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, November 18, 2025 – 6:00 PM

Call to Order

Pledge of Allegiance

Minutes
Approval of Minutes of the Meeting of November 5, 2025

Operational Matters
Public Comment
Proposed 2026 Town Board Meeting Dates

Financial Matters
Public Comment
Bonding for Tax Collection
Surplus Inventory
Vouchers

Personnel Matters
Public Comment
2026 Holiday Schedule
457 Deferred Compensation Plan Extension
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

DRAFT
TOWN OF PITTSFORD
TOWN BOARD
November 5, 2025

Proceedings of a meeting of the Pittsford Town Board held on Wednesday, November 5, 2025, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

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

ABSENT: None.

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

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

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

SUPERVISORS ANNOUNCEMENTS

The Town will honor Veteran's Day this Friday, November 11 at 11:00 A.M. with a ceremony at Carpenter Park near the Port of Pittsford.

The Pittsford Food Cupboard needs donations.

PUBLIC HEARING FOR PROPOSED 2026 TOWN BUDGET

Supervisor Smith reviewed the proposed budget for those in attendance and then opened the public hearing. Hearing no comments, the public hearing was closed. Board members discussed allocations for new and continuing Town programs.

MINUTES OF THE OCTOBER 21 MEETING APPROVED

A Resolution to approve the minutes of the Town Board meeting of October 21, 2025, was offered by Councilmember Havannavar, seconded by Deputy Supervisor Taylor, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:
RESOLVED, that the Minutes of the October 21, 2025, Town Board meeting are approved.

FINANCE MATTERS

APPROVAL OF THE 2025 BUDGET

Supervisor Smith moved the approval of the proposed 2026 Town of Pittsford, seconded by Deputy Supervisor Taylor and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the 2026 Proposed Budget, Sewer Rents, Special Districts, and Debt Service budgets be approved as the 2026 Adopted Budget.

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

Asset #	Description	Department	Cost	Status
18025	2020 CHEVY EQUINOX - VEH. #506-2	Assessor	$22,537.87	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
Maggie Fisher-Liggera	Recreation	Rec Assistant	$15.50	11/03/2025
Leila Pereyra	Recreation	Rec Assistant	$15.50	11/03/2025
Mahetzi Alvarez-Sanchez	Recreation	Rec Assistant	$15.50	11/03/2025
Justin Bott	Sewer	Laborer	$20.50	11/06/2025

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

Name	Dept	Position	Rate	Effective Date
Brett Ferguson	Hwy	MEO III	$24.74	11/03/2025
Zachery Lieber	Hwy	MEO III	$24.74	11/03/2025

PUBLIC COMMENT
Supervisor Smith announced this will be Kelly Eldred's last meeting as she is moving on to a new opportunity. Board members expressed their gratitude for her service to the Town.

MOTION TO GO INTO EXECUTIVE SESSION
Supervisor Smith then moved to enter Executive Session for the purpose of an update from legal counsel about collective bargaining negotiations, seconded by Deputy Supervisor Taylor and members of the Board voted as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

Town Board entered Executive Session at 6:40 P.M.

Minutes of the Pittsford Town Board for November 5, 2025

Town Board reconvened following Executive Session at 7:07 P.M.

With no further business, the meeting adjourned at 7:07 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

MEMORANDUM

From: William A. Smith, Jr.

To: Town Board

Date: November 12, 2025

Re: Town Board Meeting Dates for 2026

Submitted herewith is a schedule of proposed Town Board meeting dates for 2026. The proposed schedule follows the usual procedure of meeting on the first and third Tuesdays of each month, with the following deviations:

1. First November meeting moved to Wednesday, November 4th, the day after election day.

2. First December meeting moved to Wednesday, December 2nd, the day after Candlelight Night.

To adopt the schedule the following resolution would be in order:

RESOLVED, that the schedule for Town Board meeting dates in 2026, in the form annexed hereto, be and hereby is approved and adopted.

PROPOSED 2026 TOWN BOARD MEETING DATES

FIRST TUESDAY	THIRD TUESDAY
January 6th	**January 20th**
February 3rd	**February 17th**
March 3rd	**March 17th**
April 7th	**April 21st**
May 5th	**May 19th**
June 2nd	**June 16th**
July 7th	**July 21st**
August 4th	**August 18th**
September 1st	**September 15th**
October 6th	**October 20th**
Wednesday, November 4th *Changed for Election Day*	**November 17th**
December 2nd *Changed for Candlelight Night date*	**December 15th**

MEMORANDUM

To: Town Board

From: Renee McQuillen, Town Clerk/Tax Receiver

Date: October 27, 2025

Regarding: Bonding for Tax Collection

For Meeting On: November 18, 2025

In order to release tax bills to each town's receiver of taxes, the Monroe County Treasury requires proof from each town that it maintains insurance coverage for faithful performance of duty by the Town Clerk and Receiver of Taxes.

Therefore, I ask the Town Board to approve the following Resolution, to cover tax collection in 2026:

Be it **RESOLVED** by the Town Board of the Town of Pittsford, as follows:

Section 1. The Town Board hereby guarantees the surety, form and amount of the official undertaking for the faithful performance of the duties of the Town Clerk and Receiver of Taxes, as follows:

Type of undertaking:	Insurance coverage for Town Clerk and Receiver of Taxes
Amount:	$100,000.00 per employee Public Employee Dishonesty Coverage with additional indemnity of $200,000.00, including Faithful Performance of Duty, for the Receiver of Taxes

Section 2. A true copy of this resolution shall be affixed to the undertaking to indicate this Board's approval thereon in accordance with Town Law §25.

MEMORANDUM

To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: November 14, 2025

Regarding: Surplus Inventory

For Meeting On: November 18, 2025

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

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

Asset #	Description	Department	Cost	Status
13309	Double Opan Station w/ Printer Stand	Library	$ 2,243.00	Dispose
15839	Wooden Book Shelves (Set of 3)	Library	$ 900.00	Dispose

Accounts Payable

Outstanding Invoices

User: BLuke@townofpittsford.org
Printed: 11/14/2025 - 8:46 AM
Date Type: JE Date
Date Range: 10/21/2025 to 11/14/2025
Account Range: (All)

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00148 - NEW YORK STATE TURFGRASS ASSOCIATION						
0001-7110-4603-0001-711	11/12/2025	10/31/2025	10297	00169-11-2025	700.00	membership dues
Task Label:		Type:	PO Number:	650782		
Total for Vendor 00148 - NEW YORK STATE TURFGRASS ASSOCIATION:					700.00	
00189 - REGIONAL INTERNATIONAL CORPORATION						
0004-5130-4111-0053-00(	11/13/2025	11/7/2025	011255763P	00228-11-2025	872.42	011255763p
Task Label:		Type:	PO Number:			
Total for Vendor 00189 - REGIONAL INTERNATIONAL CORPORATION:					872.42	
00191 - SHERWIN-WILLIAMS						
0001-7110-4003-0010-711	11/12/2025	10/23/2025	0897-1	00190-11-2025	989.00	athletic field marking paste
Task Label:		Type:	PO Number:	650773		
Total for Vendor 00191 - SHERWIN-WILLIAMS:					989.00	
00214 - ALLIANCE DOOR & HARDWARE						
0001-5132-2007-0001-00(	11/13/2025	11/4/2025	242871	00242-11-2025	529.15	service for overhead door
Task Label:		Type:	PO Number:			
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					529.15	
00280 - SAXBY IMPLEMENT CORP.						
0001-7110-4109-0002-711	11/6/2025	11/5/2025	7131	00060-11-2025	196.32	2 cycle oil
Task Label:		Type:	PO Number:	650792		
Total for Vendor 00280 - SAXBY IMPLEMENT CORP.:					196.32	
00565 - BENEFIT RESOURCE, LLC						
0005-9089-8000-0001-00(	11/3/2025	10/31/2025	1121526	00008-11-2025	7.98	FSA Monthly Administration
Task Label:		Type:	PO Number:			

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00565 - BENEFIT RESOURCE, LLC							
	0001-9089-8000-0001-00(	11/3/2025	10/31/2025	1121526	00008-11-2025	127.60	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0002-9089-8000-0001-00(	11/3/2025	10/31/2025	1121526	00008-11-2025	4.78	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0003-9089-8000-0001-00(	11/3/2025	10/31/2025	1121526	00008-11-2025	7.98	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0006-9089-8000-0001-00(	11/3/2025	10/31/2025	1121526	00008-11-2025	4.78	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0004-9089-8000-0001-00(	11/3/2025	10/31/2025	1121526	00008-11-2025	6.38	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
Total for Vendor 00565 - BENEFIT RESOURCE, LLC:						159.50	
00598 - PASCO							
	0001-2620-4118-0010-00(	10/29/2025	10/29/2025	SD3672	00445-10-2025	1,045.00	HVAC Service call - SCC
	Task Label:		Type:	PO Number:			
Total for Vendor 00598 - PASCO:						1,045.00	
00608 - NOCO ENERGY CORP.							
	0001-8160-4108-0603-00(	11/4/2025	10/16/2025	SP13148802	00021-11-2025	769.18	diesel 306.90
	Task Label:		Type:	PO Number:			
	0001-8160-4108-0603-00(	11/13/2025	10/23/2025	SP13152901	00233-11-2025	570.10	fuel
	Task Label:		Type:	PO Number:			
	0001-8160-4108-0603-00(	11/13/2025	10/30/2025	SP13157337	00233-11-2025	1,427.31	fuel
	Task Label:		Type:	PO Number:			
Total for Vendor 00608 - NOCO ENERGY CORP.:						2,766.59	
00760 - GRAYBAR ELECTRIC CO INC.							
	0006-8120-2006-0002-00(	11/12/2025	10/31/2025	9350871465	00195-11-2025	326.60	PARTS FOR LEHIGH PUMP STATION
	Task Label:		Type:	PO Number:	103852		
Total for Vendor 00760 - GRAYBAR ELECTRIC CO INC.:						326.60	
00761 - CUMMINS INC.							
	0001-8540-4400-0002-00(	10/31/2025	10/29/2025	W1-251021919	00472-10-2025	2,270.89	SERVICE CALL TO TEST GAS PRESSURE LEHIGH STATION
	Task Label:		Type:	PO Number:			
Total for Vendor 00761 - CUMMINS INC.:						2,270.89	
00856 - VP SUPPLY CORP.							
	0006-8120-2006-0002-00(	10/31/2025	10/17/2025	6076710	00468-10-2025	998.78	ELECTRICAL SUPPLIES LEHIGH PS

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00856 - VP SUPPLY CORP.						
Task Label:		Type:	PO Number:			
Total for Vendor 00856 - VP SUPPLY CORP.:					998.78	
00934 - THE IDEA WORKS OF NY, INC						
0001-1430-4012-0001-00(	11/3/2025	10/24/2025	39951	00007-11-2025	1,600.00	Gifts for Volunteers (Volunteer Dinner)
Task Label:		Type:	PO Number:			
Total for Vendor 00934 - THE IDEA WORKS OF NY, INC:					1,600.00	
01002 - KAREN HANSON						
0001-7020-4400-2174-00(	11/12/2025	11/12/2025	251112Hanson	00124-11-2025	78.40	November instructor pay 340402Ballet.
Task Label:		Type:	PO Number:			
0001-7020-4400-2174-00(	11/12/2025	11/12/2025	251112Hanson	00124-11-2025	2,844.60	November instructor pay 410401 440402 Ballet.
Task Label:		Type:	PO Number:			
Total for Vendor 01002 - KAREN HANSON:					2,923.00	
01034 - THE PENWORTHY COMPANY						
0003-7410-4126-0022-00(	10/23/2025	10/7/2025	0611567	00406-10-2025	510.96	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	40005		
Total for Vendor 01034 - THE PENWORTHY COMPANY:					510.96	
01071 - TRACEY ROAD EQUIPMENT						
0004-5130-4106-0053-00(	11/13/2025	11/3/2025	X105137279:01	00237-11-2025	127.19	battery switch 439
Task Label:		Type:	PO Number:	122637		
Total for Vendor 01071 - TRACEY ROAD EQUIPMENT:					127.19	
01097 - CREIGHTON SELF-DEFENSE INC						
0001-7020-4400-1110-00(	11/12/2025	11/12/2025	251112Creighton	00117-11-2025	2,867.23	November instructor pay 410327 410351 420327
Task Label:		Type:	PO Number:			
Total for Vendor 01097 - CREIGHTON SELF-DEFENSE INC:					2,867.23	
01402 - RAY KERHAERT'S TOWING,INC						
0004-5130-4106-0053-00(	11/5/2025	10/30/2025	038062	00151-11-2025	391.00	tow 439
Task Label:		Type:	PO Number:	122636		
Total for Vendor 01402 - RAY KERHAERT'S TOWING,INC:					391.00	
01476 - STATE COMPTROLLER						

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01476 - STATE COMPTROLLER						
0001-0000-0690-0000-00(	10/29/2025	10/14/2025	2636690-2025-08-	00438-10-2025	4,841.25	Town Court Fees August 2025
Task Label:		Type:	PO Number:			
0001-0000-0690-0000-00(	10/29/2025	10/21/2025	2636690-2025-09-	00440-10-2025	8,327.00	Town Court Fees September 2025
Task Label:		Type:	PO Number:			
Total for Vendor 01476 - STATE COMPTROLLER:					13,168.25	
01504 - CHASE CARD SERVICES						
0001-1430-4012-0001-00(	10/27/2025	10/21/2025	10212025	00427-10-2025	51.96	Volunteer Dinner Supplies
Task Label:		Type:	PO Number:			
0001-1680-4404-0003-00(	10/28/2025	10/28/2025	3933769306	00416-10-2025	959.98	GoDaddy: Deluxe (OV) Wildcard SSL (2 years) Certificate for GIS2
Task Label:		Type:	PO Number:			
0001-7550-4000-0011-00(	11/13/2025	11/10/2025	11102025	00220-11-2025	35.56	Refreshments for the Veterans Day Ceremony
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					1,047.50	
01532 - MIDWEST TAPE						
0003-7410-4130-0022-00(	10/22/2025	9/30/2025	507814398	00394-10-2025	46.48	AUDIO VISUAL CHILDREN
Task Label:		Type:	PO Number:	88276		
0003-7410-4130-0020-00(	10/22/2025	10/3/2025	507830435	00394-10-2025	166.44	AUDIO VISUAL
Task Label:		Type:	PO Number:	86988		
0003-7410-4130-0020-00(	10/22/2025	10/13/2025	507876182	00394-10-2025	294.64	AUDIO VISUAL
Task Label:		Type:	PO Number:	86988		
0003-7410-4130-0020-00(	10/23/2025	9/30/2025	507814399	00405-10-2025	87.72	ADULT AUDIO VISUAL
Task Label:		Type:	PO Number:	86987		
0003-7410-4130-0022-00(	10/27/2025	10/21/2025	507911752	00423-10-2025	50.98	AUDIO VISUAL CHILDREN
Task Label:		Type:	PO Number:	88276		
0003-7410-4130-0020-00(	11/3/2025	10/13/2025	507876183	00040-11-2025	11.24	AUDIO VISUAL ADULT
Task Label:		Type:	PO Number:	87426		
0003-7410-4130-0020-00(	11/3/2025	10/21/2025	507911753	00040-11-2025	38.23	AUDIO VISUAL
Task Label:		Type:	PO Number:	86988		
0003-7410-4130-0020-00(	11/10/2025	10/27/2025	507945383	00046-11-2025	71.96	AUDIO VISUAL
Task Label:		Type:	PO Number:	86988		
0003-7410-4130-0020-00(	11/11/2025	11/4/2025	507984193	00077-11-2025	128.20	AUDIO VISUAL
Task Label:		Type:	PO Number:	86988		
Total for Vendor 01532 - MIDWEST TAPE:					895.89	
01579 - BRODNER EQUIPMENT, INC.						
0001-7110-4133-0010-71	11/10/2025	11/7/2025	458855	00208-11-2025	268.60	pulley for exmark 355-3
Task Label:		Type:	PO Number:	650799		

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01579 - BRODNER EQUIPMENT, INC.:						268.60	
01582 - ACTION TELEPHONE EXCHANGE							
	0006-8120-4400-0002-00(	11/7/2025	11/4/2025	198011042025	00068-11-2025	290.92	Answering Service
	Task Label:		Type:	PO Number:			
Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE:						290.92	
01598 - HOME DEPOT							
	0001-2620-4118-0010-00(	10/30/2025	10/30/2025	8024251	00497-10-2025	160.23	Supplies for library work.
	Task Label:		Type:	PO Number:	111292		
	0004-5130-4103-0053-00(	10/30/2025	10/21/2025	WN37255424	00458-10-2025	218.71	water shut off
	Task Label:		Type:	PO Number:	122610		
	0001-7550-4017-0011-00(	10/31/2025	10/23/2025	1264 00030 22027	00494-10-2025	645.00	Hand truck for Paddle & Pour.
	Task Label:		Type:	PO Number:			
	0006-8120-4111-0002-00(	10/31/2025	10/30/2025	8610962	00473-10-2025	119.99	THERMOSTAT, LEVELS, ELECTRICAL EQUIPMENT
	Task Label:		Type:	PO Number:			
	0005-5110-4000-0002-00(	11/5/2025	11/4/2025	123210477	00148-11-2025	45.58	propane exchange
	Task Label:		Type:	PO Number:			
	0005-5110-4145-0055-00(	11/5/2025	10/30/2025	8012611	00150-11-2025	90.25	catch basin supplies
	Task Label:		Type:	PO Number:	122634		
	0001-7110-4003-0010-71]	11/10/2025	11/7/2025	0022795	00204-11-2025	211.26	grease, hand pruners
	Task Label:		Type:	PO Number:	650796		
	0001-7110-4103-0002-71]	11/10/2025	11/7/2025	0022823	00204-11-2025	79.96	loppers
	Task Label:		Type:	PO Number:	650796		
	0002-8020-4006-0018-00(	11/10/2025	11/10/2025	716686	00071-11-2025	25.96	Stakes for 'Notice of Application' signs
	Task Label:		Type:	PO Number:	111294		
	0001-7110-4003-0010-71]	11/12/2025	10/28/2025	0021729	00189-11-2025	34.98	pick axe
	Task Label:		Type:	PO Number:	650779		
	0001-7110-4003-0010-71]	11/12/2025	10/24/2025	4021258	00189-11-2025	39.80	antifreeze
	Task Label:		Type:	PO Number:	650779		
	0001-7110-4003-0010-71]	11/12/2025	10/29/2025	9021857	00189-11-2025	45.02	tire plugs, tape, concrete
	Task Label:		Type:	PO Number:	650779		
	0001-7110-4003-0010-71]	11/12/2025	10/29/2025	9614374	00189-11-2025	11.98	cable ties
	Task Label:		Type:	PO Number:	650779		
	0001-7110-4003-0010-71]	11/12/2025	10/20/2025	WH12489404	00186-11-2025	272.44	electrical supplies for 220 service in parks barn
	Task Label:		Type:	PO Number:	650776		
	0006-8120-2007-0002-00(	11/13/2025	11/5/2025	2031240	00183-11-2025	37.56	ELECTRICAL SUPPLIES FOR MITCHELL PUMP STATIONA
	Task Label:		Type:	PO Number:			
	0006-8120-4111-0002-00(	11/13/2025	11/5/2025	2615795	00182-11-2025	109.91	LANDSCAPE EDGING AND SPIKES FOR PSD BLDG
	Task Label:		Type:	PO Number:			
	0006-8120-2007-0002-00(	11/13/2025	11/4/2025	3033180	00183-11-2025	124.68	ELECTRICAL SUPPLIES FOR MITCHELL PUMP STATIONA
	Task Label:		Type:	PO Number:			
	0001-7110-4003-0010-71]	11/13/2025	11/13/2025	6031530	00181-11-2025	15.38	screws

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT						
Task Label:		Type:	PO Number:	650803		
Total for Vendor 01598 - HOME DEPOT:					2,288.69	
01621 - FLEET PRIDE						
0004-5130-4103-0053-00(	10/29/2025	10/24/2025	129768002	00453-10-2025	780.00	22 toN JACK
Task Label:		Type:	PO Number:	122624		
Total for Vendor 01621 - FLEET PRIDE:					780.00	
01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC						
0005-5112-2010-0055-00(	11/4/2025	10/15/2025	4760617	00020-11-2025	44,358.22	deer creek
Task Label:		Type:	PO Number:	122595		
0005-5112-2010-0055-00(	11/4/2025	10/16/2025	4761731	00020-11-2025	45,747.34	deer creek
Task Label:		Type:	PO Number:	122595		
0005-5112-2010-0055-00(	11/4/2025	10/20/2025	4763845	00020-11-2025	25,196.27	deer creek
Task Label:		Type:	PO Number:	122595		
0005-5112-2010-0055-00(	11/4/2025	10/24/2025	4768148	00020-11-2025	1,295.05	deer creek
Task Label:		Type:	PO Number:	122595		
0005-5110-4143-0054-00(	11/13/2025	10/27/2025	4769236	00234-11-2025	461.20	general patch
Task Label:		Type:	PO Number:	122582		
0005-5110-4143-0054-00(	11/13/2025	10/29/2025	4771417	00234-11-2025	1,168.02	general patch
Task Label:		Type:	PO Number:	122582		
Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC:					118,226.10	
01809 - BRIGHTON MOWER SERV., INC						
0001-7110-4133-0010-71]	11/10/2025	11/7/2025	123593	00207-11-2025	66.89	belts
Task Label:		Type:	PO Number:	650797		
0001-7110-4133-0010-71]	11/10/2025	11/10/2025	CR123618	00207-11-2025	-42.99	credit for returned belts
Task Label:		Type:	PO Number:	650797		
0001-7110-4133-0010-71]	11/12/2025	11/12/2025	123435	00201-11-2025	59.99	pulley for toro mower 340-2
Task Label:		Type:	PO Number:	650784		
Total for Vendor 01809 - BRIGHTON MOWER SERV., INC:					83.89	
02065 - THOMSON REUTERS - WEST						
0001-1420-4126-0001-00(	11/10/2025	11/1/2025	852747400	00212-11-2025	445.00	Westlaw Database November 2025
Task Label:		Type:	PO Number:			
Total for Vendor 02065 - THOMSON REUTERS - WEST:					445.00	
02221 - VICTOR POWER EQUIPMENT						

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02221 - VICTOR POWER EQUIPMENT						
0004-5130-4106-0053-00(	11/13/2025	11/11/2025	333534	00225-11-2025	131.52	gas cans/bar chain oil
Task Label:		Type:	PO Number:			
Total for Vendor 02221 - VICTOR POWER EQUIPMENT:					131.52	
02233 - BEAM MACK SALES & SERVICE						
0004-5130-4106-0053-00(	10/29/2025	10/22/2025	413169r	00455-10-2025	110.48	spark plugs
Task Label:		Type:	PO Number:			
0005-1989-2003-0000-00(	11/13/2025	9/8/2025	25-046R	00221-11-2025	169,002.00	Vehicle 457-1 – 2026 Mack Granite 42RF
Task Label:		Type:	PO Number:	111225		
0005-1989-2003-0000-00(	11/13/2025	10/29/2025	25-054R	00224-11-2025	178,752.52	Vehicle 460-2 – 2026 Mack Granite 64RF
Task Label:		Type:	PO Number:	111228		
Total for Vendor 02233 - BEAM MACK SALES & SERVICE:					347,865.00	
02248 - OLD DOMINION BRUSH CO., INC						
0001-8160-4106-0603-00(	11/6/2025	11/3/2025	9730770	00157-11-2025	1,579.97	radiator for leaf machine
Task Label:		Type:	PO Number:	122631		
0001-8160-4106-0603-00(	11/13/2025	11/13/2025	9741932	00245-11-2025	898.54	leaf machine parts
Task Label:		Type:	PO Number:			
Total for Vendor 02248 - OLD DOMINION BRUSH CO., INC:					2,478.51	
02355 - ANTHONY JURUS						
0001-6410-4400-0007-00(	11/13/2025	11/11/2025	2025-0015	00223-11-2025	300.00	Videotaping and editing Veterans Day ceremony
Task Label:		Type:	PO Number:			
Total for Vendor 02355 - ANTHONY JURUS:					300.00	
02576 - EXODUS EXTERMINATING INC						
0001-7110-4003-0010-71l	11/12/2025	10/31/2025	550978	00202-11-2025	50.00	mouse control-august
Task Label:		Type:	PO Number:	650780		
0001-7110-4003-0010-71l	11/12/2025	10/31/2025	560529	00202-11-2025	50.00	mouse control-October
Task Label:		Type:	PO Number:	650780		
Total for Vendor 02576 - EXODUS EXTERMINATING INC:					100.00	
02662 - ROCHESTER FENCING CLUB						
0001-7020-4400-1288-00:	11/12/2025	11/12/2025	251112ROCFencir	00140-11-2025	45.50	November instructor pay 441203 FIT Kids.
Task Label:		Type:	PO Number:			
Total for Vendor 02662 - ROCHESTER FENCING CLUB:					45.50	

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02729 - BETH WERNER						
0001-7020-4400-4204-00(	11/12/2025	11/12/2025	251112Werner	00146-11-2025	630.00	November instructor pay 440501 Private Piano Lessons.
Task Label:		Type:	PO Number:			
Total for Vendor 02729 - BETH WERNER:					630.00	
02750 - TOSHIBA BUSINESS SOLUTIONS						
0001-7020-4409-0001-00(	11/5/2025	11/3/2025	6692233	00097-11-2025	381.06	Rec copier service 10/01/25-10/31/25.
Task Label:		Type:	PO Number:			
0001-6772-4409-0001-00(	11/7/2025	11/5/2025	6700490	00101-11-2025	17.47	Seniors copier service 10/10/25-11/09/25.
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-00(	11/11/2025	11/11/2025	6692226	00047-11-2025	1,184.00	5587665 DocuWare Software Support 11/1/2025-11/30/2025
Task Label:		Type:	PO Number:			
0003-7410-4001-0001-00(	11/11/2025	11/3/2025	6692269	00081-11-2025	342.91	Workroom Copier
Task Label:		Type:	PO Number:	88932		
0003-7410-4001-0001-00(	11/11/2025	11/3/2025	6692548	00080-11-2025	66.89	Public Copier
Task Label:		Type:	PO Number:	88933		
0001-1680-4404-0003-00(	11/11/2025	11/11/2025	6704499	00075-11-2025	187.45	5523756 NET Managed Print Services 11/15/2025 - 12/14/2025
Task Label:		Type:	PO Number:			
0001-5010-4101-0001-00(	11/13/2025	11/13/2025	6700491	00240-11-2025	12.26	october billing
Task Label:		Type:	PO Number:			
0006-8110-4409-0001-00(	11/13/2025	11/5/2025	6700524	00175-11-2025	20.41	PSD - TOSHIBA MONTHLY COPIER MAINTENANCE
Task Label:		Type:	PO Number:	103706		
0001-1110-4400-0001-001	11/13/2025	11/5/2025	6700536	00161-11-2025	66.82	COPY SERVICES FOR OCTOBER 2025
Task Label:		Type:	PO Number:			
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					2,279.27	
02859 - FISH WINDOW CLEANING						
0001-2620-4400-0010-00(	11/6/2025	11/6/2025	2875-179634	00065-11-2025	1,080.00	Clean exterior library windows
Task Label:		Type:	PO Number:	111257		
Total for Vendor 02859 - FISH WINDOW CLEANING:					1,080.00	
02951 - HADLOCK PAINT CO. INC.						
0001-2620-4118-0010-00(	11/11/2025	9/23/2025	P0181294	00073-11-2025	185.45	Paint for library
Task Label:		Type:	PO Number:	111261		
Total for Vendor 02951 - HADLOCK PAINT CO. INC.:					185.45	
03030 - DEBORAH ROBINSON						
0001-7020-4400-2158-00(	11/12/2025	11/12/2025	251112Robinson	00136-11-2025	364.00	November instructor pay 440407 Sassy Skirts.
Task Label:		Type:	PO Number:			
0001-7020-4400-2158-00(	11/12/2025	11/12/2025	251112Robinson	00136-11-2025	216.68	November instructor pay 440406 Belly Dance.
Task Label:		Type:	PO Number:			

Vendor	Account Number	JE Date	Invoice Date	Invoice No		Journal Entry	Amount	Description
Total for Vendor 03030 - DEBORAH ROBINSON:							580.68	
03122 - ADVANCED SAFE & LOCK, INC								
	0006-8120-4111-0002-00(	10/31/2025	10/23/2025	38425		00470-10-2025	96.00	NEW KEYS FOR PSD BLDG
	Task Label:		Type:		PO Number:	103855		
Total for Vendor 03122 - ADVANCED SAFE & LOCK, INC:							96.00	
03221 - NATIONAL ELEVATOR INPECTION SERVICES								
	0001-2620-4400-0010-00(	11/6/2025	11/4/2025	RI 25026276		00061-11-2025	164.00	ELEVATOR INSPECTION AND LOAD TEST - SCC
	Task Label:		Type:		PO Number:	103726		
Total for Vendor 03221 - NATIONAL ELEVATOR INPECTION SERVICES:							164.00	
03246 - EDWARDS TREE & LANDSCAPE								
	0005-5110-4123-0054-00(	10/28/2025	10/17/2025	3392		00424-10-2025	3,000.00	Tree service for Oak Manor
	Task Label:		Type:		PO Number:			
Total for Vendor 03246 - EDWARDS TREE & LANDSCAPE:							3,000.00	
03290 - HILLYARD, INC.								
	0001-2620-4118-0010-00(	10/27/2025	10/20/2025	605977950		00420-10-2025	70.72	Custodial supplies
	Task Label:		Type:		PO Number:	111280		
	0001-2620-4117-0009-00(	10/30/2025	10/30/2025	605987555		00435-10-2025	1,664.12	Paper
	Task Label:		Type:		PO Number:	111291		
	0001-2620-4104-0009-00(	10/30/2025	10/30/2025	605987555		00435-10-2025	411.19	Custodial
	Task Label:		Type:		PO Number:	111291		
	0001-2620-4104-0009-00(	11/6/2025	10/27/2025	605994287		00064-11-2025	295.58	Custodial
	Task Label:		Type:		PO Number:	111291		
Total for Vendor 03290 - HILLYARD, INC.:							2,441.61	
03304 - KAREN WARD								
	0001-1430-4012-0001-00(	11/6/2025	10/31/2025	10312025		00033-11-2025	48.36	Ribbon and Gift Wrap for Volunteer Gifts
	Task Label:		Type:		PO Number:			
Total for Vendor 03304 - KAREN WARD:							48.36	
03338 - ROLAZ INDUSTRIAL PRODUCTS INCORPORATED								
	0001-2620-4400-0010-00(	11/6/2025	11/6/2025	5673		00063-11-2025	1,600.00	TOWN HALL COOLING TOWER WATER TREATMENT
	Task Label:		Type:		PO Number:	103733		

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03338 - ROLAZ INDUSTRIAL PRODUCTS INCORPORATED:					1,600.00	
03392 - AMERICAN EQUIPMENT LLC						
0001-8540-4400-0002-00(	10/30/2025	10/30/2025	132917	00465-10-2025	1,875.00	EXCAVATOR RENTAL 10/17-10/29/25
Task Label:		Type:	PO Number:	103846		
Total for Vendor 03392 - AMERICAN EQUIPMENT LLC:					1,875.00	
03487 - MITCHELL1						
0004-5130-4106-0053-00(	10/29/2025	10/29/2025	m1-00489857	00454-10-2025	456.35	oct billing
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-00(	11/13/2025	11/13/2025	M1-00539466	00229-11-2025	456.35	11/01/2025-11/30/2025
Task Label:		Type:	PO Number:			
Total for Vendor 03487 - MITCHELL1:					912.70	
03624 - L.C. WHITFORD EQUIPMENT CO.						
0001-8160-4106-0603-00(	11/13/2025	11/3/2025	0040430-00	00232-11-2025	60.64	wire harness for tub grinder
Task Label:		Type:	PO Number:	122638		
Total for Vendor 03624 - L.C. WHITFORD EQUIPMENT CO.:					60.64	
03648 - OVERDRIVE, INC.						
0003-7410-4127-0024-00(	11/3/2025	10/29/2025	01327CO2533618	00043-11-2025	2,715.32	E-MATERIALS FFRPL
Task Label:		Type:	PO Number:	41634		
0003-7410-4127-0024-00(	11/11/2025	11/5/2025	01327CO2535130:	00076-11-2025	5,756.99	E-MATERIALS FFRPL
Task Label:		Type:	PO Number:	41635		
Total for Vendor 03648 - OVERDRIVE, INC.:					8,472.31	
03689 - CASTLE BRANCH INC						
0001-1430-4416-0001-00(	10/23/2025	10/20/2025	1017069-IN	00385-10-2025	277.00	Employment Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 03689 - CASTLE BRANCH INC:					277.00	
03698 - TRACY MAGGIO						
0001-7020-4400-1276-00(	11/12/2025	11/12/2025	251112Maggio	00143-11-2025	94.98	November instructor pay 440303 Martial Arts for Women.
Task Label:		Type:	PO Number:			
Total for Vendor 03698 - TRACY MAGGIO:					94.98	
03711 - BRODART						

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03711 - BRODART							
	0003-7410-4126-0023-00(	10/22/2025	10/1/2025	B7071483	00395-10-2025	1,004.37	BOOKS REFERENCE
	Task Label:		Type:	PO Number:	42901		
Total for Vendor 03711 - BRODART:						1,004.37	
03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC							
	0001-7020-4601-0001-00(	11/5/2025	10/30/2025	3321519575	00096-11-2025	107.85	Rec postage meter 08/28/25-11/27/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC:						107.85	
03823 - KENWORTH NORTHEAST GROUP, INC							
	0004-5130-4106-0053-00(	11/4/2025	10/24/2025	R73965	00023-11-2025	20.00	461 inspection
	Task Label:		Type:	PO Number:	122601		
	0004-5130-4106-0053-00(	11/4/2025	10/24/2025	R74002	00023-11-2025	20.00	inspection 471
	Task Label:		Type:	PO Number:	122611		
	0004-5130-4106-0053-00(	11/4/2025	10/24/2025	R74010	00023-11-2025	176.00	inspection 439
	Task Label:		Type:	PO Number:	122612		
	0004-5130-4106-0053-00(	11/4/2025	10/20/2025	RI336666	00019-11-2025	242.58	459 slack adjuster
	Task Label:		Type:	PO Number:	122608		
	0004-5130-4106-0053-00(	11/4/2025	10/27/2025	RI337121	00023-11-2025	-210.00	core return Credit
	Task Label:		Type:	PO Number:			
	0004-5130-4106-0053-00(	11/13/2025	10/29/2025	R74064	00247-11-2025	20.00	inspection 457
	Task Label:		Type:	PO Number:	122629		
	0004-5130-4106-0053-00(	11/13/2025	10/29/2025	R74070	00247-11-2025	20.00	inspection 457
	Task Label:		Type:	PO Number:	122629		
	0004-5130-4106-0053-00(	11/13/2025	10/30/2025	R74075	00247-11-2025	20.00	inspection 457
	Task Label:		Type:	PO Number:	122629		
	0004-5130-4106-0053-00(	11/13/2025	11/12/2025	RI338007	00247-11-2025	1,274.90	inspection 457,465,451and headlamp
	Task Label:		Type:	PO Number:	122629		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:						1,583.48	
03844 - ROBERT OPETT							
	0001-7020-4400-4355-00(	11/12/2025	11/12/2025	251112Opett	00132-11-2025	10.50	November instructor pay 420935 How to Prepare, Stage, Sell.
	Task Label:		Type:	PO Number:			
Total for Vendor 03844 - ROBERT OPETT:						10.50	
03846 - HENRY PRAZAR							
	0001-7020-4400-4232-00(	11/12/2025	11/12/2025	251112Prazar	00134-11-2025	245.00	November instructor pay 420936 Vintage Antique Repro.
	Task Label:		Type:	PO Number:			

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03846 - HENRY PRAZAR:						245.00	
03851 - RHONDA WRIGHT							
	0001-6772-4400-4010-00(	10/31/2025	10/31/2025	1025	00496-10-2025	325.00	October Seniors Chorus.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-2040-00(	10/31/2025	10/31/2025	1025	00496-10-2025	100.00	October Seniors NIA Classes.
	Task Label:		Type:	PO Number:			
Total for Vendor 03851 - RHONDA WRIGHT:						425.00	
03887 - PAULA WILLARD							
	0001-7020-4400-3299-00(	10/31/2025	10/29/2025	251029Willard	00491-10-2025	90.00	Pumpkins for After School program.
	Task Label:		Type:	PO Number:			
Total for Vendor 03887 - PAULA WILLARD:						90.00	
03904 - W. B. MASON CO., INC.							
	0001-5010-4101-0001-00(	10/27/2025	10/27/2025	257720676	00413-10-2025	14.72	4 Desk Pad Calendars/
	Task Label:		Type:	PO Number:	116370		
	0001-2620-4600-0001-262	10/27/2025	10/27/2025	257720676	00413-10-2025	30.50	4 Desk Pad Calendars/3 Pocket Planners
	Task Label:		Type:	PO Number:	116370		
	0006-8110-4101-0001-00(	10/27/2025	10/27/2025	257720676	00413-10-2025	25.68	Day Minder Calendar/3 Desk Pads/1 Pocket Planner
	Task Label:		Type:	PO Number:	116370		
	0001-7110-4101-0001-711	10/27/2025	10/27/2025	257720676	00413-10-2025	8.94	Desk Pad/Pocket Planner
	Task Label:		Type:	PO Number:	116370		
	0001-1490-4101-0006-00(	10/27/2025	10/27/2025	257720676	00413-10-2025	7.06	Day Minder Calendar
	Task Label:		Type:	PO Number:	116370		
	0001-1620-4136-0001-00(	10/27/2025	10/27/2025	257720676	00413-10-2025	38.77	HP 962xl Ink Cartridge Black
	Task Label:		Type:	PO Number:	116370		
	0001-1620-4101-0001-00(	10/27/2025	10/27/2025	257720676	00413-10-2025	20.13	General Office Supplies-Writing Pads /Paper Mate Flair Black
	Task Label:		Type:	PO Number:	116370		
	0001-6410-4101-0007-00(	10/27/2025	10/27/2025	257720676	00413-10-2025	17.04	House of Doolittle Calendar/Wall Calendar/Double Sided Tap
	Task Label:		Type:	PO Number:	116370		
Total for Vendor 03904 - W. B. MASON CO., INC.:						162.84	
03926 - URMC DEPARTMENT OF PSYCHIATRY							
	0001-9089-8000-0001-00(	11/3/2025	11/3/2025	TOP1125	00009-11-2025	222.23	EAP Services November 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMC DEPARTMENT OF PSYCHIATRY:						222.23	
03940 - AMY COPPOLA							

Vendor						
Account Number	**JE Date**	**Invoice Date**	**Invoice No**	**Journal Entry**	**Amount**	**Description**
03940 - AMY COPPOLA						
0001-7020-4400-2159-00(	11/12/2025	11/12/2025	251112Coppola	00116-11-2025	698.81	November instructor pay 410432 Irish Dance.
Task Label:		Type:	PO Number:			
Total for Vendor 03940 - AMY COPPOLA:					698.81	
03980 - WILFRED HERZOG						
0001-6772-4400-2041-00(	10/31/2025	10/29/2025	141	00490-10-2025	400.00	October Seniors Line Dancing.
Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZOG:					400.00	
03981 - DONNA KAWCZYNSKI						
0001-6772-4400-2181-00(	11/7/2025	10/31/2025	251031Kawczynsk	00103-11-2025	360.00	October Seniors Yoga Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 03981 - DONNA KAWCZYNSKI:					360.00	
03982 - PATRICIA ROSE						
0001-6772-4400-2046-00(	10/31/2025	10/31/2025	251031Rose	00489-10-2025	320.00	October Seniors Fitness Sessions.
Task Label:		Type:	PO Number:			
Total for Vendor 03982 - PATRICIA ROSE:					320.00	
03993 - TIM SWAGLER'S TREE SERVICE, LLC						
0001-8540-4400-0002-00(	11/12/2025	11/9/2025	298	00193-11-2025	1,800.00	TREE REMOVAL / TURNBERRY LANE
Task Label:		Type:	PO Number:	103842		
0001-8540-4400-0002-00(	11/12/2025	11/12/2025	299	00192-11-2025	1,800.00	Willow Tree removal/ Barker road sidewalk project
Task Label:		Type:	PO Number:			
Total for Vendor 03993 - TIM SWAGLER'S TREE SERVICE, LLC:					3,600.00	
04110 - MARY SLAUGHTER						
0001-7020-4400-1251-00(	11/12/2025	11/12/2025	251112Slaughter	00147-11-2025	2,821.70	Nov instructor pay.
Task Label:		Type:	PO Number:			
0001-7020-4400-4116-00(	11/12/2025	11/12/2025	251112Slaughter	00147-11-2025	138.25	Nov instructor pay 410225 Tot-Start Art Class.
Task Label:		Type:	PO Number:			
Total for Vendor 04110 - MARY SLAUGHTER:					2,959.95	
04194 - DONNA EVEVSKY						
0001-6772-4400-2047-00(	11/5/2025	11/2/2025	5198	00100-11-2025	200.00	October Seniors Get Fit & Stress Less Classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-2303-00(	11/5/2025	11/2/2025	5198	00100-11-2025	540.00	October Seniors Tai Chi & SUN Classes.

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04194 - DONNA EVEVSKY						
Task Label:		Type:	PO Number:			
Total for Vendor 04194 - DONNA EVEVSKY:					740.00	
04219 - OTIS ELEVATOR CO.						
0001-2620-4400-0002-00(	11/10/2025	10/13/2025	100402101822	00209-11-2025	2,821.56	QUARTERLY ELEVATOR MAINTENANCE - 11/1-1/31/26
Task Label:		Type:	PO Number:			
Total for Vendor 04219 - OTIS ELEVATOR CO.:					2,821.56	
04224 - SHERRY MURRAY						
0001-7020-4400-4116-00(	11/12/2025	11/12/2025	251112Murray	00129-11-2025	432.60	November instructor pay 411314 PA, PA Fall, PA Monster.
Task Label:		Type:	PO Number:			
Total for Vendor 04224 - SHERRY MURRAY:					432.60	
04229 - RENU SURFACE RESTORATION						
0001-2620-2007-0010-00(	10/30/2025	10/19/2025	6745	00436-10-2025	961.00	Library carpet cleaning
Task Label:		Type:	PO Number:			
0001-2620-2007-0010-00(	10/30/2025	10/19/2025	6753	00447-10-2025	993.00	Library carpet cleaner
Task Label:		Type:	PO Number:			
Total for Vendor 04229 - RENU SURFACE RESTORATION:					1,954.00	
04230 - PATRICIA MILLER						
0001-7020-4400-3232-00(	11/12/2025	11/12/2025	251112Miller	00127-11-2025	56.00	November instructor pay 420219 Gratitude & Thanksgiving Cards.
Task Label:		Type:	PO Number:			
Total for Vendor 04230 - PATRICIA MILLER:					56.00	
04254 - EDP, KGS, LLC						
0001-7020-4400-1171-002	11/12/2025	11/12/2025	251112SoccerShot	00142-11-2025	2,114.70	November instructor pay 411254 Soccer Shots for Youth.
Task Label:		Type:	PO Number:			
Total for Vendor 04254 - EDP, KGS, LLC:					2,114.70	
04290 - CONSTELLATION NEW ENERGY, INC.						
0006-8120-4202-0002-00(	11/6/2025	10/30/2025	71779761901	00055-11-2025	93.95	13 Greythorne Hill
Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:					93.95	
04305 - AMANDA MADIGAN						

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04305 - AMANDA MADIGAN						
0003-7410-4603-0001-00(	11/11/2025	10/13/2025	AM101325	00078-11-2025	125.00	
Task Label:		Type:	PO Number:	40016		
Total for Vendor 04305 - AMANDA MADIGAN:					125.00	
04342 - PERINTON RV RENTALS INC.						
0004-5130-4106-0053-00(	10/30/2025	10/24/2025	4843	00459-10-2025	134.17	electrical parts
Task Label:		Type:	PO Number:	122622		
Total for Vendor 04342 - PERINTON RV RENTALS INC.:					134.17	
04354 - LOURDES DOLORES DE LA COLINA						
0001-7020-4400-4357-00(	11/12/2025	11/12/2025	251112Lourdes	00118-11-2025	434.00	November instructor pay 410903 410952 410953 Spanish.
Task Label:		Type:	PO Number:			
Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:					434.00	
04427 - LISA MAGLIATO						
0001-7020-4400-1251-00(	11/12/2025	11/12/2025	251112Magliato	00125-11-2025	897.40	November instructor pay 440398 WGJ, 441298 Lil Athletes.
Task Label:		Type:	PO Number:			
Total for Vendor 04427 - LISA MAGLIATO:					897.40	
04444 - LINDA STEIDLE						
0001-6772-4602-0001-00(	10/31/2025	10/23/2025	251023Steidle	00493-10-2025	14.56	Seniors trip chaperone lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:					14.56	
04529 - LUCKY'S TRUCK & TRAILER SALES INC						
0004-5130-4106-0053-00(	11/13/2025	10/28/2025	207067H	00235-11-2025	278.16	451 brake chamber
Task Label:		Type:	PO Number:	122628		
Total for Vendor 04529 - LUCKY'S TRUCK & TRAILER SALES INC:					278.16	
04554 - FAIRPORT CHILDREN'S THEATER						
0001-7020-4400-4252-00(	11/12/2025	11/12/2025	251112Rocha	00137-11-2025	350.00	November instructor pay 410515 Peter Pan 410516 Mean Girls.
Task Label:		Type:	PO Number:			
Total for Vendor 04554 - FAIRPORT CHILDREN'S THEATER:					350.00	
04568 - SITEONE LANDSCAPE SUPPLY, LLC						
0001-7110-4003-0010-71	11/12/2025	10/28/2025	160070287-001	00200-11-2025	9.10	irrigation repair parts

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04568 - SITEONE LANDSCAPE SUPPLY, LLC							
	Task Label:		Type:	PO Number:	650781		
	0001-7110-4003-0010-711	11/13/2025	11/12/2025	160543958-001	00178-11-2025	27.98	irrigation repair parts
	Task Label:		Type:	PO Number:	650801		
	0001-7110-4003-0010-711	11/13/2025	11/12/2025	160545289-001	00178-11-2025	8.06	irrigation repair parts
	Task Label:		Type:	PO Number:	650801		
Total for Vendor 04568 - SITEONE LANDSCAPE SUPPLY, LLC:						45.14	
04578 - EPIC TRAININGS							
	0001-7020-4400-3154-00(	11/12/2025	11/12/2025	251112Fulmore	00122-11-2025	1,507.80	November instructor pay 411405 Babysitter's, 411406 Home Alone.
	Task Label:		Type:	PO Number:			
Total for Vendor 04578 - EPIC TRAININGS:						1,507.80	
04611 - ULINE INC.							
	0001-2620-4104-0009-00(	10/24/2025	10/14/2025	199234981	00410-10-2025	319.90	Rubbermaid caddys
	Task Label:		Type:	PO Number:	111285		
Total for Vendor 04611 - ULINE INC.:						319.90	
04657 - Paychex of New York LLC							
	0001-1430-4000-0001-00(	11/3/2025	10/30/2025	2025103000	00006-11-2025	4,465.78	Payroll Processing October 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 04657 - Paychex of New York LLC:						4,465.78	
04661 - JAMES GOTTA III							
	0001-6772-4400-2043-00(	11/3/2025	10/31/2025	GC251031	00016-11-2025	300.00	October Seniors Square Dance Calling.
	Task Label:		Type:	PO Number:			
Total for Vendor 04661 - JAMES GOTTA III:						300.00	
04679 - KRISTIN CAVALLARO							
	0001-7020-4400-4351-00(	11/12/2025	11/12/2025	251112Cavallaro	00115-11-2025	165.20	November instructor pay 410917 410962 Notary.
	Task Label:		Type:	PO Number:			
Total for Vendor 04679 - KRISTIN CAVALLARO:						165.20	
04722 - NORTHEAST SWEEPERS AND RENTALS, INC.							
	0004-5130-4400-0053-00(	11/4/2025	7/1/2025	13412	00018-11-2025	1,789.83	ravo rubber boot
	Task Label:		Type:	PO Number:	122440		
	0004-5130-4112-0053-00(	11/13/2025	10/30/2025	13651	00241-11-2025	99.62	elbows for sweeper
	Task Label:		Type:	PO Number:	122627		

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04722 - NORTHEAST SWEEPERS AND RENTALS, INC.						
0004-5130-4112-0053-00(	11/13/2025	10/30/2025	13653	00241-11-2025	2,090.28	elbows for sweeper
Task Label:		Type:	PO Number:	122627		
Total for Vendor 04722 - NORTHEAST SWEEPERS AND RENTALS, INC.:					3,979.73	
04729 - F.W. WEBB COMPANY						
0006-8120-4111-0002-00(	10/31/2025	10/20/2025	92997257	00467-10-2025	2,194.91	PIPE FOR SUNSET REPAIR
Task Label:		Type:	PO Number:	103849		
0006-8120-4111-0002-00(	10/31/2025	10/22/2025	93068674	00467-10-2025	112.76	PIPE FOR SUNSET REPAIR
Task Label:		Type:	PO Number:	103849		
0006-8120-4111-0002-00(	11/4/2025	10/24/2025	93106099	00049-11-2025	288.20	PIPE FOR SUNSET REPAIR
Task Label:		Type:	PO Number:			
Total for Vendor 04729 - F.W. WEBB COMPANY:					2,595.87	
04741 - PIPITONE ENTERPRISES, LLC						
0001-2620-4400-0010-00(	10/27/2025	10/17/2025	19475	00418-10-2025	455.00	Rec building cooling tower service.
Task Label:		Type:	PO Number:			
Total for Vendor 04741 - PIPITONE ENTERPRISES, LLC:					455.00	
04762 - MONROE GOLF CLUB, INC.						
0001-1430-4012-0001-00(	11/4/2025	10/29/2025	10292025	00027-11-2025	17,178.82	Volunteer Dinner
Task Label:		Type:	PO Number:			
Total for Vendor 04762 - MONROE GOLF CLUB, INC.:					17,178.82	
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
0502-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	5,372.40	Chatham Woods
Task Label:		Type:	PO Number:			
0531-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,933.25	Oak Manor
Task Label:		Type:	PO Number:			
0543-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,811.15	Wren Field
Task Label:		Type:	PO Number:			
0540-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	3,235.65	Kensington Park
Task Label:		Type:	PO Number:			
0507-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	976.80	Walnut Hill
Task Label:		Type:	PO Number:			
0511-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,322.75	Pittsford Hills
Task Label:		Type:	PO Number:			
0532-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	712.25	Old Farm Cir
Task Label:		Type:	PO Number:			
0538-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	549.45	Pittsford Heights
Task Label:		Type:	PO Number:			

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
0523-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	345.95	Old Lyme
Task Label:		Type:	PO Number:			
0514-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	3,052.50	Cherry Hill Farm
Task Label:		Type:	PO Number:			
0505-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,383.80	Sutton Pt / St Andrew Hill
Task Label:		Type:	PO Number:			
0517-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	203.50	Grandhill Way
Task Label:		Type:	PO Number:			
0519-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,017.50	Hedgewood / Crestwood
Task Label:		Type:	PO Number:			
0508-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	3,540.90	Heritage Woods
Task Label:		Type:	PO Number:			
0521-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	997.15	Candlewood
Task Label:		Type:	PO Number:			
0526-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,322.75	Carriage Xing
Task Label:		Type:	PO Number:			
0544-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	122.10	Van Knolls
Task Label:		Type:	PO Number:			
0518-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,424.50	Greylock
Task Label:		Type:	PO Number:			
0542-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,689.05	Autumn Park
Task Label:		Type:	PO Number:			
0539-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,851.85	Wilshire Hill
Task Label:		Type:	PO Number:			
0504-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,180.30	Mill Road
Task Label:		Type:	PO Number:			
0515-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	2,157.10	Tobey Estates
Task Label:		Type:	PO Number:			
0509-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	407.00	Burlingame
Task Label:		Type:	PO Number:			
0525-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	142.45	Bragdon
Task Label:		Type:	PO Number:			
0527-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	4,029.30	East Ave Estates
Task Label:		Type:	PO Number:			
0503-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	2,136.75	District No. 3
Task Label:		Type:	PO Number:			
0533-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	529.10	Parker Drive
Task Label:		Type:	PO Number:			
0522-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	4,354.90	Long Meadow
Task Label:		Type:	PO Number:			
0530-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	2,197.80	Mill Valley Est
Task Label:		Type:	PO Number:			
0516-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,546.60	East Ave Manor
Task Label:		Type:	PO Number:			

Vendor						
Account Number	**JE Date**	**Invoice Date**	**Invoice No**	**Journal Entry**	**Amount**	**Description**
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.						
0520-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,546.60	McCord Estate
Task Label:		Type:	PO Number:			
0529-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	386.65	Harrison Circle
Task Label:		Type:	PO Number:			
0535-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	427.35	Roxbury Lane
Task Label:		Type:	PO Number:			
0536-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	5,962.55	Sherwood
Task Label:		Type:	PO Number:			
0524-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,668.70	Alpine
Task Label:		Type:	PO Number:			
0537-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	793.65	Stone Stef
Task Label:		Type:	PO Number:			
0528-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,159.95	East Pittsford Manor
Task Label:		Type:	PO Number:			
0506-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	1,628.00	Country Club Estates
Task Label:		Type:	PO Number:			
0513-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	203.50	Evergreen
Task Label:		Type:	PO Number:			
0541-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	488.40	Sylvania
Task Label:		Type:	PO Number:			
0512-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	264.55	Ingridshire Estates
Task Label:		Type:	PO Number:			
0501-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	386.65	Bramble Woods
Task Label:		Type:	PO Number:			
0510-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	691.90	Saddle Brook
Task Label:		Type:	PO Number:			
0534-8160-4000-0000-00(	10/30/2025	10/10/2024	PittsfordNov2025	00498-10-2025	488.40	Random Woods
Task Label:		Type:	PO Number:			
0001-7550-4016-0011-00(	10/31/2025	10/1/2025	1741935	00482-10-2025	650.00	Food Truck & Music Fest waste removal services.
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00(	11/6/2025	11/1/2025	PITTSTOWNNOV	00057-11-2025	376.68	01 Parks Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00	11/6/2025	11/1/2025	PITTSTOWNNOV	00057-11-2025	91.75	04 Kinds Bend Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00(	11/6/2025	11/1/2025	PITTSTOWNNOV	00057-11-2025	111.55	03 SCC Disposal
Task Label:		Type:	PO Number:			
0006-8120-4125-0002-00(	11/6/2025	11/1/2025	PITTSTOWNNOV	00057-11-2025	101.84	06 PSD Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00(	11/6/2025	11/1/2025	PITTSTOWNNOV	00057-11-2025	887.04	05 Library Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-00(	11/6/2025	11/1/2025	PITTSTOWNNOV	00057-11-2025	389.60	02 Highway Disposal
Task Label:		Type:	PO Number:			
0002-8160-4400-0601-00(	11/13/2025	9/1/2025	1714980	00231-11-2025	570.60	yard waste pick-up
Task Label:		Type:	PO Number:			

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.							
	0002-8160-4400-0601-00(	11/13/2025	9/1/2025	1775039	00231-11-2025	446.05	yard waste pick-up
	Task Label:		Type:	PO Number:			
Total for Vendor 04893 - CASELLA WASTE MANAGEMENT OF N.Y., INC.:						71,268.51	
04946 - KATIE ELIZABETH FOULK							
	0001-7020-4400-4002-00:	11/12/2025	11/12/2025	251112Foulk	00121-11-2025	322.00	November instructor pay 410450 Dance Camp: Full Day.
	Task Label:		Type:	PO Number:			
Total for Vendor 04946 - KATIE ELIZABETH FOULK:						322.00	
04954 - AP PLUMBING							
	0001-2620-4118-0010-00(	11/11/2025	1/31/2025	227999271	00213-11-2025	1,184.95	Grease trap - Jan 2025
	Task Label:		Type:	PO Number:			
	0001-2620-4400-0002-00(	11/11/2025	8/21/2025	247064423	00074-11-2025	524.95	Grease trap SCC
	Task Label:		Type:	PO Number:			
Total for Vendor 04954 - AP PLUMBING:						1,709.90	
04960 - PMG PIZZA LLC							
	0001-6772-4400-4152-00(	10/31/2025	10/30/2025	251030Salvatores	00495-10-2025	85.00	Pizza for Intergenerational Halloween Party.
	Task Label:		Type:	PO Number:			
Total for Vendor 04960 - PMG PIZZA LLC:						85.00	
04972 - CROWN CASTLE INTERNATIONAL CORP.							
	0001-1680-4409-0003-00(	11/5/2025	11/5/2025	1987563	00015-11-2025	1,034.19	Fiber #S269684 - KBP 170 W. Jefferson Road (11/1/25-11/30/2025)
	Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:						1,034.19	
04976 - R.M. PUTNEY & ASSOCIATES, INC							
	0001-6772-4111-0029-00(	10/31/2025	10/28/2025	6493	00487-10-2025	68.00	November Seniors organics pick up.
	Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:						68.00	
04994 - MATTHEW DOWARD							
	0001-7020-4400-1108-00:	11/12/2025	11/12/2025	251112Doward	00120-11-2025	315.00	November instructor pay 411287 A Horses' Friend Horsemanship.
	Task Label:		Type:	PO Number:			
Total for Vendor 04994 - MATTHEW DOWARD:						315.00	

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05037 - DIRECT ENERGY BUSINESS						
0001-1620-4202-0001-002	11/5/2025	10/28/2025	253010058056814	00051-11-2025	10.86	625 Marsh Rd GEP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-002	11/5/2025	10/28/2025	253010058056815	00051-11-2025	4.47	631 Marsh Rd
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-001	11/5/2025	10/29/2025	253020058065704	00051-11-2025	12.65	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	11/5/2025	10/31/2025	253040058081802	00051-11-2025	2,282.09	35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	11/5/2025	10/31/2025	253040058081803	00051-11-2025	151.21	1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-001	11/5/2025	10/31/2025	253040058081804	00051-11-2025	74.82	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-002	11/5/2025	10/31/2025	253040058081805	00051-11-2025	1,038.56	500 Mendon Rd Thornell Farm Park
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	11/5/2025	10/31/2025	253040058081806	00051-11-2025	65.93	Barker Rd Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-007	11/6/2025	10/24/2025	252970058038877	00058-11-2025	5.05	6 Downing Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	11/6/2025	10/28/2025	253010058056813	00052-11-2025	49.40	529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	11/6/2025	10/31/2025	253040058081795	00052-11-2025	98.12	Pittsford Manor lane Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	11/6/2025	10/31/2025	253040058081796	00052-11-2025	119.85	1 Park Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	11/6/2025	10/31/2025	253040058081797	00052-11-2025	6.15	Brickston Dr Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	11/6/2025	10/31/2025	253040058081798	00052-11-2025	16.19	37 Candlewood Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	11/6/2025	10/31/2025	253040058081799	00052-11-2025	5.12	20 Poinciana Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-007	11/6/2025	10/31/2025	253040058081800	00052-11-2025	79.67	2600 Lehigh Station PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	11/6/2025	10/31/2025	253040058081801	00052-11-2025	63.21	5 Dunnewood Ct PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-002	11/13/2025	11/4/2025	253080058104116	00171-11-2025	26.78	22 N. Main St POP
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	11/13/2025	11/4/2025	253080058104117	00171-11-2025	508.08	60 Golf Ave HWY
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	11/13/2025	11/4/2025	253080058104118	00171-11-2025	200.19	3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	11/13/2025	11/4/2025	253080058104119	00171-11-2025	970.23	11 South Main Street
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	11/13/2025	11/4/2025	253080058104120	00171-11-2025	1,965.06	24 State St Library
Task Label:		Type:	PO Number:			

Vendor						
Account Number	**JE Date**	**Invoice Date**	**Invoice No**	**Journal Entry**	**Amount**	**Description**
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					7,753.69	
05078 - INTIVITY, INC.						
0001-7020-4101-0001-00(	10/31/2025	10/20/2025	2002851-0	00483-10-2025	99.65	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-00(	10/31/2025	10/30/2025	2004682-0	00484-10-2025	141.36	After School supplies.
Task Label:		Type:	PO Number:			
0001-6772-4101-0001-00(	11/7/2025	11/5/2025	2006135-0	00102-11-2025	191.00	Seniors office supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05078 - INTIVITY, INC.:					432.01	
05109 - HAUN WELDING SUPPLY, INC.						
0004-5130-4111-0053-00(	11/5/2025	11/1/2025	0000627976	00152-11-2025	107.50	cylinder rental
Task Label:		Type:	PO Number:			
Total for Vendor 05109 - HAUN WELDING SUPPLY, INC.:					107.50	
05123 - CINTAS CORPORATION						
0001-2620-4400-0009-00(	10/31/2025	10/30/2025	4248226763	00466-10-2025	69.87	01 Town Hall Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/31/2025	10/30/2025	4248226763	00466-10-2025	47.25	04 Parks Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/31/2025	10/30/2025	4248226763	00466-10-2025	45.14	03 Library Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/31/2025	10/30/2025	4248226763	00466-10-2025	51.06	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00	10/31/2025	10/30/2025	4248226763	00466-10-2025	65.40	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/31/2025	10/30/2025	4248226763	00466-10-2025	129.22	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	10/31/2025	10/30/2025	4248226763	00466-10-2025	47.25	06 PSD Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	11/13/2025	10/16/2025	4246745149	00174-11-2025	47.25	04 Parks Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	11/13/2025	10/16/2025	4246745149	00174-11-2025	45.14	03 Library Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	11/13/2025	10/16/2025	4246745149	00174-11-2025	47.25	06 PSD Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	11/13/2025	10/16/2025	4246745149	00174-11-2025	129.22	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00	11/13/2025	10/16/2025	4246745149	00174-11-2025	65.38	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	11/13/2025	10/16/2025	4246745149	00174-11-2025	69.87	01 Town Hall Rug Service

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05123 - CINTAS CORPORATION						
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	11/13/2025	10/16/2025	4246745149	00174-11-2025	51.08	07 HWY Rug Service
Task Label:		Type:	PO Number:			
0001-5010-4101-0001-00(	11/13/2025	11/13/2025	5301486201	00230-11-2025	42.43	safety supplies
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	11/13/2025	11/6/2025	9345668015	00174-11-2025	-44.53	REFUND FOR MISSED PSD SVC
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-00(	11/13/2025	11/6/2025	9345668015	00174-11-2025	-126.50	REFUND FOR MISSED SCC SVC
Task Label:		Type:	PO Number:			
Total for Vendor 05123 - CINTAS CORPORATION:					781.78	
05137 - PLAYAWAY PRODUCTS, LLC						
0003-7410-4130-0022-00(	10/27/2025	10/23/2025	515661	00422-10-2025	351.84	AUDIO VISUAL CHILDRENS
Task Label:		Type:	PO Number:	88275		
0003-7410-4130-0022-00(	11/3/2025	10/30/2025	516155	00041-11-2025	399.23	AUDIO VISUAL CHILDREN'S
Task Label:		Type:	PO Number:	88277		
Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC:					751.07	
05238 - HADLOCK'S ACE HARDWARE						
0004-5130-4111-0053-00(	10/30/2025	10/24/2025	004929	00456-10-2025	37.56	apoxy, cleaning supplies
Task Label:		Type:	PO Number:	122623		
0004-5130-4106-0053-00(	11/13/2025	10/30/2025	004939	00239-11-2025	24.98	screws and hand saw
Task Label:		Type:	PO Number:	122633		
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:					62.54	
05250 - CARLOS CHEDIAK						
0001-6772-4111-0029-00(	11/12/2025	11/6/2025	251106Chediak	00112-11-2025	20.78	Seniors trip chaperone lunch 11/6/25.
Task Label:		Type:	PO Number:			
Total for Vendor 05250 - CARLOS CHEDIAK:					20.78	
05286 - CITY TWIRLERS						
0001-7020-4400-2300-00(	11/12/2025	11/12/2025	251112Pereyra	00133-11-2025	365.82	November instructor pay 410332 Creative Dance 410376 Baton Twirl
Task Label:		Type:	PO Number:			
Total for Vendor 05286 - CITY TWIRLERS:					365.82	
05290 - CASANDRA SCHROM						
0001-7020-4400-3140-00(	11/7/2025	10/22/2025	251022Schrom	00104-11-2025	39.99	Employee reimbursement - Panther Pals supplies.
Task Label:		Type:	PO Number:			

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05290 - CASANDRA SCHROM:						39.99	
05295 - GLENN ANDERSON							
	0001-7020-4400-1157-00:	11/12/2025	11/12/2025	251112Anderson	00113-11-2025	525.00	November instructor pay 411214 Youth Basketball.
	Task Label:		Type:	PO Number:			
Total for Vendor 05295 - GLENN ANDERSON:						525.00	
05308 - 585 FITNESS							
	0001-7020-4400-2300-00(	11/12/2025	11/12/2025	251112Tisa	00139-11-2025	87.50	November instructor pay 441281 Into to Youth Boxing.
	Task Label:		Type:	PO Number:			
Total for Vendor 05308 - 585 FITNESS:						87.50	
05319 - PATRICK CROZIER							
	0001-6410-4400-0007-00(	11/12/2025	11/12/2025	11122025	00218-11-2025	100.00	Videotaping & Editing for Halloween Fest 10/26/25
	Task Label:		Type:	PO Number:			
Total for Vendor 05319 - PATRICK CROZIER:						100.00	
05329 - TOLLS BY MAIL							
	0002-3620-4101-0017-00(	10/27/2025	10/17/2025	20008842205	00419-10-2025	14.04	Toll 6/4/25 veh 504-2
	Task Label:		Type:	PO Number:			
	0001-1490-4101-0001-00(	11/10/2025	10/30/2025	20016855001	00069-11-2025	9.86	Toll charges
	Task Label:		Type:	PO Number:			
Total for Vendor 05329 - TOLLS BY MAIL:						23.90	
05331 - SHRED TEXT INC.							
	0001-1110-4400-0001-001	11/13/2025	8/13/2025	232868	00164-11-2025	50.00	QUARTERLY SHREDDING BILL
	Task Label:		Type:	PO Number:			
Total for Vendor 05331 - SHRED TEXT INC.:						50.00	
05364 - FUNNYFARM T-SHIRTS, LLC							
	0001-1430-4012-0001-00(	11/10/2025	11/7/2025	409	00108-11-2025	1,600.00	Wellness prizes.
	Task Label:		Type:	PO Number:			
Total for Vendor 05364 - FUNNYFARM T-SHIRTS, LLC:						1,600.00	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC							
	0006-4560-4000-0001-00(	11/4/2025	10/31/2025	11593	00028-11-2025	161.00	Drug Screenings
	Task Label:		Type:	PO Number:			

Vendor						
Account Number	**JE Date**	**Invoice Date**	**Invoice No**	**Journal Entry**	**Amount**	**Description**
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0001-1430-4416-0001-00(	11/4/2025	10/31/2025	11593	00028-11-2025	805.00	Drug Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:					966.00	
05372 - PAUL MOSAKOWSKI						
0001-6772-4111-0029-00(	11/7/2025	11/6/2025	251106Mosakowsl	00105-11-2025	13.77	Seniors trip bus driver lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 05372 - PAUL MOSAKOWSKI:					13.77	
05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-00(	11/5/2025	10/31/2025	25	00099-11-2025	160.00	October Seniors Balance Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05379 - ALYSSA ZIOLKO:					160.00	
05433 - MARYAM BARMAKIRAD						
0001-7020-4400-2181-00:	11/12/2025	11/12/2025	251112Barmakirad	00114-11-2025	105.00	November instructor pay 420335 Cyclic Yoga.
Task Label:		Type:	PO Number:			
Total for Vendor 05433 - MARYAM BARMAKIRAD:					105.00	
05450 - CAROL SCHOTT						
0001-7020-4400-3273-00(	11/12/2025	11/12/2025	251112Schott	00141-11-2025	224.00	November instructor pay 420806 Mah Jongg.
Task Label:		Type:	PO Number:			
Total for Vendor 05450 - CAROL SCHOTT:					224.00	
05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH						
0004-4560-4413-0001-00(	11/11/2025	11/5/2025	379EM196	00217-11-2025	323.00	Drug Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 05473 - WORKREADY @ ROCHESTER REGIONAL HEALTH:					323.00	
05480 - PAUL ALLEN TAYLOR						
0001-7020-4400-4134-00(	11/12/2025	11/12/2025	251112Taylor	00138-11-2025	875.00	November instructor pay 420241 420242 Watercolor Methods.
Task Label:		Type:	PO Number:			
Total for Vendor 05480 - PAUL ALLEN TAYLOR:					875.00	
05485 - ARMAND MIALE						
0001-6772-4602-0001-00(	10/31/2025	10/23/2025	251023Miale	00492-10-2025	11.16	Seniors trip bus driver lunch.

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05485 - ARMAND MIALE						
Task Label:		Type:	PO Number:			
Total for Vendor 05485 - ARMAND MIALE:					11.16	
05497 - NRG BUSINESS MARKETING, LLC						
0006-8120-4202-0002-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	2.61	04 Pittsford Manor Lane PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	18.54	12 1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	76.41	03 60 Golf Ave Hwy
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	11/13/2025	11/3/2025	HS55123465	00172-11-2025	44.47	09 170 Jefferson Rd W KBP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	1.02	06 210 Mendon Rd Mile Post
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	15.01	05 5 Dunnewood Ct Autumn Woods PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	11/13/2025	11/3/2025	HS55123465	00172-11-2025	0.81	07 500 Mendon Rd Thornell Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	2.69	08 529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	99.59	14 24 State St Library
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	75.44	10 11 South Main St Town Hall
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	166.42	02 35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00	11/13/2025	11/3/2025	HS55123465	00172-11-2025	7.94	15 2600 Lehigh Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-00(	11/13/2025	11/3/2025	HS55123465	00172-11-2025	78.99	01 3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
Total for Vendor 05497 - NRG BUSINESS MARKETING, LLC:					589.94	
05506 - KASEYA US, LLC						
0001-1989-2001-0003-00(	11/5/2025	11/5/2025	2464555744023	00025-11-2025	1,081.50	Kaseya Trifecta: Autotask, ITglue, RMM. (November 2025)
Task Label:		Type:	PO Number:			
Total for Vendor 05506 - KASEYA US, LLC:					1,081.50	
05511 - SHELLY KUZNIAREK						
0001-6410-4400-0007-00(	10/31/2025	10/24/2025	101	00462-10-2025	847.50	Updated EC Bicentennial Logo, Step Signs & Halloween Poster
Task Label:		Type:	PO Number:			

Vendor						
Account Number	**JE Date**	**Invoice Date**	**Invoice No**	**Journal Entry**	**Amount**	**Description**
Total for Vendor 05511 - SHELLY KUZNIAREK:					847.50	
05513 - PDQ.COM						
0001-1680-4409-0003-00(	11/10/2025	11/10/2025	PDQ-67203	00032-11-2025	1,650.00	PDQ Deploy & Inventory - 1 year Nov 9, 2025- Nov 9, 2026
Task Label:		Type:	PO Number:			
Total for Vendor 05513 - PDQ.COM:					1,650.00	
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-1430-2002-0001-00(	11/3/2025	11/1/2025	179R-1K6N-V13K	00004-11-2025	139.99	Mini Fridge with Freezer
Task Label:		Type:	PO Number:			
0001-1680-2002-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	44.67	USB C Wall Charger, 40W Fast Charger
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	45.58	SanDisk 128GB (2-Pack) Ultra microSDXC
Task Label:		Type:	PO Number:			
0001-1680-4101-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	379.98	APC Back-UPS Pro 1500VA UPS
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	17.10	USB-C to USB 3.0 Adapter
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	33.57	10K 8K HDMI 2.1 Cable 2-Pack 6.6FT
Task Label:		Type:	PO Number:			
0001-1680-4101-0001-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	44.35	AA Batteries Pack
Task Label:		Type:	PO Number:			
0001-1680-2001-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	18.98	M.2 NVME to PCIe 3.0/4.0 x4 Adapter
Task Label:		Type:	PO Number:			
0001-1680-2002-0001-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	69.98	Anker 100W Max USB C Charger Block
Task Label:		Type:	PO Number:			
0001-1680-2002-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	15.99	MagSafe MacBook Air Charger Cord
Task Label:		Type:	PO Number:			
0001-1680-4201-0001-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	159.98	Crucial P310 1TB M.2 2230 SSD
Task Label:		Type:	PO Number:			
0001-1680-2002-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	14.99	Precision Computer Screwdriver Kit
Task Label:		Type:	PO Number:			
0001-1680-2002-0003-00(	11/3/2025	11/3/2025	1XVP-TWCD-VF	00001-11-2025	28.99	WiFi Door Sensor: Smart Door Open/Closed Detectors
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-00(	11/5/2025	11/1/2025	179R-1K6N-WPP.	00094-11-2025	96.17	After School supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-00(	11/5/2025	11/1/2025	17K3-T3XJ-X4MI	00095-11-2025	256.61	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0004-5130-4113-0053-00(	11/5/2025	10/14/2025	1d39-6q3x-vdxm	00154-11-2025	744.99	tires 418
Task Label:		Type:	PO Number:	122598		
0001-7550-4020-0011-00(	11/5/2025	11/1/2025	1DF6-11FP-TK76	00091-11-2025	648.45	Halloween Fest supplies.
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-00(	11/5/2025	9/30/2025	1gkr-tyr6-tdq9	00155-11-2025	289.00	water pipe replacement

Vendor						
Account Number	**JE Date**	**Invoice Date**	**Invoice No**	**Journal Entry**	**Amount**	**Description**
05514 - AMAZON CAPITAL SERVICES, INC.						
Task Label:		Type:	PO Number:	122573		
0001-6772-4101-0001-00(	11/5/2025	11/1/2025	1GLR-K67K-YVX	00090-11-2025	297.70	Seniors office supplies.
Task Label:		Type:	PO Number:			
0001-7510-4101-0001-00(	11/5/2025	11/1/2025	1KN3-6PRQ-YHT	00086-11-2025	15.58	Historian office supplies.
Task Label:		Type:	PO Number:			
0001-7020-2002-0001-00(	11/5/2025	11/1/2025	1MMK-X11C-VQ	00093-11-2025	87.27	Rec office equipment.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-00(	11/5/2025	11/1/2025	1MMK-X11C-VQ	00093-11-2025	25.98	After School supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-00(	11/5/2025	11/1/2025	1MMK-X11C-VQ	00093-11-2025	20.17	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-7550-4020-0011-00(	11/5/2025	11/1/2025	1MMK-X11C-VQ	00093-11-2025	291.98	Halloween Fest supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-00(	11/5/2025	11/1/2025	1N7N-W99P-X1M	00089-11-2025	138.47	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4111-0029-00(	11/5/2025	11/1/2025	1P1J-W4KK-V3C	00087-11-2025	300.09	Seniors kitchen supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4014-00(	11/5/2025	11/1/2025	1P1J-W4KK-WCI	00088-11-2025	27.98	Seniors Craft Club supplies.
Task Label:		Type:	PO Number:			
0001-5010-4101-0001-00(	11/5/2025	10/22/2025	1w4h-kntp-tp7y	00153-11-2025	132.99	printer ink
Task Label:		Type:	PO Number:	122617		
0001-7020-4101-0001-00(	11/5/2025	11/1/2025	1W4H-KNTP-VFI	00092-11-2025	12.60	Rec office supplies.
Task Label:		Type:	PO Number:			
0001-3310-2026-0002-00(	11/6/2025	10/21/2025	17f9-nkpx-qnrc	00156-11-2025	122.76	torch and locks
Task Label:		Type:	PO Number:	122609		
0001-2620-4118-0010-00(	11/10/2025	11/1/2025	113H-3PTP-V4HV	00070-11-2025	200.07	Solar flagpole lights
Task Label:		Type:	PO Number:	111289		
0003-7410-4101-0001-00(	11/11/2025	11/1/2025	113H-3PTP-XWC	00079-11-2025	72.45	Supplies
Task Label:		Type:	PO Number:	88895		
0003-7410-4101-0001-00(	11/11/2025	9/17/2025	17D3-MCXN-DD	00079-11-2025	25.99	Supplies
Task Label:		Type:	PO Number:	88895		
0003-7410-4101-0001-00(	11/11/2025	10/7/2025	1JQR-JVK1-CD9I	00079-11-2025	66.80	Supplies
Task Label:		Type:	PO Number:	88895		
0001-1490-4101-0001-00(	11/11/2025	11/1/2025	1L1N-73JX-YMV	00072-11-2025	24.88	Wireless mouse & Band-Aids
Task Label:		Type:	PO Number:			
0001-7110-4137-0002-711	11/12/2025	11/1/2025	1JTN-9RTY-1NM	00199-11-2025	90.12	nitrile gloves
Task Label:		Type:	PO Number:	650764		
0001-7110-4003-0010-711	11/12/2025	11/1/2025	1MHC-YQXC-XV	00198-11-2025	16.99	tow sling straps
Task Label:		Type:	PO Number:	650751		
0001-7110-4003-0010-711	11/12/2025	11/1/2025	1MMK-X11C-W3	00197-11-2025	57.90	trail signs with arrow
Task Label:		Type:	PO Number:	650767		
0001-7110-4003-0010-711	11/12/2025	11/1/2025	1W4H-KNTP-QM	00196-11-2025	85.41	rivet spinner for chainsaw chains
Task Label:		Type:	PO Number:	650774		

Vendor Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:					5,163.55	
05516 - GREENLIGHT NETWORKS LLC						
0001-1680-4409-0003-00(	11/3/2025	11/3/2025	4835084	00002-11-2025	150.00	Greenlight: 500/500 Mbps Business Basic 12/01/25 - 12/31/25
Task Label:		Type:	PO Number:			
Total for Vendor 05516 - GREENLIGHT NETWORKS LLC:					150.00	
05554 - CAROL ROBERTS						
0001-7020-4400-4252-00(	11/12/2025	11/12/2025	251112Roberts	00135-11-2025	1,907.50	November instructor pay 410525 Accidental 420501 Stand-Up.
Task Label:		Type:	PO Number:			
Total for Vendor 05554 - CAROL ROBERTS:					1,907.50	
07229 - COLONY HARDWARE CORP.						
0004-5130-4106-0053-00(	11/13/2025	10/27/2025	3017569	00243-11-2025	484.95	kitty litter absorber
Task Label:		Type:	PO Number:	122621		
Total for Vendor 07229 - COLONY HARDWARE CORP.:					484.95	
08184 - CROSMAN SEED CORP						
0001-7110-4003-0010-71	11/12/2025	10/21/2025	13348	00187-11-2025	1,170.00	grass seed for overseeding athletic fields
Task Label:		Type:	PO Number:	650777		
Total for Vendor 08184 - CROSMAN SEED CORP:					1,170.00	
08539 - CYNCON EQUIPMENT INC.						
0006-8120-4105-0002-00(	11/4/2025	11/4/2025	99660	00050-11-2025	69,198.43	FLUSH TRUCK / FLUSHER SYSTEM REPAIR
Task Label:		Type:	PO Number:	103808		
Total for Vendor 08539 - CYNCON EQUIPMENT INC.:					69,198.43	
08627 - THE DAILY RECORD						
0001-1410-4606-0001-00(	10/23/2025	10/23/2025	1103085697	00387-10-2025	249.00	Subscription for The Daily Record
Task Label:		Type:	PO Number:			
Total for Vendor 08627 - THE DAILY RECORD:					249.00	
09013 - DEMOCRAT & CHRONICLE						
0001-1220-4101-0001-00(	11/10/2025	11/10/2025	DC1187406	00215-11-2025	41.00	Newspaper Service December 2025
Task Label:		Type:	PO Number:			

Vendor							
	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 09013 - DEMOCRAT & CHRONICLE:						41.00	
10061 - COOLEY GROUP, INC.							
	0001-1310-4101-0001-00(	11/12/2025	11/7/2025	45327-01	00219-11-2025	275.84	Pressure Seal Stock Checks Blue
	Task Label:		Type:	PO Number:			
Total for Vendor 10061 - COOLEY GROUP, INC.:						275.84	
10083 - FRONTIER COMMUNICATIONS							
	0001-7020-4201-0001-00(	10/31/2025	10/22/2025	251022FrontierRe(	00485-10-2025	78.20	Rec telephone service 10/22/25-11/21/25.
	Task Label:		Type:	PO Number:			
	0001-6772-4201-0001-00(	10/31/2025	10/22/2025	251022FrontierSrs	00486-10-2025	119.53	Seniors telephone service 10/22/25-11-21/25.
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0002-00'	11/6/2025	10/22/2025	585-100-1313-010	00059-11-2025	69.74	Kensington Lehigh Station 3831003
	Task Label:		Type:	PO Number:			
	0001-1620-4201-0001-00(	11/6/2025	10/22/2025	585-198-6080-060	00062-11-2025	70.30	Town Hall Fire & Elevator Phone
	Task Label:		Type:	PO Number:			
	0001-7110-4201-0001-71	11/6/2025	10/22/2025	585-248-2520-052	00062-11-2025	75.86	Thornell Farm Park Fire & Security Phone Line
	Task Label:		Type:	PO Number:			
	0006-8120-4201-0001-00(	11/6/2025	10/22/2025	585-248-3897-052	00062-11-2025	119.31	PSD Fire & Security Phone Line
	Task Label:		Type:	PO Number:			
	0001-1620-4201-0001-00	11/6/2025	10/22/2025	585-248-6202-052	00062-11-2025	613.92	Town Court Fire Phone Line
	Task Label:		Type:	PO Number:			
	0001-5132-4201-0001-00(	11/6/2025	10/22/2025	585-248-6205-052	00062-11-2025	118.77	Highway Fire Phone Line
	Task Label:		Type:	PO Number:			
	0001-1620-4201-0001-00(	11/6/2025	10/22/2025	585-586-4739-052	00062-11-2025	118.82	SCC Elevator Phone Line
	Task Label:		Type:	PO Number:			
	0001-1110-4201-0001-00	11/13/2025	10/22/2025	102225	00163-11-2025	75.05	PHONE/FAX SVS FOR OCTOBER 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:						1,459.50	
10173 - MONROE COUNTY DIRECTOR OF FINANCE							
	0001-8540-4400-0002-00(	11/7/2025	11/7/2025	1800194080	00067-11-2025	8,927.00	2025 Stormwater Coalition Dues
	Task Label:		Type:	PO Number:			
Total for Vendor 10173 - MONROE COUNTY DIRECTOR OF FINANCE:						8,927.00	
10175 - DEBORAH MCVEAN							
	0001-7020-4400-2214-00(	11/12/2025	11/12/2025	251112McVean	00126-11-2025	966.10	November instructor pay 420304 Aerobics.
	Task Label:		Type:	PO Number:			
Total for Vendor 10175 - DEBORAH MCVEAN:						966.10	

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10193 - SUTHERLAND SERVICE CENTER LTD						
0006-8120-4105-0002-00(	10/30/2025	10/24/2025	50952	00476-10-2025	15.00	INSPECTION - #220
Task Label:		Type:	PO Number:			
0006-8120-4105-0002-00(	10/30/2025	10/24/2025	50957	00476-10-2025	15.00	INSPECTION - #225
Task Label:		Type:	PO Number:			
0006-8120-4105-0002-00(	10/30/2025	10/24/2025	50960	00476-10-2025	15.00	INSPECTION - #226
Task Label:		Type:	PO Number:			
Total for Vendor 10193 - SUTHERLAND SERVICE CENTER LTD:					45.00	
10233 - DOLOMITE PRODUCTS CO INC						
0005-5110-4143-0054-00(	10/30/2025	9/27/2025	1241776	00457-10-2025	856.42	washed stone
Task Label:		Type:	PO Number:	122605		
0005-5110-4143-0054-00(	10/30/2025	10/11/2025	1243451	00457-10-2025	570.39	washed stone
Task Label:		Type:	PO Number:	122605		
0005-5110-4143-0054-00(	10/30/2025	10/18/2025	1245174	00457-10-2025	247.14	washed stone
Task Label:		Type:	PO Number:	122605		
0001-8540-4000-0002-00(	10/31/2025	10/18/2025	1245084	00475-10-2025	1,665.50	STONE
Task Label:		Type:	PO Number:	103847		
0001-8540-4000-0002-00(	10/31/2025	10/25/2025	1246225	00475-10-2025	488.29	WASHED STONE
Task Label:		Type:	PO Number:	103847		
0001-8540-2005-0002-00(	10/31/2025	10/25/2025	1246286	00474-10-2025	4,394.26	CR1 AND WASHED STONE
Task Label:		Type:	PO Number:			
0005-5112-2010-0055-00(	11/13/2025	11/1/2025	1229334	00226-11-2025	28,321.96	wood creek
Task Label:		Type:	PO Number:	122613		
0005-5112-2010-0055-00(	11/13/2025	11/1/2025	1247579	00226-11-2025	17,581.92	wood creek
Task Label:		Type:	PO Number:	122613		
0005-5112-2010-0055-00(	11/13/2025	11/8/2025	1248476	00227-11-2025	17,213.13	wood creek
Task Label:		Type:	PO Number:	122613		
0005-5112-2010-0055-00(	11/13/2025	11/8/2025	1248481	00227-11-2025	1,507.06	wood creek
Task Label:		Type:	PO Number:	122613		
0005-5112-2010-0055-00(	11/13/2025	11/8/2025	1248488	00227-11-2025	1,039.38	wood creek
Task Label:		Type:	PO Number:	122613		
0006-8120-2006-0002-00(	11/13/2025	11/8/2025	1248629	00177-11-2025	1,227.50	ASPHALT SUNSET BLVD
Task Label:		Type:	PO Number:	103857		
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:					75,112.95	
10249 - HYNES CONCRETE CONTRACTOR INCORPORATED						
0005-5110-4145-0055-00(	11/6/2025	10/29/2025	1516	00158-11-2025	43,626.18	Linden Park gutters
Task Label:		Type:	PO Number:	122618		
0005-5110-4143-0054-00(	11/6/2025	10/29/2025	1516	00158-11-2025	70,098.71	Linden Park gutters
Task Label:		Type:	PO Number:	122618		

Vendor / Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10249 - HYNES CONCRETE CONTRACTOR INCORPORATED:					113,724.89	
10328 - STAPLES						
0001-1410-4101-0001-00(	10/23/2025	9/30/2025	6043974627	00381-10-2025	72.48	Cannon MP25DV Calculator
Task Label:		Type:	PO Number:	116366		
0001-1620-4101-0001-00(	10/23/2025	9/30/2025	6043974627	00381-10-2025	20.04	General Office supplies-Medium paper clips/3 sign holders
Task Label:		Type:	PO Number:	116366		
0002-3620-4101-0017-00(	10/23/2025	9/30/2025	6043974627	00381-10-2025	36.75	Duracell Alkaline Batteries D 12pk/Duracell Alkaline C Batteries
Task Label:		Type:	PO Number:	116366		
Total for Vendor 10328 - STAPLES:					129.27	
10396 - ADMAR SUPPLY COMPANY, INC						
0001-8540-4400-0002-00(	10/31/2025	9/22/2025	RO2085616	00469-10-2025	628.75	5 TON ROLLER
Task Label:		Type:	PO Number:			
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:					628.75	
10403 - VILLAGER CONSTRUCTON INC						
0005-5112-2010-0055-00(	10/30/2025	10/23/2025	111996	00460-10-2025	19,056.00	deer creek
Task Label:		Type:	PO Number:	122614		
0005-5112-2010-0055-00(	11/13/2025	10/26/2025	112084	00238-11-2025	5,256.00	woodcreek paving
Task Label:		Type:	PO Number:	122615		
0005-5112-2010-0055-00(	11/13/2025	11/7/2025	112158	00238-11-2025	8,086.50	woodcreek paving
Task Label:		Type:	PO Number:	122615		
Total for Vendor 10403 - VILLAGER CONSTRUCTON INC:					32,398.50	
13258 - FINGER LAKES CASTLE						
0001-8540-4000-0002-00(	10/23/2025	10/20/2025	184774	00444-10-2025	1,912.50	WETWELL DEGREASER
Task Label:		Type:	PO Number:	103843		
0001-7110-4137-0002-71	11/12/2025	10/20/2025	184778	00185-11-2025	90.00	nitrile gloves
Task Label:		Type:	PO Number:	650783		
0001-7110-4003-0010-71	11/13/2025	11/13/2025	187183	00170-11-2025	47.60	carb cleaner
Task Label:		Type:	PO Number:	650798		
Total for Vendor 13258 - FINGER LAKES CASTLE:					2,050.10	
15405 - GRAINGER, INC.						
0006-8120-2006-0002-00(	10/30/2025	10/20/2025	9681378569	00478-10-2025	78.88	TRANSMITTER
Task Label:		Type:	PO Number:	103851		
0006-8120-2006-0002-00(	10/30/2025	10/20/2025	9681378577	00478-10-2025	62.94	STRAINER FOR PUMP STATION
Task Label:		Type:	PO Number:	103851		

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15405 - GRAINGER, INC.						
0001-2620-4400-0002-00(	11/11/2025	10/27/2025	9689438357	00214-11-2025	954.65	Push button door lock - TFP coach's room.
Task Label:		Type:	PO Number:	111290		
0006-8120-4111-0002-00(	11/12/2025	11/10/2025	9706360766	00194-11-2025	365.06	BLOCK HEATERS FOR AUTUMN WOODS PUMP STATION
Task Label:		Type:	PO Number:	103859		
Total for Vendor 15405 - GRAINGER, INC.:					1,461.53	
16811 - HARRIS BEACH MURTHA CULLINA, PLLC						
0001-1420-4013-0001-00(	10/31/2025	10/29/2025	12552821	00464-10-2025	1,742.00	General Labor Matter. Matter Number: 0018236.433604
Task Label:		Type:	PO Number:			
Total for Vendor 16811 - HARRIS BEACH MURTHA CULLINA, PLLC:					1,742.00	
17013 - HAWK COLLISION & FRAME						
0001-7110-4105-0002-71	11/12/2025	11/12/2025	50881	00203-11-2025	82.70	337-2 inspection and bulb
Task Label:		Type:	PO Number:	650785		
Total for Vendor 17013 - HAWK COLLISION & FRAME:					82.70	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-00(	10/22/2025	10/8/2025	63223780	00396-10-2025	115.17	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/8/2025	63223786	00397-10-2025	35.22	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/8/2025	63223787	00393-10-2025	81.90	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-00(	10/22/2025	10/8/2025	63223791	00396-10-2025	31.85	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/8/2025	63223796	00397-10-2025	72.68	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/8/2025	63223800	00396-10-2025	103.75	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/10/2025	63223810	00396-10-2025	18.45	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/10/2025	63223813	00396-10-2025	147.11	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/12/2025	63223817	00396-10-2025	74.03	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/12/2025	63223818	00393-10-2025	87.77	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-00(	10/22/2025	10/13/2025	63223826	00396-10-2025	15.66	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/16/2025	63223840	00396-10-2025	53.69	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-00(	10/22/2025	10/16/2025	63223841	00396-10-2025	64.31	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/16/2025	63223844	00396-10-2025	49.44	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/16/2025	63223845	00393-10-2025	61.73	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-00(	10/22/2025	10/16/2025	63223847	00396-10-2025	52.80	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/22/2025	10/16/2025	63223848	00393-10-2025	88.92	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-00(	10/23/2025	9/30/2025	60560066	00404-10-2025	13.87	BOOKS ADULT
Task Label:		Type:	PO Number:	41708		
0003-7410-4126-0022-00(	10/23/2025	10/1/2025	60560067	00399-10-2025	7.79	BOOKS CHILDRENS
Task Label:		Type:	PO Number:	87891		
0003-7410-4126-0020-00(	10/23/2025	10/3/2025	60560114	00400-10-2025	99.29	BOOKS ADULT
Task Label:		Type:	PO Number:	41710		
0003-7410-4126-0022-00(	10/23/2025	10/4/2025	60560117	00400-10-2025	43.63	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	87892		
0003-7410-4126-0022-00(	10/23/2025	10/4/2025	60560121	00399-10-2025	105.75	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	87892		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	60560252	00403-10-2025	21.49	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	87892		
0003-7410-4126-0020-00(	10/23/2025	10/13/2025	60560353	00402-10-2025	109.59	BOOKS ADULT
Task Label:		Type:	PO Number:	41710		
0003-7410-4126-0022-00(	10/23/2025	10/14/2025	60560364	00402-10-2025	123.59	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	87892		
0003-7410-4126-0020-00(	10/23/2025	9/2/2025	63216582	00399-10-2025	192.99	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/3/2025	63217333	00398-10-2025	77.86	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	10/23/2025	9/3/2025	63217334	00399-10-2025	134.51	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/5/2025	63217875	00398-10-2025	42.78	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	10/23/2025	9/5/2025	63217876	00399-10-2025	139.78	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/8/2025	63218879	00398-10-2025	38.26	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	10/23/2025	9/8/2025	63218880	00399-10-2025	48.44	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/10/2025	63219674	00398-10-2025	18.14	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	10/23/2025	9/10/2025	63219675	00399-10-2025	36.33	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-00(	10/23/2025	9/12/2025	63220663	00398-10-2025	19.25	BOOKS ADULT
Task Label:		Type:	PO Number:	88459		
0003-7410-4126-0020-00(	10/23/2025	9/12/2025	63220664	00399-10-2025	110.00	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/17/2025	63221616	00398-10-2025	59.63	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/17/2025	63221654	00404-10-2025	181.90	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/17/2025	63221710	00398-10-2025	41.30	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/17/2025	63221912	00399-10-2025	23.15	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/21/2025	63222471	00398-10-2025	334.60	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/23/2025	63222869	00404-10-2025	129.56	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/24/2025	63222951	00398-10-2025	35.13	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	9/26/2025	63223567	00400-10-2025	60.06	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0022-00(	10/23/2025	9/26/2025	63223568	00401-10-2025	35.16	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	9/29/2025	63223706	00400-10-2025	179.66	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0022-00(	10/23/2025	9/29/2025	63223708	00401-10-2025	25.12	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223772	00400-10-2025	18.44	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223773	00403-10-2025	23.31	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223774	00400-10-2025	46.97	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223775	00400-10-2025	172.36	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	63223777	00404-10-2025	29.97	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223778	00404-10-2025	31.03	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223779	00404-10-2025	75.47	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	63223781	00401-10-2025	11.72	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223782	00403-10-2025	69.32	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223783	00400-10-2025	36.83	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	63223785	00401-10-2025	12.84	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	63223789	00401-10-2025	51.58	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223790	00404-10-2025	41.26	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	63223793	00400-10-2025	20.08	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223794	00404-10-2025	19.57	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223795	00404-10-2025	17.45	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	63223797	00400-10-2025	24.56	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223798	00403-10-2025	55.35	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223799	00404-10-2025	55.35	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	63223801	00401-10-2025	23.44	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/8/2025	63223802	00403-10-2025	50.83	BOOKS ADULT
Task Label:		Type:	PO Number:	88820		
0003-7410-4126-0022-00(	10/23/2025	10/10/2025	63223811	00402-10-2025	12.84	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/10/2025	63223812	00403-10-2025	21.81	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/10/2025	63223814	00402-10-2025	5.45	Children's Books
Task Label:		Type:	PO Number:	88596		
0003-7410-4126-0022-00(	10/23/2025	10/10/2025	63223815	00402-10-2025	44.21	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/10/2025	63223816	00403-10-2025	43.22	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/12/2025	63223820	00402-10-2025	74.18	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/12/2025	63223821	00403-10-2025	44.00	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/13/2025	63223827	00402-10-2025	41.41	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/13/2025	63223828	00403-10-2025	38.16	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	10/23/2025	10/16/2025	63223842	00402-10-2025	36.31	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0022-00(	10/23/2025	10/16/2025	63223846	00402-10-2025	48.61	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	10/23/2025	10/16/2025	63223850	00402-10-2025	12.85	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	9/4/2025	67855605	00398-10-2025	31.81	Adult Books
Task Label:		Type:	PO Number:	88513		
0003-7410-4126-0020-00(	10/23/2025	9/8/2025	67856823	00399-10-2025	82.05	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		
0003-7410-4126-0022-00(	10/23/2025	10/1/2025	90905979	00401-10-2025	12.29	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	10/23/2025	10/1/2025	90905980	00401-10-2025	5.10	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0020-00(	10/23/2025	10/1/2025	90905981	00404-10-2025	141.59	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0022-00(	10/23/2025	10/1/2025	90905982	00401-10-2025	87.08	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	91079245	00403-10-2025	55.64	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	87892		
0003-7410-4126-0022-00(	10/23/2025	10/8/2025	91079247	00401-10-2025	33.68	BOOK CHILDREN'S
Task Label:		Type:	PO Number:	40004		
0003-7410-4126-0021-00(	10/27/2025	9/24/2025	60559872	00421-10-2025	13.67	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	9/29/2025	60559999	00421-10-2025	38.97	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	10/4/2025	60560116	00421-10-2025	8.99	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	10/4/2025	60560120	00421-10-2025	12.95	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	9/21/2025	63222472	00421-10-2025	9.65	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	9/29/2025	63223707	00421-10-2025	13.40	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	10/8/2025	63223776	00421-10-2025	31.41	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	10/8/2025	63223784	00421-10-2025	12.84	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	10/8/2025	63223788	00421-10-2025	12.84	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	10/8/2025	63223792	00421-10-2025	12.84	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	10/27/2025	10/8/2025	91079244	00421-10-2025	12.00	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0022-00(	10/27/2025	10/20/2025	91351332	00421-10-2025	625.92	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	87893		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-00(	11/3/2025	10/16/2025	63223843	00042-11-2025	55.36	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	11/3/2025	10/16/2025	63223851	00042-11-2025	20.11	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	11/3/2025	10/16/2025	63223852	00042-11-2025	34.59	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	11/3/2025	10/22/2025	63223870	00042-11-2025	42.47	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	11/3/2025	10/24/2025	63223883	00042-11-2025	37.78	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	11/3/2025	10/24/2025	63223888	00042-11-2025	19.57	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-00(	11/3/2025	10/24/2025	63223892	00042-11-2025	23.06	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0022-00(	11/4/2025	10/21/2025	63223862	00044-11-2025	33.32	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	11/4/2025	10/21/2025	63223864	00044-11-2025	331.59	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	11/4/2025	10/24/2025	63223881	00044-11-2025	10.61	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	11/4/2025	10/24/2025	63223882	00044-11-2025	11.73	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	11/4/2025	10/24/2025	63223891	00044-11-2025	12.29	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	11/4/2025	10/27/2025	63223896	00044-11-2025	25.14	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88598		
0003-7410-4126-0022-00(	11/4/2025	10/27/2025	63223897	00044-11-2025	12.85	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	11/4/2025	10/27/2025	63223901	00044-11-2025	253.03	BOOK CHILDREN'S
Task Label:		Type:	PO Number:	40004		
0003-7410-4126-0022-00(	11/4/2025	10/27/2025	63223902	00044-11-2025	5.45	Children's Books
Task Label:		Type:	PO Number:	88596		
0003-7410-4126-0022-00(	11/4/2025	10/27/2025	63223903	00044-11-2025	22.58	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	11/4/2025	10/29/2025	63223915	00044-11-2025	24.27	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	11/4/2025	10/30/2025	63223922	00044-11-2025	12.85	BOOK CHILDREN'S
Task Label:		Type:	PO Number:	40004		
0003-7410-4126-0022-00(	11/4/2025	10/28/2025	91562665	00044-11-2025	22.76	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0022-00(	11/4/2025	10/28/2025	91562666	00044-11-2025	22.84	BOOK CHILDREN'S
Task Label:		Type:	PO Number:	40004		
0003-7410-4126-0020-00(	11/10/2025	11/4/2025	60560859	00045-11-2025	106.80	BOOKS ADULT
Task Label:		Type:	PO Number:	41710		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0021-00(	11/10/2025	11/5/2025	60560871	00045-11-2025	12.95	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	11/10/2025	10/12/2025	63223819	00045-11-2025	12.85	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	11/10/2025	10/16/2025	63223849	00045-11-2025	12.85	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	11/10/2025	10/24/2025	63223880	00045-11-2025	23.45	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	11/10/2025	10/27/2025	63223895	00045-11-2025	12.85	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4126-0021-00(	11/10/2025	10/29/2025	63223911	00045-11-2025	12.54	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44980		
0003-7410-4128-0023-00(	11/10/2025	10/23/2025	91439147	00045-11-2025	386.16	MAGAZINES
Task Label:		Type:	PO Number:	47722		
0003-7410-4126-0021-00(	11/10/2025	11/4/2025	91733975	00045-11-2025	36.20	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44983		
Total for Vendor 19481 - INGRAM LIBRARY SERVICES:					7,859.49	
19596 - INTERSTATE BATTERY SYSTEM						
0006-8120-4111-0002-00(	11/13/2025	11/12/2025	527564	00176-11-2025	114.47	BATTERY FOR TRAILER
Task Label:		Type:	PO Number:	103860		
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:					114.47	
22592 - LEWIS GENERAL TIRES, INC.						
0004-5130-4113-0053-00(	11/13/2025	10/10/2025	210105	00236-11-2025	1,365.60	tires 465
Task Label:		Type:	PO Number:	122625		
0004-5130-4113-0053-00(	11/13/2025	10/29/2025	211561	00246-11-2025	5,193.66	tires 465
Task Label:		Type:	PO Number:	122625		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					6,559.26	
26083 - MONROE COUNTY WATER AUTHORITY						
0001-7110-4203-0002-002	11/6/2025	10/28/2025	83938	00053-11-2025	64.36	Copper Beech
Task Label:		Type:	PO Number:			
0001-7110-4203-0002-002	11/6/2025	10/28/2025	90132	00053-11-2025	113.56	POP Pk
Task Label:		Type:	PO Number:			
0001-1620-4203-0002-001	11/13/2025	11/4/2025	161736	00173-11-2025	153.74	Kings Bend
Task Label:		Type:	PO Number:			
0001-7110-4203-0002-002	11/13/2025	11/4/2025	183587	00173-11-2025	3,267.04	Thornell Fm Pk
Task Label:		Type:	PO Number:			
0001-7110-4203-0002-004	11/13/2025	11/4/2025	183588	00173-11-2025	2,258.46	Willard Park/Calkins Rd
Task Label:		Type:	PO Number:			

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26083 - MONROE COUNTY WATER AUTHORITY							
	0001-7110-4203-0002-002	11/13/2025	11/4/2025	183589	00173-11-2025	189.30	GEP 631 Marsh Rd
	Task Label:		Type:	PO Number:			
	0001-7110-4203-0002-002	11/13/2025	11/4/2025	183815	00173-11-2025	2,178.28	Hopkins Park/Barker Rd
	Task Label:		Type:	PO Number:			
	0001-1620-4203-0001-000	11/13/2025	11/4/2025	60025	00173-11-2025	66.56	Parks
	Task Label:		Type:	PO Number:			
	0001-1620-4203-0001-000	11/13/2025	11/4/2025	62330	00173-11-2025	28.58	Mile Post
	Task Label:		Type:	PO Number:			
	0001-5132-4203-0001-000	11/13/2025	11/4/2025	73161	00173-11-2025	480.48	Highway
	Task Label:		Type:	PO Number:			
	0006-8120-4203-0002-000	11/13/2025	11/4/2025	82288	00173-11-2025	224.42	PSD
	Task Label:		Type:	PO Number:			
	0001-7110-4203-0002-002	11/13/2025	11/4/2025	90136	00173-11-2025	28.58	10 N. Main St
	Task Label:		Type:	PO Number:			
	0001-1620-4203-0001-000	11/13/2025	11/4/2025	90249	00173-11-2025	788.56	Library
	Task Label:		Type:	PO Number:			
	0001-1620-4203-0001-000	11/13/2025	11/4/2025	90517	00173-11-2025	305.66	Town Hall
	Task Label:		Type:	PO Number:			
	0006-8120-4203-0002-000	11/13/2025	11/4/2025	90526	00173-11-2025	24.36	Reitz Pkwy Pump
	Task Label:		Type:	PO Number:			
	0001-1620-4203-0001-000	11/13/2025	11/4/2025	90633	00173-11-2025	540.92	Spiegel Center
	Task Label:		Type:	PO Number:			
Total for Vendor 26083 - MONROE COUNTY WATER AUTHORITY:						10,712.86	
29145 - NYS ASSESSOR'S ASSOCIATION							
	0001-1355-4604-0001-000	11/6/2025	10/14/2025	1241	00034-11-2025	110.00	NYS Required Ethics for Assessor's Seminar
	Task Label:		Type:	PO Number:			
Total for Vendor 29145 - NYS ASSESSOR'S ASSOCIATION:						110.00	
30357 - NORTHERN NURSERIES, INC.							
	0001-7110-4003-0010-711	11/10/2025	11/7/2025	273355	00206-11-2025	225.00	plow stakes
	Task Label:		Type:	PO Number:	650795		
	0001-7110-4103-0002-711	11/10/2025	11/7/2025	273355	00206-11-2025	120.00	folding saws
	Task Label:		Type:	PO Number:	650795		
	0001-7110-4003-0010-711	11/13/2025	11/12/2025	273932	00180-11-2025	150.00	plow stakes
	Task Label:		Type:	PO Number:	650802		
Total for Vendor 30357 - NORTHERN NURSERIES, INC.:						495.00	
31675 - PITTSFORD YOUTH SERVICES INCORPORATED							
	0001-4210-4400-0001-000	11/3/2025	11/1/2025	5692	00005-11-2025	5,665.00	Counseling Services November 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.						
0001-6410-4009-0007-00(	10/24/2025	10/9/2025	79695	00409-10-2025	1,225.00	Leaf collection postcard
Task Label:		Type:	PO Number:			
0001-1670-4601-0001-00(	10/24/2025	10/9/2025	79695	00409-10-2025	3,549.90	Postage for leaf collection postcard
Task Label:		Type:	PO Number:			
0001-6410-4400-0007-00(	10/31/2025	10/8/2025	79687	00463-10-2025	380.00	Pittsford Messenger Fall 2025 Issue Author's Alterations
Task Label:		Type:	PO Number:			
0001-6410-4009-0007-00(	10/31/2025	10/8/2025	79687	00463-10-2025	5,670.00	Pittsford Messenger Fall 2025 Issue
Task Label:		Type:	PO Number:			
0001-1670-4601-0001-00(	10/31/2025	10/8/2025	79687	00463-10-2025	6,587.90	Pittsford Messenger Fall 2025 Issue Postage
Task Label:		Type:	PO Number:			
Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:					17,412.80	
32993 - PITTSFORD CENTRAL SCHOOLS						
0005-5110-4108-0002-00(	11/5/2025	11/4/2025	2510-26a	00149-11-2025	7,688.26	3.125 diesel
Task Label:		Type:	PO Number:			
0005-5110-4108-0002-00(	11/5/2025	11/4/2025	2510-26a.1	00149-11-2025	2,347.43	924.2 gal unleaded
Task Label:		Type:	PO Number:			
0001-6772-4107-0001-00(	11/7/2025	11/4/2025	2508-26A	00106-11-2025	206.76	October Seniors gasoline.
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-00(	11/7/2025	11/4/2025	2513-26A	00066-11-2025	77.98	02 Vehicle 514 - Jim G
Task Label:		Type:	PO Number:			
0001-2620-4107-0002-26:	11/7/2025	11/4/2025	2513-26A	00066-11-2025	308.36	01 Bldg Maintenance - Randy
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-00(	11/7/2025	11/4/2025	2513-26A	00066-11-2025	98.55	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-00(	11/7/2025	11/4/2025	2513-26A	00066-11-2025	105.16	10 Vehicle 518-2 Bldg Inspector (Bill Z)
Task Label:		Type:	PO Number:			
0001-1355-4107-0001-00(	11/7/2025	11/4/2025	2513-26A	00066-11-2025	51.82	06 Vehicle 506 - Assessor
Task Label:		Type:	PO Number:			
0001-3510-4107-0001-00(	11/7/2025	11/4/2025	2513-26A	00066-11-2025	54.61	07 Animal Control
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-00(	11/7/2025	11/4/2025	2513-26A	00066-11-2025	28.70	04 Vehicle 516 - Erik
Task Label:		Type:	PO Number:			
0002-8020-4107-0018-00(	11/7/2025	11/4/2025	2513-26A	00066-11-2025	28.45	09 Engineering
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-00(	11/7/2025	11/4/2025	2513-26A	00066-11-2025	78.49	03 Vehicle 501 - Paul
Task Label:		Type:	PO Number:			
0001-7020-4400-3228-00:	11/10/2025	11/6/2025	251106PCSDSumı	00109-11-2025	2,065.40	Buses for Summer Fun field trips.
Task Label:		Type:	PO Number:			
0001-7020-4400-2030-00(	11/10/2025	11/6/2025	251106PCSDSumı	00109-11-2025	728.84	Buses for Adventure Camp field trips.

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32993 - PITTSFORD CENTRAL SCHOOLS						
Task Label:		Type:	PO Number:			
0001-7020-4400-3226-00	11/10/2025	11/6/2025	251106PCSDSum	00109-11-2025	2,839.92	Buses for Summer Fun field trips.
Task Label:		Type:	PO Number:			
0001-7110-4108-0002-71	11/10/2025	11/10/2025	2511-26A	00205-11-2025	489.03	parks october diesel
Task Label:		Type:	PO Number:	650793		
0001-7110-4107-0002-71	11/10/2025	11/10/2025	2511-26A	00205-11-2025	2,268.20	parks october unleaded
Task Label:		Type:	PO Number:	650793		
0006-8120-4107-0002-00	11/12/2025	11/4/2025	2512-26A	00191-11-2025	971.80	02 PSD Unlead
Task Label:		Type:	PO Number:			
0006-8120-4108-0002-00	11/12/2025	11/4/2025	2512-26A	00191-11-2025	236.90	01 PSD Diesel
Task Label:		Type:	PO Number:			
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					20,674.66	
34120 - POWER DRIVES, INC.						
0004-5130-4106-0053-00	11/4/2025	10/27/2025	RRS1040290	00022-11-2025	261.94	hose 451, zipties
Task Label:		Type:	PO Number:	122626		
0004-5130-4106-0053-00	11/13/2025	11/10/2025	RRs1041819	00244-11-2025	450.64	hoses
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-00	11/13/2025	11/11/2025	RRs1041962	00244-11-2025	214.13	hoses
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-00	11/13/2025	11/11/2025	RRs1041995	00244-11-2025	100.31	hoses
Task Label:		Type:	PO Number:			
Total for Vendor 34120 - POWER DRIVES, INC.:					1,027.02	
34948 - STEPHEN ROBSON						
0001-1355-4602-0001-00	11/6/2025	11/5/2025	11052025	00035-11-2025	48.00	Monroe County Assessor's Meetings - Sept, Oct & Nov
Task Label:		Type:	PO Number:			
Total for Vendor 34948 - STEPHEN ROBSON:					48.00	
35414 - ROCHESTER GAS & ELECTRIC						
0006-8120-4202-0002-00	11/6/2025	10/30/2025	12012350894	00054-11-2025	25.91	295 Fairport Rd Pump Station
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	11/6/2025	10/30/2025	12212315994	00056-11-2025	99.06	Barker Rd Park Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00	11/6/2025	10/29/2025	12612235492	00054-11-2025	162.93	Reeves Rd Pump Station Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	11/6/2025	10/31/2025	12812203300	00056-11-2025	109.01	Willard Rd Park Electric
Task Label:		Type:	PO Number:			
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:					396.91	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
37188 - ROTOLITE-ELLIOTT CORP.							
	0001-6410-4009-0007-00(	10/31/2025	9/19/2025	1952	00461-10-2025	184.80	Erie Canal Bicentennial YD Sign
	Task Label:		Type:	PO Number:			
	0001-7550-4020-0011-00(	11/5/2025	11/3/2025	2191	00098-11-2025	204.00	Halloween Fest signage.
	Task Label:		Type:	PO Number:			
Total for Vendor 37188 - ROTOLITE-ELLIOTT CORP.:						388.80	
42657 - THRU-WAY SPRING, INC							
	0001-7110-4105-0002-71	11/13/2025	11/13/2025	216629	00179-11-2025	136.00	backup alarm and lights for plow truck 336-3
	Task Label:		Type:	PO Number:	650800		
Total for Vendor 42657 - THRU-WAY SPRING, INC:						136.00	
44740 - VILLAGE OF PITTSFORD							
	0001-0000-0690-0000-00(	10/29/2025	10/14/2025	2636690-2025-08-	00439-10-2025	255.00	Town Court Fees August 2025
	Task Label:		Type:	PO Number:			
	0001-0000-0690-0000-00(	10/29/2025	10/21/2025	2636690-2025-09-	00441-10-2025	300.00	Town Court Fees September 2025
	Task Label:		Type:	PO Number:			
Total for Vendor 44740 - VILLAGE OF PITTSFORD:						555.00	
44855 - JEFF WAGSTAFF							
	0001-7020-4400-1342-00	11/12/2025	11/12/2025	251112Wagstaff	00145-11-2025	525.00	November instructor pay 411211 Indoor Junior Tennis.
	Task Label:		Type:	PO Number:			
Total for Vendor 44855 - JEFF WAGSTAFF:						525.00	
45313 - WEGMANS FOOD MARKETS INC							
	0001-1430-4012-0001-00(	10/27/2025	10/22/2025	10222025	00425-10-2025	83.86	Pumpkins for Volunteer Dinner
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3140-00(	11/10/2025	10/31/2025	251031WegmansR	00110-11-2025	187.53	Panther Pals supplies.
	Task Label:		Type:	PO Number:			
	0001-1430-4012-0001-00(	11/10/2025	10/31/2025	251031WegmansR	00110-11-2025	276.00	Wellness event supplies.
	Task Label:		Type:	PO Number:			
	0001-7550-4020-0011-00(	11/10/2025	10/31/2025	251031WegmansR	00110-11-2025	1,088.25	Halloween Fest supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3299-00(	11/10/2025	10/31/2025	251031WegmansR	00110-11-2025	932.69	After School supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4014-00(	11/10/2025	10/31/2025	251031WegmansS	00111-11-2025	39.97	Seniors Craft Club supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3140-00(	11/10/2025	10/31/2025	251031WegmansS	00111-11-2025	55.93	Panther Pals supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4012-00(	11/10/2025	10/31/2025	251031WegmansS	00111-11-2025	972.08	Tuesday Lunch supplies.
	Task Label:		Type:	PO Number:			

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
45313 - WEGMANS FOOD MARKETS INC						
0001-6772-4400-4152-00(	11/10/2025	10/31/2025	251031WegmansS	00111-11-2025	53.02	Seniors Special Events supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-0029-00(	11/10/2025	10/31/2025	251031WegmansS	00111-11-2025	30.94	Seniors MWF lunch supplies.
Task Label:		Type:	PO Number:			
0001-1375-4000-0001-00(	11/13/2025	11/13/2025	11132025	00222-11-2025	100.00	Wegmans Card Annual Fee
Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:					3,820.27	
47993 - Randsco Pipeline, Inc.						
0001-7110-4003-0010-71	11/12/2025	10/21/2025	2407	00188-11-2025	720.00	topsoil
Task Label:		Type:	PO Number:	650778		
Total for Vendor 47993 - Randsco Pipeline, Inc.:					720.00	
48007 - Paychex Human Resource Services						
0001-1430-4000-0001-00(	11/7/2025	11/3/2025	31724181	00036-11-2025	544.74	Analysis and Monitoring Service November 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48007 - Paychex Human Resource Services:					544.74	
48008 - Paychex of New York LLC						
0001-1430-4000-0001-00(	11/7/2025	11/5/2025	12444207	00038-11-2025	100.00	Onboarding November 2025
Task Label:		Type:	PO Number:			
0001-1430-4000-0001-00(	11/7/2025	11/5/2025	12564090	00037-11-2025	160.00	Time and Attendance Service November 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48008 - Paychex of New York LLC:					260.00	
48009 - ROCHESTER GAS & ELECTRIC						
0344-5182-4202-0000-00(	11/10/2025	11/1/2025	018893022500001	00216-11-2025	64.19	Monthly Gas Lights
Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:					64.19	
48019 - Allyson Nutting						
0001-7020-4400-4002-00:	11/12/2025	11/12/2025	251112Nutting	00131-11-2025	222.25	November instructor pay 410420 Tiny Dancers, 410443 M&M.
Task Label:		Type:	PO Number:			
Total for Vendor 48019 - Allyson Nutting:					222.25	
48021 - Marysol Del Valle Del Carpio						
0001-7020-4400-2159-00(	11/12/2025	11/12/2025	251112DelCarpio	00119-11-2025	189.00	November instructor pay 420404 Beginner Jazz 420406 Latin Dance.

Vendor						
Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48021 - Marysol Del Valle Del Carpio						
Task Label:		Type:	PO Number:			
Total for Vendor 48021 - Marysol Del Valle Del Carpio:					189.00	
48026 - Victoria Moore						
0001-7020-4400-4252-00(	11/12/2025	11/12/2025	251112Moore	00128-11-2025	126.00	November instructor pay 410526 Little Music Makers.
Task Label:		Type:	PO Number:			
Total for Vendor 48026 - Victoria Moore:					126.00	
48053 - Tracey Evert						
0001-1110-4400-0001-001	11/13/2025	10/23/2025	102325	00159-11-2025	18.80	TRANSPORTATION COSTS FOR JOINT MEETING
Task Label:		Type:	PO Number:			
Total for Vendor 48053 - Tracey Evert:					18.80	
48055 - Hand Ventures Inc						
0001-7020-4400-3005-00(	11/12/2025	11/12/2025	251112Hand	00123-11-2025	1,137.50	November instructor pay 410969 Robot Inventors.
Task Label:		Type:	PO Number:			
0001-7020-4400-3005-00(	11/12/2025	11/12/2025	251112Hand	00123-11-2025	560.00	November instructor pay 410970 Robot Mini Makers.
Task Label:		Type:	PO Number:			
Total for Vendor 48055 - Hand Ventures Inc:					1,697.50	
48064 - Language Line Services, Inc.						
0001-1110-4400-0001-001	11/13/2025	10/31/2025	11758618	00160-11-2025	19.80	LANGUAGE INTERPRETING SVC FOR OCTOBER 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48064 - Language Line Services, Inc.:					19.80	
48116 - Mangesh Urankar						
0001-7020-4400-2159-00(	11/12/2025	11/12/2025	251112Urankar	00144-11-2025	958.37	November instructor pay 420408 West Coast Swing Dance.
Task Label:		Type:	PO Number:			
Total for Vendor 48116 - Mangesh Urankar:					958.37	
48119 - Nicole Newman						
0001-7020-4400-4355-00(	11/12/2025	11/12/2025	251112Newman	00130-11-2025	21.00	November instructor pay 421773 Finance for Women.
Task Label:		Type:	PO Number:			
Total for Vendor 48119 - Nicole Newman:					21.00	
48140 - Sencore Enterprises LLC						

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48140 - Sencore Enterprises LLC							
	0001-7110-4133-0010-711	11/12/2025	10/29/2025	2218	00184-11-2025	1,172.43	repair bobcat auger shaft
	Task Label:		Type:	PO Number:	650769		
Total for Vendor 48140 - Sencore Enterprises LLC:						1,172.43	
48141 - Addilae Canning							
	0001-6772-4400-4012-00(	10/31/2025	10/31/2025	251209Canning	00488-10-2025	250.00	Tuesday Lunch performance by QuinTed Brass Quintet 12/9/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 48141 - Addilae Canning:						250.00	
48142 - Kathleen Dailey							
	0003-0000-2082-0000-00(	11/12/2025	10/29/2025	10292025	00083-11-2025	34.00	Fine Refund
	Task Label:		Type:	PO Number:			
Total for Vendor 48142 - Kathleen Dailey:						34.00	
48143 - STS Security & Event Management LLC							
	0001-7550-4020-0011-00(	11/7/2025	10/29/2025	TOP-067	00107-11-2025	280.00	Security for Halloween Fest 10/26/25.
	Task Label:		Type:	PO Number:			
Total for Vendor 48143 - STS Security & Event Management LLC:						280.00	
48144 - Svetlana Stowell							
	0001-1930-4000-0001-00(	11/10/2025	11/4/2025	11042025	00211-11-2025	269.70	Replacement of damaged tire
	Task Label:		Type:	PO Number:			
Total for Vendor 48144 - Svetlana Stowell:						269.70	
48145 - Cynthia Medley-Evanetski							
	0003-0000-2082-0000-00(	11/12/2025	11/10/2025	11102025	00084-11-2025	28.00	Fine Refund
	Task Label:		Type:	PO Number:			
Total for Vendor 48145 - Cynthia Medley-Evanetski:						28.00	
Report Total:						1,080,232.30	

Accounts Payable

Voucher Approval List

User: DIsgro@townofpittsford.org
Printed: 11/04/2025 - 11:44AM
Batch: 00001.11.2025 - FIN DI 11/4

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172965	10212025	PITTSFORD FLORIST	Flowers for Volunteer Dinner	0001-1430-4012-0001-0001	1,092.00
				Warrant Total:	**1,092.00**
172987	142206901102125	CHARTER COMMUNICATIONS	Town Fiber Internet 100/100 Mbps & 5 Static IPs	0001-1680-4409-0003-0002	684.00
172988	248000901102125	CHARTER COMMUNICATIONS	KBP Fiber Internet 100/100 Mbps	0001-1680-4409-0003-0002	500.00
				Warrant Total:	**1,184.00**
172956	000045297500	EXCELLUS	Highway (WT)	0004-9060-8000-0050-0004	5,551.15
172956	000045297500	EXCELLUS	Library	0003-9060-8000-0001-0003	3,331.52
172956	000045297500	EXCELLUS	Sewer	0006-9060-8000-0001-0006	2,915.08
172956	000045297500	EXCELLUS	Whole Town	0001-9060-8000-0001-0001	13,742.52
172956	000045297500	EXCELLUS	Highway (PT)	0005-9060-8000-0055-0004	7,358.49
172956	000045297500	EXCELLUS	Part Town	0002-9060-8000-0001-0001	2,915.08
172993	000045322717	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	24.65
172993	000045322795	EXCELLUS	Subgroup 0009	0001-9060-8002-0001-0001	4.93
172993	000045323552	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	24.65
172993	000045323712	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	83.81
172993	000045323959	EXCELLUS	Subgroup 0012 Yard Debris	0005-9060-8002-0055-0004	87.58
172993	000045323959	EXCELLUS	Subgroup 0012 Road Repair	0005-9060-8002-0055-0004	94.88
172993	000045323959	EXCELLUS	Subgroup 0012 Snow & Ice	0004-9060-8002-0050-0004	137.66
172993	000045324098	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.86
172993	000045324132	EXCELLUS	Subgroup 0011	0004-9060-8002-0050-0004	14.79
172993	000045324254	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	88.74
172993	000045324442	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	54.23
172993	000045324445	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	64.09
172993	000045325232	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	73.95
172993	000045325261	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	64.09
172993	000045325361	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	44.37
172993	000045325468	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	54.23
				Warrant Total:	**36,740.35**

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172952	000000022033313	MVP HEALTH CARE	November health insurance	0010-0000-0020-0000-0000	227,148.27
				Warrant Total:	**227,148.27**
172981	001971222912	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	136.40
172981	001971222912	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	294.36
172981	001971222912	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	50.73
172981	001971222912	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	492.56
172981	001971222912	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	90.17
172981	001971222912	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	52.70
172981	001971222912	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	49.60
172981	001971222912	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	33.02
172981	001971222912	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,785.81
172981	001971222912	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	35.65
172981	001971222912	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	95.19
172981	001971222912	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65
172981	001971222912	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
172981	001971222912	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	82.04
				Warrant Total:	**3,286.78**
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Hedgewood PD	0609-7110-4409-0000-0000	106.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Kolaneka PD	0606-7110-4409-0000-0000	106.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Kensington PD	0615-7110-4409-0000-0000	236.00
172947	5039	PLANT CONCEPTS, INC	contracted mowing--DPW/ROW	0001-7110-4409-0012-0040	130.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--East Ave Manor PD	0611-7110-4409-0000-0000	106.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Coddington PD	0603-7110-4409-0000-0000	158.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Northstone PD	0608-7110-4409-0000-0000	170.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Greythorne PD	0616-7110-4409-0000-0000	170.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Whitley Ct. PD	0620-7110-4409-0000-0000	80.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Wexford PD	0601-7110-4409-0000-0000	80.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Wilshire PD	0621-7110-4409-0000-0000	200.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Wren Field PD	0602-7110-4409-0000-0000	106.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Merry Creek PD	0604-7110-4409-0000-0000	80.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Summers Circle PD	0617-7110-4409-0000-0000	64.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Coventry PD	0622-7110-4409-0000-0000	600.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Rollins X-ing PD	0612-7110-4409-0000-0000	140.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Autumn Woods PD	0614-7110-4409-0000-0000	106.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Windscape PD	0619-7110-4409-0000-0000	80.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Delancey PD	0607-7110-4409-0000-0000	120.00
172947	5039	PLANT CONCEPTS, INC	contracted maintenance--Harvest Glen PD	0613-7110-4409-0000-0000	92.00

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Hedgewood PD	0609-7110-4409-0000-0000	200.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Kolaneka PD	0606-7110-4409-0000-0000	200.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Kensington PD	0615-7110-4409-0000-0000	400.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--East Ave Manor PD	0611-7110-4409-0000-0000	400.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Coddington PD	0603-7110-4409-0000-0000	200.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Northstone PD	0608-7110-4409-0000-0000	400.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Greythorne PD	0616-7110-4409-0000-0000	200.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Whitley Ct. PD	0620-7110-4409-0000-0000	100.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Wexford PD	0601-7110-4409-0000-0000	100.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Wren Field PD	0602-7110-4409-0000-0000	400.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Summers Circle PD	0617-7110-4409-0000-0000	100.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Coventry PD	0622-7110-4409-0000-0000	975.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Rollins X-ing PD	0612-7110-4409-0000-0000	200.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Autumn Woods PD	0614-7110-4409-0000-0000	200.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Windscape PD	0619-7110-4409-0000-0000	100.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Delancey PD	0607-7110-4409-0000-0000	300.00
172955	5040	PLANT CONCEPTS, INC	contracted maintenance--Harvest Glen PD	0613-7110-4409-0000-0000	100.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Hedgewood PD	0609-7110-4409-0000-0000	368.00
172957	5041	PLANT CONCEPTS, INC	contracted mowing--PSD	0001-7110-4409-0012-0006	334.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Kolaneka PD	0606-7110-4409-0000-0000	858.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Kensington PD	0615-7110-4409-0000-0000	1,348.00
172957	5041	PLANT CONCEPTS, INC	contracted mowing--Griffith	0001-7110-4409-0012-0025	1,250.00
172957	5041	PLANT CONCEPTS, INC	contracted mowing--DPW/ROW	0001-7110-4409-0012-0040	2,858.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--East Ave Manor PD	0611-7110-4409-0000-0000	572.00
172957	5041	PLANT CONCEPTS, INC	contracted mowing--Wren Field rec space	0001-7110-4409-0012-0034	2,500.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Coddington PD	0603-7110-4409-0000-0000	1,000.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Northstone PD	0608-7110-4409-0000-0000	716.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Greythorne PD	0616-7110-4409-0000-0000	858.00
172957	5041	PLANT CONCEPTS, INC	contracted mowing--East St. Cem.	0001-7110-4409-0012-0030	630.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Whitley Ct. PD	0620-7110-4409-0000-0000	286.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Wexford PD	0601-7110-4409-0000-0000	430.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Wilshire PD	0621-7110-4409-0000-0000	1,030.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Wren Field PD	0602-7110-4409-0000-0000	1,070.00
172957	5041	PLANT CONCEPTS, INC	contracted mowing--Pioneer Cem.	0001-7110-4409-0012-0031	2,500.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Merry Creek PD	0604-7110-4409-0000-0000	430.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Summers Circle PD	0617-7110-4409-0000-0000	430.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Coventry PD	0622-7110-4409-0000-0000	3,120.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Rollins X-ing PD	0612-7110-4409-0000-0000	572.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Autumn Woods PD	0614-7110-4409-0000-0000	572.00

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172957	5041	PLANT CONCEPTS, INC	contracted mowing--Reitz	0001-7110-4409-0012-0061	168.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Windscape PD	0619-7110-4409-0000-0000	430.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Delancey PD	0607-7110-4409-0000-0000	572.00
172957	5041	PLANT CONCEPTS, INC	contracted maintenance--Harvest Glen PD	0613-7110-4409-0000-0000	430.00
				Warrant Total:	**32,837.00**
173047	092614-6_Nov2025	FRONTIER COMMUNICATIONS	KBP North Phone Service 11/01/25 - 11/30/25	0001-1620-4201-0001-0019	120.98
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Recreation	0001-7020-4201-0001-0002	141.46
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Court	0001-1110-4201-0001-0012	40.30
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Supervisor	0001-1220-4201-0001-0001	13.45
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Animal Control	0001-3510-4201-0001-0001	7.37
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Tax Collection	0001-1330-4201-0001-0001	20.06
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Conference/Lunch Room	0001-1620-4201-0001-0001	13.37
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Clerk	0001-1410-4201-0001-0001	28.94
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Building Maintenance	0001-2620-4201-0001-2620	13.37
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Finance	0001-1310-4201-0001-0001	6.78
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Assessor	0001-1355-4201-0001-0001	41.57
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Attorney	0001-1420-4201-0001-0001	6.69
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	GIS	0001-1490-4201-0006-0006	9.13
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Personnel	0001-1430-4201-0001-0001	8.32
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Senior Citizens	0001-6772-4201-0001-0002	26.75
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Planning & Zoning	0002-8020-4201-0018-0001	33.44
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Highway Garage	0001-5132-4201-0001-0004	61.15
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT	0001-1680-4201-0001-0002	21.88
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Historian	0001-7510-4201-0001-0001	6.69
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Code Enforcement	0002-3620-4201-0017-0001	45.87
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Library	0003-7410-4201-0001-0003	218.09
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Sewer	0006-8120-4201-0001-0006	53.72
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Parks	0001-7110-4201-0001-7110	33.62
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT - Fiber	0001-1680-4409-0003-0002	429.51
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Communications	0001-6410-4201-0007-0001	6.69
173052	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	DPW	0001-1490-4201-0001-0001	42.91
172975	Oct2025 fax	FRONTIER COMMUNICATIONS	Frontier 2nd floor fax	0002-3620-4201-0017-0001	75.02
172974	Oct2025 HWY	FRONTIER COMMUNICATIONS	HWY Emission	0001-5132-4201-0001-0004	75.92
				Warrant Total:	**1,603.05**
172989	1097651	MONROE COUNTY WATER AUTHORITY	3688 EAST AVE IRRIGATION	0001-7110-4203-0002-0021	25.00
172989	2138141	MONROE COUNTY WATER AUTHORITY	FOUNDERS GREEN LAWN IRRIGATION	0001-7110-4203-0002-0021	65.78
172989	6142955	MONROE COUNTY WATER AUTHORITY	SETTLERS GREEN LAWN IRRIGATION	0001-7110-4203-0002-0021	208.98

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
				Warrant Total:	**299.76**
172990	11712384006	ROCHESTER GAS & ELECTRIC	631 MARSH ROAD PARK GAS AND ELECTRIC	0001-1620-4202-0001-0022	112.34
172941	17900301879	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,615.39
172941	17900301879	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	66.18
172941	17900301879	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,727.07
172941	17900301879	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	89.92
172941	17900301879	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,787.13
172941	17900301879	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,536.64
172933	17900301944	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	103.49
172933	17900301944	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	23.85
172933	17900301944	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	415.56
172933	17900301944	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	2,735.44
172933	17900301944	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	2,626.38
172933	17900301944	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	23.26
172933	17900301944	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Gas	0001-1620-4202-0001-0008	28.21
172933	17900301944	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	74.78
172933	17900301944	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
172933	17900301944	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	43.02
172933	17900301944	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	21.29
172933	17900301944	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	30.05
172933	17900301944	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	28.10
172933	17900301944	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	30.44
172933	17900301944	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	23.99
172933	17900301944	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	29.65
172933	17900301944	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	21.87
172933	17900301944	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	2,458.15
172933	17900301944	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	21.29
172933	17900301944	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	60.64
172933	17900301944	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	39.27
172933	17900301944	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Gas	0006-8120-4202-0001-0006	479.74
172933	17900301944	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	97.73
172933	17900301944	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	94.81
172933	17900301944	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Electric	0001-1620-4202-0001-0019	128.87
172933	17900301944	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Electric	0006-8120-4202-0001-0006	27.44
172933	17900301944	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	29.73
172933	17900301944	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	21.29
172933	17900301944	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	93.94
172933	17900301944	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	149.87

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
172933	17900301944	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,337.68
172933	17900301944	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	25.63
172933	17900301944	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	350.52
172933	17900301944	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	52.46
172933	17900301944	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	125.21
172933	17900301944	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.29
172933	17900301944	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	31.67
172933	17900301944	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	856.46
172933	17900301944	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	55.24
172933	17900301944	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	57.23
172933	17900301944	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	21.42
				Warrant Total:	**21,855.62**
				Report Total:	**326,046.83**

General Ledger
Expense Control Report

User: BLuke@townofpittsford.org
Printed: 11/14/2025 9:02:58 AM
Period 01 - 12
Fiscal Year 2025

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0001	**GENERAL FUND**								
1010	**TOWN BOARD**								
	Salaries & Wages	90,319.16	102,100.00	102,100.00	90,319.16	11,780.84	0.00	11,780.84	88.46
	Programs	1,200.00	4,000.00	4,000.00	1,200.00	2,800.00	0.00	2,800.00	30.00
1010	**TOWN BOARD**	**91,519.16**	**106,100.00**	**106,100.00**	**91,519.16**	**14,580.84**	**0.00**	**14,580.84**	**86.26**
1110	**TOWN JUSTICES**								
	Salaries & Wages	207,864.39	241,440.00	244,235.20	207,864.39	36,370.81	0.00	36,370.81	85.11
	Capital Outlay	248.31	500.00	500.00	248.31	251.69	0.00	251.69	49.66
	Office Supplies	2,090.88	2,000.00	2,141.80	2,090.88	50.92	0.00	50.92	97.62
	Rents & Leases	96,240.35	120,000.00	121,768.00	96,240.35	25,527.65	0.00	25,527.65	79.04
	Periodicals	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	1,239.67	1,700.00	1,700.00	1,239.67	460.33	0.00	460.33	72.92
	Contract Services	2,572.09	10,600.00	8,832.00	2,572.09	6,259.91	0.00	6,259.91	29.12
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	1,785.87	4,800.00	4,800.00	1,785.87	3,014.13	0.00	3,014.13	37.21
	Debt Payments	650.00	900.00	900.00	650.00	250.00	0.00	250.00	72.22
1110	**TOWN JUSTICES**	**312,691.56**	**382,740.00**	**385,677.00**	**312,691.56**	**72,985.44**	**0.00**	**72,985.44**	**81.08**
1220	**TOWN SUPERVISOR**								
	Salaries & Wages	169,909.52	198,369.00	198,369.00	169,909.52	28,459.48	0.00	28,459.48	85.65
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	500.00	464.00	0.00	464.00	0.00	464.00	0.00
	Office Supplies	1,165.18	4,000.00	4,000.00	1,165.18	2,834.82	0.00	2,834.82	29.13
	Communications	138.54	200.00	200.00	138.54	61.46	0.00	61.46	69.27
	Expense Reimbursement	2,660.07	2,600.00	2,660.07	2,660.07	0.00	0.00	0.00	100.00
	Debt Payments	225.00	250.00	225.93	225.00	0.93	0.00	0.93	99.59
1220	**TOWN SUPERVISOR**	**174,098.31**	**206,419.00**	**206,419.00**	**174,098.31**	**32,320.69**	**0.00**	**32,320.69**	**84.34**
1230	**COMMUNITY SERVICE**								
	Salaries & Wages	95,190.83	113,981.00	113,981.00	95,190.83	18,790.17	0.00	18,790.17	83.51
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Communications	312.50	500.00	500.00	312.50	187.50	0.00	187.50	62.50
	Expense Reimbursement	152.83	250.00	250.00	152.83	97.17	0.00	97.17	61.13
1230	**COMMUNITY SERVICE**	**95,656.16**	**115,481.00**	**115,481.00**	**95,656.16**	**19,824.84**	**0.00**	**19,824.84**	**82.83**

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1310	**DIRECTOR OF FINANCE**								
	Salaries & Wages	97,029.57	119,216.00	119,216.00	97,029.57	22,186.43	0.00	22,186.43	81.39
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Office Supplies	309.69	1,200.00	1,200.00	309.69	890.31	0.00	890.31	25.81
	Communications	382.23	600.00	600.00	382.23	217.77	0.00	217.77	63.71
	Expense Reimbursement	1,347.90	3,600.00	3,225.00	1,347.90	1,877.10	0.00	1,877.10	41.80
	Debt Payments	190.00	250.00	250.00	190.00	60.00	0.00	60.00	76.00
1310	**DIRECTOR OF FINANCE**	**99,259.39**	**125,866.00**	**125,491.00**	**99,259.39**	**26,231.61**	**0.00**	**26,231.61**	**79.10**
1320	**INDEPENDENT AUDIT**								
	Contract Services	39,540.75	57,000.00	57,000.00	39,540.75	17,459.25	0.00	17,459.25	69.37
1320	**INDEPENDENT AUDIT**	**39,540.75**	**57,000.00**	**57,000.00**	**39,540.75**	**17,459.25**	**0.00**	**17,459.25**	**69.37**
1330	**TAX COLLECTION**								
	Salaries & Wages	33,356.65	52,332.00	52,332.00	33,356.65	18,975.35	0.00	18,975.35	63.74
	Capital Outlay	179.99	0.00	200.00	179.99	20.01	0.00	20.01	90.00
	Programs	500.00	4,000.00	3,800.00	500.00	3,300.00	0.00	3,300.00	13.16
	Office Supplies	5.25	750.00	750.00	5.25	744.75	0.00	744.75	0.70
	Communications	206.74	300.00	300.00	206.74	93.26	0.00	93.26	68.91
	Expense Reimbursement	66.08	150.00	150.00	66.08	83.92	0.00	83.92	44.05
1330	**TAX COLLECTION**	**34,314.71**	**57,532.00**	**57,532.00**	**34,314.71**	**23,217.29**	**0.00**	**23,217.29**	**59.64**
1355	**ASSESSOR**								
	Salaries & Wages	154,134.40	197,489.00	197,489.00	154,134.40	43,354.60	0.00	43,354.60	78.05
	Capital Outlay	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Office Supplies	22.44	500.00	500.00	22.44	477.56	0.00	477.56	4.49
	Vehicle Supplies & Maint.	409.65	900.00	900.00	409.65	490.35	0.00	490.35	45.52
	Communications	426.51	600.00	600.00	426.51	173.49	0.00	173.49	71.09
	Contract Services	1,159.00	10,000.00	10,020.00	1,159.00	8,861.00	0.00	8,861.00	11.57
	Expense Reimbursement	1,531.84	2,250.00	2,250.00	1,531.84	718.16	0.00	718.16	68.08
	Debt Payments	390.00	285.00	390.00	390.00	0.00	0.00	0.00	100.00
1355	**ASSESSOR**	**158,073.84**	**213,524.00**	**213,649.00**	**158,073.84**	**55,575.16**	**0.00**	**55,575.16**	**73.99**
1375	**CREDIT CARD FEES**								
	Programs	27,304.46	43,000.00	43,000.00	27,304.46	15,695.54	0.00	15,695.54	63.50
1375	**CREDIT CARD FEES**	**27,304.46**	**43,000.00**	**43,000.00**	**27,304.46**	**15,695.54**	**0.00**	**15,695.54**	**63.50**
1410	**TOWN CLERK**								
	Salaries & Wages	163,668.32	201,200.00	201,200.00	163,668.32	37,531.68	0.00	37,531.68	81.35
	Capital Outlay	1,520.00	1,500.00	1,962.00	1,520.00	442.00	442.00	0.00	77.47
	Office Supplies	169.56	800.00	800.00	169.56	630.44	26.84	603.60	21.20
	Communications	295.35	800.00	800.00	295.35	504.65	0.00	504.65	36.92
	Contract Services	0.00	4,000.00	10,142.00	0.00	10,142.00	0.00	10,142.00	0.00
	Other Supplies & Services	3,284.90	4,500.00	4,500.00	3,284.90	1,215.10	0.00	1,215.10	73.00
	Expense Reimbursement	1,259.86	2,500.00	1,615.00	1,259.86	355.14	0.00	355.14	78.01

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Debt Payments	210.00	200.00	210.00	210.00	0.00	0.00	0.00	100.00
1410	**TOWN CLERK**	**170,407.99**	**215,500.00**	**221,229.00**	**170,407.99**	**50,821.01**	**468.84**	**50,352.17**	**77.03**
1420	**ATTORNEY**								
	Salaries & Wages	46,444.59	52,513.00	52,513.00	46,444.59	6,068.41	0.00	6,068.41	88.44
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	18,871.23	15,000.00	19,000.00	18,871.23	128.77	0.00	128.77	99.32
	Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Periodicals	4,001.74	4,100.00	4,100.00	4,001.74	98.26	0.00	98.26	97.60
	Communications	68.92	125.00	125.00	68.92	56.08	0.00	56.08	55.14
	Expense Reimbursement	2,249.25	2,500.00	2,500.00	2,249.25	250.75	0.00	250.75	89.97
1420	**ATTORNEY**	**71,635.73**	**74,638.00**	**78,638.00**	**71,635.73**	**7,002.27**	**0.00**	**7,002.27**	**91.10**
1430	**PERSONNEL**								
	Salaries & Wages	76,780.85	88,592.00	88,592.00	76,780.85	11,811.15	0.00	11,811.15	86.67
	Capital Outlay	139.99	1,000.00	1,229.50	139.99	1,089.51	0.00	1,089.51	11.39
	Programs	58,964.06	80,000.00	80,000.00	58,964.06	21,035.94	0.00	21,035.94	73.71
	Special Projects & Services	30,056.80	30,500.00	30,775.00	30,056.80	718.20	0.00	718.20	97.67
	Office Supplies	118.22	500.00	500.00	118.22	381.78	0.00	381.78	23.64
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Communications	359.65	600.00	600.00	359.65	240.35	0.00	240.35	59.94
	Contract Services	11,081.50	17,000.00	16,785.50	11,081.50	5,704.00	0.00	5,704.00	66.02
	Expense Reimbursement	622.14	3,800.00	2,300.00	622.14	1,677.86	0.00	1,677.86	27.05
	Debt Payments	299.00	300.00	300.00	299.00	1.00	0.00	1.00	99.67
1430	**PERSONNEL**	**178,422.21**	**225,292.00**	**224,082.00**	**178,422.21**	**45,659.79**	**0.00**	**45,659.79**	**79.62**
1440	**ENGINEERING**								
	Contract Services	32,416.88	25,000.00	47,100.00	32,416.88	14,683.12	15,148.30	-465.18	68.83
1440	**ENGINEERING**	**32,416.88**	**25,000.00**	**47,100.00**	**32,416.88**	**14,683.12**	**15,148.30**	**-465.18**	**68.83**
1490	**PUBLIC WORKS**								
	Salaries & Wages	213,456.51	258,743.00	258,743.00	213,456.51	45,286.49	0.00	45,286.49	82.50
	Capital Outlay	1,695.37	1,000.00	2,000.00	1,695.37	304.63	0.00	304.63	84.77
	Office Supplies	922.29	1,000.00	1,000.00	922.29	77.71	15.69	62.02	92.23
	Vehicle Supplies & Maint.	2,557.78	4,800.00	4,800.00	2,557.78	2,242.22	0.00	2,242.22	53.29
	Equipment Maint. & Supplies	244.18	500.00	500.00	244.18	255.82	0.00	255.82	48.84
	Communications	3,408.16	3,800.00	3,800.00	3,408.16	391.84	0.00	391.84	89.69
	Contract Services	13,512.31	10,500.00	14,063.00	13,512.31	550.69	0.00	550.69	96.08
	Expense Reimbursement	947.30	1,300.00	1,300.00	947.30	352.70	100.00	252.70	72.87
	Debt Payments	395.00	450.00	450.00	395.00	55.00	0.00	55.00	87.78
1490	**PUBLIC WORKS**	**237,138.90**	**282,093.00**	**286,656.00**	**237,138.90**	**49,517.10**	**115.69**	**49,401.41**	**82.73**
1620	**BUILDING**								
	Salaries & Wages	4,605.96	5,336.00	5,336.00	4,605.96	730.04	0.00	730.04	86.32
	Office Supplies	2,546.50	4,500.00	4,500.00	2,546.50	1,953.50	725.46	1,228.04	56.59
	Rents & Leases	436.82	700.00	700.00	436.82	263.18	0.00	263.18	62.40

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Equipment Maint. & Supplies	1,214.42	2,000.00	2,000.00	1,214.42	785.58	370.00	415.58	60.72
	Communications	11,319.08	11,000.00	17,000.00	11,319.08	5,680.92	0.00	5,680.92	66.58
	Utilities	214,772.23	283,500.00	283,500.00	214,772.23	68,727.77	2,022.61	66,705.16	75.76
	Contract Services	11,308.13	17,000.00	17,000.00	11,308.13	5,691.87	0.00	5,691.87	66.52
1620	**BUILDING**	**246,203.14**	**324,036.00**	**330,036.00**	**246,203.14**	**83,832.86**	**3,118.07**	**80,714.79**	**74.60**
1670	**CENTRAL MAILING**								
	Other Supplies & Services	56,907.90	65,000.00	70,700.00	56,907.90	13,792.10	0.00	13,792.10	80.49
1670	**CENTRAL MAILING**	**56,907.90**	**65,000.00**	**70,700.00**	**56,907.90**	**13,792.10**	**0.00**	**13,792.10**	**80.49**
1680	**DATA PROCESSING**								
	Salaries & Wages	207,082.80	249,359.00	249,359.00	207,082.80	42,276.20	0.00	42,276.20	83.05
	Capital Outlay	2,508.82	2,500.00	3,435.80	2,508.82	926.98	7.59	919.39	73.02
	Office Supplies	1,929.64	1,500.00	2,504.56	1,929.64	574.92	0.00	574.92	77.05
	Vehicle Supplies & Maint.	640.76	800.00	859.08	640.76	218.32	0.00	218.32	74.59
	Software	347.00	1,000.00	1,000.00	347.00	653.00	0.00	653.00	34.70
	Communications	1,882.97	3,000.00	3,000.00	1,882.97	1,117.03	0.00	1,117.03	62.77
	Contract Services	119,293.52	170,000.00	185,215.62	119,293.52	65,922.10	8,083.38	57,838.72	64.41
	Expense Reimbursement	222.00	2,250.00	3,502.41	222.00	3,280.41	1,252.41	2,028.00	6.34
1680	**DATA PROCESSING**	**333,907.51**	**430,409.00**	**448,876.47**	**333,907.51**	**114,968.96**	**9,343.38**	**105,625.58**	**74.39**
1910	**UNALLOCATED INSURANCE**								
	Insurance	263,658.29	280,000.00	271,539.00	263,658.29	7,880.71	0.00	7,880.71	97.10
1910	**UNALLOCATED INSURANCE**	**263,658.29**	**280,000.00**	**271,539.00**	**263,658.29**	**7,880.71**	**0.00**	**7,880.71**	**97.10**
1920	**MUNICIPAL ASSOCIATION DUES**								
	Debt Payments	1,650.00	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
1920	**MUNICIPAL ASSOCIATION DUES**	**1,650.00**	**1,800.00**	**1,800.00**	**1,650.00**	**150.00**	**0.00**	**150.00**	**91.67**
1930	**JUDGEMENTSCLAIMS**								
	Programs	710.56	5,000.00	5,000.00	710.56	4,289.44	0.00	4,289.44	14.21
1930	**JUDGEMENTSCLAIMS**	**710.56**	**5,000.00**	**5,000.00**	**710.56**	**4,289.44**	**0.00**	**4,289.44**	**14.21**
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	116,691.28	95,000.00	139,719.78	116,691.28	23,028.50	9,824.62	13,203.88	83.52
	Equipment	169,612.10	0.00	185,958.94	169,612.10	16,346.84	0.00	16,346.84	91.21
	Materials & Services	68,836.33	0.00	90,300.00	68,836.33	21,463.67	0.00	21,463.67	76.23
1989	**UNCLASSIFIED**	**355,139.71**	**95,000.00**	**415,978.72**	**355,139.71**	**60,839.01**	**9,824.62**	**51,014.39**	**85.37**

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1990	**CONTINGENCY**								
	Programs	0.00	140,000.00	81,676.64	0.00	81,676.64	0.00	81,676.64	0.00
1990	**CONTINGENCY**	**0.00**	**140,000.00**	**81,676.64**	**0.00**	**81,676.64**	**0.00**	**81,676.64**	**0.00**
2620	**CUSTODIAL**								
	Salaries & Wages	433,397.59	505,012.00	505,012.00	433,397.59	71,614.41	0.00	71,614.41	85.82
	Capital Outlay	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
	Capital Improvement	99,174.84	0.00	132,686.45	99,174.84	33,511.61	21,580.00	11,931.61	74.74
	Tools & Supplies	20,730.50	26,000.00	26,019.77	20,730.50	5,289.27	3,237.55	2,051.72	79.67
	Vehicle Supplies & Maint.	6,158.51	12,400.00	13,727.71	6,158.51	7,569.20	839.00	6,730.20	44.86
	Tools & Supplies	20,684.93	32,000.00	32,139.22	20,684.93	11,454.29	3,656.81	7,797.48	64.36
	Building Repairs	57,724.95	70,000.00	85,003.13	57,724.95	27,278.18	15,814.60	11,463.58	67.91
	Equipment Maint. & Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Communications	137.82	500.00	500.00	137.82	362.18	0.00	362.18	27.56
	Contract Services	81,465.77	90,000.00	102,614.07	81,465.77	21,148.30	16,589.62	4,558.68	79.39
	Other Supplies & Services	291.68	500.00	540.18	291.68	248.50	0.00	248.50	54.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
2620	**CUSTODIAL**	**719,766.59**	**743,762.00**	**905,592.53**	**719,766.59**	**185,825.94**	**61,717.58**	**124,108.36**	**79.48**
3120	**CROSSING GUARDS**								
	Salaries & Wages	159,851.83	198,050.00	198,050.00	159,851.83	38,198.17	0.00	38,198.17	80.71
	Office Supplies	1,053.56	1,450.00	1,817.00	1,053.56	763.44	763.45	-0.01	57.98
3120	**CROSSING GUARDS**	**160,905.39**	**199,500.00**	**199,867.00**	**160,905.39**	**38,961.61**	**763.45**	**38,198.16**	**80.51**
3310	**TRAFFIC**								
	Equipment	12,372.89	9,000.00	27,515.00	12,372.89	15,142.11	0.08	15,142.03	44.97
	Programs	8,728.13	8,000.00	9,816.00	8,728.13	1,087.87	1,244.15	-156.28	88.92
3310	**TRAFFIC**	**21,101.02**	**17,000.00**	**37,331.00**	**21,101.02**	**16,229.98**	**1,244.23**	**14,985.75**	**56.52**
3510	**CONTROL OF ANIMALS**								
	Salaries & Wages	56,327.44	68,298.00	68,298.00	56,327.44	11,970.56	0.00	11,970.56	82.47
	Printing & Advertising	407.90	400.00	408.00	407.90	0.10	0.00	0.10	99.98
	Office Supplies	14.50	400.00	142.00	14.50	127.50	0.00	127.50	10.21
	Vehicle Supplies & Maint.	676.04	2,550.00	2,550.00	676.04	1,873.96	0.00	1,873.96	26.51
	Communications	387.54	560.00	560.00	387.54	172.46	0.00	172.46	69.20
	Contract Services	849.96	600.00	850.00	849.96	0.04	0.00	0.04	100.00
	Other Supplies & Services	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Debt Payments	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
3510	**CONTROL OF ANIMALS**	**58,663.38**	**73,258.00**	**73,258.00**	**58,663.38**	**14,594.62**	**0.00**	**14,594.62**	**80.08**
4210	**YOUTH SERVICES**								
	Contract Services	62,315.00	67,980.00	67,980.00	62,315.00	5,665.00	0.00	5,665.00	91.67
4210	**YOUTH SERVICES**	**62,315.00**	**67,980.00**	**67,980.00**	**62,315.00**	**5,665.00**	**0.00**	**5,665.00**	**91.67**

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
4560	**PHYSICIAN**								
	Programs	1,614.50	1,400.00	1,614.50	1,614.50	0.00	0.00	0.00	100.00
4560	**PHYSICIAN**	**1,614.50**	**1,400.00**	**1,614.50**	**1,614.50**	**0.00**	**0.00**	**0.00**	**100.00**
5010	**SUPERINTENDENT OF HIGHWAYS**								
	Salaries & Wages	58,158.80	69,776.00	69,776.00	58,158.80	11,617.20	0.00	11,617.20	83.35
	Capital Outlay	79.96	500.00	500.00	79.96	420.04	0.00	420.04	15.99
	Office Supplies	1,352.00	1,000.00	1,299.32	1,352.00	-52.68	0.00	-52.68	104.05
	Expense Reimbursement	375.00	0.00	375.00	375.00	0.00	0.00	0.00	100.00
5010	**SUPERINTENDENT OF HIGHWAYS**	**59,965.76**	**71,276.00**	**71,950.32**	**59,965.76**	**11,984.56**	**0.00**	**11,984.56**	**83.34**
5132	**HIGHWAY GARAGE**								
	Capital Improvement	55,519.91	26,000.00	80,280.00	55,519.91	24,760.09	0.00	24,760.09	69.16
	Building Repairs	4,673.65	12,000.00	12,125.00	4,673.65	7,451.35	3,402.97	4,048.38	38.55
	Communications	1,968.09	2,500.00	2,500.00	1,968.09	531.91	0.00	531.91	78.72
	Utilities	26,444.10	35,800.00	35,929.18	26,444.10	9,485.08	0.00	9,485.08	73.60
	Contract Services	4,346.15	6,000.00	6,000.00	4,346.15	1,653.85	2,650.00	-996.15	72.44
5132	**HIGHWAY GARAGE**	**92,951.90**	**82,300.00**	**136,834.18**	**92,951.90**	**43,882.28**	**6,052.97**	**37,829.31**	**67.93**
5182	**STREET LIGHTING**								
	Utilities	28,573.50	39,000.00	39,000.00	28,573.50	10,426.50	0.00	10,426.50	73.27
5182	**STREET LIGHTING**	**28,573.50**	**39,000.00**	**39,000.00**	**28,573.50**	**10,426.50**	**0.00**	**10,426.50**	**73.27**
6410	**PUBLICITY**								
	Salaries & Wages	95,340.43	115,710.00	115,710.00	95,340.43	20,369.57	0.00	20,369.57	82.40
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Printing & Advertising	33,655.60	35,700.00	40,794.00	33,655.60	7,138.40	0.00	7,138.40	82.50
	Office Supplies	138.37	800.00	800.00	138.37	661.63	11.02	650.61	17.30
	Communications	381.99	700.00	700.00	381.99	318.01	0.00	318.01	54.57
	Contract Services	10,812.28	16,050.00	16,800.00	10,812.28	5,987.72	0.00	5,987.72	64.36
	Expense Reimbursement	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Debt Payments	392.00	535.00	535.00	392.00	143.00	0.00	143.00	73.27
6410	**PUBLICITY**	**140,720.67**	**170,995.00**	**176,839.00**	**140,720.67**	**36,118.33**	**11.02**	**36,107.31**	**79.58**
6510	**VETERANS SERVICE**								
	Programs	300.00	300.00	300.00	300.00	0.00	0.00	0.00	100.00
6510	**VETERANS SERVICE**	**300.00**	**300.00**	**300.00**	**300.00**	**0.00**	**0.00**	**0.00**	**100.00**
6772	**PROGRAMS FOR AGING**								
	Salaries & Wages	166,985.06	210,816.00	210,816.00	166,985.06	43,830.94	0.00	43,830.94	79.21
	Office Supplies	1,076.57	1,200.00	1,421.86	1,076.57	345.29	0.00	345.29	75.72
	Vehicle Supplies & Maint.	4,461.85	8,600.00	8,139.00	4,461.85	3,677.15	0.00	3,677.15	54.82
	Communications	1,467.97	1,000.00	1,321.69	1,467.97	-146.28	0.00	-146.28	111.07
	Contract Services	79,149.92	96,520.00	96,760.87	79,149.92	17,610.95	0.00	17,610.95	81.80
	Expense Reimbursement	717.59	1,200.00	1,200.00	717.59	482.41	0.00	482.41	59.80

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Debt Payments	279.00	500.00	500.00	279.00	221.00	0.00	221.00	55.80
6772	**PROGRAMS FOR AGING**	**254,137.96**	**319,836.00**	**320,159.42**	**254,137.96**	**66,021.46**	**0.00**	**66,021.46**	**79.38**
7020	**RECREATION ADMINISTRATION**								
	Salaries & Wages	631,321.11	836,586.00	836,586.00	631,321.11	205,264.89	0.00	205,264.89	75.46
	Capital Outlay	10,194.53	5,000.00	16,346.00	10,194.53	6,151.47	0.00	6,151.47	62.37
	Programs	107.12	1,700.00	1,700.00	107.12	1,592.88	0.00	1,592.88	6.30
	Printing & Advertising	20,631.68	43,000.00	43,000.00	20,631.68	22,368.32	0.00	22,368.32	47.98
	Office Supplies	2,456.74	3,000.00	3,066.57	2,456.74	609.83	26.67	583.16	80.11
	Vehicle Supplies & Maint.	1,126.80	2,000.00	2,461.00	1,126.80	1,334.20	0.00	1,334.20	45.79
	Equipment Maint. & Supplies	867.61	2,200.00	2,200.00	867.61	1,332.39	0.00	1,332.39	39.44
	Communications	2,241.10	2,200.00	2,200.00	2,241.10	-41.10	0.00	-41.10	101.87
	Contract Services	372,979.98	392,900.00	417,509.35	372,979.98	44,529.37	0.00	44,529.37	89.33
	Other Supplies & Services	14,482.54	23,000.00	23,000.00	14,482.54	8,517.46	0.00	8,517.46	62.97
	Expense Reimbursement	905.00	1,900.00	1,900.00	905.00	995.00	0.00	995.00	47.63
	Debt Payments	950.00	1,200.00	1,200.00	950.00	250.00	0.00	250.00	79.17
7020	**RECREATION ADMINISTRATION**	**1,058,264.21**	**1,314,686.00**	**1,351,168.92**	**1,058,264.21**	**292,904.71**	**26.67**	**292,878.04**	**78.32**
7110	**PARKS**								
	Salaries & Wages	507,494.57	616,879.00	616,879.00	507,494.57	109,384.43	0.00	109,384.43	82.27
	Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Programs	1,363.50	1,000.00	1,364.00	1,363.50	0.50	0.00	0.50	99.96
	Park Maintenance	144,784.13	91,000.00	199,085.66	144,784.13	54,301.53	29,018.97	25,282.56	72.72
	Office Supplies	84.84	390.00	390.00	84.84	305.16	0.00	305.16	21.75
	Tools & Supplies	268.83	1,400.00	1,400.00	268.83	1,131.17	0.00	1,131.17	19.20
	Vehicle Supplies & Maint.	38,380.62	53,500.00	49,396.26	38,380.62	11,015.64	0.00	11,015.64	77.70
	Equipment Maint. & Supplies	15,428.48	9,140.00	16,388.25	15,428.48	959.77	2,867.98	-1,908.21	94.14
	Communications	1,638.43	2,018.00	2,018.00	1,638.43	379.57	0.00	379.57	81.19
	Utilities	13,198.92	13,150.00	13,150.00	13,198.92	-48.92	0.00	-48.92	100.37
	Contract Services	23,775.56	35,130.00	35,466.00	23,775.56	11,690.44	10,771.00	919.44	67.04
	Expense Reimbursement	2,387.70	1,320.00	2,601.00	2,387.70	213.30	0.00	213.30	91.80
	Debt Payments	1,750.00	1,500.00	2,000.00	1,750.00	250.00	0.00	250.00	87.50
7110	**PARKS**	**750,555.58**	**828,427.00**	**942,138.17**	**750,555.58**	**191,582.59**	**42,657.95**	**148,924.64**	**79.67**
7140	**PLAYGROUNDS & RECREATION**								
	Salaries & Wages	89,465.73	133,396.00	133,396.00	89,465.73	43,930.27	0.00	43,930.27	67.07
	Programs	4,872.30	5,000.00	5,000.00	4,872.30	127.70	0.00	127.70	97.45
7140	**PLAYGROUNDS & RECREATION**	**94,338.03**	**138,396.00**	**138,396.00**	**94,338.03**	**44,057.97**	**0.00**	**44,057.97**	**68.17**
7270	**BAND CONCERTS**								
	Programs	20,560.60	20,240.00	20,560.60	20,560.60	0.00	0.00	0.00	100.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
7270	**BAND CONCERTS**	**20,560.60**	**20,240.00**	**20,560.60**	**20,560.60**	**0.00**	**0.00**	**0.00**	**100.00**
7510	**TOWN HISTORIAN**								
	Salaries & Wages	20,567.11	26,304.00	26,304.00	20,567.11	5,736.89	0.00	5,736.89	78.19
	Capital Outlay	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Office Supplies	1,565.33	1,700.00	2,116.30	1,565.33	550.97	0.00	550.97	73.97
	Communications	68.92	100.00	100.00	68.92	31.08	0.00	31.08	68.92
	Other Supplies & Services	1,576.00	250.00	1,794.00	1,576.00	218.00	0.00	218.00	87.85
	Expense Reimbursement	16.00	600.00	600.00	16.00	584.00	0.00	584.00	2.67
	Debt Payments	309.00	250.00	309.00	309.00	0.00	0.00	0.00	100.00
7510	**TOWN HISTORIAN**	**24,102.36**	**30,404.00**	**32,423.30**	**24,102.36**	**8,320.94**	**0.00**	**8,320.94**	**74.34**
7550	**CELEBRATIONS**								
	Programs	523.93	2,000.00	600.00	523.93	76.07	0.00	76.07	87.32
	Programs & Events	110,300.88	116,500.00	116,691.58	110,300.88	6,390.70	0.00	6,390.70	94.52
7550	**CELEBRATIONS**	**110,824.81**	**118,500.00**	**117,291.58**	**110,824.81**	**6,466.77**	**0.00**	**6,466.77**	**94.49**
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.	26,948.83	64,000.00	73,300.00	26,948.83	46,351.17	950.00	45,401.17	36.77
	Contract Services	8,218.05	8,000.00	8,218.05	8,218.05	0.00	0.00	0.00	100.00
8160	**REFUSE & GARBAGE**	**35,166.88**	**72,000.00**	**81,518.05**	**35,166.88**	**46,351.17**	**950.00**	**45,401.17**	**43.14**
8540	**DRAINAGE**								
	Salaries & Wages	51,512.90	60,360.00	60,360.00	51,512.90	8,847.10	0.00	8,847.10	85.34
	Capital Improvement	40,505.56	58,000.00	58,000.00	40,505.56	17,494.44	411.00	17,083.44	69.84
	Equipment	2,457.44	2,500.00	2,500.00	2,457.44	42.56	0.00	42.56	98.30
	Programs	29,946.42	25,000.00	42,144.00	29,946.42	12,197.58	2,250.00	9,947.58	71.06
	Vehicle Supplies & Maint.	3,813.74	5,400.00	5,400.00	3,813.74	1,586.26	0.00	1,586.26	70.62
	Utilities	485.17	1,200.00	1,200.00	485.17	714.83	0.00	714.83	40.43
	Contract Services	36,085.69	39,600.00	48,600.00	36,085.69	12,514.31	10,325.00	2,189.31	74.25
8540	**DRAINAGE**	**164,806.92**	**192,060.00**	**218,204.00**	**164,806.92**	**53,397.08**	**12,986.00**	**40,411.08**	**75.53**
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	284,856.46	357,000.00	357,000.00	284,856.46	72,143.54	0.00	72,143.54	79.79
9030	**SOCIAL SECURITY**	**284,856.46**	**357,000.00**	**357,000.00**	**284,856.46**	**72,143.54**	**0.00**	**72,143.54**	**79.79**
9040	**WORKERS COMPENSATION**								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Employee Benefits	56,145.40	81,000.00	81,000.00	56,145.40	24,854.60	0.00	24,854.60	69.32
9040	**WORKERS COMPENSATION**	**56,145.40**	**81,000.00**	**81,000.00**	**56,145.40**	**24,854.60**	**0.00**	**24,854.60**	**69.32**
9045	**LIFE INSURANCE**								
	Employee Benefits	1,514.26	2,300.00	2,300.00	1,514.26	785.74	0.00	785.74	65.84
9045	**LIFE INSURANCE**	**1,514.26**	**2,300.00**	**2,300.00**	**1,514.26**	**785.74**	**0.00**	**785.74**	**65.84**
9050	**UNEMPLOYMENT INSURANCE**								
	Employee Benefits	81.40	12,000.00	12,000.00	81.40	11,918.60	0.00	11,918.60	0.68
9050	**UNEMPLOYMENT INSURANCE**	**81.40**	**12,000.00**	**12,000.00**	**81.40**	**11,918.60**	**0.00**	**11,918.60**	**0.68**
9055	**DISABILITY INSURANCE**								
	Employee Benefits	4,948.73	6,400.00	6,400.00	4,948.73	1,451.27	0.00	1,451.27	77.32
9055	**DISABILITY INSURANCE**	**4,948.73**	**6,400.00**	**6,400.00**	**4,948.73**	**1,451.27**	**0.00**	**1,451.27**	**77.32**
9060	**HEALTH INSURANCE**								
	Employee Benefits	1,012,619.21	1,365,000.00	1,365,000.00	1,012,619.21	352,380.79	0.00	352,380.79	74.18
9060	**HEALTH INSURANCE**	**1,012,619.21**	**1,365,000.00**	**1,365,000.00**	**1,012,619.21**	**352,380.79**	**0.00**	**352,380.79**	**74.18**
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	4,380.33	5,200.00	5,200.00	4,380.33	819.67	0.00	819.67	84.24
9089	**MISC. EMPLOYEE BENEFITS**	**4,380.33**	**5,200.00**	**5,200.00**	**4,380.33**	**819.67**	**0.00**	**819.67**	**84.24**
9901	**INTERFUND TRANSFERS**								
	Interfund Transfers	1,661,851.00	1,661,851.00	1,661,851.00	1,661,851.00	0.00	0.00	0.00	100.00
9901	**INTERFUND TRANSFERS**	**1,661,851.00**	**1,661,851.00**	**1,661,851.00**	**1,661,851.00**	**0.00**	**0.00**	**0.00**	**100.00**
9950	**TRANSFER TO CAPITAL PROJECTS**								
	Employee Benefits	180,000.00	100,000.00	220,134.00	180,000.00	40,134.00	0.00	40,134.00	81.77
9950	**TRANSFER TO CAPITAL PROJECTS**	**180,000.00**	**100,000.00**	**220,134.00**	**180,000.00**	**40,134.00**	**0.00**	**40,134.00**	**81.77**
0001	**GENERAL FUND**	**10,158,043.91**	**12,154,501.00**	**13,027,972.40**	**10,158,043.91**	**2,869,928.49**	**164,428.77**	**2,705,499.72**	**77.97**
0002	**PART TOWN FUND**								
1989	**UNCLASSIFIED**								
	Capital Outlay	184,285.17	121,500.00	291,977.70	184,285.17	107,692.53	0.00	107,692.53	63.12
	Materials & Services	243,256.00	176,000.00	243,556.00	243,256.00	300.00	0.00	300.00	99.88

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1989	**UNCLASSIFIED**	**427,541.17**	**297,500.00**	**535,533.70**	**427,541.17**	**107,992.53**	**0.00**	**107,992.53**	**79.83**
1990	**CONTINGENCY**								
	Programs	0.00	50,000.00	40,935.00	0.00	40,935.00	0.00	40,935.00	0.00
1990	**CONTINGENCY**	**0.00**	**50,000.00**	**40,935.00**	**0.00**	**40,935.00**	**0.00**	**40,935.00**	**0.00**
3620	**SAFETY INSPECTION**								
	Salaries & Wages	226,665.93	357,130.00	357,130.00	226,665.93	130,464.07	0.00	130,464.07	63.47
	Capital Outlay	850.00	750.00	750.00	850.00	-100.00	0.00	-100.00	113.33
	Programs	23,252.87	26,100.00	26,100.00	23,252.87	2,847.13	0.00	2,847.13	89.09
	Office Supplies	1,567.31	1,000.00	1,350.00	1,567.31	-217.31	8.44	-225.75	116.10
	Vehicle Supplies & Maint.	4,175.36	6,200.00	6,200.00	4,175.36	2,024.64	90.84	1,933.80	67.34
	Equipment Maint. & Supplies	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Communications	1,224.70	3,500.00	3,500.00	1,224.70	2,275.30	0.00	2,275.30	34.99
	Expense Reimbursement	1,433.20	3,250.00	3,250.00	1,433.20	1,816.80	0.00	1,816.80	44.10
	Debt Payments	100.00	700.00	700.00	100.00	600.00	0.00	600.00	14.29
3620	**SAFETY INSPECTION**	**259,269.37**	**399,780.00**	**400,130.00**	**259,269.37**	**140,860.63**	**99.28**	**140,761.35**	**64.80**
4560	**PHYSICIAN**								
	Programs	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
4560	**PHYSICIAN**	**0.00**	**350.00**	**350.00**	**0.00**	**350.00**	**0.00**	**350.00**	**0.00**
8010	**ZONING**								
	Planning & Zoning	885.06	1,600.00	1,600.00	885.06	714.94	0.00	714.94	55.32
	Other Supplies & Services	709.59	1,200.00	1,200.00	709.59	490.41	0.00	490.41	59.13
8010	**ZONING**	**1,594.65**	**2,800.00**	**2,800.00**	**1,594.65**	**1,205.35**	**0.00**	**1,205.35**	**56.95**
8020	**PLANNING**								
	Salaries & Wages	302,387.67	384,976.00	384,976.00	302,387.67	82,588.33	0.00	82,588.33	78.55
	Capital Outlay	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Planning & Zoning	1,538.02	1,800.00	2,000.00	1,538.02	461.98	0.00	461.98	76.90
	Office Supplies	954.92	1,000.00	1,000.00	954.92	45.08	38.93	6.15	95.49
	Vehicle Supplies & Maint.	492.97	1,300.00	1,100.00	492.97	607.03	0.00	607.03	44.82
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
	Communications	344.57	480.00	480.00	344.57	135.43	0.00	135.43	71.79
	Contract Services	17,854.73	30,500.00	44,915.38	17,854.73	27,060.65	0.00	27,060.65	39.75
	Other Supplies & Services	736.62	650.00	850.00	736.62	113.38	0.00	113.38	86.66
	Expense Reimbursement	513.40	600.00	600.00	513.40	86.60	0.00	86.60	85.57
8020	**PLANNING**	**325,622.90**	**422,286.00**	**436,901.38**	**325,622.90**	**111,278.48**	**38.93**	**111,239.55**	**74.53**
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	32,072.18	180,000.00	102,500.00	32,072.18	70,427.82	0.00	70,427.82	31.29
8160	**REFUSE & GARBAGE**	**39,082.24**	**193,200.00**	**115,700.00**	**39,082.24**	**76,617.76**	**0.00**	**76,617.76**	**33.78**
9010	**STATE RETIREMENT**								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	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	38,127.70	53,000.00	53,000.00	38,127.70	14,872.30	0.00	14,872.30	71.94
9030	**SOCIAL SECURITY**	**38,127.70**	**53,000.00**	**53,000.00**	**38,127.70**	**14,872.30**	**0.00**	**14,872.30**	**71.94**
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	382.85	600.00	600.00	382.85	217.15	0.00	217.15	63.81
9045	**LIFE INSURANCE**	**382.85**	**600.00**	**600.00**	**382.85**	**217.15**	**0.00**	**217.15**	**63.81**
9050	**UNEMPLOYMENT INSURANCE**								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
9055	**DISABILITY INSURANCE**								
	Employee Benefits	1,202.84	1,600.00	1,600.00	1,202.84	397.16	0.00	397.16	75.18
9055	**DISABILITY INSURANCE**	**1,202.84**	**1,600.00**	**1,600.00**	**1,202.84**	**397.16**	**0.00**	**397.16**	**75.18**
9060	**HEALTH INSURANCE**								
	Employee Benefits	252,697.25	271,000.00	271,000.00	252,697.25	18,302.75	0.00	18,302.75	93.25
9060	**HEALTH INSURANCE**	**252,697.25**	**271,000.00**	**271,000.00**	**252,697.25**	**18,302.75**	**0.00**	**18,302.75**	**93.25**
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	52.36	100.00	100.00	52.36	47.64	0.00	47.64	52.36
9089	**MISC. EMPLOYEE BENEFITS**	**52.36**	**100.00**	**100.00**	**52.36**	**47.64**	**0.00**	**47.64**	**52.36**
0002	**PART TOWN FUND**	**1,381,864.59**	**1,814,216.00**	**1,980,650.08**	**1,381,864.59**	**598,785.49**	**138.21**	**598,647.28**	**69.77**
0003	**LIBRARY**								
4560	**PHYSICIAN**								
	Programs	600.00	600.00	600.00	600.00	0.00	0.00	0.00	100.00
4560	**PHYSICIAN**	**600.00**	**600.00**	**600.00**	**600.00**	**0.00**	**0.00**	**0.00**	**100.00**
7410	**LIBRARY**								
	Salaries & Wages	817,074.94	1,023,102.00	1,023,102.00	817,074.94	206,027.06	0.00	206,027.06	79.86

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Capital Outlay	27,498.25	2,910.00	29,651.08	27,498.25	2,152.83	0.00	2,152.83	92.74
	Programs	4,284.77	5,350.00	5,676.32	4,284.77	1,391.55	440.20	951.35	75.48
	Printing & Advertising	494.96	500.00	500.00	494.96	5.04	0.00	5.04	98.99
	Office Supplies	6,990.06	13,727.00	14,032.95	6,990.06	7,042.89	759.46	6,283.43	49.81
	Periodicals	155,542.30	161,892.00	218,240.43	155,542.30	62,698.13	28,292.42	34,405.71	71.27
	Equipment Maint. & Supplies	5,076.74	12,322.00	15,948.50	5,076.74	10,871.76	0.00	10,871.76	31.83
	Communications	2,990.11	4,200.00	4,300.28	2,990.11	1,310.17	596.04	714.13	69.53
	Contract Services	30,235.68	55,914.00	55,914.00	30,235.68	25,678.32	22,892.95	2,785.37	54.08
	Other Supplies & Services	15.60	1,500.00	600.00	15.60	584.40	0.00	584.40	2.60
	Expense Reimbursement	3,488.56	4,880.00	4,880.00	3,488.56	1,391.44	95.00	1,296.44	71.49
	Debt Payments	395.00	910.00	910.00	395.00	515.00	0.00	515.00	43.41
7410	**LIBRARY**	**1,054,086.97**	**1,287,207.00**	**1,373,755.56**	**1,054,086.97**	**319,668.59**	**53,076.07**	**266,592.52**	**76.73**
9010	**STATE RETIREMENT**								
	Employee Benefits	25,727.03	115,000.00	115,000.00	25,727.03	89,272.97	0.00	89,272.97	22.37
9010	**STATE RETIREMENT**	**25,727.03**	**115,000.00**	**115,000.00**	**25,727.03**	**89,272.97**	**0.00**	**89,272.97**	**22.37**
9030	**SOCIAL SECURITY**								
	Employee Benefits	60,580.13	82,000.00	82,000.00	60,580.13	21,419.87	0.00	21,419.87	73.88
9030	**SOCIAL SECURITY**	**60,580.13**	**82,000.00**	**82,000.00**	**60,580.13**	**21,419.87**	**0.00**	**21,419.87**	**73.88**
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	363.22	550.00	550.00	363.22	186.78	0.00	186.78	66.04
9045	**LIFE INSURANCE**	**363.22**	**550.00**	**550.00**	**363.22**	**186.78**	**0.00**	**186.78**	**66.04**
9050	**UNEMPLOYMENT INSURANCE**								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**1,000.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**	**1,000.00**	**0.00**
9055	**DISABILITY INSURANCE**								
	Employee Benefits	1,056.55	1,500.00	1,500.00	1,056.55	443.45	0.00	443.45	70.44
9055	**DISABILITY INSURANCE**	**1,056.55**	**1,500.00**	**1,500.00**	**1,056.55**	**443.45**	**0.00**	**443.45**	**70.44**
9060	**HEALTH INSURANCE**								
	Employee Benefits	253,357.11	262,000.00	262,000.00	253,357.11	8,642.89	0.00	8,642.89	96.70
9060	**HEALTH INSURANCE**	**253,357.11**	**262,000.00**	**262,000.00**	**253,357.11**	**8,642.89**	**0.00**	**8,642.89**	**96.70**

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	87.36	200.00	200.00	87.36	112.64	0.00	112.64	43.68
9089	**MISC. EMPLOYEE BENEFITS**	**87.36**	**200.00**	**200.00**	**87.36**	**112.64**	**0.00**	**112.64**	**43.68**
0003	**LIBRARY**	**1,400,004.51**	**1,759,782.00**	**1,846,330.56**	**1,400,004.51**	**446,326.05**	**53,076.07**	**393,249.98**	**75.83**
0004	**HIGHWAY WHOLE TOWN**								
1989	**UNCLASSIFIED**								
	Capital Outlay	413,381.77	0.00	754,483.00	413,381.77	341,101.23	338,031.00	3,070.23	54.79
1989	**UNCLASSIFIED**	**413,381.77**	**0.00**	**754,483.00**	**413,381.77**	**341,101.23**	**338,031.00**	**3,070.23**	**54.79**
4560	**PHYSICIAN**								
	Programs	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Contract Services	946.00	1,250.00	1,250.00	946.00	304.00	0.00	304.00	75.68
4560	**PHYSICIAN**	**946.00**	**1,500.00**	**1,500.00**	**946.00**	**554.00**	**0.00**	**554.00**	**63.07**
5130	**MACHINERY**								
	Salaries & Wages	89,952.33	124,744.00	124,744.00	89,952.33	34,791.67	0.00	34,791.67	72.11
	Capital Outlay	5.18	0.00	0.00	5.18	-5.18	0.00	-5.18	0.00
	Equipment	8,174.95	12,000.00	12,000.00	8,174.95	3,825.05	0.00	3,825.05	68.12
	Tools & Supplies	12,297.69	18,000.00	25,187.00	12,297.69	12,889.31	1,271.70	11,617.61	48.83
	Vehicle Supplies & Maint.	116,780.98	165,200.00	203,371.98	116,780.98	86,591.00	21,764.38	64,826.62	57.42
	Equipment Maint. & Supplies	985.88	4,000.00	4,041.06	985.88	3,055.18	559.57	2,495.61	24.40
	Contract Services	52,186.65	70,000.00	76,567.03	52,186.65	24,380.38	10,001.61	14,378.77	68.16
5130	**MACHINERY**	**280,383.66**	**393,944.00**	**445,911.07**	**280,383.66**	**165,527.41**	**33,597.26**	**131,930.15**	**62.88**
5140	**BRUSH & WEEDS**								
	Salaries & Wages	2,016.03	16,096.00	16,096.00	2,016.03	14,079.97	0.00	14,079.97	12.53
5140	**BRUSH & WEEDS**	**2,016.03**	**16,096.00**	**16,096.00**	**2,016.03**	**14,079.97**	**0.00**	**14,079.97**	**12.53**
5142	**SNOW REMOVAL**								
	Salaries & Wages	558,875.16	1,068,498.00	1,068,498.00	558,875.16	509,622.84	0.00	509,622.84	52.30
	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	460,780.97	368,250.00	437,876.86	460,780.97	-22,904.11	0.00	-22,904.11	105.23
	Contract Services	8,250.16	15,080.00	15,080.00	8,250.16	6,829.84	0.00	6,829.84	54.71
5142	**SNOW REMOVAL**	**1,094,767.70**	**1,594,828.00**	**1,671,854.86**	**1,094,767.70**	**577,087.16**	**1,480.00**	**575,607.16**	**65.48**
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	48,164.01	92,000.00	92,000.00	48,164.01	43,835.99	0.00	43,835.99	52.35
9030	**SOCIAL SECURITY**	**48,164.01**	**92,000.00**	**92,000.00**	**48,164.01**	**43,835.99**	**0.00**	**43,835.99**	**52.35**

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
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	620.00	1,000.00	1,000.00	620.00	380.00	0.00	380.00	62.00
9045	**LIFE INSURANCE**	**620.00**	**1,000.00**	**1,000.00**	**620.00**	**380.00**	**0.00**	**380.00**	**62.00**
9050	**UNEMPLOYMENT INSURANCE**								
	Employee Benefits	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9050	**UNEMPLOYMENT INSURANCE**	**0.00**	**2,500.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**	**2,500.00**	**0.00**
9055	**DISABILITY INSURANCE**								
	Employee Benefits	1,787.37	2,600.00	2,600.00	1,787.37	812.63	0.00	812.63	68.75
9055	**DISABILITY INSURANCE**	**1,787.37**	**2,600.00**	**2,600.00**	**1,787.37**	**812.63**	**0.00**	**812.63**	**68.75**
9060	**HEALTH INSURANCE**								
	Employee Benefits	437,545.35	506,000.00	506,000.00	437,545.35	68,454.65	0.00	68,454.65	86.47
9060	**HEALTH INSURANCE**	**437,545.35**	**506,000.00**	**506,000.00**	**437,545.35**	**68,454.65**	**0.00**	**68,454.65**	**86.47**
9089	**MISC. EMPLOYEE BENEFITS**								
	Employee Benefits	69.86	200.00	200.00	69.86	130.14	0.00	130.14	34.93
9089	**MISC. EMPLOYEE BENEFITS**	**69.86**	**200.00**	**200.00**	**69.86**	**130.14**	**0.00**	**130.14**	**34.93**
0004	**HIGHWAY WHOLE TOWN**	**2,344,079.28**	**2,868,668.00**	**3,752,144.93**	**2,344,079.28**	**1,408,065.65**	**373,108.26**	**1,034,957.39**	**62.47**
0005	**HIGHWAY PART TOWN**								
1989	**UNCLASSIFIED**								
	Salaries & Wages	1,003,698.29	500,000.00	1,344,095.00	1,003,698.29	340,396.71	340,396.00	0.71	74.67
1989	**UNCLASSIFIED**	**1,003,698.29**	**500,000.00**	**1,344,095.00**	**1,003,698.29**	**340,396.71**	**340,396.00**	**0.71**	**74.67**
4560	**PHYSICIAN**								
	Programs	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Contract Services	483.00	1,800.00	1,800.00	483.00	1,317.00	0.00	1,317.00	26.83
4560	**PHYSICIAN**	**1,283.00**	**2,600.00**	**2,600.00**	**1,283.00**	**1,317.00**	**0.00**	**1,317.00**	**49.35**
5110	**GENERAL REPAIRS**								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Salaries & Wages	1,447,806.45	1,766,037.00	1,766,037.00	1,447,806.45	318,230.55	0.00	318,230.55	81.98
	Programs	59,754.04	57,000.00	73,415.00	59,754.04	13,660.96	14,000.00	-339.04	81.39
	Tools & Supplies	1,025.68	2,848.00	2,848.00	1,025.68	1,822.32	0.00	1,822.32	36.01
	Vehicle Supplies & Maint.	90,046.69	124,000.00	124,000.00	90,046.69	33,953.31	0.00	33,953.31	72.62
	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	1,053,675.08	946,000.00	1,107,532.07	1,053,675.08	53,856.99	3,000.00	50,856.99	95.14
5110	**GENERAL REPAIRS**	**2,652,307.94**	**2,898,885.00**	**3,076,832.07**	**2,652,307.94**	**424,524.13**	**17,000.00**	**407,524.13**	**86.20**
5112	**IMPROVEMENTS**								
	Capital Improvement	431,273.77	273,000.00	505,620.00	431,273.77	74,346.23	66,790.06	7,556.17	85.30
5112	**IMPROVEMENTS**	**431,273.77**	**273,000.00**	**505,620.00**	**431,273.77**	**74,346.23**	**66,790.06**	**7,556.17**	**85.30**
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	107,116.85	135,000.00	135,000.00	107,116.85	27,883.15	0.00	27,883.15	79.35
9030	**SOCIAL SECURITY**	**107,116.85**	**135,000.00**	**135,000.00**	**107,116.85**	**27,883.15**	**0.00**	**27,883.15**	**79.35**
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	585.90	1,000.00	1,000.00	585.90	414.10	0.00	414.10	58.59
9045	**LIFE INSURANCE**	**585.90**	**1,000.00**	**1,000.00**	**585.90**	**414.10**	**0.00**	**414.10**	**58.59**
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**
9055	**DISABILITY INSURANCE**								
	Employee Benefits	1,696.75	2,500.00	2,500.00	1,696.75	803.25	0.00	803.25	67.87
9055	**DISABILITY INSURANCE**	**1,696.75**	**2,500.00**	**2,500.00**	**1,696.75**	**803.25**	**0.00**	**803.25**	**67.87**
9060	**HEALTH INSURANCE**								
	Employee Benefits	512,486.05	585,000.00	585,000.00	512,486.05	72,513.95	0.00	72,513.95	87.60
9060	**HEALTH INSURANCE**	**512,486.05**	**585,000.00**	**585,000.00**	**512,486.05**	**72,513.95**	**0.00**	**72,513.95**	**87.60**
9089	**MISC. EMPLOYEE**								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	BENEFITS								
	Employee Benefits	87.36	250.00	250.00	87.36	162.64	0.00	162.64	34.94
9089	**MISC. EMPLOYEE BENEFITS**	**87.36**	**250.00**	**250.00**	**87.36**	**162.64**	**0.00**	**162.64**	**34.94**
9950	**TRANSFER TO CAPITAL PROJECTS**								
	Interfund Transfers	100,812.00	0.00	100,812.00	100,812.00	0.00	0.00	0.00	100.00
9950	**TRANSFER TO CAPITAL PROJECTS**	**100,812.00**	**0.00**	**100,812.00**	**100,812.00**	**0.00**	**0.00**	**0.00**	**100.00**
0005	**HIGHWAY PART TOWN**	**4,983,593.30**	**4,814,235.00**	**6,169,709.07**	**4,983,593.30**	**1,186,115.77**	**424,186.06**	**761,929.71**	**80.78**
Expense Total		**20,267,585.59**	**23,411,402.00**	**26,776,807.04**	**20,267,585.59**	**6,509,221.45**	**1,014,937.37**	**5,494,284.08**	**75.6908**

General Ledger
Revenue Control Report

User: BLuke@townofpittsford.org
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Period 01 - 12
Fiscal Year 2025

Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0001	**GENERAL FUND**						
	Taxes	-7,693,851.06	-8,156,845.00	-8,156,845.00	-7,693,851.06	-462,993.94	94.32
	Fees	-1,476,956.31	-1,307,250.00	-1,307,250.00	-1,476,956.31	169,706.31	112.98
	Other Gov't & GIS Charges	-33,347.01	-64,482.00	-64,482.00	-33,347.01	-31,134.99	51.72
	Interest & Earnings	-141,464.27	-225,000.00	-225,000.00	-141,464.27	-83,535.73	62.87
	Rentals & Commissions	-199,431.72	-209,000.00	-209,000.00	-199,431.72	-9,568.28	95.42
	Licenses	-7,977.00	-14,000.00	-14,000.00	-7,977.00	-6,023.00	56.98
	Permits	-14,610.00	-13,500.00	-13,500.00	-14,610.00	1,110.00	108.22
	Forfeitures	-34,608.50	-37,000.00	-37,000.00	-34,608.50	-2,391.50	93.54
	Sales	-10.00	-250.00	-250.00	-10.00	-240.00	4.00
	Insurance Recoveries & Refunds	0.00	-500.00	-500.00	0.00	-500.00	0.00
	Gifts & Donations	-26,690.00	-22,000.00	-22,000.00	-26,690.00	4,690.00	121.32
	Unclassified Revenues	-19,063.23	-16,000.00	-16,000.00	-19,063.23	3,063.23	119.15
	Interfund Revenues	0.00	-45,000.00	-45,000.00	0.00	-45,000.00	0.00
	State Aid	-183,578.64	-108,081.00	-190,868.00	-183,578.64	-7,289.36	96.18
	Federal Aid	0.00	0.00	-11,346.00	0.00	-11,346.00	0.00
	Approp Fd Balance	0.00	-1,701,993.00	-1,872,993.00	0.00	-1,872,993.00	0.00
	Interfund Transfers	-576,255.00	-300,000.00	-576,255.00	-576,255.00	0.00	100.00
0001	**GENERAL FUND**	**-10,407,842.74**	**-12,220,901.00**	**-12,762,289.00**	**-10,407,842.74**	**-2,354,446.26**	**81.55**
0002	**PART TOWN FUND**						
	Taxes	-769,302.93	-1,400,000.00	-1,400,000.00	-769,302.93	-630,697.07	54.95
	Fees	-60,696.20	-31,000.00	-31,000.00	-60,696.20	29,696.20	195.79
	Interest & Earnings	-43,399.25	-65,000.00	-65,000.00	-43,399.25	-21,600.75	66.77
	Licenses	-6,659.44	-7,000.00	-7,000.00	-6,659.44	-340.56	95.13
	Permits	-163,286.35	-104,500.00	-104,500.00	-163,286.35	58,786.35	156.25
	Approp Fd Balance	0.00	-206,916.00	-356,879.00	0.00	-356,879.00	0.00
0002	**PART TOWN FUND**	**-1,043,344.17**	**-1,814,416.00**	**-1,964,379.00**	**-1,043,344.17**	**-921,034.83**	**53.11**
0003	**LIBRARY**						
	Taxes	-1,394,944.00	-1,394,944.00	-1,394,944.00	-1,394,944.00	0.00	100.00
	Fees	-21,100.45	-26,500.00	-26,500.00	-21,100.45	-5,399.55	79.62
	Interest & Earnings	-21,779.69	-55,000.00	-55,000.00	-21,779.69	-33,220.31	39.60
	Unclassified Revenues	-66,998.93	-6,500.00	-63,848.43	-66,998.93	3,150.50	104.93
	Approp Fd Balance	0.00	-276,838.00	-276,838.00	0.00	-276,838.00	0.00
0003	**LIBRARY**	**-1,504,823.07**	**-1,759,782.00**	**-1,817,130.43**	**-1,504,823.07**	**-312,307.36**	**82.81**

Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
0004	**HIGHWAY WHOLE TOWN**						
	Taxes	-2,005,455.00	-2,005,455.00	-2,005,455.00	-2,005,455.00	0.00	100.00
	Other Gov't & GIS Charges	-402,016.53	-410,000.00	-410,000.00	-402,016.53	-7,983.47	98.05
	Interest & Earnings	-35,173.01	-85,000.00	-85,000.00	-35,173.01	-49,826.99	41.38
	Sales	-187.20	-1,000.00	-1,000.00	-187.20	-812.80	18.72
	Approp Fd Balance	0.00	-367,213.00	-367,213.00	0.00	-367,213.00	0.00
	Interfund Transfers	-98,828.00	0.00	-98,828.00	-98,828.00	0.00	100.00
0004	**HIGHWAY WHOLE TOWN**	**-2,541,659.74**	**-2,868,668.00**	**-2,967,496.00**	**-2,541,659.74**	**-425,836.26**	**85.65**
0005	**HIGHWAY PART TOWN**						
	Taxes	-1,978,207.51	-3,600,000.00	-3,704,095.00	-1,978,207.51	-1,725,887.49	53.41
	Interest & Earnings	-122,712.80	-165,000.00	-165,000.00	-122,712.80	-42,287.20	74.37
	State Aid	0.00	-228,000.00	-423,588.00	0.00	-423,588.00	0.00
	Approp Fd Balance	0.00	-821,235.00	-1,662,047.00	0.00	-1,662,047.00	0.00
0005	**HIGHWAY PART TOWN**	**-2,100,920.31**	**-4,814,235.00**	**-5,954,730.00**	**-2,100,920.31**	**-3,853,809.69**	**35.28**
Revenue Total		**17,598,590.03**	**23,478,002.00**	**25,466,024.43**	**17,598,590.03**	**7,867,434.40**	**69.1062**

MEMORANDUM

To: Pittsford Town Board

From: Cheryl Fleming, Director of Personnel

Date: November 12, 2025

Regarding: Empower Deferred Compensation Extension

For Meeting On: November 18, 2025

WHEREAS, the current contract with Empower and Great-West Trust Company to administer the Town of Pittsford 457 Deferred Compensation Plan and will expire on February 13, 2026; and

WHEREAS, pursuant to Section 9003.5(b) of the Rules and Regulations of the New York State Deferred Compensation Board, published at §NYCRR 9003.5 (b), the Town of Pittsford may extend, in writing, by vote duly taken, any contract or agreement entered into with an administrative services agency for a period having a duration of one (1) year, upon the expiration of the initial term of such contract or agreement; and

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

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

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

Important Note: Service Agreement Amendments, Pricing Change Agreements, and other contractual documents must be duly executed by both parties prior to the effective date of the changes. Backdating contracts or funding agreements is in violation of our corporate governance and regulatory requirements. Changes cannot be implemented prior to the date all documents are fully executed, even if that requires the effective date to be postponed. There are no exceptions to the rule that the effective date must follow the date all documents are executed.

AMENDMENT

to the

ADMINISTRATIVE SERVICES AGREEMENT

for

Town of Pittsford

Group No. 782097

THIS AMENDMENT is entered into by and between Town of Pittsford ("Plan Sponsor") and Empower Retirement, LLC ("Empower") and;

WHEREAS, Empower and Plan Sponsor have entered into an agreement for recordkeeping and communication services ("Agreement") under which Empower provides certain recordkeeping and communication services for the Plan Sponsor with respect to the Deferred Compensation Plan for Employees of Town of Pittsford (hereinafter referred to as the "Plan" or "Plans");

WHEREAS, Empower and Plan Sponsor agree to amend the Agreement as set forth herein;

NOW, THEREFORE, in consideration of the covenants and conditions herein contained, and for other good and valuable consideration as herein provided, the parties amend the Agreement as follows:

1. The Agreement is hereby renewed, and its term is extended for a new period from **February 13, 2026** through **February 13, 2027** unless otherwise terminated as set forth pursuant to the termination provisions of the Agreement.

2. In all other respects, the Agreement shall remain in full force and effect.

3. This Amendment shall take effect on the date both parties execute the Amendment.

4. If there is any conflict or inconsistency between the fee provisions of this Amendment and the Agreement, the provisions of the Amendment will prevail.

5. Each party agrees that this Amendment and any other documents to be delivered in connection herewith may be electronically signed, and that any electronic signatures reasonably believed to be genuine on this Amendment or such other documents are the same as handwritten signatures for the purposes of validity, enforceability, and admissibility.

By signing this Amendment, the parties certify that they have read and understood it, that they agree to be bound by its terms and that they have the authority to sign it.

For: Town of Pittsford

Signature: ______________________________ Date ________________

Name: __________________________________

Title: __________________________________

For: Empower

Signature: ________________________________ Date ________________

Name: _________________________________

Title: __________________________________

MEMORANDUM

To: Town Board

From: Cheryl Fleming

Date: November 12, 2025

Regarding: 2025 Holiday Schedule

For Meeting On: November 18, 2025

Ladies and Gentlemen:

Attached is the proposed schedule of holidays beginning in the 2026 calendar year. This schedule conforms to the Federal and bank holiday schedules. The proposed list for permanent part-time staff is also enclosed.

I would like to request approval for the 2026 holiday schedule shown attached.

The following resolution would be in order:

Resolved, that the proposed Schedule of Holidays for 2026, in the form presented to the Board, be and hereby approved.

2026 Schedule of Holidays
(Full-time employees)

New Year's Day ……..…………………..… Thursday, January 1st

Martin Luther King Day * ………………….. ***Monday, January 19th***

Presidents' Day * …………………………… ***Monday, February 16th***

Good Friday ……………………………..… Friday, April 3rd

Memorial Day ………………………………… Monday, May 25th

Juneteenth ……………………………….… Friday, June 19th

Independence Day *observed* .……………… Friday, July 3rd

Labor Day …………………………………….. Monday, September 7th

Columbus Day/Indigenous Peoples' Day……. Monday, October 12th

Veterans' Day * ……………..………..…… **Wednesday, November 11th**

Thanksgiving Day ………………….………. Thursday, November 26th

Day After Thanksgiving ….…………………… Friday, November 27th

Christmas Eve (in place of 12/26) …………… Thursday, December 24th
(day after Christmas falls on a Saturday this year)

Christmas Day ………..…………………..…... Friday, December 25th

Employee's Birthday *
(2) Additional Floating Holidays*

There are 11 holidays when all town departments are closed.
* Floating Holidays are taken with department head approval. Floating holidays **highlighted above *** cannot be taken until the holiday has occurred. Floating holidays do not carry over. Town offices remain open on these days.

2026 Schedule of Holidays
(Part-time employees)

New Year's Day ………..……………………..…	Thursday, January 1st
Good Friday ……………………………….…	Friday, April 3rd
Memorial Day …………………………………	Monday, May 25th
Juneteenth …………………………………..…	Friday, June 19th
Independence Day *observed* .………………	Friday, July 3rd
Labor Day ……………………………………..	Monday, September 7th
Columbus Day/Indigenous Peoples' Day…….	Monday, October 12th
Thanksgiving Day ……………………….…….	Thursday, November 26th
Day After Thanksgiving ….……………………	Friday, November 27th
Christmas Eve (in place of 12/26) …………… **(*day after Christmas falls on a Saturday this year)***	*Thursday, December 24th*
Christmas Day ………….……………….…...	Friday, December 25th

There are 11 holidays when all town departments are closed.

MEMORANDUM

To: Pittsford Town Board

From: Cheryl Fleming, Director of Personnel

Date: November 12, 2025

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: November 18, 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
Katherine Cree	Library	Librarian I -_PT	$26.92	12/01/2025

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
Katherine Cree	Library	Librarian I - PT	$26.92	12/01/2025

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

Name	Dept	Position	Rate	Effective Date
John “Colin” Storrar	Hwy	MEO II	$27.23	11/17/2025
Max Dominikoski	Hwy	Seasonal to FT Laborer	$20.50	11/17/2025

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

Name	Dept	Position	Rate	Effective Date
John “Colin” Storrar	Hwy	MEO II	$27.23	11/17/2025
Max Dominikoski	Hwy	Seasonal to FT Laborer	$20.50	11/17/2025