services	8,250.16	15,080.00	15,080.00	8,250.16	6,829.84	0.00	6,829.84	54.71
5142	SNOW REMOVAL	1,032,343.82	1,594,828.00	1,671,854.86	1,032,343.82	639,511.04	31,953.54	607,557.50	61.75
9010	STATE RETIREMENT								
	Employee Benefits	38,439.02	198,000.00	198,000.00	38,439.02	159,560.98	0.00	159,560.98	19.41
9010	STATE RETIREMENT	38,439.02	198,000.00	198,000.00	38,439.02	159,560.98	0.00	159,560.98	19.41
9030	SOCIAL SECURITY								
	Employee Benefits	44,027.15	92,000.00	92,000.00	44,027.15	47,972.85	0.00	47,972.85	47.86
9030	SOCIAL SECURITY	44,027.15	92,000.00	92,000.00	44,027.15	47,972.85	0.00	47,972.85	47.86
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	286.75	1,000.00	1,000.00	286.75	713.25	0.00	713.25	28.68
9045	LIFE INSURANCE	286.75	1,000.00	1,000.00	286.75	713.25	0.00	713.25	28.68
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	732.15	2,600.00	2,600.00	732.15	1,867.85	0.00	1,867.85	28.16
9055	DISABILITY INSURANCE	732.15	2,600.00	2,600.00	732.15	1,867.85	0.00	1,867.85	28.16
9060	HEALTH INSURANCE								
	Employee Benefits	218,940.35	506,000.00	506,000.00	218,940.35	287,059.65	0.00	287,059.65	43.27
9060	HEALTH INSURANCE	218,940.35	506,000.00	506,000.00	218,940.35	287,059.65	0.00	287,059.65	43.27
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	31.58	200.00	200.00	31.58	168.42	0.00	168.42	15.79
9089	MISC. EMPLOYEE BENEFITS	31.58	200.00	200.00	31.58	168.42	0.00	168.42	15.79
0004	HIGHWAY WHOLE TOWN	1,562,794.62	2,868,668.00	3,752,144.93	1,562,794.62	2,189,350.31	738,148.26	1,451,202.05	41.65

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0005	HIGHWAY PART TOWN								
1989	UNCLASSIFIED								
	Salaries & Wages	103,463.00	500,000.00	1,240,000.00	103,463.00	1,136,537.00	598,597.00	537,940.00	8.34
1989	UNCLASSIFIED	103,463.00	500,000.00	1,240,000.00	103,463.00	1,136,537.00	598,597.00	537,940.00	8.34
4560	PHYSICIAN								
	Programs	636.00	800.00	800.00	636.00	164.00	0.00	164.00	79.50
	Contract Services	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
4560	PHYSICIAN	636.00	2,600.00	2,600.00	636.00	1,964.00	0.00	1,964.00	24.46
5110	GENERAL REPAIRS								
	Salaries & Wages	251,111.56	1,766,037.00	1,766,037.00	251,111.56	1,514,925.44	0.00	1,514,925.44	14.22
	Programs	11,066.91	57,000.00	73,415.00	11,066.91	62,348.09	14,585.00	47,763.09	15.07
	Tools & Supplies	359.61	2,848.00	2,848.00	359.61	2,488.39	210.29	2,278.10	12.63
	Vehicle Supplies & Maint.	13,236.87	124,000.00	124,000.00	13,236.87	110,763.13	345.00	110,418.13	10.67
	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	147,472.71	946,000.00	1,107,532.07	147,472.71	960,059.36	53,753.19	906,306.17	13.32
5110	GENERAL REPAIRS	423,247.66	2,898,885.00	3,076,832.07	423,247.66	2,653,584.41	68,893.48	2,584,690.93	13.76
5112	IMPROVEMENTS								
	Capital Improvement	0.00	273,000.00	310,032.00	0.00	310,032.00	4,000.00	306,032.00	0.00
5112	IMPROVEMENTS	0.00	273,000.00	310,032.00	0.00	310,032.00	4,000.00	306,032.00	0.00
9010	STATE RETIREMENT								
	Employee Benefits	45,371.97	223,000.00	223,000.00	45,371.97	177,628.03	0.00	177,628.03	20.35
9010	STATE RETIREMENT	45,371.97	223,000.00	223,000.00	45,371.97	177,628.03	0.00	177,628.03	20.35
9030	SOCIAL SECURITY								
	Employee Benefits	18,551.10	135,000.00	135,000.00	18,551.10	116,448.90	0.00	116,448.90	13.74
9030	SOCIAL SECURITY	18,551.10	135,000.00	135,000.00	18,551.10	116,448.90	0.00	116,448.90	13.74
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	271.25	1,000.00	1,000.00	271.25	728.75	0.00	728.75	27.13
9045	LIFE INSURANCE	271.25	1,000.00	1,000.00	271.25	728.75	0.00	728.75	27.13
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	695.65	2,500.00	2,500.00	695.65	1,804.35	0.00	1,804.35	27.83
9055	DISABILITY INSURANCE	695.65	2,500.00	2,500.00	695.65	1,804.35	0.00	1,804.35	27.83
9060	HEALTH INSURANCE								
	Employee Benefits	252,185.25	585,000.00	585,000.00	252,185.25	332,814.75	0.00	332,814.75	43.11
9060	HEALTH INSURANCE	252,185.25	585,000.00	585,000.00	252,185.25	332,814.75	0.00	332,814.75	43.11
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	39.48	250.00	250.00	39.48	210.52	0.00	210.52	15.79
9089	MISC. EMPLOYEE BENEFITS	39.48	250.00	250.00	39.48	210.52	0.00	210.52	15.79
0005	HIGHWAY PART TOWN	971,334.78	4,814,235.00	5,769,214.07	971,334.78	4,797,879.29	671,490.48	4,126,388.81	16.84
Expense Total		7,251,632.59	23,478,002.00	26,125,462.04	7,251,632.59	18,873,829.45	2,332,079.98	16,541,749.47	27.757

General Ledger Revenue Control Report

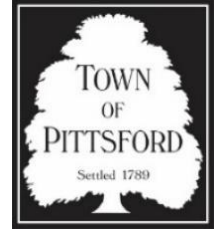
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Period 01 - 12
Fiscal Year 2025



Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0001	GENERAL FUND						
	Taxes	-7,149,133.96	-8,156,845.00	-8,156,845.00	-7,149,133.96	-1,007,711.04	87.65
	Fees	-1,059,917.81	-1,307,250.00	-1,307,250.00	-1,059,917.81	-247,332.19	81.08
	Other Gov't & GIS Charges	-7,358.00	-64,482.00	-64,482.00	-7,358.00	-57,124.00	11.41
	Interest & Earnings	-13,851.32	-225,000.00	-225,000.00	-13,851.32	-211,148.68	6.16
	Rentals & Commissions	-101,024.65	-209,000.00	-209,000.00	-101,024.65	-107,975.35	48.34
	Licenses	-4,079.00	-14,000.00	-14,000.00	-4,079.00	-9,921.00	29.14
	Permits	-10,950.00	-13,500.00	-13,500.00	-10,950.00	-2,550.00	81.11
	Forfeitures	-10,139.75	-37,000.00	-37,000.00	-10,139.75	-26,860.25	27.40
	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	-20,390.00	-22,000.00	-22,000.00	-20,390.00	-1,610.00	92.68
	Unclassified Revenues	-4,330.38	-16,000.00	-16,000.00	-4,330.38	-11,669.62	27.06
	Interfund Revenues	0.00	-45,000.00	-45,000.00	0.00	-45,000.00	0.00
	State Aid	-2,936.64	-108,081.00	-111,018.00	-2,936.64	-108,081.36	2.65
	Federal Aid	0.00	0.00	-11,346.00	0.00	-11,346.00	0.00
	Approp Fd Balance	0.00	-1,701,993.00	-1,701,993.00	0.00	-1,701,993.00	0.00
	Interfund Transfers	-576,255.00	-300,000.00	-576,255.00	-576,255.00	0.00	100.00
0001	GENERAL FUND	-8,960,376.51	-12,220,901.00	-12,511,439.00	-8,960,376.51	-3,551,062.49	71.62
0002	PART TOWN FUND						
	Taxes	-384,109.27	-1,400,000.00	-1,400,000.00	-384,109.27	-1,015,890.73	27.44
	Fees	-3,570.00	-31,000.00	-31,000.00	-3,570.00	-27,430.00	11.52
	Interest & Earnings	-6,786.77	-65,000.00	-65,000.00	-6,786.77	-58,213.23	10.44
	Licenses	-4,090.04	-7,000.00	-7,000.00	-4,090.04	-2,909.96	58.43
	Permits	-73,685.85	-104,500.00	-104,500.00	-73,685.85	-30,814.15	70.51
	Approp Fd Balance	0.00	-206,916.00	-356,879.00	0.00	-356,879.00	0.00
0002	PART TOWN FUND	-472,241.93	-1,814,416.00	-1,964,379.00	-472,241.93	-1,492,137.07	24.04
0003	LIBRARY						
	Taxes	-1,394,944.00	-1,394,944.00	-1,394,944.00	-1,394,944.00	0.00	100.00
	Fees	-6,705.55	-26,500.00	-26,500.00	-6,705.55	-19,794.45	25.30
	Interest & Earnings	-1,916.71	-55,000.00	-55,000.00	-1,916.71	-53,083.29	3.48
	Unclassified Revenues	-58,293.23	-6,500.00	-63,848.43	-58,293.23	-5,555.20	91.30
	Approp Fd Balance	0.00	-276,838.00	-276,838.00	0.00	-276,838.00	0.00
0003	LIBRARY	-1,461,859.49	-1,759,782.00	-1,817,130.43	-1,461,859.49	-355,270.94	80.45

Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0004	HIGHWAY WHOLE TOWN						
	Taxes	-2,005,455.00	-2,005,455.00	-2,005,455.00	-2,005,455.00	0.00	100.00
	Other Gov't & GIS Charges	-289,997.64	-410,000.00	-410,000.00	-289,997.64	-120,002.36	70.73
	Interest & Earnings	-3,573.14	-85,000.00	-85,000.00	-3,573.14	-81,426.86	4.20
	Sales	0.00	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
	Approp Fd Balance	0.00	-367,213.00	-367,213.00	0.00	-367,213.00	0.00
	Interfund Transfers	-98,828.00	0.00	-98,828.00	-98,828.00	0.00	100.00
0004	HIGHWAY WHOLE TOWN	-2,397,853.78	-2,868,668.00	-2,967,496.00	-2,397,853.78	-569,642.22	80.80
0005	HIGHWAY PART TOWN						
	Taxes	-987,709.55	-3,600,000.00	-3,600,000.00	-987,709.55	-2,612,290.45	27.44
	Interest & Earnings	-19,954.18	-165,000.00	-165,000.00	-19,954.18	-145,045.82	12.09
	State Aid	0.00	-228,000.00	-228,000.00	0.00	-228,000.00	0.00
	Approp Fd Balance	0.00	-821,235.00	-1,561,235.00	0.00	-1,561,235.00	0.00
0005	HIGHWAY PART TOWN	-1,007,663.73	-4,814,235.00	-5,554,235.00	-1,007,663.73	-4,546,571.27	18.14
Revenue Total		14,299,995.44	23,478,002.00	24,814,679.43	14,299,995.44	10,514,683.99	57.6272

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Director of Personnel

Date: May 7, 2025

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: May 20, 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
Grace Martin	Recreation	Rec Assistant	\$15.50	05/12/2025
Jamicyn Achim	Parks	Seasonal Laborer	\$18.10	05/19/2025
Emma Glaser	Parks	Seasonal Laborer	\$18.60	05/20/2025
Ryan Finnell	Highway	Seasonal Laborer	\$18.10	05/21/2025
Lisa McCall	Town Clerk	Deputy Town Clerk	\$26.28	05/27/2025
Patricia Keating	DPW	Sec to Zoning Brd	\$23.21	05/27/2025

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

Name	Dept	Position	Rate	Date of Hire
Grace Martin	Recreation	Rec Assistant	\$15.50	05/12/2025
Jamicyn Achim	Parks	Seasonal Laborer	\$18.10	05/19/2025
Emma Glaser	Parks	Seasonal Laborer	\$18.60	05/20/2025
Ryan Finnell	Highway	Seasonal Laborer	\$18.10	05/21/2025
Lisa McCall	Town Clerk	Deputy Town Clerk	\$26.28	05/27/2025
Patricia Keating	DPW	Sec to Zoning Brd	\$23.21	05/27/2025

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

Zackery Lieber	Highway	CDL Class B	\$21.50	05/12/2025
Angela Kodiyan	Recreation	Rec Asst – Rehire	\$15.50	05/19/2025
Harper Weisbeck	Recreation	Rec Asst – Rehire	\$16.64	05/19/2025

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):

Zackary Lieber	Highway	CDL Class B	\$21.50	05/12/2025
Angela Kodiyan	Recreation	Rec Asst - Rehire	\$15.50	05/19/2025
Harper Weisbeck	Recreation	Rec Asst – Rehire	\$16.64	05/19/2025