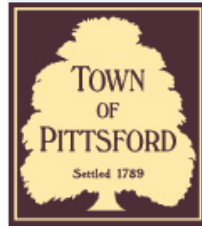


**SUPERVISOR**  
William A. Smith, Jr.



**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, January 21, 2025 – 6:00 PM**

**Call to Order**

**Pledge of Allegiance**

**Minutes**

Approval of Minutes of the Meeting of January 7, 2025

**Operational Matters**

Public Comment  
Presentation and Board Discussion regarding Invasive Species Management  
Tobey Road Sidewalk Project: Intermunicipal Agreement with Monroe County  
Harladay Hots Vending Permit  
Renewal of Snow and Ice Contract with State DOT  
Purchase of Compactor Truck

**Legal Matters**

Public Comment  
Town Board meeting date change for February

**Financial Matters**

Public Comment  
Vouchers

**Personnel Matters**

Public Comment  
Hiring Resolution

**Other Business**

**Public Comment**

**Adjournment**

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

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

#### **Comments:**

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

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

#### **1. Live**

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

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

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

#### **Comments:**

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

- at any time before 2:30pm on the day of the meeting (a) by email to [comments@townofpittsford.org](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>

Minutes of the Pittsford Town Board for January 7, 2025

**DRAFT  
TOWN OF PITTSFORD  
TOWN BOARD  
January 7, 2025**

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

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

**ABSENT:** Councilmember Naveen Havannavar.

**ALSO PRESENT:** Staff Members: Robert Koegel, Town Attorney; Paul Schenkel, Commissioner of Public Works; Renee McQuillen, Town Clerk; Meghan Brooks, Recreation Leader; Cheryl Fleming, Director of Personnel; Kelly Eldred, Assistant to the Supervisor; Holly Jennings, Communications Assistant; Spencer Bernard, Chief of Staff.

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

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

**SUPERVISORS ANNOUCEMENTS**

Elderberry Express is looking for more drivers, if you are interested, contact them at 585-248-6237.

Congrats to Town resident Inga Simning for achieving Guinness Book of Records status for Most Pull Ups With a 20 LB Pack, one of three Guinness World Records she has achieved.

Congratulations to Pittsford native John Ryan, on receiving two Grammy nominations for his work on Sabrina Carpenter's "Short n' Sweet" record.

**MINUTES OF THE DECEMBER 17 MEETING APPROVED**

A Resolution to approve the minutes of the Town Board meeting of December 17, 2024, was offered by Councilmember Townsend, seconded by Deputy Supervisor Taylor, and voted on by members as follows: Ayes: Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that the Minutes of the December 17, 2025, Town Board meeting are approved.

**OPERATIONAL MATTERS**

**DESIGNATION OF OFFICIAL NEWSPAPER**

Councilmember Townsend made a motion to designate the official newspaper for 2025, seconded by Supervisor Smith and voted on by members as follows: Ayes: Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that The Daily Record be and hereby is designated as the official Town newspaper for 2025 with the alternative to be the Rochester Business Journal.

## FINANCE MATTERS

### 2025 MILEAGE REIMBURSEMENT RATE SET

A Resolution to set the 2025 Mileage Reimbursement Rate was offered by Deputy Supervisor Taylor, seconded by Councilmember Townsend, and voted on by the members as follows: Ayes: Koshykar, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

**RESOLVED**, that effective January 1, 2025, the mileage reimbursement rate will be the IRS rate for 2025 (\$0.70 per mile.)

### END OF 2024 VOUCHERS APPROVED

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

The Resolution was declared carried as follows:

**RESOLVED**, that the end of the 2024 fiscal year vouchers from numbers 168998 – 169107, totaling \$138,228.08 were approved for payment.

## PERSONNEL MATTERS

### CONFERENCE ATTENDANCE AUTHORIZATIONS FOR 2025

Councilmember Townsend moved to authorize staff attendance at regular meetings of their professional organizations, the motion was seconded by Deputy Supervisor Taylor, and was voted on by members as follows: Ayes: Koshykar, Taylor, Townsend, and Smith. Nays: none.

**RESOLVED**, that the following personnel be and hereby are authorized to attend the regular meetings of their professional organizations, as stated below, during 2025:

Conference Attendance Authorized - the following personnel are authorized to attend the regular meetings of their professional organizations:

Renee McQuillen, Town Clerk & Receiver of Taxes  
Monroe County Town Clerks, Tax Receivers & Collectors  
Association New York State Town Clerks Association  
New York State Association of Tax Receivers & Collectors  
New York Association of Local Government Records Officers

Dina Isgro, Deputy Receiver of Taxes  
New York State Tax Receivers and Collectors Association  
Monroe County Town Clerks, Tax Receivers & Collectors Association

Laura Beeley and Jessica Tantalo, Deputy Town Clerk  
Monroe County Town Clerks, Tax Receivers & Collectors Association

Paul Schenkel, Commissioner of Public Works  
American Public Works Association – State and  
Local Branch Monroe County Highway  
Superintendents Association GIS/SIG Regional  
Committee  
Monroe County Stormwater Coalition  
PERMA – Safety Council for Western Region

Minutes of the Pittsford Town Board for January 7, 2025

James Gagnier, Deputy Commissioner of Public Works  
Monroe County Highway Superintendents  
Association Monroe County Stormwater  
Coalition (MCSC)

Michelle Debyah, Geographic Information System Operator  
GIS/SIG Regional  
Committee NYS GIS  
Association

April Zurowski, Planning & Zoning Administrator  
Monroe County Stormwater Coalition

Rob Fromberger, Town Engineer  
National Society of Professional Engineers –  
Monroe Chapter American Society of Civil  
Engineers  
American Public Works Association

Matt Rickett, Highway Foreman  
Monroe County Highway Superintendents Association

Bill Zink, Building Inspector, Anthony Caruso, Building Inspector,  
Erik Smegelsky, Assistant Building Inspector  
Finger Lakes Building Officials Assoc.  
(FLBOA) or Niagara Frontier Building  
Officials  
Monroe County Fire Marshal Association

Salvatore Tantalo, Fire Marshal  
Monroe County Fire Marshal Association  
Finger Lakes Building Officials Association (FLBOA)  
New York State Fire Marshal and Inspectors Association

Town Supervisor, Town Attorney, one Board  
Member New York State Association  
of Towns

Stephen Robson, Assessor/Hayes Wallman  
Monroe County Assessors' Association  
NYS Department of Tax & Finance – Office of Real  
Property Services NYS Assessors Association

Brian Luke, Finance Officer  
Monroe County Town Finance Officers  
Association Government Finance Officers  
Association – State and National FLMHIT  
Meetings

Cheryl Fleming, Personnel Director  
Monroe County Town Finance Officers  
Association FLMHIT Meetings

Minutes of the Pittsford Town Board for January 7, 2025

Monroe County HR Meetings  
PERMA Annual Conference – Spring/Fall  
Seminars SHRM Conference

Shelley O'Brien, Communications Director  
Causewave Community Partners (formerly Ad Council of  
Rochester) Public Relations Society of America  
Association for Women in Communications  
National Association of Government Communicators

John E. Bernacki and Maroun G. Ajaka, Pittsford Town Court Judges  
Monroe County Magistrates Association  
New York State Magistrates Association

Tracey Evert and Michon Ball, Town Court Clerks  
Monroe County Clerks Association  
New York State Court Clerks Association

Angel Martinez, Director of IT  
Rochester Security Summit 2025  
Microsoft Ignite 2025

Jessie Hollenbeck, Director of Recreation  
Genesee Valley Recreation and  
Parks Society New York State  
Recreation and Parks Society

Alison Burchett, Assistant Director, Recreation  
Genesee Valley Recreation and  
Parks Society New York State  
Recreation and Parks Society

Katelyn Disbrow, Recreation Supervisor  
Genesee Valley Recreation and  
Parks Society New York State  
Recreation and Parks Society  
FLMHIT Wellness Committee

Kathleen Laskey, Recreation Supervisor  
Genesee Valley Recreation and  
Parks Society  
New York State Recreation and  
Parks Society

Casandra Schrom, Recreation Leader  
Genesee Valley Recreation and  
Parks Society New York State  
Recreation and Parks Society

Joseph Battaglia and Meghan Brooks, Recreation Leader  
Genesee Valley Recreation and  
Parks Society  
New York State Recreation and

Minutes of the Pittsford Town Board for January 7, 2025

Parks Society

Jennifer Morrow, Director of Senior Center  
Genesee Valley Recreation and  
Parks Society  
New York State Recreation and  
Parks Society  
Greater Rochester Area Partnership for  
the Elderly

**DELEGATE DESIGNATION FOR ASSOCIATION OF TOWNS ANNUAL MEETING**

Councilmember Townsend indicated she would be unable to serve as the alternate delegate this year due to work obligations. Deputy Supervisor Taylor agreed to be the alternate delegate for this year’s meeting. An amended Resolution to designate Supervisor Smith as the delegate and Deputy Supervisor Taylor as the alternate delegate to represent the Town of Pittsford at the Association of Towns Annual Business Meeting was offered by Supervisor Smith, seconded by Deputy Supervisor Taylor, and was voted on by members as follows: Ayes: Koshykar, Taylor, Townsend, and Smith. Nays: none.

**RESOLVED**, that Supervisor Smith be designated as the delegate to represent and vote on behalf of the Town of Pittsford at the Annual Business Meeting of the Association of Towns on February 18, 2025, and that Deputy Supervisor Kim Taylor be designated as the alternate delegate for the Town of Pittsford.

**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: 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:

Name	Dept	Position	Rate	Date of Hire
Emily Cook	DPW-Crossing	Crossing Guard Sub	\$22.48/shift	01/06/2025

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

Name	Dept	Position	Rate	Date of Hire
Emily Cook	DPW-Crossing	Crossing Guard Sub	\$22.48/shift	01/06/2025

**OTHER BUSINESS**

Councilmember Townsend commented on the remembrance for former President Jimmy Carter. She asked about the schedule for finalizing the Zoning Code. Supervisor Smith noted that he has been in touch with our consultants to confirm dates for another Town Board review meeting if necessary and a public hearing date for the entire revised Zoning code. Councilmember Townsend also asked for a schedule for installation of the remaining 25 mph speed limit signs that need to be placed. Commissioner Schenkel indicated the highway department just received the final shipment of the signs we need, due to delays by the vendor. Councilmember Townsend asked for staff to develop a method to update the Environmental Board quarterly and the Town Board semiannually on where the Town stands with initiatives related to the Climate Action Plan initiatives, and asked that the Environmental Board have a chance to review the revised sections of the Zoning Code before the Town Board finalizes a new code.

Minutes of the Pittsford Town Board for January 7, 2025

**PUBLIC COMMENT**

Joy Getnick shared comments.

The Board briefly discussed sharing with the public opportunities to continue composting.

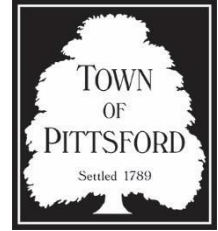
With no further business, the meeting adjourned at 6:27 P.M.

Respectfully submitted,

Renee McQuillen  
Town Clerk



# MEMORANDUM



**To:** Pittsford Town Board  
**From:** Paul Schenkel – Commissioner of Public Works  
**Date:** January 14, 2025  
**Regarding:** Tobey Road Sidewalk Project IMA with Monroe County  
**For Meeting On:** January 21, 2025

Ladies and Gentlemen:

As you may recall, the Monroe County Department of Transportation has awarded the Town a grant to partially fund the construction of a sidewalk on Tobey Road between Cricket Hill Drive and Clover Street. This project will connect several neighborhoods and fills a gap that would allow for a continuous walk into the Village of Pittsford. Combined with our trail network it will also create a loop through Tobey Estates that several residents have expressed interest in. This proposed project is a priority in the Town's Active Transportation Plan.

The project cost is estimated to be \$442,993. Monroe County will reimburse the Town \$203,000 at completion. SEQRA was approved at the June 4, 2024 Town Board meeting and engineering for the project is well on its way. The Monroe County Legislature has already approved the Intermunicipal Agreement for the project. Town Board must do the same. The Town Attorney has reviewed and approved the Agreement.

The Intermunicipal Agreement is attached. In the event the Town Board determines that the proposed action should be taken, the following Resolution is suggested:

## RESOLUTION

**RESOLVED**, that the Town Board authorize the Town Supervisor to execute the Intermunicipal Agreement with Monroe County related to the Tobey Road Sidewalk Project.

## INTERMUNICIPAL AGREEMENT

**THIS INTERMUNICIPAL AGREEMENT** (“IMA”) made as of the last date executed below, by and between **MONROE COUNTY**, a New York municipal corporation with offices at 39 West Main Street, Rochester, New York 14614 (the “County”) and the **TOWN OF PITTSFORD**, a municipal corporation with offices at 11 South Main Street, Pittsford, NY 14534 (the “Municipality”).

**WHEREAS**, pursuant to Resolution 197 of 2023, the County committed general fund unassigned funds in the amount of \$10,000,000 to fund town incentives to install sidewalks on County roads; and

**WHEREAS**, the Municipality submitted a Monroe County Municipal Sidewalk Funding Application to install 4435± LF of sidewalk along Tobey Road between Clover Street and Cricket Hill Drive (the Project”); and

**WHEREAS**, the Monroe County Legislature approved funding for the Project not to exceed \$203,000 pursuant to Resolution 180 of 2024 and authorized the execution of this IMA; and

**WHEREAS** the Town Board of PITTSFORD, by Resolution No. [REDACTED] of 202[REDACTED], effective [REDACTED], 202[REDACTED], authorized the Municipality to enter into this IMA; and

**NOW, THEREFORE**, in consideration of the covenants, agreements, and conditions hereinafter expressed, the parties hereby mutually agree as follows:

1. **MUNICIPALITY RESPONSIBILITIES.** The Municipality shall:
  - a. Obtain public input on the Project prior to final design and construction.
  - b. Design the Project and submit the construction plans to the Monroe County Department of Transportation (“MCDOT”) for its review and approval (the “Approved Plans”).
  - c. Construct and install the Project in accordance with the Approved Plans. Any deviations from the Approved Plans must be submitted to MCDOT for its review and approval prior to the commencement of such work.
  - d. Appropriate all funding necessary to complete the Project in accordance with the terms of this IMA.
  - e. Obtain all required permits for the Project, including a 136 Highway Work Permit from the Monroe County Department of Transportation.
  - f. Acquire any right-of-way, easements, and/or fee interest, if necessary or desirable for the construction and maintenance of the Project. Any such real property rights shall be held in the name of the Municipality, not the County.
  - g. After completion of the Project, submit paid invoices and/or proof of costs for self-performance by the Municipality to MCDOT for the actual construction costs associated with the Project. For the purposes of clarity, Construction costs may include: utility relocation (storm, sanitary, water only), survey and stakeout, construction supervision, and inspection costs, maintenance and protection of traffic (MPOT/WZTC), excavation, concrete, retaining walls, curb/gutter, surface

restoration, signage, pavement markings. Other site work related features may be included, at the discretion of the Highway Superintendent when approved during plan review during the permitting phase. In no event shall construction costs include, nor shall the County reimburse the Municipality for: design costs, costs associated with the acquisition of property rights, permit fees, insurance, maintenance equipment, and ongoing maintenance and repair, overhead or underground utility relocations fees not mentioned above, replacement of existing sidewalk (concrete, asphalt or other), repair of existing sidewalk (asphalt, concrete or other), landscaping features other than lawn restoration (trees, shrubs, mulch or other ground cover), natural resource mitigation (i.e. wetlands, floodplain), and installation or relocation of lighting/light pole/roadway lighting appurtenances. Costs associated with rectangular rapid flashing beacons (“RRFB”), pedestrian crossing signage and crosswalk markings will not be included if the crossing does not meet MCDOT RRFB and Crosswalk Policies (these items, if not meeting MCDOT policy, can be installed and maintained at the Town’s cost, via separate IMA).

- h. Maintain, repair, and, if necessary, replace the sidewalk(s), including snow and ice removal, in perpetuity. This provision shall survive the expiration of this IMA.

2. **COUNTY RESPONSIBILITIES.** The County shall:

- a. Review the Municipality’s construction plans and either approve the plans or provide the Municipality with required changes necessary in order for the MCDOT to approve.
- b. After completion of the Project and upon submission of paid invoices and/or proof of costs for self-performance by the Municipality, reimburse the Municipality for up to 50% of its construction costs, in an amount not to exceed \$203,000.

3. **TERM.** The term of this IMA shall commence as of the last date executed below (the “Commencement Date”) and expire upon the earlier of: (1) completion of the Project, or (2) five years after the Commencement Date.

4. **INDEMNIFICATION.** The Municipality hereby covenants and agrees to indemnify, defend, and hold harmless the County and its officers, agents and employees from and against any and all claims, liabilities, obligations, damages, losses and expenses, whether contingent or otherwise, including reasonable attorney’s fees and costs of defense, incurred by the County as a result of the negligence, omission, breach, fault, or intentional misconduct of the Municipality in the conduct of work under this IMA. This provision shall survive the termination or expiration of this IMA.

5. **INSURANCE AND COMPLIANCE WITH ALL LAWS.** The County shall be named as additional insured on all insurance policies required of the contractor as part of its construction contract for the performance of work identified herein. The Municipality and its agents and employees shall comply with all federal, state and local laws, resolutions, ordinances, codes, rules, and regulations applicable to the Project.

6. **ENTIRE AGREEMENT.** This IMA constitutes the entire and integrated agreement between the parties, and supersedes any and all prior proposals, negotiations, and agreement, whether written or oral. Any modification or amendment to this IMA shall be void unless it is in writing and

subscribed by the party against whom the modification or amendment is sought to be enforced.

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

8. **COUNTERPARTS.** This IMA may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument. The counterparts of this IMA may be executed and delivered by facsimile or other electronic signature (including portable document format) by either of the parties and the receiving party may rely on the receipt of such document so executed and delivered electronically or by facsimile as if the original had been received.

9. **NON-DISCRIMINATION.** The County and Municipality agree that in carrying out its activities under the terms of the IMA that they shall not discriminate against any person due to such person's age, marital status, disability, genetic predisposition or carrier status, race, color, creed, sexual orientation, sex or national origin, and that at all times they will abide by the applicable provisions of the Human Rights Law of the State of New York as set forth in Section 290-301 of the Executive Law of the State of New York.

10. **SEVERABILITY.** If any provision of this agreement is held invalid by a court of law, the remainder of this agreement shall be valid and enforceable.

11. **RELATIONSHIP OF THE PARTIES.** The County shall perform the services under this agreement as an independent contractor. Neither the County nor any of its officers, agents or employees shall present themselves as officers or employees of the Town. Neither the County nor the Town shall be deemed to be the agent of the other, except as specifically set forth herein.

**IN WITNESS WHEREOF** the parties hereto have caused this IMA to be duly executed and delivered by their proper and duly authorized officers as of the date first above written.

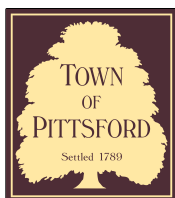
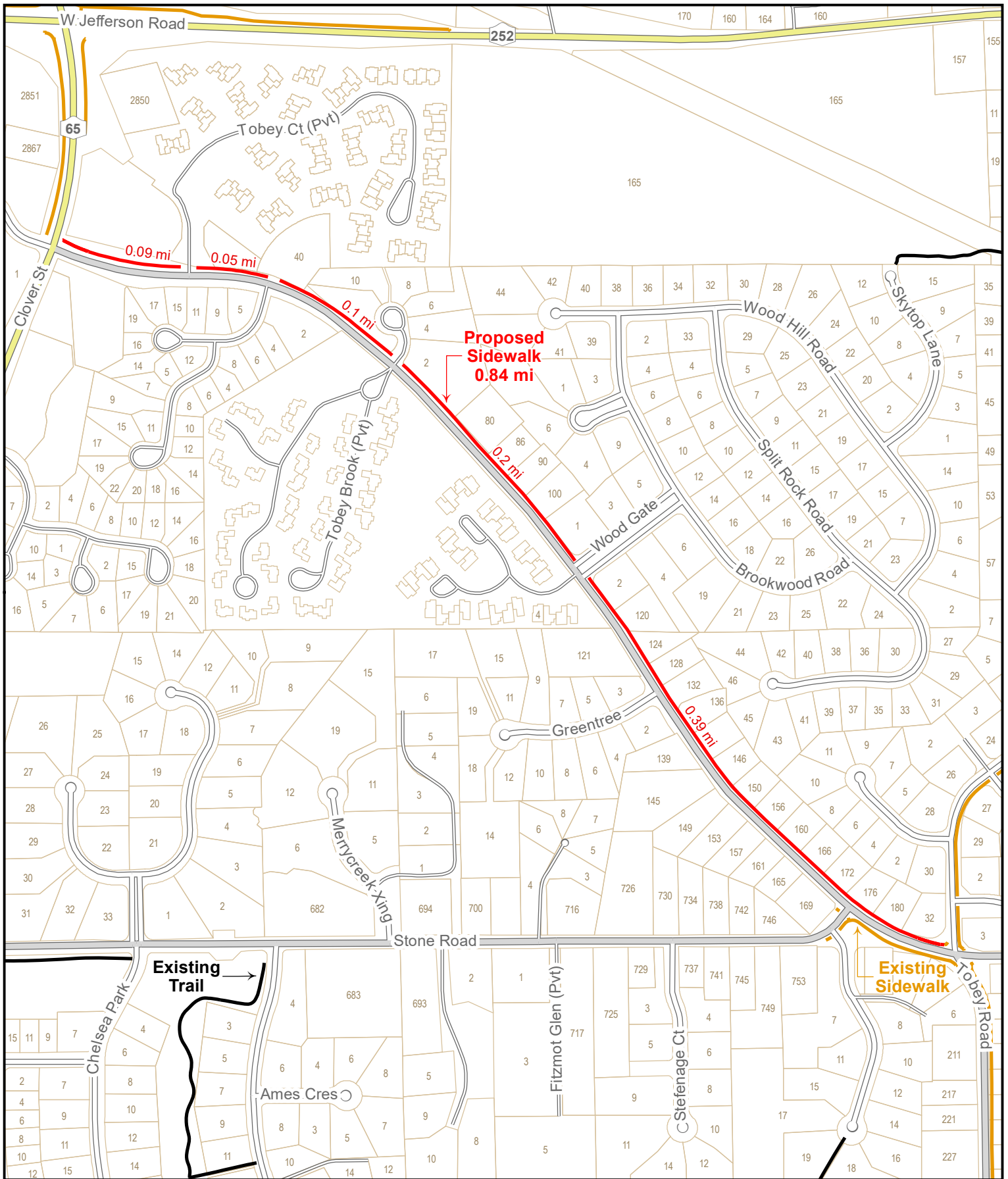
**MONROE COUNTY**

**[MUNICIPALITY]**

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

**Name:** Adam J. Bello **Name:** \_\_\_\_\_

**Title:** Monroe County Executive **Title:** \_\_\_\_\_



# Tobey Road Proposed Sidewalk Cricket Hill Dr to Clover St

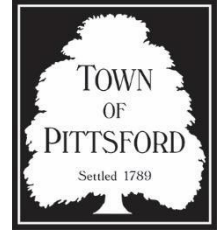


1 inch = 500 feet



Source: Town of Pittsford GIS, April 2024  
 NYS Digital Orthoimagery Program, April 2020  
 Monroe County Real Property Tax Service, July 2023  
 Town of Pittsford GIS | April 15, 2024

# MEMORANDUM



**To:** Pittsford Town Board  
**From:** Paul Schenkel – Commissioner of Public Works  
**Date:** January 14, 2025  
**Regarding:** Harladay Hots Vending Permit  
**For Meeting On:** January 21, 2025

Ladies and Gentlemen:

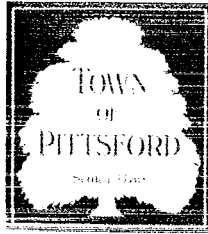
Charles Clottin, who does business as Harladay Hots, Inc, has requested a Food Vending Permit to sell from a portable vending unit at the Town’s New Copper Beech Park at 10 N. Main Street. The permit would allow operation from 10:00 a.m. through 3:00 p.m. every day from May 1, 2025 through October 31, 2025.

The attached proposed Vending Permit details conditions of operation, including a requirement that the Vendor have all necessary health and safety certifications and insurances, naming the Town as additional insured. Village approval is also necessary. The vending fee is \$100.00 per month of operation.

To approve the proposed Vending Permit, the following resolution would be in order.

## RESOLUTION

**RESOLVED**, that the Town Supervisor be and hereby is authorized to issue a Vending Permit to Harladay Hots, Inc., in the form attached hereto, for a vending cart to be located at New Copper Beech Park, 10 N. Main St., from May 1<sup>st</sup> to October 31<sup>st</sup>. 2025, seven days a week from 10:00 a.m. to 3:00 p.m.



Harladay Hots, Inc  
12 Brimsdown Circle  
Fairport, NY 14450  
Charles E. Clottin

### VENDING PERMIT

The Town of Pittsford ("Town") hereby issues a vending permit to the above ("Vendor") to allow the sale of food from a small portable vending unit to be temporarily located at Town owned land at Copper Beech Park on N. Main St. for the period from May 1, 2025 to October 31, 2025. The terms and conditions of this Permit are as follows:

- Vending hours shall be from 10:00 a.m. to 3:00 p.m. on Monday - Sunday at Copper Beech Park on N. Main St. The Town will provide a schedule of field use to the Vendor.
- The Vendor shall provide to the Town a valid certificate of insurance covering all of the Vendor's operations under this permit, with the Town listed as an "Additional Insured".
- The Vendor shall be responsible to obtain and provide the Town with copies of all health and safety certifications, such as licenses, inspections, and the like required to operate the Vendor's food sale operation.
- The Vendor's vending unit shall not be left unattended.
- All of the Vendor's equipment and materials shall be removed from the site at the end of each service time period. The Vendor shall be responsible for cleanup and removal of all debris generated by and/or associated with the food sale operation.
- The Vendor shall locate the vending unit in such a manner as not to inhibit maintenance of the area by Town staff. The specific location of the unit on the site shall be subject to review and approval by the Commissioner of Public Works.
- A Vending Permit Fee shall be assessed at a rate of \$100.00 per month, to be payable on or before the first of each month.
- The Vendor shall protect, defend, indemnify, and hold harmless the Town from any and all claims, costs, damages, liabilities, and expenses (including reasonable attorneys' fees) of any nature whatsoever for injury, death to persons or property damage arising out of or in any way related to the Vendor's operations.
- The Town reserves the right to terminate this Permit at any time.

Town Supervisor: \_\_\_\_\_ Date: \_\_\_\_\_

Vendor: \_\_\_\_\_ Date: 12/21/2024



CERTIFICATE OF INSURANCE COVERAGE
NYS DISABILITY AND PAID FAMILY LEAVE BENEFITS LAW

PART 1. To be completed by NYS disability and Paid Family Leave benefits carrier or licensed insurance agent of that carrier

1a. Legal Name & Address of Insured (use street address only)
HARLADAY INC
PO BOX 413
PITTSFORD, NY 14534
1b. Business Telephone Number of Insured
1c. Federal Employer Identification Number of Insured or Social Security Number
264683830
2. Name and Address of Entity Requesting Proof of Coverage
MONROE COUNTY DEPARTMENT OF PUBLIC HEALTH
FOOD PROTECTION
111 WESTFALL ROAD ROOM 832
ROCHESTER, NY 14626
3a. Name of Insurance Carrier
ShelterPoint Life Insurance Company
3b. Policy Number of Entity Listed in Box "1a"
DBL570150
3c. Policy effective period
01/01/2024 to 12/31/2025

4. Policy provides the following benefits:
[X] A. Both disability and paid family leave benefits.
[ ] B. Disability benefits only.
[ ] C. Paid family leave benefits only.
5. Policy covers:
[X] A. All of the employer's employees eligible under the NYS Disability and Paid Family Leave Benefits Law.
[ ] B. Only the following class or classes of employer's employees:

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has NYS Disability and/or Paid Family Leave Benefits insurance coverage as described above.

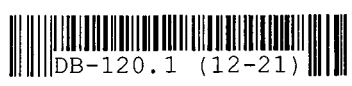
Date Signed 11/27/2024 By [Signature]
(Signature of insurance carrier's authorized representative or NYS Licensed Insurance Agent of that insurance carrier)
Telephone Number 516-829-8100 Name and Title Leston Welsh, Chief Executive Officer

IMPORTANT: If Boxes 4A and 5A are checked, and this form is signed by the insurance carrier's authorized representative or NYS Licensed Insurance Agent of that carrier, this certificate is COMPLETE. Mail it directly to the certificate holder.
If Box 4B, 4C or 5B is checked, this certificate is NOT COMPLETE for purposes of Section 220, Subd. 8 of the NYS Disability and Paid Family Leave Benefits Law. It must be emailed to PAU@wcb.ny.gov or it can be mailed for completion to the Workers' Compensation Board, Plans Acceptance Unit, PO Box 5200, Binghamton, NY 13902-5200.

PART 2. To be completed by the NYS Workers' Compensation Board (Only if Box 4B, 4C or 5B have been checked)

State of New York
Workers' Compensation Board
According to information maintained by the NYS Workers' Compensation Board, the above-named employer has complied with the NYS Disability and Paid Family Leave Benefits Law(Article 9 of the Workers' Compensation Law) with respect to all of their employees.
Date Signed By
(Signature of Authorized NYS Workers' Compensation Board Employee)
Telephone Number Name and Title

Please Note: Only insurance carriers licensed to write NYS disability and paid family leave benefits insurance policies and NYS licensed insurance agents of those insurance carriers are authorized to issue Form DB-120.1. Insurance brokers are NOT authorized to issue this form.







CERTIFICATE OF NYS WORKERS' COMPENSATION INSURANCE COVERAGE

<p>1a. Legal Name and address of Insured (use street address only)</p> <p>HARLADAY, INC 12 BRIMSDOWN CIR FAIRPORT NY 14450</p> <p>Work Location of Insured (Only required if coverage is specifically limited to certain locations in New York State, i.e. a Wrap-Up Policy)</p>	<p>1b. Business Telephone Number of Insured</p> <p>1c. NYS Unemployment Insurance Employer Registration Number of Insured</p> <p>1d. Federal Employer Identification Number of Insured or Social Security Number</p> <p>26-4683830</p>
<p>2. Name and Address of the Entity Requesting Proof of Coverage (Entity Being Listed as the Certificate Holder)</p> <p>Harladay , Inc. Harladay Hots 12 BRIMSDOWN CIR FAIRPORT NY 14450-1606</p>	<p>3a. Name of Insurance Carrier</p> <p>Hartford Underwriters Insurance Company 30104</p> <p>3b. Policy Number of Entity Listed in Box "1a":</p> <p>76 WEG Z15592</p> <p>3c. Policy effective period:</p> <p>05/06/2024 to 05/06/2025</p> <p>3d. The Proprietor, Partners or Executive Officers are</p> <p><input type="checkbox"/> Included. (Only check box if all partners/officers included)</p> <p><input checked="" type="checkbox"/> all excluded or certain partners/officers excluded.</p>

This certifies that the insurance carrier indicated above in box "3" insures the business referenced above in box "1a" for workers' compensation under the New York State Workers' Compensation Law. (To use this form, New York (NY) must be listed under item 3A on the INFORMATION PAGE of the workers' compensation insurance policy). The Insurance Carrier or its licensed agent will send this Certificate of Insurance to the entity listed above as the certificate holder in box "2".

The insurance carrier must notify the above certificate holder and the Workers' Compensation Board within 10 days IF a policy is canceled due to nonpayment of premiums or within 30 days IF there are reasons other than nonpayment of premiums that cancel the policy or eliminate the insured from the coverage indicated on this Certificate. (These notices may be sent by regular mail.) Otherwise, this Certificate is valid for one year after this form is approved by the insurance carrier or its licensed agent, or until the policy expiration date listed in box "3c", whichever is earlier.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policy listed, nor does it confer any rights or responsibilities beyond those contained in the referenced policy.

This certificate may be used as evidence of a Worker's Compensation contract of insurance only while the underlying policy is in effect.

Please Note: Upon cancellation of the workers' compensation policy indicated on this form, if the business continues to be named on a permit, license or contract issued by a certificate holder, the business must provide that certificate holder with a new Certificate of Workers' Compensation Coverage or other authorized proof that the business is complying with the mandatory coverage requirements of the New York State Workers' Compensation Law.

Under penalty of perjury, I certify that I am an authorized representative or licensed agent of the insurance carrier referenced above and that the named insured has the coverage as depicted on this form.

Approved by: Sara Seier (print name of authorized representative or licensed agent of insurance carrier)

Approved by: Sara Seier (Signature) 05/21/2024 (Date)

Title: Operations Manager

Telephone Number of authorized representative or licensed agent of insurance carrier: (877) 287-1312

Please Note: Only insurance carriers and their licensed agents are authorized to issue Form C-105.2. Insurance brokers are NOT authorized to issue it.



MONROE COUNTY DEPARTMENT OF PUBLIC HEALTH  
111 Westfall Road  
**PERMIT**  
Rochester, New York 14620

AS PROVIDED IN CHAPTER 1, PART 14 OF THE NEW YORK STATE SANITARY CODE THIS PERMIT IS GRANTED TO HARLADAY INC. TO OPERATE A FOOD SERVICE ESTABLISHMENT.

HARLADAY HOTS #1  
12 BRIMSDOWN CIRCLE  
FAIRPORT, NY 14450

PART 14 OF THE NEW YORK STATE SANITARY CODE REQUIRES THAT THIS PERMIT BE PROMINENTLY DISPLAYED AT EACH FOOD SERVICE ESTABLISHMENT WHERE IT IS APPLICABLE BY THE CONSUMER.

ISSUE DATE: 1/1/2025  
12/31/2025

DATE OF EXPIRATION

WARNING: ANY ALTERATION INVALIDATES THIS CERTIFICATE. THIS PERMIT IS NOT TRANSFERABLE.

**IMPORTANT!**

HEALTH PERMITS ARE **NOT TRANSFERABLE** FROM ONE OPERATOR TO ANOTHER. PLEASE NOTIFY THE FOOD PROTECTION SECTION OF ANY CHANGES IN OPERATOR OR NAME OF ESTABLISHMENT INCLUDING ADDITIONS/DELETIONS OF OPERATORS/PARTNERS.

**Please Note:**

**HANDWASH SINKS:** Handwash sinks are required at all food and beverage preparation areas, including service bars, as per Part 14.1.143(a) of the New York State Sanitary Code.

**ROP:** Reduced Oxygen Packaging (vacuum sealing) of food items is prohibited without a waiver from the Monroe County Department of Public Health and NYSDOH.

**FOOD WORKER TRAINING REQUIREMENTS**

- "High Risk" (H) or "Medium Risk" (M) classified establishments must have a Certified Food Handler in charge and enough Level II trained employees to have one present at all operating times.
- "Low Risk" (L) classified establishments must have enough Level II trained employees at all operating times.

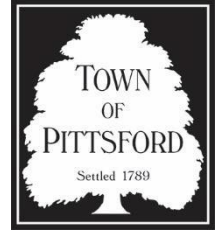
**REMEMBER: YOU MUST POST YOUR TRAINING CERTIFICATE(S) ALONG WITH YOUR PERMIT TO OPERATE.**

If you have any questions please contact our office at 585-753-6064 or [food@monroecounty.gov](mailto:food@monroecounty.gov).

**CARRY NALOXONE (NARCAN) AND BE PREPARED TO SAVE A LIFE.**

Our Addiction Services Division provides free Narcan, training, and harm reduction supplies. To get free supplies or training for your operation, contact Addiction Services at 585-753-6300 or [IMPACT@monroecounty.gov](mailto:IMPACT@monroecounty.gov).

# MEMORANDUM



**To:** Pittsford Town Board  
**From:** Paul Schenkel – Commissioner of Public Works  
**Date:** January 14, 2025  
**Regarding:** Agreement to Extend NYS-DOT Snow and Ice Contract  
**For Meeting On:** January 21, 2025

Ladies and Gentlemen:

The Town of Pittsford currently provides snow and ice control for 70.88 lane miles of road that fall under the jurisdiction of the New York State Department of Transportation (NYS-DOT). Town Board approved the revised contract in 2020 allowing for up to three, 5-year extensions. Attached is the original contract as well as the extension for the next five winter seasons. If approved, the contract will run to June 30, 2029 for an amount of \$153,825.77 for the 2024/2025 season. Last season's contract amount was \$148,641.18. The contract amount is based on the last three years average.

I recommend that this contract extension be approved. In the event the Town Board determines that the proposed action should be taken, the following Resolution is suggested:

## RESOLUTION

**Resolved,** that Town Board authorizes the Town Supervisor to execute a five-year extension agreement for snow and ice control between the Town of Pittsford, and New York State Department of Transportation with a contracted amount of \$153.825.77 for the 2024/2025 snow and ice season.

Contract #	Municipality	Ext. Period	Region #	Extension #
D014742	Town of Pittsford	2024-2029	4	1

## AGREEMENT TO EXTEND MUNICIPAL SNOW AND ICE AGREEMENT

Time and Materials

Fixed Lump Sum

Indexed Lump Sum

This Agreement made this 21<sup>st</sup> day of January, 2025 by and between THE PEOPLE OF STATE OF NEW YORK (hereinafter referred to as "STATE"), acting by and through the Commissioner of Transportation of the State of New York (hereinafter referred to as "COMMISSIONER"), and the Supervisor of the Town of Pittsford (hereinafter referred to as "MUNICIPALITY") as follows:

WHEREAS, the COMMISSIONER and the MUNICIPALITY have entered into an Agreement No. D014742 entitled Municipal Snow and Ice Agreement between the New York State Department of Transportation and the Municipality of Pittsford dated 1/2020; and

WHEREAS, the term of the said Agreement is for a period of five years commencing **July 1, 2019** and the said Agreement provides that the parties may at the end of each 5-year term of the Agreement extend such term for an additional five years; and

WHEREAS, the present term of the Agreement, as extended, expires June 30, 2024; and Section 1 of said Agreement allows up to a maximum of three extension periods of five years each for a maximum contract life of twenty years;

WHEREAS, Section 7 of the said Agreement provides that the COMMISSIONER shall furnish the MUNICIPALITY with a suitable map for each term of the Agreement, or for any extended term thereof, modified to show the changes, if any, to the State Highways affected by this Agreement.

WHEREAS, Sections 9 & 10 of the said Agreement provides for an annual update of the estimated expenditure to be determined by the COMMISSIONER subject to the aforementioned provisions at the time for extension of the Agreement;

NOW, THEREFORE, in consideration of the mutual covenants and benefits between the parties,

WITNESSETH:

1. The aforementioned Snow and Ice Agreement between New York State Department of Transportation and the MUNICIPALITY" is hereby extended for a period of five years; now to expire on June 30, 2029, unless further extended.
2. The State Highways or parts thereof affected by this Agreement are as delineated on the attached map, agreed upon by the COMMISSIONER and the MUNICIPALITY, which shall be effective for the remainder of the term of the Agreement commencing July 1, 2024, unless changed by future agreement between the COMMISSIONER and the MUNICIPALITY.
3. All the terms and conditions of the original contract remain in effect except as follows. The estimated expenditure specified in Section 9 of the aforementioned Agreement shall be \$ 303,805.<sup>71</sup> for 70.88 lane miles for each year of this five-year extension period, for a grand total of \$ 153,825.<sup>71</sup>, commencing **July 1, 2024**, unless changed by future update.

IN WITNESS WHEREOF, This Agreement has been executed by the State, acting by and through the duly authorized representative of the COMMISSIONER, and the MUNICIPALITY, which has caused this Agreement to be executed by its duly authorized officer on the date and year first above written.

Agency Certification Contract No.  D014742

"In addition to the acceptance of this contract, I also certify that original copies of this signature page will be attached to all other exact copies of this contract."

THE PEOPLE OF THE STATE OF NEWYORK

MUNICIPALITY

BY \_\_\_\_\_

BY \_\_\_\_\_

for Commissioner of Transportation

Dated: \_\_\_\_\_

Title: \_\_\_\_\_

STATE OF NEW YORK

) SS:

COUNTY OF

)

On the \_\_\_\_\_ day of \_\_\_\_\_ in the year \_\_\_\_\_ before me personally came

\_\_\_\_\_ tome known who, being by me duly sworn, did depose and

say that he resides in \_\_\_\_\_ New York; that he is the

\_\_\_\_\_ of \_\_\_\_\_ the municipality described in and which executed the

above instrument; that he executed said instrument by order of the Governing Body of said municipality pursuant to a

resolution which was duly adopted on \_\_\_\_\_ a certified copy of such resolution attached

hereto and made a part hereof.

\_\_\_\_\_

Notary Public

APPROVED AS TO FORM

APPROVED BY NYS COMPTROLLER'S OFFICE

STATE OF NEW YORK ATTORNEY GENERAL

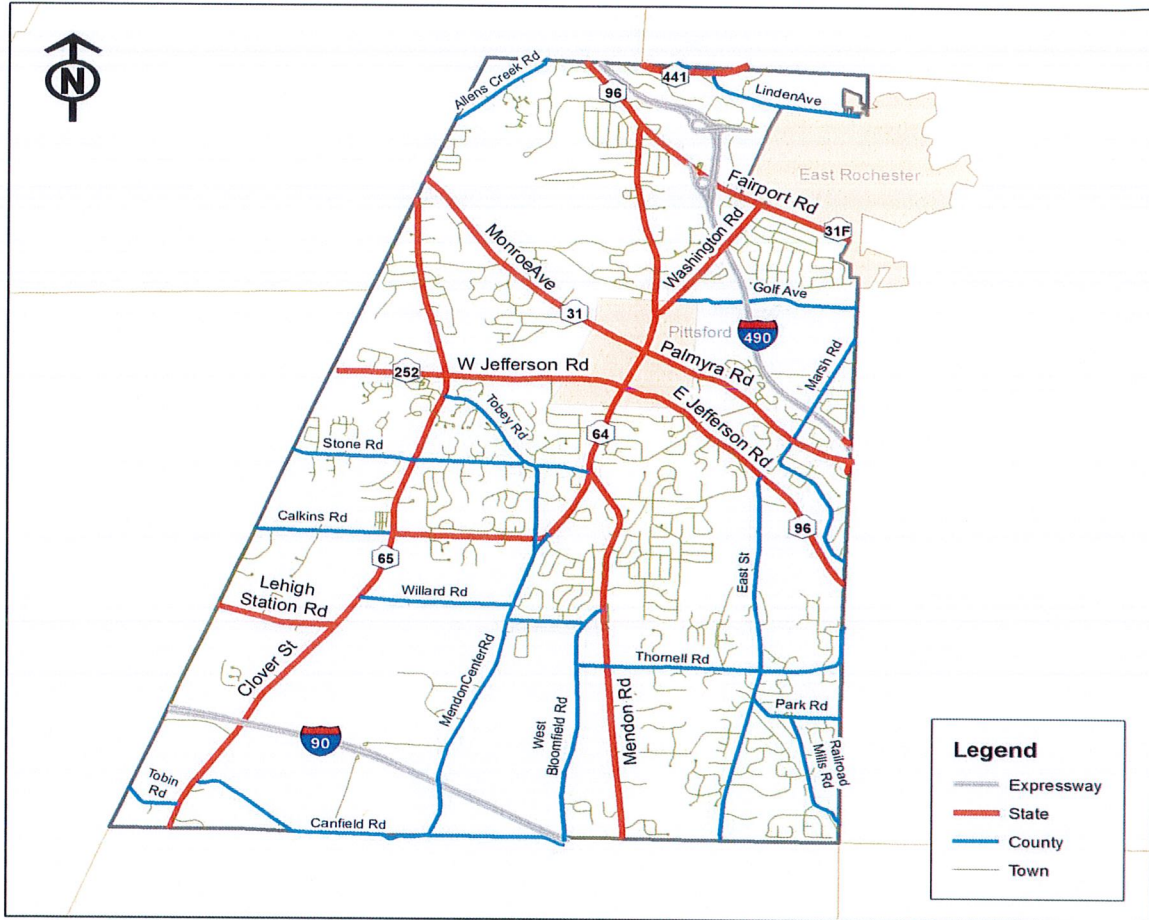
By: \_\_\_\_\_

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

NYS DOT MUNICIPAL SNOW & ICE CONTRACTS		
Estimated Expenditure Calculation/Adjustment Worksheet For Time & Materials S&I Agreements		
<b>MUNICIPALITY:</b>	TOWN OF PITTSFORD	
<b>CONTRACT:</b>	D014742	
<b>CURRENT CONTRACT PERIOD:</b>	2023/24 – 2027/28	
<b>SEASON:</b>	2024/25	<b>CONTRACT LM: 70.88</b>
<b>2023/24 Actual Final</b>	\$148,641.18	
<b>2022/23 Actual Final</b>	\$130,990.21	
<b>2021/22 Actual Final</b>	\$166,445.96	
<b>3-YEAR AVERAGE (2024/25 Estimated Expenditure):</b>	\$153,825.77	
<b>A: Base Estimated Expenditure (see note 1)</b>	\$303,885.71	
<b>B: 2024/25 Estimated Expenditure:</b>	\$153,825.77	
<b>C: Difference (B minus A) (see note 2)</b>	\$-150,059.94	
<b>2024/25 Interim Payment:</b>	\$103,063.27	
<p><i>Note 1: Base Estimated Expenditure refers to the amount that was provided for the first season under the current 5-year contract period.</i></p> <p><i>Note 2: As a result of having a light winter during 2023/24, an amendment to increase the contract amount will not be needed. No additional documentation is necessary.</i></p>		
<b>Reviewed/Approved By:</b>	Signatures Below:	
For Municipality:		
DOT Resident Engineer:		
DOT Snow & Ice Program Manager:		

Snow Ice Responsibility Map  
2024 - 2025 Season

# Town of Pittsford



Contract Miles

C. L.	Lane	
27.5	70.88	

Regional Director of Operations

Date

Municipality Representative

Date



Original  
2019 - 2024  
Agreement



4. The MUNICIPALITY may enter into a contract with another municipality for the performance of the work of said control of snow and ice as a subcontractor of the MUNICIPALITY, provided that such MUNICIPALITY shall first obtain the consent therefor from the COMMISSIONER. The MUNICIPALITY, as an agent of the State in performing the function herein delegated to it by the State, shall clear such State highways of snow and ice as designated by the COMMISSIONER, to the extent that the COMMISSIONER may deem necessary to provide reasonable passage and movement of vehicles over such highways all in accordance with terms, rules and regulations as may be deemed by the COMMISSIONER to be in the best interest of the public, such terms, guidelines, policies and procedures (a) having been submitted to and examined by the governing body of said MUNICIPALITY, prior to or simultaneously with the execution and delivery of this Agreement are hereby made part hereof, and (b) being subject to change or modification from time to time by the COMMISSIONER after consultation and negotiation with the municipality as the COMMISSIONER deems it necessary for the best interest of the public, it being understood by the parties hereto that notice of any such change or modification shall be mailed by the COMMISSIONER to the MUNICIPALITY and shall, according to the provisions hereof, be deemed to be thereupon accepted by the MUNICIPALITY and made a part hereof, except that in the event the MUNICIPALITY does not concur with the modification, the MUNICIPALITY may submit a letter of dispute to the COMMISSIONER within 10 business days after receipt of the notice, setting forth the reason for the non-concurrence. The COMMISSIONER shall then, within 10 business days, arrange for a meeting between representatives of the COMMISSIONER and the MUNICIPALITY to be held as soon as practicable to resolve the matter. In the event the matter cannot be resolved, the COMMISSIONER may unilaterally impose the modification, and the MUNICIPALITY shall comply. In that event, the MUNICIPALITY may, if it so elects, notify the COMMISSIONER that this Agreement is terminated, effective not less than one year after the date of receipt of the notice by the COMMISSIONER. The COMMISSIONER may, however, shorten this period to not less than 30 days, if the COMMISSIONER deems it in the public interest.
5. In the event that snow fence installation and removal is part of the agreement, the MUNICIPALITY shall obtain necessary permission from the landowners affected and shall erect snow fences at suitable locations on such highways where designated by the COMMISSIONER and shall also remove such snow fences pursuant to said guidelines, policies and procedures.
6. The MUNICIPALITY shall (a) designate and hereby does designate the Superintendent of Highways of the MUNICIPALITY as the representative of the MUNICIPALITY who shall be in responsible charge and shall have supervision of the performance of the work under this Agreement, (b) provide the necessary machinery, tools, materials and equipment to perform the terms of this Agreement, (c) provide the necessary personnel and supplies to operate such machinery, tools and equipment, and (d) furnish abrasives, chemicals or other similar materials at such locations as may be designated by the COMMISSIONER and in such quantities as may be necessary for the performance of this Agreement, to be applied in the manner and in such quantity as may be directed by the COMMISSIONER, provided, however, the COMMISSIONER with the concurrence of the municipality may furnish for use under this Agreement such snow fence, materials, chemicals and abrasives as he may deem desirable and in the best public interest, and he shall notify the MUNICIPALITY on or before August 1 of each year as to the kind and amount of such items as are to be furnished for the following winter season.
7. The COMMISSIONER shall furnish the MUNICIPALITY with a suitable map which shall delineate the State Highways within and in the vicinity of the boundaries of the MUNICIPALITY and shall show distinctively, the State Highways or parts thereof that are affected by this Agreement. For each year of the term of the Agreement, or for any extended term thereof, the maps shall be modified to show the changes, if any, to the State Highways affected by this Agreement. Any such modification to such map shall be agreed upon in writing by the COMMISSIONER and the MUNICIPALITY.
8. Whenever directed by the COMMISSIONER, the MUNICIPALITY shall include in the work delegated to be performed under this Agreement any bridges or highways that cross into an adjacent municipality or municipalities after consultation with the effected municipalities.
9. In consideration of the performance of the MUNICIPALITY, the STATE agrees to pay the MUNICIPALITY each year during the term of this agreement \$303,885.71 for 70.88 lane miles for each average season. This figure shall be known as the estimated expenditure. This estimated expenditure may be adjusted annually by the COMMISSIONER under this Agreement based upon demonstrated increases or decreases in the cost of performing the work or due to increases or decreases in lane miles on which work is performed. Such adjustments will require an Amendment to this Agreement. **The total contract value for the term of this agreement is \$1,519,428.55.** The COMMISSIONER, however, reserves the right to reduce the amount of the estimated expenditure set forth herein if the monies available to the Department for control of snow and ice are not sufficient to meet the anticipated expenditures for this program. In the event of such an occurrence, the COMMISSIONER shall notify the MUNICIPALITY, on or before November 1st of any year during the term of this Agreement for which such changed

estimated expenditure is to apply. Upon receipt of such notice, the MUNICIPALITY shall, in cooperation with the STATE, review and reorganize its operations to the fullest extent practicable to prevent over commitment of allocated funds. The COMMISSIONER may in his or her discretion restore in part or in whole the amount of the estimated expenditure taking into consideration the weather conditions experienced in the MUNICIPALITY and the amount of monies available for control of snow and ice.

10. **This section applies only to Fixed Lump Sum and Indexed Lump Sum Contracts:** The estimated expenditure may be updated under this contract based upon demonstrated increases or decreases in the cost of performing the work. The cost of the work is comprised of the following portions that have been agreed to by the STATE and MUNICIPALITY: **Labor \_\_\_\_\_%, Materials \_\_\_\_\_% and Equipment \_\_\_\_\_%**. The approved modified increase or decrease in the estimated expenditure shall become effective upon written notification by the COMMISSIONER to the MUNICIPALITY and shall thereby be substituted in place of the above estimated expenditure and made part of this Agreement without further action. If the mileage of which work is performed by the MUNICIPALITY increases or decreases or the MUNICIPALITY or the state incurs other changes that impact the cost of performing the work, the amount of the estimated expenditure set forth herein may be adjusted by the COMMISSIONER after consultation/negotiation with the MUNICIPALITY in writing, on or before November 1<sup>st</sup> of any year during the term of this Agreement for which such changed estimated expenditure is to apply. Upon receipt of such notice, the MUNICIPALITY shall, in cooperation with the STATE, review and reorganize its operations to the fullest extent practicable to accommodate the change.
11. The STATE shall indemnify and hold harmless the MUNICIPALITY for work performed hereunder to the extent permitted under Highway Law Section 12 (2-a).
12. The MUNICIPALITY specifically agrees that this Agreement shall be deemed executory only to the extent of the monies available, and no liability shall be incurred by the STATE beyond the monies available for the purpose.
13. This Agreement and the attached Appendix A, Standard Clauses for all New York State Contracts, and Appendix A-1, Supplemental Title VI Provisions (Civil Rights Act) shall bind the parties, their successors and assigns.
14. Below is a listing of all documents forming this agreement:
  - a. Agreement Form – this document titled “Municipal Snow and Ice Agreement”
  - b. Contract Adjustment Worksheet – shows the breakdown of the Estimated Expenditure
  - c. Appendix “A” – New York State Standard Clauses for New York State Contracts
  - d. Appendix “A-1” – Supplemental Title VI Provisions (Civil Rights Act)
  - e. Municipal Resolution – duly adopted Municipal resolution authorizing the appropriate Municipal official to execute this Agreement on behalf of the Municipality and appropriating the funding required therefore
  - f. Attachment Map – defining the municipality’s work limits that satisfies the requirements in Section 7 of this Agreement

**TABLE OF CONTENTS**

	<b>Page</b>
1. Executory Clause	3
2. Non-Assignment Clause	3
3. Comptroller's Approval	3
4. Workers' Compensation Benefits	3
5. Non-Discrimination Requirements	3
6. Wage and Hours Provisions	3-4
7. Non-Collusive Bidding Certification	4
8. International Boycott Prohibition	4
9. Set-Off Rights	4
10. Records	4
11. Identifying Information and Privacy Notification	4
12. Equal Employment Opportunities For Minorities and Women	4-5
13. Conflicting Terms	5
14. Governing Law	5
15. Late Payment	5
16. No Arbitration	5
17. Service of Process	5
18. Prohibition on Purchase of Tropical Hardwoods	5-6
19. MacBride Fair Employment Principles	6
20. Omnibus Procurement Act of 1992	6
21. Reciprocity and Sanctions Provisions	6
22. Compliance with Breach Notification and Data Security Laws	6
23. Compliance with Consultant Disclosure Law	6-7
24. Procurement Lobbying	7
25. Certification of Registration to Collect Sales and Compensating Use Tax by Certain State Contractors, Affiliates and Subcontractors	7
26. Iran Divestment Act	7
27. Admissibility of Contract	7

## STANDARD CLAUSES FOR NYS CONTRACTS

The parties to the attached contract, license, lease, amendment or other agreement of any kind (hereinafter, "the contract" or "this contract") agree to be bound by the following clauses which are hereby made a part of the contract (the word "Contractor" herein refers to any party other than the State, whether a contractor, licensor, licensee, lessor, lessee or any other party):

1. **EXECUTORY CLAUSE.** In accordance with Section 41 of the State Finance Law, the State shall have no liability under this contract to the Contractor or to anyone else beyond funds appropriated and available for this contract.
2. **NON-ASSIGNMENT CLAUSE.** In accordance with Section 138 of the State Finance Law, this contract may not be assigned by the Contractor or its right, title or interest therein assigned, transferred, conveyed, sublet or otherwise disposed of without the State's previous written consent, and attempts to do so are null and void. Notwithstanding the foregoing, such prior written consent of an assignment of a contract let pursuant to Article XI of the State Finance Law may be waived at the discretion of the contracting agency and with the concurrence of the State Comptroller where the original contract was subject to the State Comptroller's approval, where the assignment is due to a reorganization, merger or consolidation of the Contractor's business entity or enterprise. The State retains its right to approve an assignment and to require that any Contractor demonstrate its responsibility to do business with the State. The Contractor may, however, assign its right to receive payments without the State's prior written consent unless this contract concerns Certificates of Participation pursuant to Article 5-A of the State Finance Law.
3. **COMPTROLLER'S APPROVAL.** In accordance with Section 112 of the State Finance Law (or, if this contract is with the State University or City University of New York, Section 355 or Section 6218 of the Education Law), if this contract exceeds \$50,000 (or the minimum thresholds agreed to by the Office of the State Comptroller for certain S.U.N.Y. and C.U.N.Y. contracts), or if this is an amendment for any amount to a contract which, as so amended, exceeds said statutory amount, or if, by this contract, the State agrees to give something other than money when the value or reasonably estimated value of such consideration exceeds \$25,000, it shall not be valid, effective or binding upon the State until it has been approved by the State Comptroller and filed in his office. Comptroller's approval of contracts let by the Office of General Services is required when such contracts exceed \$85,000 (State Finance Law § 163.6-a). However, such pre-approval shall not be required for any contract established as a centralized contract through the Office of General Services or for a purchase order or other transaction issued under such centralized contract.
4. **WORKERS' COMPENSATION BENEFITS.** In accordance with Section 142 of the State Finance Law, this contract shall be void and of no force and effect unless the

Contractor shall provide and maintain coverage during the life of this contract for the benefit of such employees as are required to be covered by the provisions of the Workers' Compensation Law.

5. **NON-DISCRIMINATION REQUIREMENTS.** To the extent required by Article 15 of the Executive Law (also known as the Human Rights Law) and all other State and Federal statutory and constitutional non-discrimination provisions, the Contractor will not discriminate against any employee or applicant for employment, nor subject any individual to harassment, because of age, race, creed, color, national origin, sexual orientation, gender identity or expression, military status, sex, disability, predisposing genetic characteristics, familial status, marital status, or domestic violence victim status or because the individual has opposed any practices forbidden under the Human Rights Law or has filed a complaint, testified, or assisted in any proceeding under the Human Rights Law. Furthermore, in accordance with Section 220-e of the Labor Law, if this is a contract for the construction, alteration or repair of any public building or public work or for the manufacture, sale or distribution of materials, equipment or supplies, and to the extent that this contract shall be performed within the State of New York, Contractor agrees that neither it nor its subcontractors shall, by reason of race, creed, color, disability, sex, or national origin: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. If this is a building service contract as defined in Section 230 of the Labor Law, then, in accordance with Section 239 thereof, Contractor agrees that neither it nor its subcontractors shall by reason of race, creed, color, national origin, age, sex or disability: (a) discriminate in hiring against any New York State citizen who is qualified and available to perform the work; or (b) discriminate against or intimidate any employee hired for the performance of work under this contract. Contractor is subject to fines of \$50.00 per person per day for any violation of Section 220-e or Section 239 as well as possible termination of this contract and forfeiture of all moneys due hereunder for a second or subsequent violation.

6. **WAGE AND HOURS PROVISIONS.** If this is a public work contract covered by Article 8 of the Labor Law or a building service contract covered by Article 9 thereof, neither Contractor's employees nor the employees of its subcontractors may be required or permitted to work more than the number of hours or days stated in said statutes, except as otherwise provided in the Labor Law and as set forth in prevailing wage and supplement schedules issued by the State Labor Department. Furthermore, Contractor and its subcontractors must pay at least the prevailing wage rate and pay or provide the prevailing supplements, including the premium rates for overtime pay, as determined by the State Labor Department in accordance with the Labor Law. Additionally, effective April 28, 2008, if this is a public work contract covered by Article 8 of the Labor Law, the Contractor understands and agrees that the filing of payrolls in a manner consistent with Subdivision 3-

a of Section 220 of the Labor Law shall be a condition precedent to payment by the State of any State approved sums due and owing for work done upon the project.

**7. NON-COLLUSIVE BIDDING CERTIFICATION.** In accordance with Section 139-d of the State Finance Law, if this contract was awarded based upon the submission of bids, Contractor affirms, under penalty of perjury, that its bid was arrived at independently and without collusion aimed at restricting competition. Contractor further affirms that, at the time Contractor submitted its bid, an authorized and responsible person executed and delivered to the State a non-collusive bidding certification on Contractor's behalf.

**8. INTERNATIONAL BOYCOTT PROHIBITION.** In accordance with Section 220-f of the Labor Law and Section 139-h of the State Finance Law, if this contract exceeds \$5,000, the Contractor agrees, as a material condition of the contract, that neither the Contractor nor any substantially owned or affiliated person, firm, partnership or corporation has participated, is participating, or shall participate in an international boycott in violation of the federal Export Administration Act of 1979 (50 USC App. Sections 2401 et seq.) or regulations thereunder. If such Contractor, or any of the aforesaid affiliates of Contractor, is convicted or is otherwise found to have violated said laws or regulations upon the final determination of the United States Commerce Department or any other appropriate agency of the United States subsequent to the contract's execution, such contract, amendment or modification thereto shall be rendered forfeit and void. The Contractor shall so notify the State Comptroller within five (5) business days of such conviction, determination or disposition of appeal (2 NYCRR § 105.4).

**9. SET-OFF RIGHTS.** The State shall have all of its common law, equitable and statutory rights of set-off. These rights shall include, but not be limited to, the State's option to withhold for the purposes of set-off any moneys due to the Contractor under this contract up to any amounts due and owing to the State with regard to this contract, any other contract with any State department or agency, including any contract for a term commencing prior to the term of this contract, plus any amounts due and owing to the State for any other reason including, without limitation, tax delinquencies, fee delinquencies or monetary penalties relative thereto. The State shall exercise its set-off rights in accordance with normal State practices including, in cases of set-off pursuant to an audit, the finalization of such audit by the State agency, its representatives, or the State Comptroller.

**10. RECORDS.** The Contractor shall establish and maintain complete and accurate books, records, documents, accounts and other evidence directly pertinent to performance under this contract (hereinafter, collectively, the "Records"). The Records must be kept for the balance of the calendar year in which they were made and for six (6) additional years thereafter. The State Comptroller, the Attorney General and any other person or entity authorized to conduct an examination, as well as the

agency or agencies involved in this contract, shall have access to the Records during normal business hours at an office of the Contractor within the State of New York or, if no such office is available, at a mutually agreeable and reasonable venue within the State, for the term specified above for the purposes of inspection, auditing and copying. The State shall take reasonable steps to protect from public disclosure any of the Records which are exempt from disclosure under Section 87 of the Public Officers Law (the "Statute") provided that: (i) the Contractor shall timely inform an appropriate State official, in writing, that said records should not be disclosed; and (ii) said records shall be sufficiently identified; and (iii) designation of said records as exempt under the Statute is reasonable. Nothing contained herein shall diminish, or in any way adversely affect, the State's right to discovery in any pending or future litigation.

**11. IDENTIFYING INFORMATION AND PRIVACY NOTIFICATION.** (a) Identification Number(s). Every invoice or New York State Claim for Payment submitted to a New York State agency by a payee, for payment for the sale of goods or services or for transactions (e.g., leases, easements, licenses, etc.) related to real or personal property must include the payee's identification number. The number is any or all of the following: (i) the payee's Federal employer identification number, (ii) the payee's Federal social security number, and/or (iii) the payee's Vendor Identification Number assigned by the Statewide Financial System. Failure to include such number or numbers may delay payment. Where the payee does not have such number or numbers, the payee, on its invoice or Claim for Payment, must give the reason or reasons why the payee does not have such number or numbers.

(b) Privacy Notification. (1) The authority to request the above personal information from a seller of goods or services or a lessor of real or personal property, and the authority to maintain such information, is found in Section 5 of the State Tax Law. Disclosure of this information by the seller or lessor to the State is mandatory. The principal purpose for which the information is collected is to enable the State to identify individuals, businesses and others who have been delinquent in filing tax returns or may have understated their tax liabilities and to generally identify persons affected by the taxes administered by the Commissioner of Taxation and Finance. The information will be used for tax administration purposes and for any other purpose authorized by law. (2) The personal information is requested by the purchasing unit of the agency contracting to purchase the goods or services or lease the real or personal property covered by this contract or lease. The information is maintained in the Statewide Financial System by the Vendor Management Unit within the Bureau of State Expenditures, Office of the State Comptroller, 110 State Street, Albany, New York 12236.

**12. EQUAL EMPLOYMENT OPPORTUNITIES FOR MINORITIES AND WOMEN.** In accordance with Section 312 of the Executive Law and 5 NYCRR Part 143, if this contract is: (i) a written agreement or purchase order instrument, providing for a total expenditure in excess of

\$25,000.00, whereby a contracting agency is committed to expend or does expend funds in return for labor, services, supplies, equipment, materials or any combination of the foregoing, to be performed for, or rendered or furnished to the contracting agency; or (ii) a written agreement in excess of \$100,000.00 whereby a contracting agency is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon; or (iii) a written agreement in excess of \$100,000.00 whereby the owner of a State assisted housing project is committed to expend or does expend funds for the acquisition, construction, demolition, replacement, major repair or renovation of real property and improvements thereon for such project, then the following shall apply and by signing this agreement the Contractor certifies and affirms that it is Contractor's equal employment opportunity policy that:

(a) The Contractor will not discriminate against employees or applicants for employment because of race, creed, color, national origin, sex, age, disability or marital status, shall make and document its conscientious and active efforts to employ and utilize minority group members and women in its work force on State contracts and will undertake or continue existing programs of affirmative action to ensure that minority group members and women are afforded equal employment opportunities without discrimination. Affirmative action shall mean recruitment, employment, job assignment, promotion, upgradings, demotion, transfer, layoff, or termination and rates of pay or other forms of compensation;

(b) at the request of the contracting agency, the Contractor shall request each employment agency, labor union, or authorized representative of workers with which it has a collective bargaining or other agreement or understanding, to furnish a written statement that such employment agency, labor union or representative will not discriminate on the basis of race, creed, color, national origin, sex, age, disability or marital status and that such union or representative will affirmatively cooperate in the implementation of the Contractor's obligations herein; and

(c) the Contractor shall state, in all solicitations or advertisements for employees, that, in the performance of the State contract, all qualified applicants will be afforded equal employment opportunities without discrimination because of race, creed, color, national origin, sex, age, disability or marital status.

Contractor will include the provisions of "a," "b," and "c" above, in every subcontract over \$25,000.00 for the construction, demolition, replacement, major repair, renovation, planning or design of real property and improvements thereon (the "Work") except where the Work is for the beneficial use of the Contractor. Section 312 does not apply to: (i) work, goods or services unrelated to this contract; or (ii) employment outside New York State. The State shall consider compliance by a contractor or subcontractor with the requirements of any federal law concerning equal employment opportunity which effectuates the purpose of this clause. The

contracting agency shall determine whether the imposition of the requirements of the provisions hereof duplicate or conflict with any such federal law and if such duplication or conflict exists, the contracting agency shall waive the applicability of Section 312 to the extent of such duplication or conflict. Contractor will comply with all duly promulgated and lawful rules and regulations of the Department of Economic Development's Division of Minority and Women's Business Development pertaining hereto.

**13. CONFLICTING TERMS.** In the event of a conflict between the terms of the contract (including any and all attachments thereto and amendments thereof) and the terms of this Appendix A, the terms of this Appendix A shall control.

**14. GOVERNING LAW.** This contract shall be governed by the laws of the State of New York except where the Federal supremacy clause requires otherwise.

**15. LATE PAYMENT.** Timeliness of payment and any interest to be paid to Contractor for late payment shall be governed by Article 11-A of the State Finance Law to the extent required by law.

**16. NO ARBITRATION.** Disputes involving this contract, including the breach or alleged breach thereof, may not be submitted to binding arbitration (except where statutorily authorized), but must, instead, be heard in a court of competent jurisdiction of the State of New York.

**17. SERVICE OF PROCESS.** In addition to the methods of service allowed by the State Civil Practice Law & Rules ("CPLR"), Contractor hereby consents to service of process upon it by registered or certified mail, return receipt requested. Service hereunder shall be complete upon Contractor's actual receipt of process or upon the State's receipt of the return thereof by the United States Postal Service as refused or undeliverable. Contractor must promptly notify the State, in writing, of each and every change of address to which service of process can be made. Service by the State to the last known address shall be sufficient. Contractor will have thirty (30) calendar days after service hereunder is complete in which to respond.

**18. PROHIBITION ON PURCHASE OF TROPICAL HARDWOODS.** The Contractor certifies and warrants that all wood products to be used under this contract award will be in accordance with, but not limited to, the specifications and provisions of Section 165 of the State Finance Law, (Use of Tropical Hardwoods) which prohibits purchase and use of tropical hardwoods, unless specifically exempted, by the State or any governmental agency or political subdivision or public benefit corporation. Qualification for an exemption under this law will be the responsibility of the contractor to establish to meet with the approval of the State.

In addition, when any portion of this contract involving the use of woods, whether supply or installation, is to be performed by



any subcontractor, the prime Contractor will indicate and certify in the submitted bid proposal that the subcontractor has been informed and is in compliance with specifications and provisions regarding use of tropical hardwoods as detailed in § 165 State Finance Law. Any such use must meet with the approval of the State; otherwise, the bid may not be considered responsive. Under bidder certifications, proof of qualification for exemption will be the responsibility of the Contractor to meet with the approval of the State.

**19. MACBRIDE FAIR EMPLOYMENT PRINCIPLES (APPLICABLE ONLY IN NON-FEDERAL AID NEW YORK STATE CONTRACTS).** In accordance with the MacBride Fair Employment Principles (Chapter 807 of the Laws of 1992), the Contractor hereby stipulates that the Contractor either (a) has no business operations in Northern Ireland, or (b) shall take lawful steps in good faith to conduct any business operations in Northern Ireland in accordance with the MacBride Fair Employment Principles (as described in Section 165 of the New York State Finance Law), and shall permit independent monitoring of compliance with such principles.

**20. OMNIBUS PROCUREMENT ACT OF 1992 (APPLICABLE ONLY IN NON-FEDERAL AID NEW YORK STATE CONTRACTS).** It is the policy of New York State to maximize opportunities for the participation of New York State business enterprises, including minority- and women-owned business enterprises as bidders, subcontractors and suppliers on its procurement contracts.

Information on the availability of New York State subcontractors and suppliers is available from:

NYS Department of Economic Development  
Division for Small Business  
Albany, New York 12245  
Telephone: 518-292-5100  
Fax: 518-292-5884  
email: [opa@esd.ny.gov](mailto:opa@esd.ny.gov)

A directory of certified minority- and women-owned business enterprises is available from:

NYS Department of Economic Development  
Division of Minority and Women's Business Development  
633 Third Avenue  
New York, NY 10017  
212-803-2414  
email: [mwbecertification@esd.ny.gov](mailto:mwbecertification@esd.ny.gov)  
<https://ny.newnycontracts.com/FrontEnd/VendorSearchPublic.asp>

The Omnibus Procurement Act of 1992 (Chapter 844 of the Laws of 1992, codified in State Finance Law § 139-i and Public Authorities Law § 2879(3)(n)-(p)) requires that by signing this bid proposal or contract, as applicable, Contractors certify that whenever the total bid amount is greater than \$1 million:

(a) The Contractor has made reasonable efforts to encourage the participation of New York State Business Enterprises as suppliers and subcontractors, including certified minority- and women-owned business enterprises, on this project, and has retained the documentation of these efforts to be provided upon request to the State;

(b) The Contractor has complied with the Federal Equal Opportunity Act of 1972 (P.L. 92-261), as amended;

(c) The Contractor agrees to make reasonable efforts to provide notification to New York State residents of employment opportunities on this project through listing any such positions with the Job Service Division of the New York State Department of Labor, or providing such notification in such manner as is consistent with existing collective bargaining contracts or agreements. The Contractor agrees to document these efforts and to provide said documentation to the State upon request; and

(d) The Contractor acknowledges notice that the State may seek to obtain offset credits from foreign countries as a result of this contract and agrees to cooperate with the State in these efforts.

**21. RECIPROCITY AND SANCTIONS PROVISIONS.** Bidders are hereby notified that if their principal place of business is located in a country, nation, province, state or political subdivision that penalizes New York State vendors, and if the goods or services they offer will be substantially produced or performed outside New York State, the Omnibus Procurement Act 1994 and 2000 amendments (Chapter 684 and Chapter 383, respectively, codified in State Finance Law § 165(6) and Public Authorities Law § 2879(5)) ) require that they be denied contracts which they would otherwise obtain. NOTE: As of October 2019, the list of discriminatory jurisdictions subject to this provision includes the states of South Carolina, Alaska, West Virginia, Wyoming, Louisiana and Hawaii.

**22. COMPLIANCE WITH BREACH NOTIFICATION AND DATA SECURITY LAWS.** Contractor shall comply with the provisions of the New York State Information Security Breach and Notification Act (General Business Law § 899-aa and State Technology Law § 208) and commencing March 21, 2020 shall also comply with General Business Law § 899-bb.

**23. COMPLIANCE WITH CONSULTANT DISCLOSURE LAW.** If this is a contract for consulting services, defined for purposes of this requirement to include analysis, evaluation, research, training, data processing, computer programming, engineering, environmental, health, and mental health services, accounting, auditing, paralegal, legal or similar services, then, in accordance with Section 163 (4)(g) of the State Finance Law (as amended by Chapter 10 of the Laws of 2006), the Contractor shall timely, accurately and properly comply with the requirement to submit an annual employment report for the contract to the agency that awarded

the contract, the Department of Civil Service and the State Comptroller.

**24. PROCUREMENT LOBBYING.** To the extent this agreement is a "procurement contract" as defined by State Finance Law §§ 139-j and 139-k, by signing this agreement the contractor certifies and affirms that all disclosures made in accordance with State Finance Law §§ 139-j and 139-k are complete, true and accurate. In the event such certification is found to be intentionally false or intentionally incomplete, the State may terminate the agreement by providing written notification to the Contractor in accordance with the terms of the agreement.

**25. CERTIFICATION OF REGISTRATION TO COLLECT SALES AND COMPENSATING USE TAX BY CERTAIN STATE CONTRACTORS, AFFILIATES AND SUBCONTRACTORS.**

To the extent this agreement is a contract as defined by Tax Law § 5-a, if the contractor fails to make the certification required by Tax Law § 5-a or if during the term of the contract, the Department of Taxation and Finance or the covered agency, as defined by Tax Law § 5-a, discovers that the certification, made under penalty of perjury, is false, then such failure to file or false certification shall be a material breach of this contract and this contract may be terminated, by providing written notification to the Contractor in accordance with the terms of the agreement, if the covered agency determines that such action is in the best interest of the State.

**26. IRAN DIVESTMENT ACT.** By entering into this Agreement, Contractor certifies in accordance with State Finance Law § 165-a that it is not on the "Entities Determined to be Non-Responsive Bidders/Offerers pursuant to the New York State Iran Divestment Act of 2012" ("Prohibited Entities List") posted at: <https://ogs.ny.gov/list-entities-determined-be-non-responsive-biddersofferers-pursuant-nys-iran-divestment-act-2012>

Contractor further certifies that it will not utilize on this Contract any subcontractor that is identified on the Prohibited Entities List. Contractor agrees that should it seek to renew or extend this Contract, it must provide the same certification at the time the Contract is renewed or extended. Contractor also agrees that any proposed Assignee of this Contract will be required to certify that it is not on the Prohibited Entities List before the contract assignment will be approved by the State.

During the term of the Contract, should the state agency receive information that a person (as defined in State Finance Law § 165-a) is in violation of the above-referenced certifications, the state agency will review such information and offer the person an opportunity to respond. If the person fails to demonstrate that it has ceased its engagement in the investment activity which is in violation of the Act within 90 days after the determination of such violation, then the state agency shall take such action as may be appropriate and provided for by law, rule, or contract, including, but not limited to, imposing sanctions,

seeking compliance, recovering damages, or declaring the Contractor in default.

The state agency reserves the right to reject any bid, request for assignment, renewal or extension for an entity that appears on the Prohibited Entities List prior to the award, assignment, renewal or extension of a contract, and to pursue a responsibility review with respect to any entity that is awarded a contract and appears on the Prohibited Entities list after contract award.


**27. ADMISSIBILITY OF REPRODUCTION OF CONTRACT.** Notwithstanding the best evidence rule or any other legal principle or rule of evidence to the contrary, the Contractor acknowledges and agrees that it waives any and all objections to the admissibility into evidence at any court proceeding or to the use at any examination before trial of an electronic reproduction of this contract, in the form approved by the State Comptroller, if such approval was required, regardless of whether the original of said contract is in existence.

**APPENDIX A-1 SUPPLEMENTAL TITLE VI PROVISIONS (CIVIL RIGHTS ACT)**  
(To be included in all contracts)

During the performance of this contract, the contractor, for itself, its assignees and successors in interest (hereinafter referred to as the "contractor") agrees as follows:

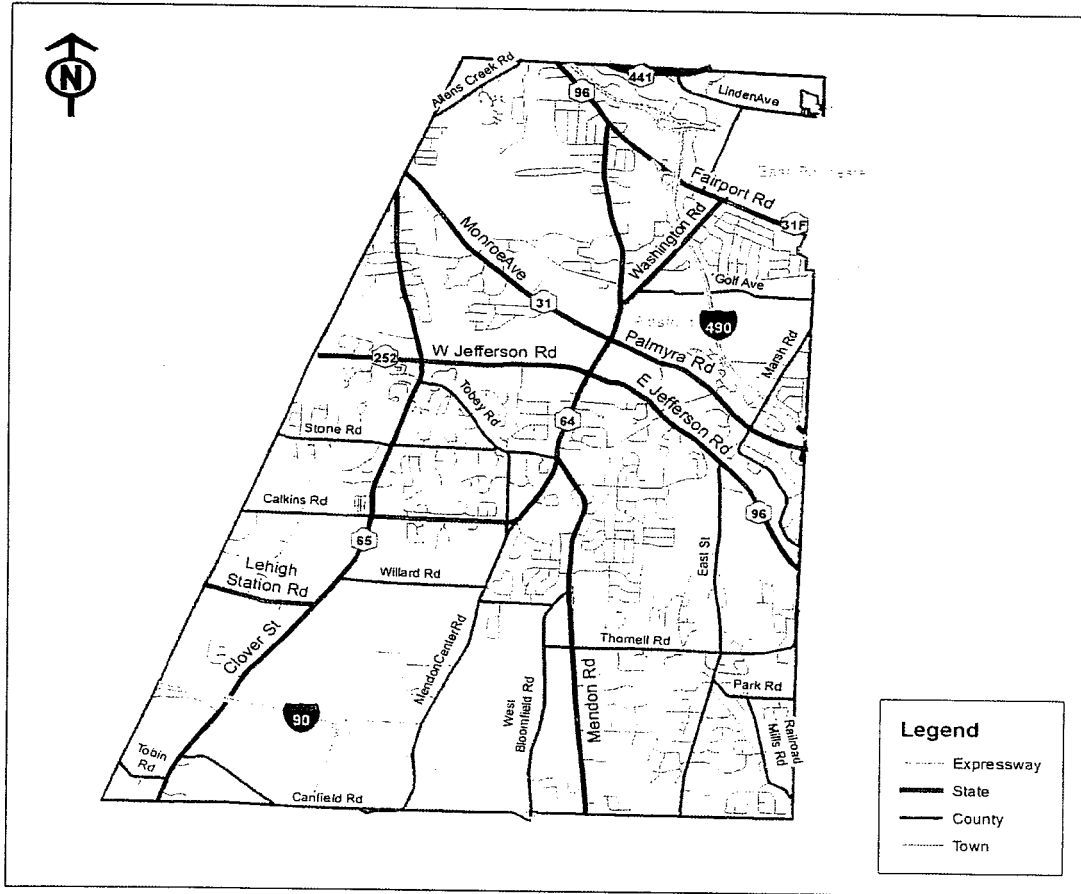
- (1) Compliance with Regulations: The contractor shall comply with the Regulation relative to nondiscrimination in Federally assisted programs of the Department of Transportation of the United States, Title 49, Code of Federal Regulations, Part 21, and the Federal Highway Administration (hereinafter "FHWA") Title 23, Code of Federal Regulations, Part 200 as they may be amended from time to time, (hereinafter referred to as the Regulations), which are herein incorporated by reference and made a part of this contract.
- (2) Nondiscrimination: The Contractor, with regard to the work performed by it during the contract, shall not discriminate on the grounds of race, religion, age, color, sex or national origin, sex, age, and disability/handicap in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor shall not participate either directly or indirectly in the discrimination prohibited by 49 CFR, section 21.5 of the Regulations, including employment practices when the contract covers a program set forth in Appendix B of the Regulations.
- (3) Solicitations for Subcontractors, Including Procurements of Materials and Equipment: In all solicitations either by competitive bidding or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials or leases of equipment, each potential subcontractor or supplier shall be notified by the contractor of the contractor's obligations under this contract and the Regulations relative to nondiscrimination on the grounds of race, color, or national origin, sex, age, and disability/handicap.
- (4) Information and Reports: The contractor shall provide all information and reports required by the Regulations or directives issued pursuant thereto, and shall permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by NYSDOT or the FHWA to be pertinent to ascertain compliance with such Regulations, orders and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish this information the contractor shall so certify to NYSDOT's Office of Civil Rights or FHWA, as appropriate, and shall set forth what efforts it has made to obtain the information.
- (5) Sanctions for Noncompliance: In the event of the contractor's noncompliance with the nondiscrimination provisions of this contract, NYSDOT shall impose such contract sanctions as it or the FHWA may determine to be appropriate, including, but not limited to:
  - a) Withholding of payments to the contractor under the contract until the contractor complies; and/or
  - b) Cancellation, termination or suspension of the contract, in whole or in part.
- (6) Incorporation of Provisions: The contractor shall include the provisions of paragraphs (1) through (6) in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Regulations, or directives issued pursuant thereto.

The contractor shall take such action with respect to any subcontractor procurement as NYSDOT or the FHWA may direct as a means of enforcing such provisions including sanctions for non-compliance: Provided, however, that in the event a contractor becomes involved in, or is threatened with, litigation with a subcontractor or supplier as a result of such direction, the contractor may request NYSDOT to enter into such litigation to protect the interests of NYSDOT, and, in addition, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

NYS DOT MUNICIPAL SNOW & ICE CONTRACTS	
Estimated Expenditure Calculation/Adjustment Worksheet For Time & Materials S&I Agreements	
MUNICIPALITY :	Town of Pittsford
NEW CONTRACT :	D014742
INITIAL CONTRACT PERIOD :	7/1/19 – 6/30/24
PREVIOUS CONTRACT INFORMATION BELOW: CONTRACT D139725	
2018/19 Actual Final	\$373,277.26
2017/18 Actual Final	\$292,774.06
2016/17 Actual Final	\$245,605.80
3 YEAR AVERAGE	\$303,885.71
Total NEW Base Contract Value (3-year average x 5)	<b>\$1,519,428.55</b>
Recommended By:	
	Transportation Maintenance Representative

Snow Ice Responsibility Map  
2019 - 2020 Season

**Town of Pittsford**



Contract Miles	
C. L.	Lane
27.5	70.88

*[Signature]*  
Regional Director of Operations

*1/7/2020*  
Date

*[Signature]*  
Municipality Representative

*12-31-2019*  
Date

**AUTHORIZATION FOR 2019/2020 SNOW & ICE AGREEMENT WITH  
NEW YORK STATE DEPARTMENT OF TRANSPORTATION**

The following Resolution was offered by Deputy Supervisor Munzinger, seconded by Councilman Beckford:

**RESOLVED**, that Town Board authorizes new five-year contract for snow and ice control between the Town of Pittsford and New York State Department of Transportation with a contracted amount of \$303,885.71 for the 2019/2020 snow and ice season, and that the Commissioner of Public Works is authorized to sign the agreement.


Vote:

Supervisor William A. Smith, Jr.	Voting	Aye
Deputy Supervisor Katherine B. Munzinger	Voting	Aye
Councilman Kevin S. Beckford	Voting	Aye
Councilman Matthew J. O'Connor	Voting	Aye
Councilwoman Stephanie Townsend	Voting	Aye

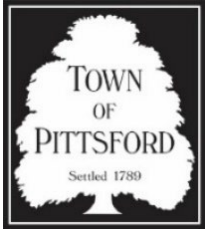
The Resolution was declared adopted.

I, LINDA M. DILLON, TOWN OF CLERK OF THE TOWN OF PITTSFORD, certify that the above resolution is a true and exact copy of a resolution adopted by the Town Board of the Town of Pittsford at a special meeting on Monday, December 23, 2019 at 10:00 A.M. local time in Pittsford Town Hall.

Dated: December 31, 2019

  
\_\_\_\_\_  
LINDA M. DILLON, TOWN CLERK  
TOWN OF PITTSFORD, NEW YORK

# MEMORANDUM



**To:** Pittsford Town Board  
**From:** Paul Schenkel – Commissioner of Public Works  
**Date:** January 15, 2025  
**Regarding:** Purchase of Compactor Truck  
**For Meeting On:** January 21, 2025

Ladies and Gentlemen:

The Town has an opportunity to realize a significant saving in our operations involving collection of bagged, bundled and containerized yard debris. You may recall that over the years this has been handled by contractors. The most recent contract expired at the end of the last pickup season; it cost the Town \$280,000 per year.

We began last season to explore how the Town would stockpile, dry and process containerized yard waste if we did it ourselves. We have been able to grind it and mix it with our existing mulch with very good results.

We have evaluated the issues of staffing and equipment to bring the work in house. It will require a compactor truck. Such a truck is easy to load and minimizes the number of trips back to the Highway Garage to offload the debris.

Lead time for delivery of a new compactor truck is likely to be several years. However, we have identified a vendor, Fab-TEX, that sells used compactor trucks. Fab-TEX is party to an existing contract with the Town of Islip that permits other municipalities, pursuant to applicable State regulations, to “piggyback” on Islip’s contract. This is permitted by the Town of Pittsford’s procurement policy. We have a quote from Fab-TEX for a used compactor truck for \$77,500. Buying now will put us in position to be ready for the season.

Funding the purchase would require a transfer of \$77,500 from the 2025 Contracted Services budget line (0002.8160.4400.0601.0004) to the Fleet Replacement line (0002-1989-2003-0602-0004)

If the Town Board decides to proceed, the following resolution would be in order:

## RESOLUTION

**RESOLVED**, that the Finance Director be and hereby is authorized to transfer \$77,500 from the existing Contracted Services budget line (0002.8160.4400.0601.0004) to the Fleet Replacement line (0002-1989-2003-0602-0004) for the purchase of a used compactor truck, pursuant to the quote from Fab-TEX Inc. dated January 4, 2025 attached hereto.



# Fab-Tex

Po Box 2099  
St James, NY 11780  
631-256-5303

631-257-5541

INVOICE #6230A



<b>Customer</b>		<b>Acct: 703</b>		License	VIN	Year
TOWN OF PITTSFORD 11 S. MAIN ST PITTSFORD, NY 14534				1M2AU02C3DM007096	2013	
585-248-6270 MATT				Make	Model	
Prod Date		AC/PS	State Insp	MACK	600 LEU	
				Engine	Transmission	
				In Mileage Out	Fleet #	P.O. Number
				77521 77529	COLL 72	6230A
				Hours		Written By:

**Problem Statements**

**Recommended Services**

PURCHASED OFF TOWN OF ISLIP CONTRACT #0323-257

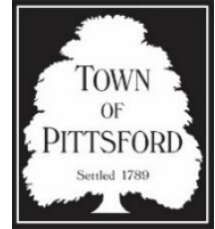
<b>Labor Operations</b>			
Tech	Type	Description	Price
CG	Lab	USED 2013 MACK 600 LEU SINGLE BIN, REAR COMPACTOR, HEIL 25 YARD BODY. NEW PAINT	\$0.00
CG	Lab	VIN#1M2AU02C3DM007096, 77521 MILES	\$74,700.00
CG	Lab	NYS HEAVY SAFETY AND DIESEL EMISSIONS INSPECTION	\$0.00
CG	Lab	CUSTOMER REQUEST REMOVE PLOW HITCH, CUSTOM FABRICATE ONE PIECE BUMPER, CUSTOM FABRICATE AND INSTALL REAR SIDE STEPS (1 PASSENGER, 1 DRIVERS SIDE) WITH HANDLES AT NO ADDITIONAL CHARGE	\$0.00
CG	Lab	TRANSPORT TO PITTSFORD NY	\$2,800.00
<b>Labor Total</b>			<b>\$77,500.00</b>

<b>Parts</b>				
Part Description	Status	Qty	Price Ea.	Total
<b>Parts Total</b>				

<b>Authorization</b>						
Date	Time	Phone	Spoke to	Amount	Emp.	Comment / Reason
						SOLD AS-IS NO WARRANTY

<b>Pre-Pay</b>		<b>Payment</b>	<b>Total Tax</b>	Taxable Parts \$0.00	Any job issues must be reported to Fab-Tex within 7 days of receipt Warranty = 90 Days or 3000 miles unless otherwise noted Warranty repairs must be done by Fab-Tex Only	<b>Date</b>	
\$0.00	Cash		\$0.00	NonTax Parts \$0.00		1/4/2025	
\$0.00	Check			<b>Total Parts</b> \$0.00		<b>RO #</b>	
	Chk #		<b>Supplies</b>	Labor \$77,500.00		<b>7349</b>	
\$0.00	Credit		<b>Disposal</b>	Sublet \$0.00		<b>RO Total</b>	
	Type		\$0.00	NonTax Labor \$0.00		<b>\$77,500.00</b>	
	Expires		<b>Environ</b>	NonTax Sublet \$0.00		<b>Balance Due</b>	
<b>\$0.00</b>	Paid	<b>\$0.00</b>	\$0.00	<b>Total Labor</b> \$77,500.00		<b>\$77,500.00</b>	
						Signature or Initial	Date

# MEMORANDUM



**To:** Town Board  
**From:** Kelly Eldred  
**Date:** January 15, 2025  
**Regarding:** Town Board meeting date change  
**For Meeting On:** January 21, 2025

Ladies and Gentlemen:

It was inadvertently overlooked that both Supervisor Smith and Town Attorney Robert Koegel will be at the Association of Towns Annual meeting on Tuesday, February 18<sup>th</sup> which as the third Tuesday is the usual Town Board meeting date. Therefore, it would be appropriate to change the date. The Town Board meeting room is available on Wednesday, February 26<sup>th</sup>. If that is acceptable, the following resolution would be in order:

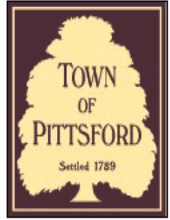
## RESOLUTION

**RESOLVED**, that the Town Board authorize the Town Supervisor to change the Tuesday, February 18<sup>th</sup> Town Board meeting to Wednesday, February 26<sup>th</sup>.

# Accounts Payable

## Outstanding Invoices

User: BLuke@townofpittsford.org  
 Printed: 1/17/2025 - 9:02 AM  
 Date Type: JE Date  
 Date Range: 12/30/2024 to 01/17/2025  
 Account Range: (All)



### Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
00189 - REGIONAL INTERNATIONAL CORPORATION						
0004-5130-4106-0053-000	1/16/2025	1/14/2025	011241276p	00242-01-2025	122.48	air pressure sensor
Task Label:		Type:	PO Number:	122119		
Total for Vendor 00189 - REGIONAL INTERNATIONAL CORPORATION:					122.48	
00214 - ALLIANCE DOOR & HARDWARE						
0006-8120-4125-0002-000	1/7/2025	12/27/2024	239440	00054-01-2025	465.74	REPAIR GARAGE OVERHEAD DOOR
Task Label:		Type:	PO Number:	103670		
Total for Vendor 00214 - ALLIANCE DOOR & HARDWARE:					465.74	
00233 - ROCHESTER MUSEUM AND SCIENCE CENTER						
0001-7020-4400-3309-000	1/13/2025	12/27/2024	12511	00140-01-2025	350.00	12/27/24 RMSC break camp field trip.
Task Label:		Type:	PO Number:	96953		
Total for Vendor 00233 - ROCHESTER MUSEUM AND SCIENCE CENTER:					350.00	
00240 - MONROE CO. ASSOC. OF TOWN						
0001-1490-4603-0001-000	1/7/2025	1/2/2025	01022025	00032-01-2025	395.00	Monroe County Association of Town Superintendents of Highways
Task Label:		Type:	PO Number:			
Total for Vendor 00240 - MONROE CO. ASSOC. OF TOWN:					395.00	
00608 - NOCO ENERGY CORP.						
0001-8160-4108-0603-000	1/16/2025	1/3/2025	sp12960864	00253-01-2025	870.39	342.7
Task Label:		Type:	PO Number:			
Total for Vendor 00608 - NOCO ENERGY CORP.:					870.39	
00691 - NYS UNEMPLOYMENT INSURANCE						
0005-9050-8000-0055-000	12/31/2024	1/2/2025	04-60591 7	00502-12-2024	76.08	Unemployment 4th Quarter2024
Task Label:		Type:	PO Number:			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 00691 - NYS UNEMPLOYMENT INSURANCE:					76.08	
00758 - A. M. LEONARD, INC.						
0001-7110-4003-0010-001	1/8/2025	12/30/2024	C124059827	00112-01-2025	163.16	pole saw sections
Task Label:		Type:	PO Number:	650445		
Total for Vendor 00758 - A. M. LEONARD, INC.:					163.16	
00760 - GRAYBAR ELECTRIC CO INC.						
0001-7110-4003-0010-711	1/8/2025	12/16/2024	9340167716	00096-01-2025	1,479.66	wire for 220 in parks vehicle barn
Task Label:		Type:	PO Number:	650434		
0001-7110-4003-0010-711	1/16/2025	12/23/2024	9340266678	00211-01-2025	54.82	supplies for parks vehicle barn 220 electric
Task Label:		Type:	PO Number:	650444		
0001-7110-4003-0010-711	1/16/2025	12/24/2024	9340276978	00211-01-2025	640.88	supplies for parks vehicle barn 220 electric
Task Label:		Type:	PO Number:	650444		
Total for Vendor 00760 - GRAYBAR ELECTRIC CO INC.:					2,175.36	
00981 - AMERICAN ROCK SALT COMPANY, LLC						
0004-5142-4119-0050-001	1/16/2025	1/2/2025	0776604	00227-01-2025	26,513.23	salt 435.5
Task Label:		Type:	PO Number:	122075		
0004-5142-4119-0050-001	1/16/2025	1/3/2025	0777039	00227-01-2025	14,479.09	salt 237.83
Task Label:		Type:	PO Number:	122075		
0004-5142-4119-0050-001	1/16/2025	1/6/2025	0777574	00227-01-2025	7,082.16	salt 116.33
Task Label:		Type:	PO Number:	122075		
Total for Vendor 00981 - AMERICAN ROCK SALT COMPANY, LLC:					48,074.48	
00984 - FERGUSON ENTERPRISES INC						
0001-2620-4118-0010-001	1/16/2025	1/10/2025	2226527	00193-01-2025	254.67	GAS LINE CONNECTORS AND PLUMBING SUPPLIES
Task Label:		Type:	PO Number:	103701		
Total for Vendor 00984 - FERGUSON ENTERPRISES INC:					254.67	
01002 - KAREN HANSON						
0001-7020-4400-2174-001	1/15/2025	1/15/2025	250115Hanson	00154-01-2025	2,102.80	January instructor pay 110401 140402 Ballet.
Task Label:		Type:	PO Number:			
Total for Vendor 01002 - KAREN HANSON:					2,102.80	
01071 - TRACEY ROAD EQUIPMENT						
0004-5130-4106-0053-001	1/16/2025	1/10/2025	X1051240000:01	00237-01-2025	27.79	washer fluid hose
Task Label:		Type:	PO Number:	122112		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 01071 - TRACEY ROAD EQUIPMENT:					27.79	
01097 - CREIGHTON SELF-DEFENSE INC						
0001-7020-4400-1110-000	1/15/2025	1/15/2025	250115Creighton	00150-01-2025	3,321.81	January instructor pay 110327 110351 120327 Martial Arts.
Task Label:		Type:	PO Number:			
Total for Vendor 01097 - CREIGHTON SELF-DEFENSE INC:					3,321.81	
01239 - KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.						
0001-5132-2007-0001-000	1/8/2025	12/19/2024	s106198012.001	00086-01-2025	7,280.00	lights for building
Task Label:		Type:	PO Number:	122046		
Total for Vendor 01239 - KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.:					7,280.00	
01504 - CHASE CARD SERVICES						
0001-1680-4409-0003-000	12/31/2024	12/26/2024	1735200648	00465-12-2024	941.50	Constant Contact-Email Plus
Task Label:		Type:	PO Number:			
0001-1680-4409-0003-000	1/13/2025	1/13/2025	R03569452	00095-01-2025	2,758.80	TeamViewer Corporate - Yearly subscription
Task Label:		Type:	PO Number:	115293		
0006-8110-4600-0002-000	1/15/2025	1/9/2025	01092025	00178-01-2025	147.62	Sewer Shipping Costs
Task Label:		Type:	PO Number:			
Total for Vendor 01504 - CHASE CARD SERVICES:					3,847.92	
01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION						
0001-7110-4133-0010-711	1/14/2025	1/8/2025	1382889	00187-01-2025	695.87	fuel/oil filters, blades, air filters Toro mowers 340-2, 348-1
Task Label:		Type:	PO Number:	650468		
Total for Vendor 01519 - GRASSLAND EQUIPMENT AND IRRIGATION CORPORATION:					695.87	
01582 - ACTION TELEPHONE EXCHANGE						
0006-8120-4400-0002-000	12/31/2024	12/31/2024	198012312024	00467-12-2024	174.87	Answering Service
Task Label:		Type:	PO Number:			
Total for Vendor 01582 - ACTION TELEPHONE EXCHANGE:					174.87	
01598 - HOME DEPOT						
0006-8120-4111-0002-000	1/3/2025	1/3/2025	8033045	00059-01-2025	43.45	WORK LIGHT AND BOLTS
Task Label:		Type:	PO Number:			
0004-5142-4111-0002-000	1/7/2025	1/2/2025	H1247-352960	00079-01-2025	163.73	lumber /tools
Task Label:		Type:	PO Number:	122090		
0006-8120-2026-0002-000	1/7/2025	12/18/2024	WM92713947	00048-01-2025	188.00	RETRACTABLE AIR HOSE
Task Label:		Type:	PO Number:	103667		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01598 - HOME DEPOT						
0006-8120-2026-0002-000	1/7/2025	12/18/2024	WM92713947	00048-01-2025	212.72	PARALLEL LADDERS
Task Label:		Type:	PO Number:	103667		
0006-8120-4137-0002-000	1/7/2025	12/18/2024	WM92713947	00048-01-2025	477.68	PARALLEL LADDERS
Task Label:		Type:	PO Number:	103667		
0001-7110-4003-0010-000	1/8/2025	12/30/2024	2010182	00107-01-2025	190.91	tool boxes, electrical tools
Task Label:		Type:	PO Number:	650459		
0001-7110-4003-0010-711	1/8/2025	12/24/2024	8010112	00111-01-2025	34.89	bathroom cleaner
Task Label:		Type:	PO Number:	650454		
0001-3310-4000-0002-000	1/14/2025	1/10/2025	1613763	00215-01-2025	303.82	lights for stop signs
Task Label:		Type:	PO Number:	122109		
0004-5130-4400-0053-000	1/14/2025	1/6/2025	5033352	00216-01-2025	51.58	anti freeze for sweeper
Task Label:		Type:	PO Number:	122094		
0001-2620-4105-0002-260	1/16/2025	12/30/2024	2132383	00196-01-2025	129.99	eureka vacuums
Task Label:		Type:	PO Number:	103665		
0001-2620-4117-0009-000	1/16/2025	1/9/2025	2520935	00195-01-2025	228.91	CUSTODIAL SUPPLIES
Task Label:		Type:	PO Number:	103697		
0006-8120-4111-0002-000	1/16/2025	1/8/2025	3613378	00180-01-2025	232.97	GARAGE HEATER AND SWIVEL WORK LIGHT
Task Label:		Type:	PO Number:			
0001-2620-4105-0002-260	1/16/2025	12/17/2024	5372846	00196-01-2025	175.91	eureka vacuums
Task Label:		Type:	PO Number:	103665		
0001-2620-4105-0002-260	1/16/2025	12/17/2024	5372847	00196-01-2025	159.94	eureka vacuums
Task Label:		Type:	PO Number:	103665		
0006-8120-4111-0002-000	1/16/2025	1/15/2025	5613635	00198-01-2025	107.86	PAINT
Task Label:		Type:	PO Number:			
0006-8120-4111-0002-000	1/16/2025	1/16/2025	6023090	00198-01-2025	23.64	GLOVES
Task Label:		Type:	PO Number:			
0006-8120-4111-0002-000	1/16/2025	1/15/2025	6622983	00198-01-2025	107.86	PAINT
Task Label:		Type:	PO Number:			
0006-8120-4111-0002-000	1/16/2025	1/14/2025	7034207	00198-01-2025	308.90	PAINT AND SUPPLIES
Task Label:		Type:	PO Number:			
Total for Vendor 01598 - HOME DEPOT:					3,142.76	
01621 - FLEET PRIDE						
0004-5130-4106-0053-000	1/7/2025	1/2/2025	122440171	00081-01-2025	112.29	carrier bearings air valve 455
Task Label:		Type:	PO Number:	122089		
0004-5130-4103-0053-000	1/16/2025	1/13/2025	122670177	00239-01-2025	1,137.22	rear brakes 451
Task Label:		Type:	PO Number:	122114		
0004-5130-4103-0053-000	1/16/2025	1/16/2025	122768416	00239-01-2025	-480.00	rear brakes 451
Task Label:		Type:	PO Number:	122114		
Total for Vendor 01621 - FLEET PRIDE:					769.51	
01635 - VERIZON WIRELESS						

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01635 - VERIZON WIRELESS						
0001-6410-4201-0007-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	31.25	Comm Dir Shelly
Task Label:		Type:	PO Number:			
0006-8120-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	31.25	Sewer Dept on Call
Task Label:		Type:	PO Number:			
0001-3510-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	31.25	Animal Control Carolyn
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	31.25	Town Engineer Rob
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	31.25	Fire Marshal Phone
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	37.99	Asst Engineer
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	113.97	Tablets
Task Label:		Type:	PO Number:			
0001-1310-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	31.25	Finance Director Brian
Task Label:		Type:	PO Number:			
0001-1230-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	31.25	Chief of Staff Spencer
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	1/16/2025	1/10/2025	6103248009	00204-01-2025	22.32	Parks Dept on Call
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	37.99	Thornell Park Hotspot
Task Label:		Type:	PO Number:			
0001-1490-4201-0001-000	1/16/2025	1/10/2025	6103248009	00204-01-2025	31.25	DPW Paul
Task Label:		Type:	PO Number:			
Total for Vendor 01635 - VERIZON WIRELESS:					462.27	
01672 - AUTO VALUE PARTS STORES						
0004-5130-4106-0053-000	1/16/2025	1/14/2025	714516/20	00247-01-2025	89.04	fuel filters 423
Task Label:		Type:	PO Number:			
Total for Vendor 01672 - AUTO VALUE PARTS STORES:					89.04	
01679 - ASSOCIATION OF TOWNS OF NEW YORK STATE						
0001-1920-4603-0001-000	1/7/2025	11/1/2024	11012024	00040-01-2025	1,650.00	2025 Association Dues
Task Label:		Type:	PO Number:			
Total for Vendor 01679 - ASSOCIATION OF TOWNS OF NEW YORK STATE:					1,650.00	
01825 - RENEE MCQUILLEN						
0001-1950-4000-0001-000	1/6/2025	1/6/2025	01062025	00091-01-2025	1,534.37	2025 Time Warner Town and County Tax Payment-500.00-560./PITT
Task Label:		Type:	PO Number:			
0001-1950-4000-0001-000	1/6/2025	1/6/2025	01062025	00091-01-2025	69.58	2025 Time Warner Town and County Tax Payment-500.00-5-30
Task Label:		Type:	PO Number:			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
01825 - RENEE MCQUILLEN						
0001-1950-4000-0001-000	1/6/2025	1/6/2025	01062025	00091-01-2025	170.49	2025 Time Warner Town and County Tax Payment-500.00-5-560./ER
Task Label:		Type:	PO Number:			
0001-1950-4000-0001-000	1/7/2025	1/7/2025	01072025	00092-01-2025	1,902.66	2025 Town and County-Payment-Inside Village
Task Label:		Type:	PO Number:			
0001-1950-4000-0001-000	1/7/2025	1/7/2025	01072025	00092-01-2025	3,414.74	2025 Town and County-Payment-Outside Village
Task Label:		Type:	PO Number:			
0006-8110-4600-0001-000	1/7/2025	1/7/2025	01072025	00092-01-2025	65.86	2025 Sewer District Town and County Tax Payment
Task Label:		Type:	PO Number:			
Total for Vendor 01825 - RENEE MCQUILLEN:					7,157.70	
01934 - DELL MARKETING L.P.						
0001-1989-2001-0003-000	1/3/2025	1/3/2025	10792195196	00005-01-2025	738.00	6x Dell 24 Monitor - P2425H
Task Label:		Type:	PO Number:	115294		
0001-1989-2001-0003-000	1/3/2025	1/3/2025	10792195196	00005-01-2025	74.36	13x Dell Optical Wired Mouse - MS116
Task Label:		Type:	PO Number:	115294		
0001-1989-2001-0003-000	1/3/2025	1/3/2025	10792195196	00005-01-2025	9,514.57	13x Latitude 5450 14" Notebook (vPro)
Task Label:		Type:	PO Number:	115294		
0001-1989-2001-0003-000	1/3/2025	1/3/2025	10792195196	00005-01-2025	3,675.84	6x Optiplex Micro Form Factor (7020)
Task Label:		Type:	PO Number:	115294		
0002-1989-2001-0003-000	1/6/2025	1/6/2025	10790505879	00017-01-2025	123.00	Dell 24 Monitor - P2425H
Task Label:		Type:	PO Number:	115288		
0002-1989-2001-0003-000	1/6/2025	1/6/2025	10790505879	00017-01-2025	509.39	Optiplex Micro Form Factor (7020)
Task Label:		Type:	PO Number:	115288		
Total for Vendor 01934 - DELL MARKETING L.P.:					14,635.16	
02053 - NAPA AUTO PARTS						
0004-5130-4103-0053-000	1/3/2025	12/26/2024	098507	00066-01-2025	30.14	\$30 for light 458
Task Label:		Type:	PO Number:	122081		
0001-7110-4105-0002-711	1/8/2025	12/24/2024	098445	00101-01-2025	38.59	trailer wire adapter
Task Label:		Type:	PO Number:	650450		
0001-7110-4105-0002-711	1/8/2025	1/7/2025	099189	00104-01-2025	156.01	fuses, trailer plugs, jump pack, trailer plugs
Task Label:		Type:	PO Number:	650464		
0001-7110-4105-0002-711	1/8/2025	1/7/2025	099192	00104-01-2025	179.10	fuses, trailer plugs, jump pack, trailer plugs
Task Label:		Type:	PO Number:	650464		
0004-5130-4103-0053-000	1/16/2025	1/6/2025	099074	00232-01-2025	2,598.00	z jump packs
Task Label:		Type:	PO Number:	122076		
0004-5130-4103-0053-000	1/16/2025	1/16/2025	099075	00230-01-2025	575.38	wheel chamber
Task Label:		Type:	PO Number:	122077		
0004-5130-4103-0053-000	1/16/2025	1/6/2025	099077	00231-01-2025	74.00	lights for 401-3
Task Label:		Type:	PO Number:	122095		



**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02053 - NAPA AUTO PARTS:					3,651.22	
02065 - THOMSON REUTERS - WEST						
0001-1420-4126-0001-000	1/15/2025	1/1/2025	851272203	00175-01-2025	353.54	Westlaw Database January 2025
Task Label:		Type:	PO Number:			
Total for Vendor 02065 - THOMSON REUTERS - WEST:					353.54	
02221 - VICTOR POWER EQUIPMENT						
0006-8120-4111-0002-000	1/3/2025	1/2/2025	326383	00062-01-2025	73.97	CHAINSAW BARS AND OIL
Task Label:		Type:	PO Number:	103689		
0004-5130-4106-0053-000	1/6/2025	12/30/2024	326349	00073-01-2025	90.16	spark plug
Task Label:		Type:	PO Number:	122088		
0001-7110-4003-0010-711	1/8/2025	1/7/2025	326439	00110-01-2025	239.94	150' bull rope
Task Label:		Type:	PO Number:	650463		
0004-5130-4106-0053-000	1/15/2025	1/15/2025	323879	00221-01-2025	199.50	pole saw equipment
Task Label:		Type:	PO Number:	121885		
Total for Vendor 02221 - VICTOR POWER EQUIPMENT:					603.57	
02233 - BEAM MACK SALES & SERVICE						
0004-5130-4111-0053-000	1/16/2025	1/13/2025	399496R	00225-01-2025	129.42	465 coolant tank
Task Label:		Type:	PO Number:	122050		
0004-5130-4106-0053-000	1/16/2025	1/9/2025	400623R	00225-01-2025	69.14	abs sensor 454
Task Label:		Type:	PO Number:	122107		
0004-5130-4103-0053-000	1/16/2025	1/15/2025	400846r	00246-01-2025	83.25	mirrors
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	1/16/2025	1/15/2025	400881R	00252-01-2025	239.03	battery switch
Task Label:		Type:	PO Number:			
0004-5130-4111-0053-000	1/16/2025	11/25/2024	CM398634R	00225-01-2025	-200.00	credit
Task Label:		Type:	PO Number:			
Total for Vendor 02233 - BEAM MACK SALES & SERVICE:					320.84	
02287 - UDIG NY						
0006-8120-4400-0002-000	1/3/2025	12/31/2024	24120694	00050-01-2025	97.00	UDIG CALLS OCT-DEC 24
Task Label:		Type:	PO Number:			
Total for Vendor 02287 - UDIG NY:					97.00	
02452 - JOHN CLIFFORD SALES						
0004-5130-4106-0053-000	1/6/2025	3/25/2024	1166	00074-01-2025	26.00	INSPECTON 502
Task Label:		Type:	PO Number:	121530		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
02452 - JOHN CLIFFORD SALES						
0004-5130-4106-0053-000	1/6/2025	4/4/2024	1167	00074-01-2025	21.00	INSPECTON 414
Task Label:		Type:		PO Number: 121530		
0004-5130-4106-0053-000	1/6/2025	4/12/2024	1168	00074-01-2025	21.00	INSPECTON f-250
Task Label:		Type:		PO Number: 121530		
Total for Vendor 02452 - JOHN CLIFFORD SALES:					68.00	
02576 - EXODUS EXTERMINATING INC						
0001-7110-4003-0010-711	1/8/2025	1/7/2025	504407	00108-01-2025	50.00	mouse control parks shop-Oct
Task Label:		Type:		PO Number: 650465		
0001-7110-4003-0010-711	1/8/2025	1/7/2025	509060	00108-01-2025	50.00	mouse control parks shop-Nov
Task Label:		Type:		PO Number: 650465		
0001-5132-4118-0010-000	1/15/2025	1/7/2025	504423	00220-01-2025	50.00	october billing
Task Label:		Type:		PO Number:		
0001-5132-4118-0010-000	1/15/2025	1/7/2025	509076	00220-01-2025	50.00	nov billing
Task Label:		Type:		PO Number:		
Total for Vendor 02576 - EXODUS EXTERMINATING INC:					200.00	
02662 - ROCHESTER FENCING CLUB						
0001-7020-4400-1288-000	1/15/2025	1/15/2025	250115ROCFence	00163-01-2025	36.40	January instructor pay 141203 FIT Kids.
Task Label:		Type:		PO Number:		
Total for Vendor 02662 - ROCHESTER FENCING CLUB:					36.40	
02729 - BETH WERNER						
0001-7020-4400-4204-000	1/15/2025	1/15/2025	250115Werner	00166-01-2025	415.80	January instructor pay 140501 Private Piano Lessons.
Task Label:		Type:		PO Number:		
Total for Vendor 02729 - BETH WERNER:					415.80	
02750 - TOSHIBA BUSINESS SOLUTIONS						
0001-6772-4409-0001-000	12/31/2024	1/6/2025	6463191	00496-12-2024	12.73	Seniors copier service 12/10/24-01/09/25.
Task Label:		Type:		PO Number:		
0001-7020-4409-0001-000	12/31/2024	1/7/2025	6465069	00498-12-2024	327.71	Rec copier service 12/01/24-12/31/24.
Task Label:		Type:		PO Number:		
0001-1620-4409-0001-000	12/31/2024	1/7/2025	6465210	00477-12-2024	151.51	Maintenance Invoice 1st Floor Copier-12/01/2024-12/31/2024
Task Label:		Type:		PO Number:		
0001-1680-4404-0003-000	1/13/2025	1/13/2025	6468102	00115-01-2025	172.15	Managed Print Services-Network Printers-1/15/2025-2/14/2025
Task Label:		Type:		PO Number:		
0001-5010-4101-0001-000	1/15/2025	1/15/2025	6463185	00222-01-2025	36.95	january service
Task Label:		Type:		PO Number:		
0006-8110-4409-0001-000	1/16/2025	1/6/2025	6463192	00192-01-2025	39.44	PSD - TOSHIBA MONTHLY COPIER MAINTENANCE
Task Label:		Type:		PO Number: 103706		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 02750 - TOSHIBA BUSINESS SOLUTIONS:					740.49	
02818 - ABVI - GOODWILL						
0001-6772-4400-0029-000	12/31/2024	12/31/2024	IN0015905	00497-12-2024	2,635.20	December Seniors county meals.
Task Label:		Type:	PO Number:			
Total for Vendor 02818 - ABVI - GOODWILL:					2,635.20	
03004 - VAN BORTEL FORD						
0004-5130-4106-0053-000	1/16/2025	1/9/2025	468308	00228-01-2025	39.08	washer fluid nozzle
Task Label:		Type:	PO Number:	122108		
0004-5130-4111-0053-000	1/16/2025	1/16/2025	468749	00250-01-2025	327.51	grill 422
Task Label:		Type:	PO Number:			
Total for Vendor 03004 - VAN BORTEL FORD:					366.59	
03042 - ASCAP						
0001-7270-4000-0011-000	1/3/2025	1/1/2025	01/01/2025	00012-01-2025	500.00	ASCAP License
Task Label:		Type:	PO Number:			
Total for Vendor 03042 - ASCAP:					500.00	
03050 - VIKING CIVES USA						
0004-5130-4103-0053-000	1/6/2025	12/20/2024	4538619	00071-01-2025	814.75	hydraulic pump 451
Task Label:		Type:	PO Number:	122059		
0004-5130-4103-0053-000	1/16/2025	12/20/2024	4538633	00229-01-2025	698.43	cylinder 453
Task Label:		Type:	PO Number:	122064		
Total for Vendor 03050 - VIKING CIVES USA:					1,513.18	
03133 - DAVID POWERS						
0001-5132-4118-0010-000	1/7/2025	12/19/2024	24	00080-01-2025	1,203.00	garage heating service
Task Label:		Type:	PO Number:			
Total for Vendor 03133 - DAVID POWERS:					1,203.00	
03246 - EDWARDS TREE & LANDSCAPE						
0005-5110-4000-0002-000	1/16/2025	12/31/2024	3217	00205-01-2025	6,400.00	tree/ brush removal in right of way (Thornell & 64)
Task Label:		Type:	PO Number:	122054		
Total for Vendor 03246 - EDWARDS TREE & LANDSCAPE:					6,400.00	
03290 - HILLYARD, INC.						

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03290 - HILLYARD, INC.						
0004-5142-4119-0050-000	12/31/2024	12/23/2024	605694410	00470-12-2024	778.12	ICE MELT
Task Label:		Type:		PO Number: 103673		
0004-5142-4119-0050-000	12/31/2024	12/23/2024	605694411	00470-12-2024	778.12	ICE MELT
Task Label:		Type:		PO Number: 103673		
0001-2620-2007-0010-000	1/16/2025	1/7/2025	605702406	00197-01-2025	385.09	FLOOR SEALING SUPPLIES FOR KBP NORTH AND SOUTH LODGE
Task Label:		Type:		PO Number: 103691		
0001-2620-4118-0010-000	1/16/2025	1/14/2025	605709713	00212-01-2025	1,575.93	FLOOR SEALING SUPPLIES FOR KBP NORTH AND SOUTH LODGE
Task Label:		Type:		PO Number: 103691		
0001-2620-4104-0009-000	1/16/2025	1/14/2025	605709714	00213-01-2025	2,020.03	BLACK GARBAGE BAGS
Task Label:		Type:		PO Number: 103704		
Total for Vendor 03290 - HILLYARD, INC.:					5,537.29	
03349 - JEANNE GEHRET						
0001-6772-4400-4012-000	1/8/2025	1/7/2025	250107Gehret	00132-01-2025	100.00	Honorarium for 2/11/25 Seniors presentation.
Task Label:		Type:		PO Number:		
Total for Vendor 03349 - JEANNE GEHRET:					100.00	
03487 - MITCHELL1						
0004-5130-4400-0053-000	1/7/2025	12/23/2024	1B32053474	00084-01-2025	422.55	january billing
Task Label:		Type:		PO Number:		
Total for Vendor 03487 - MITCHELL1:					422.55	
03624 - L.C. WHITFORD EQUIPMENT CO.						
0001-8160-4106-0603-000	1/7/2025	12/18/2024	0039038-00	00083-01-2025	2,925.51	inserts for tub grinder
Task Label:		Type:		PO Number: 122062		
0001-8160-4106-0603-000	1/7/2025	12/19/2024	0039041-00	00082-01-2025	3,447.36	service tub grinder
Task Label:		Type:		PO Number: 122065		
Total for Vendor 03624 - L.C. WHITFORD EQUIPMENT CO.:					6,372.87	
03662 - MOFFETT TURF EQUIPMENT, INC.						
0001-7110-4133-0010-711	1/14/2025	12/27/2024	01-411445	00186-01-2025	160.95	ventrac pulley
Task Label:		Type:		PO Number: 650469		
Total for Vendor 03662 - MOFFETT TURF EQUIPMENT, INC.:					160.95	
03685 - BMI						
0001-7270-4000-0011-000	1/13/2025	1/2/2025	57049523	00139-01-2025	446.00	BMI annual license fee 01/01/25-12/31/25.
Task Label:		Type:		PO Number:		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 03685 - BMI:					446.00	
03689 - CASTLE BRANCH INC						
0001-1430-4416-0001-000	12/31/2024	12/17/2024	0978801-IN	00464-12-2024	144.00	Employment Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 03689 - CASTLE BRANCH INC:					144.00	
03698 - TRACY MAGGIO						
0001-7020-4400-1276-000	1/15/2025	1/15/2025	250115Maggio	00155-01-2025	97.02	January instructor pay 140303 Martial Arts for Women.
Task Label:		Type:	PO Number:			
Total for Vendor 03698 - TRACY MAGGIO:					97.02	
03803 - HENDERSON PRODUCTS, INC.						
0004-5130-4103-0053-000	1/16/2025	1/7/2025	412795	00226-01-2025	1,215.43	cylinder old 452
Task Label:		Type:	PO Number:	122056		
Total for Vendor 03803 - HENDERSON PRODUCTS, INC.:					1,215.43	
03823 - KENWORTH NORTHEAST GROUP, INC						
0004-5130-4106-0053-000	1/6/2025	12/12/2024	r70878	00076-01-2025	4,768.27	452-1 brake repair
Task Label:		Type:	PO Number:	122032		
0004-5130-4111-0053-000	1/6/2025	12/24/2024	RI319199	00075-01-2025	142.22	valve 464
Task Label:		Type:	PO Number:	122072		
0004-5130-4103-0053-000	1/6/2025	12/27/2024	RI319316	00077-01-2025	89.27	valve 464
Task Label:		Type:	PO Number:	122080		
0004-5130-4400-0053-000	1/14/2025	1/2/2025	r71178	00218-01-2025	20.00	464/466
Task Label:		Type:	PO Number:	122099.1		
0004-5130-4106-0053-000	1/14/2025	1/14/2025	RI319943	00217-01-2025	129.56	air chamber 459
Task Label:		Type:	PO Number:	122102		
0004-5130-4400-0053-000	1/14/2025	1/9/2025	ri319944	00218-01-2025	79.65	464/466
Task Label:		Type:	PO Number:	122099.1		
Total for Vendor 03823 - KENWORTH NORTHEAST GROUP, INC:					5,228.97	
03899 - KEYSTONE RIDGE DESIGNS, INC.						
0112-7110-2000-0000-000	1/14/2025	1/9/2025	30391	00184-01-2025	1,595.00	trash receptacle CBP 2.0
Task Label:		Type:	PO Number:	650431		
Total for Vendor 03899 - KEYSTONE RIDGE DESIGNS, INC.:					1,595.00	
03904 - W. B. MASON CO., INC.						

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
03904 - W. B. MASON CO., INC.						
0003-7410-4101-0001-000	1/6/2025	12/6/2024	2500932790	00027-01-2025	18.46	Supplies
Task Label:		Type:	PO Number:	88873		
0003-7410-4101-0001-000	1/6/2025	12/9/2024	250966142	00027-01-2025	10.89	Supplies
Task Label:		Type:	PO Number:	88873		
Total for Vendor 03904 - W. B. MASON CO., INC.:					29.35	
03926 - URMIC DEPARTMENT OF PSYCHIATRY						
0001-9089-8000-0001-000	1/3/2025	1/2/2025	TOP0125	00009-01-2025	210.83	EAP Services January 2025
Task Label:		Type:	PO Number:			
Total for Vendor 03926 - URMIC DEPARTMENT OF PSYCHIATRY:					210.83	
03940 - AMY COPPOLA						
0001-7020-4400-2159-000	1/15/2025	1/15/2025	250115Coppola	00149-01-2025	426.43	January instructor pay 110432 Irish Dance.
Task Label:		Type:	PO Number:			
Total for Vendor 03940 - AMY COPPOLA:					426.43	
03988 - PERINTON YOUTH HOCKEY						
0001-7020-4400-1267-000	1/15/2025	1/15/2025	250115PYH	00161-01-2025	203.28	January instructor payment 111292 Rochester Jr Amerks Intro.
Task Label:		Type:	PO Number:			
Total for Vendor 03988 - PERINTON YOUTH HOCKEY:					203.28	
04094 - SUPER VACUUM STORE, INC.						
0001-2620-4118-0010-000	1/3/2025	1/2/2025	46518	00057-01-2025	736.98	RICCAR VACUUM AND BAGS
Task Label:		Type:	PO Number:	103684		
Total for Vendor 04094 - SUPER VACUUM STORE, INC.:					736.98	
04196 - PITTSFORD AUTO SERVICE, INC.						
0006-8120-4105-0002-000	1/16/2025	1/8/2025	097948	00188-01-2025	21.00	TRUCK INSPECTIONS
Task Label:		Type:	PO Number:	103700		
0006-8120-4105-0002-000	1/16/2025	1/8/2025	097955	00188-01-2025	21.00	TRUCK INSPECTIONS
Task Label:		Type:	PO Number:	103700		
Total for Vendor 04196 - PITTSFORD AUTO SERVICE, INC.:					42.00	
04224 - SHERRY MURRAY						
0001-7020-4400-4116-000	1/15/2025	1/15/2025	250115Murray	00158-01-2025	89.60	January instructor pay 111314 PA: Going on a Bear Hunt.
Task Label:		Type:	PO Number:			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04224 - SHERRY MURRAY:					89.60	
04290 - CONSTELLATION NEW ENERGY, INC.						
0006-8120-4202-0002-000	12/31/2024	12/31/2025	69915143201	00505-12-2024	122.57	13 Greythorne Hill
Task Label:		Type:	PO Number:			
Total for Vendor 04290 - CONSTELLATION NEW ENERGY, INC.:					122.57	
04307 - MELANIE JONES						
0001-6772-4400-2042-000	1/8/2025	1/2/2025	250102Jones	00131-01-2025	40.00	January Seniors Zumba class 1/2/25.
Task Label:		Type:	PO Number:			
Total for Vendor 04307 - MELANIE JONES:					40.00	
04342 - PERINTON RV RENTALS INC.						
0001-7110-4133-0010-711	1/8/2025	1/2/2025	SO-3116	00103-01-2025	29.45	trailer clips
Task Label:		Type:	PO Number:	650461		
0004-5130-4106-0053-000	1/16/2025	1/16/2025	3191	00243-01-2025	158.71	shoe assembly
Task Label:		Type:	PO Number:			
Total for Vendor 04342 - PERINTON RV RENTALS INC.:					188.16	
04354 - LOURDES DOLORES DE LA COLINA						
0001-7020-4400-4357-000	1/8/2025	1/8/2025	250108Lourdes	00136-01-2025	101.50	January instructor payment Basics III 310952.
Task Label:		Type:	PO Number:			
Total for Vendor 04354 - LOURDES DOLORES DE LA COLINA:					101.50	
04415 - THE LIBRARY STORE, INC.						
0003-7410-4101-0001-000	1/6/2025	11/8/2024	6076337	00024-01-2025	78.35	Supplies
Task Label:		Type:	PO Number:	88891		
Total for Vendor 04415 - THE LIBRARY STORE, INC.:					78.35	
04444 - LINDA STEIDLE						
0001-6772-4602-0001-000	1/10/2025	1/9/2025	250109Steidle	00137-01-2025	22.14	Seniors trip chaperone lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 04444 - LINDA STEIDLE:					22.14	
04485 - M&T BANK CORPORATION						
0001-1330-4000-0001-000	12/31/2024	1/3/2025	01032025	00474-12-2024	1,507.05	2024 School Tax Lock Box
Task Label:		Type:	PO Number:			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04485 - M&T BANK CORPORATION:					1,507.05	
04488 - IRON MOUNTAIN, INC						
0001-1620-4409-0001-000	1/9/2025	12/31/2024	JZHC848	00093-01-2025	936.71	Maintenance Contract Town Hall 1st Floor-01/01/2025-01/31/2025
Task Label:		Type:	PO Number:			
Total for Vendor 04488 - IRON MOUNTAIN, INC:					936.71	
04529 - LUCKY'S TRUCK & TRAILER SALES INC						
0004-5130-4106-0053-000	1/16/2025	1/15/2025	196768h	00245-01-2025	110.02	axle seals 451
Task Label:		Type:	PO Number:	122115		
Total for Vendor 04529 - LUCKY'S TRUCK & TRAILER SALES INC:					110.02	
04554 - FAIRPORT CHILDREN'S THEATER						
0001-7020-4400-4252-000	1/8/2025	1/8/2025	250108Rocha	00135-01-2025	1,820.00	Jan instructor payment Pop Star 410519, Hamilton 410520.
Task Label:		Type:	PO Number:			
Total for Vendor 04554 - FAIRPORT CHILDREN'S THEATER:					1,820.00	
04591 - EMPIRE TENNIS, LLC						
0001-7020-4400-1128-000	1/15/2025	1/15/2025	250115Speirs	00165-01-2025	190.40	January instructor pay 141211 Indoor Tennis Instruction.
Task Label:		Type:	PO Number:			
Total for Vendor 04591 - EMPIRE TENNIS, LLC:					190.40	
04610 - MIGUEL CREATIVE INC.						
0001-6410-4400-0007-000	12/31/2024	9/11/2024	1763	00473-12-2024	85.00	2024 Food Truck Poster Revisions
Task Label:		Type:	PO Number:			
Total for Vendor 04610 - MIGUEL CREATIVE INC.:					85.00	
04611 - ULINE INC.						
0006-8120-4137-0002-000	1/7/2025	12/13/2024	186852597	00053-01-2025	924.75	GLOVES, MEDICINE REFILLS, RAGS, GLASSES
Task Label:		Type:	PO Number:	103663		
0006-8110-4101-0001-000	1/7/2025	12/19/2024	187110190	00055-01-2025	34.00	OFFICE SUPPLIES
Task Label:		Type:	PO Number:	103671		
0006-8110-2002-0001-000	1/7/2025	12/19/2024	187110190	00055-01-2025	537.56	PAPER SHREDDER
Task Label:		Type:	PO Number:	103671		
0006-8120-4137-0002-000	1/7/2025	12/26/2024	187222204	00052-01-2025	950.02	SAFETY SUPPLIES-FIRST AID, GLOVES, RAIN SUITS
Task Label:		Type:	PO Number:	103678		
0002-3620-4101-0017-000	1/14/2025	12/31/2024	187337287	00145-01-2025	383.68	Office chair, cork board for Erik
Task Label:		Type:	PO Number:	111082		



**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 04611 - ULINE INC.:					2,830.01	
04707 - BSN SPORTS LLC						
0001-7020-4400-1109-000	1/15/2025	1/15/2025	250115BSN	00167-01-2025	204.99	18" Maxi-Net for gym.
Task Label:		Type:	PO Number:			
Total for Vendor 04707 - BSN SPORTS LLC:					204.99	
04748 - T. MINA SUPPLY EAST, INC.						
0005-5110-4145-0055-000	1/8/2025	12/19/2024	s1498760.001	00085-01-2025	15,960.00	8 sdr 35
Task Label:		Type:	PO Number:	122068		
Total for Vendor 04748 - T. MINA SUPPLY EAST, INC.:					15,960.00	
04803 - ACTION PROTECTIVE GROUP, INC						
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	00060-01-2025	-75.24	CREDIT ON ACCOUNT
Task Label:		Type:	PO Number:	103693		
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	00060-01-2025	190.00	PARKS MONITORING
Task Label:		Type:	PO Number:	103693		
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	00060-01-2025	190.00	JANES MONITORING
Task Label:		Type:	PO Number:	103693		
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	00060-01-2025	190.00	3750 MONROE AVE MONITORING
Task Label:		Type:	PO Number:	103693		
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	00060-01-2025	140.00	BRICKSTON MONITORING
Task Label:		Type:	PO Number:	103693		
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	00060-01-2025	140.00	GREYTHORNE MONITORING
Task Label:		Type:	PO Number:	103693		
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	00060-01-2025	206.00	SCC MONITORING
Task Label:		Type:	PO Number:	103693		
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	00060-01-2025	140.00	DOWNING DR MONITORING
Task Label:		Type:	PO Number:	103693		
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	00060-01-2025	140.00	MITCHELL MONITORING
Task Label:		Type:	PO Number:	103693		
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	00060-01-2025	140.00	AUTUMN WOODS MONITORING
Task Label:		Type:	PO Number:	103693		
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	00060-01-2025	190.00	PSD MONITORING
Task Label:		Type:	PO Number:	103693		
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	00060-01-2025	350.00	KINGS BEND MONITORING
Task Label:		Type:	PO Number:	103693		
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	00060-01-2025	154.06	EPM MONITORING
Task Label:		Type:	PO Number:	103693		
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	00060-01-2025	140.00	CANDLEWOOD MONITORING
Task Label:		Type:	PO Number:	103693		
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	00060-01-2025	140.00	PARK ROAD MONITORING

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>04803 - ACTION PROTECTIVE GROUP, INC</b>						
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	Type: PO Number: 103693 00060-01-2025	140.00	REITZ PARKWAY MONITORING
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	Type: PO Number: 103693 00060-01-2025	140.00	KENSINGTON MONITORING
0006-8120-4400-0002-000	1/6/2025	1/6/2025	346887	Type: PO Number: 103693 00060-01-2025	140.00	POINCIANA MONITORING
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	Type: PO Number: 103693 00060-01-2025	210.00	TOWN HALL MONITORING
0001-2620-4400-0010-000	1/6/2025	1/6/2025	346887	Type: PO Number: 103693 00060-01-2025	190.00	HWY MONITORING
Total for Vendor 04803 - ACTION PROTECTIVE GROUP, INC:					3,194.82	
<b>04835 - USI INSURANCE SERVICES LLC</b>						
0001-1910-4300-0001-000	1/9/2025	1/8/2025	5356556	Type: PO Number: 00090-01-2025	219.00	Endorsement Commercial Package Motor Vehicle Fee
Total for Vendor 04835 - USI INSURANCE SERVICES LLC:					219.00	
<b>04860 - DUFFY'S AIS, LLC</b>						
0001-7140-4000-0002-000	1/10/2025	1/9/2025	0038600	Type: PO Number: 00147-01-2025	634.51	Service Vulcan left oven.
Total for Vendor 04860 - DUFFY'S AIS, LLC:					634.51	
<b>04861 - JAMES PETERSON II - PETTY CASH</b>						
0006-8110-4600-0002-000	1/9/2025	1/9/2025	JAN092025PETTY	Type: PO Number: 00097-01-2025	56.73	STAMPS, COAXIAL CABLES, SPIRAL STAKE - PETTY CASH REIMBURSEME
Total for Vendor 04861 - JAMES PETERSON II - PETTY CASH:					56.73	
<b>04948 - STREET SKILLS, LLC</b>						
0001-7020-4400-3362-000	1/8/2025	1/8/2025	250108DelVecchi	Type: PO Number: 00134-01-2025	105.00	January instructor payment Pre-Licensing 5 Hour Course.
Total for Vendor 04948 - STREET SKILLS, LLC:					105.00	
<b>04960 - PMG PIZZA LLC</b>						
0001-6772-4400-0029-000	1/15/2025	1/13/2025	250113Salvatore	Type: PO Number: 00168-01-2025	45.00	MWF lunch for Seniors.
Total for Vendor 04960 - PMG PIZZA LLC:					45.00	

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
04972 - CROWN CASTLE INTERNATIONAL CORP.						
0001-1680-4409-0003-000	1/6/2025	1/6/2025	1737600	00010-01-2025	1,034.19	Fiber #S269684 - KBP 170 W. Jefferson Road (1/1/25-1/31/2025)
Task Label:		Type:	PO Number:			
Total for Vendor 04972 - CROWN CASTLE INTERNATIONAL CORP.:					1,034.19	
04976 - R.M. PUTNEY & ASSOCIATES, INC						
0001-6772-4111-0029-000	1/8/2025	12/27/2024	5988	00127-01-2025	75.00	January Seniors organics pick up.
Task Label:		Type:	PO Number:			
Total for Vendor 04976 - R.M. PUTNEY & ASSOCIATES, INC:					75.00	
05000 - SESAC						
0001-7270-4000-0011-000	1/8/2025	1/1/2025	10809795	00128-01-2025	1,217.00	Town of Pittsford Music Performance License 01/01/25-12/31/25.
Task Label:		Type:	PO Number:			
Total for Vendor 05000 - SESAC:					1,217.00	
05012 - ACCURAIN IRRIGATION SYSTEMS						
0001-7110-4003-0010-000	1/8/2025	10/10/2024	22747	00109-01-2025	741.01	repair 3 irrigation decoders GEP
Task Label:		Type:	PO Number:	650453		
Total for Vendor 05012 - ACCURAIN IRRIGATION SYSTEMS:					741.01	
05037 - DIRECT ENERGY BUSINESS						
0006-8120-4202-0002-000	12/31/2024	12/31/2024	243480055896587	00482-12-2024	104.28	2600 Lehigh Station PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/26/2024	243610055968780	00482-12-2024	6.71	6 Downing Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/27/2024	243620055982555	00482-12-2024	85.75	529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/27/2024	243620055982556	00483-12-2024	0.29	625 Marsh Rd GEP
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/27/2024	243620055982557	00483-12-2024	1.93	631 Marsh Rd
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/30/2024	243650055994263	00483-12-2024	14.93	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/31/2024	243660056004772	00482-12-2024	116.08	Pittsford Manor lane Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/31/2024	243660056004773	00482-12-2024	6.80	Brickston Dr Pump Station
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/31/2024	243660056004774	00482-12-2024	12.80	20 Poinciana Dr PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/31/2024	243660056004775	00483-12-2024	3,945.97	35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05037 - DIRECT ENERGY BUSINESS						
0341-5182-4202-0000-000	1/14/2025	1/7/2025	250070056040209	00174-01-2025	230.81	1-2 Pole District
Task Label:		Type:	PO Number:			
0342-5182-4202-0000-000	1/14/2025	1/7/2025	250070056040210	00174-01-2025	243.99	3-6 Pole District
Task Label:		Type:	PO Number:			
0343-5182-4202-0000-000	1/14/2025	1/7/2025	250070056040211	00174-01-2025	419.96	7 or More Pole District
Task Label:		Type:	PO Number:			
0344-5182-4202-0000-000	1/14/2025	1/7/2025	250070056040212	00174-01-2025	48.06	Pole Maintenance District
Task Label:		Type:	PO Number:			
0345-5182-4202-0000-000	1/14/2025	1/7/2025	250070056040213	00174-01-2025	65.62	Stonetown Lighting District
Task Label:		Type:	PO Number:			
0001-5182-4202-0001-000	1/14/2025	1/7/2025	250070056041580	00174-01-2025	303.96	Town @ Large
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	1/16/2025	1/2/2025	250020056011303	00191-01-2025	9.72	210 Mendon Rd Milepost
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	1/16/2025	1/2/2025	250020056011304	00190-01-2025	24.67	37 Candlewood Dr PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	1/16/2025	1/2/2025	250020056011305	00190-01-2025	227.29	5 Dunnewood Ct PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	1/16/2025	1/2/2025	250020056011306	00191-01-2025	280.77	1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	1/16/2025	1/2/2025	250020056011307	00191-01-2025	187.61	170 W. Jefferson Rd Kings Bend
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	1/16/2025	1/7/2025	250020056011308	00191-01-2025	157.38	Barker Rd Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	1/16/2025	1/3/2025	250030056023822	00190-01-2025	166.68	1 Park Rd PS
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	1/16/2025	1/3/2025	250030056023823	00190-01-2025	164.36	2600 Lehigh Station PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	1/16/2025	1/3/2025	250030056023824	00191-01-2025	362.82	500 Mendon Rd Thornell Farm Park
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	1/16/2025	1/3/2025	250030056023825	00191-01-2025	2,179.12	24 State St Library
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	1/16/2025	1/7/2025	250070056040207	00191-01-2025	37.00	22 N. Main St POP
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	1/16/2025	1/7/2025	250070056040214	00190-01-2025	243.83	Reitz Parkway
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	1/16/2025	1/7/2025	250070056040215	00191-01-2025	822.53	60 Golf Ave HWY
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	1/16/2025	1/7/2025	250070056040216	00191-01-2025	255.26	3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	1/16/2025	1/7/2025	250070056040217	00191-01-2025	1,274.20	11 South Main Street
Task Label:		Type:	PO Number:			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05037 - DIRECT ENERGY BUSINESS:					12,001.18	
05078 - INTIVITY, INC.						
0001-7020-4101-0001-000	1/13/2025	1/9/2025	1951239-0	00143-01-2025	76.04	Rec office supplies.
Task Label:		Type:		PO Number:		
0001-7020-4101-0001-000	1/13/2025	1/10/2025	1951239-1	00142-01-2025	43.71	Rec office supplies.
Task Label:		Type:		PO Number:		
0001-2620-4117-0009-000	1/16/2025	1/14/2025	1952195-0	00214-01-2025	552.00	ANTIBACTERIAL WIPES
Task Label:		Type:		PO Number:	103699	
Total for Vendor 05078 - INTIVITY, INC.:					671.75	
05094 - SEYREK SEALERS, LLC						
0501-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	299.25	Bramble Woods
Task Label:		Type:		PO Number:		
0527-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	3,950.10	East Ave Estates
Task Label:		Type:		PO Number:		
0514-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	2,713.20	Cherry Hill Farm
Task Label:		Type:		PO Number:		
0525-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	139.65	Bragdon
Task Label:		Type:		PO Number:		
0524-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,635.90	Alpine
Task Label:		Type:		PO Number:		
0537-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	778.05	Stone Stef
Task Label:		Type:		PO Number:		
0523-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	339.15	Old Lyme
Task Label:		Type:		PO Number:		
0530-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	2,154.60	Mill Valley Est
Task Label:		Type:		PO Number:		
0532-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	678.30	Old Farm Cir
Task Label:		Type:		PO Number:		
0502-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	5,266.80	Chatham Woods
Task Label:		Type:		PO Number:		
0505-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,356.60	Sutton Pt / St Andrew Hill
Task Label:		Type:		PO Number:		
0522-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	4,269.30	Long Meadow
Task Label:		Type:		PO Number:		
0521-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	977.55	Candlewood
Task Label:		Type:		PO Number:		
0512-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	259.35	Ingridshire Estates
Task Label:		Type:		PO Number:		
0504-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,157.10	Mill Road
Task Label:		Type:		PO Number:		
0536-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	2,733.15	Sherwood

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
0515-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	2,094.75	Tobey Estates
0519-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	997.50	Hedgewood / Crestwood
0529-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	379.05	Harrison Circle
0516-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,516.20	East Ave Manor
0511-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,296.75	Pittsford Hills
0534-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	498.75	Random Woods
0517-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	199.50	Grandhill Way
0528-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	359.10	East Pittsford Manor
0531-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,895.25	Oak Manor
0518-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,396.50	Greylock
0509-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	399.00	Burlingame
0506-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,596.00	Country Club Estates
0520-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,516.20	McCord Estate
0508-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	3,491.25	Heritage Woods
0535-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	418.95	Roxbury Lane
0510-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	678.30	Saddle Brook
0507-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	957.60	Walnut Hill
0503-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	2,074.80	District No. 3
0513-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	199.50	Evergreen
0533-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	399.00	Parker Drive
0526-8160-4000-0000-000	12/31/2024	1/1/2025	Dec 2025	00484-12-2024	1,296.75	Carriage Xing
0001-2620-4400-0002-00	12/31/2024	1/1/2025	PITTSTOWNDEC	00504-12-2024	89.95	04 Kings Bend Disposal

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05094 - SEYREK SEALERS, LLC						
0001-2620-4400-0002-000	12/31/2024	1/1/2025	PITTSTOWNDEC	00504-12-2024	194.75	01 Parks Disposal
Task Label:		Type:		PO Number:		
0001-2620-4400-0002-000	12/31/2024	1/1/2025	PITTSTOWNDEC	00504-12-2024	109.75	03 SCC Disposal
Task Label:		Type:		PO Number:		
0006-8120-4125-0002-000	12/31/2024	1/1/2025	PITTSTOWNDEC	00504-12-2024	99.85	06 PSD Disposal
Task Label:		Type:		PO Number:		
0001-2620-4400-0002-000	12/31/2024	1/1/2025	PITTSTOWNDEC	00504-12-2024	389.60	02 Highway Disposal
Task Label:		Type:		PO Number:		
0001-2620-4400-0002-000	12/31/2024	1/1/2025	PITTSTOWNDEC	00504-12-2024	869.65	05 Library Disposal
Task Label:		Type:		PO Number:		
Total for Vendor 05094 - SEYREK SEALERS, LLC:					54,122.30	
05135 - FOSSIL INDUSTRIES INC.						
0001-7110-4003-0016-000	1/14/2025	12/19/2024	F105942	00183-01-2025	1,994.00	trail marker plaques
Task Label:		Type:		PO Number:	650422	
Total for Vendor 05135 - FOSSIL INDUSTRIES INC.:					1,994.00	
05238 - HADLOCK'S ACE HARDWARE						
0006-8120-4111-0002-000	1/7/2025	1/6/2025	004224	00058-01-2025	89.99	CERAMIC ELECTRIC HEATER
Task Label:		Type:		PO Number:	103694	
0001-2620-4118-0010-000	1/16/2025	1/15/2025	004246	00199-01-2025	8.99	High temp stone sealer
Task Label:		Type:		PO Number:	111089	
0001-2620-4118-0010-000	1/16/2025	1/15/2025	004247	00199-01-2025	15.99	High temp stone sealer
0001-3310-4000-0002-000	1/16/2025	1/16/2025	004249	00251-01-2025	167.70	paint supplies for sign shop
Task Label:		Type:		PO Number:		
0004-5130-4106-0053-000	1/16/2025	1/9/2025	044233	00233-01-2025	38.97	map gas
Task Label:		Type:		PO Number:	122106	
Total for Vendor 05238 - HADLOCK'S ACE HARDWARE:					321.64	
05245 - KATHLEEN ARMSTRONG						
0001-7020-4400-4134-000	1/15/2025	1/15/2025	250115Armstrong	00148-01-2025	294.00	January instructor pay 120233 Intro to Watercolor.
Task Label:		Type:		PO Number:		
Total for Vendor 05245 - KATHLEEN ARMSTRONG:					294.00	
05316 - BRIDGE TOWER OP CO, LLC						
0001-1410-4606-0001-000	12/31/2024	12/20/2024	745748939	00454-12-2024	55.85	Legal Notice-Notice of Adoption-Permissive Ref- Habecker Field-
Task Label:		Type:		PO Number:		
0002-8020-4606-0018-000	1/15/2025	1/6/2025	745751822	00171-01-2025	47.99	Legal Notice-Planning Board Public Hearing-1/13/2025-4015941
Task Label:		Type:		PO Number:		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05316 - BRIDGE TOWER OP CO, LLC:					103.84	
05369 - NORTHERN STAR MEDICAL HEALTH, PLLC						
0001-1430-4416-0001-000	12/31/2024	12/31/2024	10306	00462-12-2024	710.00	Employment Screenings
Task Label:		Type:	PO Number:			
Total for Vendor 05369 - NORTHERN STAR MEDICAL HEALTH, PLLC:					710.00	
05372 - PAUL MOSAKOWSKI						
0001-6772-4602-0001-000	1/10/2025	1/9/2025	250109Mosakowsl	00138-01-2025	21.06	Seniors bus trip driver lunch.
Task Label:		Type:	PO Number:			
Total for Vendor 05372 - PAUL MOSAKOWSKI:					21.06	
05398 - DENTON FAMILY AND SKI RESORT						
0001-7020-4400-1267-000	1/15/2025	1/15/2025	250115Denton1	00152-01-2025	396.90	January instructor pay 111208 Powder Pkg Learn to Ski.
Task Label:		Type:	PO Number:			
0001-7020-4400-1267-000	1/15/2025	1/15/2025	250115Denton2	00152-01-2025	120.05	January instructor pay 111208 Equipment Rental.
Task Label:		Type:	PO Number:			
Total for Vendor 05398 - DENTON FAMILY AND SKI RESORT:					516.95	
05412 - WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT						
0001-7020-4400-3140-000	1/13/2025	1/10/2025	250018	00141-01-2025	160.00	Helmer Nature Center program for Panther Pals 01/22-01/23.
Task Label:		Type:	PO Number:			
Total for Vendor 05412 - WEST IRONDEQUOIT CENTRAL SCHOOL DISTRICT:					160.00	
05450 - CAROL SCHOTT						
0001-7020-4400-3273-000	1/15/2025	1/15/2025	250115Schott	00164-01-2025	378.00	January instructor pay 120806 Mah Jongg.
Task Label:		Type:	PO Number:			
Total for Vendor 05450 - CAROL SCHOTT:					378.00	
05457 - ERICA JACOB						
0001-6772-4400-2042-000	12/31/2024	12/31/2024	20	00491-12-2024	120.00	December Seniors Zumba classes.
Task Label:		Type:	PO Number:			
Total for Vendor 05457 - ERICA JACOB:					120.00	
05463 - T-MOBILE USA, INC						
0003-7410-4201-0001-000	1/6/2025	12/23/2025	9897708031224	00028-01-2025	120.40	HOT SPOTS
Task Label:		Type:	PO Number:	88716		



**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 05463 - T-MOBILE USA, INC:					120.40	
05488 - MILTON RENTS INC						
0004-5142-4111-0002-000	1/6/2025	12/27/2024	001592842	00072-01-2025	195.00	plow stakes
Task Label:		Type:	PO Number:	122084		
Total for Vendor 05488 - MILTON RENTS INC:					195.00	
05497 - NRG BUSINESS MARKETING, LLC						
0006-8120-4202-0002-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	53.15	16 Reitz Pkwy
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	196.54	07 500 Mendon Rd Thornell Park
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	268.68	01 3899 Monroe Ave PSD
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	295.58	09 170 Jefferson Rd W KBP
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	325.20	03 60 Golf Ave Hwy
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	15.49	12 1 Robbins Rd Parks
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	7.39	04 Pittsford Manor Lane PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	303.68	14 24 State St Library
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	3.44	08 529 Marsh Rd PS
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	127.89	06 210 Mendon Rd Mile Post
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	1,549.92	02 35 Lincoln Ave SCC
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	85.56	10 11 South Main St Town Hall
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/31/2024	HS44625180	00486-12-2024	87.57	05 5 Dunnewood Ct Autumn Woods PS
Task Label:		Type:	PO Number:			
Total for Vendor 05497 - NRG BUSINESS MARKETING, LLC:					3,320.09	
05501 - OPERA GUILD OF ROCHESTER						
0001-7020-4400-4252-000	1/15/2025	1/15/2025	250115OperaGuil	00160-01-2025	147.00	January instructor pay 120511 Opera Beats the Blahs.
Task Label:		Type:	PO Number:			
Total for Vendor 05501 - OPERA GUILD OF ROCHESTER:					147.00	

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05506 - KASEYA US, LLC						
0001-1989-2001-0003-000	1/7/2025	1/7/2025	2464552708478	00030-01-2025	6,054.74	Kaseya Trifecta: Autotask, Itglue, RMM.
Task Label:		Type:	PO Number:			
Total for Vendor 05506 - KASEYA US, LLC:					6,054.74	
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-6772-4400-4012-000	12/31/2024	1/1/2025	1GPK-TY39-DKL	00494-12-2024	154.44	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3299-000	12/31/2024	1/1/2025	1K4G-Q6WH-DX	00493-12-2024	62.23	Rec activity box supplies.
Task Label:		Type:	PO Number:			
0001-1220-4101-0001-000	12/31/2024	1/1/2025	1KGG-L6Q9-GTT	00503-12-2024	13.53	Flash Drive
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	12/31/2024	1/1/2025	1VP3-7JL3-D1DN	00495-12-2024	199.71	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4101-0001-000	1/6/2025	1/1/2025	113X-JW4N-D3NI	00121-01-2025	221.86	Seniors office supplies.
Task Label:		Type:	PO Number:	96942		
0001-6772-4400-4014-000	1/6/2025	1/6/2025	113X-JW4N-D3NI	00121-01-2025	240.87	Seniors Craft Club supplies.
Task Label:		Type:	PO Number:	96949		
0001-7510-4101-0001-000	1/6/2025	1/6/2025	16LF-P963-DW3I	00124-01-2025	109.01	Historian office supplies.
Task Label:		Type:	PO Number:	96952		
0001-7510-4101-0001-000	1/6/2025	1/6/2025	16PM-1DQM-GQ	00123-01-2025	23.30	Historian exhibit supplies.
Task Label:		Type:	PO Number:	96944		
0001-7510-4101-0001-000	1/6/2025	1/6/2025	16PM-1DQM-GQ	00123-01-2025	20.30	Historian exhibit supplies.
Task Label:		Type:	PO Number:	96946		
0001-7510-4101-0001-000	1/6/2025	1/6/2025	16PM-1DQM-GQ	00123-01-2025	237.72	Historian office supplies.
Task Label:		Type:	PO Number:	96941		
0001-7510-4101-0001-000	1/6/2025	1/6/2025	16PM-1DQM-GQ	00123-01-2025	15.98	Historian exhibit supplies.
Task Label:		Type:	PO Number:	96943		
0001-7510-4101-0001-000	1/6/2025	1/6/2025	16PM-1DQM-GQ	00123-01-2025	9.99	Historian exhibit supplies.
Task Label:		Type:	PO Number:	96945		
0001-7020-4400-3299-000	1/6/2025	1/6/2025	17MQ-1KV7-F7D	00122-01-2025	3.98	After School supplies.
Task Label:		Type:	PO Number:	96950		
0001-7020-4400-3299-000	1/6/2025	1/6/2025	17MQ-1KV7-F7D	00122-01-2025	12.99	After School supplies.
Task Label:		Type:	PO Number:	96951		
0001-7020-4400-3299-000	1/6/2025	1/6/2025	17MQ-1KV7-F7D	00122-01-2025	289.84	After School supplies.
Task Label:		Type:	PO Number:	96948		
0001-7020-4101-0001-000	1/6/2025	1/1/2025	17MQ-1KV7-F7D	00122-01-2025	39.90	Rec office supplies.
Task Label:		Type:	PO Number:	96947		
0001-7020-4400-3228-000	1/6/2025	1/6/2025	1GPK-TY39-F66V	00125-01-2025	764.43	Summer Fun supplies.
Task Label:		Type:	PO Number:	96940		
0001-1680-2001-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	19.99	Galaxy S21 Ultra Case
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	31.98	Pusha Gigabit Ethernet Splitter
Task Label:		Type:	PO Number:	115291		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05514 - AMAZON CAPITAL SERVICES, INC.						
0001-1680-2001-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	44.14	2x UGREEN USB C to Ethernet Adapter 2.5G
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	21.80	Cat6a Patch Cables Slim 2ft
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	-4.95	Discount
0001-1680-2001-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	69.99	USB C Charger 460W
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	44.98	2x Yonwide Om3 Lc to Lc Fiber Patch Cable
Task Label:		Type:	PO Number:	115291		
0001-1680-4101-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	441.60	2x APC UPS 1500VA Sine Wave UPS
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	27.80	Cat6a Patch Cables Slim 3ft
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	22.78	2x UGREEN Ethernet Extender 10Gbps
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	49.00	Apple USB-C to Magsafe 3 Cable
Task Label:		Type:	PO Number:	115291		
0001-1680-4101-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	212.75	Logitech Zone Wireless 2
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	236.48	APC Back-UPS Pro
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0003-000	1/6/2025	1/6/2025	1QJP-WJDD-GDN	00013-01-2025	32.90	Cat6a Patch Cables Slim 5ft
Task Label:		Type:	PO Number:	115291		
0001-1680-2002-0001-000	1/6/2025	1/6/2025	1VKK-ND4V-FC4	00011-01-2025	31.99	Seat Cushion & Lumbar Support
Task Label:		Type:	PO Number:	115284		
0001-1680-2001-0003-000	1/6/2025	1/6/2025	1VKK-ND4V-FC4	00011-01-2025	221.99	APC UPS 1350VA Sine Wave UPS Battery Backup and Surge Protector
Task Label:		Type:	PO Number:	115284		
0001-1680-4111-0001-000	1/6/2025	1/6/2025	1VKK-ND4V-FC4	00011-01-2025	59.08	2x MICRON 16GB PC4-2666V-R Registered ECC 2RX8 Memory RDIMM
Task Label:		Type:	PO Number:	115284		
0001-1680-2001-0003-000	1/6/2025	1/6/2025	1VKK-ND4V-FC4	00011-01-2025	67.18	2x CCCEI Yellow Heavy Duty Power Strip Surge Protector 20 AMP
Task Label:		Type:	PO Number:	115284		
0001-1680-2002-0001-000	1/6/2025	1/6/2025	1YNJ-WK3H-D67	00014-01-2025	7.99	Care Touch Alcohol Wipes
Task Label:		Type:	PO Number:			
0001-7110-4003-0010-711	1/8/2025	1/1/2025	1CK9-LPRR-DTY	00105-01-2025	6.07	led plug and remote menorah
Task Label:		Type:	PO Number:	650421		
0001-1375-4000-0001-000	1/15/2025	1/1/2025	171Q-1VQY-DCH	00176-01-2025	349.00	Amazon Prime 2025 Membership
Task Label:		Type:	PO Number:			
0001-1375-4000-0001-000	1/15/2025	1/1/2025	171Q-1VQY-DCH	00176-01-2025	-99.00	Credit Memo
Task Label:		Type:	PO Number:			
0001-2620-2007-0010-000	1/15/2025	1/1/2025	1TGV-VYYC-H4I	00177-01-2025	1,068.17	BATTERY PACKS
Task Label:		Type:	PO Number:	103672		
Total for Vendor 05514 - AMAZON CAPITAL SERVICES, INC.:					5,383.79	

Vendor	Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
05516 - GREENLIGHT NETWORKS LLC	0001-1680-4409-0003-000	1/2/2025	1/2/2025	3830201	00001-01-2025	150.00	Greenlight: 500/500 Mbps Business Basic 02/01/25 -02/28/25
	Task Label:		Type:	PO Number:			
Total for Vendor 05516 - GREENLIGHT NETWORKS LLC:						150.00	
05525 - SPRINGSHARE LLC	0003-7410-4409-0001-000	1/6/2025	12/31/2024	24-R6456	00026-01-2025	1,024.00	LibCal
	Task Label:		Type:	PO Number:	88889		
Total for Vendor 05525 - SPRINGSHARE LLC:						1,024.00	
05544 - RACHAEL GEORGE	0001-6772-4400-4012-000	1/8/2025	1/3/2025	250103George	00133-01-2025	114.22	Employee reimbursement Tuesday Lunch supplies.
	Task Label:		Type:	PO Number:			
	0001-6772-4400-4012-000	1/15/2025	1/15/2025	250112George	00169-01-2025	67.86	Employee reimbursement Tuesday Lunch supplies.
	Task Label:		Type:	PO Number:			
Total for Vendor 05544 - RACHAEL GEORGE:						182.08	
05554 - CAROL ROBERTS	0001-7020-4400-4252-000	1/15/2025	1/15/2025	250115Roberts	00162-01-2025	777.00	January instructor pay 110525 120501.
	Task Label:		Type:	PO Number:			
Total for Vendor 05554 - CAROL ROBERTS:						777.00	
07229 - COLONY HARDWARE CORP.	0001-7110-4137-0002-711	1/16/2025	12/23/2024	INV-2539777	00210-01-2025	92.24	
	Task Label:		Type:	PO Number:	650476		
Total for Vendor 07229 - COLONY HARDWARE CORP.:						92.24	
07392 - CORNELL COOPERATIVE EXTENTION - MONROE COUNTY	0001-7110-4604-0001-711	1/8/2025	1/8/2025	TMOULTON2025	00113-01-2025	500.00	Tim Moulton 30 hour course, 3a certification
	Task Label:		Type:	PO Number:	650446		
Total for Vendor 07392 - CORNELL COOPERATIVE EXTENTION - MONROE COUNTY:						500.00	
08838 - DEBBIE SUPPLY INC	0001-7110-4133-0010-711	1/8/2025	12/30/2024	674545	00098-01-2025	11.87	butane, pressure washer fittings
	Task Label:		Type:	PO Number:	650456		
	0004-5130-4106-0053-000	1/16/2025	1/7/2025	674647	00235-01-2025	4.49	air valve
	Task Label:		Type:	PO Number:	122093		
	0004-5130-4106-0053-000	1/16/2025	1/8/2025	674655	00234-01-2025	11.68	cable clamps for wing

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
08838 - DEBBIE SUPPLY INC						
Task Label:		Type:	PO Number:	122100		
Total for Vendor 08838 - DEBBIE SUPPLY INC:					28.04	
08854 - DECKMAN OIL COMPANY						
0004-5142-4115-0002-000	1/16/2025	1/6/2025	800386	00241-01-2025	734.45	blu def
Task Label:		Type:	PO Number:	122092		
Total for Vendor 08854 - DECKMAN OIL COMPANY:					734.45	
10083 - FRONTIER COMMUNICATIONS						
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	68.08	Greythorne Hill Pump Security Phone Line/3818896
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	73.81	Downing Dr Pump Security Phone Line/5860352
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	95.45	Brickson Pump Security Phone Line/3838317
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	73.81	Candlewood Pump Security Phone Line/3838809
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	67.76	Kensington Lehigh Station 3831003
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	74.32	Park Rd Pump Security Phone Line/2486204
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	96.41	Mitchell Rd Pump Security Phone Line/3815798
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	86.21	Reitz Pkwy Pump Security Phone Line/5861291
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	95.45	East Pittsford Manor Security Phone Line/3813211
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	100-1313-010717	00485-12-2024	73.81	Poinciana Dr Security Phone Line/2482105
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	12/31/2024	12/22/2024	198-6080-060617	00480-12-2024	69.45	Town Court Fire Phone Line
Task Label:		Type:	PO Number:			
0006-8120-4201-0002-000	12/31/2024	12/22/2024	218-9325-061517	00485-12-2024	68.32	Autumn Woods Security Phone Line
Task Label:		Type:	PO Number:			
0001-7110-4201-0001-711	12/31/2024	12/22/2024	248-2520-052517	00480-12-2024	74.95	Thornell Farm Park Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0006-8120-4201-0001-000	12/31/2024	12/22/2024	248-3897-052517	00480-12-2024	97.51	PSD Fire & Security Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	12/31/2024	12/22/2024	248-6202-052517	00480-12-2024	586.31	Town Hall Fire & Elevator Phone
Task Label:		Type:	PO Number:			
0001-5132-4201-0001-000	12/31/2024	12/22/2024	248-6205-052517	00480-12-2024	96.93	Highway Fire Phone Line
Task Label:		Type:	PO Number:			
0001-1620-4201-0001-000	12/31/2024	12/22/2024	586-4739-052517	00480-12-2024	117.79	SCC Elevator Phone Line

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
10083 - FRONTIER COMMUNICATIONS						
0001-7020-4201-0001-000	1/8/2025	12/22/2024	241222FrontierR	00129-01-2025	75.17	Recreation telephone service 12/22/24-01/21/25.
0001-6772-4201-0001-000	1/8/2025	12/22/2024	241222FrontierS	00130-01-2025	95.97	Seniors telephone service 12/22/24-01/21/25.
0001-1110-4201-0001-000	1/16/2025	12/22/2024	011625	00200-01-2025	73.88	December 2024 phone bill
Total for Vendor 10083 - FRONTIER COMMUNICATIONS:					2,161.39	
10105 - COOK BROTHERS TRUCK PARTS						
0004-5130-4106-0053-000	1/16/2025	1/13/2025	2294682	00240-01-2025	190.08	hard kit 451
Total for Vendor 10105 - COOK BROTHERS TRUCK PARTS:					190.08	
10170 - PLANT DESIGNS INC						
0003-7410-4400-0001-000	1/6/2025	1/1/2025	155330	00025-01-2025	247.05	Interior Plant Service
Total for Vendor 10170 - PLANT DESIGNS INC:					247.05	
10175 - DEBORAH MCVEAN						
0001-7020-4400-2214-000	1/15/2025	1/15/2025	250115McVean	00156-01-2025	736.89	January instructor pay 120304 Aerobics.
Total for Vendor 10175 - DEBORAH MCVEAN:					736.89	
10233 - DOLOMITE PRODUCTS CO INC						
0005-5110-4145-0055-000	1/7/2025	6/15/2024	1171502	00078-01-2025	664.00	small load ESOG AE #7
0005-5110-4145-0055-000	1/7/2025	9/14/2024	1185724	00078-01-2025	512.38	Cr-1
0005-5110-4145-0055-000	1/7/2025	9/14/2024	1185735	00078-01-2025	1,292.85	cr-1
0005-5110-4145-0055-000	1/7/2025	9/14/2024	1185951	00078-01-2025	2,667.13	cr-1
0005-5110-4145-0055-000	1/7/2025	9/14/2024	1186063	00078-01-2025	2,288.21	type3/type 7
0005-5110-4145-0055-000	1/7/2025	9/14/2024	1186064	00078-01-2025	1,878.64	type 3/ type 7 binder
0005-5110-4145-0055-000	1/7/2025	9/14/2024	1186125	00078-01-2025	1,431.68	Type 3, type 7 binder

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 10233 - DOLOMITE PRODUCTS CO INC:					10,734.89	
10328 - STAPLES						
0003-7410-4101-0001-000	1/6/2025	12/12/2024	6019245075	00029-01-2025	202.80	SUPPLIES - ADMIN
Task Label:		Type:	PO Number:	88848		
Total for Vendor 10328 - STAPLES:					202.80	
10396 - ADMAR SUPPLY COMPANY, INC						
0006-8120-4111-0002-000	1/3/2025	1/3/2025	CA2017895	00061-01-2025	161.54	CHAINSAW CHAINS AND FILE
Task Label:		Type:	PO Number:	103688		
0006-8120-4111-0002-000	1/3/2025	1/2/2025	RO2070743	00061-01-2025	162.80	CHAINSAW CHAINS AND OIL
Task Label:		Type:	PO Number:	103688		
0006-8120-2006-0002-000	1/7/2025	12/31/2024	RO2070655	00056-01-2025	2,398.00	WALK BEHIND ROAD SAW
Task Label:		Type:	PO Number:	103681		
0001-7110-4003-0016-000	1/8/2025	12/27/2024	RO2070554	00100-01-2025	601.99	power pruner
Task Label:		Type:	PO Number:	650452		
0006-8120-4111-0002-000	1/16/2025	1/9/2025	RO2071087	00181-01-2025	477.00	2 WAY CORNER POST
Task Label:		Type:	PO Number:			
0001-7110-4133-0010-711	1/16/2025	1/13/2025	RO2071263	00209-01-2025	189.44	hedgetrimmer parts
Task Label:		Type:	PO Number:	650451		
0001-7110-4133-0010-711	1/16/2025	1/14/2025	RO2071282	00208-01-2025	35.97	primer bulb stihl backpack blower
Task Label:		Type:	PO Number:	650475		
0001-7110-4133-0010-711	1/16/2025	1/15/2025	ro2071387	00207-01-2025	89.94	air filters backpack blowers
Task Label:		Type:	PO Number:	650477		
Total for Vendor 10396 - ADMAR SUPPLY COMPANY, INC:					4,116.68	
12079 - ELDERBERRY EXPRESS, INC.						
0001-6772-4410-0001-000	1/10/2025	1/9/2025	118	00117-01-2025	2,000.00	Transportation Services for Pittsford Seniors 1st Q 2025
Task Label:		Type:	PO Number:			
Total for Vendor 12079 - ELDERBERRY EXPRESS, INC.:					2,000.00	
13258 - FINGER LAKES CASTLE						
0001-8540-4000-0002-000	1/16/2025	1/7/2025	153037	00179-01-2025	1,632.00	WETWELL DEGREASER
Task Label:		Type:	PO Number:	103680		
0001-7110-4003-0010-711	1/16/2025	1/10/2025	916828	00206-01-2025	341.35	solvents and lubes
Task Label:		Type:	PO Number:	650473		
0004-5130-4111-0053-000	1/16/2025	1/13/2025	916841	00254-01-2025	185.13	shop supplies
Task Label:		Type:	PO Number:	122117		
Total for Vendor 13258 - FINGER LAKES CASTLE:					2,158.48	

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
15405 - GRAINGER, INC.						
0006-8120-2006-0002-000	1/7/2025	12/31/2024	9358553015	00049-01-2025	1,477.50	(2) METAL DETECTORS
Task Label:		Type:	PO Number:	103682		
0001-2620-4118-0010-000	1/16/2025	1/6/2025	9362337157	00194-01-2025	56.94	HARDWARE FOR BOOK DROP
Task Label:		Type:	PO Number:	103692		
0001-5132-4118-0010-000	1/16/2025	1/9/2025	9366748714	00236-01-2025	240.16	breakers/supplies
Task Label:		Type:	PO Number:	122104		
Total for Vendor 15405 - GRAINGER, INC.:					1,774.60	
16811 - HARRIS BEACH, PLLC						
0001-1430-4012-0001-000	12/31/2024	12/20/2024	9005331	00459-12-2024	1,092.00	Matter: General Labor
Task Label:		Type:	PO Number:			
Total for Vendor 16811 - HARRIS BEACH, PLLC:					1,092.00	
18542 - HOSELTON CHEVROLET, INC.						
0001-7110-4133-0010-711	1/8/2025	12/23/2024	364014	00099-01-2025	426.94	side rails 332-3
Task Label:		Type:	PO Number:	650448		
Total for Vendor 18542 - HOSELTON CHEVROLET, INC.:					426.94	
19596 - INTERSTATE BATTERY SYSTEM						
0006-8120-4111-0002-000	1/7/2025	1/2/2025	381809	00051-01-2025	137.95	BATTERY FOR PUMP STATION
Task Label:		Type:	PO Number:	103683		
Total for Vendor 19596 - INTERSTATE BATTERY SYSTEM:					137.95	
20634 - KISTNER CONCRETE PRODUCTS INCORPORATED						
0006-8120-4111-0002-000	12/31/2024	11/20/2024	IN182917	00471-12-2024	450.00	LIFTING EYE RENTAL
Task Label:		Type:	PO Number:			
Total for Vendor 20634 - KISTNER CONCRETE PRODUCTS INCORPORATED:					450.00	
22592 - LEWIS GENERAL TIRES, INC.						
0004-5130-4113-0053-000	1/6/2025	12/18/2024	195419	00069-01-2025	1,523.60	6 tires
Task Label:		Type:	PO Number:	122006		
0004-5130-4113-0053-000	1/16/2025	12/27/2024	196240	00248-01-2025	787.90	tires 452
Task Label:		Type:	PO Number:	122085		
Total for Vendor 22592 - LEWIS GENERAL TIRES, INC.:					2,311.50	
23460 - M R B GROUP						
0011-0000-0030-0000-000	1/6/2025	8/1/2024	62211	00037-01-2025	343.75	Coventry Ridge Project: 1660.12001.000



**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
23460 - M R B GROUP						
Task Label:		Type:	PO Number:			
Total for Vendor 23460 - M R B GROUP:					343.75	
25275 - MONROE COUNTY ASSESSORS' ASSOCIATION						
0001-1355-4603-0001-000	1/6/2025	1/2/2025	010225	00035-01-2025	65.00	Monroe County Assessors' Association Dues
Task Label:		Type:	PO Number:			
Total for Vendor 25275 - MONROE COUNTY ASSESSORS' ASSOCIATION:					65.00	
25531 - MONROE CO FIRE MARSHALS & INSPECTORS						
0002-3620-4603-0017-000	1/3/2025	1/2/2025	25-027	00031-01-2025	100.00	2025 Membership Dues
Task Label:		Type:	PO Number:			
Total for Vendor 25531 - MONROE CO FIRE MARSHALS & INSPECTORS:					100.00	
25742 - MONROE CO ASSOC. OF TOWN CLERKS & TAX RECEIVERS						
0001-1410-4603-0001-000	1/15/2025	1/15/2025	01152025	00172-01-2025	100.00	Monroe County Town Clerks/Tax Receivers & Collectors Membership
Task Label:		Type:	PO Number:			
Total for Vendor 25742 - MONROE CO ASSOC. OF TOWN CLERKS & TAX RECEIVERS:					100.00	
26083 - MONROE COUNTY WATER AUTHORITY						
0001-1620-4203-0001-000	12/31/2024	12/30/2024	390376	00481-12-2024	108.10	04 6" Service Parks
Task Label:		Type:	PO Number:			
0001-1620-4203-0001-000	12/31/2024	12/30/2024	390456	00481-12-2024	108.10	02 6" Service SCC
Task Label:		Type:	PO Number:			
0001-5132-4203-0001-000	12/31/2024	12/30/2024	390513	00481-12-2024	108.10	01 6" Service Hwy
Task Label:		Type:	PO Number:			
0001-1620-4203-0002-000	12/31/2024	12/30/2024	391802	00481-12-2024	172.95	05 8" Service KBP
Task Label:		Type:	PO Number:			
0001-1620-4203-0001-000	12/31/2024	12/30/2024	391992	00481-12-2024	108.10	03 6" Service Library
Task Label:		Type:	PO Number:			
0001-5132-4118-0010-000	1/9/2025	1/2/2025	122025	00094-01-2025	350.00	Backflow/meter use
Task Label:		Type:	PO Number:	111086		
Total for Vendor 26083 - MONROE COUNTY WATER AUTHORITY:					955.35	
29145 - NYS ASSESSOR'S ASSOCIATION						
0001-1355-4603-0001-000	1/6/2025	1/1/2025	010125	00036-01-2025	325.00	NYS Assessors Association Annual Dues Robson and Wallman
Task Label:		Type:	PO Number:			
Total for Vendor 29145 - NYS ASSESSOR'S ASSOCIATION:					325.00	

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
<b>29700 - NEW YORK STATE RECREATION AND PARK SOCIETY</b>						
0001-7020-4603-0001-000	1/8/2025	12/25/2024	118051	00126-01-2025	950.00	Pittsford Recreation membership renewal 01/01/25-01/01/26.
Task Label:		Type:	PO Number:			
<b>Total for Vendor 29700 - NEW YORK STATE RECREATION AND PARK SOCIETY :</b>					<b>950.00</b>	
<b>30285 - NORTHERN SUPPLY INC</b>						
0004-5142-4111-0002-000	1/3/2025	12/23/2024	132129	00067-01-2025	800.00	10' steel cover blades
Task Label:		Type:	PO Number:	122079		
0004-5142-4111-0002-000	1/8/2025	12/30/2024	132189	00087-01-2025	170.00	plow shoes 462
Task Label:		Type:	PO Number:	122087		
<b>Total for Vendor 30285 - NORTHERN SUPPLY INC:</b>					<b>970.00</b>	
<b>30568 - OIL FILTER SERVICE, INC.</b>						
0004-5130-4106-0053-000	1/16/2025	1/16/2025	74247	00244-01-2025	75.55	hyd oil
Task Label:		Type:	PO Number:			
0004-5130-4106-0053-000	1/16/2025	1/16/2025	74296	00249-01-2025	145.10	oil
Task Label:		Type:	PO Number:			
<b>Total for Vendor 30568 - OIL FILTER SERVICE, INC.:</b>					<b>220.65</b>	
<b>31675 - PITTSFORD YOUTH SERVICES INCORPORATED</b>						
0001-4210-4400-0001-000	1/1/2025	1/1/2025	5204	00007-01-2025	5,665.00	Counseling Services
Task Label:		Type:	PO Number:			
<b>Total for Vendor 31675 - PITTSFORD YOUTH SERVICES INCORPORATED:</b>					<b>5,665.00</b>	
<b>32993 - PITTSFORD CENTRAL SCHOOLS</b>						
0001-6772-4107-0001-000	12/31/2024	1/6/2025	3568-25A	00492-12-2024	85.88	December Seniors gasoline.
Task Label:		Type:	PO Number:			
0006-8120-4108-0002-000	12/31/2024	1/6/2025	3572-25A	00472-12-2024	218.09	02 PSD Unlead
Task Label:		Type:	PO Number:			
0006-8120-4107-0002-000	12/31/2024	1/6/2025	3572-25A	00472-12-2024	887.75	02 PSD Unlead
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	1/7/2025	1/6/2025	3573-25A	00033-01-2025	94.29	04 Vehicle 516 - Sal
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	1/7/2025	1/6/2025	3573-25A	00033-01-2025	83.29	02 Vehicle 514 - Jim G
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	1/7/2025	1/6/2025	3573-25A	00033-01-2025	0.00	05 Vehicle 504 - Bldg Inspector (April)
Task Label:		Type:	PO Number:			
0001-1490-4107-0001-000	1/7/2025	1/6/2025	3573-25A	00033-01-2025	38.00	03 Vehicle 501 - Paul
Task Label:		Type:	PO Number:			
0002-3620-4107-0017-000	1/7/2025	1/6/2025	3573-25A	00033-01-2025	60.74	08 Vehicle 518 Bldg Inspector (Ant)
Task Label:		Type:	PO Number:			

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
32993 - PITTSFORD CENTRAL SCHOOLS						
0001-3510-4107-0001-000	1/7/2025	1/6/2025	3573-25A	00033-01-2025	51.70	07 Animal Control
Task Label:		Type:		PO Number:		
0002-8020-4107-0018-000	1/7/2025	1/6/2025	3573-25A	00033-01-2025	30.38	09 Engineering
Task Label:		Type:		PO Number:		
0001-1355-4107-0001-000	1/7/2025	1/6/2025	3573-25A	00033-01-2025	18.88	06 Vehicle 506 - Assessor
Task Label:		Type:		PO Number:		
0001-2620-4107-0002-260	1/7/2025	1/6/2025	3573-25A	00033-01-2025	303.37	01 Bldg Maintenance - Randy
Task Label:		Type:		PO Number:		
0001-7110-4108-0002-711	1/8/2025	1/6/2025	3571-25A	00106-01-2025	189.91	parks december diesel
Task Label:		Type:		PO Number: 650462		
0001-7110-4107-0002-711	1/8/2025	1/6/2025	3571-25A	00106-01-2025	858.34	parks december unleaded
Task Label:		Type:		PO Number: 650462		
0004-5142-4108-0002-000	1/15/2025	1/6/2025	3570-25-a	00219-01-2025	10,304.36	fuel
Task Label:		Type:		PO Number:		
Total for Vendor 32993 - PITTSFORD CENTRAL SCHOOLS:					13,224.98	
34120 - POWER DRIVES, INC.						
0004-5130-4103-0053-000	1/6/2025	12/20/2024	rrs1004277	00070-01-2025	61.21	fitting for pump 451
Task Label:		Type:		PO Number: 122071		
0004-5142-4111-0002-000	1/6/2025	12/23/2024	rrs1004457	00068-01-2025	120.88	hydraulic hose for front plow
Task Label:		Type:		PO Number: 122078		
0004-5130-4103-0053-000	1/15/2025	1/7/2025	RRS1005568	00223-01-2025	36.08	airline 459
Task Label:		Type:		PO Number: 122097		
0004-5130-4106-0053-000	1/15/2025	1/15/2025	RRS1005653	00224-01-2025	12.82	fyyings 452
Task Label:		Type:		PO Number:		
Total for Vendor 34120 - POWER DRIVES, INC.:					230.99	
35414 - ROCHESTER GAS & ELECTRIC						
0001-1620-4202-0001-000	12/31/2024	12/26/2024	11211926483	00478-12-2024	230.42	631 Marsh Rd Park Electric
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	12/31/2024	12/31/2024	11411904502	00479-12-2024	25.91	295 Fairport Rd Pump Station
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	12/31/2024	12/31/2024	12211756806	00478-12-2024	166.12	Barker Rd Park Electric
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	12/31/2024	12/16/2024	12711666422	00475-12-2024	342.95	Willard Rd Athletic Park
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	30.93	Poinciana Dr Pump Station Electric
Task Label:		Type:		PO Number:		
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	23.84	15 Greythorne Hill Pump Station Electric
Task Label:		Type:		PO Number:		
0001-1620-4202-0001-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	172.05	170 W Jefferson Rd KPB Electric
Task Label:		Type:		PO Number:		

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35414 - ROCHESTER GAS & ELECTRIC						
0001-8540-4202-0002-007	12/31/2024	12/16/2024	17900288613	00475-12-2024	23.99	4358 East Ave New England Drainage Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	29.61	1 Robbins Rd Parks Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	100.08	15 Greythorne Hill Pump Station Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-007	12/31/2024	12/16/2024	17900288613	00475-12-2024	21.29	2600 Lehigh Sation Kensington Pump Sta Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	121.21	Pittsford Manor EPC Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-007	12/31/2024	12/16/2024	17900288613	00475-12-2024	0.00	22 North Main POP Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	81.11	529 Marsh Rd Pump Station Gas
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	241.66	60 Golf Ave Hwy Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	330.17	9 Reitz Pkwy Pump Station Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-007	12/31/2024	12/16/2024	17900288613	00475-12-2024	4,099.65	500 Mendon Rd Thornell Fm Pk Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-007	12/31/2024	12/16/2024	17900288613	00475-12-2024	24.23	625 Marsh Rd GEP Electric
Task Label:		Type:	PO Number:			
0001-5132-4202-0001-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	910.20	60 Golf Ave Hwy Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	2,527.12	35 Lincoln SCC Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	28.63	6 Downing Drive Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	169.60	5 Dunnewood Ct Autumn Wood Pump Sta Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	21.29	Candlewood Pump Station Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	30.17	Brickston Pump Station Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	22.27	529 Marsh Rd Pump Station Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	349.98	35 Lincoln Ave SCC Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	41.01	Candlewood Pump Station Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-000	12/31/2024	12/16/2024	17900288613	00475-12-2024	1,377.30	11 South Main Town Hall Gas
Task Label:		Type:	PO Number:			
0001-8540-4202-0002-007	12/31/2024	12/16/2024	17900288613	00475-12-2024	23.99	3950 East Ave Knowlton Creek Drain Electric
Task Label:		Type:	PO Number:			

Vendor

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
35414 - ROCHESTER GAS & ELECTRIC						
0006-8120-4202-0002-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	132.54	2600 Lehigh Station Kensington Pump Sta Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	2,199.73	24 State St Library Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	79.10	11 South Main Town Hall Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	32.11	210 Mendon Rd Milepost Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	34.33	5 Dunnewood Ct Autumn Wood Pump Sta Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	206.91	3899 Monroe Ave PSD Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	425.22	3899 Monroe Ave PSD Gas
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	21.29	9 Reitz Pkwy Pump Station Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	25.64	631 Marsh Rd GEP Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	200.48	24 State St Library Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	99.82	500 Mendon Rd Thornell Fm Pk Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	133.34	1 Park Rd Pump Station Electric
Task Label:		Type:	PO Number:			
0006-8120-4202-0002-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	22.27	Pittsford Manor EPC Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	49.26	210 Mendon Rd Milepost Electric
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	81.99	170 W Jefferson KBP Gas
Task Label:		Type:	PO Number:			
0001-1620-4202-0001-00	12/31/2024	12/16/2024	17900288613	00475-12-2024	412.51	1 Robbins Rd Parks Gas
Task Label:		Type:	PO Number:			
Total for Vendor 35414 - ROCHESTER GAS & ELECTRIC:					15,723.32	
37188 - ROTOLITE-ELLIOTT CORP.						
0002-3620-4000-0017-00	1/14/2025	1/8/2025	121308	00144-01-2025	622.50	"Building not to be occupied" signs
Task Label:		Type:	PO Number:	111087		
Total for Vendor 37188 - ROTOLITE-ELLIOTT CORP.:					622.50	
42657 - THRU-WAY SPRING, INC						
0004-5130-4106-0053-00	1/16/2025	10/22/2024	200748	00238-01-2025	3,021.66	springs 451
Task Label:		Type:	PO Number:	121955		

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
Total for Vendor 42657 - THRU-WAY SPRING, INC:					3,021.66	
45313 - WEGMANS FOOD MARKETS INC						
0001-7020-4400-3299-000	12/31/2024	12/31/2024	241231WegRec	00499-12-2024	627.60	After School supplies.
Task Label:		Type:	PO Number:			
0001-7140-4000-0002-000	12/31/2024	12/31/2024	241231WegRec	00499-12-2024	61.29	Break Camp supplies.
Task Label:		Type:	PO Number:			
0001-7020-4400-3140-000	12/31/2024	12/31/2024	241231WegRec	00499-12-2024	73.93	Panther Pals supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	12/31/2024	12/31/2024	241231WegRec	00499-12-2024	363.91	Seniors Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4152-000	12/31/2024	12/31/2024	241231WegRec	00499-12-2024	138.81	Seniors supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4012-000	12/31/2024	12/31/2024	241231WegSrs	00500-12-2024	13.47	Tuesday Lunch supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4014-000	12/31/2024	12/31/2024	241231WegSrs	00500-12-2024	29.99	Craft Club supplies.
Task Label:		Type:	PO Number:			
0001-6772-4400-4152-000	12/31/2024	12/31/2024	241231WegSrs	00500-12-2024	64.06	Special Events supplies.
Task Label:		Type:	PO Number:			
Total for Vendor 45313 - WEGMANS FOOD MARKETS INC:					1,373.06	
47993 - Randsco Pipeline, Inc.						
0001-7110-4003-0010-000	1/8/2025	12/18/2024	1886	00102-01-2025	720.00	topsoil
Task Label:		Type:	PO Number:	650443		
Total for Vendor 47993 - Randsco Pipeline, Inc.:					720.00	
48007 - Paychex Human Resource Services						
0001-1430-4000-0001-000	1/10/2025	1/6/2025	30119579	00116-01-2025	480.67	Analysis & Monitoring January 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48007 - Paychex Human Resource Services:					480.67	
48008 - Paychex of New York LLC						
0001-1430-4000-0001-000	1/7/2025	1/5/2025	7473934	00038-01-2025	100.00	Onboarding HR/Recruiter User January 2025
Task Label:		Type:	PO Number:			
0001-1430-4000-0001-000	1/7/2025	1/5/2025	7585376	00039-01-2025	160.00	Time and Attendance Services January 2025
Task Label:		Type:	PO Number:			
Total for Vendor 48008 - Paychex of New York LLC:					260.00	
48009 - ROCHESTER GAS & ELECTRIC						

**Vendor**

Account Number	JE Date	Invoice Date	Invoice No	Journal Entry	Amount	Description
48009 - ROCHESTER GAS & ELECTRIC						
0344-5182-4202-0000-000	1/14/2025	1/1/2025	188930225000001	00173-01-2025	64.19	Monthly Gas Lights
Task Label:		Type:	PO Number:			
Total for Vendor 48009 - ROCHESTER GAS & ELECTRIC:					64.19	
48019 - Allyson Nutting						
0001-7020-4400-4002-000	1/15/2025	1/15/2025	250115Nutting	00159-01-2025	122.50	January instructor pay 110443 Movement and Music.
Task Label:		Type:	PO Number:			
Total for Vendor 48019 - Allyson Nutting:					122.50	
48021 - Marysol Del Valle Del Carpio						
0001-7020-4400-2300-000	1/15/2025	1/15/2025	250115DelCarpio	00151-01-2025	92.40	January instructor pay 120404 Beginner Jazz.
Task Label:		Type:	PO Number:			
Total for Vendor 48021 - Marysol Del Valle Del Carpio:					92.40	
48026 - Victoria Moore Music Services						
0001-7020-4400-4252-000	1/15/2025	1/15/2025	250115Moore	00157-01-2025	262.50	January instructor pay 110519 Little Music Makers.
Task Label:		Type:	PO Number:			
Total for Vendor 48026 - Victoria Moore Music Services:					262.50	
48055 - Hand Ventures Inc						
0001-7020-4400-3005-000	1/15/2025	1/15/2025	250115Hand	00153-01-2025	393.75	January instructor pay 110971 Robot Builders.
Task Label:		Type:	PO Number:			
Total for Vendor 48055 - Hand Ventures Inc:					393.75	
48056 - Millennium Construction Inc						
0005-5112-2009-0055-000	12/31/2024	12/31/2024	3343 3344	00455-12-2024	37,032.00	Sidewalk/Crosswalk ramps
Task Label:		Type:	PO Number:	111078		
0005-5110-4143-0054-000	12/31/2024	12/31/2024	3343 3344	00455-12-2024	33,188.00	Sidewalk/Crosswalk ramps
Task Label:		Type:	PO Number:	111078		
Total for Vendor 48056 - Millennium Construction Inc:					70,220.00	
48058 - Ferguson Enterprises LLC Pollardwater						
0006-8120-2006-0002-000	1/16/2025	1/14/2025	0277326	00182-01-2025	83.69	MANHOLE INSERT
Task Label:		Type:	PO Number:	103658		
Total for Vendor 48058 - Ferguson Enterprises LLC Pollardwater:					83.69	

**Vendor**

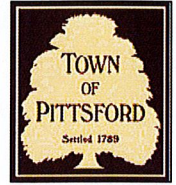
<b>Account Number</b>	<b>JE Date</b>	<b>Invoice Date</b>	<b>Invoice No</b>	<b>Journal Entry</b>	<b>Amount</b>	<b>Description</b>
48061 - Schuler-Haas Electric Corp						
0001-7110-4003-0010-711	1/3/2025	1/3/2025	2406056-02	00047-01-2025	3,067.38	Copper Beech Park lights
Task Label:		Type:	PO Number:	111080		
Total for Vendor 48061 - Schuler-Haas Electric Corp:					<u>3,067.38</u>	
48064 - Language Line Services, Inc.						
0001-1110-4400-0001-001	1/16/2025	12/31/2024	11495161	00203-01-2025	39.80	Interpreting services for December 2024
Task Label:		Type:	PO Number:			
Total for Vendor 48064 - Language Line Services, Inc.:					<u>39.80</u>	
48067 - Republic Abrasives LLC						
0001-7110-4003-0010-711	1/14/2025	1/9/2025	1736432353	00185-01-2025	128.24	grinder wheels, abrasives
Task Label:		Type:	PO Number:	650470		
Total for Vendor 48067 - Republic Abrasives LLC:					<u>128.24</u>	
Report Total:					<u><u>410,678.58</u></u>	



# Accounts Payable

## Voucher Approval List

User: DIsagro@townofpittsford.org  
 Printed: 01/08/2025 - 1:57PM  
 Batch: 00001.01.2025 - FIN DI 1/8



Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
169198	sp12947678	NOCO ENERGY CORP.	337.10 gallons	0004-5142-4108-0002-0004	817.41
169198	sp12953688	NOCO ENERGY CORP.	392.6 gallons	0004-5142-4108-0002-0004	963.94
<b>Warrant Total:</b>					<b>1,781.35</b>
169223	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0003-9055-8000-0001-0003	138.60
169223	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0004-9055-8000-0050-0004	240.00
169223	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0001-9055-8000-0001-0001	587.40
169223	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0002-9055-8000-0001-0001	109.20
169223	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0010-0000-0019-0000-0000	793.20
169223	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0005-9055-8000-0055-0004	227.40
169223	GMNY6X007O51-0001	MUTUAL OF OMAHA THE MAXON COMPANY	NYS Disability	0006-9055-8000-0001-0006	95.40
<b>Warrant Total:</b>					<b>2,191.20</b>
169108	142206901122124	CHARTER COMMUNICATIONS	Fiber Internet 100/100 Mbps & 5 Static IPs - 12/21/2024-1/20/202	0001-1680-4409-0003-0002	684.00
<b>Warrant Total:</b>					<b>684.00</b>
169117	000041541919	EXCELLUS	Subgroup 0003	0001-9060-8002-0001-0001	44.37
169117	000041542030	EXCELLUS	Subgroup 0001	0001-9060-8002-0001-0001	54.23
169117	000041542042	EXCELLUS	Subgroup 0013	0006-9060-8002-0001-0006	88.74
169117	000041542095	EXCELLUS	Subgroup 0014	0010-0000-0020-0000-0000	9.86
169117	000041542265	EXCELLUS	Subgroup 0002	0001-9060-8002-0001-0001	78.88
169117	000041542495	EXCELLUS	Subgroup 0006	0001-9060-8002-0001-0001	54.23
169117	000041542498	EXCELLUS	Subgroup 0008	0002-9060-8002-0001-0001	64.09
169117	000041542631	EXCELLUS	Subgroup 0012 - Road Repair	0005-9060-8002-0055-0004	96.44
169117	000041542631	EXCELLUS	Subgroup 0012 - Snow & Ice	0004-9060-8002-0050-0004	139.92
169117	000041542631	EXCELLUS	Subgroup 0012 - Yard Debris	0005-9060-8002-0055-0004	89.02
169117	000041542649	EXCELLUS	Subgroup 0005	0001-9060-8002-0001-0001	24.65
169117	000041542654	EXCELLUS	Subgroup 0009 - Michelle Debyah	0001-9060-8002-0001-0001	4.93
169117	000041542662	EXCELLUS	Subgroup 0010	0003-9060-8002-0001-0003	73.95
169117	000041542737	EXCELLUS	Subgroup 0004	0001-9060-8002-0001-0001	24.65
169117	000041542904	EXCELLUS	Subgroup 0007	0001-9060-8002-0001-0001	59.16

Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
169117	000041542953	EXCELLUS	Subgroup 0011 - Mechanics	0004-9060-8002-0050-0004	14.79
<b>Warrant Total:</b>					<b>921.91</b>
169220	000000020749259	MVP HEALTH CARE	Highway (WT)	0004-9060-8000-0050-0004	40,049.44
169220	000000020749259	MVP HEALTH CARE	Highway (PT)	0005-9060-8000-0055-0004	46,580.74
169220	000000020749259	MVP HEALTH CARE	Part Town	0002-9060-8000-0001-0001	21,444.49
169220	000000020749259	MVP HEALTH CARE	Sewer	0006-9060-8000-0001-0006	21,886.70
169220	000000020749259	MVP HEALTH CARE	Whole Town	0001-9060-8000-0001-0001	80,301.89
169220	000000020749259	MVP HEALTH CARE	Library	0003-9060-8000-0001-0003	19,912.89
<b>Warrant Total:</b>					<b>230,176.15</b>
169154	001806372880	MUTUAL OF OMAHA	Whole Town - Life	0001-9045-8000-0001-0001	139.97
169154	001806372880	MUTUAL OF OMAHA	Whole Town - Std/Ltd	0001-9055-8000-0001-0001	296.99
169154	001806372880	MUTUAL OF OMAHA	Sewer - Std/Ltd	0006-9055-8000-0001-0006	50.73
169154	001806372880	MUTUAL OF OMAHA	Payroll - Life	0010-0000-0015-0000-0000	581.36
169154	001806372880	MUTUAL OF OMAHA	Highway (PT) - Std/Ltd	0005-9055-8000-0055-0004	98.09
169154	001806372880	MUTUAL OF OMAHA	Highway (WT) - Life	0004-9045-8000-0050-0004	57.35
169154	001806372880	MUTUAL OF OMAHA	Highway (PT) - Life	0005-9045-8000-0055-0004	54.25
169154	001806372880	MUTUAL OF OMAHA	Library - Life	0003-9045-8000-0001-0003	33.02
169154	001806372880	MUTUAL OF OMAHA	Payroll - Std/Ltd	0010-0000-0019-0000-0000	1,914.19
169154	001806372880	MUTUAL OF OMAHA	Part Town - Life	0002-9045-8000-0001-0001	35.65
169154	001806372880	MUTUAL OF OMAHA	Highway (WT) - Std/Ltd	0004-9055-8000-0050-0004	103.11
169154	001806372880	MUTUAL OF OMAHA	Library - Std/Ltd	0003-9055-8000-0001-0003	60.65
169154	001806372880	MUTUAL OF OMAHA	Sewer - Life	0006-9045-8000-0001-0006	27.90
169154	001806372880	MUTUAL OF OMAHA	Part Town - Std/Ltd	0002-9055-8000-0001-0001	86.62
<b>Warrant Total:</b>					<b>3,539.88</b>
169128	5348302	USI INSURANCE SERVICES LLC	Motor Vehicle Fee - Commercial Insurance Package	0001-1910-4300-0001-0001	20.00
<b>Warrant Total:</b>					<b>20.00</b>
169199	84610582	AETNA INC.	Whole Town	0001-9060-8000-0001-0001	16,215.04
169199	84610582	AETNA INC.	Part Town	0002-9060-8000-0001-0001	3,547.04
169199	84610582	AETNA INC.	Library	0003-9060-8000-0001-0003	4,053.76
169199	84610582	AETNA INC.	Highway (WT)	0004-9060-8000-0050-0004	6,085.08
169199	84610582	AETNA INC.	Highway (PT)	0005-9060-8000-0055-0004	8,066.28
169199	84610582	AETNA INC.	Sewer	0006-9060-8000-0001-0006	3,547.04
<b>Warrant Total:</b>					<b>41,514.24</b>

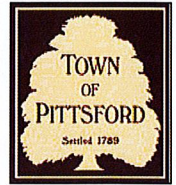
Voucher No.	Invoice Number	Vendor	Description	Account Number	Amount
169120	092614-6(Jan25)	FRONTIER COMMUNICATIONS	KBP North Phone Service 1/01/25 - 1/31/25	0001-1620-4201-0001-0019	105.38
169113	1224 DPW	FRONTIER COMMUNICATIONS	DPW Fax	0002-3620-4201-0017-0001	75.36
169114	1224 HWY	FRONTIER COMMUNICATIONS	Highway	0001-5132-4201-0001-0004	75.07
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Recreation	0001-7020-4201-0001-0002	135.45
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Court	0001-1110-4201-0001-0012	38.50
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Supervisor	0001-1220-4201-0001-0001	12.85
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Animal Control	0001-3510-4201-0001-0001	7.07
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Tax Collection	0001-1330-4201-0001-0001	19.16
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Conference/Lunch Room	0001-1620-4201-0001-0001	12.77
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Clerk	0001-1410-4201-0001-0001	27.74
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Building Maintenance	0001-2620-4201-0001-2620	12.77
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Finance	0001-1310-4201-0001-0001	6.48
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Assessor	0001-1355-4201-0001-0001	39.77
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Town Attorney	0001-1420-4201-0001-0001	6.39
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	GIS	0001-1490-4201-0006-0006	8.83
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Personnel	0001-1430-4201-0001-0001	8.02
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Senior Citizens	0001-6772-4201-0001-0002	25.55
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Planning & Zoning	0002-8020-4201-0018-0001	31.94
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Highway Garage	0001-5132-4201-0001-0004	58.44
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT	0001-1680-4201-0001-0002	20.98
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Historian	0001-7510-4201-0001-0001	6.39
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Code Enforcement	0002-3620-4201-0017-0001	44.07
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Library	0003-7410-4201-0001-0003	208.48
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Sewer	0006-8120-4201-0001-0006	51.32
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Parks	0001-7110-4201-0001-7110	32.12
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	IT - Fiber	0001-1680-4409-0003-0002	429.52
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	Communications	0001-6410-4201-0007-0001	6.39
169230	585-100-2618-050219-6	FRONTIER COMMUNICATIONS	DPW	0001-1490-4201-0001-0001	41.41
169170	62590125	FRONTIER COMMUNICATIONS	Fax Line	0003-7410-4201-0001-0003	97.50
<b>Warrant Total:</b>					<b>1,645.72</b>
169228	20250423	PERMA	Workers Comp Premium 2025	0001-9040-8000-0001-0001	56,145.40
169228	20250423	PERMA	Workers Comp Premium 2025	0002-9040-8000-0001-0001	12,027.03
169228	20250423	PERMA	Workers Comp Premium 2025	0003-9040-8000-0001-0003	4,146.14
169228	20250423	PERMA	Workers Comp Premium 2025	0004-9040-8000-0050-0004	25,958.51
169228	20250423	PERMA	Workers Comp Premium 2025	0005-9040-8000-0055-0004	126,873.42
169228	20250423	PERMA	Workers Comp Premium 2025	0006-9040-8000-0001-0006	11,691.50
<b>Warrant Total:</b>					<b>236,842.00</b>

<b>Voucher No.</b>	<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
Report Total:					519,316.45

# Accounts Payable

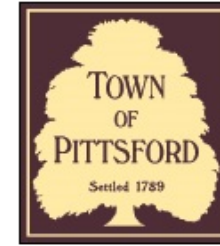
## Voucher Approval List

User: DIsagro@townofpittsford.org  
Printed: 01/08/2025 - 2:20PM  
Batch: 00002.01.2025 - FIN DI 1/8 (1)



<b>Voucher No.</b>	<b>Invoice Number</b>	<b>Vendor</b>	<b>Description</b>	<b>Account Number</b>	<b>Amount</b>
169233	1014120	FIDELITY SECURITY LIFE COMPANY OF NY	EyeMed January 2025	0010-0000-0020-0000-0000	476.44
<b>Warrant Total:</b>					<b>476.44</b>
<b>Report Total:</b>					<b>476.44</b>

# General Ledger Expense Control Report



User: BLuke@townofpittsford.org  
 Printed: 1/17/2025 9:16:12 AM  
 01/01/2025-12/31/2025

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	7,853.84	102,100.00	102,100.00	7,853.84	94,246.16	0.00	94,246.16	7.69
	Programs	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
<b>1010</b>	<b>TOWN BOARD</b>	<b>7,853.84</b>	<b>106,100.00</b>	<b>106,100.00</b>	<b>7,853.84</b>	<b>98,246.16</b>	<b>0.00</b>	<b>98,246.16</b>	<b>7.40</b>
<b>1110</b>	<b>TOWN JUSTICES</b>								
	Salaries & Wages	8,140.98	241,440.00	241,440.00	8,140.98	233,299.02	0.00	233,299.02	3.37
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Rents & Leases	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
	Periodicals	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Communications	112.38	1,700.00	1,700.00	112.38	1,587.62	0.00	1,587.62	6.61
	Contract Services	39.80	10,600.00	10,600.00	39.80	10,560.20	0.00	10,560.20	0.38
	Other Supplies & Services	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Expense Reimbursement	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Debt Payments	0.00	4,700.00	4,700.00	0.00	4,700.00	0.00	4,700.00	0.00
<b>1110</b>	<b>TOWN JUSTICES</b>	<b>8,293.16</b>	<b>382,740.00</b>	<b>382,740.00</b>	<b>8,293.16</b>	<b>374,446.84</b>	<b>0.00</b>	<b>374,446.84</b>	<b>2.17</b>
<b>1220</b>	<b>TOWN SUPERVISOR</b>								
	Salaries & Wages	12,306.43	198,369.00	198,369.00	12,306.43	186,062.57	0.00	186,062.57	6.20
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	0.00	4,000.00	4,000.00	0.00	4,000.00	10.10	3,989.90	0.00
	Communications	12.85	200.00	200.00	12.85	187.15	0.00	187.15	6.43
	Expense Reimbursement	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
	Debt Payments	0.00	2,250.00	2,250.00	0.00	2,250.00	0.00	2,250.00	0.00
<b>1220</b>	<b>TOWN SUPERVISOR</b>	<b>12,319.28</b>	<b>206,419.00</b>	<b>206,419.00</b>	<b>12,319.28</b>	<b>194,099.72</b>	<b>10.10</b>	<b>194,089.62</b>	<b>5.97</b>
<b>1230</b>	<b>COMMUNITY SERVICE</b>								
	Salaries & Wages	3,493.28	113,981.00	113,981.00	3,493.28	110,487.72	0.00	110,487.72	3.06
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Programs	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Office Supplies	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Communications	31.25	500.00	500.00	31.25	468.75	0.00	468.75	6.25
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1230	COMMUNITY SERVICE	3,524.53	120,481.00	120,481.00	3,524.53	116,956.47	0.00	116,956.47	2.93
1310	DIRECTOR OF FINANCE								
	Salaries & Wages	3,546.81	119,216.00	119,216.00	3,546.81	115,669.19	0.00	115,669.19	2.98
	Capital Outlay	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Office Supplies	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Communications	37.73	600.00	600.00	37.73	562.27	0.00	562.27	6.29
	Expense Reimbursement	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Debt Payments	0.00	2,850.00	2,850.00	0.00	2,850.00	0.00	2,850.00	0.00
1310	DIRECTOR OF FINANCE	3,584.54	125,866.00	125,866.00	3,584.54	122,281.46	0.00	122,281.46	2.85
1320	INDEPENDENT AUDIT								
	Contract Services	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00	57,000.00	0.00
1320	INDEPENDENT AUDIT	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00	57,000.00	0.00
1330	TAX COLLECTION								
	Salaries & Wages	1,198.58	52,332.00	52,332.00	1,198.58	51,133.42	0.00	51,133.42	2.29
	Programs	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Office Supplies	0.00	750.00	750.00	0.00	750.00	5.25	744.75	0.00
	Communications	19.16	300.00	300.00	19.16	280.84	0.00	280.84	6.39
	Expense Reimbursement	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Debt Payments	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
1330	TAX COLLECTION	1,217.74	58,532.00	58,532.00	1,217.74	57,314.26	5.25	57,309.01	2.08
1355	ASSESSOR								
	Salaries & Wages	5,540.08	197,489.00	197,489.00	5,540.08	191,948.92	0.00	191,948.92	2.81
	Capital Outlay	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
	Office Supplies	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Vehicle Supplies & Maint.	18.88	900.00	900.00	18.88	881.12	0.00	881.12	2.10
	Communications	39.77	600.00	600.00	39.77	560.23	0.00	560.23	6.63
	Contract Services	0.00	10,000.00	10,020.00	0.00	10,020.00	125.00	9,895.00	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Debt Payments	390.00	2,285.00	2,390.00	390.00	2,000.00	0.00	2,000.00	16.32
1355	ASSESSOR	5,988.73	213,524.00	213,649.00	5,988.73	207,660.27	125.00	207,535.27	2.80
1375	CREDIT CARD FEES								
	Programs	250.00	43,000.00	43,000.00	250.00	42,750.00	0.00	42,750.00	0.58
1375	CREDIT CARD FEES	250.00	43,000.00	43,000.00	250.00	42,750.00	0.00	42,750.00	0.58
1410	TOWN CLERK								
	Salaries & Wages	5,961.32	201,200.00	201,200.00	5,961.32	195,238.68	0.00	195,238.68	2.96
	Capital Outlay	0.00	1,500.00	1,942.00	0.00	1,942.00	442.00	1,500.00	0.00
	Office Supplies	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
	Communications	27.74	800.00	800.00	27.74	772.26	0.00	772.26	3.47
	Contract Services	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
	Other Supplies & Services	0.00	4,500.00	4,500.00	0.00	4,500.00	0.00	4,500.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Expense Reimbursement	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Debt Payments	100.00	1,700.00	1,700.00	100.00	1,600.00	0.00	1,600.00	5.88
<b>1410</b>	<b>TOWN CLERK</b>	<b>6,089.06</b>	<b>215,500.00</b>	<b>215,942.00</b>	<b>6,089.06</b>	<b>209,852.94</b>	<b>442.00</b>	<b>209,410.94</b>	<b>2.82</b>
<b>1420</b>	<b>ATTORNEY</b>								
	Salaries & Wages	4,038.66	52,513.00	52,513.00	4,038.66	48,474.34	0.00	48,474.34	7.69
	Capital Outlay	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Special Projects & Services	0.00	15,000.00	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00
	Office Supplies	0.00	150.00	150.00	0.00	150.00	0.00	150.00	0.00
	Periodicals	353.54	4,100.00	4,100.00	353.54	3,746.46	0.00	3,746.46	8.62
	Communications	6.39	125.00	125.00	6.39	118.61	0.00	118.61	5.11
	Debt Payments	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
<b>1420</b>	<b>ATTORNEY</b>	<b>4,398.59</b>	<b>74,638.00</b>	<b>74,638.00</b>	<b>4,398.59</b>	<b>70,239.41</b>	<b>0.00</b>	<b>70,239.41</b>	<b>5.89</b>
<b>1430</b>	<b>PERSONNEL</b>								
	Salaries & Wages	2,810.17	88,592.00	88,592.00	2,810.17	85,781.83	0.00	85,781.83	3.17
	Capital Outlay	0.00	1,000.00	1,229.50	0.00	1,229.50	229.50	1,000.00	0.00
	Programs	740.67	80,000.00	80,000.00	740.67	79,259.33	0.00	79,259.33	0.93
	Special Projects & Services	0.00	30,500.00	30,500.00	0.00	30,500.00	0.00	30,500.00	0.00
	Office Supplies	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
	Communications	8.02	600.00	600.00	8.02	591.98	0.00	591.98	1.34
	Contract Services	0.00	19,000.00	19,000.00	0.00	19,000.00	0.00	19,000.00	0.00
	Other Supplies & Services	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	0.00	4,100.00	4,100.00	0.00	4,100.00	0.00	4,100.00	0.00
<b>1430</b>	<b>PERSONNEL</b>	<b>3,558.86</b>	<b>227,792.00</b>	<b>228,021.50</b>	<b>3,558.86</b>	<b>224,462.64</b>	<b>229.50</b>	<b>224,233.14</b>	<b>1.56</b>
<b>1440</b>	<b>ENGINEERING</b>								
	Contract Services	0.00	25,000.00	47,100.00	0.00	47,100.00	36,100.00	11,000.00	0.00
<b>1440</b>	<b>ENGINEERING</b>	<b>0.00</b>	<b>25,000.00</b>	<b>47,100.00</b>	<b>0.00</b>	<b>47,100.00</b>	<b>36,100.00</b>	<b>11,000.00</b>	<b>0.00</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	7,817.07	258,743.00	258,743.00	7,817.07	250,925.93	0.00	250,925.93	3.02
	Capital Outlay	0.00	1,000.00	2,000.00	0.00	2,000.00	1,000.00	1,000.00	0.00
	Office Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Vehicle Supplies & Maint.	121.29	4,800.00	4,800.00	121.29	4,678.71	0.00	4,678.71	2.53
	Equipment Maint. &	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
	Supplies								
	Communications	333.94	3,800.00	3,800.00	333.94	3,466.06	0.00	3,466.06	8.79
	Contract Services	0.00	10,500.00	11,700.00	0.00	11,700.00	1,200.00	10,500.00	0.00
	Expense Reimbursement	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
	Debt Payments	395.00	1,450.00	1,450.00	395.00	1,055.00	0.00	1,055.00	27.24
<b>1490</b>	<b>PUBLIC WORKS</b>	<b>8,667.30</b>	<b>282,093.00</b>	<b>284,293.00</b>	<b>8,667.30</b>	<b>275,625.70</b>	<b>2,200.00</b>	<b>273,425.70</b>	<b>3.05</b>
<b>1620</b>	<b>BUILDING</b>								
	Salaries & Wages	175.80	5,336.00	5,336.00	175.80	5,160.20	0.00	5,160.20	3.29
	Office Supplies	0.00	4,500.00	4,500.00	0.00	4,500.00	100.13	4,399.87	0.00
	Rents & Leases	0.00	700.00	700.00	0.00	700.00	0.00	700.00	0.00
	Equipment Maint. & Supplies	0.00	2,000.00	2,000.00	0.00	2,000.00	630.70	1,369.30	0.00
	Communications	118.15	11,000.00	11,000.00	118.15	10,881.85	0.00	10,881.85	1.07
	Utilities	4,488.62	283,500.00	283,500.00	4,488.62	279,011.38	0.00	279,011.38	1.58
	Contract Services	936.71	17,000.00	17,000.00	936.71	16,063.29	0.00	16,063.29	5.51
<b>1620</b>	<b>BUILDING</b>	<b>5,719.28</b>	<b>324,036.00</b>	<b>324,036.00</b>	<b>5,719.28</b>	<b>318,316.72</b>	<b>730.83</b>	<b>317,585.89</b>	<b>1.77</b>
<b>1670</b>	<b>CENTRAL MAILING</b>								
	Other Supplies & Services	0.00	65,000.00	70,700.00	0.00	70,700.00	5,700.00	65,000.00	0.00
<b>1670</b>	<b>CENTRAL MAILING</b>	<b>0.00</b>	<b>65,000.00</b>	<b>70,700.00</b>	<b>0.00</b>	<b>70,700.00</b>	<b>5,700.00</b>	<b>65,000.00</b>	<b>0.00</b>
<b>1680</b>	<b>DATA PROCESSING</b>								
	Salaries & Wages	7,570.08	249,359.00	249,359.00	7,570.08	241,788.92	0.00	241,788.92	3.04
	Capital Outlay	926.04	2,500.00	3,435.80	926.04	2,509.76	35.29	2,474.47	26.95
	Office Supplies	654.35	1,500.00	2,504.56	654.35	1,850.21	350.21	1,500.00	26.13
	Vehicle Supplies & Maint.	59.08	800.00	859.08	59.08	800.00	0.00	800.00	6.88
	Software	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Communications	20.98	3,000.00	3,000.00	20.98	2,979.02	0.00	2,979.02	0.70
	Contract Services	5,544.66	170,000.00	178,739.62	5,544.66	173,194.96	6,963.66	166,231.30	3.10
	Expense Reimbursement	0.00	2,250.00	3,502.41	0.00	3,502.41	1,252.41	2,250.00	0.00
<b>1680</b>	<b>DATA PROCESSING</b>	<b>14,775.19</b>	<b>430,409.00</b>	<b>442,400.47</b>	<b>14,775.19</b>	<b>427,625.28</b>	<b>8,601.57</b>	<b>419,023.71</b>	<b>3.34</b>
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>								
	Insurance	219.00	280,000.00	280,000.00	219.00	279,781.00	0.00	279,781.00	0.08
<b>1910</b>	<b>UNALLOCATED INSURANCE</b>	<b>219.00</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>219.00</b>	<b>279,781.00</b>	<b>0.00</b>	<b>279,781.00</b>	<b>0.08</b>
<b>1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>								
	Debt Payments	1,650.00	1,800.00	1,800.00	1,650.00	150.00	0.00	150.00	91.67
<b>1920</b>	<b>MUNICIPAL ASSOCIATION DUES</b>	<b>1,650.00</b>	<b>1,800.00</b>	<b>1,800.00</b>	<b>1,650.00</b>	<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	<b>91.67</b>
<b>1930</b>	<b>JUDGEMENTSCLAIMS</b>								
	Programs	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
<b>1930</b>	<b>JUDGEMENTSCLAIMS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1950	<b>PROPERTY TAX</b>								
	Programs	7,091.84	9,500.00	9,500.00	7,091.84	2,408.16	0.00	2,408.16	74.65
1950	<b>PROPERTY TAX</b>	<b>7,091.84</b>	<b>9,500.00</b>	<b>9,500.00</b>	<b>7,091.84</b>	<b>2,408.16</b>	<b>0.00</b>	<b>2,408.16</b>	<b>74.65</b>
1989	<b>UNCLASSIFIED</b>								
	Capital Outlay	20,057.51	95,000.00	139,719.78	20,057.51	119,662.27	30,717.01	88,945.26	14.36
	Equipment	0.00	0.00	3.94	0.00	3.94	0.00	3.94	0.00
1989	<b>UNCLASSIFIED</b>	<b>20,057.51</b>	<b>95,000.00</b>	<b>139,723.72</b>	<b>20,057.51</b>	<b>119,666.21</b>	<b>30,717.01</b>	<b>88,949.20</b>	<b>14.36</b>
1990	<b>CONTINGENCY</b>								
	Programs	0.00	140,000.00	140,000.00	0.00	140,000.00	0.00	140,000.00	0.00
1990	<b>CONTINGENCY</b>	<b>0.00</b>	<b>140,000.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>	<b>140,000.00</b>	<b>0.00</b>
2620	<b>CUSTODIAL</b>								
	Salaries & Wages	16,563.26	531,012.00	533,480.70	16,563.26	516,917.44	440.46	516,476.98	3.10
	Capital Outlay	0.00	4,600.00	4,600.00	0.00	4,600.00	0.00	4,600.00	0.00
	Capital Improvement	1,453.26	0.00	3,570.45	1,453.26	2,117.19	755.48	1,361.71	40.70
	Tools & Supplies	2,020.03	26,000.00	26,019.77	2,020.03	23,999.74	1,844.21	22,155.53	7.76
	Vehicle Supplies & Maint.	769.21	12,400.00	13,727.71	769.21	12,958.50	717.93	12,240.57	5.60
	Tools & Supplies	780.91	32,000.00	32,000.00	780.91	31,219.09	1,558.69	29,660.40	2.44
	Building Repairs	2,337.89	58,000.00	60,072.39	2,337.89	57,734.50	375.00	57,359.50	3.89
	Equipment Maint. & Supplies	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Communications	12.77	500.00	500.00	12.77	487.23	0.00	487.23	2.55
	Contract Services	1,434.76	76,000.00	84,456.50	1,434.76	83,021.74	21,512.60	61,509.14	1.70
	Other Supplies & Services	0.00	500.00	540.18	0.00	540.18	0.00	540.18	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
2620	<b>CUSTODIAL</b>	<b>25,372.09</b>	<b>743,762.00</b>	<b>761,717.70</b>	<b>25,372.09</b>	<b>736,345.61</b>	<b>27,204.37</b>	<b>709,141.24</b>	<b>3.33</b>
3120	<b>CROSSING GUARDS</b>								
	Salaries & Wages	6,132.44	198,050.00	198,050.00	6,132.44	191,917.56	0.00	191,917.56	3.10
	Office Supplies	0.00	1,450.00	1,817.00	0.00	1,817.00	367.00	1,450.00	0.00
3120	<b>CROSSING GUARDS</b>	<b>6,132.44</b>	<b>199,500.00</b>	<b>199,867.00</b>	<b>6,132.44</b>	<b>193,734.56</b>	<b>367.00</b>	<b>193,367.56</b>	<b>3.07</b>
3310	<b>TRAFFIC</b>								
	Equipment	0.00	9,000.00	27,515.00	0.00	27,515.00	18,515.00	9,000.00	0.00
	Programs	471.52	8,000.00	9,816.00	471.52	9,344.48	1,862.18	7,482.30	4.80
3310	<b>TRAFFIC</b>	<b>471.52</b>	<b>17,000.00</b>	<b>37,331.00</b>	<b>471.52</b>	<b>36,859.48</b>	<b>20,377.18</b>	<b>16,482.30</b>	<b>1.26</b>
3510	<b>CONTROL OF ANIMALS</b>								
	Salaries & Wages	2,156.26	68,298.00	68,298.00	2,156.26	66,141.74	0.00	66,141.74	3.16
	Printing & Advertising	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
	Office Supplies	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
	Vehicle Supplies & Maint.	51.70	2,550.00	2,550.00	51.70	2,498.30	0.00	2,498.30	2.03
	Communications	38.32	560.00	560.00	38.32	521.68	0.00	521.68	6.84
	Contract Services	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	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>2,246.28</b>	<b>73,258.00</b>	<b>73,258.00</b>	<b>2,246.28</b>	<b>71,011.72</b>	<b>0.00</b>	<b>71,011.72</b>	<b>3.07</b>
<b>4210</b>	<b>YOUTH SERVICES</b>								
	Contract Services	5,665.00	67,980.00	67,980.00	5,665.00	62,315.00	0.00	62,315.00	8.33
<b>4210</b>	<b>YOUTH SERVICES</b>	<b>5,665.00</b>	<b>67,980.00</b>	<b>67,980.00</b>	<b>5,665.00</b>	<b>62,315.00</b>	<b>0.00</b>	<b>62,315.00</b>	<b>8.33</b>
<b>4560</b>	<b>PHYSICIAN</b>								
	Programs	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
<b>4560</b>	<b>PHYSICIAN</b>	<b>0.00</b>	<b>1,400.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>
<b>5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>								
	Salaries & Wages	2,136.13	69,776.00	69,776.00	2,136.13	67,639.87	0.00	67,639.87	3.06
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	36.95	1,000.00	1,000.00	36.95	963.05	0.00	963.05	3.70
<b>5010</b>	<b>SUPERINTENDENT OF HIGHWAYS</b>	<b>2,173.08</b>	<b>71,276.00</b>	<b>71,276.00</b>	<b>2,173.08</b>	<b>69,102.92</b>	<b>0.00</b>	<b>69,102.92</b>	<b>3.05</b>
<b>5132</b>	<b>HIGHWAY GARAGE</b>								
	Capital Improvement	7,280.00	26,000.00	80,280.00	7,280.00	73,000.00	47,000.00	26,000.00	9.07
	Building Repairs	1,893.16	12,000.00	12,125.00	1,893.16	10,231.84	125.00	10,106.84	15.61
	Communications	58.44	2,500.00	2,500.00	58.44	2,441.56	0.00	2,441.56	2.34
	Utilities	822.53	35,800.00	35,800.00	822.53	34,977.47	0.00	34,977.47	2.30
	Contract Services	0.00	6,000.00	6,000.00	0.00	6,000.00	335.95	5,664.05	0.00
<b>5132</b>	<b>HIGHWAY GARAGE</b>	<b>10,054.13</b>	<b>82,300.00</b>	<b>136,705.00</b>	<b>10,054.13</b>	<b>126,650.87</b>	<b>47,460.95</b>	<b>79,189.92</b>	<b>7.35</b>
<b>5182</b>	<b>STREET LIGHTING</b>								
	Utilities	303.96	39,000.00	39,000.00	303.96	38,696.04	0.00	38,696.04	0.78
<b>5182</b>	<b>STREET LIGHTING</b>	<b>303.96</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>303.96</b>	<b>38,696.04</b>	<b>0.00</b>	<b>38,696.04</b>	<b>0.78</b>
<b>6410</b>	<b>PUBLICITY</b>								
	Salaries & Wages	3,545.43	115,710.00	115,710.00	3,545.43	112,164.57	0.00	112,164.57	3.06
	Capital Outlay	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Printing & Advertising	0.00	35,700.00	40,794.00	0.00	40,794.00	5,094.00	35,700.00	0.00
	Office Supplies	0.00	800.00	800.00	0.00	800.00	11.02	788.98	0.00
	Communications	37.64	700.00	700.00	37.64	662.36	0.00	662.36	5.38
	Contract Services	0.00	16,050.00	16,050.00	0.00	16,050.00	0.00	16,050.00	0.00
	Expense Reimbursement	0.00	400.00	400.00	0.00	400.00	0.00	400.00	0.00
	Debt Payments	0.00	1,135.00	1,135.00	0.00	1,135.00	0.00	1,135.00	0.00
<b>6410</b>	<b>PUBLICITY</b>	<b>3,583.07</b>	<b>170,995.00</b>	<b>176,089.00</b>	<b>3,583.07</b>	<b>172,505.93</b>	<b>5,105.02</b>	<b>167,400.91</b>	<b>2.03</b>
<b>6510</b>	<b>VETERANS SERVICE</b>								
	Programs	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
<b>6510</b>	<b>VETERANS SERVICE</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
<b>6772</b>	<b>PROGRAMS FOR AGING</b>								
	Salaries & Wages	6,448.22	210,816.00	210,816.00	6,448.22	204,367.78	0.00	204,367.78	3.06
	Office Supplies	221.86	1,200.00	1,421.86	221.86	1,200.00	0.00	1,200.00	15.60
	Vehicle Supplies & Maint.	75.00	8,600.00	8,600.00	75.00	8,525.00	0.00	8,525.00	0.87
	Communications	121.52	1,000.00	1,000.00	121.52	878.48	0.00	878.48	12.15
	Contract Services	2,497.95	96,520.00	96,760.87	2,497.95	94,262.92	0.00	94,262.92	2.58
	Expense Reimbursement	43.20	1,200.00	1,200.00	43.20	1,156.80	0.00	1,156.80	3.60
	Debt Payments	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
<b>6772</b>	<b>PROGRAMS FOR AGING</b>	<b>9,407.75</b>	<b>319,836.00</b>	<b>320,298.73</b>	<b>9,407.75</b>	<b>310,890.98</b>	<b>0.00</b>	<b>310,890.98</b>	<b>2.94</b>
<b>7020</b>	<b>RECREATION ADMINISTRATION</b>								
	Salaries & Wages	19,053.13	836,586.00	836,586.00	19,053.13	817,532.87	0.00	817,532.87	2.28
	Capital Outlay	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
	Programs	0.00	1,700.00	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00
	Printing & Advertising	0.00	43,000.00	43,000.00	0.00	43,000.00	0.00	43,000.00	0.00
	Office Supplies	159.65	3,000.00	3,066.57	159.65	2,906.92	26.67	2,880.25	5.21
	Vehicle Supplies & Maint.	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Equipment Maint. & Supplies	0.00	2,200.00	2,200.00	0.00	2,200.00	0.00	2,200.00	0.00
	Communications	210.62	2,200.00	2,200.00	210.62	1,989.38	0.00	1,989.38	9.57
	Contract Services	14,417.26	392,900.00	394,321.24	14,417.26	379,903.98	0.00	379,903.98	3.66
	Other Supplies & Services	0.00	23,000.00	23,000.00	0.00	23,000.00	0.00	23,000.00	0.00
	Expense Reimbursement	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Debt Payments	950.00	2,600.00	2,600.00	950.00	1,650.00	0.00	1,650.00	36.54
<b>7020</b>	<b>RECREATION ADMINISTRATION</b>	<b>34,790.66</b>	<b>1,314,686.00</b>	<b>1,316,173.81</b>	<b>34,790.66</b>	<b>1,281,383.15</b>	<b>26.67</b>	<b>1,281,356.48</b>	<b>2.64</b>
<b>7110</b>	<b>PARKS</b>								
	Salaries & Wages	13,018.07	639,279.00	639,279.00	13,018.07	626,260.93	0.00	626,260.93	2.04
	Equipment	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Programs	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Park Maintenance	10,504.30	125,000.00	163,518.66	10,504.30	153,014.36	28,972.54	124,041.82	6.42
	Office Supplies	0.00	390.00	390.00	0.00	390.00	0.00	390.00	0.00
	Tools & Supplies	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
	Vehicle Supplies & Maint.	1,421.95	53,500.00	55,945.26	1,421.95	54,523.31	1,000.00	53,523.31	2.54
	Equipment Maint. & Supplies	1,732.67	9,140.00	10,203.25	1,732.67	8,470.58	482.36	7,988.22	16.98
	Communications	54.44	2,018.00	2,018.00	54.44	1,963.56	0.00	1,963.56	2.70
	Utilities	0.00	13,150.00	13,150.00	0.00	13,150.00	0.00	13,150.00	0.00
	Contract Services	0.00	35,130.00	35,130.00	0.00	35,130.00	0.00	35,130.00	0.00
	Expense Reimbursement	0.00	1,320.00	2,601.00	0.00	2,601.00	1,281.00	1,320.00	0.00
	Debt Payments	500.00	1,500.00	2,000.00	500.00	1,500.00	0.00	1,500.00	25.00
<b>7110</b>	<b>PARKS</b>	<b>27,231.43</b>	<b>884,827.00</b>	<b>928,635.17</b>	<b>27,231.43</b>	<b>901,403.74</b>	<b>31,735.90</b>	<b>869,667.84</b>	<b>2.93</b>

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
7140	<b>PLAYGROUNDS &amp; RECREATION</b>								
	Salaries & Wages	4,647.98	133,396.00	133,396.00	4,647.98	128,748.02	0.00	128,748.02	3.48
	Programs	634.51	5,000.00	5,000.00	634.51	4,365.49	0.00	4,365.49	12.69
7140	<b>PLAYGROUNDS &amp; RECREATION</b>	<b>5,282.49</b>	<b>138,396.00</b>	<b>138,396.00</b>	<b>5,282.49</b>	<b>133,113.51</b>	<b>0.00</b>	<b>133,113.51</b>	<b>3.82</b>
7270	<b>BAND CONCERTS</b>								
	Programs	2,163.00	20,240.00	20,240.00	2,163.00	18,077.00	0.00	18,077.00	10.69
7270	<b>BAND CONCERTS</b>	<b>2,163.00</b>	<b>20,240.00</b>	<b>20,240.00</b>	<b>2,163.00</b>	<b>18,077.00</b>	<b>0.00</b>	<b>18,077.00</b>	<b>10.69</b>
7510	<b>TOWN HISTORIAN</b>								
	Salaries & Wages	754.66	26,304.00	26,304.00	754.66	25,549.34	0.00	25,549.34	2.87
	Capital Outlay	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Office Supplies	416.30	1,700.00	2,116.30	416.30	1,700.00	0.00	1,700.00	19.67
	Communications	6.39	100.00	100.00	6.39	93.61	0.00	93.61	6.39
	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	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
7510	<b>TOWN HISTORIAN</b>	<b>1,177.35</b>	<b>30,404.00</b>	<b>30,820.30</b>	<b>1,177.35</b>	<b>29,642.95</b>	<b>0.00</b>	<b>29,642.95</b>	<b>3.82</b>
7550	<b>CELEBRATIONS</b>								
	Programs	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
	Programs & Events	0.00	116,500.00	116,500.00	0.00	116,500.00	0.00	116,500.00	0.00
7550	<b>CELEBRATIONS</b>	<b>0.00</b>	<b>118,500.00</b>	<b>118,500.00</b>	<b>0.00</b>	<b>118,500.00</b>	<b>0.00</b>	<b>118,500.00</b>	<b>0.00</b>
8090	<b>ENVIRONMENTAL BOARD</b>								
	Programs	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
8090	<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>
8160	<b>REFUSE &amp; GARBAGE</b>								
	Vehicle Supplies & Maint.	7,243.26	64,000.00	73,300.00	7,243.26	66,056.74	2,500.00	63,556.74	9.88
	Contract Services	0.00	8,000.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00
8160	<b>REFUSE &amp; GARBAGE</b>	<b>7,243.26</b>	<b>72,000.00</b>	<b>81,300.00</b>	<b>7,243.26</b>	<b>74,056.74</b>	<b>2,500.00</b>	<b>71,556.74</b>	<b>8.91</b>
8540	<b>DRAINAGE</b>								
	Salaries & Wages	1,261.99	60,360.00	60,360.00	1,261.99	59,098.01	0.00	59,098.01	2.09
	Capital Improvement	0.00	58,000.00	58,000.00	0.00	58,000.00	0.00	58,000.00	0.00
	Equipment	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	Programs	1,632.00	25,000.00	42,144.00	1,632.00	40,512.00	15,244.00	25,268.00	3.87
	Vehicle Supplies & Maint.	0.00	5,400.00	5,400.00	0.00	5,400.00	0.00	5,400.00	0.00
	Utilities	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
	Contract Services	0.00	39,600.00	48,600.00	0.00	48,600.00	9,000.00	39,600.00	0.00
8540	<b>DRAINAGE</b>	<b>2,893.99</b>	<b>192,060.00</b>	<b>218,204.00</b>	<b>2,893.99</b>	<b>215,310.01</b>	<b>24,244.00</b>	<b>191,066.01</b>	<b>1.33</b>
9010	<b>STATE RETIREMENT</b>								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9010	Employee Benefits STATE RETIREMENT	0.00 0.00	581,000.00 581,000.00	581,000.00 581,000.00	0.00 0.00	581,000.00 581,000.00	0.00 0.00	581,000.00 581,000.00	0.00 0.00
9030	SOCIAL SECURITY								
9030	Employee Benefits SOCIAL SECURITY	9,906.53 9,906.53	357,000.00 357,000.00	357,000.00 357,000.00	9,906.53 9,906.53	347,093.47 347,093.47	0.00 0.00	347,093.47 347,093.47	2.77 2.77
9040	WORKERS COMPENSATION								
9040	Employee Benefits WORKERS COMPENSATION	56,145.40 56,145.40	81,000.00 81,000.00	81,000.00 81,000.00	56,145.40 56,145.40	24,854.60 24,854.60	0.00 0.00	24,854.60 24,854.60	69.32 69.32
9045	LIFE INSURANCE								
9045	Employee Benefits LIFE INSURANCE	139.97 139.97	2,300.00 2,300.00	2,300.00 2,300.00	139.97 139.97	2,160.03 2,160.03	0.00 0.00	2,160.03 2,160.03	6.09 6.09
9050	UNEMPLOYMENT INSURANCE								
9050	Employee Benefits UNEMPLOYMENT INSURANCE	0.00 0.00	12,000.00 12,000.00	12,000.00 12,000.00	0.00 0.00	12,000.00 12,000.00	0.00 0.00	12,000.00 12,000.00	0.00 0.00
9055	DISABILITY INSURANCE								
9055	Employee Benefits DISABILITY INSURANCE	296.99 296.99	6,400.00 6,400.00	6,400.00 6,400.00	296.99 296.99	6,103.01 6,103.01	0.00 0.00	6,103.01 6,103.01	4.64 4.64
9060	HEALTH INSURANCE								
9060	Employee Benefits HEALTH INSURANCE	95,135.97 95,135.97	1,365,000.00 1,365,000.00	1,365,000.00 1,365,000.00	95,135.97 95,135.97	1,269,864.03 1,269,864.03	0.00 0.00	1,269,864.03 1,269,864.03	6.97 6.97
9089	MISC. EMPLOYEE BENEFITS								
9089	Employee Benefits MISC. EMPLOYEE BENEFITS	210.83 210.83	5,200.00 5,200.00	5,200.00 5,200.00	210.83 210.83	4,989.17 4,989.17	0.00 0.00	4,989.17 4,989.17	4.05 4.05
9901	INTERFUND TRANSFERS								
9901	Employee Benefits INTERFUND TRANSFERS	0.00 0.00	1,661,851.00 1,661,851.00	1,661,851.00 1,661,851.00	0.00 0.00	1,661,851.00 1,661,851.00	0.00 0.00	1,661,851.00 1,661,851.00	0.00 0.00
9950	TRANSFER TO CAPITAL PROJECTS								
9950	Employee Benefits	0.00	100,000.00	98,400.00	0.00	98,400.00	0.00	98,400.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9950	TRANSFER TO CAPITAL PROJECTS	0.00	100,000.00	98,400.00	0.00	98,400.00	0.00	98,400.00	0.00
0001	GENERAL FUND	423,285.64	12,220,901.00	12,486,584.40	423,285.64	12,063,298.76	243,882.35	11,819,416.41	3.39
0002	PART TOWN FUND								
1989	UNCLASSIFIED								
	Capital Outlay	632.39	121,500.00	122,993.51	632.39	122,361.12	861.12	121,500.00	0.51
	Materials & Services	0.00	176,000.00	176,012.19	0.00	176,012.19	0.00	176,012.19	0.00
1989	UNCLASSIFIED	632.39	297,500.00	299,005.70	632.39	298,373.31	861.12	297,512.19	0.21
1990	CONTINGENCY								
	Programs	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
1990	CONTINGENCY	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00
3620	SAFETY INSPECTION								
	Salaries & Wages	8,928.25	357,130.00	357,130.00	8,928.25	348,201.75	0.00	348,201.75	2.50
	Capital Outlay	0.00	750.00	750.00	0.00	750.00	0.00	750.00	0.00
	Programs	622.50	26,100.00	26,100.00	622.50	25,477.50	0.00	25,477.50	2.39
	Office Supplies	383.68	1,000.00	1,350.00	383.68	966.32	0.00	966.32	28.42
	Vehicle Supplies & Maint.	155.03	6,200.00	6,200.00	155.03	6,044.97	0.00	6,044.97	2.50
	Equipment Maint. & Supplies	0.00	1,150.00	1,150.00	0.00	1,150.00	0.00	1,150.00	0.00
	Communications	44.07	3,500.00	3,500.00	44.07	3,455.93	0.00	3,455.93	1.26
	Other Supplies & Services	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
	Expense Reimbursement	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
	Debt Payments	100.00	3,700.00	3,700.00	100.00	3,600.00	0.00	3,600.00	2.70
3620	SAFETY INSPECTION	10,233.53	399,980.00	400,330.00	10,233.53	390,096.47	0.00	390,096.47	2.56
4560	PHYSICIAN								
	Programs	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
4560	PHYSICIAN	0.00	350.00	350.00	0.00	350.00	0.00	350.00	0.00
8010	ZONING								
	Planning & Zoning	0.00	1,600.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
	Other Supplies & Services	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	1,200.00	0.00
8010	ZONING	0.00	2,800.00	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
8020	PLANNING								
	Salaries & Wages	12,042.30	384,976.00	384,976.00	12,042.30	372,933.70	0.00	372,933.70	3.13
	Capital Outlay	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
	Planning & Zoning	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
	Office Supplies	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
	Vehicle Supplies & Maint.	30.38	1,300.00	1,300.00	30.38	1,269.62	0.00	1,269.62	2.34
	Equipment Maint. & Supplies	0.00	180.00	180.00	0.00	180.00	0.00	180.00	0.00
	Communications	31.94	480.00	480.00	31.94	448.06	0.00	448.06	6.65
	Contract Services	0.00	30,500.00	44,915.38	0.00	44,915.38	14,415.38	30,500.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
	Other Supplies & Services	47.99	650.00	650.00	47.99	602.01	0.00	602.01	7.38
	Debt Payments	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
<b>8020</b>	<b>PLANNING</b>	<b>12,152.61</b>	<b>422,286.00</b>	<b>436,701.38</b>	<b>12,152.61</b>	<b>424,548.77</b>	<b>14,415.38</b>	<b>410,133.39</b>	<b>2.78</b>
<b>8160</b>	<b>REFUSE &amp; GARBAGE</b>								
	Printing & Advertising	0.00	13,200.00	13,200.00	0.00	13,200.00	0.00	13,200.00	0.00
	Contract Services	0.00	180,000.00	180,000.00	0.00	180,000.00	0.00	180,000.00	0.00
<b>8160</b>	<b>REFUSE &amp; GARBAGE</b>	<b>0.00</b>	<b>193,200.00</b>	<b>193,200.00</b>	<b>0.00</b>	<b>193,200.00</b>	<b>0.00</b>	<b>193,200.00</b>	<b>0.00</b>
<b>9010</b>	<b>STATE RETIREMENT</b>								
	Employee Benefits	0.00	100,000.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
<b>9010</b>	<b>STATE RETIREMENT</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>9030</b>	<b>SOCIAL SECURITY</b>								
	Employee Benefits	1,489.31	53,000.00	53,000.00	1,489.31	51,510.69	0.00	51,510.69	2.81
<b>9030</b>	<b>SOCIAL SECURITY</b>	<b>1,489.31</b>	<b>53,000.00</b>	<b>53,000.00</b>	<b>1,489.31</b>	<b>51,510.69</b>	<b>0.00</b>	<b>51,510.69</b>	<b>2.81</b>
<b>9040</b>	<b>WORKERS COMPENSATION</b>								
	Employee Benefits	12,027.03	21,000.00	21,000.00	12,027.03	8,972.97	0.00	8,972.97	57.27
<b>9040</b>	<b>WORKERS COMPENSATION</b>	<b>12,027.03</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>12,027.03</b>	<b>8,972.97</b>	<b>0.00</b>	<b>8,972.97</b>	<b>57.27</b>
<b>9045</b>	<b>LIFE INSURANCE</b>								
	Employee Benefits	35.65	600.00	600.00	35.65	564.35	0.00	564.35	5.94
<b>9045</b>	<b>LIFE INSURANCE</b>	<b>35.65</b>	<b>600.00</b>	<b>600.00</b>	<b>35.65</b>	<b>564.35</b>	<b>0.00</b>	<b>564.35</b>	<b>5.94</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	86.62	1,600.00	1,600.00	86.62	1,513.38	0.00	1,513.38	5.41
<b>9055</b>	<b>DISABILITY INSURANCE</b>	<b>86.62</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>86.62</b>	<b>1,513.38</b>	<b>0.00</b>	<b>1,513.38</b>	<b>5.41</b>
<b>9060</b>	<b>HEALTH INSURANCE</b>								
	Employee Benefits	24,634.31	271,000.00	271,000.00	24,634.31	246,365.69	0.00	246,365.69	9.09
<b>9060</b>	<b>HEALTH INSURANCE</b>	<b>24,634.31</b>	<b>271,000.00</b>	<b>271,000.00</b>	<b>24,634.31</b>	<b>246,365.69</b>	<b>0.00</b>	<b>246,365.69</b>	<b>9.09</b>
<b>9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
	Employee Benefits	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
<b>9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>



Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
0002	PART TOWN FUND	61,291.45	1,814,416.00	1,830,687.08	61,291.45	1,769,395.63	15,276.50	1,754,119.13	3.35
0003	LIBRARY								
4560	PHYSICIAN								
	Programs	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
4560	PHYSICIAN	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
7410	LIBRARY								
	Salaries & Wages	29,226.91	1,023,102.00	1,023,102.00	29,226.91	993,875.09	0.00	993,875.09	2.86
	Capital Outlay	0.00	2,910.00	29,651.08	0.00	29,651.08	26,741.08	2,910.00	0.00
	Programs	0.00	5,350.00	5,676.32	0.00	5,676.32	326.32	5,350.00	0.00
	Printing & Advertising	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
	Office Supplies	310.50	13,727.00	14,032.95	310.50	13,722.45	73.80	13,648.65	2.21
	Periodicals	0.00	161,892.00	160,892.00	0.00	160,892.00	4,593.62	156,298.38	0.00
	Equipment Maint. & Supplies	0.00	12,322.00	15,948.50	0.00	15,948.50	1,726.50	14,222.00	0.00
	Communications	426.38	4,200.00	4,300.28	426.38	3,873.90	1,102.50	2,771.40	9.92
	Contract Services	1,271.05	55,914.00	55,914.00	1,271.05	54,642.95	0.00	54,642.95	2.27
	Other Supplies & Services	0.00	1,500.00	600.00	0.00	600.00	0.00	600.00	0.00
	Expense Reimbursement	0.00	3,380.00	3,380.00	0.00	3,380.00	0.00	3,380.00	0.00
	Debt Payments	0.00	2,410.00	2,410.00	0.00	2,410.00	0.00	2,410.00	0.00
7410	LIBRARY	31,234.84	1,287,207.00	1,316,407.13	31,234.84	1,285,172.29	34,563.82	1,250,608.47	2.37
9010	STATE RETIREMENT								
	Employee Benefits	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
9010	STATE RETIREMENT	0.00	115,000.00	115,000.00	0.00	115,000.00	0.00	115,000.00	0.00
9030	SOCIAL SECURITY								
	Employee Benefits	2,141.21	82,000.00	82,000.00	2,141.21	79,858.79	0.00	79,858.79	2.61
9030	SOCIAL SECURITY	2,141.21	82,000.00	82,000.00	2,141.21	79,858.79	0.00	79,858.79	2.61
9040	WORKERS COMPENSATION								
	Employee Benefits	4,146.14	9,725.00	9,725.00	4,146.14	5,578.86	0.00	5,578.86	42.63
9040	WORKERS COMPENSATION	4,146.14	9,725.00	9,725.00	4,146.14	5,578.86	0.00	5,578.86	42.63
9045	LIFE INSURANCE								
	Employee Benefits	33.02	550.00	550.00	33.02	516.98	0.00	516.98	6.00
9045	LIFE INSURANCE	33.02	550.00	550.00	33.02	516.98	0.00	516.98	6.00
9050	UNEMPLOYMENT INSURANCE								
	Employee Benefits	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
9055	<b>DISABILITY INSURANCE</b>								
	Employee Benefits	60.65	1,500.00	1,500.00	60.65	1,439.35	0.00	1,439.35	4.04
9055	<b>DISABILITY INSURANCE</b>	<b>60.65</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>60.65</b>	<b>1,439.35</b>	<b>0.00</b>	<b>1,439.35</b>	<b>4.04</b>
9060	<b>HEALTH INSURANCE</b>								
	Employee Benefits	24,243.83	262,000.00	262,000.00	24,243.83	237,756.17	0.00	237,756.17	9.25
9060	<b>HEALTH INSURANCE</b>	<b>24,243.83</b>	<b>262,000.00</b>	<b>262,000.00</b>	<b>24,243.83</b>	<b>237,756.17</b>	<b>0.00</b>	<b>237,756.17</b>	<b>9.25</b>
9089	<b>MISC. EMPLOYEE BENEFITS</b>								
	Employee Benefits	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
9089	<b>MISC. EMPLOYEE BENEFITS</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>
0003	<b>LIBRARY</b>	<b>61,859.69</b>	<b>1,759,782.00</b>	<b>1,788,982.13</b>	<b>61,859.69</b>	<b>1,727,122.44</b>	<b>34,563.82</b>	<b>1,692,558.62</b>	<b>3.46</b>
0004	<b>HIGHWAY WHOLE TOWN UNCLASSIFIED</b>								
1989	<b>UNCLASSIFIED</b>								
	Capital Outlay	0.00	0.00	655,655.00	0.00	655,655.00	655,655.00	0.00	0.00
1989	<b>UNCLASSIFIED</b>	<b>0.00</b>	<b>0.00</b>	<b>655,655.00</b>	<b>0.00</b>	<b>655,655.00</b>	<b>655,655.00</b>	<b>0.00</b>	<b>0.00</b>
4560	<b>PHYSICIAN</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	3,291.31	124,744.00	124,744.00	3,291.31	121,452.69	0.00	121,452.69	2.64
	Equipment	0.00	12,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00
	Tools & Supplies	6,933.16	18,000.00	25,187.00	6,933.16	18,253.84	1,146.70	17,107.14	27.53
	Vehicle Supplies & Maint.	12,619.20	165,200.00	203,371.98	12,619.20	190,752.78	27,059.24	163,693.54	6.20
	Equipment Maint. & Supplies	0.00	4,000.00	4,041.06	0.00	4,041.06	41.06	4,000.00	0.00
	Contract Services	573.78	70,000.00	76,567.03	573.78	75,993.25	8,659.03	67,334.22	0.75
5130	<b>MACHINERY</b>	<b>23,417.45</b>	<b>393,944.00</b>	<b>445,911.07</b>	<b>23,417.45</b>	<b>422,493.62</b>	<b>36,906.03</b>	<b>385,587.59</b>	<b>5.25</b>
5140	<b>BRUSH &amp; WEEDS</b>								
	Salaries & Wages	0.00	16,096.00	16,096.00	0.00	16,096.00	0.00	16,096.00	0.00
5140	<b>BRUSH &amp; WEEDS</b>	<b>0.00</b>	<b>16,096.00</b>	<b>16,096.00</b>	<b>0.00</b>	<b>16,096.00</b>	<b>0.00</b>	<b>16,096.00</b>	<b>0.00</b>
5142	<b>SNOW REMOVAL</b>								
	Salaries & Wages	68,443.67	1,068,498.00	1,068,498.00	68,443.67	1,000,054.33	0.00	1,000,054.33	6.41
	Vehicle Supplies & Maint.	14,269.77	143,000.00	150,400.00	14,269.77	136,130.23	7,800.00	128,330.23	9.49
	Tools & Supplies	48,074.48	368,250.00	437,876.86	48,074.48	389,802.38	113,849.23	275,953.15	10.98
	Contract Services	0.00	15,080.00	15,080.00	0.00	15,080.00	0.00	15,080.00	0.00

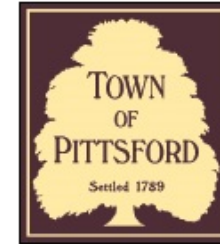
Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
5142	SNOW REMOVAL	130,787.92	1,594,828.00	1,671,854.86	130,787.92	1,541,066.94	121,649.23	1,419,417.71	7.82
9010	STATE RETIREMENT								
	Employee Benefits	0.00	198,000.00	198,000.00	0.00	198,000.00	0.00	198,000.00	0.00
9010	STATE RETIREMENT	0.00	198,000.00	198,000.00	0.00	198,000.00	0.00	198,000.00	0.00
9030	SOCIAL SECURITY								
	Employee Benefits	5,251.91	92,000.00	92,000.00	5,251.91	86,748.09	0.00	86,748.09	5.71
9030	SOCIAL SECURITY	5,251.91	92,000.00	92,000.00	5,251.91	86,748.09	0.00	86,748.09	5.71
9040	WORKERS								
	COMPENSATION								
	Employee Benefits	25,958.51	60,000.00	60,000.00	25,958.51	34,041.49	0.00	34,041.49	43.26
9040	WORKERS	25,958.51	60,000.00	60,000.00	25,958.51	34,041.49	0.00	34,041.49	43.26
	COMPENSATION								
9045	LIFE INSURANCE								
	Employee Benefits	57.35	1,000.00	1,000.00	57.35	942.65	0.00	942.65	5.74
9045	LIFE INSURANCE	57.35	1,000.00	1,000.00	57.35	942.65	0.00	942.65	5.74
9050	UNEMPLOYMENT								
	INSURANCE								
	Employee Benefits	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
9050	UNEMPLOYMENT	0.00	2,500.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
	INSURANCE								
9055	DISABILITY								
	INSURANCE								
	Employee Benefits	103.11	2,600.00	2,600.00	103.11	2,496.89	0.00	2,496.89	3.97
9055	DISABILITY	103.11	2,600.00	2,600.00	103.11	2,496.89	0.00	2,496.89	3.97
	INSURANCE								
9060	HEALTH INSURANCE								
	Employee Benefits	47,058.93	506,000.00	506,000.00	47,058.93	458,941.07	0.00	458,941.07	9.30
9060	HEALTH INSURANCE	47,058.93	506,000.00	506,000.00	47,058.93	458,941.07	0.00	458,941.07	9.30
9089	MISC. EMPLOYEE								
	BENEFITS								
	Employee Benefits	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
9089	MISC. EMPLOYEE	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
	BENEFITS								
0004	HIGHWAY WHOLE	232,635.18	2,868,668.00	3,653,316.93	232,635.18	3,420,681.75	814,210.26	2,606,471.49	6.37
	TOWN								
0005	HIGHWAY PART								
	TOWN								
1989	UNCLASSIFIED								

Dept	Description	Curr Month	Original Budget	Adj Budget	YTD Exp	YTD UnExp	Encumbered	Available	% Exp
1989	Salaries & Wages UNCLASSIFIED	0.00 <b>0.00</b>	500,000.00 <b>500,000.00</b>	500,000.00 <b>500,000.00</b>	0.00 <b>0.00</b>	500,000.00 <b>500,000.00</b>	0.00 <b>0.00</b>	500,000.00 <b>500,000.00</b>	0.00 <b>0.00</b>
4560	<b>PHYSICIAN</b>								
	Programs	0.00	800.00	800.00	0.00	800.00	0.00	800.00	0.00
4560	Contract Services <b>PHYSICIAN</b>	0.00 <b>0.00</b>	1,800.00 <b>2,600.00</b>	1,800.00 <b>2,600.00</b>	0.00 <b>0.00</b>	1,800.00 <b>2,600.00</b>	0.00 <b>0.00</b>	1,800.00 <b>2,600.00</b>	0.00 <b>0.00</b>
5110	<b>GENERAL REPAIRS</b>								
	Salaries & Wages	5,025.82	1,766,037.00	1,766,037.00	5,025.82	1,761,011.18	0.00	1,761,011.18	0.28
	Programs	6,400.00	57,000.00	73,415.00	6,400.00	67,015.00	10,415.00	56,600.00	8.72
	Tools & Supplies	0.00	2,848.00	2,848.00	0.00	2,848.00	0.00	2,848.00	0.00
	Vehicle Supplies & Maint.	0.00	124,000.00	124,000.00	0.00	124,000.00	0.00	124,000.00	0.00
	Equipment Maint. & Supplies	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
5110	Road Maintenance <b>GENERAL REPAIRS</b>	26,694.89 <b>38,120.71</b>	946,000.00 <b>2,898,885.00</b>	1,107,532.07 <b>3,076,832.07</b>	26,694.89 <b>38,120.71</b>	1,080,837.18 <b>3,038,711.36</b>	111,431.01 <b>121,846.01</b>	969,406.17 <b>2,916,865.35</b>	2.41 <b>1.24</b>
5112	<b>IMPROVEMENTS</b>								
5112	Capital Improvement <b>IMPROVEMENTS</b>	0.00 <b>0.00</b>	273,000.00 <b>273,000.00</b>	310,032.00 <b>310,032.00</b>	0.00 <b>0.00</b>	310,032.00 <b>310,032.00</b>	0.00 <b>0.00</b>	310,032.00 <b>310,032.00</b>	0.00 <b>0.00</b>
9010	<b>STATE RETIREMENT</b>								
9010	Employee Benefits <b>STATE RETIREMENT</b>	0.00 <b>0.00</b>	223,000.00 <b>223,000.00</b>	223,000.00 <b>223,000.00</b>	0.00 <b>0.00</b>	223,000.00 <b>223,000.00</b>	0.00 <b>0.00</b>	223,000.00 <b>223,000.00</b>	0.00 <b>0.00</b>
9030	<b>SOCIAL SECURITY</b>								
9030	Employee Benefits <b>SOCIAL SECURITY</b>	373.22 <b>373.22</b>	135,000.00 <b>135,000.00</b>	135,000.00 <b>135,000.00</b>	373.22 <b>373.22</b>	134,626.78 <b>134,626.78</b>	0.00 <b>0.00</b>	134,626.78 <b>134,626.78</b>	0.28 <b>0.28</b>
9040	<b>WORKERS COMPENSATION</b>								
9040	Employee Benefits <b>WORKERS COMPENSATION</b>	126,873.42 <b>126,873.42</b>	185,000.00 <b>185,000.00</b>	185,000.00 <b>185,000.00</b>	126,873.42 <b>126,873.42</b>	58,126.58 <b>58,126.58</b>	0.00 <b>0.00</b>	58,126.58 <b>58,126.58</b>	68.58 <b>68.58</b>
9045	<b>LIFE INSURANCE</b>								
9045	Employee Benefits <b>LIFE INSURANCE</b>	54.25 <b>54.25</b>	1,000.00 <b>1,000.00</b>	1,000.00 <b>1,000.00</b>	54.25 <b>54.25</b>	945.75 <b>945.75</b>	0.00 <b>0.00</b>	945.75 <b>945.75</b>	5.43 <b>5.43</b>
9050	<b>UNEMPLOYMENT INSURANCE</b>								
9050	Employee Benefits <b>UNEMPLOYMENT INSURANCE</b>	0.00 <b>0.00</b>	8,000.00 <b>8,000.00</b>	8,000.00 <b>8,000.00</b>	0.00 <b>0.00</b>	8,000.00 <b>8,000.00</b>	0.00 <b>0.00</b>	8,000.00 <b>8,000.00</b>	0.00 <b>0.00</b>
9055	<b>DISABILITY INSURANCE</b>								

<b>Dept</b>	<b>Description</b>	<b>Curr Month</b>	<b>Original Budget</b>	<b>Adj Budget</b>	<b>YTD Exp</b>	<b>YTD UnExp</b>	<b>Encumbered</b>	<b>Available</b>	<b>% Exp</b>
<b>9055</b>	Employee Benefits <b>DISABILITY INSURANCE</b>	98.09 <b>98.09</b>	2,500.00 <b>2,500.00</b>	2,500.00 <b>2,500.00</b>	98.09 <b>98.09</b>	2,401.91 <b>2,401.91</b>	0.00 <b>0.00</b>	2,401.91 <b>2,401.91</b>	3.92 <b>3.92</b>
<b>9060</b>	<b>HEALTH INSURANCE</b>								
<b>9060</b>	Employee Benefits <b>HEALTH INSURANCE</b>	50,491.11 <b>50,491.11</b>	585,000.00 <b>585,000.00</b>	585,000.00 <b>585,000.00</b>	50,491.11 <b>50,491.11</b>	534,508.89 <b>534,508.89</b>	0.00 <b>0.00</b>	534,508.89 <b>534,508.89</b>	8.63 <b>8.63</b>
<b>9089</b>	<b>MISC. EMPLOYEE BENEFITS</b>								
<b>9089</b>	Employee Benefits <b>MISC. EMPLOYEE BENEFITS</b>	0.00 <b>0.00</b>	250.00 <b>250.00</b>	250.00 <b>250.00</b>	0.00 <b>0.00</b>	250.00 <b>250.00</b>	0.00 <b>0.00</b>	250.00 <b>250.00</b>	0.00 <b>0.00</b>
<b>0005</b>	<b>HIGHWAY PART TOWN</b>	<b>216,010.80</b>	<b>4,814,235.00</b>	<b>5,029,214.07</b>	<b>216,010.80</b>	<b>4,813,203.27</b>	<b>121,846.01</b>	<b>4,691,357.26</b>	<b>4.30</b>
<b>Expense Total</b>		<b>995,082.76</b>	<b>23,478,002.00</b>	<b>24,788,784.61</b>	<b>995,082.76</b>	<b>23,793,701.85</b>	<b>1,229,778.94</b>	<b>22,563,922.91</b>	<b>4.0142</b>

# General Ledger Revenue Control Report

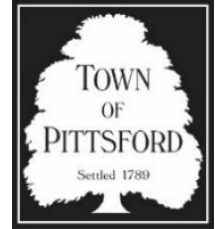
User: BLuke@townofpittsford.org  
 Printed: 1/17/2025 9:22:40 AM  
 01/01/2025-12/31/2025



Item	Description	Curr Month	Original Budget	Adj Budget	YTD Rev	Uncollected	% Received
<b>0001</b>	<b>GENERAL FUND</b>						
	Taxes	-550,000.00	-8,156,845.00	-8,156,845.00	-550,000.00	-7,606,845.00	6.74
	Fees	1,207.00	-1,307,250.00	-1,307,250.00	1,207.00	-1,308,457.00	-0.09
	Other Gov't & GIS Charges	0.00	-64,482.00	-64,482.00	0.00	-64,482.00	0.00
	Interest & Earnings	0.00	-225,000.00	-225,000.00	0.00	-225,000.00	0.00
	Rentals & Commissions	-1,767.51	-209,000.00	-209,000.00	-1,767.51	-207,232.49	0.85
	Licenses	0.00	-14,000.00	-14,000.00	0.00	-14,000.00	0.00
	Permits	0.00	-13,500.00	-13,500.00	0.00	-13,500.00	0.00
	Forfeitures	0.00	-37,000.00	-37,000.00	0.00	-37,000.00	0.00
	Sales	0.00	-250.00	-250.00	0.00	-250.00	0.00
	Insurance Recoveries & Refunds	0.00	-500.00	-500.00	0.00	-500.00	0.00
	Gifts & Donations	0.00	-22,000.00	-22,000.00	0.00	-22,000.00	0.00
	Unclassified Revenues	-378.75	-16,000.00	-16,000.00	-378.75	-15,621.25	2.37
	Interfund Revenues	0.00	-45,000.00	-45,000.00	0.00	-45,000.00	0.00
	State Aid	0.00	-108,081.00	-108,081.00	0.00	-108,081.00	0.00
	Approp Fd Balance	0.00	-1,701,993.00	-1,701,993.00	0.00	-1,701,993.00	0.00
	Interfund Transfers	0.00	-300,000.00	-300,000.00	0.00	-300,000.00	0.00
<b>0001</b>	<b>GENERAL FUND</b>	<b>-550,939.26</b>	<b>-12,220,901.00</b>	<b>-12,220,901.00</b>	<b>-550,939.26</b>	<b>-11,669,961.74</b>	<b>4.51</b>
<b>0002</b>	<b>PART TOWN FUND</b>						
	Taxes	0.00	-1,400,000.00	-1,400,000.00	0.00	-1,400,000.00	0.00
	Fees	0.00	-31,000.00	-31,000.00	0.00	-31,000.00	0.00
	Interest & Earnings	0.00	-65,000.00	-65,000.00	0.00	-65,000.00	0.00
	Licenses	0.00	-7,000.00	-7,000.00	0.00	-7,000.00	0.00
	Permits	0.00	-104,500.00	-104,500.00	0.00	-104,500.00	0.00
	Approp Fd Balance	0.00	-206,916.00	-206,916.00	0.00	-206,916.00	0.00
<b>0002</b>	<b>PART TOWN FUND</b>	<b>0.00</b>	<b>-1,814,416.00</b>	<b>-1,814,416.00</b>	<b>0.00</b>	<b>-1,814,416.00</b>	<b>0.00</b>
<b>0003</b>	<b>LIBRARY</b>						
	Taxes	0.00	-1,394,944.00	-1,394,944.00	0.00	-1,394,944.00	0.00
	Fees	-253.44	-26,500.00	-26,500.00	-253.44	-26,246.56	0.96
	Interest & Earnings	0.00	-55,000.00	-55,000.00	0.00	-55,000.00	0.00
	Unclassified Revenues	0.00	-6,500.00	-6,500.00	0.00	-6,500.00	0.00
	Approp Fd Balance	0.00	-276,838.00	-276,838.00	0.00	-276,838.00	0.00
<b>0003</b>	<b>LIBRARY</b>	<b>-253.44</b>	<b>-1,759,782.00</b>	<b>-1,759,782.00</b>	<b>-253.44</b>	<b>-1,759,528.56</b>	<b>0.01</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	0.00	-2,005,455.00	-2,005,455.00	0.00	-2,005,455.00	0.00
	Other Gov't & GIS Charges	0.00	-410,000.00	-410,000.00	0.00	-410,000.00	0.00
	Interest & Earnings	0.00	-85,000.00	-85,000.00	0.00	-85,000.00	0.00
	Sales	0.00	-1,000.00	-1,000.00	0.00	-1,000.00	0.00
	Approp Fd Balance	0.00	-367,213.00	-367,213.00	0.00	-367,213.00	0.00
<b>0004</b>	<b>HIGHWAY WHOLE TOWN</b>	<b>0.00</b>	<b>-2,868,668.00</b>	<b>-2,868,668.00</b>	<b>0.00</b>	<b>-2,868,668.00</b>	<b>0.00</b>
<b>0005</b>	<b>HIGHWAY PART TOWN</b>						
	Taxes	0.00	-3,600,000.00	-3,600,000.00	0.00	-3,600,000.00	0.00
	Interest & Earnings	0.00	-165,000.00	-165,000.00	0.00	-165,000.00	0.00
	State Aid	0.00	-228,000.00	-228,000.00	0.00	-228,000.00	0.00
	Approp Fd Balance	0.00	-821,235.00	-821,235.00	0.00	-821,235.00	0.00
<b>0005</b>	<b>HIGHWAY PART TOWN</b>	<b>0.00</b>	<b>-4,814,235.00</b>	<b>-4,814,235.00</b>	<b>0.00</b>	<b>-4,814,235.00</b>	<b>0.00</b>
<b>Revenue Total</b>		<b>551,192.70</b>	<b>23,478,002.00</b>	<b>23,478,002.00</b>	<b>551,192.70</b>	<b>22,926,809.30</b>	<b>2.3477</b>

# MEMORANDUM



**To:** Pittsford Town Board  
**From:** Cheryl Fleming, Director of Personnel  
**Date:** January 14, 2025  
**Regarding:** Recommendations for Hiring/Personnel Adjustments  
**For Meeting On:** January 21, 2025

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

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Travis Snow	Town Court	Security – PT	\$30/hr	01/23/2025

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

<b>Name</b>	<b>Dept</b>	<b>Position</b>	<b>Rate</b>	<b>Date of Hire</b>
Travis Snow	Town Court	Security – PT	\$30/hr	01/23/2025