

2024-12C

GENERAL ABSTRACT C No. 24-707 to No. 24-755	SUBTOTAL	<u>\$260,749.14</u>
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HIGHWAY ABSTRACT No. 24-255 to No. 24-276B	SUBTOTAL	<u>\$86,475.10</u>
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	TOTAL	<u>\$347,224.24</u>
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LIBRARY ABSTRACT C No. 24-219 to No. 24-229	TOTAL	<u>\$8,155.12</u>
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Prepared by: Bonnie & Michelle

Abstract of General Vouchers 24-12C				
707	Add En On	A3510.430	\$ 500.00	
		A1010.410	\$ 400.00	\$ 900.00
708	Admar - Rochester	A1620.402	\$ 773.56	
		A5132.3	\$ 2,364.94	
		A5132.410	\$ 214.70	\$ 3,353.20
709	Aetna	L9060.8		\$ 139.00
710	Amazon Capital Services Inc	A1670.401		\$ 179.00
711	American Legion Post 664	A8511.4		\$ 500.00
712	Bassett, Danny	A1610.41		\$ 1,000.00
713	Bernard Donegan, Inc.	A1620.12		\$ 310.50
714	Blue360 Media, LLC	A1110.420		\$ 78.95
715	Bolanos Lowe PLLC	A620.1		\$ 10,095.50
716	Boylan Code	B8010.111		\$ 405.00
717	Buckland, Brooke	A1220.410		\$ 24.52
718	Bus America Group Tours	B7610.401		\$ 300.00
719	Casco Security Systems, Inc.	A5132.410		\$ 845.00
720	Charter Communications	A1610.41	\$ 229.99	
		A5132.413	\$ 99.99	
		A1620.405	\$ 495.19	\$ 825.17
721	Colonial/Rapid Print & Marketing	A1355.420	\$ 52.50	
		B3620.42	\$ 52.50	
		B8010.430	\$ 52.50	
		B8020.45	\$ 52.50	\$ 210.00
722	Crystal Rock	A1670.401		\$ 66.95
723	Excellus Health Plan-Group	A9060.8	\$ 3,581.97	
		DA9060.8	\$ 809.04	
		DB9060.8	\$ 6,801.79	
		L9060.8	\$ 646.50	\$ 11,839.30
724	Excellus Health Plan-Group	TA20		\$ 3,148.07
725	Excellus Health Plan-Group	A9060.8	\$ 49.36	
		B9060.8	\$ 44.67	
		DA9060.8	\$ 33.50	
		DB9060.8	\$ 577.08	
		L9060.8	\$ 33.50	\$ 738.11
726	Excellus Health Plan-Group	TA20		\$ 623.87
727	Excellus Health Plan-Group	A9060.8	\$ 971.60	
		B9060.8	\$ 485.80	
		DB9060.8	\$ 1,457.40	\$ 2,914.80
728	FF Thompson Hospital	A5020.410		\$ 60.00
729	Ferrellgas	A5132.413		\$ 1,837.57
730	Flaherty's Three Flags Inn	B7610.401		\$ 2,546.00
731	Frontier	A5132.413	\$ 303.40	
		A1620.405	\$ 67.66	\$ 371.06
732	Gatti Plumbing	A1620.402		\$ 3,875.00
733	HFCCB	B7550.41		\$ 1,000.00
734	Honeoye Falls Marketyplace	A5010.41		\$ 24.95
735	Jessica Chevrolet	A3510.440	\$ 79.73	
		B3620.44	\$ 22.24	\$ 101.97
736	JG Funding	A1670.403	\$ 108.46	
		A5010.44	\$ 108.46	
		B1900.4	\$ 160.54	\$ 377.46
737	Moffitt, John	A1220.410		\$ 95.40

738	Monroe County Assessors Assoc	A1355.410		\$	108.00
739	Monroe County Assessors Assoc	A1355.410		\$	65.00
740	MC Magistrates Assoc	A1110.410		\$	200.00
741	MRB	B8020.41		\$	3,150.00
742	National Fuel	A1620.407	\$	162.13	
		A1620.414	\$	82.35	
		A1620.418	\$	89.76	\$ 334.24
743	National Grid	SL5182.403	\$	398.71	
		A7120.41	\$	66.34	
		A1020.414	\$	101.83	
		A5132.413	\$	1,007.25	
		A1620.418	\$	159.21	
		A1620.407	\$	477.49	\$ 2,210.83
744	Navistar, Inc.	DB5110.2			\$ 133,134.00
745	New York Planning Federation	B8020.43			\$ 295.00
746	NYS Assessors Assoc	A1355.4			\$ 125.00
747	RG&E	SL5182.403			\$ 1,619.17
748	Rizzo & Rizzo Law Office, PLLC	A1420.1	\$	4,583.33	
		B1910.1	\$	526.50	\$ 5,109.83
749	Schueler Heating & A/C	A5132.4			\$ 315.00
750	Sentinel Publications	A1670.409	\$	185.25	
		B8010.401	\$	28.50	
		B8020.401	\$	61.50	\$ 275.25
751	Sunoco, LLC	A1620.403	\$	100.57	
		B3620.44	\$	49.70	\$ 150.27
752	Vern Vallance	A5132.4			\$ 640.00
753	Villager Construction	B8020.4			\$ 62,001.20
754	VP Supply	A1620.421			\$ 283.00
755	Young, Donald	B8020.111	\$	1,250.00	
		B1910.1	\$	697.00	\$ 1,947.00
					\$ 260,749.14

Abstract of Highway Vouchers 24-12B

#	Company	Code	Total
255	Beam Mack	DA5130.4	\$129.00
256	D.J.M Equipment	DA5130.4	\$455.17
257	Factory Motor Parts	DA5130.4	\$84.95
258	George & Swede	DB5115.4	\$3,470.00
259	Grainger	DA5130.4	\$2,693.05
260	Grizzly Graphics Outfitters	DA9057.8	\$1,092.36
261	Groet, Darrick	DA9057.8	\$113.83
262	Henderson Products	DA5130.4	\$106.00
263	Interstate Battery	DA5130.4	\$305.90
264	Jackson Welding & Gas Products	DA5130.4	\$101.61
265	JC Smith	DA9057.8	\$176.50
266	Kenworth Northeast	DA5130.4	\$632.35
267	Kimball Midwest	DA5130.4	\$199.76
268	Lakeside Tools	DA5130.4	\$1,028.00
269	Monroe County DOT	DB3110.4	\$63,111.60
270	NAPA Auto Parts	DA5130.4	\$44.50
271	NOCO Energy Corp.	DB5110.4	\$3,100.30
272	Slattery, Caleb	DA9057.8	\$119.99
273	Snap-On	DA5130.4	\$4,331.30
274	Southworth-Milton	DA5130.4	\$3,177.20
275	Sunoco LP	DB5110.4	\$852.13
276	Tillich, Kyle	DA9057.8	\$119.97
277	UniFirst Corporation	DA9056.8	\$166.40
278	Village of Honeoye Falls	DB5148.4	\$758.28
276	Whitney, Chad	DA9057.8	\$104.95
		Total	\$86,475.10

DB3310.4

ABSTRACT OF LIBRARY VOUCHERS 2024 EOY

Number	Vendor	Acct.	Acct. Amt.	Total Amt.
219	Brodart	7410.401		\$ 260.26
220	BXI Consultants, Inc.	7410.440		\$ 82.03
221	Casella Waste Services	7410.450		\$ 131.06
222	Digital Audio Visual Environments	7410.413		\$ 4,817.79
223	Frontier	7410.420		\$ 213.12
224	Midwest Tape, LLC	7410.407		\$ 84.71
225	Monroe County Library System	7410.445		\$ 500.00
226	National Fuel	7410.450		\$ 231.81
227	OverDrive, Inc.	7410.401		\$ 759.30
228	Simple Tech Innovations, Inc.	7410.210		\$ 63.00
229	Staples	7410.410	\$ 549.06	\$ 1,012.04
		7410.455	\$ 462.98	
			Total	\$ 8,155.12