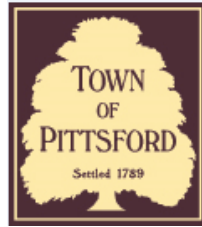


**SUPERVISOR**  
William A. Smith, Jr.



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

**Town Board Agenda**  
**Town Hall – 11 S. Main Street, Pittsford – Lower Level**  
**Tuesday, November 19, 2024 – 6:00 PM**

**Call to Order**

**Pledge of Allegiance**

**Supervisor's Budget Presentation**

**Public Hearing**

Supervisor's Proposed Budget for 2025

**Minutes**

Approval of Minutes of the Meeting of November 6, 2024

**Legal Matters**

Public Comment

Approval of Biennial UR Medicine EAP Agreement

Pittsford Youth Services Agreement

Elderberry Express, Inc. Agreement

**Recreational Matters**

Public Comment

Discussion of Suggestions for use of County ARPA Funds

**Financial Matters**

Public Comment

2025 Budget Resolution

Vouchers

**Personnel Matters**

Public Comment

Hiring Resolution

**Other Business**

**Public Comment**

**Adjournment**

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

### ***ATTENDING IN PERSON***

#### **Comments:**

As always, comments on matters on the agenda are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf. To comment you must sign in at the sign-in desk.

### ***VIEWING FROM HOME***

#### **1. Live**

The Town Board meeting will stream live through our cable access station's streaming portal. Please use the following link:

<https://videoplayer.telvue.com/player/FcqTL0OYMCGU6WlccUApyUL3twz4dm9V/stream/819?fullscreen=false&showtabssearch=true&autostart=true>

You can watch on any computer, tablet, smart phone or web capable TV. If you log in before the meeting starts and see an error message, refresh your screen at 6:00 pm when the board meeting starts and you can view the meeting live while it is happening.

#### **Comments:**

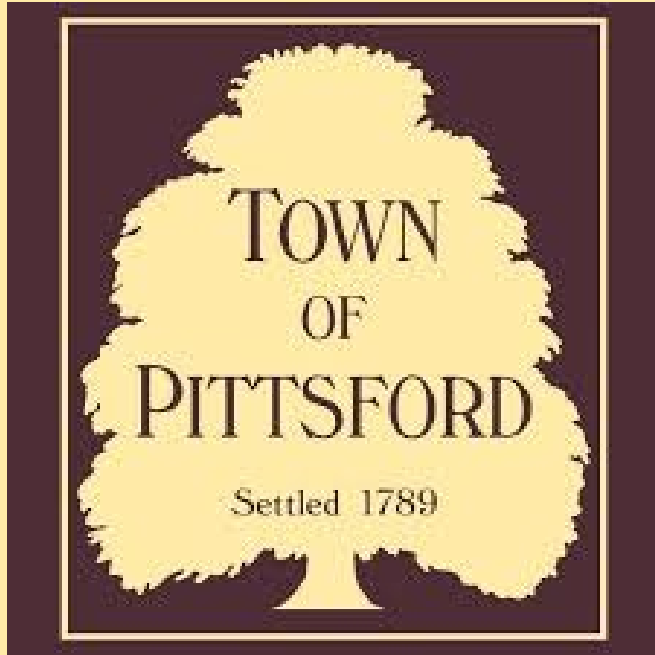
Comments are open to Pittsford residents, owners of property in the Town who pay Town taxes, owners of businesses in the Town, attorneys or agents designated by a resident to speak on the resident's behalf.

- at any time before 2:30pm on the day of the meeting (a) by email to [comments@townofpittsford.org](mailto:comments@townofpittsford.org); (b) by submitting it in writing, through the drop slot to the right of the front door at Town Hall (11 South Main Street); or (c) by U.S. Mail to the Town Clerk, for receipt no later than 2:30 pm on the day of the meeting;  
***and, in addition,***
- at any time ***during*** the meeting by email to [comments@townofpittsford.org](mailto: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>



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

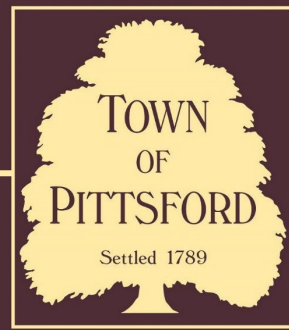
# 2025 Pittsford Town Budget

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Bill Smith | Pittsford Town Supervisor

# 2025 Pittsford Town Budget

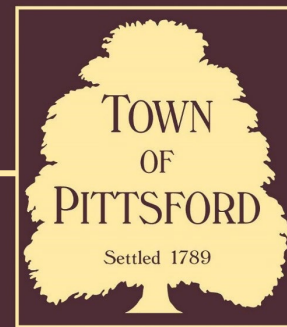
Presented by Bill Smith, Pittsford Town Supervisor



# NO Tax Increase

# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Tax Rate Held Flat No Increase

### Tax Rate:

2022 Tax Rate: \$3.13

2023 Tax Rate: \$3.13

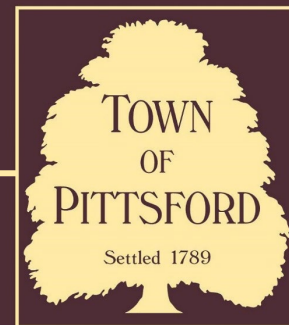
2024 Tax Rate: \$3.13

2025 Tax Rate: \$3.13

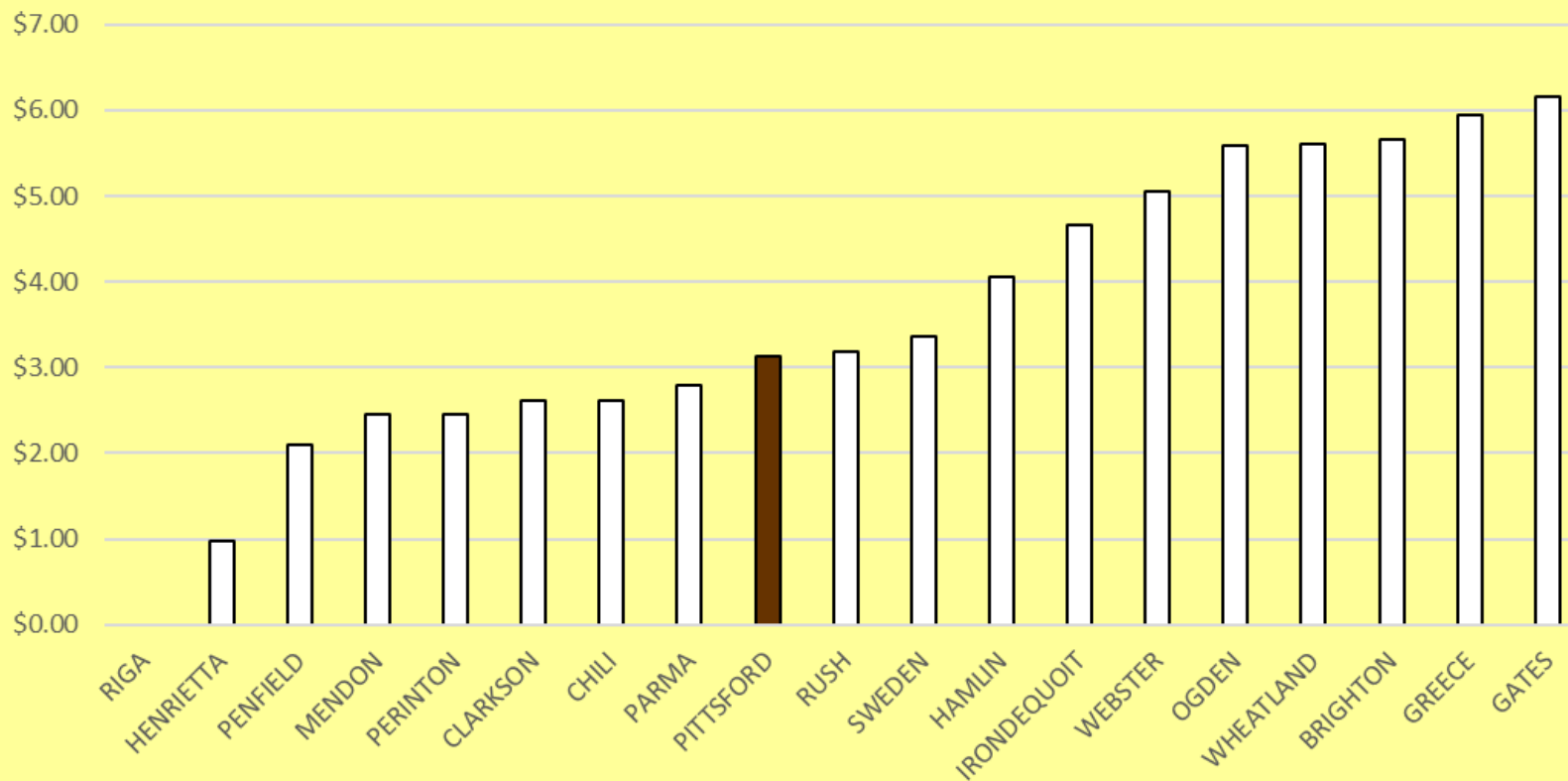
Flat, 0% Increase

# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

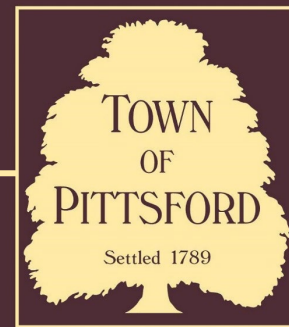


## Town Tax Rate Comparison



# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Tax Rates Lower Than Pittsford *Pittsford: \$3.13*

### Parma - \$2.77

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

### Perinton - \$2.40

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

### Mendon - \$2.39

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

### Penfield - \$2.10

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

### Henrietta - \$1.06

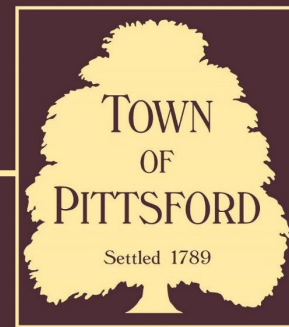
- Large commercial tax base
- No brush pick-up
- No leaf pick-up

### Riga - \$0

- \$2 million in revenue from landfill
- Brush pick-up once per year
- No leaf pick-up

# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



**Town Taxes: 8¢ of every \$1 paid in Property Taxes**

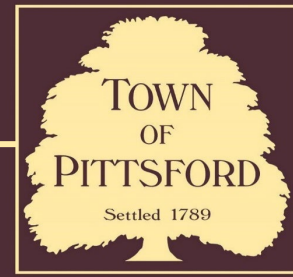


**Other Taxing Jurisdictions  
92¢**

**Town  
8¢**



# 2025 Pittsford Town Budget

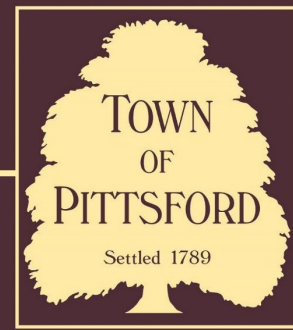


Presented by Bill Smith, Pittsford Town Supervisor

## 2025 Budget Highlights :

- **Holds tax rate flat, at \$3.13 per thousand dollars. Cumulatively since 2018, more than a 9% cut in the Tax Rate**
- **Additional funding for our Residential Road Repaving Program**
- **Maintains funding for Pedestrian Safety improvements and measures to reduce speeding**
- **Maintains funding for Pittsford Youth Services. Total increase in funding for PYS since 2017 has been 88%.**
- **Full support for Pittsford Community Library**
- **Maintains full funding for Community Events and Recreation Programs**
- **Maintains funding for Elderberry Express**
- **Maintains full funding for Senior programs including:**
  - Lunch Program for Seniors
  - More outdoor programs in pavilion
- **Maintains funding for Pittsford Volunteer Ambulance**
- **Funds the 16% increase in employee medical costs**
- **Funds the 3% increase in Dental Plan costs**
- **Continues Environmental initiatives**
- **2% COLA for Town Staff (No pay increase for Elected Officials)**

# 2025 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

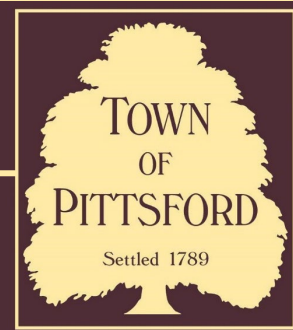
## Employees

### 2025 Budget:

- 2% Cost of Living Increase for non-elected employees
- Keeps up with rising benefit costs
  - Medical Insurance is up 16% (35.5% increase over the past 3 years)
  - 3% increase in dental insurance (8% increase over the past 3 years)
  - 90% increase in retiree health care

# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor

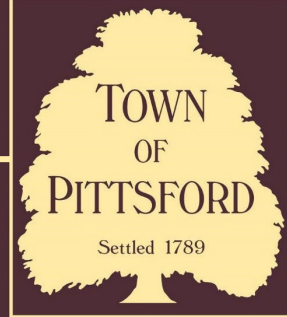


## Continual Improvement:

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

# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



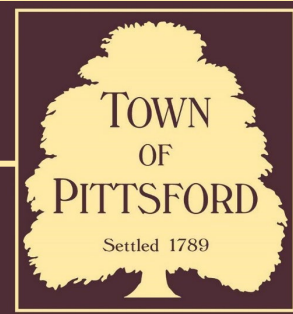
## Department of Public Works

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



# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



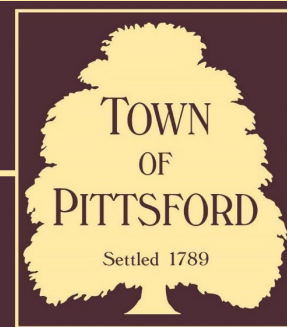
## Town Library

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

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

# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Funding Senior Services and Programs

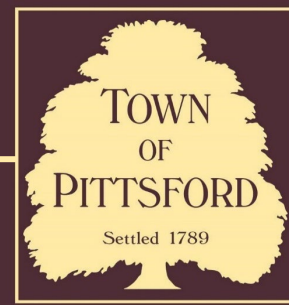
Budget honors Town's commitment to quality of life for seniors. **Funding will support:**

- **Regular fitness programs** – including Zumba Gold, arthritis Exercise, balance class, yoga for seniors, Get Fit Stress Less and Tai Chi
- **Other senior programs** including line dance, square dance, craft club and Euchre
- **Free tax prep services**
- **Free AARP Defensive Driving course**
- Funds to **support Elderberry Express** – senior resident driving service
- **Additional Thursday trips** using the senior program bus
- **Tuesday lunches, picnics, guest speakers, movies and musical entertainment**
- **Programs utilizing our new pavilion** at the community center
- **Senior Cooking classes** with Cornell Cooperative Extension





# 2025 Pittsford Town Budget



Presented by Bill Smith, Pittsford Town Supervisor

## Community Events and Recreation Programs

The 2025 budget continues funding for the Town events and recreation programs our community has come to expect. **Funding will support:**

### Community Events:

Friday Night **Summer Concert Series**

**Concerts** for Kids

**Four** Family Outdoor Movie Nights

Pittsford **Paddle & Pour**, **Main Street Food Truck and Music Fest**, **Memorial Day Parade**, **Family Halloween Fest**.

### Recreation Programs:

**Program offerings by expert instructors** – including ballet, martial arts, tennis, kayaking, horseback riding, Irish Dance, babysitter training, aerobics, yoga, basketball and more

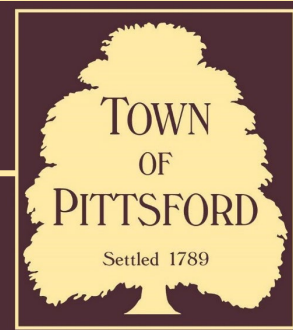
**Programs planned and presented by our recreation staff** – afterschool program, Summer Day Camp, preschool open gym, guided hikes, Adventure camp, youth soccer leagues, pickleball, basketball, volleyball and more.

**Panther Pals** – Children enjoy discovery, play, music, arts, crafts and learning. Weekly themes as well as STEM, geography, letter and number activities allow for children to grow and learn all while having fun.

**Pittsford Wreckers** – A community-based Special Olympics Training Club. Participation in both unified and traditional Special Olympics programming have been steadily increasing over the past year.

# 2025 Pittsford Town Budget

Presented by Bill Smith, Pittsford Town Supervisor



## Next Steps

- 11/6 – Town Board Sets Public Hearing, recommended for 11/19
- 11/7 – Budget will be posted on the Town website and hard copies will be made available to the public
- 11/19 – Public Hearing on the 2025 Budget and motion to adopt



# Minutes of the Pittsford Town Board for November 6, 2024

## **DRAFT TOWN OF PITTSFORD TOWN BOARD NOVEMBER 6, 2024**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, November 6, 2024, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

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

**ABSENT:** None.

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

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

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

### **SUPERVISORS ANNOUCEMENTS**

Supervisor Smith noted that November is Native American History Month and discussed the upcoming anniversary of the Treaty of Canandaigua of 1794 between the United States and the Haudenosaunee nations, the predecessors of european inhabitants of this area; the treaty remains a reminder of Haudenosaunee values that influenced the young United States and represents a symbol of living in peace and friendship.

### **SUPERVISORS BUDGET PRESENTATION**

Supervisor Smith shared his 2025 Budget proposal with board members.

The 2025 proposed budget will keep the tax rate flat at \$3.13 per \$1,000 of assessed property value for the fifth consecutive year. Altogether, since 2018 the supervisor's budgets represent a cumulative tax rate cut of more than 9%. The proposed 2025 budget continues all current Town services at the same level.

Highlights of the proposal included.

- **Holds tax rate flat, at \$3.13 per thousand dollars. Cumulatively since 2018, more than a 9% cut in the Tax Rate**
- **Additional funding for our Residential Road Repaving Program**
- **Maintains funding for Pedestrian Safety improvements and measures to reduce speeding**
- **Maintains funding for Pittsford Youth Services. Total increase in funding for PYS since 2017 has been 88%.**
- **Full support for Pittsford Community Library**
- **Maintains full funding for Community Events and Recreation Programs**
- **Maintains funding for Elderberry Express**
- **Maintains full funding for Senior programs including:**

## Minutes of the Pittsford Town Board for November 6, 2024

- **Lunch Program for Seniors**
  - More outdoor programs in pavilion
- **Maintains funding for Pittsford Volunteer Ambulance**
- **Funds the 16% increase in employee medical costs**
- **Funds the 3% increase in Dental Plan costs**
- **Continues Environmental initiatives**
- **2% COLA for Town Staff** (No pay increase for Elected Officials)

The Town retains its perfect Triple-A credit rating, making it the only town in upstate New York and the only town of its size in the United States to have this rating. In addition, the State Comptroller has also given the Town a perfect score on its annual fiscal stress evaluation: on the Comptroller's scale of 1 to 10, with 10 the highest stress, Pittsford's score is Zero, indicating no fiscal stress whatsoever.

Councilmember Koshykar asked whether a vote to approve the budget should be postponed to December, to allow time to make any changes that may be suggested at the November 19 public hearing that the Board wishes to pursue. Supervisor Smith indicated three options in such an event: (1) at its November 19 meeting the Board could recess while an appropriate resolution is prepared; (2) the Board could vote on an amended budget at a special meeting to be called for the purpose; or (3) the Board could postpone a vote to the December 4 meeting. The Supervisor noted the County's strongly expressed preference to have all the town budgets completed in November, since these affect the County's own budgeting for the next year.

### **MINUTES OF THE OCTOBER MEETING APPROVED**

Councilmember Havannavar asked for an amendment to the October 15 meeting minutes to indicate that his request for park bathrooms to be open during winter was not a request to keep them open 24 hours. Subject to this amendment, a Resolution to approve the minutes of the October 15, 2024, Town Board meeting was offered by Deputy Supervisor Taylor, seconded by Councilmember Havannavar, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Minutes of the October 15, 2024, Town Board meeting are approved as amended.

### **LEGAL MATTERS**

#### **PUBLIC COMMENTS**

No comments were submitted.

### **PUBLIC HEARING SET FOR PROPOSED 2025 BUDGET**

Supervisor Smith made a motion to set the Public Hearing on the proposed 2025 budget for Tuesday, November 19, 2024, the motion was seconded by Deputy Supervisor Taylor and voted on as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that public hearings be and hereby are set for Tuesday, November 19, 2024, at 6:00 P.M. local time in the Pittsford Town Hall to consider the 2025 Preliminary Town Budget, the 2025 Special Districts Budgets, and the Sewer Rent Rolls and Debt Service Budgets.

### **2025 INSURANCE COVERAGE/BONDING FOR TOWN CLERK & RECEIVER OF TAXES**

A Resolution approving faithful performance insurance coverage for the 2025 Tax Collections was offered by Deputy Supervisor Taylor, seconded by Councilmember Townsend, and voted on by the members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

## Minutes of the Pittsford Town Board for November 6, 2024

The Resolution was declared carried as follows:

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

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

Type of undertaking: Insurance coverage for Town Clerk and Receiver of Taxes

Amount: \$100,000.00 per employee Public Employee Dishonesty Coverage with additional indemnity of \$200,000.00, including Faithful Performance of Duty, for the Receiver of Taxes

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

### **MONROE COUNTY MUNICIPAL SENIOR/YOUTH PROGRAMMING AGREEMENT**

Following discussion about soliciting the public's suggestions for use of funds to be received from the County under this agreement, Councilmember Townsend moved to approve and execute the "ARPA Subaward Grant Agreement" between the Town and Monroe County. This was seconded by Deputy Supervisor Taylor and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared passed as follows:

**RESOLVED**, that the proposed agreement titled "ARPA Subaward Grant Agreement" between the County of Monroe and the Town of Pittsford, be and hereby is approved, in the form annexed hereto, and the Town Supervisor be and hereby is authorized to execute the Agreement on behalf of the Town.

### **FINANCE MATTERS**

#### **PUBLIC COMMENTS**

No comments were submitted.

#### **APPROVAL FOR STAFF TRAINING**

Councilmember Townsend moved to approve necessary training for Hayes Wallman towards his required courses for his New York State Assessors Certification. The motion was seconded by Councilmember Havannavar and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

### **RECREATIONAL MATTERS**

#### **PUBLIC COMMENTS**

No comments were submitted.

#### **APPROVAL FOR THE 2025 WINTER PROGRAMS**

A motion to approve the 2025 Recreation winter program schedule was made by Deputy Supervisor Taylor, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Town Board approve the Recreation Department's 2025 winter programs and authorize the Town Supervisor to sign instructor contracts as required.

Minutes of the Pittsford Town Board for November 6, 2024

**PERSONNEL MATTERS**

**PUBLIC COMMENTS**

No comments were submitted.

**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 Deputy Supervisor Taylor, and voted on by members as follows: Ayes: Havannavar, Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared passed as follows:

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

The following employee(s) are recommended as a new hire based on the recommendation of the Functional Coordinator(s) for these areas:

| <b>Name</b>       | <b>Dept</b> | <b>Position</b>        | <b>Rate</b> | <b>Date of Hire</b> |
|-------------------|-------------|------------------------|-------------|---------------------|
| Luci Lee          | Recreation  | Rec Asst - Afterschool | \$17.82     | 10/21/2024          |
| Simon George      | Recreation  | Rec Asst – Afterschool | \$15.00     | 10/23/2024          |
| Isabelle Williams | Recreation  | Rec Asst – Afterschool | \$15.00     | 11/04/2024          |
| Aiden Kress       | Recreation  | Rec Asst – Afterschool | \$15.00     | 11/04/2024          |
| Emily Smith       | Maintenance | Cleaner – FT           | \$18.10     | 11/07/2024          |

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

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

| <b>Name</b>         | <b>Position</b> | <b>Reason</b>  | <b>Rate</b> | <b>Effective</b> |
|---------------------|-----------------|----------------|-------------|------------------|
| Logan Tomeny        | Rec Assistant   | Group Leader   | \$16.00     | 10/23/2024       |
| Hayley Achim        | Laborer FT Hwy  | Seasonal to FT | \$20.50     | 11/04/2024       |
| Michael Hook        | MEO II          | Promo          | \$26.55     | 11/04/2024       |
| James Lane          | MEO II          | Promo          | \$26.55     | 11/04/2024       |
| Christopher Coleman | MEO I           | Promo          | \$30.05     | 11/04/2024       |
| Joseph Battaglia    | Rec Leader FT   | PT to FT       | \$25.00     | 11/07/2024       |

**OTHER BUSINESS**

Supervisor Smith noted that the State Department of Transportation had responded to his most recent letter to it, requesting data from traffic studies undertaken by the DOT regarding potential lowering of the speed limit on Clover Street in the vicinity of Jefferson Road. The DOT said the Town must file a Freedom of Information Law request in order to get this information.

Supervisor Smith asked Board members to have any proposed budget amendments to him by November 14, to allow reasonable time to be prepared for the meeting on November 19.

Minutes of the Pittsford Town Board for November 6, 2024

**PUBLIC COMMENT**

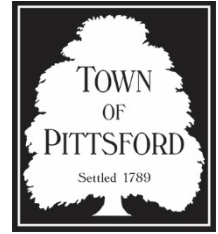
There were no public comments.

With no further business, the meeting adjourned at 6:32 P.M.

Respectfully submitted,

Renee McQuillen  
Town Clerk

# MEMORANDUM



**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** November 14, 2024

**Regarding:** UR Medicine EAP Agreement

**For Meeting On:** November 19, 2024

Over recent years, the Town has entered into a biennial professional services agreement with the University of Rochester Medical Faculty Group, on behalf of the Department of Psychiatry, to receive the benefits of the University's Employee Assistance Program ("UR Medicine EAP").

For a set annual base fee, the UR Medicine EAP assists the Town in updating its written policy for referrals to the EAP, assumes responsibility for the promotion of the program, provides orientation sessions on the EAP for all covered employees, provides three Critical Incident Responses (CIRs), provides Town employees and their household members with up to five sessions of assessment and referral and short-term supportive interventions, makes available emergency coverage (24 hours/7 days a week) by an EAP counselor to manage crisis-related problems, and provides US DOT Substance Abuse Professional Services in accordance with federal regulations, as requested.

This year, the annual base fee is \$2,667.72, based on a rate of 112 employees x \$23.81 per hour. This is slightly higher than last year's base fee of \$2,530.00, which was computed on 110 employees x \$23.00.

The UR Medicine EAP also offers a series of wellness workshops, which focus on topics relevant to employee wellness, supervisory and management support, and financial wellness. Three one-hour workshops are offered under the base fee, and additional workshops are billed at a rate of \$250/hour, the same rate as last year. Additional workshop development and presentations are billed at \$500/hour, the same rate as last year. The EAP will also respond to all additional CIR requests at a rate of \$250 per hour, up \$50/hour from last year.

A copy of the proposed UR Medicine EAP agreement, which will run from February 1, 2025 to January 31, 2027, is attached.

## **RESOLUTION**

I move that the Town Supervisor be authorized to execute the biennial UR Medicine EAP agreement with the University of Rochester Medical Faculty Group and the Department of Psychiatry for the benefits of the UR Medicine EAP.

## PROFESSIONAL SERVICES AGREEMENT

**THIS AGREEMENT** is made this \_\_\_\_ day of **Month Year** by and between, **Town of Pittsford, 11 South Main Street, Pittsford, NY 14534** as plan sponsor and on behalf of its EAP program, hereinafter known as “**Town of Pittsford**” and the University of Rochester Medical Faculty Group, a division of the University of Rochester, on behalf of the Department of Psychiatry, providing services through its Employee Assistance Program, located at 179 Sully’s Trail, Suite 200, Pittsford, NY 14534, hereinafter known as “UR Medicine EAP”.

### WITNESSETH:

**WHEREAS, Town of Pittsford** desires to secure the professional services of UR Medicine EAP to provide Employee Assistance Program (EAP) services for employees of **Town of Pittsford**; and

**WHEREAS, UR Medicine EAP** has the necessary equipment, personnel, and expertise to perform EAP services; and

**NOW THEREFORE**, in consideration of the terms and conditions contained herein, the parties do covenant and agree as follows:

The Department of Psychiatry has an established employee assistance program (EAP) as a separate and distinct program. This program is comprised of a specialized clinical and administrative team who will provide a confidential setting to address the needs of all employees and household members of the covered employees of **Town of Pittsford**.

#### Section 1. DESCRIPTION OF SERVICES

UR Medicine EAP, upon the commencement date specified in Section 2 below, shall perform in a professional manner to the reasonable satisfaction of **Town of Pittsford** all of the services required below or reasonably required in order to carry out the services set forth herein:

A. The services provided under this Agreement may be conducted at UR Medicine EAP facilities, or other locations as determined by UR Medicine EAP. Requests for services to take place more than 45 miles from 179 Sully’s Trail, Ste. 200, Pittsford, NY 14534 will be completed via video conference. If UR Medicine EAP and **Town of Pittsford** determine that services should take place on site at **Town of Pittsford**, for travel involved more than 45 miles from 179 Sully’s Trail, Ste. 200, Pittsford, NY 14534, current IRS standard mileage rates and travel fees will be billed to **Town of Pittsford**.

B. UR Medicine EAP will assist and advise **Town of Pittsford** in updating its written policy for referrals to the EAP, which will include procedures to be utilized by supervisory personnel to identify, contact, evaluate and refer employees to the EAP who experience significant workplace/job performance problems and are in jeopardy of termination.

C. UR Medicine EAP agrees to assume responsibility for providing promotional materials. Promotional materials may include posters, program brochures, and wallet cards. UR Medicine

EAP will provide 1 poster, 10 brochures and 10 wallet cards for every 100 individuals employed with **Town of Pittsford** on an annual basis as requested. Additional materials will be available as requested and the cost of these materials will be billed to **Town of Pittsford**. All promotional materials will be available for distribution in electronic form. **Town of Pittsford** agrees that all documents and promotional materials of UR Medicine EAP are the exclusive property of UR Medicine EAP and **Town of Pittsford** shall not reproduce or summarize the contents by any method whatsoever without first obtaining specific written approval from UR Medicine EAP.

D. UR Medicine EAP agrees to provide orientation sessions on the EAP for all covered employees. These employee orientation sessions will be twenty minutes in length and scheduled at times and locations that are approved in advance by **Town of Pittsford**. UR Medicine EAP agrees to provide one (1) employee orientation session upon commencement of the initial Agreement and one (1) employee orientation session for employees each year thereafter. Additional employee orientation sessions will be scheduled as requested by **Town of Pittsford** and billed at \$150 per orientation session. UR Medicine EAP will also make available a five minute EAP orientation video which will be available for **Town of Pittsford's** use.

E. UR Medicine EAP agrees to provide **Town of Pittsford** employees and their household members with assessment and referral and short-term supportive interventions of up to **five (5) sessions**. Assessment, referral, and short-term interventions are intended to address personal and work-related concerns. These interventions will be without charge to the employee or household members. If additional services are recommended, the employee may be required to pay for services provided by the entity to which the employee is referred by UR Medicine EAP. UR Medicine EAP agrees to refer employees to entities that are qualified to handle the employee's problems, and wherever feasible, to refer an employee to an entity whose fees will be covered by the employee's health insurance. UR Medicine EAP will provide assessment and referral sessions for up to 18 months post-employment with **Town of Pittsford**.

F. UR Medicine EAP offers a series of wellness workshops, which focus on topics relevant to employee wellness, supervisory and management support, and financial wellness. An accurate list of currently offered workshops can be found at <https://www.urmc.rochester.edu/eap/workshops.aspx>. **three (3)** one-hour workshops will be offered at the **Town of Pittsford's** site or via video conference under this contract. Additional workshops will be billed at a rate of **\$250/hour**. **Additional workshop development and presentations will be billed at \$500.00 per workshop/presentation.**

G. UR Medicine EAP agrees to provide **three (3) sixty minute Critical Incident Responses (CIR)** under this contract. A CIR response is a structured intervention to promote natural resiliency and a recovery process in the aftermath of a disruptive event. **UR Medicine EAP will respond to all additional CIR requests at a rate of \$250.00 per hour.**

H. UR Medicine EAP agrees to provide emergency coverage (24 hours/7 days a week) by an EAP counselor to manage a crisis at the individual or organizational level. Emergency coverage can be requested by calling the UR Medicine EAP main office phone number 585-276-9110.

I. UR Medicine EAP shall provide US Department of Transportation (DOT) Substance Abuse Professional (SAP) Services in accordance with US DOT Drug and Alcohol regulations, as requested.



J. UR Medicine EAP agrees that its staff and the staff of any sub-contractor or any other entity referenced under this Agreement shall possess the necessary qualifications, licenses, and training to perform the services to be provided under this contract.

K. UR Medicine EAP agrees to maintain the privacy, security and confidentiality of all information, including all EAP records, charts, and related information, transmitted, received through or maintained in connection with the services provided pursuant to this Agreement, in accordance with (i) all applicable statutes and regulations, including without limitation, the applicable requirements of the Health Insurance Portability and Accountability Act of 1996, Public Law 104-191, Title II, Subtitle F, and regulations from time to time promulgated thereunder (“HIPAA”) and (ii) the protocols, rules, policies and other requirements of UR Medicine EAP and any accrediting agencies, licensors and authorities that are applicable to UR Medicine EAP. All records, charts and related information developed in connection with this Agreement shall remain the property of UR Medicine EAP. The parties agree to execute the Business Associate Agreement, attached hereto as Exhibit A and incorporated by reference to this Agreement.

L. UR Medicine EAP agrees to provide regular service reports on impact and client utilization. In no case will this information infringe on the confidentiality of the participant’s records.

M. This Agreement cannot be assigned or transferred without prior written approval and may only be modified or amended upon the written consent of both parties. Any attempt to assign this Agreement without the prior written consent of the other party shall be void.

N. UR Medicine EAP agrees that it will maintain adequate books, accounts and records relating to its performance under this contract for inspection by **Town of Pittsford** during reasonable business hours. The confidentiality of the identity of those persons referred will at all times be maintained by UR Medicine EAP. Books, accounts and records will be made available in a form that best protects that confidentiality.

Section 2. **TERM AND TERMINATION**

This Agreement shall remain in effect for a **2 year term and commence on February 1, 2025 and terminate on January 31, 2027.**

This Agreement may be terminated under any of the following circumstances:

a. Either party may terminate this Agreement without cause upon 90 days prior written notice to the other party;

b. Either party may terminate this Agreement for cause upon 60 days prior notice to the other party if the noticed party fails to fulfill any of its material obligations and responsibilities under this Agreement. The termination notice shall include the specifics of the other party’s alleged default and specify the termination date. Failure to cure such default within the 60-day notice period shall result in an automatic termination of this Agreement.

Termination shall not relieve either party of its obligations accruing prior to the termination date.

Section 3. **FEE**

The **Town of Pittsford** agrees to pay UR Medicine EAP a sum of \$2,666.72 annually [**based on 112 employees x \$23.81**], which will be paid by **Town of Pittsford** to UR Medicine EAP in twenty-four (24) **installment(s)** of 111.10 each, with the first installment due on the first day of the contract and **the 1st of the month** thereafter. UR Medicine EAP will request an updated employee count from **Town of Pittsford** annually and adjust monthly costs accordingly.

Additional services and materials shall be billed monthly in arrears and paid by **Town of Pittsford** within 30 days of the invoice date.

**Failure to pay for any service as outlined above will result in a 3% late payment charge on the remaining balance due, which shall be assessed every 30 days.**

Payment should be made to **URMC Department of Psychiatry** and mailed to **URMFG Business Office, 601 Elmwood Avenue, Box 888, Rochester, NY 14642.**

Section 4. **INDEMNIFICATION AND OBLIGATION TO COMPLY WITH LEGAL REQUIREMENTS**

Both parties agree to indemnify and hold each other harmless from any claims, losses, damages, judgements, penalties, fees, or settlements, (including reasonable legal fees) arising from or relating to any acts and/or omissions constituting gross negligence or intentional wrong doing on their part, or on the part of their officers, agents, or employees in the performance of their respective obligations pursuant to this Agreement.

Section 5. **EQUAL OPPORTUNITY**

Both parties are committed to equal opportunity for all persons regardless of race, religion, color, age, sex, handicap, national origin, marital status, disabled veteran, or veteran status.

This constitutes the entire Agreement.

IN WITNESS THEREOF, the parties have duly executed this Agreement on the date first written above.

**Town of Pittsford**

BY: \_\_\_\_\_

William Smith Jr.

Town Supervisor

**DEPARTMENT OF PSYCHIATRY  
UNIVERSITY OF ROCHESTER**

BY: \_\_\_\_\_

Ann Cornell, PsyD

Director, UR Medicine EAP

BY: \_\_\_\_\_

Hochang Benjamin Lee, MD

Chair, Department of Psychiatry

**UNIVERSITY OF ROCHESTER  
MEDICAL FACULTY GROUP**

BY: \_\_\_\_\_

Michael Rotondo, MD

CEO UR Medical Faculty Group

Taxpayer Id. No.: 16-0743209

## Exhibit A

### BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (“Agreement”) is entered into by and between **Town of Pittsford, 11 South Main Street, Pittsford, NY 14534**, as plan sponsor and on behalf of its EAP program (“Covered Entity”) and University of Rochester Medical Faculty Group (“University” or “Business Associate”), and is effective as of the date when Business Associate first performs services for University as described in Section 1 hereof.

**1. BACKGROUND AND PURPOSE.** Covered Entity has retained Business Associate to provide certain services for Covered Entity as described in a Services Agreement with an effective date of **February 1, 2025** (the “Engagement”). The Engagement requires Business Associate to be provided with, to have access to, to create, to maintain, and/or to transmit Protected Health Information (“PHI”) that is subject to the Health Insurance Portability and Accountability Act, 42 U.S.C. §1320d (“HIPAA”), the Health Information Technology for Economic and Clinical Health Act of 2009, 42 U.S.C. §17901 (“HITECH”), and the federal privacy and security regulations issued pursuant to HIPAA and HITECH and codified at Title 45 Parts 160 and 164 of the Code of Federal Regulations, as may be amended from time to time. HIPAA, HITECH, and the regulations issued thereunder from time to time are collectively referred to herein as the “Rules”. Covered Entity hereby acknowledges that it is a Covered Entity and Business Associate acknowledges that it is a Business Associate of Covered Entity.

This Agreement will govern Business Associate’s receipt, use, creation, maintenance, disclosure and transmission of PHI pursuant to the Engagement. If there is a written contract between the parties pertaining to the Engagement, then this Agreement will supplement such contract only as required to permit Covered Entity to comply with the Rules.

**2. Definitions.** Unless otherwise defined in this Agreement, all capitalized terms used in this Agreement have the meanings ascribed to them in the Rules.

**3. OBLIGATIONS OF THE PARTIES WITH RESPECT TO PHI.**

3.1 Obligations of Business Associate. Business Associate agrees that it will:

- a. Use or further Disclose PHI only as permitted or required by this Agreement or as Required By Law;
- b. Implement Administrative, Physical and Technical Safeguards that reasonably and appropriately protect the Confidentiality, Integrity, and Availability of ePHI it creates, receives, maintains or transmits on behalf of Covered Entity;
- c. Request, Use, and Disclose the minimum amount of PHI necessary to accomplish the intended purpose of the Use, Disclosure or request;

- d. Mitigate, to the extent practicable, any harmful effect that is known to Business Associate of a Use or Disclosure of PHI by Business Associate in violation of the requirements of this Agreement;
- e. Promptly report to Covered Entity any Use or Disclosure of PHI that is not permitted by this Agreement of which it becomes aware, including but not limited to breaches of unsecured PHI, and any Security Incident of which Business Associate becomes aware. For purposes of this reporting requirement, the term "Security Incident" will not include inconsequential incidents that occur on a daily basis, such as scans, pings, or other unsuccessful attempts to penetrate computer networks or servers containing electronic PHI maintained by Business Associate;
- f. Ensure that all subcontractors and agents of Business Associate that create, receive, maintain, or transmit PHI on behalf of Covered Entity or Business Associate agree, in writing, to essentially the same restrictions, conditions and requirements on the Use and/or Disclosure of PHI that apply to Business Associate with respect to such information, and to implement reasonable and appropriate safeguards to protect such PHI, including but not limited to monitoring subcontractor compliance;
- g. On behalf of Covered Entity, make available PHI in a designated record set to the individual or the individual's designee as necessary to satisfy Covered Entity's obligations under 45 CFR 164.524;
- h. On behalf of Covered Entity, receive and address requests for amendment(s) to PHI in a designated record pursuant to 45 CFR 164.526, and take other measures as necessary to satisfy Covered Entity's obligations under 45 CFR 164.526;
- i. On behalf of Covered Entity, maintain and make available the information required to provide an accounting of disclosures to the individual as necessary to satisfy Covered Entity's obligations under 45 CFR 164.528;
- j. Make its internal practices, policies, procedures, books and records relating to the Use and Disclosure of PHI available to the Secretary of Health and Human Services ("Secretary"), in the reasonable time and manner specified by the Secretary, for purposes of the Secretary determining Covered Entity's compliance with the Rules;
- k. Use appropriate safeguards, and comply with the Security Standards for the Protection of Electronic PHI (ePHI) set forth in Subpart C of 45 CFR Part 164, to prevent Use or Disclosure of PHI other than as provided for by this Agreement.
- l. To the extent that the scope of the engagement includes carrying out Covered Entity's obligations to establish and implement Security Standards for the Protection of Electronic PHI (ePHI) under Subpart E of 45 CFR Part 164, comply with the requirements of Subpart E that apply to Covered Entity in the performance of such work;
- m. Comply with the following Breach notification and follow-up provisions:

- i. Business Associate will promptly notify Covered Entity of any Breach of Unsecured PHI after Business Associate's discovery of such event.
- ii. Business Associate will provide a follow-up report to Covered Entity in writing within fifteen (15) days of its discovery of the event, including the following information: (a) the date of the Breach; (b) the date of discovery of the Breach; (c) a description of the types of PHI involved; (d) identification of each individual whose PHI has been, or is reasonably believed by Business Associate to have been, accessed, acquired or disclosed; and (e) any other details necessary to complete an assessment of the risk of harm to the affected individual(s).
- iii. If Business Associate is unable to provide a complete written follow-up report within fifteen (15) days of discovery of the Breach despite its reasonable efforts and due to circumstances beyond its control, it will notify Covered Entity, and provide as much of the information as it can within the fifteen (15) day timeframe. In such event, the complete follow-up report must be provided to Covered Entity in writing within thirty (30) days of discovery of the Breach.
- iv. Business Associate will cooperate in Covered Entity's risk assessment to determine whether notification of Breach is required; and otherwise take all steps requested by Covered Entity to comply and to assist Covered Entity in complying with statutory and regulatory Breach notification requirements.
- v. Covered Entity will be responsible for notifying affected individuals, the Secretary of HHS, and the media of any Breach, as required by HITECH, and Business Associate will not take any such actions except at the express written request of Covered Entity.
- vi. Business Associate will investigate the Breach, mitigate losses, and protect against future Breaches of a similar nature, and will provide a written report to Covered Entity describing its investigation, conclusions, and processes implemented to avoid future Breaches within a reasonable timeframe.

3.2 Permitted Uses and Disclosures of PHI by Business Associate. Except as otherwise specified in this Agreement, Business Associate may:

- a. Use and Disclose the PHI as reasonably necessary to perform its obligations under the Engagement, provided that such Use or Disclosure would not violate the Rules if done by Covered Entity;
- b. Use the PHI in its possession for Business Associate's proper management and administration and to carry out its legal responsibilities;
- c. Disclose the PHI in its possession to a third party for the purpose of Business Associate's proper management and administration or to carry out its legal responsibilities, provided that: (i) the Disclosures are Required By Law; or (ii) Business Associate obtains reasonable assurances from the third party, in writing, that the PHI

will be held confidentially and used or further disclosed only as Required By Law or for the purpose for which it was disclosed to the third party, and the third party agrees to notify Business Associate of any instances of which it becomes aware in which the confidentiality of the PHI has been breached; and

- d. If the Engagement includes Business Associate's provision of data aggregation services to Covered Entity, Business Associate may use and aggregate the PHI for purposes of providing such services to Covered Entity. Use of the PHI for any other data aggregation without the written permission of Covered Entity is prohibited.

3.3 Obligations of Business Associate Under HITECH. Business Associate acknowledges that HITECH, and its implementing regulations as currently in effect and as promulgated or amended from time to time, impose certain obligations on Business Associate related to security and privacy of Protected Health Information. Business Associate hereby agrees to comply with such laws, regulations, and standards. Such requirements include, but are not limited to, the implementation of Administrative, Physical and Technical Safeguards with respect to Electronic PHI in the same manner that such provisions relate to Covered Entities, and additional limitations on the Use and Disclosure of PHI by Business Associates.

3.4 Obligations of Covered Entity. Covered Entity agrees to timely notify Business Associate of any arrangements between Covered Entity and the Individual that is the subject of PHI that may reasonably affect or restrict the Use and/or Disclosure of that PHI by Business Associate under this Agreement.

3.5 Effect of Changes to the Rule. The parties agree to take such action as is necessary to amend this Agreement from time to time as necessary for Covered Entity to comply with the Rules.

#### 4. TERM AND TERMINATION.

4.1 Term; Termination without Cause. This Agreement will continue to be in effect until the Engagement terminates or expires and all PHI obtained from Covered Entity, or created or obtained by Business Associate on behalf of Covered Entity, is destroyed (which, for electronic PHI, will mean deleting all electronic PHI in accordance with HITECH's standards), or, if it is infeasible to return or destroy the PHI, protections are extended to such information in accordance with Section 4.3 of this Agreement.

4.2 Termination for Cause. In the event of a material breach of this Agreement by Business Associate, Covered Entity may at any time thereafter, and in its sole discretion, either:

- a. Notify Business Associate of the breach in writing, providing an opportunity for Business Associate to cure the breach, and terminate this Agreement and the Engagement if Business Associate does not cure the breach within the time specified by Covered Entity in such notice; or
- b. Immediately terminate this Agreement and the Engagement on written notice to Business Associate.

4.3 Return or Destruction of PHI. Within thirty (30) days of the termination of the Engagement or this Agreement, Business Associate will destroy all PHI obtained from Covered Entity or created or obtained by Business Associate on behalf of Covered Entity with respect to the Engagement (which, for electronic PHI will mean deleting all electronic PHI in accordance with HITECH standards), including such PHI in the possession of Business Associate's subcontractors and agents, and if feasible, retain no copies. If Business Associate considers return or destruction of the PHI infeasible, Business Associate will notify Covered Entity of the conditions that make return or destruction infeasible, and if Covered Entity agrees that such return or destruction is infeasible, Business Associate may retain the PHI provided that it will extend all protections contained in this Agreement to its Use and/or Disclosure of any retained PHI, and limit any further Uses and/or Disclosures to the purposes that make the return or destruction of the PHI infeasible.

## 5. MISCELLANEOUS.

5.1 Interpretation. Any ambiguity in this Agreement will be resolved to permit Covered Entity to comply with the Rules. The terms of this Agreement will prevail in the case of any conflict in such terms with the terms of the Engagement, to the extent necessary to allow Covered Entity to comply with the Rules.

5.2 Other Confidentiality Laws. The parties acknowledge that this Agreement is intended to supplement any and all other federal and state laws and regulations that impose obligations to maintain the confidentiality of PHI. Nothing in this Agreement will be construed to require or permit Business Associate to Use or Disclose PHI without a written authorization from an Individual or an Individual's authorized representative, where such authorization would be required under the applicable state laws or regulations for such Use or Disclosure.

5.3 Survival. Notwithstanding any other provision of this Agreement or the Engagement to the contrary, the terms of this Agreement will survive its termination and continue indefinitely solely with respect to PHI Business Associate retains in accordance with this Agreement.

5.4 No Third Party Beneficiaries. Nothing in this Agreement will confer any rights, remedies, obligations, or liabilities whatsoever upon any person or entity other than the parties hereto and their respective successors or assigns.

5.5 No Waiver. The waiver of any breach or default hereunder by either party will not operate or be construed as a waiver of any repetition of such breach or default or of any other breach or default.

5.6 Governing Law; Jurisdiction. This Agreement will be governed by the laws of the State of New York (excluding the choice of law rules thereof). The venue for any action to interpret or enforce this Agreement will be Monroe County, New York.

5.7 Notice. All notices and other communications given or made pursuant hereto will be in writing and will be given (and will be deemed to have been duly given upon receipt) by delivery in person, by facsimile, by registered or certified mail (postage prepaid, return



receipt requested), or by a nationally recognized courier service to the parties at the following addresses or, if sent by facsimile, to the parties at the facsimile numbers specified below, or to such other address and numbers as a party has furnished to the other by notice given in accordance with this Section 5.7.

To: Business Associate:  
UR Medicine EAP  
179 Sully's Trail, Suite 200  
Pittsford, NY 14534  
Attention: Director, EAP

With a copy to:  
Chief Privacy Officer  
University of Rochester  
601 Elmwood Avenue, Box 700  
Rochester, New York 14642  
Fax number: (585) 784-6163

To:  
**Town of Pittsford**  
**11 South Main Street**  
**Pittsford, NY 14534**

IN WITNESS WHEREOF, each of the undersigned parties has caused this Agreement to be executed in its name and on its behalf by its duly authorized representative

**Town of Pittsford**

**UNIVERSITY OF ROCHESTER  
MEDICAL FACULTY GROUP**

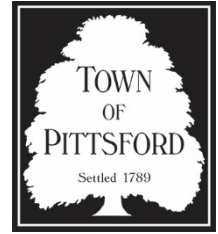
By: \_\_\_\_\_  
William Smith Jr.  
Town Supervisor

By: \_\_\_\_\_  
Michael Rotondo, M.D.  
CEO UR Medical Faculty Group

Date: \_\_\_\_\_

Date: \_\_\_\_\_

# MEMORANDUM



**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** November 14, 2024

**Regarding:** Pittsford Youth Services Agreement

**For Meeting On:** November 19, 2024

Ladies and Gentlemen:

Attached please find a copy of a proposed Agreement with Pittsford Youth Services. This is a renewal of the Town's annual Agreement with the agency, which provides counseling and referral services for residents of the Town, and includes an annual fee to the agency, payable by the Town, for the agency's services.

The proposed Agreement for 2025 is the same as the existing Agreement for 2024, except for the dates. This includes the amount of support, which remains at \$67,980.00.

In the event the Board decides to take action on this matter, I suggest the following Resolution:

**I move that the Town Supervisor be authorized to enter into and sign the proposed Agreement with Pittsford Youth Services for calendar year 2025.**

## SERVICE AGREEMENT

THIS AGREEMENT, made as of the 1<sup>st</sup> day of January, 2025 by and between the TOWN OF PITTSFORD, NEW YORK, a municipal corporation having its offices at 11 South Main Street, Pittsford, New York 14534 (hereinafter referred to as the “Town”), and PITTSFORD YOUTH SERVICES, INC., a domestic not-for-profit corporation, with offices at 4 South Main Street, Pittsford, New York 14534 (hereinafter referred to as the “Agency”).

WHEREAS, the Agency has offered to perform certain counseling and referral services for residents of the Town; and

WHEREAS, the Town is desirous of using the Agency’s services and to compensate the Agency therefor,

NOW, THEREFORE, it is mutually agreed by and between the Town and the Agency as follows:

### A. Town’s Responsibilities

1. The Town will pay the Agency the annual sum of Sixty-Seven Thousand, Nine Hundred Eighty Dollars (\$67,980.00) for the year 2025, payable in twelve (12) consecutive monthly installments, beginning January 2025, for the Agency’s said services.

### B. Agency’s Responsibilities

1. The Agency will provide Town residents individual and family counseling and support; information about, and referrals to, outside service agencies; counseling and emergency housing referral for runaways and homeless youths; and group activities, workshops and training for youths, parents and professionals.
2. The Agency will complete forms requested by Monroe County in order for the Town to secure grant funds.
3. In the event the Agency replaces its Executive Director of Administration and/or Executive Clinical Director, the Agency shall involve the Town Board’s Liaison to the Agency in the selection process.
4. Any other employees of the Agency shall be subject to the Director’s approval and not Town approval, except that to further preserve the confidentiality of the persons served, the parties agree that Agency employees shall not also be Town employees unless both parties have given advance approval of such employment.
5. The Agency shall supply to the Town Supervisor monthly reports showing the services rendered by the Agency for the preceding month. The identification of persons served and any other confidential material shall not appear in said reports. The reports shall be due within two (2) weeks after the end of the month.
6. The Agency agrees to maintain adequate financial records, to be audited annually by a certified public accountant to the extent required by law, and the report of such audit shall be submitted to the Town’s Director of Finance upon completion.
7. The Agency agrees to defend, indemnify and hold the Town harmless from any and all claims based in whole or part on the Agency’s provision of services under this agreement. The Agency

shall maintain a general liability insurance policy in the amount of at least \$1,000,000.00, which shall include the Town as an additional insured and shall provide to the Director of Finance a Certificate of such insurance.

8. The Agency will maintain Workers' Compensation and Unemployment Insurance as required by New York State law.
9. The Agency may receive funding from any other legitimate sources, including contributions from those who avail themselves of its services.
10. The Agency agrees that its services will be rendered without regard to color, race, creed, gender, national origin, sex or disability.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date set forth below.

PITTSFORD YOUTH SERVICES, INC.

TOWN OF PITTSFORD, NEW YORK

By: \_\_\_\_\_

By: \_\_\_\_\_

Graig Roberts  
Executive Director of Administration

William A. Smith, Jr.  
Town Supervisor

STATE OF NEW YORK)  
COUNTY OF MONROE) ss.:

On the \_\_\_\_ day of \_\_\_\_\_, 2024 before me, the undersigned, a Notary Public in and for said State, personally appeared William A. Smith, Jr., personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

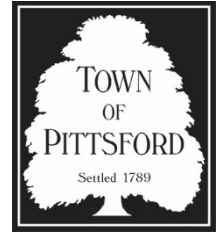
\_\_\_\_\_  
Notary Public

STATE OF NEW YORK)  
COUNTY OF MONROE) ss.:

On the \_\_\_\_ day of \_\_\_\_\_, 2024 before me, the undersigned, a Notary Public in and for said State, personally appeared Graig Roberts, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

\_\_\_\_\_  
Notary Public

# MEMORANDUM



**To:** Town Board Members

**From:** Robert B. Koegel

**Date:** November 14, 2024

**Regarding:** Elderberry Express, Inc. Agreement

**For Meeting On:** November 19, 2024

Ladies and Gentlemen:

Attached please find a copy of a proposed Agreement with Elderberry Express, Inc. This is a renewal of the Town's annual Agreement with the corporation, which provides senior citizen transportation services for residents of the Town.

The Agreement provides for payment by the Town of an annual subsidy to Elderberry Express, Inc. in the amount of \$8,000.00, which is in the 2025 budget. This amount, which is paid in quarterly installments, is the same as last year's amount.

The Agreement also refers to the minimum of 100 square feet of office space we provide to Elderberry Express at the Senior Center.

## **RESOLUTION**

I move that the Town Supervisor be authorized to enter into and sign the proposed 2025 Agreement with Elderberry Express, Inc.

# AGREEMENT

THIS AGREEMENT, made as of the 1st day of January, 2025 by and between the TOWN OF PITTSFORD, NEW YORK, a municipal corporation having its offices at 11 South Main Street, Pittsford, New York 14534 ("Town"), and ELDERBERRY EXPRESS, INC., a domestic not-for-profit corporation with offices at 3750 Monroe Avenue, Pittsford, New York, ("Express").

WITNESSETH:

WHEREAS, Express has offered to perform certain services for the people of the Town in relation to the project known as the Elderberry Express; and

WHEREAS, the Town Board, by Resolution, has authorized an Agreement with Express to support said services,

NOW, THEREFORE, it is mutually agreed by and between the Town and Express as follows:

1. In consideration of the sum of \$8,000.00, to be paid in equal quarterly installments by the Town to Express, Express agrees for the year 2025 to provide transportation services to Pittsford senior citizens who find it difficult or impossible to use public or private transportation. As a result of the synergy of the operations of Express and the Pittsford Senior Center, the Town will also provide to Express the use of office space of a minimum of 100 square feet at the Pittsford Senior Center. The Town's only obligations shall be to provide the funding and office space as set forth in this Agreement. Under no circumstances shall the Town assume Elderberry Express's obligation to transport any citizens.

2. This Agreement is subject to specific conditions, as follows:

- A. Express shall provide to the Town Supervisor, for review on behalf of the Town, quarterly "Profit & Loss" reports;
- B. The Town shall have the ongoing authority to evaluate the program of Express covered by this Agreement and if the quarterly reports or the performance of Express are not such as to constitute a reasonable achievement of the goals set forth, in the opinion of the Town Board, it reserves the right to cancel this Agreement at any time and to terminate all obligations of the Town to make payment to Express;

- C. Express shall provide to the Town any additional financial records as the Town may be deem necessary for the purpose of performing a fiscal audit and shall submit to the Town an annual financial report; and
- D. Express agrees that eligibility for participation in the project will not be based on color, race, gender, creed, sex, national origin or disability, nor shall fees be charged. Donations may be accepted by Express.

3. All expenditures by Express that are to be reimbursed must be made in accordance with New York State law.

4. Express agrees to maintain all required Workers' Compensation and Unemployment Insurance as required by New York State law.

5. Express shall maintain the Town as a named insured on an automobile liability policy the limits of which are at least \$250,000.00 per person/\$500,000.00 per occurrence for personal injury and \$100,000.00 property damage, per occurrence, and agrees to defend, indemnify and hold the Town harmless from any and all claims based in whole or part on Express's provision of services under this Agreement.

IN WITNESS WHEREOF, the parties have set their respective hands and seals the date first have written.

TOWN OF PITTSFORD, NEW YORK

By: \_\_\_\_\_  
William A. Smith, Jr., Supervisor

ELDERBERRY EXPRESS, INC.

By: \_\_\_\_\_  
James M. Gaze, President

STATE OF NEW YORK)  
COUNTY OF MONROE) SS:

On the \_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared James M. Gaze, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

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Notary Public

STATE OF NEW YORK)  
COUNTY OF MONROE) SS:

On the \_\_\_ day of \_\_\_\_\_, 2024, before me, the undersigned, a Notary Public in and for said State, personally appeared William A. Smith, Jr., Supervisor, personally known to me or proved to me on the basis of satisfactory evidence to be the individual whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual, or the person upon behalf of which the individual acted, executed the instrument.

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Notary Public



# MEMORANDUM

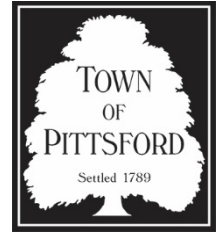
**To:** Pittsford Town Board

**From:** Brian Luke, Director of Finance

**Date:** November 14, 2024

**Regarding:** Adopted Budget for 2025

**For Meeting On:** November 19, 2024



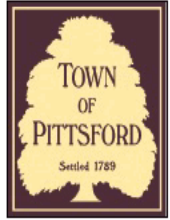
The 2025 Proposed Budget has been received by all Town Board members, posted on the Town's website, and filed with the Town Clerk. The Supervisor presented the proposed budget at the November 6, 2024 Town Board meeting.

**Be it resolved, that the 2025 Proposed Budget, Sewer Rents, Special Districts, and Debt Service budgets be approved as the 2025 Adopted Budget.**

# Accounts Payable

## Outstanding Invoices

User: BLuke@townofpittsford.org  
 Printed: 11/15/2024 - 10:12 AM  
 Date Type: JE Date  
 Date Range: 10/15/2024 to 11/15/2024  
 Account Range: (All)



### Vendor

| Account Number   | JE Date    | Invoice Date | Invoice No | Journal Entry | Amount   | Description                       |
|--|------------|--------------|------------|---------------|----------|-----------------------------------|
| 00148 - NEW YORK STATE TURFGRASS ASSOCIATION                   |            |              |            |               |          |                                   |
| 0001-7110-4603-0001-711  | 11/1/2024  | 11/1/2024    | 8884       | 00024-11-2024 | 250.00   | NYSTA membership dues             |
| Task Label:  |            | Type:        | PO Number: | 650391        |          |                                   |
| Total for Vendor 00148 - NEW YORK STATE TURFGRASS ASSOCIATION: |            |              |            |               | 250.00   |                                   |
| 00188 - PITTSFORD FLORIST                                      |            |              |            |               |          |                                   |
| 0001-1430-4012-0001-000  | 11/1/2024  | 10/1/2024    | 1098036721 | 00012-11-2024 | 912.00   | Volunteer Dinner Flowers          |
| Task Label:  |            | Type:        | PO Number: |               |          |                                   |
| Total for Vendor 00188 - PITTSFORD FLORIST:                    |            |              |            |               | 912.00   |                                   |
| 00189 - REGIONAL INTERNATIONAL CORPORATION                     |            |              |            |               |          |                                   |
| 0004-5130-4106-0053-000  | 10/23/2024 | 10/11/2024   | 011236871p | 00407-10-2024 | 1,112.01 | oil pan                           |
| Task Label:  |            | Type:        | PO Number: | 121944        |          |                                   |
| 0004-5130-4106-0053-000  | 11/13/2024 | 11/4/2024    | 560.89     | 00239-11-2024 | 565.00   | pully and belt                    |
| Task Label:  |            | Type:        | PO Number: | 121982        |          |                                   |
| 0004-5130-4106-0053-000  | 11/14/2024 | 11/4/2024    | 011237975p | 00296-11-2024 | 560.89   | pully and belt                    |
| Task Label:  |            | Type:        | PO Number: | 121982        |          |                                   |
| 0004-5130-4106-0053-000  | 11/14/2024 | 11/14/2024   | 011238446p | 00291-11-2024 | 103.67   |                                   |
| Task Label:  |            | Type:        | PO Number: |               |          |                                   |
| Total for Vendor 00189 - REGIONAL INTERNATIONAL CORPORATION:   |            |              |            |               | 2,341.57 |                                   |
| 00191 - SHERWIN-WILLIAMS                                       |            |              |            |               |          |                                   |
| 0112-7110-2000-0000-000  | 10/23/2024 | 10/16/2024   | 2296-1     | 00419-10-2024 | 159.61   | paint and primer for shed CBP 2.0 |
| Task Label:  |            | Type:        | PO Number: | 650366        |          |                                   |
| Total for Vendor 00191 - SHERWIN-WILLIAMS:                     |            |              |            |               | 159.61   |                                   |
| 00214 - ALLIANCE DOOR & HARDWARE                               |            |              |            |               |          |                                   |
| 0001-5132-4118-0010-000  | 11/13/2024 | 10/25/2024   | 238723     | 00263-11-2024 | 149.58   | overhead repair                   |
| Task Label:  |            | Type:        | PO Number: |               |          |                                   |
| 0001-7110-4003-0010-711  | 11/13/2024 | 11/5/2024    | 238852     | 00225-11-2024 | 457.54   | bay door adjustment parks shop    |

**Vendor**

| Account Number  | JE Date    | Invoice Date | Invoice No  | Journal Entry | Amount          | Description                  |
|---|------------|--------------|-------------|---------------|-----------------|------------------------------|
| <b>00214 - ALLIANCE DOOR &amp; HARDWARE</b>                   |            |              |             |               |                 |                              |
| 0001-5132-4400-0010-000                                       | 11/14/2024 | 10/23/2024   | 238680      | 00276-11-2024 | 2,032.74        | repair gate                  |
| Task Label:   |            | Type:        | PO Number:  | 650384        |                 |                              |
| Task Label:   |            | Type:        | PO Number:  |               |                 |                              |
| <b>Total for Vendor 00214 - ALLIANCE DOOR &amp; HARDWARE:</b> |            |              |             |               | <b>2,639.86</b> |                              |
| <b>00353 - S &amp; S WORLDWIDE, INC</b>                       |            |              |             |               |                 |                              |
| 0001-7550-4020-0011-000                                       | 10/23/2024 | 10/16/2024   | IN101490012 | 00432-10-2024 | 24.99           | Halloween Fest supplies.     |
| Task Label:   |            | Type:        | PO Number:  |               |                 |                              |
| <b>Total for Vendor 00353 - S &amp; S WORLDWIDE, INC:</b>     |            |              |             |               | <b>24.99</b>    |                              |
| <b>00413 - Blackstone Publishing</b>                          |            |              |             |               |                 |                              |
| 0003-7410-4130-0020-000                                       | 11/6/2024  | 8/26/2024    | 2167461     | 00090-11-2024 | 107.98          | Audiovisual                  |
| Task Label:   |            | Type:        | PO Number:  | 88197         |                 |                              |
| 0003-7410-4130-0020-000                                       | 11/6/2024  | 9/27/2024    | 2171752     | 00090-11-2024 | 36.00           | Audiovisual                  |
| Task Label:   |            | Type:        | PO Number:  | 88197         |                 |                              |
| 0003-7410-4130-0020-000                                       | 11/6/2024  | 10/15/2024   | 2173722     | 00090-11-2024 | 972.11          | Adult Audiovisual            |
| Task Label:   |            | Type:        | PO Number:  | 88198         |                 |                              |
| <b>Total for Vendor 00413 - Blackstone Publishing:</b>        |            |              |             |               | <b>1,116.09</b> |                              |
| <b>00415 - BARNES &amp; NOBLE</b>                             |            |              |             |               |                 |                              |
| 0003-7410-4126-0020-000                                       | 11/6/2024  | 9/24/2024    | 4583222     | 00096-11-2024 | 44.18           | Adult Books                  |
| Task Label:   |            | Type:        | PO Number:  | 88398         |                 |                              |
| 0003-7410-4126-0020-000                                       | 11/6/2024  | 10/21/2024   | 4591532     | 00096-11-2024 | 127.24          | Adult Books                  |
| Task Label:   |            | Type:        | PO Number:  | 88399         |                 |                              |
| <b>Total for Vendor 00415 - BARNES &amp; NOBLE:</b>           |            |              |             |               | <b>171.42</b>   |                              |
| <b>00541 - RECOGNITION EXPERTS INC</b>                        |            |              |             |               |                 |                              |
| 0001-1430-4012-0001-000                                       | 10/21/2024 | 10/17/2024   | 82384       | 00366-10-2024 | 122.00          | Plaques for Volunteer Dinner |
| Task Label:   |            | Type:        | PO Number:  |               |                 |                              |
| <b>Total for Vendor 00541 - RECOGNITION EXPERTS INC:</b>      |            |              |             |               | <b>122.00</b>   |                              |
| <b>00565 - BENEFIT RESOURCE, LLC</b>                          |            |              |             |               |                 |                              |
| 0003-9089-8000-0001-000                                       | 11/5/2024  | 10/31/2024   | 1055113     | 00110-11-2024 | 7.50            | FSA Monthly Administration   |
| Task Label:   |            | Type:        | PO Number:  |               |                 |                              |
| 0005-9089-8000-0001-000                                       | 11/5/2024  | 10/31/2024   | 1055113     | 00110-11-2024 | 7.50            | FSA Monthly Administration   |
| Task Label:   |            | Type:        | PO Number:  |               |                 |                              |
| 0004-9089-8000-0001-000                                       | 11/5/2024  | 10/31/2024   | 1055113     | 00110-11-2024 | 6.00            | FSA Monthly Administration   |
| Task Label:   |            | Type:        | PO Number:  |               |                 |                              |

**Vendor**

| Account Number                                      | JE Date    | Invoice Date | Invoice No   | Journal Entry | Amount   | Description  |
|---|------------|--------------|--------------|---------------|----------|--|
| 00565 - BENEFIT RESOURCE, LLC                       |            |              |              |               |          |  |
| 0006-9089-8000-0001-000                             | 11/5/2024  | 10/31/2024   | 1055113      | 00110-11-2024 | 4.50     | FSA Monthly Administration                         |
| Task Label:   |            | Type:        | PO Number:   |               |          |  |
| 0002-9089-8000-0001-000                             | 11/5/2024  | 10/31/2024   | 1055113      | 00110-11-2024 | 4.50     | FSA Monthly Administration                         |
| Task Label:   |            | Type:        | PO Number:   |               |          |  |
| 0001-9089-8000-0001-000                             | 11/5/2024  | 10/31/2024   | 1055113      | 00110-11-2024 | 120.00   | FSA Monthly Administration                         |
| Task Label:   |            | Type:        | PO Number:   |               |          |  |
| Total for Vendor 00565 - BENEFIT RESOURCE, LLC:     |            |              |              |               | 150.00   |  |
| 00608 - NOCO ENERGY CORP.                           |            |              |              |               |          |  |
| 0005-5110-4108-0002-000                             | 11/14/2024 | 10/24/2024   | sp12913674   | 00284-11-2024 | 1,082.59 | 448. gallons                                       |
| Task Label:   |            | Type:        | PO Number:   |               |          |  |
| Total for Vendor 00608 - NOCO ENERGY CORP.:         |            |              |              |               | 1,082.59 |  |
| 00760 - GRAYBAR ELECTRIC CO INC.                    |            |              |              |               |          |  |
| 0001-7110-4003-0010-711                             | 10/28/2024 | 10/22/2024   | 9339454490   | 00490-10-2024 | 180.64   | conduit for parks shop vehicle barn                |
| Task Label:   |            | Type:        | PO Number:   | 650378        |          |  |
| Total for Vendor 00760 - GRAYBAR ELECTRIC CO INC.:  |            |              |              |               | 180.64   |  |
| 00856 - VP SUPPLY CORP.                             |            |              |              |               |          |  |
| 0001-2620-4118-0010-000                             | 10/16/2024 | 10/9/2024    | 5760388      | 00337-10-2024 | 42.18    | LAV RISER  |
| Task Label:   |            | Type:        | PO Number:   |               |          |  |
| 0001-2620-4118-0010-000                             | 10/23/2024 | 10/18/2024   | 5769330      | 00395-10-2024 | 516.00   | 5 cs. florescent light bulbs                       |
| Task Label:   |            | Type:        | PO Number:   | 111067        |          |  |
| 0006-8120-4111-0002-000                             | 11/13/2024 | 11/6/2024    | 5785230      | 00246-11-2024 | 50.40    | BULBS  |
| Task Label:   |            | Type:        | PO Number:   | 103622        |          |  |
| Total for Vendor 00856 - VP SUPPLY CORP.:           |            |              |              |               | 608.58   |  |
| 00934 - THE IDEA WORKS OF NY, INC                   |            |              |              |               |          |  |
| 0001-2620-4110-0001-262                             | 10/31/2024 | 10/28/2024   | 39220        | 00469-10-2024 | 478.50   | t-shirts/sweatshirts                               |
| Task Label:   |            | Type:        | PO Number:   | 103596        |          |  |
| Total for Vendor 00934 - THE IDEA WORKS OF NY, INC: |            |              |              |               | 478.50   |  |
| 01002 - KAREN HANSON                                |            |              |              |               |          |  |
| 0001-7020-4400-2174-000                             | 11/13/2024 | 11/13/2024   | 241113Hanson | 00152-11-2024 | 3,091.04 | November instructor payment Ballet 410401, 440402, |
| Task Label:   |            | Type:        | PO Number:   |               |          |  |
| Total for Vendor 01002 - KAREN HANSON:              |            |              |              |               | 3,091.04 |  |

**Vendor**

| Account Number  | JE Date    | Invoice Date | Invoice No      | Journal Entry | Amount     | Description  |
|---|------------|--------------|-----------------|---------------|------------|--|
| 01034 - THE PENWORTHY COMPANY                                     |            |              |                 |               |            |  |
| 0003-7410-4126-0022-000   | 11/13/2024 | 10/23/2024   | 0603082         | 00177-11-2024 | 474.10     | Children's Books   |
| Task Label:   |            | Type:        | PO Number:      | 88586         |            |  |
| Total for Vendor 01034 - THE PENWORTHY COMPANY:                   |            |              |                 |               | 474.10     |  |
| 01071 - TRACEY ROAD EQUIPMENT                                     |            |              |                 |               |            |  |
| 0002-1989-2003-0602-000   | 11/15/2024 | 11/15/2024   |                 | 00299-11-2024 | 7,840.58   | VEHICLE #440-1 - 2025 FREIGHTLINER / TYMCO MS-106 PLUS STREET SW |
| Task Label:   |            | Type:        | PO Number:      | 111005        |            |  |
| 0005-1989-2003-0000-000   | 11/15/2024 | 11/15/2024   |                 | 00299-11-2024 | 350,000.00 | VEHICLE #440-1 - 2025 FREIGHTLINER / TYMCO MS-106 PLUS STREET SW |
| Task Label:   |            | Type:        | PO Number:      | 111005        |            |  |
| Total for Vendor 01071 - TRACEY ROAD EQUIPMENT:                   |            |              |                 |               | 357,840.58 |  |
| 01097 - CREIGHTON SELF-DEFENSE INC                                |            |              |                 |               |            |  |
| 0001-7020-4400-1110-000   | 10/23/2024 | 10/23/2024   | 241023Creighton | 00435-10-2024 | 193.20     | November instructor payment - Martial Arts 210327-05.            |
| Task Label:   |            | Type:        | PO Number:      |               |            |  |
| 0001-7020-4400-1110-000   | 11/13/2024 | 11/13/2024   | 241113Creighton | 00145-11-2024 | 3,572.65   | Nov ins payment  |
| Task Label:   |            | Type:        | PO Number:      |               |            |  |
| Total for Vendor 01097 - CREIGHTON SELF-DEFENSE INC:              |            |              |                 |               | 3,765.85   |  |
| 01239 - KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.                   |            |              |                 |               |            |  |
| 0001-2620-4118-0010-000   | 11/13/2024 | 10/31/2024   | S106164839.001  | 00241-11-2024 | 340.00     | LIGHT BULBS  |
| Task Label:   |            | Type:        | PO Number:      | 103620        |            |  |
| Total for Vendor 01239 - KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.: |            |              |                 |               | 340.00     |  |
| 01327 - MARY BETH FITZSIMMONS                                     |            |              |                 |               |            |  |
| 0001-7020-4400-4116-000   | 11/13/2024 | 11/13/2024   | 241113Fitzsimmo | 00149-11-2024 | 446.60     | Nov instructor payment 440225 Parent & Child Clay.               |
| Task Label:   |            | Type:        | PO Number:      |               |            |  |
| 0001-7020-4400-4134-000   | 11/13/2024 | 11/13/2024   | 241113Fitzsimmo | 00149-11-2024 | 196.00     | Nov instructor payment 440258 Adult Clay.                        |
| Task Label:   |            | Type:        | PO Number:      |               |            |  |
| Total for Vendor 01327 - MARY BETH FITZSIMMONS:                   |            |              |                 |               | 642.60     |  |
| 01402 - RAY KERHAERT'S TOWING,INC                                 |            |              |                 |               |            |  |
| 0004-5130-4106-0053-000   | 11/14/2024 | 11/1/2024    | 036613          | 00278-11-2024 | 335.00     | tow 437  |
| Task Label:   |            | Type:        | PO Number:      | 121977        |            |  |
| Total for Vendor 01402 - RAY KERHAERT'S TOWING,INC:               |            |              |                 |               | 335.00     |  |
| 01476 - STATE COMPTRROLLER  |            |              |                 |               |            |  |
| 0001-0000-0690-0000-000   | 10/17/2024 | 10/10/2024   | 263669020240901 | 00326-10-2024 | 1,274.00   | September 2024 Town Court Fees                                   |

**Vendor**

| Account Number   | JE Date    | Invoice Date | Invoice No      | Journal Entry | Amount   | Description   |
|--|------------|--------------|-----------------|---------------|----------|---|
| 01476 - STATE COMPTROLLER  |            |              |                 |               |          |   |
| 0001-0000-0690-0000-000  | 10/21/2024 | 10/11/2024   | 263669020240801 | 00363-10-2024 | 1,991.00 | August 2024 Town Court Fees                                   |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
|  |            |              |                 |               |          |   |
| Total for Vendor 01476 - STATE COMPTROLLER:                              |            |              |                 |               | 3,265.00 |   |
| 01504 - CHASE CARD SERVICES  |            |              |                 |               |          |   |
| 0001-1430-4012-0001-000  | 10/17/2024 | 10/17/2024   | 10172024        | 00324-10-2024 | 44.96    | Volunteer Dinner Supplies                                     |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| 0001-1430-4012-0001-000  | 10/21/2024 | 10/21/2024   | 10212024        | 00367-10-2024 | 37.50    | Volunteer Dinner  |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| 0001-7110-4604-0001-711  | 11/14/2024 | 11/14/2024   | 117961          | 00298-11-2024 | 690.00   | Certified Playground Safety Inspector Certification           |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| 0001-1680-4141-0003-000  | 11/15/2024 | 11/15/2024   | 43695426-914216 | 00302-11-2024 | 249.00   | Foxtton Browser History Examiner Annual (Nov 2024 - Nov 2025) |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
|  |            |              |                 |               |          |   |
| Total for Vendor 01504 - CHASE CARD SERVICES:                            |            |              |                 |               | 1,021.46 |   |
| 01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION                   |            |              |                 |               |          |   |
| 0001-7110-4133-0010-711  | 10/28/2024 | 10/11/2024   | 1378318         | 00484-10-2024 | 23.25    | nuts and bolts for caster wheels toro mower 348-1             |
| Task Label:  |            | Type:        | PO Number:      | 650362        |          |   |
|  |            |              |                 |               |          |   |
| Total for Vendor 01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION: |            |              |                 |               | 23.25    |   |
| 01532 - MIDWEST TAPE   |            |              |                 |               |          |   |
| 0003-7410-4130-0020-000  | 11/6/2024  | 10/1/2024    | 506125994       | 00085-11-2024 | 14.99    | Adult Audiovisual   |
| Task Label:  |            | Type:        | PO Number:      | 86983         |          |   |
| 0003-7410-4130-0020-000  | 11/6/2024  | 10/18/2024   | 506205144       | 00085-11-2024 | 28.47    | Adult Audiovisual   |
| Task Label:  |            | Type:        | PO Number:      | 87425         |          |   |
| 0003-7410-4130-0020-000  | 11/6/2024  | 10/18/2024   | 506205146       | 00085-11-2024 | 334.37   | Adult Audiovisual   |
| Task Label:  |            | Type:        | PO Number:      | 86984         |          |   |
| 0003-7410-4130-0022-000  | 11/6/2024  | 10/28/2024   | 506249162       | 00085-11-2024 | 136.45   | Children's Audiovisual  |
| Task Label:  |            | Type:        | PO Number:      | 88255         |          |   |
| 0003-7410-4130-0020-000  | 11/6/2024  | 10/28/2024   | 506249165       | 00085-11-2024 | 206.19   | Adult Audiovisual   |
| Task Label:  |            | Type:        | PO Number:      | 86984         |          |   |
|  |            |              |                 |               |          |   |
| Total for Vendor 01532 - MIDWEST TAPE:                                   |            |              |                 |               | 720.47   |   |
| 01579 - BRODNER EQUIPMENT, INC.  |            |              |                 |               |          |   |
| 0001-7110-4133-0010-711  | 10/23/2024 | 10/17/2024   | 445658          | 00422-10-2024 | 274.45   | mower repairs 360-4   |
| Task Label:  |            | Type:        | PO Number:      | 650370        |          |   |
| 0001-7110-4133-0010-711  | 11/13/2024 | 11/7/2024    | 446517          | 00221-11-2024 | 88.99    | motion control arm exmark ztr 360-4                           |
| Task Label:  |            | Type:        | PO Number:      | 650403        |          |   |

**Vendor**

| Account Number                                      | JE Date    | Invoice Date | Invoice No   | Journal Entry | Amount | Description  |
|---|------------|--------------|--------------|---------------|--------|--|
| Total for Vendor 01579 - BRODNER EQUIPMENT, INC.:   |            |              |              |               | 363.44 |  |
| 01582 - ACTION TELEPHONE EXCHANGE                   |            |              |              |               |        |  |
| 0006-8120-4400-0002-000                             | 11/6/2024  | 11/1/2024    | 198011052024 | 00083-11-2024 | 212.78 | Answering Service  |
| Task Label:   |            | Type:        | PO Number:   |               |        |  |
| Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE: |            |              |              |               | 212.78 |  |
| 01598 - HOME DEPOT                                  |            |              |              |               |        |  |
| 0112-7110-2000-0000-000                             | 10/16/2024 | 10/11/2024   | 2026310      | 00338-10-2024 | 261.05 | shed insulation, studs, trim boards                              |
| Task Label:   |            | Type:        | PO Number:   | 650372        |        |  |
| 0001-2620-4118-0010-000                             | 10/16/2024 | 9/26/2024    | 7970368      | 00335-10-2024 | 178.65 | Electrical wire  |
| Task Label:   |            | Type:        | PO Number:   | 111059        |        |  |
| 0112-7110-2000-0000-000                             | 10/16/2024 | 10/15/2024   | 8362096      | 00338-10-2024 | 41.49  | shed insulation, studs, trim boards                              |
| Task Label:   |            | Type:        | PO Number:   | 650372        |        |  |
| 0006-8120-4111-0002-000                             | 10/23/2024 | 10/17/2024   | 6014351      | 00423-10-2024 | 37.27  | GAS LEAK DETECTOR, HARDWARE                                      |
| Task Label:   |            | Type:        | PO Number:   |               |        |  |
| 0006-8120-4111-0002-000                             | 10/23/2024 | 10/16/2024   | 7011711      | 00423-10-2024 | 52.71  | SEALANT, HARDWARE  |
| Task Label:   |            | Type:        | PO Number:   |               |        |  |
| 0001-7110-4003-0010-711                             | 10/28/2024 | 10/22/2024   | 1015261      | 00488-10-2024 | 30.48  | painting supplies, tire plug materials, watering/sprinkler stuff |
| Task Label:   |            | Type:        | PO Number:   | 650374        |        |  |
| 0001-7110-4003-0010-711                             | 10/28/2024 | 10/22/2024   | 1030631      | 00488-10-2024 | 628.97 | painting supplies, tire plug materials, watering/sprinkler stuff |
| Task Label:   |            | Type:        | PO Number:   | 650374        |        |  |
| 0001-7110-4003-0010-711                             | 10/28/2024 | 10/19/2024   | 4020104      | 00488-10-2024 | 18.75  | painting supplies, tire plug materials, watering/sprinkler stuff |
| Task Label:   |            | Type:        | PO Number:   | 650374        |        |  |
| 0001-7110-4003-0010-711                             | 10/28/2024 | 10/18/2024   | 5023014      | 00488-10-2024 | 230.03 | painting supplies, tire plug materials, watering/sprinkler stuff |
| Task Label:   |            | Type:        | PO Number:   | 650374        |        |  |
| 0001-7110-4003-0010-711                             | 10/28/2024 | 10/18/2024   | 5521789      | 00488-10-2024 | 7.47   | painting supplies, tire plug materials, watering/sprinkler stuff |
| Task Label:   |            | Type:        | PO Number:   | 650374        |        |  |
| 0001-7110-4003-0010-711                             | 10/28/2024 | 10/17/2024   | 6011823      | 00488-10-2024 | 33.84  | painting supplies, tire plug materials, watering/sprinkler stuff |
| Task Label:   |            | Type:        | PO Number:   | 650374        |        |  |
| 0112-7110-2000-0000-000                             | 10/28/2024 | 10/24/2024   | 9020424      | 00487-10-2024 | 54.97  | heater and insulation for shed CBP 2.0                           |
| Task Label:   |            | Type:        | PO Number:   | 650386        |        |  |
| 0112-7110-2000-0000-000                             | 10/28/2024 | 10/28/2024   | 9020445      | 00487-10-2024 | 26.97  | heater and insulation for shed CBP 2.0                           |
| Task Label:   |            | Type:        | PO Number:   | 650386        |        |  |
| 0006-8120-4111-0002-000                             | 10/31/2024 | 10/23/2024   | 0015455      | 00465-10-2024 | 92.55  | PLYWOOD  |
| Task Label:   |            | Type:        | PO Number:   |               |        |  |
| 0001-5132-4118-0010-000                             | 10/31/2024 | 10/18/2024   | 5372491      | 00512-10-2024 | 125.41 | pipe for ice machine   |
| Task Label:   |            | Type:        | PO Number:   | 121952        |        |  |
| 0005-5110-4145-0055-000                             | 10/31/2024 | 10/17/2024   | 6014355      | 00513-10-2024 | 69.94  | driveway sealer  |
| Task Label:   |            | Type:        | PO Number:   | 121948        |        |  |
| 0005-5110-4145-0055-000                             | 10/31/2024 | 10/16/2024   | 7030075      | 00513-10-2024 | 105.28 | driveway sealer  |
| Task Label:   |            | Type:        | PO Number:   | 121948        |        |  |
| 0006-8120-4111-0002-000                             | 10/31/2024 | 10/25/2024   | 8020570      | 00465-10-2024 | 30.85  | PLYWOOD  |

Vendor

| Account Number  | JE Date    | Invoice Date | Invoice No   | Journal Entry | Amount   | Description                                 |
|---|------------|--------------|--------------|---------------|----------|---|
| 01598 - HOME DEPOT  |            |              |              |               |          |   |
| 0006-8120-4111-0002-000   | 10/31/2024 | 10/24/2024   | 9161565      | 00465-10-2024 | 92.50    | PLYWOOD, STUDS                              |
| 0001-7110-4003-0010-711   | 11/5/2024  | 10/28/2024   | 5016190      | 00055-11-2024 | 23.56    | 4x4's to repair fence @ POP                 |
| 0006-8120-4111-0002-000   | 11/5/2024  | 10/28/2024   | 5024688      | 00053-11-2024 | 46.25    | PLYWOOD                                     |
| 0001-7110-4003-0010-711   | 11/5/2024  | 11/5/2024    | 7032103      | 00070-11-2024 | 7.24     | wet patch                                   |
| 0112-7110-2000-0000-000   | 11/5/2024  | 11/4/2024    | 8021790      | 00067-11-2024 | 374.72   | roofing supplies for shed CBP 2.0           |
| 0001-7110-4003-0010-711   | 11/5/2024  | 11/4/2024    | 8032006      | 00070-11-2024 | 74.92    | tarp, tar, pressure washer soap             |
| 0001-2620-4118-0010-000   | 11/13/2024 | 11/7/2024    | 5020239      | 00244-11-2024 | 118.46   | MISC HARDWARE, GLASS CLEANER, ODOR ABSORBER |
| 0005-5110-4115-0002-000   | 11/13/2024 | 11/4/2024    | 8096507      | 00231-11-2024 | 63.68    | anti freeze                                 |
| 0001-2620-4118-0010-000   | 11/13/2024 | 11/8/2024    | H1246-241811 | 00244-11-2024 | 106.71   | HINGES, PAPER CUPS                          |
| 0001-7110-4003-0010-711   | 11/14/2024 | 11/12/2024   | 0022747      | 00242-11-2024 | 29.97    | irrigation repair parts tfp, push broom fvp |
| 0001-7110-4003-0010-711   | 11/14/2024 | 11/8/2024    | 4022404      | 00242-11-2024 | 32.28    | irrigation repair parts tfp, push broom fvp |
| 0004-5130-4106-0053-000   | 11/14/2024 | 11/14/2024   | 8011213      | 00294-11-2024 | 184.78   | mixed oil                                   |
| Total for Vendor 01598 - HOME DEPOT:                                  |            |              |              |               | 3,181.75 |   |
| 01621 - FLEET PRIDE   |            |              |              |               |          |   |
| 0004-5130-4106-0053-000   | 11/14/2024 | 11/12/2024   | 121385720    | 00289-11-2024 | 84.53    | control module                              |
| Total for Vendor 01621 - FLEET PRIDE:                                 |            |              |              |               | 84.53    |   |
| 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC                   |            |              |              |               |          |   |
| 0006-8120-4111-0002-000   | 11/13/2024 | 10/23/2024   | 4555037      | 00256-11-2024 | 367.36   | STONE FOR LEHIGH STATION                    |
| 0006-8120-4111-0002-000   | 11/13/2024 | 10/24/2024   | 4555807      | 00256-11-2024 | 195.37   | STONE FOR LEHIGH STATION                    |
| Total for Vendor 01625 - HEIDELBERG MATERIALS NORTHEAST NEW YORK LLC: |            |              |              |               | 562.73   |   |
| 01637 - PENNY LANE PRINTING   |            |              |              |               |          |   |
| 0001-7550-4020-0011-000   | 10/18/2024 | 10/9/2024    | 241982       | 00377-10-2024 | 55.00    | Halloween Fest posters.                     |



**Vendor**

| Account Number                                      | JE Date    | Invoice Date | Invoice No | Journal Entry | Amount   | Description                                       |
|---|------------|--------------|------------|---------------|----------|---|
| 01637 - PENNY LANE PRINTING                         |            |              |            |               |          |   |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| Total for Vendor 01637 - PENNY LANE PRINTING:       |            |              |            |               | 55.00    |   |
| 01638 - DEPT OF ENVIRONMENTAL SER                   |            |              |            |               |          |   |
| 0001-8540-4400-0002-000                             | 10/23/2024 | 9/30/2024    | 1800177055 | 00392-10-2024 | 8,927.00 | 2024 Stormwater Coalition Dues                    |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| Total for Vendor 01638 - DEPT OF ENVIRONMENTAL SER: |            |              |            |               | 8,927.00 |   |
| 01672 - AUTO VALUE PARTS STORES                     |            |              |            |               |          |   |
| 0001-7110-4105-0002-711                             | 10/28/2024 | 10/18/2024   | 706058/20  | 00482-10-2024 | 430.88   | repair parts 337-2: tie rods, brakes, center link |
| Task Label:   |            | Type:        | PO Number: | 650376        |          |   |
| 0001-7110-4105-0002-711                             | 10/28/2024 | 10/18/2024   | 706059/20  | 00482-10-2024 | 605.72   | repair parts 337-2: tie rods, brakes, center link |
| Task Label:   |            | Type:        | PO Number: | 650376        |          |   |
| 0001-7110-4105-0002-711                             | 10/28/2024 | 10/18/2024   | 706070/20  | 00482-10-2024 | 98.36    | repair parts 337-2: tie rods, brakes, center link |
| Task Label:   |            | Type:        | PO Number: | 650376        |          |   |
| 0001-7110-4105-0002-711                             | 10/28/2024 | 10/21/2024   | 706168/20  | 00482-10-2024 | -58.11   | repair parts 337-2: tie rods, brakes, center link |
| Task Label:   |            | Type:        | PO Number: | 650376        |          |   |
| 0001-2620-4118-0010-000                             | 11/5/2024  | 11/4/2024    | 513103/20  | 00059-11-2024 | 12.56    | TRAILER ADAPTER FOR HITCH                         |
| Task Label:   |            | Type:        | PO Number: | 103619        |          |   |
| 0004-5130-4106-0053-000                             | 11/14/2024 | 11/4/2024    | 707481/20  | 00280-11-2024 | 63.12    | DEF/reflector alarm 466                           |
| Task Label:   |            | Type:        | PO Number: | 121980        |          |   |
| 0004-5130-4106-0053-000                             | 11/14/2024 | 11/4/2024    | 707497/20  | 00280-11-2024 | 23.77    | DEF/reflector alarm 466                           |
| Task Label:   |            | Type:        | PO Number: | 121980        |          |   |
| 0004-5130-4106-0053-000                             | 11/14/2024 | 11/4/2024    | 707573/20  | 00280-11-2024 | 50.46    | DEF/reflector alarm 466                           |
| Task Label:   |            | Type:        | PO Number: | 121980        |          |   |
| 0004-5130-4106-0053-000                             | 11/14/2024 | 11/9/2024    | 708210/20  | 00279-11-2024 | 65.20    | 464 alarm,leaf machine 111,113                    |
| Task Label:   |            | Type:        | PO Number: | 121992        |          |   |
| Total for Vendor 01672 - AUTO VALUE PARTS STORES:   |            |              |            |               | 1,291.96 |   |
| 02053 - NAPA AUTO PARTS                             |            |              |            |               |          |   |
| 0001-1375-4000-0001-000                             | 10/17/2024 | 3/31/2024    | OC-2167865 | 00306-10-2024 | 0.18     | Past due amount                                   |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| 0001-1375-4000-0001-000                             | 10/17/2024 | 4/30/2024    | OC-2191599 | 00306-10-2024 | 3.49     | Past due amount                                   |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| 0001-1375-4000-0001-000                             | 10/17/2024 | 5/31/2024    | OC-2219193 | 00306-10-2024 | 9.80     | Past due amount                                   |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| 0001-1375-4000-0001-000                             | 10/17/2024 | 6/30/2024    | OC-2246627 | 00306-10-2024 | 1.63     | Past due amount                                   |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| 0001-1375-4000-0001-000                             | 10/17/2024 | 7/31/2024    | OC-2274043 | 00306-10-2024 | 1.68     | Past due amount                                   |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| 0004-5130-4106-0053-000                             | 10/31/2024 | 10/17/2024   | 093838     | 00510-10-2024 | 93.09    | water pump 440                                    |

**Vendor**

| Account Number                                      | JE Date    | Invoice Date | Invoice No  | Journal Entry | Amount    | Description   |
|---|------------|--------------|-------------|---------------|-----------|---|
| 02053 - NAPA AUTO PARTS                             |            |              |             |               |           |   |
| Task Label:   |            | Type:        | PO Number:  | 121949        |           |   |
| Total for Vendor 02053 - NAPA AUTO PARTS:           |            |              |             |               | 109.87    |   |
| 02065 - THOMSON REUTERS - WEST                      |            |              |             |               |           |   |
| 0001-1420-4126-0001-000                             | 10/16/2024 | 10/1/2024    | 850828160   | 00310-10-2024 | 336.70    | Monthly subscription Westlaw Database                           |
| Task Label:   |            | Type:        | PO Number:  |               |           |   |
| 0001-1420-4126-0001-000                             | 11/13/2024 | 11/1/2024    | 850981418   | 00189-11-2024 | 353.54    | Westlaw Database  |
| Task Label:   |            | Type:        | PO Number:  |               |           |   |
| Total for Vendor 02065 - THOMSON REUTERS - WEST:    |            |              |             |               | 690.24    |   |
| 02068 - SKANEX PIPE SERVICES, INC                   |            |              |             |               |           |   |
| 0006-8120-4411-0001-000                             | 10/22/2024 | 10/2/2024    | 5395        | 00425-10-2024 | 16,706.00 | SEWER RE-LINING / ALLENS CREEK LANE                             |
| Task Label:   |            | Type:        | PO Number:  | 103571        |           |   |
| Total for Vendor 02068 - SKANEX PIPE SERVICES, INC: |            |              |             |               | 16,706.00 |   |
| 02111 - 84 LUMBER COMPANY                           |            |              |             |               |           |   |
| 0112-7110-2000-0000-000                             | 10/16/2024 | 10/10/2024   | 0603-680325 | 00342-10-2024 | 91.60     | lathing for pergola CBP 2.0                                     |
| Task Label:   |            | Type:        | PO Number:  | 650368        |           |   |
| Total for Vendor 02111 - 84 LUMBER COMPANY:         |            |              |             |               | 91.60     |   |
| 02221 - VICTOR POWER EQUIPMENT                      |            |              |             |               |           |   |
| 0004-5130-4106-0053-000                             | 10/30/2024 | 10/7/2024    | 324738      | 00508-10-2024 | 148.98    | belts for ts 800  |
| Task Label:   |            | Type:        | PO Number:  | 121932        |           |   |
| 0001-7110-4133-0010-711                             | 11/14/2024 | 11/18/2024   | 325580      | 00250-11-2024 | 93.23     | backplate for Stihl backpack blower                             |
| Task Label:   |            | Type:        | PO Number:  | 650404        |           |   |
| Total for Vendor 02221 - VICTOR POWER EQUIPMENT:    |            |              |             |               | 242.21    |   |
| 02233 - BEAM MACK SALES & SERVICE                   |            |              |             |               |           |   |
| 0004-5130-4106-0053-000                             | 10/30/2024 | 10/18/2024   | 397065r     | 00501-10-2024 | 117.07    | purge valves  |
| Task Label:   |            | Type:        | PO Number:  | 121954        |           |   |
| 0004-5130-4106-0053-000                             | 11/13/2024 | 11/5/2024    | 397795r     | 00240-11-2024 | 273.69    | slack adjuster, brake chamber                                   |
| Task Label:   |            | Type:        | PO Number:  | 121987        |           |   |
| Total for Vendor 02233 - BEAM MACK SALES & SERVICE: |            |              |             |               | 390.76    |   |
| 02355 - ANTHONY JURUS                               |            |              |             |               |           |   |
| 0001-6410-4400-0007-000                             | 11/13/2024 | 11/11/2024   | 2024-015    | 00210-11-2024 | 300.00    | Videotaping and Editing for November 11th Veterans Day Ceremony |
| Task Label:   |            | Type:        | PO Number:  |               |           |   |

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|--|------------|--------------|----------------|---------------|----------|---|
| Total for Vendor 02355 - ANTHONY JURUS:            |            |              |                |               | 300.00   |   |
| 02501 - SOUTHWORTH-MILTON, INC.                    |            |              |                |               |          |   |
| 0006-8120-2006-0002-007                            | 11/13/2024 | 11/5/2024    | INV3401919     | 00247-11-2024 | 380.54   | PIVOT PINS  |
| Task Label:  |            | Type:        | PO Number:     |               |          |   |
| Total for Vendor 02501 - SOUTHWORTH-MILTON, INC.:  |            |              |                |               | 380.54   |   |
| 02576 - EXODUS EXTERMINATING INC                   |            |              |                |               |          |   |
| 0001-7110-4003-0010-711                            | 11/5/2024  | 9/27/2024    | 494291         | 00052-11-2024 | 50.00    | mouse control   |
| Task Label:  |            | Type:        | PO Number:     | 650392        |          |   |
| 0001-7110-4003-0010-711                            | 11/5/2024  | 10/28/2024   | 499924         | 00052-11-2024 | 50.00    | mouse control   |
| Task Label:  |            | Type:        | PO Number:     | 650392        |          |   |
| 0001-5132-4400-0010-000                            | 11/13/2024 | 9/27/2024    | 494307         | 00260-11-2024 | 50.00    | august  |
| Task Label:  |            | Type:        | PO Number:     |               |          |   |
| 0001-5132-4400-0010-000                            | 11/13/2024 | 10/28/2024   | 499941         | 00260-11-2024 | 50.00    | sept service  |
| Task Label:  |            | Type:        | PO Number:     |               |          |   |
| Total for Vendor 02576 - EXODUS EXTERMINATING INC: |            |              |                |               | 200.00   |   |
| 02662 - ROCHESTER FENCING CLUB                     |            |              |                |               |          |   |
| 0001-7020-4400-1288-00:                            | 11/13/2024 | 11/13/2024   | 241113ROCFence | 00163-11-2024 | 145.60   | November instructor payment 441203 FIT Kids.                  |
| Task Label:  |            | Type:        | PO Number:     |               |          |   |
| Total for Vendor 02662 - ROCHESTER FENCING CLUB:   |            |              |                |               | 145.60   |   |
| 02703 - AMERICAN MANTLE COMPANY                    |            |              |                |               |          |   |
| 0005-5110-4000-0002-000                            | 10/23/2024 | 10/22/2024   | 46873          | 00410-10-2024 | 115.52   | glass globes for tobey rd                                     |
| Task Label:  |            | Type:        | PO Number:     | 121959        |          |   |
| Total for Vendor 02703 - AMERICAN MANTLE COMPANY:  |            |              |                |               | 115.52   |   |
| 02729 - BETH WERNER                                |            |              |                |               |          |   |
| 0001-7020-4400-4204-000                            | 11/13/2024 | 11/13/2024   | 241113Werner   | 00171-11-2024 | 630.00   | November instructor payment 440501 Private Piano Lessons.     |
| Task Label:  |            | Type:        | PO Number:     |               |          |   |
| Total for Vendor 02729 - BETH WERNER:              |            |              |                |               | 630.00   |   |
| 02750 - TOSHIBA BUSINESS SOLUTIONS                 |            |              |                |               |          |   |
| 0001-1680-4409-0003-000                            | 10/16/2024 | 10/16/2024   | 6393307        | 00302-10-2024 | 1,000.00 | DocuWare-Solutions Software Support 10/1/2024-10/31/2024      |
| Task Label:  |            | Type:        | PO Number:     |               |          |   |
| 0001-1680-4404-0003-000                            | 10/17/2024 | 10/17/2024   | 6400519        | 00312-10-2024 | 172.15   | Managed Print Services-Network Printers-10/15/2024-11/14/2024 |
| Task Label:  |            | Type:        | PO Number:     |               |          |   |

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| <b>02750 - TOSHIBA BUSINESS SOLUTIONS</b>                   |            |              |            |               |                 |  |
| 0001-1680-4404-0003-000                                     | 10/23/2024 | 10/23/2024   | 6400140    | 00384-10-2024 | 283.14          | Managed Print Services NO-Network Printers-10/15/2024-11/14/2024 |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |
| 0001-1620-4409-0001-000                                     | 11/5/2024  | 11/2/2024    | 6414340    | 00062-11-2024 | 177.23          | Maintenance Invoice 1st Floor Copier-10/01/2024 -10/31/2024      |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |
| 0001-7020-4409-0001-000                                     | 11/6/2024  | 11/2/2024    | 6414323    | 00076-11-2024 | 371.14          | Recreation copier service 10/01/24-10/31/24.                     |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |
| 0001-6772-4409-0001-000                                     | 11/6/2024  | 11/4/2024    | 6419781    | 00075-11-2024 | 20.91           | Seniors copier service 10/10/24-11/09/24.                        |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |
| 0001-1680-4404-0003-000                                     | 11/12/2024 | 11/12/2024   | 6423662    | 00119-11-2024 | 172.15          | Managed Print Services-Network Printers-11/15/2024-12/14/2024    |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |
| 0003-7410-4001-0001-000                                     | 11/13/2024 | 11/2/2024    | 6413558    | 00176-11-2024 | 38.33           | Public Copier  |
| Task Label:   |            | Type:        | PO Number: | 88714         |                 |  |
| 0003-7410-4001-0001-000                                     | 11/13/2024 | 11/2/2024    | 6413942    | 00176-11-2024 | 114.77          | Workroom Copier  |
| Task Label:   |            | Type:        | PO Number: | 88715         |                 |  |
| 0001-1680-4409-0003-000                                     | 11/13/2024 | 11/13/2024   | 6415103    | 00184-11-2024 | 1,000.00        | DocuWare-Solutions Software Support 11/1/2024-11/30/2024         |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |
| 0001-5010-2002-0001-000                                     | 11/14/2024 | 11/4/2024    | 6419798    | 00282-11-2024 | 39.00           | november service   |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |
| <b>Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:</b> |            |              |            |               | <b>3,388.82</b> |  |
| <b>02798 - THE GARDEN FACTORY</b>                           |            |              |            |               |                 |  |
| 0001-7110-4003-0010-711                                     | 11/13/2024 | 10/25/2024   | 2428383    | 00227-11-2024 | 208.00          | compost for community garden                                     |
| Task Label:   |            | Type:        | PO Number: | 650385        |                 |  |
| <b>Total for Vendor 02798 - THE GARDEN FACTORY:</b>         |            |              |            |               | <b>208.00</b>   |  |
| <b>02815 - BLAIR SUPPLY CORP</b>                            |            |              |            |               |                 |  |
| 0005-5110-4145-0055-000                                     | 11/14/2024 | 10/24/2024   | 1267277    | 00265-11-2024 | 2,058.00        | 8' sdr35 pipe  |
| Task Label:   |            | Type:        | PO Number: | 121967        |                 |  |
| <b>Total for Vendor 02815 - BLAIR SUPPLY CORP:</b>          |            |              |            |               | <b>2,058.00</b> |  |
| <b>02818 - ABVI - GOODWILL</b>                              |            |              |            |               |                 |  |
| 0001-6772-4400-0029-000                                     | 11/6/2024  | 10/31/2024   | IN0015699  | 00077-11-2024 | 3,028.65        | October Seniors meals.   |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |
| <b>Total for Vendor 02818 - ABVI - GOODWILL:</b>            |            |              |            |               | <b>3,028.65</b> |  |
| <b>02854 - MICHON BALL</b>                                  |            |              |            |               |                 |  |
| 0001-1110-4602-0001-001                                     | 11/14/2024 | 11/14/2024   | 111424     | 00206-11-2024 | 34.97           | Mileage reimbursement for Monroe County Court Ck meetings 10/24  |
| Task Label:   |            | Type:        | PO Number: |               |                 |  |

**Vendor**

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| Total for Vendor 02854 - MICHON BALL:                                      |            |              |                |               | 34.97    |   |
| 02922 - FARONICS TECHNOLOGIES INC  |            |              |                |               |          |   |
| 0001-1680-4409-0003-000  | 10/31/2024 | 10/31/2024   | INUS0228176    | 00439-10-2024 | 1,133.76 | Deep Freeze ENT NA Maintenance Renewal 3yr 50+  |
| 0001-1680-4409-0003-000  | 10/31/2024 | 10/31/2024   | INUS0228176    | 00439-10-2024 | 60.00    | Deep Freeze STD NA Maintenance Renewal 3yr      |
| Task Label:  |            | Type:        | PO Number:     | 115282        |          |   |
| 0001-1680-4409-0003-000  | 10/31/2024 | 10/31/2024   | INUS0228176    | 00439-10-2024 | 118.10   | Deep Freeze Mac NA Maintenance Renewal 3yr 50+  |
| Task Label:  |            | Type:        | PO Number:     | 115282        |          |   |
| Total for Vendor 02922 - FARONICS TECHNOLOGIES INC:                        |            |              |                |               | 1,311.86 |   |
| 02951 - HADLOCK PAINT CO. INC.   |            |              |                |               |          |   |
| 0112-7110-2000-0000-000  | 10/16/2024 | 10/15/2024   | P0167508       | 00339-10-2024 | 117.70   | stain for pergola CBP 2.0                       |
| Task Label:  |            | Type:        | PO Number:     | 650371        |          |   |
| 0001-2620-4118-0010-000  | 10/24/2024 | 10/22/2024   | P0167825       | 00416-10-2024 | 63.30    | PAINT, TAPE, PLASTIC                            |
| Task Label:  |            | Type:        | PO Number:     | 103613        |          |   |
| 0001-2620-4118-0010-000  | 11/5/2024  | 10/24/2024   | V0183714       | 00068-11-2024 | 287.65   | STAIN   |
| Task Label:  |            | Type:        | PO Number:     | 103615        |          |   |
| Total for Vendor 02951 - HADLOCK PAINT CO. INC.:                           |            |              |                |               | 468.65   |   |
| 02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE                   |            |              |                |               |          |   |
| 0004-5130-4106-0053-000  | 10/31/2024 | 10/18/2024   | 10244F         | 00492-10-2024 | 241.26   | windsheild for skidsteer                        |
| Task Label:  |            | Type:        | PO Number:     | 121951        |          |   |
| 0004-5130-4106-0053-000  | 11/14/2024 | 10/29/2024   | 10391f         | 00270-11-2024 | 805.40   | manifold assembly for loader                    |
| Task Label:  |            | Type:        | PO Number:     | 121930        |          |   |
| Total for Vendor 02987 - D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE: |            |              |                |               | 1,046.66 |   |
| 03004 - VAN BORTEL FORD  |            |              |                |               |          |   |
| 0001-7110-4105-0002-711  | 10/16/2024 | 11/19/2024   | 462013         | 00340-10-2024 | 660.62   | tie rods and drag link for 338-2                |
| Task Label:  |            | Type:        | PO Number:     | 650364        |          |   |
| 0002-3620-4105-0017-000  | 10/22/2024 | 10/22/2024   | F0CQ123912     | 00393-10-2024 | 129.95   | Oil Change for Vehicle 518 (Ant)                |
| Task Label:  |            | Type:        | PO Number:     | 111066        |          |   |
| 0001-7110-4105-0002-711  | 10/28/2024 | 10/22/2024   | 462857         | 00489-10-2024 | 95.18    | seals for 337-2                                 |
| Task Label:  |            | Type:        | PO Number:     | 650379        |          |   |
| Total for Vendor 03004 - VAN BORTEL FORD:                                  |            |              |                |               | 885.75   |   |
| 03030 - DEBORAH ROBINSON   |            |              |                |               |          |   |
| 0001-7020-4400-2158-000  | 11/13/2024 | 11/13/2024   | 241113Robinson | 00162-11-2024 | 300.06   | November instructor payment 440406 Belly Dance. |
| Task Label:  |            | Type:        | PO Number:     |               |          |   |

**Vendor**

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| Total for Vendor 03030 - DEBORAH ROBINSON:                     |            |              |             |               | 300.06   |  |
| 03050 - VIKING CIVES USA                                       |            |              |             |               |          |  |
| 0004-5130-4106-0053-000  | 11/13/2024 | 10/29/2024   | 4536787     | 00237-11-2024 | 1,280.96 | cylinders 464  |
| Task Label:  |            | Type:        | PO Number:  | 121964        |          |  |
| Total for Vendor 03050 - VIKING CIVES USA:                     |            |              |             |               | 1,280.96 |  |
| 03055 - APPLIED BUSINESS SYS INC                               |            |              |             |               |          |  |
| 0001-1670-4601-0001-000  | 11/7/2024  | 11/7/2024    | 11072024    | 00065-11-2024 | 3,600.00 | Postage Deposit for Mailing 2025 Town and County Tax Bills |
| Task Label:  |            | Type:        | PO Number:  |               |          |  |
| Total for Vendor 03055 - APPLIED BUSINESS SYS INC:             |            |              |             |               | 3,600.00 |  |
| 03179 - WEST FIRE SYSTEMS, INC.                                |            |              |             |               |          |  |
| 0001-2620-4400-0010-000  | 10/24/2024 | 10/9/2024    | 81364       | 00417-10-2024 | 498.00   | annual central station monitoring                          |
| Task Label:  |            | Type:        | PO Number:  |               |          |  |
| 0001-7140-4000-0002-000  | 11/4/2024  | 10/23/2024   | 81549       | 00044-11-2024 | 110.00   | Key fobs.  |
| Task Label:  |            | Type:        | PO Number:  |               |          |  |
| Total for Vendor 03179 - WEST FIRE SYSTEMS, INC.:              |            |              |             |               | 608.00   |  |
| 03221 - NATIONAL ELEVATOR INPECTION SERVICES                   |            |              |             |               |          |  |
| 0001-2620-4400-0010-000  | 10/18/2024 | 10/17/2024   | RI 24027799 | 00333-10-2024 | 161.00   | ELEVATOR INSPN & LOAD TEST - TOWN HALL                     |
| Task Label:  |            | Type:        | PO Number:  | 103346        |          |  |
| 0001-2620-4400-0010-000  | 10/18/2024 | 10/17/2024   | RI 24027885 | 00333-10-2024 | 164.00   | ELEVATOR INSPN & LOAD TEST - LIBRARY                       |
| Task Label:  |            | Type:        | PO Number:  | 103346        |          |  |
| 0001-2620-4400-0010-000  | 10/30/2024 | 10/17/2024   | RI24027800  | 00491-10-2024 | 161.00   | ELEVATOR INSPN & LOAD TEST - SCC                           |
| Task Label:  |            | Type:        | PO Number:  | 103346        |          |  |
| 0001-2620-4400-0010-000  | 10/30/2024 | 10/29/2024   | RI24028993  | 00491-10-2024 | 249.00   | ELEVATOR INSPN & LOAD TEST - TOWN HALL                     |
| Task Label:  |            | Type:        | PO Number:  | 103346        |          |  |
| 0001-2620-4400-0010-000  | 10/30/2024 | 10/29/2024   | RI24029084  | 00491-10-2024 | 249.00   | ELEVATOR INSPN & LOAD TEST - LIBRARY                       |
| Task Label:  |            | Type:        | PO Number:  | 103346        |          |  |
| Total for Vendor 03221 - NATIONAL ELEVATOR INPECTION SERVICES: |            |              |             |               | 984.00   |  |
| 03246 - EDWARDS TREE & LANDSCAPE                               |            |              |             |               |          |  |
| 0001-7110-4003-0010-711  | 10/28/2024 | 10/23/2024   | 3170        | 00483-10-2024 | 600.00   | take down ash tree next to 24 Roxbury                      |
| Task Label:  |            | Type:        | PO Number:  | 650347        |          |  |
| Total for Vendor 03246 - EDWARDS TREE & LANDSCAPE:             |            |              |             |               | 600.00   |  |
| 03290 - HILLYARD, INC.   |            |              |             |               |          |  |

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| 03290 - HILLYARD, INC.  |            |              |            |               |          |   |
| 0001-2620-4104-0009-000                                       | 10/23/2024 | 10/15/2024   | 605629039  | 00420-10-2024 | 131.62   | Cleaning Supplies - Parks Garage                  |
| Task Label:   |            | Type:        | PO Number: | 103602        |          |   |
| 0001-2620-4104-0009-000                                       | 10/23/2024 | 10/15/2024   | 605629039  | 00420-10-2024 | 31.38    | Cleaning Supplies - Kings Bend                    |
| Task Label:   |            | Type:        | PO Number: | 103602        |          |   |
| 0001-7110-4003-0010-711                                       | 11/1/2024  | 10/29/2024   | 605642864  | 00026-11-2024 | 707.00   | trash liners                                      |
| Task Label:   |            | Type:        | PO Number: | 650380        |          |   |
| 0001-2620-4117-0009-000                                       | 11/13/2024 | 11/1/2024    | 605647528  | 00228-11-2024 | 607.65   | PAPER SUPPLIES                                    |
| Task Label:   |            | Type:        | PO Number: | 103618        |          |   |
| 0001-2620-4117-0009-000                                       | 11/13/2024 | 11/1/2024    | 605647528  | 00228-11-2024 | 607.64   | PAPER SUPPLIES                                    |
| Task Label:   |            | Type:        | PO Number: | 103618        |          |   |
| 0001-2620-4104-0009-000                                       | 11/13/2024 | 11/1/2024    | 605647528  | 00228-11-2024 | 1,164.80 | CUSTODIAL SUPPLIES                                |
| Task Label:   |            | Type:        | PO Number: | 103618        |          |   |
| 0001-2620-4117-0009-000                                       | 11/13/2024 | 11/1/2024    | 605647528  | 00228-11-2024 | 104.13   | PAPER SUPPLIES                                    |
| Task Label:   |            | Type:        | PO Number: | 103618        |          |   |
| 0001-2620-4117-0009-000                                       | 11/13/2024 | 11/1/2024    | 605647528  | 00228-11-2024 | 714.08   | PAPER SUPPLIES                                    |
| Task Label:   |            | Type:        | PO Number: | 103618        |          |   |
| Total for Vendor 03290 - HILLYARD, INC.:                      |            |              |            |               | 4,068.30 |   |
| 03337 - CATALOG AND COMMERCE SOLUTIONS, LLC                   |            |              |            |               |          |   |
| 0001-1680-4404-0003-000                                       | 11/1/2024  | 11/1/2024    | 2471       | 00006-11-2024 | 1,650.00 | Website Management/Support - Q4: 10/1/24-12/31/24 |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| Total for Vendor 03337 - CATALOG AND COMMERCE SOLUTIONS, LLC: |            |              |            |               | 1,650.00 |   |
| 03392 - AMERICAN EQUIPMENT LLC                                |            |              |            |               |          |   |
| 0006-8120-2006-0002-000                                       | 10/22/2024 | 10/9/2024    | 120163-1   | 00426-10-2024 | 1,227.00 | EXCAVATOR RENTAL                                  |
| Task Label:   |            | Type:        | PO Number: |               |          |   |
| 0006-8120-2006-0002-000                                       | 10/31/2024 | 10/30/2024   | 120820     | 00467-10-2024 | 2,326.00 | excavator rental 10/22-10/24                      |
| Task Label:   |            | Type:        | PO Number: | 103611        |          |   |
| 0004-5130-4106-0053-000                                       | 10/31/2024 | 10/23/2024   | 121136     | 00493-10-2024 | 44.62    | oil filter 474/475                                |
| Task Label:   |            | Type:        | PO Number: | 121966        |          |   |
| Total for Vendor 03392 - AMERICAN EQUIPMENT LLC:              |            |              |            |               | 3,597.62 |   |
| 03462 - TRACEY DOOR COMPANY, INC.                             |            |              |            |               |          |   |
| 0001-7110-4003-0010-711                                       | 11/5/2024  | 10/30/2024   | 79887      | 00071-11-2024 | 380.00   | adjust parks gate                                 |
| Task Label:   |            | Type:        | PO Number: | 650399        |          |   |
| Total for Vendor 03462 - TRACEY DOOR COMPANY, INC.:           |            |              |            |               | 380.00   |   |
| 03487 - MITCHELL1   |            |              |            |               |          |   |
| 0004-5130-4106-0053-000                                       | 11/14/2024 | 10/21/2024   | IB31766430 | 00277-11-2024 | 422.55   | november billing                                  |
| Task Label:   |            | Type:        | PO Number: |               |          |   |

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| Total for Vendor 03487 - MITCHELL1:                      |            |              |                 |               | 422.55    |   |
| 03491 - JESSIE HOLLENBECK - PETTY CASH                   |            |              |                 |               |           |   |
| 0001-7550-4020-0011-000                                  | 10/18/2024 | 10/17/2024   | 241017PCRec     | 00373-10-2024 | 22.50     | Halloween Fest supplies.                |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |
| 0001-7550-4020-0011-000                                  | 10/23/2024 | 10/18/2024   | 241018PCRec     | 00434-10-2024 | 25.98     | Halloween Fest supplies.                |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |
| 0001-7020-4400-3299-000                                  | 10/23/2024 | 10/21/2024   | 241021PCRec1    | 00429-10-2024 | 2.50      | After School supplies.                  |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |
| 0001-7020-4400-3140-000                                  | 10/23/2024 | 10/21/2024   | 241021PCRec2    | 00430-10-2024 | 6.78      | Panther Pals supplies.                  |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |
| 0001-7020-4400-3299-000                                  | 10/30/2024 | 10/29/2024   | 241029PCRec     | 00478-10-2024 | 2.50      | After School supplies.                  |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |
| 0001-7020-4400-3309-000                                  | 11/1/2024  | 10/30/2024   | 241030PCRec     | 00041-11-2024 | 21.52     | Break Camp supplies.                    |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |
| 0001-7020-4400-3140-000                                  | 11/1/2024  | 10/31/2024   | 241031PCRec     | 00040-11-2024 | 25.00     | Panther Pals supplies.                  |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |
| 0001-7020-4400-3309-000                                  | 11/6/2024  | 11/5/2024    | 241105PCRec     | 00074-11-2024 | 12.99     | Break Camp supplies.                    |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |
| Total for Vendor 03491 - JESSIE HOLLENBECK - PETTY CASH: |            |              |                 |               | 119.77    |   |
| 03648 - OVERDRIVE, INC.                                  |            |              |                 |               |           |   |
| 0003-7410-4127-0024-000                                  | 11/6/2024  | 10/7/2024    | 01327CO2429914: | 00084-11-2024 | 5,213.14  | E-Materials                             |
| Task Label:  |            | Type:        | PO Number:      | 41625         |           |   |
| 0003-7410-4127-0024-000                                  | 11/6/2024  | 10/16/2024   | 01327CO2431620: | 00084-11-2024 | 6,819.26  | E-Materials FFRPL                       |
| Task Label:  |            | Type:        | PO Number:      | 41626         |           |   |
| Total for Vendor 03648 - OVERDRIVE, INC.:                |            |              |                 |               | 12,032.40 |   |
| 03662 - MOFFETT TURF EQUIPMENT, INC.                     |            |              |                 |               |           |   |
| 0001-7110-4133-0010-711                                  | 10/28/2024 | 10/9/2024    | 03-406460       | 00485-10-2024 | 229.81    | spindle for ventrac side discharge deck |
| Task Label:  |            | Type:        | PO Number:      | 650358        |           |   |
| 0001-7110-4133-0010-711                                  | 11/5/2024  | 10/30/2024   | 03-408149       | 00069-11-2024 | 88.93     | ventrac PTO belts 356                   |
| Task Label:  |            | Type:        | PO Number:      | 650383        |           |   |
| 0001-7110-4133-0010-711                                  | 11/13/2024 | 11/4/2024    | 01-408533       | 00220-11-2024 | 71.82     | ventrac belts (for both units)          |
| Task Label:  |            | Type:        | PO Number:      | 650394        |           |   |
| Total for Vendor 03662 - MOFFETT TURF EQUIPMENT, INC.:   |            |              |                 |               | 390.56    |   |
| 03689 - CASTLE BRANCH INC                                |            |              |                 |               |           |   |
| 0001-1430-4416-0001-000                                  | 10/22/2024 | 10/21/2024   | 0959063-IN      | 00389-10-2024 | 565.00    | Employment Screenings                   |
| Task Label:  |            | Type:        | PO Number:      |               |           |   |



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| Total for Vendor 03689 - CASTLE BRANCH INC:                           |            |              |              |               | 565.00   |   |
| 03698 - TRACY MAGGIO  |            |              |              |               |          |   |
| 0001-7020-4400-1276-000   | 11/13/2024 | 11/13/2024   | 241113Maggio | 00153-11-2024 | 76.22    | November instructor payment MA for Women 440303.    |
| Task Label:   |            | Type:        | PO Number:   |               |          |   |
| Total for Vendor 03698 - TRACY MAGGIO:                                |            |              |              |               | 76.22    |   |
| 03711 - BRODART   |            |              |              |               |          |   |
| 0003-7410-4101-0026-000   | 11/6/2024  | 10/28/2024   | 648060       | 00089-11-2024 | 177.63   | Supplies  |
| Task Label:   |            | Type:        | PO Number:   | 88867         |          |   |
| 0003-7410-4126-0023-000   | 11/6/2024  | 9/10/2024    | B6854265     | 00089-11-2024 | 135.62   | Books   |
| Task Label:   |            | Type:        | PO Number:   | 42189         |          |   |
| 0003-7410-4126-0023-000   | 11/6/2024  | 10/18/2024   | B6879841     | 00089-11-2024 | 135.62   | Books   |
| Task Label:   |            | Type:        | PO Number:   | 42189         |          |   |
| Total for Vendor 03711 - BRODART:                                     |            |              |              |               | 448.87   |   |
| 03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC                   |            |              |              |               |          |   |
| 0001-7020-4601-0001-000   | 11/6/2024  | 10/30/2024   | 3319886804   | 00081-11-2024 | 107.85   | Recreation postage meter billing 08/28/24-11/27/24. |
| Task Label:   |            | Type:        | PO Number:   |               |          |   |
| Total for Vendor 03729 - PITNEY BOWES GLOBAL FINANCIAL SERVICES, LLC: |            |              |              |               | 107.85   |   |
| 03823 - KENWORTH NORTHEAST GROUP, INC                                 |            |              |              |               |          |   |
| 0004-5130-4106-0053-000   | 10/23/2024 | 10/15/2024   | r70450       | 00409-10-2024 | 737.72   | clutch brake 465                                    |
| Task Label:   |            | Type:        | PO Number:   | 121940        |          |   |
| 0004-5130-4106-0053-000   | 10/23/2024 | 10/17/2024   | r70505       | 00408-10-2024 | 20.00    | inspection 456                                      |
| Task Label:   |            | Type:        | PO Number:   | 121950        |          |   |
| 0004-5130-4106-0053-000   | 10/30/2024 | 10/2/2024    | RI314531     | 00504-10-2024 | 342.82   | DEF sending unit                                    |
| Task Label:   |            | Type:        | PO Number:   | 121928        |          |   |
| 0006-8120-4105-0002-000   | 11/13/2024 | 10/30/2024   | R70661       | 00255-11-2024 | 20.00    | TRUCK INSPECTION                                    |
| Task Label:   |            | Type:        | PO Number:   |               |          |   |
| 0004-5130-4106-0053-000   | 11/13/2024 | 11/5/2024    | ri316441     | 00253-11-2024 | 372.36   | brake chamber 466                                   |
| Task Label:   |            | Type:        | PO Number:   | 121978        |          |   |
| 0004-5130-4106-0053-000   | 11/14/2024 | 11/6/2024    | 16531244     | 00287-11-2024 | 5,188.65 | 461 emission repair                                 |
| Task Label:   |            | Type:        | PO Number:   | 121988        |          |   |
| 0004-5130-4106-0053-000   | 11/14/2024 | 11/14/2024   | R70545       | 00288-11-2024 | 20.00    | inspection 457                                      |
| Task Label:   |            | Type:        | PO Number:   | 121935        |          |   |
| 0004-5130-4106-0053-000   | 11/14/2024 | 11/12/2024   | RI316856     | 00288-11-2024 | 420.99   | inspection 457                                      |
| Task Label:   |            | Type:        | PO Number:   | 121935        |          |   |
| Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:               |            |              |              |               | 7,122.54 |   |

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| 03846 - HENRY PRAZAR                    |            |              |              |               |        |   |
| 0001-7020-4400-4232-000                 | 11/13/2024 | 11/13/2024   | 241113Prazar | 00160-11-2024 | 310.45 | November instructor payment 420936 Vintage, Antique or Repro? |
| Task Label:                             |            | Type:        | PO Number:   |               |        |   |
| Total for Vendor 03846 - HENRY PRAZAR:  |            |              |              |               | 310.45 |   |
| 03851 - RHONDA WRIGHT                   |            |              |              |               |        |   |
| 0001-6772-4400-4010-000                 | 11/8/2024  | 10/31/2024   | 1024         | 00135-11-2024 | 260.00 | October Seniors Chorus.                                       |
| Task Label:                             |            | Type:        | PO Number:   |               |        |   |
| 0001-6772-4400-2040-000                 | 11/8/2024  | 11/8/2024    | 1024         | 00135-11-2024 | 100.00 | October Seniors NIA classes.                                  |
| Task Label:                             |            | Type:        | PO Number:   |               |        |   |
| Total for Vendor 03851 - RHONDA WRIGHT: |            |              |              |               | 360.00 |   |
| 03904 - W. B. MASON CO., INC.           |            |              |              |               |        |   |
| 0001-1410-4101-0001-000                 | 10/18/2024 | 10/9/2024    | 249698099    | 00480-10-2024 | 8.22   | At a Glance Wall Calendar                                     |
| Task Label:                             |            | Type:        | PO Number:   | 116333        |        |   |
| 0001-1310-4101-0001-000                 | 10/18/2024 | 10/9/2024    | 249698099    | 00480-10-2024 | 33.85  | Desk Pad Calendar/Burkhart's Day Counter Desk Calendar        |
| Task Label:                             |            | Type:        | PO Number:   | 116333        |        |   |
| 0001-1620-4101-0001-000                 | 10/18/2024 | 10/9/2024    | 249698099    | 00480-10-2024 | 11.08  | Pilot Pens/ Medium Binder Clips                               |
| Task Label:                             |            | Type:        | PO Number:   | 116333        |        |   |
| 0001-1330-4101-0001-000                 | 10/18/2024 | 10/9/2024    | 249698099    | 00480-10-2024 | 8.67   | At a Glance Wkly Appointment Book                             |
| Task Label:                             |            | Type:        | PO Number:   | 116333        |        |   |
| 0001-1110-4101-0001-000                 | 10/18/2024 | 10/9/2024    | 249698099    | 00480-10-2024 | 33.90  | Wall Calendar-2/Desk Pads-2                                   |
| Task Label:                             |            | Type:        | PO Number:   | 116333        |        |   |
| 0002-8020-4101-0018-000                 | 10/18/2024 | 10/9/2024    | 249698099    | 00480-10-2024 | 64.95  | Engineering Computations Pads/5                               |
| Task Label:                             |            | Type:        | PO Number:   | 116333        |        |   |
| 0001-1220-4101-0001-000                 | 10/18/2024 | 10/9/2024    | 249698099    | 00480-10-2024 | 10.13  | At a Glance Desk Pad Refill                                   |
| Task Label:                             |            | Type:        | PO Number:   | 116333        |        |   |
| 0001-1355-4101-0001-000                 | 11/5/2024  | 10/21/2024   | 249936074    | 00061-11-2024 | 22.44  | Desk Pad/Monthly Wall Calendars 2                             |
| Task Label:                             |            | Type:        | PO Number:   | 116334        |        |   |
| 0001-1620-4101-0001-000                 | 11/5/2024  | 10/21/2024   | 249936074    | 00061-11-2024 | 8.28   | W.B. Mason Writing Pads/DZ                                    |
| Task Label:                             |            | Type:        | PO Number:   | 116334        |        |   |
| 0001-1620-4135-0001-000                 | 11/5/2024  | 10/21/2024   | 249936074    | 00061-11-2024 | 185.00 | Copy Paper 5 Cartons  |
| Task Label:                             |            | Type:        | PO Number:   | 116334        |        |   |
| 0001-7110-4101-0001-711                 | 11/5/2024  | 10/21/2024   | 249936074    | 00061-11-2024 | 8.94   | Desk pad/Pocket Planner                                       |
| Task Label:                             |            | Type:        | PO Number:   | 116334        |        |   |
| 0001-1430-4101-0001-000                 | 11/5/2024  | 10/21/2024   | 249936074    | 00061-11-2024 | 13.03  | Weekly Planner/Desk Pad                                       |
| Task Label:                             |            | Type:        | PO Number:   | 116334        |        |   |
| 0001-5010-4101-0001-000                 | 11/5/2024  | 10/21/2024   | 249936074    | 00061-11-2024 | 14.72  | Desk Pads 4   |
| Task Label:                             |            | Type:        | PO Number:   | 116334        |        |   |
| 0001-3510-4101-0001-000                 | 11/5/2024  | 10/21/2024   | 249963605    | 00061-11-2024 | 14.50  | Monthly Wall Calendars 2                                      |
| Task Label:                             |            | Type:        | PO Number:   | 116334        |        |   |
| 0001-1310-4101-0001-000                 | 11/5/2024  | 10/22/2024   | 249963605    | 00061-11-2024 | 24.99  | Expanding File Folder   |
| Task Label:                             |            | Type:        | PO Number:   | 116334        |        |   |

**Vendor**

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| 03904 - W. B. MASON CO., INC.                          |            |              |               |               |          |   |
| 0003-7410-4101-0026-000                                | 11/6/2024  | 10/21/2024   | 249945657     | 00091-11-2024 | 27.76    | Supplies  |
| Task Label:  |            | Type:        | PO Number:    | 88865         |          |   |
| 0003-7410-4101-0026-000                                | 11/6/2024  | 10/28/2024   | 250095066     | 00091-11-2024 | 68.97    | Supplies  |
| Task Label:  |            | Type:        | PO Number:    | 88865         |          |   |
| 0003-7410-4101-0026-000                                | 11/13/2024 | 10/10/2024   | 249748109     | 00175-11-2024 | 512.40   | Supplies  |
| Task Label:  |            | Type:        | PO Number:    | 88865         |          |   |
| 0003-7410-4101-0026-000                                | 11/13/2024 | 10/11/2024   | 249759834     | 00175-11-2024 | 18.46    | Supplies  |
| Task Label:  |            | Type:        | PO Number:    | 88865         |          |   |
| 0003-7410-4101-0026-000                                | 11/13/2024 | 10/18/2024   | CM3177674     | 00175-11-2024 | -27.76   | Supplies  |
| Task Label:  |            | Type:        | PO Number:    | 88865         |          |   |
| 0006-8110-4101-0001-000                                | 11/14/2024 | 11/6/2024    | 250295840     | 00300-11-2024 | 35.92    | Sewer Department 3 Desk Calendars/pocket planner/2 Monthly Plan |
| Task Label:  |            | Type:        | PO Number:    | 116337        |          |   |
| 0001-1330-4101-0001-000                                | 11/14/2024 | 11/6/2024    | 250295840     | 00300-11-2024 | 21.06    | Stacking Sorter/ Mouse Pad                                      |
| Task Label:  |            | Type:        | PO Number:    | 116337        |          |   |
| 0001-6410-4101-0007-000                                | 11/14/2024 | 11/6/2024    | 250295840     | 00300-11-2024 | 13.70    | Wall Calendar/ Three Month Wall Calendar                        |
| Task Label:  |            | Type:        | PO Number:    | 116337        |          |   |
| 0001-1620-4101-0001-000                                | 11/14/2024 | 11/6/2024    | 250295840     | 00300-11-2024 | 4.97     | Sticky Notes/Calculator Bond Tape                               |
| Task Label:  |            | Type:        | PO Number:    | 116337        |          |   |
| 0001-2620-4600-0001-26:                                | 11/14/2024 | 11/6/2024    | 250295840     | 00300-11-2024 | 30.50    | Maintenance 4 Desk Calendars/3 Pocket Planner                   |
| Task Label:  |            | Type:        | PO Number:    | 116337        |          |   |
| Total for Vendor 03904 - W. B. MASON CO., INC.:        |            |              |               |               | 1,168.68 |   |
| 03926 - URM DEPARTMENT OF PSYCHIATRY                   |            |              |               |               |          |   |
| 0001-9089-8000-0001-000                                | 11/1/2024  | 11/1/2024    | TOP1124       | 00014-11-2024 | 210.83   | EAP Services November 2024                                      |
| Task Label:  |            | Type:        | PO Number:    |               |          |   |
| Total for Vendor 03926 - URM DEPARTMENT OF PSYCHIATRY: |            |              |               |               | 210.83   |   |
| 03940 - AMY COPPOLA                                    |            |              |               |               |          |   |
| 0001-7020-4400-2159-000                                | 11/13/2024 | 11/13/2024   | 241113Coppola | 00144-11-2024 | 727.97   | November instructor payment Irish Dance 410432.                 |
| Task Label:  |            | Type:        | PO Number:    |               |          |   |
| Total for Vendor 03940 - AMY COPPOLA:                  |            |              |               |               | 727.97   |   |
| 03980 - WILFRED HERZOG                                 |            |              |               |               |          |   |
| 0001-6772-4400-2041-000                                | 10/30/2024 | 10/30/2024   | 129           | 00479-10-2024 | 400.00   | October Seniors Line Dancing.                                   |
| Task Label:  |            | Type:        | PO Number:    |               |          |   |
| Total for Vendor 03980 - WILFRED HERZOG:               |            |              |               |               | 400.00   |   |
| 03982 - PATRICIA ROSE                                  |            |              |               |               |          |   |
| 0001-6772-4400-2046-000                                | 10/18/2024 | 10/18/2024   | 241018Rose    | 00375-10-2024 | 320.00   | September Seniors fitness sessions.                             |
| Task Label:  |            | Type:        | PO Number:    |               |          |   |

**Vendor**

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|--|------------|--------------|-----------------|---------------|----------|--|
| Total for Vendor 03982 - PATRICIA ROSE:              |            |              |                 |               | 320.00   |  |
| 03988 - PERINTON YOUTH HOCKEY                        |            |              |                 |               |          |  |
| 0001-7020-4400-1267-00:                              | 11/13/2024 | 11/13/2024   | 241113PYH       | 00173-11-2024 | 280.00   | November instructor payment 411292.                      |
| Task Label:  |            | Type:        | PO Number:      |               |          |  |
| Total for Vendor 03988 - PERINTON YOUTH HOCKEY:      |            |              |                 |               | 280.00   |  |
| 04061 - GEORGE NEWSOME'S TREE CARE                   |            |              |                 |               |          |  |
| 0005-5110-4000-0002-00                               | 11/13/2024 | 11/13/2024   | 11122024        | 00262-11-2024 | 700.00   | 103 S Main Street tree                                   |
| Task Label:  |            | Type:        | PO Number:      | 121939        |          |  |
| Total for Vendor 04061 - GEORGE NEWSOME'S TREE CARE: |            |              |                 |               | 700.00   |  |
| 04079 - AIRGAS USA, LLC                              |            |              |                 |               |          |  |
| 0001-7110-4003-0010-711                              | 11/5/2024  | 10/31/2024   | 5511487854      | 00072-11-2024 | 162.00   | oxy/acetylene cylinder lease                             |
| Task Label:  |            | Type:        | PO Number:      | 650400        |          |  |
| Total for Vendor 04079 - AIRGAS USA, LLC:            |            |              |                 |               | 162.00   |  |
| 04110 - MARY SLAUGHTER                               |            |              |                 |               |          |  |
| 0001-7020-4400-4116-00                               | 11/13/2024 | 11/13/2024   | 241113Slaughte1 | 00165-11-2024 | 61.95    | November instructor payment 410225 Tiny Tot Art Class.   |
| Task Label:  |            | Type:        | PO Number:      |               |          |  |
| 0001-7020-4400-1251-00                               | 11/13/2024 | 11/13/2024   | 241113Slaughte2 | 00165-11-2024 | 3,012.45 | Nov instruct payment 410223 411293 411294 411296 411297. |
| Task Label:  |            | Type:        | PO Number:      |               |          |  |
| Total for Vendor 04110 - MARY SLAUGHTER:             |            |              |                 |               | 3,074.40 |  |
| 04190 - PAUL'S REPAIR & SERVICE                      |            |              |                 |               |          |  |
| 0001-5132-2007-0001-00                               | 10/31/2024 | 10/23/2024   | 1656415         | 00511-10-2024 | 325.00   | service ice machine                                      |
| Task Label:  |            | Type:        | PO Number:      | 121961        |          |  |
| Total for Vendor 04190 - PAUL'S REPAIR & SERVICE:    |            |              |                 |               | 325.00   |  |
| 04194 - DONNA EVEVSKY                                |            |              |                 |               |          |  |
| 0001-6772-4400-2303-00                               | 11/6/2024  | 10/31/2024   | 5160            | 00078-11-2024 | 600.00   | October Seniors Tai Chi & SUN classes.                   |
| Task Label:  |            | Type:        | PO Number:      |               |          |  |
| 0001-6772-4400-2047-00                               | 11/6/2024  | 10/31/2024   | 5160            | 00078-11-2024 | 200.00   | October Seniors Get Fit & Stress Less classes.           |
| Task Label:  |            | Type:        | PO Number:      |               |          |  |
| Total for Vendor 04194 - DONNA EVEVSKY:              |            |              |                 |               | 800.00   |  |
| 04219 - OTIS ELEVATOR CO.                            |            |              |                 |               |          |  |

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| 04219 - OTIS ELEVATOR CO.                                |            |              |                 |               |           |  |
| 0001-2620-4400-0002-000                                  | 10/31/2024 | 10/14/2024   | 100401717535    | 00464-10-2024 | 2,737.35  | ELEVATOR MAINTENANCE LIBRARY                       |
| Task Label:  |            | Type:        | PO Number:      | 103348        |           |  |
| Total for Vendor 04219 - OTIS ELEVATOR CO.:              |            |              |                 |               | 2,737.35  |  |
| 04224 - SHERRY MURRAY                                    |            |              |                 |               |           |  |
| 0001-7020-4400-1251-000                                  | 11/13/2024 | 11/13/2024   | 241113Murray    | 00157-11-2024 | 438.90    | November instructor payment 410226, 411314.        |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 04224 - SHERRY MURRAY:                  |            |              |                 |               | 438.90    |  |
| 04229 - RENU SURFACE RESTORATION                         |            |              |                 |               |           |  |
| 0001-2620-4118-0010-000                                  | 11/4/2024  | 10/5/2024    | 6182            | 00022-11-2024 | 1,250.00  | CLEAN AND SEAL TILE / BATHROOMS TH                 |
| Task Label:  |            | Type:        | PO Number:      | 103586        |           |  |
| 0001-2620-4400-0009-000                                  | 11/13/2024 | 11/13/2024   | 6177            | 00226-11-2024 | 750.00    | CLEAN TILE AND GROUT / TOWN HALL UPSTAIRS BATHROOM |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 04229 - RENU SURFACE RESTORATION:       |            |              |                 |               | 2,000.00  |  |
| 04254 - EDP, KGS, LLC                                    |            |              |                 |               |           |  |
| 0001-7020-4400-1171-000                                  | 11/13/2024 | 11/13/2024   | 241113SoccerSho | 00166-11-2024 | 4,010.03  | November instructor payment 411254 Soccer Shots.   |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 04254 - EDP, KGS, LLC:                  |            |              |                 |               | 4,010.03  |  |
| 04290 - CONSTELLATION NEW ENERGY, INC.                   |            |              |                 |               |           |  |
| 0006-8120-4202-0002-000                                  | 11/14/2024 | 10/29/2024   | 69516558401     | 00216-11-2024 | 74.81     | GREYTHORNE HILL PS                                 |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.: |            |              |                 |               | 74.81     |  |
| 04305 - AMANDA MADIGAN                                   |            |              |                 |               |           |  |
| 0003-7410-4603-0001-000                                  | 11/13/2024 | 10/25/2024   | AM102524        | 00179-11-2024 | 140.00    | ALA Dues   |
| Task Label:  |            | Type:        | PO Number:      | 88869         |           |  |
| Total for Vendor 04305 - AMANDA MADIGAN:                 |            |              |                 |               | 140.00    |  |
| 04334 - PASSERO ASSOCIATES                               |            |              |                 |               |           |  |
| 0005-5110-4148-0054-000                                  | 10/30/2024 | 9/27/2024    | 90300           | 00446-10-2024 | 11,960.00 | State Street Median Project                        |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0005-5110-4148-0054-000                                  | 10/30/2024 | 10/21/2024   | 90519           | 00445-10-2024 | 3,168.26  | State Street Median Project                        |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |

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| Total for Vendor 04334 - PASSERO ASSOCIATES:                          |            |              |               |               | 15,128.26 |  |
| 04341 - TRANE   |            |              |               |               |           |  |
| 0001-2620-4400-0010-000   | 10/24/2024 | 10/22/2024   | 314937800     | 00400-10-2024 | 1,840.00  | Troubleshoot communication issues Library            |
| Task Label:   |            | Type:        | PO Number:    |               |           |  |
| Total for Vendor 04341 - TRANE:                                       |            |              |               |               | 1,840.00  |  |
| 04342 - PERINTON RV RENTALS INC.                                      |            |              |               |               |           |  |
| 0004-5130-4106-0053-000   | 11/14/2024 | 11/8/2024    | so-2763       | 00286-11-2024 | 127.22    | jack stand 113                                       |
| Task Label:   |            | Type:        | PO Number:    | 121990        |           |  |
| Total for Vendor 04342 - PERINTON RV RENTALS INC.:                    |            |              |               |               | 127.22    |  |
| 04354 - LOURDES DOLORES DE LA COLINA                                  |            |              |               |               |           |  |
| 0001-7020-4400-4357-000   | 11/13/2024 | 11/13/2024   | 241113Lourdes | 00146-11-2024 | 850.85    | Nov instruct payment Spanish 410903, 410952, 410953. |
| Task Label:   |            | Type:        | PO Number:    |               |           |  |
| 0001-7020-4400-4360-000   | 11/13/2024 | 11/13/2024   | 241113Lourdes | 00146-11-2024 | 355.25    | Nov instruct payment Basics III 410952.              |
| Task Label:   |            | Type:        | PO Number:    |               |           |  |
| Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:                |            |              |               |               | 1,206.10  |  |
| 04365 - AMERICAN GAS LAMP WORKS, LLC                                  |            |              |               |               |           |  |
| 0001-3310-4000-0002-000   | 11/13/2024 | 10/31/2024   | 24-2372       | 00261-11-2024 | 216.00    | glass chimney  |
| Task Label:   |            | Type:        | PO Number:    |               |           |  |
| Total for Vendor 04365 - AMERICAN GAS LAMP WORKS, LLC:                |            |              |               |               | 216.00    |  |
| 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.                   |            |              |               |               |           |  |
| 0114-5112-2009-0000-000   | 10/16/2024 | 10/11/2024   | Oct112024     | 00347-10-2024 | 1,460.75  | MENDON THORNELL SIDEWALK                             |
| Task Label:   |            | Type:        | PO Number:    | 110950        |           |  |
| 0114-5112-2009-0000-000   | 10/31/2024 | 9/19/2024    | SEPT19.24     | 00494-10-2024 | 7,077.56  | MENDON THORNELL SIDEWALK Payment Req. 13             |
| Task Label:   |            | Type:        | PO Number:    | 110950        |           |  |
| Total for Vendor 04384 - FISHER ASSOCIATES, P.E., L.S., L.A., D.P.C.: |            |              |               |               | 8,538.31  |  |
| 04399 - JAVA FARM SUPPLY, INC.  |            |              |               |               |           |  |
| 0004-5130-4103-0053-000   | 11/14/2024 | 10/18/2024   | i843855       | 00283-11-2024 | 97.46     | flasher  |
| Task Label:   |            | Type:        | PO Number:    | 121926        |           |  |
| Total for Vendor 04399 - JAVA FARM SUPPLY, INC.:                      |            |              |               |               | 97.46     |  |
| 04427 - LISA MAGLIATO   |            |              |               |               |           |  |

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| 04427 - LISA MAGLIATO                                 |            |              |                |               |        |  |
| 0001-7020-4400-1251-000                               | 11/13/2024 | 11/13/2024   | 241113Magliato | 00154-11-2024 | 373.80 | November instructor payment Wiggles 440398, Lil Athletes 441298. |
| Task Label:   |            | Type:        | PO Number:     |               |        |  |
| Total for Vendor 04427 - LISA MAGLIATO:               |            |              |                |               | 373.80 |  |
| 04444 - LINDA STEIDLE                                 |            |              |                |               |        |  |
| 0001-6772-4602-0001-000                               | 11/8/2024  | 11/7/2024    | 241107Steidle  | 00131-11-2024 | 19.98  | Employee reimbursement - Seniors chaperone lunch.                |
| Task Label:   |            | Type:        | PO Number:     |               |        |  |
| Total for Vendor 04444 - LINDA STEIDLE:               |            |              |                |               | 19.98  |  |
| 04483 - LAKESIDE TOOL, INC.                           |            |              |                |               |        |  |
| 0004-5130-4103-0053-000                               | 10/30/2024 | 10/10/2024   | 331412         | 00505-10-2024 | 19.00  | grease pen   |
| Task Label:   |            | Type:        | PO Number:     | 121973        |        |  |
| Total for Vendor 04483 - LAKESIDE TOOL, INC.:         |            |              |                |               | 19.00  |  |
| 04487 - ANDREW BEEMAN                                 |            |              |                |               |        |  |
| 0001-7020-4400-2159-000                               | 11/4/2024  | 11/4/2024    | 241104Beeman   | 00046-11-2024 | 295.75 | November instructor payment S.T.E.A.M. Powered Play 410433.      |
| Task Label:   |            | Type:        | PO Number:     |               |        |  |
| Total for Vendor 04487 - ANDREW BEEMAN:               |            |              |                |               | 295.75 |  |
| 04488 - IRON MOUNTAIN, INC                            |            |              |                |               |        |  |
| 0001-1620-4409-0001-000                               | 11/5/2024  | 10/31/2024   | JWJS292        | 00063-11-2024 | 931.85 | Record Retention Period-11/01/2024 - 11/30/2024                  |
| Task Label:   |            | Type:        | PO Number:     |               |        |  |
| Total for Vendor 04488 - IRON MOUNTAIN, INC:          |            |              |                |               | 931.85 |  |
| 04494 - SOUTHERN TIER SECURITY                        |            |              |                |               |        |  |
| 0001-7550-4020-0011-000                               | 11/13/2024 | 11/9/2024    | TOP-058        | 00203-11-2024 | 256.00 | Halloween Fest security.   |
| Task Label:   |            | Type:        | PO Number:     |               |        |  |
| Total for Vendor 04494 - SOUTHERN TIER SECURITY:      |            |              |                |               | 256.00 |  |
| 04554 - FAIRPORT CHILDREN'S THEATER                   |            |              |                |               |        |  |
| 0001-7020-4400-4252-000                               | 11/13/2024 | 11/13/2024   | 241113Rocha    | 00164-11-2024 | 840.00 | November instructor payment 410516, 410517, 410518.              |
| Task Label:   |            | Type:        | PO Number:     |               |        |  |
| Total for Vendor 04554 - FAIRPORT CHILDREN'S THEATER: |            |              |                |               | 840.00 |  |
| 04568 - SITEONE LANDSCAPE SUPPLY, LLC                 |            |              |                |               |        |  |
| 0001-7110-4003-0010-711                               | 10/30/2024 | 10/28/2024   | 146977006-001  | 00463-10-2024 | 266.31 | foot valve lower gep irrigation                                  |

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|---|------------|--------------|----------------|---------------|----------|---|
| 04568 - SITEONE LANDSCAPE SUPPLY, LLC                   |            |              |                |               |          |   |
| 0004-5130-4106-0053-000                                 | 10/31/2024 | 10/11/2024   | 147009209-001  | 00509-10-2024 | 5.07     | sprinkler head                              |
| 0001-7110-4003-0010-711                                 | 11/13/2024 | 11/5/2024    | 147856820-001  | 00223-11-2024 | 68.62    | irrigation repair parts TFP                 |
| 0001-7110-4003-0010-711                                 | 11/13/2024 | 11/7/2024    | 147928254-001  | 00222-11-2024 | 138.91   | irrigation repair parts TFP                 |
| Total for Vendor 04568 - SITEONE LANDSCAPE SUPPLY, LLC: |            |              |                |               | 478.91   |   |
| 04578 - EPIC TRAININGS                                  |            |              |                |               |          |   |
| 0001-7020-4400-3154-000                                 | 11/13/2024 | 11/13/2024   | 241113Fulmore1 | 00151-11-2024 | 1,747.20 | November instructor payment 411405, 411406. |
| 0001-7020-4400-3308-000                                 | 11/13/2024 | 11/13/2024   | 241113Fulmore2 | 00151-11-2024 | 263.90   | November instructor payment 411416.         |
| Total for Vendor 04578 - EPIC TRAININGS:                |            |              |                |               | 2,011.10 |   |
| 04609 - RELIABLE ONSITE SERVICES                        |            |              |                |               |          |   |
| 0005-5110-4145-0055-000                                 | 10/30/2024 | 9/27/2024    | 234728260-005  | 00500-10-2024 | 130.00   | landsdowne                                  |
| 0005-5110-4145-0055-000                                 | 10/30/2024 | 10/9/2024    | 238555404-002  | 00500-10-2024 | 130.00   | wandering trail                             |
| Total for Vendor 04609 - RELIABLE ONSITE SERVICES:      |            |              |                |               | 260.00   |   |
| 04611 - ULINE INC.                                      |            |              |                |               |          |   |
| 0001-2620-4117-0009-000                                 | 10/23/2024 | 10/2/2024    | 183822928      | 00421-10-2024 | 630.21   | PAPER SUPPLIES                              |
| 0001-2620-4104-0009-000                                 | 10/23/2024 | 10/2/2024    | 183822928      | 00421-10-2024 | 603.21   | CLEANING SUPPLIES                           |
| 0001-7550-4019-0011-000                                 | 11/4/2024  | 10/28/2024   | 184915623      | 00043-11-2024 | 548.46   | Event chairs.                               |
| 0005-5110-4137-0002-000                                 | 11/13/2024 | 10/23/2024   | 184726568      | 00238-11-2024 | 728.57   | gloves for roadwork                         |
| Total for Vendor 04611 - ULINE INC.:                    |            |              |                |               | 2,510.45 |   |
| 04657 - Paychex of New York LLC                         |            |              |                |               |          |   |
| 0001-1430-4000-0001-000                                 | 11/1/2024  | 12/31/2024   | 2024103100     | 00013-11-2024 | 3,453.67 | Payroll Processing October 2024             |
| Total for Vendor 04657 - Paychex of New York LLC:       |            |              |                |               | 3,453.67 |   |



**Vendor**

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|--|------------|--------------|-----------------|---------------|----------|---|
| 04661 - JAMES GOTTA III  |            |              |                 |               |          |   |
| 0001-6772-4400-2043-000  | 10/30/2024 | 10/25/2024   | GC241025        | 00476-10-2024 | 120.00   | October Seniors Square Dance class.                   |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04661 - JAMES GOTTA III:                      |            |              |                 |               | 120.00   |   |
| 04679 - KRISTIN CAVALLARO                                      |            |              |                 |               |          |   |
| 0001-7020-4400-4351-000  | 11/13/2024 | 11/13/2024   | 241113Cavallaro | 00142-11-2024 | 31.50    | November instructor payment Becoming a Notary 410962. |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04679 - KRISTIN CAVALLARO:                    |            |              |                 |               | 31.50    |   |
| 04707 - BSN SPORTS LLC   |            |              |                 |               |          |   |
| 0001-7020-2002-0001-000  | 10/23/2024 | 10/17/2024   | 96921           | 00431-10-2024 | 703.28   | Gym maintenance supplies.                             |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| 0001-7110-4003-0010-711  | 11/14/2024 | 11/12/2024   | 927712776       | 00248-11-2024 | 267.99   | replacement bases fvp                                 |
| Task Label:  |            | Type:        | PO Number:      | 650407        |          |   |
| 0001-7110-4003-0010-711  | 11/14/2024 | 11/12/2024   | 927712777       | 00248-11-2024 | 301.99   | replacement bases fvp                                 |
| Task Label:  |            | Type:        | PO Number:      | 650407        |          |   |
| Total for Vendor 04707 - BSN SPORTS LLC:                       |            |              |                 |               | 1,273.26 |   |
| 04719 - B.R. JOHNSON, LLC                                      |            |              |                 |               |          |   |
| 0001-2620-4400-0002-000  | 11/4/2024  | 10/31/2024   | 778912          | 00101-11-2024 | 240.00   | Service call - Library                                |
| Task Label:  |            | Type:        | PO Number:      | 111069        |          |   |
| Total for Vendor 04719 - B.R. JOHNSON, LLC:                    |            |              |                 |               | 240.00   |   |
| 04722 - NORTHEAST SWEEPERS AND RENTALS, INC.                   |            |              |                 |               |          |   |
| 0004-5130-4106-0053-000  | 11/13/2024 | 11/1/2024    | 12182           | 00233-11-2024 | 393.86   | oil change kit  |
| Task Label:  |            | Type:        | PO Number:      | 121976        |          |   |
| 0004-5130-4106-0053-000  | 11/14/2024 | 10/3/2024    | 12071           | 00271-11-2024 | 22.12    | u belt 477  |
| Task Label:  |            | Type:        | PO Number:      | 121924        |          |   |
| Total for Vendor 04722 - NORTHEAST SWEEPERS AND RENTALS, INC.: |            |              |                 |               | 415.98   |   |
| 04729 - F.W. WEBB COMPANY                                      |            |              |                 |               |          |   |
| 0112-7110-2000-0000-000  | 10/16/2024 | 10/9/2024    | 87576892        | 00346-10-2024 | 36.41    | plumbing parts for Copper Beech                       |
| Task Label:  |            | Type:        | PO Number:      | 111064        |          |   |
| 0112-7110-2000-0000-000  | 10/16/2024 | 10/9/2024    | 87692018        | 00346-10-2024 | 13.60    | plumbing parts for Copper Beech                       |
| 0112-7110-2000-0000-000  | 10/18/2024 | 10/10/2024   | 87697846        | 00350-10-2024 | 18.00    | Plumbing part - Copper Beech                          |
| Task Label:  |            | Type:        | PO Number:      | 111064        |          |   |
| 0112-7110-2000-0000-000  | 10/18/2024 | 10/10/2024   | 87703137        | 00350-10-2024 | 123.50   | Plumbing part - Copper Beech                          |

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| Total for Vendor 04729 - F.W. WEBB COMPANY:                                |                         |            |              |                 |               | 191.51   |   |
| 04759 - ENVISIONWARE, INC.   |                         |            |              |                 |               |          |   |
|  | 0003-7410-4409-0001-000 | 11/14/2024 | 11/14/2024   | 72981           | 00213-11-2024 | 3,793.03 | Self Checkout   |
|  | Task Label:             |            | Type:        | PO Number:      | 88863         |          |   |
|  | 0003-7410-4409-0001-000 | 11/14/2024 | 11/14/2024   | 72982           | 00213-11-2024 | 575.00   | Wireless Printing   |
|  | Task Label:             |            | Type:        | PO Number:      | 88863         |          |   |
| Total for Vendor 04759 - ENVISIONWARE, INC.:                               |                         |            |              |                 |               | 4,368.03 |   |
| 04840 - FORBES COURT REPORTING SERVICES, LLC                               |                         |            |              |                 |               |          |   |
|  | 0001-1110-4400-0001-001 | 11/14/2024 | 11/14/2024   | 10              | 00199-11-2024 | 390.00   | COURT REPORTING BILL FOR OCTOBER 2024                         |
|  | Task Label:             |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04840 - FORBES COURT REPORTING SERVICES, LLC:             |                         |            |              |                 |               | 390.00   |   |
| 04865 - NUTRIEN AG SOLUTIONS, INC  |                         |            |              |                 |               |          |   |
|  | 0001-7110-4140-0010-711 | 10/16/2024 | 10/15/2024   | 55691618        | 00341-10-2024 | 4,543.50 | fertilizer for parks/rec spaces                               |
|  | Task Label:             |            | Type:        | PO Number:      | 650328        |          |   |
| Total for Vendor 04865 - NUTRIEN AG SOLUTIONS, INC:                        |                         |            |              |                 |               | 4,543.50 |   |
| 04938 - TELLMORR INTERNATIONAL TRANSLATION SERVICES, LLC                   |                         |            |              |                 |               |          |   |
|  | 0001-1110-4400-0001-001 | 11/14/2024 | 11/14/2024   | 6636            | 00201-11-2024 | 65.00    | SPANISH LANG INTERPRETING BILL OCTOBER 2024                   |
|  | Task Label:             |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04938 - TELLMORR INTERNATIONAL TRANSLATION SERVICES, LLC: |                         |            |              |                 |               | 65.00    |   |
| 04946 - KATIE ELIZABETH FOULK  |                         |            |              |                 |               |          |   |
|  | 0001-7020-4400-4002-00: | 11/13/2024 | 11/13/2024   | 241113Foulk     | 00150-11-2024 | 450.80   | November instructor payment Dance Camp 410450.                |
|  | Task Label:             |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04946 - KATIE ELIZABETH FOULK:                            |                         |            |              |                 |               | 450.80   |   |
| 04948 - STREET SKILLS, LLC   |                         |            |              |                 |               |          |   |
|  | 0001-7020-4400-3362-000 | 11/13/2024 | 11/13/2024   | 241113Delvecchi | 00148-11-2024 | 35.00    | November instructor payment Pre-Licensing 5 Hr Course 420919. |
|  | Task Label:             |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04948 - STREET SKILLS, LLC:                               |                         |            |              |                 |               | 35.00    |   |
| 04954 - AP PLUMBING  |                         |            |              |                 |               |          |   |
|  | 0001-2620-4400-0010-000 | 11/13/2024 | 10/3/2024    | 315763          | 00249-11-2024 | 524.95   | GREASE TRAP CLEANING  |
|  | Task Label:             |            | Type:        | PO Number:      | 103590        |          |   |

**Vendor**

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| Total for Vendor 04954 - AP PLUMBING:                      |            |              |                 |               | 524.95   |   |
| 04960 - PMG PIZZA LLC                                      |            |              |                 |               |          |   |
| 0001-6772-4400-4152-000                                    | 10/18/2024 | 10/17/2024   | 241017Salvatore | 00379-10-2024 | 27.00    | Seniors pizza for movie.  |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| 0001-6772-4400-4152-000                                    | 11/1/2024  | 10/31/2024   | 241031Salvatore | 00039-11-2024 | 85.00    | Seniors Halloween pizza party.                                  |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04960 - PMG PIZZA LLC:                    |            |              |                 |               | 112.00   |   |
| 04972 - CROWN CASTLE INTERNATIONAL CORP.                   |            |              |                 |               |          |   |
| 0001-1680-4409-0003-000                                    | 11/11/2024 | 11/11/2024   | 1694372         | 00111-11-2024 | 1,004.07 | Fiber #S269684 - KBP 170 W. Jefferson Road (11/1/24-11/30/2024) |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.: |            |              |                 |               | 1,004.07 |   |
| 04976 - R.M. PUTNEY & ASSOCIATES, INC                      |            |              |                 |               |          |   |
| 0001-6772-4111-0029-000                                    | 10/23/2024 | 10/4/2024    | 5794            | 00433-10-2024 | 60.00    | October Seniors organics pick up.                               |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:    |            |              |                 |               | 60.00    |   |
| 04989 - MIS OF AMERICA INC                                 |            |              |                 |               |          |   |
| 0001-2620-4400-0010-000                                    | 10/16/2024 | 10/7/2024    | 82976           | 00336-10-2024 | 245.00   | WATER TOWER TESTING - SPRING AND FALL                           |
| Task Label:  |            | Type:        | PO Number:      | 103450        |          |   |
| 0001-2620-4118-0010-000                                    | 11/1/2024  | 10/21/2024   | 83075           | 00027-11-2024 | 137.00   | TOWER WATER TESTING   |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |
| 0001-2620-4400-0010-000                                    | 11/5/2024  | 10/31/2024   | 83234           | 00058-11-2024 | 100.00   | QUARTERLY TOWER INSPECTION 9/20/24                              |
| Task Label:  |            | Type:        | PO Number:      | 103450        |          |   |
| Total for Vendor 04989 - MIS OF AMERICA INC:               |            |              |                 |               | 482.00   |   |
| 05013 - DOG WASTE DEPOT                                    |            |              |                 |               |          |   |
| 0001-7110-4003-0010-711                                    | 11/1/2024  | 10/28/2024   | 735031          | 00028-11-2024 | 837.24   | dog poop bags for dog park                                      |
| Task Label:  |            | Type:        | PO Number:      | 650387        |          |   |
| Total for Vendor 05013 - DOG WASTE DEPOT:                  |            |              |                 |               | 837.24   |   |
| 05033 - COLLEGE ASSISTANCE PLUS                            |            |              |                 |               |          |   |
| 0001-7020-4400-4355-000                                    | 11/13/2024 | 11/13/2024   | 241113Celuch    | 00143-11-2024 | 77.00    | November instructor payment College 101 421708.                 |
| Task Label:  |            | Type:        | PO Number:      |               |          |   |

Vendor

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|---|------------|--------------|-----------------|---------------|----------|-----------------------------------|
| Total for Vendor 05033 - COLLEGE ASSISTANCE PLUS: |            |              |                 |               | 77.00    |                                   |
| 05037 - DIRECT ENERGY BUSINESS                    |            |              |                 |               |          |                                   |
| 0006-8120-4202-0002-000                           | 11/6/2024  | 10/25/2024   | 242990055536209 | 00197-11-2024 | 63.14    | 529 Marsh Rd PS                   |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-1620-4202-0001-000                           | 11/6/2024  | 10/25/2024   | 242990055536210 | 00198-11-2024 | 0.29     | 625 Marsh Rd GEP                  |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-1620-4202-0001-000                           | 11/6/2024  | 10/25/2024   | 242990055536211 | 00198-11-2024 | 1.98     | 631 Marsh Rd                      |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-1620-4202-0001-000                           | 11/6/2024  | 10/28/2024   | 243020055548925 | 00198-11-2024 | 11.63    | 170 W. Jefferson Rd Kings Bend    |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-1620-4202-0001-000                           | 11/6/2024  | 10/28/2024   | 243020055548926 | 00198-11-2024 | 2,227.04 | 35 Lincoln Ave SCC                |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-1620-4202-0001-000                           | 11/6/2024  | 10/28/2024   | 243020055548927 | 00198-11-2024 | 132.92   | 1 Robbins Rd Parks                |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-1620-4202-0001-000                           | 11/6/2024  | 10/28/2024   | 243020055548928 | 00198-11-2024 | 58.99    | KINGS BEND PARK                   |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0006-8120-4202-0002-000                           | 11/6/2024  | 10/29/2024   | 243030055560526 | 00197-11-2024 | 91.20    | Pittsford Manor lane Pump Station |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0006-8120-4202-0002-000                           | 11/6/2024  | 10/29/2024   | 243030055560527 | 00197-11-2024 | 6.28     | Brickston Dr Pump Station         |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0006-8120-4202-0002-000                           | 11/6/2024  | 10/29/2024   | 243030055560528 | 00197-11-2024 | 5.21     | 20 Poinciana Dr PS                |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-1620-4202-0001-000                           | 11/6/2024  | 10/30/2024   | 243040055572053 | 00198-11-2024 | 9.09     | 210 Mendon Rd Milepost            |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0006-8120-4202-0002-000                           | 11/6/2024  | 10/30/2024   | 243040055572054 | 00197-11-2024 | 125.94   | 1 Park Rd PS                      |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0006-8120-4202-0002-000                           | 11/6/2024  | 10/30/2024   | 243040055572055 | 00197-11-2024 | 15.01    | 37 Candlewood Dr PS               |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0006-8120-4202-0002-000                           | 11/6/2024  | 10/30/2024   | 243040055572057 | 00197-11-2024 | 174.15   | 5 Dunnewood Ct PS                 |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-5182-4202-0001-000                           | 11/13/2024 | 11/5/2024    | 243100055624006 | 00208-11-2024 | 261.11   | Town @ Large                      |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0341-5182-4202-0000-000                           | 11/13/2024 | 11/5/2024    | 243100055624789 | 00208-11-2024 | 198.25   | 1-2 Pole District                 |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0342-5182-4202-0000-000                           | 11/13/2024 | 11/5/2024    | 243100055624790 | 00208-11-2024 | 209.53   | 3-6 Pole District                 |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0343-5182-4202-0000-000                           | 11/13/2024 | 11/5/2024    | 243100055624791 | 00208-11-2024 | 359.49   | 7 or More Pole District           |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0344-5182-4202-0000-000                           | 11/13/2024 | 11/5/2024    | 243100055624792 | 00208-11-2024 | 41.37    | Pole Maintenance District         |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0345-5182-4202-0000-000                           | 11/13/2024 | 11/5/2024    | 243100055624793 | 00208-11-2024 | 56.31    | Stonetown Lighting District       |
| Task Label:                                       |            | Type:        | PO Number:      |               |          |                                   |
| 0001-1620-4202-0001-000                           | 11/14/2024 | 11/1/2024    | 243060055599278 | 00218-11-2024 | 919.01   | 11 South Main Street              |

**Vendor**

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| 05037 - DIRECT ENERGY BUSINESS                   |            |              |                 |               |          |   |
| 0001-1620-4202-0001-000                          | 11/14/2024 | 11/1/2024    | 243060055599279 | 00218-11-2024 | 1,902.85 | 24 State St Library   |
| 0001-1620-4202-0001-000                          | 11/14/2024 | 11/1/2024    | 243090055609524 | 00218-11-2024 | 33.55    | 22 N. Main St POP   |
| 0001-5132-4202-0001-000                          | 11/14/2024 | 11/1/2024    | 243090055609525 | 00218-11-2024 | 543.58   | 60 Golf Ave HWY   |
| 0006-8120-4202-0001-000                          | 11/14/2024 | 11/1/2024    | 243090055609526 | 00218-11-2024 | 228.54   | 3899 Monroe Ave PSD   |
| Total for Vendor 05037 - DIRECT ENERGY BUSINESS: |            |              |                 |               | 7,676.46 |   |
| 05039 - ADAMS LECLAIR, LLP                       |            |              |                 |               |          |   |
| 0001-1420-4013-0001-000                          | 10/18/2024 | 9/30/2024    | 5883            | 00329-10-2024 | 65.00    | Matter 2898.003 Mark Gianniny and Pittsford 490 Joint Venture |
| 0001-1420-4013-0001-000                          | 10/18/2024 | 9/30/2024    | 5884            | 00329-10-2024 | 225.00   | Matter 2898.009 LP Associates, Pittsford 490 Joint Venture    |
| Total for Vendor 05039 - ADAMS LECLAIR, LLP:     |            |              |                 |               | 290.00   |   |
| 05078 - INTIVITY, INC.                           |            |              |                 |               |          |   |
| 0001-7020-4135-0001-000                          | 10/18/2024 | 10/17/2024   | 1935924-0       | 00380-10-2024 | 79.98    | Rec copier paper.   |
| 0001-7020-4101-0001-000                          | 10/18/2024 | 10/17/2024   | 1935924-0       | 00380-10-2024 | 25.02    | Rec office supplies.  |
| 0001-7020-2002-0001-000                          | 10/18/2024 | 10/14/2024   | 208233          | 00374-10-2024 | 702.56   | Lateral file cabinet for Historian's office.                  |
| 0006-8110-4101-0001-000                          | 10/30/2024 | 8/28/2024    | 1926341-0       | 00461-10-2024 | 9.80     | PENS  |
| 0006-8110-4101-0001-000                          | 10/30/2024 | 8/29/2024    | 1926787-0       | 00461-10-2024 | 15.96    | PENS  |
| 0001-7020-4101-0001-000                          | 10/30/2024 | 10/29/2024   | 1938027-0       | 00477-10-2024 | 24.52    | Rec office supplies.  |
| 0001-7020-4101-0001-000                          | 11/8/2024  | 11/6/2024    | 1940187-0       | 00129-11-2024 | 25.64    | Rec office supplies.  |
| 0001-7020-4101-0001-000                          | 11/8/2024  | 11/7/2024    | 1940187-1       | 00134-11-2024 | 40.02    | Rec office supplies.  |
| 0006-8110-4101-0001-000                          | 11/13/2024 | 11/13/2024   |                 | 00254-11-2024 | 61.10    | OFFICE SUPPLIES - FOLDERS, CLIPBOARDS, MOUSEPAD               |
| Total for Vendor 05078 - INTIVITY, INC.:         |            |              |                 |               | 984.60   |   |
| 05092 - KAITLYN VITTOZZI                         |            |              |                 |               |          |   |
| 0001-7020-4400-2181-000                          | 11/13/2024 | 11/13/2024   | 241113Vittozzi  | 00168-11-2024 | 630.00   | November instructor payment 440378 Therapeutic Yoga.          |

Vendor

| Account Number                             | JE Date    | Invoice Date | Invoice No   | Journal Entry | Amount    | Description                    |
|--|------------|--------------|--------------|---------------|-----------|--------------------------------|
| 05092 - KAITLYN VITTOZZI                   |            |              |              |               |           |                                |
| Task Label:                                |            | Type:        | PO Number:   |               |           |                                |
| Total for Vendor 05092 - KAITLYN VITTOZZI: |            |              |              |               | 630.00    |                                |
| 05094 - SEYREK SEALERS, LLC                |            |              |              |               |           |                                |
| 0001-7550-4016-0011-000                    | 10/30/2024 | 10/1/2024    | 241001Seyrek | 00475-10-2024 | 890.00    | Food Truck Music Fest totes.   |
| Task Label:                                |            | Type:        | PO Number:   |               |           |                                |
| 0002-8160-4400-0601-000                    | 11/6/2024  | 11/1/2024    | Oct24Brush   | 00098-11-2024 | 56,583.33 | Bagged and Bundled Yard Debris |
| Task Label:                                |            | Type:        | PO Number:   |               |           |                                |
| 0514-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 2,713.20  | CHERRY HILL FARM               |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0536-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 2,733.15  | SHERWOOD                       |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0515-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 2,094.75  | TOBEY ESTATES                  |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0510-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 678.30    | SADDLE BROOK                   |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0516-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,516.20  | EAST AVE MANOR                 |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0533-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 399.00    | PARKER DRIVE                   |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0519-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 997.50    | HEDGEWOOD/CRESTWOOD            |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0532-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 678.30    | OLD FARM CIRCLE                |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0528-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 359.10    | EAST PITTS MANOR               |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0507-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 957.60    | WALNUT HILL                    |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0523-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 339.15    | OLD LYME                       |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0535-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 418.95    | ROXBURY LANE                   |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0511-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,296.75  | PITTSFORD HILLS                |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0531-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,895.25  | OAK MANOR                      |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0504-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,157.10  | MILL ROAD AREA                 |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0524-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,635.90  | ALPINE                         |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0508-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 3,491.25  | HERITAGE WOODS                 |
| Task Label:                                |            | Type:        | PO Number:   | 110964        |           |                                |
| 0537-8160-4000-0000-000                    | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 778.05    | STONE STEFENAGE                |

Vendor

| Account Number              | JE Date    | Invoice Date | Invoice No   | Journal Entry | Amount   | Description          |
|-----------------------------|------------|--------------|--------------|---------------|----------|----------------------|
| 05094 - SEYREK SEALERS, LLC |            |              |              |               |          |                      |
| 0520-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,516.20 | MCCORD ESTATE        |
| 0503-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 2,074.80 | DISTRICT #3          |
| 0529-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 379.05   | HARRISON CIRCLE      |
| 0509-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 399.00   | BURLINGAME           |
| 0505-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,356.60 | SUTTON PT/ST ANDREWS |
| 0506-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,596.00 | COUNTRY CLUB         |
| 0501-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 299.25   | BRAMBLE WOODS        |
| 0518-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,396.50 | GREYLOCK RUSTIC      |
| 0534-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 498.75   | RANDOM WOODS         |
| 0513-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 199.50   | EVERGREEN            |
| 0525-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 139.65   | BRAGDON              |
| 0526-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 1,296.75 | CARRIAGE CROSSING    |
| 0517-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 199.50   | GRANDHILL WAY        |
| 0530-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 2,154.60 | MILL VALLEY ESTATES  |
| 0502-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 5,266.80 | CHATHAM WOODS        |
| 0521-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 977.55   | CANDLEWOOD           |
| 0527-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 3,950.10 | EAST AVE ESTATES     |
| 0522-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 4,269.30 | LONG MEADOW          |
| 0512-8160-4000-0000-000     | 11/6/2024  | 11/1/2024    | OCT24RD      | 00100-11-2024 | 259.35   | INGRIDSHIRE ESTATES  |
| 0001-8160-4400-0604-000     | 11/6/2024  | 11/1/2024    | Oct24RollOff | 00099-11-2024 | 3,195.00 | Roll off for HWY     |
| 0006-8120-4125-0002-000     | 11/13/2024 | 11/7/2024    | PITTSTOWNOCT | 00230-11-2024 | 99.85    | PSD DISPOSAL         |
| 0001-2620-4400-0002-000     | 11/13/2024 | 11/1/2024    | PITTSTOWNOCT | 00230-11-2024 | 389.60   | HIGHWAY DISPOSAL SVC |

Vendor

| Account Number                                | JE Date    | Invoice Date | Invoice No   | Journal Entry | Amount     | Description             |
|---|------------|--------------|--------------|---------------|------------|-------------------------|
| 05094 - SEYREK SEALERS, LLC                   |            |              |              |               |            |                         |
| 0001-2620-4400-0002-000                       | 11/13/2024 | 11/7/2024    | PITTSTOWNOCT | 00230-11-2024 | 194.75     | PARKS DISPOSAL          |
| Task Label:                                   |            | Type:        | PO Number:   | 103344        |            |                         |
| 0001-2620-4400-0002-000                       | 11/13/2024 | 11/1/2024    | PITTSTOWNOCT | 00230-11-2024 | 89.95      | KINGS BEND DISPOSAL SVC |
| Task Label:                                   |            | Type:        | PO Number:   | 103344        |            |                         |
| 0001-2620-4400-0002-000                       | 11/13/2024 | 11/7/2024    | PITTSTOWNOCT | 00230-11-2024 | 109.75     | SCC DISPOSAL SVC        |
| Task Label:                                   |            | Type:        | PO Number:   | 103344        |            |                         |
| 0001-2620-4400-0002-000                       | 11/13/2024 | 11/7/2024    | PITTSTOWNOCT | 00230-11-2024 | 869.65     | LIBRARY DISPOSAL SVC    |
| Task Label:                                   |            | Type:        | PO Number:   | 103344        |            |                         |
| Total for Vendor 05094 - SEYREK SEALERS, LLC: |            |              |              |               | 114,790.63 |                         |
| 05123 - CINTAS CORPORATION                    |            |              |              |               |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/10/2024   | 4207872313   | 00229-11-2024 | 43.20      | PARKS RUG SERVICE       |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/10/2024   | 4207872313   | 00229-11-2024 | 63.95      | TOWN HALL RUG SERVICE   |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/10/2024   | 4207872313   | 00229-11-2024 | 43.20      | PSD RUG SERVICE         |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/10/2024   | 4207872313   | 00229-11-2024 | 41.28      | LIBRARY RUG SERVICE     |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/10/2024   | 4207872313   | 00229-11-2024 | 118.42     | SCC RUG SERVICE         |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/10/2024   | 4207872313   | 00229-11-2024 | 59.85      | KINGS BEND RUG SERVICE  |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/10/2024   | 4207872313   | 00229-11-2024 | 46.70      | HIGHWAY RUG SERVICE     |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/24/2024   | 4209312801   | 00229-11-2024 | 59.99      | KINGS BEND RUG SERVICE  |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/24/2024   | 4209312801   | 00229-11-2024 | 46.85      | HIGHWAY RUG SERVICE     |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/24/2024   | 4209312801   | 00229-11-2024 | 43.35      | PSD RUG SERVICE         |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/24/2024   | 4209312801   | 00229-11-2024 | 118.56     | SCC RUG SERVICE         |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/24/2024   | 4209312801   | 00229-11-2024 | 43.34      | PARKS RUG SERVICE       |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/24/2024   | 4209312801   | 00229-11-2024 | 41.42      | LIBRARY RUG SERVICE     |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 10/24/2024   | 4209312801   | 00229-11-2024 | 64.09      | TOWN HALL RUG SERVICE   |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 11/7/2024    | 4210747319   | 00229-11-2024 | 41.42      | LIBRARY RUG SERVICE     |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |
| 0001-2620-4400-0009-000                       | 11/13/2024 | 11/7/2024    | 4210747319   | 00229-11-2024 | 59.99      | KINGS BEND RUG SERVICE  |
| Task Label:                                   |            | Type:        | PO Number:   | 6201462037    |            |                         |



**Vendor**

| Account Number                                   | JE Date    | Invoice Date | Invoice No   | Journal Entry | Amount   | Description                                 |
|--|------------|--------------|--------------|---------------|----------|---|
| 05123 - CINTAS CORPORATION                       |            |              |              |               |          |   |
| 0001-2620-4400-0009-000                          | 11/13/2024 | 11/7/2024    | 4210747319   | 00229-11-2024 | 43.35    | PSD RUG SERVICE                             |
| Task Label:                                      |            | Type:        | PO Number:   | 6201462037    |          |   |
| 0001-2620-4400-0009-000                          | 11/13/2024 | 11/7/2024    | 4210747319   | 00229-11-2024 | 43.34    | PARKS RUG SERVICE                           |
| Task Label:                                      |            | Type:        | PO Number:   | 6201462037    |          |   |
| 0001-2620-4400-0009-000                          | 11/13/2024 | 11/7/2024    | 4210747319   | 00229-11-2024 | 64.09    | TOWN HALL RUG SERVICE                       |
| Task Label:                                      |            | Type:        | PO Number:   | 6201462037    |          |   |
| 0001-2620-4400-0009-000                          | 11/13/2024 | 11/7/2024    | 4210747319   | 00229-11-2024 | 118.56   | SCC RUG SERVICE                             |
| Task Label:                                      |            | Type:        | PO Number:   | 6201462037    |          |   |
| 0001-2620-4400-0009-000                          | 11/13/2024 | 11/7/2024    | 4210747319   | 00229-11-2024 | 46.85    | HIGHWAY RUG SERVICE                         |
| Task Label:                                      |            | Type:        | PO Number:   | 6201462037    |          |   |
| Total for Vendor 05123 - CINTAS CORPORATION:     |            |              |              |               | 1,251.80 |   |
| 05137 - PLAYAWAY PRODUCTS, LLC                   |            |              |              |               |          |   |
| 0003-7410-4130-0022-000                          | 11/6/2024  | 10/18/2024   | 478630       | 00094-11-2024 | 348.69   | Children's Audiovisual                      |
| Task Label:                                      |            | Type:        | PO Number:   | 88253         |          |   |
| 0003-7410-4130-0022-000                          | 11/6/2024  | 10/29/2024   | 479780       | 00094-11-2024 | 491.15   | Children's Audiovisual                      |
| Task Label:                                      |            | Type:        | PO Number:   | 88254         |          |   |
| Total for Vendor 05137 - PLAYAWAY PRODUCTS, LLC: |            |              |              |               | 839.84   |   |
| 05230 - JORDAN WISSET                            |            |              |              |               |          |   |
| 0001-7020-4400-2146-000                          | 11/13/2024 | 11/13/2024   | 241113Wisset | 00172-11-2024 | 666.92   | November instructor payment 410410, 410424. |
| Task Label:                                      |            | Type:        | PO Number:   |               |          |   |
| Total for Vendor 05230 - JORDAN WISSET:          |            |              |              |               | 666.92   |   |
| 05238 - HADLOCK'S ACE HARDWARE                   |            |              |              |               |          |   |
| 0004-5130-4106-0053-000                          | 10/29/2024 | 10/22/2024   | 004096       | 00495-10-2024 | 25.36    | washers,soap                                |
| Task Label:                                      |            | Type:        | PO Number:   | 121956        |          |   |
| 0001-7110-4003-0010-711                          | 11/5/2024  | 10/29/2024   | 004110       | 00056-11-2024 | 5.98     | eyebolts                                    |
| Task Label:                                      |            | Type:        | PO Number:   | 650389        |          |   |
| 0001-7110-4003-0010-711                          | 11/5/2024  | 10/31/2024   | 004117       | 00056-11-2024 | 9.99     | batteries                                   |
| Task Label:                                      |            | Type:        | PO Number:   | 650389        |          |   |
| 0004-5130-4106-0053-000                          | 11/14/2024 | 10/24/2024   | 004099       | 00266-11-2024 | 49.16    | turn buckles on expansion foam              |
| Task Label:                                      |            | Type:        | PO Number:   | 121968        |          |   |
| 0004-5130-4106-0053-000                          | 11/14/2024 | 10/24/2024   | 004100       | 00266-11-2024 | -24.80   | credit                                      |
| Task Label:                                      |            | Type:        | PO Number:   | 121968        |          |   |
| 0004-5130-4103-0053-000                          | 11/14/2024 | 11/8/2024    | 004128       | 00285-11-2024 | 49.99    | tree trimmer                                |
| Task Label:                                      |            | Type:        | PO Number:   | 121989        |          |   |
| 0001-7110-4003-0010-711                          | 11/14/2024 | 11/11/2024   | 004130       | 00243-11-2024 | 14.97    | antifreeze for water trailer                |
| Task Label:                                      |            | Type:        | PO Number:   | 650408        |          |   |

**Vendor**

| Account Number                                   | JE Date    | Invoice Date | Invoice No      | Journal Entry | Amount   | Description   |
|--|------------|--------------|-----------------|---------------|----------|---|
| Total for Vendor 05238 - HADLOCK'S ACE HARDWARE: |            |              |                 |               | 130.65   |   |
| 05245 - KATHLEEN ARMSTRONG                       |            |              |                 |               |          |   |
| 0001-7020-4400-4134-000                          | 11/13/2024 | 11/13/2024   | 241113Armstrong | 00139-11-2024 | 630.00   | November instructor payment Watercolor Painting Cont. 420233. |
| Task Label:                                      |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 05245 - KATHLEEN ARMSTRONG:     |            |              |                 |               | 630.00   |   |
| 05250 - CARLOS CHEDIAK                           |            |              |                 |               |          |   |
| 0001-6772-4400-4014-000                          | 10/18/2024 | 10/17/2024   | 241017Chediak   | 00378-10-2024 | 60.75    | Employee reimbursement Craft Club supplies.                   |
| Task Label:                                      |            | Type:        | PO Number:      |               |          |   |
| 0001-6772-4602-0001-000                          | 10/18/2024 | 10/17/2024   | 241017Chediak   | 00378-10-2024 | 5.03     | Employee mileage reimbursement.                               |
| Task Label:                                      |            | Type:        | PO Number:      |               |          |   |
| 0001-6772-4400-4012-000                          | 10/18/2024 | 10/17/2024   | 241017Chediak   | 00378-10-2024 | 41.85    | Employee reimbursement Tuesday Lunch supplies.                |
| Task Label:                                      |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 05250 - CARLOS CHEDIAK:         |            |              |                 |               | 107.63   |   |
| 05253 - PRENAX INC.                              |            |              |                 |               |          |   |
| 0003-7410-4128-0020-000                          | 11/6/2024  | 10/9/2024    | 10731997        | 00093-11-2024 | 8,421.17 | Periodicals   |
| Task Label:                                      |            | Type:        | PO Number:      | 47714         |          |   |
| Total for Vendor 05253 - PRENAX INC.:            |            |              |                 |               | 8,421.17 |   |
| 05286 - CITY TWIRLERS                            |            |              |                 |               |          |   |
| 0001-7020-4400-2300-000                          | 11/13/2024 | 11/13/2024   | 241113Pereyra   | 00159-11-2024 | 432.66   | November instructor payment 410332, 410376.                   |
| Task Label:                                      |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 05286 - CITY TWIRLERS:          |            |              |                 |               | 432.66   |   |
| 05295 - GLENN ANDERSON                           |            |              |                 |               |          |   |
| 0001-7020-4400-1157-000                          | 11/13/2024 | 11/13/2024   | 241113Anderson  | 00140-11-2024 | 542.50   | November instructor payment Youth Basketball 411214.          |
| Task Label:                                      |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 05295 - GLENN ANDERSON:         |            |              |                 |               | 542.50   |   |
| 05308 - 585 FITNESS                              |            |              |                 |               |          |   |
| 0001-7020-4400-2300-000                          | 11/13/2024 | 11/13/2024   | 241113Tisa      | 00169-11-2024 | 280.00   | November instructor payment 411273 Youth Conditioning.        |
| Task Label:                                      |            | Type:        | PO Number:      |               |          |   |
| Total for Vendor 05308 - 585 FITNESS:            |            |              |                 |               | 280.00   |   |
| 05316 - BRIDGE TOWER OP CO, LLC                  |            |              |                 |               |          |   |

**Vendor**

| Account Number   | JE Date    | Invoice Date | Invoice No      | Journal Entry | Amount    | Description  |
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| 05316 - BRIDGE TOWER OP CO, LLC                              |            |              |                 |               |           |  |
| 0002-8010-4606-0018-000                                      | 10/21/2024 | 10/15/2024   | 745733540       | 00481-10-2024 | 71.57     | Legal Notice-Zoning Board Public Hrg on October 21, 2024 |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:            |            |              |                 |               | 71.57     |  |
| 05328 - AETNA INC.   |            |              |                 |               |           |  |
| 0002-9060-8000-0001-000                                      | 11/14/2024 | 11/7/2024    | 82585634        | 00297-11-2024 | 1,324.32  | December 2024 Health Bill                                |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0006-9060-8000-0001-000                                      | 11/14/2024 | 11/7/2024    | 82585634        | 00297-11-2024 | 1,545.04  | December 2024 Health Bill                                |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0005-9060-8000-0055-000                                      | 11/14/2024 | 11/7/2024    | 82585634        | 00297-11-2024 | 3,502.91  | December 2024 Health Bill                                |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0004-9060-8000-0050-000                                      | 11/14/2024 | 11/7/2024    | 82585634        | 00297-11-2024 | 2,642.55  | December 2024 Health Bill                                |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0003-9060-8000-0001-000                                      | 11/14/2024 | 11/7/2024    | 82585634        | 00297-11-2024 | 1,765.76  | December 2024 Health Bill                                |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0001-9060-8000-0001-000                                      | 11/14/2024 | 11/7/2024    | 82585634        | 00297-11-2024 | 7,063.04  | December 2024 Health Bill                                |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 05328 - AETNA INC.:                         |            |              |                 |               | 17,843.62 |  |
| 05364 - FUNNYFARM T-SHIRTS, LLC                              |            |              |                 |               |           |  |
| 0001-7020-4400-3299-000                                      | 11/4/2024  | 10/30/2024   | 344             | 00042-11-2024 | 470.00    | Recreation shirts for After School staff.                |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 05364 - FUNNYFARM T-SHIRTS, LLC:            |            |              |                 |               | 470.00    |  |
| 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC                   |            |              |                 |               |           |  |
| 0001-1430-4416-0001-000                                      | 11/4/2024  | 10/31/2024   | 10103           | 00034-11-2024 | 1,620.00  | Drug Screenings  |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC: |            |              |                 |               | 1,620.00  |  |
| 05372 - PAUL MOSAKOWSKI                                      |            |              |                 |               |           |  |
| 0001-6772-4602-0001-000                                      | 11/8/2024  | 11/7/2024    | 241107Mosakowsl | 00130-11-2024 | 21.06     | Employee reimbursement - Seniors bus driver lunch.       |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 05372 - PAUL MOSAKOWSKI:                    |            |              |                 |               | 21.06     |  |
| 05379 - ALYSSA ZIOLKO  |            |              |                 |               |           |  |
| 0001-6772-4400-2042-000                                      | 11/8/2024  | 10/31/2024   | 241031Ziolko    | 00128-11-2024 | 200.00    | October Seniors Balance classes.                         |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |

**Vendor**

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|--|------------|--------------|-----------------|---------------|--------|--|
| Total for Vendor 05379 - ALYSSA ZIOLKO:            |            |              |                 |               | 200.00 |  |
| 05406 - LAUREN PERINA                              |            |              |                 |               |        |  |
| 0001-1010-4000-0001-000                            | 10/18/2024 | 10/16/2024   | 101624          | 00328-10-2024 | 150.00 | October 2024 Interpreting Services                               |
| Task Label:  |            | Type:        | PO Number:      |               |        |  |
| Total for Vendor 05406 - LAUREN PERINA:            |            |              |                 |               | 150.00 |  |
| 05433 - MARYAM BARMAKIRAD                          |            |              |                 |               |        |  |
| 0001-7020-4400-2181-000                            | 11/13/2024 | 11/13/2024   | 241113Barmakira | 00141-11-2024 | 52.50  | November instructor payment Cyclic Yoga 420335.                  |
| Task Label:  |            | Type:        | PO Number:      |               |        |  |
| Total for Vendor 05433 - MARYAM BARMAKIRAD:        |            |              |                 |               | 52.50  |  |
| 05457 - ERICA JACOB                                |            |              |                 |               |        |  |
| 0001-6772-4400-2042-000                            | 11/6/2024  | 10/31/2024   | 18              | 00079-11-2024 | 200.00 | October Seniors Zumba classes.                                   |
| Task Label:  |            | Type:        | PO Number:      |               |        |  |
| Total for Vendor 05457 - ERICA JACOB:              |            |              |                 |               | 200.00 |  |
| 05463 - T-MOBILE USA, INC                          |            |              |                 |               |        |  |
| 0003-7410-4201-0001-000                            | 11/6/2024  | 10/23/2024   | 9897708031124   | 00092-11-2024 | 60.20  | HOT SPOTS  |
| Task Label:  |            | Type:        | PO Number:      | 88716         |        |  |
| Total for Vendor 05463 - T-MOBILE USA, INC:        |            |              |                 |               | 60.20  |  |
| 05480 - PAUL ALLEN TAYLOR                          |            |              |                 |               |        |  |
| 0001-7020-4400-4134-000                            | 11/13/2024 | 11/13/2024   | 241113Taylor    | 00167-11-2024 | 262.50 | November instructor payment 420242 Painting a Black Capped Chick |
| Task Label:  |            | Type:        | PO Number:      |               |        |  |
| Total for Vendor 05480 - PAUL ALLEN TAYLOR:        |            |              |                 |               | 262.50 |  |
| 05488 - MILTON RENTS INC                           |            |              |                 |               |        |  |
| 0006-8120-2006-0002-000                            | 11/13/2024 | 10/30/2024   | 001588434       | 00245-11-2024 | 65.00  | CORE BIT   |
| Task Label:  |            | Type:        | PO Number:      | 103617        |        |  |
| 0006-8120-2006-0002-000                            | 11/13/2024 | 10/31/2024   | 001588500       | 00245-11-2024 | 324.00 | CORE DRILL RENTAL, SPRAYER WATER TANK                            |
| Task Label:  |            | Type:        | PO Number:      | 103617        |        |  |
| 0006-8120-2006-0002-000                            | 11/13/2024 | 10/31/2024   | 001588501       | 00245-11-2024 | 45.00  | CORE BIT RENTAL  |
| Task Label:  |            | Type:        | PO Number:      | 103617        |        |  |
| Total for Vendor 05488 - MILTON RENTS INC:         |            |              |                 |               | 434.00 |  |
| 05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC |            |              |                 |               |        |  |

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| 05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC                   |            |              |               |               |          |  |
| 0001-6772-4400-4012-000  | 11/8/2024  | 10/31/2024   | 241031TopsSrs | 00136-11-2024 | 58.89    | Seniors Tuesday Lunch supplies.                    |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| Total for Vendor 05489 - NORTHEAST SHARED SERVICES TOPS MARKETS LLC: |            |              |               |               | 58.89    |  |
| 05502 - THOMAS J QUIGLEY   |            |              |               |               |          |  |
| 0001-6772-4400-4012-000  | 10/18/2024 | 10/18/2024   | 241018Quigley | 00376-10-2024 | 110.00   | Seniors Tuesday Lunch entertainment 11/19/24.      |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| Total for Vendor 05502 - THOMAS J QUIGLEY:                           |            |              |               |               | 110.00   |  |
| 05511 - SHELLY KUZNIAREK   |            |              |               |               |          |  |
| 0001-6410-4009-0007-000  | 11/13/2024 | 10/4/2024    | 1163          | 00209-11-2024 | 100.00   | Updating 2023 Halloween Poster. (1) hr. of edits.  |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| Total for Vendor 05511 - SHELLY KUZNIAREK:                           |            |              |               |               | 100.00   |  |
| 05513 - PDQ.COM  |            |              |               |               |          |  |
| 0001-1680-4409-0003-000  | 11/12/2024 | 11/12/2024   | PDQ-32536     | 00120-11-2024 | 1,575.00 | PDQ Deploy & Inventory - 1 year Dec 2024- Dec 2025 |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| Total for Vendor 05513 - PDQ.COM:                                    |            |              |               |               | 1,575.00 |  |
| 05514 - AMAZON CAPITAL SERVICES, INC.                                |            |              |               |               |          |  |
| 0001-1680-4101-0001-000  | 11/1/2024  | 11/1/2024    | 1VWM-9MRR-KY  | 00003-11-2024 | 8.54     | UGREEN USB A to USB C Adapter 3Pack                |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0001-1680-4101-0001-000  | 11/1/2024  | 11/1/2024    | 1VWM-9MRR-KY  | 00003-11-2024 | 12.48    | 2x UGREEN USB to USB C Adapter 2 Pack              |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0001-1680-2002-0003-000  | 11/1/2024  | 11/1/2024    | 1VWM-9MRR-KY  | 00003-11-2024 | 129.99   | APC Smart-UPS XL 750                               |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0001-1680-4101-0001-000  | 11/1/2024  | 11/1/2024    | 1VWM-9MRR-KY  | 00003-11-2024 | 19.35    | Swihawk 1.88 in x 66.6 YDs Heavy Duty Packing Tape |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0001-1680-4101-0003-000  | 11/1/2024  | 11/1/2024    | 1VWM-9MRR-KY  | 00003-11-2024 | 99.99    | Logitech MX Ergo S Advanced                        |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0001-1680-2002-0001-000  | 11/1/2024  | 11/1/2024    | 1VWM-9MRR-KY  | 00003-11-2024 | 259.98   | 2x APC Smart-UPS 1000XL 120V                       |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0001-1220-4101-0001-000  | 11/4/2024  | 11/1/2024    | 11G4-9VWR-NLF | 00018-11-2024 | 36.58    | Volunteer dinner thank you bags                    |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0001-1110-4101-0001-001  | 11/4/2024  | 11/1/2024    | 1CRG-LV3P-NY7 | 00018-11-2024 | 99.00    | Court Polycom Sound Station                        |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0001-1110-4101-0001-001  | 11/4/2024  | 10/11/2024   | 1TXQ-L17Q-K4V | 00018-11-2024 | -241.52  | Court Credit Memo                                  |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |
| 0006-8120-4111-0002-000  | 11/4/2024  | 11/1/2024    | 1V3N-R6QR-NTF | 00018-11-2024 | -74.24   | Sewer Credit Memo                                  |
| Task Label:  |            | Type:        | PO Number:    |               |          |  |

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| 05514 - AMAZON CAPITAL SERVICES, INC.                   |            |              |                  |               |          |  |
| 0001-1430-2002-0001-000                                 | 11/4/2024  | 11/1/2024    | 1WTY-LR43-MV1    | 00018-11-2024 | 232.78   | 4 Upholstered Chairs   |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0001-1310-4101-0001-000                                 | 11/4/2024  | 11/1/2024    | 1YM4-JX77-Q9L1   | 00018-11-2024 | 128.02   | Binders and dividers for budget                                  |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0112-7110-2000-0000-000                                 | 11/8/2024  | 11/1/2024    | 1MT7-7MLW-QL1    | 00138-11-2024 | 16.19    | Copper Beach Project   |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0001-7020-4101-0001-000                                 | 11/8/2024  | 11/1/2024    | 1V3N-R6QR-KRF    | 00133-11-2024 | 114.87   | Rec office supplies.   |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0001-7020-4400-3299-000                                 | 11/8/2024  | 11/1/2024    | 1V3N-R6QR-KRF    | 00133-11-2024 | 178.57   | After School supplies.   |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0001-7020-4400-3140-000                                 | 11/8/2024  | 11/1/2024    | 1V3N-R6QR-KRF    | 00133-11-2024 | 66.85    | Panther Pals supplies.   |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0001-6772-4400-4012-000                                 | 11/8/2024  | 11/1/2024    | 1V3N-R6QR-KRF    | 00132-11-2024 | 155.18   | Seniors Tuesday Lunch supplies.                                  |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0001-7550-4020-0011-000                                 | 11/8/2024  | 11/1/2024    | 1V3N-R6QR-KRF    | 00133-11-2024 | 225.30   | Halloween Fest supplies.   |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0001-6772-4400-4014-000                                 | 11/8/2024  | 11/1/2024    | 1V3N-R6QR-KRF    | 00132-11-2024 | 43.96    | Seniors Craft Club supplies.                                     |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0003-7410-4101-0001-000                                 | 11/12/2024 | 10/26/2024   | 1LX4-4VX6-LM3    | 00124-11-2024 | 11.74    | Supplies   |
| Task Label:   |            | Type:        | PO Number: 41286 |               |          |  |
| 0112-7110-2000-0000-000                                 | 11/12/2024 | 11/1/2024    | 1V3N-R6QR-KRF    | 00122-11-2024 | 177.53   | Copper Beech Park Expansion                                      |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0001-8540-2005-0002-000                                 | 11/12/2024 | 11/1/2024    | 1V3N-R6QR-KRF    | 00122-11-2024 | 238.66   | OdorHog Vent Stack Pipe Filter, Medipoint Splinter, OdorHog Repl |
| Task Label:   |            | Type:        | PO Number:       |               |          |  |
| 0003-7410-4130-0021-000                                 | 11/12/2024 | 11/10/2024   | 1XQY-RKFL-11W    | 00124-11-2024 | 767.40   | Teen Audiovisual   |
| Task Label:   |            | Type:        | PO Number: 41286 |               |          |  |
| 0003-7410-4130-0021-000                                 | 11/13/2024 | 11/13/2024   | 1KTY-X3ND-CK1    | 00174-11-2024 | 79.98    | Teen Audiovisual   |
| Task Label:   |            | Type:        | PO Number: 41287 |               |          |  |
| Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.: |            |              |                  |               | 2,787.18 |  |
| 05520 - (585) MAGAZINE                                  |            |              |                  |               |          |  |
| 0003-7410-4128-0020-000                                 | 11/6/2024  | 10/30/2024   | 328615651        | 00097-11-2024 | 56.00    | Periodicals  |
| Task Label:   |            | Type:        | PO Number: 47717 |               |          |  |
| Total for Vendor 05520 - (585) MAGAZINE:                |            |              |                  |               | 56.00    |  |
| 05522 - COLLIERS ENGINEERING & DESIGN                   |            |              |                  |               |          |  |
| 0002-8020-4401-0018-000                                 | 11/4/2024  | 11/1/2024    | 0000994283       | 00033-11-2024 | 1,731.42 | Zoning Code Update   |
| Task Label:   |            | Type:        | PO Number: 56329 |               |          |  |
| Total for Vendor 05522 - COLLIERS ENGINEERING & DESIGN: |            |              |                  |               | 1,731.42 |  |
| 05527 - JENNIFER MORROW                                 |            |              |                  |               |          |  |

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| 05527 - JENNIFER MORROW                         |            |              |               |               |          |  |
| 0001-6772-4400-4012-000                         | 11/6/2024  | 11/5/2024    | 241105Morrow  | 00080-11-2024 | 36.77    | Employee reimbursement - Tuesday Lunch supplies. |
| Task Label:                                     |            | Type:        | PO Number:    |               |          |  |
| Total for Vendor 05527 - JENNIFER MORROW:       |            |              |               |               | 36.77    |  |
| 05554 - CAROL ROBERTS                           |            |              |               |               |          |  |
| 0001-7020-4400-4252-000                         | 11/13/2024 | 11/13/2024   | 241113Roberts | 00161-11-2024 | 1,746.50 | November instructor payment 410525, 420501.      |
| Task Label:                                     |            | Type:        | PO Number:    |               |          |  |
| Total for Vendor 05554 - CAROL ROBERTS:         |            |              |               |               | 1,746.50 |  |
| 07229 - COLONY HARDWARE CORP.                   |            |              |               |               |          |  |
| 0005-5110-4103-0002-000                         | 10/30/2024 | 10/10/2024   | 2426657       | 00503-10-2024 | 359.40   | leaf sector rake                                 |
| Task Label:                                     |            | Type:        | PO Number:    | 121925        |          |  |
| 0005-5110-4000-0002-000                         | 11/13/2024 | 10/24/2024   | 2450425       | 00259-11-2024 | 158.70   | speedy dry, rags                                 |
| Task Label:                                     |            | Type:        | PO Number:    | 121965        |          |  |
| Total for Vendor 07229 - COLONY HARDWARE CORP.: |            |              |               |               | 518.10   |  |
| 08184 - CROSMAN SEED CORP                       |            |              |               |               |          |  |
| 0001-7110-4003-0010-711                         | 11/5/2024  | 10/31/2024   | 12655         | 00054-11-2024 | 750.00   | grass seed for tfp 3                             |
| Task Label:                                     |            | Type:        | PO Number:    | 650390        |          |  |
| Total for Vendor 08184 - CROSMAN SEED CORP:     |            |              |               |               | 750.00   |  |
| 08539 - CYNCON EQUIPMENT INC.                   |            |              |               |               |          |  |
| 0004-5130-4106-0053-000                         | 11/13/2024 | 11/11/2024   | 96671         | 00236-11-2024 | 259.00   | wire harness for leaf machine 112                |
| Task Label:                                     |            | Type:        | PO Number:    | 121991        |          |  |
| Total for Vendor 08539 - CYNCON EQUIPMENT INC.: |            |              |               |               | 259.00   |  |
| 08838 - DEBBIE SUPPLY INC                       |            |              |               |               |          |  |
| 0001-7110-4003-0010-711                         | 10/16/2024 | 10/12/2024   | 673533        | 00343-10-2024 | 2.14     | bolts  |
| Task Label:                                     |            | Type:        | PO Number:    | 650369        |          |  |
| 0001-5132-4118-0010-000                         | 10/23/2024 | 10/18/2024   | 672614        | 00405-10-2024 | 19.79    | water filter for ice machine                     |
| Task Label:                                     |            | Type:        | PO Number:    | 121953        |          |  |
| 0004-5130-4106-0053-000                         | 10/23/2024 | 10/22/2024   | 673672        | 00406-10-2024 | 7.32     | copper pipe fittings                             |
| Task Label:                                     |            | Type:        | PO Number:    | 121957        |          |  |
| 0001-7110-4003-0010-711                         | 11/13/2024 | 11/6/2024    | 673878        | 00224-11-2024 | 23.97    | irrigation repair parts TFP                      |
| Task Label:                                     |            | Type:        | PO Number:    | 650401        |          |  |
| 0004-5130-4106-0053-000                         | 11/14/2024 | 10/24/2024   | 673709        | 00275-11-2024 | 44.05    | hooks and clevesis                               |
| Task Label:                                     |            | Type:        | PO Number:    | 121969        |          |  |
| 0001-3310-4000-0002-000                         | 11/14/2024 | 10/30/2024   | 673773        | 00274-11-2024 | 28.99    | heli coil kit                                    |

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| 08838 - DEBBIE SUPPLY INC                         |            |              |                 |               |          |   |
| 0004-5130-4106-0053-000                           | 11/14/2024 | 11/14/2024   | 673950          | 00293-11-2024 | 22.49    | drill bit                                       |
| 0002-3620-4137-0017-000                           | 11/14/2024 | 11/13/2024   | 673969          | 00295-11-2024 | 18.88    | Hard Hat & safety Vest for Asst. Bldg Inspector |
|   |            |              |                 |               |          |   |
| Total for Vendor 08838 - DEBBIE SUPPLY INC:       |            |              |                 |               | 167.63   |   |
| 08854 - DECKMAN OIL COMPANY                       |            |              |                 |               |          |   |
| 0005-5110-4115-0002-000                           | 11/13/2024 | 11/4/2024    | 798044          | 00232-11-2024 | 311.95   | grease  |
| 0005-5110-4115-0002-000                           | 11/13/2024 | 11/5/2024    | 798097          | 00251-11-2024 | 875.81   | blu def   |
|   |            |              |                 |               |          |   |
| Total for Vendor 08854 - DECKMAN OIL COMPANY:     |            |              |                 |               | 1,187.76 |   |
| 09005 - DEMCO                                     |            |              |                 |               |          |   |
| 0003-7410-4101-0026-000                           | 11/12/2024 | 10/25/2024   | 7557905         | 00126-11-2024 | 132.91   | SUPPLIES - PROCESSING                           |
| 0003-7410-4101-0026-000                           | 11/13/2024 | 11/5/2024    | 7563076         | 00181-11-2024 | 55.56    | Processing Supplies                             |
|   |            |              |                 |               |          |   |
| Total for Vendor 09005 - DEMCO:                   |            |              |                 |               | 188.47   |   |
| 09013 - DEMOCRAT & CHRONICLE                      |            |              |                 |               |          |   |
| 0003-7410-4128-0020-000                           | 11/6/2024  | 11/1/2024    | 155970725       | 00088-11-2024 | 672.06   | Periodicals                                     |
| 0001-1220-4101-0001-000                           | 11/7/2024  | 11/7/2024    | DC1187406       | 00118-11-2024 | 41.00    | Newspaper December 2024                         |
|   |            |              |                 |               |          |   |
| Total for Vendor 09013 - DEMOCRAT & CHRONICLE:    |            |              |                 |               | 713.06   |   |
| 10083 - FRONTIER COMMUNICATIONS                   |            |              |                 |               |          |   |
| 0001-1620-4201-0001-000                           | 11/11/2024 | 11/11/2024   | 092614-6(Nov24) | 00117-11-2024 | 104.97   | KBP North Phone Service 11/01/24 - 11/30/24     |
| 0003-7410-4201-0001-000                           | 11/12/2024 | 10/22/2024   | 62591124        | 00125-11-2024 | 80.35    | FAX LINE  |
| 0001-1110-4201-0001-001                           | 11/13/2024 | 11/13/2024   | 248-6233        | 00192-11-2024 | 73.88    | OCTOBER 2024 PHONE/FAX BILL                     |
|   |            |              |                 |               |          |   |
| Total for Vendor 10083 - FRONTIER COMMUNICATIONS: |            |              |                 |               | 259.20   |   |
| 10170 - PLANT DESIGNS INC                         |            |              |                 |               |          |   |



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| 10170 - PLANT DESIGNS INC  |            |              |              |               |           |  |
| 0003-7410-4400-0001-000  | 11/6/2024  | 10/1/2024    | 154688       | 00095-11-2024 | 239.85    | INTERIOR PLANT MAINTENANCE                   |
| Task Label:  |            | Type:        | PO Number:   | 88718         |           |  |
| Total for Vendor 10170 - PLANT DESIGNS INC:                      |            |              |              |               | 239.85    |  |
| 10175 - DEBORAH MCVEAN   |            |              |              |               |           |  |
| 0001-7020-4400-2214-000  | 11/13/2024 | 11/13/2024   | 241113McVean | 00155-11-2024 | 978.95    | November instructor payment Aerobics 420304. |
| Task Label:  |            | Type:        | PO Number:   |               |           |  |
| Total for Vendor 10175 - DEBORAH MCVEAN:                         |            |              |              |               | 978.95    |  |
| 10201 - ROCHESTER PAINT CENTERS                                  |            |              |              |               |           |  |
| 0001-3310-4000-0002-000  | 11/14/2024 | 10/22/2024   | 00160734     | 00273-11-2024 | 145.55    | traffic paint                                |
| Task Label:  |            | Type:        | PO Number:   | 121958        |           |  |
| 0001-3310-4000-0002-000  | 11/14/2024 | 10/28/2024   | 00160862     | 00272-11-2024 | 145.55    | traffic paint                                |
| Task Label:  |            | Type:        | PO Number:   | 121970        |           |  |
| Total for Vendor 10201 - ROCHESTER PAINT CENTERS:                |            |              |              |               | 291.10    |  |
| 10233 - DOLOMITE PRODUCTS CO INC                                 |            |              |              |               |           |  |
| 0006-8120-4111-0002-000  | 10/22/2024 | 10/12/2024   | 1190499      | 00427-10-2024 | 1,150.37  | STONE / LEHIGH STATION PS                    |
| Task Label:  |            | Type:        | PO Number:   | 103604        |           |  |
| 0006-8120-2006-0002-000  | 10/31/2024 | 10/26/2024   | 1193368      | 00468-10-2024 | 454.96    | STONE FOR LEHIGH PUMP STATION                |
| Task Label:  |            | Type:        | PO Number:   | 103616        |           |  |
| 0006-8120-2006-0002-000  | 11/5/2024  | 11/2/2024    | 1193904      | 00057-11-2024 | 914.64    | STONE FOR LEHIGH PUMP STATION                |
| Task Label:  |            | Type:        | PO Number:   | 103616        |           |  |
| Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:               |            |              |              |               | 2,519.97  |  |
| 10249 - HYNES CONCRETE CONTRACTOR INCORPORATED                   |            |              |              |               |           |  |
| 0005-5112-2009-0055-000  | 11/1/2024  | 11/1/2024    | 1353         | 00102-11-2024 | 32,858.00 | Fairport Rd (31F) sidewalks                  |
| Task Label:  |            | Type:        | PO Number:   |               |           |  |
| Total for Vendor 10249 - HYNES CONCRETE CONTRACTOR INCORPORATED: |            |              |              |               | 32,858.00 |  |
| 10328 - STAPLES  |            |              |              |               |           |  |
| 0001-1110-2002-0001-000  | 11/13/2024 | 11/13/2024   | 6013150112   | 00193-11-2024 | 342.41    | OFFICE SUPPLIES ORDERED SEPTEMBER 2024       |
| Task Label:  |            | Type:        | PO Number:   |               |           |  |
| Total for Vendor 10328 - STAPLES:                                |            |              |              |               | 342.41    |  |
| 10396 - ADMAR SUPPLY COMPANY, INC                                |            |              |              |               |           |  |
| 0005-5110-4000-0002-000  | 11/12/2024 | 11/6/2024    | RO2067730    | 00200-11-2024 | 303.00    | Light tower rental KBP for election          |

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| 10396 - ADMAR SUPPLY COMPANY, INC                    |            |              |            |               |          |  |
| 0004-5130-2026-0002-000                              | 11/13/2024 | 10/31/2024   | RO2067411  | 00235-11-2024 | 990.00   | weedaters, backpack blowers, hedge trimmers        |
| Task Label:  |            | Type:        | PO Number: | 111070        |          |  |
| Task Label:  |            | Type:        | PO Number: | 121971        |          |  |
| Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:  |            |              |            |               | 1,293.00 |  |
| 11519 - EBSCO INFORMATION SERVICES                   |            |              |            |               |          |  |
| 0003-7410-4128-0020-000                              | 11/6/2024  | 9/4/2024     | 9255286    | 00087-11-2024 | 78.07    | Periodicals  |
| Task Label:  |            | Type:        | PO Number: | 47715         |          |  |
| Total for Vendor 11519 - EBSCO INFORMATION SERVICES: |            |              |            |               | 78.07    |  |
| 13258 - FINGER LAKES CASTLE                          |            |              |            |               |          |  |
| 0006-8120-4111-0002-000                              | 11/14/2024 | 11/12/2024   | 147653     | 00252-11-2024 | 68.88    | SHOP CHEMICALS - SILICONE                          |
| Task Label:  |            | Type:        | PO Number: | 103629        |          |  |
| 0004-5130-4106-0053-000                              | 11/14/2024 | 11/13/2024   | 913240     | 00290-11-2024 | 384.04   | shop salve,gloves                                  |
| Task Label:  |            | Type:        | PO Number: |               |          |  |
| 0006-8120-4111-0002-000                              | 11/14/2024 | 9/27/2024    | RC 99676   | 00252-11-2024 | -59.67   | SHOP CHEMICALS - CREDIT FOR RETURNED WRONG PRODUCT |
| Task Label:  |            | Type:        | PO Number: | 103629        |          |  |
| Total for Vendor 13258 - FINGER LAKES CASTLE:        |            |              |            |               | 393.25   |  |
| 15405 - GRAINGER, INC.                               |            |              |            |               |          |  |
| 0005-5110-4145-0055-000                              | 11/13/2024 | 10/18/2024   | 9284803468 | 00264-11-2024 | -148.55  | credit   |
| Task Label:  |            | Type:        | PO Number: | 121947        |          |  |
| 0005-5110-4145-0055-000                              | 11/13/2024 | 10/17/2024   | 9284803468 | 00264-11-2024 | 196.06   | concrete mason bits                                |
| Task Label:  |            | Type:        | PO Number: | 121947        |          |  |
| 0005-5110-4145-0055-000                              | 11/13/2024 | 10/18/2024   | 9285715232 | 00264-11-2024 | 91.23    | concrete mason bits                                |
| Task Label:  |            | Type:        | PO Number: | 121947        |          |  |
| 0005-5110-4145-0055-000                              | 11/13/2024 | 10/21/2024   | 9288617039 | 00264-11-2024 | 91.23    | concrete mason bits                                |
| Task Label:  |            | Type:        | PO Number: | 121947        |          |  |
| Total for Vendor 15405 - GRAINGER, INC.:             |            |              |            |               | 229.97   |  |
| 17013 - HAWK COLLISION & FRAME                       |            |              |            |               |          |  |
| 0001-7110-4105-0002-711                              | 10/28/2024 | 9/25/2024    | 4604       | 00486-10-2024 | 309.95   | inspections and alignments 337-2, 338-2            |
| Task Label:  |            | Type:        | PO Number: | 650363        |          |  |
| 0001-7110-4105-0002-711                              | 10/28/2024 | 10/10/2024   | 4693       | 00486-10-2024 | 210.95   | inspections and alignments 337-2, 338-2            |
| Task Label:  |            | Type:        | PO Number: | 650363        |          |  |
| 0001-7110-4105-0002-711                              | 11/13/2024 | 11/7/2024    | 4683       | 00219-11-2024 | 309.95   | 335-2 inspection and alignment                     |
| Task Label:  |            | Type:        | PO Number: | 650393        |          |  |
| Total for Vendor 17013 - HAWK COLLISION & FRAME:     |            |              |            |               | 830.85   |  |

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| 18542 - HOSELTON CHEVROLET, INC.                   |            |              |            |               |        |                          |
| 0006-8120-4125-0002-000                            | 10/21/2024 | 10/15/2024   | CVCS824908 | 00428-10-2024 | 295.00 | REPAIR FLASHERS ON TRUCK |
| Task Label:  |            | Type:        | PO Number: | 103612        |        |                          |
| Total for Vendor 18542 - HOSELTON CHEVROLET, INC.: |            |              |            |               | 295.00 |                          |
| 19481 - INGRAM LIBRARY SERVICES                    |            |              |            |               |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 9/26/2024    | 60395144   | 00372-10-2024 | 60.24  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87880         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 9/26/2024    | 60395145   | 00371-10-2024 | 13.99  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87881         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 9/30/2024    | 60396531   | 00372-10-2024 | 28.53  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87880         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 9/30/2024    | 60396532   | 00370-10-2024 | 765.22 | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87882         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/3/2024    | 60399408   | 00372-10-2024 | 107.40 | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87880         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/3/2024    | 60399409   | 00371-10-2024 | 48.11  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87881         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/3/2024    | 60399410   | 00370-10-2024 | 62.17  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87882         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/4/2024    | 60399722   | 00372-10-2024 | 42.64  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87880         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/4/2024    | 60399723   | 00371-10-2024 | 8.39   | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87881         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/4/2024    | 60399724   | 00370-10-2024 | 38.20  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87882         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/5/2024    | 60400607   | 00372-10-2024 | 37.50  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87880         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/5/2024    | 60400608   | 00371-10-2024 | 11.19  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87881         |        |                          |
| 0003-7410-4126-0022-000                            | 10/17/2024 | 10/5/2024    | 60400749   | 00371-10-2024 | 10.63  | Children's Books         |
| Task Label:  |            | Type:        | PO Number: | 87881         |        |                          |
| 0003-7410-4126-0020-000                            | 10/17/2024 | 9/27/2024    | 63110678   | 00369-10-2024 | 16.18  | Adult Books              |
| Task Label:  |            | Type:        | PO Number: | 88443         |        |                          |
| 0003-7410-4126-0020-000                            | 10/17/2024 | 9/27/2024    | 63110679   | 00368-10-2024 | 182.51 | Adult Books              |
| Task Label:  |            | Type:        | PO Number: | 88444         |        |                          |
| 0003-7410-4126-0020-000                            | 10/17/2024 | 10/1/2024    | 63111631   | 00368-10-2024 | 101.64 | Adult Books              |
| Task Label:  |            | Type:        | PO Number: | 88444         |        |                          |
| 0003-7410-4126-0020-000                            | 10/17/2024 | 10/3/2024    | 63112435   | 00369-10-2024 | 29.86  | Adult Books              |
| Task Label:  |            | Type:        | PO Number: | 88443         |        |                          |
| 0003-7410-4126-0020-000                            | 10/17/2024 | 10/3/2024    | 63112436   | 00368-10-2024 | 92.48  | Adult Books              |
| Task Label:  |            | Type:        | PO Number: | 88444         |        |                          |
| 0003-7410-4126-0020-000                            | 10/17/2024 | 10/4/2024    | 63113226   | 00369-10-2024 | 24.01  | Adult Books              |
| Task Label:  |            | Type:        | PO Number: | 88443         |        |                          |

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| 19481 - INGRAM LIBRARY SERVICES |            |              |            |               |        |                  |
| 0003-7410-4126-0020-000         | 10/17/2024 | 10/4/2024    | 63113227   | 00368-10-2024 | 114.09 | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |        |                  |
| 0003-7410-4126-0020-000         | 10/17/2024 | 10/6/2024    | 63113460   | 00369-10-2024 | 16.77  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88443         |        |                  |
| 0003-7410-4126-0020-000         | 10/17/2024 | 10/6/2024    | 63113461   | 00368-10-2024 | 81.28  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |        |                  |
| 0003-7410-4126-0022-000         | 10/17/2024 | 9/20/2024    | 67747812   | 00371-10-2024 | 95.81  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87881         |        |                  |
| 0003-7410-4126-0022-000         | 10/17/2024 | 9/20/2024    | 67747813   | 00370-10-2024 | 263.11 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87882         |        |                  |
| 0003-7410-4126-0022-000         | 10/28/2024 | 9/12/2024    | 63104643   | 00440-10-2024 | 103.66 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88582         |        |                  |
| 0003-7410-4126-0022-000         | 10/28/2024 | 9/13/2024    | 63104955   | 00440-10-2024 | 11.62  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88582         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 9/17/2024    | 63106262   | 00441-10-2024 | 30.53  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0022-000         | 10/28/2024 | 9/17/2024    | 63106263   | 00440-10-2024 | 99.50  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88582         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 9/18/2024    | 63107028   | 00441-10-2024 | 25.68  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0022-000         | 10/28/2024 | 9/18/2024    | 63107029   | 00440-10-2024 | 11.16  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88582         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 9/19/2024    | 63107409   | 00441-10-2024 | 50.80  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0022-000         | 10/28/2024 | 9/19/2024    | 63107410   | 00440-10-2024 | 96.82  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88582         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 9/20/2024    | 63107924   | 00441-10-2024 | 47.60  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0022-000         | 10/28/2024 | 9/23/2024    | 63108413   | 00440-10-2024 | 48.46  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88582         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 9/23/2024    | 631084212  | 00441-10-2024 | 37.50  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 9/25/2024    | 63109474   | 00441-10-2024 | 39.08  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 9/27/2024    | 63110680   | 00441-10-2024 | 50.80  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 10/1/2024    | 63111632   | 00441-10-2024 | 61.96  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0022-000         | 10/28/2024 | 10/1/2024    | 63111633   | 00440-10-2024 | 11.16  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88582         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 10/3/2024    | 63112437   | 00441-10-2024 | 24.56  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 10/4/2024    | 63113228   | 00441-10-2024 | 37.96  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |

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| 19481 - INGRAM LIBRARY SERVICES |            |              |            |               |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 10/6/2024    | 63113462   | 00441-10-2024 | 25.68  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 10/8/2024    | 63114352   | 00441-10-2024 | 86.71  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0021-000         | 10/28/2024 | 10/16/2024   | 63116399   | 00441-10-2024 | 57.36  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44967         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 9/25/2024    | 63109475   | 00456-10-2024 | 431.04 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 9/27/2024    | 63110681   | 00456-10-2024 | 118.54 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 9/27/2024    | 63110683   | 00455-10-2024 | 86.41  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 10/1/2024    | 63111634   | 00456-10-2024 | 113.78 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 10/3/2024    | 63112438   | 00456-10-2024 | 62.68  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/3/2024    | 63112439   | 00455-10-2024 | 30.11  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 10/4/2024    | 63113229   | 00456-10-2024 | 95.47  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/4/2024    | 63113230   | 00455-10-2024 | 97.43  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 10/6/2024    | 63113463   | 00456-10-2024 | 23.80  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/8/2024    | 63113922   | 00455-10-2024 | 39.14  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 10/8/2024    | 63114353   | 00456-10-2024 | 152.22 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/8/2024    | 63114354   | 00455-10-2024 | 7.03   | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 10/14/2024   | 63115552   | 00456-10-2024 | 10.60  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/14/2024   | 63115553   | 00455-10-2024 | 94.68  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 10/16/2024   | 63116400   | 00456-10-2024 | 206.56 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/16/2024   | 63116401   | 00455-10-2024 | 20.84  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/23/2024   | 63118617   | 00455-10-2024 | 20.26  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/17/2024   | 67755486   | 00455-10-2024 | 83.70  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0022-000         | 10/31/2024 | 10/17/2024   | 67755488   | 00456-10-2024 | 31.93  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |

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| Account Number                  | JE Date    | Invoice Date | Invoice No | Journal Entry | Amount | Description      |
|---------------------------------|------------|--------------|------------|---------------|--------|------------------|
| 19481 - INGRAM LIBRARY SERVICES |            |              |            |               |        |                  |
| 0003-7410-4126-0020-000         | 10/31/2024 | 10/17/2024   | 67755489   | 00455-10-2024 | 11.40  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88808         |        |                  |
| 0003-7410-4126-0021-000         | 11/11/2024 | 10/3/2024    | 60399407   | 00113-11-2024 | 305.15 | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44968         |        |                  |
| 0003-7410-4126-0021-000         | 11/11/2024 | 10/4/2024    | 60399721   | 00113-11-2024 | 12.23  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44968         |        |                  |
| 0003-7410-4126-0021-000         | 11/11/2024 | 10/5/2024    | 60400606   | 00113-11-2024 | 25.19  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44968         |        |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/9/2024    | 60402610   | 00116-11-2024 | 70.03  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88395         |        |                  |
| 0003-7410-4126-0021-000         | 11/11/2024 | 10/10/2024   | 60402878   | 00113-11-2024 | 35.61  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44968         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/10/2024   | 60402879   | 00116-11-2024 | 12.87  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87880         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/10/2024   | 60402880   | 00116-11-2024 | 131.89 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87881         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/10/2024   | 60402881   | 00116-11-2024 | 32.45  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87882         |        |                  |
| 0003-7410-4126-0021-000         | 11/11/2024 | 10/20/2024   | 60406304   | 00113-11-2024 | 12.95  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44968         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/20/2024   | 60406305   | 00116-11-2024 | 11.19  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87881         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/20/2024   | 60406706   | 00116-11-2024 | 176.77 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87881         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/20/2024   | 60406707   | 00116-11-2024 | 26.38  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87882         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/26/2024   | 60409181   | 00116-11-2024 | 12.87  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87880         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/26/2024   | 60409182   | 00116-11-2024 | 90.08  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87881         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/26/2024   | 60409183   | 00116-11-2024 | 16.55  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87882         |        |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/27/2024   | 60410179   | 00116-11-2024 | 177.70 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87883         |        |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 9/27/2024    | 63110682   | 00112-11-2024 | 20.59  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88806         |        |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/8/2024    | 63114351   | 00114-11-2024 | 427.06 | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |        |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/14/2024   | 63115551   | 00116-11-2024 | 189.40 | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |        |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/16/2024   | 63116398   | 00114-11-2024 | 112.81 | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |        |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/17/2024   | 63117134   | 00114-11-2024 | 30.18  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |        |                  |

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| 19481 - INGRAM LIBRARY SERVICES |            |              |            |               |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/17/2024   | 63117135   | 00112-11-2024 | 937.40   | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88809         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/22/2024   | 63118183   | 00114-11-2024 | 99.45    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/22/2024   | 63118186   | 00112-11-2024 | 27.09    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88809         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/23/2024   | 63118762   | 00114-11-2024 | 57.73    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/23/2024   | 63118764   | 00112-11-2024 | 105.48   | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88809         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/24/2024   | 63119259   | 00114-11-2024 | 129.14   | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/24/2024   | 63119261   | 00112-11-2024 | 113.99   | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88809         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/25/2024   | 63120038   | 00114-11-2024 | 35.14    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/25/2024   | 63120039   | 00115-11-2024 | 1,446.72 | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88447         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/28/2024   | 63120056   | 00114-11-2024 | 65.56    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/28/2024   | 63120057   | 00115-11-2024 | 29.35    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88447         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/28/2024   | 63120059   | 00112-11-2024 | 52.50    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88809         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/17/2024   | 67755487   | 00114-11-2024 | 49.96    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88444         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/17/2024   | 67755490   | 00112-11-2024 | 97.17    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88809         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/24/2024   | 67757751   | 00115-11-2024 | 357.60   | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88447         |          |                  |
| 0003-7410-4126-0020-000         | 11/11/2024 | 10/24/2024   | 67757752   | 00112-11-2024 | 14.97    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88809         |          |                  |
| 0003-7410-4126-0022-000         | 11/11/2024 | 10/29/2024   | 67758710   | 00116-11-2024 | 9.51     | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87883         |          |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/1/2024    | 60398629   | 00123-11-2024 | 60.00    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88509         |          |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/5/2024    | 60400605   | 00127-11-2024 | 5.39     | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88397         |          |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/10/2024   | 604028     | 00127-11-2024 | 6.59     | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88397         |          |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/10/2024   | 60402877   | 00123-11-2024 | 51.59    | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88509         |          |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/15/2024   | 60404734   | 00127-11-2024 | 163.45   | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88396         |          |                  |

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| 19481 - INGRAM LIBRARY SERVICES |            |              |            |               |        |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/20/2024   | 60406303   | 00123-11-2024 | 40.12  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88509         |        |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/20/2024   | 60406704   | 00127-11-2024 | 11.98  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88397         |        |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/22/2024   | 60407388   | 00127-11-2024 | 50.01  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88396         |        |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/26/2024   | 60409180   | 00127-11-2024 | 52.71  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88397         |        |                  |
| 0003-7410-4126-0022-000         | 11/12/2024 | 11/2/2024    | 60412409   | 00127-11-2024 | 19.58  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87881         |        |                  |
| 0003-7410-4126-0022-000         | 11/12/2024 | 11/2/2024    | 60412410   | 00127-11-2024 | 19.58  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87883         |        |                  |
| 0003-7410-4126-0022-000         | 11/12/2024 | 11/5/2024    | 60413939   | 00127-11-2024 | 37.98  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87882         |        |                  |
| 0003-7410-4126-0022-000         | 11/12/2024 | 11/5/2024    | 60413940   | 00127-11-2024 | 35.80  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 87883         |        |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 8/26/2024    | 63097898   | 00123-11-2024 | 14.53  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88446         |        |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/14/2024   | 63115550   | 00123-11-2024 | 10.50  | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88443         |        |                  |
| 0003-7410-4126-0020-000         | 11/12/2024 | 10/29/2024   | 67758706   | 00123-11-2024 | 153.89 | Adult Books      |
| Task Label:                     |            | Type:        | PO Number: | 88510         |        |                  |
| 0003-7410-4126-0021-000         | 11/12/2024 | 10/29/2024   | 67758709   | 00123-11-2024 | 24.46  | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44968         |        |                  |
| 0003-7410-4126-0021-000         | 11/12/2024 | 11/2/2024    | 67760530   | 00123-11-2024 | 142.37 | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44969         |        |                  |
| 0003-7410-4128-0023-000         | 11/12/2024 | 10/24/2024   | 84413680   | 00127-11-2024 | 374.92 | Periodicals      |
| Task Label:                     |            | Type:        | PO Number: | 47718         |        |                  |
| 0003-7410-4126-0021-000         | 11/13/2024 | 11/7/2024    | 60415557   | 00180-11-2024 | 169.72 | Teen Books       |
| Task Label:                     |            | Type:        | PO Number: | 44968         |        |                  |
| 0003-7410-4126-0022-000         | 11/13/2024 | 9/20/2024    | 63107925   | 00180-11-2024 | 53.06  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88581         |        |                  |
| 0003-7410-4126-0022-000         | 11/13/2024 | 10/22/2024   | 63118184   | 00180-11-2024 | 11.62  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88582         |        |                  |
| 0003-7410-4126-0022-000         | 11/13/2024 | 10/22/2024   | 63118185   | 00180-11-2024 | 11.06  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0022-000         | 11/13/2024 | 10/23/2024   | 63118616   | 00180-11-2024 | 28.89  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0022-000         | 11/13/2024 | 10/23/2024   | 63118763   | 00180-11-2024 | 34.04  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0022-000         | 11/13/2024 | 10/24/2024   | 63119260   | 00180-11-2024 | 112.51 | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |
| 0003-7410-4126-0022-000         | 11/13/2024 | 10/28/2024   | 6312008    | 00180-11-2024 | 19.32  | Children's Books |
| Task Label:                     |            | Type:        | PO Number: | 88584         |        |                  |



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| <b>19481 - INGRAM LIBRARY SERVICES</b>                                  |            |              |            |               |                  |  |
| 0003-7410-4126-0022-000   | 11/13/2024 | 10/30/2024   | 63121100   | 00180-11-2024 | 34.30            | Children's Books                                   |
| Task Label:   |            | Type:        | PO Number: | 88584         |                  |  |
| 0003-7410-4126-0022-000   | 11/13/2024 | 10/31/2024   | 63121540   | 00180-11-2024 | 24.56            | Children's Books                                   |
| Task Label:   |            | Type:        | PO Number: | 88584         |                  |  |
| 0003-7410-4126-0022-000   | 11/13/2024 | 10/31/2024   | 63121541   | 00180-11-2024 | 212.07           | Children's Books                                   |
| Task Label:   |            | Type:        | PO Number: | 88587         |                  |  |
| 0003-7410-4126-0022-000   | 11/13/2024 | 11/4/2024    | 63122022   | 00180-11-2024 | 12.84            | Children's Books                                   |
| Task Label:   |            | Type:        | PO Number: | 88584         |                  |  |
| 0003-7410-4126-0022-000   | 11/13/2024 | 11/7/2024    | 63123512   | 00180-11-2024 | 11.62            | Children's Books                                   |
| Task Label:   |            | Type:        | PO Number: | 88584         |                  |  |
| 0003-7410-4126-0022-000   | 11/13/2024 | 11/2/2024    | 67760531   | 00180-11-2024 | 22.52            | Children's Books                                   |
| Task Label:   |            | Type:        | PO Number: | 88587         |                  |  |
| <b>Total for Vendor 19481 - INGRAM LIBRARY SERVICES:</b>                |            |              |            |               | <b>12,540.46</b> |  |
| <b>20634 - KISTNER CONCRETE PRODUCTS INCORPORATED</b>                   |            |              |            |               |                  |  |
| 0006-8120-2006-0002-000   | 10/31/2024 | 10/22/2024   | IN82612    | 00466-10-2024 | 1,200.00         | RENT LIFTING EYES                                  |
| Task Label:   |            | Type:        | PO Number: | 103606        |                  |  |
| <b>Total for Vendor 20634 - KISTNER CONCRETE PRODUCTS INCORPORATED:</b> |            |              |            |               | <b>1,200.00</b>  |  |
| <b>22592 - LEWIS GENERAL TIRES, INC.</b>                                |            |              |            |               |                  |  |
| 0001-7110-4105-0002-711   | 10/30/2024 | 10/18/2024   | 192490     | 00462-10-2024 | 435.60           | trailer tires                                      |
| Task Label:   |            | Type:        | PO Number: | 650373        |                  |  |
| 0001-7110-4105-0002-711   | 11/1/2024  | 11/19/2024   | 192653     | 00029-11-2024 | 245.80           | trailer tires #366                                 |
| Task Label:   |            | Type:        | PO Number: | 650382        |                  |  |
| 0004-5130-4113-0053-000   | 11/14/2024 | 10/10/2024   | 192203     | 00268-11-2024 | 1,860.28         | tires 451  |
| Task Label:   |            | Type:        | PO Number: | 121937        |                  |  |
| 0004-5130-4113-0053-000   | 11/14/2024 | 11/5/2024    | 193036     | 00281-11-2024 | 936.09           | tire 467   |
| Task Label:   |            | Type:        | PO Number: | 121986        |                  |  |
| <b>Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:</b>              |            |              |            |               | <b>3,477.77</b>  |  |
| <b>23460 - M R B GROUP</b>  |            |              |            |               |                  |  |
| 0011-0000-0030-0000-000   | 10/16/2024 | 9/2/2024     | 62799      | 00308-10-2024 | 2,681.25         | Coventry Ridge Section 3                           |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0011-0000-0030-0000-000   | 11/5/2024  | 7/2/2024     | 61650      | 00105-11-2024 | 137.50           | Project 1660.12001.000 Pittsford Tn                |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0011-0000-0030-0000-000   | 11/5/2024  | 9/2/2024     | 62797      | 00104-11-2024 | 68.75            | Project 1660.120001.000 Pittsford Tn               |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0011-0000-0030-0000-000   | 11/5/2024  | 9/2/2024     | 62798      | 00106-11-2024 | 3,857.37         | Project 1660.12001.000 Pittsford Tn Pittsford Oaks |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0011-0000-0030-0000-000   | 11/5/2024  | 10/1/2024    | 63328      | 00107-11-2024 | 3,506.25         | Project 1660.12001.000 Pittsford Tn Pittsford Oaks |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |

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| <b>23460 - M R B GROUP</b>                                    |            |              |            |               |                  |  |
| 0011-0000-0030-0000-000                                       | 11/5/2024  | 10/1/2024    | 63329      | 00103-11-2024 | 68.75            | Project 1660.12001.000 Pittsford Tn                |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0011-0000-0030-0000-000                                       | 11/5/2024  | 10/28/2024   | 63849      | 00108-11-2024 | 275.00           | Project 1660.12001.000 Pittsford Tn Pittsford Oaks |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| <b>Total for Vendor 23460 - M R B GROUP:</b>                  |            |              |            |               | <b>10,594.87</b> |  |
| <b>25670 - MONROE COUNTY LIBRARY SYSTEM</b>                   |            |              |            |               |                  |  |
| 0003-7410-4407-0027-000                                       | 11/13/2024 | 11/7/2024    | 12972      | 00178-11-2024 | 22,554.73        | Member Cost Share                                  |
| Task Label:   |            | Type:        | PO Number: | 88735         |                  |  |
| <b>Total for Vendor 25670 - MONROE COUNTY LIBRARY SYSTEM:</b> |            |              |            |               | <b>22,554.73</b> |  |
| <b>26083 - MONROE COUNTY WATER AUTHORITY</b>                  |            |              |            |               |                  |  |
| 0001-1620-4203-0002-000                                       | 11/6/2024  | 10/29/2024   | 161736     | 00183-11-2024 | 110.68           | Kings Bend   |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-000                                       | 11/6/2024  | 10/29/2024   | 183587     | 00183-11-2024 | 2,508.48         | Thornell Fm Pk                                     |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-000                                       | 11/6/2024  | 10/29/2024   | 183588     | 00183-11-2024 | 2,023.27         | Willard Park/Calkins Rd                            |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-000                                       | 11/6/2024  | 10/29/2024   | 183589     | 00183-11-2024 | 188.36           | GEP 631 Marsh Rd                                   |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-000                                       | 11/6/2024  | 10/29/2024   | 183815     | 00183-11-2024 | 1,754.60         | Hopkins Park/Barker Rd                             |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-1620-4203-0001-000                                       | 11/6/2024  | 10/29/2024   | 60025      | 00183-11-2024 | 165.19           | Parks  |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-1620-4203-0001-000                                       | 11/6/2024  | 10/29/2024   | 62330      | 00183-11-2024 | 32.86            | Mile Post  |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-5132-4203-0001-000                                       | 11/6/2024  | 10/29/2024   | 73161      | 00183-11-2024 | 477.08           | Highway  |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-000                                       | 11/6/2024  | 10/29/2024   | 83938      | 00183-11-2024 | 24.84            | Copper Beech                                       |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-000                                       | 11/6/2024  | 10/29/2024   | 90132      | 00183-11-2024 | 90.63            | POP Pk   |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-1620-4203-0001-000                                       | 11/6/2024  | 10/29/2024   | 90249      | 00183-11-2024 | 629.46           | Library  |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-1620-4203-0001-000                                       | 11/6/2024  | 10/29/2024   | 90517      | 00183-11-2024 | 202.91           | Town Hall  |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-1620-4203-0001-000                                       | 11/6/2024  | 10/29/2024   | 90633      | 00183-11-2024 | 515.51           | Spiegel Center                                     |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-000                                       | 11/7/2024  | 10/29/2024   | 138141     | 00182-11-2024 | 28.85            | FOUNDERS GREEN IRRIGATION                          |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-000                                       | 11/7/2024  | 10/29/2024   | 142955     | 00182-11-2024 | 44.62            | SETTLERS GREEN IRRIGATION                          |
| Task Label:   |            | Type:        | PO Number: |               |                  |  |

**Vendor**

| Account Number   | JE Date    | Invoice Date | Invoice No | Journal Entry | Amount           | Description  |
|--|------------|--------------|------------|---------------|------------------|--|
| <b>26083 - MONROE COUNTY WATER AUTHORITY</b>                           |            |              |            |               |                  |  |
| 0001-7110-4003-0010-00:  | 11/14/2024 | 11/5/2024    | 2097651    | 00217-11-2024 | 28.22            | 3688 EAST AVE IRRIGATION   |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-00:  | 11/14/2024 | 11/5/2024    | 3138141    | 00217-11-2024 | 72.63            | FOUNDERS GREEN IRRIGATION  |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| 0001-7110-4203-0002-00:  | 11/14/2024 | 11/5/2024    | 7142955    | 00217-11-2024 | 88.67            | FOUNDERS GREEN IRRIGATION  |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| <b>Total for Vendor 26083 - MONROE COUNTY WATER AUTHORITY:</b>         |            |              |            |               | <b>8,986.86</b>  |  |
| <b>27211 - NEW YORK MARKING DEVICES CORP.</b>                          |            |              |            |               |                  |  |
| 0002-3620-4101-0017-00:  | 11/5/2024  | 10/29/2024   | 107796     | 00064-11-2024 | 20.85            | Name Plate-Erik Smegeksky  |
| Task Label:  |            | Type:        | PO Number: | 116335        |                  |  |
| <b>Total for Vendor 27211 - NEW YORK MARKING DEVICES CORP.:</b>        |            |              |            |               | <b>20.85</b>     |  |
| <b>29145 - NYS ASSESSOR'S ASSOCIATION</b>                              |            |              |            |               |                  |  |
| 0001-1355-4604-0001-00:  | 11/12/2024 | 11/11/2024   | 11112024   | 00137-11-2024 | 470.00           | Basic Course: Three Approaches to value for Hayes Wallman        |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| <b>Total for Vendor 29145 - NYS ASSESSOR'S ASSOCIATION:</b>            |            |              |            |               | <b>470.00</b>    |  |
| <b>31675 - PITTSFORD YOUTH SERVICES INCORPORATED</b>                   |            |              |            |               |                  |  |
| 0001-4210-4400-0001-00:  | 11/1/2024  | 11/1/2024    | 5136       | 00015-11-2024 | 5,665.00         | Contracted Services for Pittsford Youth Services                 |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| <b>Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:</b> |            |              |            |               | <b>5,665.00</b>  |  |
| <b>32299 - PHOENIX GRAPHICS, INC.</b>                                  |            |              |            |               |                  |  |
| 0001-1010-4000-0001-00:  | 10/31/2024 | 10/28/2024   | 76931      | 00454-10-2024 | 890.00           | Welcome Folders  |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| 0001-1220-4101-0001-00:  | 10/31/2024 | 10/28/2024   | 76931      | 00454-10-2024 | 1,000.00         | Welcome Folders  |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| 0002-3620-4101-0017-00:  | 11/8/2024  | 11/5/2024    | 77095      | 00186-11-2024 | 275.00           | Business Cards for Sal Tantalo/Bill Zink/Anthony Caruso/ Anna Pi |
| Task Label:  |            | Type:        | PO Number: | 116336        |                  |  |
| 0001-6410-4009-0007-00:  | 11/13/2024 | 11/6/2024    | 77114      | 00211-11-2024 | 6,085.00         | Pittsford Messenger Summer/Fall 2024                             |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| 0001-1670-4601-0001-00:  | 11/13/2024 | 11/6/2024    | 77114      | 00211-11-2024 | 6,312.26         | Pittsford Messenger Summer/Fall 2024 - Postage and alterations   |
| Task Label:  |            | Type:        | PO Number: |               |                  |  |
| <b>Total for Vendor 32299 - PHOENIX GRAPHICS, INC.:</b>                |            |              |            |               | <b>14,562.26</b> |  |
| <b>32694 - PITNEY BOWES INC</b>  |            |              |            |               |                  |  |
| 0001-1620-4101-0001-00:  | 11/13/2024 | 11/5/2024    | 1026368470 | 00187-11-2024 | 159.00           | Postage Meter Rental-08/06/2024 - 11/05/2024                     |

**Vendor**

| Account Number                                      | JE Date    | Invoice Date | Invoice No | Journal Entry | Amount    | Description                             |
|---|------------|--------------|------------|---------------|-----------|---|
| 32694 - PITNEY BOWES INC                            |            |              |            |               |           |   |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| Total for Vendor 32694 - PITNEY BOWES INC:          |            |              |            |               | 159.00    |   |
| 32993 - PITTSFORD CENTRAL SCHOOLS                   |            |              |            |               |           |   |
| 0001-7110-4108-0002-711                             | 11/5/2024  | 11/4/2024    | 2358-25A   | 00050-11-2024 | 739.15    | parks diesel fuel October               |
| Task Label:   |            | Type:        | PO Number: | 650396        |           |   |
| 0001-7110-4107-0002-711                             | 11/5/2024  | 11/4/2024    | 2358-25A   | 00050-11-2024 | 2,093.32  | parks unleaded fuel October             |
| Task Label:   |            | Type:        | PO Number: | 650396        |           |   |
| 0006-8120-4107-0002-000                             | 11/5/2024  | 11/4/2024    | 2359-25A   | 00051-11-2024 | 1,080.59  | 02 PSD Unlead                           |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0006-8120-4108-0002-000                             | 11/5/2024  | 11/4/2024    | 2359-25A   | 00051-11-2024 | 1,001.96  | 01 PSD Diesel                           |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0001-6772-4107-0001-000                             | 11/6/2024  | 11/4/2024    | 2355-25A   | 00073-11-2024 | 108.71    | October Seniors gasoline.               |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0002-3620-4107-0017-000                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 169.21    | 08 Vehicle 518 Bldg Inspector (Ant)     |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0002-3620-4107-0017-000                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 0.00      | 05 Vehicle 504 - Bldg Inspector (April) |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0001-1490-4107-0001-000                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 76.17     | 03 Vehicle 501 - Paul                   |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0001-1355-4107-0001-000                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 38.62     | 06 Vehicle 506 - Assessor               |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0002-3620-4107-0017-000                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 68.51     | 04 Vehicle 516 - Sal                    |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0001-1490-4107-0001-000                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 37.35     | 02 Vehicle 514 - Jim G                  |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0001-3510-4107-0001-000                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 49.60     | 07 Animal Control                       |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0002-8020-4107-0018-000                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 58.85     | 09 Engineering                          |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0001-2620-4107-0002-260                             | 11/6/2024  | 11/4/2024    | 2360-25A   | 00082-11-2024 | 290.40    | 01 Bldg Maintenance - Randy             |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0005-5110-4107-0002-000                             | 11/13/2024 | 11/4/2024    | 2357-25a   | 00257-11-2024 | 1,793.93  | 699.2 gal                               |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| 0005-5110-4108-0002-000                             | 11/13/2024 | 11/4/2024    | 2357-25a   | 00257-11-2024 | 6,256.22  | diesel 2421 gallons                     |
| Task Label:   |            | Type:        | PO Number: |               |           |   |
| Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS: |            |              |            |               | 13,862.59 |   |
| 34120 - POWER DRIVES, INC.                          |            |              |            |               |           |   |
| 0004-5130-4106-0053-000                             | 11/13/2024 | 11/4/2024    | RRS0999523 | 00258-11-2024 | 89.80     | hydraulic line 476                      |
| Task Label:   |            | Type:        | PO Number: | 121979        |           |   |
| 0004-5142-4111-0002-000                             | 11/14/2024 | 10/28/2024   | rrs0998793 | 00269-11-2024 | 144.10    | salter parts                            |

**Vendor**

| Account Number  | JE Date    | Invoice Date | Invoice No | Journal Entry                            | Amount     | Description   |
|---|------------|--------------|------------|--|------------|---|
| 34120 - POWER DRIVES, INC.                                |            |              |            |  |            |   |
| 0004-5130-4106-0053-000                                   | 11/14/2024 | 11/13/2024   | rrs1000712 | Type: PO Number: 121963<br>00292-11-2024 | 155.34     | air hose fittings   |
| 0004-5142-4111-0002-000                                   | 11/14/2024 | 10/23/2024   | rrs998256  | Type: PO Number: 121963<br>00267-11-2024 | 93.34      | salter parts  |
|   |            |              |            |  | 482.58     |   |
| Total for Vendor 34120 - POWER DRIVES, INC.:              |            |              |            |  | 482.58     |   |
| 35131 - Rochester Asphalt Material, Inc                   |            |              |            |  |            |   |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 9/28/2024    | 10292024   | Type: PO Number: 121867<br>00499-10-2024 | -10,790.05 | credit  |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 10/12/2024   | 1180064    | Type: PO Number: 121867<br>00499-10-2024 | 52,245.33  | asphalt for thomas grove, ingridshire, lusk farm circle, turtle |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 10/12/2024   | 1180067    | Type: PO Number: 121867<br>00497-10-2024 | 85,848.23  | asphalt for thomas grove, ingridshire, lusk farm circle, turtle |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 10/12/2024   | 1190869    | Type: PO Number: 121943<br>00498-10-2024 | 3,662.41   | stone for stock   |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 10/12/2024   | 1191199    | Type: PO Number: 121867<br>00497-10-2024 | 2,458.97   | asphalt for thomas grove, ingridshire, lusk farm circle, turtle |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 10/12/2024   | 1191217    | Type: PO Number: 121867<br>00497-10-2024 | 553.17     | asphalt for thomas grove, ingridshire, lusk farm circle, turtle |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 10/19/2024   | 1192111    | Type: PO Number: 121938<br>00496-10-2024 | 360.90     | general patch   |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 10/19/2024   | 1192131    | Type: PO Number: 121938<br>00496-10-2024 | 937.77     | general patch   |
| 0005-5110-4145-0055-000                                   | 10/29/2024 | 10/19/2024   | 1192161    | Type: PO Number: 121938<br>00496-10-2024 | 301.56     | general patch   |
| 0005-5110-4145-0055-000                                   | 11/13/2024 | 10/26/2024   | 1192847    | Type: PO Number: 121938<br>00234-11-2024 | 379.84     | general patch   |
| 0005-5110-4145-0055-000                                   | 11/13/2024 | 10/26/2024   | 1192906    | Type: PO Number: 121938<br>00234-11-2024 | 677.00     | general patch   |
| 0005-5110-4145-0055-000                                   | 11/13/2024 | 11/2/2024    | 1194512    | Type: PO Number: 121938<br>00234-11-2024 | 829.29     | general patch   |
|   |            |              |            |  | 137,464.42 |   |
| Total for Vendor 35131 - Rochester Asphalt Material, Inc: |            |              |            |  | 137,464.42 |   |
| 37188 - ROTOLITE-ELLIOTT CORP.                            |            |              |            |  |            |   |
| 0001-1490-4137-0001-000                                   | 10/17/2024 | 10/10/2024   | 119437     | Type: PO Number: 121938<br>00348-10-2024 | 23.20      | Copies for Fairport Rd sidewalks                                |
| 0001-7550-4020-0011-000                                   | 11/4/2024  | 10/18/2024   | 166041     | Type: PO Number: 121938<br>00045-11-2024 | 315.00     | Halloween Fest posters.   |
|   |            |              |            |  | 338.20     |   |
| Total for Vendor 37188 - ROTOLITE-ELLIOTT CORP.:          |            |              |            |  | 338.20     |   |

**Vendor**

| Account Number                                     | JE Date    | Invoice Date | Invoice No      | Journal Entry | Amount    | Description  |
|--|------------|--------------|-----------------|---------------|-----------|--|
| 37436 - SAFETY - KLEEN CORP.                       |            |              |                 |               |           |  |
| 0001-5132-4118-0010-000                            | 10/30/2024 | 10/5/2024    | 95636602        | 00502-10-2024 | 250.96    | parts washer   |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 37436 - SAFETY - KLEEN CORP.:     |            |              |                 |               | 250.96    |  |
| 44740 - VILLAGE OF PITTSFORD                       |            |              |                 |               |           |  |
| 0001-0000-0690-0000-000                            | 10/17/2024 | 10/10/2024   | 263669020240901 | 00327-10-2024 | 450.00    | September 2024 Town Court Fees                           |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0001-0000-0690-0000-000                            | 10/21/2024 | 10/11/2024   | 263669020240801 | 00364-10-2024 | 90.00     | August 2024 Town Court Fees                              |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 44740 - VILLAGE OF PITTSFORD:     |            |              |                 |               | 540.00    |  |
| 44855 - JEFF WAGSTAFF                              |            |              |                 |               |           |  |
| 0001-7020-4400-1342-000                            | 11/13/2024 | 11/13/2024   | 241113Wagstaff  | 00170-11-2024 | 875.00    | November instructor payment 411211 Indoor Junior Tennis. |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 44855 - JEFF WAGSTAFF:            |            |              |                 |               | 875.00    |  |
| 45022 - WAYSIDE GARDEN CENTER                      |            |              |                 |               |           |  |
| 0112-7110-2000-0000-000                            | 10/17/2024 | 10/17/2024   | 24105           | 00349-10-2024 | 80,785.00 | Copper Beech Project                                     |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 45022 - WAYSIDE GARDEN CENTER:    |            |              |                 |               | 80,785.00 |  |
| 45313 - WEGMANS FOOD MARKETS INC                   |            |              |                 |               |           |  |
| 0001-1430-4012-0001-000                            | 10/24/2024 | 10/22/2024   | 10222024        | 00399-10-2024 | 27.96     | Volunteer Dinner   |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0001-7020-4400-3299-000                            | 11/13/2024 | 10/31/2024   | 241031WegRec1   | 00205-11-2024 | 512.68    | After School supplies.                                   |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0001-7020-4400-3140-000                            | 11/13/2024 | 10/31/2024   | 241031WegRec2   | 00205-11-2024 | 157.72    | Panther Pals supplies.                                   |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0001-7550-4020-0011-000                            | 11/13/2024 | 10/31/2024   | 241031WegRec3   | 00205-11-2024 | 311.13    | Halloween Fest supplies.                                 |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0001-6772-4400-4152-000                            | 11/13/2024 | 10/31/2024   | 241031WegSrs1   | 00204-11-2024 | 67.95     | Seniors Special Events supplies.                         |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0001-6772-4400-4012-000                            | 11/13/2024 | 10/31/2024   | 241031WegSrs2   | 00204-11-2024 | 1,228.99  | Seniors Tuesday Lunch supplies.                          |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| 0001-1430-4012-0001-000                            | 11/13/2024 | 10/31/2024   | 5273            | 00212-11-2024 | 100.00    | Wegmans Card Annual Fee                                  |
| Task Label:  |            | Type:        | PO Number:      |               |           |  |
| Total for Vendor 45313 - WEGMANS FOOD MARKETS INC: |            |              |                 |               | 2,406.43  |  |

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|---|-------------------------|------------|--------------|-----------------|---------------|----------|--|
| 46164 - WILLIAMSON LAW BOOK                               | 0001-1680-4409-0003-000 | 10/17/2024 | 10/17/2024   | 203357          | 00314-10-2024 | 1,392.00 | WLB Town Clerk Plus Support Contract from 11/1/24-10/31/25 |
|   | Task Label:             |            | Type:        | PO Number:      |               |          |  |
| Total for Vendor 46164 - WILLIAMSON LAW BOOK:             |                         |            |              |                 |               | 1,392.00 |  |
| 47993 - Randsco Pipeline, Inc.                            | 0005-5110-4000-0002-000 | 10/23/2024 | 9/20/2024    | 1754            | 00411-10-2024 | 480.00   | topsoil  |
|   | Task Label:             |            | Type:        | PO Number:      | 121918        |          |  |
| Total for Vendor 47993 - Randsco Pipeline, Inc.:          |                         |            |              |                 |               | 480.00   |  |
| 48007 - Paychex Human Resource Services                   | 0001-1430-4000-0001-000 | 10/16/2024 | 10/16/2024   | 29785920        | 00309-10-2024 | 476.71   | Analysis and Monitoring Service October 2024               |
|   | Task Label:             |            | Type:        | PO Number:      |               |          |  |
|   | 0001-1430-4000-0001-000 | 11/13/2024 | 11/16/2024   | 29942498        | 00190-11-2024 | 475.39   | Analysis & Monitoring Service November 2024                |
|   | Task Label:             |            | Type:        | PO Number:      |               |          |  |
| Total for Vendor 48007 - Paychex Human Resource Services: |                         |            |              |                 |               | 952.10   |  |
| 48008 - Paychex of New York LLC                           | 0001-1430-4000-0001-000 | 10/21/2024 | 10/5/2024    | 6577631         | 00365-10-2024 | 160.00   | Time and Attendance Services                               |
|   | Task Label:             |            | Type:        | PO Number:      |               |          |  |
|   | 0001-1430-4000-0001-000 | 11/7/2024  | 11/5/2024    | 6777618         | 00109-11-2024 | 100.00   | Onboarding HR/Recruiter User                               |
|   | Task Label:             |            | Type:        | PO Number:      |               |          |  |
| Total for Vendor 48008 - Paychex of New York LLC:         |                         |            |              |                 |               | 260.00   |  |
| 48019 - Allyson Nutting                                   | 0001-7020-4400-4002-000 | 11/13/2024 | 11/13/2024   | 241113Nutting   | 00158-11-2024 | 147.00   | November instructor payment 410443 Movement & Music.       |
|   | Task Label:             |            | Type:        | PO Number:      |               |          |  |
| Total for Vendor 48019 - Allyson Nutting:                 |                         |            |              |                 |               | 147.00   |  |
| 48021 - Marysol Del Valle Del Carpio                      | 0001-7020-4400-2159-000 | 11/13/2024 | 11/13/2024   | 241113DelCarpio | 00147-11-2024 | 70.35    | November instructor payment Beginner Jazz 420404.          |
|   | Task Label:             |            | Type:        | PO Number:      |               |          |  |
| Total for Vendor 48021 - Marysol Del Valle Del Carpio:    |                         |            |              |                 |               | 70.35    |  |
| 48026 - Victoria Moore Music Services                     | 0001-7020-4400-4252-000 | 11/13/2024 | 11/13/2024   | 241113Moore     | 00156-11-2024 | 472.50   | November instructor payment 410526 Little Music Makers.    |
|   | Task Label:             |            | Type:        | PO Number:      |               |          |  |

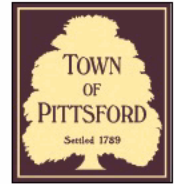
| Vendor  | Account Number          | JE Date    | Invoice Date | Invoice No | Journal Entry | Amount       | Description                              |
|---|-------------------------|------------|--------------|------------|---------------|--------------|--|
| Total for Vendor 48026 - Victoria Moore Music Services: |                         |            |              |            |               | 472.50       |  |
| 48053 - Tracey Evert                                    |                         |            |              |            |               |              |  |
|   | 0001-1110-4602-0001-001 | 11/14/2024 | 11/14/2024   | 111424     | 00207-11-2024 | 125.96       | mileage to & from court clerk conference |
|   | Task Label:             |            | Type:        | PO Number: |               |              |  |
| Total for Vendor 48053 - Tracey Evert:                  |                         |            |              |            |               | 125.96       |  |
| Report Total:   |                         |            |              |            |               | 1,072,083.51 |  |



# Accounts Payable

## Voucher Approval List

User: BLuke@townofpittsford.org  
 Printed: 11/06/2024 - 10:05AM  
 Batch: 00001.11.2024 - FIN BL 11/6



| Voucher No.           | Invoice Number  | Vendor                             | Description                   | Account Number           | Amount          |
|-----------------------|-----------------|------------------------------------|-------------------------------|--------------------------|-----------------|
| 168279                | sp12894351      | NOCO ENERGY CORP.                  | 498.52s                       | 0005-5110-4108-0002-0004 | 498.52          |
| 168281                | sp12898544      | NOCO ENERGY CORP.                  | 1320.9                        | 0005-5110-4108-0002-0004 | 1,320.90        |
| 168282                | sp12899132      | NOCO ENERGY CORP.                  | 91.20gal                      | 0005-5110-4108-0002-0004 | 217.41          |
| 168280                | SP12906686      | NOCO ENERGY CORP.                  | 566.20 gal                    | 0005-5110-4108-0002-0004 | 1,422.01        |
| <b>Warrant Total:</b> |                 |                                    |                               |                          | <b>3,458.84</b> |
| 168209                | GMNY6X007O51000 | MUTUAL OF OMAHA THE MAXON COMPANY  | NYS Disability 7/1/24-9/30/24 | 0001-9055-8000-0001-0001 | 519.80          |
| 168209                | GMNY6X007O51000 | MUTUAL OF OMAHA THE MAXON COMPANY  | NYS Disability 7/1/24-9/30/24 | 0002-9055-8000-0001-0001 | 84.00           |
| 168209                | GMNY6X007O51000 | MUTUAL OF OMAHA THE MAXON COMPANY  | NYS Disability 7/1/24-9/30/24 | 0003-9055-8000-0001-0003 | 125.40          |
| 168209                | GMNY6X007O51000 | MUTUAL OF OMAHA THE MAXON COMPANY  | NYS Disability 7/1/24-9/30/24 | 0004-9055-8000-0050-0004 | 223.35          |
| 168209                | GMNY6X007O51000 | MUTUAL OF OMAHA THE MAXON COMPANY  | NYS Disability 7/1/24-9/30/24 | 0005-9055-8000-0055-0004 | 211.95          |
| 168209                | GMNY6X007O51000 | MUTUAL OF OMAHA THE MAXON COMPANY  | NYS Disability 7/1/24-9/30/24 | 0006-9055-8000-0001-0006 | 86.10           |
| 168209                | GMNY6X007O51000 | MUTUAL OF OMAHA THE MAXON COMPANY  | NYS Disability 7/1/24-9/30/24 | 0010-0000-0019-0000-0000 | 914.20          |
| <b>Warrant Total:</b> |                 |                                    |                               |                          | <b>2,164.80</b> |
| 168248                | 4525584         | HEIDELBERG MATERIALS NORTHEAST NEW | millings                      | 0001-7110-4003-0010-7110 | 679.14          |
| 168270                | 4525584         | HEIDELBERG MATERIALS NORTHEAST NEW | millings for wessex trail     | 0001-7110-4003-0016-0039 | 1,673.28        |
| <b>Warrant Total:</b> |                 |                                    |                               |                          | <b>2,352.42</b> |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Animal Control Carolyn        | 0001-3510-4201-0001-0001 | 31.25           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Fire Marshal Phone            | 0001-1490-4201-0001-0001 | 31.25           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Sewer Dept on Call            | 0006-8120-4201-0001-0006 | 31.25           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | DPW Paul                      | 0001-1490-4201-0001-0001 | 31.25           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Tablets                       | 0001-1490-4201-0001-0001 | 113.97          |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Comm Dir Shelly               | 0001-6410-4201-0007-0001 | 31.25           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Thornell Park Hotspot         | 0001-1490-4201-0001-0001 | 37.99           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Asst Engineer                 | 0001-1490-4201-0001-0001 | 37.99           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Finance Director Brian        | 0001-1310-4201-0001-0001 | 31.25           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Parks Dept on Call            | 0001-7110-4201-0001-7110 | 22.29           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Town Engineer Rob             | 0001-1490-4201-0001-0001 | 31.25           |
| 168258                | 9975956679      | VERIZON WIRELESS                   | Chief of Staff Spencer        | 0001-1230-4201-0001-0001 | 31.25           |

| Voucher No.           | Invoice Number  | Vendor                 | Description  | Account Number           | Amount            |
|-----------------------|-----------------|------------------------|--|--------------------------|-------------------|
| <b>Warrant Total:</b> |                 |                        |  |                          | <b>462.24</b>     |
| 168211                | 141705201101424 | CHARTER COMMUNICATIONS | Business Class Digital Adapters 10/17/24 - 11/16/24              | 0001-1680-4409-0003-0002 | 51.73             |
| 168286                | 142206901102124 | CHARTER COMMUNICATIONS | Fiber Internet 100/100 Mbps & 5 Static IPs - 9/22/2024-10/21/202 | 0001-1680-4409-0003-0002 | 684.00            |
| <b>Warrant Total:</b> |                 |                        |  |                          | <b>735.73</b>     |
| 168283                | 000040825054    | EXCELLUS               | Subgroup 0003  | 0001-9060-8002-0001-0001 | 43.11             |
| 168283                | 000040825395    | EXCELLUS               | Subgroup 0014  | 0010-0000-0020-0000-0000 | 9.58              |
| 168283                | 000040825398    | EXCELLUS               | Subgroup 0001  | 0001-9060-8002-0001-0001 | 43.11             |
| 168283                | 000040825431    | EXCELLUS               | Subgroup 0013  | 0006-9060-8002-0001-0006 | 86.22             |
| 168283                | 000040825554    | EXCELLUS               | Subgroup 0006  | 0001-9060-8002-0001-0001 | 47.90             |
| 168283                | 000040825667    | EXCELLUS               | Subgroup 0008  | 0002-9060-8002-0001-0001 | 9.58              |
| 168283                | 000040825771    | EXCELLUS               | Subgroup 0002  | 0001-9060-8002-0001-0001 | 134.12            |
| 168283                | 000040825881    | EXCELLUS               | Subgroup 0012 - Road Repair                                      | 0005-9060-8002-0055-0004 | 90.87             |
| 168283                | 000040825881    | EXCELLUS               | Subgroup 0012 - Snow & Ice                                       | 0004-9060-8002-0050-0004 | 131.82            |
| 168283                | 000040825881    | EXCELLUS               | Subgroup 0012 - Yard Debris                                      | 0005-9060-8002-0055-0004 | 83.87             |
| 168283                | 000040825883    | EXCELLUS               | Subgroup 0005  | 0001-9060-8002-0001-0001 | 23.95             |
| 168283                | 000040825884    | EXCELLUS               | Subgroup 0009 - Michelle Debyah                                  | 0001-9060-8002-0001-0001 | 4.79              |
| 168283                | 000040825888    | EXCELLUS               | Subgroup 0010  | 0003-9060-8002-0001-0003 | 71.85             |
| 168283                | 000040826059    | EXCELLUS               | Subgroup 0007  | 0001-9060-8002-0001-0001 | 62.27             |
| 168283                | 000040826095    | EXCELLUS               | Subgroup 0011 - Mechanics  | 0004-9060-8002-0050-0004 | 14.37             |
| 168283                | 000040826118    | EXCELLUS               | Subgroup 0004  | 0001-9060-8002-0001-0001 | 23.95             |
| <b>Warrant Total:</b> |                 |                        |  |                          | <b>881.36</b>     |
| 168244                | 000000020502823 | MVP HEALTH CARE        | Part Town  | 0002-9060-8000-0001-0001 | 15,987.21         |
| 168244                | 000000020502823 | MVP HEALTH CARE        | Highway (PT)   | 0005-9060-8000-0055-0004 | 37,874.39         |
| 168244                | 000000020502823 | MVP HEALTH CARE        | Whole Town   | 0001-9060-8000-0001-0001 | 70,248.54         |
| 168244                | 000000020502823 | MVP HEALTH CARE        | Highway (WT)   | 0004-9060-8000-0050-0004 | 32,807.93         |
| 168244                | 000000020502823 | MVP HEALTH CARE        | Sewer  | 0006-9060-8000-0001-0006 | 17,072.42         |
| 168244                | 000000020502823 | MVP HEALTH CARE        | Library  | 0003-9060-8000-0001-0003 | 17,225.13         |
| <b>Warrant Total:</b> |                 |                        |  |                          | <b>191,215.62</b> |
| 168311                | 001778928759    | MUTUAL OF OMAHA        | Highway (PT) - Std/Ltd   | 0005-9055-8000-0055-0004 | 95.96             |
| 168311                | 001778928759    | MUTUAL OF OMAHA        | Library - Std/Ltd  | 0003-9055-8000-0001-0003 | 60.65             |
| 168311                | 001778928759    | MUTUAL OF OMAHA        | Library - Life   | 0003-9045-8000-0001-0003 | 33.02             |
| 168311                | 001778928759    | MUTUAL OF OMAHA        | Payroll - Std/Ltd  | 0010-0000-0019-0000-0000 | 1,871.84          |
| 168311                | 001778928759    | MUTUAL OF OMAHA        | Part Town - Life   | 0002-9045-8000-0001-0001 | 32.55             |
| 168311                | 001778928759    | MUTUAL OF OMAHA        | Highway (WT) - Life  | 0004-9045-8000-0050-0004 | 55.80             |
| 168311                | 001778928759    | MUTUAL OF OMAHA        | Sewer - Std/Ltd  | 0006-9055-8000-0001-0006 | 50.73             |

| Voucher No.           | Invoice Number  | Vendor                               | Description                       | Account Number           | Amount           |
|-----------------------|-----------------|--------------------------------------|-----------------------------------|--------------------------|------------------|
| 168311                | 001778928759    | MUTUAL OF OMAHA                      | Highway (WT) - Std/Ltd            | 0004-9055-8000-0050-0004 | 100.98           |
| 168311                | 001778928759    | MUTUAL OF OMAHA                      | Part Town - Std/Ltd               | 0002-9055-8000-0001-0001 | 80.62            |
| 168311                | 001778928759    | MUTUAL OF OMAHA                      | Whole Town - Life                 | 0001-9045-8000-0001-0001 | 130.67           |
| 168311                | 001778928759    | MUTUAL OF OMAHA                      | Payroll - Life                    | 0010-0000-0015-0000-0000 | 514.96           |
| 168311                | 001778928759    | MUTUAL OF OMAHA                      | Sewer - Life                      | 0006-9045-8000-0001-0006 | 27.90            |
| 168311                | 001778928759    | MUTUAL OF OMAHA                      | Highway (PT) - Life               | 0005-9045-8000-0055-0004 | 52.70            |
| 168311                | 001778928759    | MUTUAL OF OMAHA                      | Whole Town - Std/Ltd              | 0001-9055-8000-0001-0001 | 285.44           |
| <b>Warrant Total:</b> |                 |                                      |                                   |                          | <b>3,393.82</b>  |
| 168274                | 10222024        | IRONDEQUOIT COUNTRY CLUB             | Volunteer Board Dinner            | 0001-1430-4012-0001-0001 | 9,553.20         |
| <b>Warrant Total:</b> |                 |                                      |                                   |                          | <b>9,553.20</b>  |
| 168348                | 166535842       | FIDELITY SECURITY LIFE COMPANY OF NY | EyeMed November 2024              | 0010-0000-0020-0000-0000 | 466.85           |
| <b>Warrant Total:</b> |                 |                                      |                                   |                          | <b>466.85</b>    |
| 168313                | 242850055439243 | DIRECT ENERGY BUSINESS               | Reitz Parkway                     | 0006-8120-4202-0002-0061 | 121.58           |
| 168312                | 242850055439244 | DIRECT ENERGY BUSINESS               | 3899 Monroe Ave PSD               | 0006-8120-4202-0001-0006 | 1,159.77         |
| 168369                | 242980055526654 | DIRECT ENERGY BUSINESS               | 6 Downing Dr PS                   | 0006-8120-4202-0002-0077 | 5.21             |
| <b>Warrant Total:</b> |                 |                                      |                                   |                          | <b>1,286.56</b>  |
| 168212                | 78476471        | AETNA INC.                           | Whole Town                        | 0001-9060-8000-0001-0001 | 7,063.04         |
| 168212                | 78476471        | AETNA INC.                           | Sewer                             | 0006-9060-8000-0001-0006 | 1,545.04         |
| 168212                | 78476471        | AETNA INC.                           | Highway (WT)                      | 0004-9060-8000-0050-0004 | 2,642.55         |
| 168212                | 78476471        | AETNA INC.                           | Library                           | 0003-9060-8000-0001-0003 | 1,765.76         |
| 168212                | 78476471        | AETNA INC.                           | Highway (PT)                      | 0005-9060-8000-0055-0004 | 3,502.91         |
| 168212                | 78476471        | AETNA INC.                           | Part Town                         | 0002-9060-8000-0001-0001 | 1,324.32         |
| <b>Warrant Total:</b> |                 |                                      |                                   |                          | <b>17,843.62</b> |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 02 35 Lincoln Ave SCC             | 0001-1620-4202-0001-0002 | 107.34           |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 03 60 Golf Ave Hwy                | 0001-5132-4202-0001-0004 | 13.61            |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 06 210 Mendon Rd Mile Post        | 0001-1620-4202-0001-0008 | 10.18            |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 05 5 Dunnewood Ct Autumn Woods PS | 0006-8120-4202-0002-0069 | 4.99             |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 12 1 Robbins Rd Parks             | 0001-1620-4202-0001-0007 | 2.20             |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 10 11 South Main St Town Hall     | 0001-1620-4202-0001-0001 | 37.21            |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 09 170 Jefferson Rd W KBP         | 0001-1620-4202-0001-0019 | 10.89            |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 04 Pittsford Manor Lane PS        | 0006-8120-4202-0002-0060 | 1.56             |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 01 3899 Monroe Ave PSD            | 0006-8120-4202-0001-0006 | 2.88             |
| 168357                | HS44510409      | NRG BUSINESS MARKETING, LLC          | 08 529 Marsh Rd PS                | 0006-8120-4202-0002-0066 | 0.84             |

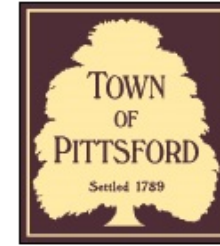
| Voucher No.           | Invoice Number        | Vendor                      | Description   | Account Number           | Amount        |
|-----------------------|-----------------------|-----------------------------|---|--------------------------|---------------|
| 168357                | HS44510409            | NRG BUSINESS MARKETING, LLC | 14 24 State St Library                                    | 0001-1620-4202-0001-0003 | 37.21         |
| <b>Warrant Total:</b> |                       |                             |   |                          | <b>228.91</b> |
| 168363                | 3675124               | GREENLIGHT NETWORKS LLC     | Greenlight: 500/500 Mbps Business Basic 12/01/24 12/31/24 | 0001-1680-4409-0003-0002 | 150.00        |
| <b>Warrant Total:</b> |                       |                             |   |                          | <b>150.00</b> |
| 168272                | 052517-6(Oct24)       | FRONTIER COMMUNICATIONS     | IT Dept Emergency Phone Service 10/22/24 - 11/21/24       | 0001-1680-4201-0001-0002 | 75.10         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Reitz Pkwy Pump Security Phone Line/5861291               | 0006-8120-4201-0002-0061 | 73.81         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Park Rd Pump Security Phone Line/2486204                  | 0006-8120-4201-0002-0067 | 74.26         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Kensington Lehigh Station 3831003                         | 0006-8120-4201-0002-0070 | 67.89         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Mitchell Rd Pump Security Phone Line/3815798              | 0006-8120-4201-0002-0066 | 80.71         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | East Pittsford Manor Security Phone Line/3813211          | 0006-8120-4201-0002-0060 | 79.99         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Candlewood Pump Security Phone Line/3838809               | 0006-8120-4201-0002-0065 | 73.81         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Downing Dr Pump Security Phone Line/5860352               | 0006-8120-4201-0002-0063 | 73.81         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Poinciana Dr Security Phone Line/2482105                  | 0006-8120-4201-0002-0068 | 73.81         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Greythorne Hill Pump Security Phone Line/3818896          | 0006-8120-4201-0002-0062 | 67.94         |
| 168370                | 100-1313-010717       | FRONTIER COMMUNICATIONS     | Brickson Pump Security Phone Line/3838317                 | 0006-8120-4201-0002-0064 | 79.99         |
| 168322                | 198-6080-060617       | FRONTIER COMMUNICATIONS     | Town Court Fire Phone Line                                | 0001-1620-4201-0001-0012 | 68.38         |
| 168370                | 218-9325-061517       | FRONTIER COMMUNICATIONS     | Autumn Woods Security Phone Line                          | 0006-8120-4201-0002-0062 | 67.28         |
| 168307                | 241022FrontRec        | FRONTIER COMMUNICATIONS     | Rec telephone service 10/22/24-11/21/24.                  | 0001-7020-4201-0001-0002 | 75.15         |
| 168308                | 241022FrontSrs        | FRONTIER COMMUNICATIONS     | Seniors telephone service 10/22/24-11/21/24.              | 0001-6772-4201-0001-0002 | 80.35         |
| 168322                | 248-2520-052517       | FRONTIER COMMUNICATIONS     | Thornell Farm Park Fire & Security Phone Line             | 0001-7110-4201-0001-7110 | 73.81         |
| 168322                | 248-3897-052517       | FRONTIER COMMUNICATIONS     | PSD Fire & Security Phone Line                            | 0006-8120-4201-0001-0006 | 80.49         |
| 168322                | 248-6202-052517       | FRONTIER COMMUNICATIONS     | Town Hall Fire & Elevator Phone                           | 0001-1620-4201-0001-0001 | 561.46        |
| 168322                | 248-6205-052517       | FRONTIER COMMUNICATIONS     | Highway Fire Phone Line                                   | 0001-5132-4201-0001-0004 | 79.99         |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Animal Control  | 0001-3510-4201-0001-0001 | 6.99          |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Conference/Lunch Room                                     | 0001-1620-4201-0001-0001 | 12.63         |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Town Court  | 0001-1110-4201-0001-0012 | 38.06         |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Library   | 0003-7410-4201-0001-0003 | 206.14        |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Building Maintenance                                      | 0001-2620-4201-0001-2620 | 12.63         |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | IT - Fiber  | 0001-1680-4409-0003-0002 | 429.55        |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Tax Collection  | 0001-1330-4201-0001-0001 | 18.94         |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Finance   | 0001-1310-4201-0001-0001 | 6.40          |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Recreation  | 0001-7020-4201-0001-0002 | 133.99        |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Town Clerk  | 0001-1410-4201-0001-0001 | 27.45         |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Assessor  | 0001-1355-4201-0001-0001 | 39.33         |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Historian   | 0001-7510-4201-0001-0001 | 6.31          |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Parks   | 0001-7110-4201-0001-7110 | 31.75         |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS     | Code Enforcement  | 0002-3620-4201-0017-0001 | 43.63         |

| Voucher No.           | Invoice Number        | Vendor                        | Description                        | Account Number           | Amount          |
|-----------------------|-----------------------|-------------------------------|------------------------------------|--------------------------|-----------------|
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | Communications                     | 0001-6410-4201-0007-0001 | 6.31            |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | Sewer                              | 0006-8120-4201-0001-0006 | 50.73           |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | Highway Garage                     | 0001-5132-4201-0001-0004 | 57.79           |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | Supervisor                         | 0001-1220-4201-0001-0001 | 12.71           |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | Personnel                          | 0001-1430-4201-0001-0001 | 7.94            |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | GIS                                | 0001-1490-4201-0006-0006 | 8.75            |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | DPW                                | 0001-1490-4201-0001-0001 | 41.04           |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | Town Attorney                      | 0001-1420-4201-0001-0001 | 6.31            |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | Planning & Zoning                  | 0002-8020-4201-0018-0001 | 31.57           |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | Senior Citizens                    | 0001-6772-4201-0001-0002 | 25.26           |
| 168383                | 585-100-2618-050219-6 | FRONTIER COMMUNICATIONS       | IT                                 | 0001-1680-4201-0001-0002 | 20.76           |
| 168322                | 586-4739-052517       | FRONTIER COMMUNICATIONS       | SCC Elevator Phone Line            | 0001-1620-4201-0001-0002 | 115.97          |
| 168297                | DPW 10.22.24          | FRONTIER COMMUNICATIONS       | DPW Fax                            | 0002-3620-4201-0017-0001 | 74.10           |
| 168298                | HWY 10.22.24          | FRONTIER COMMUNICATIONS       | HWY Emiss                          | 0001-5132-4201-0001-0004 | 73.93           |
| <b>Warrant Total:</b> |                       |                               |                                    |                          | <b>3,455.00</b> |
| 168380                | 82288                 | MONROE COUNTY WATER AUTHORITY | PSD                                | 0006-8120-4203-0002-0006 | 691.95          |
| 168380                | 90526                 | MONROE COUNTY WATER AUTHORITY | Reitz Pkwy Pump                    | 0006-8120-4203-0002-0061 | 24.84           |
| <b>Warrant Total:</b> |                       |                               |                                    |                          | <b>716.79</b>   |
| 168379                | 11211822756           | ROCHESTER GAS & ELECTRIC      | 5 BARKER ROAD GAS AND ELECTRIC     | 0001-1620-4202-0001-0007 | 71.05           |
| 168378                | 11411792388           | ROCHESTER GAS & ELECTRIC      | 295 Fairport Rd Pump Station       | 0006-8120-4202-0002-0060 | 25.91           |
| 168310                | 12311598740           | ROCHESTER GAS & ELECTRIC      | Willard Rd Athletic Park           | 0001-1620-4202-0001-0044 | 222.61          |
| 168349                | 12911497954           | ROCHESTER GAS & ELECTRIC      | 631 MARSH RD PARK GAS AND ELECTRIC | 0001-1620-4202-0001-0022 | 63.21           |
| 168284                | 17900285471           | ROCHESTER GAS & ELECTRIC      | 3-6 Pole District                  | 0342-5182-4202-0000-0000 | 1,454.63        |
| 168284                | 17900285471           | ROCHESTER GAS & ELECTRIC      | Pole Maint District                | 0344-5182-4202-0000-0000 | 46.17           |
| 168284                | 17900285471           | ROCHESTER GAS & ELECTRIC      | Town @ Large                       | 0001-5182-4202-0001-0004 | 2,464.39        |
| 168284                | 17900285471           | ROCHESTER GAS & ELECTRIC      | Stonetown Lighting District        | 0345-5182-4202-0000-0000 | 62.64           |
| 168284                | 17900285471           | ROCHESTER GAS & ELECTRIC      | 7 or More Poles District           | 0343-5182-4202-0000-0000 | 2,457.13        |
| 168284                | 17900285471           | ROCHESTER GAS & ELECTRIC      | 1-2 Pole District                  | 0341-5182-4202-0000-0000 | 1,410.06        |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | 529 Marsh Rd Pump Station Electric | 0006-8120-4202-0002-0066 | 20.88           |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | 529 Marsh Rd Pump Station Gas      | 0006-8120-4202-0002-0066 | 76.36           |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | 35 Lincoln SCC Gas                 | 0001-1620-4202-0001-0002 | 2,472.89        |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | 9 Reitz Pkwy Pump Station Electric | 0006-8120-4202-0002-0061 | 21.29           |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | Pittsford Manor EPC Electric       | 0006-8120-4202-0002-0060 | 20.21           |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | 210 Mendon Rd Milepost Electric    | 0001-1620-4202-0001-0008 | 27.34           |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | Brickston Pump Station Electric    | 0006-8120-4202-0002-0064 | 29.66           |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | 625 Marsh Rd GEP Electric          | 0001-1620-4202-0001-0022 | 34.11           |
| 168310                | 17900285540           | ROCHESTER GAS & ELECTRIC      | 60 Golf Ave Hwy Electric           | 0001-5132-4202-0001-0004 | 828.86          |

| Voucher No.           | Invoice Number | Vendor                           | Description   | Account Number           | Amount            |
|-----------------------|----------------|----------------------------------|---|--------------------------|-------------------|
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 3950 East Ave Knowlton Creek Drain Electric                   | 0001-8540-4202-0002-0073 | 46.57             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 500 Mendon Rd Thornell Fm Pk Gas                              | 0001-1620-4202-0001-0020 | 1,655.96          |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 9 Reitz Pkwy Pump Station Gas                                 | 0006-8120-4202-0002-0061 | 332.46            |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 24 State St Library Gas                                       | 0001-1620-4202-0001-0003 | 2,416.11          |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 500 Mendon Rd Thornell Fm Pk Electric                         | 0001-1620-4202-0001-0020 | 21.29             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 3899 Monroe Ave PSD Electric                                  | 0006-8120-4202-0001-0006 | 93.40             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 631 Marsh Rd GEP Electric                                     | 0001-1620-4202-0001-0022 | 44.68             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 11 South Main Town Hall Gas                                   | 0001-1620-4202-0001-0001 | 1,309.86          |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | Pittsford Manor EPC Gas                                       | 0006-8120-4202-0002-0060 | 102.73            |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 15 Greythorne Hill Pump Station Electric                      | 0006-8120-4202-0002-0062 | 22.81             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 35 Lincoln Ave SCC Electric                                   | 0001-1620-4202-0001-0002 | 84.36             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | Candlewood Pump Station Electric                              | 0006-8120-4202-0002-0065 | 20.84             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 1 Robbins Rd Parks Gas  | 0001-1620-4202-0001-0007 | 327.78            |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 1 Park Rd Pump Station Electric                               | 0006-8120-4202-0002-0067 | 131.44            |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 22 North Main POP Electric                                    | 0001-1620-4202-0001-0021 | 73.31             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 15 Greythorne Hill Pump Station Gas                           | 0006-8120-4202-0002-0062 | 100.06            |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 60 Golf Ave Hwy Gas   | 0001-5132-4202-0001-0004 | 29.62             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | Poinciana Dr Pump Station Electric                            | 0006-8120-4202-0002-0068 | 27.16             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 6 Downing Drive Electric                                      | 0006-8120-4202-0002-0063 | 29.31             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 2600 Lehigh Station Kensington Pump Sta Electric              | 0006-8120-4202-0002-0070 | 147.69            |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 3899 Monroe Ave PSD Gas                                       | 0006-8120-4202-0001-0006 | 1,835.51          |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 24 State St Library Electric                                  | 0001-1620-4202-0001-0003 | 44.79             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 170 W Jefferson Rd KPB Electric                               | 0001-1620-4202-0001-0019 | 99.03             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 11 South Main Town Hall Electric                              | 0001-1620-4202-0001-0001 | 43.44             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 5 Dunnewood Ct Autumn Wood Pump Sta Electric                  | 0006-8120-4202-0002-0069 | 20.58             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 2600 Lehigh Sation Kensington Pump Sta Gas                    | 0006-8120-4202-0002-0070 | 19.24             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 170 W Jefferson KPB Gas                                       | 0001-1620-4202-0001-0019 | 27.98             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 1 Robbins Rd Parks Electric                                   | 0001-1620-4202-0001-0007 | 17.82             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 5 Dunnewood Ct Autumn Wood Pump Sta Gas                       | 0006-8120-4202-0002-0069 | 152.66            |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | Candlewood Pump Station Gas                                   | 0006-8120-4202-0002-0065 | 38.89             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 4358 East Ave New England Drainage Electric                   | 0001-8540-4202-0002-0075 | 23.99             |
| 168310                | 17900285540    | ROCHESTER GAS & ELECTRIC         | 210 Mendon Rd Milepost Gas                                    | 0001-1620-4202-0001-0008 | 31.57             |
| <b>Warrant Total:</b> |                |                                  |   |                          | <b>21,182.34</b>  |
| 168317                | 10302024       | Yates Ontario Building Officials | NYS Code Official Training Certified Class Caruso & Smegelsky | 0002-3620-4604-0017-0001 | 100.00            |
| <b>Warrant Total:</b> |                |                                  |   |                          | <b>100.00</b>     |
| <b>Report Total:</b>  |                |                                  |   |                          | <b>259,648.10</b> |

# General Ledger Expense Control Report

User: BLuke@townofpittsford.org  
 Printed: 11/15/2024 10:18:16 AM  
 Period 01 - 12  
 Fiscal Year 2024



| Dept        | Description               | Curr Month        | Original Budget   | Adj Budget        | YTD Exp           | YTD UnExp         | Encumbered  | Available         | % Exp        |
|-------------|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|-------------------|--------------|
| <b>0001</b> | <b>GENERAL FUND</b>       |                   |                   |                   |                   |                   |             |                   |              |
| <b>1010</b> | <b>TOWN BOARD</b>         |                   |                   |                   |                   |                   |             |                   |              |
|             | Salaries & Wages          | 90,319.16         | 102,100.00        | 102,100.00        | 90,319.16         | 11,780.84         | 0.00        | 11,780.84         | 88.46        |
|             | Programs                  | 2,365.00          | 4,000.00          | 4,000.00          | 2,365.00          | 1,635.00          | 0.00        | 1,635.00          | 59.13        |
| <b>1010</b> | <b>TOWN BOARD</b>         | <b>92,684.16</b>  | <b>106,100.00</b> | <b>106,100.00</b> | <b>92,684.16</b>  | <b>13,415.84</b>  | <b>0.00</b> | <b>13,415.84</b>  | <b>87.36</b> |
| <b>1110</b> | <b>TOWN JUSTICES</b>      |                   |                   |                   |                   |                   |             |                   |              |
|             | Salaries & Wages          | 187,400.68        | 251,484.00        | 251,484.00        | 187,400.68        | 64,083.32         | 0.00        | 64,083.32         | 74.52        |
|             | Capital Outlay            | 1,034.58          | 500.00            | 800.00            | 1,034.58          | -234.58           | 0.00        | -234.58           | 129.32       |
|             | Office Supplies           | 1,574.09          | 2,000.00          | 2,164.76          | 1,574.09          | 590.67            | 0.00        | 590.67            | 72.71        |
|             | Rents & Leases            | 91,780.09         | 132,000.00        | 131,700.00        | 91,780.09         | 39,919.91         | 0.00        | 39,919.91         | 69.69        |
|             | Periodicals               | 421.42            | 500.00            | 699.20            | 421.42            | 277.78            | 0.00        | 277.78            | 60.27        |
|             | Communications            | 1,266.50          | 1,600.00          | 1,600.00          | 1,266.50          | 333.50            | 0.00        | 333.50            | 79.16        |
|             | Contract Services         | 6,211.56          | 10,700.00         | 10,670.00         | 6,211.56          | 4,458.44          | 0.00        | 4,458.44          | 58.22        |
|             | Other Supplies & Services | 0.00              | 300.00            | 300.00            | 0.00              | 300.00            | 0.00        | 300.00            | 0.00         |
|             | Expense Reimbursement     | 424.85            | 1,000.00          | 1,000.00          | 424.85            | 575.15            | 0.00        | 575.15            | 42.49        |
|             | Debt Payments             | 2,440.00          | 4,630.00          | 4,660.00          | 2,440.00          | 2,220.00          | 0.00        | 2,220.00          | 52.36        |
| <b>1110</b> | <b>TOWN JUSTICES</b>      | <b>292,553.77</b> | <b>404,714.00</b> | <b>405,077.96</b> | <b>292,553.77</b> | <b>112,524.19</b> | <b>0.00</b> | <b>112,524.19</b> | <b>72.22</b> |
| <b>1111</b> | <b>YOUTH COURT</b>        |                   |                   |                   |                   |                   |             |                   |              |
|             | Contract Services         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00        | 0.00              | 0.00         |
| <b>1111</b> | <b>YOUTH COURT</b>        | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b>       | <b>0.00</b>  |
| <b>1220</b> | <b>TOWN SUPERVISOR</b>    |                   |                   |                   |                   |                   |             |                   |              |
|             | Salaries & Wages          | 169,104.33        | 196,879.00        | 196,879.00        | 169,104.33        | 27,774.67         | 0.00        | 27,774.67         | 85.89        |
|             | Capital Outlay            | 0.00              | 500.00            | 500.00            | 0.00              | 500.00            | 0.00        | 500.00            | 0.00         |
|             | Programs                  | 0.00              | 500.00            | 137.00            | 0.00              | 137.00            | 0.00        | 137.00            | 0.00         |
|             | Office Supplies           | 2,503.65          | 4,000.00          | 4,035.60          | 2,503.65          | 1,531.95          | 0.00        | 1,531.95          | 62.04        |
|             | Communications            | 137.08            | 200.00            | 200.00            | 137.08            | 62.92             | 0.00        | 62.92             | 68.54        |
|             | Expense Reimbursement     | 552.68            | 500.00            | 553.00            | 552.68            | 0.32              | 0.00        | 0.32              | 99.94        |
|             | Debt Payments             | 2,060.00          | 1,750.00          | 2,060.00          | 2,060.00          | 0.00              | 0.00        | 0.00              | 100.00       |
| <b>1220</b> | <b>TOWN SUPERVISOR</b>    | <b>174,357.74</b> | <b>204,329.00</b> | <b>204,364.60</b> | <b>174,357.74</b> | <b>30,006.86</b>  | <b>0.00</b> | <b>30,006.86</b>  | <b>85.32</b> |
| <b>1230</b> | <b>COMMUNITY SERVICE</b>  |                   |                   |                   |                   |                   |             |                   |              |
|             | Salaries & Wages          | 93,629.80         | 111,079.00        | 111,079.00        | 93,629.80         | 17,449.20         | 0.00        | 17,449.20         | 84.29        |
|             | Capital Outlay            | 0.00              | 500.00            | 500.00            | 0.00              | 500.00            | 0.00        | 500.00            | 0.00         |

| Dept        | Description                | Curr Month        | Original Budget   | Adj Budget        | YTD Exp           | YTD UnExp        | Encumbered  | Available        | % Exp        |
|-------------|----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|--------------|
|             | Programs                   | 412.50            | 20,000.00         | 2,579.00          | 412.50            | 2,166.50         | 0.00        | 2,166.50         | 15.99        |
|             | Office Supplies            | 0.00              | 250.00            | 100.00            | 0.00              | 100.00           | 0.00        | 100.00           | 0.00         |
|             | Communications             | 312.85            | 500.00            | 500.00            | 312.85            | 187.15           | 0.00        | 187.15           | 62.57        |
|             | Expense Reimbursement      | 73.35             | 250.00            | 250.00            | 73.35             | 176.65           | 0.00        | 176.65           | 29.34        |
| <b>1230</b> | <b>COMMUNITY SERVICE</b>   | <b>94,428.50</b>  | <b>132,579.00</b> | <b>115,008.00</b> | <b>94,428.50</b>  | <b>20,579.50</b> | <b>0.00</b> | <b>20,579.50</b> | <b>82.11</b> |
| <b>1310</b> | <b>DIRECTOR OF FINANCE</b> |                   |                   |                   |                   |                  |             |                  |              |
|             | Salaries & Wages           | 98,771.06         | 120,600.00        | 120,600.00        | 98,771.06         | 21,828.94        | 0.00        | 21,828.94        | 81.90        |
|             | Capital Outlay             | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 1,000.00         | 0.00        | 1,000.00         | 0.00         |
|             | Office Supplies            | 449.37            | 1,200.00          | 1,200.00          | 449.37            | 750.63           | 0.00        | 750.63           | 37.45        |
|             | Communications             | 318.97            | 600.00            | 600.00            | 318.97            | 281.03           | 0.00        | 281.03           | 53.16        |
|             | Expense Reimbursement      | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 1,000.00         | 0.00        | 1,000.00         | 0.00         |
|             | Debt Payments              | 1,758.87          | 2,750.00          | 2,750.00          | 1,758.87          | 991.13           | 0.00        | 991.13           | 63.96        |
| <b>1310</b> | <b>DIRECTOR OF FINANCE</b> | <b>101,298.27</b> | <b>127,150.00</b> | <b>127,150.00</b> | <b>101,298.27</b> | <b>25,851.73</b> | <b>0.00</b> | <b>25,851.73</b> | <b>79.67</b> |
| <b>1320</b> | <b>INDEPENDENT AUDIT</b>   |                   |                   |                   |                   |                  |             |                  |              |
|             | Contract Services          | 44,232.05         | 55,000.00         | 55,000.00         | 44,232.05         | 10,767.95        | 0.00        | 10,767.95        | 80.42        |
| <b>1320</b> | <b>INDEPENDENT AUDIT</b>   | <b>44,232.05</b>  | <b>55,000.00</b>  | <b>55,000.00</b>  | <b>44,232.05</b>  | <b>10,767.95</b> | <b>0.00</b> | <b>10,767.95</b> | <b>80.42</b> |
| <b>1330</b> | <b>TAX COLLECTION</b>      |                   |                   |                   |                   |                  |             |                  |              |
|             | Salaries & Wages           | 42,124.93         | 51,000.00         | 51,000.00         | 42,124.93         | 8,875.07         | 0.00        | 8,875.07         | 82.60        |
|             | Programs                   | 0.00              | 4,500.00          | 4,500.00          | 0.00              | 4,500.00         | 0.00        | 4,500.00         | 0.00         |
|             | Office Supplies            | 790.33            | 500.00            | 800.00            | 790.33            | 9.67             | 0.00        | 9.67             | 98.79        |
|             | Communications             | 204.31            | 300.00            | 300.00            | 204.31            | 95.69            | 0.00        | 95.69            | 68.10        |
|             | Expense Reimbursement      | 0.00              | 150.00            | 150.00            | 0.00              | 150.00           | 0.00        | 150.00           | 0.00         |
|             | Debt Payments              | 0.00              | 1,050.00          | 750.00            | 0.00              | 750.00           | 0.00        | 750.00           | 0.00         |
| <b>1330</b> | <b>TAX COLLECTION</b>      | <b>43,119.57</b>  | <b>57,500.00</b>  | <b>57,500.00</b>  | <b>43,119.57</b>  | <b>14,380.43</b> | <b>0.00</b> | <b>14,380.43</b> | <b>74.99</b> |
| <b>1355</b> | <b>ASSESSOR</b>            |                   |                   |                   |                   |                  |             |                  |              |
|             | Salaries & Wages           | 148,740.10        | 196,311.00        | 196,311.00        | 148,740.10        | 47,570.90        | 0.00        | 47,570.90        | 75.77        |
|             | Capital Outlay             | 0.00              | 500.00            | 1,500.00          | 0.00              | 1,500.00         | 0.00        | 1,500.00         | 0.00         |
|             | Office Supplies            | 152.78            | 500.00            | 524.55            | 152.78            | 371.77           | 0.00        | 371.77           | 29.13        |
|             | Vehicle Supplies & Maint.  | 423.39            | 900.00            | 900.00            | 423.39            | 476.61           | 0.00        | 476.61           | 47.04        |
|             | Communications             | 424.56            | 600.00            | 600.00            | 424.56            | 175.44           | 0.00        | 175.44           | 70.76        |
|             | Contract Services          | 1,256.45          | 15,000.00         | 15,000.00         | 1,256.45          | 13,743.55        | 0.00        | 13,743.55        | 8.38         |
|             | Expense Reimbursement      | 32.00             | 250.00            | 250.00            | 32.00             | 218.00           | 0.00        | 218.00           | 12.80        |
|             | Debt Payments              | 1,320.65          | 2,285.00          | 2,285.00          | 1,320.65          | 964.35           | 0.00        | 964.35           | 57.80        |
| <b>1355</b> | <b>ASSESSOR</b>            | <b>152,349.93</b> | <b>216,346.00</b> | <b>217,370.55</b> | <b>152,349.93</b> | <b>65,020.62</b> | <b>0.00</b> | <b>65,020.62</b> | <b>70.09</b> |
| <b>1375</b> | <b>CREDIT CARD FEES</b>    |                   |                   |                   |                   |                  |             |                  |              |
|             | Programs                   | 34,321.14         | 38,000.00         | 38,000.00         | 34,321.14         | 3,678.86         | 0.00        | 3,678.86         | 90.32        |
| <b>1375</b> | <b>CREDIT CARD FEES</b>    | <b>34,321.14</b>  | <b>38,000.00</b>  | <b>38,000.00</b>  | <b>34,321.14</b>  | <b>3,678.86</b>  | <b>0.00</b> | <b>3,678.86</b>  | <b>90.32</b> |
| <b>1410</b> | <b>TOWN CLERK</b>          |                   |                   |                   |                   |                  |             |                  |              |
|             | Salaries & Wages           | 169,114.64        | 200,000.00        | 200,000.00        | 169,114.64        | 30,885.36        | 0.00        | 30,885.36        | 84.56        |
|             | Capital Outlay             | 26.36             | 1,000.00          | 963.00            | 26.36             | 936.64           | 442.00      | 494.64           | 2.74         |



| Dept        | Description                 | Curr Month        | Original Budget   | Adj Budget        | YTD Exp           | YTD UnExp        | Encumbered       | Available         | % Exp        |
|-------------|-----------------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|--------------|
|             | Office Supplies             | 239.90            | 400.00            | 422.85            | 239.90            | 182.95           | 0.00             | 182.95            | 56.73        |
|             | Communications              | 296.52            | 800.00            | 800.00            | 296.52            | 503.48           | 0.00             | 503.48            | 37.07        |
|             | Contract Services           | 885.00            | 4,000.00          | 4,930.00          | 885.00            | 4,045.00         | 2,345.00         | 1,700.00          | 17.95        |
|             | Other Supplies & Services   | 4,140.48          | 4,000.00          | 4,787.00          | 4,140.48          | 646.52           | 0.00             | 646.52            | 86.49        |
|             | Expense Reimbursement       | 536.68            | 1,000.00          | 1,000.00          | 536.68            | 463.32           | 0.00             | 463.32            | 53.67        |
|             | Debt Payments               | 185.00            | 1,700.00          | 950.00            | 185.00            | 765.00           | 0.00             | 765.00            | 19.47        |
| <b>1410</b> | <b>TOWN CLERK</b>           | <b>175,424.58</b> | <b>212,900.00</b> | <b>213,852.85</b> | <b>175,424.58</b> | <b>38,428.27</b> | <b>2,787.00</b>  | <b>35,641.27</b>  | <b>82.03</b> |
| <b>1420</b> | <b>ATTORNEY</b>             |                   |                   |                   |                   |                  |                  |                   |              |
|             | Salaries & Wages            | 45,267.69         | 51,173.00         | 51,173.00         | 45,267.69         | 5,905.31         | 0.00             | 5,905.31          | 88.46        |
|             | Capital Outlay              | 0.00              | 250.00            | 250.00            | 0.00              | 250.00           | 0.00             | 250.00            | 0.00         |
|             | Special Projects & Services | 6,866.00          | 15,000.00         | 16,960.81         | 6,866.00          | 10,094.81        | 0.00             | 10,094.81         | 40.48        |
|             | Office Supplies             | 0.00              | 150.00            | 100.00            | 0.00              | 100.00           | 0.00             | 100.00            | 0.00         |
|             | Periodicals                 | 3,383.84          | 4,100.00          | 4,100.00          | 3,383.84          | 716.16           | 0.00             | 716.16            | 82.53        |
|             | Communications              | 68.11             | 125.00            | 125.00            | 68.11             | 56.89            | 0.00             | 56.89             | 54.49        |
|             | Debt Payments               | 2,371.19          | 2,000.00          | 2,371.19          | 2,371.19          | 0.00             | 0.00             | 0.00              | 100.00       |
| <b>1420</b> | <b>ATTORNEY</b>             | <b>57,956.83</b>  | <b>72,798.00</b>  | <b>75,080.00</b>  | <b>57,956.83</b>  | <b>17,123.17</b> | <b>0.00</b>      | <b>17,123.17</b>  | <b>77.19</b> |
| <b>1430</b> | <b>PERSONNEL</b>            |                   |                   |                   |                   |                  |                  |                   |              |
|             | Salaries & Wages            | 74,206.59         | 84,864.00         | 84,864.00         | 74,206.59         | 10,657.41        | 0.00             | 10,657.41         | 87.44        |
|             | Capital Outlay              | 232.78            | 1,000.00          | 1,000.00          | 232.78            | 767.22           | 229.50           | 537.72            | 23.28        |
|             | Programs                    | 54,603.02         | 86,000.00         | 86,000.00         | 54,603.02         | 31,396.98        | 0.00             | 31,396.98         | 63.49        |
|             | Special Projects & Services | 19,397.59         | 30,500.00         | 30,500.00         | 19,397.59         | 11,102.41        | 0.00             | 11,102.41         | 63.60        |
|             | Office Supplies             | 227.77            | 500.00            | 535.72            | 227.77            | 307.95           | 0.00             | 307.95            | 42.52        |
|             | Equipment Maint. & Supplies | 0.00              | 3,000.00          | 3,079.70          | 0.00              | 3,079.70         | 0.00             | 3,079.70          | 0.00         |
|             | Communications              | 362.10            | 600.00            | 600.00            | 362.10            | 237.90           | 0.00             | 237.90            | 60.35        |
|             | Contract Services           | 10,235.00         | 18,000.00         | 16,909.00         | 10,235.00         | 6,674.00         | 0.00             | 6,674.00          | 60.53        |
|             | Debt Payments               | 1,164.47          | 4,100.00          | 4,100.00          | 1,164.47          | 2,935.53         | 0.00             | 2,935.53          | 28.40        |
| <b>1430</b> | <b>PERSONNEL</b>            | <b>160,429.32</b> | <b>228,564.00</b> | <b>227,588.42</b> | <b>160,429.32</b> | <b>67,159.10</b> | <b>229.50</b>    | <b>66,929.60</b>  | <b>70.49</b> |
| <b>1440</b> | <b>ENGINEERING</b>          |                   |                   |                   |                   |                  |                  |                   |              |
|             | Contract Services           | 7,726.09          | 25,000.00         | 64,000.00         | 7,726.09          | 56,273.91        | 77,260.00        | -20,986.09        | 12.07        |
| <b>1440</b> | <b>ENGINEERING</b>          | <b>7,726.09</b>   | <b>25,000.00</b>  | <b>64,000.00</b>  | <b>7,726.09</b>   | <b>56,273.91</b> | <b>77,260.00</b> | <b>-20,986.09</b> | <b>12.07</b> |
| <b>1450</b> | <b>ELECTIONS</b>            |                   |                   |                   |                   |                  |                  |                   |              |
|             | Programs                    | 0.00              | 500.00            | 500.00            | 0.00              | 500.00           | 0.00             | 500.00            | 0.00         |
| <b>1450</b> | <b>ELECTIONS</b>            | <b>0.00</b>       | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>       | <b>500.00</b>    | <b>0.00</b>      | <b>500.00</b>     | <b>0.00</b>  |
| <b>1460</b> | <b>RECORDS MANAGEMENT</b>   |                   |                   |                   |                   |                  |                  |                   |              |
|             | Contract Services           | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 1,000.00         | 0.00             | 1,000.00          | 0.00         |
| <b>1460</b> | <b>RECORDS MANAGEMENT</b>   | <b>0.00</b>       | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>       | <b>1,000.00</b>  | <b>0.00</b>      | <b>1,000.00</b>   | <b>0.00</b>  |
| <b>1490</b> | <b>PUBLIC WORKS</b>         |                   |                   |                   |                   |                  |                  |                   |              |
|             | Salaries & Wages            | 208,382.57        | 257,200.00        | 257,200.00        | 208,382.57        | 48,817.43        | 0.00             | 48,817.43         | 81.02        |
|             | Capital Outlay              | 372.00            | 1,000.00          | 658.00            | 372.00            | 286.00           | 0.00             | 286.00            | 56.53        |

| Dept        | Description                       | Curr Month        | Original Budget   | Adj Budget        | YTD Exp           | YTD UnExp        | Encumbered      | Available        | % Exp        |
|-------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|------------------|--------------|
|             | Office Supplies                   | 519.61            | 1,000.00          | 1,118.69          | 519.61            | 599.08           | 0.00            | 599.08           | 46.45        |
|             | Vehicle Supplies & Maint.         | 2,464.49          | 4,700.00          | 4,100.00          | 2,464.49          | 1,635.51         | 0.00            | 1,635.51         | 60.11        |
|             | Equipment Maint. & Supplies       | 575.19            | 300.00            | 552.00            | 575.19            | -23.19           | 0.00            | -23.19           | 104.20       |
|             | Communications                    | 3,136.13          | 2,370.00          | 3,770.00          | 3,136.13          | 633.87           | 0.00            | 633.87           | 83.19        |
|             | Contract Services                 | 8,777.39          | 10,000.00         | 14,240.00         | 8,777.39          | 5,462.61         | 1,200.00        | 4,262.61         | 61.64        |
|             | Expense Reimbursement             | 183.55            | 200.00            | 200.00            | 183.55            | 16.45            | 0.00            | 16.45            | 91.78        |
|             | Debt Payments                     | 840.00            | 1,200.00          | 1,290.00          | 840.00            | 450.00           | 0.00            | 450.00           | 65.12        |
| <b>1490</b> | <b>PUBLIC WORKS</b>               | <b>225,250.93</b> | <b>277,970.00</b> | <b>283,128.69</b> | <b>225,250.93</b> | <b>57,877.76</b> | <b>1,200.00</b> | <b>56,677.76</b> | <b>79.56</b> |
| <b>1620</b> | <b>BUILDING</b>                   |                   |                   |                   |                   |                  |                 |                  |              |
|             | Salaries & Wages                  | 4,155.00          | 5,200.00          | 5,200.00          | 4,155.00          | 1,045.00         | 0.00            | 1,045.00         | 79.90        |
|             | Office Supplies                   | 2,853.31          | 5,000.00          | 5,057.83          | 2,853.31          | 2,204.52         | 5.69            | 2,198.83         | 56.41        |
|             | Rents & Leases                    | 250.47            | 700.00            | 700.00            | 250.47            | 449.53           | 0.00            | 449.53           | 35.78        |
|             | Equipment Maint. & Supplies       | 1,277.35          | 1,200.00          | 1,887.00          | 1,277.35          | 609.65           | 0.00            | 609.65           | 67.69        |
|             | Communications                    | 8,916.75          | 9,190.00          | 10,290.00         | 8,916.75          | 1,373.25         | 0.00            | 1,373.25         | 86.65        |
|             | Utilities                         | 186,502.12        | 283,025.00        | 276,677.72        | 186,502.12        | 90,175.60        | 1,803.73        | 88,371.87        | 67.41        |
|             | Contract Services                 | 11,860.50         | 14,500.00         | 14,500.00         | 11,860.50         | 2,639.50         | 0.00            | 2,639.50         | 81.80        |
| <b>1620</b> | <b>BUILDING</b>                   | <b>215,815.50</b> | <b>318,815.00</b> | <b>314,312.55</b> | <b>215,815.50</b> | <b>98,497.05</b> | <b>1,809.42</b> | <b>96,687.63</b> | <b>68.66</b> |
| <b>1670</b> | <b>CENTRAL MAILING</b>            |                   |                   |                   |                   |                  |                 |                  |              |
|             | Other Supplies & Services         | 46,339.12         | 65,000.00         | 65,000.00         | 46,339.12         | 18,660.88        | 0.00            | 18,660.88        | 71.29        |
| <b>1670</b> | <b>CENTRAL MAILING</b>            | <b>46,339.12</b>  | <b>65,000.00</b>  | <b>65,000.00</b>  | <b>46,339.12</b>  | <b>18,660.88</b> | <b>0.00</b>     | <b>18,660.88</b> | <b>71.29</b> |
| <b>1680</b> | <b>DATA PROCESSING</b>            |                   |                   |                   |                   |                  |                 |                  |              |
|             | Salaries & Wages                  | 203,159.96        | 243,000.00        | 243,000.00        | 203,159.96        | 39,840.04        | 0.00            | 39,840.04        | 83.60        |
|             | Capital Outlay                    | 1,960.88          | 2,500.00          | 2,958.06          | 1,960.88          | 997.18           | 0.00            | 997.18           | 66.29        |
|             | Office Supplies                   | 1,558.88          | 1,500.00          | 1,900.00          | 1,558.88          | 341.12           | 0.00            | 341.12           | 82.05        |
|             | Vehicle Supplies & Maint.         | 864.97            | 600.00            | 1,265.00          | 864.97            | 400.03           | 0.00            | 400.03           | 68.38        |
|             | Software                          | 664.58            | 800.00            | 800.00            | 664.58            | 135.42           | 0.00            | 135.42           | 83.07        |
|             | Communications                    | 2,289.23          | 2,500.00          | 2,500.00          | 2,289.23          | 210.77           | 0.00            | 210.77           | 91.57        |
|             | Contract Services                 | 159,454.56        | 155,565.00        | 201,975.50        | 159,454.56        | 42,520.94        | 4,508.76        | 38,012.18        | 78.95        |
|             | Expense Reimbursement             | 57.32             | 250.00            | 250.00            | 57.32             | 192.68           | 0.00            | 192.68           | 22.93        |
|             | Debt Payments                     | 1,360.59          | 1,000.00          | 2,836.00          | 1,360.59          | 1,475.41         | 0.00            | 1,475.41         | 47.98        |
| <b>1680</b> | <b>DATA PROCESSING</b>            | <b>371,370.97</b> | <b>407,715.00</b> | <b>457,484.56</b> | <b>371,370.97</b> | <b>86,113.59</b> | <b>4,508.76</b> | <b>81,604.83</b> | <b>81.18</b> |
| <b>1910</b> | <b>UNALLOCATED INSURANCE</b>      |                   |                   |                   |                   |                  |                 |                  |              |
|             | Insurance                         | 267,539.06        | 264,000.00        | 267,621.00        | 267,539.06        | 81.94            | 0.00            | 81.94            | 99.97        |
| <b>1910</b> | <b>UNALLOCATED INSURANCE</b>      | <b>267,539.06</b> | <b>264,000.00</b> | <b>267,621.00</b> | <b>267,539.06</b> | <b>81.94</b>     | <b>0.00</b>     | <b>81.94</b>     | <b>99.97</b> |
| <b>1920</b> | <b>MUNICIPAL ASSOCIATION DUES</b> |                   |                   |                   |                   |                  |                 |                  |              |
|             | Debt Payments                     | 1,650.00          | 1,900.00          | 1,900.00          | 1,650.00          | 250.00           | 0.00            | 250.00           | 86.84        |
| <b>1920</b> | <b>MUNICIPAL ASSOCIATION DUES</b> | <b>1,650.00</b>   | <b>1,900.00</b>   | <b>1,900.00</b>   | <b>1,650.00</b>   | <b>250.00</b>    | <b>0.00</b>     | <b>250.00</b>    | <b>86.84</b> |

| Dept | Description                 | Curr Month        | Original Budget   | Adj Budget        | YTD Exp           | YTD UnExp         | Encumbered       | Available        | % Exp        |
|------|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|--------------|
| 1930 | <b>JUDGEMENTSCLAIMS</b>     |                   |                   |                   |                   |                   |                  |                  |              |
|      | Programs                    | 569.66            | 6,000.00          | 6,000.00          | 569.66            | 5,430.34          | 0.00             | 5,430.34         | 9.49         |
| 1930 | <b>JUDGEMENTSCLAIMS</b>     | <b>569.66</b>     | <b>6,000.00</b>   | <b>6,000.00</b>   | <b>569.66</b>     | <b>5,430.34</b>   | <b>0.00</b>      | <b>5,430.34</b>  | <b>9.49</b>  |
| 1950 | <b>PROPERTY TAX</b>         |                   |                   |                   |                   |                   |                  |                  |              |
|      | Programs                    | 7,886.95          | 8,500.00          | 8,500.00          | 7,886.95          | 613.05            | 0.00             | 613.05           | 92.79        |
| 1950 | <b>PROPERTY TAX</b>         | <b>7,886.95</b>   | <b>8,500.00</b>   | <b>8,500.00</b>   | <b>7,886.95</b>   | <b>613.05</b>     | <b>0.00</b>      | <b>613.05</b>    | <b>92.79</b> |
| 1989 | <b>UNCLASSIFIED</b>         |                   |                   |                   |                   |                   |                  |                  |              |
|      | Capital Outlay              | 52,106.76         | 101,250.00        | 103,295.73        | 52,106.76         | 51,188.97         | 9,824.62         | 41,364.35        | 50.44        |
|      | Equipment                   | 145,992.61        | 0.00              | 145,997.50        | 145,992.61        | 4.89              | 3.94             | 0.95             | 100.00       |
|      | Materials & Services        | 49,875.00         | 0.00              | 49,875.00         | 49,875.00         | 0.00              | 0.00             | 0.00             | 100.00       |
| 1989 | <b>UNCLASSIFIED</b>         | <b>247,974.37</b> | <b>101,250.00</b> | <b>299,168.23</b> | <b>247,974.37</b> | <b>51,193.86</b>  | <b>9,828.56</b>  | <b>41,365.30</b> | <b>82.89</b> |
| 1990 | <b>CONTINGENCY</b>          |                   |                   |                   |                   |                   |                  |                  |              |
|      | Programs                    | 0.00              | 150,000.00        | 62,448.00         | 0.00              | 62,448.00         | 0.00             | 62,448.00        | 0.00         |
| 1990 | <b>CONTINGENCY</b>          | <b>0.00</b>       | <b>150,000.00</b> | <b>62,448.00</b>  | <b>0.00</b>       | <b>62,448.00</b>  | <b>0.00</b>      | <b>62,448.00</b> | <b>0.00</b>  |
| 2620 | <b>CUSTODIAL</b>            |                   |                   |                   |                   |                   |                  |                  |              |
|      | Salaries & Wages            | 424,571.13        | 479,000.00        | 479,000.00        | 424,571.13        | 54,428.87         | 0.00             | 54,428.87        | 88.64        |
|      | Capital Outlay              | 389.97            | 900.00            | 900.00            | 389.97            | 510.03            | 0.00             | 510.03           | 43.33        |
|      | Capital Improvement         | 56,093.18         | 0.00              | 79,254.00         | 56,093.18         | 23,160.82         | 23,160.82        | 0.00             | 70.78        |
|      | Tools & Supplies            | 20,354.81         | 25,000.00         | 22,458.67         | 20,354.81         | 2,103.86          | 598.73           | 1,505.13         | 90.63        |
|      | Vehicle Supplies & Maint.   | 9,467.98          | 10,950.00         | 12,673.87         | 9,467.98          | 3,205.89          | 129.78           | 3,076.11         | 74.70        |
|      | Tools & Supplies            | 25,580.88         | 26,100.00         | 26,987.85         | 25,580.88         | 1,406.97          | 675.71           | 731.26           | 94.79        |
|      | Building Repairs            | 61,235.44         | 55,200.00         | 68,012.23         | 61,235.44         | 6,776.79          | 4,217.50         | 2,559.29         | 90.04        |
|      | Equipment Maint. & Supplies | 2,411.00          | 1,900.00          | 2,411.00          | 2,411.00          | 0.00              | 0.00             | 0.00             | 100.00       |
|      | Communications              | 259.65            | 554.00            | 554.00            | 259.65            | 294.35            | 0.00             | 294.35           | 46.87        |
|      | Contract Services           | 85,416.03         | 76,925.00         | 113,614.44        | 85,416.03         | 28,198.41         | 21,887.81        | 6,310.60         | 75.18        |
|      | Other Supplies & Services   | 265.17            | 500.00            | 500.00            | 265.17            | 234.83            | 80.00            | 154.83           | 53.03        |
|      | Expense Reimbursement       | 7.99              | 250.00            | 250.00            | 7.99              | 242.01            | 0.00             | 242.01           | 3.20         |
| 2620 | <b>CUSTODIAL</b>            | <b>686,053.23</b> | <b>677,279.00</b> | <b>806,616.06</b> | <b>686,053.23</b> | <b>120,562.83</b> | <b>50,750.35</b> | <b>69,812.48</b> | <b>85.05</b> |
| 3120 | <b>CROSSING GUARDS</b>      |                   |                   |                   |                   |                   |                  |                  |              |
|      | Salaries & Wages            | 153,732.51        | 193,000.00        | 193,000.00        | 153,732.51        | 39,267.49         | 0.00             | 39,267.49        | 79.65        |
|      | Office Supplies             | 1,119.65          | 1,450.00          | 1,450.00          | 1,119.65          | 330.35            | 0.00             | 330.35           | 77.22        |
| 3120 | <b>CROSSING GUARDS</b>      | <b>154,852.16</b> | <b>194,450.00</b> | <b>194,450.00</b> | <b>154,852.16</b> | <b>39,597.84</b>  | <b>0.00</b>      | <b>39,597.84</b> | <b>79.64</b> |
| 3310 | <b>TRAFFIC</b>              |                   |                   |                   |                   |                   |                  |                  |              |
|      | Equipment                   | 27,835.26         | 9,000.00          | 60,700.00         | 27,835.26         | 32,864.74         | 14,349.64        | 18,515.10        | 45.86        |
|      | Programs                    | 3,726.18          | 8,000.00          | 8,996.75          | 3,726.18          | 5,270.57          | 3,453.72         | 1,816.85         | 41.42        |
| 3310 | <b>TRAFFIC</b>              | <b>31,561.44</b>  | <b>17,000.00</b>  | <b>69,696.75</b>  | <b>31,561.44</b>  | <b>38,135.31</b>  | <b>17,803.36</b> | <b>20,331.95</b> | <b>45.28</b> |
| 3510 | <b>CONTROL OF ANIMALS</b>   |                   |                   |                   |                   |                   |                  |                  |              |
|      | Salaries & Wages            | 55,570.02         | 66,560.00         | 66,560.00         | 55,570.02         | 10,989.98         | 0.00             | 10,989.98        | 83.49        |

| Dept        | Description                       | Curr Month       | Original Budget  | Adj Budget       | YTD Exp          | YTD UnExp        | Encumbered      | Available        | % Exp         |
|-------------|-----------------------------------|------------------|------------------|------------------|------------------|------------------|-----------------|------------------|---------------|
|             | Printing & Advertising            | 725.00           | 400.00           | 725.00           | 725.00           | 0.00             | 0.00            | 0.00             | 100.00        |
|             | Office Supplies                   | 14.50            | 400.00           | 75.00            | 14.50            | 60.50            | 0.00            | 60.50            | 19.33         |
|             | Vehicle Supplies & Maint.         | 687.95           | 2,550.00         | 2,550.00         | 687.95           | 1,862.05         | 0.00            | 1,862.05         | 26.98         |
|             | Communications                    | 325.46           | 560.00           | 560.00           | 325.46           | 234.54           | 0.00            | 234.54           | 58.12         |
|             | Contract Services                 | 500.00           | 600.00           | 600.00           | 500.00           | 100.00           | 0.00            | 100.00           | 83.33         |
|             | Other Supplies & Services         | 0.00             | 100.00           | 100.00           | 0.00             | 100.00           | 0.00            | 100.00           | 0.00          |
|             | Expense Reimbursement             | 0.00             | 100.00           | 100.00           | 0.00             | 100.00           | 0.00            | 100.00           | 0.00          |
|             | Debt Payments                     | 0.00             | 250.00           | 250.00           | 0.00             | 250.00           | 0.00            | 250.00           | 0.00          |
| <b>3510</b> | <b>CONTROL OF ANIMALS</b>         | <b>57,822.93</b> | <b>71,520.00</b> | <b>71,520.00</b> | <b>57,822.93</b> | <b>13,697.07</b> | <b>0.00</b>     | <b>13,697.07</b> | <b>80.85</b>  |
| <b>4210</b> | <b>YOUTH SERVICES</b>             |                  |                  |                  |                  |                  |                 |                  |               |
|             | Contract Services                 | 63,315.00        | 67,980.00        | 67,980.00        | 63,315.00        | 4,665.00         | 0.00            | 4,665.00         | 93.14         |
| <b>4210</b> | <b>YOUTH SERVICES</b>             | <b>63,315.00</b> | <b>67,980.00</b> | <b>67,980.00</b> | <b>63,315.00</b> | <b>4,665.00</b>  | <b>0.00</b>     | <b>4,665.00</b>  | <b>93.14</b>  |
| <b>4560</b> | <b>PHYSICIAN</b>                  |                  |                  |                  |                  |                  |                 |                  |               |
|             | Programs                          | 1,400.00         | 1,400.00         | 1,400.00         | 1,400.00         | 0.00             | 0.00            | 0.00             | 100.00        |
| <b>4560</b> | <b>PHYSICIAN</b>                  | <b>1,400.00</b>  | <b>1,400.00</b>  | <b>1,400.00</b>  | <b>1,400.00</b>  | <b>0.00</b>      | <b>0.00</b>     | <b>0.00</b>      | <b>100.00</b> |
| <b>5010</b> | <b>SUPERINTENDENT OF HIGHWAYS</b> |                  |                  |                  |                  |                  |                 |                  |               |
|             | Salaries & Wages                  | 57,374.90        | 68,000.00        | 68,000.00        | 57,374.90        | 10,625.10        | 0.00            | 10,625.10        | 84.37         |
|             | Capital Outlay                    | 496.44           | 500.00           | 500.00           | 496.44           | 3.56             | 0.00            | 3.56             | 99.29         |
|             | Office Supplies                   | 1,110.68         | 800.00           | 1,245.96         | 1,110.68         | 135.28           | 0.00            | 135.28           | 89.14         |
|             | Debt Payments                     | 0.00             | 200.00           | 200.00           | 0.00             | 200.00           | 0.00            | 200.00           | 0.00          |
| <b>5010</b> | <b>SUPERINTENDENT OF HIGHWAYS</b> | <b>58,982.02</b> | <b>69,500.00</b> | <b>69,945.96</b> | <b>58,982.02</b> | <b>10,963.94</b> | <b>0.00</b>     | <b>10,963.94</b> | <b>84.33</b>  |
| <b>5132</b> | <b>HIGHWAY GARAGE</b>             |                  |                  |                  |                  |                  |                 |                  |               |
|             | Capital Improvement               | 12,141.08        | 26,000.00        | 35,300.00        | 12,141.08        | 23,158.92        | 5,500.00        | 17,658.92        | 34.39         |
|             | Building Repairs                  | 12,239.88        | 12,000.00        | 12,000.00        | 12,239.88        | -239.88          | 0.00            | -239.88          | 102.00        |
|             | Communications                    | 2,211.66         | 2,400.00         | 2,400.00         | 2,211.66         | 188.34           | 0.00            | 188.34           | 92.15         |
|             | Utilities                         | 26,826.57        | 35,800.00        | 35,800.00        | 26,826.57        | 8,973.43         | 0.00            | 8,973.43         | 74.93         |
|             | Contract Services                 | 6,439.79         | 6,000.00         | 6,000.00         | 6,439.79         | -439.79          | 0.00            | -439.79          | 107.33        |
| <b>5132</b> | <b>HIGHWAY GARAGE</b>             | <b>59,858.98</b> | <b>82,200.00</b> | <b>91,500.00</b> | <b>59,858.98</b> | <b>31,641.02</b> | <b>5,500.00</b> | <b>26,141.02</b> | <b>65.42</b>  |
| <b>5182</b> | <b>STREET LIGHTING</b>            |                  |                  |                  |                  |                  |                 |                  |               |
|             | Utilities                         | 31,520.37        | 35,000.00        | 44,000.00        | 31,520.37        | 12,479.63        | 1,069.85        | 11,409.78        | 71.64         |
| <b>5182</b> | <b>STREET LIGHTING</b>            | <b>31,520.37</b> | <b>35,000.00</b> | <b>44,000.00</b> | <b>31,520.37</b> | <b>12,479.63</b> | <b>1,069.85</b> | <b>11,409.78</b> | <b>71.64</b>  |
| <b>6410</b> | <b>PUBLICITY</b>                  |                  |                  |                  |                  |                  |                 |                  |               |
|             | Salaries & Wages                  | 93,943.44        | 112,760.00       | 112,760.00       | 93,943.44        | 18,816.56        | 0.00            | 18,816.56        | 83.31         |
|             | Capital Outlay                    | 0.00             | 500.00           | 500.00           | 0.00             | 500.00           | 0.00            | 500.00           | 0.00          |
|             | Printing & Advertising            | 29,103.75        | 35,700.00        | 47,835.00        | 29,103.75        | 18,731.25        | 0.00            | 18,731.25        | 60.84         |
|             | Office Supplies                   | 120.14           | 800.00           | 800.00           | 120.14           | 679.86           | 0.00            | 679.86           | 15.02         |
|             | Communications                    | 317.98           | 700.00           | 700.00           | 317.98           | 382.02           | 0.00            | 382.02           | 45.43         |
|             | Contract Services                 | 6,732.50         | 16,050.00        | 16,050.00        | 6,732.50         | 9,317.50         | 0.00            | 9,317.50         | 41.95         |
|             | Expense Reimbursement             | 0.00             | 400.00           | 400.00           | 0.00             | 400.00           | 0.00            | 400.00           | 0.00          |

| Dept | Description                         | Curr Month                  | Original Budget               | Adj Budget                    | YTD Exp                     | YTD UnExp                  | Encumbered          | Available                  | % Exp                 |
|------|-------------------------------------|-----------------------------|-------------------------------|-------------------------------|-----------------------------|----------------------------|---------------------|----------------------------|-----------------------|
| 6410 | Debt Payments<br><b>PUBLICITY</b>   | 392.00<br><b>130,609.81</b> | 1,135.00<br><b>168,045.00</b> | 1,135.00<br><b>180,180.00</b> | 392.00<br><b>130,609.81</b> | 743.00<br><b>49,570.19</b> | 0.00<br><b>0.00</b> | 743.00<br><b>49,570.19</b> | 34.54<br><b>72.49</b> |
| 6510 | <b>VETERANS SERVICE</b>             |                             |                               |                               |                             |                            |                     |                            |                       |
| 6510 | Programs<br><b>VETERANS SERVICE</b> | 0.00<br><b>0.00</b>         | 300.00<br><b>300.00</b>       | 300.00<br><b>300.00</b>       | 0.00<br><b>0.00</b>         | 300.00<br><b>300.00</b>    | 0.00<br><b>0.00</b> | 300.00<br><b>300.00</b>    | 0.00<br><b>0.00</b>   |
| 6772 | <b>PROGRAMS FOR AGING</b>           |                             |                               |                               |                             |                            |                     |                            |                       |
|      | Salaries & Wages                    | 169,395.98                  | 182,325.00                    | 197,325.00                    | 169,395.98                  | 27,929.02                  | 0.00                | 27,929.02                  | 85.85                 |
|      | Office Supplies                     | 632.24                      | 1,200.00                      | 1,200.00                      | 632.24                      | 567.76                     | 0.00                | 567.76                     | 52.69                 |
|      | Vehicle Supplies & Maint.           | 4,529.89                    | 8,500.00                      | 8,582.09                      | 4,529.89                    | 4,052.20                   | 0.00                | 4,052.20                   | 52.78                 |
|      | Communications                      | 1,071.93                    | 1,000.00                      | 1,000.00                      | 1,071.93                    | -71.93                     | 0.00                | -71.93                     | 107.19                |
|      | Contract Services                   | 74,159.34                   | 94,240.00                     | 95,066.13                     | 74,159.34                   | 20,906.79                  | 0.00                | 20,906.79                  | 78.01                 |
|      | Expense Reimbursement               | 826.88                      | 1,200.00                      | 1,200.00                      | 826.88                      | 373.12                     | 0.00                | 373.12                     | 68.91                 |
|      | Debt Payments                       | 416.25                      | 500.00                        | 500.00                        | 416.25                      | 83.75                      | 0.00                | 83.75                      | 83.25                 |
| 6772 | <b>PROGRAMS FOR AGING</b>           | <b>251,032.51</b>           | <b>288,965.00</b>             | <b>304,873.22</b>             | <b>251,032.51</b>           | <b>53,840.71</b>           | <b>0.00</b>         | <b>53,840.71</b>           | <b>82.34</b>          |
| 7020 | <b>RECREATION ADMINISTRATION</b>    |                             |                               |                               |                             |                            |                     |                            |                       |
|      | Salaries & Wages                    | 570,286.74                  | 772,227.00                    | 757,227.00                    | 570,286.74                  | 186,940.26                 | 0.00                | 186,940.26                 | 75.31                 |
|      | Capital Outlay                      | 2,804.80                    | 5,000.00                      | 5,000.00                      | 2,804.80                    | 2,195.20                   | 0.00                | 2,195.20                   | 56.10                 |
|      | Programs                            | 0.00                        | 1,700.00                      | 1,700.00                      | 0.00                        | 1,700.00                   | 0.00                | 1,700.00                   | 0.00                  |
|      | Printing & Advertising              | 21,211.53                   | 32,500.00                     | 32,500.00                     | 21,211.53                   | 11,288.47                  | 0.00                | 11,288.47                  | 65.27                 |
|      | Office Supplies                     | 2,279.29                    | 3,000.00                      | 3,000.00                      | 2,279.29                    | 720.71                     | 307.00              | 413.71                     | 75.98                 |
|      | Vehicle Supplies & Maint.           | 788.58                      | 2,000.00                      | 2,000.00                      | 788.58                      | 1,211.42                   | 0.00                | 1,211.42                   | 39.43                 |
|      | Equipment Maint. & Supplies         | 1,290.21                    | 1,750.00                      | 2,187.10                      | 1,290.21                    | 896.89                     | 0.00                | 896.89                     | 58.99                 |
|      | Communications                      | 2,186.20                    | 2,200.00                      | 2,200.00                      | 2,186.20                    | 13.80                      | 0.00                | 13.80                      | 99.37                 |
|      | Contract Services                   | 395,321.58                  | 373,800.00                    | 405,003.11                    | 395,321.58                  | 9,681.53                   | 0.00                | 9,681.53                   | 97.61                 |
|      | Other Supplies & Services           | 14,525.01                   | 19,000.00                     | 19,000.00                     | 14,525.01                   | 4,474.99                   | 0.00                | 4,474.99                   | 76.45                 |
|      | Expense Reimbursement               | 0.00                        | 500.00                        | 500.00                        | 0.00                        | 500.00                     | 0.00                | 500.00                     | 0.00                  |
|      | Debt Payments                       | 1,970.00                    | 2,600.00                      | 2,600.00                      | 1,970.00                    | 630.00                     | 0.00                | 630.00                     | 75.77                 |
| 7020 | <b>RECREATION ADMINISTRATION</b>    | <b>1,012,663.94</b>         | <b>1,216,277.00</b>           | <b>1,232,917.21</b>           | <b>1,012,663.94</b>         | <b>220,253.27</b>          | <b>307.00</b>       | <b>219,946.27</b>          | <b>82.14</b>          |
| 7110 | <b>PARKS</b>                        |                             |                               |                               |                             |                            |                     |                            |                       |
|      | Salaries & Wages                    | 493,364.05                  | 603,000.00                    | 607,544.46                    | 493,364.05                  | 114,180.41                 | 0.00                | 114,180.41                 | 81.21                 |
|      | Equipment                           | 1,050.99                    | 2,000.00                      | 2,000.00                      | 1,050.99                    | 949.01                     | 0.00                | 949.01                     | 52.55                 |
|      | Programs                            | 0.00                        | 1,000.00                      | 1,000.00                      | 0.00                        | 1,000.00                   | 0.00                | 1,000.00                   | 0.00                  |
|      | Park Maintenance                    | 112,541.41                  | 115,835.00                    | 151,625.75                    | 112,541.41                  | 39,084.34                  | 20,458.23           | 18,626.11                  | 74.22                 |
|      | Office Supplies                     | 215.19                      | 390.00                        | 390.00                        | 215.19                      | 174.81                     | 0.00                | 174.81                     | 55.18                 |
|      | Tools & Supplies                    | 1,511.95                    | 1,400.00                      | 1,935.79                      | 1,511.95                    | 423.84                     | 24.48               | 399.36                     | 78.11                 |
|      | Vehicle Supplies & Maint.           | 43,864.52                   | 53,500.00                     | 59,606.37                     | 43,864.52                   | 15,741.85                  | 2,963.88            | 12,777.97                  | 73.59                 |
|      | Equipment Maint. & Supplies         | 13,074.41                   | 9,140.00                      | 14,347.63                     | 13,074.41                   | 1,273.22                   | 59.03               | 1,214.19                   | 91.13                 |
|      | Communications                      | 1,656.25                    | 2,018.00                      | 2,018.00                      | 1,656.25                    | 361.75                     | 0.00                | 361.75                     | 82.07                 |

| Dept        | Description                         | Curr Month        | Original Budget   | Adj Budget        | YTD Exp           | YTD UnExp         | Encumbered       | Available         | % Exp         |
|-------------|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
|             | Utilities                           | 12,763.45         | 13,150.00         | 13,150.00         | 12,763.45         | 386.55            | 0.00             | 386.55            | 97.06         |
|             | Contract Services                   | 21,203.11         | 35,130.00         | 35,130.00         | 21,203.11         | 13,926.89         | 9,560.00         | 4,366.89          | 60.36         |
|             | Expense Reimbursement               | 438.99            | 1,320.00          | 1,720.00          | 438.99            | 1,281.01          | 0.00             | 1,281.01          | 25.52         |
|             | Debt Payments                       | 1,390.20          | 1,500.00          | 1,500.00          | 1,390.20          | 109.80            | 0.00             | 109.80            | 92.68         |
| <b>7110</b> | <b>PARKS</b>                        | <b>703,074.52</b> | <b>839,383.00</b> | <b>891,968.00</b> | <b>703,074.52</b> | <b>188,893.48</b> | <b>33,065.62</b> | <b>155,827.86</b> | <b>78.82</b>  |
| <b>7140</b> | <b>PLAYGROUNDS &amp; RECREATION</b> |                   |                   |                   |                   |                   |                  |                   |               |
|             | Salaries & Wages                    | 100,867.16        | 130,000.00        | 130,000.00        | 100,867.16        | 29,132.84         | 0.00             | 29,132.84         | 77.59         |
|             | Programs                            | 2,242.64          | 5,000.00          | 5,009.58          | 2,242.64          | 2,766.94          | 0.00             | 2,766.94          | 44.77         |
| <b>7140</b> | <b>PLAYGROUNDS &amp; RECREATION</b> | <b>103,109.80</b> | <b>135,000.00</b> | <b>135,009.58</b> | <b>103,109.80</b> | <b>31,899.78</b>  | <b>0.00</b>      | <b>31,899.78</b>  | <b>76.37</b>  |
| <b>7270</b> | <b>BAND CONCERTS</b>                |                   |                   |                   |                   |                   |                  |                   |               |
|             | Programs                            | 18,417.33         | 18,400.00         | 18,418.00         | 18,417.33         | 0.67              | 0.00             | 0.67              | 100.00        |
| <b>7270</b> | <b>BAND CONCERTS</b>                | <b>18,417.33</b>  | <b>18,400.00</b>  | <b>18,418.00</b>  | <b>18,417.33</b>  | <b>0.67</b>       | <b>0.00</b>      | <b>0.67</b>       | <b>100.00</b> |
| <b>7510</b> | <b>TOWN HISTORIAN</b>               |                   |                   |                   |                   |                   |                  |                   |               |
|             | Salaries & Wages                    | 20,229.88         | 25,635.00         | 25,635.00         | 20,229.88         | 5,405.12          | 0.00             | 5,405.12          | 78.92         |
|             | Capital Outlay                      | 0.00              | 600.00            | 600.00            | 0.00              | 600.00            | 0.00             | 600.00            | 0.00          |
|             | Office Supplies                     | 950.76            | 800.00            | 950.76            | 950.76            | 0.00              | 0.00             | 0.00              | 100.00        |
|             | Communications                      | 68.11             | 100.00            | 100.00            | 68.11             | 31.89             | 0.00             | 31.89             | 68.11         |
|             | Other Supplies & Services           | 0.00              | 250.00            | 250.00            | 0.00              | 250.00            | 0.00             | 250.00            | 0.00          |
|             | Expense Reimbursement               | 0.00              | 100.00            | 100.00            | 0.00              | 100.00            | 0.00             | 100.00            | 0.00          |
|             | Debt Payments                       | 390.03            | 750.00            | 799.72            | 390.03            | 409.69            | 0.00             | 409.69            | 48.77         |
| <b>7510</b> | <b>TOWN HISTORIAN</b>               | <b>21,638.78</b>  | <b>28,235.00</b>  | <b>28,435.48</b>  | <b>21,638.78</b>  | <b>6,796.70</b>   | <b>0.00</b>      | <b>6,796.70</b>   | <b>76.10</b>  |
| <b>7550</b> | <b>CELEBRATIONS</b>                 |                   |                   |                   |                   |                   |                  |                   |               |
|             | Programs                            | 3,186.50          | 1,500.00          | 4,482.00          | 3,186.50          | 1,295.50          | 0.00             | 1,295.50          | 71.10         |
|             | Programs & Events                   | 103,300.78        | 111,800.00        | 111,800.00        | 103,300.78        | 8,499.22          | 0.00             | 8,499.22          | 92.40         |
| <b>7550</b> | <b>CELEBRATIONS</b>                 | <b>106,487.28</b> | <b>113,300.00</b> | <b>116,282.00</b> | <b>106,487.28</b> | <b>9,794.72</b>   | <b>0.00</b>      | <b>9,794.72</b>   | <b>91.58</b>  |
| <b>8090</b> | <b>ENVIRONMENTAL BOARD</b>          |                   |                   |                   |                   |                   |                  |                   |               |
|             | Programs                            | 0.00              | 500.00            | 500.00            | 0.00              | 500.00            | 0.00             | 500.00            | 0.00          |
| <b>8090</b> | <b>ENVIRONMENTAL BOARD</b>          | <b>0.00</b>       | <b>500.00</b>     | <b>500.00</b>     | <b>0.00</b>       | <b>500.00</b>     | <b>0.00</b>      | <b>500.00</b>     | <b>0.00</b>   |
| <b>8160</b> | <b>REFUSE &amp; GARBAGE</b>         |                   |                   |                   |                   |                   |                  |                   |               |
|             | Vehicle Supplies & Maint.           | 13,187.58         | 64,000.00         | 47,737.50         | 13,187.58         | 34,549.92         | 2,235.00         | 32,314.92         | 27.63         |
|             | Contract Services                   | 28,113.75         | 8,000.00          | 24,920.00         | 28,113.75         | -3,193.75         | 0.00             | -3,193.75         | 112.82        |
| <b>8160</b> | <b>REFUSE &amp; GARBAGE</b>         | <b>41,301.33</b>  | <b>72,000.00</b>  | <b>72,657.50</b>  | <b>41,301.33</b>  | <b>31,356.17</b>  | <b>2,235.00</b>  | <b>29,121.17</b>  | <b>56.84</b>  |
| <b>8540</b> | <b>DRAINAGE</b>                     |                   |                   |                   |                   |                   |                  |                   |               |
|             | Salaries & Wages                    | 44,180.45         | 85,000.00         | 85,000.00         | 44,180.45         | 40,819.55         | 0.00             | 40,819.55         | 51.98         |
|             | Capital Improvement                 | 74,241.74         | 45,000.00         | 75,105.76         | 74,241.74         | 864.02            | 0.00             | 864.02            | 98.85         |
|             | Equipment                           | 5,334.00          | 3,300.00          | 5,437.34          | 5,334.00          | 103.34            | 103.34           | 0.00              | 98.10         |
|             | Programs                            | 5,806.09          | 25,000.00         | 25,900.00         | 5,806.09          | 20,093.91         | 2,969.00         | 17,124.91         | 22.42         |

| Dept        | Description                    | Curr Month        | Original Budget     | Adj Budget          | YTD Exp           | YTD UnExp         | Encumbered       | Available         | % Exp        |
|-------------|--------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|------------------|-------------------|--------------|
|             | Vehicle Supplies & Maint.      | 5,400.00          | 5,400.00            | 5,400.00            | 5,400.00          | 0.00              | 0.00             | 0.00              | 100.00       |
|             | Utilities                      | 469.25            | 1,200.00            | 1,200.00            | 469.25            | 730.75            | 0.00             | 730.75            | 39.10        |
|             | Contract Services              | 28,801.08         | 29,600.00           | 29,600.00           | 28,801.08         | 798.92            | 9,000.00         | -8,201.08         | 97.30        |
| <b>8540</b> | <b>DRAINAGE</b>                | <b>164,232.61</b> | <b>194,500.00</b>   | <b>227,643.10</b>   | <b>164,232.61</b> | <b>63,410.49</b>  | <b>12,072.34</b> | <b>51,338.15</b>  | <b>72.14</b> |
| <b>9010</b> | <b>STATE RETIREMENT</b>        |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 106,379.00        | 420,000.00          | 420,000.00          | 106,379.00        | 313,621.00        | 0.00             | 313,621.00        | 25.33        |
| <b>9010</b> | <b>STATE RETIREMENT</b>        | <b>106,379.00</b> | <b>420,000.00</b>   | <b>420,000.00</b>   | <b>106,379.00</b> | <b>313,621.00</b> | <b>0.00</b>      | <b>313,621.00</b> | <b>25.33</b> |
| <b>9030</b> | <b>SOCIAL SECURITY</b>         |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 277,534.03        | 355,000.00          | 355,000.00          | 277,534.03        | 77,465.97         | 0.00             | 77,465.97         | 78.18        |
| <b>9030</b> | <b>SOCIAL SECURITY</b>         | <b>277,534.03</b> | <b>355,000.00</b>   | <b>355,000.00</b>   | <b>277,534.03</b> | <b>77,465.97</b>  | <b>0.00</b>      | <b>77,465.97</b>  | <b>78.18</b> |
| <b>9040</b> | <b>WORKERS COMPENSATION</b>    |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 62,817.34         | 81,000.00           | 81,000.00           | 62,817.34         | 18,182.66         | 0.00             | 18,182.66         | 77.55        |
| <b>9040</b> | <b>WORKERS COMPENSATION</b>    | <b>62,817.34</b>  | <b>81,000.00</b>    | <b>81,000.00</b>    | <b>62,817.34</b>  | <b>18,182.66</b>  | <b>0.00</b>      | <b>18,182.66</b>  | <b>77.55</b> |
| <b>9045</b> | <b>LIFE INSURANCE</b>          |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 1,504.49          | 2,000.00            | 2,000.00            | 1,504.49          | 495.51            | 0.00             | 495.51            | 75.22        |
| <b>9045</b> | <b>LIFE INSURANCE</b>          | <b>1,504.49</b>   | <b>2,000.00</b>     | <b>2,000.00</b>     | <b>1,504.49</b>   | <b>495.51</b>     | <b>0.00</b>      | <b>495.51</b>     | <b>75.22</b> |
| <b>9050</b> | <b>UNEMPLOYMENT INSURANCE</b>  |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 3,665.16          | 14,000.00           | 14,000.00           | 3,665.16          | 10,334.84         | 0.00             | 10,334.84         | 26.18        |
| <b>9050</b> | <b>UNEMPLOYMENT INSURANCE</b>  | <b>3,665.16</b>   | <b>14,000.00</b>    | <b>14,000.00</b>    | <b>3,665.16</b>   | <b>10,334.84</b>  | <b>0.00</b>      | <b>10,334.84</b>  | <b>26.18</b> |
| <b>9055</b> | <b>DISABILITY INSURANCE</b>    |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 4,838.48          | 6,150.00            | 6,150.00            | 4,838.48          | 1,311.52          | 0.00             | 1,311.52          | 78.67        |
| <b>9055</b> | <b>DISABILITY INSURANCE</b>    | <b>4,838.48</b>   | <b>6,150.00</b>     | <b>6,150.00</b>     | <b>4,838.48</b>   | <b>1,311.52</b>   | <b>0.00</b>      | <b>1,311.52</b>   | <b>78.67</b> |
| <b>9060</b> | <b>HEALTH INSURANCE</b>        |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 889,788.14        | 1,085,000.00        | 1,085,000.00        | 889,788.14        | 195,211.86        | 0.00             | 195,211.86        | 82.01        |
| <b>9060</b> | <b>HEALTH INSURANCE</b>        | <b>889,788.14</b> | <b>1,085,000.00</b> | <b>1,085,000.00</b> | <b>889,788.14</b> | <b>195,211.86</b> | <b>0.00</b>      | <b>195,211.86</b> | <b>82.01</b> |
| <b>9089</b> | <b>MISC. EMPLOYEE BENEFITS</b> |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 3,937.46          | 5,000.00            | 5,000.00            | 3,937.46          | 1,062.54          | 0.00             | 1,062.54          | 78.75        |
| <b>9089</b> | <b>MISC. EMPLOYEE BENEFITS</b> | <b>3,937.46</b>   | <b>5,000.00</b>     | <b>5,000.00</b>     | <b>3,937.46</b>   | <b>1,062.54</b>   | <b>0.00</b>      | <b>1,062.54</b>   | <b>78.75</b> |
| <b>9901</b> | <b>INTERFUND TRANSFERS</b>     |                   |                     |                     |                   |                   |                  |                   |              |
|             | Employee Benefits              | 1,963,450.00      | 1,671,450.00        | 1,963,450.00        | 1,963,450.00      | 0.00              | 0.00             | 0.00              | 100.00       |

| Dept | Description                         | Curr Month          | Original Budget      | Adj Budget           | YTD Exp             | YTD UnExp           | Encumbered        | Available           | % Exp         |
|------|-------------------------------------|---------------------|----------------------|----------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 9901 | <b>INTERFUND TRANSFERS</b>          | <b>1,963,450.00</b> | <b>1,671,450.00</b>  | <b>1,963,450.00</b>  | <b>1,963,450.00</b> | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>100.00</b> |
| 9950 | <b>TRANSFER TO CAPITAL PROJECTS</b> |                     |                      |                      |                     |                     |                   |                     |               |
|      | Employee Benefits                   | 9,000.00            | 100,000.00           | 56,075.00            | 9,000.00            | 47,075.00           | 0.00              | 47,075.00           | 16.05         |
| 9950 | <b>TRANSFER TO CAPITAL PROJECTS</b> | <b>9,000.00</b>     | <b>100,000.00</b>    | <b>56,075.00</b>     | <b>9,000.00</b>     | <b>47,075.00</b>    | <b>0.00</b>       | <b>47,075.00</b>    | <b>16.05</b>  |
| 0001 | <b>GENERAL FUND</b>                 | <b>9,836,126.65</b> | <b>11,514,464.00</b> | <b>12,287,123.27</b> | <b>9,836,126.65</b> | <b>2,450,996.62</b> | <b>220,426.76</b> | <b>2,230,569.86</b> | <b>80.05</b>  |
| 0002 | <b>PART TOWN FUND UNCLASSIFIED</b>  |                     |                      |                      |                     |                     |                   |                     |               |
| 1989 | Capital Outlay                      | 198,733.58          | 81,500.00            | 208,449.00           | 198,733.58          | 9,715.42            | 0.00              | 9,715.42            | 95.34         |
|      | Materials & Services                | 70,973.04           | 136,000.00           | 136,000.00           | 70,973.04           | 65,026.96           | 12.19             | 65,014.77           | 52.19         |
| 1989 | <b>UNCLASSIFIED</b>                 | <b>269,706.62</b>   | <b>217,500.00</b>    | <b>344,449.00</b>    | <b>269,706.62</b>   | <b>74,742.38</b>    | <b>12.19</b>      | <b>74,730.19</b>    | <b>78.30</b>  |
| 1990 | <b>CONTINGENCY</b>                  |                     |                      |                      |                     |                     |                   |                     |               |
|      | Programs                            | 0.00                | 50,000.00            | 50,000.00            | 0.00                | 50,000.00           | 0.00              | 50,000.00           | 0.00          |
| 1990 | <b>CONTINGENCY</b>                  | <b>0.00</b>         | <b>50,000.00</b>     | <b>50,000.00</b>     | <b>0.00</b>         | <b>50,000.00</b>    | <b>0.00</b>       | <b>50,000.00</b>    | <b>0.00</b>   |
| 3620 | <b>SAFETY INSPECTION</b>            |                     |                      |                      |                     |                     |                   |                     |               |
|      | Salaries & Wages                    | 217,872.29          | 285,000.00           | 285,000.00           | 217,872.29          | 67,127.71           | 0.00              | 67,127.71           | 76.45         |
|      | Capital Outlay                      | 750.00              | 750.00               | 750.00               | 750.00              | 0.00                | 0.00              | 0.00                | 100.00        |
|      | Programs                            | 23,660.00           | 23,670.00            | 23,802.05            | 23,660.00           | 142.05              | 0.00              | 142.05              | 99.40         |
|      | Office Supplies                     | 443.55              | 1,000.00             | 1,450.00             | 443.55              | 1,006.45            | 0.00              | 1,006.45            | 30.59         |
|      | Vehicle Supplies & Maint.           | 3,456.96            | 5,500.00             | 5,500.00             | 3,456.96            | 2,043.04            | 0.00              | 2,043.04            | 62.85         |
|      | Equipment Maint. & Supplies         | 18.88               | 1,450.00             | 1,450.00             | 18.88               | 1,431.12            | 0.00              | 1,431.12            | 1.30          |
|      | Communications                      | 1,198.79            | 3,528.00             | 3,528.00             | 1,198.79            | 2,329.21            | 0.00              | 2,329.21            | 33.98         |
|      | Other Supplies & Services           | 0.00                | 200.00               | 200.00               | 0.00                | 200.00              | 0.00              | 200.00              | 0.00          |
|      | Expense Reimbursement               | 209.98              | 200.00               | 210.00               | 209.98              | 0.02                | 0.00              | 0.02                | 99.99         |
|      | Debt Payments                       | 1,950.41            | 3,350.00             | 3,566.00             | 1,950.41            | 1,615.59            | 20.00             | 1,595.59            | 54.69         |
| 3620 | <b>SAFETY INSPECTION</b>            | <b>249,560.86</b>   | <b>324,648.00</b>    | <b>325,456.05</b>    | <b>249,560.86</b>   | <b>75,895.19</b>    | <b>20.00</b>      | <b>75,875.19</b>    | <b>76.68</b>  |
| 4560 | <b>PHYSICIAN</b>                    |                     |                      |                      |                     |                     |                   |                     |               |
|      | Programs                            | 0.00                | 350.00               | 350.00               | 0.00                | 350.00              | 0.00              | 350.00              | 0.00          |
| 4560 | <b>PHYSICIAN</b>                    | <b>0.00</b>         | <b>350.00</b>        | <b>350.00</b>        | <b>0.00</b>         | <b>350.00</b>       | <b>0.00</b>       | <b>350.00</b>       | <b>0.00</b>   |
| 8010 | <b>ZONING</b>                       |                     |                      |                      |                     |                     |                   |                     |               |
|      | Planning & Zoning                   | 587.10              | 1,600.00             | 1,600.00             | 587.10              | 1,012.90            | 0.00              | 1,012.90            | 36.69         |
|      | Other Supplies & Services           | 739.63              | 1,200.00             | 1,200.00             | 739.63              | 460.37              | 0.00              | 460.37              | 61.64         |
| 8010 | <b>ZONING</b>                       | <b>1,326.73</b>     | <b>2,800.00</b>      | <b>2,800.00</b>      | <b>1,326.73</b>     | <b>1,473.27</b>     | <b>0.00</b>       | <b>1,473.27</b>     | <b>47.38</b>  |
| 8020 | <b>PLANNING</b>                     |                     |                      |                      |                     |                     |                   |                     |               |
|      | Salaries & Wages                    | 278,978.97          | 374,000.00           | 374,000.00           | 278,978.97          | 95,021.03           | 0.00              | 95,021.03           | 74.59         |
|      | Capital Outlay                      | 429.98              | 800.00               | 800.00               | 429.98              | 370.02              | 0.00              | 370.02              | 53.75         |
|      | Planning & Zoning                   | 5,012.01            | 1,800.00             | 5,800.00             | 5,012.01            | 787.99              | 0.00              | 787.99              | 86.41         |



| Dept        | Description                   | Curr Month        | Original Budget   | Adj Budget        | YTD Exp           | YTD UnExp         | Encumbered       | Available         | % Exp         |
|-------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|---------------|
|             | Office Supplies               | 547.39            | 700.00            | 1,150.00          | 547.39            | 602.61            | 0.00             | 602.61            | 47.60         |
|             | Vehicle Supplies & Maint.     | 603.38            | 1,300.00          | 1,300.00          | 603.38            | 696.62            | 0.00             | 696.62            | 46.41         |
|             | Equipment Maint. & Supplies   | 0.00              | 180.00            | 180.00            | 0.00              | 180.00            | 0.00             | 180.00            | 0.00          |
|             | Communications                | 340.51            | 480.00            | 480.00            | 340.51            | 139.49            | 0.00             | 139.49            | 70.94         |
|             | Contract Services             | 24,238.05         | 30,500.00         | 69,057.43         | 24,238.05         | 44,819.38         | 18,319.38        | 26,500.00         | 35.10         |
|             | Other Supplies & Services     | 534.57            | 650.00            | 650.00            | 534.57            | 115.43            | 0.00             | 115.43            | 82.24         |
|             | Debt Payments                 | 349.97            | 600.00            | 600.00            | 349.97            | 250.03            | 0.00             | 250.03            | 58.33         |
| <b>8020</b> | <b>PLANNING</b>               | <b>311,034.83</b> | <b>411,010.00</b> | <b>454,017.43</b> | <b>311,034.83</b> | <b>142,982.60</b> | <b>18,319.38</b> | <b>124,663.22</b> | <b>68.51</b>  |
| <b>8160</b> | <b>REFUSE &amp; GARBAGE</b>   |                   |                   |                   |                   |                   |                  |                   |               |
|             | Printing & Advertising        | 3,170.00          | 12,600.00         | 12,600.00         | 3,170.00          | 9,430.00          | 0.00             | 9,430.00          | 25.16         |
|             | Contract Services             | 340,472.17        | 295,000.00        | 295,000.00        | 340,472.17        | -45,472.17        | 0.00             | -45,472.17        | 115.41        |
| <b>8160</b> | <b>REFUSE &amp; GARBAGE</b>   | <b>343,642.17</b> | <b>307,600.00</b> | <b>307,600.00</b> | <b>343,642.17</b> | <b>-36,042.17</b> | <b>0.00</b>      | <b>-36,042.17</b> | <b>111.72</b> |
| <b>9010</b> | <b>STATE RETIREMENT</b>       |                   |                   |                   |                   |                   |                  |                   |               |
|             | Employee Benefits             | 16,276.62         | 90,000.00         | 90,000.00         | 16,276.62         | 73,723.38         | 0.00             | 73,723.38         | 18.09         |
| <b>9010</b> | <b>STATE RETIREMENT</b>       | <b>16,276.62</b>  | <b>90,000.00</b>  | <b>90,000.00</b>  | <b>16,276.62</b>  | <b>73,723.38</b>  | <b>0.00</b>      | <b>73,723.38</b>  | <b>18.09</b>  |
| <b>9030</b> | <b>SOCIAL SECURITY</b>        |                   |                   |                   |                   |                   |                  |                   |               |
|             | Employee Benefits             | 35,798.24         | 51,000.00         | 51,000.00         | 35,798.24         | 15,201.76         | 0.00             | 15,201.76         | 70.19         |
| <b>9030</b> | <b>SOCIAL SECURITY</b>        | <b>35,798.24</b>  | <b>51,000.00</b>  | <b>51,000.00</b>  | <b>35,798.24</b>  | <b>15,201.76</b>  | <b>0.00</b>      | <b>15,201.76</b>  | <b>70.19</b>  |
| <b>9040</b> | <b>WORKERS COMPENSATION</b>   |                   |                   |                   |                   |                   |                  |                   |               |
|             | Employee Benefits             | 14,687.62         | 21,000.00         | 21,000.00         | 14,687.62         | 6,312.38          | 0.00             | 6,312.38          | 69.94         |
| <b>9040</b> | <b>WORKERS COMPENSATION</b>   | <b>14,687.62</b>  | <b>21,000.00</b>  | <b>21,000.00</b>  | <b>14,687.62</b>  | <b>6,312.38</b>   | <b>0.00</b>      | <b>6,312.38</b>   | <b>69.94</b>  |
| <b>9045</b> | <b>LIFE INSURANCE</b>         |                   |                   |                   |                   |                   |                  |                   |               |
|             | Employee Benefits             | 330.15            | 500.00            | 500.00            | 330.15            | 169.85            | 0.00             | 169.85            | 66.03         |
| <b>9045</b> | <b>LIFE INSURANCE</b>         | <b>330.15</b>     | <b>500.00</b>     | <b>500.00</b>     | <b>330.15</b>     | <b>169.85</b>     | <b>0.00</b>      | <b>169.85</b>     | <b>66.03</b>  |
| <b>9050</b> | <b>UNEMPLOYMENT INSURANCE</b> |                   |                   |                   |                   |                   |                  |                   |               |
|             | Employee Benefits             | 0.00              | 1,000.00          | 1,000.00          | 0.00              | 1,000.00          | 0.00             | 1,000.00          | 0.00          |
| <b>9050</b> | <b>UNEMPLOYMENT INSURANCE</b> | <b>0.00</b>       | <b>1,000.00</b>   | <b>1,000.00</b>   | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>      | <b>1,000.00</b>   | <b>0.00</b>   |
| <b>9055</b> | <b>DISABILITY INSURANCE</b>   |                   |                   |                   |                   |                   |                  |                   |               |
|             | Employee Benefits             | 1,123.49          | 1,600.00          | 1,600.00          | 1,123.49          | 476.51            | 0.00             | 476.51            | 70.22         |
| <b>9055</b> | <b>DISABILITY INSURANCE</b>   | <b>1,123.49</b>   | <b>1,600.00</b>   | <b>1,600.00</b>   | <b>1,123.49</b>   | <b>476.51</b>     | <b>0.00</b>      | <b>476.51</b>     | <b>70.22</b>  |
| <b>9060</b> | <b>HEALTH INSURANCE</b>       |                   |                   |                   |                   |                   |                  |                   |               |
|             | Employee Benefits             | 183,276.95        | 213,000.00        | 213,000.00        | 183,276.95        | 29,723.05         | 0.00             | 29,723.05         | 86.05         |
| <b>9060</b> | <b>HEALTH INSURANCE</b>       | <b>183,276.95</b> | <b>213,000.00</b> | <b>213,000.00</b> | <b>183,276.95</b> | <b>29,723.05</b>  | <b>0.00</b>      | <b>29,723.05</b>  | <b>86.05</b>  |

| Dept | Description                    | Curr Month          | Original Budget     | Adj Budget          | YTD Exp             | YTD UnExp         | Encumbered       | Available         | % Exp         |
|------|--------------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|-------------------|---------------|
| 9089 | <b>MISC. EMPLOYEE BENEFITS</b> |                     |                     |                     |                     |                   |                  |                   |               |
|      | Employee Benefits              | 61.50               | 100.00              | 100.00              | 61.50               | 38.50             | 0.00             | 38.50             | 61.50         |
| 9089 | <b>MISC. EMPLOYEE BENEFITS</b> | <b>61.50</b>        | <b>100.00</b>       | <b>100.00</b>       | <b>61.50</b>        | <b>38.50</b>      | <b>0.00</b>      | <b>38.50</b>      | <b>61.50</b>  |
| 0002 | <b>PART TOWN FUND</b>          | <b>1,426,825.78</b> | <b>1,692,108.00</b> | <b>1,862,872.48</b> | <b>1,426,825.78</b> | <b>436,046.70</b> | <b>18,351.57</b> | <b>417,695.13</b> | <b>76.59</b>  |
| 0003 | <b>LIBRARY</b>                 |                     |                     |                     |                     |                   |                  |                   |               |
| 4560 | <b>PHYSICIAN</b>               |                     |                     |                     |                     |                   |                  |                   |               |
|      | Programs                       | 600.00              | 600.00              | 600.00              | 600.00              | 0.00              | 0.00             | 0.00              | 100.00        |
| 4560 | <b>PHYSICIAN</b>               | <b>600.00</b>       | <b>600.00</b>       | <b>600.00</b>       | <b>600.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>       | <b>100.00</b> |
| 7410 | <b>LIBRARY</b>                 |                     |                     |                     |                     |                   |                  |                   |               |
|      | Salaries & Wages               | 794,654.34          | 993,889.00          | 993,889.00          | 794,654.34          | 199,234.66        | 0.00             | 199,234.66        | 79.95         |
|      | Capital Outlay                 | 9,656.67            | 2,910.00            | 11,509.50           | 9,656.67            | 1,852.83          | 0.00             | 1,852.83          | 83.90         |
|      | Programs                       | 2,716.99            | 4,350.00            | 19,404.14           | 2,716.99            | 16,687.15         | 228.28           | 16,458.87         | 14.00         |
|      | Printing & Advertising         | 499.21              | 500.00              | 500.00              | 499.21              | 0.79              | 0.00             | 0.79              | 99.84         |
|      | Office Supplies                | 6,986.80            | 13,727.00           | 13,819.12           | 6,986.80            | 6,832.32          | 798.17           | 6,034.15          | 50.56         |
|      | Periodicals                    | 167,651.25          | 158,028.00          | 220,350.61          | 167,651.25          | 52,699.36         | 29,970.09        | 22,729.27         | 76.08         |
|      | Equipment Maint. & Supplies    | 7,015.21            | 6,042.00            | 9,747.00            | 7,015.21            | 2,731.79          | 0.00             | 2,731.79          | 71.97         |
|      | Communications                 | 3,944.06            | 4,200.00            | 4,384.34            | 3,944.06            | 440.28            | 440.28           | 0.00              | 89.96         |
|      | Contract Services              | 50,946.89           | 55,554.00           | 53,739.02           | 50,946.89           | 2,792.13          | 0.00             | 2,792.13          | 94.80         |
|      | Other Supplies & Services      | 155.85              | 1,500.00            | 1,315.20            | 155.85              | 1,159.35          | 0.00             | 1,159.35          | 11.85         |
|      | Expense Reimbursement          | 3,340.79            | 3,380.00            | 3,863.00            | 3,340.79            | 522.21            | 0.00             | 522.21            | 86.48         |
|      | Debt Payments                  | 1,122.00            | 2,410.00            | 1,927.00            | 1,122.00            | 805.00            | 0.00             | 805.00            | 58.23         |
| 7410 | <b>LIBRARY</b>                 | <b>1,048,690.06</b> | <b>1,246,490.00</b> | <b>1,334,447.93</b> | <b>1,048,690.06</b> | <b>285,757.87</b> | <b>31,436.82</b> | <b>254,321.05</b> | <b>78.59</b>  |
| 9010 | <b>STATE RETIREMENT</b>        |                     |                     |                     |                     |                   |                  |                   |               |
|      | Employee Benefits              | 18,946.38           | 97,000.00           | 97,000.00           | 18,946.38           | 78,053.62         | 0.00             | 78,053.62         | 19.53         |
| 9010 | <b>STATE RETIREMENT</b>        | <b>18,946.38</b>    | <b>97,000.00</b>    | <b>97,000.00</b>    | <b>18,946.38</b>    | <b>78,053.62</b>  | <b>0.00</b>      | <b>78,053.62</b>  | <b>19.53</b>  |
| 9030 | <b>SOCIAL SECURITY</b>         |                     |                     |                     |                     |                   |                  |                   |               |
|      | Employee Benefits              | 58,755.15           | 82,000.00           | 82,000.00           | 58,755.15           | 23,244.85         | 0.00             | 23,244.85         | 71.65         |
| 9030 | <b>SOCIAL SECURITY</b>         | <b>58,755.15</b>    | <b>82,000.00</b>    | <b>82,000.00</b>    | <b>58,755.15</b>    | <b>23,244.85</b>  | <b>0.00</b>      | <b>23,244.85</b>  | <b>71.65</b>  |
| 9040 | <b>WORKERS COMPENSATION</b>    |                     |                     |                     |                     |                   |                  |                   |               |
|      | Employee Benefits              | 5,323.24            | 9,725.00            | 9,725.00            | 5,323.24            | 4,401.76          | 0.00             | 4,401.76          | 54.74         |
| 9040 | <b>WORKERS COMPENSATION</b>    | <b>5,323.24</b>     | <b>9,725.00</b>     | <b>9,725.00</b>     | <b>5,323.24</b>     | <b>4,401.76</b>   | <b>0.00</b>      | <b>4,401.76</b>   | <b>54.74</b>  |
| 9045 | <b>LIFE INSURANCE</b>          |                     |                     |                     |                     |                   |                  |                   |               |
|      | Employee Benefits              | 374.02              | 550.00              | 550.00              | 374.02              | 175.98            | 0.00             | 175.98            | 68.00         |
| 9045 | <b>LIFE INSURANCE</b>          | <b>374.02</b>       | <b>550.00</b>       | <b>550.00</b>       | <b>374.02</b>       | <b>175.98</b>     | <b>0.00</b>      | <b>175.98</b>     | <b>68.00</b>  |

| Dept | Description                            | Curr Month          | Original Budget     | Adj Budget          | YTD Exp             | YTD UnExp         | Encumbered        | Available         | % Exp        |
|------|--|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 9050 | <b>UNEMPLOYMENT INSURANCE</b>          |                     |                     |                     |                     |                   |                   |                   |              |
|      | Employee Benefits                      | 0.00                | 1,000.00            | 1,000.00            | 0.00                | 1,000.00          | 0.00              | 1,000.00          | 0.00         |
| 9050 | <b>UNEMPLOYMENT INSURANCE</b>          | <b>0.00</b>         | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>0.00</b>         | <b>1,000.00</b>   | <b>0.00</b>       | <b>1,000.00</b>   | <b>0.00</b>  |
| 9055 | <b>DISABILITY INSURANCE</b>            |                     |                     |                     |                     |                   |                   |                   |              |
|      | Employee Benefits                      | 1,056.55            | 1,500.00            | 1,500.00            | 1,056.55            | 443.45            | 0.00              | 443.45            | 70.44        |
| 9055 | <b>DISABILITY INSURANCE</b>            | <b>1,056.55</b>     | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>1,056.55</b>     | <b>443.45</b>     | <b>0.00</b>       | <b>443.45</b>     | <b>70.44</b> |
| 9060 | <b>HEALTH INSURANCE</b>                |                     |                     |                     |                     |                   |                   |                   |              |
|      | Employee Benefits                      | 203,656.07          | 236,500.00          | 236,500.00          | 203,656.07          | 32,843.93         | 0.00              | 32,843.93         | 86.11        |
| 9060 | <b>HEALTH INSURANCE</b>                | <b>203,656.07</b>   | <b>236,500.00</b>   | <b>236,500.00</b>   | <b>203,656.07</b>   | <b>32,843.93</b>  | <b>0.00</b>       | <b>32,843.93</b>  | <b>86.11</b> |
| 9089 | <b>MISC. EMPLOYEE BENEFITS</b>         |                     |                     |                     |                     |                   |                   |                   |              |
|      | Employee Benefits                      | 102.50              | 300.00              | 300.00              | 102.50              | 197.50            | 0.00              | 197.50            | 34.17        |
| 9089 | <b>MISC. EMPLOYEE BENEFITS</b>         | <b>102.50</b>       | <b>300.00</b>       | <b>300.00</b>       | <b>102.50</b>       | <b>197.50</b>     | <b>0.00</b>       | <b>197.50</b>     | <b>34.17</b> |
| 0003 | <b>LIBRARY</b>                         | <b>1,337,503.97</b> | <b>1,675,665.00</b> | <b>1,763,622.93</b> | <b>1,337,503.97</b> | <b>426,118.96</b> | <b>31,436.82</b>  | <b>394,682.14</b> | <b>75.84</b> |
| 0004 | <b>HIGHWAY WHOLE TOWN UNCLASSIFIED</b> |                     |                     |                     |                     |                   |                   |                   |              |
| 1989 | <b>UNCLASSIFIED</b>                    |                     |                     |                     |                     |                   |                   |                   |              |
|      | Capital Outlay                         | 281,271.79          | 0.00                | 936,926.79          | 281,271.79          | 655,655.00        | 655,655.00        | 0.00              | 30.02        |
| 1989 | <b>UNCLASSIFIED</b>                    | <b>281,271.79</b>   | <b>0.00</b>         | <b>936,926.79</b>   | <b>281,271.79</b>   | <b>655,655.00</b> | <b>655,655.00</b> | <b>0.00</b>       | <b>30.02</b> |
| 4560 | <b>PHYSICIAN PROGRAMS</b>              |                     |                     |                     |                     |                   |                   |                   |              |
|      | Programs                               | 0.00                | 250.00              | 250.00              | 0.00                | 250.00            | 0.00              | 250.00            | 0.00         |
|      | Contract Services                      | 0.00                | 1,250.00            | 1,250.00            | 0.00                | 1,250.00          | 0.00              | 1,250.00          | 0.00         |
| 4560 | <b>PHYSICIAN</b>                       | <b>0.00</b>         | <b>1,500.00</b>     | <b>1,500.00</b>     | <b>0.00</b>         | <b>1,500.00</b>   | <b>0.00</b>       | <b>1,500.00</b>   | <b>0.00</b>  |
| 5130 | <b>MACHINERY</b>                       |                     |                     |                     |                     |                   |                   |                   |              |
|      | Salaries & Wages                       | 88,168.41           | 124,000.00          | 124,000.00          | 88,168.41           | 35,831.59         | 0.00              | 35,831.59         | 71.10        |
|      | Equipment                              | 5,430.60            | 14,500.00           | 14,820.00           | 5,430.60            | 9,389.40          | 860.00            | 8,529.40          | 36.64        |
|      | Tools & Supplies                       | 10,451.49           | 24,000.00           | 25,900.00           | 10,451.49           | 15,448.51         | 30.01             | 15,418.50         | 40.35        |
|      | Vehicle Supplies & Maint.              | 108,594.95          | 162,700.00          | 171,837.84          | 108,594.95          | 63,242.89         | 14,677.02         | 48,565.87         | 63.20        |
|      | Equipment Maint. & Supplies            | 358.94              | 4,000.00            | 4,000.00            | 358.94              | 3,641.06          | 41.06             | 3,600.00          | 8.97         |
|      | Contract Services                      | 55,712.09           | 60,000.00           | 62,550.00           | 55,712.09           | 6,837.91          | 6,598.03          | 239.88            | 89.07        |
| 5130 | <b>MACHINERY</b>                       | <b>268,716.48</b>   | <b>389,200.00</b>   | <b>403,107.84</b>   | <b>268,716.48</b>   | <b>134,391.36</b> | <b>22,206.12</b>  | <b>112,185.24</b> | <b>66.66</b> |
| 5140 | <b>BRUSH &amp; WEEDS</b>               |                     |                     |                     |                     |                   |                   |                   |              |
|      | Salaries & Wages                       | 10,330.52           | 16,000.00           | 16,000.00           | 10,330.52           | 5,669.48          | 0.00              | 5,669.48          | 64.57        |
| 5140 | <b>BRUSH &amp; WEEDS</b>               | <b>10,330.52</b>    | <b>16,000.00</b>    | <b>16,000.00</b>    | <b>10,330.52</b>    | <b>5,669.48</b>   | <b>0.00</b>       | <b>5,669.48</b>   | <b>64.57</b> |

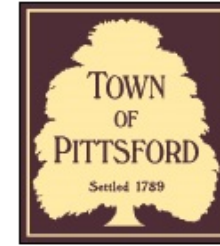
| Dept | Description                        | Curr Month        | Original Budget     | Adj Budget          | YTD Exp           | YTD UnExp         | Encumbered    | Available         | % Exp        |
|------|------------------------------------|-------------------|---------------------|---------------------|-------------------|-------------------|---------------|-------------------|--------------|
| 5142 | <b>SNOW REMOVAL</b>                |                   |                     |                     |                   |                   |               |                   |              |
|      | Salaries & Wages                   | 578,594.89        | 1,041,248.00        | 1,041,248.00        | 578,594.89        | 462,653.11        | 0.00          | 462,653.11        | 55.57        |
|      | Vehicle Supplies & Maint.          | 62,496.86         | 143,000.00          | 164,980.00          | 62,496.86         | 102,483.14        | 300.00        | 102,183.14        | 37.88        |
|      | Tools & Supplies                   | 203,111.75        | 368,250.00          | 368,250.03          | 203,111.75        | 165,138.28        | 0.00          | 165,138.28        | 55.16        |
|      | Contract Services                  | 8,475.16          | 15,080.00           | 21,909.00           | 8,475.16          | 13,433.84         | 0.00          | 13,433.84         | 38.68        |
| 5142 | <b>SNOW REMOVAL</b>                | <b>852,678.66</b> | <b>1,567,578.00</b> | <b>1,596,387.03</b> | <b>852,678.66</b> | <b>743,708.37</b> | <b>300.00</b> | <b>743,408.37</b> | <b>53.41</b> |
| 9010 | <b>STATE RETIREMENT</b>            |                   |                     |                     |                   |                   |               |                   |              |
|      | Employee Benefits                  | 33,748.09         | 150,000.00          | 150,000.00          | 33,748.09         | 116,251.91        | 0.00          | 116,251.91        | 22.50        |
| 9010 | <b>STATE RETIREMENT</b>            | <b>33,748.09</b>  | <b>150,000.00</b>   | <b>150,000.00</b>   | <b>33,748.09</b>  | <b>116,251.91</b> | <b>0.00</b>   | <b>116,251.91</b> | <b>22.50</b> |
| 9030 | <b>SOCIAL SECURITY</b>             |                   |                     |                     |                   |                   |               |                   |              |
|      | Employee Benefits                  | 45,740.74         | 90,000.00           | 90,000.00           | 45,740.74         | 44,259.26         | 0.00          | 44,259.26         | 50.82        |
| 9030 | <b>SOCIAL SECURITY</b>             | <b>45,740.74</b>  | <b>90,000.00</b>    | <b>90,000.00</b>    | <b>45,740.74</b>  | <b>44,259.26</b>  | <b>0.00</b>   | <b>44,259.26</b>  | <b>50.82</b> |
| 9040 | <b>WORKERS<br/>COMPENSATION</b>    |                   |                     |                     |                   |                   |               |                   |              |
|      | Employee Benefits                  | 32,454.56         | 65,000.00           | 65,000.00           | 32,454.56         | 32,545.44         | 0.00          | 32,545.44         | 49.93        |
| 9040 | <b>WORKERS<br/>COMPENSATION</b>    | <b>32,454.56</b>  | <b>65,000.00</b>    | <b>65,000.00</b>    | <b>32,454.56</b>  | <b>32,545.44</b>  | <b>0.00</b>   | <b>32,545.44</b>  | <b>49.93</b> |
| 9045 | <b>LIFE INSURANCE</b>              |                   |                     |                     |                   |                   |               |                   |              |
|      | Employee Benefits                  | 630.85            | 1,000.00            | 1,000.00            | 630.85            | 369.15            | 0.00          | 369.15            | 63.09        |
| 9045 | <b>LIFE INSURANCE</b>              | <b>630.85</b>     | <b>1,000.00</b>     | <b>1,000.00</b>     | <b>630.85</b>     | <b>369.15</b>     | <b>0.00</b>   | <b>369.15</b>     | <b>63.09</b> |
| 9050 | <b>UNEMPLOYMENT<br/>INSURANCE</b>  |                   |                     |                     |                   |                   |               |                   |              |
|      | Employee Benefits                  | 0.00              | 2,500.00            | 2,500.00            | 0.00              | 2,500.00          | 0.00          | 2,500.00          | 0.00         |
| 9050 | <b>UNEMPLOYMENT<br/>INSURANCE</b>  | <b>0.00</b>       | <b>2,500.00</b>     | <b>2,500.00</b>     | <b>0.00</b>       | <b>2,500.00</b>   | <b>0.00</b>   | <b>2,500.00</b>   | <b>0.00</b>  |
| 9055 | <b>DISABILITY<br/>INSURANCE</b>    |                   |                     |                     |                   |                   |               |                   |              |
|      | Employee Benefits                  | 1,854.51          | 2,545.00            | 2,545.00            | 1,854.51          | 690.49            | 0.00          | 690.49            | 72.87        |
| 9055 | <b>DISABILITY<br/>INSURANCE</b>    | <b>1,854.51</b>   | <b>2,545.00</b>     | <b>2,545.00</b>     | <b>1,854.51</b>   | <b>690.49</b>     | <b>0.00</b>   | <b>690.49</b>     | <b>72.87</b> |
| 9060 | <b>HEALTH INSURANCE</b>            |                   |                     |                     |                   |                   |               |                   |              |
|      | Employee Benefits                  | 357,990.78        | 436,000.00          | 436,000.00          | 357,990.78        | 78,009.22         | 0.00          | 78,009.22         | 82.11        |
| 9060 | <b>HEALTH INSURANCE</b>            | <b>357,990.78</b> | <b>436,000.00</b>   | <b>436,000.00</b>   | <b>357,990.78</b> | <b>78,009.22</b>  | <b>0.00</b>   | <b>78,009.22</b>  | <b>82.11</b> |
| 9089 | <b>MISC. EMPLOYEE<br/>BENEFITS</b> |                   |                     |                     |                   |                   |               |                   |              |
|      | Employee Benefits                  | 82.00             | 225.00              | 225.00              | 82.00             | 143.00            | 0.00          | 143.00            | 36.44        |
| 9089 | <b>MISC. EMPLOYEE<br/>BENEFITS</b> | <b>82.00</b>      | <b>225.00</b>       | <b>225.00</b>       | <b>82.00</b>      | <b>143.00</b>     | <b>0.00</b>   | <b>143.00</b>     | <b>36.44</b> |

| Dept | Description                 | Curr Month   | Original Budget | Adj Budget   | YTD Exp      | YTD UnExp    | Encumbered | Available    | % Exp  |
|------|-----------------------------|--------------|-----------------|--------------|--------------|--------------|------------|--------------|--------|
| 0004 | HIGHWAY WHOLE TOWN          | 1,885,498.98 | 2,721,548.00    | 3,701,191.66 | 1,885,498.98 | 1,815,692.68 | 678,161.12 | 1,137,531.56 | 50.94  |
| 0005 | HIGHWAY PART TOWN           |              |                 |              |              |              |            |              |        |
| 1989 | UNCLASSIFIED                |              |                 |              |              |              |            |              |        |
|      | Salaries & Wages            | 350,000.00   | 350,000.00      | 350,000.00   | 350,000.00   | 0.00         | 0.00       | 0.00         | 100.00 |
| 1989 | UNCLASSIFIED                | 350,000.00   | 350,000.00      | 350,000.00   | 350,000.00   | 0.00         | 0.00       | 0.00         | 100.00 |
| 4560 | PHYSICIAN                   |              |                 |              |              |              |            |              |        |
|      | Programs                    | 800.00       | 800.00          | 800.00       | 800.00       | 0.00         | 0.00       | 0.00         | 100.00 |
|      | Contract Services           | 954.00       | 1,800.00        | 1,800.00     | 954.00       | 846.00       | 0.00       | 846.00       | 53.00  |
| 4560 | PHYSICIAN                   | 1,754.00     | 2,600.00        | 2,600.00     | 1,754.00     | 846.00       | 0.00       | 846.00       | 67.46  |
| 5110 | GENERAL REPAIRS             |              |                 |              |              |              |            |              |        |
|      | Salaries & Wages            | 1,330,395.02 | 1,755,504.00    | 1,755,504.00 | 1,330,395.02 | 425,108.98   | 0.00       | 425,108.98   | 75.78  |
|      | Programs                    | 42,026.55    | 57,000.00       | 65,116.00    | 42,026.55    | 23,089.45    | 857.00     | 22,232.45    | 64.54  |
|      | Tools & Supplies            | 3,966.48     | 2,848.00        | 2,848.00     | 3,966.48     | -1,118.48    | 0.00       | -1,118.48    | 139.27 |
|      | Vehicle Supplies & Maint.   | 108,530.84   | 115,000.00      | 119,700.00   | 108,530.84   | 11,169.16    | 0.12       | 11,169.04    | 90.67  |
|      | Equipment Maint. & Supplies | 1,307.13     | 2,000.00        | 2,000.00     | 1,307.13     | 692.87       | 0.00       | 692.87       | 65.36  |
|      | Road Maintenance            | 783,570.60   | 888,000.00      | 1,231,850.00 | 783,570.60   | 448,279.40   | 25,615.00  | 422,664.40   | 63.61  |
| 5110 | GENERAL REPAIRS             | 2,269,796.62 | 2,820,352.00    | 3,177,018.00 | 2,269,796.62 | 907,221.38   | 26,472.12  | 880,749.26   | 71.44  |
| 5112 | IMPROVEMENTS                |              |                 |              |              |              |            |              |        |
|      | Capital Improvement         | 391,626.47   | 273,000.00      | 532,667.52   | 391,626.47   | 141,041.05   | 74,078.52  | 66,962.53    | 73.52  |
| 5112 | IMPROVEMENTS                | 391,626.47   | 273,000.00      | 532,667.52   | 391,626.47   | 141,041.05   | 74,078.52  | 66,962.53    | 73.52  |
| 9010 | STATE RETIREMENT            |              |                 |              |              |              |            |              |        |
|      | Employee Benefits           | 37,893.32    | 175,000.00      | 175,000.00   | 37,893.32    | 137,106.68   | 0.00       | 137,106.68   | 21.65  |
| 9010 | STATE RETIREMENT            | 37,893.32    | 175,000.00      | 175,000.00   | 37,893.32    | 137,106.68   | 0.00       | 137,106.68   | 21.65  |
| 9030 | SOCIAL SECURITY             |              |                 |              |              |              |            |              |        |
|      | Employee Benefits           | 103,269.29   | 135,000.00      | 135,000.00   | 103,269.29   | 31,730.71    | 0.00       | 31,730.71    | 76.50  |
| 9030 | SOCIAL SECURITY             | 103,269.29   | 135,000.00      | 135,000.00   | 103,269.29   | 31,730.71    | 0.00       | 31,730.71    | 76.50  |
| 9040 | WORKERS COMPENSATION        |              |                 |              |              |              |            |              |        |
|      | Employee Benefits           | 135,751.07   | 185,000.00      | 185,000.00   | 135,751.07   | 49,248.93    | 0.00       | 49,248.93    | 73.38  |
| 9040 | WORKERS COMPENSATION        | 135,751.07   | 185,000.00      | 185,000.00   | 135,751.07   | 49,248.93    | 0.00       | 49,248.93    | 73.38  |
| 9045 | LIFE INSURANCE              |              |                 |              |              |              |            |              |        |
|      | Employee Benefits           | 596.75       | 1,000.00        | 1,000.00     | 596.75       | 403.25       | 0.00       | 403.25       | 59.68  |
| 9045 | LIFE INSURANCE              | 596.75       | 1,000.00        | 1,000.00     | 596.75       | 403.25       | 0.00       | 403.25       | 59.68  |
| 9050 | UNEMPLOYMENT INSURANCE      |              |                 |              |              |              |            |              |        |

| Dept             | Description   | Curr Month                      | Original Budget                 | Adj Budget                      | YTD Exp                         | YTD UnExp                     | Encumbered          | Available                     | % Exp                 |
|------------------|---|---------------------------------|---------------------------------|---------------------------------|---------------------------------|-------------------------------|---------------------|-------------------------------|-----------------------|
| 9050             | Employee Benefits<br><b>UNEMPLOYMENT<br/>INSURANCE</b>  | 329.68<br><b>329.68</b>         | 10,000.00<br><b>10,000.00</b>   | 10,000.00<br><b>10,000.00</b>   | 329.68<br><b>329.68</b>         | 9,670.32<br><b>9,670.32</b>   | 0.00<br><b>0.00</b> | 9,670.32<br><b>9,670.32</b>   | 3.30<br><b>3.30</b>   |
| 9055             | <b>DISABILITY<br/>INSURANCE</b>                         |                                 |                                 |                                 |                                 |                               |                     |                               |                       |
| 9055             | Employee Benefits<br><b>DISABILITY<br/>INSURANCE</b>    | 1,763.89<br><b>1,763.89</b>     | 2,500.00<br><b>2,500.00</b>     | 2,500.00<br><b>2,500.00</b>     | 1,763.89<br><b>1,763.89</b>     | 736.11<br><b>736.11</b>       | 0.00<br><b>0.00</b> | 736.11<br><b>736.11</b>       | 70.56<br><b>70.56</b> |
| 9060             | <b>HEALTH INSURANCE</b>                                 |                                 |                                 |                                 |                                 |                               |                     |                               |                       |
| 9060             | Employee Benefits<br><b>HEALTH INSURANCE</b>            | 411,531.02<br><b>411,531.02</b> | 500,000.00<br><b>500,000.00</b> | 500,000.00<br><b>500,000.00</b> | 411,531.02<br><b>411,531.02</b> | 88,468.98<br><b>88,468.98</b> | 0.00<br><b>0.00</b> | 88,468.98<br><b>88,468.98</b> | 82.31<br><b>82.31</b> |
| 9089             | <b>MISC. EMPLOYEE<br/>BENEFITS</b>                      |                                 |                                 |                                 |                                 |                               |                     |                               |                       |
| 9089             | Employee Benefits<br><b>MISC. EMPLOYEE<br/>BENEFITS</b> | 102.50<br><b>102.50</b>         | 325.00<br><b>325.00</b>         | 325.00<br><b>325.00</b>         | 102.50<br><b>102.50</b>         | 222.50<br><b>222.50</b>       | 0.00<br><b>0.00</b> | 222.50<br><b>222.50</b>       | 31.54<br><b>31.54</b> |
| 0005             | <b>HIGHWAY PART<br/>TOWN</b>                            | <b>3,704,414.61</b>             | <b>4,454,777.00</b>             | <b>5,071,110.52</b>             | <b>3,704,414.61</b>             | <b>1,366,695.91</b>           | <b>100,550.64</b>   | <b>1,266,145.27</b>           | <b>73.05</b>          |
| Expense<br>Total |   | <b>18,190,369.99</b>            | <b>22,058,562.00</b>            | <b>24,685,920.86</b>            | <b>18,190,369.99</b>            | <b>6,495,550.87</b>           | <b>1,048,926.91</b> | <b>5,446,623.96</b>           | <b>73.6872</b>        |

# General Ledger Revenue Control Report

User: BLuke@townofpittsford.org  
 Printed: 11/15/2024 10:24:00 AM  
 Period 01 - 12  
 Fiscal Year 2024

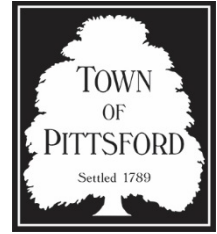


| Item        | Description                    | Curr Month            | Original Budget       | Adj Budget            | YTD Rev               | Uncollected          | % Received   |
|-------------|--------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|--------------|
| <b>0001</b> | <b>GENERAL FUND</b>            |                       |                       |                       |                       |                      |              |
|             | Taxes                          | -6,938,694.49         | -7,555,998.00         | -7,555,998.00         | -6,938,694.49         | -617,303.51          | 91.83        |
|             | Fees                           | -1,492,470.91         | -1,286,900.00         | -1,286,900.00         | -1,492,470.91         | 205,570.91           | 115.97       |
|             | Other Gov't & GIS Charges      | -24,264.11            | -66,000.00            | -66,000.00            | -24,264.11            | -41,735.89           | 36.76        |
|             | Interest & Earnings            | -276,970.67           | -150,000.00           | -150,000.00           | -276,970.67           | 126,970.67           | 184.65       |
|             | Rentals & Commissions          | -192,128.53           | -199,500.00           | -199,500.00           | -192,128.53           | -7,371.47            | 96.31        |
|             | Licenses                       | -10,488.00            | -14,000.00            | -14,000.00            | -10,488.00            | -3,512.00            | 74.91        |
|             | Permits                        | -13,790.00            | -12,400.00            | -12,400.00            | -13,790.00            | 1,390.00             | 111.21       |
|             | Forfeitures                    | -39,042.95            | -35,000.00            | -35,000.00            | -39,042.95            | 4,042.95             | 111.55       |
|             | Sales                          | -84.58                | -250.00               | -250.00               | -84.58                | -165.42              | 33.83        |
|             | Insurance Recoveries & Refunds | -3,843.19             | -500.00               | -500.00               | -3,843.19             | 3,343.19             | 768.64       |
|             | Gifts & Donations              | -26,050.00            | -21,000.00            | -21,000.00            | -26,050.00            | 5,050.00             | 124.05       |
|             | Unclassified Revenues          | -10,822.32            | -16,000.00            | -16,000.00            | -10,822.32            | -5,177.68            | 67.64        |
|             | Interfund Revenues             | 0.00                  | -35,000.00            | -35,000.00            | 0.00                  | -35,000.00           | 0.00         |
|             | State Aid                      | -115,642.00           | -108,081.00           | -108,081.00           | -115,642.00           | 7,561.00             | 107.00       |
|             | Federal Aid                    | -393,450.00           | 0.00                  | -393,450.00           | -393,450.00           | 0.00                 | 100.00       |
|             | Approp Fd Balance              | 0.00                  | -1,700,000.00         | -1,700,000.00         | 0.00                  | -1,700,000.00        | 0.00         |
|             | Interfund Transfers            | -775,036.05           | -350,000.00           | -375,000.00           | -775,036.05           | 400,036.05           | 206.68       |
| <b>0001</b> | <b>GENERAL FUND</b>            | <b>-10,312,777.80</b> | <b>-11,550,629.00</b> | <b>-11,969,079.00</b> | <b>-10,312,777.80</b> | <b>-1,656,301.20</b> | <b>86.16</b> |
| <b>0002</b> | <b>PART TOWN FUND</b>          |                       |                       |                       |                       |                      |              |
|             | Taxes                          | -953,894.51           | -1,370,808.00         | -1,370,808.00         | -953,894.51           | -416,913.49          | 69.59        |
|             | Fees                           | -27,995.64            | -31,000.00            | -31,000.00            | -27,995.64            | -3,004.36            | 90.31        |
|             | Interest & Earnings            | -60,593.46            | -35,000.00            | -35,000.00            | -60,593.46            | 25,593.46            | 173.12       |
|             | Licenses                       | -5,964.04             | -7,000.00             | -7,000.00             | -5,964.04             | -1,035.96            | 85.20        |
|             | Permits                        | -217,038.32           | -94,800.00            | -94,800.00            | -217,038.32           | 122,238.32           | 228.94       |
|             | Approp Fd Balance              | 0.00                  | -153,500.00           | -153,500.00           | 0.00                  | -153,500.00          | 0.00         |
| <b>0002</b> | <b>PART TOWN FUND</b>          | <b>-1,265,485.97</b>  | <b>-1,692,108.00</b>  | <b>-1,692,108.00</b>  | <b>-1,265,485.97</b>  | <b>-426,622.03</b>   | <b>74.79</b> |
| <b>0003</b> | <b>LIBRARY</b>                 |                       |                       |                       |                       |                      |              |
|             | Taxes                          | -1,417,365.00         | -1,417,365.00         | -1,417,365.00         | -1,417,365.00         | 0.00                 | 100.00       |
|             | Fees                           | -20,636.27            | -32,100.00            | -32,100.00            | -20,636.27            | -11,463.73           | 64.29        |
|             | Interest & Earnings            | -47,499.27            | -20,000.00            | -20,000.00            | -47,499.27            | 27,499.27            | 237.50       |
|             | Unclassified Revenues          | -75,332.43            | -6,500.00             | -72,420.23            | -75,332.43            | 2,912.20             | 104.02       |
|             | Approp Fd Balance              | 0.00                  | -200,000.00           | -200,000.00           | 0.00                  | -200,000.00          | 0.00         |
| <b>0003</b> | <b>LIBRARY</b>                 | <b>-1,560,832.97</b>  | <b>-1,675,965.00</b>  | <b>-1,741,885.23</b>  | <b>-1,560,832.97</b>  | <b>-181,052.26</b>   | <b>89.61</b> |

| <b>Item</b>          | <b>Description</b>        | <b>Curr Month</b>    | <b>Original Budget</b> | <b>Adj Budget</b>    | <b>YTD Rev</b>       | <b>Uncollected</b>   | <b>% Received</b> |
|----------------------|---------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|-------------------|
| <b>0004</b>          | <b>HIGHWAY WHOLE TOWN</b> |                      |                        |                      |                      |                      |                   |
|                      | Taxes                     | -1,945,348.00        | -1,945,348.00          | -1,945,348.00        | -1,945,348.00        | 0.00                 | 100.00            |
|                      | Other Gov't & GIS Charges | -410,597.39          | -394,000.00            | -394,000.00          | -410,597.39          | 16,597.39            | 104.21            |
|                      | Interest & Earnings       | -83,624.76           | -26,000.00             | -26,000.00           | -83,624.76           | 57,624.76            | 321.63            |
|                      | Sales                     | -347.20              | -1,000.00              | -1,000.00            | -347.20              | -652.80              | 34.72             |
|                      | Approp Fd Balance         | 0.00                 | -355,200.00            | -355,200.00          | 0.00                 | -355,200.00          | 0.00              |
|                      | Interfund Transfers       | -158,300.00          | 0.00                   | -158,300.00          | -158,300.00          | 0.00                 | 100.00            |
| <b>0004</b>          | <b>HIGHWAY WHOLE TOWN</b> | <b>-2,598,217.35</b> | <b>-2,721,548.00</b>   | <b>-2,879,848.00</b> | <b>-2,598,217.35</b> | <b>-281,630.65</b>   | <b>90.22</b>      |
| <b>0005</b>          | <b>HIGHWAY PART TOWN</b>  |                      |                        |                      |                      |                      |                   |
|                      | Taxes                     | -2,368,488.07        | -3,401,277.00          | -3,401,277.00        | -2,368,488.07        | -1,032,788.93        | 69.64             |
|                      | Interest & Earnings       | -180,070.13          | -70,000.00             | -70,000.00           | -180,070.13          | 110,070.13           | 257.24            |
|                      | State Aid                 | 0.00                 | -228,000.00            | -398,589.00          | 0.00                 | -398,589.00          | 0.00              |
|                      | Approp Fd Balance         | 0.00                 | -755,500.00            | -755,500.00          | 0.00                 | -755,500.00          | 0.00              |
|                      | Interfund Transfers       | -267,000.00          | 0.00                   | -267,000.00          | -267,000.00          | 0.00                 | 100.00            |
| <b>0005</b>          | <b>HIGHWAY PART TOWN</b>  | <b>-2,815,558.20</b> | <b>-4,454,777.00</b>   | <b>-4,892,366.00</b> | <b>-2,815,558.20</b> | <b>-2,076,807.80</b> | <b>57.55</b>      |
| <b>Revenue Total</b> |                           | <b>18,552,872.29</b> | <b>22,095,027.00</b>   | <b>23,175,286.23</b> | <b>18,552,872.29</b> | <b>4,622,413.94</b>  | <b>80.0546</b>    |



# MEMORANDUM



**To:** Pittsford Town Board

**From:** Cheryl Fleming, Personnel Director

**Date:** November 13, 2024

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

**For Meeting On:** November 19, 2024

1. The following employee(s) are recommended as a new hire, subject to successful completion of drug and background checks, based on the recommendation of the Functional Coordinator(s) for these areas:

| <b>Name</b>   | <b>Dept</b> | <b>Position</b>  | <b>Rate</b> | <b>Date of Hire</b> |
|---------------|-------------|------------------|-------------|---------------------|
| Hunter Drake  | Maintenance | Cleaner FT       | \$18.10     | 11/25/2024          |
| Jordyn Bagley | Library     | Library Clerk PT | \$18.82     | 11/25/2024          |

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

| <b>Name</b>   | <b>Dept</b> | <b>Position</b>  | <b>Rate</b> | <b>Date of Hire</b> |
|---------------|-------------|------------------|-------------|---------------------|
| Hunter Drake  | Maintenance | Cleaner FT       | \$18.10     | 11/25/2024          |
| Jordyn Bagley | Library     | Library Clerk PT | \$18.82     | 11/25/2024          |

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

| <b>Name</b>     | <b>Position</b>     | <b>Reason</b> | <b>Rate</b> | <b>Effective</b> |
|-----------------|---------------------|---------------|-------------|------------------|
| Zachary Memmott | GEO III             | Promo         | \$24.13     | 11/18/2024       |
| Michael Murphy  | GEO I               | Promo         | \$30.93     | 11/18/2024       |
| Timothy Moulton | GEO II              | Promo         | \$27.32     | 11/18/2024       |
| Kevin Smith     | Sewer Specialist II | Promo         | \$26.28     | 11/25/2024       |

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):

| <b>Name</b>     | <b>Position</b>     | <b>Reason</b> | <b>Rate</b> | <b>Effective</b> |
|-----------------|---------------------|---------------|-------------|------------------|
| Zachary Memmott | GEO III             | Promo         | \$24.13     | 11/18/2024       |
| Michael Murphy  | GEO I               | Promo         | \$30.93     | 11/18/2024       |
| Timothy Moulton | GEO II              | Promo         | \$27.32     | 11/18/2024       |
| Kevin Smith     | Sewer Specialist II | Promo         | \$26.28     | 11/25/2024       |