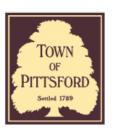
#### **SUPERVISOR**

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, December 23, 2025 – 6:00 PM

#### Call to Order

#### Pledge of Allegiance

#### **Minutes**

Approval of Minutes of the Meeting of December 3, 2025 Approval of Minutes of the Special Meeting of December 8, 2025

#### **Legal Matters**

Public Comment Renewal of Engineering Services Contracts with MRB, SWBR and TYLI Set Public Hearing on Petition to Annex Pittsford Land to East Rochester

#### **Operational Matters**

Public Comment Renewal of Intermunicipal GIS Cooperative Agreement

#### **Financial Matters**

Public Comment Vouchers

#### **Personnel Matters**

Public Comment Hiring Resolution

#### **Other Business**

Certificate of Commendation for Kim Taylor Certificate of Commendation for Stephanie Townsend

#### **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?fullscree n=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
   <u>comments@townofpittsford.org</u>; (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 December 3, 2025

Proceedings of a meeting of the Pittsford Town Board held on Wednesday, December 3, 2025, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

PRESENT: Supervisor William A. Smith, Jr.; Councilmembers Naveen Havannavar, Cathy

Koshykar, Stephanie Townsend.

ABSENT: Councilmember Kim Taylor.

ALSO PRESENT: Staff Members: Robert Koegel, Town Attorney; Paul Schenkel, Commissioner of

Public Works; Renee McQuillen, Town Clerk; Jessie Hollenbeck, Recreation Director; Assistant to the Supervisor; Shelley O'Brien, Communications Director;

Spencer Bernard, Chief of Staff.

ATTENDANCE: Twenty-seven members of the public along with an interpreter attended.

Supervisor Smith called the Town Board meeting to order at 6:01 P.M. and invited all to join in the Pledge to Flag.

#### SUPERVISOR'S ANNOUNCEMENTS

Chanukah begins next week, and consequently the next Town Board meeting is scheduled for Tuesday, December 23..

The annual menorah lighting hosted by Chabad of Pittsford will be on Monday, December 15 at 6:00 P.M. in the library parking lot.

As we approach the holiday season a reminder to check in with friends and family.

Thank you to the members of our public works department for their customary excellent job in keeping the roads safe and clear following early snowfalls.

#### REAPPOINTMENT TO LIBRARY BOARD OF TRUSTEES

Following comments from the Library Board of Trustees by Radhika Ramesh and based on the recommendations of the Library Board of Trustees; Supervisor Smith made the motion to re-appoint Lori Lusk to the Library Board for a 5-year term, seconded by Councilmember Townsend and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, Smith. Nays: none.

The Resolutions were declared carried as follows:

**WHEREAS**, Library Board member Lori Lusk has completed her first term as of December 2025 and is eligible for re-appointment; and

**WHEREAS**, the Board of Trustees of the Pittsford Community Library has selected Lori Lusk for reappointment to the Library Board;

**NOW, THEREFORE, BE IT RESOLVED,** that the selection of the Library Board for re-appointment be and hereby is confirmed, ratified, and approved, and Lori Lusk be and hereby is appointed to the Library Board for another term of 5 years, effective January 1, 2026.

#### Minutes of the Pittsford Town Board for December 3, 2025

#### MINUTES OF THE NOVEMBER 18 MEETING APPROVED

A Resolution to approve the minutes of the Town Board meeting of November 18, was offered by Councilmember Havannavar, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Minutes of the November 18, 2025 Town Board meeting are approved.

#### LEGAL MATTERS

#### PITTSFORD OAKS SEWER EASEMENT RELEASE

Following a review of the easement, and correction to proposed Resolution to at the word release following the word easement in the second line, Councilmember Havannavar made the motion to approve, followed by a second from Supervisor Smith, members then voted as follows: The Resolution was declared carried as follows: Ayes: Havannavar, Koshykar, Townsend, Smith. Nays: none.

**RESOLVED,** that the Town Board authorizes the Town Supervisor to execute and have recorded the storm sewer easement release to accommodate the redevelopment of 300 Tobey Village Road in substantial conformance with the form submitted herewith.

#### WITNESSETH:

WHEREAS, the Releasee's predecessor, Ryan Homes, Inc. granted the Releasor a Storm Sewer Easement dated March 1, 1977, and recorded in the Monroe County Clerk's Office on May 19, 1977, in Liber 5214 of Deeds Page 135 (the "Easement"); and

WHEREAS, the Releasee's predecessor's commercial development for the property subject to the Easement has been terminated, and the Releasee's residential development plans for a single apartment building propose to relocate the utilities, thereby obviating the need for the Easement; and

WHEREAS, as a condition of the final site plan approval for the construction of the apartment building granted September 8, 2025, the Planning Board required the relocation of the utilities into the Town right-of-way of Tobey Village Road, and the final plans include this change;

NOW, THEREFORE, in consideration of the facts and circumstances as set forth above, the Releasor herein does hereby release the aforesaid Easement, as described in Schedule A and depicted on Exhibit 1, both attached hereto and made a part thereof.

Property Address: 300 Tobey Village Road

Tax Account Number:

#### **SCHEDULE A**

#### DESCRIPTION OF EASEMENT TO BE RELEASED

All that tract or parcel of land, comprising of approximately 0.5 acre, being situate in Town Lot 59, Township 12, Range 5, Town of Pittsford, County of Monroe, State of New York, all as shown on map number 1789.02-13, dated March 16, 1977, prepared by Sear-Brown Associates, P.C. in Rochester, New York and being more particularly bounded and described as follows:

Beginning on the easterly line of proposed Tobey Village Road right-of-way, said point being 68 feet south of a northeasterly corner in right-of-way; thence

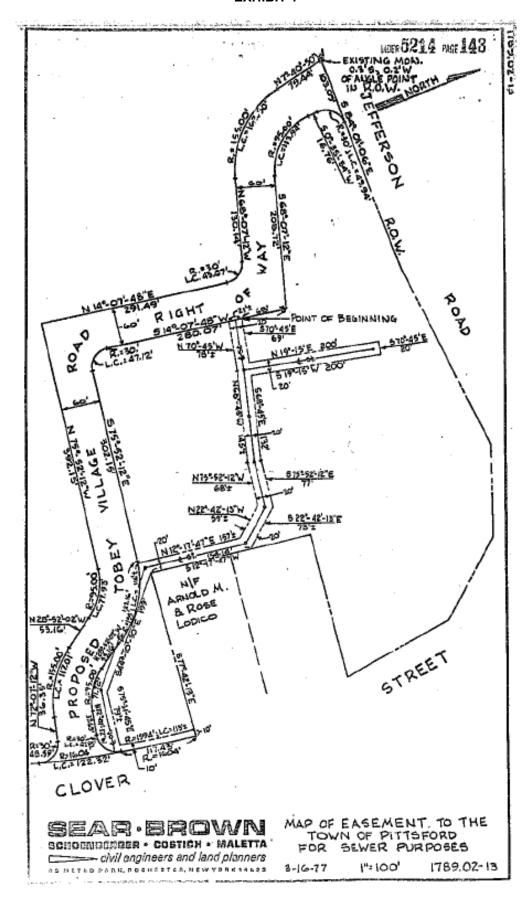
- 1. S 70° 45' E, a distance of 69 feet to an angle point; thence
- 2. N 19° 35' E, a distance of 200 feet to an angle point; thence
- 3. S 70° 45' E, a distance of 20 feet to an angle point; thence
- 4. S 19° 15' W, a distance of 200 feet to an angle point; thence
- 5. S 68° 45' E. a distance of 132 feet to an angle point: thence

#### Minutes of the Pittsford Town Board for December 3, 2025

- 6. S 75° 52' 12" E, a distance of 77 feet to an angle point; thence
- 7. S 22° 42' 13" E, a distance of approximately 73 feet to the intersection with the westerly line of lands now or formerly of Arnold M. and Rose Lodico; thence
- 8. S 12° 17' 47" W, along said westerly line of Lodico, a distance of 154.14 feet to the southwesterly corner of said Lodico lands; thence
- 9. S 44° 10' 30" E, a distance of 199 feet to an angle point; thence
- 10. S 75° 31' 45" E, a distance of approximately 79 feet to an angle point, said westerly line of Clover Street; thence
- 11. Northerly and curving to the left along a curve with a radius of 1594 feet, and along a line concentric with the west line of Clover Street, a distance of approximately 113 feet to the intersection with the southerly line of said Lodico lands; thence
- 12. S 77° 42' 13" E, along said southerly line of Lodico, a distance of 10 feet to the intersection with said westerly line of Clover Street; thence
- 13. Southerly and curving to the right, along said westerly line of Clover Street, and along a curve with a radius of 1604 feet a distance of 117.43 feet to a point of compound curvature; thence
- 14. Southerly and curving to the right, along the northerly line of proposed Tobey Village Road right-of-way, and along a curve with a radius of 30 feet, a distance of 47.95 feet to a point of tangency; thence
- 15. N 72° 07' 12" W, along said northerly Tobey Village Road right-of-way, a distance of 37.63 feet to a point of curvature; thence
- 16. Westerly and curving to the right, along said northerly Tobey Village Road right-of-way, and along a curve with a radius of 95 feet, a distance of 71.22 feet to a point of tangency; thence
- 17. N 28° 52' 02" W, along said northerly Tobey Village Road right-of-way, a distance of 53.16 feet to a point of curvature; thence
- 18. Northwesterly and curving to the left, along said northerly Tobey Village Road right-of-way, and along a curve with a radius of point being perpendicularly 20 feet westerly of the southerly extension of saif westerly line of Lodico lands; thence
- 19. N 12° 17' 47" E, along a line parallel and perpendicularly 20 feet westerly of course (8), described above, a distance of approximately 157 feet to an angle point; thence
- 20. N 22° 42' 12" W, along a line parallel and perpendicularly 20 feet south westerly of course (7), described above, a distance of approximately 68 feet to an angle point; thence
- 21. N 75° 52' 12" W, along a line parallel and perpendicularly 20 feet southerly of course (6), described above, a distance of approximately 68 feet to an angle point; thence
- 22. N 68° 45' W, along a line parallel and perpendicularly 20 feet southerly of course (5), described above, a distance of approximately 145 feet to an angle point; thence
- 23. N 70° 45' W, along a line parallel and perpendicularly 20 feet southerly of course (1), described above, a distance of approximately 78 feet to the intersection with the easterly line of said Tobey Village Road right-of-way; thence
- 24. N 14° 07' 48" E, along said easterly line of Tobey Village Road right-of-way, a distance of approximately 21 feet to the Point of Beginning.

Intending to describe the original easement recorded in the Monroe County Clerk's Office on May 19, 1977, in Liber 5214 of Deeds Page 135.

# Minutes of the Pittsford Town Board for December 3, 2025 EXHIBIT 1



#### Minutes of the Pittsford Town Board for December 3, 2025

#### APPROVAL OF PITTSFORD YOUTH SERVICES AGREEMENT

Supervisor Smith offered the motion for approval of the Pittsford Youth Services Agreement for 2026, seconded by Councilmember Townsend and voted on as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Towns Supervisor be authorized to enter into and sign the proposed Agreement with Pittsford Youth Services for calendar year 2026.

#### APPROVAL OF ELDERBERRY EXPRESS, INC. AGREEMENT

Councilmember Havannavar motioned to approve the Elderberry Express, Inc. agreement for 2026, seconded by Deputy Supervisor Taylor and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Supervisor be authorized to enter into and sign the proposed 2026 Agreement with Elderberry Express, Inc.

#### **OPERATIONAL MATTERS**

#### PRESENTATION ON KINGS BEND PARK PLAYGROUND REVOVATION

Commissioner Schenkel and Parks General Foreman Jess Neal presented board members with two alternative designs, one from Parkitects, Inc.and the other from Gametime. Their research, including conversations with neighboring communities, leads them to recommend artificial turf for the playground's surface. Artificial turf is fully accessible and remains cooler on sunny days. It carries a 15-year warranty, twice the warranty period for a poured-in-place rubber surface. Both designs include multiple free standing accessible elements and transfer platforms; these further increase accessibility and enjoyability for disabled users.

They recommend the design submitted by Parkitects. Parkitects is a local company with an excellent reputation for customer service. It recently completed a project for Perinton. The cost is closer to the projected budget and stands at \$150,000 below the cost of Gametime's submission. The gap between the quoted cost and the budgeted amount for the project would be funded from the Parks and Recreation Fund, representing fees collected from developers of each new project in Town that are earmarked for parks and recreation. Chief of Staff Spencer Bernard noted that State grant funding may be available as well, based on his conversations with State Senator Brouk's office.

Following discussion, Councilmember Townsend made a motion authorizing the Commissioner of Public Works to sign a letter of intent with Parkitects for the proposed Kings Bend Park improvements, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**BE IT RESOLVED**, that the Commissioner of Public Works be and hereby is authorized to sign a letter of intent with Parkitects regarding the proposed improvements to King's Bend Park, as detailed in the attached outline and at the budget stated in the outline.

Proposed Kings Bend Park Improvements	
Playground Option - Parkitects	
Description	Price
Playground Elements, Turf, and Installation	\$526,480

#### Minutes of the Pittsford Town Board for December 3, 2025

Concrete Edging (By Others)	\$20,000
Tree Replacements	\$1,200
Total Playground Parkitects	\$547.680

Playground Option - Gametime	
Description	Price
Playground Elements, Turf, Concrete Edging, and	
Installation	\$789,030
Tree Replacements	\$1,200
Total Playground Gametime	\$790,230
Total Playground Gametime	\$790,23

General Park Improvement	
Description	Price
Concrete Sidewalk for Playground (\$85 / foot)	\$22,500

General Park Improvement	
Description	Budget
ARPA Funds	\$323,806
Grant Funds	\$175,000
Total	\$498,806
Project Total	\$570,180
Needed Funds	\$71.374

#### **UPDATE ON INVASIVE SPECIES AT BIRD HARBOR**

Parks Foreman Jess Neal discussed a problem with Mugwort, an invasive plant species that is encroaching on pollinator gardens and bird sanctuaries at Great Embankment Park. Members of the Color Pittsford Green group had recommended spraying herbicide to combat it. The Supervisor noted the Town's substantial reduction in use of chemical herbicides and pesticides over the past 12 years, as a matter of policy. Councilmember Townsend observed that the proposed use in this instance is of a different character than the very limited use of herbicides the Board approved for use in the DeBlase Green Space. In that case herbicides were to be topically applied only to stumps of certain invasive trees to be cut down, not sprayed.

The Board declined to approve the use of herbicides in this case as proposed. Parks Foreman Neal stated she would research other options.

#### **FINANCE MATTERS**

#### APPOINTMENT OF DEPUTY RECEIVER OF TAXES AT CNB

The recent hiring of a new service manager at Canandaigua National Bank requires the Town Board to approve a new Deputy Receiver of Taxes for the upcoming Town and County tax collection. Supervisor Smith made the motion followed by a second from Councilmember Havannavar, and members voted as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none.

The Resolution was declared passed as follows:

**RESOLVED**, that Steven Vega, Service Manager at the Pittsford Branch of Canandaigua National Bank & Trust, be and hereby is appointed Deputy Receiver of Taxes for the Town of Pittsford, with authority to collect Town and County Taxes during the interest-free collection period in 2026.

#### 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 Supervisor Smith, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, and Smith. Nays: none.

The Resolution was declared passed as follows:

**RESOLVED**, that the Town Board approves the appointment for the following employee(s):

The following employee(s) are recommended as a new hire based on the recommendation of the Functional Coordinator(s) for these areas. This is subject to completion of the proper reviews and background checks for these candidates and appropriate sign off by the Town Board representative.

Name	Dept	Position	Rate	Date of Hire
Miriam Yaar	Rec	Rec Assistant	\$15.50	12/.01/2025

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

<b>Name</b> Catherine Marinaccio	<b>Dept</b> Recreation	<b>Position</b> Afterschool Group	<b>Rate</b> \$16.64	Effective Date 11/24/2025
Bridget O'Sullivan	Maintenance	Leader Seasonal to FT - Cleaner	\$18.10	12/01/2025

#### EXECUTIVE SESSION TO DISCUSS THE PROMOTION OF A PARTICULAR EMPLOYEE

Supervisor Smith made a motion to enter into executive session to discuss the promotion of a particular person, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, Smith. Nays: none.

The board entered executive session at 6:47 P.M.

The board returned from executive session at 7:25 P.M.

#### **OTHER BUSINESS**

Supervisor Smith noted that the Board will hold a special meeting on Monday, December 8 at 6:00 P.M, pending availability of legal counse,I for the purpose of an executive session to discuss the promotion of a particular employee.

Councilmember Havannavar inquired on the status of emergency and winter management plans. Supervisor Smith noted are reviewed quarterly with local law enforcement and other first responders including fire departments and Pittsford Ambulance.

#### **PUBLIC COMMENT**

Maria Fisher commented.

With no further business, the meeting adjourned at 7:26 P.M.

Respectfully submitted,

Renee McQuillen Town Clerk Minutes of the Pittsford Town Board for December 3, 2025

#### DRAFT TOWN OF PITTSFORD TOWN BOARD December 8, 2025

Proceedings of a special meeting of the Pittsford Town Board held on Wednesday, December 8, 2025, at 7:00 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 and Stephanie Townsend.

ABSENT: Councilmember Kim Taylor.

ALSO PRESENT: Staff Members: Robert Koegel, Town Attorney; Renee McQuillen, Town Clerk;

Shelley O'Brien, Communications Director.

ATTENDANCE: Zero members of the public attended.

Supervisor Smith called the Town Board meeting to order at 7:00 P.M.

The Supervisor made a motion to enter into executive session to discuss the promotion of a particular employee, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Townsend, Smith. Nays: none.

The board entered executive session at 7:01 P.M.

The board returned from executive session at 7:27 P.M.

Supervisor Smith moved to approve the promotion of Ryan Secor to the position of MEO II at the rate of 27.23 effective December 8, 2025, seconded by Councilmember Havannavar, and voted on as follows: Ayes: Havannavar, Koshykar, Townsend, Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board approves the appointment for the following employee:

Name	Dept	Position	Rate	Effective Date
Ryan Secor	Highway	MEO II	\$27.23	12/08/2025

With no further business, the meeting was adjourned at 7:28 P.M.

Respectfully Submitted,

Renee McQuillen Town Clerk

## **MEMORANDUM**

To: Town Board Members

From: Robert B. Koegel

Date: December 18, 2025

Regarding: Professional Services Contracts with MRB, SWBR, and TYLI

For Meeting On: December 23, 2025



As you know, the Town enters into annual contracts with engineering firms to provide State Uniform Code review and engineering review of commercial and residential development projects within the Town.

Generally speaking, MRB provides engineering review of residential subdivision and site plans, SWBR reviews commercial construction plans for compliance with the State Uniform Code, and TYLI does both, including the review of stormwater pollution prevention plans.

It is important to note that in most circumstances, the cost of these services paid by the Town is reimbursed by the developers whose projects are subject to approval by the Town.

Even so, the Town reviews the annual hourly rates the firms propose to charge each year. This year most rates have increased modestly (mostly in the range of 2.5 to 3.5%), although a few have jumped more (4.4 to 6.0%).

The Commissioner of Public Works, the Town Engineer, and the Director of Planning and Zoning have all found the cost of these services to be reasonable, and more importantly, that the quality of the advice rendered is worth continuing the long-standing relationships established.

Each of the three separate proposed agreements is submitted herewith.

### RESOLUTION

I move that the Town Board approve the professional services contracts with MRB, SWBR, and TYLI for 2026 and authorize the Town Supervisor to sign the contracts on behalf of the Town.

#### AGREEMENT FOR ENGINEERING SERVICES

This is an Agreement between MRB Group Engineering, Architecture and Surveying, D.P.C., a Design Professional Corporation with offices at 145 Culver Road, Suite 160, Rochester, New York 14620 ("MRB") and the Town of Pittsford, a municipal corporation having offices at 11 South Main Street, Pittsford, New York 14534 ("Town"), where the Town seeks to engage the services of a professional third party consultant to provide the services necessary to fulfill the Town's obligation to regulate the design, construction and use of buildings and structures within its boundaries;

NOW, THEREFORE, in consideration of the terms and conditions herein, it is hereby agreed by and between the parties as follows:

#### Section I. MRB's Services

- A. MRB shall provide engineering services to the Town on an as requested basis. The work shall include the necessary clerical assistance, travel time, communications and reporting.
- B. Requests for services shall be transmitted to MRB by the Town Engineer, the Commissioner of Public Works, the Director of Planning, Zoning and Development, a Building Inspector, or a Code Enforcement Officer in writing, in person, or by telephone. Both the Town and MRB shall keep a record of requests made.
- C. MRB shall provide engineering consultation for various general "Town Engineering" matters, as necessary and requested by the Town, including but not limited to review of subdivision plans and preparation of written recommendations thereon for the Town Planning Board, general consulting services to the Town, including attendance at meetings of the Town Board, the Town Planning Board, and other Town boards, and field observations as necessary in connection with submitted subdivision plans and construction.

#### Section 2. Fee

MRB shall submit monthly, a detailed invoice showing an accounting of the work performed on behalf of the Town, based on hours worked and travel provided in accordance with MRB's "2026 Hourly Rates, Town of Pittsford", attached hereto, along with duly executed vouchers on forms supplied by the Town. Payments for services rendered shall be made by the Town within 30 calendar days of receipt and after audit at the next Town Board meeting, but in no case later than 60 days of receipt.

Persons chosen by MRB to perform various tasks associated with this Agreement will be at the sole discretion of MRB, based on the nature of the request for service, the experience and level of education or the specialization in certain disciplines, and MRB will make every effort to exercise care and efficiency with respect to the impact to the Town or the applicants on the cost of services.

#### Section 3. <u>Authorized Agents</u>

MRB designates its Project Manager and the Town designates the Town Engineer, the Commissioner of Public Works, the Director of Planning, Zoning and Development, a Building Inspector, or a Code Enforcement Officer, as the authorized agents for all communications (other than notice) pursuant to this Agreement.

#### Section 4. Response Time

MRB shall complete its obligations within a reasonable time.

#### Section 5. Term

- A. The term of this Agreement shall be from January 1, 2026 to December 31, 2026.
- B. <u>Termination by Either Party for Convenience</u>. Either MRB or the Town may terminate this Agreement, with or without cause, upon ninety (90) days written notice to the other party. However, the parties agree that the Agreement shall not be terminated between the dates of May 1 and October 31.
- C. <u>Termination for Cause.</u> Either MRB or the Town may terminate this Agreement due to the substantial failure by the other party to perform in accordance with the Agreement's terms through no fault of the terminating party that is not cured within thirty days of the defaulting party's receipt of written notice of such default. Failure to pay MRB for its services is a substantial failure to perform and a basis for termination.
- D. In the event of termination for convenience or cause, MRB will be entitled to invoice the Town and to receive full payment for all services performed or furnished in accordance with this Agreement, plus reimbursement of expenses, incurred through the effective date of termination.
- E. Upon any termination of this Agreement, or upon expiration of the term, MRB shall promptly turn over to the Town copies of any drawings, specifications, or reports furnished under this Agreement at the Town's request in hardcopy or electronic form, at the Town's discretion.

#### Section 6. Compliance with Laws

In connection with the services to be performed under this Agreement, MRB and the Town and each of their agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules and regulations applicable to the performance of the services to be rendered hereunder.

#### Section 7. Liability and Indemnification

A. The Town hereby covenants and agrees to indemnify and hold harmless MRB and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or

personal property) ("Claim") whether contingent or otherwise, including reasonable attorney's fees and costs of defense, incurred by MRB as a result of the negligence of the Town in the conduct of work under this Agreement (except to the extent such Claim arises out of the act or omission of MRB).

- B. MRB hereby covenants and agrees to indemnify and hold harmless the Town and its officers, agents and employees from and against any and all Claims whether contingent or otherwise, including reasonable attorney's fees and costs of defense, incurred by the Town as a result of the negligence of MRB in the conduct of work under this Agreement (except to the extent such Claim arises out of the act or omission of the Town).
- C. If a claim or action is made or brought against either party, for which the other party may be responsible hereunder, in whole or in part, then that party shall be timely notified and required to handle or pay for the handling of the portion of the claim for which the party is responsible pursuant under this Agreement.

#### Section 8. Independent Contractor: Neither Party Deemed Agent

MRB shall perform the services under this Agreement as an independent contractor. Neither MRB nor any of its officers, agents or employees shall present themselves as officers or employees of the Town. Neither MRB nor the Town shall be deemed to be the agent of the other, except as specifically set forth herein.

#### Section 9. Prohibition against Assignment or Transfer

Neither MRB nor the Town may assign, transfer, convey or otherwise dispose of this Agreement, or of any right, title or interest therein, or of the power to execute this Agreement, to any other person or corporation without the previous consent, in writing, of the other party.

#### Section 10. Contract Deemed Executory, Covenant by Town

This Agreement shall be deemed executory only to the extent of monies appropriated for its purpose. The Town represents and covenants that all monies to be paid to MRB during the term of this Agreement have been duly authorized and will be made available for that purpose.

#### Section 11. Extent of Agreement

This Agreement constitutes the entire and integrated Agreement between and among the parties hereto and supersedes any and all prior negotiations, agreements and conditions, whether written or oral.

#### Section 12. Law

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

#### Section 13. No-Waiver

In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement shall not act as or be deemed to act as a waiver or modification of this Agreement, nor shall such non-enforcement prevent the either party from enforcing each and every term of this Agreement thereafter.

#### Section 14. Severability

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.

#### Section 15. Conflicts of Interest

In the event that either the Town or MRB believes that the fulfillment of duties by MRB under the terms of this Agreement may be construed as a conflict of interest by virtue of MRB's relationship with persons or firms having an interest in the approval of construction projects, then MRB may choose to recuse itself from performance on a case by case basis, and the Town may require such recusal. Where MRB identifies such conflict, MRB shall make written disclosure to the Town. Where necessary, MRB shall make recommendations for the person or firm MRB believes has the resources and competence to provide the services necessary for the subject project. Such person or firm, if approved by the Town, will contract for those services directly with the Town.

#### Section 16. Notice

Unless otherwise provided in this Agreement, whenever notice is required by law or this Agreement to be given, such notice shall be in writing and may be given personally (by hand delivery or by same-day courier with confirmed receipt), by electronic means (with confirmation of receipt), certified or registered mail (in each case, return receipt requested, postage prepaid) or guaranteed nationally recognized overnight courier. Notice shall be effective upon receipt by the receiving party pursuant to the terms herein.

To MRB: MRB Group

145 Culver Road, #160 Rochester, New York 14620 Attention: David M. Doyle, P.E.

With a copy to: MRB Group

145 Culver Road, #160 Rochester, New York 14620 Attention: Chief Legal Officer

To the Town: Town of Pittsford

11 South Main Street Pittsford, New York 14634

Attention: William A. Smith, Jr., Supervisor

Section 18.	Amendme	nts
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David M. Doyle, P.E., Vice President

This Agreement may only be amended, modified or supplemented by an agreem signed by an authorized representative of each party hereto.	ent in writing
Town of Pittsford	
Ву:	
William A. Smith, Jr., Supervisor	Date
MRB Group Engineering, Architecture and Surveying, D.P.C.	
Bv <sup>.</sup>	

Date

# Standard Hourly Rate Schedule 2026

Standard Hourly Billing classes that are applicable to the 2026 Town of Pittsford General Engineering Agreement are as follows:

CATEGORY	<u>RATE</u>
Senior Project Manager	\$285.00 *
Project Manager I	\$230.00 *
Project Manager II	\$245.00
Project Manager III	\$265.00
Sr. Engineer	\$218.00
Engineer I	\$160.00
Engineer II	\$175.00
Engineer III	\$188.00
Associate Engineer I	\$160.00
Associate Engineer II	\$175.00 *
Associate Engineer III	\$188.00
Senior Technician	\$190.00
Sr. GIS Analyst II	\$165.00
Sr. Design Technician	\$170.00
Design Technician I	\$105.00
Design Technician II	\$135.00
Design Technician III	\$155.00
Senior Planning Associate I	\$218.00
Senior Planning Associate II	\$230.00
Senior Planning Associate III	\$255.00
Planning Associate I	\$155.00 *
Planning Associate II	\$170.00
Planning Associate III	\$185.00

The staffing that we typically utilize for Town of Pittsford General Engineering is noted above by an asterisk.

#### AGREEMENT FOR CODE COMPLIANCE SERVICES

This is an Agreement between SWBR Architecture, Engineering & Landscape Architecture, P.C., a Professional Corporation with offices at 387 East Main Street, Rochester, New York 14604 ("SWBR"), and the Town of Pittsford, a municipal corporation having offices at 11 South Main Street, Pittsford, New York 14534 ("Town"), where the Town seeks to engage the services of a professional third party consultant to provide the services necessary to fulfill the Town's obligation to regulate the design, construction and use of buildings and structures within its boundaries;

NOW, THEREFORE, in consideration of the terms and conditions herein, it is hereby agreed by and between the parties as follows:

#### Section I. <u>SWBR's Services</u>

- A. SWBR shall provide services to the Town in the area of plan review, on an as requested basis. The work shall include the necessary clerical assistance, travel time, communications and reporting.
- B. Requests for services shall be transmitted by the Town Code Enforcement Officer to SWBR in writing, in person, or by telephone (followed by a written request). Both the Town and SWBR shall keep a record of requests made.
- C. SWBR shall provide for the review of plans for compliance with the NYS Uniform Fire Prevention and Building Code. Reviews shall not include issues of compliance with zoning, SEQRA, site work/landscaping, fire protection system calculations, conveyances, or other local, state or federal requirements, except where specifically referenced in a technical document of the Uniform Code. Review for conformance with these regulations will be performed by the Town and forwarded to SWBR upon request. Plan review comments and related communications with the applicants (including requests for additional information) will be handled by SWBR directly with the applicant. SWBR staff shall host permit workshops whenever requested by the applicant. SWBR shall provide written reports on the results of each review, in a format approved by the Town and SWBR, including any necessary administrative or organizational meetings.

#### Section 2. Fee

SWBR shall submit monthly, a detailed invoice showing an accounting of the work performed on behalf of the Town, based on hours worked and travel provided in accordance with SWBR's 2026 Hourly Rates for the Town, attached hereto, along with duly executed vouchers on forms supplied by the Town. Payments for services rendered shall be made by the Town within 30 calendar days of the date of SWBR invoices.

Persons chosen by SWBR to perform various tasks associated with this Agreement will be at the sole discretion of SWBR, based on the nature of the request for service and the experience and level of education or the specialization in certain disciplines, and SWBR will make every effort to exercise care and efficiency with respect to the impact to the Town or the applicants on the cost of services.

#### Section 3. Authorized Agents

SWBR designates the Project Manager and the Town designates the Code Enforcement Officer, as the authorized agents for all communications pursuant to this Agreement.

#### Section 4. Response Time

Complete, written comments on the compliance of all aspects of the project with applicable codes, shall be provided by SWBR to the Town within the following time periods after receipt of a complete application by SWBR. The term "complete application" shall be deemed to include all drawings, specifications, shop drawings, statement of special inspection, soils reports, energy compliance worksheets and other information necessary to convey the intent and scope of the work for which the applicant is seeking or is required to seek a permit in accordance with the Town's Municipal Code, the New York State Uniform Fire Prevention and Building Code and applicable reference standards.

Minor Commercial Remodeling
 Major Commercial Remodeling
 New Construction Commercial
 10 full business days
 15 - 30 full business days
 15 - 30 full business days

#### Section 5. Term

- A. The term of this Agreement shall be from January 1, 2026 to December 31, 2026.
- B. <u>Termination by Either Party.</u> Either SWBR or the Town may terminate this Agreement, with or without cause, upon ninety (90) days written notice to the other party. However, the parties agree that the Agreement shall not be terminated between the dates of May 1 and October 31. Upon any termination of this Agreement, or upon expiration of the term, SWBR shall promptly turn over to the Town all materials, files, computer discs, work papers, reports, or other work product relating to this Agreement or the services hereunder, in whatever form the same is maintained. Final payment to SWBR, or reimbursement to the Town, shall be prorated to the date of termination.

#### Section 6. Compliance with Laws

In connection with the services to be performed under this Agreement, SWBR and the Town and each of their agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules and regulations applicable to the performance of the services to be rendered hereunder. This specifically includes the provision of Part 1203 ("Minimum Standards for Administration and Enforcement") of Title 19 of the New York State Uniform Fire Prevention and Building Code.

#### Section 7. Liability and Indemnification

A. The Town hereby covenants and agrees to indemnify, defend and hold harmless SWBR and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or personal property) whether contingent or otherwise, including reasonable

attorney's fees and costs of defense, incurred by SWBR as a result of the negligence, omission, breach, fault or intentional misconduct of the Town in the conduct of work under this Agreement.

- B. SWBR hereby covenants and agrees to indemnify, defend and hold harmless the Town and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or personal property) whether contingent or otherwise, including reasonable attorney's fees and costs of defense, incurred by the Town as a result of the negligence, omission, breach, fault or intentional misconduct of SWBR in the conduct of work under this Agreement.
- C. If a claim or action is made or brought against either party, for which the other party may be responsible hereunder, in whole or in part, then that party shall be timely notified and required to handle or pay for the handling of the portion of the claim for which the party is responsible pursuant under this Agreement.

#### Section 8. Independent Contractor: Neither Party Deemed Agent

SWBR shall perform the services under this Agreement as an independent contractor. Neither SWBR nor any of its officers, agents or employees shall present themselves as officers or employees of the Town. Neither SWBR nor the Town shall be deemed to be the agent of the other, except as specifically set forth herein.

#### Section 9. Prohibition against Assignment or Transfer

SWBR is prohibited from assigning, transferring, conveying or otherwise disposing of this Agreement, or of any right, title or interest therein, or of the power to execute this Agreement, to any other person or corporation without the previous consent, in writing, of the Town.

#### Section 10. Contract Deemed Executory, Covenant by Town

This Agreement shall be deemed executory only to the extent of monies appropriated for its purpose. The Town represents and covenants that all monies to be paid to SWBR during the term of this Agreement have been duly authorized and will be made available for that purpose.

#### Section 11. Extent of Agreement

This Agreement constitutes the entire and integrated Agreement between and among the parties hereto and supersedes any and all prior negotiations, agreements and conditions, whether written or oral.

#### Section 12. Law

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

#### Section 13. No-Waiver

In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement shall not act as or be deemed to act as a waiver or modification of this Agreement, nor shall such non-enforcement prevent the either party from enforcing each and every term of this Agreement thereafter.

#### Section 14. Severability

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.

#### Section 15. Conflicts of Interest

In the event that either the Town or SWBR believes that the fulfillment of duties by SWBR under the terms of this Agreement may be construed as a conflict of interest by virtue of SWBR's relationship with persons or firms having an interest in the approval of construction projects, then SWBR may choose recuse itself from performance on a case by case basis, and the Town may require such recusal. Where such conflict is identified by SWBR, SWBR shall issue a written disclosure to the Town. Where necessary, SWBR shall make recommendations for the person or firm SWBR believes has the resources and competence to replace SWBR and provide the services necessary for the subject project. Such person or firm, if approved by the Town, will contract for those services directly with the Town.

Town of Pittsford	
By:	
William A. Smith, Jr., Supervisor	Date
SWBR Architecture, Engineering & Landscape Architecture, P.C.	
By:	
Randal R. Sickler, Principal	Date



# 2026 Hourly Rates (subject to annual review)

Principal	\$250.00
Professional Services VI	\$195.00
Professional Services V	\$165.00
Professional Services IV	\$145.00
Professional Services III	\$125.00
Professional Services II	\$110.00
Professional Services I	\$95.00

Code Services Rates 2026

# **TYLin**

#### AGREEMENT FOR CODE COMPLIANCE AND ENGINEERING SERVICES

This is an agreement between TYLI International Engineering and Architecture, P.C., a Professional Corporation with an office at 255 East Avenue, Rochester, New York 14604 ("TYLI") and the Town of Pittsford, a municipal corporation having offices at 11 South Main Street, Pittsford, New York 14534 ("Town"), where the Town seeks to continue to engage the services of a professional third party consultant to provide the services and necessary skills to fulfill the Town's obligation to regulate the design, construction and use of buildings and structures within its boundaries;

NOW, THEREFORE, in consideration of the terms and conditions herein, it is hereby agreed by and between the parties as follows:

Section I TYLI's Services

#### Section IA Code Compliance Services

- A. TYLI shall provide services to the Town in the area of code compliance plan review, on an as requested basis. The work shall include the necessary clerical assistance, travel time, communications and reporting. TYLI shall perform its obligations and Services in a manner consistent with the standard of care and skill ordinarily exercised by members of the profession practicing under similar conditions in the geographic vicinity and at the time the Services are performed.
- B. Requests for services shall be transmitted by the Town Code Enforcement Officer to TYLI in writing, in person, or by telephone (followed by a written request). Both the Town and TYLI shall keep a record of requests made.
- C. TYLI shall provide for the review of plans for compliance with the NYS Uniform Fire Prevention and Building Code. Reviews shall not include issues of compliance with zoning, SEQRA, site work/landscaping, fire protection system calculations, conveyances, or other local, state or federal requirements, except where specifically referenced in a technical document of the Uniform Code. Review for conformance with these regulations will be performed by the Town, and forwarded to TYLI upon request. Plan review comments and related communications with the applicants (including requests for additional information) will be handled by TYLI directly with the applicants. TYLI staff shall host permit workshops whenever requested by the applicants. TYLI shall provide written reports on the results of each review, in a format approved by the Town and TYLI, including any necessary administrative or organizational meetings.

#### **Section IB** Engineering Plan Reviews

A. TYLI shall provide services to the Town in the area of engineering plan review, on an as requested basis. The work shall include the necessary clerical assistance, travel time, communications and reporting, as well as signature on final plans and SWPPPs as "Town Engineer".

- B. Requests for services shall be transmitted by the Director of Planning Zoning and Development or the Code Enforcement Officer to TYLI in writing, in person, or by telephone (followed by a written request). Both the Town and TYLI shall keep a record of requests made.
- C. TYLI shall provide for engineering review of Site Plan, Subdivision submissions and Storm Water Pollution Prevention Plans as requested by the Town. Reviews shall be for state and federal requirements and if requested, compliance with zoning, SEQRA, and Town of Pittsford Design Standards. Plan review comments and related communications with the applicants (including requests for additional information) will be handled by TYLI directly with the applicants, with a record of these communications provided to the Town. TYLI staff shall host review workshops whenever requested by the applicants. TYLI shall provide written reports on the results of each review, in a format approved by the Town and TYLI, including any necessary administrative or organizational meetings.

#### Section 2 Fee

TYLI shall submit monthly detailed invoices showing an accounting of the work performed on behalf of the Town, based on hours worked and travel provided in accordance with TYLI's hourly billing rates, attached hereto, along with duly executed vouchers on forms supplied by the Town. Payments for services rendered shall be made by the Town within 30 calendar days of the date of TYLI's invoices.

Persons chosen by TYLI to perform various tasks associated with this Agreement will be at the sole discretion of TYLI, based on the nature of the request for service, the experience and level of education or the specialization in certain disciplines, and TYLI will make every effort to exercise care and efficiency with respect to the impact to the Town or the applicants on the cost of services.

#### Section 3 Authorized Agents

TYLI designates the Manager of Compliance Services and the Town designates the Code Enforcement Officer or Director of Planning Zoning and Development, as the authorized agents for all communications pursuant to this Agreement.

#### Section 4 Response Time

Complete, written comments on the compliance of all aspects of the project with applicable codes, shall be provided by TYLI to the Town within the following time periods after receipt of a complete application by TYLI. The term "complete application" shall be deemed to include all drawings, specifications, shop drawings, statement of special inspection, soils reports, energy compliance worksheets and other information necessary to convey the intent and scope of the work for which the applicant is seeking or is required to seek a permit in accordance with the Town of Pittsford's Municipal Town Code, the New York State Uniform Fire Prevention and Building Code, and applicable reference standards.

Minor Commercial Remodeling

10 full business days

Major Commercial Construction or Remodeling

15 - 30 full business days

#### Section 5 Term

- A. The term of this Agreement shall be from January 1, 2026 to December 31, 2026.
- B. Termination by Either Party. Either TYLI or the Town may terminate this Agreement, with or without cause, upon ninety (90) days written notice to the other party, however, the parties agree that the Agreement shall not be terminated without cause between the dates of May 1 and October 31. Upon any termination of this Agreement, or upon expiration of the term, TYLI shall promptly turn over to the Town all materials, files, computer discs, work papers, reports, or other work product relating to this Agreement or the services hereunder, in whatever form the same is maintained. Final payment to TYLI, or reimbursement to the Town, shall be prorated to the date of termination.

#### Section 6 Compliance with Laws

In connection with the services to be performed under this Agreement, TYLI and the Town and each of their agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules and regulations applicable to the performance of the services to be rendered hereunder. This specifically includes the provision of Part 1203 "Minimum Standards for Administration and Enforcement" of Title 19 of the New York State Uniform Fire Prevention and Building Code.

#### Section 7 <u>Liability and Indemnification</u>

- A. The Town hereby covenants and agrees to indemnify, defend and hold harmless TYLI and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or personal property) whether contingent or otherwise, including reasonable attorney's fees and costs of defense, incurred by TYLI as a result of the negligence, omission, breach, fault or intentional misconduct of the Town in the conduct of work under this Agreement.
- B. TYLI hereby covenants and agrees to indemnify, defend and hold harmless the Town and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, (including any claimed damage to real or personal property) whether contingent or otherwise, including reasonable attorney's fees and costs of defense, incurred by the Town as a result of the negligence, omission, breach, fault or intentional misconduct of TYLI in the conduct of work under this Agreement.
- C. If a claim or action is made or brought against either party, for which the other party may be responsible hereunder, in whole or in part, then that party shall be timely notified and required to handle or pay for the handling of the portion of the claim for which the party is responsible pursuant under this Agreement.

#### Section 8 Independent Contractor: Neither Party Deemed Agent

TYLI shall perform the services under this Agreement as an independent contractor. Neither TYLI nor any of its officers, agents or employees shall present themselves as officers or employees of the Town. Neither TYLI nor the Town shall be deemed to be the agent of the other, except as specifically set forth herein.

#### Section 9 Prohibition against Assignment or Transfer

TYLI is prohibited from assigning, transferring, conveying or otherwise disposing of this Agreement, or of any right, title or interest therein, or of the power to execute this Agreement, to any other person or corporation without the previous consent, in writing, of the Town.

#### Section 10 Contract Deemed Executory. Covenant by Town

This Agreement shall be deemed executory only to the extent of monies appropriated for its purpose. The Town represents and covenants that all monies to be paid to TYLI during the term of this Agreement have been duly authorized and will be made available for that purpose.

#### Section 11 Extent of Agreement

This Agreement constitutes the entire and integrated Agreement between and among the parties hereto and supersedes any and all prior negotiations, agreements and conditions, whether written or oral.

#### Section 12 Law

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

#### Section 13 No-Waiver

In the event that the terms and conditions of this Agreement are not strictly enforced by either party, such non-enforcement shall not act as or be deemed to act as a waiver or modification of this Agreement, nor shall such non-enforcement prevent the either party from enforcing each and every term of this Agreement thereafter.

#### Section 14 Severability

If any provision of this Agreement is held invalid by a court of law, the remainder of this Agreement shall not be affected thereby if such remainder would then continue to conform to the laws of the State of New York.

#### Section 15 Conflicts of Interest

In the event that either party to this Agreement, or any official, officer, director, or personnel of a party, believes that the performance by TYLI in connection with any one or more construction or development projects, or any portion of such project(s), pursuant to this Agreement may be construed as a conflict of interest ("Conflict"), such party must promptly deliver to the other party a written notice of such Conflict (a writing for purposes of the Notice may include email) ("Notice"). As used in the previous sentence, "construed as a conflict of interest" shall be interpreted broadly and shall include, without limitation, a potential conflict of interest or the appearance of a conflict of interest. Immediately after Notice is delivered, (i) TYLI shall recuse itself from any work or involvement in any construction or development project related to the Conflict and (ii) the Town shall have no obligation to pay to TYLI any fees, portion of fees, reimbursement, or compensation arising from any construction or development project related to the Conflict. Where necessary, TYLI shall make recommendations for the person or firm TYLI believes has the resources and competence to provide the services necessary for the subject project. Such person or firm, if approved by the Town, will contract for those services directly with the Town.

#### Section 16 No Minimum

The decision to assign to TYLI (or contract with TYLI for) any specific project shall be solely within the Town's discretion. The parties agree that the Town is not obligated to direct any minimum amount of work or minimum number of projects to TYLI pursuant to this Agreement.

Town	of Pittsford	
Ву:		
,		Date
TYLI I	nternational Engineering and Architecture, P.C.	
_		
By:		12/3/25
	Nat Oppenheimer, Sector Leader	Date
Enc.	TYLin 2026 Billing Rate Schedule	

#### **2026 CALENDAR YEAR** TYLin **FULLY LOADED** Discipline **BILLING RATES** James Burton, CCEO Code Compliance \$ 227/ hr. Andrew Collini, CCEO Code Compliance \$ 180/ hr. Jeffrie Wilinson, CCEO Code Compliance \$ 155/ hr. Helly Kamdar Architecture \$ 106/ hr. Yunus Ikharo \$ 106/ hr. Architecture Evert Garcia Roads & Highway \$ 185/ hr. Nicholas Presciutti, PE Structural \$ 222/ hr. Mathew Wagner, PE Structural \$ 185/ hr. Nathan Buczek, PE Civil \$ 206/ hr. Adam Goldsmith Electrical \$ 138/ Hr.

M/E/P

\$ 211/ Hr.

Michael Mcentee, PE

## **MEMORANDUM**

**To:** Town Board Members

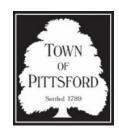
From: Robert B. Koegel

Date: December 18, 2025

**Regarding:** Petition to Annex Pittsford Land

To East Rochester

For Meeting On: December 23, 2025



You will recall that last summer, the Town/Village of East Rochester approached the Town of Pittsford proposing to annex, from Pittsford to East Rochester, certain land owned by Northside Salvage, a motor vehicle salvage operation on Linden Avenue

The stated purposes of the proposed annexation are to facilitate Northside's redevelopment of its properties, including the expansion of its operations into East Rochester, and to help rationalize the border between the two municipalities.

As the General Municipal Law permits, Northside has now submitted a petition to annex five parcels of land totaling 2.3 acres from Pittsford to East Rochester, following the provisions of Article 17 of the General Municipal Law.

A complete copy of the petition filed with both Pittsford and East Rochester, and the cover letter for the petition, are attached. Under the law, Pittsford and East Rochester have twenty days from the filing of the petition to publish a notice of a joint hearing of the municipalities to consider the petition and to mail the notice to the owner(s) of the affected properties and to the appropriate school district and fire district. The hearing must be held no less than twenty days nor more than forty days after the publication and mailing of the notice. The notice is also posted on each municipality's website.

Since the filing of the petition on this past December 11<sup>th</sup>, representatives of Pittsford and East Rochester have coordinated their efforts to have the petition properly noticed and heard. In that regard, we have agreed that the joint hearing should be set for **Thursday**, **January 15**, **2026** at **6:00** pm at the East Rochester Village Hall, **317** Main Street, East Rochester, New York.

I note that at this point, the Town Board only would be setting a joint public hearing. Within ninety days after the hearing is closed, the governing board of each municipality independently must review the proposed annexation in light of several statutory considerations, including whether or not such annexation is in the "over-all public interest," and make a decision based on that review. GML § 711.

In order to formalize this scheduled activity, I suggest the adoption of the following resolution:

# RESOLUTION

**RESOLVED,** that the Town Board hereby sets a joint public hearing with the Board of Trustees of the Village of East Rochester to consider the petition to annex five tax parcels of land from the Town of Pittsford to the Town/Village of East Rochester, to be held at the East Rochester Village Hall, 317 Main Street, East Rochester, New York, on Thursday, January 15, 2026 at 6:00 pm.



#### Via E-Mail and PDQ Delivery

December 11, 2025

Town Board Town of Pittsford 11 South Main Street Pittsford, NY 14534

Board of Trustees Town/Village of East Rochester 317 Main Street, Suite 2032 East Rochester, NY 14445

Re: Petition for the Annexation of Territory from the Town of Pittsford, County of Monroe, State of New York to the Town/Village of East Rochester, County of

Monroe, State of New York

Dear Members of the Town Board of the Town of Pittsford and the Board of Trustees of the Town/Village of East Rochester:

We represent Northside Salvage Yard Inc. and Northsal Holdings LLC (collectively, "Northside Salvage") with respect to the abovementioned Petition for the Annexation of Territory from the Town of Pittsford to the Town/Village of East Rochester (the "Petition"), pursuant to the provisions of General Municipal Law Article 17. The Petition attached hereto requests the annexation of certain real property currently situated in the Town of Pittsford and adjoining the territory of the Town/Village of East Rochester (the "Territory"). The subject properties comprising the Territory are identified on the official tax map of the Town of Pittsford and in the Petition as follows:

<u>Owner</u>	Address	Tax Parcel No.
Northside Salvage Yard Inc.	956 Linden Ave	139.13-2-3
Northside Salvage Yard Inc.	954 Linden Ave	139.13-2-2
Northside Salvage Yard Inc.	952 Linden Ave	139.13-2-1
Northsal Holdings LLC	946 Linden Ave	138.16-1-6
Northsal Holdings LLC	944 Linden Ave	138.16-1-7

ATTORNEYS AT LAW

ANTHONY J. IACCHETTA, PARTNER DIRECT 585 238 2069 AIACCHETTA@PHILLIPSLYTLE.COM



Members of the Town of Pittsford Town Board and Town/Village of East Rochester Board of Trustees Page 2

December 11, 2025

As described above and in the Petition, the Territory is currently vacant, uninhabited and wholly owned by Northside Salvage. Consistent with General Municipal Law § 703, the attached Petition provides a legal description of the Territory and is attested by John P. Sebastian in his capacity as (a) a shareholder, director and officer of Northside Salvage Yard Inc. and (b) a member and manager of Northsal Holdings LLC. The proposed annexation is supported by the laws of the State of New York and will serve to benefit the Town of Pittsford and the Town/Village of East Rochester, as evidenced by the letter of support provided by the Town/Village of East Rochester and annexed to the Petition.

Pursuant to General Municipal Law § 704(1), we respectfully request that the Town Board of the Town of Pittsford and Board of Trustees of the Town/Village of East Rochester coordinate to publish notice of a joint hearing on the proposed annexation within twenty (20) days after receipt of this Petition, to be held not more than forty (40) days after publication of said notice.

Please do not hesitate to contact the undersigned or LandTech Surveying and Planning, PLLC with any questions regarding the Petition.

Very truly yours,

Phillips Lytle LLP

Anthony J. Iacchetta

By anthony J. Jacobette

AJI Enclosures PETITION FOR THE ANNEXATION OF TERRITORY FROM THE TOWN OF PITTSFORD, COUNTY OF MONROE, STATE OF NEW YORK, TO THE TOWN/VILLAGE OF EAST ROCHESTER, COUNTY OF MONROE, STATE OF NEW YORK

TO THE TOWN BOARD OF THE TOWN OF PITTSFORD, COUNTY OF MONROE, NEW YORK:

TO THE BOARD OF TRUSTEES OF THE TOWN/VILLAGE OF EAST ROCHESTER, COUNTY OF MONROE, NEW YORK:

The undersigned, John P. Sebastian, in his capacity as a shareholder, director and officer of Northside Salvage Yard Inc., a corporation formed under the laws of the State of New York, and member and manager of Northsal Holdings LLC, a limited liability company formed under the laws of the State of New York (collectively, "Northside Salvage"), hereby petitions the Town Board of the Town of Pittsford ("Town Board"), County of Monroe, New York and the Board of Trustees of the Town/Village of East Rochester, County of Monroe, New York, as follows:

- 1. Northside Salvage respectfully petitions and requests that certain territory now situated in the Town of Pittsford more particularly described on Exhibit A, attached hereto and made a part of this petition, be annexed to the Town/Village of East Rochester, pursuant to the provisions of New York General Municipal Law Article 17.
- 2. The real property described on said <u>Exhibit A</u> annexed hereto is hereinafter referred to the "<u>Territory</u>." The subject properties comprising the Territory are further identified by the following addresses and tax parcel identification numbers on the official tax map of the Town of Pittsford, County of Monroe:

Owner	<u>Address</u>	Tax Parcel No.	r-s
Northside Salvage Yard Inc.	956 Linden Ave	139.13-2-3	i
Northside Salvage Yard Inc.	954 Linden Ave	139.13-2-2	imje
Northside Salvage Yard Inc.	952 Linden Ave	139.13-2-1	0.40100
Northsal Holdings LLC	946 Linden Ave	138.16-1-6	
Northsal Holdings LLC	944 Linden Ave	138.16-1-7	U)
			25%

- 3. The Territory which it is herein described and proposed to be annexed to the Town/Village of East Rochester is presently located in the Town of Pittsford and adjoins the territory of the Town/Village of East Rochester.
- 4. The Territory is further described in the survey prepared by LandTech Surveying & Planning P.L.L.C. (Project No. 24305) dated December 10, 2025, annexed hereto and made part hereof as <u>Exhibit B</u>.
- 5. Northside Salvage as the petitioner herein is the owner of 100% of the assessed valuation of the Territory, as shown on the last preceding assessment role of the Town of Pittsford.

- 6. There are no inhabitants in the Territory.
- 7. Annexed hereto as Exhibit C and filed herewith is a certificate signed by the Assessor of the Town of Pittsford responsible for the preparation of the last preceding assessment role of the Town of Pittsford certifying that Northside Salvage (the petitioner) is the owner of 100% of the assessed valuation of the Territory now situated in the Town of Pittsford, as shown on the last preceding assessment role of the Town of Pittsford.
- 8. Because there are no persons residing in the Territory proposed to be annexed to the Town/Village of East Rochester, and Northside Salvage is the single and sole owner of 100% of the assessed valuation of the Territory, an election is not required to effectuate the public interest intended by General Municipal Law Section 713, and Article IX, Section 1 of the New York State Constitution.
- 9. Based upon the foregoing, it is respectfully submitted that this annexation is not only supported by the laws of the State of New York, but is beneficial to both the Town of Pittsford and the Town/Village of East Rochester, as demonstrated by the letter of support provided by the Town/Village of East Rochester Administrator Martin G. D'Ambrose, annexed hereto as Exhibit D.
- 10. The undersigned petitioner is authorized to make this Petition on behalf of Northside Salvage as (a) a shareholder, director and officer of Northside Salvage Yard Inc. and (b) a member and manager of Northsal Holdings LLC. True and correct copies of the articles of incorporation and by-laws of Northside Salvage Yard Inc., along with a certificate evidencing the current shareholders, directors and officers evidencing the same are annexed hereto as <a href="Exhibit E">Exhibit E</a>. The articles of organization and operating agreement of Northsal Holdings LLC evidencing the same are annexed hereto as <a href="Exhibit F">Exhibit F</a>.

IN WITNESS WHEREOF, the undersigned petitioner has caused this petition to be executed by its duly authorized officer on this  $\underline{Q}$  day of December, 2025.

[Signature page follows]

## NORTHSIDE SALVAGE YARD INC.

Name: John P. Sebastian
Title: Shareholder, Director and Officer

NORTHSAL HOLDINGS LLC

Name: John P. Sebastian

Title: Member and Manager

#### **CERTIFICATION**

STATE OF NEW YORK	)		
	) SS.:		
COUNTY OF MONROE	)		
I, Patrick Sebastian,	being duly sworn says:		
	1.10.1.01	. [ ] . [	.1 0
I reside at 25 Bradto	d Hill Rd in the Clty	_ of <u>rairport</u> in	i the State

of New York. I know John Sebastian, the person whose name is subscribed to the above Petition having his signatures and that said John Sebastian subscribed his name to the above Petition in my presence.

Sworn to before me this 4 day of December, 2025

STATE OF NEW YORK

#### **EXHIBIT A**

## DESCRIPTION OF LANDS TO BE ANNEXED TO THE TOWN/VILLAGE OF EAST ROCHESTER

Tax Parcels Tax # 138.16-1-6 and Tax # 138.16-1-7

All that tract or parcel of land situated in part of Town Lot 1, Township 12, Range 5, Town of Pittsford, County of Monroe, State of New York, and more particularly described as follows:

Beginning at a point on the north right-of-way line of Linden Avenue (49.5 feet wide; County Road 15), said point being 592± feet west of the intersection of the north right-of-way line of Linden Avenue and the west right-of-way line of Washington Street; said point also being the southeast corner of the lands of 330 ER LLC (940–942 Linden Avenue), as recorded in Liber 12981 of Deeds at Page 143;

- 1. Thence, northerly along a line bearing North 00°03′35″ West, a distance of 330 feet to a point;
- 2. Thence, easterly along a line bearing South 84°34′25″ East, a distance of 100.00 feet to a point;
- 3. Thence, southerly along a line bearing South 00°03′35″ East, a distance of 330.00 feet to a point on the north right-of-way line of Linden Avenue;
- 4. Thence, westerly along the said north right-of-way line of Linden Avenue, bearing North 84°34′25″ West, a distance of 190.00 feet to the point of beginning.

Intending to describe a 0.84± acre parcel of land, encompassing the following properties:

946 Linden Ave	Tax # 138.16-1-6	0.3 acres	Town of Pittsford
944 Linden Ave	Tax # 138.16-1-7	0.5 acres	Town of Pittsford

As shown on a concept plan prepared by LandTech Surveying and Planning, PLLC, dated February 25, 2025 (Project No. 24305).

#### **EXHIBIT A (continued)**

## DESCRIPTION OF LANDS TO BE ANNEXED TO THE TOWN/VILLAGE OF EAST ROCHESTER

Tax Parcels Tax # 138.16-1-1, Tax # 138.16-1-2, Tax # 138.16-1-3

All that tract or parcel of land situated in part of Town Lot 1, Township 12, Range 5, Town of Pittsford, County of Monroe, State of New York, and more particularly described as follows:

Beginning at a point on the north right-of-way line of Linden Avenue (49.5 feet wide; County Road 15), said point being 432± feet west of the intersection of the north right-of-way line of Linden Avenue and the west right-of-way line of Washington Street; said point also being the southwest corner of the lands of Northside Salvage Yd Inc. (952 Linden Avenue), as recorded in Liber 6196 of Deeds at Page 245;

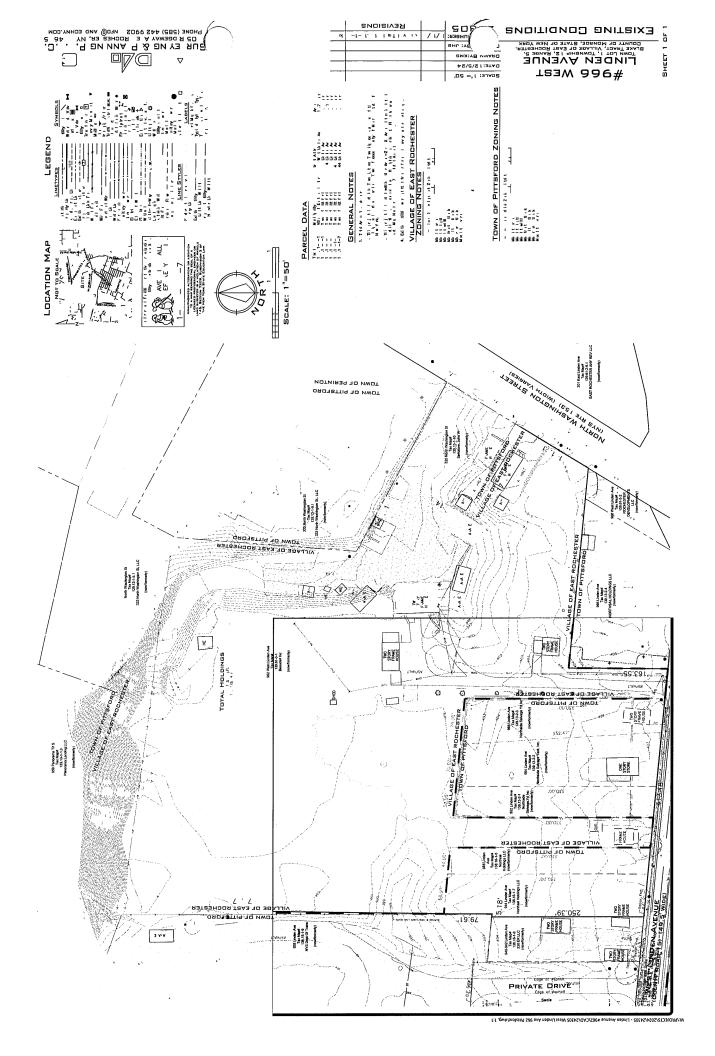
- 1. Thence, northerly along a line bearing North 00°03′35″ West, a distance of 330.00 feet to a point;
- 2. Thence, easterly along a line bearing South 84°34′25″ East, a distance of 198.00 feet to a point;
- 3. Thence, southerly along a line bearing South 00°03′35″ East, a distance of 330.00 feet to a point on the north right-of-way line of Linden Avenue;
- 4. Thence, westerly along the said north right-of-way line of Linden Avenue, bearing North 84°34′25″ West, a distance of 198.00 feet to the point of beginning.

Intending to describe a 2.5± acre parcel of land, encompassing the following properties:

952 Linden Ave	Tax # 139.13-2-1	0.4 acres	Town of Pittsford
954 Linden Ave	Tax # 139.13-2-2	0.6 acres	Town of Pittsford
956 Linden Ave	Tax # 139.13-2-3	0.5 acres	Town of Pittsford

As shown on a concept plan prepared by LandTech Surveying and Planning, PLLC, dated February 25, 2025 (Project No. 24305).

# EXHIBIT B COPY OF SURVEY SHOWING AREA TO BE ANNEXED



# EXHIBIT C ASSESSOR'S CERTIFICATION

#### **CERTIFICATION**

STATE OF NEW YORK	)
	) SS.
COUNTY OF MONROE	)

- I, Stephen H. Robson, the Assessor of the Town of Pittsford, County of Monroe, New York (the "Town"), do hereby certify as follows:
- 1) I am the duly appointed Assessor for the Town and was the person responsible for the preparation of the assessment roll for the year 2025.
- 2) That the real property described in <u>Exhibit A</u> attached to the annexed Petition is situated in the said Town. Said real property is comprised of five parcels assessed on the tax roll of the Town for the year 2025 according to the corresponding assessed valuation and tax parcel numbers as follows:

<u>Owner</u>	Address	Assessed Valuation	Tax Parcel No.
Northside Salvage Yard Inc. Northside Salvage Yard Inc. Northside Salvage Yard Inc. Northsal Holdings LLC	954 Linden Ave 952 Linden Ave 946 Linden Ave	\$123,900.00 \$65,300.00 \$17,900.00 \$18,900.00	139.13-2-3 139.13-2-2 139.13-2-1 138.16-1-6
Northsal Holdings LLC	944 Linden Ave	\$22,400.00	138.16-1-7

3) That the petitioners, Northside Salvage Yard Inc. and Northsal Holdings LLC, are the sole owners of said real property, and therefore, own 100% of the assessed valuation of the real property described in the said annexed Petition which is now situated in the Town, and which is sought to be annexed to the Town/Village of East Rochester, County of Monroe, New York.

Dated: Pittsford, New York
December 10, 2025

Assessor, Town of Pittsford County of Monroe, New York

# EXHIBIT D LETTER OF SUPPORT



## Town/Village of East Rochester

317 MAIN STREET, SUITE 2000 EAST ROCHESTER, NEW YORK 14445

585-586-3553 · Fax: 585-419-8282 www.eastrochester.org Mayor – John R. Alfieri **BOARD OF TRUSTEES** 

Ted Conners Kelley Swagler Mark McDermott Chad M. Woodworth

ADMINISTRATOR
Martin G. D'Ambrose

CLERK TREASURER Shelby E. Simmons

DEPUTY CLERK
Sandra Consiglio

July 01, 2025

The Honorable William A. Smith Jr., Town of Pittsford 11 S. Main Street Pittsford, NY 14564

Dear Supervisor Smith,

I am writing on behalf of the Mayor Alfieri and the Town/Village Board of East Rochester in regards to the potential annexation of the Sebastian properties from the Town of Pittsford to the Town/Village of East Rochester. At the conclusion of a presentation made by LandTech on behalf of owner John Sebastian which took place at the June 12<sup>th</sup> business meeting a motion was made by Trustee Mark McDermott, seconded by Trustee Kelley Swagler and unanimously approved to provide the Town of Pittsford with a letter of support.

The Board agreed after hearing the presentation that a sound case was made to assist the owner with the redevelopment of this area on the northside of East Rochester as well as to clean up the boarders between our two communities. In addition, the approval process would be streamlined by having one governmental board vs. two. Please let us know if you are in agreement to proceed and when a joint public hearing can be scheduled. We will ask our municipal attorney, Dan Bryson to work with your legal counsel to iron out the details.

Given the importance of this redevelopment, we hope you will give this request your full consideration. If you or your staff have any questions, please do not hesitate to contact me at (585) 586-3553 or by email at <a href="mailto:mdambrose@eastrochesterny.gov">mdambrose@eastrochesterny.gov</a>.

Sincerely,

TOWN/VILLAGE OF EAST ROCHESTER

Martin G. D'Ambrose

Administrator

Cc.

John R. Alfieri, Mayor Board of Trustees

Sandi Consiglio, Deputy Clerk/Treasurer

Dan Bryson, Attorney

EAST ROCHESTER, NEW YORK . . . "Home of the 1966 Senior Little League World Champions"

#### **EXHIBIT E**

#### NORTHSIDE SALVAGE YARD INC.

### ARTICLES OF INCORPORATION, BY-LAWS AND CERTIFICATE

### RECEIPT OF SECRETARY OF STATE

MRS. CAROLINE K. SIMON SECRETARY OF STATE ROBERT D. STONE  DR EXECUTIVE DEPUTY	STATE OF NEW YORK DEPARTMENT OF STATE Albany, N. Y.	ABRAHAM N. DAVIS DEPUTY SECRETARY
Robert Weiner, 111 West Commercial Street, East Rochester, New York.	. Street,	December 24, 19 59
Certificate of	incorporation	
4.0	Northside Salvage Yard, Inc.	
has been filed today.		
Fees and/or tax paid as follows:	ws:	\$ 50.00
Filing	CO*07 &	00
Тах	00*01 \$ 10*00	. 00
Certified copy	<b>69</b>	
Certificate	₩-	
		Total \$ 50.00
County Monroe		Refund \$
	Department of State	
	A COMPANY	by Charle

32

Form 259. 5-14-59-75M (8C-206)

## CERTIFICATE OF INCORPORATION of NORTHSIDE SALVAGE YARD, INC.

(Pursuant to Article Two of the Stock Corporation Law)

WE, THE UNDERSIGNED, desiring to form a corporation pursuant to Article Two of the Stock Corporation Law of the State of New York, do hereby make, subscribe and acknowledge this certificate for that purpose, as follows:

First:-The name of the proposed corporation is "Northside Salvage Yard, Inc.".

Second:-The purposes for which this corporation is formed, are as follows, to wit:-To engage in the business of buying, selling and otherwise dealing in all types of scrap metal, scrap paper and scrap products, including the buying, selling and disposing of scrap metal and scrap products of all kinds wherever derived from, including, but not limited to, metal scrap, paper scrap, cloth scrap and all and every kind and nature of material scrap.

To acquire by purchase or otherwise the business of any person, firm, association, or corporation engaged in any business which this corporation is authorized to carry on and in connection therewith to acquire the goodwill and all or any part of the assets and to assume or otherwise provide for all or any of the liabilities of the owner of any such business.

To engage in any business allied to the purposes for which this corporation is formed.

To take, buy, exchange, lease or otherwise acquire real estate and any interest or right therein, and to hold, own, operate, control, maintain, manage and develop the same and to construct, maintain, alter, manage and control directly or through ownership of stock in any other corporation any and all kinds of buildings, stores, offices, warehouses, mills, shops, factories, machinery and plants, and any and all other structures and erections which may at any time be necessary, useful or advantageous for the purposes of this corporation.

To sell, assign and transfer, convey, lease, or otherwise

ROBERT WEINER ATTORNEY-AT-LAW 111 WEST COMMERCIAL ST. EAST ROCHESTER, N. Y. alienate or dispose of, and to mortgage or otherwise encumber the lands, buildings, real and personal property of the corporation wherever situated, and any and all legal and equitable interests therein.

To purchase, sell, lease, manufacture, deal in and deal with every kind of goods, wares and merchandise, and every kind of personal property, including patents and patent rights, chattels, easements, privileges and franchises which may lawfully be purchased, sold, produced or dealt in by corporations formed under Article Two of the Stock Corporation Law of the State of New York.

To purchase, acquire, hold and dispose of the stocks, bonds and other evidences of indebtedness of any corporation, domestic or foreign, and to issue in exchange therefor its stocks, bonds or other obligations, and to exercise in respect thereof all the rights, powers and privileges of individual owners, including the right to vote thereon; and to aid in any manner permitted by law any corporation of which any bonds or other securities or evidences of indebtedness or stocks are held by this corporation, and to do any acts or things designed to protect, preserve, improve or enhance the value of any such bonds or other securities or evidence of indebtedness or stock.

The foregoing and following clauses shall be construed as objects and powers in furtherance and not in limitation of the general powers conferred by the laws of the State of New York; and it is hereby expressly provided that the foregoing and following enumeration of specific powers shall not be held to limit or restrict in any manner the powers of this corporation, and that this corporation may do all and everything necessary, suitable or proper for the accomplishment of any of the purposes or objects hereinabove enumerated either alone or in association with other corporations, firms, or individuals, to the same extent and as fully as individuals might or could do as principals, agents, contractors or otherwise.

Nothing in this certificate contained, however, shall authorize the corporation to carry on any business or exercise any powers in any state or country which a similar corporation organized under the laws of such state or country could not carry on or exercise; or to engage within or without the State of New York in the business of a lighting or a transportation corporation, or in the common carrier business, or to issue bills, notes or other evidence of debt for circulation as money.

Third:-The amount of the capital stock shall be two hundred (200) shares, all of which are to be without par value.

The capital of the corporation shall be at least equal to the sum of the aggregate par value of all issued shares having par value, plus the aggregate amount of consideration received by the corporation for the issuance of shares without par value, plus such amounts as from time to time, by resolution of the board of directors, may be transferred thereto.

Fourth:-The office of the corporation is to be located in the Town of Pittsford, County of Monroe, State of New York.

The address to which the Secretary of State shall mail a copy of any process against the corporation which may be served upon him pursuant to law is 954 Linden Avenue, East Rochester, New York.

Fifth:-The duration of said corporation shall be perpetual.

Sixth:-The numbers of directors shall be not less than
three nor more than ten.

Seventh:-The names and the post-office addresses of the directors until the first annual meeting of the stockholders, are as follows:

John Sebastian, 712 Grant Street, East Rochester, New York Pauline Sebastian, 712 Grant Street, East Rochester, New York Patsy Sebastian, 514 Linden Avenue, Rochester 10, New York Gloria Sebastian, 514 Linden Avenue, Rochester, 10, New York

Eighth:-The names and post-office addresses of the subscribers of this certificate of incorporation and a statement of the numbers of shares which each agrees to take in the corporation are as follows: John Sebastian, 712 Grant St., East Rochester, N.Y. - 1 share
Pauline Sebastian, 712 Grant St., East Rochester, N.Y. - 1 share
Patsy Sebastian, 514 Linden Ave., Rochester 10, N.Y. - 1 share
Gloria Sebastian, 514 Linden Ave., Rochester 10, N.Y. - 1 share

Ninth: The Secretary of State is designated as the agent of the Corporation upon whom process in any action or proceeding against it may be served within the State of New York.

Tenth:-All of the subscribers of this certificate are of full age, and that at least two thirds of them are citizens of the United States, and that at least one of them is a resident of the State of New York and at least one of the persons named as a director is a citizen of the United States and a resident of the State of New York.

IN WITNESS WHEREOF, we have made, subscribed and acknowledged this certificate this 17 day of December, 1959.

Parkin Schart L.S.

Patry Sebastian 1.s.

STATE OF NEW YORK ) SS.

On this // day of December, 1959, before me personally came JOHN SEBASTIAN, PAULINE SEBASTIAN, PATSY SEBASTIAN and GLORIA SEBASTIAN, to me known to be the persons described in and who executed the foregoing certificate of incorporation and they thereupon severally duly acknowledged to me that they executed the same.

ROBERT WEINER NOTARY PUBLIC, State of N. Y., Monroe County My Commission Expires Merch 39, 19.

#### BY-LAWS

OF

#### NORTHSIDE SALVAGE YARD, INC.

#### OFFICES.

- 1. The principal office of the corporation shall be in Village the Xityx of East Rochester , County of Monroe State of New York.
- 2. The corporation may also have offices at such other places as the board of directors may from time to time determine or the business of the corporation may require.

#### MEETINGS OF STOCKHOLDERS.

- 3. All meetings of the stockholders shall be held at the principal office of the corporation or at such place within the State of New York as the board of directors shall authorize.
- 4. The annual meeting of the stockholders of the corporation, shall be held on the 2nd day of January at 2:30 o'clock P.M. in each year if not a legal holiday, and, if a legal holiday, then on the next business day following at the same hour, when they shall elect a board of directors and transact such other business as may properly come before the meeting.
- 5. Written notice of every meeting of stockholders, stating the purpose or purposes for which the meeting is called, the time when and the place within the State of New York where it is to be held, shall be served, either personally or by mail, upon each stockholder entitled to vote at

reason of any action proposed at such meeting, would be entitled to have his stock appraised if such action were taken, not less than ten nor more than forty days before the meeting. If mailed, such notice shall be directed to a stockholder at his address as it shall appear on the books of the corporation unless he shall have filed with the secretary of the corporation a written request that notices intended for him be mailed to some other address, in which case it shall be mailed to the address designated in such request. Notice of all meetings may be waived by any stockholder by written waiver or by personal attendance thereat.

- or purposes, unless otherwise prescribed by statute or by the certificate of incorporation, may be called by resolution of the board of directors or by the president, and shall be called by the president or secretary at the request in writing of a majority of the board of directors or at the request in writing by stockholders owning a majority in amount of the capital stock of the corporation issued and outstanding. Such request shall state the purpose or purposes of the proposed meeting. The president may, in his discretion, call a special meeting of stockholders upon ten days' notice.
- 7. Business transacted at all special meetings shall be confined to the purposes stated in the notice of meeting.

- 8. The holders of a majority of the stock issued and outstanding and entitled to vote thereat, present in person or represented by proxy, shall be requisite and shall constitute a quorum at all meetings of the stockholders for the transaction of business except as otherwise provided by statute or by the certificate of incorporation or by these by-laws.
- 9. If a quorum shall not be present or represented, the stockholders entitled to vote thereat, present in person or represented by proxy, shall have power to adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present or represented. At such adjourned meeting at which a quorum shall be present or represented any business may be transacted which might have been transacted at the meeting as originally notified.
- ing, the vote of the holders of a majority of the stock having voting power present in person or represented by proxy shall decide any question brought before such meeting, unless the question is one upon which by express provision of the statutes or of the certificate of incorporation or of these by-laws, a different vote is required in which case such express provision shall govern and control the decision of such question.

- shall be entitled at every meeting of the stockholders of the corporation to one vote for each share of stock having voting power standing in the name of such stockholder on the books of the corporation, and such votes may be cast either in person or by written proxy.
- 12. Every proxy must be executed in writing by the stockholder or by his duly authorized attorney. No proxy shall be valid after the expiration of eleven months from the date of its execution unless it shall have specified therein its duration. Every proxy shall be revocable at the pleasure of the person executing it or of his personal representatives or assigns.

#### DIRECTORS

- 13. The board of directors shall consist of not less than three nor more than ten directors, who need notbe stockholders of the corporation, all of whom shall be of full age and at least one of whom shall be a citizen of the United States and a resident of the State of New York. They shall be elected at the annual meeting of the stockholders and each director shall be elected to serve for one year and until his successor shall be elected and shall qualify.
- vacant for any reason, the directors in office may choose a successor or successors who shall hold office for the unexpired term in respect to which such vacancy occurred or until the next election of directors, or any vacancy may be filled by the stockholders at any meeting thereof. Any director may be removed either with or without cause, at any time, by vote of the stockholders at any meeting called for the purpose.

15. The business of this corporation shall be managed by its board of directors which may exercise all such powers of the corporation and do all such lawful acts and things as are not by statute or by the certificate of incorporation or by these by-laws required to be exercised or done by the stock-holders.

#### MEETINGS OF THE BOARD

- 16. The directors may hold their meetings at the office of the corporation, or at such other places, either within or without the State of New York, as they may from time to time determine.
- 17. Regular meetings of the board may be held without notice at such time and place as shall from time to time be determined by resolution of the board.
- 18. Special meetings of the board may be called by the president on five days' notice to each director either personally or by mail or by wire; special meetings shall be called by the president or secretary in a like manner on the written request of two directors. Notice of meeting may be waived by any director by written waiver or by personal attendance thereat.
- 19. At any meeting at which every member of the board of directors shall be present, though held without notice, any business may be transacted which might have been transacted if the meeting had been duly called.

- 20. At all meetings of the board the presence of a majority of the entire number of directors shall be necessary to
  constitute a quorum and sufficient for the transaction of
  business.
- 21. Any act of a majority present at a meeting, at which there is a quorum, shall be the act of the board of directors, except as may be otherwise specifically provided by statute or by the certificate of incorporation or by these by-laws.
- 22. If a quorum shall not be present at any meeting of directors the directors present thereat may adjourn the meeting from time to time, without notice other than announcement at the meeting, until a quorum shall be present.

#### WAIVER OF NOTICE.

23. Whenever by statute, the provisions of the certificate of incorporation or these by-laws, the stockholders or the board of directors are authorized to take any action after notice, such notice may be waived, in writing, before or after the holding of the meeting, by the person or persons entitled to such notice, or, in the case of a stockholder, by his attorney thereunto authorized.

#### OFFICERS.

- 24. The officers of the corporation shall be a president, a vice-president, a secretary and a treasurer. Any officer may hold more than one office.
- 25. The directors, immediately after each annual meeting of stockholders, shall elect from their number a president and shall also choose a vice-president, a secretary and a treasurer who need not be members of the board.
- 26. The board may appoint such other officers, agents and employees as it shall deem necessary who shall have such authority and shall perform such duties as from time to time shall be prescribed by the board.
- 27. The salaries of all officers of the corporation shall be fixed by the board of directors.
- 28. The officers of the corporation shall hold office for one year and until their successors are chosen and qualify in their stead. Any officer elected or appointed by the board of directors may be removed at any time by the affirmative vote of a majority of the directors. If the office of any officer becomes vacant for any reason, the vacancy shall be filled by the board of directors.

#### THE PRESIDENT.

29. The president shall be the executive officer of the corporation; he shall preside at all meetings of the stock-holders and directors; he shall have the management of the business of the corporation and shall see that all orders and resolutions of the board are carried into effect.

#### VICE-PRESIDENT.

30. The vice-president in the absence or disability of the president shall perform the duties and exercise the powers of the president and shall perform such other duties as the board of directors shall prescribe.

#### THE SECRETARY.

and all meetings of the stockholders and record all votes and the minutes of all proceedings in a book to be kept for that purpose. He shall give or cause to be given notice of all meetings of stockholders and special meetings of the board of directors and shall perform such other duties as may be prescribed by the board of directors. He shall keep in safe custody the seal of the corporation and affix it to any instrument when authorized by the board of directors.

#### THE TREASURER.

porate funds and securities and shall keep full and accurate accounts of receipts and disbursements in books belonging to the corporation and shall deposit all moneys and other valuable effects in the name and to the credit of the corporation in such depositories as may be designated by the board of directors. He shall disburse the funds of the corporation as may be ordered by the board, taking proper vouchers for such disbursements, and shall render to the president and directors at the regular meetings of the board, or whenever they may

require it, an account of all his transactions as treasurer and of the financial condition of the corporation.

poration a bond in such sum or sums and with such surety or sureties as shall be satisfactory to the board, conditioned upon the faithful performance of his duties and for the restoration to the corporation in case of his death, resignation, retirement or removal from office of all books, papers, vouchers, money and other property of whatever kind in his possession, or under his control belonging to the corporation.

#### CERTIFICATES OF STOCK.

34. The certificates of stock of the corporation shall be numbered and entered in the books of the corporation as they are issued. They shall exhibit the holder's name and the number of shares and shall be signed by the president or a vice-president and the treasurer or the secretary and shall bear the corporate seal.

#### LOST CERTIFICATES.

or certificates to be issued in place of any certificate or certificates theretofore issued by the corporation, alleged to have been lost or destroyed, upon the making of an affidavit of that fact by the person claiming the certificate of stock to be lost or destroyed. When authorizing such issue of a new certificate or certificates, the board of directors may, in its discretion and as a condition precedent to the issuance

thereof, require the owner of such lost or destroyed certificate or certificates, or his legal representative, to advertise the same in such manner as it shall require and/or give
the corporation a bond in such sum and with such surety or
sureties as it may direct as indemnity against any claim that
may be made against the corporation with respect to the certificate alleged to have been lost or destroyed.

#### TRANSFERS OF STOCK.

- agent of the corporation of a certificate of stock duly endorsed or accompanied by proper evidence of succession, assignment or authority to transfer, it shall be the duty of the corporation to issue a new certificate to the person entitled thereto, and cancel the old certificate; every such transfer of stock shall be entered on the stock book of the corporation which shall be kept at its principal office. No transfer of stock shall be made within ten days next preceding the annual meeting of stockholders.
- 37. The corporation shall be entitled to treat the holder of record of any share or shares of stock as the holder in fact thereof and, accordingly, shall not be bound to recognize any equitable or other claim to or interest in such share on the part of any other person whether or not it shall have express or other notice thereof, except as expressly provided by the laws of New York.

#### DIVIDENDS.

- 38. Dividends upon the capital stock of the corporation, subject to any provisions of the certificate of incorporation relating thereto may be declared by the board of directors at any regular or special meeting, pursuant to law.
- aside out of the net profits of the corporation available for dividends such sum or sums as the directors from time to time in their absolute discretion think proper as a reserve fund to meet contingencies, or for equalizing dividends, or for repairing or maintaining any property of the corporation, or for such other purpose as the directors shall think conducive to the interests of the corporation, and the directors may modify or abolish any such reserve in the manner in which it was created.

#### SEAL

40. The seal of the corporation shall be as follows: the name of the corporation, the year of its organization and the words "Corporate Seal, New York." The seal may be used by causing it to be impressed directly on the instrument or writing to be sealed, or upon adhesive substance affixed thereto. The seal on any corporate obligation for the payment of money may be a facsimile, engraved or printed.

#### CHECKS

41. All checks or demands for money and notes of the corporation shall be signed by such officer or officers or such other person or persons as the board of directors may from time to time designate.

#### FISCAL YEAR

42. The fiscal year shall begin the first day of January in each year.

#### <u>AMENDMENTS</u>

43. These by-laws may be amended, altered or added to by the vote of the Board of Directors of this corporation at any regular meeting of said Board, or at a special meeting of Directors called for that purpose provided a quorum of the Directors as provided by law and by the Certificate of Incorporation, are present at such regular or special meeting. These by-laws, and any amendments thereto and new by-laws added by the directors may be amended, altered or replaced by the stockholders at any annual or special meeting of the stockholders.

## CERTIFICATE NORTHSIDE SALVAGE YARD INC.

The undersigned hereby certifies that he is the President of Northside Salvage Yard Inc., a New York corporation ("Corporation"), and further certifies to the Town Board of the Town of Pittsford, County of Monroe, New York and the Board of Trustees of the Town/Village of East Rochester, County of Monroe, New York as follows:

- Attached hereto as EXHIBIT A is a true and correct copy of the Articles of Incorporation of Corporation, filed with Secretary of State of the State of New York, and no action for any amendment to such Articles of Incorporation or for dissolution of the Company has been taken or is pending and the Articles of Incorporation will remain unmodified and in full force and effect on the closing date.
- Attached hereto as EXHIBIT B is a true, complete and correct copy of the By-2. Laws of the Corporation, as in effect on the date hereof, which By-Laws, has not been amended, modified or rescinded and remains in full force and effect as of the closing date.
- As of the date of this certificate, John P. Sebastian and Joseph Sebastian are the 3. shareholders of Corporation.
- As of the date of this certificate, John P. Sebastian and Joseph Sebastian are the 4. directors of Corporation.
- As of the date of this certificate, John P. Sebastian and Joseph Sebastian are the 5. officers of Corporation.

The person named below is the duly elected and qualified President of Northside Salvage Yard Inc. The signature set forth below opposite the respective name is the genuine signature of such incumbent:

NAME

John P. Sebastian

TITLE

President

IN WITNESS WHEREOF, I have signed this Certificate as of December 10, 2025.

John/P. Sebastian, President

#### **EXHIBIT A**

Articles of Incorporation (see attached)

#### EXHIBIT B

By-Laws (see attached)

#### **EXHIBIT F**

#### NORTHSAL HOLDINGS LLC

#### ARTICLES OF ORGANIZATION AND OPERATING AGREEMENT

ALBANY, NY 12231-0001

## ONLINE FILING RECEIPT

ENTITY NAME: NORTHSAL HOLDINGS LLC

DOCUMENT TYPE: ARTICLES OF ORGANIZATION (DOM. LLC)

COUNTY: MONR

FILED:01/31/2019 DURATION:\*\*\*\*\*\*\* CASH#:190131010295 FILE#:190131010295

DOS ID:5486116

FILER:

EXIST DATE ----- 01/31/2019

ANTHONY J IACCHETTA 28 E MAIN STREET SUITE 1400

ROCHESTER, NY 14614

ADDRESS FOR PROCESS:

C/O THE COMPANY 350 WEST COMMERCIAL STREET EAST ROCHESTER, NY 14445

REGISTERED AGENT:



The limited liability company is required to file a Biennial Statement with the Department of State every two years pursuant to Limited Liability Company Law Section 301. Notification that the Biennial Statement is due will only be made via email. Please go to www.email.ebiennial.dos.ny.gov to provide an email address to receive an email notification when the Biennial Statement is due.

SERVICE COMPANY: \*\* NO SERVICE COMPANY \*\*

SERVICE CODE: 00

210.00 PAYMENTS 210.00 FEE: \_\_\_\_\_ 210.00 CHARGE 200.00 FILING: 0.00 DRAWDOWN 0.00 TAX: PLAIN COPY: 0.00 10.00 CERT COPY: CERT OF EXIST: 0.00

Authentication Number: 1901310372 To verify the authenticity of this document you may access the Division of Corporation's Document Authentication Website at http://ecorp.dos.ny.gov

### STATE OF NEW YORK

## **DEPARTMENT OF STATE**

I hereby certify that the annexed copy has been compared with the original document in the custody of the Secretary of State and that the same is true copy of said original.



WITNESS my hand and official seal of the Department of State, at the City of Albany, on January 31, 2019.

Whitney Clark

Deputy Secretary of State

## ARTICLES OF ORGANIZATION **OF**

## Northsal Holdings LLC

Under Section 203 of the Limited Liability Company Law

THE UNDERSIGNED, being a natural person of at least eighteen (18) years of age, and acting as the organizer of the limited liability company hereby being formed under Section 203 of the Limited Liability Company Law of the State of New York certifies that:

FIRST:

The name of the limited liability company is:

Northsal Holdings LLC

SECOND:

To engage in any lawful act or activity within the purposes for which limited liability companies may be organized pursuant to Limited Liability Company Law provided that the limited liability company is not formed to engage in any act or activity requiring the consent or approval of any state official, department, board, agency, or other body without such consent or approval first being obtained.

THIRD:

The county, within this state, in which the office of the limited liability company is to be located is MONROE.

FOURTH: The Secretary of State is designated as agent of the limited liability company upon whom process against it may be served. The address within or without this state to which the Secretary of State shall mail a copy of any process against the limited liability company served upon him or her is:

c/o the Company

350 West Commercial Street East Rochester, NY 14445

FIFTH:

The limited liability company is to be managed by: ONE OR MORE MANAGERS.

SIXTH:

The limited liability company shall defend, indemnify and hold harmless all members, managers, and former members and managers of the limited liability company against expenses (including attorney's fees, judgments, fines, and amounts paid in settlement) incurred in connection with any claims, causes of action, demands, damages, liabilities of the limited liability company, and any pending or threatened action, suit, or proceeding. Such indemnification shall be made to the fullest extent permitted by the laws of the State of New York, provided that such acts or omissions which gives rise to the cause of action or proceedings occurred while the Member or Manager was in performance of his or her duties for the limited liability company and was not as a result of his or her fraud, gross negligence, willful misconduct or a wrongful taking. The indemnification provided herein shall inure to the benefit of successors, assigns, heirs, executors, and the administrators of any such person.

I certify that I have read the above statements, I am authorized to sign these Articles of Organization, that the above statements are true and correct to the best of my knowledge and belief and that my signature typed below constitutes my signature.

Anthony J Iacchetta, Authorized Person (signature)

Anthony J Iacchetta, ORGANIZER 28 E Main Street Suite 1400 Rochester, NY 14614

Filed by: Anthony J lacchetta 28 E Main Street Suite 1400 Rochester, NY 14614

FILED WITH THE NYS DEPARTMENT OF STATE ON: 01/31/2019 FILE NUMBER: 190131010295; DOS ID: 5486116

#### OPERATING AGREEMENT OF NORTHSAL HOLDINGS LLC

This Operating Agreement (this "Agreement"), is dated and intended to be effective as of January 31, 2019, and is made by the undersigned.

#### **RECITALS**

WHEREAS, a New York limited liability company known as Northsal Holdings LLC (the "Company") was formed pursuant to the Act, defined below; and

WHEREAS, the undersigned parties desire to establish their rights and obligations pursuant to the Act in connection with the Company;

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned party agrees as follows:

#### 1. DEFINITIONS

The terms defined in <u>Exhibit A</u> hereto shall have the meanings therein specified for the purposes of this Agreement. All references in this Agreement to a Section, Schedule or Exhibit shall be deemed to mean the respective Section, Schedule or Exhibit of this Agreement.

#### 2. ORGANIZATION

- 2.1 Formation. On January 31, 2019, John Sebastian caused the formation of the Company pursuant to the Act by directing Anthony J. Iacchetta, Esq. to file Articles of Organization with the New York Department of State.
- 2.2 Operating Agreement. This Agreement, including all of the Schedules and Exhibits hereto, shall constitute the "Operating Agreement" of the Company, as such term is used in the Act. Each of the Members, by executing this Agreement as Members, agree to join in and to be bound by the terms of this Agreement and to abide by all of its provisions.
- 2.3 Purposes. The Articles of Organization provide that the Company is formed for the purpose or purposes of carrying on any act or activity for which a limited liability company may be formed pursuant to the Act.

#### 3. MEMBERS

#### 3.1 Members.

- (a) The names and addresses of the Members are as set forth in Schedule A. The Members' Membership Units shall not be evidenced by certificates unless pursuant to future action of the Company. The assignment or transfer of any or all such Membership Interests shall be subject to any restrictions set forth in this Agreement, which restrictions, if any, shall be noted conspicuously on the face of such certificate, if any. Any sale or transfer in violation of such restrictions shall be void. A Membership Interest in the Company shall constitute a "security" within the meaning of, and be governed by, Article 8 of the Uniform Commercial Code (including Section 8-102(a)(15) thereof) as in effect from time to time in the State of New York.
- (b) The names and addresses of the replacement Members are as set forth in Schedule A. The Members signing below agree to be bound by the terms of this Agreement. The Members' Membership Units shall not be evidenced by certificates unless pursuant to future action of the Company. The assignment or transfer of any or all such Membership Interests shall be subject to any restrictions set forth in this Agreement, which restrictions, if any, shall be noted conspicuously on the face of such certificate, if any. Any sale or transfer in violation of such restrictions shall be void. A Membership Interest in the Company shall constitute a "security" within the meaning of, and be governed by, Article 8 of the Uniform Commercial Code (including Section 8-102(a)(15) thereof) as in effect from time to time in the State of New York.

#### 3.2 Additional Members.

- (a) A Person may be admitted as a Member after the date of this Agreement upon a vote of the Members in accordance with Section 3.7. At the time of such vote, the Members shall also determine the Capital Contribution to be made by such Person and the number of Membership Units to be allocated to such Person upon admission as a Member.
- (b) Notwithstanding the foregoing, no Person shall become a Member until such time as that Person has: (i) executed and filed with the Company a written instrument satisfactory to the Managers agreeing to become a party to this Agreement; and (ii) made the Capital Contribution determined by the Members in accordance with Section 3.2(a).
- (c) Upon the admission of an additional Member in accordance with this Section 3.2, the Managers shall amend <u>Schedule A</u> to reflect the admission of such additional Member.
- 3.3 Books and Records. The Company shall keep books and records of accounts and minutes of all meetings of the Members as well as all other financial books, records, reports and documentation prepared in the normal course of business for a company engaged in its business. Such books and records shall be maintained on a cash basis in accordance with this Agreement.

- 3.4 Information. Each Member may inspect during ordinary business hours and at the principal place of business of the Company, the Articles of Organization, this Agreement, the minutes of any meeting of the Members, and any tax returns of the Company for the immediately preceding three Fiscal Years.
- 3.5 Meetings of Members. The Members shall meet annually and at such other times as are determined in accordance with the Operating Procedures set forth in Exhibit B. Meetings of Members shall be conducted in accordance with the Operating Procedures set forth in Exhibit B.
- 3.6 Voting Agreements. An agreement between two or more Members, if in writing and signed by the parties thereto, may provide that in exercising any voting rights, the Membership Units held by them shall be voted as therein provided, or as they may agree, or as determined in accordance with a procedure agreed upon by them.

#### 3.7 Action by Vote of the Members.

- (a) The Members shall have only those rights with respect to the management of the property, business and affairs of the Company, and such other powers, as are specified in this Agreement or the Act notwithstanding this Agreement. Except as specifically provided to the contrary in this Agreement, a Member's right to vote with respect to a matter, contract or transaction shall not be affected by the fact that such Person is interested in the matter, contract or transaction subject to a requirement that all contracts or transactions between the Company and a Member shall be based on terms and conditions that are commercially reasonable to the Company. Any act of the Members where the Members are required or permitted to vote or otherwise act shall be determined by a vote of the Members holding a majority of the Percentage Interests in the Company; unless otherwise provided in Section 3.8 or elsewhere in this Agreement.
- (b) Without limiting the generality of the foregoing, the following specific actions or transactions by the Managers on behalf of the Company or by the Managers acting to authorize such actions by any company of which the Company is a principal, shall be determined by a vote of the Members holding at least a majority of the Percentage Interests in the Company:
  - (i) Any Terminating Capital Transaction;
- (ii) The merger, consolidation or combination of the Company with any other Person;
  - (iii) The admission of an additional Member;

- (iv) The transfer by a Member of any Membership Units; in which case the transferring Member's Membership Units shall be treated as not outstanding for purposes of the vote; although if the transferee is a Member, the transferee's Membership Units shall be treated as outstanding for purposes of the vote; and except that transfers provided for in Article 7, below, shall be administered and require the votes, if any, as provided for therein;
- (v) The withdrawal of a Member, in which case the withdrawing Member's Membership Units shall be treated as not outstanding for purposes of the vote;
  - (vi) The dissolution of the Company as provided in Section 8.1(a);
- (vii) The dissolution of the Company following the bankruptcy, death, dissolution, incapacity or withdrawal of any Member or the occurrence of any other event that terminates the continued membership of any Member, as provided in Section 8.1(b), in which case the Membership Units of the Member suffering the dissolution event shall be treated as not outstanding for purposes of the vote; or
  - (viii) An amendment to the Articles of Organization.
- 3.8 Member Vote to Remove or Replace a Manager. Any vote of the Members to remove or replace a Manager, increase the number of Managers, or fill a vacancy of the position of Manager shall be determined by a vote of the Members holding at least a majority of the Percentage Interests in the Company.

## 4. MANAGEMENT AND EXTRAORDINARY TRANSACTIONS

#### 4.1 Management.

where the Members' approval is expressly required by this Agreement or by the Act notwithstanding this Agreement, the Managers shall have full authority, power and discretion to make all decisions with respect to the Company's business and to perform such other services and activities as set forth in this Agreement. Every Manager shall be an agent of the Company for its business purposes and each Manager may bind the Company in carrying out business decisions made in the ordinary course of business of the Company (and not specifically referenced in Section 3.7 herein), provided that: (i) the Managers shall have approved said action in accordance with this Agreement, or the Act notwithstanding this Agreement; or (ii) the Managers shall have delegated to any one or more Manager the responsibility to carry out certain actions to be taken by such Manager(s) in accordance with this Agreement or the act notwithstanding this Agreement; or (iii) the business entered into by a Manager is in the ordinary course of business of the Company or within the powers of the Managers provided for in Section 4.4. Unless otherwise expressly authorized by this Agreement or the

Members as set forth herein, the act of a Manager that is not apparent for carrying on the Company's business in the ordinary course shall not bind the Company.

- (b) Except as otherwise expressly provided in this Agreement or the Act notwithstanding this Agreement, the Members shall have no right to control or manage, nor shall they take any part in the control or management of, the property, business or affairs of the Company, but they may exercise the rights and powers of Members under this Agreement, including, without limitation, the right to approve certain matters as provided herein.
- 4.2 Duty of Manager. Each Manager shall at all times perform his or her duties as a Manager in good faith and with that degree of care that an ordinarily prudent person in a like position would use under similar circumstances. In performing his or her duties, the Managers shall be entitled to rely on information, opinions, reports and statements, including, without limitation, financial statements and other financial data, in each case prepared by any Person as to matters the Managers reasonably believe are within such Person's professional or expert competence.
- 4.3 Number, Tenure and Qualifications of Manager. The Company shall initially have three Managers. The initial Managers shall be John Sebastian and Joseph Sebastian, whose terms will continue until the earlier of the following:
  - (a) The death or withdrawal of a Manager;
- (b) A vote of the Members to the removal of said named Manager, as provided in Section 3.8 above;
- (c) If a Manager is also a Member, the transfer of such Manager's entire Membership Interest in the Company; or
- (d) If a Manager owns an Equity Interest, as defined in Section 7.9, in a Member, the transfer of either: (i) the entire Membership Interest in the Company held by a Member in which such Manager owns an Equity Interest; or (ii) such Manager's entire Equity Interest in the Member.
- 4.4 Powers of Manager. Without limiting the generality of Section 4.1, but subject to Sections 3.7, 4.9, and 4.13, the Managers shall have the power and authority, upon unanimous consent of the Managers, to act on behalf of the Company or to cause any company of which the Company is a member to act to: (a) purchase, lease or otherwise acquire from, or sell, lease or otherwise dispose of the Property or any other property, real or personal; (b) borrow money, mortgage, pledge, grant security interests or other encumbrances of any property of the Company, real or personal; (c) open bank accounts or otherwise invest the funds of the Company; (d) sell, dispose, trade or exchange the assets of the Company; (e) purchase insurance on the business and

assets of the Company; (f) commence or defend lawsuits and other proceedings; (g) enter into any and all other agreements, instruments or other writings, for any purpose in the ordinary course of business; (h) execute or modify leases with respect to any part or all of the assets of the Company; (i) borrow money for and on behalf of the Company; (j) retain accountants, attorneys or other agents; (k) execute any and all other instruments and documents which may be necessary or, in the opinion of the Managers, desirable to carry out the intent and purpose of this Agreement; (l) make any and all expenditures which the Managers, in his sole discretion, deems necessary or appropriate in connection with the management of the affairs of the Company and the carrying out of its obligations and responsibilities under this Agreement; (m) enter into any kind of activity necessary to, or in connection with, or incidental to the accomplishment of the purposes of the Company; and (n) take any other lawful action that the Managers consider necessary, convenient or advisable in connection with any business of the Company or of any company of which the Company is a member.

- 4.5 No Exclusive Duty to Company. A Manager shall not be required to manage the Company as his or her sole and exclusive function and he or she may have other business interests and may engage in and shall incur no liability to the Company or any Member for other activities in addition to those relating to the Company. Neither the Company nor any Member shall have any right pursuant to this Agreement to share or participate in such other business interests or activities or to the income or proceeds derived therefrom.
- 4.6 Limitation of Liability. Except as otherwise required by the Act, no Manager shall be liable to the Company or any Member for any loss or damage sustained by the Company or any Member unless the Managers has failed to comply with Section 4.2 with respect to the actions or occurrences giving rise to such loss or damage.
- 4.7 Indemnification. To the maximum extent permitted under the Act, the Company shall indemnify and hold harmless each Manager from and against all claims and demands.
- 4.8 Resignation. Any Manager may resign at any time on notice to the Company. The resignation of any Manager shall take effect upon receipt of such notice or at any later time specified in such notice. A Manager elected to fill a vacancy shall hold office for successive terms of one year, or until the earlier expiration of such term as provided in Section 4.3.
- 4.9 Action by Manager. The Managers shall manage the Company by as more specifically provided for in the Operating Procedures set forth in Exhibit B.
- 4.10 Vacancies. Upon the resignation, withdrawal, death, or removal of a Manager, the Members shall elect the successor Manager by a vote pursuant to Section 3.8 above. A Manager elected to fill a vacancy shall hold office until the expiration of such term; as provided for in Section 4.3.

- 4.11 Salaries. The Managers shall be entitled to reimbursement of any expenses which it incurs on behalf of the Company. In addition, salary or compensation for the Managers may be paid by the Company as approved by the Members in accordance with Section 3.7.
- 4.12 Extraordinary Transactions. Notwithstanding anything else in this Agreement, the Act or the Articles of Organization, approval of the Members in accordance with Section 3.7 shall be necessary for the consummation of any of the events or actions specified in Section 3.7.
- 4.13 Voting While Membership Interest Diluted. Irrespective of the provisions in Article 4 herein requiring unanimous consent by the Managers for the carrying out of business as outlined in this Section, in the event that the Membership Interest of any Member has been diluted as provided in Section 5.3 herein, and until such time as said Membership Interest is restored as provided in Section 5.3(d), any provisions of this Agreement requiring the unanimous consent of the Managers are automatically modified to provide that the vote of a majority of the Managers shall be required to authorize all of the actions outlined in such provisions.

#### 4.14 Amendments.

- (a) Except as the Act otherwise requires, the Articles of Organization or this Agreement or both may be amended from time to time in writing by a unanimous vote of the Members; except: (i) if the amendment is an amendment of Schedule A, or Schedule C-1 to Exhibit C, which are not inconsistent with the provisions of these Articles of Organization, or required by the provisions of this Agreement; or (ii) if the amendment is an amendment of the Articles of Organization of a type set forth in Section 213(b) of the Act, then in either such case, such amendment may be made by the Managers.
- (b) Notwithstanding anything to the contrary contained in Section 4.13(a), any amendment to this Agreement that would adversely affect: (i) the Federal income tax treatment to be afforded to a Member; (ii) the liabilities of a Member; or (iii) the consent and approval rights reserved by the Members, or which would compromise the obligation of a Member to make a contribution or otherwise change the method of calculating allocations of profits, losses, deductions or credits or the distributions of any Member, or the order or method provided for determining the same, shall require the consent of each Member affected, which consent is not to be unreasonably withheld or delayed.
- (c) The determination of the fair market value of the Company's real estate assets as listed on <u>Schedule B</u> may be amended only by a writing signed by each of the Members.
- 4.15. Guarantee of Company Loans. If, in order to facilitate borrowing by the Company of loans secured by mortgages on the Company's assets, one or more of the Managers, Members or principals of Members is required by the lender to personally guarantee such loans; John Sebastian, Joseph Sebastian and any other Member or principals of Members agree to do so. Any

non-guaranteeing Members or principals of Members agree to personally execute a cross indemnification agreement in the form attached hereto as <u>Exhibit E</u> to indemnify the guaranteeing parties against loss, pro rata.

# 5. CAPITAL CONTRIBUTIONS, ALLOCATIONS AND DISTRIBUTIONS

5.1 Capital Contributions. At the time of the execution of this Agreement, the Members shall make the Capital Contributions set forth in Schedule A and all Capital Accounts shall be established accordingly. Each Member shall own Membership Units in the amounts set forth for such Member in Schedule A and shall have a Percentage Interest in the Company as set forth in Schedule A. Schedule A shall be amended from time to time by the Managers to the extent necessary to accurately reflect redemptions, Capital Contributions, the issuance of additional Membership Units, the admission of additional Members, or similar events having an effect on any item set forth therein. Except as provided in Sections 5.2 or 5.7 hereof, the Members shall have no obligation to make any additional Capital Contributions or loans to the Company.

## 5.2 Additional Capital Contribution.

- (a) To the extent that a shortfall exceeding One Million and 00/100 Dollars (\$1,000,000.00) in the aggregate with all prior shortfalls exists between Company's revenues (including proceeds from loans from Members or other loans) and Company expenses, then, upon the consent of the Members in accordance with Section 3.7, each Member shall be required to pay to the Company its proportional share of any shortfall based upon each Members' Membership Interest as an additional Capital Contribution (a "Shortfall Capital Call").
- (b) In addition to the above, the occurrence of one or more of the following events shall be deemed a capital call to be effective without a vote of the Members (a "Critical Capital Call"), the same to be made on the approval of the Managers. Said Critical Capital Call is to be an amount exceeding One Million and 00/100 Dollars (\$1,000,000.00) in the aggregate with all other such amounts as are necessary to cure the following conditions causing the Critical Capital Call:
- (i) any event or condition with which the passage of time will or may cause a lien to attach to any of the assets of the Company;
- (ii) a default or late payment on any loan or indebtedness which binds the Company, including, without limitation, any mortgage loan;
- (iii) the late payment of any taxes due by the Company, including, without limitation, any real property taxes;

- (iv) any emergency repairs identified by a majority of the Managers to require prompt attention;
- (v) the repair of any casualty to the premises owned by the Company, which casualty is unfunded or under-funded by insurance; and
- (vi) any other event which, under any then-existing loan or mortgage agreement, will or may cause an event of default upon the passage of time.

The term "Additional Capital Contribution," as used herein, shall include contributions to meet a Shortfall Capital Call or a Critical Capital Call, or both.

## 5.3 Failure to Pay an Additional Capital Contribution.

- (a) Following written notice of a Shortfall Capital Call or Critical Capital Call as noted above from a Manager which sets for the amount of the Shortfall Capital Call or Critical Capital Call and the condition causing such Shortfall Capital Call or Critical Capital Call, the required Additional Capital Contribution shall be made by the Members to the Company within ten (10) days of receipt of the written notice. The notice of a demand for an Additional Capital Contribution shall state whether it is for a Shortfall Capital Call or a Critical Capital Call. Upon the failure of a Member to make timely payment of an Additional Capital Contribution, the Managers or any one of them shall issue an additional notice to the defaulting Member (the "Second Notice").
- (b) In the event that a defaulting Member fails to pay an Additional Capital Contribution within three (3) days after the Second Notice, then the Managers or any one of them shall request the non-defaulting Members to pay the unpaid amount of the defaulting Member's Additional Capital Contribution (the "Unpaid Contribution") pro-rata based on the total Membership Interest of the non-defaulting Member(s). Any amount paid by a non-defaulting Member by making an Additional Capital Contribution to fund an Unpaid Contribution shall be treated as an Additional Capital Contribution by the contributing Member and the Company shall increase the contributing Member's Percentage Interest and decrease the defaulting Member's Percentage Interest by two to one dilution and Schedule A shall be amended accordingly.
- (c) By way of example to illustrate the possibility that a Member defaults on an Additional Capital Contribution, assume the following:
- (i) The Company has three equal Members (A, B, and C) each with a one-third (1/3rd) Percentage Interest;
- (ii) Each Member to date has contributed \$300,000 for a total of all Capital Contributions to date of \$900,000;

- (iii) The Managers make a capital call of \$300,000 requiring each Member to contribute an additional \$100,000;
- (iv) Member B is unable or unwilling to contribute the required additional \$100,000; and
- (v) Then Members A and C shall participate equally by contributing the additional \$50,000 each. Each non-defaulting contributing Member shall then receive additional Percentage Interests and dilute defaulting Member B. If Members A and C choose to dilute B's Percentage Interest, then the dilution is calculated as follows:
- (A) Take the total Capital Contributions to date (\$900,000) and add to it the additional Capital Contribution being called for by the Managers (\$300,000) to arrive at a total Capital Contribution to date (\$1,200,000). Divide the defaulting Member B's required Capital Contribution of \$100,000 by the total Capital Contribution to date of \$1,200,000 (\$100,000/\$1,200,000) and then multiply by 2 to arrive at 1/6. This 1/6 percentage interest is then allocated equally to both Members A and C. The resulting Member's Percentage Interests are as follows: Members A and C = 1/3 plus 1/12 to arrive at 5/12ths (41 and 2/3rds percent) each and Member B's percentage interest is reduced by 1/6th of the total Company Percentage Interests (16 and 2/3rds percent); and
- (B) Accordingly, the Percentage Interests immediately after the capital call and failure to contribute by Member B would be: Member  $A-41\ 2/3$ rd%; Member B  $-16\ 2/3$ rd%; and Member  $C-41\ 2/3$ rd%.
- (d) In the event that a Member whose Membership Interest has been diluted pursuant to the provisions of Section 5.3 is desirous of reestablishing his/her/its percentage of Membership Interest, then the following shall be applicable:
- (i) The diluted Member shall give written notice to the remaining Member(s) of his/her/its desire to reestablish its proportional share of Membership Interest; and
- (ii) Said notice shall be delivered not more than six (6) months from the date that the diluted Member is given the Second Notice as provided in Section 5.3(a) and (b).
- (iii) The diluted Member shall repay to those Member(s) who advanced the Additional Capital Contribution the sum that was paid by them which was otherwise required to be paid by the diluted Member together with an opportunity premium computed at the rate of eight percent (8%) of the Additional Capital Contribution so advanced by the other Member(s) which was to be paid by the diluted Member, and upon payment by the diluted Member of the Additional Capital Contribution paid into the Company (which was otherwise payable by the

diluted Member) along with the eight percent (8%) opportunity premium, the Managers shall fully reestablish the Membership Interest and Capital Account of the diluted Member to its prior status without reference to the event causing the dilution. The right of the diluted Member to re-established his/her/its Membership Interest may only be utilized once by a Member.

- 5.4 Return of Capital Contributions. Except as otherwise provided in this Agreement, no Member shall have the right to withdraw, borrow, demand or otherwise receive the return of all or any part of his Capital Contribution. In the event a Member is entitled to receive all or any part of any Capital Contribution, such Member shall not have the right to receive any property other than cash except as may be specifically provided herein.
- 5.5 No Interest on Capital Contributions. No Member shall be entitled to receive or be paid any interest, salary or draw with respect to his Capital Contributions or the amount in his Capital Account or for services rendered on behalf of the Company or otherwise solely in his capacity as a Member, except as otherwise provided in this Agreement.
- 5.6 Capital Accounts. The Company shall establish and maintain a separate Capital Account for each Member in accordance with Exhibit C. The Capital Account of each permitted transferee of a Membership Interest shall initially be equal to the Capital Account of the transferor as of the effective date of the Transfer. Notwithstanding any other provision in this Agreement to the contrary, no Member shall be obligated at any time, to the Company, to the other Member(s), to the Managers or to any creditor of the Company, to restore a negative Capital Account.

#### 5.7 Loans by Members.

- (a) No Member shall be obligated to make any loan to the Company. A Member may, at its election, loan or cause to be loaned to the Company such sums and on such terms as the Managers deem appropriate and necessary for the conduct of the Company's business. Such loans shall bear interest at a rate agreed upon by the Managers and the loaning Member and shall be evidenced by one or more promissory notes.
- (b) In the event a Member shall, subject to the terms of this Agreement, make a loan or loans to the Company, such loan or loans shall be repayable out of and be considered a first charge against any amounts available for distribution to the Members. In making such loans, the Member shall be treated as a creditor of the Company and not as a Member. Any such loan shall constitute a loan from the Member to the Company, and shall in no event be deemed to constitute a Capital Contribution.
- 5.8 Allocations. For purposes of maintaining the Capital Accounts and in determining the rights of the Members among themselves, the Company's items of income, gain, loss

and deduction (computed in accordance with <u>Exhibit C</u>) shall be allocated among the Members in each taxable year (or portion thereof) in accordance with <u>Exhibit D</u>.

#### 5.9 Distributions.

- (a) <u>Distribution of Available Cash</u>. At least annually, the Managers shall determine the amount of Available Cash generated by the Company during such year or shorter period and shall cause the Company to distribute such Available Cash to the Members, in accordance with their Percentage Interests.
- (b) <u>Amounts Withheld</u>. All amounts withheld pursuant to the Code or any provisions of any state or local tax law with respect to any allocation, payment or distribution to a Member or Assignee shall be treated as amounts distributed to the Member or Assignee pursuant to Section 5.5(a) for all purposes under this Agreement.
- (c) <u>Distributions Upon Liquidation</u>. Proceeds from a Terminating Capital Transaction and any other cash received or reductions in reserves made after commencement of the liquidation of the Company shall be distributed to the Members in accordance with Article 8.

#### 6. TAXES

- 6.1 Preparation of Tax Returns. The Managers shall arrange for the preparation and timely filing of all returns of Company income, gains, deductions, losses and other items required of the Company for federal and state income tax purposes and shall use all reasonable efforts to furnish, within ninety (90) days of the close of each taxable year, the tax information reasonably required by the Members for federal and state income tax reporting purposes.
- 6.2 Tax Elections. Except as otherwise provided herein, the Managers shall, in their sole and absolute discretion, determine whether to make any available election pursuant to the Code. The Managers shall have the right to seek to revoke any such election (including, without limitation, the election under Section 754 of the Code) upon the Managers' determination in their sole and absolute discretion that such revocation is in the best interests of the Members.

#### 6.3 Tax Matters Partner.

(a) John Sebastian shall be the "Tax Matters Partner" of the Company for federal income tax purposes. Pursuant to Section 6230(e) of the Code, upon receipt of notice from the IRS of the beginning of an administrative proceeding with respect to the Company, the Tax Matters Partner shall furnish the IRS with the name, address, taxpayer identification number, and profits interest of each of the Members; provided, however, that such information is provided to the Company by the Members.

- (b) The Tax Matters Partner is authorized, but not required:
- (i) to enter into any settlement with the IRS with respect to any administrative or judicial proceedings for the adjustment of Company items required to be taken into account by a Member for income tax purposes (such administrative proceedings being referred to as a "tax audit" and such judicial proceedings being referred to as "judicial review"), and in the settlement agreement the Tax Matters Partner may expressly state that such agreement shall bind all Members, except that such settlement agreement shall not bind any Member (1) who (within the time prescribed pursuant to the Code and Regulations) files a statement with the IRS providing that the Tax Matters Partner shall not have the authority to enter into a settlement agreement on behalf of such Member or (2) who is a "notice partner" (as defined in Section 6231(a)(8) of the Code) or a member of a "notice group" (as defined in Section 6223(b)(2) of the Code);
- (ii) in the event that a notice of a final administrative adjustment at the Company level of any item required to be taken into account by a Member for tax purposes (a "final adjustment") is mailed to the Tax Matters Partner, to seek judicial review of such final adjustment, including the filing of a petition for readjustment with the Tax Court or the filing of a complaint for refund with the United States Claims Court or the District Court of the United States for the district in which the Company's principal place of business is located;
- (iii) to intervene in any action brought by any other Member for judicial review of a final adjustment;
- (iv) to file a request for an administrative adjustment with the IRS and, if any part of such request is not allowed by the IRS, to file an appropriate pleading (petition or complaint) for judicial review with respect to such request;
- (v) to enter into an agreement with the IRS to extend the period for assessing any tax which is attributable to any item required to be taken into account by a Member for tax purposes, or an item affected by such item; and
- (vi) to take any other action on behalf of the Members or the Company in connection with any tax audit or judicial review proceeding to the extent permitted by applicable law or regulations.

The taking of any action and the incurring of any expense by the Tax Matters Partner in connection with any such proceeding, except to the extent required by law, is a matter in the sole and absolute discretion of the Tax Matters Partner and the provisions relating to indemnification of the Managers set forth in Section 4.7 shall be fully applicable to the Tax Matters Partner in its capacity as such.

- (c) Partnership Representative. John Sebastian shall be designated the "partnership representative" (the "Partnership Representative") as defined in Code Section 6223 (as in effect following the effective date of its amendment by Section 1101 of H.R. 1314 (the "Bipartisan Budget Act of 2015")) and the Company, the Managers and the Members shall complete any necessary actions (including executing any requested certificates or other documents) to effect such designation. John Sebastian may make any elections available to be made as Partnership Representative, including, without limitation, the election described in Code Section 6226(a)(1) (as in effect following the effective date of its amendment by Section 1101 of the Bipartisan Budget Act of 2015).
- (d) The Tax Matters Partner or Partnership Representative shall receive no compensation for its services as such. All third party costs and expenses incurred by the Tax Matters Partner or Partnership Representative in performing its duties as such (including legal and accounting fees and expenses) shall be borne by the Company. Nothing herein shall be construed to restrict the Company from engaging an accounting firm to assist the Tax Matters Partner or Partnership Representative in discharging its duties hereunder.
- 6.4 Organizational Expenses. The Company, to the extent permitted by the Code, shall elect to deduct expenses, if any, incurred by it in organizing the Company ratably over the shortest length of time permitted by or provided for by the Code.
- 6.5 Withholding. Each Member hereby authorizes the Company to withhold from or pay on behalf of or with respect to such Member any amount of federal, state, local, or foreign taxes that the Tax Matters Partner determines that the Company is required to withhold or pay with respect to any amount distributable or allocable to such Member pursuant to this Agreement, including, without limitation, any taxes required to be withheld or paid by the Company pursuant to Sections 1441, 1442, 1445, or 1446 of the Code. Any amount paid on behalf of or with respect to a Member shall constitute a loan by the Company to such Member, which loan shall be repaid by such Member within fifteen (15) days after notice from the Tax Matters Partner that such payment must be made.

#### 7. TRANSFERABILITY

7.1 General. Except as set forth in this Article 7, no Member shall withdraw from membership in the Company or give, sell, assign, pledge, hypothecate, exchange or otherwise dispose to another Person (hereinafter a "transfer") any Membership Units.

### 7.2 Withdrawal from Company.

- (a) A Member does not have the right or power to withdraw from membership in the Company without the consent of the other Members by vote thereof in accordance with Section 3.7. Any such withdrawing Member shall sign the appropriate instrument evidencing withdrawal under this provision as deemed necessary or appropriate by the Managers. In the event such consent is not granted, the Member shall not be permitted to withdraw, and no notice to the Company shall effectuate such withdrawal.
- (b) Upon consent to the withdrawal from membership in the Company in accordance with Section 7.2(a), any withdrawing Member shall offer, or be deemed to have offered, to sell his entire Membership Interest to the Members and the Members shall have a right of first refusal to purchase all (but not less than all) of the withdrawing Member's Membership Interest in accordance with the provisions of Section 7.4. If any portion of the Membership Interest subject to the right of first refusal to purchase is not purchased in accordance with the provisions of this Article 7, within the time periods referred to therein, the right of first refusal to purchase shall be deemed to be rejected as to the entire Membership Interest, the withdrawing Member shall not be entitled to receive any amount in liquidation of his Membership Interest until dissolution and winding up of the Company, but shall continue to be entitled to receive, with respect to such Member's Membership Units and on behalf of such Member or such Member's estate, the distributions and allocations of profits and losses to which such Member would be entitled, with no right to act as a Member and such Member's Membership Units shall be treated as not outstanding for purposes of any vote.
  - 7.3 Death, Incapacity, Bankruptcy or Dissolution of a Member.
- (a) In the event of the bankruptcy or dissolution of a Member, unless the Company is dissolved in accordance with Section 8.1(b), such Member or the legal or personal representative of the Member shall offer, or be deemed to have offered, to sell his entire Membership Interest to the Members, and the Members shall have a right of first refusal to purchase all (but not less than all) of the disassociating Member's Membership Interest and subject to the provisions of Section 7.4. If any portion of the Membership Interest subject to the right of first refusal to purchase is not purchased in accordance with the provisions of this Article 7, within the time periods referred to therein, the right of first refusal to purchase shall be deemed to be rejected as to the entire Membership Interest and the legal or personal representative of the Member shall not be entitled to receive any amount in liquidation of his Membership Interest until dissolution and winding up of the Company, but shall continue to be entitled to receive, with respect to such Member's Membership Units and on behalf of such Member, the distributions and allocations of profits and losses to which such Member would be entitled, with no right to act as a Member and such Member's Membership Units shall be treated as not outstanding for purposes of any vote.
  - (b) In the event of the death or incapacity of a Member, unless the Company is

dissolved in accordance with Section 8.1(b), the legal or personal representative of the Member or the Member's estate and any heirs or trust or entity for the benefit of the heirs shall continue to be a Member and entitled to receive, with respect to such deceased or incapacitated Member's Membership Units, the distributions and allocations of profits and losses to which such Member would be entitled together with all rights to act as a Member and vote as a Member as provided for herein.

- Payment for Membership Interest. In exchange for a Member's Membership 7.4 Units which are to be purchased pursuant to Sections 7.2, 7.3 or 7.8, within 180 days following the event giving rise to such right of first refusal to purchase, the Members exercising such right shall pay such Member, or the legal or personal representative of the Member or the Member's estate, an amount in cash determined pursuant to Section 7.6. At the option of and in the sole discretion of the purchasing Members, those Members may execute a note payable to the disassociating Member, or the legal or personal representative of the disassociating Member or the disassociating Member's estate, for any amounts payable to such Member pursuant to the provisions hereof. Any such note shall be payable in five (5) annual installments from the date of the purchase and shall bear interest at a rate equal to the prime rate published in the Wall Street Journal as representative of the interest rate at the top of the range on loans maturing at the end of five (5) years, such rate to be adjusted quarterly on the first day of April, July, October and January of each year, based on such information published most recently preceding each such adjustment date, and if that information is no longer available, the holder of the note will choose a new index which is based upon comparable information. The obligation evidenced by the note shall be secured by the purchasing Members' right to receive distributions of cash or other property from the Company (which shall be paid to the purchasing Members provided that there is no default with respect to the note which has not been cured) and to receive allocations of the income, gains, credits, deductions, profits and losses of the Company and such pledge will not require any further consent from the Members.
- 7.5 Transfer. Except as provided in Sections 7.2, 7.3 or 7.8, a Member may transfer all or a portion of or any rights with respect to his/her/its Membership Units to another Person, whether or not a Member, only upon (i) a vote of the Members in accordance with Section 3.7 hereof, and (ii) the execution by the transferee of a written instrument satisfactory to the Managers agreeing to become a party to this Agreement. Upon a transfer of Membership Units in accordance with this Section 7.5, the transferee shall immediately become a Member and the Managers shall amend Schedule A to reflect such transfer. The Members agree that the restrictions on the transfers of Membership Units hereunder are fair and reasonable. Any transfer or attempted transfer of a Membership Unit in violation of the terms of this Agreement shall be null and void and have no effect.
- 7.6 Purchase Price. The price of the Membership Units to be purchased under this Agreement shall be their Fair Market Value on the Valuation Date.

- (a) The term "Fair Market Value" as used in this Section 7.6 shall be an amount which bears the same proportion to the amount of the Net Worth of the Company as the number of Membership Units to be purchased bears to the total number of the Company's Membership Units outstanding on the Valuation Date.
- (b) The Valuation Date, as used herein shall be the last day of the month preceding the month in which the event giving rise to the purchase occurred, provided, however, that, if the date so determined follows by less than four (4) calendar months the close of the Company's last preceding fiscal year, then the last day of such fiscal year shall be the Valuation Date.
- (c) The term "Net Worth", as used in subsection 7.6(a) shall be an amount equal to the amount of the Company's assets, less the amount of its liabilities, on the Valuation Date, as disclosed by the Company's books of account regularly maintained in accordance with the accounting practices regularly followed by the Company and, in cases not covered by such practices, in accordance with cash basis, tax accounting principles consistently applied, but in all events adjusted as follows:
- (i) All real estate shall be valued at its fair market value, as stipulated in <u>Schedule B</u>. Such valuation may be modified from time to time by written agreement of all the Members in accordance with Section 4.14. Notwithstanding the foregoing, in the event a purchase is required hereunder and there has been no stipulation of the fair market value of the real estate within the period of five (5) years from the relevant Valuation Date, the fair market value of the real estate shall be determined by the majority vote of a panel of three (3) appraisers each holding the designation of NYS Certified General Real Estate Appraiser, one appointed by the selling Member or his representative, one appointed by the purchasing Member(s) and one appointed by the other two appraisers;
- (ii) Adjustment shall be made on account of events occurring subsequent to the Valuation Date, as provided for in subsection 7.6(e);
- (iii) Except by operation of the preceding subsection 7.6(c)(ii), reserves for contingent liabilities shall not be treated as liabilities; and
  - (iv) No additional amount shall be included for goodwill.
- (d) The calculation of the Company's Net Worth shall be determined by the firm of certified public accountants regularly employed by the Company, or, if for any reason such firm does not make such determination, then such determination shall be made by any reputable firm of certified public accountants employed for the purpose by the Company. The determination shall be made from the Company's books of account, the accuracy of which shall be assumed, a

formal audit thereof being hereby expressly waived. The expense of determining the Net Worth shall be borne equally by the selling and purchasing parties.

- (e) If at any time during the period of three (3) years after the Valuation Date, the Company shall become aware of a loss, liability, cost or expense which was not reflected on its books of account as of the Valuation Date, but which arose out of its operations prior to the Valuation Date, or which impaired the value of an asset of the Company as of the Valuation Date, the Company shall notify the selling Member, of the amount and nature of such loss. The selling Member shall have the right, at its own cost and expense, to examine the Company's books and records with respect to such loss and, if relevant, to participate with the Company in resisting a claim by a third party if it believes that the amount is not properly due from the Company. The purchase price for the Membership Units of the selling Member shall be reduced to reflect the proportionate amount of such loss, and the selling Member shall reimburse the purchasing Member for said sums; such reimbursement being in the form of a cash payment or a setoff on any note owed by the purchasing Member to the selling Member as part of the purchase price of the Membership Units.
- 7.7 Pro Rata Purchase. With respect to the right of first refusal provided for in this Article 7, in the absence of any other agreement between them, each Member shall be entitled to purchase that proportion of the selling Member's Membership Interest equal to the proportion which that purchasing Member's Membership Interest bears to the Membership Interests of all of the purchasing Members who wish to purchase a portion of the selling Member's Membership Interest. The right to purchase a pro rata share of the Membership Interest of the selling Member shall be solely the right of the other non-selling Members.
- Breach by Member. If it is determined that a Member has breached any 7.8 provision of this Agreement and fails to cure said breach within ten (10) days of the Member's receipt of written notice as provided herein, such Member shall be liable to the Company for all damages incurred by the Company as a direct result of such breach. In addition, such breaching Member shall offer, or be deemed to have offered, to sell his entire Membership Interest to the nonbreaching Members, and the non-breaching Members shall have a right of first refusal to purchase all (but not less than all) of the breaching Member's Membership Interest, subject to the provisions of this Article 7. If any portion of the Membership Interest subject to the right of first refusal to purchase is not purchased in accordance with the provisions of this Article 7, within the time periods referred to therein, the right of first refusal to purchase shall be deemed to be rejected as to the entire Membership Interest and the breaching Member shall not be entitled to receive any amount in liquidation of his Membership Interest until dissolution and winding up of the Company, but shall continue to be entitled to receive, with respect to such Member's Membership Units and on behalf of such Member, the distributions and allocations of profits and losses to which such Member would be entitled, with no right to act as a Member and such Member's Membership Units shall be treated as not outstanding for purposes of any vote.

### 7.9 Transfer of Equity Interests in Members

- (a) General. If a Member is an entity, then any Equity Interest, as defined herein, in such Member shall not be transferred, sold, assigned, pledged, hypothecated, exchanged or otherwise disposed of without the prior written consent of all of the other then-existing Members. As used herein, an "Equity Interest" means a majority or controlling equity ownership interest in such Member.
- (b) Effect of Transfer of Equity Interest. In the event that a transfer of an Equity Interest, which transfer is prohibited by Section 7.9 (a) above, occurs without the prior written consent of all other Members, then upon said transfer of Equity Interest, the effected Member shall be deemed for all purposes as having made an unauthorized transfer of Membership Units as defined in Article 7 herein and the Member in which the Equity Interest was transferred shall offer, or be deemed to have offered, to sell his entire Membership Interest to the other Members in accordance with Section 7.2 (b).

#### 8. DISSOLUTION

or

- 8.1 Dissolution. The Company shall be dissolved and its affairs shall be wound up upon the following circumstances:
  - (a) The affirmative vote of the Members in accordance with Section 3.7;
- (b) In the event of the bankruptcy, death, dissolution, incapacity or withdrawal of any Member or the occurrence of any other event that terminates the continued membership of any Member, the remaining Members shall have the right to continue the Company, and the Company shall continue, unless within one hundred twenty (120) days after such event the Company is dissolved by the affirmative vote of the remaining Members in accordance with Section 3.7.

## 8.2 Winding Up and Liquidation.

(a) Upon the occurrence of an event set forth in Section 8.1 (a "Liquidating Event"), the Company shall continue solely for the purposes of winding up its affairs in an orderly manner, liquidating its assets and satisfying the claims of its creditors and Members. No Member shall take any action that is inconsistent with, or not necessary to or appropriate for, the winding up of the Company's business and affairs. The Managers (referred to in this Article 8 as, the "Liquidator"), shall be responsible for overseeing the winding up and dissolution of the Company and shall take full account of the Company's liabilities and property and the Company property shall be liquidated as promptly as is consistent with obtaining the fair value thereof, and the proceeds therefrom shall be applied and distributed in the following order:

- (i) First, to the payment and discharge of all of the Company's debts and liabilities to its creditors, not including Members who are creditors;
- (ii) Second, to Members who are creditors, including the repayment of any loans from Members;
- (iii) Third, to Members and former Members in satisfaction of liabilities for distributions under Section 507 or 509 of the Act; and
- (iv) The balance, if any, to the Members in accordance with their Percentage Interests.
- (b) Notwithstanding the provisions of Section 8.2(a) which require liquidation of the assets of the Company, but subject to the order of priorities set forth therein, if prior to or upon dissolution of the Company the Liquidator determines that an immediate sale of part or all of the Company's assets would be impractical or would cause undue loss to the Members, the Liquidator may, in its sole and absolute discretion, defer for a reasonable time the liquidation of any assets except those necessary to satisfy liabilities of the Company (including those to Members as creditors) and/or distribute to the Members, in lieu of cash, as tenants in common and in accordance with the provisions of Section 8.2(a), undivided interests in such Company assets as the Liquidator deems not suitable for liquidation. Any such distributions in kind shall be made only if, in the good faith judgment of the Liquidator, such distributions in kind are in the best interest of the Members, and shall be subject to such conditions relating to the disposition and management of such properties as the Liquidator deems reasonable and equitable and to any agreements governing the operation of such properties at such time. The Liquidator shall determine the fair market value of any property distributed in kind using such reasonable method of valuation as it may adopt.
- (c) In the discretion of the Liquidator, a pro rata portion of the distributions that would otherwise be made to the Members pursuant to this Article 8 may be:
- (i) distributed to a trust established for the benefit of the Members for the purposes of liquidating Company assets, collecting amounts owed to the Company, and paying any contingent or unforeseen liabilities or obligations of the Company or the Members arising out of or in connection with the Company. The assets of any such trust shall be distributed to the Members from time to time, in the reasonable discretion of the Liquidator, in the same proportions as the amount distributed to such trust by the Company would otherwise have been distributed to the Members pursuant to this Agreement; or
- (ii) withheld or escrowed to provide a reasonable reserve for Company liabilities (contingent or otherwise) and to reflect the unrealized portion of any installment obligations owed to the Company, provided that such withheld or escrowed amounts shall be

distributed to the Members in the manner and order of priority set forth in Section 8.2(a) as soon as practicable.

- 8.3 Articles of Dissolution. Within ninety (90) days following the dissolution and the commencement of winding up of the Company, or at any other time there are no Members, articles of dissolution shall be filed with the New York Department of State pursuant to the Act.
- 8.4 Compliance with Timing Requirements of Regulations. In the event the Company is "liquidated" within the meaning of Regulations Section 1.704-1(b)(2)(ii)(g), distributions shall be made pursuant to this Article 8 to the Members who have positive Capital Accounts in compliance with Regulations Section 1.704-1(b)(2)(ii)(b)(2). If any Member has a deficit balance in his Capital Account (after giving effect to all contributions, distributions and allocations for all taxable years, including the year during which such liquidation occurs), such Member shall have no obligation to make any contribution to the capital of the Company with respect to such deficit, and such deficit shall not be considered a debt owed to the Company or to any other Person for any purpose whatsoever.
- 8.5 Deemed Distribution and Recontribution. Notwithstanding any other provision of this Article 8, in the event the Company is considered liquidated within the meaning of Regulations Section 1.704-1(b)(2)(ii)(g), but no Liquidating Event has occurred, the Company's property shall not be liquidated, the Company's liabilities shall not be paid or discharged, and the Company's affairs shall not be wound up. Instead, for federal income tax purposes and for purposes of maintaining Capital Accounts pursuant to Exhibit C hereto, the Company shall be deemed to have distributed the property in kind to the Members, who shall be deemed to have assumed and taken such property subject to all Company liabilities, all in accordance with their respective Capital Accounts. Immediately thereafter, the Members shall be deemed to have re-contributed the Company property in kind to the Company, which shall be deemed to have assumed and taken such property subject to all such liabilities.
- 8.6 Rights of Members. Except as otherwise provided in this Agreement, each Member shall look solely to the assets of the Company for the return of its Capital Account and shall have no right or power to demand or receive property other than cash from the Company. Except as otherwise provided in this Agreement, no Member shall have priority over any other Member as to the return of its Capital Account, distributions, or allocations.

#### 9. GENERAL PROVISIONS

9.1 Notices. Except as otherwise provided in this Agreement or required by law, any notice, demand or other communication required or permitted to be given pursuant to this Agreement shall have been sufficiently given for all purposes if (i) delivered personally to the Person or to any executive officer of the Person to whom such notice, demand or other communication is directed, or (ii) sent by first-class mail, postage prepaid, addressed to the Person at his/her/its last-

known address. In addition, any said notice shall be delivered to legal counsel for the Member or such other counsel at the address as a Member may designate from time to time by written notice to the other Members. All notices required herein shall be delivered as required herein to the Member and to his/her/its then applicable legal counsel. Except as otherwise provided in this Agreement, any such notice shall be deemed to be given five (5) business days after it was mailed.

- 9.2 Entire Agreement/Amendments. This Agreement and the Articles of Organization contain the entire agreement among the Members with respect to the subject matter hereof and supersede all prior agreements and understandings between the parties with respect to the subject matter hereof. No amendment of this Agreement or the Articles of Organization shall be effective unless made in accordance with Section 4.14.
- 9.3 Waiver. No failure of a Member to exercise, and no delay by a Member in exercising, any right or remedy under this Agreement shall constitute a waiver of such right or remedy. No waiver by a Member of any such right or remedy under this Agreement shall be effective unless made in a writing duly executed by all Members and specifically referring to each such right or remedy being waived.
- 9.4 Severability. If any of the terms of this Agreement are declared to be illegal or unenforceable by any court or tribunal of competent jurisdiction, such term or terms shall be null and void and shall be deemed deleted from this Agreement with respect to the jurisdiction of that court or tribunal, <u>provided</u>, <u>however</u>, that all the remaining terms hereof shall remain in full force and effect.
- 9.5 Binding Effect and Benefit. This Agreement shall be binding upon and inure to the benefit of all Members, and each of the permitted successors and assignees of the Members. No party may assign rights or delegate obligations hereunder except pursuant to the provisions hereof. This Agreement and the right of any party hereto or the Company to require any contribution or loan from any other party shall not be construed as conferring any right or benefit to or upon any other person or entity not a party to this Agreement, it being expressly understood that in entering into this Agreement, the parties did not intend to create any third party beneficiaries of this Agreement.
- 9.6 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument.
- 9.7 Governing Law. This Agreement shall be governed by, and interpreted and construed in accordance with, the laws of the State of New York, without regard to principles of conflict of laws.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement with the intent that it be effective as of the date first written above.

## **COMPANY:**

Northsal Holdings LLC

Name: John Sebastian

Its: Manager

Name: Joseph Sebastian

Its: Manager

MEMBERS:

John Sebastian

Jøseph Sebastian

## SCHEDULE A - MEMBERS

Member's Names and Addresses	Initial Capital <u>Contributions</u>	Number of Membership <u>Units</u>	Percentage Interest in the Company
John Sebastian 25 Bradford Hill Drive Fairport, New York 14450	\$1.00 	100	50%
Joseph Sebastian  954 West Linden Avenue  East Rochester, New York 14445	\$1.00 	100	50%
Totals	\$2.00	200	100%

END OF SCHEDULE A

## SCHEDULE B - FAIR MARKET VALUE OF COMPANY REAL ESTATE ASSETS

	The	agreed	fair	market	value	of	the	real (\$_	assets	of	the	Company as	of
		, 20	·										
Dated as of:													
							Me	mber					
Dated as of:_								mber	 				

END OF SCHEDULE B

## SCHEDULE C - VALUE OF CONTRIBUTED PROPERTY

**Underlying Property** 

704(c) Value

Agreed Value

END OF SCHEDULE C

#### **EXHIBIT A - DEFINITIONS**

#### 1. DEFINITIONS

In this Agreement, the following terms shall have the meanings set forth below:

- 1.1 "Act" means the New York Limited Liability Company Law, as amended and in effect from time to time.
- 1.2 "Agreement" means this Operating Agreement of the Company, together with all the Schedules and Exhibits hereto.
- 1.3 "Articles of Organization" means the Articles of Organization of the Company filed with the New York Department of State on December 1st, 2016.
- 1.4 "Available Cash" means, with respect to any period for which such calculation is being made:
  - (a) the sum of:
    - (1) the Company's Net Income or Net Loss (as the case may be) for such period (without regard to adjustments resulting from allocations described in Sections 2.1 through 2.5 of Exhibit D);
    - (2) Depreciation and all other non-cash charges deducted in determining Net Income or Net Loss for such period;
    - (3) the amount of any reduction in the reserves of the Company referred to in clause 1.4(b)(6) below (including, without limitation, reductions resulting because the Members determine such amounts are no longer necessary);
    - (4) the excess of proceeds from the sale, exchange, disposition, or refinancing of Company property for such period over the gain recognized from such sale, exchange, disposition, or refinancing during such period (excluding Terminating Capital Transactions); and
    - (5) all other cash received by the Company for such period that was not included in determining Net Income or Net Loss for such period;
  - (b) less the sum of:
    - (1) all principal debt payments made by the Company during such period;

- (2) capital expenditures made by the Company during such period;
- investments made by the Company during such period in any entity (including loans made thereto) to the extent that such investments are not otherwise described in clauses (b)(1) or (b)(2), above;
- (4) all other expenditures and payments not deducted in determining Net Income or Net Loss for such period;
- (5) any amount included in determining Net Income or Net Loss for such period that was not received by the Company during such period;
- (6) the amount of any increase in reserves during such period which the Managers determine to be necessary or appropriate in their sole and absolute discretion; and
- (7) the amount of any working capital accounts and other cash or similar balances which the Managers determine to be necessary or appropriate, in their sole and absolute discretion.

Notwithstanding the foregoing, Available Cash shall not include any cash received or reductions in reserves, or take into account any disbursements made or reserves established, after commencement of the dissolution and liquidation of the Company.

- 1.5 "Capital Account" means the Capital Account maintained for a Member pursuant to Exhibit C.
- 1.6 "Capital Contribution" means, with respect to any Member, any cash, cash equivalents or the Agreed Value of Contributed Property which such Member contributes to the Company pursuant to Sections 5.1 or 5.2 of the Agreement.
- 1.7 "Code" means the Internal Revenue Code of 1986, as amended and in effect from time to time, as interpreted by the applicable regulations thereunder. Any reference herein to a specific section or sections of the Code shall be deemed to include a reference to any corresponding provision of future law.
  - 1.8 "Company" shall refer to Northsal Holdings LLC.
- 1.9 "Distribution" means any cash and other property distributed to a Member by the Company from the operations of the Company.
- 1.10 "Fiscal Year" means the fiscal year of the Company, which shall be the year ending December 31.

- 1.11 "Manager" or "Managers" means the individual or individuals referenced in Section 4.3 of the Agreement, or any other Person or Persons elected by the Members to serve as a successor Manager of the Company in accordance with and pursuant to Sections 3.7 and 4.10 of the Agreement.
- 1.12 "Member" means each Person who or which executes a counterpart of this Agreement as a Member and each Person who or which may hereafter become a party to this Agreement.
- 1.13 "Membership Interest" means an ownership interest in the Company owned by a Member and includes any and all benefits to which the holder of such a Membership Interest may be entitled as provided in this Agreement, together with all obligations of such Person to comply with the terms and provisions of this Agreement. A Membership Interest may be expressed as a number of Membership Units.
- 1.14 "Membership Unit" means a fractional, undivided share of the Membership Interests of all Members. The number of Membership Units outstanding and the Percentage Interest in the Company represented by such Units are set forth in Schedule A of the Agreement, as such Schedule may be amended from time to time. The ownership of Membership Units shall be evidenced by such form of certificate for units as the Managers adopt from time to time.
- 1.15 "Net Income" means, for any taxable period, the excess, if any, of the Company's items of income and gain for such taxable period over the Company's items of loss and deduction for such taxable period. The items included in the calculation of Net Income shall be determined in accordance with federal income tax accounting principles, subject to the specific adjustments provided for in Exhibit C.
- 1.16 "Net Loss" means, for any taxable period, the excess, if any, of the Company's items of loss and deduction for such taxable period over the Company's items of income and gain for such taxable period. The items included in the calculation of Net Loss shall be determined in accordance with federal income tax accounting principles, subject to the specific adjustments provided for in Exhibit C.
- 1.17 "Percentage Interest" means, as to a Member, its interest in the Company as determined by dividing the Membership Units owned by such Member by the total number of Membership Units then outstanding and as specified in Schedule A of the Agreement, as such Schedule may be amended from time to time.
- 1.18 "Person" means any corporation, governmental authority, limited liability company, partnership, trust, unincorporated association or other entity.
- 1.19 "Regulations" means the Income Tax Regulations promulgated under the Code, as such regulations may be amended from time to time (including corresponding provisions of succeeding regulations).

1.20 "Terminating Capital Transaction" means any sale or other disposition of all or substantially all of the assets of the Company or a related series of transactions that, taken together, result in the sale or other disposition of all or substantially all of the assets of the Company.

END OF EXHIBIT A

#### **EXHIBIT B - OPERATING PROCEDURES**

#### 1. MEMBERS' ACTION

- 1.1 Annual Meeting. The annual meeting of the Members of the Company for the transaction of such other business as may properly come before the meeting, shall be held at the principal business office of the Company or at such other place as the Managers shall determine on any business day during the month of April of each year, on such date and time as the Managers shall designate.
- 1.2 Special Meetings. Special meetings of the Members, except as otherwise provided by law, may be called to be held at the principal business office of the Company or elsewhere at any time by any Manager, and shall be called by any Manager at the request in writing of the Members holding not less than 20% of the Membership Units entitled to vote. Such request and the notice of the meeting shall state the purpose or purposes of the proposed meeting. Business transacted at a special meeting shall be confined to the objects stated in the call and matters germane thereto.
- 1.3 Notice of Members' Meetings. Written notice of every meeting of Members shall be given in the manner required by law not less than five (5) nor more than sixty (60) days before the date of the meeting to each Member entitled to vote at the meeting. If mailed, such notice is given five (5) days after it is deposited in the United States Mail, with postage thereon prepaid, directed to the Member at his/her/its address as it appears in the records of the Company, or if he/she/it shall have filed with the Company a written request that notices to him/her/it be mailed to some other address, then directed to such other address. The notice shall state the place, date and hour of the meeting and, shall indicate that it is being issued by or at the direction of the person or persons calling the meeting. Notice of a special meeting shall also state the purpose or purposes for which the meeting is called.
- 1.4 Waiver of Notice. Notice of a Members' meeting need not be given to any Member who submits a signed waiver of notice, in person or by proxy, whether before or after the meeting. The attendance of any Member at a Members' meeting, in person or by proxy, without protesting prior to the conclusion of the meeting the lack of notice of such meeting shall constitute a waiver of notice by him or her.
- 1.5 Quorum. At every meeting of the Members, except as otherwise provided by law or these Operating Procedures, a quorum must be present for the transaction of business and a quorum shall consist of the Members holding not less than fifty-one percent (51%) of all Membership Units entitled to vote, present either in person or by proxy. When a quorum is once present to organize a meeting, it is not broken by the subsequent withdrawal from the meeting of any Members.
- 1.6 Adjournments. The Members who are present in person or by proxy at any meeting of Members shall have the power by a vote of not less than a majority of all Membership Units

entitled to vote to adjourn the meeting from time to time. Subject to any notice required by law, at any adjourned meeting any business may be transacted which might have been transacted on the original date of the meeting. Notice of an adjourned meeting need not be given if the time and place of the adjourned meeting are announced at the original meeting.

- 1.7 Voting Proxies. All questions that shall come before a meeting shall be decided by the vote required by this Operating Agreement. A Member may vote either in person or by written proxy signed by him or her or by a duly authorized attorney-in-fact and delivered to the Company. No proxy shall be valid after the expiration of eleven (11) months from the date thereof unless otherwise provided in the proxy. Every proxy shall be revocable at the pleasure of the person executing it or his or her personal representatives, unless it is entitled "irrevocable proxy," in which event its revocability shall be determined by the law of the State of New York in effect at the time.
- 1.8 Meetings by Conference Telephone. Any one or more Members may participate in a meeting of such Members by means of a conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation by such means shall constitute presence in person at the meeting.
- 1.9 Action By Members Without A Meeting. Whenever Members are required or permitted to take any action by vote, such action may be taken without a meeting, without prior notice and without a vote, if a consent or consents in writing, setting forth the action so taken, shall be either signed by all Members who hold voting rights necessary to approve such action, or consented to by all such Members by electronic communication (email).

#### 2. MANAGER'S ACTION

- 2.1 Election and Tenure. The Company shall have such Managers as is set forth in Article 4 herein. The initial Managers shall be the parties referenced in Section 4.3 of the Agreement The number of Managers of the Company may be amended from time to time by vote of the Members in accordance with Section 3.7 of the Agreement. Each Manager shall hold office until the next annual meeting of Members or until a successor shall have been elected and qualified as provided in Section 4.3 of this Agreement.
- 2.2 Voting. At all meetings of the Managers, except as otherwise provided by the Articles of Organization, these operating procedures or by law notwithstanding this Agreement, a unanimous vote of the Managers shall be required for the transaction of business.
- 2.3 Procedure. The order of business and all other matters of procedure at every meeting of Managers may be determined by the presiding officer or Manager of the meeting.

- 2.4 Action Without a Meeting. Any action required or permitted to be taken by a vote of the Managers may be taken without a vote, if the number of Managers sufficient to authorize such action at a meeting at which all Managers entitled to vote thereon were present and voted, consent thereto in writing and the writing is filed with the records of the Company.
- 2.5 Meetings by Conference Telephone. Any one or more of the Managers may participate in a meeting of the Managers by means of a conference telephone or similar communications equipment by means of which all persons participating in the meeting can hear each other. Participation by such means shall constitute presence in person at a meeting.

#### 3. OFFICERS

- 3.1 Officers. The Managers may designate one or more individuals as officers of the Company, who shall have such titles including, without limitation, President, and who shall exercise and perform all ministerial functions associated with the operations of the Company and such other functions as shall be specifically assigned to them from time to time by the Managers. Any officer may be removed by the Managers at any time, with or without cause. Each officer shall hold office until his or her successor is designated and qualified. Any number of offices may be held by the same individual. The salaries and other compensation of the officers shall be fixed by the Managers. Vacancies in any office shall be filled by the Managers.
- 3.2 Temporary Transfer of Powers and Duties. In case of the absence or illness of any officer of the Company, or for any other reason that the Managers may deem sufficient, the Managers may delegate and assign, for the time being, the powers and duties of any officer to any other officer.

END OF EXHIBIT B

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## EXHIBIT C - TAX DEFINITIONS AND CAPITAL ACCOUNT MAINTENANCE

#### 1. DEFINITIONS

For purposes of the Agreement, including the Exhibits thereto, the following terms shall have the following meanings:

- 1.1 "Adjusted Capital Account" means the Capital Account maintained for each Member as of the end of each Company taxable year (i) increased by any amounts which such Member is obligated to restore pursuant to any provision of this Agreement or is deemed to be obligated to restore pursuant to the penultimate sentences of Regulations Sections 1.704-2(g)(1) and 1.704-2(i)(5) and (ii) decreased by the items described in Regulations Sections 1.704-1(b)(2)(ii)(d)(4), 1.704-1(b)(2)(ii)(d)(5), and 1.704-1(b)(2)(ii)(d)(6). The foregoing definition of Adjusted Capital Account is intended to comply with the provisions of Regulations Section 1.704-1(b)(2)(ii)(d) and shall be interpreted consistently therewith.
- 1.2 "Adjusted Capital Account Deficit" means, with respect to any Member, the deficit balance, if any, in such Member's Adjusted Capital Account as of the end of the relevant Company taxable year.
- 1.3 "Adjusted Property" means any property the Carrying Value of which has been adjusted pursuant to this Exhibit C. Once an Adjusted Property is deemed distributed by, and re-contributed to, the Company for federal income tax purposes upon a termination thereof pursuant to Section 708 of the Code, such property shall thereafter constitute a Contributed Property until the Carrying Value of such property is further adjusted pursuant to this Exhibit C.
- 1.4 "Agreed Value" means (i) in the case of any Contributed Property set forth in Schedule C-1 and as of the time of its contribution to the Company, the Agreed Value of such property as set forth in Schedule C-1; (ii) in the case of any Contributed Property not set forth in Schedule C-1 and as of the time of its contribution to the Company, the 704(c) Value of such property, reduced by any liabilities either assumed by the Company upon such contribution or to which such property is subject when contributed, and (iii) in the case of any property distributed to a Member by the Company, the Company's Carrying Value of such property at the time such property is distributed, reduced by any indebtedness either assumed by such Member upon such distribution or to which such property is subject at the time of distribution as determined under Section 752 of the Code and the Regulations thereunder.
- 1.5 "Book-Tax Disparities" means, with respect to any item of Contributed Property or Adjusted Property, as of the date of any determination, the difference between the Carrying Value of such Contributed Property or Adjusted Property and the adjusted basis thereof for federal income tax purposes as of such date. A Member's share of the Company's Book-Tax Disparities in all of its Contributed Property and Adjusted Property will be reflected by the difference between such Member's Capital Account balance as maintained pursuant to this Exhibit C, and the hypothetical balance of such Member's Capital Account computed as if it had been maintained strictly in accordance with federal income tax accounting principles.

- 1.6 "Carrying Value" means (i) with respect to a Contributed Property or Adjusted Property, the 704(c) Value of such property, reduced (but not below zero) by all Depreciation with respect to such Property charged to the Members' Capital Accounts following the contribution of or adjustment with respect to such Property, and (ii) with respect to any other Company property, the adjusted basis of such property for federal income tax purposes, all as of the time of determination. The Carrying Value of any property shall be adjusted from time to time in accordance with this Exhibit C, and to reflect changes, additions or other adjustments to the Carrying Value for dispositions and acquisitions of Company properties, as deemed appropriate by the Managers.
- 1.7 "Company Minimum Gain" means "partnership minimum gain" within the meaning set forth in Regulations Section 1.704-2(b)(2), and the amount of Company Minimum Gain, as well as any net increase or decrease in a Company Minimum Gain, for a Company taxable year shall be determined in accordance with the rules of Regulations Section 1.704-2(d).
- 1.8 "Contributed Property" means each property or other asset, in such form as may be permitted by the Act, but excluding cash, contributed or deemed contributed to the Company (including deemed contributions to the Company on termination and reconstitution thereof pursuant to Section 708 of the Code). Once the Carrying Value of a Contributed Property is adjusted pursuant to this Exhibit C, such property shall no longer constitute a Contributed Property for purposes of this Exhibit C, but shall be deemed an Adjusted Property for such purposes.
- 1.9 "Member Minimum Gain" means an amount, with respect to each Member Nonrecourse Debt, equal to the Company Minimum Gain that would result if such Member Nonrecourse Debt were treated as a Nonrecourse Liability, determined in accordance with Regulations Section 1.704-2(i)(3).
- 1.10 "Member Nonrecourse Debt" means "partner nonrecourse debt" within the meaning set forth in Regulations Section 1.704-2(b)(4).
- 1.11 "Member Nonrecourse Deductions" means "partner nonrecourse deductions" within the meaning set forth in Regulations Section 1.704-2(i)(2), and the amount of Member Nonrecourse Deductions with respect to a Member Nonrecourse Debt for a Company taxable year shall be determined in accordance with the rules of Regulations Section 1.704-2(i)(2).
- 1.12 "Nonrecourse Built-in Gain" means, with respect to any Contributed Properties or Adjusted Properties that are subject to a mortgage or negative pledge securing a Nonrecourse Liability, the amount of any taxable gain that would be allocated to the Members pursuant to Section 3.2 of Exhibit D if such properties were disposed of in a taxable transaction in full satisfaction of such liabilities and for no other consideration.
- 1.13 "Nonrecourse Deductions" has the meaning set forth in Regulations Section 1.704-2(b)(1), and the amount of Nonrecourse Deductions for a Company taxable year shall be determined in accordance with the rules of Regulations Section 1.704-2(c).
  - 1.14 "Nonrecourse Liability" has the meaning set forth in Regulations Section 1.752-1(a)(2).

- 1.15 "Recapture Income" means any gain recognized by the Company upon the disposition of any property or asset of the Company, which gain is characterized as ordinary income because it represents the recapture of deductions previously taken with respect to such property or asset.
- 1.16 "Residual Gain" or "Residual Loss" means any item of gain or loss, as the case may be, of the Company recognized for federal income tax purposes resulting from a sale, exchange or other disposition of Contributed Property or Adjusted Property, to the extent such item of gain or loss is not allocated pursuant to Section 3.2(a)(1) or Section 3.2(b)(1) of Exhibit D to eliminate Book-Tax Disparities.
- 1.17 "704(c) Value" of any Contributed Property means the value of such property as set forth in Schedule C or if no value is set forth in Schedule C, the fair market value of such property or other consideration at the time of contribution as determined by the Managers using such reasonable method of valuation as they may adopt; provided, however, that the 704(c) Value of any property deemed contributed to the Company for federal income tax purposes upon termination and reconstitution thereof pursuant to Section 708 of the Code shall be determined in accordance with this Exhibit C. Subject to the provisions of this Exhibit C, the Managers shall, in his or their sole and absolute discretion, use such method as he or they deem reasonable and appropriate to allocate the aggregate of the 704(c) Values of Contributed Properties in a single or integrated transaction among the separate properties on a basis proportional to their respective fair market values.
- 1.18 "Unrealized Gain" attributable to any item of Company property means, as of any date of determination, the excess, if any, of (i) the fair market value of such property (as determined under this Exhibit C) as of such date, over (ii) the Carrying Value of such property (prior to any adjustment to be made pursuant to this Exhibit C) as of such date.
- 1.19 "Unrealized Loss" attributable to any item of Company property means, as of any date of determination, the excess, if any, of (i) the Carrying Value of such property (prior to any adjustment to be made pursuant to this Exhibit C) as of such date, over (ii) the fair market value of such property (as determined under this Exhibit C) as of such date.

#### 2. CAPITAL ACCOUNTS OF THE MEMBERS

- 2.1 The Company shall maintain for each Member a separate Capital Account in accordance with the rules of Regulations Section 1.704-1(b)(2)(iv). Such Capital Account shall be increased by (i) the amount of all Capital Contributions and any other deemed contributions made by such Member to the Company pursuant to this Agreement and (ii) all items of Company income and gain (including income and gain exempt from tax) computed in accordance with Section 2.2 hereof and allocated to such Member pursuant to Exhibit D, and decreased by (x) the amount of cash or Agreed Value of all actual and deemed distributions of cash or property made to such Member pursuant to this Agreement and (y) all items of Company deduction and loss computed in accordance with Section 2.2 hereof and allocated to such Member pursuant to Exhibit D.
- 2.2 For purposes of computing the amount of any item of income, gain, deduction or loss to be reflected in the Members' Capital Accounts, unless otherwise specified in this Agreement, the

determination, recognition and classification of any such item shall be the same as its determination, recognition and classification for federal income tax purposes determined in accordance with Section 703(a) of the Code (for this purpose all items of income, gain, loss or deduction required to be stated separately pursuant to Section 703(a)(1) of the Code shall be included in taxable income or loss), with the following adjustments:

- (a) Except as otherwise provided in Regulations Section 1.704-1(b)(2)(iv)(m), the computation of all items of income, gain, loss and deduction shall be made without regard to any election under Section 754 of the Code which may be made by the Company, provided that the amounts of any adjustments to the adjusted bases of the assets of the Company made pursuant to Section 734 of the Code as a result of the distribution of property by the Company to a Member (to the extent that such adjustments have not previously been reflected in the Members' Capital Accounts) shall be reflected in the Capital Accounts of the Members in the manner and subject to the limitations prescribed in Regulations Section 1.704-1(b)(2)(iv)(m)(4).
- (b) The computation of all items of income, gain, and deduction shall be made without regard to the fact that items described in Sections 705(a)(1)(B) or 705(a)(2)(B) of the Code are not includable in gross income or are neither currently deductible nor capitalized for federal income tax purposes.
- (c) Any income, gain or loss attributable to the taxable disposition of any Company property shall be determined as if the adjusted basis of such property as of such date of disposition were equal in amount to the Company's Carrying Value with respect to such property as of such date.
- (d) In lieu of the depreciation, amortization, and other cost recovery deductions taken into account in computing such taxable income or loss, there shall be taken into account Depreciation for such fiscal year.
- (e) In the event the Carrying Value of any Company Asset is adjusted pursuant to Section 2.4 hereof, the amount of any such adjustment shall be taken into account as gain or loss from the disposition of such asset.
- (f) Any items specifically allocated under Article 3 of <u>Exhibit D</u> shall not be taken into account.
- 2.3 Generally, a transferee (including an Assignee) of a Membership Unit shall succeed to a pro rata portion of the Capital Account of the transferor; <u>provided</u>, <u>however</u>, that, if the transfer causes a termination of the Company under Section 708(b)(1)(B) of the Code, the Company's properties shall be deemed solely for federal income tax purposes, to have been distributed in liquidation of the Company to the holders of Membership Units (including such transferee) and recontributed by such Persons in reconstitution of the Company. In such event, the Carrying Values of

the Company properties shall be adjusted immediately prior to such deemed distribution pursuant to Section 2.4(b) hereof. The Capital Accounts of such reconstituted Company shall be maintained in accordance with the principles of this <u>Exhibit C</u>.

- 2.4 (a) Consistent with the provisions of Regulations Section 1.704-1(b)(2)(iv)(f), and as provided in Section 2.4(b) hereof, the Carrying Value of all Company assets shall be adjusted upward or downward to reflect any Unrealized Gain or Unrealized Loss attributable to such Company property, as of the times of the adjustments provided in Section 2.4(b) hereof, as if such Unrealized Gain or Unrealized Loss had been recognized on an actual sale of each such property and allocated pursuant to Exhibit D.
  - (b) Such adjustments shall be made as of the following times:
    - (1) immediately prior to the acquisition of an additional interest in the Company by any new or existing Member in exchange for more than a de minimis Capital Contribution;
    - (2) immediately prior to the distribution by the Company to a Member of more than a de minimis amount of property as consideration for an interest in the Company; and
    - (3) immediately prior to the liquidation of the Company within the meaning of Regulations Section 1.704-1(b)(2)(ii)(g);

<u>provided</u>, <u>however</u>, that adjustments pursuant to clauses (1) and (2) above shall be made only if the Managers determine that such adjustments are necessary or appropriate to reflect the relative economic interests of the Members in the Company.

- (c) In accordance with Regulations Section 1.704-1(b)(2)(iv)(e), the Carrying Value of Company assets distributed in kind shall be adjusted upward or downward to reflect any Unrealized Gain or Unrealized Loss attributable to such Company property, as of the time any such asset is distributed.
- (d) In determining Unrealized Gain or Unrealized Loss for purposes of this Exhibit C. C, the aggregate cash amount and fair market value of all Company assets (including cash or cash equivalents) shall be determined and allocated among the assets of the Company by the Managers, or in the case of a liquidating distribution pursuant to Article 8 of the Agreement, by the Liquidator, using such reasonable methods of valuation as they or it, as the case may be, may adopt.
- 2.5 The provisions of this Agreement (including this Exhibit C, and other Exhibits to the Agreement) relating to the maintenance of Capital Accounts are intended to comply with Regulations Section 1.704-1(b), and shall be interpreted and applied in a manner consistent with such Regulations. In the event the Managers shall determine that it is prudent to modify (i) the manner in which the Capital Accounts, or any debits or credits thereto (including, without limitation, debits or credits relating to liabilities which are secured by contributed or distributed property or which are assumed by the Company, or any Member are computed or (ii) the manner in which items are

allocated among the Members for federal income tax purposes in order to comply with such Regulations or to comply with Section 704(c) of the Code, the Managers may make such modification without regard to Article 5 of the Agreement, provided that it is not likely to have a material effect on the amounts distributable to any Person pursuant to Article 8 of the Agreement upon the dissolution of the Company. The Managers also shall (i) make any adjustments that are necessary or appropriate to maintain equality between the Capital Accounts of the Members and the amount of Company capital reflected on the Company's balance sheet, as computed for book purposes, in accordance with Regulations Section 1.704-1(b)(2)(iv)(q), and (ii) make any appropriate modifications in the event unanticipated events might otherwise cause this Agreement not to comply with Regulations Section 1.704-1(b). In addition, the Managers may adopt and employ such methods and procedures for (i) the maintenance of book and tax capital accounts, (ii) the determination and allocation of adjustments under Sections 704(c), 734 and 743 of the Code, (iii) the determination of Net Income, Net Loss, taxable income, taxable loss and items thereof under this Agreement and pursuant to the Code, (iv) the adoption of reasonable conventions and methods for the valuation of assets and the determination of tax basis, (v) the allocation of asset value and tax basis, and (vi) conventions for the determination of cost recovery, depreciation and amortization deductions, as the Managers determine in his or their sole discretion are necessary or appropriate to execute the provisions of this Agreement and to comply with federal and state tax laws.

## NO INTEREST

No interest shall be paid by the Company on Capital Contributions or on balances in Members' Capital Accounts.

## 4. NO WITHDRAWAL

No Member shall be entitled to withdraw any part of his Capital Contribution or his Capital Account or to receive any distribution from the Company, except as provided in Articles 5 and 8 of the Agreement.

END OF EXHIBIT C

## **EXHIBIT D - ALLOCATION RULES**

## 1. REGULAR ALLOCATION RULES.

Except as otherwise provided in this <u>Exhibit D</u>, the Company's items of income, gain, loss and deduction (computed in accordance with <u>Exhibit C</u>) shall be allocated among the Members in each taxable year (or portion thereof) as follows:

- 1.1 Net Income shall be allocated to the Members in accordance with their respective Percentage Interests;
- 1.2 After giving effect to the special allocations set forth in Article 2 of this Exhibit D, Net Losses shall be allocated to the Members in accordance with their respective Percentage Interests:
- 1.3 For purposes of Regulations Section 1.752-3(a), the Members agree that Nonrecourse Liabilities of the Company in excess of the sum of (i) the amount of Company Minimum Gain and (ii) the total amount of Nonrecourse Built-in Gain shall be allocated among the Members in accordance with their respective Percentage Interests; and
- 1.4 Any gain allocated to the Members upon the sale or other taxable disposition of any Company asset shall to the extent possible, after taking into account other required allocations of gain pursuant to Article 2 of this Exhibit D, be characterized as Recapture Income in the same proportions and to the same extent as such Members have been allocated any deductions directly or indirectly giving rise to the treatment of such gains as Recapture Income.

# 2. SPECIAL ALLOCATION RULES

Notwithstanding any other provision of the Agreement or this Exhibit D, the following special allocations shall be made in the following order:

other provisions of this Exhibit D, if there is a net decrease in Company Minimum Gain during any Company taxable year, each Member shall be specially allocated items of Company income and gain for such year (and, if necessary, subsequent years) in an amount equal to such Member's share of the net decrease in Company Minimum Gain, as determined under Regulations Section 1.704-2(g). Allocations pursuant to the previous sentence shall be made in proportion to the respective amounts required to be allocated to each Member pursuant thereto. The items to be so allocated shall be determined in accordance with Regulations Section 1.704-2(f)(6). This Section 2.1 is intended to comply with the minimum gain chargeback requirements in Regulations Section 1.704-2(f) and shall be interpreted consistently therewith. Solely for purposes of this Section 2.1, each Member's Adjusted Capital Account Deficit shall be determined prior to any other allocations pursuant to Article 1 of this Exhibit D of Member Minimum Gain during such Company taxable year.

- Member Minimum Gain Chargeback. Notwithstanding any of the provisions of the 2.2 Agreement or any other provisions of this Exhibit D (except Section 2.1 hereof), if there is a net decrease in Member Minimum Gain attributable to a Member Nonrecourse Debt during any Company taxable year, each Member who has a share of the Member Minimum Gain attributable to such Member Nonrecourse Debt, determined in accordance with Regulations Section 1.704-2(i)(5), shall be specially allocated items of Company income and gain for such year (and, if necessary, subsequent years) in an amount equal to such Member's share of the net decrease in Member Minimum Gain attributable to such Member Nonrecourse Debt, determined in accordance with Regulations Section 1.704-2(i)(5). Allocations pursuant to the previous sentence shall be made in proportion to the respective amounts required to be allocated to each Member pursuant thereto. The items to be so allocated shall be determined in accordance with Regulations Section 1.704-2(i)(4). This Section 2.2 is intended to comply with the minimum gain chargeback requirement in such Section of the Regulations and shall be interpreted consistently therewith. Solely for purposes of this Section 2.2, each Member's Adjusted Capital Account Deficit shall be determined prior to any other allocations pursuant to Article 1 of this Exhibit D with respect to such Company taxable year, other than allocations pursuant to Section 2.1 hereof.
- 2.3 Qualified Income Offset. In the event any Member unexpectedly receives any adjustments, allocations or distributions described in Regulations Sections 1.704-1(b)(2)(ii)(d)(4), 1.704-1(b)(2)(ii)(d)(5), or 1.704-1(b)(2)(ii)(d)(6), and after giving effect to the allocations required under Sections 2.1 and 2.2 hereof, such Member has an Adjusted Capital Account Deficit, items of Company income and gain (consisting of a pro rata portion of each item of Company income, including gross income and gain for the Company taxable year) shall be specifically allocated to such Member in an amount and manner sufficient to eliminate, to the extent required by the Regulations, its Adjusted Capital Account Deficit created by such adjustments, allocations or distributions as quickly as possible.
- 2.4 Nonrecourse Deductions. Nonrecourse Deductions for any Company taxable year shall be allocated to the Members in accordance with their respective Percentage Interests. If the Managers determine in his or her good faith discretion that the Company's Nonrecourse Deductions must be allocated in a different ratio to satisfy the safe harbor requirements of the Regulations promulgated under Section 704(b) of the Code, the Managers are authorized to revise the prescribed ratio to the numerically closest ratio for such Company taxable year which would satisfy such requirements.
- 2.5 Member Nonrecourse Deductions. Any Member Nonrecourse Deductions for any Company taxable year shall be specially allocated to the Member who bears the economic risk of loss with respect to the Member Nonrecourse Debt to which such Member Nonrecourse Deductions are attributable in accordance with Regulations Section 1.704-2(i).
- 2.6 Code Section 754 Adjustments. To the extent an adjustment to the adjusted tax basis of any Company asset pursuant to Section 734(b) or 743(b) of the Code is required, pursuant to Regulations Section 1.704-1(b)(2)(iv)(m), to be taken into account in determining Capital Accounts, the amount of such adjustment to the Capital Accounts shall be treated as an item of gain (if the adjustment increases the basis of the asset) or loss (if the adjustment decreases such basis), and such item of gain or loss shall be specially allocated to the Members in a manner consistent with the

manner in which their Capital Accounts are required to be adjusted pursuant to such Section of the Regulations.

2.7 Curative Allocations. The allocations set forth in Section 2.1 through 2.6 of this Exhibit D (the "Regulatory Allocations") are intended to comply with certain requirements of the Regulations under Section 704(b) of the Code. The Regulatory Allocations may not be consistent with the manner in which the Members intend to divide Company distributions. Accordingly, the Managers are hereby authorized to divide other allocations of income, gain, deduction and loss among the Members so as to prevent the Regulatory Allocations from distorting the manner in which Company distributions will be divided among the Members. In general, the Members anticipate that this will be accomplished by specially allocating other items of income, gain, loss and deduction among the Members so that the net amount of the Regulatory Allocations and such special allocations to each person is zero. However, the Managers will have discretion to accomplish this result in any reasonable manner; provided, however, that no allocation pursuant to this Section 2.7 shall cause the Company to fail to comply with the requirements of Regulations Sections 1.704-1(b)(2)(ii)(d), -2(e) or -2(i).

# 3. ALLOCATIONS FOR TAX PURPOSES

- 3.1 Except as otherwise provided in this Article 3, for federal income tax purposes, each item of income, gain, loss and deduction shall be allocated among the Members in the same manner as its correlative item of "book" income, gain, loss or deduction is allocated pursuant to Articles 1 and 2 of this Exhibit <u>D</u>.
- 3.2 In an attempt to eliminate Book-Tax Disparities attributable to a Contributed Property or Adjusted Property, items of income, gain, loss, and deduction shall be allocated for federal income tax purposes among the Members as follows:
  - (a) In the case of a Contributed Property, such items attributable thereto shall:
    - (i) be allocated among the Members consistent with the principles of Section 704(c) of the Code and the Regulations thereunder to take into account the variation between the 704(c) Value of such property and its adjusted basis at the time of contribution; and
    - (ii) any item of Residual Gain or Residual Loss attributable to a Contributed Property shall be allocated among the Members in the same manner as its correlative item of "book" gain or loss is allocated pursuant to Articles 1 and 2 of this Exhibit D.
  - (b) In the case of an Adjusted Property, such items shall:
    - (i) first, be allocated among the Members in a manner consistent with the principles of Section 704(c) of the Code and the Regulations thereunder to take into account the Unrealized Gain or Unrealized

Loss attributable to such property and the allocations thereof pursuant to Exhibit C, and

- (ii) second, in the event such property was originally a Contributed Property, be allocated among the Members in a manner consistent with Section 3.2(a) of this Exhibit D; and
- (iii) any item of Residual Gain or Residual Loss attributable to an Adjusted Property shall be allocated among the Members in the same manner its correlative item of "book" gain or loss is allocated pursuant to Articles 1 and 2 of this Exhibit D.
- (c) all other items of income, gain, loss and deduction shall be allocated among the Members in the same manner as their correlative item of "book" gain or loss is allocated pursuant to Articles 1 and 2 of this Exhibit D.
- 3.3 To the extent that the Treasury Regulations promulgated pursuant to Section 704(c) of the Code permit the Company to utilize alternative methods to eliminate the disparities between the Carrying Value of property and its adjusted basis, the Managers shall have the authority to elect the method to be used by the Company and such election shall be binding on all Members. It is anticipated that the Managers will elect the "traditional method" under Section 704(c) of the Code with respect to property contributed as of the date hereof.

#### 4. NO WITHDRAWAL

No Member shall be entitled to withdraw any part of his Capital Contribution or his Capital Account or to receive any distribution from the Company, except as provided in Articles 5 and 8 of the Agreement.

END OF EXHIBIT D

# EXHIBIT E-CROSS INDEMNIFICATION AGREEMENT

## CROSS INDEMNIFICATION AGREEMENT

	THIS AGREEMENT is made this day of, by and among	
	•	
	WITNESSETH:	
	WHEREAS, the parties hereto are of	
LLC	(the "Company"), and	

WHEREAS, the parties hereto are willing to provide personal guarantees for the certain indebtedness of the Company to certain lending institutions, and all of the parties hereto wish to define their obligations of contribution and to indemnify each other for personal liabilities for the Company's indebtedness to said lending institutions.

NOW, THEREFORE, in consideration of the premises, and for other good and lawful consideration, the receipt of which is hereby acknowledged, the parties agree as follows:

1. <u>Guarantee Obligations.</u> The parties agree that in the event that the Company or any party hereto should be compelled to pay any portion of the indebtedness owed by the Company, or become subject to any suit, demand or action on such indebtedness, all of the parties to this Agreement shall be subject to a contribution and indemnification obligation with respect to such party such that any personal or guaranty liability on obligations of the Company for the indebtedness shall be borne by the parties in and limited pro rata, based on each parties' Percentage Interest in the Company.

It is the intention of the parties that none of the parties shall bear liability for obligations of the Company for the indebtedness in excess of each of the party's percentage indemnification obligation under this Agreement. Accordingly, should any party refuse to participate in satisfaction of personal or guaranty liability of a party hereto on obligations for the indebtedness, the refusing party's obligation under this Agreement may be sued upon and judgment obtained based upon this Agreement, in any court of competent jurisdiction.

- 2. <u>Notice</u>. Should any party be subjected to a claim, suit, action or other proceeding seeking satisfaction on personal liability or guaranty of obligations of the debt of the Company for the indebtedness, such party shall be obligated to notify in writing each of the other parties to this Agreement of such claim, suit, action or other proceeding within twenty (20) days after receiving notice of such claim, suit, action or proceeding. The remaining parties shall have the right to participate in the defense, settlement or compromise of such matter as a precondition to their obligation of indemnification hereunder. No such action shall be compromised or settled without the consent of a majority of the parties hereto. Upon a majority-approved compromise or settlement, all of the parties shall be bound to such compromise or settlement.
- 3. <u>Jurisdiction</u>. Each of the parties hereto consents to the jurisdiction of the Supreme Court of the State of New York, and venue within the County of Monroe, with respect to any action brought to enforce the terms of this Agreement against such party.
- 4. <u>Benefit</u>. This Agreement shall be binding upon and shall inure to the benefit of the parties and their respective legal representatives, successors, permitted assigns, heirs, executors and administrators.

- 5. <u>Nonassignability</u>. This Agreement may not be assigned or transferred without the prior written consent of the nonassigning party.
- 6. <u>Governing Law</u>. This Agreement shall be governed and construed in accordance with the laws of the State of New York.

IN WITNESS WHEREOF, the parties hereto have hereunder set their hands and seals the day and year first above written.

Name:	Name:

ALBANY, NY 12231-0001

## FILING RECEIPT

ENTITY NAME: NORTHSAL HOLDINGS LLC

OCCUMENT TYPE: CERTIFICATE OF PUBLICATION (DOM LLC)

COUNTY: MONR

\_\_\_\_\_\_\_\_\_ FILED: 04/19/2019 DURATION: \*\*\*\*\*\*\* CASH#: 190419000110 FILM #:190419000105

FILER:

PHILLIPS LYTLE LLP 1400 FIRST FEDERAL PLAZA

ROCHESTER, NY 14614

ADDRESS FOR PROCESS:

REGISTERED AGENT: . \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_ \_

SERVICE CODE: 00

SERVICE COMPANY: \*\* NO SERVICE COMPANY \*\*

FEES	60.00		PAYMENTS	60.00	
FILING	50.00		CASH CHECK	0.00 60.00	
TAX	0.00 0.00		CHARGE	0.00	
COPIES	10.00		DRAWDOWN	0.00 0.00	
HANDLING	0.00		OPAL REFUND	0.00	
=======================================					

# STATE OF NEW YORK

# **DEPARTMENT OF STATE**

I hereby certify that the annexed copy has been compared with the original document in the custody of the Secretary of State and that the same is a true copy of said original.



WITNESS my hand and official seal of the Department of State, at the City of Albany, on April 22, 2019.

Whitney Clark

Deputy Secretary of State

Whitney Clark

Rev. 06/13

# CERTIFICATE OF PUBLICATION OF NORTHSAL HOLDINGS LLC

# Under Section 206 of the Limited Liability Company Law

The undersigned is an authorized person of Northsal Holdings LLC.

The articles of organization were filed by the New York State Department of State on January 31, 2109.

The published notices described in the annexed affidavits of publication contain all of the information required by the above-mentioned section of the Limited Liability Company Law.

The newspapers described in such affidavits of publication satisfy the requirements set forth in the Limited Liability Company Law and the designation made by the County Clerk.

I certify the foregoing statements to be true under penalties of perjury.

Date: March 26, 2019

Anthony J. Iacchetta Authorized Person



An Independent Weekly of Jewish News & Views

# AFFIDAVIT OF PUBLICATION

Affidavit of Publication Under Section 206 of the Limited Liability Company Law, State of New York,

County of Monroe ss:

The undersigned is the publisher of THE JEWISH LEDGER NEWSPAPER, a weekly newspaper published in Rochester, New York. A notice regarding

## NORTHSAL HOLDINGS LLC

was published in said newspaper once in each week for 6 successive week(s), commencing on the

7th day of February, 2019, and ending on the 14th day of March, 2019.

The text of the notice as published in said newspaper is as set forth below, or in the annexed exhibit. This newspaper has been designated by the Clerk of Monroe County for this purpose.

Barbara Morgenstern, Publisher

Sworn to before me on this AT Yday

Notary Public

NOTICE OF ORGANIZATION

Notice of formation of limited liability company (LLC). Name: NORTHSAL HOLDINGS LLC (the Company). Articles of Organization filed with Secretary of State of NY (SSNY) on 01/31/19. NY office location: Monroe County. SSNY is designated as agent upon whom process against the Company may be served. SSNY shall mail a copy of any such process to: c/o the Company, 350 West Commercial Street, East Rochester, New York 14445. The Company is to be managed by one or more managers. No member of the Company shall be liable in their capacity as members of the Company for debts, obligations or liabilities of the Company. No member of the Company, solely by reason of being a member, is an agent of the Company for the purpose of its business, and no member shall have the authority to act for the Company solely by virtue of being a member. Purpose/character of the Company: any and all lawful activities.

> CHRISTIAN T LORET Notary Public - State of New York NO. 01L06380735 Qualified in Monroe County My Commission Expires Sep 10, 2022

# THE DAILY RECORD

# **AFFIDAVIT OF PUBLICATION**

Under Section 206 of the Limited Liability Company Law

STATE OF NEW YORK County of Monroe, ss.:

The undersigned is the authorized designee of Suzanne F. Huettner/Publisher of The Daily Record, a daily newspaper published in Rochester, New York. A notice regarding NORTHSAL HOLDINGS LLC was published in said newspaper once in each week for six successive weeks, commencing on 2/11/2019 and ending on 3/18/2019. The text of the notice as published in said newspaper is as set forth below, or in the annexed exhibit. This newspaper has been designated by the Clerk of Monroe County for this purpose.

Sworn to before me on this 18th day of March, 2019

Jessica Sims

**Events & Marketing Coordinator** 

Pachal Zashary

Notary Public, State of New York Commission Expires 01/22/2023

#### **NOTICE OF ORGANIZATION**

Notice of formation of limited liability company (LLC). Name: Northsal Holdings LLC Company). Articles of Organization filed with Secretary of State of NY (SSNY) on 01/31/19. NY office location: Monroe County, SSNY is designated as agent upon whom process against the Company may be served. SSNY shall mail a copy of any such process to: c/o the Company, 350 West Commercial Street, East Rochester, New York 14445. The Company is to be managed by one or more managers, No member of the Company shall be liable in their capacity as members of the Company for debts, obligations or liabilities of the Company. No member of the Company, solely by reason of being a member, is an agent of the Company for the purpose of its business, and no member shall have the authority to act for the Company solely by virtue of being a member. Purpose/character of the Company: any and all lawful activities. 116971812-11-19-25;3-4-11-18-6t

RACHEL ZACHARY
Notary Public - State of New York
NO. 01ZA6386252
Qualified in Monroe County
My Commission Expires Jan 22, 2023

# CERTIFICATE OF PUBLICATION

OF

# NORTHSAL HOLDINGS LLC

Under Section 206 of the Limited Liability Company Law

Filed by:

Phillips Lytle LLP 1400 First Federal Plaza Rochester, New York 14614 Phone No.: (585) 238-2000 1cc

STATE OF NEW YORK DEPARTMENT OF STATE

FILED APR 19 2019

TAX \$\_\_\_\_\_\_

Date of this notice: 03-13-2019

Employer Identification Number:

83-3932546

Form: SS-4

Number of this notice: CP 575 B

NORTHSAL HOLDINGS LLC JOHN F SEBASTIAN MBR 25 BRADFORD HILL RD FAIRPORT, NY 14450

For assistance you may call us at: 1-800-829-4933

IF YOU WRITE, ATTACH THE STUB AT THE END OF THIS NOTICE.

#### WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 83-3932546. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

Based on the information received from you or your representative, you must file the following form(s) by the date(s) shown.

Form 1065

03/15/2020

If you have questions about the form(s) or the due date(s) shown, you can call us at the phone number or write to us at the address shown at the top of this notice. If you need help in determining your annual accounting period (tax year), see Publication 538, Accounting Periods and Methods.

We assigned you a tax classification based on information obtained from you or your representative. It is not a legal determination of your tax classification, and is not binding on the IRS. If you want a legal determination of your tax classification, you may request a private letter ruling from the IRS under the guidelines in Revenue Procedure 2004-1, 2004-1 I.R.B. 1 (or superseding Revenue Procedure for the year at issue). Note: Certain tax classification elections can be requested by filing Form 8832, Entity Classification Election. See Form 8832 and its instructions for additional information.

A limited liability company (LLC) may file Form 8832, Entity Classification Election, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, Election by a Small Business Corporation. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at www.irs.gov. If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

## IMPORTANT REMINDERS:

- \* Keep a copy of this notice in your permanent records. This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you. You may give a copy of this document to anyone asking for proof of your EIN.
- \* Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- \* Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub.

Your name control associated with this EIN is NORT. You will need to provide this information, along with your EIN, if you file your returns electronically.

Thank you for your cooperation.

Keep this part for your records.

CP 575 B (Rev. 7-2007)

Return this part with any correspondence so we may identify your account. Please correct any errors in your name or address.

CP 575 B

999999999

Your	Telephone Number	Best Time to Call	DATE OF THIS NOTICE:	03-13-2019
(	) –		EMPLOYER IDENTIFICATION	ON NUMBER: 83-3932546
			FORM: SS-4	NOBOD

INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

NORTHSAL HOLDINGS LLC JOHN F SEBASTIAN MBR 25 BRADFORD HILL RD FAIRPORT, NY 14450

# **MEMORANDUM**

To: Pittsford Town Board

From: Paul Schenkel – Commissioner of Public Works

Date: December 11, 2025

**Regarding:** Intermunicipal GIS Cooperative Agreement

For Meeting On: December 23, 2025

Ladies and Gentlemen,

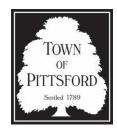
Since 2003, the Town of Pittsford, Village of Pittsford, Pittsford Central School District, and Pittsford Fire District have cooperated in the use, management and creation of geographic data (GIS). In 2006, these four entities created a GIS Community Collaborative on a formal basis, to be managed by the Town, as it makes the largest use of geographic data. Since then, the Collaborative has acquired the necessary hardware and software. Today the system includes gigabytes of data. Experience with the system has shown how all four partners in the Collaborative use the system and the amount of time required of our GIS Administrator.

The most recent 5-year agreement has expired. A new, updated agreement is attached. The School District, Village and Fire District have all approved it. Funding among the parties is based on percentage of use by each, as follows:

Town of Pittsford	84%
Pittsford Central School District	8%
Village of Pittsford	4%
Pittsford Fire District	4%

Also attached is a breakdown of costs as well as each partner's share. These costs increase by approximately 2% each year. The term of the agreement, again, is for five years, running through 2030. Each partner can opt out at the beginning of each year. In the event the Town Board wishes to proceed, the following Resolution would be in order:

**Resolved**, that based on the recommendation of the Commissioner of Public Works, the Town Board authorizes the Supervisor to sign the Intermunicipal GIS Cooperative Agreement among the Town, the Pittsford Central School District, the Village of Pittsford and the Pittsford Fire District.



# **INTERMUNICIPAL GIS COOPERATION AGREEMENT**

THIS AGREEMENT made as of the \_\_\_\_\_day of \_\_\_\_\_\_ 2025, by and among the TOWN OF PITTSFORD ("Town"), a municipal corporation having offices at 11 South Main Street, Pittsford, New York 14534, the PITTSFORD CENTRAL SCHOOL DISTRICT ("School District"), a municipal corporation having offices at 75 Barker Road, Pittsford, New York 14534, the PITTSFORD FIRE DISTRICT ("Fire District"), a municipal corporation having offices at 8 Monroe Avenue, Pittsford, New York 14534, and the VILLAGE OF PITTSFORD ("Village"), a municipal corporation having offices at 21 North Main Street, Pittsford, New York 14534.

WHEREAS, the Town, Village, School District and Fire District (hereinafter referred to as "Collaborative Partners") all provide a wide range of municipal services to the citizens of Pittsford; and

WHEREAS, the Collaborative Partners to this Agreement believe that increased information sharing of geographically-related data within a community-wide general information system, "Community GIS", would benefit all stakeholders; and

WHEREAS, the primary goals of the Geographic Information System ("GIS") will be to administer a web-based GIS and to prepare and manage GIS data upon which all of the functions of the Collaborative Partners rely of for its accuracy, consistency and availability;

WHEREAS, through this Agreement, the Collaborative Partners will unify overlapping objectives and operations and provide their respective staff with shared access to electronic records regarding property addresses, assessment information, special district locations and infrastructure asset locations; and

WHEREAS, the Collaborative Partners have examined the specific benefits of implementing a Community GIS to service the parties; and have commissioned a "GIS Needs Assessment", and such Assessment found that a collaborative GIS Service Bureau would be mutually beneficial and cost-effective;

NOW, THEREFORE, the parties to this Agreement, for the mutual considerations hereinafter set forth, agree, as follows:

- 1. The Town will act as the lead agency.
- 2. An Internet Map Server is currently and will continue to be housed in the Town's facilities.
- 3. The Town will collaborate with the Village, Fire District and School District to expand the Town's GIS operations, as follows:
  - (a) A customized Internet GIS application will be deployed, to be administered in-house by the Town's GIS Administrator. The GIS application will be available for use by all departments of all of the Collaborative Partners.
  - (b) The operation of the Town's GIS will be expanded to become a "GIS Service Bureau" to meet the GIS records management needs of the Collaborating Partners.

- 4. The GIS Service Bureau will provide access to the GIS for all departments of all of the Collaborative Partners.
- 5. All users will be trained by the Town to utilize the Internet GIS effectively.
- 6. The GIS hardware will be upgraded, as needed, to accommodate the needs of the GIS Service Bureau.
- 7. The GIS Service Bureau will provide advanced desktop GIS services to all departments of the Collaborative Partners.
- 8. The Collaborative Partners mutually acknowledge and agree that security and rights of privacy regarding GIS data are important, legitimate and ongoing concerns. As a result, the Collaborative Partners will discuss and agree upon, on an on-going basis, the sharing of GIS data by and among the Collaborative Partners and to third parties. Data of one of the Collaborative Partners will not be shared with or disseminated to any other Collaborative Partner or to any third party without the specific permission of such Collaborative Partner.
- 9. The operating expenses of the GIS Service Bureau will be in the areas of hardware and software maintenance; materials, supplies and office equipment; GIS Administrator and Technician salaries and benefits; consulting and additional software development; equipment replacement and upgrade fund; and other, related expenses. The Collaborative Partners will share the foregoing expenses, on an annual basis, in the percentages of Town: 84%, School District: 8%, Village: 4% and Fire District: 4%. The Town will directly pay all operating expenses and shall receive reimbursement from the remaining Collaborative Partners, in accordance with the foregoing percentages.
- 10. This Agreement shall be effective upon execution of all parties and shall continue until December 31, 2030. However, any party to this Agreement may cancel the Agreement, effective on January 1<sup>st</sup> of the next succeeding year upon written notice to the remaining parties on or before October 1<sup>st</sup> of the year preceding such cancellation.
- 11. This Agreement constitutes the entire Agreement among the parties and supersedes any and all prior proposals, negotiations and agreements, whether written or oral.
- 12. This Agreement shall be governed by and under the laws of the State of New York. In the event that a dispute arises between the parties, venue for the resolution of such dispute shall be the County of Monroe, State of New York.
- 13. If any provision of this Agreement is held invalid by a Court of Law, the remainder of this Agreement shall be valid and enforceable.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by the day and year set forth above.

# TOWN OF PITTSFORD

	By: William A. Smith, Supervisor
	PITTSFORD CENTRAL SCHOOL DISTRICT
	By: Shana Cutaia, Superintendent
	VILLAGE OF PITTSFORD
	By:Alysa Plummer, Mayor
	PITTSFORD FIRE DISTRICT
	By: Matthew Wallace, Chairman
STATE OF NEW YORK) COUNTY OF MONROE) SS:	
depose and state, that he resides in the the Supervisor of the TOWN OF PIT	, 2025, before me, the subscriber o me known, who being by me duly sworn, did County of Monroe, State of New York; that he is TSFORD, the municipal corporation described instrument; and that he is authorized to sign his
	Notary Public

COUNTY OF MONROE) SS:	
On this day of personally came SHANA CUTAIA, to me kndepose and state, that she resides in the Cour is the Superintendent of Schools of the PITT the municipal corporation described herein; the and that she is authorized to sign her name the	nty of Monroe, State of New York; that she SFORD CENTRAL SCHOOL DISTRICT at she executed the foregoing instrument
	Notary Public
STATE OF NEW YORK) COUNTY OF MONROE) SS:	
On this day of personally came ALYSA PLUMMER, to me k depose and state, that he resides in the Count the Mayor of the VILLAGE OF PITTSFORD, the that he executed the foregoing instrument; ar thereto.	y of Monroe, State of New York; that he is ne municipal corporation described herein
	Notary Public
STATE OF NEW YORK) COUNTY OF MONROE) SS:	
On this day of	y of Monroe, State of New York; that he is ners of the PITTSFORD FIRE DISTRICT nat he executed the foregoing instrument
	Notary Public

# Proposed GIS Collaborative Budget (2026 - 2030)

Operating Expenses	Yearly Growth	2026	2027	2028	2029	2030
GIS / GPS Software Maintenance	2%	\$6,069	\$6,191	\$6,314	\$6,441	\$6,569
Supplies and Equipment		\$1,100	\$1,100	\$1,100	\$1,100	\$1,100
Education		\$100	\$100	\$100	\$100	\$100
Consulting and Application Development		\$4,000	\$4,000	\$4,000	\$4,000	\$4,000
Salary - GIS Administrator	2%	\$72,908	\$74,366	\$75,853	\$77,370	\$78,918
Salary - GIS Intern	2%	\$6,327	\$6,453	\$6,583	\$6,714	\$6,849
Equipment Replacement Fund		\$2,500	\$2,500	\$2,500	\$2,500	\$2,500
Total Operating Expenses		\$93,805	\$95,681	\$97,595	\$99,547	\$101,538
Operating Expense Sharing	Municipal Share	2026	2027	2028	2029	2030
Town of Pittsford	84%	\$78,796	\$80,372	\$81,980	\$83,619	\$85,292
Pittsford Central School District	8%	\$7,504	\$7,655	\$7,808	\$7,964	\$8,123
Pittsford Fire District	4%	\$3,752	\$3,827	\$3,904	\$3,982	\$4,062
Village of Pittsford	4%	\$3,752	\$3,827	\$3,904	\$3,982	\$4,062

\$93,805

\$95,681

\$97,595 \$99,547 \$101,538

Total Revenue

# Accounts Payable

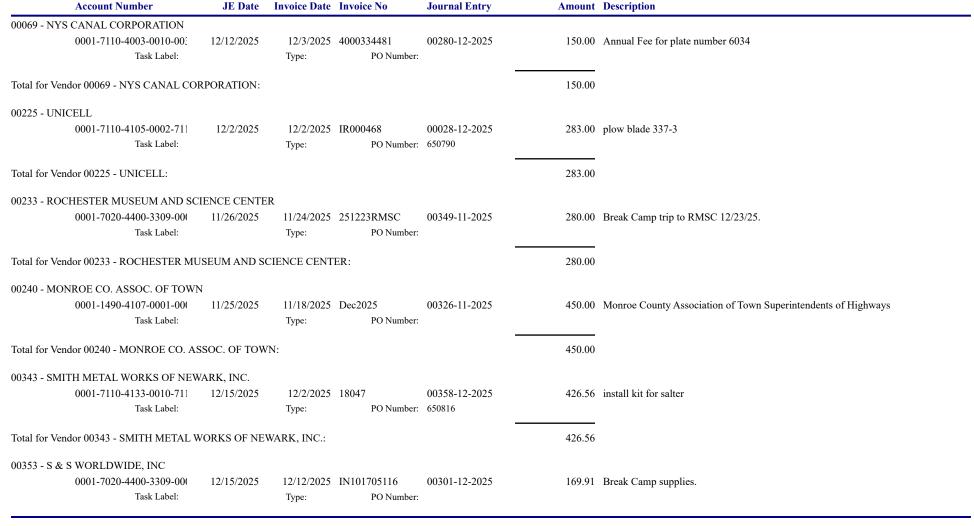
# **Outstanding Invoices**

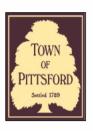
User: BLuke@townofpittsford.org Printed: 12/19/2025 - 9:22 AM

Date Type: JE Date

Date Range: 11/18/2025 to 12/19/2025

Account Range: (All)





	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vend	dor 00353 - S & S WORLDWI	DE, INC:				169.91	
00415 - BARI	NES & NOBLE						
	0003-7410-4126-0022-000	11/20/2025	10/21/2025	4686876	00300-11-2025	344.50	BOOKS CHILDREN'S
	Task Label:	11/00/0005	Type:	PO Number:		<b>51.05</b>	DOOMS I DAWN
	0003-7410-4126-0020-000	11/20/2025	7/11/2025		00298-11-2025	71.97	BOOKS ADULT
	Task Label: 0003-7410-4126-0022-000	12/10/2025	Type: 12/3/2025	PO Number: 4698446	00165-12-2025	755.21	Children's Books
	Task Label:	12,10,2020	Type:	PO Number:		,55.21	
Total for Vend	lor 00415 - BARNES & NOBI	LE:				1,171.68	
00565 DENI	EELT DESOUDCE LLC						
00303 - DEM	EFIT RESOURCE, LLC 0006-9089-8000-0001-000	12/1/2025	11/30/2025	1126812	00014-12-2025	4 78	FSA Monthly Administration
	Task Label:	12/1/2023	Type:	PO Number:	00014 12 2023	4.70	1021 Holding Administration
	0003-9089-8000-0001-000	12/1/2025	11/30/2025		00014-12-2025	7.98	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0001-9089-8000-0001-000	12/1/2025	11/30/2025		00014-12-2025	127.60	FSA Monthly Administration
	Task Label: 0005-9089-8000-0001-000	12/1/2025	Type: 11/30/2025	PO Number:	00014-12-2025	7.08	FSA Monthly Administration
	Task Label:	12/1/2023	Type:	PO Number:	00014-12-2023	7.90	10A Monthly Administration
	0004-9089-8000-0001-000	12/1/2025	11/30/2025		00014-12-2025	6.38	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
	0002-9089-8000-0001-000	12/1/2025	11/30/2025		00014-12-2025	4.78	FSA Monthly Administration
	Task Label:		Type:	PO Number:			
Total for Vend	lor 00565 - BENEFIT RESOU	RCE, LLC:				159.50	
00608 - NOC	O ENERGY CORP.						
	0004-5142-4108-0002-000	12/3/2025	11/11/2025	SP13165385	00140-12-2025	734.75	fuel
	Task Label:		Type:	PO Number:			
	0001-8160-4108-0603-000	12/8/2025		SP13170727	00209-12-2025	1,443.21	deisel 525.80 gal
	Task Label: 0001-8160-4108-0603-000	12/8/2025	Type:	PO Number: SP13174105	00209-12-2025	1 122 49	deisel 387.10 gal
	Task Label:	12/6/2023	Type:	PO Number:	00209-12-2023	1,123.46	deisei 367.10 gai
	0005-5110-4108-0002-000	12/17/2025		SP13177595	00395-12-2025	897.69	309.30
	Task Label:		Type:	PO Number:			
	0005-5110-4108-0002-000	12/17/2025	12/3/2025	SP13181939	00395-12-2025	1,756.54	672.8 gal
	Task Label:		Type:	PO Number:			
Total for Vendor 00608 - NOCO ENERGY CORP.:						5,955.67	
00751 - R.W.	LINDSAY, INC.						
	0004-5130-4103-0053-000	12/17/2025	12/11/2025	98512	00404-12-2025	397.38	air compressor repair

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00751 - R.W. LINDSAY, INC.						
Task Label:		Type:	PO Number:	122698		
Total for Vendor 00751 - R.W. LINDSAY, I	NC.:				397.38	
00752 - MESSNER FLOORING						
0001-2620-2007-0010-000	11/20/2025	7/25/2025	2039154	00287-11-2025	10,640.00	Fisher Meeting Room Carpet
Task Label:	11/20/2025	Type: 7/25/2025	PO Number:		4.040.00	Fil. M. J. B. G. A
0001-2620-2007-0010-000 Task Label:	11/20/2025	Type:	PO Number:	00288-11-2025 111178	4,040.00	Fisher Meeting Room Carpet
Tusk Euser.		Type.	1 o rumber.	111170		
Total for Vendor 00752 - MESSNER FLOOR	RING:				14,680.00	
00760 - GRAYBAR ELECTRIC CO INC.						
0006-8120-2007-0002-000	12/3/2025	11/24/2025	9351163681	00177-12-2025	43.14	CONDUIT FOR LEHIGH PUMP STATION
Task Label:	12/16/2025	Type:	PO Number:		250.20	COMPANY FOR DUMP CTATION
0006-8120-4111-0002-00( Task Label:	12/16/2025	Type:	9350890795 PO Number:	00342-12-2025	250.28	CONDUIT FOR PUMP STATION
Table Endon		1) pe.	1 o i validori			
Total for Vendor 00760 - GRAYBAR ELEC	TRIC CO INC.	:			293.42	
00856 - VP SUPPLY CORP.						
0001-2620-4118-0010-001	12/3/2025	8/7/2025	60088090	00033-12-2025	71.27	Electrical supplies
Task Label:		Type:	PO Number:			
Total for Vendor 00856 - VP SUPPLY CORI	P.:				71.27	
00934 - THE IDEA WORKS OF NY, INC	10/4/2025	12/4/2025	40011	00006 12 2025	762.45	Consider and annual
0001-3120-4101-0002-000 Task Label:	12/4/2025	12/4/2025 Type:	PO Number:	00096-12-2025 111288	/63.43	Crossing guard apparel
Tusk Euser.		Type.	1 o rumber.	111200		
Total for Vendor 00934 - THE IDEA WORK	S OF NY, INC	<b>:</b>			763.45	
01002 - KAREN HANSON						
0001-7020-4400-2174-000	12/12/2025	12/12/2025	251212Hanson	00239-12-2025	3,188.29	December instructor pay 410401 440402 Ballet.
Task Label:		Type:	PO Number:			
Total for Vendor 01002 - KAREN HANSON	J:				3,188.29	
	_					
01097 - CREIGHTON SELF-DEFENSE IN		10/10/2025	2512120	00224 12 2025	2.077.15	December instructor nov. 410227 410251 420227 M. di-1 A de-
0001-7020-4400-1110-00( Task Label:	12/12/2025	12/12/2025 Type:	251212Creighton PO Number:	00234-12-2023	2,867.15	December instructor pay 410327 410351 420327 Martial Arts.
14501.		->1	2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			

Account N	lumber	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01097 - 0	CREIGHTON SEL	LF-DEFENSE II	NC:			2,867.15	
01204 - THE NEW YORI	K TIMES						
0003-7410	-4134-0023-000 Task Label:	12/8/2025	12/6/2025 Type:	11232682 PO Number:	00120-12-2025 42862	8,736.00	DATABASES
Total for Vendor 01204 -	THE NEW YORK	TIMES:				8,736.00	
01504 - CHASE CARD S	SERVICES						
0001-1110	-4400-0001-001	11/20/2025	11/19/2025	D214	00290-11-2025	172.80	Plymouth Judge Robe
0000 0000	Task Label:	11/01/0005	Type:	PO Number:	0000611.0005	<b>7</b> 0.00	The second secon
0002-8020	-4006-0018-00( Task Label:	11/21/2025	11/20/2025 Type:	4409665 PO Number:	00306-11-2025	70.00	Easement Filing Fee
0001-1680	-4409-0003-000	11/26/2025		1764145231	00318-11-2025	1,059.10	Constant Contact-Email Plus
	Task Label:		Type:	PO Number:		,	
0001-7110	-4003-0010-711	12/4/2025	12/3/2025	12032025	00050-12-2025	1,222.21	TFP Door Locks
0001 7110	Task Label: -4003-0010-711	12/5/2025	Type:	PO Number: QUO-04812	00100-12-2025	60.95	Saris Equipment - Socket
0001-7110	Task Label:	12/3/2023	Type:	PO Number:	00100-12-2023	00.83	Sans Equipment - Socket
0001-1680	-4409-0003-000	12/8/2025	12/8/2025		00077-12-2025	203.40	CloudCover Music 1-year Subscription (12/7/25 to 12/7/26)
	Task Label:		Type:	PO Number:			
Total for Vendor 01504 - 0	CHASE CARD SE	ERVICES:				2,788.36	
01519 - GRASSLAND E	OUIPMENT AND	IRRIGATION	CORPORATIO	N			
	-4133-0010-711	12/15/2025	12/8/2025		00357-12-2025	1,714.19	repair broken wing deck toro mower 340-2
	Task Label:		Type:	PO Number:	650786		•
Total for Vendor 01519 - 0	GRASSLAND EQ	UIPMENT ANI	O IRRIGATION	CORPORATION:		1,714.19	
01532 - MIDWEST TAPI	Ξ						
	-4130-0020-000	12/5/2025	10/21/2025	507911754	00066-12-2025	200.85	AUDIO VISUAL ADULT
	Task Label:		Type:	PO Number:			
0003-7410	-4130-0020-000	12/5/2025		507945381	00066-12-2025	53.96	AUDIO VISUAL ADULT
0003-7410	Task Label: -4130-0022-000	12/5/2025	Type: 11/4/2025	PO Number: 507984190	87426 00066-12-2025	26 99	AUDIO VISUAL CHILDREN
0005 / 110	Task Label:	12/3/2023	Type:	PO Number:		20.99	Troble Viseria chiabran
0003-7410	-4130-0020-000	12/5/2025		507984191	00066-12-2025	22.48	AUDIO VISUAL ADULT
0002 5410	Task Label:	10/5/2025	Type:	PO Number:		140.03	AUDIO VIGUAL CUIII DEFNIG
0003-7410	-4130-0022-000 Task Label:	12/5/2025	11/8/2025 Type:	508002239 PO Number:	00066-12-2025 88278	149.83	AUDIO VISUAL CHILDREN'S
0003-7410	-4130-0020-000	12/5/2025		508002540	00066-12-2025	22.48	AUDIO VISUAL ADULT
	Task Label:		Type:	PO Number:	87426		
0003-7410	-4130-0022-000	12/5/2025	11/17/2025	508030379	00066-12-2025	200.09	AUDIO VISUAL CHILDREN'S

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01532 - MIDWEST TAPE						
Task Label: 0003-7410-4130-0022-00(	12/5/2025		PO Number: 508076303	00066-12-2025	73.46	AUDIO VISUAL CHILDREN'S
Task Label: 0003-7410-4130-0022-00( Task Label:	12/5/2025	Type: 11/26/2025 Type:	PO Number: 508093122 PO Number:	00066-12-2025	11.24	AUDIO VISUAL CHILDREN'S
Total for Vendor 01532 - MIDWEST TAPE:					761.38	
01579 - BRODNER EQUIPMENT, INC. 0001-7110-4133-0010-711 Task Label:	11/26/2025	11/26/2025 Type:	459211 PO Number:	00331-11-2025 650806	1,110.66	spindle, pulley, belts and spares for exmark 360-4
Total for Vendor 01579 - BRODNER EQUI	PMENT, INC.:	31			1,110.66	
01592 ACTION TELEBRIONE EVOLLAND	CE					
01582 - ACTION TELEPHONE EXCHAN 0006-8120-4400-0002-00( Task Label:	12/12/2025	12/2/2025 Type:	198012022025 PO Number:	00272-12-2025	292.58	Answering service
Total for Vendor 01582 - ACTION TELEPH	IONE EXCHAI	NGE:			292.58	
01598 - HOME DEPOT						
0006-8120-2007-0002-000	11/24/2025	11/6/2025	1031330	00322-11-2025	44.79	ELECTRICAL SUPPLIES / LEHIGH PUMP STATION
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	11/26/2025	11/24/2025		00332-11-2025	519.68	sand for sandbags, holiday stuff
Task Label: 0001-7110-4003-0010-711	11/26/2025	Type: 11/21/2025	PO Number: 6024155	650808 00332-11-2025	40.00	sand for sandbags, holiday stuff
Task Label:	11/20/2023	Type:	PO Number:		49.00	sand for sandoags, nonday stuff
0001-7110-4003-0010-711	11/26/2025	11/20/2025		00332-11-2025	118.80	sand for sandbags, holiday stuff
Task Label:		Type:	PO Number:	650808		
0006-8120-4111-0002-00(	12/1/2025	12/1/2025	0628397	00004-12-2025	87.06	ANTIFREEZE, PLIERS
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	12/1/2025	11/26/2025		00008-12-2025	49.97	CO2 detector
Task Label: 0006-8120-4111-0002-00(	12/1/2025	Type: 12/1/2025	PO Number: 8618386	00004-12-2025	78.85	PAINT, BRUSHES
Task Label:	12/1/2023	Type:	PO Number:	00004-12-2023	76.63	TAINT, DROSTIES
0001-7110-4003-0010-711	12/1/2025	12/1/2025		00012-12-2025	139.56	extension cords, outlet adapters, holiday lights
Task Label:		Type:	PO Number:	650812		
0005-5110-4103-0002-000	12/2/2025	11/26/2025	1030047	00081-12-2025	182.14	rakes, ear plugs, hose clamps
Task Label:	10/0/202	Type:	PO Number:		120.00	
0004-5130-4103-0053-000	12/2/2025	11/21/2025		00075-12-2025	139.00	floor jack
Task Label: 0001-2620-4118-0010-000	12/2/2025	Type: 10/20/2025	PO Number: 8900648	00026-12-2025	59 88	Supplies for library
Task Label:	12,2,2023	Type:	PO Number:		37.00	owppino to normj
0004-5130-4106-0053-000	12/3/2025	11/17/2025		00133-12-2025	202.94	wire and hose supplies

	Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
01598 - HON	ME DEPOT						
	Task Label:	12/2/2025	Type:	PO Number:		100.72	lights timen hetteries
	0001-7110-4003-0010-711 Task Label:	12/3/2025	12/1/2025 Type:	PO Number:	00032-12-2025	100.73	lights, timer, batteries
	0004-5130-4137-0053-000	12/10/2025		H1247-401683	00222-12-2025	209.72	co detector cleaning supplies
	Task Label:		Type:	PO Number:	122686		•
	0001-7510-4101-0001-000	12/15/2025	12/10/2025		00302-12-2025	93.96	Wood for shelving in Historian's office.
	Task Label:	12/15/2025	Type: 12/5/2025	PO Number:	00363-12-2025	5 97	unint annulise notablet atuans alectuical connectous
	0001-7110-4003-0010-711 Task Label:	12/13/2023	Type:	PO Number:	650823	5.87	paint supplies, ratchet straps, electrical connectors
	0001-7110-4103-0002-711	12/15/2025	12/4/2025		00363-12-2025	953.16	rakes, pry bar, screwdrivers, pruners, wrenches, impact wrench
	Task Label:		Type:	PO Number:	650823		
	0001-7110-4003-0010-711	12/15/2025	12/8/2025		00363-12-2025	83.65	paint supplies, ratchet straps, electrical connectors
	Task Label:	12/15/2025	Type:	PO Number:		227.20	
	0001-7110-4103-0002-711 Task Label:	12/15/2025	12/3/2025 Type:	PO Number:	00363-12-2025	236.28	rakes, pry bar, screwdrivers, pruners, wrenches, impact wrench
	0001-7110-4133-0010-711	12/15/2025	12/10/2025		00360-12-2025	55.87	carriage bolts, washers, nuts for salter
	Task Label:		Type:	PO Number:			, ,
	0006-8120-4111-0002-000	12/16/2025	12/4/2025	3013490	00347-12-2025	422.06	PRESSURE TREATED WOOD, FLEX CABLE, SCREWS, WASHERS
	Task Label:		Type:	PO Number:			
	0006-8120-4111-0002-00(	12/16/2025	12/10/2025		00347-12-2025	250.39	BUCKET, CABLE TIES, UTILITY KNIVES AND BLADES, CABLE, PIPE
	Task Label: 0004-5142-4111-0002-00(	12/16/2025	Type: 12/16/2025	PO Number: 8012827	00385-12-2025	228.74	4X4 FOR MAILBOXES
	Task Label:		Type:	PO Number:			
	0001-7020-4002-1100-000	12/18/2025	12/17/2025	25302	00375-12-2025	-1.60	Refund of tax from boot tray purchase.
	Task Label:	10/10/2025	Type:	PO Number:	00055 10 0005	21.50	70.00
	0001-7020-4002-1100-00(	12/18/2025	12/17/2025		00375-12-2025	21.58	Boot tray.
	Task Label:		Type:	PO Number:			
Total for Ven	dor 01598 - HOME DEPOT:					4,332.96	
01601 - CSX	TRANSPORTATION						
01001 C5A	0006-8120-4400-0002-000	12/16/2025	11/18/2025	8497233	00331-12-2025	628.73	Annual Fee for Pipeline Crossing
	Task Label:		Type:	PO Number:			
						-	
Total for Ven	dor 01601 - CSX TRANSPOR	TATION:				628.73	
01621 - FLE	ET PRIDE						
	0004-5130-4106-0053-000	12/8/2025	12/5/2025	130720577	00150-12-2025	408.77	starter 453
	Task Label:		Type:	PO Number:			
Total for Ven	dor 01621 - FLEET PRIDE:					408.77	
01625 - HEII	DELBERG MATERIALS NOR	RTHEAST NEW	YORK LLC				
	0001-7110-4003-0010-711	12/1/2025		4739709	00018-12-2025	207.00	washed stone tfp drainage

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01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC									
Task Label:	12/1/2025	Type:	PO Number:		1 107 06	111			
0001-7110-4003-0016-003 Task Label:	12/1/2025	10/17/2025 Type:	4/62844 PO Number:	00019-12-2025	1,107.86	millings			
0005-5110-4145-0055-00(	12/2/2025		4708945	00086-12-2025	586.95	binder			
Task Label:		Type:	PO Number:						
0006-8120-4111-0002-000	12/2/2025	9/16/2025		00021-12-2025	1,278.45	STONE			
Task Label: 0006-8120-4111-0002-00(	12/2/2025	Type: 9/24/2025	PO Number:	00021-12-2025	626.00	STONE			
7000-8120-4111-0002-000 Task Label:	12/2/2025	7/24/2023 Type:	PO Number:	00021-12-2023	030.00	STONE			
0006-8120-4111-0002-000	12/2/2025	9/25/2025		00021-12-2025	215.73	STONE			
Task Label:		Type:	PO Number:						
0005-5110-4145-0055-00(	12/2/2025		6700001197	00086-12-2025	1,771.23	binder			
Task Label: 0005-5110-4145-0055-00(	12/17/2025	Type:	PO Number: 6700013245	00392-12-2025	176.08	crusher run			
0003-3110-4143-0033-000 Task Label:	12/1//2023	Type:	PO Number:	00392-12-2023	170.98	crusher run			
Tubi Zuccii		1) pe.	To riumoeri						
Total for Vendor 01625 - HEIDELBERG MA	TERIALS NO	RTHEAST NEV	W YORK LLC:		5,981.18				
01/05 PENNYLLAND PROPERTY									
01637 - PENNY LANE PRINTING	11/26/2025	11/10/2025	251662	00250 11 2025	( 270 00	Winter 2026 Baraham			
0001-7020-4009-0001-00( Task Label:	11/26/2025	11/19/2025	PO Number:	00350-11-2025	6,2/9.99	Winter 2026 Rec brochure.			
0001-7020-4601-0001-000	11/26/2025	Type: 11/19/2025		00350-11-2025	4,188.14	Winter 2026 Rec brochure prep and postage.			
Task Label:		Type:	PO Number:		,				
Total for Vendor 01637 - PENNY LANE PRI	NTING:				10,468.13				
01639 - FILTREC CORPORATION									
0001-5132-2007-0001-000	12/17/2025	12/4/2025	36194	00391-12-2025	314.00	LIFT REPAIR			
Task Label:		Type:	PO Number:	122701					
Total for Vendor 01639 - FILTREC CORPOR	ATION:				314.00				
01672 - AUTO VALUE PARTS STORES									
0004-5130-4106-0053-000	12/3/2025	11/13/2025	744402/20	00142-12-2025	152.06	bulbs			
Task Label:		Type:	PO Number:						
0004-5130-4106-0053-000	12/10/2025	11/20/2025	745366/20	00223-12-2025	18.95	headlight 471			
Task Label:		Type:	PO Number:	122668					
Total for Vendor 01672 - AUTO VALUE PAR	RTS STORES:			171.01					
02052 NADA AUTO DA PTC									
02053 - NAPA AUTO PARTS 0001-7110-4109-0002-711	12/16/2025	12/15/2025	120046	00335-12-2025	60 08	5w30			
Task Label:	12/10/2023	Type:	PO Number:		09.90	5,150			
0004-5130-4106-0053-000	12/17/2025	12/4/2025		00402-12-2025	82.92	rain x blades/lamp			

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02053 - NAPA AUTO PARTS						
Task Label:		Type:	PO Number:			
Total for Vendor 02053 - NAPA AUTO PAR	TS:				152.90	
02100 - SOFTWARE HOUSE INTERNATI	ONAL, INC.					
0001-1680-4409-0003-000	12/8/2025	12/8/2025	B20563852	00074-12-2025	1,935.16	KnowBe4 Subscription Platinum 1/11/26 – 1/10/2027
Task Label:		Type:	PO Number:	115322		
Total for Vendor 02100 - SOFTWARE HOU	SE INTERNAT	TIONAL, INC.:			1,935.16	
02221 - VICTOR POWER EQUIPMENT						
0004-5130-4106-0053-000	12/3/2025	11/18/2025	333699	00135-12-2025	271.99	2 stroke oil
Task Label:		Type:	PO Number:	122663		
0004-5130-4106-0053-000	12/3/2025	11/24/2025	333819	00134-12-2025	292.23	spark plugs, recoil rope
Task Label:	10/10/2025	Type:	PO Number:		105.55	
0004-5130-4106-0053-000	12/12/2025	12/1/2025		00291-12-2025	107.57	blower parts
Task Label:		Type:	PO Number:	122684		
Total for Vendor 02221 - VICTOR POWER	EQUIPMENT:				671.79	
02233 - BEAM MACK SALES & SERVICI	E					
0004-5130-4106-0053-000	12/3/2025	11/18/2025	414456r	00136-12-2025	1,598.19	radiator 467
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	12/10/2025	12/2/2025		00226-12-2025	27.86	467 coolent hose
Task Label:		Type:	PO Number:	122689		
Total for Vendor 02233 - BEAM MACK SA	LES & SERVI	CE:			1,626.05	
02248 - OLD DOMINION BRUSH CO., IN	IC .					
0001-8160-4106-0603-000	12/8/2025	12/3/2025	9769057	00146-12-2025	859.86	leaf machine parts
Task Label:		Type:	PO Number:			
Total for Vendor 02248 - OLD DOMINION	BRUSH CO., I	NC:			859.86	
02481 - INTERNATIONAL CODE COUNC	CIL					
0001-1410-4415-0001-000	12/18/2025	12/18/2025	12102025	00379-12-2025	10,142.00	Supplement pricing & 20% of codification
Task Label:		Type:	PO Number:		,	
Total for Vendor 02481 - INTERNATIONAL	L CODE COUN	ICIL:		10,142.00		
02501 - SOUTHWORTH-MILTON, INC.						
0004-5130-4106-0053-000	12/8/2025	11/18/2025	3748142	00143-12-2025	623.14	window
Task Label:	5. = 0 = 0	Type:	PO Number:		025.11	

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02501 - SOUTHWORTH-MILTON, INC.								
0004-5142-4111-0002-000	12/16/2025	12/4/2025	001620262	00389-12-2025	195.98	snow fence		
Task Label:		Type:	PO Number:	122697				
0004-5142-4111-0002-000	12/16/2025	12/9/2025	001620746	00389-12-2025	140.00	snow fence		
Task Label:		Type:	PO Number:					
0004-5130-4106-0053-000	12/17/2025	11/26/2025		00407-12-2025	540.99	3 pins		
Task Label:		Type:	PO Number:	122677				
Total for Vendor 02501 - SOUTHWORTH-N	MILTON, INC.:				1,500.11			
02648 - NYS D.E.C.								
0001-8540-4000-0002-000	11/25/2025	11/20/2025	9990000693395	00323-11-2025	750.00	NYS DEC SEPTAGE FEE		
Task Label:		Type:	PO Number:					
		51						
Total for Vendor 02648 - NYS D.E.C.:					750.00			
02651 - ALTA ENTERPRISES, LLC								
0004-5130-4106-0053-000	12/8/2025	11/25/2025	P11/40964	00154-12-2025	294.99	rear view mirror		
Task Label:	10/10/0005	Type:	PO Number:	00000 10 0005	1.00.40			
0004-5130-4106-0053-000	12/12/2025	11/18/2025		00290-12-2025	160.48	rear view mirror loader		
Task Label:		Type:	PO Number:					
Total for Vendor 02651 - ALTA ENTERPRIS	SES, LLC:				455.47			
02750 - TOSHIBA BUSINESS SOLUTION	S							
0003-7410-4001-0001-000	12/5/2025	12/1/2025	6710557	00156-12-2025	39.82	Public Copier		
Task Label:	12/3/2023	Type:	PO Number:		37.62	Tublic Copies		
0003-7410-4001-0001-000	12/5/2025	12/1/2025		00156-12-2025	223.51	Workroom Copier		
Task Label:		Type:	PO Number:			•		
0001-7020-4409-0001-000	12/5/2025	12/1/2025	6716379	00193-12-2025	292.82	Rec copier service 11/01/25-11/30/25.		
Task Label:		Type:	PO Number:					
0001-6772-4409-0001-000	12/8/2025	12/4/2025		00202-12-2025	13.82	Seniors copier service 11/10/25-12/09/25.		
Task Label:	10/0/0005	Type:	PO Number:	00112 12 2025		##0###################################		
0001-1680-4409-0003-000	12/9/2025	12/9/2025		00113-12-2025	1,184.00	5587665 DocuWare Software Support m/1/2025-m/31/2025		
Task Label: 0001-1680-4404-0003-000	12/11/2025	Type: 12/11/2025	PO Number: 6729000	00181-12-2025	215.07	5523756 NET Managed Print Services 12/15/2025-1/14/2026		
Task Label:	12/11/2023	Type:	PO Number:	00101-12-2023	213.07	3323730 WET Withinged Time Services 12/13/2023-1/14/2020		
0002-8020-4006-0018-000	12/12/2025	12/2/2025		00274-12-2025	321.03	TH 2nd floor copier		
Task Label:		Type:	PO Number:			1		
0002-8020-4101-0018-000	12/12/2025	12/2/2025		00274-12-2025	275.16	TH 2nd floor copier		
Task Label:		Type:	PO Number:					
0002-8010-4008-0018-000	12/12/2025	12/2/2025		00274-12-2025	321.03	TH 2nd floor copier		
Task Label:	10/17/005	Type:	PO Number:	00060 10 000-	,	DENVENIG GERMAGEG FOR MOMENT (DER ANAC		
0001-1110-4400-0001-001	12/15/2025	12/15/2025		00263-12-2025	45.71	PRINTING SERVICES FOR NOVEMBER 2025		
Task Label:		Type:	PO Number:					

	Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
02750 - TOS	HIBA BUSINESS SOLUTION	NS					
	0001-1620-4409-0001-000	12/16/2025	12/1/2025	6716377	00367-12-2025	267.92	Maintenance Invoice 1st Floor Copier-11/01/2025-11/30/2025
	Task Label:	10/16/2025	Type:	PO Number:	00250 12 2025	16.75	DCD TOCHEL MONTHLY CONED MARITENANCE
	0006-8110-4409-0001-00( Task Label:	12/16/2025	12/4/2025		00350-12-2025	16.75	PSD - TOSHIBA MONTHLY COPIER MAINTENANCE
	0001-5010-2002-0001-000	12/17/2025	Type: 12/17/2025	PO Number: 6721174	00393-12-2025	15.10	highway printer
	Task Label:	12/17/2023	Type:	PO Number:	00373 12 2023	13.10	ingilita printer
	0001-1680-4404-0003-000	12/17/2025	12/17/2025		00308-12-2025	467.10	5966357 Non-Net Managed Print Services 12/15/2025-1/14/2026
	Task Label:		Type:	PO Number:			
Total for Ven	dor 02750 - TOSHIBA BUSIN	IESS SOLUTIO	NS:			3,698.84	
02951 - HAD	DLOCK PAINT CO. INC.						
02/31 11/12	0001-7110-4003-0010-711	12/15/2025	12/3/2025	P0183985	00364-12-2025	24.25	color match paint for fence repair 29 thrush field
	Task Label:	12,10,2020	Type:	PO Number:		228	total mann pane to total topul 25 amon note
Total for Ven	dor 02951 - HADLOCK PAIN	T CO INC:				24.25	
Total for ven	doi v2931 Thibbook Trini	1 00.11.0				21.23	
02987 - D.J.N	M. EQUIPMENT, INC. BOBC	AT OF THE FI	NGER LAKE				
	0001-7110-4133-0010-711	12/1/2025	11/26/2025		00011-12-2025	255.40	parts for bobcat trencher
	Task Label:	10/15/2025	Type:	PO Number:		240.15	
	0001-7110-4003-0010-711	12/15/2025	12/8/2025		00362-12-2025	249.15	chains and binders for trailer transport
	Task Label: 0004-5130-4106-0053-000	12/16/2025	Type: 12/15/2025	PO Number: 18548F	00386-12-2025	15.16	nins
	Task Label:	12/10/2023	Type:	PO Number:		15.10	pins
Total for Ven	dor 02987 - D.J.M. EQUIPME	ENT, INC. BOB	CAT OF THE F	INGER LAKE:		519.71	
02004 MAN	BORTEL FORD						
03004 - VAIN	0004-5130-4106-0053-000	12/8/2025	12/3/2025	401066	00149-12-2025	55 56	valve stems tires
	Task Label:	12/8/2023	Type:	PO Number:		33.30	valve stems tires
	0001-6772-4105-0001-000	12/15/2025	12/3/2025		00303-12-2025	109.07	Seniors bus maintenance.
	Task Label:		Type:	PO Number:			
Total for Ven	dor 03004 - VAN BORTEL FO	ORD:				164.63	
03030 DED	ORAH ROBINSON						
03030 - DEB	0001-7020-4400-2158-000	12/12/2025	12/12/2025	251212Robinson	00247-12-2025	224.20	December instructor pay 440406 Belly Dance.
	Task Label:	12/12/2023	Type:	PO Number:	00247-12-2023	224.36	December instructor pay 440400 Berry Dance.
Total for V	dom 02020 DEDORALI BODI	INCON.				224.20	
iotal for ven	dor 03030 - DEBORAH ROB	INSON:				224.38	
03133 - DAV	TID POWERS						
	0001-5132-4400-0010-000	12/8/2025	12/1/2025	4984	00155-12-2025	1,454.25	heater inspection

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03133 - DAVID POWERS						
Task Label:		Type:	PO Number:			
Total for Vendor 03133 - DAVID POWERS	:				1,454.25	
03196 - AIRQUIP HEATING AND AIR CO	ONDITIONING					
0001-8540-4400-0002-000	12/1/2025	12/1/2025	350757896	00007-12-2025	149.00	SERVICE CALL FOR PSD GARAGE AIR HANDLERS
Task Label:		Type:	PO Number:			
Total for Vendor 03196 - AIRQUIP HEATI	NG AND AIR C	CONDITIONIN	G:		149.00	
03221 - NATIONAL ELEVATOR INPECT	ON SERVICES	S				
0001-2620-4400-0010-000	12/3/2025		RI 25025925	00031-12-2025	253.00	ELEVATOR INSPECTION AND LOAD TEST - TOWN HALL
Task Label:		Type:	PO Number:	103726		
Total for Vendor 03221 - NATIONAL ELEV	VATOR INPEC	ΓΙΟΝ SERVICE	ES:		253.00	
03246 - EDWARDS TREE & LANDSCAP	Е					
0001-7110-4003-0010-711	12/3/2025	12/2/2025	3426	00034-12-2025	1,100.00	tree removal behind 6 Laureldale
Task Label:		Type:	PO Number:	650789		
Total for Vendor 03246 - EDWARDS TREE	E & LANDSCA	PE:			1,100.00	
03290 - HILLYARD, INC.						
0001-2620-4118-0010-000	12/2/2025		606007797	00025-12-2025	942.00	Ice melt for all facilities
Task Label: 0001-2620-4118-0010-000	12/2/2025	Type:	PO Number: 60600796	111296 00024-12-2025	942.00	Ice melt for all facilities
Task Label:	12/2/2023	Type:	PO Number:		742.00	ice men for an facilities
0001-2620-4117-0009-000	12/15/2025		606028684	00287-12-2025	2,465.46	Custodial/paper
Task Label:		Type:	PO Number:	111304		
Total for Vendor 03290 - HILLYARD, INC.	:				4,349.46	
03382 - REGIONAL DISTRIBUTORS INC	2					
0001-2620-4104-0009-00	12/12/2025	11/20/2025	S2146791.001	00271-12-2025	737.03	Custodial supplies
Task Label:		Type:	PO Number:	111297		
Total for Vendor 03382 - REGIONAL DIST	RIBUTORS IN	C:			737.03	
03392 - AMERICAN EQUIPMENT LLC						
0001-8540-4400-0002-000	12/16/2025	12/8/2025	134184	00333-12-2025	862.00	EXCAVATOR RENTAL
Task Label:		Type:	PO Number:	103870		

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Veno	dor 03392 - AMERICAN EQU	TPMENT LLC:				862.00	
03411 - DAV	ID JEWETT						
	0001-2620-4118-0010-000	12/10/2025	12/10/2025	122025	00208-12-2025	1,457.00	Christmas trees and wreaths
	Task Label:	12/15/2025	Type:	PO Number:		200.00	T 1 1 1
	0001-7140-4000-0002-000 Task Label:	12/15/2025	12/2/2025 Type:	251202Jewett PO Number:	00298-12-2025	280.00	Tree and garland.
	0003-7410-4000-0001-000	12/15/2025	12/2/2025		00284-12-2025	430.00	Seasonal Decor
	Task Label:		Type:	PO Number:	88947		
Total for Vend	dor 03411 - DAVID JEWETT:					2,167.00	
03487 - MITO	CHELLI						
	0004-5130-4106-0053-000	12/12/2025	11/15/2025	M1-00634084	00268-12-2025	456.35	dec billing
	Task Label:		Type:	PO Number:			
Total for Vend	dor 03487 - MITCHELL1:					456.35	
03491 - JESS	IE HOLLENBECK - PETTY (	CASH					
	0001-7020-4400-3140-000	11/26/2025	11/25/2025	721704770578621	00352-11-2025	9.95	Panther Pals supplies.
	Task Label:	10/15/2025	Type:	PO Number:	00007 10 0005	21.00	p d pt r
	0001-7020-4400-3140-00( Task Label:	12/15/2025	12/23/2025 Type:	PO Number:	00297-12-2025	31.00	Panther Pals supplies.
	0001-7020-4400-3309-000	12/15/2025		2-5344-1195-0071	00296-12-2025	20.00	Break Camp supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3299-000	12/15/2025		662373993509279	00295-12-2025	7.85	Story Stroll supplies.
	Task Label:		Type:	PO Number:			
Total for Vend	dor 03491 - JESSIE HOLLENI	BECK - PETTY	CASH:			68.80	
03624 - L.C.	WHITFORD EQUIPMENT C	О.					
	0001-8160-4106-0603-000	12/9/2025	11/25/2025	0040524-00	00210-12-2025	491.76	TUBGRINDER PARTS
	Task Label:		Type:	PO Number:			
	0001-8160-4106-0603-000	12/17/2025		0040540-00	00406-12-2025	474.74	HYDRAULIC FILTERS
	Task Label:		Type:	PO Number:	122685		
Total for Vend	dor 03624 - L.C. WHITFORD	EQUIPMENT (	CO.:			966.50	
03625 - VERI	MONT SYSTEMS						
	0001-1680-4409-0003-000	12/8/2025	12/8/2025	VS019141	00101-12-2025	18,726.16	Recreation and Park Software Maintenance (1/1/26 - 12/31/26)
	Task Label:		Type:	PO Number:			
Total for Vend	dor 03625 - VERMONT SYST	EMS:				18,726.16	

	ONMENTAL PRODUCTS &						Description
00	OTHER TRODUCTS C	& ACCESSOR	IES, LLC				
0.	006-8120-2026-0002-000	12/16/2025	12/4/2025		00337-12-2025	1,083.02	FLUSH TRUCK PARTS
	Task Label:		Type:	PO Number:	103867		
Total for Vendor	03637 - ENVIRONMENTA	L PRODUCTS	& ACCESSOI	RIES, LLC:		1,083.02	
03648 - OVERD	DRIVE, INC.						
	003-7410-4127-0023-000	12/5/2025	11/27/2025	01327MG2537294	00064-12-2025	5,000.00	Adult E-Materials
	Task Label:		Type:	PO Number:	88184		
00	003-7410-4127-0021-000	12/8/2025	12/2/2025	01327CO25382519	00121-12-2025	603.16	Teen E-Materials
	Task Label:		Type:	PO Number:			
00	003-7410-4127-0024-000	12/9/2025		01327CO2538278		4,216.85	FFRPL E-Materials
0	Task Label: 003-7410-4127-0020-000	12/9/2025	Type:	PO Number: 01327CO2538713:		606.67	Adult E-Materials
00	Task Label:	12/9/2023	Type:	PO Number:		090.07	Addit E-Watchais
	Tusk Eusei.		Type.	To Ivamoer.	12012		
Total for Vendor	03648 - OVERDRIVE, INC	C.:				10,516.68	
03680 CASTI	E BRANCH INC						
	006-4560-4000-0001-000	11/26/2025	11/21/2025	1019366-IN	00339-11-2025	20.00	Employment Screenings
O.	Task Label:	11/20/2023	Type:	PO Number:	00337-11-2023	20.00	Employment Selectings
00	001-1430-4416-0001-000	11/26/2025		1019366-IN	00339-11-2025	108.00	Employment Screenings
	Task Label:		Type:	PO Number:			
T-4-1 f V 4	.02600 CACTLE DRANGI	LING.				128.00	
Iotal for vendor	· 03689 - CASTLE BRANCI	1 INC:				128.00	
03698 - TRACY	MAGGIO						
06	001-7020-4400-1276-000	12/12/2025	12/12/2025	251212Maggio	00240-12-2025	94.97	December instructor pay 440303 Martial Arts for Women.
	Task Label:		Type:	PO Number:			
Total for Vendor	· 03698 - TRACY MAGGIO	:				94.97	
03711 - BRODA		12/4/2025	11/10/2025	((7050	00055 12 2025	220.61	
00	003-7410-4101-0026-000	12/4/2025	11/18/2025		00055-12-2025	329.61	Supplies
00	Task Label: 003-7410-4126-0023-000	12/4/2025	Type: 11/25/2025	PO Number: R7111284	88918 00055-12-2025	36.00	BOOKS REFERENCE
	Task Label:	12/4/2023	Type:	PO Number:		30.77	BOOKS REI ERENCE
00	003-7410-4101-0001-000	12/12/2025	12/10/2025		00257-12-2025	242.00	Supplies
	Task Label:		Type:	PO Number:			11
Total for Vendor	03711 - BRODART:					608.60	
03823 - KENWA	ORTH NORTHEAST GROU	IP INC					
	001-8160-4106-0603-00(	12/3/2025	11/17/2025	R1338224	00139-12-2025	1 200 00	oil for tub grinder
00	001-0100-4100-0003-000	121312023	11/1//2023	K133022 <del>1</del>	00137-12-2023	1,200.00	on for the grinder

0001-6772-4400-2040-001 12/15/2025 12/12/2025 1125 00299-12-2025 200.00 November Seniors Chorus.  Task Label: Type: PO Number:  0001-6772-4400-4010-001 12/15/2025 12/12/2025 1125 00299-12-2025 260.00 November Seniors Chorus.  Task Label: Type: PO Number:  0001-6772-4400-4010-001 12/17/2025 12/12/2025 1225 00318-12-2025 325.00 December Seniors Chorus.  Task Label: Type: PO Number:  0001-6772-4400-2040-001 12/17/2025 12/12/2025 1225 00318-12-2025 100.00 December Seniors Chorus.  Task Label: Type: PO Number:  0001-6772-4400-2040-001 12/17/2025 12/12/2025 1225 00318-12-2025 100.00 December Seniors NIA Classes.  Total for Vendor 03851 - RHONDA WRIGHT: 885.00	Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
11/2002   11/2	03823 - KENWORTH NORTHEAST GRO	UP, INC					
Second   S							
March   Marc		12/10/2025				430.99	antifreeze
Task Label:		12/19/2025				9 071 20	staaring rapair 450
1		12/18/2023				8,071.20	steering repair 439
Total for Vender 03823 - KENWORTH NORTHEAST GROUP, INC:    11,720,27		12/18/2025				2.018.08	467 radiator repair
1						,	
1							
March   12/15/2025   12/15/20	Total for Vendor 03823 - KENWORTH NO.	RTHEAST GRO	OUP, INC:			11,720.27	
Tusk Label:   Type:   PO Number:   O001-6772-4400-4010-00   12/15/2025   12/12/202   12/25   O0399-12-2025   325.00   December Seniors Chorus.	03851 - RHONDA WRIGHT						
March   Marc	0001-6772-4400-2040-000	12/15/2025	12/12/2025	1125	00299-12-2025	200.00	November Seniors Chorus.
Task Label:   Type:   PO Number:   0001-6772-4400-4010-000   12/17/2025   12/12/2025   12/15/2	Task Label:		Type:	PO Number:			
March   Marc		12/15/2025	12/12/2025		00299-12-2025	260.00	November Seniors Chorus.
Task Label:   Type:   PO Number:   S85.00   December Seniors NIA Classes.   Type:   PO Number:   S85.00		12/17/2025			00219 12 2025	225.00	December Conicas Chamas
12/13/2025   12/12/2025   12/		12/1//2023			00318-12-2023	323.00	December Seniors Chorus.
Task Label:   Type:   PO Number:   S85.00   S8		12/17/2025			00318-12-2025	100.00	December Seniors NIA Classes.
03904 - W. B. MASON CO., INC.  0003-7410-4101-0026-001							
03904 - W. B. MASON CO., INC.  0003-7410-4101-0026-001							
11/8/2025   11/8/2025   11/8/2025   258266807   00073-12-2025   484.83   Supplies	Total for Vendor 03851 - RHONDA WRIGH	HT:				885.00	
11/8/2025   11/8/2025   11/8/2025   258266807   00073-12-2025   484.83   Supplies	03904 - W. B. MASON CO., INC.						
0003-7410-4101-0026-000	0003-7410-4101-0026-000	12/5/2025	11/18/2025	258266807	00073-12-2025	484.83	Supplies
Task Label:   Type:   PO Number: 88935   12/41/2025   12/41/2025   258592622   00283-12-2025   63.98   Supplies	Task Label:		Type:	PO Number:	88935		••
0003-7410-4101-0026-00  12/15/2025	0003-7410-4101-0026-000	12/5/2025	11/19/2025	258297788	00073-12-2025	63.98	Supplies
Task Label:   Type:   PO Number:   88935   10.07   General Office Supplies-Binder Clips Large, Sticky   Notes/Zebra   Task Label:   Type:   PO Number:   116373   11/12/2025   258147140   00370-12-2025   15.69   Monthly Wall Calendar   Monthly Wall Calendar   Task Label:   Type:   PO Number:   116373   11/12/2025   258147140   00370-12-2025   15.69   Wall Calendar/Desk Calendar   Task Label:   Type:   PO Number:   116373   11/12/2025   258147140   00370-12-2025   15.69   Wall Calendar/Desk Calendar   Task Label:   Type:   PO Number:   116373   11/12/2025   258147140   00370-12-2025   38.93   Monthly Wall Calendar/Appointment Planner/Yearly Wall Calendar   Task Label:   Type:   PO Number:   116373   11/12/2025   258147140   00370-12-2025   38.93   Monthly Wall Calendar/Appointment Planner/Yearly Wall Calendar   Task Label:   Type:   PO Number:   116373   1004-136-0001-001   12/16/2025   12/16/2025   258591094   00372-12-2025   10.146   Hp 962XL Cartridges-magenta/yellow/cyan   116375   1004-136-0001-001   12/16/2025   12/16/2025   258591094   00372-12-2025   10.29   Hardboard Clip Boards-6pk   Task Label:   Type:   PO Number:   116375   185.00   Red, Bright, Blue Copier paper 5 cartons   185.00							
0001-1620-4101-0001-001   12/16/2025   11/12/2025   258147140   00370-12-2025   10.07   General Office Supplies-Binder Clips Large, Sticky   Notes/Zebra   Task Label:   Type:   PO Number: 116373   11/12/2025   258147140   00370-12-2025   8.44   Monthly Wall Calendar   Monthly Wall Calendar   Task Label:   Type:   PO Number: 116373   11/12/2025   258147140   00370-12-2025   15.69   Wall Calendar/Desk Calendar   Task Label:   Type:   PO Number: 116373   11/12/2025   258147140   00370-12-2025   38.93   Monthly Wall Calendar/Appointment Planner/ Yearly Wall Calendar   Task Label:   Type:   PO Number: 116373   11/12/2025   258147140   00370-12-2025   38.93   Monthly Wall Calendar/Appointment Planner/ Yearly Wall Calendar   Task Label:   Type:   PO Number: 116373   10/146   Hp 962XL Cartridges-magenta/yellow/cyan   16/2025   12/16/2025   12/16/2025   12/16/2025   12/16/2025   12/16/2025   12/16/2025   12/16/2025   12/16/2025   12/16/2025   16/375   10/146   Hp 962XL Cartridges-magenta/yellow/cyan   16/2024   13/146		12/15/2025				63.98	Supplies
Task Label:   Type:   PO Number:   116373		12/16/2025	• •			10.07	General Office Supplies Binder Clins Large Sticky, Notes/Zehra
12/16/2025   11/12/2025   258147140   00370-12-2025   8.44   Monthly Wall Calendar		12/10/2023				10.07	Ocheral Office Supplies-Billion Clips Large, Sileky Notes/Zeora
Task Label:         Type:         PO Number:         116373           0001-1490-4101-0001-00t         12/16/2025         11/12/2025         258147140         00370-12-2025         15.69         Wall Calendar/Desk Calendar           Task Label:         Type:         PO Number:         116373           0002-8020-4101-0018-00t         12/16/2025         11/12/2025         258147140         00370-12-2025         38.93         Monthly Wall Calendar/Appointment Planner/ Yearly Wall Calendar           Task Label:         Type:         PO Number:         116373           0001-1620-4136-0001-00t         12/16/2025         12/16/2025         258591094         00372-12-2025         101.46         Hp 962XL Cartridges-magenta/yellow/cyan           Task Label:         Type:         PO Number:         116375           0001-5010-4101-0001-00t         12/16/2025         12/16/2025         258591094         00372-12-2025         10.29         Hardboard Clip Boards-6pk           Task Label:         Type:         PO Number:         116375         185.00         Red, Bright, Blue Copier paper 5 cartons           Task Label:         Type:         PO Number:         116375         185.00         Red, Bright, Blue Copier paper 5 cartons		12/16/2025				8.44	Monthly Wall Calendar
Task Label: Type: PO Number: 116373   11/12/2025   11/12/2025   258147140   00370-12-2025   38.93   Monthly Wall Calendar/Appointment Planner/ Yearly Wall Calendar	Task Label:		Type:	PO Number:	116373		•
0002-8020-4101-0018-00	0001-1490-4101-0001-000	12/16/2025	11/12/2025	258147140	00370-12-2025	15.69	Wall Calendar/Desk Calendar
Task Label: Type: PO Number: 116373  0001-1620-4136-0001-00( 12/16/2025 12/16/2025 258591094 00372-12-2025 101.46 Hp 962XL Cartridges-magenta/yellow/cyan  Task Label: Type: PO Number: 116375  0001-5010-4101-0001-00( 12/16/2025 12/16/2025 258591094 00372-12-2025 10.29 Hardboard Clip Boards-6pk  Task Label: Type: PO Number: 116375  0001-1620-4135-0001-00( 12/16/2025 12/16/2025 258591094 00372-12-2025 185.00 Red, Bright, Blue Copier paper 5 cartons  Task Label: Type: PO Number: 116375							
0001-1620-4136-0001-00t       12/16/2025       12/16/2025       258591094       00372-12-2025       101.46       Hp 962XL Cartridges-magenta/yellow/cyan         Task Label:       Type:       PO Number:       116375         0001-5010-4101-0001-00t       12/16/2025       12/16/2025       258591094       00372-12-2025       10.29       Hardboard Clip Boards-6pk         Task Label:       Type:       PO Number:       116375         0001-1620-4135-0001-00t       12/16/2025       12/16/2025       258591094       00372-12-2025       185.00       Red, Bright, Blue Copier paper 5 cartons         Task Label:       Type:       PO Number:       116375		12/16/2025				38.93	Monthly Wall Calendar/Appointment Planner/ Yearly Wall Calendar
Task Label:         Type:         PO Number:         116375           0001-5010-4101-0001-00(         12/16/2025         12/16/2025         258591094         00372-12-2025         10.29         Hardboard Clip Boards-6pk           Task Label:         Type:         PO Number:         116375           0001-1620-4135-0001-00(         12/16/2025         12/16/2025         258591094         00372-12-2025         185.00         Red, Bright, Blue Copier paper 5 cartons           Task Label:         Type:         PO Number:         116375		12/16/2025				101.46	Hn 962YI Cartridges_magenta/vellow/cyan
0001-5010-4101-0001-000       12/16/2025       12/16/2025       258591094       00372-12-2025       10.29       Hardboard Clip Boards-6pk         Task Label:       Type:       PO Number:       116375         0001-1620-4135-0001-000       12/16/2025       12/16/2025       258591094       00372-12-2025       185.00       Red, Bright, Blue Copier paper 5 cartons         Task Label:       Type:       PO Number:       116375		12/10/2023				101.40	11p 7027th Cattriages-magentaryenow/cyall
Task Label:       Type:       PO Number:       116375         0001-1620-4135-0001-00       12/16/2025       12/16/2025       258591094       00372-12-2025       185.00       Red, Bright, Blue Copier paper 5 cartons         Task Label:       Type:       PO Number:       116375		12/16/2025				10.29	Hardboard Clip Boards-6pk
Task Label: Type: PO Number: 116375	Task Label:				116375		• •
	0001-1620-4135-0001-000	12/16/2025	12/16/2025	258591094	00372-12-2025	185.00	Red, Bright, Blue Copier paper 5 cartons
0001-1620-4101-0001-001 12/16/2025 12/16/2025 258591094 00372-12-2025 17.60 Paper Clips/Stainless Steel Scissors 3pk/Red Pencils							
	0001-1620-4101-0001-000	12/16/2025	12/16/2025	258591094	00372-12-2025	17.60	Paper Clips/Stainless Steel Scissors 3pk/Red Pencils

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
03904 - W. B. MASON CO., INC.						
Task Label: 0002-8020-4101-0018-00( Task Label:	12/16/2025	Type: 12/16/2025 Type:	PO Number: 258626502 PO Number:	00372-12-2025	9.19	Ticonderoga Erasable Blue Lead Pencil
Total for Vendor 03904 - W. B. MASON CO	., INC.:				1,009.46	
03924 - EJ USA, INC.						
0001-8540-2005-0002-00( Task Label:	12/16/2025	12/9/2025 Type:	110250097142 PO Number:	00334-12-2025 103882	13,573.80	SEWER FRAMES AND GRATES
Total for Vendor 03924 - EJ USA, INC.:					13,573.80	
03926 - URMC DEPARTMENT OF PSYCH	IATRY					
0001-9089-8000-0001-000 Task Label:	12/2/2025	12/2/2025 Type:	TOP1225 PO Number:	00040-12-2025	222.23	EAP Services December 2025
Total for Vendor 03926 - URMC DEPARTM	ENT OF PSYC	HIATRY:			222.23	
03940 - AMY COPPOLA						
0001-7020-4400-2159-00( Task Label:	12/12/2025	12/12/2025 Type:	251212Coppola PO Number:	00233-12-2025	698.81	December instructor pay 410432 Irish Dance.
Total for Vendor 03940 - AMY COPPOLA:					698.81	
03980 - WILFRED HERZOG						
0001-6772-4400-2041-000	12/1/2025	12/1/2025	142	00046-12-2025	320.00	November Seniors Line Dancing classes.
Task Label: 0001-6772-4400-2041-00	12/17/2025	Type: 12/23/2025		00319-12-2025	240.00	December Seniors Line Dancing.
Task Label:		Type:	PO Number:			
Total for Vendor 03980 - WILFRED HERZO	G:				560.00	
03982 - PATRICIA ROSE						
0001-6772-4400-2046-000	12/1/2025		251130Rose	00047-12-2025	320.00	November Seniors Fitness Sessions.
Task Label: 0001-6772-4400-2046-00( Task Label:	12/17/2025	Type: 12/17/2025 Type:	PO Number: 251217Rose PO Number:	00320-12-2025	240.00	December Seniors Arthritic Fitness Sessions.
rusk Lucci.		1,100.	1 O Ivamoei.			
Total for Vendor 03982 - PATRICIA ROSE:					560.00	
03991 - 4IMPRINT						
0003-7410-4101-0001-000 Task Label:	12/5/2025	10/31/2025 Type:	30476757 PO Number:	00067-12-2025 88937	719.74	Advertising Supplies

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Veno	lor 03991 - 4IMPRINT:					719.74	
04110 - MAR	Y SLAUGHTER						
	0001-7020-4400-1251-000	12/12/2025	12/12/2025	251212Slaughter	00249-12-2025	2,129.75	December instructor pay 411290, 411291, 411296, 411297, 441299.
	Task Label:	12/12/2025	Type:	PO Number:	00240 12 2025	120.25	D. 1
	0001-7020-4400-4116-00( Task Label:	12/12/2025	12/12/2025 Type:	251212Slaughter PO Number:	00249-12-2025	138.25	December instructor pay 410225 Tot-Start Art Class.
Total for Vend	lor 04110 - MARY SLAUGHT	ΓE <b>R</b> :				2,268.00	
04194 - DON	NA EVEVSKY						
Olly I Bolt	0001-6772-4400-2303-000	12/1/2025	11/30/2025	5203	00045-12-2025	410.00	November Seniors Tai Chi & SUN Classes.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-2047-000	12/1/2025	11/30/2025	5203	00045-12-2025	160.00	November Seniors Get Fit & Stress Less Classes.
	Task Label:	12/17/2025	Type:	PO Number:	00221 12 2025	200.00	D. I. G. 'T. CI. 'R CIDI CI
	0001-6772-4400-2303-00( Task Label:	12/17/2025	12/4/2025	5205-R PO Number:	00321-12-2025	300.00	December Seniors Tai Chi & SUN Classes.
	0001-6772-4400-2047-000	12/17/2025	Type: 12/4/2025		00321-12-2025	120.00	December Seniors Get Fit & Stress Less Classes.
	Task Label:	12/1//2020	Type:	PO Number:	00021 12 2020	120.00	2.000 Campana
Total for Vend	lor 04194 - DONNA EVEVSK	ΣΥ:				990.00	
04196 - PITT	SFORD AUTO SERVICE, IN	C.					
	0006-8120-4105-0002-000	12/16/2025	12/9/2025	102281	00346-12-2025	177.98	TIRE MOUNTING
	Task Label:		Type:	PO Number:	103883		
Total for Vend	lor 04196 - PITTSFORD AUT	O SERVICE, IN	NC.:			177.98	
04224 - SHEI	RRY MURRAY						
	0001-7020-4400-4116-000	12/12/2025	12/12/2025	251212Murray	00243-12-2025	224.00	411314 Preschool Adventures Gingerbread 411314 PA Christmas.
	Task Label:		Type:	PO Number:			
Total for Vend	dor 04224 - SHERRY MURRA	ΔY:				224.00	
04230 - PATR	LICIA MILLER						
	0001-7020-4400-3232-000	12/17/2025	12/17/2025	251217Miller	00311-12-2025	28.00	December instructor pay 420219 Last Minute Holiday Stocking.
	Task Label:		Type:	PO Number:			
Total for Veno	dor 04230 - PATRICIA MILLE	ER:				28.00	
04290 - CON	STELLATION NEW ENERG	Y, INC.					
	0006-8120-4202-0002-00t Task Label:	12/16/2025	12/2/2025 Type:	71955889801 PO Number:	00348-12-2025	94.85	13 Greythorne Hill

1	Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
0003-7410-400-000-1001	Total for Vendor 04290 - CONSTELLATIO	N NEW ENER	GY, INC.:			94.85	
0003-7410-400-000-1001	04305 - AMANDA MADIGAN						
12/2007   12/2		12/5/2025	12/5/2025	AM120225	00070-12-2025	5.32	Mileage
Take   Label   Label							
1/2   1/2		12/5/2025				262.82	Program Supplies
Task Label:   Type:   PO Number:   1894    1		12/0/2025	• •			24.00	Milagga & Barking
1210   1210		12/9/2023				34.00	wineage & Parking
Total for Vendor 04305 - AMANDA MADE		12/10/2025				305.00	ALA Membership Dues
Marcial Content of C							1
1	Total for Vendor 04305 - AMANDA MADI	GAN:				607.14	
1	04342 - PERINTON RV RENTALS INC.						
0004-5130-4106-0053-00    12/10/2025   12/2/2025   50-5061   00225-12-2025   62.14   hitch pins		11/25/2025	11/25/2025	SO-5007	00327-11-2025	1,360.80	PLOW WINGS AND BACKUP CAMERA
Task Label:   Type:   PO Number:   12/687   11.44   bolts for plow blade   12/16/2025   12/16/	Task Label:		Type:	PO Number:	103862		
12/16/2025   12/3/2025   12/3/2025   12/3/2025   12/3/2025   11.44   bolts for plow blade   12/3/2026   12/3/2025   12/3/202	0004-5130-4106-0053-000	12/10/2025	12/2/2025	SO-5061	00225-12-2025	62.14	hitch pins
Task Label: Type: PO Number: 650819 0006-8120-2026-0002-000 12/16/2025 12/4/2025 80-5097 00332-12-2025 Task Label: Type: PO Number: 03876 0001-7110-4133-0010-711 12/16/2025 12/8/2025 50-5125 00351-12-2025 Task Label: Type: PO Number: 050824  Total for Vendor 04342 - PERINTON RV RENTALS INC.: 25121/2/2025 12/12/2025 251212Lourdes 00235-12-2025 Task Label: Type: PO Number: 050824  Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA 0001-7020-4400-4357-000 12/12/2025 12/12/2025 251212Lourdes 7pe Number: PO Number: 10386 Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA: 504.00  04381 - ADMIT ONE PRODUCTS 0001-7550-4017-0011-000 11/24/2025 11/19/2025 363877 00343-11-2025 Task Label: Type: PO Number: 10386 Total for Vendor 04381 - ADMIT ONE PRODUCTS: 473.00  04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C. 0114-5112-2009-0000-000 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/Thornell Sidewalks		10/16/2005	• •				
0006-8120-2026-0002-00  12/16/2025   12/4/2025   50-5097   00332-12-2025   722.37   VIBRATOR KIT FOR SALTER, LIGHTBAR, CONNECTORS AND ASSEMBLY Task Label: Type: PO Number: 103876   0001-7110-4133-0010-711   12/16/2025   12/8/2025   50-5125   00351-12-2025   50.00   gumball light for salter   103876   12/8/2025   12		12/16/2025				11.44	bolts for plow blade
Task Label:   Type:   PO Number:   103876     1278/2025   1278/2		12/16/2025				722.37	VIBRATOR KIT FOR SALTER, LIGHTBAR, CONNECTORS AND ASSEMBLY
12/16/2025   12/8/2025   12/		12/10/2020				722.57	· · · · · · · · · · · · · · · · · · ·
Total for Vendor 04342 - PERINTON RV RENTALS INC.:  04354 - LOURDES DOLORES DE LA COLINA 0001-7020-4400-4357-000 12/12/2025 12/12/2025 251212Lourdes PO Number:  Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:  504.00  04381 - ADMIT ONE PRODUCTS 0001-7550-4017-0011-000 11/24/2025 11/19/2025 363877 00343-11-2025 Task Label:  Total for Vendor 04381 - ADMIT ONE PRODUCTS: 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C. 0114-5112-2009-0000-000 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	0001-7110-4133-0010-711	12/16/2025		SO-5125	00351-12-2025	50.00	gumball light for salter
04354 - LOURDES DOLORES DE LA COLINA 0001-7020-4400-4357-001 12/12/2025 12/12/2025 251212Lourdes 00235-12-2025 Task Label: PO Number:  Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA: 504.00 04381 - ADMIT ONE PRODUCTS 0001-7550-4017-0011-00( 11/24/2025 11/19/2025 363877 00343-11-2025 Task Label: PO Number:  Total for Vendor 04381 - ADMIT ONE PRODUCTS: 473.00 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C. 0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	Task Label:		Type:	PO Number:	650824		
0001-7020-4400-4357-00\ 12/12/2025 12/12/2025 251212Lourdes O0235-12-2025 504.00 December instructor pay 410903 Kid's Fun Spanish Class.  Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA: 504.00  04381 - ADMIT ONE PRODUCTS 0001-7550-4017-0011-00\ 11/24/2025 11/19/2025 363877 00343-11-2025 Type: PO Number:  Total for Vendor 04381 - ADMIT ONE PRODUCTS: 473.00  04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C. 0114-5112-2009-0000-00\ 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	Total for Vendor 04342 - PERINTON RV R	ENTALS INC.:				2,206.75	
Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:  504.00  04381 - ADMIT ONE PRODUCTS  0001-7550-4017-0011-00(  11/24/2025 11/19/2025 363877 00343-11-2025 473.00 Paddle & Pour supplies.  Total for Vendor 04381 - ADMIT ONE PRODUCTS:  473.00  04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.  0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	04354 - LOURDES DOLORES DE LA CO	LINA					
Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:  04381 - ADMIT ONE PRODUCTS  0001-7550-4017-0011-00(  11/24/2025 11/19/2025 363877 00343-11-2025 473.00 Paddle & Pour supplies.  Total for Vendor 04381 - ADMIT ONE PRODUCTS:  473.00 Vendor 04381 - ADMIT ONE PRODUCTS:  473.00 Vendor 04381 - ADMIT ONE PRODUCTS:  04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.  0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	0001-7020-4400-4357-000	12/12/2025	12/12/2025	251212Lourdes	00235-12-2025	504.00	December instructor pay 410903 Kid's Fun Spanish Class.
04381 - ADMIT ONE PRODUCTS 0001-7550-4017-0011-00( 11/24/2025 11/19/2025 363877 00343-11-2025 473.00 Paddle & Pour supplies. Total for Vendor 04381 - ADMIT ONE PRODUCTS: 473.00 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C. 0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	Task Label:		Type:	PO Number:			
0001-7550-4017-0011-00( 11/24/2025 11/19/2025 363877 00343-11-2025 473.00 Paddle & Pour supplies.  Total for Vendor 04381 - ADMIT ONE PRODUCTS: 473.00  04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.  0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	Total for Vendor 04354 - LOURDES DOLC	ORES DE LA CO	OLINA:			504.00	
Task Label: Type: PO Number: 473.00  Total for Vendor 04381 - ADMIT ONE PRODUCTS: 473.00  04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C. 0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	04381 - ADMIT ONE PRODUCTS						
Total for Vendor 04381 - ADMIT ONE PRODUCTS:  473.00  04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.  0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	0001-7550-4017-0011-000	11/24/2025	11/19/2025	363877	00343-11-2025	473.00	Paddle & Pour supplies.
04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C. 0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	Task Label:		Type:	PO Number:			
0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	Total for Vendor 04381 - ADMIT ONE PRO	DDUCTS:			473.00		
0114-5112-2009-0000-00( 12/2/2025 12/2/2025 Payment 20 00022-12-2025 27,892.82 Mendon/ Thornell Sidewalks	04384 - FISHER ASSOCIATES, P.E., L.S.,	L.A., D.P.C.					
Tack Label: Type: PO Number: 111296	0114-5112-2009-0000-000			•		27,892.82	Mendon/ Thornell Sidewalks
14SK LAUGE: 1ype: ro Nullider: 111200	Task Label:		Type:	PO Number:	111286		

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04384 - FISHER ASSOCI	ATES, P.E., L.S	., L.A., D.P.C.:			27,892.82	
04427 - LISA MAGLIATO						
0001-7020-4400-1251-00( Task Label:	12/12/2025	12/12/2025 Type:	251212Magliato PO Number:	00241-12-2025	241.50	December instructor pay 440398 Wiggles, Giggles, Jiggles.
Total for Vendor 04427 - LISA MAGLIATO	D:				241.50	
04444 - LINDA STEIDLE						
0001-6772-4602-0001-000	11/24/2025	11/20/2025	251120Steidle	00348-11-2025	23.44	Employee reimbursement Seniors bus trip chaperone lunch.
Task Label: 0001-6772-4602-0001-00( Task Label:	12/5/2025	Type: 12/4/2025 Type:	PO Number: 251204Steidle PO Number:	00200-12-2025	23.65	Employee reimbursement Seniors trip chaperone lunch 12/4/25.
Total for Vendor 04444 - LINDA STEIDLE	::				47.09	
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000 Task Label:	12/16/2025	11/30/2025 Type:	KWJR785 PO Number:	00368-12-2025	975.90	Record Retention-12/1/2025- 12/31/2025
Total for Vendor 04488 - IRON MOUNTAI	N, INC:				975.90	
04529 - LUCKY'S TRUCK & TRAILER S	ALES INC					
0004-5130-4106-0053-000	12/3/2025	11/14/2025	207637h	00138-12-2025	556.32	brake chambers
Task Label: 0004-5130-4106-0053-000	12/8/2025	Type: 12/5/2025	PO Number: 208167H	122659 00151-12-2025	151.60	mode door 453
Task Label: 0004-5130-4106-0053-000	12/10/2025		PO Number: 208065H	00216-12-2025	627.91	hvac cluster
Task Label: 0004-5130-4112-0053-000	12/12/2025	Type: 11/25/2025		00292-12-2025	90.20	battery ends
Task Label:		Type:	PO Number:	122603		
Total for Vendor 04529 - LUCKY'S TRUC	K & TRAILER	SALES INC:			1,426.03	
04568 - SITEONE LANDSCAPE SUPPLY	, LLC					
0001-7110-4103-0002-711	12/15/2025	12/4/2025	161108457-001	00353-12-2025	245.84	landscape rakes and stone rakes
Task Label: 0001-7110-4103-0002-711 Task Label:	12/15/2025	Type: 12/9/2025 Type:	PO Number: 161127083-001 PO Number:	00365-12-2025	233.70	shovels, rakes
Total for Vendor 04568 - SITEONE LAND	SCAPE SUPPL				479.54	
		,				
04573 - EVA PAZRAL						

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
04573 - EVA PAZRAL						
0001-7020-4400-2 Task l		12/12/2025 Type:	251212Pazral PO Number:	00245-12-2025	808.50	December instructor pay 440365 Yoga.
0001-7020-4400-2 Task l	98-000 12/12/2025		251212Pazral PO Number:	00245-12-2025	917.00	December instructor pay 440350 Pilates.
Total for Vendor 04573 - EVA PAZ	ZRAL:				1,725.50	
04578 - EPIC TRAININGS						
0001-7020-4400-33	309-00( 12/12/2025	12/12/2025	251212EpicTrainir	00252-12-2025	352.80	December instructor pay CPR/AED, First Aid.
Task l	Label:	Type:	PO Number:			
Total for Vendor 04578 - EPIC TR	AININGS:				352.80	
04611 - ULINE INC.						
0006-8120-2026-00	002-000 12/1/2025	11/12/2025	200518851	00013-12-2025	838.01	PUMP FOR FLUSHER BARN, JUMPER CABLES
Task l	Label:	Type:	PO Number:	103861		
0001-7020-4400-32	228-00: 12/1/2025	11/18/2025	200771387	00048-12-2025	1,324.50	Summer Fun supplies.
Task l		Type:	PO Number:			
0006-8120-4137-00	002-000 12/4/2025	11/25/2025	201032073	00095-12-2025	1,183.28	RAGS, GLOVES, STRAPS, TIE-DOWNS
Task l		Type:	PO Number:			
0001-8540-4000-00			201455104	00336-12-2025	448.35	PAPER TOWELS, IBUPROFEN, TIEDOWNS, SHIPPING AND HANDLING
Task 1		Type:	PO Number:		1 000 00	MAREH DIG GARRIET
0001-8540-4000-0			201455104	00336-12-2025	1,000.00	MAP FILING CABINET
Task l	Label:	Type:	PO Number:	1038/9		
Total for Vendor 04611 - ULINE I	NC.:				4,794.14	
04661 - JAMES GOTTA III						
0001-6772-4400-20	043-00( 11/24/2025	11/21/2025	GC251121	00345-11-2025	180.00	November Seniors Square Dance Calling.
Task l		Type:	PO Number:			
0001-6772-4400-20	043-000 12/17/2025		GC251122	00317-12-2025	180.00	December Seniors Square Dance Calling.
Task l	Label:	Type:	PO Number:			
Total for Vendor 04661 - JAMES	GOTTA III:				360.00	
04679 - KRISTIN CAVALLARO						
0001-7020-4400-43	351-00( 12/12/2025	12/12/2025	251212Cavallaro	00232-12-2025	47.60	December instructor pay 410962 Becoming a Notary Public.
Task l		Type:	PO Number:			
Total for Vendor 04679 - KRISTIN	N CAVALLARO:				47.60	
04707 - BSN SPORTS LLC						
0001-7020-4400-33	307-000 12/10/2025	12/4/2025	932385559	00206-12-2025	250.19	Parent/child playtime supplies.

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
94707 - BSN SPORTS LLC						
Task Label: 0001-7020-4400-1225-002 Task Label:	12/10/2025	Type: 12/4/2025 Type:	PO Number: 932385559 PO Number:	00206-12-2025	307.35	Soccer balls.
Total for Vendor 04707 - BSN SPORTS I	LLC:				557.54	
04727 - FOODLINK, INC						
0001-6772-4400-0029-000	11/26/2025	10/28/2025	AI-06507	00351-11-2025	3,404.31	September Seniors MWF County Lunches.
Task Label:		Type:	PO Number:			
0001-6772-4400-0029-000	11/26/2025	11/24/2025		00351-11-2025	3,315.09	October Seniors MWF County Lunches.
Task Label:	12/17/2025	Type:	PO Number:	00222 12 2025	2 117 72	Name to Carica MWE County Land
0001-6772-4400-0029-000 Task Label:	12/17/2025	12/15/2025 Type:	PO Number:	00323-12-2025	3,117.72	November Seniors MWF County Lunches.
Table Date of		1) pe.	T O T VALIDOCTI			
Total for Vendor 04727 - FOODLINK, IN	VC:				9,837.12	
04729 - F.W. WEBB COMPANY						
0006-8120-2026-0002-000	12/1/2025	11/14/2025	92205612	00006-12-2025	868.50	PIPE BEVELER
Task Label:		Type:	PO Number:	103854		
Total for Vendor 04729 - F.W. WEBB CO	OMPANY:				868.50	
)4837 - JOHNSON CONTROLS FIRE P	ROTECTION LP					
0001-2620-4118-0010-000		12/11/2025	53622712	00288-12-2025	6.338.23	Fire pump control display
Task Label:		Type:	PO Number:	111186	,	
Total for Vendor 04837 - JOHNSON CO	NTROLS FIRE PI	ROTECTION L	P:		6,338.23	
04853 - ELIZABETH BYRNE						
0001-7020-4400-3232-000	12/12/2025	12/12/2025	251212Byrne	00230-12-2025	84 00	December instructor pay 420208 Soy Candlemaking Basics.
Task Label:	12/12/2020	Type:	PO Number:	00250 12 2025	0.100	Section in mentation pay 120200 soy canadamaning Salaton
Total for Vendor 04853 - ELIZABETH B	YRNE:				84.00	
04862 - SPORTSFIELD SPECIALTIES 1	DIRECT INC					
0001-7020-4400-1225-002	ŕ	11/18/2025	101627	00342-11-2025	1 400 00	Women's Soccer supplies.
Task Label:	11,27,2023	Type:	PO Number:	000 12 11 2020	1,400.00	2000г вирриол
0001-7020-4400-1207-003	11/24/2025	11/18/2025		00342-11-2025	231.43	Youth Soccer supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 04862 - SPORTSFIELD	SPECIALTIES D	OIRECT, INC.:			1,631.43	
)4893 - CASELLA WASTE MANAGEN	MENT OF N.Y IN	IC.				

<b>Account Number</b>	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
04893 - CASELLA WASTE MANAGEMEN	IT OF N.Y., IN	C.				
0505-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	1,383.80	Sutton Pt / St Andrew Hill
Task Label:		Type:	PO Number:			
0517-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	203.50	Grandhill Way
Task Label:	11/25/2025	Type:	PO Number:	00220 11 2025	5.062.55	CI I
0536-8160-4000-0000-000	11/25/2025		PittsfordDec2025 PO Number:	00330-11-2025	3,962.33	Sherwood
Task Label: 0515-8160-4000-0000-000	11/25/2025	Type: 12/1/2024	PittsfordDec2025	00330-11-2025	2 157 10	Tobey Estates
Task Label:	11,23,2023	Type:	PO Number:	00330 11 2023	2,137.10	1000y Estates
0537-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	793.65	Stone Stef
Task Label:		Type:	PO Number:			
0524-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	1,668.70	Alpine
Task Label:		Type:	PO Number:			
0531-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,933.25	Oak Manor
Task Label: 0508-8160-4000-0000-000	11/25/2025	Type:	PO Number: PittsfordDec2025	00330-11-2025	2 540 00	Heritage Woods
Task Label:	11/23/2023	Type:	PO Number:	00330-11-2023	3,340.90	Heritage woods
0532-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	712.25	Old Farm Cir
Task Label:		Type:	PO Number:			
0519-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,017.50	Hedgewood / Crestwood
Task Label:		Type:	PO Number:			
0539-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	1,851.85	Wilshire Hill
Task Label:	11/25/2025	Type:	PO Number:	00220 11 2025	264.55	T. THE TAX
0512-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	264.55	Ingridshire Estates
Task Label: 0525-8160-4000-0000-000	11/25/2025	Type: 12/1/2024	PO Number: PittsfordDec2025	00330-11-2025	142 45	Bragdon
Task Label:	11,23,2023	Type:	PO Number:	00330 11 2023	112.13	Diaguon
0503-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	2,136.75	District No. 3
Task Label:		Type:	PO Number:			
0513-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	203.50	Evergreen
Task Label:		Type:	PO Number:			
0510-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	691.90	Saddle Brook
Task Label:	11/25/2025	Type:	PO Number:	00220 11 2025	540.45	Dittofond Heights
0538-8160-4000-0000-000 Task Label:	11/25/2025		PittsfordDec2025 PO Number:	00330-11-2025	349.43	Pittsford Heights
0501-8160-4000-0000-000	11/25/2025	Type: 12/1/2024	PittsfordDec2025	00330-11-2025	386.65	Bramble Woods
Task Label:		Type:	PO Number:			
0542-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,689.05	Autumn Park
Task Label:		Type:	PO Number:			
0521-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	997.15	Candlewood
Task Label:	11/05/2005	Type:	PO Number:	00000 11 2022		Div. C. 1379
0511-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,322.75	Pittsford Hills
Task Label: 0530-8160-4000-0000-000	11/25/2025	Type:	PO Number: PittsfordDec2025	00330-11-2025	2 107 90	Mill Valley Est
0530-8160-4000-0000-000 Task Label:	11/23/2023	Type:	PO Number:	00330-11-2023	2,197.80	IVIII Valley Est
Task Lavel.		турс.	1 O Number.			

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04893 - CASELLA WASTE MANAGEMEN	IT OF N.Y., IN	C.				
0522-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	4,354.90	Long Meadow
Task Label:		Type:	PO Number:			
0504-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,180.30	Mill Road
Task Label: 0534-8160-4000-0000-000	11/25/2025	Type:	PO Number: PittsfordDec2025	00330-11-2025	188 10	Random Woods
Task Label:	11/23/2023	Type:	PO Number:	00330-11-2023	400.40	Kandoni woods
0514-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	3,052.50	Cherry Hill Farm
Task Label:		Type:	PO Number:			•
0529-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	386.65	Harrison Circle
Task Label:		Type:	PO Number:			
0518-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,424.50	Greylock
Task Label: 0540-8160-4000-0000-000	11/25/2025	Type:	PO Number: PittsfordDec2025	00330-11-2025	2 225 65	Kensington Park
Task Label:	11/23/2023	Type:	PO Number:	00330-11-2023	3,233.03	Kensington Fark
0527-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	4.029.30	East Ave Estates
Task Label:		Type:	PO Number:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
0507-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	976.80	Walnut Hill
Task Label:		Type:	PO Number:			
0533-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	529.10	Parker Drive
Task Label:	11/25/2025	Type:	PO Number:	00220 11 2025	245.05	011
0523-8160-4000-0000-000 Task Label:	11/25/2025	_	PittsfordDec2025 PO Number:	00330-11-2025	343.93	Old Lyme
0506-8160-4000-0000-000	11/25/2025	Type: 12/1/2024	PittsfordDec2025	00330-11-2025	1,628.00	Country Club Estates
Task Label:		Type:	PO Number:		-,	
0502-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	5,372.40	Chatham Woods
Task Label:		Type:	PO Number:			
0541-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	488.40	Sylvania
Task Label:	11/25/2025	Type:	PO Number:	00220 11 2025	427.25	Dordon I on
0535-8160-4000-0000-000 Task Label:	11/25/2025		PittsfordDec2025 PO Number:	00330-11-2025	427.33	Roxbury Lane
0526-8160-4000-0000-000	11/25/2025	Type: 12/1/2024	PittsfordDec2025	00330-11-2025	1,322,75	Carriage Xing
Task Label:	11/20/2020	Type:	PO Number:	00550 11 2025	1,522.75	
0520-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,546.60	McCord Estate
Task Label:		Type:	PO Number:			
0509-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	407.00	Burlingame
Task Label:	11/05/2025	Type:	PO Number:	00220 11 2025	1.011.15	W/ P: 11
0543-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,811.15	Wren Field
Task Label: 0528-8160-4000-0000-000	11/25/2025	Type: 12/1/2024	PO Number: PittsfordDec2025	00330-11-2025	1 159 95	East Pittsford Manor
Task Label:	11,20,2020	Type:	PO Number:	00000 11 2020	1,137.73	AND A PROJECT PLANTING
0516-8160-4000-0000-000	11/25/2025		PittsfordDec2025	00330-11-2025	1,546.60	East Ave Manor
Task Label:		Type:	PO Number:			
0544-8160-4000-0000-000	11/25/2025	12/1/2024	PittsfordDec2025	00330-11-2025	122.10	Van Knolls
Task Label:		Type:	PO Number:			

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04893 - CASELLA WASTE MANAGEME	NT OF N.Y., IN	C.				
0002-8160-4400-0601-000	12/3/2025	11/1/2025	1775039	00141-12-2025	446.05	roll off dumpster
Task Label:		Type:	PO Number:			T. W. 200. W.
0001-2620-4104-0009-000	12/12/2025	9/10/2025		00269-12-2025	3/8.35	Roll off for library carpet removal
Task Label: 0001-2620-4400-0002-00	12/16/2025	Type: 12/1/2025	PO Number: PITTSTOWNDEC	00340-12-2025	91.75	04 Kinds Bend Disposal
Task Label:	12/10/2020	Type:	PO Number:	000 10 12 2020	71.70	V. Tande Zene Ziepees.
0006-8120-4125-0002-000	12/16/2025	12/1/2025	PITTSTOWNDEC	00340-12-2025	101.84	06 PSD Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-000	12/16/2025		PITTSTOWNDEC	00340-12-2025	376.68	01 Parks Disposal
Task Label: 0001-2620-4400-0002-000	12/16/2025	Type: 12/1/2025	PO Number: PITTSTOWNDEC	00340-12-2025	389 60	02 Highway Disposal
Task Label:	12, 10, 2023	Type:	PO Number:	003 10 12 2023	307.00	oz ingilway Disposal
0001-2620-4400-0002-000	12/16/2025		PITTSTOWNDEC	00340-12-2025	111.55	03 SCC Disposal
Task Label:		Type:	PO Number:			
0001-2620-4400-0002-000	12/16/2025		PITTSTOWNDEC	00340-12-2025	887.04	05 Library Disposal
Task Label: 0002-8160-4400-0601-000	12/17/2025	Type: 11/14/2025	PO Number: 1799720	00396-12-2025	386.27	roll off dumpster
Task Label:	12/17/2023	Type:	PO Number:	00370-12-2023	380.27	Ton on dampster
0001-2620-4118-0010-001	12/18/2025	6/30/2025		00380-12-2025	369.95	Library roll off
Task Label:		Type:	PO Number:			
Total for Vandor 04902 CASELLA WAST	E MANACEMI	ENT OF N.V. I	NC .		71,182.48	
Total for Vendor 04893 - CASELLA WAST	E MANAGEMI	EN I OF N. I., I	NC.:		/1,162.46	
04948 - STREET SKILLS, LLC						
0001-7020-4400-3362-000	12/12/2025	12/12/2025	251212DelVecchic	00237-12-2025	70.00	December instructor pay 420919 Pre-Licensing 5 Hour Course.
Task Label:		Type:	PO Number:			
Total for Vendor 04948 - STREET SKILLS,	II.C.				70.00	
Total for vendor 04746 - STREET SKILLS,	, LLC.				70.00	
04972 - CROWN CASTLE INTERNATION	NAL CORP.					
0001-1680-4409-0003-000	12/8/2025	12/8/2025	2018299	00091-12-2025	1,034.19	Fiber #S269684 - KBP 170 W. Jefferson Road (12/1/25-12/31/2025)
Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE	E INTERNATIO	NAL CODD			1,034.19	
Total for vendor 049/2 - CROWN CASTE	INTERNATIO	NAL CORF			1,034.19	
04976 - R.M. PUTNEY & ASSOCIATES, I	NC					
0001-6772-4111-0029-000	12/1/2025	11/28/2025	6522	00044-12-2025	85.00	December Seniors organics pick up.
Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY &	ASSOCIATES,	INC:			85.00	
04979 - PLANT CONCEPTS, INC						
0001-7110-4409-0012-004	11/26/2025	11/24/2025	5162	00333-11-2025	2,858.00	contracted mowingDPW/ROW
Task Label:		Type:	PO Number:		2,000.00	

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04979 - PLANT CONCEPTS, INC					
0612-7110-4409-0000-000	11/26/2025	11/24/2025	5162	00333-11-2025	572.00 contracted maintenanceRollins X-ing PD
Task Label: 0606-7110-4409-0000-00(	11/26/2025	Type: 11/24/2025	PO Number:	650566 00333-11-2025	959 00 contracted maintanance Valenche PD
Task Label:	11/20/2023	Type:	PO Number:		858.00 contracted maintenanceKolaneka PD
0616-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	858.00 contracted maintenanceGreythorne PD
Task Label:		Type:	PO Number:		·
0615-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	1,246.00 contracted maintenanceKensington PD
Task Label:	11/26/2025	Type:	PO Number:		1 020 00 contracted an internet Wildian DD
0621-7110-4409-0000-00( Task Label:	11/26/2025	11/24/2025 : Type:	PO Number:	00333-11-2025	1,030.00 contracted maintenanceWilshire PD
0001-7110-4409-0012-003	11/26/2025	11/24/2025		00333-11-2025	2,500.00 contracted mowingWren Field rec space
Task Label:		Type:	PO Number:	650566	
0619-7110-4409-0000-000	11/26/2025	11/26/2025	5162	00333-11-2025	430.00 contracted maintenanceWindscape PD
Task Label:	11/26/2025	Type:	PO Number:		572.00 contracted and tracers Delegan PD
0607-7110-4409-0000-00( Task Label:	11/26/2025	11/24/2025 5 Type:	PO Number:	00333-11-2025	572.00 contracted maintenanceDelancey PD
0622-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	3,120.00 contracted maintenanceCoventry PD
Task Label:		Type:	PO Number:	650566	·
0603-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	1,000.00 contracted maintenanceCoddington PD
Task Label:	11/26/2025	Type:	PO Number:		420.00 contracted and street Marie Corell DD
0604-7110-4409-0000-00( Task Label:	11/26/2025	11/24/2025 : Type:	PO Number:	00333-11-2025	430.00 contracted maintenanceMerry Creek PD
0609-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	470.00 contracted maintenanceHedgewood PD
Task Label:		Type:	PO Number:	650566	
0601-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	430.00 contracted maintenanceWexford PD
Task Label: 0001-7110-4409-0012-002	11/26/2025	Type: 11/24/2025	PO Number:	650566 00333-11-2025	1,250.00 contracted mowingGriffith
Task Label:	11/20/2023	Type:	PO Number:		1,250.00 contracted mowingdrimtin
0602-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	1,070.00 contracted maintenanceWren Field PD
Task Label:		Type:	PO Number:		
0001-7110-4409-0012-003	11/26/2025	11/24/2025		00333-11-2025	2,500.00 contracted mowingPioneer Cem.
Task Label: 0001-7110-4409-0012-00(	11/26/2025	Type: 11/24/2025	PO Number:	650566 00333-11-2025	334.00 contracted mowingPSD
Task Label:	11/20/2023	Type:	PO Number:		554.00 contracted mowing-1 5D
0614-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	572.00 contracted maintenanceAutumn Woods PD
Task Label:		Type:	PO Number:		
0613-7110-4409-0000-000	11/26/2025	11/24/2025		00333-11-2025	430.00 contracted maintenanceHarvest Glen PD
Task Label: 0611-7110-4409-0000-00(	11/26/2025	Type: 11/24/2025	PO Number: 5162	650566 00333-11-2025	572.00 contracted maintenanceEast Ave Manor PD
Task Label:	11/20/2023	Type:	PO Number:		C. 2.00 contracted maintenance Last Ive manor 1D
0001-7110-4409-0012-006	11/26/2025	11/24/2025		00333-11-2025	168.00 contracted mowing Reitz
0608-7110-4409-0000-000	11/26/2025	11/24/2025	5162	00333-11-2025	716.00 contracted maintenanceNorthstone PD
Task Label:	11/06/2027	Type:	PO Number:		200.00
0620-7110-4409-0000-00(	11/26/2025	11/24/2025	0102	00333-11-2025	286.00 contracted maintenanceWhitley Ct. PD

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04979 - PLAN	Γ CONCEPTS, INC						
,	Task Label:	11/26/2025	Type:	PO Number:		(20.00	
(	0001-7110-4409-0012-00: Task Label:	11/26/2025	11/24/2025	PO Number:	00333-11-2025	630.00	contracted mowingEast St. Cem.
(	0617-7110-4409-0000-000	11/26/2025	Type: 11/24/2025		00333-11-2025	430.00	contracted maintenanceSummers Circle PD
	Task Label:		Type:	PO Number:			
(	0617-7110-4409-0000-000	11/26/2025	11/25/2025	5163	00334-11-2025	64.00	contracted maintenanceSummers Circle PD
,	Task Label:	11/26/2025	Type:	PO Number:		106.00	/ / 1 ' / K 1 1 ND
(	0606-7110-4409-0000-00( Task Label:	11/26/2025	11/25/2025 Type:	PO Number:	00334-11-2025	106.00	contracted maintenanceKolaneka PD
(	0612-7110-4409-0000-000	11/26/2025	11/25/2025		00334-11-2025	140.00	contracted maintenanceRollins X-ing PD
	Task Label:		Type:	PO Number:	650566		Ç
(	0622-7110-4409-0000-000	11/26/2025	11/25/2025	5163	00334-11-2025	600.00	contracted maintenanceCoventry PD
,	Task Label:	11/26/2025	Type:	PO Number:		107.00	Automo W. J. DD
(	0614-7110-4409-0000-00( Task Label:	11/26/2025	11/25/2025 Type:	PO Number:	00334-11-2025	106.00	contracted maintenanceAutumn Woods PD
(	0001-7110-4409-0012-004	11/26/2025	11/25/2025		00334-11-2025	130.00	contracted mowingDPW/ROW
	Task Label:		Type:	PO Number:	650566		•
(	0603-7110-4409-0000-000	11/26/2025	11/25/2025		00334-11-2025	158.00	contracted maintenanceCoddington PD
,	Task Label: 0619-7110-4409-0000-00(	11/26/2025	Type: 11/25/2025	PO Number:		20.00	contracted maintanance Windows DD
,	Task Label:	11/20/2023	Type:	PO Number:	00334-11-2025 650566	80.00	contracted maintenanceWindscape PD
(	0620-7110-4409-0000-000	11/26/2025	11/25/2025		00334-11-2025	80.00	contracted maintenanceWhitley Ct. PD
	Task Label:		Type:	PO Number:			
(	0604-7110-4409-0000-000	11/26/2025	11/25/2025		00334-11-2025	80.00	contracted maintenanceMerry Creek PD
(	Task Label: 0621-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5163	650566 00334-11-2025	200.00	contracted maintenanceWilshire PD
`	Task Label:	11/20/2023	Type:	PO Number:		200.00	confidence maintenance within the
(	0613-7110-4409-0000-000	11/26/2025	11/25/2025		00334-11-2025	92.00	contracted maintenanceHarvest Glen PD
	Task Label:		Type:	PO Number:			
(	0607-7110-4409-0000-000	11/26/2025	11/25/2025		00334-11-2025	120.00	contracted maintenanceDelancey PD
(	Task Label: 0609-7110-4409-0000-00(	11/26/2025	Type: 11/25/2025	PO Number: 5163	00334-11-2025	106.00	contracted maintenanceHedgewood PD
	Task Label:		Type:	PO Number:			
(	0615-7110-4409-0000-000	11/26/2025	11/25/2025	5163	00334-11-2025	236.00	contracted maintenanceKensington PD
	Task Label:	11/06/0005	Type:	PO Number:		10600	
(	0611-7110-4409-0000-00( Task Label:	11/26/2025	11/25/2025	PO Number:	00334-11-2025	106.00	contracted maintenanceEast Ave Manor PD
(	0602-7110-4409-0000-000	11/26/2025	Type: 11/25/2025		00334-11-2025	106.00	contracted maintenanceWren Field PD
	Task Label:		Type:	PO Number:			
(	0601-7110-4409-0000-000	11/26/2025	11/25/2025		00334-11-2025	80.00	contracted maintenanceWexford PD
,	Task Label:	11/26/2025	Type:	PO Number:		170.00	contracted an intervence Countle-one DD
(	0616-7110-4409-0000-00( Task Label:	11/26/2025	11/25/2025 Type:	PO Number:	00334-11-2025 650566	1 /0.00	contracted maintenanceGreythorne PD
(	0608-7110-4409-0000-000	11/26/2025	11/25/2025		00334-11-2025	170.00	contracted maintenanceNorthstone PD
	Task Label:		Type:	PO Number:			

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04979 - PLANT CONCEPTS, INC						
0609-7110-4409-0000-000	11/26/2025	11/25/2025	5164	00335-11-2025	230.00	contracted maintenanceHedgewood PD
Task Label: 0617-7110-4409-0000-00(	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	50.00	contracted maintenanceSummers Circle PD
Task Label: 0608-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	207.00	contracted maintenanceNorthstone PD
Task Label: 0622-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	575.00	contracted maintenanceCoventry PD
Task Label: 0612-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	207.00	contracted maintenanceRollins X-ing PD
Task Label: 0613-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	69.00	contracted maintenanceHarvest Glen PD
Task Label: 0602-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	230.00	contracted maintenanceWren Field PD
Task Label: 0619-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	69.00	contracted maintenanceWindscape PD
Task Label: 0611-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	138.00	contracted maintenanceEast Ave Manor PD
Task Label: 0615-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	688.00	contracted maintenanceKensington PD
Task Label: 0604-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	69.00	contracted maintenanceMerry Creek PD
Task Label: 0601-7110-4409-0000-00(	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	138.00	contracted maintenanceWexford PD
Task Label: 0621-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	400.00	contracted maintenanceWilshire PD
Task Label: 0620-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	50.00	contracted maintenanceWhitley Ct. PD
Task Label: 0607-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	230.00	contracted maintenanceDelancey PD
Task Label: 0606-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	367.00	contracted maintenanceKolaneka PD
Task Label: 0603-7110-4409-0000-000	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	413.00	contracted maintenanceCoddington PD
Task Label: 0616-7110-4409-0000-00(	11/26/2025	Type: 11/25/2025	PO Number: 5164	650566 00335-11-2025	436.00	contracted maintenanceGreythorne PD
Task Label: 0614-7110-4409-0000-000	11/26/2025	Type: 11/25/2025		00335-11-2025	275.00	contracted maintenanceAutumn Woods PD
Task Label:		Type:	PO Number:	650566		
Total for Vendor 04979 - PLANT CONCEPT	ΓS, INC:				33,103.00	
04989 - MIS OF AMERICA INC						
0001-2620-4400-0010-000 Task Label:	12/3/2025	10/13/2025 Type:	86520 PO Number:	00178-12-2025 103732	137.00	COOLING TOWER, DIP SLIDE TEST

05037 - DIRECT	4989 - MIS OF AMERIC ENERGY BUSINESS 06-8120-4202-0002-00' Task Label: 06-8120-4202-0002-00( Task Label: 01-1620-4202-0001-00.'	A INC: 12/8/2025 12/8/2025	11/27/2025 Type:	253300058260007		137.00	
000	06-8120-4202-0002-00' Task Label: 06-8120-4202-0002-00( Task Label:			253300058260007			
	Task Label: 06-8120-4202-0002-000 Task Label:			253300058260007			
000	06-8120-4202-0002-000 Task Label:	12/8/2025	Type:		00110-12-2025	10.46	6 Downing Dr
000	Task Label:	12/8/2025		PO Number:	00111 10 0005	02.24	500.V. 1.D.1
				253300058260008 PO Number:	00111-12-2025	83.34	529 Marsh Rd
000		12/8/2025	Type: 11/26/2025	253300058260009	00112-12-2025	11.30	625 Marsh Rd PS
	Task Label:		Type:	PO Number:			
000	01-1620-4202-0001-002	12/8/2025		253300058260010	00116-12-2025	6.25	631 Marsh Rd PS
	Task Label:		Type:	PO Number:			450.4.00
000	01-1620-4202-0001-00	12/9/2025		25330058268510	00130-12-2025	25.48	170 Jefferson EKBP
000	Task Label: 06-8120-4202-0002-000	12/9/2025	Type: 12/3/2025	PO Number: 25330058293570	00128-12-2025	14.15	37 Candlewood Dr
	Task Label:	12/9/2028	Type:	PO Number:	00120 12 2020	120	or canaly nood 2.
000	06-8120-4202-0002-000	12/9/2025	12/2/2025	253360058283603	00174-12-2025	97.29	Pittsford Manor Lane
	Task Label:		Type:	PO Number:			
000	06-8120-4202-0002-000	12/9/2025		253360058283604	00173-12-2025	116.91	1 Park Rd PS
000	Task Label: 06-8120-4202-0002-000	12/9/2025	Type:	PO Number: 253360058283605	00172-12-2025	5.53	Brickston Dr
001	Task Label:	12/7/2023	Type:	PO Number:	00172-12-2023	5.55	Differsion Di
000	06-8120-4202-0002-000	12/9/2025		253360058283606	00171-12-2025	7.44	20 Poinciana Dr
	Task Label:		Type:	PO Number:			
000	06-8120-4202-0002-00'	12/9/2025		253360058283607	00170-12-2025	108.02	2650 Lehigh Station Rd
000	Task Label:	12/0/2025	Type:	PO Number:	00160 12 2025	92.74	5 Dunnewood Ct
000	06-8120-4202-0002-000 Task Label:	12/9/2025	Type:	253360058283608 PO Number:	00109-12-2023	82.74	3 Dunnewood Ct
000	01-1620-4202-0001-000	12/9/2025		253360058283609	00132-12-2025	2,405.08	SCC
	Task Label:		Type:	PO Number:			
000	01-1620-4202-0001-000	12/9/2025	12/2/2025	253360058283610	00131-12-2025	203.82	1 Robbins Rd
000	Task Label:	10/0/2025	Type:	PO Number:	00120 12 2025	106.25	170 L C NIVED
000	01-1620-4202-0001-00 Task Label:	12/9/2025		253360058283611 PO Number:	00129-12-2025	106.25	170 Jefferson WKBP
000	01-1620-4202-0001-002	12/9/2025	Type: 12/23/2025	253360058283612	00127-12-2025	621.76	500 Mendon TFP
	Task Label:		Type:	PO Number:			
000	01-1620-4202-0001-000	12/9/2025	12/3/2025	253370058293576	00126-12-2025	175.26	5 Barker Rd Park
	Task Label:		Type:	PO Number:			
034	11-5182-4202-0000-000	12/10/2025		253370058293571	00255-12-2025	209.23	1-2 Pole District
034	Task Label: 12-5182-4202-0000-000	12/10/2025	Type: 12/3/2025	PO Number: 253370058293572	00255-12-2025	222 31	3-6 Pole District
03-	Task Label:	12/10/2023	Type:	PO Number:	00200 12 2020	222.31	5 0 1 500 2 2 2 2 1 1 0 1 0 1 0 1 0 1 0 1 0 1 0
034	13-5182-4202-0000-000	12/10/2025		253370058293573	00255-12-2025	375.65	7 or More Pole District
	Task Label:		Type:	PO Number:			
034	14-5182-4202-0000-000	12/10/2025	12/3/2025	253370058293574	00255-12-2025	43.58	Pole Maintenance District

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05037 - DIRECT ENERGY BUSINESS						
Task Label: 0345-5182-4202-0000-000	12/10/2025		PO Number: 253370058293575	00255-12-2025	59.44	Stonetown Lighting District
Task Label: 0001-5182-4202-0001-000	12/10/2025	Type: 12/3/2025	PO Number: 253370058294598	00255-12-2025	249.27	Town @ Large
Task Label: 0001-1620-4202-0001-000	12/12/2025	Type: 12/5/2025	PO Number:	00278-12-2025	1,257.19	11 South Main St Town Hall
Task Label: 0001-1620-4202-0001-002	12/12/2025	Type: 12/5/2025	PO Number: 253390058312218	00275-12-2025	14.01	22 North Main St POP
Task Label: 0001-5132-4202-0001-000	12/12/2025	Type: 12/5/2025	PO Number: 253390058312219	00276-12-2025	730.06	60 Golf Ave HWY
Task Label: 0006-8120-4202-0001-000	12/12/2025		PO Number: 253390058312220	00279-12-2025	273.72	3899 Monroe Ave PSD
Task Label: 0001-1620-4202-0001-00( Task Label:	12/12/2025	Type: 12/5/2025 Type:	PO Number: 253390058312222 PO Number:	00277-12-2025	2,115.38	24 State St. Library
Total for Vendor 05037 - DIRECT ENERGY	BUSINESS:				9,630.92	
05039 - ADAMS LECLAIR, LLP 0001-1420-4013-0001-000 Task Label:	12/5/2025	11/30/2025 Type:	10741 PO Number:	00099-12-2025	245.00	Legal Services Rendered JP Morgan Chase
Total for Vendor 05039 - ADAMS LECLAIR	R, LLP:				245.00	
05082 - JOHN WARD 0001-1490-4107-0001-000 Task Label:	12/16/2025	12/16/2025 Type:	12162025 PO Number:	00366-12-2025	36.05	Courier Reimbursement for Mileage-11/10/2025-12/05/2025
Total for Vendor 05082 - JOHN WARD:					36.05	
05093 - EWASTE+ 0001-2620-4400-0010-000 Task Label:	12/2/2025	12/2/2025 Type:	202512326 PO Number:	00027-12-2025	238.80	Fluorescent bulb recycling
Total for Vendor 05093 - EWASTE+:					238.80	
05123 - CINTAS CORPORATION 0004-5130-4111-0053-000	12/8/2025	12/4/2025	5306108213	00115-12-2025	28.51	supplies for medicine cabinet
Task Label: 0001-2620-4400-0009-000	12/16/2025	Type:	PO Number: 4251059571	00339-12-2025		04 Parks Rug Service
Task Label: 0001-2620-4400-0009-000	12/16/2025	Type: 11/25/2025	PO Number: 4251059571	00339-12-2025	45.59	03 Library Rug Service
Task Label: 0001-2620-4400-0009-000	12/16/2025	Type: 11/25/2025	PO Number: 4251059571	00339-12-2025	51.55	07 HWY Rug Service

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05123 - CINTAS CORPORATION						
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	12/16/2025		4251059571	00339-12-2025	129.67	05 SCC Rug Service
Task Label: 0001-2620-4400-0009-000	12/16/2025	Type:	PO Number: 4251059571	00339-12-2025	70.32	01 Town Hall Rug Service
Task Label:	12/10/2023	Type:	PO Number:	00337-12-2023	70.32	or fown than Rug Screec
0001-2620-4400-0009-00	12/16/2025		4251059571	00339-12-2025	65.83	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	12/16/2025		4252701730	00338-12-2025	69.87	01 Town Hall Rug Service
Task Label: 0001-2620-4400-0009-000	12/16/2025	Type:	PO Number: 4252701730	00338-12-2025	47.25	04 Parks Rug Service
Task Label:	12/10/2023	Type:	PO Number:	00330-12-2023	47.23	04 I aiks Rug Scivice
0001-2620-4400-0009-000	12/16/2025		4252701730	00338-12-2025	129.22	05 SCC Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	12/16/2025		4252701730	00338-12-2025	45.14	03 Library Rug Service
Task Label: 0001-2620-4400-0009-000	12/16/2025	Type:	PO Number: 4252701730	00338-12-2025	51.06	07 HWY Rug Service
Task Label:	12/10/2023	Type:	PO Number:	00338-12-2023	31.00	07 HW F Rug Scivice
0001-2620-4400-0009-00	12/16/2025		4252701730	00338-12-2025	65.38	02 Kings Bend Rug Service
Task Label:		Type:	PO Number:			
0001-2620-4400-0009-000	12/16/2025	12/11/2025	4252701730	00338-12-2025	47.27	06 PSD Rug Service
Task Label:		Type:	PO Number:			
Total for Vendor 05123 - CINTAS CORPOR	RATION:				894.36	
0.510.5 NY 1.71.W1.11 ND 0.D11.GTG 1.1.G						
05137 - PLAYAWAY PRODUCTS, LLC	12/5/2025	11/5/2025	470100 C	00060 12 2025	424.04	A 1 1/A 2' ' 1
0003-7410-4130-0020-00( Task Label:	12/5/2025	Type:	478180pf PO Number:	00069-12-2025	434.94	Adult Audiovisual
0003-7410-4130-0022-000	12/5/2025	12/3/2025		00069-12-2025	300.69	AUDIO VISUAL CHILDREN'S
Task Label:		Type:	PO Number:			
Total for Vendor 05137 - PLAYAWAY PRO	DUCTS, LLC:				735.63	
05238 - HADLOCK'S ACE HARDWARE						
0004-5130-4106-0053-000	12/8/2025	12/5/2025	005010	00152-12-2025	13.99	batteries
Task Label:		Type:	PO Number:			
0005-5110-4103-0002-000	12/10/2025	11/20/2025	004988	00221-12-2025	99.94	rakes
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	12/10/2025	12/3/2025		00217-12-2025	59.97	hardware for EAP signs
Task Label: 0004-5142-4111-0002-000	12/17/2025	Type: 12/11/2025	PO Number: 005019	00399-12-2025	49 99	mailbox
Task Label:	12/11/12/23	Type:	PO Number:		19.99	
Total for Vendor 05238 - HADLOCK'S ACI	E HARDWARE	:			223.89	

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05250 - CARLOS CHEDIAK						
0001-6772-4602-0001-000	11/24/2025		251115Chediak	00346-11-2025	41.93	Employee reimbursement for Seniors lunch supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 05250 - CARLOS CHEDIA	K:				41.93	
05253 - PRENAX INC.						
0003-7410-4128-0023-000	12/5/2025	11/14/2025	10767426	00068-12-2025	7,722.87	Adult Magazines
Task Label:	12/5/2025	Type:	PO Number:		471.75	Desired in the
0003-7410-4128-0023-00( Task Label:	12/5/2025	11/14/2025 Type:	10/6/42/ PO Number:	00068-12-2025 47724	4/1./5	Periodicals
Tusk Edoci.		Type.	1 o Ivamoer.	17721		
Total for Vendor 05253 - PRENAX INC.:					8,194.62	
05254 - WOODCHUCK TREE SERVICE						
0005-5110-4000-0002-00(	12/8/2025	11/16/2025	11162025	00148-12-2025	1.900.00	tree on crestline
Task Label:	12/0/2023	Type:	PO Number:		1,500.00	are on crossine
Total for Vendor 05254 - WOODCHUCK TR	REE SERVICE	:			1,900.00	
05286 - CITY TWIRLERS						
0001-7020-4400-2300-000	12/12/2025	12/12/2025	251212Pereyra	00246-12-2025	365.82	December instructor pay 410332 Creative Dance 410376 Baton Twirl
Task Label:		Type:	PO Number:			
0001-6772-4400-2181-00( Task Label:	12/15/2025		251215Pereyra PO Number:	00300-12-2025	120.00	November & December Seniors Gentle Yoga.
TASK LAUCI.		Type:	PO Number:			
Total for Vendor 05286 - CITY TWIRLERS:					485.82	
05311 - RENEE MCQUILLEN						
0001-1410-4602-0001-000	12/18/2025	12/18/2025	12182025	00378-12-2025	151.00	Training Registrations & Meals
Task Label:		Type:	PO Number:			
0001-1330-4602-0001-000 Task Label:	12/18/2025		121820251 PO Number:	00378-12-2025	57.12	Mileage for MC Clerks meetings
TASK LADEI:		Type:	PO Number:			
Total for Vendor 05311 - RENEE MCQUILL	EN:				208.12	
05316 - BRIDGE TOWER OP CO, LLC						
0002-8010-4606-0018-000	12/16/2025	12/8/2025	745831051	00369-12-2025	88.12	Legal Notice-Zoning Board Public Hearing-12/15/2025
Task Label:		Type:	PO Number:			
Total for Vendor 05316 - BRIDGE TOWER	OP CO, LLC:				88.12	
05319 - PATRICK CROZIER						
0001-6410-4400-0007-000	12/11/2025	12/8/2025	12082025	00256-12-2025	150.00	Videotaping & Editing for Candlelight Night

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05319 - PATRICK CROZIER						
Task Label: 0001-6410-4400-0007-000 Task Label:	12/11/2025	Type: 12/10/2025 Type:	PO Number: 12102025 PO Number:	00256-12-2025	225.00	Videotaping & Editing for Food Truck and Music Fest
Total for Vendor 05319 - PATRICK CROZIE	CR:				375.00	
05326 - VICKI PROFITT						
0001-7510-4603-0001-00( Task Label:	12/18/2025	12/14/2025 Type:	541035702 PO Number:	00373-12-2025	279.72	Ancestry.com, Newspapers & Fold3 subscription 12/14-6/14.
Total for Vendor 05326 - VICKI PROFITT:					279.72	
05329 - TOLLS BY MAIL						
0001-2620-4105-0002-26. Task Label:	12/12/2025	11/29/2025 Type:	20020970452 PO Number:	00273-12-2025	25.18	Thruway tolls
Total for Vendor 05329 - TOLLS BY MAIL:					25.18	
05355 - SUSAN ALLEN						
0001-6772-4400-2181-00( Task Label:	12/18/2025	12/19/2025 Type:	PO Number:	00374-12-2025	120.00	November & December Seniors Yoga Classes.
Total for Vendor 05355 - SUSAN ALLEN:					120.00	
05369 - NORTHERN STAR MEDICAL HEA	ALTH, PLLC					
0001-1430-4416-0001-00( Task Label:	12/2/2025	11/30/2025 Type:	11748 PO Number:	00042-12-2025	229.00	Drug Screenings
Total for Vendor 05369 - NORTHERN STAR	R MEDICAL H	EALTH, PLLC	:		229.00	
05372 - PAUL MOSAKOWSKI						
0001-6772-4602-0001-00( Task Label:	12/5/2025	12/4/2025 Type:	251204Mosakowsl PO Number:	00201-12-2025	21.50	Employee reimbursement Seniors bus trip driver 12/4/25.
Total for Vendor 05372 - PAUL MOSAKOW	'SKI:				21.50	
05377 - SARAH NGO						
0003-7410-4602-0001-000 Task Label:	12/9/2025	12/5/2025 Type:	SN120225 PO Number:	00160-12-2025 88941	113.68	Mileage
Total for Vendor 05377 - SARAH NGO:					113.68	
05379 - ALYSSA ZIOLKO						

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05379 - ALYSSA ZIOLKO						
0001-6772-4400-2042-000	12/5/2025	11/30/2025		00198-12-2025	160.00	November Seniors Balance Classes.
Task Label: 0001-6772-4400-2042-00(	12/17/2025	Type: 12/16/2025	PO Number:	00316-12-2025	120.00	December Senior Balance Classes.
Task Label:	12/1//2023	Type:	PO Number:	00310-12-2023	120.00	December Semor Barance Classes.
Total for Vendor 05379 - ALYSSA ZIOLKO:	:				280.00	
05390 - WHITE OAK NURSERY						
0001-7110-4003-0010-711	12/1/2025	11/25/2025	NOV252025	00009-12-2025	870.00	native plant seeding and invasive removal at Deblase
Task Label:		Type:	PO Number:	650810		
Total for Vandar 05200 WHITE OAK NIID	CEDV.				870.00	
Total for Vendor 05390 - WHITE OAK NUR	SEKI:				870.00	
05428 - ELEVATED SIGN SOLUTIONS						
0001-7550-4017-0011-00(	12/1/2025	11/26/2025		00049-12-2025	108.00	Paddle & Pour signage.
Task Label:		Type:	PO Number:			
Total for Vendor 05428 - ELEVATED SIGN	SOLUTIONS:				108.00	
05430 - YUSHAN SOCOLA	10/17/2025	12/17/2025	2512170 1	00210 12 2025	102.50	D 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
0001-7020-4400-4116-00( Task Label:	12/17/2025	12/17/2025 Type:	251217Socola PO Number:	00310-12-2025	192.50	December instructor pay 420238 Creative Painting & Drawing.
rusk Eusei.		турс.	ro rumber.			
Total for Vendor 05430 - YUSHAN SOCOLA	A:				192.50	
05433 - MARYAM BARMAKIRAD						
0001-7020-4400-2181-00:	12/12/2025	12/12/2025	251212Barmakirac	00229-12-2025	63.00	December instructor pay 420335 Cyclic Yoga.
Task Label:		Type:	PO Number:			1,7 , 7
T. 10 W. 1 05/02 MADE NO.						
Total for Vendor 05433 - MARYAM BARMA	AKIRAD:				63.00	
05450 - CAROL SCHOTT						
0001-7020-4400-3273-000	12/12/2025	12/12/2025	251212Schott	00248-12-2025	271.60	December instructor pay 420806 Mah Jongg.
Task Label:		Type:	PO Number:			
Total for Vendor 05450 - CAROL SCHOTT:					271.60	
05451 - CAHAL MOULTON	11/24/2025	11/20/2025	251120Mk-	00247 11 2025	20.74	Fundamental Control Live Live In the
0001-6772-4602-0001-00( Task Label:	11/24/2025	11/20/2025 Type:	251120Moulton PO Number:	00347-11-2025	20.74	Employee reimbursement Seniors trip bus driver lunch.
- doi: 2d001.		-71-	2 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Total for Vendor 05451 - CAHAL MOULTO	N:				20.74	

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
05457 - ERICA JACOB						
0001-6772-4400-2042-000	11/24/2025	10/31/2025	251031Jacob	00344-11-2025	160.00	October Seniors Zumba Classes.
Task Label:		Type:	PO Number:			
0001-6772-4400-2042-000	12/5/2025		251130Jacob	00199-12-2025	200.00	November Seniors Zumba Classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05457 - ERICA JACOB:					360.00	
Total for Velidor 03437 - ERICA JACOB.					300.00	
05481 - CHARIOT LEARNING						
0001-7020-4400-4355-000	12/12/2025	12/12/2025	251212Bergin	00231-12-2025	280.00	December instructor pay 410904 SAT/ACT Boot Camp.
Task Label:		Type:	PO Number:			
Total for Vendor 05481 - CHARIOT LEARN	NING:				280.00	
05488 - MILTON RENTS INC						
0004-5142-4111-0002-00(	12/16/2025	12/9/2025	001620748	00390-12-2025	1 952 00	SNOW FENCE
Task Label:	12/10/2023	Type:	PO Number:		1,732.00	SNOW TENCE
Tubit Ender		1) po.	To Humber	122/10		
Total for Vendor 05488 - MILTON RENTS	INC:				1,952.00	
05497 - NRG BUSINESS MARKETING, L						
0006-8120-4202-0001-000	12/16/2025		HS55174639	00341-12-2025	501.07	01 3899 Monroe Ave PSD
Task Label: 0001-1620-4202-0001-000	12/16/2025	Type:	PO Number: HS55174639	00341-12-2025	427.02	14 24 State St Library
Task Label:	12/10/2023	Type:	PO Number:	00341-12-2023	427.93	14 24 State St Library
0001-1620-4202-0001-000	12/16/2025		HS55174639	00341-12-2025	418.97	02 35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/16/2025	12/4/2025	HS55174639	00341-12-2025	10.03	12 1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-002	12/16/2025		HS55174639	00341-12-2025	74.56	07 500 Mendon Rd Thornell Park
Task Label: 0001-1620-4202-0001-000	12/16/2025	Type:	PO Number: HS55174639	00341-12-2025	174 93	10 11 South Main St Town Hall
Task Label:	12/10/2023	Type:	PO Number:	00541-12-2025	174.23	10 11 Soudi Maii St Iowii Haii
0006-8120-4202-0002-000	12/16/2025		HS55174639	00341-12-2025	53.72	05 5 Dunnewood Ct Autumn Woods PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00'	12/16/2025	12/4/2025	HS55174639	00341-12-2025	5.02	15 2600 Lehigh Station
Task Label:	10/16/2025	Type:	PO Number:	00241 12 2025	100.07	00.170.1.05
0001-1620-4202-0001-00	12/16/2025		HS55174639	00341-12-2025	109.87	09 170 Jefferson Rd W KBP
Task Label: 0006-8120-4202-0002-000	12/16/2025	Type: 12/4/2025	PO Number: HS55174639	00341-12-2025	0.49	16 Reitz Pkwy
Task Label:	12,10,2020	Type:	PO Number:	232.1.12.2023	0.17	
0001-1620-4202-0001-000	12/16/2025		HS55174639	00341-12-2025	54.40	06 210 Mendon Rd Mile Post
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/16/2025	12/4/2025	HS55174639	00341-12-2025	2.48	04 Pittsford Manor Lane PS
Task Label:		Type:	PO Number:			

	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05497 - NRG	BUSINESS MARKETING, I	LLC					
	0001-5132-4202-0001-000 Task Label:	12/16/2025	12/4/2025 Type:	HS55174639 PO Number:	00341-12-2025	556.54	03 60 Golf Ave Hwy
Total for Vend	dor 05497 - NRG BUSINESS	MARKETING,	LLC:			2,390.01	
05506 - KAS	EYA US, LLC						
03300 11115	0001-1989-2001-0003-000	12/8/2025	12/8/2025	CI1744707	00089-12-2025	1 084 50	Kaseya Trifecta: Autotask, ITglue, RMM. (December 2025)
	Task Label:	12, 0, 2023	Type:	PO Number:	00009 12 2023	1,001.50	Tradeya Tirocaa Tradaask, Tigrae, Rivini. (December 2023)
			31				
Total for Vene	dor 05506 - KASEYA US, LLC	C:				1,084.50	
05514 - AMA	AZON CAPITAL SERVICES, 1	INC.					
	0001-1680-2002-0001-000	12/1/2025	12/1/2025	17LW-7Y6Q-QF1	00001-12-2025	15.99	Broom with Dustpan Combo Set
	Task Label:		Type:	PO Number:			
	0001-1680-4101-0003-000	12/1/2025	12/1/2025	17LW-7Y6Q-QF1'	00001-12-2025	14.56	BAND-AID Brand Adhesive Bandages Family Variety Pack
	Task Label:		Type:	PO Number:			
	0001-1680-4101-0003-000	12/1/2025	12/1/2025	17LW-7Y6Q-QF1'	00001-12-2025	45.99	Rhino OSHA All-Purpose First Aid Kit
	Task Label:		Type:	PO Number:			
	0001-7110-4003-0010-711	12/3/2025		19MG-TPDX-XKI		37.80	vinyl fence pickets and tips
	Task Label:	12/2/2025	Type:	PO Number:		55.04	T' 1. D. H. TIVI
	0001-2620-4118-0010-000	12/3/2025		1F49-Y6KD-1FNC		55.84	Light Bulbs - TH
	Task Label: 0001-7110-4003-0010-711	12/3/2025	Type:	PO Number: 1YNM-VR3Q-WÇ		46.01	led lights and remote for menorah
	Task Label:	12/3/2023		PO Number:		40.91	red lights and remote for inchorali
	0003-7410-4000-0025-000	12/4/2025	Type: 11/1/2025	1D39-6Q3X-X4YI		414 60	Program supplies
	Task Label:	12/ 1/2023	Type:	PO Number:		111.00	Trogram supplies
	0003-7410-4130-0021-000	12/4/2025		1LDW-MW46-QK		1,452.81	Teen Audiovisual
	Task Label:		Type:	PO Number:			
	0003-7410-4000-0025-000	12/4/2025	12/2/2025	1WJC-G39Q-FJ1X	00057-12-2025	-164.99	Program supplies
	Task Label:		Type:	PO Number:	40015		
	0001-6772-4400-4014-000	12/5/2025	12/1/2025	13RV-GWTV-TDI	00191-12-2025	232.66	Seniors Craft Club supplies.
	Task Label:		Type:	PO Number:			
	0001-7020-4400-3140-000	12/5/2025	12/1/2025	1411-VCDW-1GJ9	00192-12-2025	372.92	Panther Pals supplies.
	Task Label:	12/5/2025	Type:	PO Number:	00106 12 2025	120.60	
	0001-7020-4400-3140-000	12/5/2025		17JG-FNTT-V1Y7	00186-12-2025	138.60	Panther Pals supplies.
	Task Label: 0001-7020-4400-3228-000	12/5/2025	Type:	PO Number: 17JG-FNTT-V1Y7	00196 12 2025	207.69	Summer Fun supplies.
	Task Label:	12/3/2023		PO Number:	00180-12-2023	207.08	Summer Fun supplies.
	0001-7020-4400-3299-000	12/5/2025	Type: 12/1/2025	17JG-FNTT-XM7.	00188-12-2025	175 74	After School supplies.
	Task Label:	12.3,2023	Type:	PO Number:	20100 12 2020	175.74	
	0001-7550-4017-0011-000	12/5/2025	• •	17JL-M7LJ-WF1E	00189-12-2025	310.12	Paddle & Pour supplies.
	Task Label:		Type:	PO Number:			**
	0001-7020-4400-3228-00:	12/5/2025		17JL-M7LJ-WF1E	00189-12-2025	57.05	Summer Fun TRE supplies.
	Task Label:		Type:	PO Number:			

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERV	ICES, INC.					
0001-7020-4400-322	8-000 12/5/2025	12/1/2025	17JL-M7LJ-WF1E	00189-12-2025	722.37	Summer Fun PCC supplies.
Task Lal		Type:	PO Number:			
0001-7020-4101-000			17JL-M7LJ-WF1E	00189-12-2025	86.28	Rec office supplies.
Task Lal 0001-6772-4101-000		Type:	PO Number: 1KKL-7GH9-XM	00100 12 2025	12.65	Sanjara office gunnling
Task Lal		Type:	PO Number:	00190-12-2023	43.03	Seniors office supplies.
0001-6772-4400-401			1KKL-7GH9-XM	00190-12-2025	121.84	Seniors Tuesday Lunch supplies.
Task Lal		Type:	PO Number:			, 11
0001-7020-4101-000	1-000 12/5/2025	12/1/2025	1P4P-7337-WX9R	00187-12-2025	11.71	Rec office suppliles.
Task Lal		Type:	PO Number:			
0001-7020-4400-322			1YWF-7L76-V94I	00188-12-2025	1,058.66	Summer Fun supplies.
Task Lal		Type:	PO Number:	00205 12 2025	247.02	Historian office symplics
0001-7510-4101-000 Task Lal			1YWF-7L76-PRC PO Number:	00205-12-2025	347.93	Historian office supplies.
0004-5130-4106-005		Type: 12/1/2025	1991-W9RL-XYD	00211-12-2025	469.99	plow lights 466
Task Lal		Type:	PO Number:		.0,1,5,5	p.o. igue 100
0003-7410-4101-000			19MG-TPDX-VL4		9.99	Supplies
Task Lal	pel:	Type:	PO Number:	88940		
0003-7410-4101-000	1-000 12/9/2025	12/1/2025	1FPT-3NJN-V41J	00157-12-2025	199.80	Supplies
Task Lal		Type:	PO Number:		110.05	
0004-5130-4106-005			1HV1-9QTJ-TKP7		110.97	inspection books
Task Lal 0004-5130-4106-005		Type:	PO Number: 1JGC-TTWY-W3		131.98	remote /wireless remote
Task Lal		Type:	PO Number:		131.70	remote / whereas remote
0004-5130-4106-005			1KLM-46D3-T1Q		65.25	beacons
Task Lal	el:	Type:	PO Number:	122674		
0003-7410-4101-000	1-000 12/10/2025	12/1/2025	111-3728557-9156	00166-12-2025	63.99	Supplies
Task Lal		Type:	PO Number:			
0003-7410-4101-000			14XY-L4RK-73JL		7.99	Supplies
Task Lal		Type:	PO Number:		200.26	Typeday I yash oyaalise
0001-6772-4400-401 Task Lal		Type:	1CCL-PYR4-TFRO PO Number:	00207-12-2023	309.20	Tuesday Lunch supplies.
0001-6772-4101-000			1CCL-PYR4-TFR	00207-12-2025	49.39	Seniors office supplies.
Task Lal		Type:	PO Number:			11
0002-8020-4606-001			111-0989753-2399	00282-12-2025	113.38	Books for Planning & Zoning
Task Lal	oel:	Type:	PO Number:			
0002-8020-4137-001	3-000 12/15/2025	12/9/2025	111-0989753-2399	00282-12-2025	4.20	Books for Planning & Zoning
Task Lal		Type:	PO Number:	00255 12 2025	140.14	
0001-7110-4103-000			1F9K-QPRK-FR34		148.14	folding saws
Task Lal 0001-7020-4400-329		Type: 12/12/2025	PO Number: 1PHR-X1YD-9K4		25.08	After School supplies.
Task Lal		Type:	PO Number:	00303-12-2023	23.96	Affect believe supplies.
0001-2620-4105-000			1V1C-H796-6T47	00289-12-2025	1,607.17	Cargo and toolboxes
Task Lal		Type:	PO Number:			-

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, I	INC.					
0001-7020-4400-3140-000	12/15/2025	12/12/2025	1VXC-FKM9-C3F	00304-12-2025	127.09	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0004-5130-4111-0053-00(	12/17/2025		1 TQQ-LMGR-GF		36.98	CARPET FOR SHOP
Task Label: 0001-7020-4400-3309-000	12/17/2025	Type:	PO Number: 11KY-N7PX-GGζ		233 15	Break Camp supplies.
Task Label:	12/17/2023	Type:	PO Number:	00312 12 2023	233.13	Break Camp supplies.
0001-7510-4101-0001-000	12/17/2025		19MN-7FPC-TY7	00315-12-2025	15.85	Historian office supplies.
Task Label:		Type:	PO Number:			
0001-7020-4101-0001-000	12/17/2025	12/15/2025	19MN-7FPC-TY7	00315-12-2025	47.19	Rec office supplies.
Task Label:		Type:	PO Number:		0.44	
0001-7020-4400-3140-000	12/17/2025		1L1V-3C79-QC3Y	00314-12-2025	96.11	Panther Pals supplies.
Task Label: 0001-7020-4400-3299-000	12/17/2025	Type:	PO Number: 1RQN-3KWP-N61	00313 12 2025	26.02	After School supplies.
Task Label:	12/1//2023	Type:	PO Number:	00313-12-2023	20.92	Arter sensor supplies.
0002-8020-4604-0018-000	12/18/2025		1GYK-FMCF-DC	00325-12-2025	71.59	Planning and Zoning books
Task Label:		Type:	PO Number:			
Total for Vendor 05514 - AMAZON CAPITA	AL SERVICES,	INC.:			9,779.08	
ASSIC CREEK LOVE VETWORKS V. C.						
05516 - GREENLIGHT NETWORKS LLC		10/0/005	4052002	00000 10 0005	150.00	G 11 1 700 1700 171 D 1 101 10 C 1/01/07
0001-1680-4409-0003-000	12/8/2025	12/8/2025		00093-12-2025	150.00	Greenlight: 500/500 Mbps Business Basic 1/01/26 - 1/31/26
Task Label:		Type:	PO Number:			
Total for Vendor 05516 - GREENLIGHT NE	ETWORKS LLO	C:			150.00	
05525 - SPRINGSHARE LLC						
0003-7410-4409-0001-000	12/10/2025	12/3/2025	25-R6144	00163-12-2025	1,060.00	Contracted Services
Task Label:		Type:	PO Number:	88944		
T. 10 V. 1 05555 approximate					1.060.00	
Total for Vendor 05525 - SPRINGSHARE L	LLC:				1,060.00	
08539 - CYNCON EQUIPMENT INC.						
0004-5130-4106-0053-000	12/8/2025	12/4/2025	99930	00144-12-2025	180.55	wiper for sidewalk plows
Task Label:	12/0/2023	Type:	PO Number:	00144 12 2023	100.55	wiper for sidewalk plows
		-71				
Total for Vendor 08539 - CYNCON EQUIP	MENT INC.:				180.55	
AND DEPOSE OF THE STATE OF THE						
08838 - DEBBIE SUPPLY INC	10/1/0005	11/00/0005	(70455	00010 12 2025	27.00	
0001-7110-4003-0010-711	12/1/2025	11/20/2025		00010-12-2025	26.90	spare keys dog poop bag dispenser
Task Label: 0004-5130-4103-0053-000	12/17/2025	Type: 12/9/2025	PO Number: 678594	650809 00401-12-2025	10.70	DRILL BITS/SIGNS SPRAYERS
7 Task Label:	12/1//2023	Type:	PO Number:		19./9	DIGISTON STRATERS
rusk Lubel.		1,100.	10 Humbel.			

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 08838 - DEBBIE SUPPL	Y INC:				46.69	
08854 - DECKMAN OIL COMPANY						
0005-5110-4115-0002-00(	12/8/2025	11/25/2025		00147-12-2025	323.43	grease
Task Label:	12/17/2025	Type:	PO Number:		979 40	d. fa. d.
0004-5142-4107-0002-000 Task Label:	12/17/2025	12/2/2025 Type:	PO Number:	00400-12-2025 122688	808.40	def tank
T-4-1 f- W-1- 00054 DECKMAN OH	COMPANIA				1 101 92	
Total for Vendor 08854 - DECKMAN OII	COMPANY:				1,191.83	
09005 - DEMCO						
0003-7410-4101-0026-000	12/4/2025	11/25/2025		00056-12-2025	165.92	Supplies
Task Label: 0003-7410-4101-0001-000	12/15/2025	Type: 12/8/2025	PO Number: 7737163	88928 00286-12-2025	2.007.86	Supplies
Task Label:	12/18/2028	Type:	PO Number:		2,007.00	омррию -
Total for Vendor 09005 - DEMCO:					2,173.78	
09013 - DEMOCRAT & CHRONICLE						
0001-1220-4101-0001-000	12/8/2025	12/8/2025	DC1187406	00103-12-2025	41.00	Newspaper Subscription
Task Label:		Type:	PO Number:			
Total for Vendor 09013 - DEMOCRAT &	CHRONICLE:				41.00	
10083 - FRONTIER COMMUNICATION	(S					
0006-8120-4201-0002-00'	12/3/2025	12/3/2025	585-100-1313-010	00176-12-2025	69.73	Kensington Lehigh Station 3831003
Task Label:	12/5/2025	Type:	PO Number:	00107 12 2025	70.00	Part 1   11/20/25   12/21/25
0001-7020-4201-0001-000 Task Label:	12/5/2025	Type:	251122FrontierRec PO Number:	00196-12-2023	/8.82	Rec telephone service 11/22/25-12/21/25.
0001-6772-4201-0001-000	12/5/2025		251122FrontierSrs	00197-12-2025	119.57	Seniors telephone service 11/22/25-12/21/25.
Task Label: 0001-1620-4201-0001-001	12/8/2025	Type: 12/8/2025	PO Number: 092614-6_Dec202	00092-12-2025	120 98	KBP North Phone Service 12/01/25 - 12/31/25
Task Label:	12/0/2023	Type:	PO Number:	00072 12 2023	120.90	KBI Politi Filone Service 12/01/23 12/31/23
0001-1110-4201-0001-001	12/15/2025	11/22/2025		00259-12-2025	76.63	NOVEMBER 2025 FAX/PHONE BILL
Task Label:		Type:	PO Number:			
Total for Vendor 10083 - FRONTIER CO	MMUNICATION	S:			465.73	
10134 - ROBERT FROMBERGER						
0001-8540-4000-0002-000	11/25/2025	11/19/2025		00328-11-2025	1,599.81	Expense Reimbursement for Rob
Task Label:		Type:	PO Number:			
Total for Vendor 10134 - ROBERT FROM	BERGER:				1,599.81	

1073 - MONROE COUNTY DIRECTOR 0F FNANCE	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Table   Part	10173 - MONROE COUNTY DIRECTOR C	OF FINANCE					
Total for Vendor 10173 - MONROE COUNTY DIFFCTOR OF FINANCE:   15,743.07   15	0005-5110-4000-0002-000	11/25/2025	9/30/2025	1800195268	00324-11-2025	12,000.00	Road striping
Total for Vendor 1013 - MONROE COUNTY DIRECTOR OF FINANCE:		11/25/2025				2 742 07	Dood attining
10175 - DEBORAH MCVEAN	0005-3110-4145-0033-000	11/23/2023	11/23/2023	1800193208	00324-11-2023	3,743.07	Koau surping
1,001-7020-4400-2214-00W   12/12/2025   12/12/2025   21/12/12/2025   21/12/2025   13/14/2025	Total for Vendor 10173 - MONROE COUNT	TY DIRECTOR	OF FINANCE	:		15,743.07	
Task Label:   Type:   PO Number:   1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07     1,001.07   1	10175 - DEBORAH MCVEAN						
Total for Vendor 10175 - DEBORAH MCVEAP:  10233 - DOLOMITE PRODUCTS CO INC  Task Label:  10264	0001-7020-4400-2214-000	12/12/2025	12/12/2025	251212McVean	00242-12-2025	1,001.07	December instructor pay 420304 Aerobics.
10233 - DOLOMITE PRODUCTS CO INC   1022/2025   11/22/2025   12/24025   12/24025   12/24025   12/24025   12/24025   11/22/2025   11/22/2025   11/2/20	Task Label:		Type:	PO Number:			
0005-5112-2010-0055-00   12/2/2025   11/22/2025   11/82/2025   120099   00083-12-2025   120099   11/82/2025	Total for Vendor 10175 - DEBORAH MCVE	EAN:				1,001.07	
0005-5112-2010-0055-00   12/2/2025   11/22/2025   11/82/2025   120099   00083-12-2025   120099   11/82/2025	10223 DOLOMITE PRODUCTS CO INC						
Task Label:   Type:   PO Number:   12264   Type:   PO Number:   12264   Type:   PO Number:   12264   Type:   PO Number:   12267		12/2/2025	11/22/2025	1234064	00083-12-2025	30.801.17	linden park
1005-5112-2016-005-500t   12/2/2025   11/8/2025   12/8029   00083-12-2025   19.014   general patch   19.014   19.0		12/2/2023				30,001.17	micon paix
March   Marc	0005-5112-2010-0055-000	12/2/2025		1250029	00083-12-2025	1,051.90	linden park
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:							
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:  10328 - STAPLES  10328		12/2/2025				190.14	general patch
10328 - STAPLES  0003-7410-4101-0001-000	Task Label:		Type:	PO Number:	122670		
10/17/2025   10/17/2025   10/17/2025   6044684424   00258-12-2025   -175.86   Admin Supplies	Total for Vendor 10233 - DOLOMITE PROD	OUCTS CO IN	C:			32,043.21	
Task Label:   Type:   PO Number:   88916	10328 - STAPLES						
0003-7410-4101-0001-000 12/12/2025 11/19/2025 6048284957 00258-12-2025 145.22 Admin Supplies  Task Label: Type: PO Number: 88916  0003-7410-4101-0001-000 12/12/2025 11/29/2025 6049104375 00258-12-2025  Task Label: Type: PO Number: 88916  0001-1620-4101-0001-000 12/16/2025 11/30/2025 700787009 00371-12-2025  Task Label: Type: PO Number: 116374  0001-1620-4136-0001-000 12/16/2025 11/30/2025 700787029 00371-12-2025  Task Label: Type: PO Number: 116374  0001-1620-4136-0001-000 12/16/2025 11/30/2025 700787029 00371-12-2025  Task Label: Type: PO Number: 116374  Total for Vendor 10328 - STAPLES: 10396 - ADMAR SUPPLY COMPANY, INC  0004-5130-4106-0053-000 12/17/2025 12/4/2025 RO2089893 00398-12-2025  Task Label: Type: PO Number: 122679  10396 - ADMAR SUPPLY COMPANY, INC  10396 - ADMAR SUPPLY COMPANY, INC  10396 - Task Label: Type: PO Number: 122679	0003-7410-4101-0001-000	12/12/2025	10/7/2025	6044684424	00258-12-2025	-175.86	Admin Supplies
Task Label: Type: PO Number: 88916 0003-7410-4101-0001-00( 12/12/2025 11/29/2025 6049104375 00258-12-2025 122.88 Admin Supplies Task Label: Type: PO Number: 88916 0001-1620-4101-0001-00( 12/16/2025 11/30/2025 700787009 00371-12-2025 60.35 General Office Supplies-pens/smooth Paper Clips/Banker Boxes Le Task Label: Type: PO Number: 116374 0001-1620-4136-0001-00( 12/16/2025 11/30/2025 7007870209 00371-12-2025 13.70 Data Products Ribbon Black Task Label: Type: PO Number: 116374  Total for Vendor 10328 - STAPLES: 166.29  10396 - ADMAR SUPPLY COMPANY, INC 0004-5130-4106-0053-00( 12/17/2025 12/4/2025 RO2089893 00398-12-2025 267.32 filter for jumping jack Type: PO Number: 122679							
0003-7410-4101-0001-001 12/12/2025 11/29/2025 6049104375 00258-12-2025 122.88 Admin Supplies  Task Label: Type: PO Number: 88916 0001-1620-4101-0001-001 12/16/2025 11/30/2025 700787009 00371-12-2025 60.35 General Office Supplies-pens/smooth Paper Clips/Banker Boxes Le Task Label: Type: PO Number: 116374 0001-1620-4136-0001-001 12/16/2025 11/30/2025 7007870209 00371-12-2025 13.70 Data Products Ribbon Black  Total for Vendor 10328 - STAPLES: 166.29  10396 - ADMAR SUPPLY COMPANY, INC 0004-5130-4106-0053-001 12/17/2025 12/4/2025 RO2089893 00398-12-2025 Task Label: Type: PO Number: 122679  1022.88 Admin Supplies 60.35 General Office Supplies-pens/smooth Paper Clips/Banker Boxes Le 13.70 Data Products Ribbon Black 13.70 Data Products Ribbon Black 166.29		12/12/2025				145.22	Admin Supplies
Task Label: Type: PO Number: 88916 0001-1620-4101-0001-00( 12/16/2025 11/30/2025 700787009 00371-12-2025 60.35 General Office Supplies-pens/smooth Paper Clips/Banker Boxes Le Task Label: Type: PO Number: 116374 0001-1620-4136-0001-00( 12/16/2025 11/30/2025 7007870209 00371-12-2025 13.70 Data Products Ribbon Black Task Label: Type: PO Number: 116374  Total for Vendor 10328 - STAPLES: 166.29  10396 - ADMAR SUPPLY COMPANY, INC 0004-5130-4106-0053-00( 12/17/2025 12/4/2025 RO2089893 00398-12-2025 Task Label: Type: PO Number: 122679  10396 - ADMAR SUPPLY COMPANY, INC 0004-5130-4106-0053-00( 12/17/2025 12/4/2025 RO2089893 00398-12-2025 Task Label: Type: PO Number: 122679		12/12/2025				122.88	Admin Supplies
0001-1620-4101-0001-00t 12/16/2025 11/30/2025 700787009 00371-12-2025 Task Label: Type: PO Number: 116374 0001-1620-4136-0001-00t 12/16/2025 11/30/2025 7007870209 00371-12-2025 Task Label: Type: PO Number: 116374  Total for Vendor 10328 - STAPLES: 166.29  10396 - ADMAR SUPPLY COMPANY, INC 0004-5130-4106-0053-00t 12/17/2025 Task Label: Type: PO Number: 122679  10396 - ADMAR SUPPLY COMPANY, INC Total for Vendor 10328 - STAPLES: 12/4/2025 RO2089893 00398-12-2025 Task Label: Type: PO Number: 122679  10396 - ADMAR SUPPLY COMPANY, INC 0004-5130-4106-0053-00t 12/17/2025 Type: PO Number: 122679		12/12/2023				122.88	Admin Supplies
0001-1620-4136-0001-00t 12/16/2025 11/30/2025 7007870209 00371-12-2025 13.70 Data Products Ribbon Black Task Label: Type: PO Number: 116374  Total for Vendor 10328 - STAPLES: 166.29  10396 - ADMAR SUPPLY COMPANY, INC 0004-5130-4106-0053-00t 12/17/2025 12/4/2025 RO2089893 00398-12-2025 Task Label: Type: PO Number: 122679  13.70 Data Products Ribbon Black 166.29		12/16/2025				60.35	General Office Supplies-pens/smooth Paper Clips/Banker Boxes Le
Total for Vendor 10328 - STAPLES:  10396 - ADMAR SUPPLY COMPANY, INC  0004-5130-4106-0053-00( 12/17/2025 12/4/2025 RO2089893 00398-12-2025 Task Label:  Type: PO Number: 116374  166.29  167.32 filter for jumping jack	Task Label:		Type:	PO Number:	116374		
Total for Vendor 10328 - STAPLES:  10396 - ADMAR SUPPLY COMPANY, INC  0004-5130-4106-0053-00( 12/17/2025  12/4/2025  RO2089893  00398-12-2025  267.32  filter for jumping jack  Task Label: Type: PO Number: 122679		12/16/2025				13.70	Data Products Ribbon Black
10396 - ADMAR SUPPLY COMPANY, INC  0004-5130-4106-0053-00( 12/17/2025 12/4/2025 RO2089893 00398-12-2025 267.32 filter for jumping jack  Task Label: PO Number: 122679	Task Label:		Type:	PO Number:	116374		
0004-5130-4106-0053-00t 12/17/2025 12/4/2025 RO2089893 00398-12-2025 267.32 filter for jumping jack Task Label: Type: PO Number: 122679	Total for Vendor 10328 - STAPLES:					166.29	
0004-5130-4106-0053-00t 12/17/2025 12/4/2025 RO2089893 00398-12-2025 267.32 filter for jumping jack Task Label: Type: PO Number: 122679	10396 - ADMAR SUPPLY COMPANY, INC	C					
	0004-5130-4106-0053-000	12/17/2025	12/4/2025	RO2089893	00398-12-2025	267.32	filter for jumping jack
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC: 267.32	Task Label:		Type:	PO Number:	122679		
	Total for Vendor 10396 - ADMAR SUPPLY	COMPANY, II	NC:			267.32	
10403 - VILLAGER CONSTRUCTON INC	10403 - VILLAGER CONSTRUCTON INC						

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
10403 - VILLAGER CONSTRUCTON INC						
0005-5112-2010-0055-000	12/2/2025	11/24/2025	112318	00084-12-2025	13,123.50	Linden Park
Task Label: 0005-5110-4145-0055-000	12/2/2025	Type: 11/23/2025		00085-12-2025	3,780.00	linden park
Task Label: 0005-5112-2010-0055-00(	12/8/2025	Type: 10/3/2025		122645 00145-12-2025	9,528.00	hidden spring
Task Label:		Type:	PO Number:			
Total for Vendor 10403 - VILLAGER CONST	TRUCTON IN	C:			26,431.50	
11519 - EBSCO INFORMATION SERVICES	S					
0003-7410-4128-0023-000	12/5/2025	11/14/2025	9277512	00072-12-2025	203.97	Adult Magazines
Task Label:		Type:	PO Number:			
0003-7410-4128-0023-000	12/5/2025	11/26/2025		00071-12-2025	456.76	Adult Magazines
Task Label:		Type:	PO Number:	47725		
Total for Vendor 11519 - EBSCO INFORMA	TION SERVIC	CES:			660.73	
13258 - FINGER LAKES CASTLE						
0004-5130-4106-0053-000	12/16/2025	12/15/2025	190446	00388-12-2025	99.28	wiper fluid
Task Label:		Type:	PO Number:	122720		•
0004-5130-4111-0053-000	12/17/2025	11/25/2025		00405-12-2025	152.12	shop materials, rags, thrust absorbant mats
Task Label: 0004-5130-4106-0053-000	12/17/2025	Type: 12/12/2025	PO Number: 190439	122675 00397-12-2025	370.98	DEGREASER, GLOVES
Task Label: 0001-7110-4003-0010-711	12/17/2025	Type: 12/16/2025	PO Number: 190849	122717 00328-12-2025	155.40	chain lube
Task Label:		Type:	PO Number:	650832		
Total for Vendor 13258 - FINGER LAKES C.	ASTLE:				777.78	
13450 - FLOWER CITY COMMUNICATION	NS INC					
0004-5142-4400-0002-001	12/8/2025	12/8/2025	INV9421	00108-12-2025	9.600.00	Radios (annual)
Task Label:		Type:	PO Number:		-,	, ,
0001-2620-4105-0002-262	12/8/2025	12/8/2025		00108-12-2025	576.00	Radios (annual)
Task Label:	12/9/2025	Type:	PO Number:	00109 12 2025	2 204 00	D. F (
0006-8120-4412-0002-00( Task Label:	12/8/2025	12/8/2025 Type:	PO Number:	00108-12-2025	2,304.00	Radios (annual)
0001-7110-4003-0016-003	12/8/2025	12/8/2025		00108-12-2025	1,728.00	Radios (annual)
Task Label:		Type:	PO Number:			
0002-3620-4000-0017-000	12/8/2025	12/8/2025		00108-12-2025	960.00	Radios (annual)
Task Label:		Type:	PO Number:			
Total for Vendor 13450 - FLOWER CITY CO	OMMUNICAT	IONS INC:			15,168.00	
14314 - GAYLORD BROS, INC						

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
14314 - GAYLORD BROS, INC						
0001-7510-4101-0001-000 Task Label:	12/18/2025	12/15/2025 Type:	2937201 PO Number:	00377-12-2025 97048	208.68	Historian preservation supplies.
Total for Vendor 14314 - GAYLORD BROS	S, INC:				208.68	
15405 - GRAINGER, INC.						
0006-8120-4137-0002-000	12/2/2025	12/1/2025	9727592819	00020-12-2025	511.33	SAFETY SIGNS, CARBINERS, TROLLEY, HAND RAILS
Task Label: 0006-8120-4111-0002-00(	12/16/2025	Type:	PO Number: 9731114089	103871 00330-12-2025	141.72	UTILITY MAT
Task Label:	12/10/2023	Type:	PO Number:	00330-12-2023	141.72	UTILIT I WAT
		••				
Total for Vendor 15405 - GRAINGER, INC.	.:				653.05	
16811 - HARRIS BEACH MURTHA CULL	LINA, PLLC					
0001-1420-4013-0001-000	11/26/2025	11/21/2025	12558082	00325-11-2025	10,986.00	General Labor Matter: 0018236.433604
Task Label:		Type:	PO Number:			
Total for Vendor 16811 - HARRIS BEACH	MURTHA CUL	LINA, PLLC:			10,986.00	
18542 - HOSELTON CHEVROLET, INC. 0006-8120-4105-0002-000	12/16/2025	12/5/2025	412172	00344-12-2025	54.00	OIL FILTERS
Task Label:	12/10/2023	Type:	PO Number:		34.00	OILTILIERS
Total for Vendor 18542 - HOSELTON CHE	VROLET, INC.	:			54.00	
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0022-000	11/20/2025	11/6/2025	60506898	00297-11-2025	75.53	BOOKS CHILDREN'S
Task Label: 0003-7410-4126-0022-000	11/20/2025	Type:	PO Number: 60560805	87892 00297-11-2025	10.56	BOOKS CHILDREN'S
Task Label:	11/20/2023	Type:	PO Number:		49.30	BOOKS CHILDRENS
0003-7410-4126-0022-000	11/20/2025		60560872	00297-11-2025	48.65	BOOKS CHILDREN'S
Task Label: 0003-7410-4126-0022-000	11/20/2025	Type:	PO Number: 60560873	87892 00296-11-2025	2 886 58	BOOKS CHILDREN'S
Task Label:	11/20/2023	Type:	PO Number:		2,000.30	BOOKS CHIEDRENS
0003-7410-4126-0020-000	11/20/2025	11/13/2025	60560998	00299-11-2025	179.95	BOOKS ADULT
Task Label: 0003-7410-4126-0020-000	11/20/2025	Type: 10/22/2025	PO Number: 63223869	41711 00295-11-2025	36.04	BOOKS ADULT
Task Label:	11/20/2023	Type:	PO Number:		30.04	BOOKS ADOLI
0003-7410-4126-0020-000	11/20/2025	10/24/2025		00295-11-2025	49.24	BOOKS ADULT
Task Label: 0003-7410-4126-0020-000	11/20/2025	Type: 10/24/2025	PO Number: 63223887	88461 00295-11-2025	25.02	BOOKS ADULT
Task Label:	11/20/2023	Type:	PO Number:		23.93	DOOKS ADOLI
0003-7410-4126-0020-000	11/20/2025	10/24/2025		00295-11-2025	30.80	BOOKS ADULT
Task Label:		Type:	PO Number:	88461		

<b>Account Number</b>	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	11/20/2025	10/27/2025	63223893	00295-11-2025	14.78	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	11/20/2025	10/27/2025		00295-11-2025	28.60	BOOKS ADULT
Task Label:	11/20/2025	Type: 10/30/2025	PO Number:	88461 00295-11-2025	24.02	BOOKS ADULT
0003-7410-4126-0020-000 Task Label:	11/20/2025	Type:	PO Number:		24.02	BOOKS ADULI
0003-7410-4126-0022-000	11/20/2025	11/5/2025		00294-11-2025	18.98	BOOK CHILDREN'S
Task Label:		Type:	PO Number:	40004		
0003-7410-4126-0020-000	11/20/2025	11/5/2025	63223940	00295-11-2025	17.59	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0022-000	11/20/2025	11/5/2025		00294-11-2025	25.70	BOOK CHILDREN'S
Task Label: 0003-7410-4126-0022-000	11/20/2025	Type: 11/10/2025	PO Number:	40004 00294-11-2025	12.20	BOOK CHILDREN'S
Task Label:	11/20/2023	Type:	PO Number:		12.29	BOOK CHILDREN'S
0003-7410-4126-0022-000	11/20/2025	11/10/2025		00294-11-2025	11.73	BOOK CHILDREN'S
Task Label:		Type:	PO Number:			
0003-7410-4126-0022-000	11/20/2025	11/10/2025	63223972	00294-11-2025	11.42	BOOK CHILDREN'S
Task Label:		Type:	PO Number:			
0003-7410-4126-0022-000	11/20/2025	11/20/2025		00294-11-2025	12.85	BOOK CHILDREN'S
Task Label:	11/25/2025	Type:	PO Number:		120.50	BOOKS ADULT
0003-7410-4126-0020-000 Task Label:	11/25/2025	11/7/2025 Type:	PO Number:	00341-11-2025	139.39	BOOKS ADULI
0003-7410-4126-0020-000	11/25/2025	10/21/2025		00340-11-2025	36.89	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-000	11/25/2025	10/24/2025	63223879	00340-11-2025	73.28	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	11/25/2025	10/27/2025		00340-11-2025	36.60	BOOKS ADULT
Task Label: 0003-7410-4126-0020-000	11/25/2025	Type: 10/27/2025	PO Number: 63223900	88463 00340-11-2025	127.96	BOOKS ADULT
Task Label:	11/23/2023	Type:	PO Number:		127.90	BOOKS ADOL!
0003-7410-4126-0020-000	11/25/2025	10/29/2025		00340-11-2025	78.41	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-000	11/25/2025	10/29/2025	63223914	00340-11-2025	49.73	BOOKS ADULT
Task Label:	11/05/0005	Type:	PO Number:		106 70	DOOMS - PANT
0003-7410-4126-0020-000	11/25/2025	10/30/2025		00340-11-2025	106.79	BOOKS ADULT
Task Label: 0003-7410-4126-0020-000	11/25/2025	Type: 10/30/2025	PO Number: 63223921	88463 00340-11-2025	36.36	BOOKS ADULT
Task Label:	11/23/2023	Type:	PO Number:		30.30	BOOKSTBOEL
0003-7410-4126-0020-000	11/25/2025	11/5/2025		00340-11-2025	146.21	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-000	11/25/2025	11/5/2025		00340-11-2025	47.50	BOOKS ADULT
Task Label:	11/05/0005	Type:	PO Number:		<b>7</b> 0.0 <b>7</b>	DOOKS ADMIT
0003-7410-4126-0020-000	11/25/2025	11/6/2025		00340-11-2025	78.87	BOOKS ADULT
Task Label:		Type:	PO Number:	00403		

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	11/25/2025	11/6/2025	63223951	00340-11-2025	54.81	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	11/25/2025	11/10/2025		00340-11-2025	34.93	BOOKS ADULT
Task Label:	11/25/2025	Type:	PO Number:		17.24	DOOMS ADUIT
0003-7410-4126-0020-000 Task Label:	11/25/2025	11/10/2025 Type:	PO Number:	00340-11-2025	17.34	BOOKS ADULT
0003-7410-4126-0020-000	11/25/2025	11/10/2025		00340-11-2025	55.57	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	11/25/2025	11/10/2025	63223976	00340-11-2025	99.53	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	11/25/2025	11/12/2025		00340-11-2025	18.45	BOOKS ADULT
Task Label:	11/25/2025	Type:	PO Number:		90.21	DOOKS ADULT
0003-7410-4126-0020-000 Task Label:	11/25/2025	11/13/2025	PO Number:	00340-11-2025	80.21	BOOKS ADULT
0003-7410-4126-0020-000	11/25/2025	Type: 11/13/2025		00340-11-2025	89.49	BOOKS ADULT
Task Label:		Туре:	PO Number:			
0003-7410-4126-0020-000	11/25/2025	10/28/2025	91562664	00340-11-2025	12.91	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-000	12/5/2025	11/22/2025		00061-12-2025	17.80	BOOKS ADULT
Task Label:	12/5/2025	Type:	PO Number:		21.10	DOOMS CHILI DRENIS
0003-7410-4126-0022-000 Task Label:	12/5/2025	11/24/2025	PO Number:	00062-12-2025	21.10	BOOKS CHILDREN'S
0003-7410-4126-0022-000	12/5/2025	Type: 11/24/2025		00062-12-2025	9.51	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:			
0003-7410-4126-0021-000	12/5/2025	11/25/2025	60561229	00063-12-2025	8.63	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025	11/30/2025		00062-12-2025	70.63	BOOKS ADULT
Task Label:	12/5/2025	Type:	PO Number:		92.02	DOOMS CHILI DRENIG
0003-7410-4126-0022-000 Task Label:	12/5/2025	12/1/2025	PO Number:	00052-12-2025	82.02	BOOKS CHILDREN'S
0003-7410-4126-0022-000	12/5/2025	Type: 12/1/2025		00052-12-2025	11.19	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025	10/27/2025	63223898	00054-12-2025	142.86	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025	10/27/2025		00054-12-2025	33.31	BOOKS ADULT
Task Label:	12/5/2025	Type:	PO Number:		47.22	DOOKS ADULT
0003-7410-4126-0020-000 Task Label:	12/5/2025	10/29/2025	PO Number:	00054-12-2025	47.22	BOOKS ADULT
0003-7410-4126-0020-000	12/5/2025	Type: 10/29/2025		00059-12-2025	146.63	BOOKS ADULT
Task Label:		Type:	PO Number:		- 13100	
0003-7410-4126-0020-000	12/5/2025	10/29/2025	63223916	00054-12-2025	61.89	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025	10/30/2025		00054-12-2025	65.36	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	12/5/2025	10/30/2025	63223923	00054-12-2025	51.62	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0022-000	12/5/2025	11/5/2025	63223937	00053-12-2025	60.87	BOOKS CHILDREN'S
Task Label:	10/5/2025	Type:	PO Number:		41.64	DOOMS ADMIT
0003-7410-4126-0020-000	12/5/2025		63223938	00054-12-2025	41.64	BOOKS ADULT
Task Label: 0003-7410-4126-0020-00(	12/5/2025	Type: 11/5/2025	PO Number: 63223939	00059-12-2025	17.46	BOOKS ADULT
Task Label:	12/0/2020	Type:	PO Number:		17110	20012012021
0003-7410-4126-0022-000	12/5/2025	11/5/2025		00053-12-2025	30.63	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	88599		
0003-7410-4126-0020-000	12/5/2025	11/5/2025		00054-12-2025	139.58	BOOKS ADULT
Task Label:	10/5/0005	Type:	PO Number:		102.27	DOOMS A DAME
0003-7410-4126-0020-00( Task Label:	12/5/2025		63223945	00059-12-2025	103.27	BOOKS ADULT
0003-7410-4126-0022-00t	12/5/2025	Type:	PO Number: 63223948	00053-12-2025	18 98	BOOKS CHILDREN'S
Task Label:	12/3/2023	Type:	PO Number:		10.70	BOOKS CHIEDRENG
0003-7410-4126-0020-000	12/5/2025		63223949	00054-12-2025	18.46	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-000	12/5/2025	11/6/2025	63223950	00059-12-2025	35.92	BOOKS ADULT
Task Label:	10/5/0005	Type:	PO Number:		24.50	Do ove gyy DDEVia
0003-7410-4126-0022-00(	12/5/2025	11/6/2025		00053-12-2025	24.58	BOOKS CHILDREN'S
Task Label: 0003-7410-4126-0020-00(	12/5/2025	Type: 11/6/2025	PO Number: 63223953	00054-12-2025	18 58	BOOKS ADULT
Task Label:	12/0/2020	Type:	PO Number:		10.00	2001.0.1202.
0003-7410-4126-0022-000	12/5/2025	11/10/2025		00054-12-2025	12.85	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025	11/10/2025		00058-12-2025	66.70	BOOKS ADULT
Task Label:	10/5/2025	Type:	PO Number:		20.26	DOOKS A DUILT
0003-7410-4126-0020-00( Task Label:	12/5/2025	11/10/2025	PO Number:	00059-12-2025	20.26	BOOKS ADULT
0003-7410-4126-0022-000	12/5/2025	Type: 11/10/2025		00053-12-2025	12.29	BOOKS CHILDREN'S
Task Label:	12/0/2020	Type:	PO Number:		12.2	
0003-7410-4126-0021-000	12/5/2025	11/10/2025		00060-12-2025	690.07	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44983		
0003-7410-4126-0022-000	12/5/2025	11/10/2025		00054-12-2025	21.36	BOOKS CHILDREN'S
Task Label:	10/5/2025	Type:	PO Number:		42.04	DOOKS A DUILT
0003-7410-4126-0020-000	12/5/2025	11/10/2025		00059-12-2025	43.84	BOOKS ADULT
Task Label: 0003-7410-4126-0022-00(	12/5/2025	Type: 11/10/2025	PO Number: 63223977	00053-12-2025	49 16	BOOKS CHILDREN'S
Task Label:	12.0.2020	Type:	PO Number:		15.10	
0003-7410-4126-0020-000	12/5/2025	11/10/2025		00058-12-2025	86.30	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-000	12/5/2025	11/10/2025		00059-12-2025	57.36	BOOKS ADULT
Task Label:		Type:	PO Number:	88822		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0022-000	12/5/2025	11/12/2025	63223984	00053-12-2025	10.61	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025	11/12/2025		00058-12-2025	38.72	BOOKS ADULT
Task Label:	10/5/0005	Type:	PO Number:		24.52	DOOK CHILI DRENIG
0003-7410-4126-0022-000	12/5/2025	11/13/2025		00063-12-2025	24.52	BOOK CHILDREN'S
Task Label: 0003-7410-4126-0021-00(	12/5/2025	Type: 11/13/2025	PO Number: 63223990	00060-12-2025	97.61	BOOKS YOUNG ADULT
Task Label:	12/3/2023	Type:	PO Number:		77.01	BOOKS TOOMS/IDEE!
0003-7410-4126-0020-000	12/5/2025	11/13/2025		00061-12-2025	65.76	BOOKS ADULT
Task Label:		Type:	PO Number:	88821		
0003-7410-4126-0020-000	12/5/2025	11/13/2025	63223992	00061-12-2025	87.90	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0022-000	12/5/2025	11/13/2025		00063-12-2025	12.29	BOOK CHILDREN'S
Task Label: 0003-7410-4126-0022-00(	12/5/2025	Type: 11/13/2025	PO Number:	40004 00063-12-2025	0.61	BOOKS CHILDREN'S
Task Label:	12/3/2023	Type:	PO Number:		9.01	BOOKS CHILDREN'S
0003-7410-4126-0020-000	12/5/2025	11/14/2025		00061-12-2025	21.12	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0022-000	12/5/2025	11/17/2025	63224006	00063-12-2025	39.58	BOOK CHILDREN'S
Task Label:		Type:	PO Number:	40004		
0003-7410-4126-0021-000	12/5/2025	11/17/2025		00060-12-2025	8.39	BOOKS YOUNG ADULT
Task Label:	10/5/0005	Type:	PO Number:		10.62	DOOMS CHILIDDENIS
0003-7410-4126-0022-000	12/5/2025	11/17/2025		00063-12-2025	10.63	BOOKS CHILDREN'S
Task Label: 0003-7410-4126-0020-00(	12/5/2025	Type: 11/17/2025	PO Number: 63224009	00061-12-2025	19.60	BOOKS ADULT
Task Label:	12/3/2023	Type:	PO Number:		17.00	BOOKS ADULI
0003-7410-4126-0020-000	12/5/2025	11/17/2025		00061-12-2025	16.80	BOOKS ADULT
Task Label:		Type:	PO Number:	88822		
0003-7410-4126-0020-000	12/5/2025	11/17/2025	63224012	00061-12-2025	19.02	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0022-000	12/5/2025	11/20/2025		00063-12-2025	42.92	BOOK CHILDREN'S
Task Label:	12/5/2025	Type:	PO Number:		10.25	DOOVS VOLING A DULT
0003-7410-4126-0021-00( Task Label:	12/5/2025	11/20/2025	PO Number:	00061-12-2025	46.33	BOOKS YOUNG ADULT
0003-7410-4126-0020-000	12/5/2025	Type: 11/20/2025		00061-12-2025	150.35	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0021-000	12/5/2025	11/20/2025		00060-12-2025	12.85	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44983		
0003-7410-4126-0022-000	12/5/2025	11/20/2025		00063-12-2025	7.81	BOOKS CHILDREN'S
Task Label:	10/5/222	Type:	PO Number:			DOOMS I DINT
0003-7410-4126-0020-000	12/5/2025	11/20/2025		00061-12-2025	81.92	BOOKS ADULT
Task Label: 0003-7410-4126-0022-000	12/5/2025	Type: 11/24/2025	PO Number: 63224040	88822 00062-12-2025	12.20	BOOK CHILDREN'S
0003-7410-4126-0022-000 Task Label:	12/3/2023	Type:	PO Number:		12.29	DOOK CHILDREN'S
rusk Edoci.		турс.	1 O Ivanioci.			

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	12/5/2025	11/24/2025	63224042	00062-12-2025	96.22	BOOKS ADULT
Task Label:		Type:	PO Number:	88822		
0003-7410-4126-0022-000	12/5/2025	11/24/2025	63224047	00063-12-2025	12.29	BOOKS CHILDREN'S
Task Label:	10/5/0005	Type:	PO Number:		26.02	DOOMS ADVIET
0003-7410-4126-0020-000	12/5/2025	11/24/2025		00062-12-2025	36.92	BOOKS ADULT
Task Label: 0003-7410-4126-0022-00(	12/5/2025	Type: 11/26/2025	PO Number: 63224054	00063-12-2025	37 43	BOOK CHILDREN'S
Task Label:	12/3/2023	Type:	PO Number:		37.13	BOOK CINEDICENT
0003-7410-4126-0021-000	12/5/2025	11/26/2025		00063-12-2025	26.27	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:	44983		
0003-7410-4126-0020-000	12/5/2025	11/26/2025		00062-12-2025	18.45	BOOKS ADULT
Task Label:	12/5/2025	Type:	PO Number:		0.06	DOOMS CHILI DRENIS
0003-7410-4126-0022-00( Task Label:	12/5/2025	11/26/2025	PO Number:	00063-12-2025	9.80	BOOKS CHILDREN'S
0003-7410-4126-0021-000	12/5/2025	Type: 11/28/2025		00063-12-2025	12.85	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0021-000	12/5/2025	11/28/2025	63224069	00063-12-2025	61.40	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025	11/28/2025		00062-12-2025	59.20	BOOKS ADULT
Task Label: 0003-7410-4126-0022-000	12/5/2025	Type: 11/28/2025	PO Number:	88822 00063-12-2025	12.95	BOOK CHILDREN'S
Task Label:	12/3/2023	Type:	PO Number:		12.63	BOOK CHIEDREN'S
0003-7410-4126-0020-000	12/5/2025	11/28/2025		00062-12-2025	26.86	BOOKS ADULT
Task Label:		Type:	PO Number:	88822		
0003-7410-4126-0022-000	12/5/2025	11/28/2025	63224075	00060-12-2025	11.85	BOOK CHILDREN'S
Task Label:	10/5/0005	Type:	PO Number:		26.42	DOOKS ADULT
0003-7410-4126-0020-00( Task Label:	12/5/2025	10/28/2025	9156266 / PO Number:	00059-12-2025	36.42	BOOKS ADULT
0003-7410-4126-0021-000	12/5/2025	Type: 10/28/2025		00060-12-2025	218.73	BOOKS YOUNG ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025		91733976	00052-12-2025	150.25	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/5/2025	11/4/2025		00052-12-2025	24.61	BOOKS ADULT
Task Label: 0003-7410-4126-0021-00(	12/5/2025	Type: 11/24/2025	PO Number:	88465 00063-12-2025	16.19	BOOKS YOUNG ADULT
Task Label:	12/3/2023	Type:	PO Number:		10.16	BOOKS TOUNG ADOL!
0003-7410-4126-0022-000	12/5/2025	11/24/2025		00062-12-2025	111.16	BOOKS CHILDREN'S
Task Label:		Type:	PO Number:	40007		
0003-7410-4126-0020-000	12/8/2025	11/14/2025	63223996	00118-12-2025	36.04	BOOKS ADULT
Task Label:	12/0/2025	Type:	PO Number:		04.46	DOOKS ADMIT
0003-7410-4126-0020-000	12/8/2025	11/17/2025		00118-12-2025	84.46	BOOKS ADULT
Task Label: 0003-7410-4126-0020-000	12/8/2025	Type: 11/17/2025	PO Number: 63224005	88463 00117-12-2025	1 221 79	BOOKS ADULT
Task Label:	12:0/2023	Type:	PO Number:		1,221.77	20012.12011
		21				

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	12/8/2025	11/17/2025	63224011	00119-12-2025	101.80	BOOKS ADULT
Task Label:		Type:	PO Number:	88465		
0003-7410-4126-0020-000	12/8/2025	11/20/2025	63224017	00118-12-2025	46.10	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/8/2025	11/20/2025		00117-12-2025	122.91	BOOKS ADULT
Task Label:	12/9/2025	Type:	PO Number:		54.20	DOOVE A DUILT
0003-7410-4126-0020-00( Task Label:	12/8/2025	11/20/2025		00118-12-2025	54.20	BOOKS ADULT
0003-7410-4126-0020-000	12/8/2025	Type: 11/20/2025	PO Number: 63224023	00117-12-2025	137.88	BOOKS ADULT
Task Label:	12/0/2023	Type:	PO Number:		137.00	BOOKS (BOL)
0003-7410-4126-0020-000	12/8/2025	11/24/2025		00118-12-2025	12.06	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/8/2025	11/24/2025	63224039	00117-12-2025	55.37	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0021-000	12/8/2025	11/24/2025		00114-12-2025	29.06	BOOKS YOUNG ADULT
Task Label:	12/0/2025	Type:	PO Number:		17.00	DOOVE A DUILT
0003-7410-4126-0020-00( Task Label:	12/8/2025	11/24/2025	PO Number:	00118-12-2025	17.90	BOOKS ADULT
0003-7410-4126-0020-000	12/8/2025	Type: 11/24/2025		00117-12-2025	16.75	BOOKS ADULT
Task Label:	12/0/2023	Type:	PO Number:		10.75	BOOKS (BOL)
0003-7410-4126-0020-000	12/8/2025	11/26/2025		00118-12-2025	19.83	BOOKS ADULT
Task Label:		Type:	PO Number:	88463		
0003-7410-4126-0020-000	12/8/2025	11/26/2025	63224053	00117-12-2025	49.49	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/8/2025	11/28/2025		00118-12-2025	32.69	BOOKS ADULT
Task Label: 0003-7410-4126-0020-00(	12/8/2025	Type: 11/28/2025	PO Number:	88463 00119-12-2025	104.59	BOOKS ADULT
Task Label:	12/8/2023	Type:	PO Number:		194.36	BOOKS ADOLI
0003-7410-4126-0020-000	12/8/2025	11/28/2025		00118-12-2025	18.46	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/8/2025	11/28/2025		00117-12-2025	18.46	BOOKS ADULT
Task Label:		Type:	PO Number:	88465		
0003-7410-4126-0020-000	12/8/2025	12/1/2025	63224078	00117-12-2025	68.18	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/8/2025	12/1/2025		00119-12-2025	78.09	BOOKS ADULT
Task Label: 0003-7410-4126-0020-00(	12/8/2025	Type: 12/1/2025	PO Number: 63224081	88822 00117-12-2025	17 34	BOOKS ADULT
Task Label:	12/8/2023	Type:	PO Number:		17.54	BOOKS ADOL!
0003-7410-4126-0020-000	12/8/2025	12/1/2025		00119-12-2025	21.26	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/8/2025	12/2/2025		00117-12-2025	124.28	BOOKS ADULT
Task Label:		Type:	PO Number:	88465		
0003-7410-4126-0020-000	12/8/2025	12/2/2025		00119-12-2025	15.67	BOOKS ADULT
Task Label:		Type:	PO Number:	88822		

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19481 - INGRAM LIBRARY SERVICES						
0003-7410-4126-0020-000	12/8/2025	12/2/2025	63224089	00117-12-2025	19.58	BOOKS ADULT
Task Label:		Type:	PO Number:			2000
0003-7410-4126-0020-000	12/8/2025		63224090	00119-12-2025	19.86	BOOKS ADULT
Task Label: 0003-7410-4126-0020-000	12/8/2025	Type: 12/3/2025	PO Number: 63224092	88822 00118-12-2025	17 59	BOOKS ADULT
Task Label:	12, 0, 2023	Type:	PO Number:		17.37	Booksibeli
0003-7410-4126-0020-000	12/8/2025	12/3/2025		00117-12-2025	82.73	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/8/2025		63224094	00119-12-2025	101.37	BOOKS ADULT
Task Label: 0003-7410-4126-0020-000	12/8/2025	Type:	PO Number: 63224096	88822 00119-12-2025	21.26	BOOKS ADULT
Task Label:	12/0/2023	Type:	PO Number:		21.20	BOOKS ADULI
0003-7410-4126-0020-000	12/8/2025	12/4/2025		00118-12-2025	19.58	BOOKS ADULT
Task Label:		Type:	PO Number:	88822		
0003-7410-4126-0020-000	12/8/2025	12/4/2025		00119-12-2025	91.19	BOOKS ADULT
Task Label:	12/9/2025	Type:	PO Number:		12.00	A dada Dandar
0003-7410-4126-0020-00( Task Label:	12/8/2025	11/21/2025 Type:	92162/40 PO Number:	00114-12-2025	12.06	Adult Books
0003-7410-4126-0020-000	12/9/2025		63224087	00159-12-2025	19.13	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0021-000	12/10/2025	12/1/2025	63224079	00164-12-2025	54.69	BOOKS YOUNG ADULT
Task Label:	10/10/2025	Type:	PO Number:		14.45	Dooyle Voyave a DVIII
0003-7410-4126-0021-000	12/10/2025		63224085	00164-12-2025	14.45	BOOKS YOUNG ADULT
Task Label: 0003-7410-4126-0020-000	12/15/2025	Type: 12/8/2025	PO Number: 63224105	00285-12-2025	18.92	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/15/2025		63224112	00285-12-2025	76.77	BOOKS ADULT
Task Label:		Type:	PO Number:			
0003-7410-4126-0020-000	12/15/2025		92661086	00285-12-2025	120.22	BOOKS ADULT
Task Label:		Type:	PO Number:	88822		
Total for Vendor 19481 - INGRAM LIBRAI	RY SERVICES:				12,424.10	
					,	
19596 - INTERSTATE BATTERY SYSTEM	1					
0004-5130-4111-0053-000	12/2/2025	10/27/2025		00076-12-2025	301.94	batteries 422
Task Label:	10/2/2025	Type:	PO Number:		214.04	hottom: 420
0004-5130-4106-0053-00( Task Label:	12/2/2025	9/15/2025 Type:	60012805 PO Number:	00078-12-2025	314.94	battery 439
0004-5130-4111-0053-00(	12/2/2025	10/20/2025		00079-12-2025	288.94	battery 460
Task Label:		Type:	PO Number:			•
0004-5130-4106-0053-000	12/2/2025		800000916	00080-12-2025	288.94	battery 439
Task Label:		Type:	PO Number:			
0001-3310-2026-0002-000	12/12/2025		60013159	00294-12-2025	433.41	batteries
Task Label:		Type:	PO Number:	122042		

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Total for Vendor 19596 - INTERSTATE BA	TTERY SYSTE	EM:			1,628.17	
22592 - LEWIS GENERAL TIRES, INC.						
0001-7110-4105-0002-711	11/26/2025	11/26/2025	211806	00329-11-2025	1,417.62	tires for 337-3, 2 trailer tires 367-1
Task Label:	12/15/2025	Type:	PO Number:		1 120 00	4
0001-7110-4105-0002-711 Task Label:	12/15/2025	11/26/2025 Type:	PO Number:	00354-12-2025	1,128.08	tires, alignment, inspection 332-3
0001-7110-4105-0002-711	12/15/2025	12/4/2025		00361-12-2025	1,136.40	tires for 336-2
Task Label:		Type:	PO Number:			
0001-7110-4105-0002-711	12/15/2025	12/4/2025		00359-12-2025	128.21	trailer tire #369
Task Label: 0006-8120-4105-0002-000	12/16/2025	Type: 12/2/2025	PO Number:	650817 00329-12-2025	940.80	TIRES FOR VEHICLE #220
Task Label:	12/10/2023	Type:	PO Number:		740.00	TIRES FOR VEHICLE #220
Total for Vendor 22592 - LEWIS GENERA	I TIPES INC				4,751.11	
Total for vehicor 22392 - LEWIS GENERA	L TIKES, INC				4,/31.11	
25670 - MONROE COUNTY LIBRARY S						
0003-0000-2081-0000-000	11/21/2025	11/20/2025		00307-11-2025	111.60	UMS Charges May - October 2025
Task Label: 0003-7410-4407-0027-000	12/5/2025	Type: 11/20/2025	PO Number:	00065-12-2025	22 893 05	Cost Share
Task Label:	12/3/2023	Type:	PO Number:		22,033.03	Cost Share
Total for Vendor 25670 - MONROE COUN	TY LIBRARY	SYSTEM:			23,004.65	
30568 - OIL FILTER SERVICE, INC.						
0004-5130-4106-0053-000	12/8/2025	12/5/2025	82445	00153-12-2025	111.10	air/oil filters for sidewalk plows
Task Label:		Type:	PO Number:			
Total for Vendor 30568 - OIL FILTER SER	VICE, INC.:				111.10	
31675 - PITTSFORD YOUTH SERVICES	INCORPORAT	ED				
0001-4210-4400-0001-000	11/24/2025	11/24/2025	5727	00316-11-2025	5,665.00	Counseling Services December 2025
Task Label:		Type:	PO Number:			
Total for Vendor 31675 - PITTSFORD YOU	JTH SERVICES	S INCORPORA	TED:		5,665.00	
32694 - PITNEY BOWES INC						
0001-7020-4101-0001-00	12/17/2025	12/10/2025	1028607230	00376-12-2025	121 96	Postage meter ink cartridges (2).
Task Label:	12,1112023	Type:	PO Number:	00010 12 2020	121.70	- compensation mix cultivages (2).
Total for Vendor 32694 - PITNEY BOWES	INC:				121.96	
22002 DITTGEODD GENERAL GOVOOR	C					
32993 - PITTSFORD CENTRAL SCHOOL	_S					

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32993 - PITTSFORD CENTRAL SCHOOLS						
0006-8120-4108-0002-000	12/3/2025	12/2/2025	3164-26A	00179-12-2025	547.72	01 PSD Diesel
Task Label:		Type:	PO Number:			
0006-8120-4107-0002-000	12/3/2025		3164-26A	00179-12-2025	733.25	02 PSD Unlead
Task Label: 0001-6772-4107-0001-00(	12/5/2025	Type:	PO Number: 3159-26A	00195-12-2025	126.54	November Seniors gasoline.
Task Label:	12/3/2023	Type:	PO Number:	00193-12-2023	130.34	November Semons gasonne.
0001-7020-4107-0001-000	12/5/2025		3163-26A	00194-12-2025	49.28	November Rec gasoline.
Task Label:		Type:	PO Number:			Ç
0004-5142-4107-0002-000	12/10/2025	12/2/2025	3161-26A	00218-12-2025	1,794.59	707.8 GAL
Task Label:		Type:	PO Number:		0.624.24	
0004-5142-4108-0002-000	12/10/2025		3161-26A	00218-12-2025	8,634.54	3.253 PER GAL
Task Label: 0002-3620-4107-0017-000	12/12/2025	Type:	PO Number: 3165-26A	00270-12-2025	100.58	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:	12/12/2023	Type:	PO Number:	00270-12-2023	100.56	oo venicie 316 blig inspector (Anti)
0001-1490-4107-0001-000	12/12/2025	• •	3165-26A	00270-12-2025	36.69	02 Vehicle 514 - Jim G
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	12/12/2025	12/2/2025	3165-26A	00270-12-2025	83.38	04 Vehicle 516 - Erik
Task Label:	12/12/2025	Type:	PO Number:	00270 12 2025	214.72	01 DIA Maintanana Danda
0001-2620-4107-0002-26. Task Label:	12/12/2025	Type:	3165-26A PO Number:	00270-12-2025	314./3	01 Bldg Maintenance - Randy
0001-3510-4107-0001-000	12/12/2025		3165-26A	00270-12-2025	53.64	07 Animal Control
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	12/12/2025	12/2/2025	3165-26A	00270-12-2025	37.95	03 Vehicle 501 - Paul
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	12/12/2025	12/12/2025		00270-12-2025	0.00	05 Vehicle 504 - Bldg Inspector (April)
Task Label: 0002-3620-4107-0017-00(	12/12/2025	Type: 12/2/2025	PO Number: 3165-26A	00270-12-2025	61.23	08 Vehicle 518-2 Bldg Inspector (Bill)
Task Label:	12/12/2023	Type:	PO Number:	00270 12 2023	01.23	vo vemete 310 2 Blag inspector (Birl)
0001-1355-4107-0001-000	12/12/2025		3165-26A	00270-12-2025	21.51	06 Vehicle 506 - Assessor
Task Label:		Type:	PO Number:			
0002-8020-4107-0018-000	12/12/2025		3165-26A	00270-12-2025	27.07	09 Engineering
Task Label: 0001-7110-4107-0002-711	12/15/2025	Type:	PO Number: 3162-25A	00356-12-2025	1 504 06	parks november unleaded
Task Label:	12/13/2023	Type:	PO Number:		1,304.00	parks november unreaded
0001-7110-4108-0002-711	12/15/2025		3162-25A	00356-12-2025	115.91	parks november diesel
Task Label:		Type:	PO Number:	650822		
Total for Vendor 32993 - PITTSFORD CENT	RAL SCHOO	LS:			14,252.67	
34120 - POWER DRIVES, INC.						
0004-5130-4106-0053-000	12/9/2025	12/2/2025	RRS1043893	00215-12-2025	69.11	hose 454
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	12/16/2025		RRS1044418	00387-12-2025	295.00	HOSE 467
Task Label:		Type:	PO Number:	122707		

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 34120 - POWER DRIVES	, INC.:			-	364.11	
35414 - ROCHESTER GAS & ELECTRIC						
0001-1620-4202-0001-002	12/3/2025	11/25/2025	12312339252	00175-12-2025	259.44	631 MARSH ROAD ELECTRIC
Task Label:	12/9/2025	Type:	PO Number:	00100 12 2025	104.00	Decree Deed own station
0006-8120-4202-0002-00' Task Label:	12/8/2025	Type:	12512339347 PO Number:	00109-12-2025	184.98	Reeves Road pump station
0001-1620-4202-0001-004	12/12/2025	12/2/2025		00265-12-2025	237.53	65 Willard Rd Park
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/12/2025	12/2/2025		00267-12-2025	223.47	5 Barker Rd Park
Task Label: 0006-8120-4202-0002-000	12/12/2025	Type: 12/2/2025	PO Number: Dec2025	00264-12-2025	25.91	295 Fairport Rd PS
Task Label:	12/12/2020	Type:	PO Number:	00201122020	20191	2,01 411,000 141 15
				-		
Total for Vendor 35414 - ROCHESTER GA	AS & ELECTRIC	C:			931.33	
37436 - SAFETY - KLEEN CORP.						
0001-5132-4400-0010-000	12/10/2025	11/14/2025	98504048	00224-12-2025	250.96	PARTS WASHER
Task Label:		Type:	PO Number:			
0001-5132-4400-0010-000 Task Label:	12/10/2025	11/14/2025	98644795 PO Number:	00227-12-2025	195.96	oil drum pick up
rask Laber:		Type:	PO Number:	122044		
Total for Vendor 37436 - SAFETY - KLEE	N CORP.:				446.92	
37487 - RAY SANDS GLASS						
0004-5130-4106-0053-000	12/12/2025	11/26/2025	1-18099	00293-12-2025	300.00	cat window
Task Label:		Type:	PO Number:			
Total for Vendor 37487 - RAY SANDS GL	ASS:			-	300.00	
42657 - THRU-WAY SPRING, INC						
0004-5130-4106-0053-000	12/3/2025	11/14/2025	216930	00137-12-2025	270.00	wing post, lights 455,456,451
Task Label:		Type:	PO Number:	122658		
0001-7110-4105-0002-711	12/3/2025	12/2/2025		00030-12-2025	299.00	BACKUP CAM FOR SALTER 335-2
Task Label: 0001-7110-4105-0002-711	12/3/2025	Type: 12/2/2025	PO Number: 217880	650813 00030-12-2025	227.76	PLOW RUBBERS FOR 336-2
Task Label:	121312023	Type:	PO Number:		227.70	LOW ROBBERG FOR 550 Z
0004-5130-4106-0053-000	12/10/2025	12/3/2025		00219-12-2025	183.20	links 464
Task Label:	10/1/2005	Type:	PO Number:		150.00	1 1 400
0004-5142-4111-0002-00( Task Label:	12/16/2025	12/12/2025 Type:	218643 PO Number:	00384-12-2025	158.00	plow shoes 400
Task Labet:		rype.	i O munider:	122/17		
Total for Vendor 42657 - THRU-WAY SPR	ING, INC:				1,137.96	

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
45022 - WAYSIDE GARDEN CENTER						
0006-8120-4111-0002-000	12/1/2025	11/20/2025	260035	00005-12-2025	300.00	COBBLESTONES FOR PSD BLDG
Task Label:		Type:	PO Number:	103858		
Total for Vendor 45022 - WAYSIDE GARDE	EN CENTER:				300.00	
45313 - WEGMANS FOOD MARKETS INC	C					
0001-7550-4021-0011-000	12/3/2025	12/2/2025	12022025	00043-12-2025	218.82	Candle Light Night Refreshments
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	12/8/2025		251130WegmansR	00204-12-2025	12.00	November Panther Pals supplies.
Task Label: 0001-7020-4400-3299-000	12/8/2025	Type: 11/30/2025	PO Number: 251130WegmansR	00204-12-2025	25.63	November After School supplies.
Task Label:	12/0/2023	Type:	PO Number:	00204-12-2023	25.05	November After School supplies.
0001-7020-4400-3309-000	12/8/2025		251130WegmansR	00204-12-2025	48.23	November Break Camp supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	12/8/2025		251130WegmansS	00203-12-2025	1,025.01	November Seniors Tuesday Lunch supplies.
Task Label: 0001-6772-4400-4152-000	12/8/2025	Type:	PO Number: 251130WegmansSi	00203 12 2025	63 03	November Seniors events supplies.
Task Label:	12/0/2023	Type:	PO Number:	00203-12-2023	03.73	November Semois events supplies.
0001-6772-4400-4014-000	12/8/2025		251130WegmansS	00203-12-2025	15.03	November Seniors Craft Club supplies.
Task Label:		Type:	PO Number:			
Total for Vandor 45212 WECMANS FOOD	MADVETCI	NC.			1,408.65	
Total for Vendor 45313 - WEGMANS FOOD	MAKKEISI	NC:			1,406.03	
48004 - Maureen Nix						
0001-1490-4602-0001-000	12/16/2025	12/16/2025	122025	00326-12-2025	65.10	Mileage reimbursement for M. Nix
Task Label:		Type:	PO Number:			
Total for Vendor 48004 - Maureen Nix:					65.10	
Total for velidor 48004 - Maureen Mix.					05.10	
48007 - Paychex Human Resource Services						
0001-1430-4000-0001-000	12/8/2025	12/3/2025	32024279	00123-12-2025	553.67	Analysis and Monitoring Service
Task Label:		Type:	PO Number:			
Total for Vandar 49007 Davishay Hyman Da					552 67	
Total for Vendor 48007 - Paychex Human Re	source Service	·S:			553.67	
48008 - Paychex of New York LLC						
0001-1430-4000-0001-000	12/8/2025	12/5/2025	12893781	00124-12-2025	100.00	Onboarding HR/Recruiter User December 2025
Task Label:		Type:	PO Number:			
0001-1430-4000-0001-000	12/10/2025		13013446	00254-12-2025	160.00	Time and Attendance Services December 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48008 - Paychex of New Yo	ork LLC:				260.00	
	·-					

Account Number	JE Date	<b>Invoice Date</b>	Invoice No	Journal Entry	Amount	Description
48009 - ROCHESTER GAS & ELECTRIC						
0344-5182-4202-0000-000	12/8/2025	12/1/2025	018893022500001	00122-12-2025	64.19	Monthly Billing for Gas Lights
Task Label: 0001-8540-4400-0002-000	12/16/2025	Type:	PO Number: 088393022500010	00240 12 2025	1 007 57	METER UPGRADE WITH ELEVATED PRESSURE / 529 MARSH ROAD
Task Label:	12/10/2023	Type:	PO Number:	00349-12-2023	1,097.37	METER OF ORADE WITH ELEVATED FRESSORE / 329 MARSH ROAD
		<b>71</b>				
Total for Vendor 48009 - ROCHESTER GAS	& ELECTRIC	<b>:</b> :			1,161.76	
48011 - Elizabeth Bauld						
0001-7020-4400-2320-000	12/12/2025	12/12/2025	251212Bauld	00253-12-2025	379.40	December instructor pay Family Holiday Edible Fun, Bits & Bites.
Task Label:		Type:	PO Number:			
Total for Vendor 48011 - Elizabeth Bauld:					379.40	
Total for vehicor 40011 - Elizabeth Bauld.					379.40	
48019 - Allyson Nutting						
0001-7020-4400-4002-00:	12/12/2025		251212Nutting	00244-12-2025	222.25	Dec instructor pay 410420 Tiny Dancers 410443 Movement Music.
Task Label:		Type:	PO Number:			
Total for Vendor 48019 - Allyson Nutting:					222.25	
10001 14 15 1441 5 15						
48021 - Marysol Del Valle Del Carpio 0001-7020-4400-2159-000	12/12/2025	12/12/2025	251212DelComie	00226 12 2025	190.00	December instructor new 420404 Decimen Legs, 420406 Letin Dence
Task Label:	12/12/2023	Type:	251212DelCarpio PO Number:	00230-12-2023	189.00	December instructor pay 420404 Beginner Jazz, 420406 Latin Dance
		31				
Total for Vendor 48021 - Marysol Del Valle I	Del Carpio:				189.00	
48035 - NAPA AUTO PARTS						
0004-5130-4106-0053-000	12/17/2025	12/5/2025	286297	00403-12-2025	281.94	led bulbs,plug in
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-00( Task Label:	12/17/2025	12/5/2025	286300 PO Number:	00403-12-2025	34.34	led bulbs
TASK LAUCI.		Type:	TO Number.			
Total for Vendor 48035 - NAPA AUTO PART	ΓS:				316.28	
48055 - Hand Ventures Inc						
0001-7020-4400-3005-000	12/12/2025	12/12/2025	251212Hand	00238-12-2025	1,137.50	December instructor pay 410969 Robot Inventors.
Task Label:		Type:	PO Number:			
T. 16 W. 1. 40055 W. 1W.					1 127 50	
Total for Vendor 48055 - Hand Ventures Inc:					1,137.50	
48064 - Language Line Services, Inc.						
0001-1110-4400-0001-001	12/15/2025	12/15/2025		00260-12-2025	10.89	INTERPRETING FEES FOR NOVEMBER 2025
Task Label:		Type:	PO Number:			

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 48064 - Language Line Ser	vices, Inc.:				10.89	
48074 - Ramona Reuter						
0001-7020-4400-4002-00: Task Label:	12/12/2025	12/12/2025 Type:	251212StudioEast PO Number:	00250-12-2025	136.50	December instructor pay 410439 Dance with Me.
Total for Vendor 48074 - Ramona Reuter:					136.50	
48116 - Mangesh Urankar						
0001-7020-4400-2159-000	12/12/2025	12/12/2025	251212Urankar	00251-12-2025	1,010.87	December instructor pay 420408 West Coast Swing Dance.
Task Label: 0001-7020-4400-2159-00( Task Label:	12/17/2025	Type: 12/17/2025 Type:	PO Number: 251217Urankar PO Number:	00309-12-2025	31.50	December instructor pay 2 West Coast Swing Dance.
Total for Vendor 48116 - Mangesh Urankar:					1,042.37	
48146 - Postler & Jaeckle Corp						
0006-8120-4125-0002-00( Task Label:	12/16/2025	12/3/2025 Type:	02956342 PO Number:	00345-12-2025 103863	1,277.24	REPAIR PSD GARAGE AIR HANDLERS
Total for Vendor 48146 - Postler & Jaeckle C	Corp:				1,277.24	
48147 - Victor Chevrolet						
0006-8120-4105-0002-000 Task Label:	12/16/2025	12/3/2025 Type:	53158 PO Number:	00343-12-2025 103868	1,217.80	MIRROR FOR VEHICLE #224, OIL CHANGE
Total for Vendor 48147 - Victor Chevrolet:					1,217.80	
48148 - Kathryn Manchester 0001-7020-4400-4252-000 Task Label:	12/17/2025	12/15/2025 Type:	251215Manchestei PO Number:	00322-12-2025	400.00	Sign Language Interpretation for Peter Pan performance.
Total for Vendor 48148 - Kathryn Mancheste	er:				400.00	
48150 - NYS Animal Protection Federation	Education Fund					
0001-3510-4600-0001-000 Task Label:	12/15/2025	11/7/2025 Type:	908 PO Number:	00281-12-2025	100.00	NYSAPF Membership Dues
Total for Vendor 48150 - NYS Animal Protection	ction Federation	n Education Fun	d:		100.00	

Account Number	JE Date Invoice Date Invoice No	Journal Entry	Amount Description	
		=		
Report Total:			564,381.99	
		=		

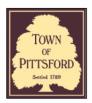
# Accounts Payable

### Voucher Approval List

 User:
 DIsgro@townofpittsford.org

 Printed:
 12/05/2025 - 11:50AM

 Batch:
 00001.12.2025 - FIN DI 12/5



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
173291	6128145576	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
173291	6128145576	VERIZON WIRELESS	Chief of Staff Spencer	0001-1230-4201-0001-0001	31.26
173291	6128145576	VERIZON WIRELESS	Animal Control Carolyn	0001-3510-4201-0001-0001	31.26
173291	6128145576	VERIZON WIRELESS	Comm Dir Shelly	0001-6410-4201-0007-0001	196.59
173291	6128145576	VERIZON WIRELESS	Sewer Field tablet	0006-8120-4201-0001-0006	37.99
173291	6128145576	VERIZON WIRELESS	Asst Engineer	0001-1490-4201-0001-0001	37.99
173291	6128145576	VERIZON WIRELESS	Town Engineer Rob	0001-1490-4201-0001-0001	31.26
173291	6128145576	VERIZON WIRELESS	Thornell Park Hotspot	0001-1490-4201-0001-0001	37.99
173291	6128145576	VERIZON WIRELESS	Tablets	0001-1490-4201-0001-0001	113.97
173291	6128145576	VERIZON WIRELESS	Fire Marshal Phone	0001-1490-4201-0001-0001	31.26
173291	6128145576	VERIZON WIRELESS	Sewer Dept on Call	0006-8120-4201-0001-0006	31.26
173291	6128145576	VERIZON WIRELESS	Parks Dept on Call	0001-7110-4201-0001-7110	22.35
173291	6128145576	VERIZON WIRELESS	DPW Paul	0001-1490-4201-0001-0001	31.26
173291	6128145576	VERIZON WIRELESS	Finance Director Brian	0001-1310-4201-0001-0001	31.26
				Warrant Total:	703.69
173318	141705201111425	CHARTER COMMUNICATIONS	REC Business Class Digital Adapters	0001-1680-4409-0003-0002	65.77
173319	142206901112125	CHARTER COMMUNICATIONS	Town Fiber Internet 100/100 Mbps & 5 Static IPs	0001-1680-4409-0003-0002	684.00
173320	248000901112125	CHARTER COMMUNICATIONS	KBP Fiber Internet 100/100 Mbps	0001-1680-4409-0003-0002	500.00
				Warrant Total:	1,249.77
173308	000045679597	EXCELLUS	Highway (WT)	0004-9060-8000-0050-0004	5,551.15
173308	000045679597	EXCELLUS	Library	0003-9060-8000-0001-0003	3,331.52
173308	000045679597	EXCELLUS	Sewer	0006-9060-8000-0001-0006	2,915.08
173308	000045679597	EXCELLUS	Whole Town	0001-9060-8000-0001-0001	14,158.96
173308	000045679597	EXCELLUS	Highway (PT)	0005-9060-8000-0055-0004	7,358.49
173308	000045679597	EXCELLUS	Part Town	0002-9060-8000-0001-0001	2,915.08
173353	000045715869	EXCELLUS	Subgroup 0009	0001-9060-8002-0001-0001	4.93
173353	000045715944	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	24.65
173353	000045716633	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	24.65
173353	000045716733	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	83.81

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
173353	000045717042	EXCELLUS	Subgroup 0012 Yard Debris	0005-9060-8002-0055-0004	87.68
173353	000045717042	EXCELLUS	Subgroup 0012 Road Repair	0005-9060-8002-0055-0004	94.98
173353	000045717042	EXCELLUS	Subgroup 0012 Snow & Ice	0004-9060-8002-0050-0004	137.79
173353	000045717067	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	88.74
173353	000045717076	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.86
173353	000045717184	EXCELLUS	Subgroup 0011	0004-9060-8002-0050-0004	14.79
173353	000045717500	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	54.23
173353	000045717506	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	64.09
173353	000045718121	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	73.95
173353	000045718146	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	64.09
173353	000045718241	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	44.37
173353	000045718357	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	54.23
				Warrant Total:	37,157.12
173309	000000022129757	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	34,223.70
173309	000000022129757	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	42,568.42
173309	000000022129757	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	20,988.59
173309	000000022129757	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	21,886.70
173309	000000022129757	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	79,871.30
173309	000000022129757	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	18,845.10
				Warrant Total:	218,383.81
173303	001985451190	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	127.10
173303	001985451190	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	280.79
173303	001985451190	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	50.73
173303	001985451190	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	525.96
173303	001985451190	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	92.70
173303	001985451190	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	54.25
173303	001985451190	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	51.15
173303	001985451190	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	26.82
173303	001985451190	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,769.83
173303	001985451190	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	35.65
173303	001985451190	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	97.72
173303	001985451190	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	49.99
173303	001985451190	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
173303	001985451190	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	82.04
				Warrant Total:	3,272.63
173306	11212025	DEL 3750 MONROE AVENUE ASSOCIATES LLC	October - December 2025 Court Rent	0001-1110-4122-0001-0012	25,526.73

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
				Warrant Total:	25,526.73
173388	167113115	FIDELITY SECURITY LIFE COMPANY OF NY	Eyemed December 2025	0010-0000-0020-0000-0000	510.02
				Warrant Total:	510.02
173293	253100058123996	DIRECT ENERGY BUSINESS	1-2 Pole District	0341-5182-4202-0000-0000	192.20
173293	253100058123997	DIRECT ENERGY BUSINESS	3-6 Pole District	0342-5182-4202-0000-0000	204.23
173293	253100058123998	DIRECT ENERGY BUSINESS	7 or More Pole District	0343-5182-4202-0000-0000	346.20
173293	253100058123999	DIRECT ENERGY BUSINESS	Pole Maintenance District	0344-5182-4202-0000-0000	40.11
173293	253100058124000	DIRECT ENERGY BUSINESS	Stonetown Lighting District	0345-5182-4202-0000-0000	54.60
173293	253100058126640	DIRECT ENERGY BUSINESS	Town @ Large	0001-5182-4202-0001-0004	229.03
				Warrant Total:	1,066.37
173341	7059	ADAMS LECLAIR, LLP	Legal Services Rendered Mark Gianniny	0001-1420-4013-0001-0001	715.00
				Warrant Total:	715.00
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Recreation	0001-7020-4201-0001-0002	141.45
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Court	0001-1110-4201-0001-0012	40.30
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Supervisor	0001-1220-4201-0001-0001	13.45
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Animal Control	0001-3510-4201-0001-0001	7.37
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Tax Collection	0001-1330-4201-0001-0001	20.06
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Conference/Lunch Room	0001-1620-4201-0001-0001	13.37
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Clerk	0001-1410-4201-0001-0001	28.94
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Building Maintenance	0001-2620-4201-0001-2620	13.37
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Finance	0001-1310-4201-0001-0001	6.78
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Assessor	0001-1355-4201-0001-0001	41.57
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Attorney	0001-1420-4201-0001-0001	6.69
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	GIS	0001-1490-4201-0006-0006	9.13
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Personnel	0001-1430-4201-0001-0001	8.32
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Senior Citizens	0001-6772-4201-0001-0002	26.75
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Planning & Zoning	0002-8020-4201-0018-0001	33.43
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Highway Garage	0001-5132-4201-0001-0004	61.14
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT	0001-1680-4201-0001-0002	21.88
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Historian	0001-7510-4201-0001-0001	6.69
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Code Enforcement	0002-3620-4201-0017-0001	45.87
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Library	0003-7410-4201-0001-0003	218.07
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Sewer	0006-8120-4201-0001-0006	53.71
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Parks	0001-7110-4201-0001-7110	33.61
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT - Fiber	0001-1680-4409-0003-0002	429.52

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Communications	0001-6410-4201-0007-0001	6.69
173385	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	DPW	0001-1490-4201-0001-0001	42.90
173374	585-198-6080-060617-6	FRONTIER COMMUNICATIONS	Town Court Fire Phone Line	0001-1620-4201-0001-0012	70.32
173374	585-248-2520-052517-6	FRONTIER COMMUNICATIONS	Thornell Farm Park Fire & Security Phone Line	0001-7110-4201-0001-7110	75.89
173374	585-248-3897-052517-6	FRONTIER COMMUNICATIONS	PSD Fire & Security Phone Line	0006-8120-4201-0001-0006	119.31
173374	585-248-6202-052517-6	FRONTIER COMMUNICATIONS	Town Hall Fire & Elevator Phone	0001-1620-4201-0001-0001	613.34
173374	585-248-6205-052517-6	FRONTIER COMMUNICATIONS	Highway Fire Phone Line	0001-5132-4201-0001-0004	118.81
173374	585-586-4739-052517-6	FRONTIER COMMUNICATIONS	SCC Elevator Phone Line	0001-1620-4201-0001-0002	118.86
173415	Nov 585 248 6247	FRONTIER COMMUNICATIONS	DPW Fax	0002-3620-4201-0017-0001	75.09
173417	Nov 585 248 6435	FRONTIER COMMUNICATIONS	Hwy Emissions	0001-5132-4201-0001-0004	74.78
				Warrant Total:	2,597.46
173307	17900303227	ROCHESTER GAS & ELECTRIC	3-6 Pole District	0342-5182-4202-0000-0000	1,631.35
173307	17900303227	ROCHESTER GAS & ELECTRIC	Pole Maint District	0344-5182-4202-0000-0000	78.12
173307	17900303227	ROCHESTER GAS & ELECTRIC	Town @ Large	0001-5182-4202-0001-0004	2,717.05
173307	17900303227	ROCHESTER GAS & ELECTRIC	Stonetown Lighting District	0345-5182-4202-0000-0000	105.96
173307	17900303227	ROCHESTER GAS & ELECTRIC	7 or More Poles District	0343-5182-4202-0000-0000	2,813.00
173307	17900303227	ROCHESTER GAS & ELECTRIC	1-2 Pole District	0341-5182-4202-0000-0000	1,551.63
173322	17900303292	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Gas	0006-8120-4202-0001-0006	454.20
173322	17900303292	ROCHESTER GAS & ELECTRIC	3899 Monroe Ave PSD Electric	0006-8120-4202-0001-0006	87.56
173322	17900303292	ROCHESTER GAS & ELECTRIC	2600 Lehigh Sation Kensington Pump Sta Gas	0006-8120-4202-0002-0070	26.87
173322	17900303292	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Gas	0006-8120-4202-0002-0062	108.88
173322	17900303292	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Electric	0001-1620-4202-0001-0008	21.35
173322	17900303292	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Gas	0001-1620-4202-0001-0007	439.53
173322	17900303292	ROCHESTER GAS & ELECTRIC	15 Greythorne Hill Pump Station Electric	0006-8120-4202-0002-0062	23.80
173322	17900303292	ROCHESTER GAS & ELECTRIC	210 Mendon Rd Milepost Gas	0001-1620-4202-0001-0008	25.10
173322	17900303292	ROCHESTER GAS & ELECTRIC	170 W Jefferson Rd KPB Electric	0001-1620-4202-0001-0019	141.85
173322	17900303292	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Gas	0001-5132-4202-0001-0004	85.55
173322	17900303292	ROCHESTER GAS & ELECTRIC	625 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	35.80
173322	17900303292	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Gas	0001-1620-4202-0001-0001	1,291.30
173322	17900303292	ROCHESTER GAS & ELECTRIC	Brickston Pump Station Electric	0006-8120-4202-0002-0064	30.99
173322	17900303292	ROCHESTER GAS & ELECTRIC	35 Lincoln SCC Gas	0001-1620-4202-0001-0002	2,714.05
173322	17900303292	ROCHESTER GAS & ELECTRIC	35 Lincoln Ave SCC Electric	0001-1620-4202-0001-0002	161.21
173322	17900303292	ROCHESTER GAS & ELECTRIC	22 North Main POP Electric	0001-1620-4202-0001-0021	55.05
173322	17900303292	ROCHESTER GAS & ELECTRIC	11 South Main Town Hall Electric	0001-1620-4202-0001-0001	86.56
173322	17900303292	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Electric	0006-8120-4202-0002-0066	22.34
173322	17900303292	ROCHESTER GAS & ELECTRIC	6 Downing Drive Electric	0006-8120-4202-0002-0063	30.61
173322	17900303292	ROCHESTER GAS & ELECTRIC	529 Marsh Rd Pump Station Gas	0006-8120-4202-0002-0066	78.44
173322	17900303292	ROCHESTER GAS & ELECTRIC	1 Robbins Rd Parks Electric	0001-1620-4202-0001-0007	36.24

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
173322	17900303292	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Gas	0006-8120-4202-0002-0065	41.44
173322	17900303292	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Electric	0001-1620-4202-0001-0020	30.02
173322	17900303292	ROCHESTER GAS & ELECTRIC	Candlewood Pump Station Electric	0006-8120-4202-0002-0065	21.29
173322	17900303292	ROCHESTER GAS & ELECTRIC	631 Marsh Rd GEP Electric	0001-1620-4202-0001-0022	28.96
173322	17900303292	ROCHESTER GAS & ELECTRIC	Poinciana Dr Pump Station Electric	0006-8120-4202-0002-0068	29.83
173322	17900303292	ROCHESTER GAS & ELECTRIC	3950 East Ave Knowlton Creek Drain Electric	0001-8540-4202-0002-0073	23.99
173322	17900303292	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Gas	0006-8120-4202-0002-0061	350.16
173322	17900303292	ROCHESTER GAS & ELECTRIC	24 State St Library Gas	0001-1620-4202-0001-0003	2,653.99
173322	17900303292	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Electric	0006-8120-4202-0002-0069	33.16
173322	17900303292	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Electric	0006-8120-4202-0002-0060	22.34
173322	17900303292	ROCHESTER GAS & ELECTRIC	Pittsford Manor EPC Gas	0006-8120-4202-0002-0060	134.70
173322	17900303292	ROCHESTER GAS & ELECTRIC	2600 Lehigh Station Kensington Pump Sta Electric	0006-8120-4202-0002-0070	113.69
173322	17900303292	ROCHESTER GAS & ELECTRIC	170 W Jefferson KBP Gas	0001-1620-4202-0001-0019	58.43
173322	17900303292	ROCHESTER GAS & ELECTRIC	60 Golf Ave Hwy Electric	0001-5132-4202-0001-0004	1,008.33
173322	17900303292	ROCHESTER GAS & ELECTRIC	4358 East Ave New England Drainage Electric	0001-8540-4202-0002-0075	23.99
173322	17900303292	ROCHESTER GAS & ELECTRIC	9 Reitz Pkwy Pump Station Electric	0006-8120-4202-0002-0061	21.29
173322	17900303292	ROCHESTER GAS & ELECTRIC	24 State St Library Electric	0001-1620-4202-0001-0003	110.67
173322	17900303292	ROCHESTER GAS & ELECTRIC	500 Mendon Rd Thornell Fm Pk Gas	0001-1620-4202-0001-0020	2,713.76
173322	17900303292	ROCHESTER GAS & ELECTRIC	5 Dunnewood Ct Autumn Wood Pump Sta Gas	0006-8120-4202-0002-0069	94.96
173322	17900303292	ROCHESTER GAS & ELECTRIC	1 Park Rd Pump Station Electric	0006-8120-4202-0002-0067	160.43
				Warrant Total:	22,529.82

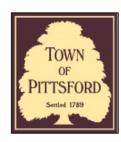
313,712.42

Report Total:

## General Ledger Expense Control Report

User: BLuke@townofpittsford.org Printed: 12/19/2025 9:37:47 AM

Period 01 - 12 Fiscal Year 2025



Dept	Description	Curr Month Or	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0001	GENERAL FUND								
1010	TOWN BOARD								
	Salaries & Wages	98,173.08	102,100.00	102,100.00	98,173.08	3,926.92	0.00	3,926.92	96.15
	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	99,373.08	106,100.00	106,100.00	99,373.08	6,726.92	0.00	6,726.92	93.66
1110	TOWN JUSTICES								
	Salaries & Wages	225,805.93	241,440.00	244,235.20	225,805.93	18,429.27	0.00	18,429.27	92.45
	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	121,767.08	120,000.00	121,768.00	121,767.08	0.92	0.00	0.92	100.00
	Periodicals	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	1,356.60	1,700.00	1,700.00	1,356.60	343.40	0.00	343.40	79.80
	Contract Services	2,801.49	10,600.00	8,832.00	2,801.49	6,030.51	0.00	6,030.51	31.72
	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	356,506.16	382,740.00	385,677.00	356,506.16	29,170.84	0.00	29,170.84	92.44
1220	TOWN SUPERVISOR								
	Salaries & Wages	181,926.48	198,369.00	198,369.00	181,926.48	16,442.52	0.00	16,442.52	91.71
	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	1,206.18	4,000.00	4,000.00	1,206.18	2,793.82	38.10	2,755.72	30.15
	Communications	151.99	200.00	200.00	151.99	48.01	0.00	48.01	76.00
	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	186,169.72	206,419.00	206,419.00	186,169.72	20,249.28	38.10	20,211.18	90.19
1230	COMMUNITY SERVICE								
	Salaries & Wages	103,923.93	113,981.00	113,981.00	103,923.93	10,057.07	0.00	10,057.07	91.18
	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	343.76	500.00	500.00	343.76	156.24	0.00	156.24	68.75
	Expense Reimbursement	152.83	250.00	250.00	152.83	97.17	0.00	97.17	61.13
1230	COMMUNITY SERVICE	104,420.52	115,481.00	115,481.00	104,420.52	11,060.48	0.00	11,060.48	90.42

Dept	Description	Curr Month Or	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1210	DIDECTOR OF								
1310	DIRECTOR OF FINANCE								
	Salaries & Wages	105.929.56	119,216.00	119,216.00	105,929.56	13,286.44	0.00	13,286.44	88.86
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Office Supplies	309.69	1,200.00	1,200.00	309.69	890.31	0.00	890.31	25.81
	Communications	420.27	600.00	600.00	420.27	179.73	0.00	179.73	70.05
	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	108,197.42	125,866.00	125,491.00	108,197.42	17,293.58	0.00	17,293.58	86.22
1010	FINANCE	100,127.112	120,000.00	120,192100	100,137712	17,250.00	3.00	27,250.00	00,22
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	36,413.59	52,332.00	52,332.00	36,413.59	15,918.41	0.00	15,918.41	69.58
	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	226.80	300.00	300.00	226.80	73.20	0.00	73.20	75.60
1000	Expense Reimbursement	123.20	150.00	150.00	123.20	26.80	0.00	26.80	82.13
1330	TAX COLLECTION	37,448.83	57,532.00	57,532.00	37,448.83	20,083.17	0.00	20,083.17	65.09
1355	ASSESSOR								
	Salaries & Wages	168,963.55	197,489.00	197,489.00	168,963.55	28,525.45	0.00	28,525.45	85.56
	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.	431.16	900.00	900.00	431.16	468.84	0.00	468.84	47.91
	Communications	468.08	600.00	600.00	468.08	131.92	0.00	131.92	78.01
	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	172,966.07	213,524.00	213,649.00	172,966.07	40,682.93	0.00	40,682.93	80.96
1375	CREDIT CARD FEES	27.204.46	42,000,00	42,000,00	27 204 46	15.005.54	0.00	15 (05 54	62.50
1255	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	179 225 92	201 200 00	201 200 00	179 225 92	22.064.19	0.00	22.064.19	99.50
	Salaries & Wages	178,235.82	201,200.00	201,200.00	178,235.82	22,964.18	0.00	22,964.18	88.59
	Capital Outlay	1,520.00	1,500.00	1,962.00	1,520.00	442.00	442.00	0.00	77.47
	Office Supplies Communications	196.40 324.29	800.00 800.00	800.00 800.00	196.40 324.29	603.60 475.71	54.00 0.00	549.60 475.71	24.55 40.54
	Contract Services	10,142.00	4,000.00		10,142.00	0.00		475.71 0.00	
	Other Supplies & Services	3,423.15	4,500.00	10,142.00 4,500.00	3,423.15	1,076.85	0.00 0.00	1,076.85	100.00 76.07
	Expense Reimbursement	1,410.86	2,500.00	1,615.00	1,410.86	204.14	0.00	204.14	87.36
	Expense Remioursement	1,410.00	2,300.00	1,013.00	1,410.00	204.14	0.00	204.14	07.50

Dept	Description	Curr Month Or	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1410	Debt Payments TOWN CLERK	210.00 <b>195,462.52</b>	200.00 <b>215,500.00</b>	210.00 <b>221,229.00</b>	210.00 <b>195,462.52</b>	0.00 <b>25,766.48</b>	0.00 <b>496.00</b>	0.00 <b>25,270.48</b>	100.00 <b>88.35</b>
1420	ATTORNEY								
	Salaries & Wages	50,432.05	52,513.00	52,513.00	50,432.05	2,080.95	0.00	2,080.95	96.04
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	30,817.23	15,000.00	59,000.00	30,817.23	28,182.77	0.00	28,182.77	52.23
	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	75.61	125.00	125.00	75.61	49.39	0.00	49.39	60.49
	Expense Reimbursement	2,249.25	2,500.00	2,500.00	2,249.25	250.75	0.00	250.75	89.97
1420	ATTORNEY	87,575.88	74,638.00	118,638.00	87,575.88	31,062.12	0.00	31,062.12	73.82
1430	PERSONNEL								
	Salaries & Wages	83,649.10	88,592.00	88,592.00	83,649.10	4,942.90	0.00	4,942.90	94.42
	Capital Outlay	139.99	1,000.00	1,229.50	139.99	1,089.51	0.00	1,089.51	11.39
	Programs	59,862.73	80,000.00	80,000.00	59,862.73	20,137.27	0.00	20,137.27	74.83
	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	459.99	600.00	600.00	459.99	140.01	0.00	140.01	76.67
	Contract Services	11,418.50	17,000.00	16,785.50	11,418.50	5,367.00	0.00	5,367.00	68.03
	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	186,626.47	225,292.00	224,082.00	186,626.47	37,455.53	0.00	37,455.53	83.28
1440	<b>ENGINEERING</b>								
	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	234,783.34	258,743.00	258,743.00	234,783.34	23,959.66	0.00	23,959.66	90.74
	Capital Outlay	1,695.37	1,000.00	2,000.00	1,695.37	304.63	0.00	304.63	84.77
	Office Supplies	937.98	1,000.00	1,000.00	937.98	62.02	0.00	62.02	93.80
	Vehicle Supplies & Maint.	3,147.24	4,800.00	4,800.00	3,147.24	1,652.76	0.00	1,652.76	65.57
	Equipment Maint. & Supplies	244.18	500.00	500.00	244.18	255.82	0.00	255.82	48.84
	Communications	3,743.92	3,800.00	4,001.01	3,743.92	257.09	0.00	257.09	93.57
	Contract Services	13,512.31	10,500.00	14,063.00	13,512.31	550.69	0.00	550.69	96.08
	Expense Reimbursement	1,012.40	1,300.00	1,300.00	1,012.40	287.60	100.00	187.60	77.88
	Debt Payments	395.00	450.00	450.00	395.00	55.00	0.00	55.00	87.78
1490	PUBLIC WORKS	259,471.74	282,093.00	286,857.01	259,471.74	27,385.27	100.00	27,285.27	90.45
1620	BUILDING								
	Salaries & Wages	5,027.88	5,336.00	5,336.00	5,027.88	308.12	0.00	308.12	94.23
	Office Supplies	3,482.96	4,500.00	4,500.00	3,482.96	1,017.04	25.95	991.09	77.40
	Rents & Leases	436.82	700.00	700.00	436.82	263.18	0.00	263.18	62.40
			, 00.00	,	2	200.10	0.00	200.10	32

Dept	Description	Curr Month Or	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Equipment Maint. & Supplies	1,514.58	2,000.00	2,000.00	1,514.58	485.42	370.00	115.42	75.73
	Communications	12,255.95	11,000.00	17,605.24	12,255.95	5,349.29	0.00	5,349.29	69.62
	Utilities	234,309.01	283,500.00	286,810.25	234,309.01	52,501.24	0.00	52,501.24	81.69
	Contract Services	13,714.55	17,000.00	17,000.00	13,714.55	3,285.45	0.00	3,285.45	80.67
1620	BUILDING	270,741.75	324,036.00	333,951.49	270,741.75	63,209.74	395.95	62,813.79	81.07
1670	CENTRAL MAILING								
	Other Supplies & Services	66,107.90	65,000.00	70,700.00	66,107.90	4,592.10	0.00	4,592.10	93.50
1670	CENTRAL MAILING	66,107.90	65,000.00	70,700.00	66,107.90	4,592.10	0.00	4,592.10	93.50
1680	DATA PROCESSING								
	Salaries & Wages	226,008.68	249,359.00	249,359.00	226,008.68	23,350.32	0.00	23,350.32	90.64
	Capital Outlay	2,524.81	2,500.00	3,435.80	2,524.81	910.99	7.59	903.40	73.49
	Office Supplies	1,990.19	1,500.00	2,504.56	1,990.19	514.37	0.00	514.37	79.46
	Vehicle Supplies & Maint.	640.76	800.00	859.08	640.76	218.32	0.00	218.32	74.59
	Software	596.00	1,000.00	1,000.00	596.00	404.00	0.00	404.00	59.60
	Communications	2,364.93	3,000.00	3,000.00	2,364.93	635.07	0.00	635.07	78.83
	Contract Services	146,479.86	168,500.00	185,215.62	146,479.86	38,735.76	10,566.30	28,169.46	79.09
	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	380,827.23	428,909.00	448,876.47	380,827.23	68,049.24	11,826.30	56,222.94	84.84
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								
1020	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	7.001.04	0.500.00	0.500.00	7 001 04	2 400 1 6	0.00	2 400 16	54.55
1950	Programs PROPERTY TAX	7,091.84 <b>7,091.84</b>	9,500.00 <b>9,500.00</b>	9,500.00 <b>9,500.00</b>	7,091.84 <b>7,091.84</b>	2,408.16 <b>2,408.16</b>	0.00 <b>0.00</b>	2,408.16 <b>2,408.16</b>	74.65 <b>74.65</b>
		7,02 210 1	3,20000	2,200.00	7,05 210 1	2,100120	0.00	2,100120	
1989	UNCLASSIFIED	117 775 70	05.000.00	120 710 70	117 775 70	01.044.00	0.024.62	10 110 20	04.20
	Capital Outlay	117,775.78	95,000.00	139,719.78	117,775.78	21,944.00	9,824.62	12,119.38	84.29
	Equipment	169,612.10	0.00	185,958.94	169,612.10	16,346.84	0.00	16,346.84	91.21
1000	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	356,224.21	95,000.00	415,978.72	356,224.21	59,754.51	9,824.62	49,929.89	85.64

Dept	Description	Curr Month Or	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1990	CONTINGENCY								
	Programs	0.00	140,000.00	61,857.60	0.00	61,857.60	0.00	61,857.60	0.00
1990	CONTINGENCY	0.00	140,000.00	61,857.60	0.00	61,857.60	0.00	61,857.60	0.00
2620	CUSTODIAL								
	Salaries & Wages	472,413.52	505,012.00	505,012.00	472,413.52	32,598.48	0.00	32,598.48	93.55
	Capital Outlay	0.00	4,600.00	4,600.00	0.00	4,600.00	3,692.50	907.50	0.00
	Capital Improvement	113,854.84	0.00	132,686.45	113,854.84	18,831.61	15,677.15	3,154.46	85.81
	Tools & Supplies	21,845.88	26,000.00	26,019.77	21,845.88	4,173.89	1,253.98	2,919.91	83.96
	Vehicle Supplies & Maint.	8,681.59	12,400.00	13,727.71	8,681.59	5,046.12	1,650.62	3,395.50	63.24
	Tools & Supplies	23,221.11	32,000.00	32,139.22	23,221.11	8,918.11	5,173.38	3,744.73	72.25
	Building Repairs	68,544.95	70,000.00	85,003.13	68,544.95	16,458.18	13,121.18	3,337.00	80.64
	Equipment Maint. & Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00	2,100.00	400.00	0.00
	Communications	151.19	500.00	500.00	151.19	348.81	0.00	348.81	30.24
	Contract Services	85,272.23	90,000.00	103,285.70	85,272.23	18,013.47	4,064.36	13,949.11	82.56
	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	794,276.99	743,762.00	906,264.16	794,276.99	111,987.17	46,733.17	65,254.00	87.64
3120	CROSSING GUARDS								
	Salaries & Wages	175,206.64	198,050.00	198,050.00	175,206.64	22,843.36	0.00	22,843.36	88.47
	Office Supplies	1,817.01	1,450.00	1,817.00	1,817.01	-0.01	0.00	-0.01	100.00
3120	CROSSING GUARDS	177,023.65	199,500.00	199,867.00	177,023.65	22,843.35	0.00	22,843.35	88.57
3310	TRAFFIC								
	Equipment	12,806.30	9,000.00	27,515.00	12,806.30	14,708.70	0.00	14,708.70	46.54
	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	21,534.43	17,000.00	37,331.00	21,534.43	15,796.57	1,244.15	14,552.42	57.69
3510	CONTROL OF								
	ANIMALS	61 406 60	60.200.00	60.200.00	(1.40(.00	6.011.40	0.00	6 011 40	00.02
	Salaries & Wages	61,486.60	68,298.00	68,298.00	61,486.60	6,811.40	0.00	6,811.40	90.03
	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 2,550.00	14.50	127.50 1,820.32	0.00 0.00	127.50 1,820.32	10.21 28.61
	Vehicle Supplies & Maint. Communications	729.68 426.17	2,550.00 560.00	560.00	729.68 426.17	133.83		1,820.32	76.10
	Contract Services	426.17 849.96	600.00	850.00	426.17 849.96	0.04	0.00	0.04	100.00
	Other Supplies & Services	100.00	100.00	100.00	100.00	0.04	0.00 0.00	0.04	100.00
	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	64,014.81	73,258.00	73,258.00	64,014.81	9,243.19	0.00	9,243.19	87.38
4210	YOUTH SERVICES								
	Contract Services	67,980.00	67,980.00	67,980.00	67,980.00	0.00	0.00	0.00	100.00
4210	YOUTH SERVICES	67,980.00	67,980.00	67,980.00	67,980.00	0.00	0.00	0.00	100.00

Dept	Description	Curr Month Or	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
4560	PHYSICIAN								
45.0	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	63,529.08	69,776.00	69,776.00	63,529.08	6,246.92	0.00	6,246.92	91.05
	Capital Outlay	95.06	500.00	500.00	95.06	404.94	300.00	104.94	19.01
	Office Supplies	1,362.29 375.00	1,000.00 0.00	1,352.00 375.00	1,362.29 375.00	-10.29 0.00	0.00 0.00	-10.29 0.00	100.76 100.00
5010	Expense Reimbursement SUPERINTENDENT OF	<b>65,361.43</b>	<b>71,276.00</b>	<b>72,003.00</b>	<b>65,361.43</b>	<b>6,641.57</b>	<b>300.00</b>	<b>6,341.57</b>	90.78
3010	HIGHWAYS	05,501.45	71,270.00	72,005.00	05,501.45	0,041.57	300.00	0,541.57	70.70
5132	HIGHWAY GARAGE								
	Capital Improvement	55,833.91	26,000.00	80,280.00	55,833.91	24,446.09	24,275.43	170.66	69.55
	Building Repairs	4,673.65	12,000.00	12,125.00	4,673.65	7,451.35	0.00	7,451.35	38.55
	Communications	2,406.85	2,500.00	2,500.00	2,406.85	93.15	0.00	93.15	96.27
	Utilities Contract Services	28,824.58 6,247.32	35,800.00 6,000.00	36,409.66 6,000.00	28,824.58 6,247.32	7,585.08 -247.32	0.00	7,585.08 -2,897.32	79.17 104.12
5132	HIGHWAY GARAGE	97,986.31	82,300.00	137,314.66	97,986.31	39,328.35	2,650.00 <b>26,925.43</b>	12,402.92	<b>71.36</b>
3132	MOHWAT GARAGE	71,700.31	02,500.00	137,314.00	77,700.31	37,320.33	20,723.43	12,402.72	71.50
5182	STREET LIGHTING	21.760.05	20,000,00	20,000,00	21.760.05	7.221.15	0.00	7 221 15	01.46
5182	Utilities STREET LIGHTING	31,768.85 <b>31,768.85</b>	39,000.00 <b>39,000.00</b>	39,000.00 <b>39,000.00</b>	31,768.85 <b>31,768.85</b>	7,231.15 <b>7,231.15</b>	0.00 <b>0.00</b>	7,231.15 <b>7,231.15</b>	81.46 <b>81.46</b>
3102	STREET LIGHTING	31,700.03	32,000.00	39,000.00	31,700.03	7,231.13	0.00	7,231.13	01.40
6410	PUBLICITY								
	Salaries & Wages	103,956.29	115,710.00	115,710.00	103,956.29	11,753.71	0.00	11,753.71	89.84
	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 Contract Services	585.27 11,187.28	700.00 16,050.00	700.00 16,800.00	585.27 11,187.28	114.73 5,612.72	0.00 0.00	114.73 5,612.72	83.61 66.59
	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	149,914.81	170,995.00	176,839.00	149,914.81	26,924.19	11.02	26,913.17	84.77
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	180,400.36	210,816.00	210,816.00	180,400.36	30,415.64	0.00	30,415.64	85.57
	Office Supplies	1,169.61	1,200.00	1,421.86	1,169.61	252.25	157.09	95.16	82.26
	Vehicle Supplies & Maint.	4,792.46	8,600.00	8,139.00	4,792.46	3,346.54	552.45	2,794.09	58.88
	Communications	1,614.29	1,000.00	1,467.97	1,614.29	-146.32	0.00	-146.32	109.97
	Contract Services	95,003.59	96,520.00	96,760.87	95,003.59	1,757.28	0.00	1,757.28	98.18
	Expense Reimbursement	848.85	1,200.00	1,200.00	848.85	351.15	0.00	351.15	70.74

Dept	Description	Curr Month O	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
6772	Debt Payments PROGRAMS FOR AGING	279.00 <b>284,108.16</b>	500.00 <b>319,836.00</b>	500.00 <b>320,305.70</b>	279.00 <b>284,108.16</b>	221.00 <b>36,197.54</b>	0.00 <b>709.54</b>	221.00 <b>35,488.00</b>	55.80 <b>88.70</b>
7020	RECREATION ADMINISTRATION								
	Salaries & Wages	676,680.87	836,586.00	836,586.00	676,680.87	159,905.13	0.00	159,905.13	80.89
	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	127.10	1,700.00	1,700.00	127.10	1,572.90	1,468.38	104.52	7.48
	Printing & Advertising	26,911.67	43,000.00	43,000.00	26,911.67	16,088.33	0.00	16,088.33	62.59
	Office Supplies	2,723.88	3,000.00	3,066.57	2,723.88	342.69	26.67	316.02	88.82
	Vehicle Supplies & Maint.	1,176.08	2,000.00	2,461.00	1,176.08	1,284.92	0.00	1,284.92	47.79
	Equipment Maint. & Supplies	867.61	2,200.00	2,200.00	867.61	1,332.39	0.00	1,332.39	39.44
	Communications	2,461.37	2,200.00	2,241.10	2,461.37	-220.27	0.00	-220.27	109.83
	Contract Services	399,214.12	392,900.00	427,844.62	399,214.12	28,630.50	0.00	28,630.50	93.31
	Other Supplies & Services	19,170.68	23,000.00	23,000.00	19,170.68	3,829.32	0.00	3,829.32	83.35
	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	1,141,382.91	1,314,686.00	1,361,545.29	1,141,382.91	220,162.38	1,495.05	218,667.33	83.83
7110	PARKS								
	Salaries & Wages	547,146.45	616,879.00	616,879.00	547,146.45	69,732.55	0.00	69,732.55	88.70
	Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	1,958.35	41.65	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	155,049.13	87,300.00	190,179.41	155,049.13	35,130.28	23,111.69	12,018.59	81.53
	Office Supplies	84.84	390.00	340.00	84.84	255.16	0.00	255.16	24.95
	Tools & Supplies	2,085.95	1,400.00	1,900.00	2,085.95	-185.95	0.00	-185.95	109.79
	Vehicle Supplies & Maint. Equipment Maint. &	44,702.08 19,041.16	53,500.00 9,140.00	50,396.26 23,794.50	44,702.08 19,041.16	5,694.18 4,753.34	185.24 5,355.76	5,508.94 -602.42	88.70 80.02
	Supplies								
	Communications	1,885.30	2,018.00	2,018.00	1,885.30	132.70	0.00	132.70	93.42
	Utilities Contract Services	13,198.92	13,150.00	15,108.94	13,198.92	1,910.02 2,141.44	0.00 569.00	1,910.02 1,572.44	87.36 94.10
	Expense Reimbursement	34,145.56 2,387.70	35,130.00 1,320.00	36,287.00 2,601.00	34,145.56 2,387.70	2,141.44 213.30	0.00	213.30	94.10
	Debt Payments	1,750.00	1,500.00	2,200.00	1,750.00	450.00	0.00	450.00	79.55
7110	PARKS	822,840.59	824,727.00	945,068.11	822,840.59	122,227.52	31,180.04	91,047.48	<b>87.07</b>
7140	PLAYGROUNDS &								
	RECREATION	o <del>-</del> 000 10	100 00 100	100 00 100	0= 000 40		0.00		<b></b>
	Salaries & Wages	97,890.18	133,396.00	133,396.00	97,890.18	35,505.82	0.00	35,505.82	73.38
71.40	Programs	5,152.30	5,000.00	5,000.00	5,152.30	-152.30	0.00	-152.30	103.05
7140	PLAYGROUNDS & RECREATION	103,042.48	138,396.00	138,396.00	103,042.48	35,353.52	0.00	35,353.52	74.45
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 Or	riginal 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	22,454.01	26,304.00	26,304.00	22,454.01	3,849.99	0.00	3,849.99	85.36
	Capital Outlay	0.00	1,200.00	575.00	0.00	575.00	0.00	575.00	0.00
	Office Supplies	2,231.75	1,700.00	2,741.30	2,231.75	509.55	415.91	93.64	81.41
	Communications	75.61	100.00	100.00	75.61	24.39	0.00	24.39	75.61
	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	320.00	16.00	304.00	0.00	304.00	5.00
	Debt Payments	588.72	250.00	589.00	588.72	0.28	0.00	0.28	99.95
7510	TOWN HISTORIAN	26,942.09	30,404.00	32,423.30	26,942.09	5,481.21	415.91	5,065.30	83.09
7550	CELEBRATIONS								
	Programs	523.93	2,000.00	600.00	523.93	76.07	0.00	76.07	87.32
	Programs & Events	111,670.64	116,500.00	117,736.74	111,670.64	6,066.10	0.00	6,066.10	94.85
7550	CELEBRATIONS	112,194.57	118,500.00	118,336.74	112,194.57	6,142.17	0.00	6,142.17	94.81
8090	ENVIRONMENTAL								
	BOARD								
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
8090	ENVIRONMENTAL	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	BOARD								
8160	REFUSE & GARBAGE								
	Vehicle Supplies & Maint.	32,541.88	64,000.00	73,300.00	32,541.88	40,758.12	2,309.86	38,448.26	44.40
	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	40,759.93	72,000.00	81,518.05	40,759.93	40,758.12	2,309.86	38,448.26	50.00
8540	DRAINAGE								
	Salaries & Wages	54,999.48	60,360.00	60,360.00	54,999.48	5,360.52	0.00	5,360.52	91.12
	Capital Improvement	54,079.36	58,000.00	58,000.00	54,079.36	3,920.64	0.00	3,920.64	93.24
	Equipment	2,457.44	2,500.00	2,500.00	2,457.44	42.56	0.00	42.56	98.30
	Programs	33,744.58	25,000.00	42,144.00	33,744.58	8,399.42	0.00	8,399.42	80.07
	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	533.15	1,200.00	1,200.00	533.15	666.85	0.00	666.85	44.43
	Contract Services	38,194.26	39,600.00	48,600.00	38,194.26	10,405.74	1,200.00	9,205.74	78.59
8540	DRAINAGE	187,822.01	192,060.00	218,204.00	187,822.01	30,381.99	1,200.00	29,181.99	86.08
9010	STATE RETIREMENT								
	Employee Benefits	502,956.74	581,000.00	581,000.00	502,956.74	78,043.26	0.00	78,043.26	86.57
9010	STATE RETIREMENT	502,956.74	581,000.00	581,000.00	502,956.74	78,043.26	0.00	78,043.26	86.57
9030	SOCIAL SECURITY								
	Employee Benefits	309,376.07	357,000.00	357,000.00	309,376.07	47,623.93	0.00	47,623.93	86.66
9030	SOCIAL SECURITY	309,376.07	357,000.00	357,000.00	309,376.07	47,623.93	0.00	47,623.93	86.66
9040	WORKERS COMPENSATION								

Dept	Description	Curr Month C	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9040	Employee Benefits WORKERS COMPENSATION	56,145.40 <b>56,145.40</b>	81,000.00 <b>81,000.00</b>	81,000.00 <b>81,000.00</b>	56,145.40 <b>56,145.40</b>	24,854.60 <b>24,854.60</b>	0.00 <b>0.00</b>	24,854.60 <b>24,854.60</b>	69.32 <b>69.32</b>
9045	LIFE INSURANCE Employee Benefits	1,641.36	2,300.00	2,300.00	1,641.36	658.64	0.00	658.64	71.36
9045	LIFE INSURANCE	1,641.36	<b>2,300.00</b>	<b>2,300.00</b>	1,641.36	658.64	0.00	658.64	<b>71.36</b>
9050	UNEMPLOYMENT INSURANCE								
9050	Employee Benefits UNEMPLOYMENT INSURANCE	81.40 <b>81.40</b>	12,000.00 <b>12,000.00</b>	12,000.00 <b>12,000.00</b>	81.40 <b>81.40</b>	11,918.60 <b>11,918.60</b>	0.00 <b>0.00</b>	11,918.60 <b>11,918.60</b>	0.68 <b>0.68</b>
9055	DISABILITY INSURANCE								
9055	Employee Benefits DISABILITY INSURANCE	5,229.52 <b>5,229.52</b>	6,400.00 <b>6,400.00</b>	6,400.00 <b>6,400.00</b>	5,229.52 <b>5,229.52</b>	1,170.48 <b>1,170.48</b>	0.00 <b>0.00</b>	1,170.48 <b>1,170.48</b>	81.71 <b>81.71</b>
9060	HEALTH INSURANCE								
9060	Employee Benefits HEALTH INSURANCE	1,112,101.57 <b>1,112,101.57</b>	1,365,000.00 <b>1,365,000.00</b>	1,325,000.00 <b>1,325,000.00</b>	1,112,101.57 <b>1,112,101.57</b>	212,898.43 <b>212,898.43</b>	0.00 <b>0.00</b>	212,898.43 <b>212,898.43</b>	83.93 <b>83.93</b>
9089	MISC. EMPLOYEE BENEFITS								
9089	Employee Benefits MISC. EMPLOYEE BENEFITS	4,730.16 <b>4,730.16</b>	5,200.00 <b>5,200.00</b>	5,200.00 <b>5,200.00</b>	4,730.16 <b>4,730.16</b>	469.84 <b>469.84</b>	0.00 <b>0.00</b>	469.84 <b>469.84</b>	90.96 <b>90.96</b>
9901	INTERFUND TRANSFERS								
9901	Interfund Transfers INTERFUND TRANSFERS	1,661,851.00 <b>1,661,851.00</b>	1,661,851.00 <b>1,661,851.00</b>	1,661,851.00 <b>1,661,851.00</b>	1,661,851.00 <b>1,661,851.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	100.00 <b>100.00</b>
9950	TRANSFER TO CAPITAL PROJECTS								
9950	Employee Benefits TRANSFER TO CAPITAL PROJECTS	180,000.00 <b>180,000.00</b>	100,000.00 <b>100,000.00</b>	220,134.00 <b>220,134.00</b>	180,000.00 <b>180,000.00</b>	40,134.00 <b>40,134.00</b>	0.00 <b>0.00</b>	40,134.00 <b>40,134.00</b>	81.77 <b>81.77</b>
0001	GENERAL FUND	11,286,034.62	12,149,301.00	13,027,972.40	11,286,034.62	1,741,937.78	150,353.44	1,591,584.34	86.63
0002 1989	PART TOWN FUND UNCLASSIFIED								
	Capital Outlay Materials & Services	184,285.17 243,256.00	121,500.00 176,000.00	291,977.70 243,556.00	184,285.17 243,256.00	107,692.53 300.00	0.00 0.00	107,692.53 300.00	63.12 99.88

Dept	Description	Curr Month Or	riginal 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	40,224.19	0.00	40,224.19	0.00	40,224.19	0.00
1990	CONTINGENCY	0.00	50,000.00	40,224.19	0.00	40,224.19	0.00	40,224.19	0.00
3620	SAFETY INSPECTION								
	Salaries & Wages	245,978.68	357,130.00	357,130.00	245,978.68	111,151.32	0.00	111,151.32	68.88
	Capital Outlay	850.00	750.00	850.00	850.00	0.00	0.00	0.00	100.00
	Programs	24,212.87	26,100.00	26,100.00	24,212.87	1,887.13	0.00	1,887.13	92.77
	Office Supplies	1,575.75	1,000.00	1,575.75	1,575.75	0.00	0.00	0.00	100.00
	Vehicle Supplies & Maint.	4,420.55	6,200.00	6,200.00	4,420.55	1,779.45	0.00	1,779.45	71.30
	Equipment Maint. & Supplies	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Communications	3,185.98	3,500.00	3,500.00	3,185.98	314.02	0.00	314.02	91.03
	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	281,757.03	399,780.00	400,455.75	281,757.03	118,698.72	0.00	118,698.72	70.36
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	1,206.09	1,600.00	1,985.06	1,206.09	778.97	0.00	778.97	60.76
	Other Supplies & Services	911.07	1,200.00	1,200.00	911.07	288.93	0.00	288.93	75.92
8010	ZONING	2,117.16	2,800.00	3,185.06	2,117.16	1,067.90	0.00	1,067.90	66.47
8020	PLANNING								
	Salaries & Wages	332,077.10	384,976.00	384,976.00	332,077.10	52,898.90	0.00	52,898.90	86.26
	Capital Outlay	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
	Planning & Zoning	2,384.05	1,800.00	2,070.00	2,384.05	-314.05	0.00	-314.05	115.17
	Office Supplies	1,278.20	1,000.00	1,000.00	1,278.20	-278.20	0.00	-278.20	127.82
	Vehicle Supplies & Maint.	520.04	1,300.00	1,100.00	520.04	579.96	0.00	579.96	47.28
	Equipment Maint. & Supplies	4.20	180.00	110.00	4.20	105.80	0.00	105.80	3.82
	Communications	378.00	480.00	480.00	378.00	102.00	0.00	102.00	78.75
	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	850.00	650.00	850.00	850.00	0.00	0.00	0.00	100.00
	Expense Reimbursement	584.99	600.00	600.00	584.99	15.01	0.00	15.01	97.50
8020	PLANNING	356,731.31	422,286.00	436,901.38	356,731.31	80,170.07	0.00	80,170.07	81.65
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	32,904.50	180,000.00	102,500.00	32,904.50	69,595.50	0.00	69,595.50	32.10
8160	REFUSE & GARBAGE	39,914.56	193,200.00	115,700.00	39,914.56	75,785.44	0.00	75,785.44	34.50
9010	STATE RETIREMENT								

Dept	Description	Curr Month O	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9010	Employee Benefits STATE RETIREMENT	99,643.03 <b>99,643.03</b>	100,000.00 <b>100,000.00</b>	100,000.00 <b>100,000.00</b>	99,643.03 <b>99,643.03</b>	356.97 <b>356.97</b>	0.00 <b>0.00</b>	356.97 <b>356.97</b>	99.64 <b>99.64</b>
9030 9030	SOCIAL SECURITY Employee Benefits SOCIAL SECURITY	41,749.21 <b>41,749.21</b>	53,000.00 <b>53,000.00</b>	53,000.00 <b>53,000.00</b>	41,749.21 <b>41,749.21</b>	11,250.79 <b>11,250.79</b>	0.00 <b>0.00</b>	11,250.79 <b>11,250.79</b>	78.77 <b>78.77</b>
9040	WORKERS COMPENSATION								
9040	Employee Benefits WORKERS COMPENSATION	12,027.03 <b>12,027.03</b>	21,000.00 <b>21,000.00</b>	12,027.03 <b>12,027.03</b>	12,027.03 <b>12,027.03</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	100.00 <b>100.00</b>
9045	LIFE INSURANCE Employee Benefits	418.50	600.00	600.00	418.50	181.50	0.00	181.50	69.75
9045	LIFE INSURANCE	418.50	600.00	600.00	418.50	181.50	0.00	181.50	69.75
9050	UNEMPLOYMENT INSURANCE	0.00	1 000 00	1 000 00	0.00	1 000 00	0.00	1 000 00	0.00
9050	Employee Benefits UNEMPLOYMENT INSURANCE	0.00 <b>0.00</b>	1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>	0.00 <b>0.00</b>	1,000.00 <b>1,000.00</b>	0.00 <b>0.00</b>	1,000.00 <b>1,000.00</b>	0.00 <b>0.00</b>
9055	DISABILITY INSURANCE								
9055	Employee Benefits DISABILITY INSURANCE	1,284.88 <b>1,284.88</b>	1,600.00 <b>1,600.00</b>	1,600.00 <b>1,600.00</b>	1,284.88 <b>1,284.88</b>	315.12 <b>315.12</b>	0.00 <b>0.00</b>	315.12 <b>315.12</b>	80.31 <b>80.31</b>
9060	HEALTH INSURANCE								
9060	Employee Benefits HEALTH INSURANCE	278,002.71 <b>278,002.71</b>	271,000.00 <b>271,000.00</b>	279,972.97 <b>279,972.97</b>	278,002.71 <b>278,002.71</b>	1,970.26 <b>1,970.26</b>	0.00 <b>0.00</b>	1,970.26 <b>1,970.26</b>	99.30 <b>99.30</b>
9089	MISC. EMPLOYEE BENEFITS								
9089	Employee Benefits MISC. EMPLOYEE BENEFITS	57.14 <b>57.14</b>	100.00 <b>100.00</b>	100.00 <b>100.00</b>	57.14 <b>57.14</b>	42.86 <b>42.86</b>	0.00 <b>0.00</b>	42.86 <b>42.86</b>	57.14 <b>57.14</b>
0002	PART TOWN FUND	1,541,243.73	1,814,216.00	1,980,650.08	1,541,243.73	439,406.35	0.00	439,406.35	77.82
0003 4560	LIBRARY PHYSICIAN								
4560	Programs PHYSICIAN	600.00 <b>600.00</b>	600.00 <b>600.00</b>	600.00 <b>600.00</b>	600.00 <b>600.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	100.00 <b>100.00</b>
7410	<b>LIBRARY</b> Salaries & Wages	888,706.87	1,023,102.00	1,023,102.00	888,706.87	134,395.13	0.00	134,395.13	86.86

Dept	Description	Curr Month O	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Capital Outlay	27,498.25	2,910.00	34,581.85	27,498.25	7,083.60	7,083.60	0.00	79.52
	Programs	5,490.53	5,350.00	5,851.36	5,490.53	360.83	343.29	17.54	93.83
	Printing & Advertising	494.96	500.00	494.96	494.96	0.00	0.00	0.00	100.00
	Office Supplies	11,441.99	13,727.00	12,253.80	11,441.99	811.81	2,233.35	-1,421.54	93.38
	Periodicals	191,496.92	161,892.00	218,240.43	191,496.92	26,743.51	6,647.57	20,095.94	87.75
	Equipment Maint. & Supplies	13,812.74	12,322.00	15,726.50	13,812.74	1,913.76	1,913.76	0.00	87.83
	Communications	3,208.18	4,200.00	4,300.28	3,208.18	1,092.10	0.00	1,092.10	74.60
	Contract Services	54,188.73	55,914.00	54,188.73	54,188.73	0.00	0.00	0.00	100.00
	Other Supplies & Services	15.60	1,200.00	15.60	15.60	0.00	0.00	0.00	100.00
	Expense Reimbursement	3,641.56	4,880.00	4,300.05	3,641.56	658.49	0.00	658.49	84.69
	Debt Payments	700.00	910.00	700.00	700.00	0.00	0.00	0.00	100.00
7410	LIBRARY	1,200,696.33	1,286,907.00	1,373,755.56	1,200,696.33	173,059.23	18,221.57	154,837.66	87.40
9010	STATE RETIREMENT	104 700 45	115,000,00	110 250 00	104.700.45	5 570 55	0.00	5 550 55	04.05
0010	Employee Benefits STATE RETIREMENT	104,780.45	115,000.00	110,359.00	104,780.45	5,578.55	0.00	5,578.55	94.95
9010		104,780.45	115,000.00	110,359.00	104,780.45	5,578.55	0.00	5,578.55	94.95
9030	SOCIAL SECURITY	65.054.20	02 000 00	<b>55.05</b> 0.00	<5.054.00	11 404 60	0.00	11 101 60	05.24
0020	Employee Benefits	65,954.38	82,000.00	77,359.00	65,954.38	11,404.62	0.00	11,404.62	85.26
9030	SOCIAL SECURITY	65,954.38	82,000.00	77,359.00	65,954.38	11,404.62	0.00	11,404.62	85.26
9040	WORKERS								
	COMPENSATION Employee Banefits	4,146.14	9,725.00	4,146.14	4,146.14	0.00	0.00	0.00	100.00
9040	Employee Benefits WORKERS	4,146.14 <b>4,146.14</b>	9,725.00 <b>9,725.00</b>	4,146.14 <b>4,146.14</b>	4,146.14 4,146.14	<b>0.00</b>	0.00 <b>0.00</b>	<b>0.00</b>	100.00
9040	COMPENSATION	4,140.14	9,725.00	4,140.14	4,140.14	0.00	0.00	0.00	100.00
9045	LIFE INSURANCE								
	Employee Benefits	390.04	550.00	550.00	390.04	159.96	0.00	159.96	70.92
9045	LIFE INSURANCE	390.04	550.00	550.00	390.04	159.96	0.00	159.96	70.92
9055	DISABILITY								
	INSURANCE								
	Employee Benefits	1,106.54	1,500.00	1,500.00	1,106.54	393.46	0.00	393.46	73.77
9055	DISABILITY INSURANCE	1,106.54	1,500.00	1,500.00	1,106.54	393.46	0.00	393.46	73.77
9060	HEALTH INSURANCE Employee Benefits	275.960.26	262,000.00	277,860.86	275,960.26	1,900.60	0.00	1,900.60	99.32
9060	HEALTH INSURANCE	275,960.26 275,960.26	<b>262,000.00 262,000.00</b>	<b>277,860.86</b>	<b>275,960.26 275,960.26</b>	1,900.60 1,900.60	<b>0.00</b>	1,900.60 1,900.60	99.32 <b>99.32</b>
0000	MICC EMPLOYEE								
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	95.34	200.00	200.00	95.34	104.66	0.00	104.66	47.67
9089	MISC. EMPLOYEE	95.34	200.00	200.00	95.34	104.66	0.00	104.66	47.67
	BENEFITS								

	Description	Curr Month O	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0003	LIBRARY	1,653,729.48	1,758,482.00	1,846,330.56	1,653,729.48	192,601.08	18,221.57	174,379.51	89.57
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
45.00	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	100,026.86	124,744.00	124,744.00	100,026.86	24,717.14	0.00	24,717.14	80.19
	Capital Outlay	5.18 8,174.95	0.00	5.18	5.18	0.00	0.00 0.00	0.00	100.00 68.12
	Equipment Tools & Supplies	8,174.95 12,853.86	12,000.00 18,000.00	12,000.00 25,187.00	8,174.95 12,853.86	3,825.05 12,333.14	1,271.70	3,825.05 11,061.44	51.03
	Vehicle Supplies & Maint.	140,637.37	165,200.00	203,459.45	140,637.37	62,822.08	25,500.11	37,321.97	69.12
	Equipment Maint. &	1,195.60	4,000.00	4,041.06	1,195.60	2,845.46	559.57	2,285.89	29.59
	Supplies			,	,				
	Contract Services	52,201.65	70,000.00	76,567.03	52,201.65	24,365.38	9,980.61	14,384.77	68.18
5130	MACHINERY	315,095.47	393,944.00	446,003.72	315,095.47	130,908.25	37,311.99	93,596.26	70.65
5140	BRUSH & WEEDS								
	Salaries & Wages	2,016.03	16,096.00	2,016.03	2,016.03	0.00	0.00	0.00	100.00
5140	BRUSH & WEEDS	2,016.03	16,096.00	2,016.03	2,016.03	0.00	0.00	0.00	100.00
5142	SNOW REMOVAL								
	Salaries & Wages	696,856.59	1,068,498.00	1,059,331.21	696,856.59	362,474.62	0.00	362,474.62	65.78
	Vehicle Supplies & Maint.	82,999.39	143,000.00	100,400.00	82,999.39	17,400.61	164.02	17,236.59	82.67
	Tools & Supplies	460,780.97	368,250.00	511,030.97	460,780.97	50,250.00	50,000.00	250.00	90.17
<b>51.40</b>	Contract Services	17,850.16	15,080.00	15,080.00	17,850.16	-2,770.16	0.00	-2,770.16	118.37
5142	SNOW REMOVAL	1,258,487.11	1,594,828.00	1,685,842.18	1,258,487.11	427,355.07	50,164.02	377,191.05	74.65
9010	STATE RETIREMENT	4== 440.40	400,000,00	400,000,00		• • • • • • • • • • • • • • • • • • • •	0.00	• • • • • • • • • • • • • • • • • • • •	22.51
9010	Employee Benefits STATE RETIREMENT	177,619.40 <b>177,619.40</b>	198,000.00 <b>198,000.00</b>	198,000.00 <b>198,000.00</b>	177,619.40 <b>177,619.40</b>	20,380.60 <b>20,380.60</b>	0.00 <b>0.00</b>	20,380.60 <b>20,380.60</b>	89.71 <b>89.71</b>
						,		,	
9030	SOCIAL SECURITY Employee Benefits	59,196.90	92,000.00	92,000.00	59,196,90	32,803.10	0.00	32.803.10	64.34
9030	SOCIAL SECURITY	59,196.90 59,196.90	<b>92,000.00</b> <b>92,000.00</b>	<b>92,000.00</b> <b>92,000.00</b>	<b>59,196.90</b>	<b>32,803.10 32,803.10</b>	<b>0.00</b>	32,803.10 32,803.10	64.34
	SOCIAL SECURITI	37,170.70	72,000.00	72,000.00	37,170.70	32,003.10	0.00	32,003.10	04.54
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	25,958.51 25,958.51	<b>60,000.00</b>	<b>60,000.00</b>	25,958.51 25,958.51	34,041.49 34,041.49	<b>0.00</b>	34,041.49 34,041.49	43.26 43.26
70 <del>1</del> 0	COMPENSATION	23,730.31	00,000.00	00,000.00	20,700.01	J7,U71.7 <i>7</i>	0.00	24,071.77	73.20

Dept	Description	Curr Month O	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9045	LIFE INSURANCE								
9045	Employee Benefits  LIFE INSURANCE	674.25 <b>674.25</b>	1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>	674.25 <b>674.25</b>	325.75 <b>325.75</b>	0.00 <b>0.00</b>	325.75 <b>325.75</b>	67.43 <b>67.43</b>
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	1,885.09	2,600.00	2,600.00	1,885.09	714.91	0.00	714.91	72.50
9055	DISABILITY INSURANCE	1,885.09	2,600.00	2,600.00	1,885.09	714.91	0.00	714.91	72.50
9060	HEALTH INSURANCE								
9060	Employee Benefits HEALTH INSURANCE	478,952.94 <b>478,952.94</b>	506,000.00 <b>506,000.00</b>	506,000.00 <b>506,000.00</b>	478,952.94 <b>478,952.94</b>	27,047.06 <b>27,047.06</b>	0.00 <b>0.00</b>	27,047.06 <b>27,047.06</b>	94.65 <b>94.65</b>
9089	MISC. EMPLOYEE BENEFITS								
	Employee Benefits	76.24	200.00	200.00	76.24	123.76	0.00	123.76	38.12
9089	MISC. EMPLOYEE BENEFITS	76.24	200.00	200.00	76.24	123.76	0.00	123.76	38.12
0004	HIGHWAY WHOLE TOWN	2,734,289.71	2,868,668.00	3,752,144.93	2,734,289.71	1,017,855.22	425,507.01	592,348.21	72.87
0005	HIGHWAY PART TOWN								
1989	UNCLASSIFIED								
1989	Salaries & Wages UNCLASSIFIED	1,003,698.29 <b>1,003,698.29</b>	500,000.00 <b>500,000.00</b>	1,344,095.00 <b>1,344,095.00</b>	1,003,698.29 <b>1,003,698.29</b>	340,396.71 <b>340,396.71</b>	340,396.00 <b>340,396.00</b>	0.71 <b>0.71</b>	74.67 <b>74.67</b>
4560	PHYSICIAN								
	Programs	800.00	800.00	800.00	800.00	0.00	0.00	0.00	100.00
4560	Contract Services PHYSICIAN	483.00 <b>1,283.00</b>	1,800.00 <b>2,600.00</b>	1,800.00 <b>2,600.00</b>	483.00 <b>1,283.00</b>	1,317.00 <b>1,317.00</b>	0.00 <b>0.00</b>	1,317.00 <b>1,317.00</b>	26.83 <b>49.35</b>
5110	GENERAL REPAIRS								
	Salaries & Wages	1,503,103.52	1,766,037.00	1,766,037.00	1,503,103.52	262,933.48	0.00	262,933.48	85.11
	Programs Tools & Supplies	73,654.04 1,307.76	57,000.00 2,848.00	73,415.00 2,848.00	73,654.04 1,307.76	-239.04 1,540.24	0.00 0.00	-239.04 1,540.24	100.33 45.92
	Vehicle Supplies & Maint.	93,024.35	124,000.00	124,000.00	93,024.35	30,975.65	0.00	30,975.65	75.02
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

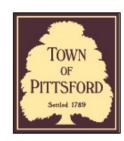
Dept	Description	Curr Month O	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
5110	Road Maintenance GENERAL REPAIRS	1,063,923.45 <b>2,735,013.12</b>	946,000.00 <b>2,898,885.00</b>	1,107,532.07 <b>3,076,832.07</b>	1,063,923.45 <b>2,735,013.12</b>	43,608.62 <b>341,818.95</b>	3,800.00 <b>3,800.00</b>	39,808.62 <b>338,018.95</b>	96.06 <b>88.89</b>
5112 5112	IMPROVEMENTS Capital Improvement IMPROVEMENTS	485,778.34 <b>485,778.34</b>	273,000.00 <b>273,000.00</b>	505,620.00 <b>505,620.00</b>	485,778.34 <b>485,778.34</b>	19,841.66 <b>19,841.66</b>	11,246.93 <b>11,246.93</b>	8,594.73 <b>8,594.73</b>	96.08 <b>96.08</b>
9010 9010	STATE RETIREMENT Employee Benefits STATE RETIREMENT	207,713.46 <b>207,713.46</b>	223,000.00 <b>223,000.00</b>	223,000.00 <b>223,000.00</b>	207,713.46 <b>207,713.46</b>	15,286.54 <b>15,286.54</b>	0.00 <b>0.00</b>	15,286.54 <b>15,286.54</b>	93.15 <b>93.15</b>
9030	SOCIAL SECURITY Employee Benefits	111,366.20	135,000.00	135,000.00	111,366.20	23,633.80	0.00	23,633.80	82.49
9030 9040	SOCIAL SECURITY WORKERS	111,366.20	135,000.00	135,000.00	111,366.20	23,633.80	0.00	23,633.80	82.49
9040	COMPENSATION Employee Benefits WORKERS COMPENSATION	126,873.42 <b>126,873.42</b>	185,000.00 <b>185,000.00</b>	185,000.00 <b>185,000.00</b>	126,873.42 <b>126,873.42</b>	58,126.58 <b>58,126.58</b>	0.00 <b>0.00</b>	58,126.58 <b>58,126.58</b>	68.58 <b>68.58</b>
9045 9045	LIFE INSURANCE Employee Benefits LIFE INSURANCE	637.05 <b>637.05</b>	1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>	637.05 <b>637.05</b>	362.95 <b>362.95</b>	0.00 <b>0.00</b>	362.95 <b>362.95</b>	63.71 <b>63.71</b>
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								
9055	Employee Benefits DISABILITY INSURANCE	1,789.45 <b>1,789.45</b>	2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>	1,789.45 <b>1,789.45</b>	710.55 <b>710.55</b>	0.00 <b>0.00</b>	710.55 <b>710.55</b>	71.58 <b>71.58</b>
9060	HEALTH INSURANCE Employee Benefits	565,427.63	585,000.00	585,000.00	565,427.63	19,572.37	0.00	19,572.37	96.65
9060	HEALTH INSURANCE	565,427.63	585,000.00	585,000.00	565,427.63	19,572.37	0.00	19,572.37	96.65
9089	MISC. EMPLOYEE BENEFITS								
9089	Employee Benefits MISC. EMPLOYEE BENEFITS	95.34 <b>95.34</b>	250.00 <b>250.00</b>	250.00 <b>250.00</b>	95.34 <b>95.34</b>	154.66 <b>154.66</b>	0.00 <b>0.00</b>	154.66 <b>154.66</b>	38.14 <b>38.14</b>
9950	TRANSFER TO								

Dept	Description	Curr Month C	riginal Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9950	CAPITAL PROJECTS Interfund Transfers TRANSFER TO CAPITAL PROJECTS	100,812.00 <b>100,812.00</b>	0.00 <b>0.00</b>	100,812.00 <b>100,812.00</b>	100,812.00 <b>100,812.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	0.00 <b>0.00</b>	100.00 <b>100.00</b>
0005	HIGHWAY PART TOWN	5,340,487.30	4,814,235.00	6,169,709.07	5,340,487.30	829,221.77	355,442.93	473,778.84	86.56
Expense Total		22,555,784.84	23,404,902.00	26,776,807.04	22,555,784.84	4,221,022.20	949,524.95	3,271,497.25	84.2363

## General Ledger Revenue Control Report

User: BLuke@townofpittsford.org Printed: 12/19/2025 9:41:47 AM

Period 01 - 12 Fiscal Year 2025



Item	Description	Curr Month	<b>Original Budget</b>	Adj Budget	YTD Rev	Uncollected	% Received
0001	GENERAL FUND						
	Taxes	-7,752,381.90	-8,156,845.00	-8,156,845.00	-7,752,381.90	-404,463.10	95.04
	Fees	-1,489,306.31	-1,307,250.00	-1,307,250.00	-1,489,306.31	182,056.31	113.93
	Other Gov't & GIS Charges	-50,598.49	-64,482.00	-64,482.00	-50,598.49	-13,883.51	78.47
	Interest & Earnings	-142,151.30	-225,000.00	-225,000.00	-142,151.30	-82,848.70	63.18
	Rentals & Commissions	-213,150.53	-209,000.00	-209,000.00	-213,150.53	4,150.53	101.99
	Licenses	-8,715.00	-14,000.00	-14,000.00	-8,715.00	-5,285.00	62.25
	Permits	-15,535.00	-13,500.00	-13,500.00	-15,535.00	2,035.00	115.07
	Forfeitures	-34,608.50	-37,000.00	-37,000.00	-34,608.50	-2,391.50	93.54
	Sales	-30.00	-250.00	-250.00	-30.00	-220.00	12.00
	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	-19,852.93	-16,000.00	-16,000.00	-19,852.93	3,852.93	124.08
	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	-10,512,853.60	-12,220,901.00	-12,762,289.00	-10,512,853.60	-2,249,435.40	82.37
0002	PART TOWN FUND						
	Taxes	-1,209,154.07	-1,400,000.00	-1,400,000.00	-1,209,154.07	-190,845.93	86.37
	Fees	-61,011.20	-31,000.00	-31,000.00	-61,011.20	30,011.20	196.81
	Interest & Earnings	-43,399.25	-65,000.00	-65,000.00	-43,399.25	-21,600.75	66.77
	Licenses	-6,971.94	-7,000.00	-7,000.00	-6,971.94	-28.06	99.60
	Permits	-178,355.80	-104,500.00	-104,500.00	-178,355.80	73,855.80	170.68
	Approp Fd Balance	0.00	-206,916.00	-356,879.00	0.00	-356,879.00	0.00
0002	PART TOWN FUND	-1,498,892.26	-1,814,416.00	-1,964,379.00	-1,498,892.26	-465,486.74	76.30
0003	LIBRARY						
	Taxes	-1,394,944.00	-1,394,944.00	-1,394,944.00	-1,394,944.00	0.00	100.00
	Fees	-22,640.11	-26,500.00	-26,500.00	-22,640.11	-3,859.89	85.43
	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	-1,506,362.73	-1,759,782.00	-1,817,130.43	-1,506,362.73	-310,767.70	82.90

Item	Description	<b>Curr Month</b>	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	-3.109.253.28	-3.600.000.00	-3.704.095.00	-3.109.253.28	-594.841.72	83.94
	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	-3,231,966.08	-4,814,235.00	-5,954,730.00	-3,231,966.08	-2,722,763.92	54.28
Revenue To	otal	19,291,734.41	23,478,002.00	25,466,024.43	19,291,734.41	6,174,290.02	75.7548

## **MEMORANDUM**

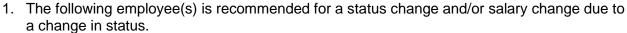
**To:** Pittsford Town Board

From: Cheryl Fleming, Director of Personnel

Date: December 9, 2025

**Regarding:** Recommendations for Hiring/Personnel Adjustments

For Meeting On: December 23, 2025



Name	Dept	Position	Rate	<b>Effective Date</b>
Michael Hook	Highway	MEO II – sal adj	\$28.02	12/22/2025
James Lane	Highway	MEO II – sal adj	\$28.02	12/22/2025
Ryan Secor	Highway	MEO II – sal adj	\$28.01	12/22/2025
Rachael George	Seniors	Rec Asst	\$20.75	01/02/2026

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	<b>Effective Date</b>
Michael Hook	Highway	MEO II – sal adj	\$28.02	12/22/2025
James Lane	Highway	MEO II – sal adj	\$28.02	12/22/2025
Ryan Secor	Highway	MEO II – sal adj	\$28.01	12/22/2025
Rachael George	Seniors	Rec Asst	\$20.75	01/02/2026

