Canandaigua Town Board Meeting Agenda December 16, 2019 6:00pm

- > Call To Order and Pledge of Allegiance
- > Pledge Led by Gary Davis, Town Board Member
- Roll Call
- > Town Clerk Confirmation that the meeting was properly advertised
- > Circulation of Written Communications and Correspondence
- Three letters, Charter Communications, Upcoming Changes, November 13, 15, and 26, 2019
- Newsletter, Office for the Aging, Director's Message, November/December 2019, January 2020
- Email, Doug Finch Town Manager and Suzonne Wied Canandaigua Chapter, Daughters of the American Revolution, flagpoles and Hunn and Academy Cemeteries
- > Privilege of the Floor
- Priority Business
- Presentations
- Public Hearings

Continued Public Hearings: None

New Public Hearings: None

Reports of Town Officials and Department Heads - Attachment #1

- A. Highway / Water Superintendent
- B. Assessor
- C. Historian
- D. Town Clerk
- E. Planner
- F. Town Manager
- G. Supervisor / Deputy Supervisor
 - 1. Monthly Financial Reports for November 2019
 - a. Executive Summary and Cash Summary Report
 - b. Revenue and Expense Report
 - c. Overtime Report All Departments
 - d. Overtime Report Highway & Water
- > Reports of Committees, Boards and Commissions
 - A. Town Board Committees (as needed)
 - a. Finance Councilwoman L. Dworaczyk
 - b. Planning Councilman T. Fennelly
 - c. Environmental Councilman K. Reynolds
 - d. Ordinance Councilman G. Davis Attachment #2
 - B. Planning Board, Chairman T. Schwartz

- C. Zoning Board of Appeals, Chairman T. Robinson
- D. Environmental Conservation Board, Chairwoman J. Marthaller Attachment #3
- E. Citizens' Implementation Committee, Chairwoman S. Reynolds
- F. Parks & Recreation Committee, Chairman M. MacNeil
- G. Economic Dev. Committee, Chairs O. Fuller & K. Dworaczyk
- H. Special Events Committee, Chairwoman O. Fuller
- I. Agriculture Committee, Chairman M. Stryker
- J. Drainage Committee, Chairman C. Oyler Attachment #4

Privilege of the Floor

Resolutions

Continued Resolutions:

New Resolutions:

FINANCE

- Resolution No. 2019 269: Acceptance of the Monthly Financial Reports
- Resolution No. 2019 270: Acknowledgement and Authorization of Budget Transfers by Town Manager
- Resolution No. 2019 271: Establishing 2020 Employee Wage Rages and Payment
- Resolution No. 2019 272: Authorization for Town Manager to Contract for Lawn Mowing Services for 2020
- Resolution No. 2019 273: Approval of Credit Card Payment Contract for Park & Recreation Transactions
- Resolution No. 2019 274: Acknowledgment of Open Purchase Orders from 2019 Budget, Authorization to Encumber Said Amounts for the Purposes of Paying Those Needed in 2020
- Resolution No. 2019 275: Acceptance of MRB Group's Proposal for Professional Services Related to the Auburn Trail on Brickyard Road, South of Thomas Road in the Town of Canandaigua
- Resolution No. 2019 276: Acknowledgement of Estimated Reserve Fund Balances
- Resolution No. 2019 277: Authorization to Withdraw Funds from the Highway Improvement Reserve Fund Subject to Permissive Referendum

PLANNING

- Resolution No. 2019 278: Purchase of New Tandem Axel Truck with Snow Plow Equipment
- Resolution No. 2019 279: Purchase of New Tandem Axel Truck with Equipment to Handle Waste Containers
- Resolution No. 2019 280: Approval for Highway Superintendent to Receive Bids for Highway and Water Pick Up Trucks
- Resolution No. 2019 281: Request to Surplus Highway Pick Up Trucks
- Resolution No. 2019 282: Acceptance of MRB Group Proposal for Updating the GIS Water Mapping
- Resolution No. 2019 283: Request to Accept 284 Agreement for the Expenditure of 2020 Highway Moneys
- Resolution No. 2019 284: Reimbursement for Incorrect Water Bills
- Resolution No. 2019 285: Acceptance of Dedication of Section 9A and 9B Lakewood Meadows, Authorization for Town Attorney to File Necessary Documents

ENVIRONMENTAL

 Resolution No. 2019 – 286: Authorization for the Town Manager to Execute Agreement with the Finger Lakes Land Trust for the Canandaigua Vista Project

ORDINANCE

• None

ECONOMIC DEVELOPMENT/GENERAL

- Resolution No. 2019 287: Acknowledging Board Member Kevin Reynolds for his Years of Service to the Town
- Resolution No. 2019 288: Acknowledging Planning Board Member Tom Schwartz for his Years of Service to the Town
- Resolution No. 2019 289: Acknowledging Environmental Conservation Board Chairperson Joyce Marthaller for her Years of Service to the Town
- Resolution No. 2019 290: Thanking Kris Singer for her Service to the Town of Canandaigua
- Resolution No. 2019 291: Setting the Town of Canandaigua Town Board's 2020 Organizational Meeting
- Resolution No. 2019 292: Review and Authorization of the 2020 Priority Goals for the Citizens Implementation Committee
- Resolution No. 2019 293: Appointment of Part-Time Clerk
- Resolution No. 2019 294: Appointment of Water Maintenance Assistant
- Resolution No. 2019 295: Authorization for Town Manager to Create the Position of Heavy Equipment Mechanic
- Resolution No. 2019 296: S&W Trowbridge Properties LLC Alcoholic Beverages License Notice
- Resolution No. 2019 297: Authorization for Town of Canandaigua Town Manager to Sign Stormwater Control Facilities Maintenance Agreement for 3365 State Route 364
- Resolution 2019 298: Authorization for the Town Manager to Execute the First Amendment to the PCS Site Agreement with Sprint Spectrum L.P. for a Land Lease for a Cell Tower and Associated Equipment
- Resolution No. 2019 299: Soil Erosion and Sediment Control Surety for 4404 Routes 5 & 20 (Tax Map #84.00-1-27.200)
- Resolution No. 2019 300: Soil Erosion and Sediment Control Surety for 4962 Station House Dr (Tax Map #98.09-1-7.000)
- Resolution No. 2019 301: Soil Erosion and Sediment Control Surety for 4134 County Road 16 (Tax Map #127.05-2-9.000)
- Resolution No. 2019 302: Soil Erosion and Sediment Control Surety for 2586 State Route 332 (Tax Map #70.16-4-6.100)

RESOLUTION NO. 2019 – 269: ACCEPTANCE OF THE MONTHLY FINANCIAL REPORTS

WHEREAS, the Town Board is responsible for the general oversight of the Town's operations and finances; and

WHEREAS, the Town Supervisor, as Chief Financial Officer, is responsible for providing financial reports to the Town Board; and

WHEREAS, the Town Supervisor has provided the Town Board with hard copies and electronic copies of the November 2019 Monthly Revenue/Expense Control Report, the Highway/Water Department Overtime Report and All Department Overtime Report; and

NOW THEREFORE BE IT RESOLVED, the Canandaigua Town Board hereby confirms receipt and acceptance of these items.

RESOLUTION NO. 2019 – 270: ACKNOWLEDGEMENT AND AUTHORIZATION OF BUDGET TRANSFERS BY TOWN MANAGER

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") has authorized the Town Manager and/or Clerk (Finance) to make interfund transfers in an amount less than \$5,000.00 by Resolution No. 2018-043; and

WHEREAS, the Town Manager and/or Clerk (Finance) have made budget transfers to compensate for expenses that exceeded the budgeted amount; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby acknowledges and authorizes these budget transfers; and

BE IT FINALLY RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Human Resource and Payroll Coordinator.

Attachment #5

RESOLUTION NO. 2019 – 271: ESTABLISHING 2020 EMPLOYEE WAGE RATES AND PAYMENT

The Town Board does hereb	v fix emplovee wages	and frequency of pa	avment as noted below:
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Name	Position	2020 Rate	Wage Calculated	Frequency
	Town Board Members	\$5,165.00	Annual Stipend	Bi-weekly
David Prull	Town Justice	\$25,425.00	Annual Stipend	Bi-weekly
Walter Jones	Town Justice	\$25,425.00	Annual Stipend	Bi-weekly
KB	Court Clerk, PT	\$18.00	Hourly	Bi-weekly
СВ	Court Clerk, PT	\$18.50	Hourly	Bi-weekly
Cathy Menikotz	Town Supervisor	\$20,400.00	Annual Stipend	Bi-weekly
	Deputy Supervisor	\$2,000.00	Annual Stipend	Bi-weekly
Doug Finch	Town Manager	\$125,000.00	Annual Salary	Bi-weekly
	Budget Officer	\$ 0.00	Annual Stipend	Bi-weekly
SR	Administrative Aide	\$19.75	Hourly	Bi-weekly
CL	Assessor	\$73,000.00	Annual Salary	Bi-weekly
PP	Real Property Appraisal Aide	\$22.09	Hourly	Bi-weekly
Jean Chrisman	Town Clerk	\$63,154.00	Annual Salary	Bi-weekly
LR	Deputy Town Clerk	\$17.96	Hourly	Bi-weekly
RD	Deputy Town Clerk	\$15.50	Hourly	Bi-weekly
SP	Human Resources & Payroll Coordinator	\$68,750.00	Annual Salary	Bi-weekly
AH	Clerk	\$15.00	Hourly	Bi-weekly
KS	Finance Clerk II	\$55,000.00	Annual Salary	Bi-weekly
KS	Clerk, Finance	\$37.00	Hourly (as needed, call in)	Bi-weekly
CS	Clerk	\$18.00	Hourly	Bi-weekly
ТВ	Parks Maintenance Assistant	\$49,350.00	Annual Salary	Bi-weekly
JG	Laborer, F/T	\$18.00	Hourly	Bi-weekly

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JW	Laborer, P/T	\$19.50	Hourly	Bi-weekly
	Laborer, Seasonal (2)	\$14.00-15.00	Hourly	Bi-weekly
	Recreation Leader	\$15.00	Hourly	Bi-weekly
	Recreation Assistant/Specialist	\$13.00-13.50	Hourly	Bi-weekly
	Recreation Attendant	\$12.00	Hourly	Bi-weekly
	Senior Lifeguard	\$14.50-15.00	Hourly	Bi-weekly
	Lifeguard	\$13.50-14.00	Hourly	Bi-weekly
EC	Planner	\$59,625.00	Annual Salary	Bi-weekly
KR	Zoning Inspector, F/T	\$15.00	Hourly	Bi-weekly
ТМ	Zoning Inspector, P/T	\$20.50	Hourly	Bi-weekly
MR	Office Specialist I	\$19.25	Hourly	Bi-weekly
JR	PB Stenographer	\$14.00	Hourly	Bi-weekly
JR	ECB Stenographer	\$14.00	Hourly	Bi-weekly
CJ	Code Enforcement Officer	\$68,453.00	Annual Salary	Bi-weekly
DZ	Code Enforcement Officer	\$62,093.00	Annual Salary	Bi-weekly
RB	Code Enforcement Officer, P/T	\$20.81	Hourly	Bi-weekly
Jim Fletcher	Highway Superintendent	\$74,781.00	Annual Salary	Bi-weekly
	Deputy Highway Superintendent	\$3,191.00	Annual Salary	Bi-weekly
KM	Office Specialist I	\$18.00	Hourly	Bi-weekly
TW	MEO	\$26.97	Hourly	Bi-weekly
BW	Laborer	\$11.80	Hourly	Bi-weekly
JB	Laborer	\$11.80	Hourly	Bi-weekly
CF	Transfer Station Operator	\$11.80	Hourly	Bi-weekly
WB	MEO	\$26.97	Hourly	Bi-weekly
KB	Working Supervisor	\$29.34	Hourly	Bi-weekly
JB	MEO	\$26.97	Hourly	Bi-weekly
JC	MEO	\$26.97	Hourly	Bi-weekly
PC	MEO	\$26.44	Hourly	Bi-weekly
RK	MEO	\$26.97	Hourly	Bi-weekly
DL	MEO	\$26.97	Hourly	Bi-weekly
CL	Working Supervisor	\$29.34	Hourly	Bi-weekly
KM	MEO IV	\$27.96	Hourly	Bi-weekly
AM	MEO	\$26.97	Hourly	Bi-weekly
SR	MEO	\$26.97	Hourly	Bi-weekly
TS	MEO	\$20.23	Hourly	
LT	MEO	\$26.97	Hourly	Bi-weekly
BV	MEO	\$26.97	Hourly	Bi-weekly
TW	MEO	\$24.28	Hourly	Bi-weekly
KP	MEO	\$26.97	Hourly	Bi-weekly
Jim Fletcher	Water Superintendent	\$28,000.00	Annual Stipend	Bi-weekly
MB	Water Maintenance Assistant	\$27.96	Hourly	Bi-weekly
MS	Water Maintenance Assistant	\$22.93	Hourly	Bi-weekly
	Water Maintenance	\$20.97	Hourly	Bi-weekly

	Assistant			
Jean Chrisman	Registrar of Vital Statistics	\$2,100.00	Annual Stipend	Quarterly
LR	Deputy Registrar of Vital Statistics	\$300.00	Annual Stipend	Quarterly
RH	Historian	\$3,312.00	Annual Stipend	Quarterly
	Assess. Board of Review Chair	\$500.00	Annual Stipend	Quarterly
	Assess. Board of Review Members	\$250.00	Annual Stipend	Quarterly
	Planning Board Chair	\$3,750.00	Annual Stipend	Quarterly
	Planning Board Members	\$2,500.00	Annual Stipend	Quarterly
	Environmental Conservation Board Members	\$600.00	Annual Stipend	Quarterly
	Zoning Board of Appeals Chair	\$1,801.00	Annual Stipend	Quarterly
	Zoning Board of Appeals Members	\$900.00	Annual Stipend	Quarterly
	ZBA Alternate	\$0.00	Per Voting Meeting	Quarterly

RESOLUTION NO. 2019 – 272: AUTHORIZATION FOR TOWN MANAGER TO CONTRACT FOR LAWN MOWING SERVICES FOR 2020

WHEREAS, the Town of Canandaigua advertised on the Town's website, Facebook page, and mailchimp program for seasonal lawn service for 2020 for Town properties and received six proposals; and

WHEREAS, the RFP allowed companies to submit proposals on the Parks list only, Cemeteries list only or both; and

WHEREAS, Keith's Finger Lakes Handyman had the lowest bid for seven cemeteries and the Peanut Line at the seasonal rate of \$15,964.00 and also had the lowest bid for the seven parks, Old Brookside and Town Hall for the seasonal rate of \$42,458.00 for a total amount of \$58,422.00; and

WHEREAS, the Town Board budgeted \$60,000 for lawn service (AA100.7110.400.00000) for 2020; and

NOW THEREFOREBE IT RESOLVED, the Town Board of Canandaigua hereby approves the hiring of Keith's Finger Lakes Handyman for mowing services for all Town properties for the 2020 season pending the outcome of reference checks and the receipt of documentation, and furthermore authorizes the Town Manager to take any and all actions required to execute a service agreement with Keith's Finger Lakes Handyman.

Attachment #6

RESOLUTION NO. 2019 – 273: APPROVAL OF CREDIT CARD PAYMENT CONTRACT FOR PARK & RECREATION TRANSACTIONS

WHEREAS, in October 2019 the Town Board adopted Resolution No. 2019-215 authorizing the purchase of the online park reservation program from Tyler Technologies; and

WHEREAS, Tyler Technologies only works with certain gateway credit card companies (BridgePay and OpenEdge); and

WHEREAS, the after receiving quotes from both gateway companies, Town Clerk Jean Chrisman is proposing to the Town Board to approve and authorize the contract with BridgePay as the gateway company as their fee is only \$0.10 per transaction; and

WHEREAS, BridgePay only works with certain credit card processing companies one of which is MuniciPay of which the Town has used in the past and their fees per transaction are \$1.50 or 2.45%; and

WHEREAS, the fees for MuniciPay are equal to the current credit card company, Value Payment Systems (VPS) that the Town Clerk uses for all other transactions; and

NOW, THEREFORE, BE IT RESOLVED, Town Clerk Jean Chrisman is recommending to the Town Board that the Town enter into an agreement with BridgePay and Municipay; and furthermore

BE IT RESOLVED, the Canandaigua Town Board finds the Products and Services Agreement with BridgePay and the Merchant Application and Agreement with MuniciPay acceptable and hereby directs the Town Manager to sign the necessary paperwork to begin processing park reservation transactions.

Attachment #7

RESOLUTION NO. 2019 – 274: ACKNOWLEDGEMENT OF OPEN PURCHASE ORDERS FROM 2019 BUDGET, AUTHORIZATION TO ENCUMBER SAID AMOUNTS FOR THE PURPOSES OF PAYING THOSE NEEDED IN 2020

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') has implemented a new financial software system including the use of purchase orders during the 2019 fiscal/calendar year; and

WHEREAS, the Town Board is being made aware that certain purchase orders are still open for a variety of reasons at year end and will likely need to be paid in 2020, although they were 2019 fiscal year budgeted expenses; and

NOW THEREFORE BE IT RESOLVED, the Town Board does hereby acknowledge open purchase orders report dated December 10, 2019; and

BE IT FURTHER RESOLVED, the Town Board understands these open purchase orders will likely be paid in 2020 although they were approved as part of the 2019 budget; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager to make the necessary budget adjustments to ensure payment of these purchase orders in 2020 while using funds associated with the 2019 budget through the use of budget adjustments for such encumbrances and report back to the Town Board for review any such adjustments; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Town Manager.

Attachment #8

<u>RESOLUTION NO. 2019 – 275: ACCEPTANCE OF MRB GROUP'S PROPOSAL FOR</u> <u>PROFESSIONAL SERVICES RELATED TO THE AUBURN TRAIL ON BRICKYARD ROAD,</u> <u>SOUTH OF THOMAS ROAD IN THE TOWN OF CANANDAIGUA</u>

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") is considering hiring a firm to assist with the planning and design of the Auburn Trail on Brickyard Road south of Thomas Road; and

WHEREAS, the Town Board hired Fisher Associates for planning services on a different section of the Auburn Trail in the Town via Resolution 2019-258 and this proposal from MRB Group would allow for further completion of the trail; and

WHEREAS, the Town Manager is recommending the approval of the proposal from MRB Group, Auburn Trail (South of Thomas Road) – Concept/Preliminary Engineering, dated November 8, 2019 with a budget of \$28,500.00 to provide services including concept design, surveying, obtaining easements, preliminary design, and coordination with involved agencies as needed for the above mentioned section of the trail; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby accepts MRB Group's proposal, Auburn Trail (South of Thomas Road) – Concept/Preliminary Engineering, dated November 8, 2019 with a cost not to exceed \$28,500.00 and authorizes the Town Manager to execute any and all associated documents and agreements and that this will be paid from the Parks Capital Improvement Budget Line: AA.100.7110.201; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Finance Clerk and the Town Manager.

Attachment #9

RESOLUTION NO. 2019 – 276: ACKNOWLEDGEMENT OF ESTIMATED RESERVE FUND BALANCES

WHEREAS, the Town Manager of the Town of Canandaigua is hereby providing notice to the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') of certain fund balances relative to reserve funds associated with the Town of Canandaigua; and

WHEREAS, the Town Manager has been working with staff to provide estimates to the Town Board in order for the Town Board to make informed decisions relative to good fiscal management of the Town of Canandaigua; and

WHEREAS, the Town Manager estimates the following reserve funds contain the following balances as of November 1, 2019:

<u>Reserve Funds</u> :	
Contingent Tax Reserve Fund (AA231)	\$ 544,162.26
Repair Reserve Fund (AA232)	\$ 155,088.56
Technology Reserve Fund (AA233)	\$ 12,409.54
Open Space Reserve Fund (AA234)	\$ 537,096.12
NYS Employee Retirement Reserve Fund (AA235)	\$ 225,128.55
Campus Reserve Fund (AA236)	\$ 0.00
Bonded Indebtedness Reserve Fund (AA237)	\$ 100,000.00
Solid Waste Management Reserve Fund (AA238)	\$ 150,000.00
Parks and Recreation Fund (CM100)	\$ 841,471.68
Highway Equipment Reserve Fund (DA230)	\$ 185,110.09

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Highway Equipment Reserve Fund (DA231)	\$ 0.00
Highway Improvement Reserve Fund (DA232)	\$ 381,422.15
Highway Improvement Reserve Fund (DA233)	\$ 0.00
Snow/Ice/Road Repair Reserve Fund (DA235)	\$ 203,425.14

* Town Manager Note: has not yet been adjusted for 2019 expenses

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua does hereby acknowledge these reserve fund balances; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a certified copy of this resolution to the Town Manager.

RESOLUTION NO. 2019 – 277: AUTHORIZATION TO WITHDRAW FUNDS FROM THE HIGHWAY IMPROVEMENT RESERVE FUND SUBJECT TO PERMISSIVE REFERENDUM

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') is considering the use of certain monies in a reserve fund known as the Highway Improvement Capital Reserve Fund created December 6, 1999; and

WHEREAS, the purpose of the reserve fund is to provide monies for certain projects relating to improvements of the Town of Canandaigua Highways; and

WHEREAS, the Town Board adopted the 2019 Town of Canandaigua budget with an appropriation of \$175,000.00 from the Highway Improvement Reserve Fund to help to pay for expenses related to Highway Improvements which were budgeted as a total amount in DA100.5110.400 as \$1,496,000.00 including micro paving and reconstruction of multiple roads including the need to replace a culvert on Canandaigua Farmington Town Line Road at a cost of \$250,000.00; and

WHEREAS, as of the date of this resolution the Town Manager has estimated a balance in the Highway Improvement Reserve Fund of \$ 381,422.15; and

WHEREAS, the recently completed audit of the Highway Fund (DA100) identifies a negative fund balance resulting in a need for the budgeted transfer; and

WHEREAS, the Highway Superintendent in accordance with the enabling legislation for the Highway Improvement Reserve Fund does hereby give his consent; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua does hereby authorize the withdraw of \$175,000.00 from the Highway Improvement Reserve Fund subject to permissive referendum; and

BE IT FURTHER RESOLVED, the Town Manager is directed to transfer \$175,000.00 from DA232 (Highway Improvement Reserve Fund) to DA100 (Highway Fund) for the purpose of helping to pay for expenditures relating to road improvements during the 2019 calendar year; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Town Manager.

RESOLUTION NO. 2019 – 278: PURCHASE OF NEW TANDEM AXEL TRUCK WITH SNOW PLOW EQUIPMENT

WHEREAS, the Highway Superintendent has received a quote from Reginal International for the purchase of one (1) 2020 International HX 520 and snow plow equipment; and

WHEREAS, the 2020 International HX 520 chassis with snow plow equipment will replace the 2009 Sterling single axel truck and snow plow equipment; and

WHEREAS, the cost of the International truck and equipment is \$239,705.31, which was determined by using the Onondaga County contract #8996; and

WHEREAS, the cost for this purchase has been allocated in budget line DA 100.5130.200, and

NOW THEREFORE BE IT RESOLVED, by the Town Board of the Town of Canandaigua hereby approves the Highway Superintendent to purchase one (1) International HX 520 tandem axle truck with snow plow equipment in the amount of \$ 239,705.31 and further authorizes the Highway Superintendent to execute any and all paperwork required for the purchase.

Attachment #10

RESOLUTION NO. 2019 – 279: PURCHASE OF NEW TANDEM AXEL TRUCK WITH EQUIPMENT TO HANDLE WASTE CONTAINERS

WHEREAS, the Highway Superintendent has received a quote from Reginal International for the purchase of one (1) 2020 International HX 520 and roll off equipment; and

WHEREAS, the 2020 International HX 520 chassis with roll off equipment will replace the 2009 Sterling tandem axel truck and roll off equipment; and

WHEREAS, the cost of the International truck and equipment is \$193,214.38, which was determined by using the Onondaga County contract #8996; and

WHEREAS, the cost for this purchase has been allocated in the 2020 budget line DA 100.5130.200, and

NOW THEREFORE BE IT RESOLVED, by the Town Board of the Town of Canandaigua hereby approves the Highway Superintendent to purchase one (1) International HX 520 tandem axle truck with roll off equipment in the amount of \$ 193,214.38 and further authorizes the Highway Superintendent to execute any and all paperwork required for the purchase; and

BE IT FINALLY RESOLVED, the Town Clerk is directed to provide a copy of this resolution to the Town Manager.

Attachment #11

RESOLUTION NO. 2019 – 280: APPROVAL FOR HIGHWAY SUPERINTENDENT TO RECEIVE BIDS FOR HIGHWAY AND WATER PICK UP TRUCKS

WHEARES, the Highway Superintendent is seeking approval to receive bids and or contracts for the following equipment budgeted for 2020; and

WHEARES, the equipment is one 2020 ³/₄ ton pickup truck and one 2020 half ton pickup truck for the water department; and

NOW, THEREFORE BE IT RESOLVED, a motion to allow the Highway Superintendent to proceed with the bidding or contract for said equipment.

RESOLUTION NO. 2019 – 281: REQUEST TO SURPLUS HIGHWAY PICK UP TRUCKS

WHEREAS, the Highway Superintendent has two pick up trucks that he wants to sell using Auction International a on line auction company; and

WHEREAS, the highway Superintendent is requesting Town Board surplus a 2011 F-150 unit # 9 and a Ford F-250 unit # 6; and

WHEREAS, the revenue for the sale of the two pick up trucks be placed in DA100.2665.00000; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby approves the sale of said pickup trucks using Auction International.

RESOLUTION NO. 2019 – 282 : ACCPTANCE OF MRB GROUP PROPOSAL FOR UPDATING THE GIS WATER MAPPING:

WHEREAS, the Town of Canandaigua Town Board (herein after referred to as "Town Board") wishes to hire MRB Group to update the GIS mapping of the Canandaigua Consolidated water district; and

WHEREAS, the Water Superintendent is recommending to the Town Board the acceptance of the proposal from MRB Group based on professional services having a sole source vendor for the Town's previous GIS work in keeping with the Town's procurement policy; and

WHEREAS, the Town Board intends to accept the MRB proposal dated December 3, 2019 to complete the update to our water system at a cost not to exceed \$ 10,000.00; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua authorizes the water superintendent to execute all documents relative to the acceptance of the MRB proposal dated December 3, 2019 for the updates to the water system mapping with a cost not to exceed \$ 10,000.00 to be funded through the 2019 water budget SW.500.8310.450.

Attachment #12

RESOLUTION NO. 2019 – 283: REQUEST TO ACCEPT 284 AGREEMENT FOR THE EXPENDITURE OF 2020 HIGHWAY MONEYS

WHEREAS, the Highway Superintendent has provided a 284 Agreement for the proposed 2020 expenditures of highway moneys; and

WHEREAS, the amount of the proposed funds to be used is \$1,116,001.00 for the maintenance of Canandaigua-Farmington Townline road, Micro pave New Michigan, Knapp and Bliss Roads, replace a large cross culvert on Bristol Cross Road, cold in place recycle Ketchum and Grimble Roads and various asphalt projects on town roads; and

NOW, THEREFORE, BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby accepts the 2020 Agreement for the Expenditure of Highway Moneys and directs the Town Clerk to retain one copy of the executed agreement and to forward a second copy to the Ontario County Highway Superintendent.

Attachment #13

RESOLUTION NO. 2019 – 284: REIMBURSEMENT FOR INCORRECT WATER BILLS

WHEREAS, the Water Superintendent of the Town of Canandaigua was informed by a resident in the Canandaigua Consolidated Water District that the water meter register was not properly recording the gallon consumed; and

WHEREAS, the Water Superintendent determined that the incorrect water meter register was installed in 2013; and

WHEREAS, the Water Superintendent has calculated the correct usage consumed by the property owner was 297,000 gallons and the property owner was invoiced for 1,465,000 gallons for a difference of 1,168,000 gallons that was over billed for; and

WHEREAS, the Water Superintendent is now requesting that the Town Board reimburse the property owner for \$4,792.06 of overpaid water bills; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby directs the Town Manager to reimburse the property owner of 5149 Overlook Lane in the amount of \$4,792.06 from budget line SW500.8320.420 Water Purchases of the 2019 Town budget; and

BE IT FURTHER RESOLVED, the Town Manager is directed to make a budget adjustment by increasing water purchases SW500.8320.420 by \$4,792.06 and decreasing water contingency SW500.1990.400; and

BE IT FINALLY RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager and Water Superintendent.

Attachment #14

RESOLUTION NO. 2019 – 285: ACCEPTANCE OF DEDICATION OF SECTION 9A AND 9B LAKEWOOD MEADOWS, AUTHORIZATION FOR TOWN ATTORNEY TO FILE NECESSARY DOCUMENTS

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') is considering the acceptance of a dedicated roadway for Section 9A and 9B of Lakewood Meadows; and

WHEREAS, the Highway Superintendent has recommended the Town Board accept dedication of the roadway; and

WHEREAS, the Town Attorney has reviewed the documentation associated with the dedication; and

NOW THEREFORE BE IT RESOLVED, the Town Board does hereby authorize the Town Attorney to file any and all documents to cause to be accepted the roadway at Lakewood Meadows Section 9A and 9B.

Attachment #15

RESOLUTION NO. 2019 – 286: AUTHORIZATION FOR THE TOWN MANAGER TO EXECUTE AGREEMENT WITH THE FINGER LAKES LAND TRUST FOR THE CANANDAIGUA VISTA PROJECT

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town

Board') has previously approved funding for the Finger Lakes Land Trust's Canandaigua Vista Project, a publicly-accessible conservation easement project located in the southern portion of the Town of Canandaigua, via resolution 2019-260; and

WHEREAS, the Finger Lakes Land Trust has prepared an agreement outlining the responsibilities of the Land Trust relating to the management of the easement property; and

WHEREAS, the Town Board wishes to move forward with this project that will benefit the community in numerous ways including protecting water quality in Canandaigua Lake and portions of the watershed, providing public access to the land, and protecting wildlife habitat; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby authorizes the Town Manager to execute the agreement with the Finger Lakes Land Trust; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager and to Andrew Zepp, Director of the Finger Lakes Land Trust.

Attachment #16

RESOLUTION NO. 2019 – 287: ACKNOWLEDGING BOARD MEMBER KEVIN REYNOLDS FOR HIS YEARS OF SERVICE TO THE TOWN

WHEREAS, Kevin Reynolds, Town of Canandaigua Town Board member will be finishing his term effective December 31, 2019; and

WHEREAS, Mr. Reynolds has served as a Town Board member from January 1, 2016 to December 31, 2019; and

WHEREAS, before his tenure as board member, Mr. Reynolds served as Chairperson on the Environmental Conservation Board from 2009 through 2015, and has served on the Citizens' Implementation Committee and the Environmental Committee for multiple years concurrent with his Town Board service; and

WHEREAS, Mr. Reynolds served as the Vice President of the Canandaigua Local Development Corporation, and was a founding member of the Board of Directors; and

WHEREAS, during Mr. Reynolds's tenure, the Town Board was involved with several projects in the Town of Canandaigua including the planning and construction of the new Highway Facility, renovations and improvements of the Town's parks and recreation facilities, the creation of the Canandaigua Local Development Corporation, shared services with the City of Canandaigua and surrounding municipalities, the Stormwater management and flood prevention projects along Sucker Brook; and

WHEREAS, Mr. Reynolds also participated in the review and adoption of the Town's Padelford Brook Greenway, Agricultural Enhancement Plan, the Sewer Master Plan, the Parks and Recreation Master Plan, and the Open Space, Conservation and Scenic Views Master Plan, and provided feedback on numerous Local Laws and Text Code Amendments including the local law which created the Town Manager position; and

WHEREAS, throughout his years of service, Mr. Reynolds has been a dedicated servant to the residents of the Town of Canandaigua, the Town Board and its mission, and the lands that make up the Town, always providing thoughtful comments and suggestions; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby acknowledges the efforts put forth by Kevin Reynolds and thanks him for his years of service to the Town of Canandaigua and its residents and wishes him well with future endeavors.

RESOLUTION NO. 2019 – 288: ACKNOWLEDGING PLANNING BOARD MEMBER TOM SCHWARTZ FOR HIS YEARS OF SERVICE TO THE TOWN

WHEREAS, Mr. Tom Schwartz, one of the Town of Canandaigua's longest serving Planning Board Chairpersons for the Town of Canandaigua has announced his retirement effective December 31, 2019; and

WHEREAS, Mr. Schwartz has served as Planning Board Chairperson from January 1, 2010 to December 31, 2019; and

WHEREAS, in addition to his position with the Planning Board, Mr. Schwartz has also served on the Citizens' Implementation Committee, the Conservation Easement Project Team, the Planning/Public Works Committee, the Complete Streets Committee, the Drainage Advisory Committee, the Planning Review Committee, and the Ordinance Committee; and

WHEREAS, during Mr. Schwartz's tenure, the Planning Board was involved with many projects in the Town of Canandaigua including the planning and construction of numerous commercial and private facilities across the Town, shared services with the City of Canandaigua and surrounding municipalities, the Stormwater management and flood prevention projects along Sucker Brook, and multiple planning projects and studies; and

WHEREAS, Mr. Schwartz also participated in the review and adoption of the Town's Padelford Brook Greenway, Agricultural Enhancement Plan, the Sewer Master Plan, the Parks and Recreation Master Plan, and the Open Space, Conservation and Scenic Views Master Plan, and provided feedback on numerous Local Laws and Text Code Amendments; and

WHEREAS, Mr. Schwartz has graciously served on the Town's Citizen's Implementation Committee as one of the founding members since 2014 to fully implement the Town's Comprehensive Plan; and

WHEREAS, Mr. Schwartz was recognized by the NY Planning Federation in 2018 for Planning Excellence recipient of the Heissenbuttel Award; and

WHEREAS, throughout his years of service, Mr. Schwartz has been committed to the sound planning of the Town's lands for the benefit of residents, visitors and wildlife alike in the Town of Canandaigua, helping to further the progress of the Town according to its Comprehensive Plan; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby thanks him for his years of service to the Town of Canandaigua and its residents, and wishes him well with future endeavors.

RESOLUTION NO. 2019 – 289: ACKNOWLEDGING ENVIRONMENTAL CONSERVATION BOARD CHAIRPERSON JOYCE MARTHALLER FOR HER YEARS OF SERVICE TO THE TOWN

WHEREAS, Joyce Marthaller, Town of Canandaigua Environmental Conservation Board (ECB) Chairperson, is concluding her term effective December 31, 2019; and

WHEREAS, Ms. Marthaller has served as Environmental Conservation Board Chairperson from January 1, 2016 to December 31, 2019; and

WHEREAS, prior to her tenure as ECB Chairperson, Ms. Marthaller served as the Planning Board Chairperson in 2003-2004; and

WHEREAS, Ms. Marthaller has graciously volunteered as a member of the Town's Citizen's Implementation Committee charged with implementation of the Town's Comprehensive Plan since 2014; and

WHEREAS, during Ms. Marthaller's tenure, the ECB was involved with many projects in the Town of Canandaigua relating to the protection and promotion of Natural Resources including the adoption of a steep slope section of the Town Code; and

WHEREAS, Ms. Marthaller also participated in the review and adoption of the Town's Padelford Brook Greenway, Agricultural Enhancement Plan, the Sewer Master Plan, the Parks and Recreation Master Plan, and the Open Space, Conservation and Scenic Views Master Plan, the update to the Natural Resources Inventory, and provided feedback on numerous Local Laws and Text Code Amendments; and

WHEREAS, Ms. Marthaller has also served on numerous committees and project teams including the Planning Review Committee, the Citizens' Implementation Committee, the Natural Resources Inventory Project Team, the Open Space Project Team, and the Environmental Committee, many of these leading to the adoption of plans and studies furthering the conservation of the Town's natural and cultural resources; and

WHEREAS, throughout her years of service, Ms. Marthaller has been a committed champion for the lands, waters, and wildlife of the Town of Canandaigua for the benefit of the community as a whole; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby wishes to thank Ms. Marthaller for her years of service to the Town of Canandaigua and its residents, and wishes her well with future endeavors.

RESOLUTION NO. 2019 – 290: THANKING KRIS SINGER FOR HER SERVICE TO THE TOWN OF CANANDAIGUA

WHEREAS, Kris Singer, Town of Canandaigua Finance Clerk served the residents of the Town of Canandaigua since January 1, 2014 by providing financial accounting expertise; and

WHEREAS, during her tenure she also served on the Town Finance Committee; and

WHEREAS, during Ms. Singer's tenure, she helped the Town with several large financial projects including transitioning between multiple financial software programs and upgrades including the most recent transition to InCode; and

WHEREAS, throughout her years of service, Ms. Singer has been committed to the residents of the Town of Canandaigua, the Town Board and its mission; and

NOW THEREFORE BE IT RESOLVED, the Town Board hereby accepts the resignation of Ms. Singer, and thanks her for her years of service to the Town of Canandaigua and its residents, and wishes her well with future endeavors.

<u>RESOLUTION NO.2019 – 291: SETTING THE TOWN OF CANANDAIGUA TOWN BOARD'S</u> 2020 ORGANIZATIONAL MEETING

WHEREAS, the Town Board of the Town of Canandaigua wishes to set the 2020 Town Board organizational meeting pursuant to the Town Board's Rules of Procedure, and New York State Town Law; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua does hereby establish the date of the 2020 Organizational Meeting as January 6, 2020 at 6:00pm at the Town Hall located at 5440 Route 5&20 W, Canandaigua; and

BE IT FURTHER RESOLVED, the Town Clerk is hereby directed to cause to be noticed this meeting of the Town Board of the Town of Canandaigua.

RESOLUTION NO. 2019 – 292: REVIEW AND AUTHORIZATION OF THE 2020 PRIORITY GOALS FOR THE CITIZENS IMPLEMENTATION COMMITTEE

WHEREAS, the Town of Canandaigua Town Board established the Citizen's Implementation Committee (CIC) in April 2014 to oversee the full implementation of the goals laid out in the Town of Canandaigua's Comprehensive Plan Update 2011; and

WHEREAS, the CIC has continued to meet twice monthly since its formation in order to track the progress of each goal and implement action steps identified in the Comprehensive Plan; and

WHEREAS, each year the CIC has prioritized certain goals on which to focus in order to chart a course for the continued full implementation of the plan and some of these have resulted in the creation of project teams that will continue their work under the supervision of the CIC ongoing or until finished; and

WHEREAS, the CIC, while considering its work to-date, has reviewed all 20 of the 2011 Comprehensive Plan Update goals and ranked them in order of importance and the following list is their recommendation for priority topics to be addressed in 2020:

- Natural Resource Protection Goals 3, 4, 7, & 8
 - Natural Resources Inventory update Goals 3 & 4
 - The Natural Resource Inventory Project Team began this project in 2019 and is expected to complete it in early 2020
 - Shoreline Guidelines review and update, to potentially include the recommendation of code updates – Goals 4, 7, & 8
 - Ridgeline Guidelines and draft Viewshed Law review and update, to potentially include the recommendation of code updates – Goals 7 & 8
 - Protection of Canandaigua Lake Goal 4
 - Promote the protection of Canandaigua Lake water quality and its watershed through enhanced outreach to area residents in coordination with and in support of the following local and State agencies currently working towards water quality improvement:
 - Canandaigua Lake Watershed Council
 - Canandaigua Lake Watershed Association
 - Ontario County Soil and Water Conservation District
 - Finger Lakes Land Trust
 - NY Department of Environmental Conservation
 - o Community and Urban Forestry Management Plan Goal 3, 4, 7, & 8
 - Protect and Enhance the health of Town of Canandaigua's Forests and Trees

- This priority will include the creation of a Tree Board or Tree Committee in 2020 and recognizes the role that individual trees and forests play in both ecological and public health and welfare and how a healthy community forest is beneficial to the wellbeing of residents and visitors.
- Mixed Use Overlay Implementation of Uptown Study Goal 13
 - Bergmann Associates, in cooperation with the Town Board Economic Development Committee, will develop and recommend design and code updates, to include potential form-based code recommendations, for the Uptown region of the Town
 - Implementation of Uptown Study recommendations through the Economic Development Committee and subgroups. CIC to offer support and assistance wherever possible.
- Conservation Easements Goals 3, 4, 7, & 8
 - Strengthen conservation efforts including enhancing and establishing clearer processes and supportive framework for:
 - The Town's farmland protection program that utilizes Purchase of Development Rights (PDRs) through the NY State Department of Agriculture & Markets' Farmland Protection Implementation Grants program
 - Starting a Transfer of Development Rights (TDR) program,
 - Offering opportunities for promotion and monitoring long-term or permanent conservation easements on private property.
 - Create a CIC project team to focus specifically on conservation easements including creating a framework and a plan for the Town to move forward.
- Update the Town of Canandaigua Comprehensive Plan first adopted in 2003, and last updated in 2011. (continued from 2019 priority list)
 - The Comprehensive Plan is currently undergoing a complete update which began in early 2019 with the creation of a Comprehensive Plan Update Project Team, led by the Town Planner and Development Office staff.
 - 2020 projects for the Comprehensive Plan Update Project Team will continue the process begun in 2019 and develop the results of public input into revised goals and action steps with an expected completion in the summer of 2020.
- Support future residential growth that makes Canandaigua livable for people of all ages, abilities, and income levels. Explore price points. Goal 18
 - Working with the Planning Board and the Development Office, explore opportunities to encourage residential developments that will support this goal.
 - Middle Cheshire Road and Hospital Corridor Active Transportation Plan project currently underway with Bergmann Associates will include recommendations to enhance safe transportation for all abilities and ages. This project has potential for carryover information that will be useful in the achievement of Goal 18.
- Gateway Signage Goal 16
 - Place welcome signage at all major gateways into the Town
 - The CIC will create a project team beginning in January 2020 with the purpose of guiding this process including making recommendations to the Town Board relating to any necessary code changes to allow the signs,

sign designs, how many will be placed, and in what key locations the sings will be.

- Continued support of other Town Committees and Project Teams
 - Support the Parks and Recreation Committee in working on trail and other bike/ped facility connections; and

WHEREAS, the CIC is recommending a joint board meeting be held in early 2020 to kick-off these projects and welcome new project team members so that all boards, committees, and teams are aware of the projects happening in 2020; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves the 2020 priority goals for the Citizens' Implementation Committee and directs the Town Clerk to provide a copy of this resolution to the Committee.

Attachment #17

RESOLUTION NO. 2019 – 293: APPOINTMENT OF PART-TIME CLERK

WHEREAS, the Town Manager is requesting hiring a part-time Clerk for the purpose of completing bank reconciliations in the Court Office as well as financial assistance in the Town Manager's/Finance Office; and

WHEREAS, there is money budgeted in the 2020 Adopted Budget line AA100.1110.130.00000 for an additional part-time Clerk for the Court Office; and

WHEREAS, there is money budgeted in the 2020 Adopted Budget line AA100.1430.142.00000 for a part-time Clerk in the Town Manager's/Finance Office; and

NOW THEREFORE BE IT RESOLVED, that the Canandaigua Town Board hereby approves the hiring of Catherine Sandic at an hourly rate of \$18.00 to be charged to the appropriate budget lines.

RESOLUTION NO. 2019 – 294: APPOINTMENT OF WATER MAINTENANCE ASSISTANT

WHEREAS, the Town of Canandaigua Town Board (hereinafter referred to as "Town Board") is aware of the need to fill a vacant water maintenance assistant position in the water department starting with the 2020 budget; and

WHEREAS, the Town of Canandaigua has advertised for the vacancy and received three applications for consideration; and

WHEREAS, the Town Manager, Water Superintendent, and Human Resource Coordinator conducted interviews with all three candidates and are recommending the hiring of Cory Westbrook; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua does hereby appoint Cory Westbrook to the position of Water Maintenance Assistant at a rate of \$20.97 per hour; and

BE IT FINALLY RESOLVED, the Town Board hereby directs the Town Clerk to provide a copy of this resolution to the Town Manager and the Human Resource Coordinator.

RESOLUTION NO. 2019 – 295: AUTHORIZATION FOR TOWN MANAGER TO CREATE THE POSITION OF HEAVY EQUIPMENT MECHANIC

WHEREAS, the Town of Canandaigua Town Board (hereinafter referred to as "Town Board") is aware of the need for the restructuring of certain positions in the Town to further clarify duties and responsibilities of existing employees in order to promote efficiency; and

WHEREAS, the Ontario County Department of Human Resources has classified a new civil service position for the Town of Canandaigua titled: Heavy Equipment Mechanic, that is more in line with work currently being completed by a current Town of Canandaigua staff member in the Highway Department; and

WHEREAS, the Town Manager and Highway Superintendent are recommending the establishment of the position of Heavy Equipment Mechanic; and

NOW, THEREFORE BE IT RESOLVED, the Town Board hereby authorizes the Town Manager to create the Heavy Equipment Mechanic position; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Manager to make a recommendation to the Town Board relating to filling the position, budget appropriation, budget line information, and salary once at a later date; and

BE IT FINALLY RESOLVED, the Town Board hereby directs the Town Clerk to provide a copy of this resolution to the Town Manager and the Human Resource Coordinator.

Attachment #18

RESOLUTION NO. 2019 – 296: S & W TROWBRIDGE PROPERTIES LLC ALCOHOLIC BEVERAGES LICENSE NOTICE

WHEREAS, the Town received on December 4, 2019, a 30-Day Advanced Notice, ("30-Day Notice"), for a Class Change Application of the On-Premises Alcoholic Beverages license application for S & W Trowbridge Properties LLC to be located at 4233 Route 21 South; and

WHEREAS, the Town does not express any opinion for or against the application;

NOW, THEREFORE, BE IT RESOLVED that, the Town Board takes no further action relative to the 30 Day Notice.

Attachment #19

RESOLUTION NO. 2019 – 297: AUTHORIZATION FOR TOWN OF CANANDAIGUA TOWN MANAGER TO SIGN STORMWATER CONTROL FACILITIES MAINTENANCE AGREEMENT FOR 3365 STATE ROUTE 364

WHEREAS, the Town of Canandaigua and Sarah-Frank LLC (the property owner of 3365 State Route 364, Canandaigua), wish to enter into a stormwater control facilities maintenance agreement to provide for the long term maintenance and continuation of permanent stormwater control measures, located at 3365 State Route 364, as detailed in plans titled "Final Site Plan For: Star Cider" last revised December 10, 2018, and signed by the Town Planning Board Chairman on December 17, 2018; and

WHEREAS, the Town of Canandaigua as an MS4 is required to obtain storm water control facilities maintenance agreements on new projects located within the Town of Canandaigua; and

WHEREAS, the Town and the property owner desire that the permanent stormwater control measures be constructed, as detailed on the approved project plans, and thereafter be maintained, cleaned, repaired, replaced, and continued in perpetuity by the property owner (Sarah-Frank LLC) in order to ensure optimum performance of the components; and

WHEREAS, the property owner (Sarah-Frank LLC) shall be responsible for all expenses related to the maintenance of the stormwater control measures; and

WHEREAS, a copy of the Stormwater Control Facilities Maintenance Agreement presented to the Town Board for consideration and is available for review on the Town's website and is on file with the Town Clerk's office; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua authorizes the Town Manager to sign the Stormwater Control Facilities Maintenance Agreement between the Town of Canandaigua and Sarah-Frank LLC for the stormwater facilities located at 3365 State Route 364.

Attachment #20

RESOLUTION NO. 2019 – 298: AUTHORIZATION FOR THE TOWN MANAGER TO EXECUTE THE FIRST AMENDMEN TO THE PCS SITE AGREEMENT WITH SPRINT SPECTRUM L.P. FOR A LAND LEASE FOR A CELL TOWER AND ASSOCIATED EQUIPMENT

WHEREAS, the Town Board of the Town of Canandaigua (herein after referred to as 'Town Board') is in receipt of an amendment to a PCS site agreement between the Town of Canandaigua and the Town of Farmington on behalf of the Canandaigua-Farmington Water District (collectively the "owner") with Sprint Spectrum L.P.; and

WHEREAS, the amendment includes changes to renewal terms, reducing the rent increase for each renewal term, plus additional changes as stated in the amendment, and extends the original term expiration date from January 31, 2026 to January 31, 2046; and

WHEREAS, the Town Board wishes to continue the agreement and approve this amendment with changes as stated in the amendment; and

NOW THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby authorizes the Town Manager to execute the First Amendment to the PCS Site Agreement between the Town of Canandaigua and the Town of Farmington on behalf of the Canandaigua-Farmington Water District (collectively the "owner") and Sprint Spectrum L.P. with an expiration date of January 31, 2046; and

BE IT FURTHER RESOLVED, the Town Board directs the Town Clerk to provide a copy of this resolution to the Town Manager.

Attachment #21

SURETY BLOCK: RESOLUTION(S) 2019-299 THROUGH 2019-302

RESOLUTION NO. 2019 – 299: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 4404 ROUTES 5 & 20 (TAX MAP # 84.00-1-27.200)

WHEREAS, the Town of Canandaigua Planning Board has granted a site plan approval for the development / construction of a commercial site located at 4404 Routes 5 & 20 (Tax Map # 84.00-1-27.200); and

WHEREAS, the Town of Canandaigua Planning Board has determined that a soil erosion and sediment control surety is to be provided and accepted by the Town Board; and

WHEREAS, the Town Code Enforcement Officer Christopher Jensen has reviewed the proposed estimate and found it to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, the applicant has provided a cash deposit in the amount of \$543.70 for the purposes of the soil erosion and sediment control; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves and accepts the cash surety (in the form of a check) in the total amount of \$543.70.

Attachment #22

RESOLUTION NO. 2019 – 300: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 4962 STATION HOUSE DR (TAX MAP # 98.09-1-7.000)

WHEREAS, the Town of Canandaigua Planning Board has granted a site plan approval for a new single-family dwelling located at 4962 Station House Dr (Tax Map # 98.09-1-7.000); and

WHEREAS, the Town of Canandaigua Planning Board has determined that a soil erosion and sediment control surety is to be provided and accepted by the Town Board; and

WHEREAS, the Town Code Enforcement Officer Christopher Jensen has reviewed the proposed estimate and found it to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, the applicant has provided a cash deposit in the amount of \$1,630.00 for the purposes of the soil erosion and sediment control; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves and accepts the cash surety (in the form of a check from Gerber Homes) in the total amount of \$1,630.00.

Attachment #23

RESOLUTION NO. 2019 – 301: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 4134 COUNTY ROAD 16 (TAX MAP#127.05-2-9.000)

WHEREAS, the Town of Canandaigua Planning Board has granted a site plan approval for the development / construction of a single-family dwelling located at <u>4134 County Road 16 (Tax Map # 127.05-2-9.000)</u>; and

WHEREAS, the Town of Canandaigua Planning Board has determined that a soil erosion and sediment control surety is to be provided and accepted by the Town Board; and

WHEREAS, the Town Code Enforcement Officer Christopher Jensen has reviewed the proposed estimate and found it to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, the applicant has provided a cash deposit in the amount of \$1,625.00 for the purposes of the soil erosion and sediment control; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves and accepts the cash surety (in the form of a check) in the total amount of \$1,625.00.

Attachment #24

RESOLUTION NO. 2019 – 302: SOIL EROSION AND SEDIMENT CONTROL SURETY FOR 2586 STATE ROUTE 332 (TAX MAP # 70.16-4-6.100)

WHEREAS, the Town of Canandaigua Planning Board has granted a site plan approval for the development / construction of a commercial site located at 2586 State Route 332 (Tax Map # 70.16-4-6.100); and

WHEREAS, the Town of Canandaigua Planning Board has determined that a soil erosion and sediment control surety is to be provided and accepted by the Town Board; and

WHEREAS, the Town Code Enforcement Officer Christopher Jensen has reviewed the proposed estimate and found it to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, the applicant has provided a cash deposit in the amount of \$19,778.00 for the purposes of the soil erosion and sediment control; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves and accepts the cash surety (in the form of a check) in the total amount of \$19,778.00.

Attachment #25

- Approval of the following Town Board Meeting Minutes: November 18, 2019
- Payment of the Bills

Abstract Claim Fund Totals presented by Town Clerk Voucher Summary Report for Town Board signatures (By signing, Town Board members represent they have reviewed the purchases for compliance with the Town's approved policies & approve of the prepared Voucher Summary Report and the attached invoices)

Utility Abstract dated 11/22/2019 totaling \$ 140.00 General fund \$ 140.00

Utility Abstract date 12/03/2019 totaling \$ 10,040.22 General fund \$ 6,466.22 Highway fund \$ 483.65 Water districts \$ 3,090.35

Abstract dated 12/10/2019 totaling \$ 383,134.40 General fund \$ 76,927.65 Open Space Reserve fund \$ 100,000.00 Local Solid Waste Management Plan \$ 253.00 Highway fund \$ 60,986.64 Capital Projects \$ 20,474.00 Lighting districts \$ 1,401.08 Water districts \$ 13,056.05 TA fund \$ 110,035.98

- > Privilege of the Floor
- > Other Business
- Privilege of the Floor
- > Executive Session, as requested
- > Adjournment

ATTACHMENT 1

Report of Highway and water superintendent

Highway

- 1. Snow plowing operations have been a challenge with the freezing rain.
- 2. Deicing materials for the past 5 weeks of winter have been consumed more than average due to the weather conditions. The sleet and freezing rain take considerably more material to remove the ice from the road.
- 3. The state budget has a 6-billion-dollar deficit that it needs to address this coming year. The highway funds we receive from the state are all to be renegotiated this coming year as the program that funded CHIPS, extreme weather recovery and pave NY have all came to an end for 2019. If the programs are cut or reduced the projects, we have budgeted for may not be done in 2020.

Water

- 1. Our sanitary survey audit of the Canandaigua consolidated and Bristol # 1 water district was performed by the NYS DOH on Dec 3, 2019. Both water districts were found to be in excellent condition.
- 2. The fourth quarter water billing will be about a week early due to the upcoming holidays we need to read the water meters to get the water billing done in time for January 1.

Other projects

1. The guide rail has been installed to separate the public from the piles of materials at the transfer station

Assessor's Report December 16, 2019

Sales in the Town wrapping up this year are 142 sales ranging from \$43,600 to \$1,400,000 with a median value of \$264,500 and average sale price of \$314,000. This compares with last year's 102 Sales with a Median of \$245,000, so you can see we are still trending upward.

I have been asked to serve as the President of the Ontario County Assessors Association, so I will be taking that post next year. Renewals for Senior and Ag exemptions will be going out later this month.

Respectfully submitted,

Christopher Lyon, IAO

Town Historian's Report to Canandaigua Town Board for December 16, 2019

- 1. There are still a few copies of a "Walking Tour & History of the Hamlet of Cheshire" at the Ontario County Historical Society and the Company Store in Cheshire. And I have a few in my supply as well. I also have a few of "Memories of the Heart, I and II" and "The Natural Science Camp".
- 2. I have pledged to Pricilla (Outhouse) Crawford assistance in a project she is working on. She has pledged with the Cheshire CCAT group to work on a Historical circular program. I have endorsed Beth Thomas, Bristol & South Bristol Historian, to help this endeavor. We have met for the last four weeks on this (April 10 and 21, May 8th and September 14). Work Processing.
- 3. I have completed a survey of all the Town's Historic and Cultural Resources which could and should be included on an updated version of the Cultural and Historic resource map. Of note, there are approximately 175 pre 1907 historic barns still in existence in the Town, additionally, 437 pre-1920 built homes. I have a few corrections to be made. If you become aware of any, please let know!!!!
- 4. I am anticipating having split rail fencing installed at Hunn Cemetery at the corner of County Rd 32 and Woolhouse Rd. I am working at measurements for the project. Zack Parmer (Son of Matt Parmer) has agreed to install the Fencing as his Eagle Scout requirement I am meeting with he, his dad), and Jay Dutcher met on Friday, July 14. We have also received post hole bids from "Hammers Topsoil and Stone" for 48 poles. Subsequently the bid was awarded to "Hammers". A meeting will be held between the contractors, the Boy-scout, and representative of the Town on Sept. 22nd. The project was completed on October 4th and 5th. A ceremony is being planned for November 2nd. It was announced at the CIC meeting this week that a bench will be placed at the cemetery. A plaque in memory of "Gordie" Crosby was affixed to the bench.

5. On November 22, 2019 I was invited to an Open House for the Woodlawn Cemetery Chapel. I was on the Committee for the opening. It is a wonderful piece of work.

Bold indicates new items.

Ray Henry, Historian

- 1. <u>Monthly Financial Report</u>: Revenues collected in the Town Clerk's office for the month of November 2019 totaled \$25,454.33. A copy of my receipt report is attached to the agenda.
- 2. <u>Tax Bill Collection -- 2020 County / Town Tax Bills</u>: The tax bill data will be uploaded to the Town's website sometime between the Christmas and New Year holidays. The 2020 Town / County tax bills will be mailed to property owners on Tuesday, December 31, 2019. Tax bills can also be obtained from the Town's website (<u>http://egov.basgov.com/canandaigua/</u>) after January 1. Here are some tips to help property owners pay their tax bill(s):
 - Tax payments will not be accepted prior to January 1, 2020. The office will be open Monday through Friday 8:00 am to 4:00 pm and every Wednesday until 7:00 pm (except legal holidays). Payments will be accepted starting 8:00 am Thursday, January 2 through 4:00 pm on Tuesday, March 31, 2020.
 - If people are using an online banking service to pay their tax bill(s), they need to read their agreement. Their bank may not mail their payment to the Town for up to seven days after withdrawing the money from their account. This delay could cause their tax payment to arrive after the penalty fee period ending Friday, January 31.
 - Tax payments must be written for the exact amount. Any checks written for the wrong amount, are not complete, or are not signed will be returned.
 - If mailing their tax payment via the US Postal Service, the USPS postmark (not a postage meter mark) is used as the payment date (RPTL §925). If there is no USPS postmark on the envelope, the date the payment is received will be the payment date. Property owners will need to make sure their envelope is postmarked on / before January 31 to avoid the penalty fee.
 - Property owners can pay their tax bills online using a credit or debit card. There is a processing fee of \$3.95 or 2.45% for the transaction (i.e. if your tax bill is \$159 or less, the convenience fee will be \$3.95. If your tax bill is \$160 or greater, the convenience fee will be 2.45% of the amount paid). Property owners are to use this link to pay your tax bill online: (http://egov.basgov.com/canandaigua/).
 - From January 1 through January 31, 2019, property owners can pay their tax bill (full payment only) at any Canandaigua National Bank branch office.
 - Property owners have the option to pay their tax bill in two installments. The first installment must be paid on or before 4:00 pm Friday, January 31, 2020. The second installment can be paid during the month of February with a 1% penalty or during the month of March with a 2% penalty.
 - Payments can be made online with a credit / debit card, via US mail / FedEx / UPS with a check payable to the Canandaigua Tax Receiver, or in person at the Town Clerk's office. If paying by check, please include the Tax Bill Number on the check.

3. <u>Adding an Additional Credit Card Company for Park Reservations:</u> In October the Town Board adopted Resolution No. 2019-215 authorizing the purchase of the online reservation program from Tyler Technologies. Because Tyler Technologies only works with certain credit card companies, I only had two options (BridgePay and OpenEdge). BridgePay is being selected and proposed for approval because their fee per transaction is only \$0.10. The credit card company that they work with (MuniciPay), the Town has used in the past and their fees per transaction will be \$1.50 or 2.45%. There one resolution on your agenda to approve and authorize the Town's fiscal officer to sign the Products and Services Agreement with BridgePay Network Solutions, LLC and the Merchant Application and Agreement with MuniciPay.

4. Holiday Office Hours:

- A. Tuesday, December 24 and Wednesday, December 25, the Town Clerk's office will be closed for the Christmas holiday. My office will re-open on Thursday, December 26 at 7:30 a.m.
- B. Tuesday, January 31 the Town Clerk's office will be closing at 2:00 p.m. to allow the final bank deposit for 2019 to occur at CNB. CNB closes their offices at 3:00 p.m. on New Year's Eve.
- 5. <u>Holiday Family Adoption</u>: I wanted to thank everyone who participated in helping out the three families in need this year. I am so proud to say that I am part of the Town Hall family. Elected officials, employees, and board members contributed to help these families have an enjoyable holiday season.
- 6. <u>Election to OCMCA Treasurer</u>: At the December 4, 2019, Ontario County Municipal Clerk's Association meeting, I am excited to announce that I was elected to their Treasurer office position for the term ending December 31, 2021. I have some big shoes to fill as I am replacing Hopewell Town Clerk Mary Ann Trickey who has been the Treasurer for several years and who is retiring after 25+ years in office.

7. <u>Resolutions</u>:

- A. Approval and authorization of the Products and Services Agreement with BridgePay Network Solutions, LLC.
- B. Approval and authorization of the Merchant Application and Agreement with MuniciPay

Please let me know if you have any questions.

Submitted by,

Jean Chrisman Town Clerk

Town Clerk Monthly Report Monthly Report November 01, 2019 - November 30, 2019

Local Share	Qty	Fee Description	Account Description	Account#
450.00	2	Onanda Halls/Lodging	Cabins / Halls / Paviliions	A.2001
465.00	4	Onanda Park Pavilions	Onanda Park Pavilion	
650.00	5	Outhouse Park Hall Full Day	Outhouse Park Hall Full Day	
80.00	.2	WL Schoolhouse Weekend	WL Schoolhouse Weekend	
\$1,645.00	Sub-Total:			
7,008.00	30	Building Fee	Building Fee	A.2590
\$7,008.00	Sub-Total:			
35.29	10	Conservation	Conservation	A1255
46.50	51	Copies	Misc. Fees	
70.00	7	Marriage Cert		
\$151.79	Sub-Total:			
480.00	48	Death Cert	Misc. Fees	A1603
\$480.00	Sub-Total:			
1,450.00	12	Zoning Fee	Plan & Zone	A2110
\$1,450.00	Sub-Total:			
900.00	6	Soil Erosion	Plan & Zone	A2120
\$900.00	Sub-Total:			
938.00	67	Female, Spayed	Dog Licensing	A2544
374.00	17	Female, Unspayed		
924.00	66	Male, Neutered		
220.00	10	Male, Unneutered		
295.00	59	Late Fees	Late Fees	
\$2,751.00	Sub-Total:			
402.00	5	Site Development	Plan & Zone	A2590
\$402.00	Sub-Total:			
1,662.00	831	Transfer Coupons	Misc. Fees	A2591
\$1,662.00	Sub-Total:			
3,000.00	3	Parks And Recreation	Plan & Zone	CM-2001
\$3,000.00	Sub-Total:			2.6.262.00
396,90	6	Rents Payments	Rents Payments	S.2140.247
\$396.90	Sub-Total:			
225.50	2	Water Sales	Water Sales	S.2142.247
\$225.50	Sub-Total:			
4,560.00	.3	Service Hookups	Service Hookups	S.2144.247
\$4,560.00	Sub-Total:			
2.43	1	Penalty	Penalty	S 2148.247
\$2.43	Sub-Total:			

Account#	Account Desc	ription	Fee Description	Qty	Local Share
				Total Local Shares Remitted:	\$24,634.62
Amount paid to:	NYS Ag. & Markets for sp	pay/neuter progra	m		214.00
Amount paid to:	NYS Environmental Cons	servation			605.71
Total State, Cour	ity & Local Revenues:	\$25,454.33		Total Non-Local Revenues:	\$819.71

To the Supervisor. Pursuant to Section 27, Sub 1, of the Town Law, I hereby certify that the foregoing is a full and true statement of all fees and monies received by me, Jean Chrisman, Town Clerk, Town of Canadaigua during the period stated above, in connection with my office, excepting only such fees and monies, the application of which are otherwise provided for by law.

Supervisor

Date

Town Clerk

NIK

Date

TOWN OF CANANDAIGUA PLANNER MONTHLY REPORT

December 6, 2019

In November, we issued 25 permits (\$9,904) with a total of 460 from January to the end of November. Total fees year to date should be \$139,474.30 (2018 comparison: 395 permits, \$120,074.60).

At this time, I cannot provide an update on applications for the month as the deadline for January is December 13. However, at the Planning Board meeting of 11/26, there was a lively discussion relating to a sketch plan for a possible housing development at the corner of Brickyard and Thomas road.

Our boards are finishing up their required training hours for the year. The members of the Planning and Environmental Conservation Boards have all completed their required training. Four of the Seven Zoning Board members still need training hours. This has been a consistent issue with this Board over the last few years, and I hope the Town Board will request compliance. The training sheet is attached.

The Economic Development Committee met on November 19th to kick-off the study that will be phase 1 of the Uptown Code implementation. The consultants, Bergmann Associates prepared a presentation to establish a path forward. It is attached to this report. Bergmann is to begin laying the foundation of what an updated code may look like and will report back on January 7 at 10:30am.

The City of Canandaigua Comprehensive Plan Update is drawing to a close. However, significant work remains and it is likely that they will not meet their requested deadline and will have to seek an extension. Their plan is not too different from the 2013 comprehensive plan, for better or worse. I have reviewed their draft plan with the 2011 Town Comprehensive Plan goals to try to estimate any impacts and suggest mitigations where appropriate. As their project moves forward, I will provide more details as they become available.

At our November 5 and December 3 meeting of the Comprehensive Plan project team, we crafted a vision statement for the updated plan. The draft Vision is:

"The Town of Canandaigua will maintain its character and beauty through protection and enhancement of its natural, agricultural, rural, historic, and recreational resources. We encourage opportunities for balanced growth, economic development, and cultural events that create a welcoming environment for a diversity of residents, visitors, and businesses. The Town will work with stakeholders to protect Canandaigua Lake, the quality of life, and provide high quality community services." Additionally, we have identified nine broad goal categories in support of this vision that will be further fleshed out with action items and measurables as we move forward. They are:

- 1) Agricultural Protection
- 2) Natural and Scenic Environmental
- 3) Cultural and Historic
- 4) Parks and Recreation
- 5) Economic Development
- 6) Neighborhood and Community Character
- 7) Transportation
- 8) Infrastructure
- 9) Government and Intermunicipal Operations

The Town also completed its public survey associated with this plan. We received 525 total responses and 333 completed responses. The report of that survey on the <u>Town of</u> <u>Canandaigua's Comprehensive Plan Update webpage.</u> Here are a few of my takeaways from the overall survey report.

- Good sampling of Age Demos. 60% respondents were residents for greater than 10 years. Mostly single-family home respondents (not representative). 1/3 of respondents were retired (Close to census estimates). Most respondents lived in the Middle Cheshire/West Lake neighborhoods. Most people employed were in City of Canandaigua or working from home.
- The Lake and Natural Beauty are most important to locating here. Least are taxes and housing costs. Additionally, living near employment was least important to happiness.
- Regarding services, people are very happy with Parks and Rec and the Transfer station. More rated development regulations and controlling spending as unsatisfactory.
- People believe Lake Access, Restaurants and Neighborhood businesses are missing in the Town. Least important was public meeting spaces.
- Rating priorities:
 - 1) Preservation of Local Natural Resources
 - 2) Improve the local economy
 - 3) Improve bike/ped travel
 - 4) Improve Development Regulation
 - 5) Improve Vehicular travel
 - 6) Parks acquisition and improvement
 - 7) Enhanced Code Enforcement

- Rating their neighborhoods, people were happy with Community feel, but very unhappy with Pedestrian and bike infrastructure.
- Most respondents are fine with Ag, Open Space and Single-Family homes in their neighborhood. They don't want dense residential or manufactured housing. They would like restaurants, cafes, and home-based businesses, but don't want gas stations, professional offices or bars.
- When viewing the Town at large, Uptown was viewed as most appropriate for dense residential or commercial-industrial uses. Generally, people saw only Ag and Open Space elsewhere.
- Respondents support historic preservation and incentives.
- Majority of respondents are happy with Town communications right now. (Probably biased sampling). And people were happy with our outreach for the survey.

I am able to break down the report based on responses to certain questions. For example, which neighborhood a person lives in or how long they have lived in the Town. Please let me know if you have any interest in seeing these.

- Cooper

Eric Cooper, Planner

2019 Annual Board Training

Board Member	Year Appointed	Term Expiration	Board Affiliation	Training Description	Training Date	2019	ours	
						(Req.)	Earned	Total
PLANNING BOARD								
Blazey, Karen	2015	12/31/2020	PB	-	2/4/2019	4	1	5
Humes, Gary	1/1/2017	12/31/2022	PB	Regional Plan. Council Bushnell Basin Training Da	5/17/2019 11/13/2019	4	4	4
Oyler, Charles	1/1/2015	12/31/2019	PB	TOC Training Day Regional Plan. Council	2/13/2019 5/17/2019	4	6	14
Schwartz, Thomas	7/22/2008	12/31/2021	PB		2/4/2019 2/13/2019	4	0 1 6	7
Staychock, Ryan	2/10/2014	12/31/2018	PB			4		4
Robert LaCourse	2019		PB	Association of Towns	9/30/2019	4	4	4
ZONING BOARD								
Emery, David	1/1/2015	12/31/2020	ZBA			4		0
Hilliard, Bob	1/1/2015	12/31/2022	ZBA	TOC Training Day	2/13/2019	4	2	6
				ZBA Overview ZBA Overview	11/19/2019 11/19/2019		1.5	
La Voie,				ZBA Overview Public Meetings	11/19/2019 11/19/2019		1.5 1	
La vole, Kelly	7/28/2014	12/31/2018	ZBA	TOC Training Day	2/13/2019	4	3	3

Robinson,								
Terence	12/1/2007	12/31/2019	ZBA			4		0
Sahler, Chip	2002	12/31/2021	ZBA	Regional Planning	5/17/2019	4	6	6
John Casey (Alternate)	2016	12/31/2020	ZBA			4		0
ENVIRONME	ENTAL CON	SERVATION	BOARD					
Damann, Justin	2016	12/31/2020	ECB	Partnering w Trees	5/1/2019	4	2	4
				Into the Woods	10/23/2019		2	
Davey, Edith	2009	12/31/2018	ECB	TOC Training Day	2/13/2019	4	6	10
				Partnering w Trees	5/1/2019		2	
				Into the woods	10/23/2019		2	
Foreman, Kimberly	2014	12/31/2020	ECB	TOC Training Day	2/13/2019	4	6	8
	0047	40/04/0000	EOD	Partnering w Trees	5/1/2019	4	2	0
Saralinda	2017	12/31/2022	ECB	TOC Training Day	2/13/2019	4	1	8
				Partnering w Trees	5/1/2019		2	
				HABS Monitoring	6/25/2019		2	
				Aquatic Invasive Into the woods	6/27/2019 10/23/2019		1	
Marthaller,					10/20/2013		2	
Joyce	2016	12/31/2019	ECB	Clean Water Act Webinar	2/4/2019	4	1	11
				TOC Training Day	2/13/2019		6	
				Partnering w Trees	5/1/2019		2	
				Into the woods	10/23/2019		2	

venezia, Patricia	2015	12/31/2021	ECB	TOC Training Day	2/13/2019	4	3	7
				Partnering w Trees	5/1/2019		2	
				Into the woods	10/23/2019		2	
Michael								
Bloom	2017	12/31/2020	ECB	Partnering w Trees	5/1/2019	4	2	4
-				Into the woods	10/23/2019		2	
OCPB ALT								
Wink, David	4/1/2014	9/1/2017						0

file: M:\Development Office\Administrative Clerical\Annual Board Training\Annual Board Training Log See Resolution Adopted by Town Board Dated June 5, 2007 Regarding Training Hours Required *OCPB (County requires 8 hrs annually, NYS Requires 4 hrs annually)



UPTOWN CANANDAIGUA LAND USE REGULATION UPDATES

November 19, 2019 12:00 PM

AGENDA

- Welcome and Introductions
- Recap of Uptown Study & Recommendations
- Overview of Approaches to Land Use Regulations

Traditional Zoning with Design Guidelines/Standards vs Form Based Code

- Process Overview
- Discussion
- Next Steps

WELCOME AND INTRODUCTIONS



Street Trees

RECAP OF UPTOWN STUDY LAND USE RECOMMENDATIONS

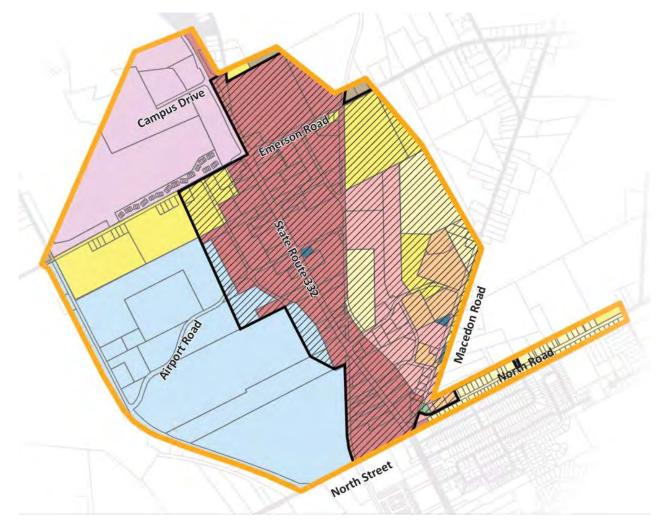
avel Lane

11' Travel Lane

2' Buffer

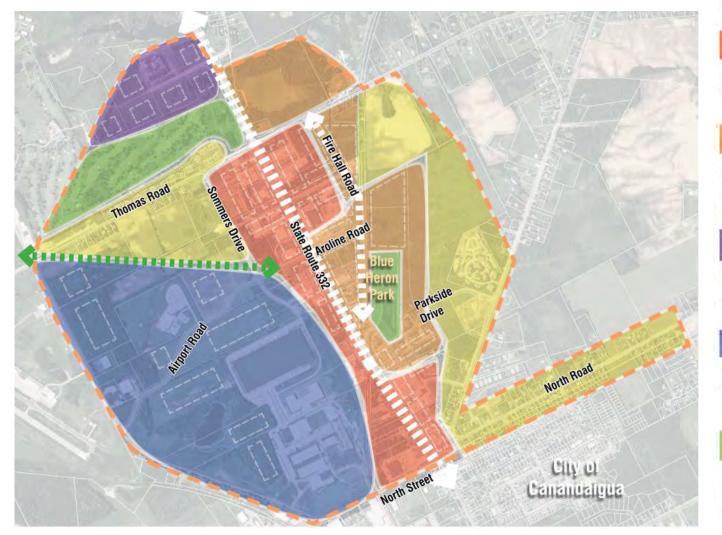
Bike Lane

CURRENT ZONING IN UPTOWN





UPTOWN CHARACTER AREAS



RESIDENTIAL

Areas that provide housing and residential living in Uptown. Generally, these are in the form of single-family detached homes, townhomes and condominiums, and multi-family homes.

COMMERCIAL

Areas where retail goods and services are available to serve the neighborhood corridor and community-wide needs.

MIXED-USE

Small-scale mixed-use development that blends a variety of uses. These types of buildings may range from two- to three-stories, typically with first floor retail/ office and residential above. Emphasis is on connectivity and mobility to create a walkable environment and public spaces.

OFFICE/EMPLOYMENT CENTER

Blended areas of office space and light-industrial use that focus on technology and innovative business. Possible land uses include light industrial facilities, business parks, and office buildings.

INDUSTRIAL

Areas that cluster industrial uses to support the Town's tax base and provide employment opportunities. Includes light manufacturing and business parks.

PARKS AND OPEN SPACE

Areas defined by existing parkland and open space that the Town seeks to protect and preserve. May also include areas of agricultural preservation. Possible land uses include parks, natural areas, agricultural lands, and golf courses.

RECOMMENDED ACTIONS FROM UPTOWN CORRIDOR STUDY

Revise the Community Commercial District along State Route 332 corridor

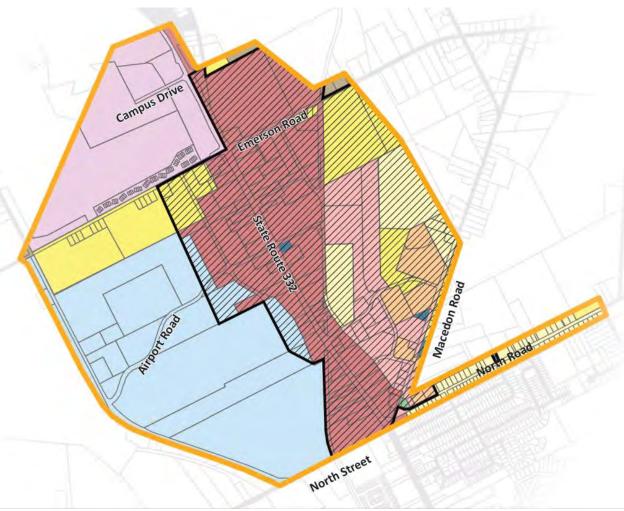
) Adopt Design Standards for building and site design

- 3 Modify the Mixed Use Overlay District for the Uptown Parcel and Office/Employment Character Area
- $\left(4\right)$

Create a New Mixed Residential Zoning District for neighborhood development

1 COMMUNITY COMMERCIAL DISTRICT

- Expand special use permits
- Permit mixed use developments
- Modify bulk and use requirements



2 DESIGN GUIDELINES / STANDARDS

- Site Design
- Building Design
- Off-Street Parking
- Pedestrian and Bicycle Accommodations



- Make overlay a standalone district
- Modify use, dimensional and bulk requirements
- Facilitate mix of uses

4 NEW MIXED RESIDENTIAL DISTRICT

- Facilitate mixed density residential neighborhoods
- Focus on pedestrian connectivity and accessibility
- Require public amenities be incorporated into design
- Preserve natural features

OVERVIEW OF APPROACHES

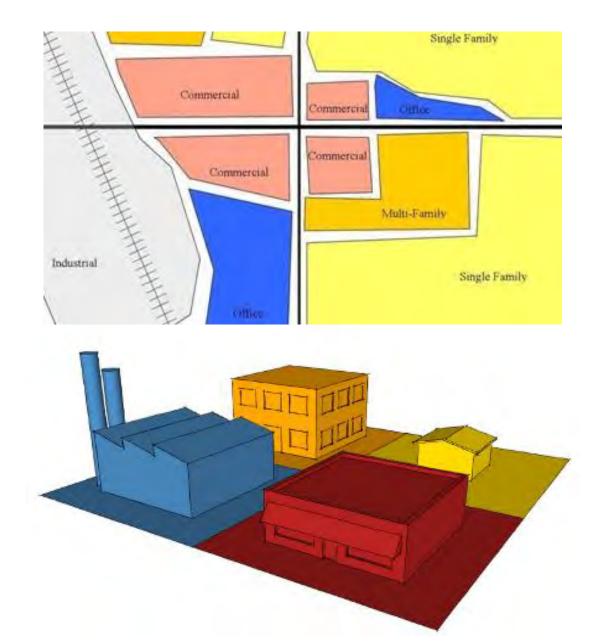


APPROACHES TO REGULATE DEVELOPMENT

- Euclidean Zoning
- Design Guidelines / Standards
- Form-Based Code

EUCLIDEAN ZONING

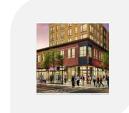
- Traditional district structure
- Regulates uses within districts
- Similar uses grouped together
- Allows precision with definitions
- Requires strong bulk and use tables
- Limited design elements (typically)



DESIGN GUIDELINES OR STANDARDS

- Builds upon Euclidean zoning
- Captured through Overlay Districts
- Can be guidance (try, may, should) or enforceable (must, shall)
- Covers a full range of buildings and site topics







REGULATES THE FORM OF LAND USES, RATHER THAN THE USE ITSELF STRONG FOCUS ON DESIGN AND PERFORMANCE OFTEN USED TO PRESERVE OR PROMOTE A CERTAIN DEVELOPMENT PATTERN





PROVIDES FLEXIBILITY IN PROGRAMMING DEVELOPERS HAVE CLEAR SET OF EXPECTATIONS



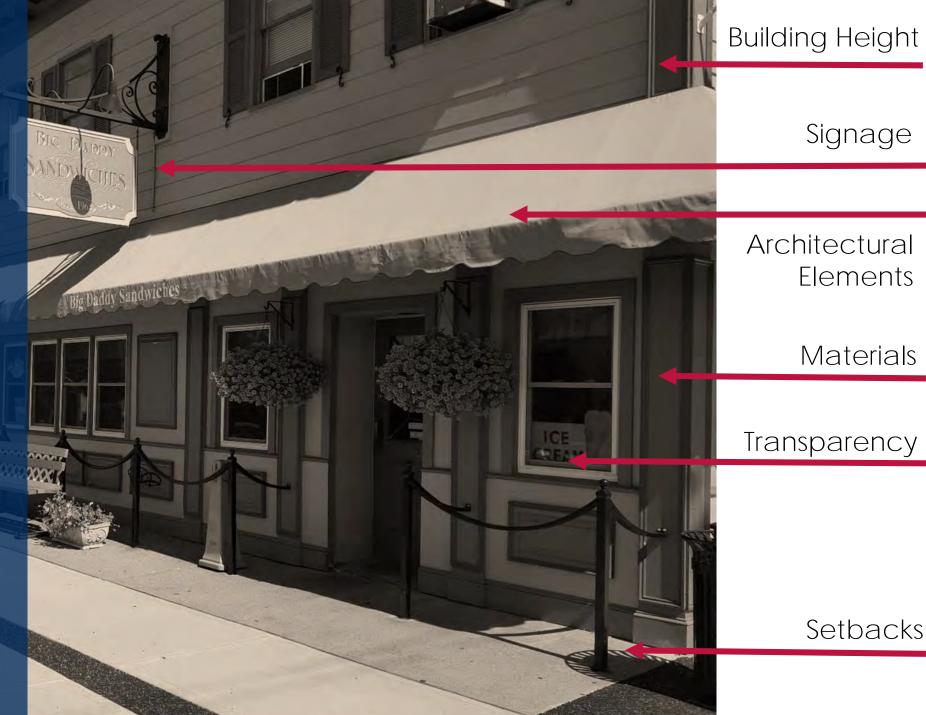
PROHIBITS SPECIFIC UNDESIRABLE USES

ELEMENTS OF A Form based code

ORGANIZATION OF A FORM BASED CODE

- Flexibility in organization can be personalized
 - Sub-Area / Geographic Context
 - Building Type
- Building Form Standards
- Site Standards
- Public Space / Street Standards

Building Form Standards



Lot Coverage Landscaping Parking Site Setback Standards Fences and Walls Buffers Outdoor Spaces

Public Space Standards



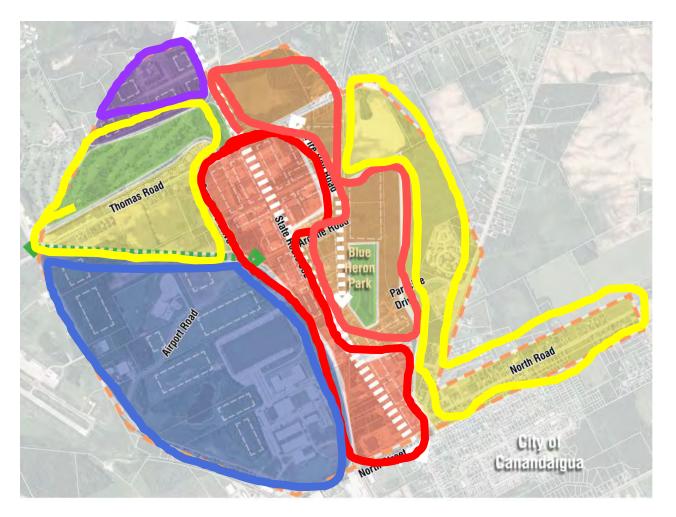
Street Trees

Street Lighting

Street Furniture

Crosswalks

HYBRID SUB-AREA ORGANIZATION



FORM BASE CODE CORRIDOR SUBAREA

FORM BASE CODE UPTOWN DEVELOPMENT SUBAREA

MIXED RESIDENTIAL ZONING DISTRICT UPDATES

ZONING WITH DESIGN GUIDELINES or STANDARDS

ZONING WITH DESIGN GUIDELINES or STANDARDS

PROCESS OVERVIEW



REGULATORY UPDATE PROCESS

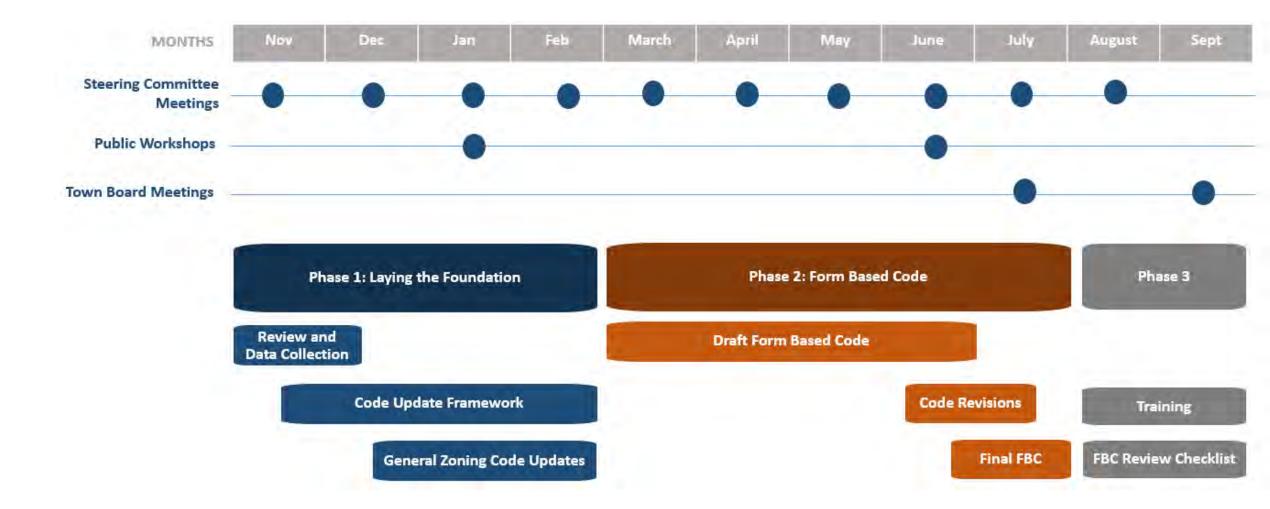


DEFINE DESIGN OBJECTIVES / OVERARCHING APPROACH

DRAFT UPTOWN LAND USE REGULATIONS EDUCATION, TRAINING AND USABILITY

TOWN, COMMITTEE, & STAKEHOLDER INPUT

REGULATORY UPDATE TIMELINE



DISCUSSION

DISCUSSION

Are there elements in the existing Code today that should be retained for Uptown?

2 Which regulation approaches are appropriate for the identified Uptown character areas? Do we need to consider a phased approach?



Are refinements to the Uptown character areas warranted? If so, where?

4) How do we want to approach public engagement? Webpage?

TOWN OF CANANDAIGUA TOWN MANAGER MONTHLY REPORT

December 16, 2019

PERSONNEL

<u>THANK YOU FOR SERVICE</u>: Last month we thanked Kevin Reynolds, Joyce Marthaller, and Tom Schwartz for their service to the Town of Canandaigua as they retire at the end of the year. Additionally, Kris Singer Clerk (Finance); and Mike Bloom from the Environmental Conservation Board are retiring at the end of the year. Thank you all for your passion and dedication to making the Town of Canandaigua an awesome place to live, work, and play.

<u>TRANSFER STATION</u>: On December 4, 2019 Todd Wood unfortunately injured his leg. While Todd is out, Bruce will be pitching in to take on additional responsibilities. Thank you Bruce, and we wish Todd a speedy recovery.

<u>BABY WATCH</u>: We are on full baby watch now as Human Resource and Payroll Coordiantor Samantha Pierce is due the beginning of January. Samantha is expected to be out January, February and March. During her leave the Town Manager will be handling Human Resource matters, Kate Silverstrim Jensen will be handling additional finance and payroll matters, and Parks and Recreation will be handled by the Town Manager. We all look forward to meeting 'Sadie Mae' in the near future.

FINANCE

<u>INVESTMENTS</u>: Attached to my report you will see a summary of recent investments. We recently invested \$500,000 with Generations Bank in a CD for a term of 30 days. At the end of the 30 days we anticipate moving that money back to Canandaigua National due to dropping interest rates. Additionally, you will notice a resolution on your agenda that identifies the current balances of all reserve funds. We have begun the process of moving the monies from those reserve funds over to NYCLASS, per the Town's investment policy, in a subaccount by subaccount bases so that each individual reserve fund is categorized and makes its own interest reducing the need for staff to have to individually calculate interest for each fund. Some of the reserve funds were not previously invested. NYCLASS has higher investment return rates than current local financial institutions and is liquid and callable within 24 hours. As additional subaccounts are setup we will move the reserve funds over to maximize interest receipt for each account.

<u>FUND BALANCES</u>: We are currently working on making entries into the financial accounting system to better estimate fund balance numbers for your review. It is anticipated we will have those numbers for you in January 2020 as we wrap up the 2019 fiscal year.

TOWN OF CANANDAIGUA TOWN MANAGER MONTHLY REPORT

December 16, 2019

<u>HIGHWAY FUND</u>: As you may have noted from the 2018 audit the unassigned fund balance for the Highway Fund was technically a negative number when factoring in appropriated fund balance even though the audit showed the balance as zero. As a result we need to make some adjustments to finalize the 2019 fiscal year for the Highway Fund which may also require a transfer from the General Fund to the Highway Fund. Additionally, the 2019 adopted budget included a transfer of \$175,000 from Highway Improvement Reserve to the Highway Fund. A resolution on your December agenda will allow us to make this move subject to permissive referendum. I will provide you updated numbers in January.

<u>BANK RECONCILIATIONS</u>: Kate Silverstrim-Jensen has been working on bank reconciliations for our Trust and Agency Account and our Investment Accounts. Those reports are attached to my report for your reference.

BANK RECONCILIATIONS COURT: As you are aware, Town Board member Linda Dworaczyk has been voluntarily helping the Town Court with their monthly bank reconciliations. Your agenda includes the hiring of Cathy Sandwic a Town resident who has agreed to work for us on a super part time bases to complete bank reconciliations for the Court, and possibly for the Town finances.

<u>TYLER SOFTWARE:</u> Samantha Pierce, Town Clerk Jean Chrisman, Lisa Record, and Allison Hirschmann have been diligently working to implement the Town's new parks, recreation, and program reservation system online. When fully implemented (goal is January 1) residents will be able to reserve facilities or places in our recreation programs from the Town's website. Additionally, Kate Silverstrim-Jensen has been working to implement our new project accounting system which will allow us to fully track all expenditures by project.

<u>2020 BUDGET</u>: A recent visit by the NYS Comptroller's Office audited our 2020 budget tax cap compliance. As you are aware, the Town Board adopted a local law superseding the tax cap for 2020 due to the expenditures relating to special districts, and in particular our large water projects in both the Canandaigua Consolidated and the Canandaigua Farmington Water District.

TOWN OF CANANDAIGUA TOWN MANAGER MONTHLY REPORT

December 16, 2019

GENERAL

<u>PDR RANKING</u>: On Thursday, November 14, 2019 our Agriculture Committee and Environmental Conservation Board jointly met to evaluate and rank nine applications for Purchase of Development Rights (PDR) relating to the purchase of a conservation easement for the protection of farmland through a NYS Agriculture and Markets grant. We anticipated finalizing those rankings and requesting your approval to submit them early 2020.

LOCAL DEVELOPMENT CORPORATION: The LDC continues to work on startup, and has received three proposals for hiring a firm to help with the startup phase. The LDC will be conducting interviews with those firms in the coming weeks with the anticipated awarding of a contract to begin work in early 2020.

<u>ONTARIO COUNTY SHERIFF DEPT</u>: The Sheriff's Department continues to conduct enhanced law enforcement within the Town of Canandaigua. The full report for the past month is attached to my report for your review indicating 72 traffic stops this past month.

Sincerely,

4/2 1/2

Doug Finch, Town Manager



TRAFFIC REPORT



During the month of November 2019, Deputies continued to work enhanced patrol details in the Town of Canandaigua. Deputies worked a total of 58.0 hours in November. Combined, the deputies initiated 72 traffic stops and issued the following citations:

Route 332:

- 7 citations for speeding in zone.
- 4 citations for speeding over 55 mph.
- 3 citations for passing a red light.
- 2 citations for Aggr. Unlicensed Oper. 3rd (Misd).
- 2 citations for using hand held elect. device (texting)
- 1 citation for talking on cell phone/driving.
- 1 citation for failure to yield right of way/stop sign.

New Michigan Road: 2 citations for speeding over 55 mph.

Middle-Cheshire Road: 3 citations for speeding in zone.

North Street:

- 3 citations for speeding in zone.
- 2 citations for failure to obey a traffic control device.
- 1 citation for uninsured vehicle.

CR 28 3 citations for speeding in zone.

Cooley Road: 4 citations for speeding over 55 mph.

1 citation for operating an uninspected motor vehicle.

CR 16: 3 citations for speeding in zone.

Emerson Road:

- 5 citations for speeding in zone.
- 2 citations for unlicensed operation.
- 1 citation for Aggr. Unlicensed Oper. 3rd (Misd).

In addition to the above enforcement efforts, the deputies reported the following activity:

- * Handled a car/deer crash and report on Rt. 5.
- * Assisted with a warrant arrest on CR 50.
- * Handled an alarm at Liberty Apartments.
- * Handled 911 hang up calls on Parkside Dr and Rt. 332.
- * Assisted with a crash on S. Main St.
- * Assisted EMS with an unconscious male on Middle-Cheshire Rd.

Respectfully,

Lt. David J. Cirencione

Investment Authorization

This authorization form is in keeping with the Town Board's Investment Policy adopted by the Town Board of the Town of Canandaigua on January 7, 2019 and updated on October 22, 2019, and in keeping with Article XIV. Process for Investments and shall be authorized by three of the following people holding the positions of: Town Supervisor, Chair of the Finance Committee, Town Clerk, Town Manager of Clerk (Finance).

To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua (Canandaigua National Bank, Lyons National Bank, or Generations Commercial Bank)

The following individuals do hereby authorize the investment of \$ 500, ∞ 6. = for a term of <u>3O</u> days at a rate of <u>10</u> % interest. The funds being invested are made up of monies from the following funds: tax monies 2019

Authorized by the following (2 required) individuals:

Signature: Name:~ own Mana Title: Date:

Signature? 123trim-Name: Fimme Title: V Date:

Investment Authorization

This authorization form is in keeping with the Town Board's Investment Policy adopted by the Town Board of the Town of Canandaigua on January 7, 2019 and updated on October 22, 2019, and in keeping with Article XIV. Process for Investments and shall be authorized by three of the following people holding the positions of: Town Supervisor, Chair of the Finance Committee, Town Clerk, Town Manager of Clerk (Finance).

To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua

(Canandaigua National Bank, Lyons National Bank, or Generations Commercial Bank)

The following individuals do hereby authorize the investment of $\frac{544}{142}$, 142, $\frac{24}{2}$ for a term of indefinited days at a rate of <u>CLASS</u> interest. The funds being invested are made up of monies from the following funds: contingent tax reserve fund 231 was \$ 535,000 12/31/18 New Total \$ 544, 162.26 as of 12/4/19

Authorized by the following (2 required) individuals:

	•	1	Ma	3 1	L	
Signat	ture: _	W	///	A		
Name	:	Doy g	las	Ĕ.	Fir	uff
Title:	To	wn	N	lano	iger	` <u> </u>
Date:	16	2/5	<u>; </u>	9	•	

Signature: Verff Name: K (Finance Title: Date:

PRINT

NYCLASS

Order Confirmation

Town of Canandaigua 5440 Route 5 & 20 West

Canandaigua, NY 14424

NYCLASS

Order Date:	12/5/2019 Order Number: NYO02303575			NYO02303575	
Participant Name:	Town of Cananda	aigua			
Account Name:	CONT. TAX RES	ERVE			
Account Number:	NYCLASS NY-0	1-1004-0002	Authorized By:	Doug Finch	
Transaction Type:	Contribution				
Transaction Amount:	\$544,162.26				
Bank Name:	CANANDAIGUA	NATIONAL			
Bank Account No:	XXXXXXX-4328				
Payment Type:	ACH	Please note you have made an ACH Contribution, these funds will not be available for withdrawal until the following business day.			
ABA:	022303659				
Payment Instructions:	DISBURSEMENTS CHECKING #1				

Memo:

ConTax (A.231) \$544,162.26 12/04/19

Email: clientservices@newyorkclass.org

Tel: (855) 804-9980 Fax: (855) 804-9981

www.newyorkclass.org

Investment Authorization

This authorization form is in keeping with the Town Board's Investment Policy adopted by the Town Board of the Town of Canandaigua on January 7, 2019 and updated on October 22, 2019, and in keeping with Article XIV. Process for Investments and shall be authorized by three of the following people holding the positions of: Town Supervisor, Chair of the Finance Committee, Town Clerk, Town Manager of Clerk (Finance).

To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua (Canandaigua National Bank, Lyons National Bank, or Generations Commercial Bank)

The following individuals do hereby authorize the investment of $\frac{3\alpha_{e}}{32}$, $\frac{850}{2}$ for a term of Inde find days at a rate of ______ % interest. The funds being invested are made up of monies from the following funds: As of 12/4/19 Open Space Reserve had \$4010.850.29 being used for CD. \$ 100,000 to be paid to FLLT perkess 2019-260 "306, SSO,22 transferred to NY CLASS to show current amount.

Authorized by the following (2 required) individuals:

Signatu	re: 1991
Name:	Douglas Kivilt
Title:	Town Managy
Date:	12/5/19

Signature: Name: Finance Title: Date:

<u>PRINT</u>

Order Confirmation

NYCLASS

Town of Canandaigua

5440 Route 5 & 20 West Canandaigua, NY 14424

NYCLASS

Order Date:	12/5/2019 [,]		Order Number:	NYO02303580		
Participant Name:	Town of Cana	ndaigua				
Account Name:	OPEN SPACE	ERESERVE				
Account Number:	NYCLASS N	Y-01-1004-0003	Authorized By:	Doug Finch		
Transaction Type:	Contribution					
Transaction Amount:	\$306,850.29					
Bank Name:	CANANDAIG	UA NATIONAL				
Bank Account No:	XXXXXXXX-4	XXXXXXX-4328				
Payment Type:	ACH	Please note you have made an ACH Contribution, these funds will not be available for withdrawal until the following business day.				
ABA:	022303659					
Payment Instructions:	DISBURSEMENTS CHECKING #1					

Memo:

OpenSpace(A234) bal \$306,850.29

Email: clientservices@newyorkclass.org

Tel: (855) 804-9980 Fax: (855) 804-9981

www.newyorkclass.org

Investment Authorization

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To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua

(Canandaigua National Bank, Lyons National Bank, or Generations Commercial Bank)

The following individuals do hereby authorize the investment of $\frac{230,345,83}{230,345,83}$ for a term of $Main have days at a rate of _____% interest. The funds being invested are made$ up of monies from the following funds: <u>transfer</u> a 80, 245, 83 (A234.0234) Cash Open Space plus # 150,000 Claim on lach (A.234.210) per Res 0 # 2018-319 for total open space #230, 245.83 17 lus # 306, 850. 29 Grand Total Open Space # 537,096, ¹²

Authorized by the following (2 required) individuals:

Signature: 4/4/4
Name: Douglas Fincht
Title: Tenn Managh
Date: $\frac{12/5/19}{12}$

Signature:
Name: Late Shipestrin-Jerson
Title: Clork (Finance)
Date: 6519

PRINT

NYCLASS

Order Confirmation

Town of Canandaigua

5440 Route 5 & 20 West Canandaigua, NY 14424

NYCLASS

Order Date:	12/5/2019		Order Number:	NYO02306423
Participant Name:	Town of Cana	ndaigua		
Account Name:	OPEN SPACE	ERESERVE		
Account Number:	NYCLASS N	Y-01-1004-0003	Authorized By:	Doug Finch
Transaction Type:	Contribution			
Transaction Amount:	\$230,245.83			
Bank Name:	CANANDAIG	JA NATIONAL		
Bank Account No:	XXXXXXXX-4	328		
Payment Type:	ACH			tion, these funds will not be
ABA:	022303659	available for withdra	wal until the following busi	ness day.
Payment Instructions:	DISBURSEM	ENTS CHECKING #1	·	

Memo:

balance Open Space Reserve deposit

Email: clientservices@newyorkclass.org

Tel: (855) 804-9980 Fax: (855) 804-9981

www.newyorkclass.org

Investment Authorization

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To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua

(Canandaigua National Bank, Lyons National Bank, or Generations Commercial Bank)

NYCLASS

The following individuals do hereby authorize the investment of $\frac{89,100}{2}$ for a hing the days at a rate of // % interest. The funds being invested are made term of \$ 177,997. 00 (Reserve CS) up of monies from the following funds: DA 23097, 113, 29 (cash) total 07 # 185, 110, 28 Zquip Leserve DA 230- Hay

Authorized by the following (2 required) individuals:

Signature: Name Manager Title: Date:

Signature: Name: Title: Date:

PRINT

Order Confirmation

NYCLASS

Town of Canandaigua 5440 Route 5 & 20 West Canandaigua, NY 14424

NYCLASS

Order Date:	12/5/2019		Order Number:	NYO02306437
Participant Name:	Town of Cana	ndaigua		
Account Name:	HWY EQUIP I	RESERVE		
Account Number:	NYCLASS N	Y-01-1004-0005	Authorized By:	Doug Finch
Transaction Type:	Contribution			
Transaction Amount:	\$185,110.09			
Bank Name:	CANANDAIGU	JA NATIONAL		
Bank Account No:	XXXXXXXX-4	328		
Payment Type:	ACH	,		tion, these funds will not be
ABA:	022303659	available for withdra	awal until the following busi	iness day.
Payment Instructions:	DISBURSEM	ENTS CHECKING #1		

Memo:

bal of\$185,110.09 includes cd&cash

Email: clientservices@newyorkclass.org

Tel: (855) 804-9980 Fa

Fax: (855) 804-9981

www.newyorkclass.org

Investment Authorization

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To: Town of Canandaigua Town Board

Authorized Banks of the Town of Canandaigua

(Canandaigua National Bank, Lyons National Bank, or Generations Commercial Bank)

NYCLASS

203,425,19 The following individuals do hereby authorize the investment of \$ for a term of malefmill days at a rate of % interest. The funds being invested are made 235 up of monies from the following funds: DAHwiding Snow ; Ice Reserve

Authorized by the following (2 required) individuals:

Signature: Name: Manazi Title: Date:

Signature: Name: Title: Date:

<u>PRINT</u>



Order Confirmation

Town of Canandaigua

5440 Route 5 & 20 West Canandaigua, NY 14424

NYCLASS

Order Date:	12/5/2019		Order Number:	NYO02306438
Participant Name:	Town of Canand	aigua		
Account Name:	HWY SNOW RD RESERVE	REPAIR		
Account Number:	NYCLASS NY-0	1-1004-0007	Authorized By:	Doug Finch
Transaction Type:	Contribution		• •	
Transaction Amount:	\$203,425.14			
	· ,			
Bank Name:	CANANDAIGUA	NATIONAL	•	
Bank Account No:	XXXXXXXX-432	8		
Payment Type:	ACH	Please note you have mad		
ABA:	022303659	available for withdrawal ur	ntil the following busine	ss day.
Payment Instructions:	DISBURSEMEN	TS CHECKING #1		

Memo:

bal of cd&cash \$203,425.14

Email: clientservices@newyorkclass.org

Tel: (855) 804-9980 Fax: (855) 804-9981

www.newyorkclass.org

Town of Canandaiqua

5440 Routes 5 & 20 West Canandaigua, NY 14424 (585) 394-1120 / Fax (585) 394-9476 www.townofcanandaigua.org

MEMO

To:Canandaigua Town BoardDate:December 5, 2019From:Doug Finch, Kris Singer, Kate Silverstrim-Jensen

Re: November 2019 Revenue/Expense Control Report

BALANCE SHEET

Bank statement review and reconciliation is in process.

REVENUES

Receipts recorded for November totaled \$325,161.43 major receipts include the following:

- Town Clerk \$276,532.84 and \$2,000.00 in special parks & recreation funds.
- Justice Fines & Fees \$32,149.00
- Development Office \$2,115.00 applied against accounts receivable
- Sale of Highway Equipment \$5,000.00
- Sureties Accepted \$3,823.50
- Insurance Refund \$1,316.47
- Recycling Revenue \$510.36
- Other \$1,714.26

EXPENDITURES

We expect the available balance in each fund to be approximately 8.37% at the end of November.

- General Fund (AA100) Expenditures to date are \$3,669,478.42 against a revised budget of \$3,812,959.02 which leaves 3.76% available.
- Highway Fund (DA100) Expenditures to date are \$3,553,290.96 against a revised budget of \$4,227,187.17 which leaves 15.94% available.
- Water Fund (SW500) Expenditures to date are \$1,754,710.19 against a revised budget of \$1,941,820.00 which leaves 9.64% available.



Town of Canandaigua , NY

Bank Statement Register

#2 Checking - Trust & Agency Period 1/1/2019 - 1/31/2019

Bank Statement			General Ledger	
Begir	ning Balance	241,847.33	Account Balance	213,114.88
Plus Debits 761,403.03		761,403.03	Less Outstanding Debits	110,786.44
	Less Credits	889,013.04	Plus Outstanding Credits	11,908.88
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	114,237.32	Adjusted Account Balance	114,237.32
		Statement Ending Balance	114,237.32	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE (CONSISTS OF T	HE FOLLOWING GENERAL LED	GER ACCOUNTS	
TA100.0200.0	00000	CASH		
ZZ999.0200.00002		CASH - CHECKING #2 T&A		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amoun
01/02/2019	DEP0000034	Deposit	Cash	88,106.51
01/02/2019	DEP0000076	Deposit	Payroll #1 Transfer into Trust	88,106.51
01/03/2019	<u>1908</u>	Deposit	Barry Aldridge Ins - Receipt #1908	667.11
01/03/2019	DEP000007	Deposit	Barry Aldridge Ins - Receipt #1908	667.11
01/08/2019	<u>1909</u>	Deposit	Jeff Winner Ins & Rent - Receipt #1909	1,642.89
01/08/2019	DEP000008	Deposit	Jeff Winner Ins & Rent	1,642.89
01/16/2019	DEP0000035	Deposit	Cash	92,695.96
01/16/2019	DEP0000077	Deposit	2019-01-16 SLP Payroll #2 into Trust (Poo	92,695.96
01/30/2019	DEP0000002	Deposit	Cash	110,786.40
			Total Cleared Deposits (9)	477,011.34

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16538</u>	Check	re-issued Ck #2546	-1,647.34
12/31/2018	<u>16836</u>	Check	Outstanding 12/31/2018	-50.77
12/31/2018	<u>16837</u>	Check	Outstanding 12/31/2018	-20.70
12/31/2018	<u>16840</u>	Check	Outstanding 12/31/2018	-301.98
12/31/2018	<u>16843</u>	Check	Outstanding 12/31/2018	-57.71
12/31/2018	<u>16850</u>	Check	Outstanding 12/31/2018	-188.39
12/31/2018	<u>16854</u>	Check	Outstanding 12/31/2018	-50.77
12/31/2018	<u>16855</u>	Check	Outstanding 12/31/2018	-20.70
12/31/2018	<u>16858</u>	Check	Outstanding 12/31/2018	-301.98
01/02/2019	<u>016859</u>	Check	Net Check Wages-Davis	-179.87

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/02/2019	<u>16859</u>	Check	Net Check Wages - Davis	-179.87
01/02/2019	<u>16860</u>	Check	Net Check Wages - Prull	-834.81
01/02/2019	<u>016860</u>	Check	Net Check Wages-Prull	-834.81
01/02/2019	<u>16861</u>	Check	Net Check Wages - McCumiskey	-851.23
01/02/2019	<u>016861</u>	Check	Net Check Wages-McCumiskey	-851.23
01/02/2019	<u>16862</u>	Check	United Way - 16862	-50.77
01/02/2019	<u>016862</u>	Check	United Way-16862	-50.77
01/02/2019	<u>16863</u>	Check	AFLAC - 16863	-20.70
01/02/2019	<u>016863</u>	Check	AFLAC-16863	-20.70
01/02/2019	<u>016864</u>	Check	Garnihsment-16864	-223.73
01/02/2019	<u>16864</u>	Check	Garnishment - 16864	-223.73
01/02/2019	<u>16865</u>	Check	NYS Deferred Comp - 16865	-2,258.55
01/02/2019	<u>016865</u>	Check	NYS Deferred Comp-16865	-2,258.55
01/02/2019	<u>16866</u>	Check	Union Dues - 16866	-301.98
01/10/2019	<u>2547</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-30,402.75
01/16/2019	<u>016867</u>	Check	Net Check Wages-Davis	-179.87
01/16/2019	<u>16867</u>	Check	Net Check Wages - Davis	-179.87
01/16/2019	<u>016868</u>	Check	Net Check Wages-Prull	-834.81
01/16/2019	<u>16868</u>	Check	Net Check Wages - Prull	-834.81
01/16/2019	<u>016869</u>	Check	Net Check Wages-McCumiskey	-946.92
01/16/2019	<u>16869</u>	Check	Net Check Wages - McCumiskey	-946.92
01/16/2019	<u>16870</u>	Check	United Way - 16870	-50.77
01/16/2019	<u>16871</u>	Check	AFLAC - 16871	-20.70
01/16/2019	<u>016872</u>	Check	Garnishment - 16872	-247.71
01/16/2019	<u>16872</u>	Check	Garnishment - 16872	-247.71
01/16/2019	<u>16873</u>	Check	NYS Deferred Comp - 16873	-2,453.81
01/16/2019	<u>016873</u>	Check	NYS Deferred Comp-16873	-2,453.81
01/16/2019	<u>16874</u>	Check	Union Dues - 16874	-416.15
01/30/2019	<u>16875</u>	Check	Net Check Wages - Davis	-179.87
01/30/2019	<u>16876</u>	Check	Net Check Wages - Prull	-834.81
01/30/2019	<u>016876</u>	Check	Net Check Wages-Prull	-834.81
01/30/2019	<u>016877</u>	Check	Net Check Wages-McCumiskey	-944.61
01/30/2019	<u>16877</u>	Check	Net Check Wages - McCumiskey	-944.61
01/30/2019	<u>16878</u>	Check	United Way - 16878	-50.77
01/30/2019	<u>16879</u>	Check	AFLAC - 16879	-20.70
01/30/2019	<u>16880</u>	Check	Garnishment - 16880	-350.00
01/30/2019	<u>16881</u>	Check	NYS Deferred Comp - 16881	-2,569.33
01/30/2019	<u>16882</u>	Check	Union Dues - 16882	-435.13
			Total Cleared Checks (48)	-59,162.89

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/01/2019	<u>2548 2549</u>	Miscellaneous	Checks Issued in KVS Dec. Recorded Incoc	2,533.26

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/01/2019	<u>2548 2549</u>	Miscellaneous	Checks Issued in KVS Dec. Recorded Incod	-2,533.26
01/02/2019	<u>16859</u>	Check Reversal	Net Check Wages-Davis	179.87
01/02/2019	<u>16860</u>	Check Reversal	Net Check Wages-Prull	834.81
01/02/2019	<u>16861</u>	Check Reversal	Net Check Wages-McCumiskey	851.23
01/02/2019	<u>16862</u>	Check Reversal	United Way-16862	50.77
01/02/2019	<u>16863</u>	Check Reversal	AFLAC-16863	20.70
01/02/2019	<u>16864</u>	Check Reversal	Garnishment-16864	223.73
01/02/2019	<u>16865</u>	Check Reversal	NYS Deferred Comp-16865	2,258.55
01/02/2019	<u>16866</u>	Check Reversal	Union Dues-16866	301.98
01/02/2019	DFT0000009	Bank Draft	NYS Tax Transfer	-3,470.54
01/02/2019	DFT0000010	Bank Draft	Federal Tax Transfer	-19,771.22
01/02/2019	DFT0000024	Bank Draft	NYS Tax Transfer Payroll #1	-3,470.54
01/02/2019	DFT0000025	Bank Draft	Federal Tax Transfer Payroll #1	-19,771.22
01/02/2019	EFT0000009	EFT	Net Direct Deposit Transfer	-56,807.14
01/02/2019	EFT0000031	EFT	Net Direct Deposit Transfer Payroll #1	-56,807.14
01/02/2019	DEPR0000006	Deposit Reversal	Payroll #1 Transfer into Trust	-88,106.51
01/02/2019	DFTR0000008	Bank Draft Reversal	NYS Tax Transfer Payroll #1	3,470.54
01/02/2019	DFTR0000009	Bank Draft Reversal	Federal Tax Transfer Payroll #1	19,771.22
01/02/2019	EFTR0000006	Electronic Fund Transfer	ReNet Direct Deposit Transfer Payroll #1	56,807.14
01/03/2019	DEPR0000004	Deposit Reversal	Barry Aldridge Ins - Receipt #1908	-667.11
01/04/2019	DFT0000062	EFT	2019-01-04 Jan Vision Premium Withdrawa	-216.36
01/08/2019	DEPR0000005	Deposit Reversal	Jeff Winner Ins & Rent	-1,642.89
01/16/2019	<u>16867</u>	Check Reversal	Net Check Wages-Davis	179.87
01/16/2019	<u>16868</u>	Check Reversal	Net Check Wages-Prull	834.81
01/16/2019	<u>16869</u>	Check Reversal	Net Check Wages - McCumiskey	946.92
01/16/2019	<u>16870</u>	Check Reversal	United Way-16870	50.77
01/16/2019	<u>16871</u>	Check Reversal	Union Dues-16874	416.15
01/16/2019	<u>16871</u>	Check Reversal	AFLAC-16871	20.70
01/16/2019	<u>16872</u>	Check Reversal	Garnishment-16872	247.71
01/16/2019	<u>16873</u>	Check Reversal	NYS Deferred Comp-16873	2,453.81
01/16/2019	DFT0000011	Bank Draft	NYS Tax Transfer	-3,662.92
01/16/2019	DFT0000012	Bank Draft	Federal Tax Transfer	-20,981.35
01/16/2019	DFT0000026	Bank Draft	NYS Tax Transfer Payroll #2	-3,662.92
01/16/2019	DFT0000027	Bank Draft	Federal Tax Transfer Payroll #2	-20,981.35
01/16/2019	EFT0000010	EFT	Net Direct Deposit Transfer	-59,455.16
01/16/2019	EFT0000032	EFT	Net Direct Deposit Transfer Payroll #2	-59,455.16
01/16/2019	DEPR0000007	Deposit Reversal	2019-01-16 SLP Payroll #2 into Trust (Poo	-92,695.96
01/16/2019	DFTR0000010	Bank Draft Reversal	NYS Tax Transfer Payroll #2	3,662.92
01/16/2019	DFTR0000011	Bank Draft Reversal	Federal Tax Transfer Payroll #2	20,981.35
01/16/2019	EFTR0000007		ReNet Direct Deposit Transfer Payroll #2	59,455.16
01/30/2019	<u>16875</u>	Check Reversal	Net Check Wages - Davis	179.87
01/30/2019	<u>16876</u>	Check Reversal	Net Check Wages-Prull	834.81
01/30/2019	<u>16877</u>	Check Reversal	Net Check Wages-McCumiskey	944.61
01/30/2019	<u>16878</u>	Check Reversal	United Way-16878	50.77
01/30/2019	<u>16879</u>	Check Reversal	AFLAC-16879	20.70

Cleared Other

Item Date	Reference	Item Type	Description	Amount
01/30/2019	<u>16880</u>	Check Reversal	Garnishment-16880	350.00
01/30/2019	<u>16881</u>	Check Reversal	NYS Deferred Comp-16881	2,569.33
01/30/2019	<u>16882</u>	Check Reversal	Union Dues-16882	435.13
01/30/2019	DFT0000007	Bank Draft	NYS Tax Transfer	-4,713.93
01/30/2019	DFT000008	Bank Draft	Federal Tax Transfer	-26,436.77
01/30/2019	DFT0000022	Bank Draft	NYS Tax Transfer Payroll #3	-4,713.93
01/30/2019	DFT0000023	Bank Draft	Federal Tax Transfer Payroll #3	-26,436.77
01/30/2019	EFT0000007	EFT	Net Direct Deposit Transfer	-70,589.72
01/30/2019	EFT0000030	EFT	Net Direct Deposit Transfer Payroll #3	-70,589.72
01/30/2019	DEPR0000003	Deposit Reversal	2019-01-30 SLP Payroll #3 into Trust (Poo	-110,786.40
01/30/2019	DFTR0000006	Bank Draft Reversal	NYS Tax Transfer Payroll #3	4,713.93
01/30/2019	DFTR0000007	Bank Draft Reversal	Federal Tax Transfer Payroll #3	26,436.77
01/30/2019	EFTR0000005	Electronic Fund Transfer F	ReNet Direct Deposit Transfer Payroll #3	70,589.72
01/31/2019	MISC000031	Miscellaneous	January HRA Payments	712.08
01/31/2019	MISC000032	Miscellaneous	2019-01-31 KAS Jan HRA Payments	-712.08
01/31/2019	<u>MISC000031-R</u>	Deposit Reversal	January HRA Payments	-712.08

Total Cleared Other (62) -545,458.46

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
01/30/2019	DEP0000075	Deposit	2019-01-30 SLP Payroll #3 into Trust (Poo	110,786.40
			Total Outstanding Deposits (1)	110,786.40

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	2548	Check	Patrick McAlpin	-2,000.00
			·	-
12/31/2018	<u>2549</u>	Check	Paul Revere Life Insurance	-533.26
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
12/31/2018	<u>16841</u>	Check	Outstanding 12/31/2018	-176.35
12/31/2018	<u>16845</u>	Check	Outstanding 12/31/2018	-57.71
12/31/2018	<u>16848</u>	Check	Outstanding 12/31/2018	-188.39
01/02/2019	<u>016866</u>	Check	Union Dues-16866	-301.98
01/16/2019	<u>016870</u>	Check	United Way-16870	-50.77
01/16/2019	<u>016871</u>	Check	AFLAC-16871	-20.70
01/16/2019	<u>016874</u>	Check	Union Dues-16874	-416.15
01/30/2019	<u>016875</u>	Check	Net Check Wages - Davis	-179.87
01/30/2019	<u>016878</u>	Check	United Way-16878	-50.77
01/30/2019	<u>016879</u>	Check	AFLAC-16879	-20.70
01/30/2019	<u>016880</u>	Check	Garnishment-16880	-350.00
01/30/2019	<u>016881</u>	Check	NYS Deferred Comp-16881	-2,569.33
01/30/2019	<u>016882</u>	Check	Union Dues-16882	-435.13
01/31/2019	<u>3001</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-3,312.24

Outstanding Checks

Item Date 01/31/2019	Reference 3002	Item Type Check	Description EXCELLUS HEALTH PLAN - GROUP	Amount -737.82
			Total Outstanding Checks (18)	-11,458.88
Outstanding Othe	r			

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04
			Total Outstanding Other (2)	-449.96



Town of Canandaigua, NY

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	6	0.00	79,036.73	79,036.73
Bank Draft	12	0.00	-158,073.46	-158,073.46
Check	66	-11,458.88	-59,162.89	-70,621.77
Deposit	10	110,786.40	477,011.34	587,797.74
EFT	7	0.00	-373,920.40	-373,920.40
Check Reversal	24	0.00	15,257.60	15,257.60
EFT Reversal	3	0.00	186,852.02	186,852.02
Miscellaneous	6	-449.96	0.00	-449.96
Deposit Reversal	6	0.00	-294,610.95	-294,610.95
		98,877.56	-127,610.01	-28,732.45



Town of Canandaigua , NY

Bank Statement Register

#2 Checking - Trust & Agency Period 2/1/2019 - 2/28/2019

Bank Statement			General Ledger	
Begir	nning Balance	114,237.32	Account Balance	249,199.35
	Plus Debits	749,958.14	Less Outstanding Debits	0.04
	Less Credits	604,338.21	Plus Outstanding Credits	10,657.94
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	259,857.25	Adjusted Account Balance	259,857.25
		Statement Ending Balance	259,857.25	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
TA100.0200.0 ZZ999.0200.0 Cleared Deposits	00002	CASH CASH - CHECKING #2 T&A		
Item Date	Reference	Item Type	Description	Amount
01/30/2019	DEP0000075	Deposit	2019-01-30 SLP Payroll #3 into Trust (Poo	110,786.40
02/13/2019	DEP0000037	Deposit	Cash	99,099.77
02/13/2019	DEP0000073	Deposit	2019-02-13 Payroll #4 into Trust (Pooled (99,099.77
02/14/2019	DEP0000111	Deposit	Franklin Johnson Med Ins - Receipt #1940	208.46
02/14/2019	DEP0000112	Deposit	Reiser & Hyman Surety - Receipt #1941	35,515.72
02/14/2019		Deposit	Casey Surety - Receipt #1942	3,227.00
02/14/2019	DEP0000113			
	<u>6541862</u>	Deposit	Cash	103,191.11
02/14/2019		·	Cash 2019-02-27 SLP Payroll # 5 into Trust (Pod	103,191.11 103,191.11

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>2548</u>	Check	Patrick McAlpin	-2,000.00
12/31/2018	<u>2549</u>	Check	Paul Revere Life Insurance	-533.26
12/31/2018	<u>16841</u>	Check	Outstanding 12/31/2018	-176.35
12/31/2018	<u>16845</u>	Check	Outstanding 12/31/2018	-57.71
12/31/2018	<u>16848</u>	Check	Outstanding 12/31/2018	-188.39
01/02/2019	<u>016866</u>	Check	Union Dues-16866	-301.98
01/16/2019	<u>016870</u>	Check	United Way-16870	-50.77
01/16/2019	<u>016871</u>	Check	AFLAC-16871	-20.70
01/16/2019	<u>016874</u>	Check	Union Dues-16874	-416.15
01/30/2019	<u>016878</u>	Check	United Way-16878	-50.77
01/30/2019	<u>016879</u>	Check	AFLAC-16879	-20.70

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
01/30/2019	016880	Check	Garnishment-16880	-350.00
01/30/2019	<u>016881</u>	Check	NYS Deferred Comp-16881	-2,569.33
01/30/2019	<u>016882</u>	Check	Union Dues-16882	-435.13
01/31/2019	<u>3001</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-3,312.24
01/31/2019	<u>3002</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-737.82
02/12/2019	<u>3003</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-799.89
02/13/2019	<u>16883</u>	Check	Net Check Wages - Davis	-179.87
02/13/2019	<u>16884</u>	Check	Net Check Wages - Prull	-834.81
02/13/2019	<u>016884</u>	Check	Net Check Wages - Prull	-834.81
02/13/2019	<u>16885</u>	Check	Net Check Wages - McCumiskey	-962.83
02/13/2019	<u>016885</u>	Check	Net Check Wages - McCumiskey	-962.83
02/13/2019	<u>16886</u>	Check	United Way - 16886	-50.77
02/13/2019	<u>16887</u>	Check	AFLAC - 16887	-20.70
02/13/2019	<u>16888</u>	Check	Garnishment - 16888	-298.77
02/13/2019	016888	Check	Garnishment-16888	-298.77
02/13/2019	<u>016889</u>	Check	NYS Deferred Comp-16889	-3,218.61
02/13/2019	<u>16889</u>	Check	NYS Deferred Comp - 16889	-3,218.61
02/13/2019	<u>16890</u>	Check	Union Dues - 16890	-435.13
02/13/2019	<u>016891</u>	Check	Child Support-16891	-514.99
02/13/2019	<u>16891</u>	Check	Child Support - 16891	-514.99
02/27/2019	<u>16892</u>	Check	Net Check Wages - Davis	-179.87
02/27/2019	<u>16893</u>	Check	Net Check Wages - Prull	-834.81
02/27/2019	<u>16894</u>	Check	Net Check Wages - McCumiskey	-1,007.24
02/27/2019	<u>016894</u>	Check	Net Check Wages-McCumiskey	-1,007.24
02/27/2019	<u>16895</u>	Check	United Way - 16895	-50.77
02/27/2019	<u>16896</u>	Check	AFLAC - 16896	-20.70
02/27/2019	<u>16897</u>	Check	Garnishment - 16897	-317.28
02/27/2019	<u>16898</u>	Check	NYS Deferred Comp - 16898	-3,051.94
02/27/2019	<u>16899</u>	Check	Union Dues - 16899	-435.13
02/27/2019	<u>16900</u>	Check	Child Support - 16900	-343.33

Total Cleared Checks (41) -31,615.99

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/04/2019	EFT0000251	EFT	2019-02-04 Vision Premium Withdrawal	-216.36
02/11/2019	EFT0000252	EFT	2019-02-11 NYSLRS Withdrawal	-4,452.48
02/13/2019	<u>16883</u>	Check Reversal	Net Check Wages - Davis	179.87
02/13/2019	<u>16884</u>	Check Reversal	Net Check Wages - Prull	834.81
02/13/2019	<u>16885</u>	Check Reversal	Net Check Wages - McCumiskey	962.83
02/13/2019	<u>16886</u>	Check Reversal	United Way-16886	50.77
02/13/2019	<u>16887</u>	Check Reversal	AFLAC-16887	20.70
02/13/2019	<u>16888</u>	Check Reversal	Garnishment-16888	298.77
02/13/2019	<u>16889</u>	Check Reversal	NYS Deferred Comp-16889	3,218.61

Cleared Other

Item Date	Reference	Item Type	Description	Amount
02/13/2019	<u>16890</u>	Check Reversal	Union Dues-16890	435.13
02/13/2019	<u>16891</u>	Check Reversal	Child Support-16891	514.99
02/13/2019	DFT0000001	Bank Draft	NYS Tax Transfer	-3,981.76
02/13/2019	DFT0000002	Bank Draft	Federal Tax Transfer	-22,634.54
02/13/2019	DFT0000017	Bank Draft	NYS Tax Transfer Payroll #4	-3,981.76
02/13/2019	DFT0000018	Bank Draft	Federal Tax Transfer Payroll #4	-22,634.54
02/13/2019	DFT0000019	Bank Draft	Net Direct Deposit Transfer Payroll #4	-62,335.38
02/13/2019	EFT0000001	EFT	Net Direct Deposit Transfer	-62,335.38
02/13/2019	DEPR0000001	Deposit Reversal	2019-02-13 Payroll #4 into Trust (Pooled (-99,099.77
02/13/2019	DFTR0000001	Bank Draft Reversal	NYS Tax	3,981.76
02/13/2019	DFTR0000002	Bank Draft Reversal	Federal Tax Transfer Payroll #4	22,634.54
02/13/2019	DFTR0000003	Bank Draft Reversal	Net Direct Deposit Transfer Payroll #4	62,335.38
02/27/2019	<u>16892</u>	Check Reversal	Net Check Wages-Davis	179.87
02/27/2019	<u>16893</u>	Check Reversal	Net Check Wages-Prull	834.81
02/27/2019	<u>16894</u>	Check Reversal	Net Check Wages-McCumiskey	1,007.24
02/27/2019	<u>16895</u>	Check Reversal	United Way-16895	50.77
02/27/2019	<u>16896</u>	Check Reversal	AFLAC-16896	20.70
02/27/2019	<u>16897</u>	Check Reversal	Garnishment-16897	317.28
02/27/2019	<u>16898</u>	Check Reversal	NYS Deferred Comp - 16898	3,051.94
02/27/2019	<u>16899</u>	Check Reversal	Union Dues-16899	435.13
02/27/2019	<u>16900</u>	Check Reversal	Child Support-16900	343.33
02/27/2019	DFT0000005	Bank Draft	NYS Tax Transfer	-4,232.53
02/27/2019	DFT0000006	Bank Draft	Federal Tax Transfer	-23,851.63
02/27/2019	DFT0000020	Bank Draft	NYS Tax Transfer Payroll #5	-4,232.53
02/27/2019	DFT0000021	Bank Draft	Federal Tax Transfer Payroll #5	-23,851.63
02/27/2019	EFT000003	EFT	Net Direct Deposit Transfer	-65,287.31
02/27/2019	EFT0000029	EFT	Net Direct Deposit Transfer Payroll #55	-65,287.31
02/27/2019	DEPR0000002	Deposit Reversal	2019-02-27 SLP Payroll # 5 into Trust (Pod	-103,191.11
02/27/2019	DFTR0000004	Bank Draft Reversal	NYS Tax Transfer Payroll #5	4,232.53
02/27/2019	DFTR0000005	Bank Draft Reversal	Federal Tax Transfer Payroll #5	23,851.63
02/27/2019	EFTR0000004	Electronic Fund Transfer F	e Net Direct Deposit Transfer Payroll #5	65,287.31
02/28/2019	MISC0000070	Miscellaneous	2019-02-28 KAS FEBRUARY HRA PAYMENT	558.10
02/28/2019	MISC000073	Miscellaneous	2019-02-28 KAS FEBRUARY HRA WITHDR/	-558.10
02/28/2019	<u>MISC0000070-R</u>	Miscellaneous	2019-02-28 KAS FEBRUARY HRA PAYMENT	-558.10

Total Cleared Other (43) -377,083.42

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
01/30/2019	<u>016875</u>	Check	Net Check Wages - Davis	-179.87
02/13/2019	<u>016883</u>	Check	Net Check Wages-Davis	-179.87
02/13/2019	<u>016886</u>	Check	United Way-16886	-50.77
02/13/2019	<u>016887</u>	Check	AFLAC-16887	-20.70

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
02/13/2019	<u>016890</u>	Check	Union Dues-16890	-435.13
02/27/2019	<u>3005</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-4,050.06
02/27/2019	<u>016892</u>	Check	Net Check Wages-Davis	-179.87
02/27/2019	<u>016893</u>	Check	Net Check Wages-Prull	-834.81
02/27/2019	<u>016895</u>	Check	United Way-16895	-50.77
02/27/2019	<u>016896</u>	Check	AFLAC-16896	-20.70
02/27/2019	<u>016897</u>	Check	Garnishment-16897	-317.28
02/27/2019	<u>016898</u>	Check	NYS Deferred Comp-16898	-3,051.94
02/27/2019	<u>016899</u>	Check	Union Dues-16899	-435.13
02/27/2019	<u>016900</u>	Check	Child Support-16900	-343.33
			Total Outstanding Checks (15)	-10,207.94

Outstanding Other

Item Date 12/31/2018 12/31/2018	Reference <u>xfer</u> <u>12312018</u>	Item Type Miscellaneous Miscellaneous	Description ck dep wrong acct. Encoding correction	Amount -450.00 0.04
			Total Outstanding Other (2)	-449.96
Voided Checks				
Item Date	Reference	Item Type	Description	Amount
02/27/2019	<u>3004</u>	Check	Void Check	0.00

Total Voided Checks (1) 0.00



Town of Canandaigua, NY

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	5	0.00	117,035.84	117,035.84
Bank Draft	9	0.00	-171,736.30	-171,736.30
Check	57	-10,207.94	-31,615.99	-41,823.93
Deposit	8	0.00	554,319.34	554,319.34
EFT	5	0.00	-197,578.84	-197,578.84
Check Reversal	18	0.00	12,757.55	12,757.55
EFT Reversal	1	0.00	65,287.31	65,287.31
Miscellaneous	5	-449.96	-558.10	-1,008.06
Deposit Reversal	2	0.00	-202,290.88	-202,290.88
		-10,657.90	145,619.93	134,962.03



Bank Statement

Town of Canandaigua , NY

Bank Statement Register

#2 Checking - Trust & Agency Period 3/1/2019 - 3/29/2019

Bank Statement			General Ledger		
Begir	nning Balance	259,857.25	Account Balance	249,142.06	
	Plus Debits	406,090.60	Less Outstanding Debits	0.04	
	Less Credits	408,604.53 Plus Outstanding Credits		8,201.30	
	Adjustments	0.00	Adjustments	0.00	
Er	nding Balance	257,343.32	Adjusted Account Balance	257,343.32	
		Statement Ending Balance	257,343.32		
		Bank Difference	0.00		
		General Ledger Difference	0.00		
		-			
		THE FOLLOWING GENERAL LED	GER ACCOUNTS		
TA100.0200.0		CASH			
ZZ999.0200.0		CASH - CHECKING #2 T&A			
Cleared Deposits					
Item Date Reference		Item Type	Description	Amour	
03/12/2019	DEP0000136	Deposit	2019-03-12 Retiree Dental Deposit Receipt	230.8	
03/12/2019	DEP0000137	Deposit	2019-03-12 Retiree Medical Deposit Receir	208.4	
03/13/2019	DEP0000036	Deposit	Cash	101,741.3	
03/13/2019	DEP0000078	Deposit	2019-03-13 SLP Payroll #6 into Trust (Poo	101,741.3	
03/21/2019	DEP0000158	Deposit	2019-03-21 KSJ Yacht Club Surety Deposit	1,155.0	
03/27/2019	DEP0000072	Deposit	Payroll #7 Transfer into Trust	102,734.9	
03/28/2019	DEP0000505	Deposit	2019-03-28 KSJ Transaction For March BR	210.5	
			Total Cleared Deposits (7)	308,022.4	
Cleared Checks					
Item Date	Reference	Item Type	Description	Amour	
01/30/2019	<u>016875</u>	Check	Net Check Wages - Davis	-179.8	
02/13/2019	<u>016883</u>	Check	Net Check Wages-Davis	-179.8	
02/13/2019	<u>016886</u>	Check	United Way-16886	-50.7	
02/13/2019	<u>016887</u>	Check	AFLAC-16887	-20.7	
02/13/2019	<u>016890</u>	Check	Union Dues-16890	-435.1	
02/27/2019	<u>3005</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-4,050.0	
02/27/2019	<u>016892</u>	Check	Net Check Wages-Davis	-179.8	
	<u>016893</u>	Check	Net Check Wages-Prull	-834.8	
02/27/2019		Check	United Way-16895	-50.7	
	<u>016895</u>	CHECK			
02/27/2019	<u>016895</u> <u>016896</u>	Check	AFLAC-16896	-20.7	
02/27/2019 02/27/2019				-20.7 -317.2	

General Ledger

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
02/27/2019	<u>016899</u>	Check	Union Dues-16899	-435.13
02/27/2019	<u>016900</u>	Check	Child Support-16900	-343.33
03/13/2019	<u>16901</u>	Check	Net Check Wages - Davis	-179.87
03/13/2019	<u>16902</u>	Check	Net Check Wages - Prull	-834.81
03/13/2019	<u>016902</u>	Check	Net Check Wages-Prull	-834.81
03/13/2019	<u>16903</u>	Check	Employee Recognition - K. Singer 16903	-25.00
03/13/2019	<u>016903</u>	Check	Employee Recognition-K. Singer 16903	-25.00
03/13/2019	<u>016904</u>	Check	Net Check Wages-McCumiskey	-944.61
03/13/2019	<u>16904</u>	Check	Net Check Wages - McCumiskey	-944.61
03/13/2019	<u>16905</u>	Check	Employee Recognition - R. Bement 16905	-25.00
03/13/2019	<u>016905</u>	Check	Employee Recognition-R, Bement 16905	-25.00
03/13/2019	<u>16906</u>	Check	Employee Recognition - K. Brockett 16906	-300.00
03/13/2019	<u>016906</u>	Check	Employee Recognition-K. Brockett 16906	-300.00
03/13/2019	<u>16907</u>	Check	Employee Recognition - A. Mincer 16907	-50.00
03/13/2019	<u>016907</u>	Check	Employee Recognition-A. Mincer 16907	-50.00
03/13/2019	<u>016908</u>	Check	Employee Recognition-M. Boyce 16908	-75.00
03/13/2019	<u>16908</u>	Check	Employee Recognition - M. Boyce 16908	-75.00
03/13/2019	<u>16909</u>	Check	United Way - 16909	-50.77
03/13/2019	<u>16910</u>	Check	AFLAC - 16910	-20.70
03/13/2019	<u>016911</u>	Check	Garnishment-16911	-306.70
03/13/2019	<u>16911</u>	Check	Garnishment - 16911	-306.70
03/13/2019	<u>016912</u>	Check	NYS Deferred Comp-16912	-3,069.37
03/13/2019	<u>16912</u>	Check	NYS Deferred Comp - 16912	-3,069.37
03/13/2019	<u>16913</u>	Check	Union Dues - 16913	-435.13
03/13/2019	<u>016914</u>	Check	Child Support-16914	-343.33
03/13/2019	<u>16914</u>	Check	Child Support - 16914	-343.33
03/20/2019	<u>3006</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-4,050.06
03/20/2019	<u>3007</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-589.48
03/27/2019	<u>16920</u>	Check	Net Check Wages - McCumiskey	-953.72

Total Cleared Checks (41) -28,377.60

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/01/2019	EFT0000213	EFT	2019-03-01 Vision Premiums Withdrawal	-239.78
03/08/2019	EFT0000254	EFT	2019-03-08 NYSLRS Withdrawal	-3,160.60
03/13/2019	<u>16901</u>	Check Reversal	Net Check Wages-Davis	179.87
03/13/2019	<u>16902</u>	Check Reversal	Net Check Wages-Prull	834.81
03/13/2019	<u>16903</u>	Check Reversal	Employee Recognition-K. Singer 16903	25.00
03/13/2019	<u>16904</u>	Check Reversal	Net Check Wages-McCumiskey	944.61
03/13/2019	<u>16905</u>	Check Reversal	Employee Recognition-R. Bement 16905	25.00
03/13/2019	<u>16906</u>	Check Reversal	Employee Recognition-K. Brockett 16906	300.00
03/13/2019	<u>16907</u>	Check Reversal	Employee Recognition-A. Mincer 16907	50.00
03/13/2019	<u>16908</u>	Check Reversal	Employee Recognition-M. Boyce 16908	75.00

Cleared Other

Itom Data	Deference	Itom Tuno	Description	Amount
Item Date	Reference	Item Type	Description	Amount
03/13/2019	<u>16909</u>	Check Reversal	United Way-16909	50.77
03/13/2019	<u>16910</u>	Check Reversal	AFLAC-16910	20.70
03/13/2019	<u>16911</u>	Check Reversal	Garnishment-16911	306.70
03/13/2019	<u>16912</u>	Check Reversal	NYS Deferred Comp-16912	3,069.37
03/13/2019	<u>16913</u>	Check Reversal	Union Dues-16913	435.13
03/13/2019	<u>16914</u>	Check Reversal	Child Support-16914	343.33
03/13/2019	DFT0000013	Bank Draft	NYS Tax Transfer	-4,047.33
03/13/2019	DFT0000014	Bank Draft	Federal Tax Transfer	-23,127.58
03/13/2019	DFT0000028	Bank Draft	NYS Tax Transfer Payroll #6	-4,047.33
03/13/2019	DFT0000029	Bank Draft	Federal Tax Transfer Payroll #6	-23,127.58
03/13/2019	EFT0000014	EFT	Net Direct Deposit Transfer	-64,232.99
03/13/2019	EFT0000033	EFT	Net Direct Deposit Transfer Payroll #6	-64,232.99
03/13/2019	DEPR0000008	Deposit Reversal	2019-03-13 SLP Payroll #6 into Trust (Poo	-101,741.31
03/13/2019	DFTR0000012	Bank Draft Reversal	NYS Tax Transfer Payroll #6	4,047.33
03/13/2019	DFTR0000013	Bank Draft Reversal	Federal Tax Transfter Payroll #6	23,127.58
03/13/2019	<u>EFTR0000008</u>	Electronic Fund Transfer F	ReNet Direct Deposit Transfer Payroll #6	64,232.99
03/27/2019	DFT0000015	Bank Draft	NYS Tax Transfer Payroll #7	-3,720.72
03/27/2019	DFT0000016	Bank Draft	Federal Tax Transfer Payroll #7	-22,358.62
03/27/2019	EFT0000028	EFT	Net Direct Deposit Transfer Payroll #7	-65,159.57
03/29/2019	EFT0000253	EFT	2019-03-31 March HRA Withdrawls	-1,030.53

Total Cleared Other (30)

-282,158.74

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
03/13/2019	<u>016901</u>	Check	Net Check Wages-Davis	-179.87
03/13/2019	<u>016909</u>	Check	United Way-16909	-50.77
03/13/2019	<u>016910</u>	Check	AFLAC-16910	-20.70
03/13/2019	<u>016913</u>	Check	Union Dues-16913	-435.13
03/27/2019	<u>16915</u>	Check	Net Check Wages - Davis	-179.87
03/27/2019	<u>16916</u>	Check	Net Check Wages - Prull	-834.81
03/27/2019	<u>16917</u>	Check	Net Check Wages - Como	-57.71
03/27/2019	<u>16918</u>	Check	Net Check Wages - Kesel	-57.71
03/27/2019	<u>16919</u>	Check	Net Check Wages - Knopf	-57.71
03/27/2019	<u>16921</u>	Check	Net Check Wages - Staychock	-577.19
03/27/2019	<u>16922</u>	Check	Net Check Wages - Hilliard	-207.79
03/27/2019	<u>16923</u>	Check	Net Check Wages - Robinson	-415.80
03/27/2019	<u>16924</u>	Check	Net Check Wages - Sahler	-207.79
03/27/2019	<u>16925</u>	Check	Net Check Wages - Davey	-138.52
03/27/2019	<u>16926</u>	Check	Net Check Wages - Foreman	-138.52
03/27/2019	<u>16927</u>	Check	Net Check Wages - Venezia	-138.52
03/27/2019	<u>16928</u>	Check	United Way - 16928	-50.77
03/27/2019	<u>16929</u>	Check	AFLAC - 16929	-20.70

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2019	<u>16930</u>	Check	Garnishment - 16930	-249.20
03/27/2019	<u>16931</u>	Check	NYS Deferred Comp - 16931	-2,896.05
03/27/2019	<u>16932</u>	Check	Union Dues - 16932	-435.13
03/27/2019	<u>16933</u>	Check	Child Support - 16933	-343.33
			Total Outstanding Checks (23)	-7,751.30

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04
			Total Outstanding Other (2)	-449.96



Town of Canandaigua, NY

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft Reversal	2	0.00	27,174.91	27,174.91
Bank Draft	6	0.00	-80,429.16	-80,429.16
Check	64	-7,751.30	-28,377.60	-36,128.90
Deposit	7	0.00	308,022.41	308,022.41
EFT	6	0.00	-198,056.46	-198,056.46
Check Reversal	14	0.00	6,660.29	6,660.29
EFT Reversal	1	0.00	64,232.99	64,232.99
Miscellaneous	2	-449.96	0.00	-449.96
Deposit Reversal	1	0.00	-101,741.31	-101,741.31
		-8,201.26	-2,513.93	-10,715.19



Town of Canandaigua , NY

Bank Statement Register

#2 Checking - Trust & Agency Period 3/30/2019 - 4/30/2019

Bank Statement			General Ledger	
Begini	ning Balance	257,343.32	Account Balance	256,538.07
	Plus Debits	236,829.40	Less Outstanding Debits	0.04
	Less Credits	223,137.12	Plus Outstanding Credits	14,497.57
	Adjustments	0.00	Adjustments	0.00
End	ding Balance	271,035.60	Adjusted Account Balance	271,035.60
		Statement Ending Balance	271,035.60	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE C	ONSISTS OF T	THE FOLLOWING GENERAL LED	GER ACCOUNTS	
TA100.0200.0	0000	CASH		
ZZ999.0200.0	0002	CASH - CHECKING #2 T&A		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amoun
04/02/2019	DEP0000159	Deposit	2019-04-02 KSJ Retiree Medical Deposit Re	667.11
04/04/2019	DEP0000153	Deposit	2019-04-04 Med Ins Prem Deposit Receipt	1,193.16
04/09/2019	DEP0000087	Deposit	Franklin Johnson Med Ins - Receipt #1940	208.46
04/09/2019	DEP0000088	Deposit	Reiser & Hyman Surety - Receipt #1941	35,515.72
04/09/2019	DEP0000089	Deposit	Casey Surety - Receipt #1942	3,227.00
04/10/2019	DEP0000107	Deposit	Payroll #8 Transfer into Trust	87,374.25
04/11/2019	DEP0000506	Deposit	2019-04-11 KSJ For April BR	55.41
04/24/2019	DEP0000124	Deposit	Payroll #9 Transfer into Trust	98,751.38
04/29/2019	DEP0000174		2019-04-29 KSJ Mink Surety Deposit Rece	4,175.00
04/29/2019	DEP0000177	Deposit	2019-04-29 KSJ Retiree Medical Premium	104.23
			Total Cleared Deposits (10)	231,271.72

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/13/2019	<u>016901</u>	Check	Net Check Wages-Davis	-179.87
03/13/2019	<u>016909</u>	Check	United Way-16909	-50.77
03/13/2019	<u>016910</u>	Check	AFLAC-16910	-20.70
03/13/2019	<u>016913</u>	Check	Union Dues-16913	-435.13
03/27/2019	<u>16915</u>	Check	Net Check Wages - Davis	-179.87
03/27/2019	<u>16916</u>	Check	Net Check Wages - Prull	-834.81
03/27/2019	<u>16917</u>	Check	Net Check Wages - Como	-57.71
03/27/2019	<u>16918</u>	Check	Net Check Wages - Kesel	-57.71
03/27/2019	<u>16919</u>	Check	Net Check Wages - Knopf	-57.71

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
03/27/2019	<u>16921</u>	Check	Net Check Wages - Staychock	-577.19
03/27/2019	<u>16922</u>	Check	Net Check Wages - Hilliard	-207.79
03/27/2019	<u>16923</u>	Check	Net Check Wages - Robinson	-415.80
03/27/2019	<u>16924</u>	Check	Net Check Wages - Sahler	-207.79
03/27/2019	<u>16925</u>	Check	Net Check Wages - Davey	-138.52
03/27/2019	<u>16926</u>	Check	Net Check Wages - Foreman	-138.52
03/27/2019	<u>16927</u>	Check	Net Check Wages - Venezia	-138.52
03/27/2019	<u>16928</u>	Check	United Way - 16928	-50.77
03/27/2019	<u>16929</u>	Check	AFLAC - 16929	-20.70
03/27/2019	<u>16930</u>	Check	Garnishment - 16930	-249.20
03/27/2019	<u>16931</u>	Check	NYS Deferred Comp - 16931	-2,896.05
03/27/2019	<u>16932</u>	Check	Union Dues - 16932	-435.13
03/27/2019	<u>16933</u>	Check	Child Support - 16933	-343.33
04/10/2019	<u>16935</u>	Check	Net Check Wages - Prull	-834.81
04/10/2019	<u>16936</u>	Check	Net Check Wages - McCumiskey	-958.27
04/10/2019	<u>16939</u>	Check	Garnishment - 16939	-221.11
04/10/2019	<u>16940</u>	Check	NYS Deferred Comp - 16940	-2,611.62
04/10/2019	<u>16942</u>	Check	Child Support - 16942	-343.33
04/16/2019	<u>3008</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-589.48
04/24/2019	<u>16944</u>	Check	Net Check Wages - Prull	-834.81
04/24/2019	<u>16945</u>	Check	Net Check Wages - McCumiskey	-947.65
04/24/2019	<u>16948</u>	Check	Garnishment - 16948	-211.85
04/24/2019	<u>16951</u>	Check	Child Support - 16951	-343.33

Total Cleared Checks (32) -15,589.85

Cleared Other

Item Date	Reference	Item Type	Description	Amount
03/31/2019	DFT0000066	Bank Draft	2019-03-31 March Retirement Withdrawal	-3,137.13
03/31/2019	EFT0000212	EFT	2019-03-31 March HRA Withdrawls	-1,030.53
03/31/2019	MISC0000079	Miscellaneous	2019-03-31 March HRA Payments Into Tru	1,030.53
03/31/2019	EFT0000212-R	Electronic Fund Transfer F	Re 2019-03-31 March HRA Withdrawls	1,030.53
03/31/2019	<u>MISC0000079-R</u>	Miscellaneous	2019-03-31 March HRA Payments Into Tru	-1,030.53
04/01/2019	EFT0000214	EFT	2019-04-01 Vision Premiums Withdrawal	-239.78
04/09/2019	DEPR0000011	Deposit Reversal	Franklin Johnson Med Ins - Receipt #1940	-208.46
04/09/2019	DEPR0000012	Deposit Reversal	Reiser & Hyman Surety - Receipt #1941	-35,515.72
04/09/2019	DEPR0000013	Deposit Reversal	Casey Surety - Receipt #1942	-3,227.00
04/10/2019	DFT0000030	Bank Draft	NYS Tax Transfer Payroll #8	-3,290.22
04/10/2019	DFT0000031	Bank Draft	Federal Tax Transfer Payroll #8	-19,150.57
04/10/2019	EFT0000037	EFT	Net Direct Deposit Transfer Payroll #8	-55,793.16
04/15/2019	DEPR0000025	Deposit Reversal	2019-04-15 KSJ Transaction for April BR	-210.55
04/15/2019	DEPR0000026	Deposit Reversal	2019-04-15 KSJ For April BR	-55.41
04/24/2019	DFT0000032	Bank Draft	NYS Tax Transfer Payroll #9	-3,317.10
04/24/2019	DFT0000033	Bank Draft	Federal Tax Transfer Payroll #9	-21,197.20

Cleared Other

Item Date	Reference	Item Type	Description	Amount
04/24/2019	EFT0000041	EFT	Net Direct Deposit Transfer Payroll #9	-55,109.53
04/30/2019	DFT0000065	Bank Draft	2019-04-30 Correct April HRA Withdrawal	-1,537.76
04/30/2019	EFT0000215	EFT	2019-04-30 April HRA Withdrawals	-1,748.31
04/30/2019	MISC000083	Miscellaneous	2019-04-30 April HRA Payments into Trust	1,748.31
04/30/2019	EFT0000215-R	Electronic Fund Transfer R	ϵ 2019-04-30 To Reverse April HRA Withdra	1,748.31
04/30/2019	<u>MISC0000083-R</u>	Miscellaneous	2019-04-30 April HRA Payments into Trust	-1,748.31

Total Cleared Other (22) -201,989.59

Outstanding Checks

Item Date	Reference	Itom Tuno	Description	Amount
Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
04/10/2019	<u>16934</u>	Check	Net Check Wages - Davis	-179.87
04/10/2019	<u>16937</u>	Check	United Way - 16937	-50.77
04/10/2019	<u>16938</u>	Check	AFLAC - 16938	-20.70
04/10/2019	<u>16941</u>	Check	Union Dues - 16941	-435.13
04/24/2019	<u>16943</u>	Check	Net Check Wages - Davis	-179.87
04/24/2019	<u>16946</u>	Check	United Way - 16946	-50.77
04/24/2019	<u>16947</u>	Check	AFLAC - 16947	-20.70
04/24/2019	<u>16949</u>	Check	NYS Deferred Comp - 16949	-12,616.92
04/24/2019	<u>16950</u>	Check	Union Dues - 16950	-435.13
			Total Outstanding Checks (10)	-14,047.57

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04
			Total Outstanding Other (2)	-449.96



Town of Canandaigua, NY

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	6	0.00	-51,629.98	-51,629.98
Check	42	-14,047.57	-15,589.85	-29,637.42
Deposit	10	0.00	231,271.72	231,271.72
EFT	5	0.00	-113,921.31	-113,921.31
EFT Reversal	2	0.00	2,778.84	2,778.84
Miscellaneous	6	-449.96	0.00	-449.96
Deposit Reversal	5	0.00	-39,217.14	-39,217.14
		-14,497.53	13,692.28	-805.25



Bank Statement

Town of Canandaigua , NY

Bank Statement Register

#2 Checking - Trust & Agency Period 5/1/2019 - 5/31/2019

Beginning Balance		271,035.60	Account Balance	249,716.79
	Plus Debits			0.04
	Less Credits			830.52
	Adjustments	0.00	Adjustments	0.00
Ending Balance		250,547.27	Adjusted Account Balance	250,547.27
		Chatamant Ending Dalaman		
		Statement Ending Balance	250,547.27	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
		HE FOLLOWING GENERAL LED	GER ACCOUNTS	
TA100.0200.0	00000	CASH		
ZZ999.0200.0	00002	CASH - CHECKING #2 T&A		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amour
05/08/2019	DEP0000125	Deposit	Payroll #10 Transfer into Trust	89,910.8
05/22/2019	DEP0000126	Deposit	Payroll #11 Transfer into Trust	89,003.8
05/30/2019 DEP0000192		Deposit	2019-05-30 KSJ Gulvin Surety Deposit Rec	1,320.0
05/50/2015				
05/30/2019	DEP0000197	Deposit	2019-05-30 KSJ Krenzer Surety Deposit Re	1,200.0
	<u>DEP0000197</u> MISC0000087	•	2019-05-30 KSJ Krenzer Surety Deposit Re 2019-05-31 May HRA Payments into Trust	1,200.0 1,632.6
05/30/2019		•	, ,	
05/30/2019		•	2019-05-31 May HRA Payments into Trust	1,632.6
05/30/2019 05/31/2019		•	2019-05-31 May HRA Payments into Trust	1,632.6
05/30/2019 05/31/2019 Cleared Checks	<u>MISC0000087</u>	Z Deposit	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5)	1,632.6 183,067.3
05/30/2019 05/31/2019 Cleared Checks Item Date	MISC0000087	Z Deposit Item Type	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description	1,632.6 183,067.3 Amour
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019	MISC0000087 Reference <u>16934</u>	Deposit Item Type Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis	1,632.6 183,067.3 Amour -179.8
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019	MISC0000087 Reference 16934 16937	Z Deposit Item Type Check Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019	MISC0000087 Reference 16934 16937 16938	Z Deposit Item Type Check Check Check Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7 -435.1
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019 04/10/2019	MISC0000087 Reference 16934 16937 16938 16941	Z Deposit Item Type Check Check Check Check Check Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938 Union Dues - 16941	1,632.6 183,067.3 Amour -179.8 -50.7
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019 04/10/2019 04/10/2019	MISC0000087 Reference 16934 16937 16938 16941 16943	Z Deposit Item Type Check Check Check Check Check Check Check Check Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938 Union Dues - 16941 Net Check Wages - Davis	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7 -435.1 -179.8
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019 04/10/2019 04/10/2019 04/21/2019 04/24/2019	MISC0000087 Reference 16934 16937 16938 16941 16943 16946	Z Deposit Item Type Check Check Check Check Check Check Check Check Check Check Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938 Union Dues - 16941 Net Check Wages - Davis United Way - 16946	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7 -435.1 -179.8 -50.7 -20.7
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019 04/10/2019 04/2019 04/24/2019 04/24/2019	MISC0000087 Reference 16934 16937 16938 16941 16943 16946 16947	Z Deposit Item Type Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938 Union Dues - 16941 Net Check Wages - Davis United Way - 16946 AFLAC - 16947	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7 -435.1 -179.8 -50.7
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019 04/10/2019 04/2019 04/24/2019 04/24/2019 04/24/2019	MISC0000087 Reference 16934 16937 16938 16941 16943 16946 16947 16949	Z Deposit Deposit Item Type Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938 Union Dues - 16941 Net Check Wages - Davis United Way - 16946 AFLAC - 16947 NYS Deferred Comp - 16949	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7 -435.1 -179.8 -50.7 -20.7 -12,616.9 -435.1
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019 04/10/2019 04/2019 04/24/2019 04/24/2019 04/24/2019 04/24/2019	MISC0000087 Reference 16934 16937 16938 16941 16943 16943 16946 16947 16949 16950	Item Type Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938 Union Dues - 16941 Net Check Wages - Davis United Way - 16946 AFLAC - 16947 NYS Deferred Comp - 16949 Union Dues - 16950	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7 -435.1 -179.8 -50.7 -20.7 -20.7 -20.7 -20.7 -20.7
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019 04/10/2019 04/2019 04/24/2019 04/24/2019 04/24/2019 04/24/2019 04/24/2019 04/24/2019	MISC0000087 Reference 16934 16937 16938 16941 16943 16946 16947 16949 16950 3009	Z Deposit Deposit Item Type Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938 Union Dues - 16941 Net Check Wages - Davis United Way - 16946 AFLAC - 16947 NYS Deferred Comp - 16949 Union Dues - 16950 EXCELLUS HEALTH PLAN - GROUP	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7 -435.1 -179.8 -50.7 -20.7 -12,616.9 -435.1 -4,000.5 -179.8
05/30/2019 05/31/2019 Cleared Checks Item Date 04/10/2019 04/10/2019 04/10/2019 04/2019 04/24/2019 04/24/2019 04/24/2019 04/24/2019 04/24/2019 04/24/2019 04/24/2019 05/01/2019	MISC0000087 Reference 16934 16937 16938 16941 16943 16946 16947 16949 16950 3009 16952	Deposit Deposit Item Type Check	2019-05-31 May HRA Payments into Trust Total Cleared Deposits (5) Description Net Check Wages - Davis United Way - 16937 AFLAC - 16938 Union Dues - 16941 Net Check Wages - Davis United Way - 16946 AFLAC - 16947 NYS Deferred Comp - 16949 Union Dues - 16950 EXCELLUS HEALTH PLAN - GROUP Net Check Wages - Davis	1,632.6 183,067.3 Amour -179.8 -50.7 -20.7 -435.1 -179.8 -50.7 -20.7 -12,616.9 -435.1 -4,000.5

General Ledger

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/08/2019	<u>16958</u>	Check	NYS Deferred Comp - 16958	-2,887.56
05/08/2019	<u>16959</u>	Check	Union Dues - 16959	-435.13
05/08/2019	<u>16960</u>	Check	Child Support - 16960	-343.33
05/22/2019	<u>3010</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-4,000.52
05/22/2019	<u>3011</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-589.48
05/22/2019	<u>16962</u>	Check	Net Check Wages - Prull	-834.81
05/22/2019	<u>16963</u>	Check	Net Check Wages - McCumiskey	-976.19
05/22/2019	<u>16966</u>	Check	Garnishment - 16966	-211.19
05/22/2019	<u>16967</u>	Check	NYS Deferred Comp - 16967	-2,716.40
05/22/2019	<u>16968</u>	Check	Union Dues - 16968	-435.13
05/22/2019	<u>16969</u>	Check	Child Support - 16969	-343.33

Total Cleared Checks (25)

Cleared Other

Item Date	Reference	Item Type	Description	Amount
05/01/2019	EFT0000216	EFT	2019-05-01 Vision Premiums Withdrawal	-239.78
05/08/2019	DFT0000034	Bank Draft	NYS Tax Transfer Payroll #10	-3,445.52
05/08/2019	DFT0000035	Bank Draft	Federal Tax Transfer Payroll #10	-20,353.77
05/08/2019	EFT0000045	EFT	Net Direct Deposit Transfer Payroll #10	-56,677.85
05/22/2019	DFT0000036	Bank Draft	NYS Tax Transfer Payroll #11	-3,353.17
05/22/2019	DFT0000037	Bank Draft	Federal Tax Transfer Payroll #11	-19,903.76
05/22/2019	DFT0000067	Bank Draft	2019-05-22 Retirement Withdrawal	-2,900.01
05/22/2019	EFT0000049	EFT	Net Direct Deposit Transfer Payroll #11	-56,514.13
05/30/2019	DFT0000068	Bank Draft	2019-05-30 Retirement Withdrawal	-2,959.60
05/31/2019	EFT0000217	EFT	2019-05-31 May HRA Withdrawals	-1,632.63
05/31/2019	<u>MISC0000087-R</u>	Miscellaneous	2019-05-31 May HRA Payments into Trust	-1,632.63

Total Cleared Other (11) -169,612.85

Outstanding Checks

Reference	Item Type	Description	Amount
<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
<u>16955</u>	Check	United Way - 16955	-50.77
<u>16956</u>	Check	AFLAC - 16956	-20.70
<u>16961</u>	Check	Net Check Wages - Davis	-179.87
<u>16964</u>	Check	United Way - 16964	-50.77
<u>16965</u>	Check	AFLAC - 16965	-20.70
	<u>16679</u> <u>16955</u> <u>16956</u> <u>16961</u> <u>16964</u>	16679 Check 16955 Check 16956 Check 16961 Check 16964 Check	16679 Check Outstanding 12/31/2018 16955 Check United Way - 16955 16956 Check AFLAC - 16956 16961 Check Net Check Wages - Davis 16964 Check United Way - 16964

Total Outstanding Checks (6) -380.52

-33,942.78

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04

Total Outstanding Other (2) -449.96



Town of Canandaigua, NY

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	6	0.00	-52,915.83	-52,915.83
Check	31	-380.52	-33,942.78	-34,323.30
Deposit	5	0.00	183,067.30	183,067.30
EFT	4	0.00	-115,064.39	-115,064.39
Miscellaneous	3	-449.96	-1,632.63	-2,082.59
		-830.48	-20,488.33	-21,318.81



Town of Canandaigua , NY

Bank Statement Register

#2 Checking - Trust & Agency Period 6/1/2019 - 6/28/2019

Bank Statement			General Ledger	
Begin	ning Balance	250,547.27	Account Balance	333,572.01
	Plus Debits	280,903.50	Less Outstanding Debits	0.04
	Less Credits	189,509.40	Plus Outstanding Credits	8,369.40
	Adjustments	0.00	Adjustments	0.00
En	ding Balance	341,941.37	Adjusted Account Balance	341,941.37
		Statement Ending Balance	341,941.37	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
ZZ999.0200.0 Cleared Deposits	0002	CASH - CHECKING #2 T&A		
Item Date	Reference	Item Type	Description	Amount
06/05/2019	DEP0000127		Payroll #12 Transfer into Trust	92,017.83
06/13/2019	DEP0000211	•	2019-06-13 KSJ Retiree Health Care Depos	104.23
06/19/2019	DEP0000206	•	Payroll #13 Transfer into Trust	101,920.07
06/20/2019	DEP0000223		2019-06-20 Robinson Surety Deposit Rece	973.50
06/20/2019	DEP0000224	•	2019-06-20 Buck Surety Deposit Receipt #	324.50
06/27/2019	DEP0000227	•	2019-06-27 Med Ins Prep Deposit Receipt	427.81
06/27/2019	DEP0000407		2019-06-27 July Utility Abstract Cash Tran	65,367.98
06/27/2019	DEP0000822	Deposit	2019-06-27 2% Fire Tax Deposit	19,767.58
			Total Cleared Deposits (8)	280,903.50

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
05/08/2019	<u>16955</u>	Check	United Way - 16955	-50.77
05/08/2019	<u>16956</u>	Check	AFLAC - 16956	-20.70
05/22/2019	<u>16961</u>	Check	Net Check Wages - Davis	-179.87
05/22/2019	<u>16964</u>	Check	United Way - 16964	-50.77
05/22/2019	<u>16965</u>	Check	AFLAC - 16965	-20.70
06/06/2019	<u>16971</u>	Check	Net Check Wages - Prull	-834.81
06/06/2019	<u>16972</u>	Check	Net Check Wages - McCumiskey	-980.63
06/06/2019	<u>16974</u>	Check	Net Check Wages - Turner	-63.72
06/06/2019	<u>16975</u>	Check	Net Check Wages - Wright	-167.79
06/06/2019	<u>16978</u>	Check	Garnishment - 16978	-216.48
06/06/2019	<u>16979</u>	Check	NYS Deferred Comp - 16979	-2,657.80

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/06/2019	<u>16981</u>	Check	Child Support - 16981	-343.33
06/19/2019	<u>3012</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-589.48
06/19/2019	<u>16983</u>	Check	Net Check Wages - Prull	-834.75
06/19/2019	<u>16984</u>	Check	Net Check Wages - Como	-57.71
06/19/2019	<u>16985</u>	Check	Net Check Wages - Kesel	-57.71
06/19/2019	<u>16987</u>	Check	Net Check Wages - McCumiskey	-920.31
06/19/2019	<u>16991</u>	Check	Net Check Wages - Waldeis	-125.65
06/19/2019	<u>16992</u>	Check	Net Check Wages - Wright	-227.08
06/19/2019	<u>16993</u>	Check	Net Check Wages - Staychock	-577.19
06/19/2019	<u>16995</u>	Check	Net Check Wages - Robinson	-415.80
06/19/2019	<u>16996</u>	Check	Net Check Wages - Sahler	-207.79
06/19/2019	<u>16997</u>	Check	Net Check Wages - Davey	-138.52
06/19/2019	<u>16999</u>	Check	Net Check Wages - Venezia	-138.52
06/19/2019	<u>17002</u>	Check	Garnishment - 17002	-211.85
06/19/2019	<u>17003</u>	Check	NYS Deferred Comp - 17003	-2,615.68
06/19/2019	<u>17005</u>	Check	Child Support - 17005	-343.33
06/19/2019	<u>17006</u>	Check	NYS Deferred Comp Roth - 17006	-164.48

Total Cleared Checks (28) -13,213.22

Cleared Other

]	Item Date	Reference	Item Type	Description	Amount
(06/01/2019	EFT0000218	EFT	2019-06-01 Vision Premium Withdrawl	-239.78
(06/06/2019	DFT0000038	Bank Draft	NYS Tax Transfer Payroll #12	-3,432.60
(06/06/2019	DFT0000039	Bank Draft	Federal Tax Transfer Payroll #12	-20,606.70
(06/06/2019	EFT0000053	EFT	Net Direct Deposit Transfer Payroll #12	-58,470.75
(06/19/2019	DFT0000040	Bank Draft	NYS Tax Transfer Payroll #13	-3,448.95
(06/19/2019	DFT0000041	Bank Draft	Federal Tax Transfer Payroll #13	-21,975.77
(06/19/2019	EFT0000057	EFT	Net Direct Deposit Transfer Payroll #13	-64,418.53
(06/21/2019	DFT0000069	Bank Draft	2019-06-21 Retirement Withdrawal	-3,024.71
(06/28/2019	EFT0000270	EFT	2019-06-30 June HRA Withdrawals	-678.39

Total Cleared Other (9) -176,296.18

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
06/06/2019	<u>16970</u>	Check	Net Check Wages - Davis	-179.87
06/06/2019	<u>16973</u>	Check	Net Check Wages - Blazak	-41.01
06/06/2019	<u>16976</u>	Check	United Way - 16976	-50.77
06/06/2019	<u>16977</u>	Check	AFLAC - 16977	-20.70
06/06/2019	<u>16980</u>	Check	Union Dues - 16980	-435.13
06/19/2019	<u>16982</u>	Check	Net Check Wages - Davis	-179.93
06/19/2019	<u>16986</u>	Check	Net Check Wages - Knopf	-57.71

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
06/19/2019	16988	Check	Net Check Wages - Blazak	-51.26
06/19/2019	16989	Check	Net Check Wages - Hagen	-163.16
06/19/2019	16990	Check	Net Check Wages - Turner	-204.85
06/19/2019	16994	Check	Net Check Wages - Hilliard	-207.79
06/19/2019	16998	Check	Net Check Wages - Foreman	-138.52
06/19/2019	<u>17000</u>	Check	United Way - 17000	-50.77
06/19/2019	<u>17001</u>	Check	AFLAC - 17001	-20.70
06/19/2019	<u>17004</u>	Check	Union Dues - 17004	-435.13
06/26/2019	<u>3013</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-5,624.39

Total Outstanding Checks (17) -7,919.40

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04
			Total Outstanding Other (2)	-449.96



Town of Canandaigua, NY

Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-52,488.73	-52,488.73
Check	45	-7,919.40	-13,213.22	-21,132.62
Deposit	8	0.00	280,903.50	280,903.50
EFT	4	0.00	-123,807.45	-123,807.45
Miscellaneous	2	-449.96	0.00	-449.96
		-8,369.36	91,394.10	83,024.74



Town of Canandaigua , NY

Bank Statement Register

#2 Checking - Trust & Agency Period 6/29/2019 - 7/31/2019

Bank Statement	G	General Ledger		
Beginning Balance	341,941.37	Account Balance	288,505.98	
Plus Debits	208,599.49	Less Outstanding Debits	101,147.59	
Less Credits	353,523.43	Plus Outstanding Credits	9,659.04	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	197,017.43	Adjusted Account Balance	197,017.43	
	Statement Ending Balance	197,017.43		
	Bank Difference	0.00		
	General Ledger Difference	0.00		

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

TA100.0200.00000	CASH
ZZ999.0200.00002	CASH - CHECKING #2 T&A

Cleared Deposits

Item Date	Reference	Item Type	Description	Amount
06/30/2019	MISC0000091	Deposit	2019-06-30 June HRA into Trust	678.39
07/02/2019	DEP0000232	Deposit	2019-07-02 Ins Prem Deposit Receipt #20	440.70
07/02/2019	DEP0000233	Deposit	2019-07-02 Ins Prem Deposit Receipt #20	230.82
07/03/2019	DEP0000217	Deposit	Payroll #14 Transfer into Trust	95,282.44
07/11/2019	DEP0000234	Deposit	2019-07-11 Ins Prem Deposit Receipt #20	102.94
07/17/2019	DEP0000218	Deposit	Payroll #15 Transfer into Trust	98,998.21
07/17/2019	DEP0000244	Deposit	2019-07-17 Ins Prem Deposit Receipt #20	102.94
07/25/2019	DEP0000247	Deposit	2019-07-25 Schriefer Surety Deposit Recei	5,450.00
07/25/2019	DEP0000248	Deposit	2019-07-25 Futerman Surety Deposit Rece	2,220.00
07/25/2019	DEP0000249	Deposit	2019-07-25 Lyons Surety Deposit Receipt	1,065.00
07/31/2019	DEP0000425	Deposit	2019-07-31 July HRA into Trust	1,674.83

Total Cleared Deposits (11) 206,246.27

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/06/2019	<u>16970</u>	Check	Net Check Wages - Davis	-179.87
06/06/2019	<u>16976</u>	Check	United Way - 16976	-50.77
06/06/2019	<u>16977</u>	Check	AFLAC - 16977	-20.70
06/06/2019	<u>16980</u>	Check	Union Dues - 16980	-435.13
06/19/2019	<u>16982</u>	Check	Net Check Wages - Davis	-179.93
06/19/2019	<u>16986</u>	Check	Net Check Wages - Knopf	-57.71
06/19/2019	<u>16989</u>	Check	Net Check Wages - Hagen	-163.16
06/19/2019	<u>16990</u>	Check	Net Check Wages - Turner	-204.85

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
06/19/2019	16994	Check	Net Check Wages - Hilliard	-207.79
06/19/2019	16998	Check	Net Check Wages - Foreman	-138.52
06/19/2019	<u>17000</u>	Check	United Way - 17000	-50.77
06/19/2019	<u>17001</u>	Check	AFLAC - 17001	-20.70
06/19/2019	<u>17004</u>	Check	Union Dues - 17004	-435.13
06/26/2019	<u>3013</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-5,624.39
07/03/2019	<u>17008</u>	Check	Net Check Wages - Prull	-834.81
07/03/2019	<u>17009</u>	Check	Net Check Wages - McCumiskey	-948.53
07/03/2019	<u>17011</u>	Check	Net Check Wages - Hagen	-110.20
07/03/2019	<u>17013</u>	Check	Net Check Wages - Werth	-85.78
07/03/2019	<u>17016</u>	Check	Garnishment - 17016	-216.48
07/03/2019	<u>17017</u>	Check	NYS Deferred Comp - 17017	-2,740.59
07/03/2019	<u>17019</u>	Check	Child Support - 17019	-343.33
07/03/2019	<u>17020</u>	Check	NYS Deferred Comp Roth - 17020	-169.88
07/17/2019	<u>3014</u>	Check	Brian Russo	-1,986.65
07/17/2019	<u>3015</u>	Check	CANANDAIGUA YACHT CLUB, INC.	-1,155.00
07/17/2019	<u>3016</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-4,013.65
07/17/2019	<u>3017</u>	Check	MR. JASON WEHLE	-55,503.86
07/17/2019	<u>3018</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-589.48
07/17/2019	<u>17022</u>	Check	Net Check Wages - Prull	-834.81
07/17/2019	<u>17023</u>	Check	Net Check Wages - McCumiskey	-943.98
07/17/2019	<u>17025</u>	Check	Net Check Wages - Colucci	-175.62
07/17/2019	<u>17027</u>	Check	Net Check Wages - Werth	-316.96
07/17/2019	<u>17030</u>	Check	Garnishment - 17030	-211.52
07/17/2019	<u>17031</u>	Check	NYS Deferred Comp - 17031	-2,753.16
07/17/2019	<u>17033</u>	Check	Child Support - 17033	-343.33
07/17/2019	<u>17034</u>	Check	NYS Deferred Comp Roth - 17034	-164.48
07/31/2019	<u>17036</u>	Check	Net Check Wages - Prull	-834.81
			Tatal Cleared Checks (26)	92.046.22

Total Cleared Checks (36) -83,046.33

Cleared Other

Item Date	Reference	Item Type	Description	Amount
06/30/2019	EFT0000219	EFT	2019-06-30 June HRA Withdrawals	-678.39
06/30/2019	<u>EFT0000219-R</u>	Electronic Fund Transfer R	e 2019-06-30 June HRA Withdrawals	678.39
06/30/2019	<u>MISC0000091-R</u>	Miscellaneous	2019-06-30 Reverse June HRA into Trust	-678.39
07/01/2019	EFT0000220	EFT	2019-07-01 July Vision Premium Withdraw	-249.98
07/03/2019	DFT0000042	Bank Draft	NYS Tax Transfer Payroll #14	-3,425.19
07/03/2019	DFT0000043	Bank Draft	Federal Tax Transfer Payroll #14	-21,210.60
07/03/2019	EFT0000061	EFT	Net Direct Deposit Transfer Payroll #14	-60,651.54
07/17/2019	DFT0000044	Bank Draft	NYS Tax Transfer Payroll #15	-3,538.20
07/17/2019	DFT0000045	Bank Draft	Federal Tax Transfer Payroll #15	-22,041.40
07/17/2019	EFT0000065	EFT	Net Direct Deposit Transfer Payroll #15	-62,442.54
07/31/2019	DFT0000046	Bank Draft	NYS Tax Transfer Payroll #16	-3,573.88

Cleared Other

Item Date F	Reference	Item Type	Description	Amount
07/31/2019	DFT0000047	Bank Draft	Federal Tax Transfer Payroll #16	-22,425.36
07/31/2019	<u>EFT0000069</u>	EFT	Net Direct Deposit Transfer Payroll #16	-64,334.53
07/31/2019	EFT0000224	EFT	2019-07-31 July HRA Withdrawal	-1,674.83
07/31/2019	<u>EFT0000274</u>	EFT	2019-07-31 July HRA Withdrawal - Correct	-1,877.44
07/31/2019	DEP0000425-R	Deposit Reversal	2019-07-31 Reverse July HRA into Trust	-1,674.83
07/31/2019	<u>EFT0000224-R</u>	Electronic Fund Transfer Re	2019-07-31 July HRA Withdrawal	1,674.83

Total Cleared Other (17) -268,123.88

Outstanding Deposits

Item Date	Reference	Item Type	Description	Amount
07/31/2019	DEP0000219	Deposit	Payroll #16 Transfer into Trust	101,147.55
			Total Outstanding Deposits (1)	101,147.55

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
06/06/2019	<u>16973</u>	Check	Net Check Wages - Blazak	-41.01
06/19/2019	<u>16988</u>	Check	Net Check Wages - Blazak	-51.26
07/03/2019	<u>17007</u>	Check	Net Check Wages - Davis	-179.81
07/03/2019	<u>17010</u>	Check	Net Check Wages - Blazak	-51.26
07/03/2019	<u>17012</u>	Check	Net Check Wages - Turner	-272.80
07/03/2019	<u>17014</u>	Check	United Way - 17014	-47.69
07/03/2019	<u>17015</u>	Check	AFLAC - 17015	-20.70
07/03/2019	<u>17018</u>	Check	Union Dues - 17018	-435.13
07/17/2019	<u>17021</u>	Check	Net Check Wages - Davis	-179.87
07/17/2019	<u>17024</u>	Check	Net Check Wages - Blazak	-273.86
07/17/2019	<u>17026</u>	Check	Net Check Wages - Turner	-680.12
07/17/2019	<u>17028</u>	Check	United Way - 17028	-47.69
07/17/2019	<u>17029</u>	Check	AFLAC - 17029	-20.70
07/17/2019	<u>17032</u>	Check	Union Dues - 17032	-435.13
07/31/2019	<u>17035</u>	Check	Net Check Wages - Davis	-179.87
07/31/2019	<u>17037</u>	Check	Net Check Wages - McCumiskey	-943.98
07/31/2019	<u>17038</u>	Check	Net Check Wages - Blazak	-231.71
07/31/2019	<u>17039</u>	Check	Net Check Wages - Colucci	-239.54
07/31/2019	<u>17040</u>	Check	Net Check Wages - Turner	-459.42
07/31/2019	<u>17041</u>	Check	Net Check Wages - Werth	-330.60
07/31/2019	<u>17042</u>	Check	United Way - 17042	-47.69
07/31/2019	<u>17043</u>	Check	AFLAC - 17043	-20.70
07/31/2019	<u>17044</u>	Check	Garnishment - 17044	-209.54
07/31/2019	<u>17045</u>	Check	NYS Deferred Comp - 17045	-2,799.83
07/31/2019	<u>17046</u>	Check	Union Dues - 17046	-435.13
07/31/2019	<u>17047</u>	Check	Child Support - 17047	-343.33

Outstanding Checks Item Date Reference Item Type Description Amount 07/31/2019 17048 Check NYS Deferred Comp Roth - 17048 -172.96 Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04
			Total Outstanding Other (2)	-449.96



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	6	0.00	-76,214.63	-76,214.63
Check	64	-9,209.04	-83,046.33	-92,255.37
Deposit	12	101,147.55	206,246.27	307,393.82
EFT	7	0.00	-191,909.25	-191,909.25
EFT Reversal	2	0.00	2,353.22	2,353.22
Miscellaneous	3	-449.96	-678.39	-1,128.35
Deposit Reversal	1	0.00	-1,674.83	-1,674.83
		91,488.55	-144,923.94	-53,435.39



Bank Statement

Town of Canandaigua , NY

Bank Statement Register

#2 Checking - Trust & Agency Period 8/1/2019 - 8/30/2019

Sank Statement				
Beginning Balance		197,017.43	Account Balance	245,909.29
Plus Debits Less Credits		296,075.55	Less Outstanding Debits Plus Outstanding Credits	0.04 43,206.53
		203,977.20		
	Adjustments	0.00	Adjustments	0.00
Ending Balance		289,115.78	Adjusted Account Balance	289,115.78
		Statement Ending Balance	289,115.78	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE C	CONSISTS OF T	HE FOLLOWING GENERAL LED	GER ACCOUNTS	
TA100.0200.0	0000	CASH		
ZZ999.0200.0	0002	CASH - CHECKING #2 T&A		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amour
07/31/2019	DEP0000219	Deposit	Payroll #16 Transfer into Trust	101,147.5
08/01/2019	DEP0000257	Deposit	2019-08-01 Medical Premium Deposit Rece	427.8
00/01/2019				
08/14/2019	DEP0000254	Deposit	Payroll #17 Transfer into Trust	97,993.3
	DEP0000254 DEP0000255	Deposit Deposit	Payroll #17 Transfer into Trust Payroll #18 Transfer into Trust	97,993.3 96,506.8
08/14/2019 08/28/2019			•	96,506.8
08/14/2019 08/28/2019 Cleared Checks	DEP0000255	Deposit	Payroll #18 Transfer into Trust Total Cleared Deposits (4)	96,506.8 296,075.5
08/14/2019 08/28/2019 Cleared Checks Item Date	DEP0000255 Reference	Deposit Item Type	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description	96,506.8 296,075.5 Amour
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019	DEP0000255 Reference 16973	Deposit Item Type Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak	96,506.8 296,075.5 Amour -41.0
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019	DEP0000255 Reference 16973 16988	Deposit Item Type Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak	96,506.8 296,075.5 Amour -41.0 -51.2
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019	DEP0000255 Reference 16973 16988 17007	Deposit Item Type Check Check Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis	96,506.8 296,075.5 Amour -41.0 -51.2 -179.8
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019	DEP0000255 Reference 16973 16988 17007 17012	Deposit Item Type Check Check Check Check Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner	96,506.8 296,075.5 Amour -41.0 -51.2 -179.8 -272.8
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019	DEP0000255 Reference 16973 16988 17007 17012 17014	Deposit Item Type Check Check Check Check Check Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014	96,506.8 296,075.5 Amour -41.0 -51.2 -179.8 -272.8 -47.6
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019	DEP0000255 Reference 16973 16988 17007 17012 17014 17015	Deposit Item Type Check Check Check Check Check Check Check Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014 AFLAC - 17015	96,506.8 296,075.5 Amour -41.0 -51.2 -179.8 -272.8 -47.6 -20.7
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019	DEP0000255 Reference 16973 16988 17007 17012 17014 17015 17018	Deposit Item Type Check Check Check Check Check Check Check Check Check Check Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014 AFLAC - 17015 Union Dues - 17018	96,506.8 296,075.5 Amour -41.0 -51.2 -179.8 -272.8 -47.6 -20.7 -435.1
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019	DEP0000255 Reference 16973 16988 17007 17012 17014 17015 17018 17021	Deposit Item Type Check Check Check Check Check Check Check Check Check Check Check Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014 AFLAC - 17015 Union Dues - 17018 Net Check Wages - Davis	96,506.8 296,075.5 Amour -41.0 -51.2 -179.8 -272.8 -47.6 -20.7 -435.1 -179.8
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019	DEP0000255 Reference 16973 16988 17007 17012 17014 17015 17018 17021 17024	Deposit Item Type Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014 AFLAC - 17015 Union Dues - 17018 Net Check Wages - Davis Net Check Wages - Davis Net Check Wages - Blazak	96,506.8 296,075.5 Amoun -41.0 -51.2 -179.8 -272.8 -47.6 -20.7 -435.1 -179.8 -273.8
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/17/2019 07/17/2019	DEP0000255 Reference 16973 16988 17007 17012 17014 17015 17018 17021 17024 17024 17026	Deposit Item Type Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check Check	Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014 AFLAC - 17015 Union Dues - 17018 Net Check Wages - Davis Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Turner	96,506.8 296,075.5 Amoun -41.0 -51.2 -179.8 -272.8 -47.6 -20.7 -435.1 -179.8 -273.8 -273.8 -273.8 -273.8
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/17/2019 07/17/2019 07/17/2019	DEP0000255 Reference 16973 16988 17007 17012 17014 17015 17018 17021 17024 17024 17026 17028	Deposit Item Type Check	 Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014 AFLAC - 17015 Union Dues - 17018 Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner Union Dues - 17018 Net Check Wages - Blazak Net Check Wages - Turner United Way - 17028 	96,506.8 296,075.5 Amoun -41.0 -51.2 -179.8 -272.8 -47.6 -20.7 -435.1 -179.8 -273.8 -680.1 -47.6
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/17/2019 07/17/2019 07/17/2019 07/17/2019	DEP0000255 Reference 16973 16988 17007 17012 17014 17015 17018 17021 17024 17026 17028 17029	Deposit Item Type Check	 Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014 AFLAC - 17015 Union Dues - 17018 Net Check Wages - Davis Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17028 AFLAC - 17029 	96,506.8 296,075.5 Amoun -41.0 -51.2 -179.8 -272.8 -47.6 -20.7 -435.1 -179.8 -273.8 -680.1 -47.6 -20.7
08/14/2019 08/28/2019 Cleared Checks Item Date 06/06/2019 06/19/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/03/2019 07/17/2019 07/17/2019 07/17/2019	DEP0000255 Reference 16973 16988 17007 17012 17014 17015 17018 17021 17024 17024 17026 17028	Deposit Item Type Check	 Payroll #18 Transfer into Trust Total Cleared Deposits (4) Description Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner United Way - 17014 AFLAC - 17015 Union Dues - 17018 Net Check Wages - Blazak Net Check Wages - Blazak Net Check Wages - Davis Net Check Wages - Turner Union Dues - 17018 Net Check Wages - Blazak Net Check Wages - Turner United Way - 17028 	96,506.8 296,075.5 Amour -41.0 -51.2 -179.8

General Ledger

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
07/31/2019	<u>17038</u>	Check	Net Check Wages - Blazak	-231.71
		Check	-	-231.71
07/31/2019	<u>17039</u>		Net Check Wages - Colucci	
07/31/2019	<u>17040</u>	Check	Net Check Wages - Turner	-459.42
07/31/2019	<u>17041</u>	Check	Net Check Wages - Werth	-330.60
07/31/2019	<u>17042</u>	Check	United Way - 17042	-47.69
07/31/2019	<u>17043</u>	Check	AFLAC - 17043	-20.70
07/31/2019	<u>17044</u>	Check	Garnishment - 17044	-209.54
07/31/2019	<u>17045</u>	Check	NYS Deferred Comp - 17045	-2,799.83
07/31/2019	<u>17046</u>	Check	Union Dues - 17046	-435.13
07/31/2019	<u>17047</u>	Check	Child Support - 17047	-343.33
07/31/2019	<u>17048</u>	Check	NYS Deferred Comp Roth - 17048	-172.96
08/14/2019	<u>17050</u>	Check	Net Check Wages - Prull	-834.81
08/14/2019	<u>17051</u>	Check	Net Check Wages - McCumiskey	-953.09
08/14/2019	<u>17052</u>	Check	Net Check Wages - Blazak	-197.44
08/14/2019	<u>17053</u>	Check	Net Check Wages - Colucci	-323.34
08/14/2019	<u>17054</u>	Check	Net Check Wages - Hagen	-151.74
08/14/2019	<u>17055</u>	Check	Net Check Wages - Turner	-394.24
08/14/2019	<u>17056</u>	Check	Net Check Wages - Werth	-428.34
08/14/2019	<u>17059</u>	Check	Garnishment - 17059	-211.52
08/14/2019	<u>17060</u>	Check	NYS Deferred Comp - 17060	-2,750.98
08/14/2019	<u>17062</u>	Check	Child Support - 17062	-343.33
08/14/2019	<u>17063</u>	Check	NYS Deferred Comp Roth - 17063	-164.48
08/21/2019	<u>3019</u>	Check	EXCELLUS HEALTH PLAN - GROUP	-3,918.63
08/21/2019	<u>3021</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-940.26
08/28/2019	<u>17065</u>	Check	Net Check Wages - Prull	-834.81
08/28/2019	<u>17066</u>	Check	Net Check Wages - McCumiskey	-948.53

Total Cleared Checks (41) -22,495.61

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/01/2019	EFT0000225	EFT	2019-08-01 Vision Premiums Withdrawal	-237.74
08/07/2019	DFT0000070	Bank Draft	2019-08-07 Retirement Withdrawal	-4,684.18
08/14/2019	DFT0000048	Bank Draft	NYS Tax Transfer Payroll #17	-3,442.95
08/14/2019	DFT0000049	Bank Draft	Federal Tax Transfer Payroll #17	-21,642.86
08/14/2019	<u>EFT0000074</u>	EFT	Net Direct Deposit Transfer Payroll #17	-61,862.95
08/28/2019	DFT0000050	Bank Draft	NYS Tax Transfer Payroll #18	-3,462.22
08/28/2019	DFT0000051	Bank Draft	Federal Tax Transfer Payroll #18	-21,482.87
08/28/2019	<u>EFT0000078</u>	EFT	Net Direct Deposit Transfer Payroll #18	-60,586.25
08/30/2019	DFT0000071	Bank Draft	2019-08-30 Retirement Withdrawal	-3,256.80
08/30/2019	DFT0000072	Bank Draft	2019-08-30 HRA Withdrawal - Correction	-822.77

Total Cleared Other (10) -181,481.59

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
			5, 7, 7	_
07/03/2019	<u>17010</u>	Check	Net Check Wages - Blazak	-51.26
08/14/2019	<u>17049</u>	Check	Net Check Wages - Davis	-179.87
08/14/2019	<u>17057</u>	Check	United Way - 17057	-47.69
08/14/2019	<u>17058</u>	Check	AFLAC - 17058	-20.70
08/14/2019	<u>17061</u>	Check	Union Dues - 17061	-435.13
08/21/2019	<u>3020</u>	Check	RICHARD SANDS	-36,486.00
08/28/2019	<u>17064</u>	Check	Net Check Wages - Davis	-179.87
08/28/2019	<u>17067</u>	Check	Net Check Wages - Blazak	-222.57
08/28/2019	<u>17068</u>	Check	Net Check Wages - Colucci	-173.25
08/28/2019	<u>17069</u>	Check	Net Check Wages - Hagen	-352.12
08/28/2019	<u>17070</u>	Check	Net Check Wages - Tucker	-63.72
08/28/2019	<u>17071</u>	Check	Net Check Wages - Turner	-294.23
08/28/2019	<u>17072</u>	Check	Net Check Wages - Werth	-131.35
08/28/2019	<u>17073</u>	Check	United Way - 17073	-47.69
08/28/2019	<u>17074</u>	Check	AFLAC - 17074	-20.70
08/28/2019	<u>17075</u>	Check	Garnishment - 17075	-223.42
08/28/2019	<u>17076</u>	Check	NYS Deferred Comp - 17076	-2,826.31
08/28/2019	<u>17077</u>	Check	Union Dues - 17077	-435.13
08/28/2019	<u>17078</u>	Check	Child Support - 17078	-343.33
08/28/2019	<u>17079</u>	Check	NYS Deferred Comp Roth - 17079	-164.48

Total Outstanding Checks (21) -42,756.53

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04
			Total Outstanding Other (2)	-449.96



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	7	0.00	-58,794.65	-58,794.65
Check	62	-42,756.53	-22,495.61	-65,252.14
Deposit	4	0.00	296,075.55	296,075.55
EFT	3	0.00	-122,686.94	-122,686.94
Miscellaneous	2	-449.96	0.00	-449.96
		-43,206.49	92,098.35	48,891.86



Bank Statement Register

#2 Checking - Trust & Agency Period 8/31/2019 - 9/30/2019

Deposit Deposit Deposit Deposit Deposit Deposit Deposit Item Type	2019-09-17 Leasure Surety Deposit Receip 2019-09-17 Stagliano Surety Deposit Receipt # 2019-09-17 Gray Surety Deposit Receipt # 2019-09-20 Jeff Winner Dental Prem Depo Payroll #20 Transfer into Trust 2019-09-30 Sept HRA into Trust Total Cleared Deposits (8) Description	418.00 800.00 38.46 98,393.66 2,930.87 197,957.22 Amoun
2 Deposit 4 Deposit 5 Deposit	2019-09-17 Stagliano Surety Deposit Rece 2019-09-17 Gray Surety Deposit Receipt # 2019-09-20 Jeff Winner Dental Prem Depo Payroll #20 Transfer into Trust 2019-09-30 Sept HRA into Trust	418.00 800.00 38.46 98,393.66 2,930.87
2 Deposit 4 Deposit 5 Deposit	2019-09-17 Stagliano Surety Deposit Rece 2019-09-17 Gray Surety Deposit Receipt # 2019-09-20 Jeff Winner Dental Prem Depo Payroll #20 Transfer into Trust 2019-09-30 Sept HRA into Trust	418.00 800.00 38.46 98,393.66 2,930.87
2 Deposit 4 Deposit 5 Deposit	2019-09-17 Stagliano Surety Deposit Rece 2019-09-17 Gray Surety Deposit Receipt # 2019-09-20 Jeff Winner Dental Prem Depo Payroll #20 Transfer into Trust	418.00 800.00 38.46 98,393.66
2 Deposit 4 Deposit	2019-09-17 Stagliano Surety Deposit Rece 2019-09-17 Gray Surety Deposit Receipt # 2019-09-20 Jeff Winner Dental Prem Depo	418.00 800.00 38.46
2 Deposit 4 Deposit	2019-09-17 Stagliano Surety Deposit Rece 2019-09-17 Gray Surety Deposit Receipt # 2019-09-20 Jeff Winner Dental Prem Depo	418.00 800.00 38.46
2 Deposit	2019-09-17 Stagliano Surety Deposit Rece 2019-09-17 Gray Surety Deposit Receipt #	418.00 800.00
	2019-09-17 Stagliano Surety Deposit Rece	-
	2019-09-17 Leasure Surety Deposit Receip	
Deposit		3,100.00
<u>1</u> Deposit	Payroll #19 Transfer into Trust	91,453.4
<u>6</u> Deposit	2019-08-31 Aug HRA into Trust	822.7
Item Type	Description	Amoun
CASH - CHECKING #2 T&A		
CASH		
THE FOLLOWING GENERAL LED	OGER ACCOUNTS	
General Ledger Difference	0.00	
Bank Difference	0.00	
Statement Ending Balance	217,310.75	
217,310.75	Adjusted Account Balance	217,310.75
0.00	Adjustments	0.00
270,585.02 Plus Outstanding Credits	-	5,786.60
	0.04	
·		211,524.19
	289,115.78 198,779.99 270,585.02	198,779.99Less Outstanding Debits

Itom Bate			2 000 0 000	7 e ue
08/14/2019	<u>17049</u>	Check	Net Check Wages - Davis	-179.87
08/14/2019	<u>17057</u>	Check	United Way - 17057	-47.69
08/14/2019	<u>17058</u>	Check	AFLAC - 17058	-20.70
08/14/2019	<u>17061</u>	Check	Union Dues - 17061	-435.13
08/21/2019	<u>3020</u>	Check	RICHARD SANDS	-36,486.00
08/28/2019	<u>17064</u>	Check	Net Check Wages - Davis	-179.87
08/28/2019	<u>17067</u>	Check	Net Check Wages - Blazak	-222.57
08/28/2019	<u>17068</u>	Check	Net Check Wages - Colucci	-173.25
08/28/2019	<u>17069</u>	Check	Net Check Wages - Hagen	-352.12
08/28/2019	<u>17070</u>	Check	Net Check Wages - Tucker	-63.72
08/28/2019	<u>17071</u>	Check	Net Check Wages - Turner	-294.23

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
08/28/2019	<u>17072</u>	Check	Net Check Wages - Werth	-131.35
08/28/2019	<u>17073</u>	Check	United Way - 17073	-47.69
08/28/2019	<u>17074</u>	Check	AFLAC - 17074	-20.70
08/28/2019	<u>17075</u>	Check	Garnishment - 17075	-223.42
08/28/2019	<u>17076</u>	Check	NYS Deferred Comp - 17076	-2,826.31
08/28/2019	<u>17077</u>	Check	Union Dues - 17077	-435.13
08/28/2019	<u>17078</u>	Check	Child Support - 17078	-343.33
08/28/2019	<u>17079</u>	Check	NYS Deferred Comp Roth - 17079	-164.48
09/11/2019	<u>17080</u>	Check	Net Check Wages - Davis	-179.87
09/11/2019	<u>17081</u>	Check	Net Check Wages - Prull	-834.81
09/11/2019	<u>17082</u>	Check	Net Check Wages - McCumiskey	-937.91
09/11/2019	<u>17083</u>	Check	Net Check Wages - Blazak	-120.45
09/11/2019	<u>17084</u>	Check	Net Check Wages - Hagen	-110.20
09/11/2019	<u>17085</u>	Check	Net Check Wages - Turner	-88.45
09/11/2019	<u>17086</u>	Check	United Way - 17086	-47.69
09/11/2019	<u>17088</u>	Check	Garnishment - 17088	-224.41
09/11/2019	<u>17089</u>	Check	NYS Deferred Comp - 17089	-2,433.56
09/11/2019	<u>17091</u>	Check	Child Support - 17091	-343.33
09/11/2019	<u>17092</u>	Check	NYS Deferred Comp Roth - 17092	-165.25
09/17/2019	<u>3022</u>	Check	EXCELLUS BLUECROSS BLUESHIELD	-3,591.05
09/17/2019	<u>3023</u>	Check	JOEL REISER	-35,515.72
09/17/2019	<u>3024</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-626.84
09/25/2019	<u>17094</u>	Check	Net Check Wages - Prull	-834.81
09/25/2019	<u>17096</u>	Check	Net Check Wages - Kesel	-57.71
09/25/2019	<u>17098</u>	Check	Net Check Wages - McCumiskey	-953.09
09/25/2019	<u>17101</u>	Check	Net Check Wages - Robinson	-415.80
09/25/2019	<u>17105</u>	Check	Net Check Wages - Venezia	-138.52
09/25/2019	<u>17111</u>	Check	Child Support - 17111	-343.33

Total Cleared Checks (39) -90,610.36

Cleared Other

Item Date	Reference	Item Type	Description	Amount
08/31/2019	EFT0000229	EFT	2019-08-31 Aug HRA Withdrawal	-822.77
08/31/2019	DEP0000426-R	Deposit Reversal	2019-08-31 Aug HRA into Trust	-822.77
08/31/2019	<u>EFT0000229-R</u>	Electronic Fund Transfer I	Re 2019-08-31 Aug HRA Withdrawal	822.77
09/01/2019	EFT0000230	EFT	2019-09-01 Vision Premium Withdrawal	-243.86
09/11/2019	DFT0000052	Bank Draft	NYS Tax Transfer Payroll #19	-3,464.51
09/11/2019	DFT0000053	Bank Draft	Federal Tax Transfer Payroll #19	-20,575.04
09/11/2019	EFT0000082	EFT	Net Direct Deposit Transfer Payroll #19	-57,817.48
09/25/2019	DFT0000054	Bank Draft	NYS Tax Transfer Payroll #20	-3,535.01
09/25/2019	DFT0000055	Bank Draft	Federal Tax Transfer Payroll #20	-21,633.50
09/25/2019	EFT0000086	EFT	Net Direct Deposit Transfer Payroll #20	-62,047.62
09/26/2019	DFT0000073	Bank Draft	2019-09-26 Retirement Withdrawal	-3,150.36

Cleared Other

Item Date	Reference	Item Type	Description	Amount
09/30/2019	EFT0000234	EFT	2019-09-30 Sept HRA Withdrawal	-2,930.87
09/30/2019	DEP0000427-R	Deposit Reversal	2019-09-30 Sept HRA into Trust	-2,930.87

Total Cleared Other (13) -179,151.89

Outstanding Checks

Ite	m Date	Reference	Item Type	Description	Amount
12	/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
07	/03/2019	<u>17010</u>	Check	Net Check Wages - Blazak	-51.26
09	/11/2019	<u>17087</u>	Check	AFLAC - 17087	-20.70
09	/11/2019	<u>17090</u>	Check	Union Dues - 17090	-435.13
09	/25/2019	<u>17093</u>	Check	Net Check Wages - Davis	-179.87
09	/25/2019	<u>17095</u>	Check	Net Check Wages - Como	-57.71
09	/25/2019	<u>17097</u>	Check	Net Check Wages - Knopf	-57.71
09	/25/2019	<u>17099</u>	Check	Net Check Wages - Staychock	-577.19
09	/25/2019	<u>17100</u>	Check	Net Check Wages - Hilliard	-207.79
09	/25/2019	<u>17102</u>	Check	Net Check Wages - Sahler	-207.79
09	/25/2019	<u>17103</u>	Check	Net Check Wages - Davey	-138.52
09	/25/2019	<u>17104</u>	Check	Net Check Wages - Foreman	-138.52
09	/25/2019	<u>17106</u>	Check	United Way - 17106	-47.69
09	/25/2019	<u>17107</u>	Check	AFLAC - 17107	-20.70
09	/25/2019	<u>17108</u>	Check	Garnishment - 17108	-213.50
09	/25/2019	<u>17109</u>	Check	NYS Deferred Comp - 17109	-2,325.20
09	/25/2019	<u>17110</u>	Check	Union Dues - 17110	-435.13
09	/25/2019	<u>17112</u>	Check	NYS Deferred Comp Roth - 17112	-164.48

Total Outstanding Checks (18) -5,336.60

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04

Total Outstanding Other (2) -449.96



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-52,358.42	-52,358.42
Check	57	-5,336.60	-90,610.36	-95,946.96
Deposit	8	0.00	197,957.22	197,957.22
EFT	5	0.00	-123,862.60	-123,862.60
EFT Reversal	1	0.00	822.77	822.77
Miscellaneous	2	-449.96	0.00	-449.96
Deposit Reversal	2	0.00	-3,753.64	-3,753.64
		-5,786.56	-71,805.03	-77,591.59



Bank Statement Register

#2 Checking - Trust & Agency Period 10/1/2019 - 10/31/2019

Bank Statement			General Ledger	
Begin	ning Balance	217,310.75	Account Balance	216,460.10
	Plus Debits	194,156.99	Less Outstanding Debits	0.04
	Less Credits	193,154.03	Plus Outstanding Credits	1,853.65
	Adjustments	0.00	Adjustments	0.00
En	ding Balance	218,313.71	Adjusted Account Balance	218,313.71
		Statement Ending Balance	218,313.71	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE C	ONSISTS OF T	HE FOLLOWING GENERAL LED	GER ACCOUNTS	
TA100.0200.0	0000	CASH		
ZZ999.0200.0	0002	CASH - CHECKING #2 T&A		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amour
10/04/2019	DEP0000366	Deposit	2019-10-04 Retiree Dental Prem Deposit R	38.4
10/09/2019	DEP0000368	Deposit	Payroll #21 Transfer into Trust	90,604.9
10/09/2019	DEP0000372	Deposit	2019-10-09 Rogers Dental Prem Deposit R	230.8
10/23/2019	DEP0000384	Deposit	Payroll #22 Transfer into Trust	84,841.2
10/23/2019	DEP0000388	Deposit	2019-10-23 D. Wegman Surety Deposit Re	11,600.0
10/23/2019	DEP0000389	Deposit	2019-10-23 Kessler Surety Deposit Receip	200.0
10/23/2019	DEP0000390	Deposit	2019-10-23 Violas Family Trust Surety Dep	1,300.0
10/23/2019	DEP0000391	Deposit	2019-10-23 Relph Surety Deposit Receipt	1,730.0
10/31/2019	DEP0000428	Deposit	2019-10-31 Oct HRA into Trust	3,611.5
			Total Cleared Deposits (9)	194,156.9

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/11/2019	<u>17087</u>	Check	AFLAC - 17087	-20.70
09/11/2019	<u>17090</u>	Check	Union Dues - 17090	-435.13
09/25/2019	<u>17093</u>	Check	Net Check Wages - Davis	-179.87
09/25/2019	<u>17095</u>	Check	Net Check Wages - Como	-57.71
09/25/2019	<u>17097</u>	Check	Net Check Wages - Knopf	-57.71
09/25/2019	<u>17099</u>	Check	Net Check Wages - Staychock	-577.19
09/25/2019	<u>17100</u>	Check	Net Check Wages - Hilliard	-207.79
09/25/2019	<u>17102</u>	Check	Net Check Wages - Sahler	-207.79
09/25/2019	<u>17103</u>	Check	Net Check Wages - Davey	-138.52
09/25/2019	<u>17104</u>	Check	Net Check Wages - Foreman	-138.52

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
09/25/2019	<u>17106</u>	Check	United Way - 17106	-47.69
09/25/2019	<u>17107</u>	Check	AFLAC - 17107	-20.70
09/25/2019	<u>17108</u>	Check	Garnishment - 17108	-213.50
09/25/2019	<u>17109</u>	Check	NYS Deferred Comp - 17109	-2,325.20
09/25/2019	<u>17110</u>	Check	Union Dues - 17110	-435.13
09/25/2019	<u>17112</u>	Check	NYS Deferred Comp Roth - 17112	-164.48
10/09/2019	<u>17114</u>	Check	Net Check Wages - Prull	-834.81
10/09/2019	<u>17115</u>	Check	Net Check Wages - McCumiskey	-943.98
10/09/2019	<u>17116</u>	Check	United Way - 17116	-47.69
10/09/2019	<u>17118</u>	Check	Garnishment - 17118	-211.52
10/09/2019	<u>17119</u>	Check	NYS Deferred Comp - 17119	-2,169.65
10/09/2019	<u>17121</u>	Check	Child Support - 17121	-343.33
10/09/2019	<u>17122</u>	Check	NYS Deferred Comp Roth - 17122	-165.25
10/22/2019	<u>3025</u>	Check	EXCELLUS BLUECROSS BLUESHIELD	-3,412.57
10/22/2019	<u>3026</u>	Check	ROBERT & BARBARA LINDQUIST	-1,330.00
10/22/2019	<u>3027</u>	Check	STEFAN & ASHLEY PATRONSKI	-5,197.00
10/22/2019	<u>3028</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-626.84
10/23/2019	<u>17124</u>	Check	Net Check Wages - Prull	-834.81
10/23/2019	<u>17125</u>	Check	Net Check Wages - McCumiskey	-951.58
10/23/2019	<u>17128</u>	Check	Garnishment - 17128	-211.52
10/23/2019	<u>17129</u>	Check	NYS Deferred Comp - 17129	-1,966.63
10/23/2019	<u>17131</u>	Check	Child Support - 17131	-343.33
10/23/2019	<u>17132</u>	Check	NYS Deferred Comp Roth - 17132	-164.48

Total Cleared Checks (33) -24,982.62

Cleared Other

Item Date	Reference	Item Type	Description	Amount
10/01/2019	EFT0000235	EFT	2019-10-01 Vision Premium Withdrawal	-272.80
10/09/2019	DFT0000056	Bank Draft	NYS Tax Transfer Payroll #21	-3,501.60
10/09/2019	DFT0000057	Bank Draft	Federal Tax Transfer Payroll #21	-20,316.53
10/09/2019	<u>EFT0000090</u>	EFT	Net Direct Deposit Transfer Payroll #21	-57,839.23
10/23/2019	DFT0000058	Bank Draft	NYS Tax Transfer Payroll #22	-3,205.20
10/23/2019	DFT0000059	Bank Draft	Federal Tax Transfer Payroll #22	-19,023.30
10/23/2019	EFT0000097	EFT	Net Direct Deposit Transfer Payroll #22	-53,838.29
10/24/2019	DFT0000074	Bank Draft	2019-10-24 Retirement Withdrawal	-2,951.46
10/31/2019	EFT0000239	EFT	2019-10-31 Oct HRA Withdrawal	-3,611.50
10/31/2019	<u>DEP0000428-R</u>	Deposit Reversal	2019-10-31 Oct HRA into Trust	-3,611.50

Total Cleared Other (10) -168,171.41

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
07/03/2019	<u>17010</u>	Check	Net Check Wages - Blazak	-51.26
10/09/2019	<u>17113</u>	Check	Net Check Wages - Davis	-179.87
10/09/2019	<u>17117</u>	Check	AFLAC - 17117	-20.70
10/09/2019	<u>17120</u>	Check	Union Dues - 17120	-435.13
10/23/2019	<u>17123</u>	Check	Net Check Wages - Davis	-179.87
10/23/2019	<u>17126</u>	Check	United Way - 17126	-47.69
10/23/2019	<u>17127</u>	Check	AFLAC - 17127	-20.70
10/23/2019	<u>17130</u>	Check	Union Dues - 17130	-410.72

Total Outstanding Checks (9) -1,403.65

Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04
			Total Outstanding Other (2)	-449.96



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	5	0.00	-48,998.09	-48,998.09
Check	42	-1,403.65	-24,982.62	-26,386.27
Deposit	9	0.00	194,156.99	194,156.99
EFT	4	0.00	-115,561.82	-115,561.82
Miscellaneous	2	-449.96	0.00	-449.96
Deposit Reversal	1	0.00	-3,611.50	-3,611.50
		-1,853.61	1,002.96	-850.65



Bank Statement Register

#2 Checking - Trust & Agency Period 11/1/2019 - 11/29/2019

Regir	ning Balance	218,313.71	General Ledger Account Balance	199,629.30
Degi	Plus Debits	188,752.33	Less Outstanding Debits	0.04
	Less Credits	196,262.35	Plus Outstanding Credits	11,174.43
	Adjustments	0.00	Adjustments	0.00
Fr	nding Balance	210,803.69	Adjusted Account Balance	210,803.69
Ľ	laing balance	210,003.05		210,005.05
		Statement Ending Balance	210,803.69	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE (CONSISTS OF T	THE FOLLOWING GENERAL LED	GER ACCOUNTS	
TA100.0200.0	00000	CASH		
ZZ999.0200.0	00002	CASH - CHECKING #2 T&A		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amoun
11/01/2019	DEP0000412	Deposit	2019-11-01 JW Dental Premiums Deposit F	76.9
11/06/2019	DEP0000413	Deposit	Payroll #23 Transfer into Trust	86,876.6
11/13/2019	DEP0000492	Deposit	2019-11-13 SR Dental Premium Deposit Re	234.1
11/19/2019	DEP0000503	Deposit	2019-11-19 Campbell Surety Deposit Rece	3,565.0
11/19/2019	DEP0000504	Deposit	2019-11-19 Helker/Mount Surety Deposit I	258.5
11/20/2019	DEP0000500	Deposit	Payroll #24 Transfer into Trust	97,741.1
			Total Cleared Deposits (6)	188,752.33
Cleared Checks				
Item Date	Reference	Item Type	Description	Amoun
10/09/2019	<u>17113</u>	Check	Net Check Wages - Davis	-179.8
10/09/2019	<u>17117</u>	Check	AFLAC - 17117	-20.7
10/09/2019	<u>17120</u>	Check	Union Dues - 17120	-435.1
10/23/2019	<u>17123</u>	Check	Net Check Wages - Davis	-179.8
10/23/2019	<u>17126</u>	Check	United Way - 17126	-47.6
10/23/2019	<u>17127</u>	Check	AFLAC - 17127	-20.7
10/23/2019	<u>17130</u>	Check	Union Dues - 17130	-410.72
11/06/2019	<u>17133</u>	Check	Net Check Wages - Davis	-179.8
11/06/2019	<u>17134</u>	Check	Net Check Wages - Prull	-834.8
11/06/2019	<u>17135</u>	Check	Net Check Wages - McCumiskey	-957.6
11/06/2019	<u>17136</u>	Check	United Way - 17136	-47.6
11/06/2019	<u>17138</u>	Check	Garnishment - 17138	-211.5
	<u>17139</u>	Check	NYS Deferred Comp - 17139	-3,152.6

Cleared Checks

Item Date	Reference	Item Type	Description	Amount
11/06/2019	<u>17141</u>	Check	Child Support - 17141	-343.33
11/06/2019	<u>17142</u>	Check	NYS Deferred Comp Roth - 17142	-164.48
11/19/2019	<u>3029</u>	Check	BRISTOL VOLUNTEER FIRE DEPT	-395.35
11/19/2019	<u>3031</u>	Check	CITY OF CANANDAIGUA	-9,290.76
11/19/2019	<u>3032</u>	Check	E. BLOOMFIELD-HOLCOMB FD	-593.03
11/19/2019	<u>3033</u>	Check	EXCELLUS BLUECROSS BLUESHIELD	-3,727.13
11/19/2019	<u>3034</u>	Check	THE PAUL REVERE LIFE INSURANCE COMP	-596.68
11/20/2019	<u>17144</u>	Check	Net Check Wages - Prull	-834.81
11/20/2019	<u>17145</u>	Check	Net Check Wages - McCumiskey	-934.86
11/20/2019	<u>17148</u>	Check	Garnishment - 17148	-260.77
11/20/2019	<u>17149</u>	Check	NYS Deferred Comp - 17149	-4,808.15
11/20/2019	<u>17151</u>	Check	Child Support - 17151	-343.33
11/20/2019	<u>17152</u>	Check	NYS Deferred Comp Roth - 17152	-182.21

Total Cleared Checks (26) -29,153.78

Cleared Other

Item Date	Reference	Item Type	Description	Amount
11/01/2019	DFT0000077	Bank Draft	2019-11-01 Vision Premium Withdrawal	-258.33
11/06/2019	DFT0000060	Bank Draft	NYS Tax Transfer Payroll #23	-3,267.40
11/06/2019	DFT0000061	Bank Draft	Federal Tax Transfer Payroll #23	-19,431.10
11/06/2019	EFT0000172	EFT	Net Direct Deposit Transfer Payroll #23	-54,124.72
11/20/2019	DFT0000063	Bank Draft	NYS Tax Transfer Payroll #24	-3,790.63
11/20/2019	DFT0000064	Bank Draft	Federal Tax Transfer Payroll #24	-22,329.47
11/20/2019	<u>EFT0000258</u>	EFT	Net Direct Deposit Transfer Payroll #24	-59,780.63
11/22/2019	DFT0000078	Bank Draft	2019-11-22 Retirement Withdrawal	-3,143.91
11/29/2019	DFT0000080	Bank Draft	2019-11-29 HRA Out of Trust	-982.38

Total Cleared Other (9) -167,108.57

Outstanding Checks

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>16679</u>	Check	Outstanding 12/31/2018	-57.71
07/03/2019	<u>17010</u>	Check	Net Check Wages - Blazak	-51.26
11/06/2019	<u>17137</u>	Check	AFLAC - 17137	-20.70
11/06/2019	<u>17140</u>	Check	Union Dues - 17140	-429.03
11/19/2019	<u>3030</u>	Check	CHESHIRE VOLUNTEER FIRE DEPT	-9,488.44
11/20/2019	<u>17143</u>	Check	Net Check Wages - Davis	-179.87
11/20/2019	<u>17146</u>	Check	United Way - 17146	-47.69
11/20/2019	<u>17147</u>	Check	AFLAC - 17147	-20.70
11/20/2019	<u>17150</u>	Check	Union Dues - 17150	-429.03
			Total Outstanding Checks (9)	-10,724.43

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Outstanding Other

Item Date	Reference	Item Type	Description	Amount
12/31/2018	<u>xfer</u>	Miscellaneous	ck dep wrong acct.	-450.00
12/31/2018	<u>12312018</u>	Miscellaneous	Encoding correction	0.04

Total Outstanding Other (2) -449.96



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Bank Draft	7	0.00	-53,203.22	-53,203.22
Check	35	-10,724.43	-29,153.78	-39,878.21
Deposit	6	0.00	188,752.33	188,752.33
EFT	2	0.00	-113,905.35	-113,905.35
Miscellaneous	2	-449.96	0.00	-449.96
		-11,174.39	-7,510.02	-18,684.41



Bank Statement Register

Savings #2 - Parks Revenue Period 1/1/2019 - 1/31/2019

			General Ledger	
Beginning Balance		792,536.02	Account Balance	479,590.00
	Plus Debits	2,053.98	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	794,590.00	Adjusted Account Balance	794,590.00
		Statement Ending Balance	794,590.00	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Item Date	Reference	Item Type	Description	Amour
Item Date	Reference	Item Type	Description	Amour
01/03/2019	DEP0000122	Deposit	Dec TC Fees - Receipt #1910	2,000.0
01/31/2019	DEP0000357	Deposit	2019-01-31 January Interest Deposit	53.9
			Total Cleared Deposits (2)	2,053.9
Outstanding Othe	er			
Outstanding Othe	Reference	Item Type	Description	Amour
		Item Type Miscellaneous	Description Outstanding Transfers	Amour -315,000.0



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	2,053.98	2,053.98
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	2,053.98	-312,946.02



Bank Statement Register

Savings #2 - Parks Revenue Period 2/1/2019 - 2/28/2019

Bank Statement			General Ledger	
Begir	ning Balance	794,590.00	Account Balance	482,638.91
	Plus Debits	3,048.91	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	797,638.91	Adjusted Account Balance	797,638.91
		Statement Ending Balance	797,638.91	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Cleared Deposits Item Date	Reference	Item Type	Description	Amour
Item Date	Reference	Item Type	Description	Amoun
02/07/2019	DEP0000128		2019-02-07 Park & Rec Fees Deposit - Rec	3,000.00
02/28/2019	DEP0000478	Deposit	2019-02-28 CM Fund Interest Deposit	48.9
			Total Cleared Deposits (2)	3,048.9
Outstanding Othe	er			
Item Date	Reference	Item Type	Description	Amoun
12/31/2018	<u>12312018</u>	Miscellaneous	Outstanding Transfers	-315,000.00
			Total Outstanding Other (1)	-315,000.00



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	3,048.91	3,048.91
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	3,048.91	-311,951.09



Bank Statement Register

Savings #2 - Parks Revenue Period 3/1/2019 - 3/29/2019

Bank Statement			General Ledger	
Begir	ning Balance	797,638.91	Account Balance	483,689.65
	Plus Debits	3,050.74	Less Outstanding Debits	0.00
	Less Credits	2,000.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	798,689.65	Adjusted Account Balance	798,689.65
		Statement Ending Balance	798,689.65	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE (CONSISTS OF T	HE FOLLOWING GENERAL LED	GER ACCOUNTS	
CM100.0201.	00000	CASH		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amoun
03/12/2019	DEP0000155	Deposit	2019-03-12 Town Clerk CM Deposit Receip	1,000.00
03/14/2019	DEP0000014	Deposit	Dec TC Fees - Receipt #1910	2,000.00
03/29/2019	DEP0000479	Deposit	2019-03-29 CM Fund Interest Deposit	50.74
			Total Cleared Deposits (3)	3,050.74
Cleared Other				
Item Date	Reference	Item Type	Description	Amount
03/14/2019	DEPR000002	1 Deposit Reversal	Dec TC Fees - Receipt #1910	-2,000.00
			Total Cleared Other (1)	-2,000.00
Outstanding Othe	er			
Outstanding Othe Item Date	er Reference	Item Type	Description	Amount
		Item Type Miscellaneous	Description Outstanding Transfers	Amount -315,000.00



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	3,050.74	3,050.74
Miscellaneous	1	-315,000.00	0.00	-315,000.00
Deposit Reversal	1	0.00	-2,000.00	-2,000.00
		-315,000.00	1,050.74	-313,949.26



Bank Statement Register

Savings #2 - Parks Revenue Period 3/30/2019 - 4/30/2019

			General Ledger	
Begir	ning Balance	798,689.65	Account Balance	488,745.96
	Plus Debits	5,056.31	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	803,745.96	Adjusted Account Balance	803,745.96
		Statement Ending Balance	803,745.96	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Cleared Deposits Item Date	Reference	Item Type	Description	Amour
04/04/2019	DEP0000154		2019-04-04 Town Clerk CM Deposit Receip	5,000.0
04/30/2019	DEP0000480	Deposit	2019-04-30 CM Fund Interest Deposit	56.3
			Total Cleared Deposits (2)	5,056.3
Outstanding Othe	er			
Item Date	Reference	Item Type	Description	Amour
	<u>12312018</u>	Miscellaneous	Outstanding Transfers	-315,000.0
12/31/2018	12012010			



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	5,056.31	5,056.31
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	5,056.31	-309,943.69



Bank Statement Register

Savings #2 - Parks Revenue Period 5/1/2019 - 5/31/2019

Bank Statement			General Ledger	
Begir	nning Balance	803,745.96	Account Balance	495,800.92
	Plus Debits	7,054.96	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	810,800.92	Adjusted Account Balance	810,800.92
		Statement Ending Balance	810,800.92	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Cleared Deposits Item Date	Reference	Item Type	Description	Amour
Item Date	Reference	Item Type	Description	Amoun
05/09/2019	DEP0000183	Deposit	2019-05-09 KSJ Town Clerk CM Deposit Re	7,000.00
05/31/2019	DEP0000481	Deposit	2019-05-31 CM Fund Interest Deposit	54.96
			Total Cleared Deposits (2)	7,054.90
Outstanding Othe	er			
Item Date	Reference	Item Type	Description	Amoun
12/21/2010	12312018	Miscellaneous	Outstanding Transfers	-315,000.00
12/31/2018	12012010			



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	7,054.96	7,054.96
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	7,054.96	-307,945.04



Bank Statement Register

Savings #2 - Parks Revenue Period 6/1/2019 - 6/28/2019

_			General Ledger	
Begir	nning Balance	810,800.92	Account Balance	503,850.96
	Plus Debits	8,050.04	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	818,850.96	Adjusted Account Balance	818,850.96
		Statement Ending Balance	818,850.96	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Item Date	Reference	Item Type	Description	Amoun
Item Date	Reference	Item Type	Description	Amoun
06/13/2019	DEP0000208	Deposit	2019-06-13 KSJ Town Clerk CM Deposit R€	
				3,000.00
06/13/2019	DEP0000210	Deposit	2019-06-13 KSJ Advance Auto Playground	3,000.00 5,000.00
06/13/2019 06/28/2019	DEP0000210 DEP0000482		•	
		Deposit	2019-06-13 KSJ Advance Auto Playground	5,000.00
	DEP0000482	Deposit	2019-06-13 KSJ Advance Auto Playground 2019-06-28 CM Fund Interest Deposit	5,000.00 50.04
06/28/2019	DEP0000482	Deposit	2019-06-13 KSJ Advance Auto Playground 2019-06-28 CM Fund Interest Deposit	5,000.00 50.04
06/28/2019 Dutstanding Othe	DEP0000482	Deposit Deposit	2019-06-13 KSJ Advance Auto Playground 2019-06-28 CM Fund Interest Deposit Total Cleared Deposits (3)	5,000.00 50.04 8,050.04



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	8,050.04	8,050.04
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	8,050.04	-306,949.96



Bank Statement Register

Savings #2 - Parks Revenue Period 6/29/2019 - 7/31/2019

Bank Statement			General Ledger	
Begir	ning Balance	818,850.96	Account Balance	504,910.23
	Plus Debits	1,059.27	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	819,910.23	Adjusted Account Balance	819,910.23
		Statement Ending Balance	819,910.23	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Cleared Deposits Item Date	Reference	Item Type	Description	Amour
07/11/2019	DEP0000238		2019-07-11 Town Clerk CM Deposit Receip	1,000.00
07/31/2019	DEP0000483	Deposit	2019-07-31 CM Fund Interest Deposit Receip	59.2
			Total Cleared Deposits (2)	1,059.2
Outstanding Othe	er			
Item Date	Reference	Item Type	Description	Amoun
12/31/2018	<u>12312018</u>	Miscellaneous	Outstanding Transfers	-315,000.0
			Total Outstanding Other (1)	-315,000.0



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	1,059.27	1,059.27
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	1,059.27	-313,940.73



Bank Statement Register

Savings #2 - Parks Revenue Period 8/1/2019 - 8/30/2019

Bank Statement			General Ledger	
Beginning Balance Plus Debits Less Credits		819,910.23	Account Balance	506,964.25 0.00 315,000.00
		2,054.02	Less Outstanding Debits	
		0.00	Plus Outstanding Credits	
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	821,964.25	Adjusted Account Balance	821,964.25
		Statement Ending Balance	821,964.25	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Item Date	Reference	Item Type	Description	Amour
Item Date	Reference	Item Type	Description	Amour
08/06/2019	DEP0000264	Deposit	2019-08-06 July Clerk Park Fees Deposit R	2,000.0
08/30/2019	DEP0000484	Deposit	2019-08-30 CM Fund Interest Deposit	54.0
			Total Cleared Deposits (2)	2,054.0
Outstanding Othe	er			
Item Date	Reference	Item Type	Description	Amoun
12/31/2018	<u>12312018</u>	Miscellaneous	Outstanding Transfers	-315,000.0



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	2,054.02	2,054.02
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	2,054.02	-312,945.98



Bank Statement Register

Savings #2 - Parks Revenue Period 8/31/2019 - 9/30/2019

Bank Statement			General Ledger	
Begir	ning Balance	821,964.25	Account Balance	514,020.42
	Plus Debits	7,056.17	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	iding Balance	829,020.42	Adjusted Account Balance	829,020.42
		Statement Ending Balance	829,020.42	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Item Date	Reference	Item Type	Description	Amour
Item Date	Reference	Item Type	Description	Amoun
09/10/2019	DEP0000289	Deposit	2019-09-10 Aug Park Fund Deposit Receip	7,000.00
09/30/2019	DEP0000485	Deposit	2019-09-30 CM Fund Interest Deposit	56.1
			Total Cleared Deposits (2)	7,056.1
Outstanding Othe	er			
Item Date	Reference	Item Type	Description	Amoun
12/31/2018	<u>12312018</u>	Miscellaneous	Outstanding Transfers	-315,000.0
			Total Outstanding Other (1)	-315,000.00



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	7,056.17	7,056.17
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	7,056.17	-307,943.83



Bank Statement Register

Savings #2 - Parks Revenue Period 10/1/2019 - 10/31/2019

Bank Statement			General Ledger	
Begir	nning Balance	829,020.42	Account Balance	519,077.07
	Plus Debits	5,056.65	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	315,000.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	834,077.07	Adjusted Account Balance	834,077.07
		Statement Ending Balance	834,077.07	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Item Date	Reference	Item Type	Description	Amour
Item Date	Reference	Item Type	Description	Amour
10/03/2019	DEP0000364	Deposit	2019-10-03 Town Clerk Park & Rec Fees D	5,000.0
10/31/2019	DEP0000486	Deposit	2019-10-31 CM Fund Interest Deposit	56.6
			Total Cleared Deposits (2)	5,056.6
Outstanding Othe	er			
Item Date	Reference	Item Type	Description	Amour
		Miscellaneous	Outstanding Transfers	-315,000.0
12/31/2018	<u>12312018</u>	Miscellaneous		,



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	2	0.00	5,056.65	5,056.65
Miscellaneous	1	-315,000.00	0.00	-315,000.00
		-315,000.00	5,056.65	-309,943.35



Bank Statement Register

Savings #2 - Parks Revenue Period 11/1/2019 - 11/29/2019

			General Ledger	
Begir	nning Balance	834,077.07	Account Balance	521,117.77
	Plus Debits	2,040.70	Less Outstanding Debits	0.00
	Less Credits	315,000.00	Plus Outstanding Credits	0.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	521,117.77	Adjusted Account Balance	521,117.77
		Statement Ending Balance	521,117.77	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
Item Date	Reference	Item Type	Description	Amour
				Amour
11/05/2019	DEP0000422	Deposit	2019-11-05 Town Clerk CM Deposit Reciep	2,000.0
			Total Cleared Deposits (1)	2,000.0
Cleared Other				
	Reference	Item Type	Description	Amour
Item Date	Reference			
Item Date 12/31/2018	<u>12312018</u>	Miscellaneous	Outstanding Transfers	-315,000.0
			Outstanding Transfers 2019-11-29 Nov Interest Deposit	-315,000.0 40.7



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	2,000.00	2,000.00
Interest	1	0.00	40.70	40.70
Miscellaneous	1	0.00	-315,000.00	-315,000.00
		0.00	-312,959.30	-312,959.30



Bank Statement Register

Savings #3 - CDBG Period 1/1/2019 - 7/31/2019

Bank Statement	G	eneral Ledger	
Beginning Balance	0.00	Account Balance	0.00
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	0.00	Adjusted Account Balance	0.00
Sta	atement Ending Balance	0.00	
	Bank Difference	0.00	
Ge	eneral Ledger Difference	0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

ZZ999.0200.00005 CASH - SAVINGS #3 CDBG



Bank Statement Register

Savings #3 - CDBG Period 8/1/2019 - 8/30/2019

Bank Statement General Ledger				
Begir	nning Balance	0.00	Account Balance	7,211.02
	Plus Debits	7,211.02	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	0.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	7,211.02	Adjusted Account Balance	7,211.02
	S	tatement Ending Balance	7,211.02	
		Bank Difference	0.00	
	C	General Ledger Difference	0.00	
CASH BALANCE	CONSISTS OF THE	FOLLOWING GENERAL LED	IGER ACCOUNTS	
ZZ999.0200.0	00005 C	ASH - SAVINGS #3 CDBG		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
08/16/2019	DEP0000825	Deposit	2019-08-16 Akoustis Grant Reimb. Revenı	7,211.02
			Total Cleared Deposits (1)	7,211.02



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	1	0.00	7,211.02	7,211.02
		0.00	7,211.02	7,211.02



Bank Statement Register

Savings #3 - CDBG Period 8/31/2019 - 9/30/2019

Bank Statement	G		
Beginning Balance	7,211.02	Account Balance	7,211.02
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	7,211.02	Adjusted Account Balance	7,211.02
	Statement Ending Balance	7,211.02	
	Bank Difference	0.00	
	General Ledger Difference	0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

ZZ999.0200.00005 CASH - SAVINGS #3 CDBG



Bank Statement Register

Savings #3 - CDBG Period 10/1/2019 - 10/31/2019

G	eneral Ledger	
7,211.02	Account Balance	7,211.02
0.00	Less Outstanding Debits	0.00
0.00	Plus Outstanding Credits	0.00
0.00	Adjustments	0.00
7,211.02	Adjusted Account Balance	7,211.02
Statement Ending Balance	7,211.02	
Bank Difference	0.00	
General Ledger Difference	0.00	
	7,211.02 0.00 0.00 0.00 7,211.02 Statement Ending Balance Bank Difference	7,211.02Account Balance0.00Less Outstanding Debits0.00Plus Outstanding Credits0.00Adjustments7,211.02Adjusted Account BalanceStatement Ending Balance7,211.020.00

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

ZZ999.0200.00005 CASH - SAVINGS #3 CDBG



Bank Statement Register

Savings #3 - CDBG Period 11/1/2019 - 11/29/2019

Bank Statement			General Ledger	
Begir	nning Balance	7,211.02	Account Balance	0.00
	Plus Debits	0.00	Less Outstanding Debits	0.00
	Less Credits	7,211.02	Plus Outstanding Credits	0.00
	Adjustments	0.00	Adjustments	0.00
Er	nding Balance	0.00	Adjusted Account Balance	0.00
	:	Statement Ending Balance	0.00	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE	CONSISTS OF TH	E FOLLOWING GENERAL LED	GER ACCOUNTS	
ZZ999.0200.	00005 0	CASH - SAVINGS #3 CDBG		
Cleared Other				
Item Date	Reference	Item Type	Description	Amoun
11/12/2019	EFT0000287	EFT	2019-11-12 Transfer Akoustis Grant Funds	-7,211.02

Total Cleared Other (1) -7,211.02



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
EFT	1	0.00	-7,211.02	-7,211.02
		0.00	-7,211.02	-7,211.02



Bank Statement Register

CD #1 - Jumbo CD Period 1/1/2019 - 1/31/2019

		General Ledger	
Beginning Balance	2,000,000.00	Account Balance	2,006,825.00
Plus Debits	8,650.69	Less Outstanding Debits	0.00
Less Credits	1,825.69	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,006,825.00	Adjusted Account Balance	2,006,825.00
	Statement Ending Balance	2,006,825.00	
	Bank Difference	0.00	
	General Ledger Difference	0.00	
	-		
	THE FOLLOWING GENERAL LED	GER ACCOUNTS	
AA231.0241.00000	RESERVE CDS		
AA234.0241.00000	RESERVE CD		
CM100.0241.00000	RESERVE CD RESERVE CDS		
DA230.0241.00000	RESERVE CD RESERVE CD CASH - CD #1 JUMBO		
DA232.0241.00000 DA235.0241.00000			
ZZ999.0200.00007			
Cleared Deposits	CASH - CD #1 JUMBO		
Item Date Reference	Item Type	Description	Amoun
01/31/2019 <u>DEP000035</u>		2019-01-31 Jumbo CD Interest Deposit	1,825.69
01/31/2019 <u>DEP000035</u>		2019-01-31 Jumbo CD Interest Deposit	1,365.0
01/31/2019 <u>DEP000035</u>		2019-01-31 Jumbo CD Interest Deposit	1,074.9
01/31/2019 <u>DEP000035</u>	•	2019-01-31 Jumbo CD Interest Deposit	597.1
01/31/2019 <u>DEP000035</u>		2019-01-31 Jumbo CD Interest Deposit	1,279.6
01/31/2019 <u>DEP000035</u>	•	2019-01-31 Jumbo CD Interest Deposit	682.5
01/31/2019 <u>DEP000082</u>	•	2019-01-31 Jumbo CD Interest Deposit -	
		Total Cleared Deposits (7)) 8,650.6
Cleared Other			
Item Date Reference	Item Type	Description	Amoun
01/31/2019 DEP000035	<u>1-R</u> Deposit Reversal	2019-01-31 Jumbo CD Interest Deposit -	F -1,825.69

-1,825.69

Total Cleared Other (1)



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	7	0.00	8,650.69	8,650.69
Deposit Reversal	1	0.00	-1,825.69	-1,825.69
		0.00	6,825.00	6,825.00



Bank Statement Register

CD #1 - Jumbo CD Period 2/1/2019 - 2/28/2019

	General Ledger	G	Bank Statement	
2,006,825.00	Account Balance	2,006,825.00	Beginning Balance	
0.00	Less Outstanding Debits	0.00	Plus Debits	
0.00	Plus Outstanding Credits	0.00	Less Credits	
0.00	Adjustments	0.00	Adjustments	
2,006,825.00	Adjusted Account Balance	2,006,825.00	Ending Balance	
	2,006,825.00	Statement Ending Balance		
	0.00	Bank Difference		
	0.00	General Ledger Difference		
	0.00	Bank Difference		

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

AA231.0241.00000	RESERVE CDS
AA234.0241.00000	RESERVE CD
CM100.0241.00000	RESERVE CD
DA230.0241.00000	RESERVE CDS
DA232.0241.00000	RESERVE CD
DA235.0241.00000	RESERVE CD
ZZ999.0200.00007	CASH - CD #1 JUMBO



Bank Statement Register

CD #1 - Jumbo CD Period 3/1/2019 - 3/29/2019

Bank Statement			General Ledger	
Beginnin	g Balance	2,006,825.00	Account Balance	2,014,083.02
Р	lus Debits	7,258.02	Less Outstanding Debits	0.00
Le	ss Credits	0.00	Plus Outstanding Credits	0.00
Ad	justments	0.00	Adjustments	0.00
Endin	g Balance	2,014,083.02	Adjusted Account Balance	2,014,083.02
		Statement Ending Balance	2,014,083.02	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE CON	ISISTS OF 1	THE FOLLOWING GENERAL LED	DGER ACCOUNTS	
AA231.0241.000	00	RESERVE CDS		
AA234.0241.000	00	RESERVE CD		
CM100.0241.000	00	RESERVE CD		
DA230.0241.000	00	RESERVE CDS		
DA232.0241.000	00	RESERVE CD		
DA235.0241.000	00	RESERVE CD		
ZZ999.0200.000	07	CASH - CD #1 JUMBO		
Cleared Deposits				
Item Date R	eference	Item Type	Description	Amount
03/22/2019 D	EP0000430	Deposit	2019-03-22 CD Interest Deposit	1,941.52
03/22/2019 D	EP0000431	Deposit	2019-03-22 CD Interest Deposit	1,451.60
03/22/2019 D	EP0000432	Deposit	2019-03-22 CD Interest Deposit	1,143.14
03/22/2019 D	EP0000433	Deposit	2019-03-22 CD Interest Deposit	635.08
03/22/2019 D	EP0000434	Deposit	2019-03-22 CD Interest Deposit	1,360.88

Total Cleared Deposits (6) 7,258.02

2019-03-22 CD Interest Deposit

03/22/2019

DEP0000435

Deposit

725.80



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	6	0.00	7,258.02	7,258.02
		0.00	7,258.02	7,258.02



Bank Statement Register

CD #1 - Jumbo CD Period 3/30/2019 - 4/30/2019

Bank Statement	G	eneral Ledger	
Beginning Balance	2,014,083.02	Account Balance	2,014,083.02
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,014,083.02	Adjusted Account Balance	2,014,083.02
	Statement Ending Balance	2,014,083.02	
	Bank Difference	0.00	
	General Ledger Difference	0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

AA231.0241.00000	RESERVE CDS
AA234.0241.00000	RESERVE CD
CM100.0241.00000	RESERVE CD
DA230.0241.00000	RESERVE CDS
DA232.0241.00000	RESERVE CD
DA235.0241.00000	RESERVE CD
ZZ999.0200.00007	CASH - CD #1 JUMBO



Bank Statement Register

CD #1 - Jumbo CD Period 5/1/2019 - 5/31/2019

Bank Statement		General Ledger	
Beginning Balance	2,014,083.02	Account Balance	2,021,132.31
Plus Debits	7,049.29	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,021,132.31	Adjusted Account Balance	2,021,132.31
	Statement Ending Balance	2,021,132.31	
	Bank Difference	0.00	
	General Ledger Difference	0.00	
CASH BALANCE CONSISTS OF	THE FOLLOWING GENERAL LED	GER ACCOUNTS	
AA231.0241.00000	RESERVE CDS		
AA234.0241.00000	RESERVE CD		
CM100.0241.00000	RESERVE CD		
DA230.0241.00000	RESERVE CDS		
DA232.0241.00000	RESERVE CD		
DA235.0241.00000	RESERVE CD		
ZZ999.0200.00007	CASH - CD #1 JUMBO		
Cleared Deposits			
Item Date Reference	Item Type	Description	Amount
05/23/2019 <u>DEP000043</u>	<u>Deposit</u>	2019-05-23 Jumbo CD Interest Deposit	1,885.69
05/23/2019 <u>DEP00004</u> 4	0 Deposit	2019-05-23 Jumbo CD Interest Deposit	1,409.86
05/23/2019 <u>DEP00004</u> 4	1 Deposit	2019-05-23 Jumbo CD Interest Deposit	1,110.26
05/23/2019 <u>DEP00004</u> 4	Deposit	2019-05-23 Jumbo CD Interest Deposit	616.81
05/23/2019 DEP000044	13 Deposit	2019-05-23 Jumbo CD Interest Deposit	1,321.74

Total Cleared Deposits (6) 7,049.29

2019-05-23 Jumbo CD Interest Deposit

05/23/2019

DEP0000444

Deposit

704.93



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	6	0.00	7,049.29	7,049.29
		0.00	7,049.29	7,049.29



Bank Statement Register

CD #1 - Jumbo CD Period 6/1/2019 - 6/28/2019

Bank Statement	G	General Ledger	
Beginning Balance	2,021,132.31	Account Balance	2,021,132.31
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,021,132.31	Adjusted Account Balance	2,021,132.31
	Statement Ending Balance	2,021,132.31	
	Bank Difference	0.00	
	General Ledger Difference	0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

AA231.0241.00000	RESERVE CDS
AA234.0241.00000	RESERVE CD
CM100.0241.00000	RESERVE CD
DA230.0241.00000	RESERVE CDS
DA232.0241.00000	RESERVE CD
DA235.0241.00000	RESERVE CD
ZZ999.0200.00007	CASH - CD #1 JUMBO



Bank Statement Register

CD #1 - Jumbo CD Period 6/29/2019 - 7/31/2019

Bank Statement		General Ledger	
Beginning Balance	2,021,132.31	Account Balance	2,028,206.27
Plus Debits	7,073.96	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,028,206.27	Adjusted Account Balance	2,028,206.27
	Statement Ending Balance	2,028,206.27	
	Bank Difference	0.00	
	General Ledger Difference	0.00	
	THE FOLLOWING GENERAL LED	DGER ACCOUNTS	
AA231.0241.00000	RESERVE CDS		
AA234.0241.00000	RESERVE CD		
CM100.0241.00000	RESERVE CD		
DA230.0241.00000	RESERVE CDS		
DA232.0241.00000	RESERVE CD		
DA235.0241.00000	RESERVE CD		
ZZ999.0200.00007	CASH - CD #1 JUMBO		
Cleared Deposits			
Item Date Reference	Item Type	Description	Amou
07/22/2019 <u>DEP000044</u>	8 Deposit	2019-07-22 Jumbo CD Interest Deposit	1,892.2
07/22/2019 <u>DEP000044</u>	9 Deposit	2019-07-22 Jumbo CD Interest Deposit	1,414.

2019-07-22 Jumbo CD Interest Deposit

2019-07-22 Jumbo CD Interest Deposit

2019-07-22 Jumbo CD Interest Deposit

Total Cleared Deposits (6)

07/22/2019

07/22/2019

07/22/2019

DEP0000451

DEP0000452

DEP0000453

Deposit

Deposit

Deposit

618.97

707.40

1,326.37

7,073.96



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	6	0.00	7,073.96	7,073.96
		0.00	7,073.96	7,073.96



Bank Statement Register

CD #1 - Jumbo CD Period 8/1/2019 - 8/30/2019

Bank Statement		General Ledger		
Beginning Balance	2,028,206.27	Account Balance	2,028,206.27	
Plus Debits	0.00	Less Outstanding Debits	0.00	
Less Credits	0.00	Plus Outstanding Credits	0.00	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	2,028,206.27	Adjusted Account Balance	2,028,206.27	
	Statement Ending Balance	2,028,206.27		
	Bank Difference	0.00		
	General Ledger Difference	0.00		

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

AA231.0241.00000	RESERVE CDS
AA234.0241.00000	RESERVE CD
CM100.0241.00000	RESERVE CD
DA230.0241.00000	RESERVE CDS
DA232.0241.00000	RESERVE CD
DA235.0241.00000	RESERVE CD
ZZ999.0200.00007	CASH - CD #1 JUMBO



Bank Statement Register

CD #1 - Jumbo CD Period 8/31/2019 - 9/30/2019

Bank Statement		General Ledger	
Beginning Balance	2,028,206.27	Account Balance	2,034,251.45
Plus Debits	6,045.18	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,034,251.45	Adjusted Account Balance	2,034,251.45
	Statement Ending Balance	2,034,251.45	
	Bank Difference	0.00	
	General Ledger Difference	0.00	
CASH BALANCE CONSISTS OF	THE FOLLOWING GENERAL LED	OGER ACCOUNTS	
AA231.0241.00000	RESERVE CDS		
AA234.0241.00000	RESERVE CD		
CM100.0241.00000	RESERVE CD		
DA230.0241.00000	RESERVE CDS		
DA232.0241.00000	RESERVE CD		
DA235.0241.00000	RESERVE CD		
ZZ999.0200.00007	CASH - CD #1 JUMBO		
Cleared Deposits			
Item Date Reference	Item Type	Description	Amoun
09/19/2019 <u>DEP000045</u>	7 Deposit	2019-09-19 Jumbo CD Interest Deposit	1,617.09
09/19/2019 <u>DEP000045</u>	8 Deposit	2019-09-19 Jumbo CD Interest Deposit	1,209.0
09/19/2019 <u>DEP000045</u>	9 Deposit	2019-09-19 Jumbo CD Interest Deposit	952.12

2019-09-19 Jumbo CD Interest Deposit

2019-09-19 Jumbo CD Interest Deposit

2019-09-19 Jumbo CD Interest Deposit

Total Cleared Deposits (6)

09/19/2019

09/19/2019

09/19/2019

DEP0000460

DEP0000461

DEP0000462

Deposit

Deposit

Deposit

528.95

604.51

1,133.47

6,045.18



Bank Statement Register

Trans	action Type	Count	Outstanding	Cleared	Total
Depos	it	6	0.00	6,045.18	6,045.18
			0.00	6,045.18	6,045.18



Bank Statement Register

CD #1 - Jumbo CD Period 10/1/2019 - 10/31/2019

Bank Statement		General Ledger		
Beginning Balance	2,034,251.45	Account Balance	2,034,251.45	
Plus Debits	0.00	Less Outstanding Debits	0.00	
Less Credits	0.00	Plus Outstanding Credits	0.00	
Adjustments	0.00	Adjustments	0.00	
Ending Balance	2,034,251.45	Adjusted Account Balance	2,034,251.45	
	Statement Ending Balance	2,034,251.45		
	Bank Difference	0.00		
	General Ledger Difference	0.00		

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

AA231.0241.00000	RESERVE CDS
AA234.0241.00000	RESERVE CD
CM100.0241.00000	RESERVE CD
DA230.0241.00000	RESERVE CDS
DA232.0241.00000	RESERVE CD
DA235.0241.00000	RESERVE CD
ZZ999.0200.00007	CASH - CD #1 JUMBO



Bank Statement Register

CD #1 - Jumbo CD Period 11/1/2019 - 11/29/2019

Rogin	ning Balance	2,034,251.45	General Ledger Account Balance	0.00
Беуш	-			
	Plus Debits	5,933.23 Less Outstanding Debits		0.00
	Less Credits	2,040,184.68	Plus Outstanding Credits	0.00
Adjustments		0.00	Adjustments	0.00
En	ding Balance	0.00	Adjusted Account Balance	0.00
		Statement Ending Balance	0.00	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE C	ONSISTS OF T	HE FOLLOWING GENERAL LED	OGER ACCOUNTS	
AA231.0241.0	00000	RESERVE CDS		
AA234.0241.0	00000	RESERVE CD		
CM100.0241.0	00000	RESERVE CD		
DA230.0241.0	00000	RESERVE CDS		
DA232.0241.0	00000	RESERVE CD		
DA235.0241.0	00000	RESERVE CD		
ZZ999.0200.00007		CASH - CD #1 JUMBO		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amoun
11/18/2019	DEP0000828	Deposit	2019-11-18 Jumbo CD Interest Deposit	1,587.1
11/18/2019	DEP0000829	Deposit	2019-11-18 Jumbo CD Interest Deposit	1,186.6
11/18/2019	DEP0000830	Deposit	2019-11-18 Jumbo CD Interest Deposit	934.4
11/18/2019	DEP0000831	Deposit	2019-11-18 Jumbo CD Interest Deposit	519.1
11/18/2019	DEP0000832	Deposit	2019-11-18 Jumbo CD Interest Deposit	1,112.4
11/18/2019	DEP0000833	Deposit	2019-11-18 Jumbo CD Interest Deposit	593.3
			Total Cleared Deposits (6)	5,933.2
Cleared Other				
Item Date	Reference	Item Type	Description	Amoun
11/19/2019	EFT0000280	EFT	2019-11-19 Jumbo CD #1 Closeout	-545,749.4
11/19/2019	EFT0000281	EFT	2019-11-19 Jumbo CD #1 Closeout	-408,036.9
11/19/2019	EFT0000282	EFT	2019-11-19 Jumbo CD #1 Closeout	-321,329.0
11/19/2019	EFT0000283	EFT	2019-11-19 Jumbo CD #1 Closeout	-178,516.1
11/19/2019	EFT0000284	EFT	2019-11-19 Jumbo CD #1 Closeout	-382,534.6

Other

Item DateReferenceItem TypeDescriptionAmount11/19/2019EFT0000285EFT2019-11-19 Jumbo CD #1 Closeout-204,018.47

Total Cleared Other (6) -2,040,184.68



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	6	0.00	5,933.23	5,933.23
EFT	6	0.00	-2,040,184.68	-2,040,184.68
		0.00	-2,034,251.45	-2,034,251.45



Bank Statement Register

CD #2 Period 3/1/2019 - 3/29/2019

Bank Statement			General Ledger	
Beginni	ing Balance	0.00	Account Balance	2,000,000.00
	Plus Debits	2,000,000.00	Less Outstanding Debits	0.00
L	ess Credits	0.00	Plus Outstanding Credits	0.00
A	djustments	0.00	Adjustments	0.00
Endi	ing Balance	2,000,000.00	Adjusted Account Balance	2,000,000.00
		Statement Ending Balance	2,000,000.00	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
		THE FOLLOWING GENERAL LED	DGER ACCOUNTS	
AA100.0242.00	000	RESERVE CD #2		
DA100.0242.00	000	RESERVE CD #2		
SW500.0242.00000		RESERVE CD #2		
ZZ999.0200.00008		CASH - CD #2		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
01/19/2019	DEP0000373	Deposit	2019-01-19 To Move Funds In to CD #2	1,250,000.00
01/19/2019	DEP0000374	Deposit	2019-01-19 To Move Funds In to CD #2	250,000.00
01/19/2019	DEP0000375	Deposit	2019-01-19 To Move Funds In to CD #2	500,000.00

Total Cleared Deposits (3) 2,000,000.00



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	2,000,000.00	2,000,000.00
		0.00	2,000,000.00	2,000,000.00



Bank Statement Register

CD #2 Period 3/30/2019 - 4/30/2019

Bank Statement			General Ledger	
Beginni	ing Balance	2,000,000.00	Account Balance	2,007,302.22
	Plus Debits	7,302.22	Less Outstanding Debits	0.00
L	ess Credits	0.00	Plus Outstanding Credits	0.00
A	djustments	0.00	Adjustments	0.00
Ending Balance		2,007,302.22	Adjusted Account Balance	2,007,302.22
		Statement Ending Balance	2,007,302.22	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE CO	NSISTS OF 1	THE FOLLOWING GENERAL LE	DGER ACCOUNTS	
AA100.0242.00	000	RESERVE CD #2		
DA100.0242.00	000	RESERVE CD #2		
SW500.0242.00	0000	RESERVE CD #2		
ZZ999.0200.00	008	CASH - CD #2		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amoun
04/19/2019	DEP0000436	Deposit	2019-04-19 CD Interest Deposit	4,563.89
04/19/2019	DEP0000437	Deposit	2019-04-19 CD Interest Deposit	912.78
04/19/2019	DEP0000438	Deposit	2019-04-19 CD Interest Deposit	1,825.55

Total Cleared Deposits (3) 7,302.22



Bank Statement Register

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	7,302.22	7,302.22
		0.00	7,302.22	7,302.22



Bank Statement Register

CD #2 Period 5/1/2019 - 5/31/2019

Bank Statement	G		
Beginning Balance	2,007,302.22	Account Balance	2,007,302.22
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	2,007,302.22	Adjusted Account Balance	2,007,302.22
	Statement Ending Balance	2,007,302.22	
	Bank Difference	0.00	
	General Ledger Difference	0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

AA100.0242.00000	RESERVE CD #2
DA100.0242.00000	RESERVE CD #2
SW500.0242.00000	RESERVE CD #2
ZZ999.0200.00008	CASH - CD #2



Bank Statement Register

CD #2 Period 6/1/2019 - 6/28/2019

Bank Statement			General Ledger		
Begin	ning Balance	2,007,302.22	Account Balance 1,	014,428.14	
	Plus Debits	7,125.92	Less Outstanding Debits	0.00	
	Less Credits	1,000,000.00	Plus Outstanding Credits	0.00	
	Adjustments	0.00	Adjustments	0.00	
En	ding Balance	1,014,428.14	Adjusted Account Balance 1,	1,014,428.14	
		Statement Ending Balance	1,014,428.14		
		Bank Difference	0.00		
		General Ledger Difference	0.00		
CASH BALANCE C	CONSISTS OF	THE FOLLOWING GENERAL LED	GER ACCOUNTS		
AA100.0242.00000 RES		RESERVE CD #2			
DA100.0242.00000		RESERVE CD #2			
SW500.0242.00000		RESERVE CD #2	ESERVE CD #2		
ZZ999.0200.0	8000	CASH - CD #2			
Cleared Deposits					
Item Date	Reference	Item Type	Description	Amoun	
06/20/2019	DEP0000445	Deposit	2019-06-20 CD Interest Deposit	4,453.70	
06/20/2019	DEP0000446	Deposit	2019-06-20 CD Interest Deposit	890.74	
06/20/2019	DEP0000447	Deposit	2019-06-20 CD Interest Deposit	1,781.48	
			Total Cleared Deposits (3)	7,125.92	
Cleared Other					
Item Date	Reference	Item Type	Description	Amoun	
06/21/2019	EFT0000243	EFT	2019-06-21 CD #2 Withdrawal	-750,000.00	
06/21/2019	EFT0000244	EFT	2019-06-21 CD #2 Withdrawal	-250,000.00	

Total Cleared Other (2) -1,000,000.00



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	7,125.92	7,125.92
EFT	2	0.00	-1,000,000.00	-1,000,000.00
		0.00	-992,874.08	-992,874.08



Bank Statement Register

CD #2 Period 6/29/2019 - 7/31/2019

Bank Statement	G		
Beginning Balance	1,014,428.14	Account Balance	1,014,428.14
Plus Debits	0.00	Less Outstanding Debits	0.00
Less Credits	0.00	Plus Outstanding Credits	0.00
Adjustments	0.00	Adjustments	0.00
Ending Balance	1,014,428.14	Adjusted Account Balance	1,014,428.14
	Statement Ending Balance	1,014,428.14	
	Bank Difference	0.00	
	General Ledger Difference	0.00	
	General Ledger Difference	0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

AA100.0242.00000	RESERVE CD #2
DA100.0242.00000	RESERVE CD #2
SW500.0242.00000	RESERVE CD #2
ZZ999.0200.00008	CASH - CD #2



Bank Statement Register

CD #2 Period 8/1/2019 - 8/30/2019

Bank Statement			General Ledger	
Begini	ning Balance	1,014,428.14	Account Balance	1,017,860.29
	Plus Debits	3,432.15	Less Outstanding Debits	0.00
	Less Credits	0.00	Plus Outstanding Credits	0.00
	Adjustments	0.00	Adjustments	0.00
En	ding Balance	1,017,860.29	Adjusted Account Balance	1,017,860.29
		Statement Ending Balance	1,017,860.29	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE C	ONSISTS OF 1	THE FOLLOWING GENERAL LEI	DGER ACCOUNTS	
AA100.0242.0	0000	RESERVE CD #2		
DA100.0242.0	0000	RESERVE CD #2		
SW500.0242.0	00000	RESERVE CD #2		
ZZ999.0200.0	0008	CASH - CD #2		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amount
08/19/2019	DEP0000454	Deposit	2019-08-19 CD Interest Deposit	1,722.17
08/19/2019	DEP0000455	Deposit	2019-08-19 CD Interest Deposit	851.94
08/19/2019	DEP0000456	Deposit	2019-08-19 CD Interest Deposit	858.04
			Takal Classed Davids (2)	2 4 2 2 4 5

Total Cleared Deposits (3) 3,432.15



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	3	0.00	3,432.15	3,432.15
		0.00	3,432.15	3,432.15



Bank Statement Register

CD #2 Period 8/31/2019 - 9/30/2019

G			
1,017,860.29	Account Balance	1,017,860.29	
0.00	Less Outstanding Debits	0.00	
0.00	Plus Outstanding Credits	0.00	
0.00	Adjustments	0.00	
1,017,860.29	Adjusted Account Balance	1,017,860.29	
Statement Ending Balance	1,017,860.29		
Bank Difference	0.00		
General Ledger Difference	0.00		
	1,017,860.29 0.00 0.00 0.00 1,017,860.29 Statement Ending Balance Bank Difference	0.00Less Outstanding Debits0.00Plus Outstanding Credits0.00Adjustments1,017,860.29Adjusted Account BalanceStatement Ending Balance1,017,860.29Bank Difference0.00	

CASH BALANCE CONSISTS OF THE FOLLOWING GENERAL LEDGER ACCOUNTS

AA100.0242.00000	RESERVE CD #2
DA100.0242.00000	RESERVE CD #2
SW500.0242.00000	RESERVE CD #2
ZZ999.0200.00008	CASH - CD #2



Bank Statement Register

CD #2 Period 10/1/2019 - 10/31/2019

	ning Balance	1,017,860.29	Account Balance	0.00
begin	Plus Debits	5,838.60	Less Outstanding Debits	0.00
	Less Credits	1,023,698.89	Plus Outstanding Credits	0.00
	Adjustments	0.00	Adjustments	0.00
Fn	ding Balance	0.00	Adjusted Account Balance	0.00
		Statement Ending Balance	0.00	
		Bank Difference	0.00	
		General Ledger Difference	0.00	
CASH BALANCE C	ONSISTS OF 1	THE FOLLOWING GENERAL LED	DGER ACCOUNTS	
AA100.0242.0	0000	RESERVE CD #2		
DA100.0242.00000		RESERVE CD #2		
SW500.0242.00000		RESERVE CD #2		
ZZ999.0200.00008		CASH - CD #2		
Cleared Deposits				
Item Date	Reference	Item Type	Description	Amour
10/17/2019	DEP0000463	Deposit	2019-10-17 Final CD Interest Deposit	1,464.8
10/17/2019	DEP0000464	Deposit	2019-10-17 Final CD Interest Deposit	724.6
10/17/2019	DEP0000465	Deposit	2019-10-17 Final CD Interest Deposit	729.8
10/17/2019	DEP0000471	Deposit	2019-10-17 Final CD Interest Deposit	1,464.8
10/17/2019	DEP0000472	Deposit	2019-10-17 Final CD Interest Deposit	724.6
10/17/2019	DEP0000473	Deposit	2019-10-17 Final CD Interest Deposit	729.8
10/18/2019	DEP0000474	Deposit	2019-10-18 Adjustment for interest roundi	0.0
			Total Cleared Deposits (7)	5,838.60
Cleared Other				
Item Date	Reference	Item Type	Description	Amoun
10/17/2019	MISC00009	2 Miscellaneous	2019-10-17 Final CD Interest Deposit	-724.6
10/17/2019	MISC00009	3 Miscellaneous	2019-10-17 Final CD Interest Deposit	-1,464.8
10/17/2019	MISC00009	Miscellaneous	2019-10-17 Final CD Interest Deposit	-729.8
10/18/2019	EFT0000245	EFT	2019-10-18 To Move CD #2 to Investment	-512,204.6
10/18/2019	EFT0000246	EFT	2019-10-18 To Move CD #2 to Investment	-253,380.0
10/19/2010	EFT0000247	EFT	2019-10-18 To Move CD #2 to Investment	-255,194.9
10/18/2019				



Bank Statement Register

Transaction Summary

Transaction Type	Count	Outstanding	Cleared	Total
Deposit	7	0.00	5,838.60	5,838.60
EFT	3	0.00	-1,020,779.61	-1,020,779.61
Miscellaneous	3	0.00	-2,919.28	-2,919.28
		0.00	-1,017,860.29	-1,017,860.29



Account Summary

						Variance	
		Original Total Budget	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
Fund: AA100 - GENERAL FUND)						
Revenue							
AA100.1001.00000	REAL PROPERTY TAXES	530,306.00	530,306.00	0.00	529,597.11	-708.89	0.13 %
<u>AA100.1030.00000</u>	SPECIAL ASSESSMENT/PILOT	19,961.00	19,961.00	0.00	22,801.50	2,840.50	114.23 %
<u>AA100.1090.00000</u> AA100.1120.00000	PENALTY ON TAXES NON PROPERTY SALES TAX	12,000.00	12,000.00	0.00	18,852.43 1,606,094.48	6,852.43 -193,905.52	157.10 % 10.77 %
AA100.1170.00000	CABLE TV FRANCHISE FEES	1,800,000.00 80,000.00	1,800,000.00 80,000.00	0.00 0.00	84,585.16	4,585.16	
AA100.1255.00000	TOWN CLERK FEES	1,400.00	1,400.00	0.00	1,341.32	-58.68	4.19 %
AA100.1603.00000	VITAL STATISTICS FEE	6,000.00	6,000.00	0.00	4,397.00	-1,603.00	26.72 %
AA100.2001.00000	PARK & RECREATION FEES	105,000.00	105,000.00	0.00	97,243.00	-7,757.00	7.39 %
AA100.2110.00000	ZONING FEES	25,000.00	25,000.00	0.00	17,250.00	-7,750.00	31.00 %
AA100.2120.00000	SOIL EROSION CONTROL	4,000.00	4,000.00	0.00	7,050.00	3,050.00	176.25 %
AA100.2148.00000	RETURNED CHECK FEE	20.00	20.00	0.00	60.00	40.00	300.00 %
AA100.2192.00000	CEMETERY SERVICES	500.00	500.00	0.00	700.00	200.00	140.00 %
AA100.2302.00000	SERVICES/OTHER GOVERNMENTS	9,120.00	9,120.00	0.00	25,600.00	16,480.00	280.70 %
AA100.2401.00000	INTEREST & EARNINGS	6,000.00	6,000.00	0.00	16,455.78	10,455.78	274.26 %
AA100.2410.00000	RENTAL OF REAL PROPERTY	12,460.00	12,460.00	0.00	12,630.00	170.00	101.36 %
AA100.2544.00000	DOG LICENSES	20,000.00	20,000.00	0.00	20,686.00	686.00	103.43 %
AA100.2590.00000	SITE DEVELOPMENT FEES	60,000.00	60,000.00	0.00	86,449.50	26,449.50	144.08 %
AA100.2591.00000	CONSTRUCTION DEBRIS FEES	20,000.00	20,000.00	0.00	24,300.00	4,300.00	121.50 %
AA100.2610.00000	FINES & FORFEITED BAIL	80,000.00	80,000.00	0.00	154,171.64	74,171.64	192.71 %
AA100.2651.00000	RECYCLING REVENUE	15,000.00	15,000.00	0.00	10,853.52	-4,146.48	27.64 %
AA100.2770.00000	MISCELLANEOUS INCOME	0.00	0.00	0.00	114.22	114.22	0.00 %
AA100.3005.00000	ONTARIO CITY MORTGAGE TAX	230,000.00	230,000.00	0.00	122,739.15	-107,260.85	46.64 %
AA100.3040.00000	NYS AID TAX/ASSESSMENTS	9,000.00	9,000.00	0.00	12,910.47	3,910.47	
AA100.3089.00000		0.00	7,211.02	0.00	0.00	-7,211.02	100.00 %
AA100.3092.00000	ST AID.PLANNING STUDIES	90,000.00	10,000.00	0.00	25,680.05	15,680.05	256.80 %
<u>AA100.5031.000CM</u> AA100.9000.00000	INTERFUND TRANSFERS APPROPRIATED FUND BALANCE FO	296,140.00	296,140.00	0.00	0.00 0.00	-296,140.00	100.00 %
AA100.9000.00000	Revenue Total:	487,527.00 3,919,434.00	487,527.00 3,846,645.02	0.00	2,902,562.33	-487,527.00 - 944,082.69	100.00 % 24.54 %
_	Revenue Total.	3,919,434.00	3,840,043.02	0.00	2,502,502.55	-344,082.03	24.34 /0
Expense		20.256.00	20.256.00	0.00	10 007 00	4 550 00	7 60 64
AA100.1010.110.00000	TOWN BOARD.ELECTED	20,256.00	20,256.00	0.00	18,697.92	1,558.08	7.69 %
<u>AA100.1010.400.00000</u> AA100.1110.110.00000	TOWN BOARD.CONTRACTUAL JUSTICES.ELECTED	1,500.00	1,500.00	0.00	785.85	714.15	47.61 % 7.69 %
AA100.1110.120.00000	JUSTICES.COURT CLERK, PT	49,848.00 15,276.00	49,848.00 15,276.00	0.00 0.00	46,013.76 12,495.92	3,834.24 2,780.08	7.69 % 18.20 %
AA100.1110.140.00000	JUSTICES.COURT CLERK, PT	15,893.00	15,893.00	0.00	14,082.83	1,810.17	18.20 % 11.39 %
AA100.1110.200.00000	JUSTICES.CAPITAL.EQUIPMENT	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.1110.400.00000	JUSTICES.CONTRACTUAL	7,490.00	7,490.00	0.00	5,380.65	2,109.35	28.16 %
AA100.1110.401.00000	JUSTICESCONTR.COURTSECURITY	10,000.00	10,000.00	0.00	6,216.76	3,783.24	
AA100.1220.110.00000	SUPERVISOR.ELECTED	20,000.00	20,000.00	0.00	18,461.52	1,538.48	7.69 %
AA100.1220.120.00000	SUPERVISOR.DEPUTY SUPERVISOR	2,000.00	2,000.00	0.00	1,840.00	160.00	8.00 %
AA100.1220.400.00000	SUPERVISOR.CONTRACTUAL	2,100.00	2,100.00	0.00	1,108.00	992.00	47.24 %
AA100.1230.100.00000	TOWN MANAGER.PERSONAL SERVI	95,375.00	95,375.00	0.00	88,038.48	7,336.52	7.69 %
AA100.1230.120.00000	TOWN MGR.ADMINISTRATIVE AIDE	0.00	31,616.00	0.00	23,023.25	8,592.75	27.18 %
AA100.1230.400.00000	TOWN MANAGER.CONTRACTUAL	5,750.00	7,500.00	0.00	6,945.38	554.62	7.39 %
AA100.1320.400.00000	AUDITOR.CONTRACTUAL	10,300.00	10,300.00	0.00	8,000.00	2,300.00	22.33 %
AA100.1340.120.00000	BUDGET OFFICER.PERSONAL SERVI	3,000.00	3,000.00	0.00	2,760.00	240.00	8.00 %
AA100.1340.400.00000	BUDGET.CONTRACTUAL	5,000.00	5,000.00	0.00	3,380.41	1,619.59	32.39 %
AA100.1345.400.00000	PURCHASING.CONTRACTUAL	3,500.00	3,500.00	0.00	811.83	2,688.17	76.80 %
AA100.1355.120.00000	ASSESSOR.PERSONAL SERVICES	67,111.00	67,111.00	0.00	61,948.56	5,162.44	7.69 %
AA100.1355.132.00000	ASSESSOR.REAL PROPERTY AIDE FT	45,030.00	45,030.00	0.00	39,670.93	5,359.07	11.90 %
<u>AA100.1355.150.00000</u>	ASSESSOR.BAR REVIEW SALARY	1,500.00	1,500.00	0.00	1,125.00	375.00	25.00 %

Budget Report	aget Report For Fiscal: 2019 Period Ending: 12/31/201					2/31/2019	
						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
AA100.1355.200.00000	ASSESSOR.CAPITAL.EQUIPMENT	500.00	500.00	0.00	29.49	470.51	94.10 %
AA100.1355.400.00000	ASSESSOR.CONTRACTUAL	17,330.00	14,830.00	0.00	6,001.48	8,828.52	59.53 %
AA100.1355.420.00000	ASSESSOR.BAR REVIEW CONTRACT	200.00	200.00	0.00	150.00	50.00	25.00 %
AA100.1380.400.00000	FISCAL.AGENT.FEES.AKOUSTIS OCR	0.00	7,211.02	0.00	7,211.02	0.00	0.00 %
AA100.1410.110.00000	TOWN CLERK.ELECTED	61,974.00	61,974.00	0.00	57,206.88	4,767.12	7.69 %
AA100.1410.131.00000	TOWN CLERK.DEPUTY F/T	37,208.00	37,208.00	0.00	31,079.40	6,128.60	16.47 %
AA100.1410.141.00000	TOWN CLERK.DEPUTY P/T	20,150.00	20,150.00	0.00	15,699.91	4,450.09	22.08 %
AA100.1410.200.00000	TOWN CLERK.CAPITAL.EQUIPMENT	850.00	850.00	0.00	428.69	421.31	49.57 %
AA100.1410.400.00000	TOWN CLERK.CONTRACTUAL	12,632.00	12,632.00	0.00	9,574.91	3,057.09	24.20 %
AA100.1420.400.00000	ATTORNEY.CONTRACTUAL	15,000.00	14,340.00	0.00	12,186.19	2,153.81	15.02 %
AA100.1430.132.00000	PERSONNEL.HR AND PAYROLL COO	62,500.00	62,500.00	0.00	57,692.40	4,807.60	7.69 %
AA100.1430.141.00000	PERSONNEL.CLERK P/T	25,472.00	25,472.00	0.00	22,442.73	3,029.27	11.89 %
AA100.1430.142.00000	PERSONNEL.CLERK P/T	0.00	30,500.00	0.00	28,153.92	2,346.08	7.69 %
AA100.1430.144.00000	PERSONNEL.FINANCE CLERK II	0.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.1430.200.00000	PERSONNEL.CAPITAL.EQUIPMENT	500.00	500.00	0.00	249.99	250.01	50.00 %
AA100.1430.410.00000	PERSONNEL.CONTRACTUAL	4,350.00	4,350.00	0.00	1,668.95	2,681.05	61.63 %
AA100.1430.420.00000	PERSONNEL.HUMAN RESOURCE	1,700.00	1,700.00	0.00	682.08	1,017.92	59.88 %
AA100.1440.400.00000	ENGINEERING.CONTRACTUAL	4,000.00	4,000.00	0.00	2,477.16	1,522.84	38.07 %
AA100.1440.406.00000	ENGINEERING.CHESHIRE SEWERS	10,000.00	10,000.00	0.00	3,057.82	6,942.18	69.42 %
AA100.1450.400.00000	ELECTIONS.CONTRACTUAL	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
AA100.1460.200.00000	RECORDS MANAGEMENT.CAPITAL.	1,350.00	1,350.00	0.00	952.80	397.20	29.42 %
AA100.1460.400.00000	RECORDS MANAGEMENT.CONTRA	10,583.00	10,583.00	0.00	7,621.60	2,961.40	27.98 %
AA100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	14,250.00	10,750.00	0.00	174.99	10,575.01	98.37 %
AA100.1620.200.00000	BUILDINGS.CAPITAL.EQUIPMENT	54,000.00	133,500.00	0.00	17,669.73	115,830.27	86.76 %
AA100.1620.400.00000	BUILDINGS.CONTRACTUAL	4,500.00	4,500.00	0.00	2,834.67	1,665.33	37.01 %
AA100.1620.403.00000	BUILDINGSTOWNHALL.CONTR.UT	45,300.00	45,300.00	1,699.33	36,957.98	8,342.02	18.42 %
AA100.1620.404.00000	BUILDINGSHIGHWAYBLDG.CONTR	57,200.00	57,200.00	2,583.42	47,905.74	9,294.26	16.25 %
AA100.1620.405.00000	BUILDINGSPARKS.CONTR.UTILITY.	34,950.00	34,950.00	1,994.95	24,258.50	10,691.50	30.59 %
AA100.1620.410.00000	BUILDINGS.JANITORIAL	28,548.00	28,548.00	0.00	16,815.37	11,732.63	41.10 %
AA100.1670.400.00000	PRINTING & MAILING.CONTRACTU	32,972.00	32,972.00	0.00	11,977.83	20,994.17	63.67 %
AA100.1680.200.00000	DATA PROCESSING.CAPITAL.EQUIP	50,000.00	50,000.00	0.00	40,520.65	9,479.35	18.96 %
AA100.1680.400.00000	DATA PROCESSING.CONTRACTUAL	42,600.00	42,600.00	0.00	27,337.59	15,262.41	35.83 %
AA100.1910.400.00000	UNALLOCATED INSURANCE	113,000.00	108,000.00	0.00	60,508.73	47,491.27	43.97 %
AA100.1920.400.00000	MUNICIPAL ASSOCIATION DUES	1,350.00	1,350.00	0.00	1,350.00	0.00	0.00 %
AA100.1990.400.00000	CONTINGENCY	100,000.00	1,596.39	0.00	0.00	1,596.39	100.00 %
AA100.3120.400.00000	POLICE.CONTRACTUAL	27,500.00	27,500.00	0.00	14,829.13	12,670.87	46.08 %
AA100.3310.400.00000	TRAFFIC.CONTRACTUAL	99,423.00	94,423.00	0.00	91,117.17	3,305.83	3.50 %
AA100.3510.400.00000	DOG CONTROL CONTRACTUAL	23,353.00	23,353.00	0.00	23,353.00	0.00	0.00 %
AA100.4020.100.00000	REGISTRAR.PERSONAL SERVICES	2,400.00	2,400.00	0.00	1,800.00	600.00	25.00 %
AA100.4020.400.00000	REGISTRAR.CONTRACTUAL	235.00	235.00	0.00	0.00	235.00	100.00 %
AA100.4540.400.00000	AMBULANCE CONTRACTUAL	4,000.00	4,000.00	0.00	4,000.00	0.00	0.00 %
AA100.5010.110.00000	HIGHWAY SUPT.ELECTED	73,315.00	73,315.00	0.00	67,675.44	5,639.56	7.69 %
AA100.5010.120.00000	HIGHWAY.DEPUTY	3,129.00	3,129.00	0.00	2,888.40	240.60	7.69 %
AA100.5010.130.00000	HIGHWAY.ACCOUNT CLERK	34,320.00	34,320.00	0.00	17,200.57	17,119.43	49.88 %
AA100.5182.400.00000	STREET LIGHTING.CONTRACTUAL	35,000.00	35,000.00	22.88	22,504.85	12,495.15	35.70 %
AA100.6410.410.00000	PUBLICITY.CONTRACTUAL	5,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.6410.420.00000	PUBLICITY.PARK	1,800.00	1,800.00	0.00	870.00	930.00	51.67 %
AA100.6989.400.00000	ECONOMIC DEVELOPMENT.CONTR	50,000.00	50,660.00	0.00	50,660.00	0.00	0.00 %
AA100.7020.141.00000	RECREATION.SR LIFEGUARD	5,460.00	5,460.00	0.00	2,535.00	2,925.00	53.57 %
AA100.7020.400.00000	RECREATION.CONTRACTUAL	1,800.00	1,800.00	0.00	1,542.41	257.59	14.31 %
AA100.7110.121.00000	PARKS.MAINTENANCE ASSISTANT	43,500.00	47,335.00	0.00	43,194.59	4,140.41	8.75 %
AA100.7110.130.00000	PARK.LABORER F/T	0.00	5,000.00	0.00	0.00	5,000.00	100.00 %
AA100.7110.131.00000	LABORER SEASONAL.PERSONAL SE	31,916.00	26,916.00	0.00	23,864.78	3,051.22	11.34 %
AA100.7110.142.00000	REC.ATTENDANTS GATEHOUSE	6,400.00	6,400.00	0.00	5,691.58	708.42	11.07 %
AA100.7110.143.00000	PARK.LABORER P/T	13,566.00	17,566.00	0.00	14,806.33	2,759.67	15.71 %
AA100.7110.200.00000	PARKS.NORMAL.CAP.MAINTENANC	3,500.00	3,500.00	0.00	2,863.45	636.55	18.19 %
AA100.7110.201.00000	PARKS.PRKFUND.NEWREC.EXP.PAR	363,140.00	363,140.00	0.00	90,681.06	272,458.94	75.03 %
AA100.7110.400.00000	PARK.CONTRACTUAL	80,800.00	80,800.00	56.85	73,062.00	7,738.00	9.58 %

Budget Report	rol riscal. 2019 Period Ending. 12/31/20					2/51/2019	
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
AA100.7110.402.00000	PARK.TREE & LANDSCAPE	4,000.00	4,000.00	0.00	871.64	3,128.36	78.21 %
AA100.7140.141.00000	PLAYGROUND/RECREATION.LIFEG	42,500.00	37,500.00	0.00	32,575.28	4,924.72	13.13 %
AA100.7140.142.00000	PLAYGROUND/RECREATION.SPECIA	14,400.00	31,970.00	0.00	20,244.96	11,725.04	36.68 %
AA100.7140.400.00000	PLAYGROUND/RECREATION.CONT	1,450.00	1,450.00	0.00	1,279.64	170.36	11.75 %
AA100.7140.405.00000	RECREATION.EVENTS.MOVIENIGHT	23,000.00	24,546.00	0.00	24,546.00	0.00	0.00 %
AA100.7140.410.00000	PLAYGROUND/RECREATION.DAY C	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00 %
AA100.7450.410.00000	MUSEUM.CONTRACTUAL	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
AA100.7510.120.00000	HISTORIAN.PERSONAL SERVICES	3,247.00	3,247.00	0.00	2,435.25	811.75	25.00 %
AA100.7510.400.00000	HISTORIAN.CONTRACTUAL	600.00	600.00	0.00	532.32	67.68	11.28 %
AA100.7550.400.00000	CELEBRATIONS.CONTRACTUAL	4,000.00	4,000.00	0.00	3,730.86	269.14	6.73 %
AA100.7620.400.00000	ADULT RECREATION.CONTRACTUA	10,000.00	9,000.00	0.00	2,514.88	6,485.12	72.06 %
AA100.8010.120.00000	PLANNER	0.00	47,500.00	0.00	43,846.08	3,653.92	7.69 %
AA100.8010.141.00000	ZONING.INSPECTOR P/T	20,760.00	19,560.00	0.00	17,923.54	1,636.46	8.37 %
AA100.8010.144.00000	ZONINGOFFICE SPECIALIST I	38,480.00	38,480.00	0.00	33,354.54	5,125.46	13.32 %
AA100.8010.145.00000	ZONINGZONING INSP F/T	47,500.00	4,000.00	0.00	0.00	4,000.00	100.00 %
AA100.8010.200.00000	ZONING INSPECTOR.CAPITAL.EQUI	500.00	500.00	0.00	455.11	44.89	8.98 %
AA100.8010.400.00000	ZONING INSPECTOR.CONTRACTUA	3,200.00	3,200.00	0.00	2,405.45	794.55	24.83 %
AA100.8020.120.00000	BOARD.PERSONAL SERVICES	13,750.00	14,375.00	0.00	10,312.50	4,062.50	28.26 %
AA100.8020.140.00000	STENOGRAPHER PT.PERSONAL SER	6,200.00	6,200.00	0.00	4,317.55	1,882.45	30.36 %
AA100.8020.150.00000	PLANNINGECB PERS SVCS BOARD	4,200.00	4,200.00	0.00	3,150.00	1,050.00	25.00 %
AA100.8020.160.00000	PLANNINGECB STENOGRAPHER	2,000.00	2,000.00	0.00	1,237.53	762.47	38.12 %
AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	23,000.00	17,825.00	0.00	5,733.98	12,091.02	67.83 %
AA100.8020.410.00000	PLANNING.ENGINEERING.CONTRA	10,000.00	10,000.00	0.00	6,002.00	3,998.00	39.98 %
AA100.8020.412.00000	PLANNING.COMP PLAN	3,500.00	3,500.00	0.00	784.39	2,715.61	77.59 %
AA100.8020.422.00000	PLANNING.OPEN SPACE & CONSER	17,500.00	15,000.00	0.00	6,800.00	8,200.00	54.67 %
AA100.8020.424.00000	PLANNING.UPTOWN.MUO	17,500.00	17,500.00	0.00	2,128.50	15,371.50	87.84 %
AA100.8020.428.00000	PLANNING.HISTORICAL SURVEY	13,500.00	13,500.00	0.00	6,592.55	6,907.45	51.17 %
AA100.8020.430.00000	PLANNINGMIDDLECHESHIRERD	100,000.00	20,000.00	0.00	20,000.00	0.00	0.00 %
AA100.8020.450.00000	ENVIRONMENTAL CONSULT BOAR	3,000.00	3,000.00	0.00	819.50	2,180.50	72.68 %
AA100.8040.120.00000	ZONING BOARD OF APPEALS.PERS	5,401.00	5,401.00	0.00	4,050.75	1,350.25	25.00 %
AA100.8040.140.00000	ZONING BOARD OF APPEALS SECRE	1,591.00	1,591.00	0.00	35.00	1,556.00	97.80 %
AA100.8040.400.00000	ZONING BOARD OF APPEALS CONT	11,000.00	11,000.00	0.00	3,819.26	7,180.74	65.28 %
AA100.8140.200.00000	STORMSEWERS.CAPITAL.EQUIPME	500.00	500.00	0.00	0.00	500.00	100.00 %
AA100.8140.400.00000	STORMSEWERS.CONTRACTUAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
AA100.8160.130.00000	WASTE & RECYCLING MEO.PERSON	59,725.00	59,725.00	0.00	46,090.58	13,634.42	22.83 %
AA100.8160.140.00000	WASTE & RECYCLING LABORS PT.P	20,780.00	20,780.00	0.00	15,712.41	5,067.59	24.39 %
AA100.8160.200.00000	WASTE & RECYCLING EQUIPMENT	0.00	11,740.00	0.00	11,740.00	0.00	0.00 %
AA100.8160.400.00000	WASTE & RECYCLING CONTRACTU	85,100.00	85,100.00	0.00	66,166.79	18,933.21	22.25 %
AA100.8540.400.00000	DRAINAGE.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	
AA100.8664.121.00000	CODE ENFORCEMENT	67,110.00	67,110.00	0.00	61,947.60	5,162.40	7.69 %
AA100.8664.122.00000	CODE ENFORCEMENT	16,975.00	16,975.00	0.00	13,025.40	3,949.60	23.27 %
AA100.8664.124.00000	CODE ENFORCEMENT	60,875.00	60,875.00	0.00	56,192.40	4,682.60	7.69 %
AA100.8664.200.00000	CODE ENFORCEMENT.CAPITAL.EQ	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
AA100.8664.400.00000	CODE ENFORCEMENT.CONTRACTU	7,315.00	7,315.00	108.79	3,112.09	4,202.91	57.46 %
AA100.8710.400.00000	CONSERVATION.CONTRACTUAL	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
AA100.8810.400.00000	CEMETERIES CONTRACTUAL	15,000.00	12,500.00	0.00	8,234.63	4,265.37	34.12 %
AA100.8989.400.00000	CDGA LAKE MANAGEMENT PLAN	29,000.00	29,000.00	0.00	22,748.00	6,252.00	21.56 %
AA100.9010.800.00000	NYS RETIREMENT	133,000.00	134,617.61	0.00	134,617.61	0.00	0.00 %
AA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	95,000.00	95,000.00	0.00	82,527.18	12,472.82	13.13 %
AA100.9040.800.00000	WORKERS COMPENSATION	58,300.00	58,300.00	0.00	58,300.00	0.00	0.00 %
AA100.9050.800.00000	UNEMPLOYMENT INSURANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
AA100.9055.800.00000	DISABILITY INSURANCE	2,500.00	2,500.00	0.00	1,829.64	670.36	26.81 %
AA100.9060.810.00000	MEDICAL INSURANCE	178,500.00	178,500.00	0.00	162,725.68	15,774.32	8.84 %
AA100.9060.811.00000	DENTAL INSURANCE	11,500.00	11,500.00	0.00	10,354.06	1,145.94	9.96 %
AA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	2,000.00	2,000.00	0.00	692.28	1,307.72	65.39 %
AA100.9060.830.00000	HSA ACCOUNT	44,500.00	44,500.00	0.00	41,694.50	2,805.50	6.30 %
AA100.9710.600.00000	SERIAL BONDS.PRINCIPAL HIGHWA	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
AA100.9710.700.00000	SERIAL BONDS.INTEREST.HIGHWAY	85,113.00	85,113.00	0.00	0.00	85,113.00	100.00 %

budget Report					51 113601. 2015 1	Variance	
		Original	Current	Period	Fiscal	Favorable	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
AA100.9901.900.00000	INTERFUND TRANSFER	0.00	0.00	0.00	1,115,462.50	-1,115,462.50	0.00 %
	Expense Total:	3,826,227.00	3,812,959.02	6,466.22	3,669,478.42	143,480.60	3.76 %
Fund: A	AA100 - GENERAL FUND Surplus (Deficit):	93,207.00	33,686.00	-6,466.22	-766,916.09	-800,602.09	2,376.66 %
Fund: AA231 - CONTINGENT	ſ/TAX RESERVE						
Revenue		0.00	0.00	0.00	0 1 (2 2 7	0 1 6 2 2 7	0.00.0/
AA231.2401.00000	INTEREST & EARNINGS.CONT TAX R Revenue Total:	0.00	0.00	0.00	9,162.27 9,162.27	9,162.27 9,162.27	0.00 %
Fund: A/	A231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	9,162.27	9,162.27	0.00 %
	-	0.00	0.00	0.00	5,102.27	5,102.27	0.00 /8
Fund: AA232 - REPAIR RESE Revenue							
AA232.2401.00000	INTEREST & EARNING.BUILDING RE	0.00	0.00	0.00	88.56	88.56	0.00 %
	Revenue Total:	0.00	0.00	0.00	88.56	88.56	0.00 %
Fund: AA23	32 - REPAIR RESERVE-INVESTMENT Total:	0.00	0.00	0.00	88.56	88.56	0.00 %
Fund: AA233 - TECHNOLOG	Y RESERVE-INVESTMENT						
Revenue							
AA233.2401.00000	INTEREST & EARNING.TECHNOLOG	0.00	0.00	0.00	6.57	6.57	0.00 %
	Revenue Total:	0.00	0.00	0.00	6.57	6.57	0.00 %
Fund: AA233 - TEO	CHNOLOGY RESERVE-INVESTMENT Total:	0.00	0.00	0.00	6.57	6.57	0.00 %
Fund: AA234 - OPEN SPACE	RES-INVESTMENT						
Revenue							
AA234.2401.00000	INTEREST & EARNING.OPEN SPACE	0.00	0.00	0.00	6,896.12	6,896.12	0.00 %
	Revenue Total:	0.00	0.00	0.00	6,896.12	6,896.12	
Fund: AA23	34 - OPEN SPACE RES-INVESTMENT Total:	0.00	0.00	0.00	6,896.12	6,896.12	0.00 %
Fund: AA235 - NYS EMPLOY	EE SYST RESERVE-INVSTMT						
Revenue AA235.2401.00000	INTEREST & EARNING.NYS RETIRE	0.00	0.00	0.00	128.55	128.55	0.00 %
<u></u>	Revenue Total:	0.00	0.00	0.00	128.55	128.55	0.00 %
Fund: AA235 - NYS E	MPLOYEE SYST RESERVE-INVSTMT Total:	0.00	0.00	0.00	128.55	128.55	0.00 %
Fund: CL100 - LOCAL SOLID	WASTF						
Revenue							
CL100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	32.71	32.71	0.00 %
CL100.2655.00000	SALES - OTHER	0.00	0.00	0.00	960.00	960.00	0.00 %
<u>CL100.9000.00000</u>	APPROPRIATED FUND BALANCE	0.00	61,912.71	0.00	0.00	-61,912.71 -60,920.00	
_	Revenue Total:	0.00	61,912.71	0.00	992.71	-60,920.00	98.40 %
Expense CL100.1480.400.00000	PUBLICSERVINFO.CONTRACTUAL.C	0.00	43,211.56	0.00	17,483.18	25,728.38	59.54 %
<u>CL100.8160.200.00000</u>	WASTE & RECYCLING.CAPITAL.EQU	0.00	2,499.99	0.00	0.00	23,728.38	100.00 %
CL100.8160.400.00000	WASTE & RECYCLING.CONTRACTU	0.00	16,201.16	0.00	4,751.88	11,449.28	70.67 %
	Expense Total:	0.00	61,912.71	0.00	22,235.06	39,677.65	64.09 %
Fund: CL10	0 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	0.00	-21,242.35	-21,242.35	0.00 %
Fund: CM100 - (CR) RECREA	TION.MISCELLANEOUS						
Revenue							
CM100.2001.00000	PARK & RECREATION FEES	15,000.00	15,000.00	0.00	36,000.00	21,000.00	
<u>CM100.2401.00000</u>	INTEREST & EARNINGS	400.00	400.00	0.00	5,935.66		1,483.92 %
<u>CM100.2705.00000</u> CM100.9000.00000	GIFTS & DONATIONS APPROPRIATE FUND BALANCE FOR	0.00 280,740.00	0.00 280,740.00	0.00 0.00	5,000.00 0.00	5,000.00 -280,740.00	0.00 % 100.00 %
<u>emi00.5000.00000</u>	Revenue Total:	296,140.00	296,140.00	0.00	46,935.66	-280,740.00 -249,204.34	
Expense							
<u>CM100.9901.900.00000</u>	INTERFUND TRANSFER	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
_	Expense Total:	296,140.00	296,140.00	0.00	0.00	296,140.00	
Fund: CM100 - (CR) RECR	EATION.MISCELLANEOUS Surplus (Deficit	0.00	0.00	0.00	46,935.66	46,935.66	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: DA100 - HIGHWAY							
Revenue							
DA100.1001.00000	REAL PROPERTY TAXES	865,000.00	865,000.00	0.00	865,000.00	0.00	0.00 %
DA100.1120.00000	NON PROPERTY SALES TAX	2,585,000.00	2,585,000.00	0.00	1,938,750.00	-646,250.00	25.00 %
DA100.2302.00000	SERVICES/OTHER GOVERNMENTS	135,000.00	135,000.00	0.00	140,049.00	5,049.00	103.74 %
DA100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	4,334.72	4,334.72	0.00 %
DA100.2665.00000	SALE OF EQUIPMENT	65,500.00	65,500.00	0.00	48,952.50	-16,547.50	25.26 %
DA100.2680.00000	INSURANCE RECOVERIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00 %
DA100.3501.00000	NYS STATE AID CHIPS	298,000.00	258,139.00	0.00	0.00	-258,139.00	100.00 %
DA100.9000.00000	APPROPRIATED FUND BALANCE FO	143,590.00	143,590.00	0.00	0.00	-143,590.00	100.00 %
DA100.9232.00000	HGWY IMPROVEMENT RESERVE FO	175,000.00	175,000.00	0.00	0.00	-175,000.00	100.00 %
	Revenue Total:	4,267,090.00	4,227,229.00	0.00	2,999,086.22	-1,228,142.78	29.05 %
Expense							
DA100.1420.400.00000	HWY.ATTORNEY.CONTRACTUAL	5,000.00	5,000.00	0.00	1,290.00	3,710.00	74.20 %
DA100.1440.400.00000	HWY.ENGINEERING.CONTRACTUAL	25,000.00	25,000.00	0.00	7,269.00	17,731.00	70.92 %
DA100.1710.400.00000	HWY.CONTRACTUAL	14,350.00	14,350.00	47.80	9,317.47	5,032.53	35.07 %
DA100.5110.130.00000	GENERAL REPAIRS.WAGES F/T	525,000.00	525,000.00	0.00	501,846.63	23,153.37	4.41 %
DA100.5110.131.00000	GENERAL REPAIRS.VACATIONBUYB	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
DA100.5110.132.00000	GENERAL REPAIRS.RETIREEPAYOUT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
DA100.5110.400.00000	GENERAL REPAIRS.CONTRACTUAL	1,496,000.00	1,381,139.00	-9,370.57	1,474,395.02	-93,256.02	-6.75 %
DA100.5130.200.00000	MACHINERY.CAPITAL.EQUIPMENT	436,100.00	436,100.00	0.00	113,603.22	322,496.78	73.95 %
DA100.5130.400.00000	MACHINERY.CONTRACTUAL	236,850.00	112,525.35	435.85	94,060.19	18,465.16	16.41 %
DA100.5130.400.00101	MACHINERY.CONTRACTUAL.CAR #	0.00	1,205.98	0.00	1,205.98	0.00	0.00 %
DA100.5130.400.00105	MACHINERY.CONTRACTUAL.CAR #	0.00	850.81	0.00	850.81	0.00	0.00 %
DA100.5130.400.00106	MACHINERY.CONTRACTUAL.CAR #	0.00	664.55	0.00	664.55	0.00	0.00 %
DA100.5130.400.00107	MACHINERY.CONTRACTUAL.CAR #	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00108	MACHINERY.CONTRACTUAL.CAR #	0.00	39.29	0.00	39.29	0.00	0.00 %
DA100.5130.400.00109	MACHINERY.CONTRACTUAL.CAR #	0.00	1,450.06	0.00	1,450.06	0.00	0.00 %
DA100.5130.400.00111	MACHINERY.CONTRACTUAL.CAR#1	0.00	115.98	0.00	115.98	0.00	0.00 %
DA100.5130.400.00112	MACHINERY.CONTRACTUAL.CAR#1	0.00	3,611.89	0.00	3,611.89	0.00	0.00 %
DA100.5130.400.00113	MACHINERY.CONTRACTUAL.CAR#1	0.00	1,015.34	0.00	1,015.34	0.00	0.00 %
DA100.5130.400.00201 DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK MACHINERY.CONTRACTUAL.TRUCK	0.00 0.00	13.11 6,644.90	0.00 0.00	13.11 6,644.90	0.00 0.00	0.00 % 0.00 %
DA100.5130.400.00203	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,557.20	0.00	7,557.20	0.00	0.00 %
DA100.5130.400.00204	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,847.04	0.00	5,847.04	0.00	0.00 %
DA100.5130.400.00207	MACHINERY.CONTRACTUAL.TRUCK	0.00	21,869.57	0.00	21,869.57	0.00	0.00 %
DA100.5130.400.00208	MACHINERY.CONTRACTUAL.TRUCK	0.00	898.04	0.00	898.04	0.00	0.00 %
DA100.5130.400.00209	MACHINERY.CONTRACTUAL.TRUCK	0.00	92.80	0.00	92.80	0.00	0.00 %
DA100.5130.400.00213	MACHINERY.CONTRACTUAL.TRUCK	0.00	5,500.14	0.00	5,500.14	0.00	0.00 %
DA100.5130.400.00214	MACHINERY.CONTRACTUAL.TRUCK	0.00	6,817.49	0.00	6,817.49	0.00	0.00 %
DA100.5130.400.00215	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,651.09	0.00	4,651.09	0.00	0.00 %
DA100.5130.400.00216	MACHINERY.CONTRACTUAL.TRUCK	0.00	1,476.15	0.00	1,476.15	0.00	0.00 %
DA100.5130.400.00217	MACHINERY.CONTRACTUAL.TRUCK	0.00	4,861.59	0.00	4,861.59	0.00	0.00 %
DA100.5130.400.00230	MACHINERY.CONTRACTUAL.TRUCK	0.00	169.45	0.00	169.45	0.00	0.00 %
DA100.5130.400.00231	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,215.70	0.00	2,215.70	0.00	0.00 %
DA100.5130.400.00233	MACHINERY.CONTRACTUAL.TRUCK	0.00	3,091.59	0.00	3,091.59	0.00	0.00 %
DA100.5130.400.00234	MACHINERY.CONTRACTUAL.TRUCK	0.00	940.85	0.00	940.85	0.00	0.00 %
DA100.5130.400.00236	MACHINERY.CONTRACTUAL.TRUCK	0.00	7,881.48	0.00	7,881.48	0.00	0.00 %
DA100.5130.400.00237	MACHINERY.CONTRACTUAL.TRUCK	0.00	2,585.21	0.00	2,585.21	0.00	0.00 %
DA100.5130.400.00238	MACHINERY.CONTRACTUAL.TRUCK	0.00	223.78	0.00	223.78	0.00	0.00 %
DA100.5130.400.00245	MACHINERY.CONTRACTUAL.TRUCK	0.00	21.00	0.00	21.00	0.00	0.00 %
DA100.5130.400.00312	MACHINERY.CONTRACTUAL.GRAD	0.00	7,709.34	0.00	7,709.34	0.00	0.00 %
DA100.5130.400.00313	MACHINERY.CONTRACTUAL.TRUCK	0.00	702.33	0.00	702.33	0.00	0.00 %
DA100.5130.400.00320	MACHINERY.CONTRACTUAL.EXCAV	0.00	3,151.36	0.00	3,151.36	0.00	0.00 %
DA100.5130.400.00323	MACHINERY.CONTRACTUAL.BACKH	0.00	280.00	0.00	280.00	0.00	0.00 %
DA100.5130.400.00324	MACHINERY.CONTRACTUAL.EXCAV	0.00	1,068.37	0.00	1,068.37	0.00	0.00 %
DA100.5130.400.00326	MACHINERY.CONTRACTUAL.TRACT	0.00	8,569.59	0.00	8,569.59	0.00	0.00 %
DA100.5130.400.00340	MACHINERY.CONTRACTUAL.SWEE	0.00	3,789.20	0.00	3,789.20	0.00	0.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
DA100.5130.400.00350	MACHINERY.CONTRACTUAL.ROLLE	0.00	10,898.63	0.00	10,898.63	0.00	0.00 %
DA100.5130.400.00355	MACHINERY.CONTRACTUAL.DOZER	0.00	925.81	0.00	925.81	0.00	0.00 %
DA100.5130.400.00358	MACHINERY.CONTRACTUAL.TRAILE	0.00	44.98	0.00	44.98	0.00	0.00 %
DA100.5130.400.00359	MACHINERY.CONTRACTUAL.MOW	0.00	24.95	0.00	24.95	0.00	0.00 %
DA100.5130.400.00360	MACHINERY.CONTRACTUAL.FORKL	0.00	1,380.61	0.00	1,380.61	0.00	0.00 %
DA100.5130.400.00361	MACHINERY.CONTRACTUAL.BACKH	0.00	403.55	0.00	403.55	0.00	0.00 %
DA100.5130.400.00362	MACHINERY.CONTRACTUAL.TRAILE	0.00	22.70	0.00	22.70	0.00	0.00 %
DA100.5130.400.00363	MACHINERY.CONTRACTUAL.LOADE	0.00	1,085.15	0.00	1,085.15	0.00	0.00 %
DA100.5130.400.00364	MACHINERY.CONTRACTUAL.MOW	0.00	291.72	0.00	291.72	0.00	0.00 %
DA100.5130.400.00365	MACHINERY.CONTRACTUAL.EXCAV	0.00	343.69	0.00	343.69	0.00	0.00 %
DA100.5130.400.00366	MACHINERY.CONTRACTUAL.EXCAV	0.00	3,270.50	0.00	3,270.50	0.00	0.00 %
DA100.5130.400.00370	MACHINERY.CONTRACTUAL.SNOW	0.00	82.44	0.00	82.44	0.00	0.00 %
DA100.5130.400.00371	MACHINERY.CONTRACTUAL.LOADE	0.00	702.23	0.00	702.23	0.00	0.00 %
DA100.5130.400.0244R	MACHINERY.CONTRACTUAL.TRUCK	0.00	12,202.59	0.00	12,202.59	0.00	0.00 %
DA100.5130.410.00000	MACHINERY.FUEL METERING	220,750.00	195,750.00	0.00	113,590.31	82,159.69	41.97 %
DA100.5142.130.00000	SNOW REMOVAL.WAGES F/T	425,000.00	425,000.00	0.00	300,402.58	124,597.42	29.32 %
DA100.5142.400.00000	SNOW REMOVAL.CONTRACTUAL	415,000.00	490,000.00	0.00	402,246.45	87,753.55	17.91 %
DA100.9010.800.00000	NYS RETIREMENT	120,000.00	120,000.00	0.00	111,423.24	8,576.76	7.15 %
DA100.9030.800.00000	SOCIAL SECURITY/MEDICARE	70,000.00	70,000.00	0.00	59,388.26	10,611.74	15.16 %
DA100.9040.800.00000	WORKERS COMPENSATION	41,340.00	41,340.00	0.00	41,340.00	0.00	0.00 %
DA100.9050.800.00000	UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
DA100.9055.800.00000	DISABILITY INSURANCE	500.00	500.00	0.00	307.44	192.56	38.51 %
DA100.9060.810.00000	MEDICAL/DENTAL INSURANCE	138,000.00	138,000.00	0.00	113,223.93	24,776.07	17.95 %
DA100.9060.811.00000	DENTAL INSURANCE	13,000.00	13,000.00	0.00	10,070.14	2,929.86	22.54 %
DA100.9060.820.00000	HOSPITAL/MEDICAL BUY-OUT	4,000.00	4,000.00	0.00	3,538.32	461.68	11.54 %
DA100.9060.830.00000	HSA ACCOUNT	35,000.00	35,000.00	0.00	32,109.84	2,890.16	8.26 %
DA100.9060.840.00000	HOSPITAL/MEDICAL RETIREE BENE	26,200.00	26,200.00	0.00	14,586.10	11,613.90	44.33 %
	Expense Total:	4,267,090.00	4,227,187.17	-8,886.92	3,553,290.96	673,896.21	15.94 %
	Fund: DA100 - HIGHWAY Surplus (Deficit):	4,267,090.00	4,227,187.17 41.83	-8,886.92 8,886.92	3,553,290.96	-554,246.57	
	-			-			
Fund: DA230 - HW EQUIPN	Fund: DA100 - HIGHWAY Surplus (Deficit):			-			
Fund: DA230 - HW EQUIPN Revenue		0.00	41.83	8,886.92	-554,204.74	-554,246.57	4,997.78 %
Fund: DA230 - HW EQUIPN Revenue DA230.2401.00000	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT	0.00	41.83 0.00	8,886.92	- 554,204.74 3,001.06	- 554,246.57	4,997.78 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW E Fund: DA232 - HW IMPROV	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total:	0.00 0.00 0.00	41.83 0.00 0.00	8,886.92 0.00 0.00	-554,204.74 3,001.06 3,001.06	-554,246.57 3,001.06 3,001.06	4,997.78 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPN Revenue DA230.2401.00000 Fund: DA230 - HW E	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: EQUIPMENT RESERVE-INVESTMENT Total:	0.00 0.00 0.00	41.83 0.00 0.00	8,886.92 0.00 0.00	-554,204.74 3,001.06 3,001.06	-554,246.57 3,001.06 3,001.06	4,997.78 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW E Fund: DA232 - HW IMPROV Revenue	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: EQUIPMENT RESERVE-INVESTMENT Total:	0.00 0.00 0.00 0.00	41.83 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06	-554,246.57 3,001.06 3,001.06 3,001.06	4,997.78 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW F Fund: DA232 - HW IMPROV Revenue DA232.2401.00000	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: EQUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO	0.00 0.00 0.00 0.00	41.83 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15	4,997.78 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW E Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: EQUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: VIMPROVE RESERVE - INVESTMENT Total:	0.00 0.00 0.00 0.00 0.00 0.00	41.83 0.00 0.00 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW E Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F Revenue	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CQUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: MIMPROVE RESERVE - INVESTMENT Total: RM/RD REPAIR RESERVE	0.00 0.00 0.00 0.00 0.00 0.00	41.83 0.00 0.00 0.00 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW E Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: EQUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: VIMPROVE RESERVE - INVESTMENT Total:	0.00 0.00 0.00 0.00 0.00 0.00	41.83 0.00 0.00 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW F Fund: DA232 - HW IMPROM Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F Revenue DA235.2401.00000	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CQUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: MIMPROVE RESERVE - INVESTMENT Total: RM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R	0.00 0.00 0.00 0.00 0.00 0.00 0.00	41.83 0.00 0.00 0.00 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW F Fund: DA232 - HW IMPROM Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F Revenue DA235.2401.00000	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: VIMPROVE RESERVE - INVESTMENT Total: RM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: SNOW/ICE RM/RD REPAIR RESERVE Total:	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	8,886.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW E Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F Revenue DA235.2401.00000 Fund: DA235 - S	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CQUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: MMRD REPAIR RESERVE - INVESTMENT Total: RM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: SNOW/ICE RM/RD REPAIR RESERVE Total: DJECTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPM Revenue DA230.2401.00000 Fund: DA230 - HW E Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F Revenue DA235.2401.00000 Fund: DA235 - S Fund: HH100 - CAPITAL PR Revenue HH100.2401.00018	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: MIMPROVE RESERVE - INVESTMENT Total: RM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: SNOW/ICE RM/RD REPAIR RESERVE Total: DJECTS INTEREST & EARNINGS.SUCKERBRO	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPA Revenue DA230.2401.00000 Fund: DA230 - HW H Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F Revenue DA235.2401.00000 Fund: DA235 - S Fund: HH100 - CAPITAL PR Revenue HH100.2401.00018 HH100.2401.249BB	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: MMRD REPAIR RESERVE - INVESTMENT Total: RM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: SNOW/ICE RM/RD REPAIR RESERVE Total: DJECTS INTEREST & EARNINGS.SUCKERBRO INTEREST & EARNINGS.CO RD 32 E	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 %
Fund: DA230 - HW EQUIPA Revenue DA230.2401.00000 Fund: DA230 - HW H Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE H Revenue DA235.2401.00000 Fund: DA235 - SNOW/ICE H Revenue DA235.2401.00000	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CQUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: MIMPROVE RESERVE - INVESTMENT Total: RM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: SNOW/ICE RM/RD REPAIR RESERVE Total: DJECTS INTEREST & EARNINGS.SUCKERBRO INTEREST & EARNINGS.CO RD 32 E INTEREST & EARNINGS.WD EXT 42	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14	4,997.78 % 0.00 %
Fund: DA230 - HW EQUIPA Revenue DA230.2401.00000 Fund: DA230 - HW H Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE H Revenue DA235.2401.00000 Fund: DA235 - SNOW/ICE H Revenue DA235.2401.00000 Fund: DA235 - SNOW/ICE H Revenue HH100.2401.00018 HH100.2401.249BB HH100.2401.249C HH100.3092.00028	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CQUIPMENT RESERVE-INVESTMENT Total: CQUIPMENT RESERVE-INVESTMENT Total: VE RESERVE - INVESTMENT INTEREST & EARNING.HWY IMPRO Revenue Total: CM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: COJECTS INTEREST & EARNINGS.SUCKERBRO INTEREST & EARNINGS.CO RD 32 E INTEREST & EARNINGS.WD EXT 42 STATE AID CAPITAL.HWA ERADICAT	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00	8,886.92 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 47.87 66.85 62.03 -15,617.77	4,997.78 % 0.00 % 0.
Fund: DA230 - HW EQUIPA Revenue DA230.2401.00000 Fund: DA230 - HW H Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE H Revenue DA235.2401.00000 Fund: DA235 - SNOW/ICE H Revenue DA235.2401.00000 Fund: DA235 - SNOW/ICE H Revenue HH100.2401.00018 HH100.2401.249BB HH100.2401.249CC HH100.3092.00028 HH100.3097.00018	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CQUIPMENT RESERVE-INVESTMENT Total: CQUIPMENT RESERVE-INVESTMENT Total: INTEREST & EARNING.HWY IMPRO Revenue Total: MIMPROVE RESERVE - INVESTMENT Total: CM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: CNOW/ICE RM/RD REPAIR RESERVE Total: COJECTS INTEREST & EARNINGS.SUCKERBRO INTEREST & EARNINGS.CO RD 32 E INTEREST & EARNINGS.WD EXT 42 STATE AID CAPITAL.HWA ERADICAT STATE AID CAPITAL.SUCKER BROOK	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00	8,886.92 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,4	4,997.78 % 0.00 % 0.
Fund: DA230 - HW EQUIPA Revenue DA230.2401.00000 Fund: DA230 - HW F Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE F Revenue DA235.2401.00000 Fund: DA235 - SNOW/ICE F Revenue DA235.2401.00000 Fund: DA235 - S Fund: HH100 - CAPITAL PRO Revenue HH100.2401.00018 HH100.2401.249BB HH100.2401.249CC HH100.3092.00028 HH100.3097.00018 HH100.3297.00027	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CQUIPMENT RESERVE-INVESTMENT Total: CQUIPMENT RESERVE-INVESTMENT Total: INTEREST & EARNING.HWY IMPRO Revenue Total: MIMPROVE RESERVE - INVESTMENT Total: CM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: CNOW/ICE RM/RD REPAIR RESERVE Total: COJECTS INTEREST & EARNINGS.SUCKERBRO INTEREST & EARNINGS.CO RD 32 E INTEREST & EARNINGS.WD EXT 42 STATE AID CAPITAL.HWA ERADICAT STATE AID CAPITAL.SUCKER BROOK STATE AID OTHER.PENDLETON FAR	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00	8,886.92 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14	4,997.78 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 0.00 % 100.00 % 0.00 %
Fund: DA230 - HW EQUIPA Revenue DA230.2401.00000 Fund: DA230 - HW H Fund: DA232 - HW IMPROV Revenue DA232.2401.00000 Fund: DA232 - HW Fund: DA235 - SNOW/ICE H Revenue DA235.2401.00000 Fund: DA235 - SNOW/ICE H Revenue DA235.2401.00000 Fund: DA235 - SNOW/ICE H Revenue HH100.2401.00018 HH100.2401.249BB HH100.2401.249CC HH100.3092.00028 HH100.3097.00018	Fund: DA100 - HIGHWAY Surplus (Deficit): MENT RESERVE-INVESTMENT INTEREST & EARNING.EQUIPMENT Revenue Total: CQUIPMENT RESERVE-INVESTMENT Total: CQUIPMENT RESERVE-INVESTMENT Total: INTEREST & EARNING.HWY IMPRO Revenue Total: MIMPROVE RESERVE - INVESTMENT Total: CM/RD REPAIR RESERVE INTEREST & EARNING.SNOW&ICE R Revenue Total: CNOW/ICE RM/RD REPAIR RESERVE Total: COJECTS INTEREST & EARNINGS.SUCKERBRO INTEREST & EARNINGS.CO RD 32 E INTEREST & EARNINGS.WD EXT 42 STATE AID CAPITAL.HWA ERADICAT STATE AID CAPITAL.SUCKER BROOK	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	41.83 0.00	8,886.92 0.00	-554,204.74 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14 3,425.14	-554,246.57 3,001.06 3,001.06 3,001.06 6,422.15 6,422.15 6,422.15 6,422.15 3,425.14 3,4	4,997.78 % 0.00 % 0.

		.	a .			Variance	. .
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
HH100.5730.0026W	BOND ANTICIPATION NOTES.WATE	0.00	7,570,500.00	0.00	0.00	-7,570,500.00	100.00 %
	Revenue Total:	0.00	7,586,117.77	0.00	1,259,287.84	-6,326,829.93	83.40 %
Expense							
HH100.1380.400.0026W	FISCAL AGENT FEES.CONTRACTUAL	0.00	50,000.00	0.00	1,968.76	48,031.24	96.06 %
HH100.1380.401.0026W	FISCAL AGENT FEES - EFC.WATER D	0.00	220,500.00	0.00	355.00	220,145.00	99.84 %
HH100.1420.400.0026W	ATTORNEY.CONTRACTUAL.WATER	0.00	125,000.00	0.00	0.00	125,000.00	100.00 %
HH100.1420.401.0026W	ATTORNEY.BOND COUNSEL.WATER	0.00	25,000.00	0.00	0.00	25,000.00	100.00 %
HH100.1440.200.0026W	ENGINEERING.CAPITAL.EQUIPMEN	0.00	925,000.00	0.00	322,262.10	602,737.90	65.16 %
HH100.1440.202.00025	ENGINEERING.CONSTRUCTION.OBS	0.00	0.00	0.00	336.00	-336.00	0.00 %
HH100.1989.200.0026W	ADMIN.CAPITAL.EQUIPMENT.WDT	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
HH100.1997.200.0026W	CONTINGENCY.CAPITAL.EQUIP.WD	0.00	557,000.00	0.00	0.00	557,000.00	100.00 %
HH100.7110.402.00028	PARKS-TREES & LANDSCAPE.CONT.	0.00	15,617.77	0.00	3,070.71	12,547.06	80.34 %
HH100.8310.200.0026W	WATER ADMIN.WATER TANKS & S	0.00	2,800,500.00	0.00	0.00	2,800,500.00	100.00 %
HH100.8310.201.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	100,000.00	0.00	0.00	100,000.00	100.00 %
HH100.8310.202.0026W	WATER ADMIN.PUMP FACILITY.WD	0.00	1,311,000.00	0.00	0.00	1,311,000.00	100.00 %
HH100.8310.203.0026W	WATER ADMIN.ELECTRIC SERVICE F	0.00	625,000.00	0.00	0.00	625,000.00	100.00 %
HH100.8310.204.0026W	WATER ADMIN.TRANSMISSION MA	0.00	515,500.00	0.00	0.00	515,500.00	100.00 %
HH100.8310.205.0026W	WATER ADMIN.MOBILIZATION & G	0.00	216,000.00	0.00	0.00	216,000.00	100.00 %
	Expense Total:	0.00	7,586,117.77	0.00	327,992.57	7,258,125.20	95.68 %
Fund: HH10	00 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	931,295.27	931,295.27	0.00 %
Fund: SD600 - RT 332 DRAIN	AGE DISTRICT						
Revenue							
<u>SD600.2401.00000</u>	INTEREST & EARNINGS.RT 332 DRA	0.00	0.00	0.00	97.57	97.57	0.00 %
	Revenue Total:	0.00	0.00	0.00	97.57	97.57	0.00 %
Fund: SD	600 - RT 332 DRAINAGE DISTRICT Total:	0.00	0.00	0.00	97.57	97.57	0.00 %
Fund: SD605 - LAKEWOOD N Revenue	IEADOWS DRAINAGE DISTRICT						
SD605.2401.00000	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	16.49	16.49	0.00 %
	Revenue Total:	0.00	0.00	0.00	16.49	16.49	0.00 %
Fund: SD605 - LAKEWOOD	D MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	16.49	16.49	0.00 %
Fund: SD610 - ASHTON DRAI Revenue	NAGE DISTRICT						
SD610.2401.00000	INTEREST & EARNINGS.ASHTON DR	0.00	0.00	0.00	8.34	8.34	0.00 %
	Revenue Total:	0.00	0.00	0.00	8.34	8.34	0.00 %
Fund: SD6	10 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	8.34	8.34	0.00 %
Fund: SD615 - FOX RIDGE DR Revenue							
SD615.2401.00000		0.00	0.00	0.00	20.07	20.07	0.00 %
30013.2401.00000	INTEREST & EARNINGS.FOX RIDGE Revenue Total:	0.00	0.00	0.00	20.07	20.07	0.00 %
Funds SDC1F	_						
	- FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	20.07	20.07	0.00 %
Fund: SD620 - LANDINGS DR Revenue	AINAGE DISTRICT						
SD620.2401.00000	INTEREST & EARNINGS.LANDINGS	0.00	0.00	0.00	4.35	4.35	0.00 %
	Revenue Total:	0.00	0.00	0.00	4.35	4.35	0.00 %
Fund: SD620	- LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.35	4.35	0.00 %
Fund: SD625 - OLD BROOKSI Revenue	DE DRAINAGE DISTRICT						
SD625.2401.00000	INTEREST & EARNINGS.OLD BROOK	0.00	0.00	0.00	9.71	9.71	0.00 %
<u>55025.2401.00000</u>	Revenue Total:	0.00	0.00	0.00	9.71	9.71	0.00 %
Fund: SD625 - OLD	BROOKSIDE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	9.71	9.71	0.00 %

						Variance	-,,
		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
Fund: SD630 - LAKESIDE EST	TATES DRAINAGE DISTRICT						
Revenue SD630.2401.00000	INTEREST & EARNINGS.LAKESIDE E	0.00	0.00	0.00	5.43	5.43	0.00 %
55030.2 101.00000	Revenue Total:	0.00	0.00	0.00	5.43	5.43	0.00 %
Fund: SD630 - LAKE	SIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.43	5.43	0.00 %
Fund: SD635 - WATERFORD Revenue	POINT DRAINAGE DISTRICT						
<u>SD635.2401.00000</u>	INTEREST & EARNINGS.WATERFOR	0.00	0.00	0.00	5.07	5.07	0.00 %
	Revenue Total:	0.00	0.00	0.00	5.07	5.07	0.00 %
Fund: SD635 - WATE	RFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.07	5.07	0.00 %
Fund: SD640 - STABLEGATE	DRAINAGE DISTRICT						
Revenue		0.00	0.00	0.00	10.00	10.00	0.00.00
SD640.2401.00000	INTEREST & EARNINGS.STABLEGAT Revenue Total:	0.00	0.00	0.00	10.32 10.32	10.32 10.32	0.00 %
Funds CDC40	_						
	- STABLEGATE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	10.32	10.32	0.00 %
Fund: SF450 - FIRE PROTECT	TION						
Revenue SF450.1001.00000	REAL PROPERTY TAXES.FIRE PROTE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
SF450.2401.00000	INTEREST & EARNINGS.FIRE PROTE	0.00	0.00	0.00	209.01	209.01	0.00 %
	Revenue Total:	1,052,011.00	1,052,011.00	0.00	1,052,220.01	209.01	0.02 %
Expense							
SF450.3410.400.00000	FIRE PROTECTION DISTRICT AGREE	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
	Expense Total:	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Fund: SF	F450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	209.01	209.01	0.00 %
Fund: SL700 - CENTERPOIN	T LIGHTING DISTRICT						
Revenue							
<u>SL700.1001.00000</u>	REAL PROPERTY TAXES.CENTERPOI INTEREST & EARNINGS.CENTERPOI	3,800.00	3,800.00	0.00	3,800.00	0.00	0.00 %
<u>SL700.2401.00000</u> SL700.9000.00000	APPROPRIATED FUND BALANCE FO	0.00 500.00	0.00 500.00	0.00 0.00	5.17 0.00	5.17 -500.00	0.00 % 100.00 %
<u></u>	Revenue Total:	4,300.00	4,300.00	0.00	3,805.17	-494.83	11.51 %
Expense							
SL700.5182.400.00000	UTILITIES ELECTRICCENTERPOINT	4,300.00	4,300.00	0.00	1,276.68	3,023.32	70.31 %
	Expense Total:	4,300.00	4,300.00	0.00	1,276.68	3,023.32	70.31 %
Fund: SL700 - CENTERPC	DINT LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	2,528.49	2,528.49	0.00 %
Fund: SL705 - FOX RIDGE LI	GHTING DISTRICT						
Revenue							
<u>SL705.1001.00000</u> SL705.2401.00000	REAL PROPERTY TAXES.FOX RIDGE INTEREST & EARNINGS.FOX RIDGE	8,600.00	8,600.00	0.00	8,600.00	0.00 5.18	0.00 % 0.00 %
SL705.9000.00000	APPROPRIATED FUND BALANCE FO	0.00 2,000.00	0.00 2,000.00	0.00 0.00	5.18 0.00	-2,000.00	100.00 %
<u></u>	Revenue Total:	10,600.00	10,600.00	0.00	8,605.18	-1,994.82	18.82 %
Expense							
SL705.5182.400.00000	UTILITIES ELECTRICFOX RIDGE LIG	10,600.00	10,600.00	0.00	9,156.20	1,443.80	13.62 %
	Expense Total:	10,600.00	10,600.00	0.00	9,156.20	1,443.80	13.62 %
Fund: SL705 - FOX RI	DGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-551.02	-551.02	0.00 %
Fund: SL710 - LANDINGS LIC	GHTING DISTRICT						
Revenue SL710.2401.00000	INTEREST & EARNINGS.LANDINGS L	0.00	0.00	0.00	0.70	0.70	0.00 %
<u>3L710.2401.00000</u>	Revenue Total:	0.00	0.00	0.00	0.70	0.70 0.70	0.00 %
Eurode CL7	10 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.70	0.70	0.00 %
		0.00	0.00	0.00	0.70	0.70	0.00 %
Revenue	MEADOWS LIGHTING DISTRICT						
<u>SL715.2401.00000</u>	INTEREST & EARNINGS.LAKEWOOD	0.00	0.00	0.00	2.13	2.13	0.00 %

						Variance		
		Original	Current	Period	Fiscal	Favorable	Percent	
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining	
SL715.9000.00000	APPROPRIATED FUND BALANCE FO	300.00	300.00	0.00	0.00	-300.00	100.00 %	
	Revenue Total:	300.00	300.00	0.00	2.13	-297.87	99.29 %	
Expense								
SL715.5182.400.00000	UTILITIES-ELECTRIC.LAKEWOOD M	300.00	300.00	0.00	218.14	81.86	27.29 %	
	Expense Total:	300.00	300.00	0.00	218.14	81.86	27.29 %	
Fund: SL715 - LAKEWOO	D MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.00	-216.01	-216.01	0.00 %	
Fund: SL720 - FALLBROOK P	PARK LIGHTING DISTRICT							
Revenue								
SL720.2401.00000	INTEREST & EARNINGS.FALLBROOK	0.00	0.00	0.00	2.59	2.59	0.00 %	
<u>SL720.9000.00000</u>	APPROPRIATED FUND BALANCE FO	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %	
	Revenue Total:	1,400.00	1,400.00	0.00	2.59	-1,397.41	99.82 %	
Expense								
<u>SL720.5182.400.00000</u>	UTILITIES ELECTRIC.FALLBROOK PA	1,400.00	1,400.00	0.00	1,165.42	234.58	16.76 %	
	Expense Total:	1,400.00	1,400.00	0.00	1,165.42	234.58	16.76 %	
Fund: SL720 - FALLBROOK	PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	0.00	-1,162.83	-1,162.83	0.00 %	
Fund: SS800 - SANITARY SE	WER							
Revenue								
<u>SS800.1030.00000</u>	SPECIAL ASSESSMENTSPURDY/M	18,210.00	18,210.00	0.00	18,210.00	0.00	0.00 %	
<u>SS800.2401.00000</u>	INTEREST & EARNINGS.SEWER	0.00	0.00	0.00	11.23	11.23	0.00 %	
	Revenue Total:	18,210.00	18,210.00	0.00	18,221.23	11.23	0.06 %	
Expense								
<u>SS800.9710.600.00000</u>	SERIAL BONDS.PRINCIPAL.PURDY/	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %	
	Expense Total:	18,210.00	18,210.00	0.00	0.00	18,210.00	100.00 %	
Fund: SS	800 - SANITARY SEWER Surplus (Deficit):	0.00	0.00	0.00	18,221.23	18,221.23	0.00 %	
Fund: SW500 - CANANDAIG	UA CONSOLIDATED WATER DISTRICT							
Revenue								
<u>SW500.1001.00000</u>	REAL PROPERTY TAXES.CANDGA C	475,000.00	475,000.00	0.00	475,000.00	0.00	0.00 %	
<u>SW500.2140.00000</u>	WATER RENTS.CANDGA CONS WD	675,000.00	675,000.00	0.00	578,131.03	-96,868.97	14.35 %	
<u>SW500.2142.00000</u>	WATER METER SALES.CANDGA CO	2,000.00	2,000.00	0.00	12,760.07	10,760.07	638.00 %	
<u>SW500.2144.00000</u>	WATER SERVICES.CANDGA CONS	10,000.00	10,000.00	0.00	34,862.98	24,862.98	348.63 %	
	DENIALTY ON WATER CANDGA CON	5 000 00	5 000 00	0.00	6 1 / 5 6 2	1 1/5 62		
<u>SW500.2148.00000</u> SW500.2401.00000	PENALTY ON WATER.CANDGA CON	5,000.00	5,000.00	0.00	6,145.63 6,612,15	1,145.63 6 612 15	122.91 %	
<u>SW500.2401.00000</u>	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	6,612.15	6,612.15	0.00 %	
		0.00	0.00		-	6,612.15 46,200.00	0.00 % 0.00 %	
<u>SW500.2401.00000</u> SW500.2655.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE	0.00	0.00	0.00 0.00	6,612.15 46,200.00	6,612.15	0.00 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND	0.00 0.00 750,000.00	0.00 0.00 750,000.00	0.00 0.00 0.00	6,612.15 46,200.00 0.00	6,612.15 46,200.00 -750,000.00	0.00 % 0.00 % 100.00 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C	0.00 0.00 750,000.00 24,820.00	0.00 0.00 750,000.00 24,820.00	0.00 0.00 0.00 0.00	6,612.15 46,200.00 0.00 14,284.00	6,612.15 46,200.00 -750,000.00 -10,536.00	0.00 % 0.00 % 100.00 % 42.45 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C	0.00 0.00 750,000.00 24,820.00	0.00 0.00 750,000.00 24,820.00	0.00 0.00 0.00 0.00	6,612.15 46,200.00 0.00 14,284.00	6,612.15 46,200.00 -750,000.00 -10,536.00	0.00 % 0.00 % 100.00 % 42.45 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 Expense	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total:	0.00 0.00 750,000.00 24,820.00 1,941,820.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00	0.00 0.00 0.00 0.00 0.00	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14	0.00 % 0.00 % 100.00 % 42.45 % 39.54 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 Expense SW500.1380.400.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00	0.00 0.00 0.00 0.00 0.00	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00	0.00 % 0.00 % 100.00 % 42.45 % 39.54 % 0.00 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL.	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,190.00 161,304.00 25,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04	0.00 % 0.00 % 100.00 % 42.45 % 39.54 % 0.00 % 100.00 % 7.69 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000 SW500.8310.121.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,190.00 161,304.00 25,000.00 0.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69	0.00 % 0.00 % 100.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 7.69 % 15.71 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.131.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,190.00 161,304.00 25,000.00 0.00 155,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33	0.00 % 0.00 % 100.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 7.69 % 15.71 % 9.46 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.131.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG WATER ADMIN.CAP EQUIP.CANDG	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,190.00 161,304.00 25,000.00 0.00 155,000.00 57,500.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 100.00 % 100.00 % 15.71 % 9.46 % 88.76 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.1990.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.131.00000 SW500.8310.131.00000 SW500.8310.120.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CONTRACTUAL.CA	0.00 0.00 750,000.00 24,820.00 1,941,820.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00 2,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 15.71 % 9.46 % 88.76 % 56.04 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.1910.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA	0.00 0.00 750,000.00 24,820.00 1,941,820.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00 10,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00 2,000.00 9,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30 3,105.00	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70 5,895.00	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 7.69 % 15.71 % 9.46 % 88.76 % 56.04 % 65.50 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.120.00000 SW500.8310.120.00000 SW500.8310.400.00000 SW500.8310.400.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.METER READING.C	0.00 0.00 750,000.00 24,820.00 1,941,820.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00 10,000.00 35,500.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00 2,000.00 9,000.00 35,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30 3,105.00 10,115.15	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70 5,895.00 25,384.85	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 15.71 % 9.46 % 88.76 % 56.04 % 65.50 % 71.51 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.200.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.420.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.METER READING.C WATER ADMIN.VEHICLE GPS.CAND	0.00 0.00 750,000.00 24,820.00 1,941,820.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00 10,000.00 35,500.00 5,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00 2,000.00 9,000.00 35,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30 3,105.00 10,115.15 1,469.66	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70 5,895.00 25,384.85 3,530.34	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 15.71 % 9.46 % 88.76 % 56.04 % 65.50 % 71.51 % 70.61 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.5031.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.120.00000 SW500.8310.120.00000 SW500.8310.400.00000 SW500.8310.400.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.METER READING.C WATER ADMIN.VEHICLE GPS.CAND WATER ADMIN.TRAINING & DUES.	0.00 0.00 750,000.00 24,820.00 1,941,820.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00 10,000.00 35,500.00 5,000.00 2,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00 2,000.00 9,000.00 35,500.00 5,000.00 3,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30 3,105.00 10,115.15 1,469.66 1,695.45	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70 5,895.00 25,384.85 3,530.34 1,304.55	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 15.71 % 9.46 % 88.76 % 56.04 % 65.50 % 71.51 % 70.61 % 43.49 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.3991.00000 SW500.1380.400.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.420.00000 SW500.8310.420.00000 SW500.8310.422.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.CONTRACTUAL.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.METER READING.C WATER ADMIN.VEHICLE GPS.CAND	0.00 0.00 750,000.00 24,820.00 1,941,820.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00 10,000.00 35,500.00 5,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00 2,000.00 9,000.00 35,500.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30 3,105.00 10,115.15 1,469.66	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70 5,895.00 25,384.85 3,530.34	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 15.71 % 9.46 % 88.76 % 56.04 % 65.50 % 71.51 % 70.61 %	
SW5500.2401.00000 SW5500.2655.00000 SW500.3991.00000 SW500.3991.00000 SW500.1380.400.00000 SW5500.1380.400.00000 SW500.1910.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.400.00000 SW500.8310.423.00000 SW500.8310.424.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.VEHICLE GPS.CAND WATER ADMIN.TRAINING & DUES. WATER ADMIN.TRAINING & DUES.	0.00 0.00 24,820.00 1,941,820.00 1,500.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00 10,000.00 35,500.00 5,000.00 2,000.00 125,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00 2,000.00 35,500.00 35,500.00 3,000.00 125,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30 3,105.00 10,115.15 1,469.66 1,695.45 65,411.40	6,612.15 46,200.00 -750,000.00 -10,536.00 - 767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70 5,895.00 25,384.85 3,530.34 1,304.55 59,588.60	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 15.71 % 9.46 % 88.76 % 56.04 % 65.50 % 71.51 % 70.61 % 43.49 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.3991.00000 SW500.1380.400.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.121.00000 SW500.8310.400.00000 SW500.8310.420.00000 SW500.8310.420.00000 SW500.8310.423.00000 SW500.8310.424.00000 SW500.8310.450.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.METER READING.C WATER ADMIN.VEHICLE GPS.CAND WATER ADMIN.TRAINING & DUES. WATER ADMIN.ENGINEERING.CAN WATER ADMIN.ENGINEERING.CAN	0.00 0.00 24,820.00 1,941,820.00 1,500.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00 10,000.00 35,500.00 5,000.00 2,000.00 125,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 35,500.00 35,500.00 35,500.00 35,000.00 35,000.00 125,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30 3,105.00 10,115.15 1,469.66 1,695.45 65,411.40 473,769.75	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70 5,895.00 25,384.85 3,530.34 1,304.55 59,588.60 -48,769.75	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 15.71 % 9.46 % 88.76 % 56.04 % 65.50 % 71.51 % 70.61 % 43.49 % 47.67 % -11.48 %	
SW500.2401.00000 SW500.2655.00000 SW500.3991.00000 SW500.3991.00000 SW500.3991.00000 SW500.1380.400.00000 SW500.1380.400.00000 SW500.1910.400.00000 SW500.8310.120.00000 SW500.8310.121.00000 SW500.8310.400.00000 SW500.8310.420.00000 SW500.8310.420.00000	INTEREST & EARNINGS.CANANDAI SALES - OTHER-REPAIRS/REPLACE ST AID. WATER CAP PROJECT.CAND INTERFUND TRANSFERS.CANDGA C Revenue Total: FISCAL AGENT FEES.CANDGA CONS UNALLOCATED INS.CONTRACTUAL. CONTINGENCY.CONTRACTUAL.CAN WATER ADMIN.SUPER.SALARY.CAN OFFICE SPECIALIST I.CDGA CONS W WATER ADMIN.MAINASST.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.CAP EQUIP.CANDG WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.LEGAL SERVICES.CA WATER ADMIN.VEHICLE GPS.CAND WATER ADMIN.TRAINING & DUES. WATER ADMIN.ENGINEERING.CAN WATER PURCHASES.CONT.CANDG WATER PURCHASES.UTILITIES.CAN	0.00 0.00 24,820.00 1,941,820.00 7,190.00 161,304.00 25,000.00 155,000.00 57,500.00 2,000.00 10,000.00 35,500.00 2,000.00 125,000.00 125,000.00 125,000.00	0.00 0.00 750,000.00 24,820.00 1,941,820.00 1,500.00 7,217.68 140,116.32 25,000.00 17,160.00 157,000.00 57,500.00 2,000.00 9,000.00 35,500.00 3,000.00 125,000.00 425,000.00 51,000.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	6,612.15 46,200.00 0.00 14,284.00 1,173,995.86 1,500.00 7,217.68 0.00 23,076.96 14,464.31 142,140.67 6,461.21 879.30 3,105.00 10,115.15 1,469.66 1,695.45 65,411.40 473,769.75 43,352.82	6,612.15 46,200.00 -750,000.00 -10,536.00 -767,824.14 0.00 0.00 140,116.32 1,923.04 2,695.69 14,859.33 51,038.79 1,120.70 5,895.00 25,384.85 3,530.34 1,304.55 59,588.60 -48,769.75 7,647.18	0.00 % 0.00 % 42.45 % 39.54 % 0.00 % 0.00 % 100.00 % 15.71 % 9.46 % 88.76 % 56.04 % 65.50 % 71.51 % 70.61 % 43.49 % 47.67 % -11.48 % 14.99 %	

		Original Total Budget	Current	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent
		Total Buuget	Total Budget	Activity	Activity	(Ollavolable)	Remaining
<u>SW500.9010.800.00000</u>	NYS RETIREMENTCANDGA CONS	17,000.00	17,000.00	0.00	10,878.15	6,121.85	36.01 %
<u>SW500.9030.800.00000</u>	SOCIAL SECURITYCANDGA CONS	16,640.00	16,640.00	0.00	13,161.40	3,478.60	20.91 %
<u>SW500.9040.800.00000</u>	WORKERS COMPENSATIONCAND	6,360.00	6,360.00	0.00	6,280.00	80.00	1.26 %
<u>SW500.9050.800.00000</u>		500.00	500.00	0.00	0.00	500.00	100.00 %
<u>SW500.9055.800.00000</u>		100.00	100.00	0.00	65.88	34.12	34.12 %
SW500.9060.810.00000	HOSPITAL/MEDICAL INSURANCE.C	17,900.00	17,900.00	0.00	14,832.68	3,067.32	17.14 %
SW500.9060.811.00000		1,500.00	1,500.00	0.00	1,259.36	240.64	16.04 %
<u>SW500.9060.820.00000</u> SW500.9060.830.00000	HOSPITAL/MEDICAL INSURANCE.B	0.00	2,000.00 9,500.00	0.00	1,692.24	307.76	15.39 %
<u>3W300.9000.830.00000</u>	HOSPITAL/MEDICAL INS.HSA ACCO Expense Total:	9,500.00 1,941,820.00	1,941,820.00	0.00 3,090.35	9,400.00 1,754,710.19	100.00 187,109.81	1.05 % 9.64 %
	· _			•		-	
Fund: SW500 - CANANDAIG	GUA CONSOLIDATED WATER DISTRICT S	0.00	0.00	-3,090.35	-580,714.33	-580,714.33	0.00 %
Fund: SW505 - CANANDAIGU Revenue	IA BRISTOL JOINT WATER DISTRICT						
<u>SW505.1001.00000</u>	REAL PROPERTY TAXES.CANDGA BR	3,254.00	3,254.00	0.00	3,254.00	0.00	0.00 %
SW505.1030.00000	SPECIAL ASSESSMENT.CANDGA BRI	17,712.00	17,712.00	0.00	17,712.00	0.00	0.00 %
SW505.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	48.39	48.39	0.00 %
SW505.2770.00000	MISCELLANEOUS INCOME	49,019.00	49,019.00	0.00	49,019.31	0.31	100.00 %
	Revenue Total:	69,985.00	69,985.00	0.00	70,033.70	48.70	0.07 %
Expense							
SW505.8340.400.00000	SERVICES & MAINTENANCE.CONT.	3,384.00	3,384.00	0.00	1,743.04	1,640.96	48.49 %
SW505.9710.600.00000	SERIAL BONDS BRISTOL.PRINCIPAL.	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
SW505.9710.700.00000	SERIAL BONDS BRISTOL.INTEREST.C	41,525.00	41,525.00	0.00	0.00	41,525.00	100.00 %
SW505.9903.900.00000	TRANSFER/WATER-MAINT.CANDG	5,076.00	5,076.00	0.00	5,076.00	0.00	0.00 %
	Expense Total:	69,985.00	69,985.00	0.00	6,819.04	63,165.96	90.26 %
Fund: SW505 - CANANDAIG	UA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	63,214.66	63,214.66	0.00 %
						,	
Revenue	IA-FARMINGTON WATER DISTRICT						
SW515.1001.00000	REAL PROPERTY TAXES.CANDGA-FA	181,703.00	181,703.00	0.00	181,703.00	0.00	0.00 %
SW515.2401.00000	INTEREST & EARNINGS.CANANDAI	0.00	0.00	0.00	24.39	24.39	0.00 %
500513.2401.00000	Revenue Total:	181,703.00	181,703.00	0.00	181,727.39	24.39	0.00 %
Funance			,		,		0.02 /0
Expense SW515.8350.400.00000	FARM.COMMON WATER.CONTRAC	181,703.00	181,703.00	0.00	181,995.96	-292.96	-0.16 %
3W313.8330.400.00000	Expense Total:	181,703.00	181,703.00	0.00	181,995.96	-292.90	-0.16 %
	· _	-	-		-		
	GUA-FARMINGTON WATER DISTRICT Su	0.00	0.00	0.00	-268.57	-268.57	0.00 %
Fund: SW520 - ANDREWS - N Revenue	ORTH ROAD WATER DISTRICT						
SW520.1001.00000	REAL PROPERTY TAXES.ANDREWS -	18,106.00	18,106.00	0.00	18,106.00	0.00	0.00 %
SW520.2401.00000	INTEREST & EARNINGS.ANDREWS -	0.00	0.00	0.00	1.92	1.92	0.00 %
	Revenue Total:	18,106.00	18,106.00	0.00	18,107.92	1.92	0.01 %
Expense							
SW520.8350.400.00000	FARM.COMMON WATER.CONT.AN	7,500.00	7,500.00	0.00	5,698.00	1,802.00	24.03 %
SW520.9710.600.00000	SERIAL BONDS.PRINCIPAL.ANDREW	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
SW520.9710.700.00000	SERIAL BONDS.INTEREST.ANDREW	606.00	606.00	0.00	606.00	0.00	0.00 %
	Expense Total:	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
Fund: SW520 - ANDREWS	- NORTH ROAD WATER DISTRICT Surplu	0.00	0.00	0.00	1,803.92	1,803.92	0.00 %
Fund: SW525 - MCINTYRE RO					,	· · · · ·	
Revenue							
SW525.1001.00000	REAL PROPERTY TAXES.MCINTYRE	7,855.00	7,855.00	0.00	7,855.00	0.00	0.00 %
SW525.2401.00000	INTEREST & EARNINGS.MCINTYRE	0.00	0.00	0.00	6.56	6.56	0.00 %
	Revenue Total:	7,855.00	7,855.00	0.00	7,861.56	6.56	0.08 %
Expense		- '					
SW525.8340.400.00000	SERVICES & MAINTENANCE.CONT.	776.00	776.00	0.00	0.00	776.00	100.00 %
SW525.9710.600.00000	SERVICES & MAINTENANCE.CONT.	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 % 100.00 %
SW525.9710.700.00000	SERIAL BONDS.INTEREST.MCINTYR	3,914.00	3,914.00	0.00	0.00	3,914.00	100.00 % 100.00 %
		3,314.00	5,514.00	0.00	0.00	5,514.00	100.00 /0

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
		Total Buuget	Total Buuget	Activity	Activity	(Onlavorable)	Remaining
SW525.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,165.00	1,165.00	0.00	1,164.00	1.00	0.09 %
	Expense Total:	7,855.00	7,855.00	0.00	1,164.00	6,691.00	85.18 %
Fund: SW525 - MCINTYRE	ROAD WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	6,697.56	6,697.56	0.00 %
Fund: SW/E20 - EMERSON AL	LLEN TOWNLINE RD WATER DISTRICT						
Revenue	LEEN TOWNLINE RD WATER DISTRICT						
SW530.1001.00000	REAL PROPERTY TAXES.EMERSON	19,000.00	19,000.00	0.00	19,000.00	0.00	0.00 %
<u>SW530.2401.00000</u>	INTEREST & EARNINGS.EMERSON	0.00	0.00	0.00	13,000.00	1.39	0.00 %
300330.2401.00000	Revenue Total:	19,000.00	19,000.00	0.00	19,001.39	1.39	0.00 %
	Revenue Total.	19,000.00	19,000.00	0.00	19,001.39	1.39	0.01 %
Expense							
SW530.8350.400.00000	COMMON WATER.CONTRACTUAL.	5,918.00	5,918.00	0.00	4,440.00	1,478.00	24.97 %
SW530.9710.600.00000	SERIAL BONDS.PRINCIPAL.EMERSO	6,000.00	6,000.00	0.00	6,000.00	0.00	0.00 %
SW530.9710.700.00000	SERIAL BONDS.INTEREST.EMERSON	7,082.00	7,082.00	0.00	7,082.00	0.00	0.00 %
	Expense Total:	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
Fund: SW530 - EMERSON	ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	1,479.39	1,479.39	0.00 %
Fund: SW/E2E EX 26 COUN	NTY ROAD #30 WATER DISTRICT						
	NTF ROAD #30 WATER DISTRICT						
Revenue		17 500 00	17 500 00	0.00	17 500 00	0.00	0.00.0/
<u>SW535.1001.00000</u>	REAL PROPERTY TAXES.COUNTY RO	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00 %
<u>SW535.2401.00000</u>	INTEREST & EARNINGS.EX 36 - COU	0.00	0.00	0.00	10.83	10.83	0.00 %
	Revenue Total:	17,500.00	17,500.00	0.00	17,510.83	10.83	0.06 %
Expense							
SW535.8340.400.00000	SERVICES & MAIN.CONT.CO RD #30	1,836.00	1,836.00	0.00	0.00	1,836.00	100.00 %
SW535.9710.600.00000	SERIAL BONDS.PRINCIPAL.EX 36 - C	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW535.9710.700.00000	SERIAL BONDS.INTEREST.CO RD #3	9,475.00	9,475.00	0.00	0.00	9,475.00	100.00 %
SW535.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	1,189.00	1,189.00	0.00	1,189.00	0.00	0.00 %
	Expense Total:	17,500.00	17,500.00	0.00	1,189.00	16,311.00	93.21 %
Fund: SW535 - EX 36 - CO	UNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	16,321.83	16,321.83	0.00 %
	•						0.007
Fund: SW540 - HOPKINS GR	IMBLE WATER DISTRICT						
Revenue							
<u>SW540.1001.00000</u>	REAL PROPERTY TAXES.HOPKINS G	11,000.00	11,000.00	0.00	11,000.00	0.00	0.00 %
<u>SW540.2401.00000</u>	INTEREST & EARNINGS.HOPKINS G	0.00	0.00	0.00	9.75	9.75	0.00 %
<u>SW540.9000.00000</u>	APPROPRIATED FUND BALANCE FO	3,647.00	3,647.00	0.00	0.00	-3,647.00	100.00 %
	Revenue Total:	14,647.00	14,647.00	0.00	11,009.75	-3,637.25	24.83 %
Expense							
SW540.8340.400.00000	SERVICES & MAIN.CONT.HOPKINS	1,604.00	1,604.00	0.00	0.00	1,604.00	100.00 %
SW540.9710.600.00000	SERIAL BONDS.PRINCIPAL.HOPKINS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
SW540.9710.700.00000	SERIAL BONDS.INTEREST.HOPKINS	5,638.00	5,638.00	0.00	0.00	5,638.00	100.00 %
SW540.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	2,405.00	2,405.00	0.00	2,405.00	0.00	0.00 %
	Expense Total:	14,647.00	14,647.00	0.00	2,405.00	12,242.00	83.58 %
Fund: SW/540 - HOPKINS G	GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	8,604.75	8,604.75	0.00 %
		0.00	0.00	0.00	0,004.75	0,004.75	0.00 /0
Fund: SW545 - HICKOX ROA	D WATER DISTRICT						
Revenue							
<u>SW545.1001.00000</u>	REAL PROPERTY TAXES.HICKOX RO	3,400.00	3,400.00	0.00	3,400.00	0.00	0.00 %
<u>SW545.2401.00000</u>	INTEREST & EARNINGS.HICKOX RO	0.00	0.00	0.00	1.34	1.34	0.00 %
	Revenue Total:	3,400.00	3,400.00	0.00	3,401.34	1.34	0.04 %
Expense							
<u>SW545.8340.440.00000</u>	SERVICES & MAINTENANCE.HICKO	379.00	379.00	0.00	0.00	379.00	100.00 %
SW545.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	3,021.00	3,021.00	0.00	3,021.00	0.00	0.00 %
	Expense Total:	3,400.00	3,400.00	0.00	3,021.00	379.00	11.15 %
		0.00	0.00	0.00	380.34	380.34	0.00 %
	ROAD WATER DISTRICT Surplus (Deficit):	0.00	0.00	0.00	300.34	380.34	0.00 %
Fund: SW550 - NOTT RD EXT	T. 40 WATER DISTRICT						
Revenue							
<u>SW550.1001.00000</u>	REAL PROPERTY TAXES.NOTT RD EX	6,682.00	6,682.00	0.00	6,682.00	0.00	0.00 %

						Variance	
		Original	Current	Period	Fiscal	Favorable	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
SW550.2401.00000	INTEREST & EARNINGS.NOTT RD EX	0.00	0.00	0.00	4.05	4.05	0.00 %
	Revenue Total:	6,682.00	6,682.00	0.00	6,686.05	4.05	0.06 %
Expense							
SW550.8340.400.00000	SERVICES & MAINTENANCE.CONTR	967.00	967.00	0.00	0.00	967.00	100.00 %
SW550.9710.600.00000	SERIAL BONDS.PRINCIPAL.NOTT RD	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
SW550.9710.700.00000	SERIAL BONDS.INTEREST.NOTT RD	2,015.00	2,015.00	0.00	0.00	2,015.00	100.00 %
SW550.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	700.00	700.00	0.00	700.00	0.00	0.00 %
	Expense Total:	6,682.00	6,682.00	0.00	700.00	5,982.00	89.52 %
Fund: SW550 - NOTT RD E	XT. 40 WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	5,986.05	5,986.05	0.00 %
Fund: SW555 - CO RD 32 EX1	T. 41 WATER DISTRICT						
Revenue							
SW555.1001.00000	REAL PROPERTY TAXES.CO RD 32 E	12,500.00	12,500.00	0.00	12,500.00	0.00	0.00 %
SW555.2401.00000	INTEREST & EARNINGS.CO RD 32 E	0.00	0.00	0.00	6.77	6.77	0.00 %
	Revenue Total:	12,500.00	12,500.00	0.00	12,506.77	6.77	0.05 %
Expense							
SW555.8340.400.00000	SERVICES & MAIN.CONT.CO RD 32	1,235.00	1,235.00	0.00	0.00	1,235.00	100.00 %
SW555.9795.900.00000	INTERFUND LOANCO RD 32 WAT	10,536.00	10,536.00	0.00	0.00	10,536.00	100.00 %
SW555.9903.900.00000	TRANSFER/WATER-MAINTENANCE.	729.00	729.00	0.00	729.00	0.00	0.00 %
	Expense Total:	12,500.00	12,500.00	0.00	729.00	11,771.00	94.17 %
Fund: SW555 - CO RD 32 E	XT. 41 WATER DISTRICT Surplus (Deficit	0.00	0.00	0.00	11,777.77	11,777.77	0.00 %
Fund: TE100 - PRIVATE PURP	POSE TRUST CEMETERY						
Revenue							
TE100.2401.00000	INTEREST & EARNINGS	0.00	0.00	0.00	43.18	43.18	0.00 %
	Revenue Total:	0.00	0.00	0.00	43.18	43.18	0.00 %
Fund: TE100 - PRI	VATE PURPOSE TRUST CEMETERY Total:	0.00	0.00	0.00	43.18	43.18	0.00 %
	Report Surplus (Deficit):	93,207.00	33,727.83	-669.65	-780,468.36	-814,196.19	2,414.02 %

Group Summary

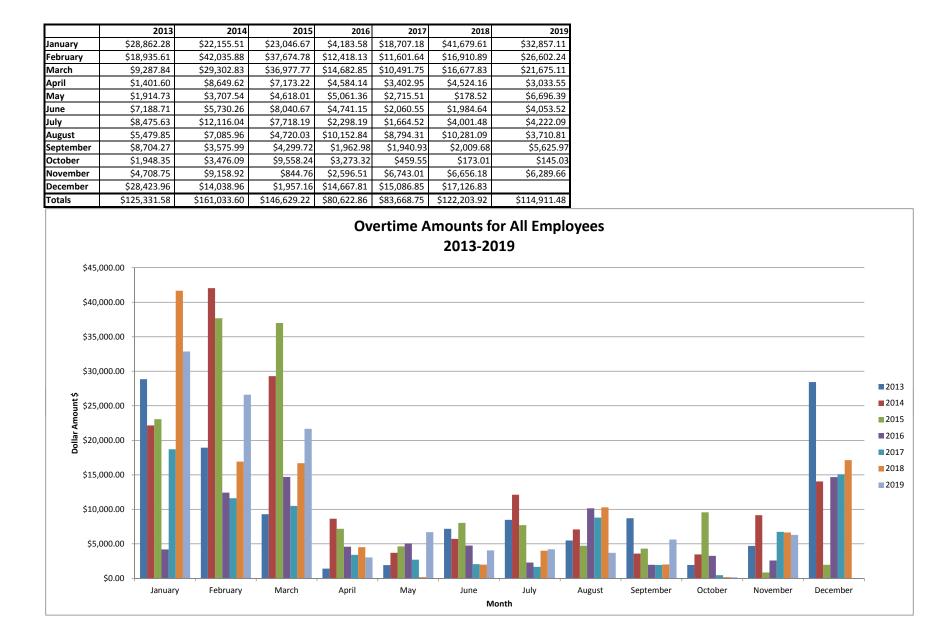
					Variance	
Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Favorable (Unfavorable)	Percent Remaining
	Total Budget	Total Dauger	Activity	Activity	(onlavorable)	Remaining
Fund: AA100 - GENERAL FUND Revenue	3,919,434.00	3,846,645.02	0.00	2,902,562.33	-944,082.69	24.54 %
Expense	3,826,227.00	3,812,959.02	6,466.22	3,669,478.42	143,480.60	3.76 %
Fund: AA100 - GENERAL FUND Surplus (Deficit):	93,207.00	33,686.00	-6,466.22	-766,916.09	-800,602.09	
Fund: AA231 - CONTINGENT/TAX RESERVE						
Revenue	0.00	0.00	0.00	9,162.27	9,162.27	0.00 %
Fund: AA231 - CONTINGENT/TAX RESERVE Total:	0.00	0.00	0.00	9,162.27	9,162.27	0.00 %
Fund: AA232 - REPAIR RESERVE-INVESTMENT						
Revenue	0.00	0.00	0.00	88.56	88.56	0.00 %
Fund: AA232 - REPAIR RESERVE-INVESTMENT Total:	0.00	0.00	0.00	88.56	88.56	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT						
Revenue	0.00	0.00	0.00	6.57	6.57	0.00 %
Fund: AA233 - TECHNOLOGY RESERVE-INVESTMENT Total:	0.00	0.00	0.00	6.57	6.57	0.00 %
Fund: AA234 - OPEN SPACE RES-INVESTMENT	0.00	0.00	0.00	C 00C 10	6 006 40	0.00.0/
Revenue Fund: AA234 - OPEN SPACE RES-INVESTMENT Total:	0.00	0.00	0.00	6,896.12 6.896.12	6,896.12 6,896.12	0.00 %
	0.00	0.00	0.00	0,050.12	0,890.12	0.00 %
Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Revenue	0.00	0.00	0.00	128.55	128.55	0.00 %
Fund: AA235 - NYS EMPLOYEE SYST RESERVE-INVSTMT Total:	0.00	0.00	0.00	128.55 128.55	128.55	0.00 %
Fund: CL100 - LOCAL SOLID WASTE	0.00	0.00	0.00	120100	120100	
Revenue	0.00	61,912.71	0.00	992.71	-60.920.00	98.40 %
Expense	0.00	61,912.71	0.00	22,235.06	39,677.65	64.09 %
Fund: CL100 - LOCAL SOLID WASTE Surplus (Deficit):	0.00	0.00	0.00	-21,242.35	-21,242.35	0.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS						
Revenue	296,140.00	296,140.00	0.00	46,935.66	-249,204.34	84.15 %
Expense	296,140.00	296,140.00	0.00	0.00	296,140.00	100.00 %
Fund: CM100 - (CR) RECREATION.MISCELLANEOUS Surplus (Deficit	0.00	0.00	0.00	46,935.66	46,935.66	0.00 %
Fund: DA100 - HIGHWAY						
Revenue	4,267,090.00	4,227,229.00	0.00	2,999,086.22	-1,228,142.78	29.05 %
Expense Fund: DA100 - HIGHWAY Surplus (Deficit):	4,267,090.00 0.00	4,227,187.17 41.83	-8,886.92 8,886.92	3,553,290.96 - 554,204.74	673,896.21 - 554,246.57	15.94 %
	0.00	41.05	0,000.92	-554,204.74	-554,240.57	.4,557.70 %
Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Revenue	0.00	0.00	0.00	3,001.06	3,001.06	0.00 %
Fund: DA230 - HW EQUIPMENT RESERVE-INVESTMENT Total:	0.00	0.00	0.00	3,001.00	3,001.00	0.00 %
Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT				0,000100	0,000-100	
Revenue	0.00	0.00	0.00	6,422.15	6,422.15	0.00 %
Fund: DA232 - HW IMPROVE RESERVE - INVESTMENT Total:	0.00	0.00	0.00	6,422.15	6,422.15	
Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE						
Revenue	0.00	0.00	0.00	3,425.14	3,425.14	0.00 %
Fund: DA235 - SNOW/ICE RM/RD REPAIR RESERVE Total:	0.00	0.00	0.00	3,425.14	3,425.14	0.00 %
Fund: HH100 - CAPITAL PROJECTS						
Revenue	0.00	7,586,117.77	0.00	1,259,287.84	-6,326,829.93	83.40 %
Expense	0.00	7,586,117.77	0.00	327,992.57	7,258,125.20	95.68 %
Fund: HH100 - CAPITAL PROJECTS Surplus (Deficit):	0.00	0.00	0.00	931,295.27	931,295.27	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	97.57	97.57	0.00 %
Fund: SD600 - RT 332 DRAINAGE DISTRICT Total:	0.00	0.00	0.00	97.57	97.57	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT		0.00	0.00		10.00	0.00 %
Revenue	0.00	0.00	0.00	16.49	16.49	0.00 %
Fund: SD605 - LAKEWOOD MEADOWS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	16.49	16.49	0.00 %

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	
Fund: SD610 - ASHTON DRAINAGE DISTRICT				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(0	
Revenue	0.00	0.00	0.00	8.34	8.34	0.00 %
Fund: SD610 - ASHTON DRAINAGE DISTRICT Total:	0.00	0.00	0.00	8.34	8.34	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	20.07	20.07	0.00 %
Fund: SD615 - FOX RIDGE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	20.07	20.07	0.00 %
Fund: SD620 - LANDINGS DRAINAGE DISTRICT						
Revenue Fund: SD620 - LANDINGS DRAINAGE DISTRICT Total:	0.00	0.00	0.00	4.35 4.35	4.35 4.35	0.00 %
	0.00	0.00	0.00	4.55	4.55	0.00 /8
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Revenue	0.00	0.00	0.00	9.71	9.71	0.00 %
Fund: SD625 - OLD BROOKSIDE DRAINAGE DISTRICT Total:	0.00	0.00	0.00	9.71	9.71	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	5.43	5.43	0.00 %
Fund: SD630 - LAKESIDE ESTATES DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.43	5.43	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT						
Revenue	0.00	0.00	0.00	5.07	5.07	0.00 %
Fund: SD635 - WATERFORD POINT DRAINAGE DISTRICT Total:	0.00	0.00	0.00	5.07	5.07	0.00 %
Fund: SD640 - STABLEGATE DRAINAGE DISTRICT	0.00	0.00	0.00	10.22	10.22	0.00.%
Revenue Fund: SD640 - STABLEGATE DRAINAGE DISTRICT Total	0.00	0.00	0.00	10.32 10.32	10.32 10.32	0.00 %
Fund: SF450 - FIRE PROTECTION		0.00				0.007
Revenue	1,052,011.00	1,052,011.00	0.00	1,052,220.01	209.01	0.02 %
Expense	1,052,011.00	1,052,011.00	0.00	1,052,011.00	0.00	0.00 %
Fund: SF450 - FIRE PROTECTION Surplus (Deficit):	0.00	0.00	0.00	209.01	209.01	0.00 %
Fund: SL700 - CENTERPOINT LIGHTING DISTRICT						
Revenue	4,300.00	4,300.00	0.00	3,805.17	-494.83	11.51 %
Expense Fund: SL700 - CENTERPOINT LIGHTING DISTRICT Surplus (Deficit):	4,300.00 0.00	4,300.00 0.00	0.00	1,276.68 2,528.49	3,023.32 2,528.49	70.31 %
	0.00	0.00	0.00	2,528.45	2,328.49	0.00 %
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Revenue	10,600.00	10,600.00	0.00	8,605.18	-1,994.82	18.82 %
Expense	10,600.00	10,600.00	0.00	9,156.20	1,443.80	
Fund: SL705 - FOX RIDGE LIGHTING DISTRICT Surplus (Deficit):	0.00	0.00	0.00	-551.02	-551.02	0.00 %
Fund: SL710 - LANDINGS LIGHTING DISTRICT						
Revenue	0.00	0.00	0.00	0.70	0.70	
Fund: SL710 - LANDINGS LIGHTING DISTRICT Total:	0.00	0.00	0.00	0.70	0.70	0.00 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT	200.00	200.00	0.00	2.42	207.07	00.20.0/
Revenue Expense	300.00 300.00	300.00 300.00	0.00 0.00	2.13 218.14	-297.87 81.86	99.29 % 27.29 %
Fund: SL715 - LAKEWOOD MEADOWS LIGHTING DISTRICT Surplus	0.00	0.00	0.00	-216.01	-216.01	
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT						
Revenue	1,400.00	1,400.00	0.00	2.59	-1,397.41	99.82 %
Expense	1,400.00	1,400.00	0.00	1,165.42	234.58	16.76 %
Fund: SL720 - FALLBROOK PARK LIGHTING DISTRICT Surplus (Defici	0.00	0.00	0.00	-1,162.83	-1,162.83	0.00 %
Fund: SS800 - SANITARY SEWER						
Revenue	18,210.00	18,210.00	0.00	18,221.23	11.23	0.06 %
Expense Fund: SS800 - SANITARY SEWER Surplus (Deficit):	18,210.00 0.00	18,210.00 0.00	0.00	0.00	18,210.00 18,221.23	100.00 % 0.00 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT				,0	,	
Revenue	1,941,820.00	1,941,820.00	0.00	1,173,995.86	-767,824.14	39.54 %
Expense	1,941,820.00	1,941,820.00	3,090.35	1,754,710.19	187,109.81	9.64 %
Fund: SW500 - CANANDAIGUA CONSOLIDATED WATER DISTRICT S $$	0.00	0.00	-3,090.35	-580,714.33	-580,714.33	0.00 %

	Original	Current	Period	Fiscal	Variance Favorable	Percent
Account Type	Total Budget	Total Budget	Activity	Activity	(Unfavorable)	
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT						
Revenue	69,985.00	69,985.00	0.00	70,033.70	48.70	0.07 %
Expense	69,985.00	69,985.00	0.00	6,819.04	63,165.96	90.26 %
Fund: SW505 - CANANDAIGUA BRISTOL JOINT WATER DISTRICT Su	0.00	0.00	0.00	63,214.66	63,214.66	0.00 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT						
Revenue	181,703.00	181,703.00	0.00	181,727.39	24.39	0.01 %
Expense	181,703.00	181,703.00	0.00	181,995.96	-292.96	-0.16 %
Fund: SW515 - CANANDAIGUA-FARMINGTON WATER DISTRICT Su	0.00	0.00	0.00	-268.57	-268.57	0.00 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT						
Revenue	18,106.00	18,106.00	0.00	18,107.92	1.92	0.01 %
Expense	18,106.00	18,106.00	0.00	16,304.00	1,802.00	9.95 %
Fund: SW520 - ANDREWS - NORTH ROAD WATER DISTRICT Surplu	0.00	0.00	0.00	1,803.92	1,803.92	0.00 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT						
Revenue	7,855.00	7,855.00	0.00	7,861.56	6.56	0.08 %
Expense	7,855.00	7,855.00	0.00	1,164.00	6,691.00	85.18 %
Fund: SW525 - MCINTYRE ROAD WATER DISTRICT Surplus (Deficit)	0.00	0.00	0.00	6,697.56	6,697.56	0.00 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT						
Revenue	19,000.00	19,000.00	0.00	19,001.39	1.39	0.01 %
Expense	19,000.00	19,000.00	0.00	17,522.00	1,478.00	7.78 %
Fund: SW530 - EMERSON ALLEN TOWNLINE RD WATER DISTRICT S	0.00	0.00	0.00	1,479.39	1,479.39	0.00 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT						
Revenue	17,500.00	17,500.00	0.00	17,510.83	10.83	0.06 %
Expense	17,500.00	17,500.00	0.00	1,189.00	16,311.00	93.21 %
Fund: SW535 - EX 36 - COUNTY ROAD #30 WATER DISTRICT Surplu	0.00	0.00	0.00	16,321.83	16,321.83	0.00 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT						
Revenue	14,647.00	14,647.00	0.00	11,009.75	-3,637.25	24.83 %
Expense	14,647.00	14,647.00	0.00	2,405.00	12,242.00	83.58 %
Fund: SW540 - HOPKINS GRIMBLE WATER DISTRICT Surplus (Defici	0.00	0.00	0.00	8,604.75	8,604.75	0.00 %
Fund: SW545 - HICKOX ROAD WATER DISTRICT	2 400 00	2 402 00	0.00			0.04.04
Revenue	3,400.00	3,400.00 3,400.00	0.00 0.00	3,401.34	1.34	0.04 % 11.15 %
Expense Fund: SW545 - HICKOX ROAD WATER DISTRICT Surplus (Deficit):	3,400.00 0.00	<u> </u>	0.00	3,021.00 380.34	379.00 380.34	0.00 %
	0.00	0.00	0.00	500.54	500.54	0.00 /0
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT	6 682 00	6 682 00	0.00		4.05	0.06 %
Revenue Expense	6,682.00 6,682.00	6,682.00 6,682.00	0.00	6,686.05 700.00	4.05 5,982.00	0.06 % 89.52 %
Fund: SW550 - NOTT RD EXT. 40 WATER DISTRICT Surplus (Deficit)	0,082.00	0.00	0.00	5,986.05	5,982.00	0.00 %
				0,000000	2,220102	
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Revenue	12,500.00	12,500.00	0.00	12,506.77	6.77	0.05 %
Expense	12,500.00	12,500.00	0.00	729.00	11,771.00	0.05 % 94.17 %
Fund: SW555 - CO RD 32 EXT. 41 WATER DISTRICT Surplus (Deficit	0.00	0.00	0.00	11,777.77	11,777.77	0.00 %
				,,	,,.	
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Revenue	0.00	0.00	0.00	43.18	43.18	0.00 %
Fund: TE100 - PRIVATE PURPOSE TRUST CEMETERY Total:	0.00	0.00	0.00	43.18	43.18	0.00 %
Report Surplus (Deficit):	93,207.00	33,727.83	-669.65	-780,468.36	-814,196.19	

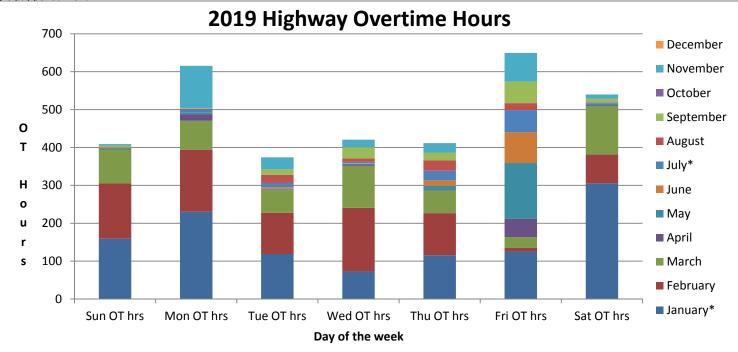
Fund Summary

	Original	Current	Period	Fiscal	Variance Favorable	
Fund	Total Budget	Current Total Budget	Activity	Activity	(Unfavorable)	
AA100 - GENERAL FUND	93,207.00	33,686.00	-6,466.22	-766,916.09	-800,602.09	
AA231 - CONTINGENT/TAX RESER	0.00	0.00	0.00	9,162.27	9,162.27	
AA232 - REPAIR RESERVE-INVEST	0.00	0.00	0.00	88.56	88.56	
AA232 - TECHNOLOGY RESERVE-II	0.00	0.00	0.00	6.57	6.57	
AA233 - OPEN SPACE RES-INVEST	0.00	0.00	0.00	6,896.12	6,896.12	
AA235 - NYS EMPLOYEE SYST RES	0.00	0.00	0.00	128.55	128.55	
CL100 - LOCAL SOLID WASTE	0.00	0.00	0.00	-21,242.35	-21,242.35	
CM100 - (CR) RECREATION.MISCE	0.00	0.00	0.00	-21,242.35 46,935.66	46,935.66	
DA100 - HIGHWAY	0.00	41.83	8,886.92	-554,204.74	-554,246.57	
DA230 - HW EQUIPMENT RESERV	0.00	0.00	0.00	3,001.06	3,001.06	
DA232 - HW IMPROVE RESERVE -	0.00	0.00	0.00	6,422.15	6,422.15	
DA235 - SNOW/ICE RM/RD REPAI	0.00	0.00	0.00	3,425.14	3,425.14	
HH100 - CAPITAL PROJECTS	0.00	0.00	0.00	931,295.27	931,295.27	
SD600 - RT 332 DRAINAGE DISTRI	0.00	0.00	0.00	97.57	97.57	
SD605 - LAKEWOOD MEADOWS D	0.00	0.00	0.00	16.49	16.49	
SD610 - ASHTON DRAINAGE DIST	0.00	0.00	0.00	8.34	8.34	
SD615 - FOX RIDGE DRAINAGE DIS	0.00	0.00	0.00	20.07	20.07	
SD620 - LANDINGS DRAINAGE DIS	0.00	0.00	0.00	4.35	4.35	
SD625 - OLD BROOKSIDE DRAINA(0.00	0.00	0.00	9.71	9.71	
SD630 - LAKESIDE ESTATES DRAIN	0.00	0.00	0.00	5.43	5.43	
SD635 - WATERFORD POINT DRAI	0.00	0.00	0.00	5.07	5.07	
SD640 - STABLEGATE DRAINAGE [0.00	0.00	0.00	10.32	10.32	
SF450 - FIRE PROTECTION	0.00	0.00	0.00	209.01	209.01	
SL700 - CENTERPOINT LIGHTING [0.00	0.00	0.00	2,528.49	2,528.49	
SL705 - FOX RIDGE LIGHTING DIST	0.00	0.00	0.00	-551.02	-551.02	
SL710 - LANDINGS LIGHTING DIST	0.00	0.00	0.00	0.70	0.70	
SL715 - LAKEWOOD MEADOWS LI	0.00	0.00	0.00	-216.01	-216.01	
SL720 - FALLBROOK PARK LIGHTIN	0.00	0.00	0.00	-1,162.83	-1,162.83	
SS800 - SANITARY SEWER	0.00	0.00	0.00	18,221.23	18,221.23	
SW500 - CANANDAIGUA CONSOL	0.00	0.00	-3,090.35	-580,714.33	-580,714.33	
SW505 - CANANDAIGUA BRISTOL	0.00	0.00	0.00	63,214.66	63,214.66	
SW515 - CANANDAIGUA-FARMIN	0.00	0.00	0.00	-268.57	-268.57	
SW520 - ANDREWS - NORTH ROA	0.00	0.00	0.00	1,803.92	1,803.92	
SW525 - MCINTYRE ROAD WATER	0.00	0.00	0.00	6,697.56	6,697.56	
SW530 - EMERSON ALLEN TOWNI	0.00	0.00	0.00	1,479.39	1,479.39	
SW535 - EX 36 - COUNTY ROAD #:	0.00	0.00	0.00	16,321.83	16,321.83	
SW540 - HOPKINS GRIMBLE WATI	0.00	0.00	0.00	8,604.75	8,604.75	
SW545 - HICKOX ROAD WATER DI	0.00	0.00	0.00	380.34	380.34	
SW550 - NOTT RD EXT. 40 WATER	0.00	0.00	0.00	5,986.05	5,986.05	
SW555 - CO RD 32 EXT. 41 WATE	0.00	0.00	0.00	11,777.77	11,777.77	
TE100 - PRIVATE PURPOSE TRUST	0.00	0.00	0.00	43.18	43.18	
Report Surplus (Deficit):	93,207.00	33,727.83	-669.65	-780,468.36	-814,196.19	



	Sun OT hrs	Mon OT hrs	Tue OT hrs	Wed OT hrs	Thu OT hrs	Fri OT hrs	Sat OT hrs
January*	159.25	230.25	118.75	72.75	115.5	125.5	305.75
February	145.75	164	109	168	111.25	10	75.5
March	89.75	76.25	60.5	110.75	59.25	28	127.5
April	2	17.5	0	3.5	1.5	48.75	2.25
May	2	4.5	2.5	2	10.75	146.75	4.5
June	0	0.25	4.5	1.5	15	81	0
July*	0	7.5	11	4	25.5	58.75	2.25
August	1	2	21.25	8.25	27.5	18.25	1.75
September	5.25	1.5	14.5	29.5	20.5	57.25	9
October	0	0.25	0.5	0.5	0	0	0
November	4	111.5	31.5	19.75	24.75	75.25	11.5
December	0	0	0	0	0	0	0
	409.00	615.50	374.00	420.50	411.50	649.50	540.00

*3 pay period month



ATTACHMENT 2

Town of Canandaigua

5440 Routes 5 & 20 West Canandaigua, NY 14424

ORDINANCE COMMITTEE

Monday, November 20, 2019 at 9:00 AM

Rev. 12/3/2019

MEETING REPORT

MEETING CALLED BY:	GARY DAVIS		
COMMITTEE MEMBERS:	GARY DAVIS	ERIC COOPER	JOHN CASEY
	TOM SCHWARTZ	Z	
SECRETARY:	ERIC COOPER		
GUESTS:	TERRY FENNELI Al Lupton	LY BRIAN ZERGES CHRIS JENSEN	

PRIVILEGE OF THE FLOOR

COMMITTEE BUSINESS

- Short Term Rental
 - The Committee was joined by Brian Zerges and Lindsay Bolton of Finger Lakes Premier Properties (FLPP) and Al Lupton a property owner. These people currently rent properties on a short-term basis and were interested in providing comments.
 - FLPP has been doing vacation rentals for 20 years. Afraid of regulations that shut down business. They feel they provide access to lake for people who otherwise could not afford it. They believe these rentals are good for tourism.
 - The Committee asked FLPP how they regulate whether people meet the person/unit requirement?
 - They try to do it through prices and accurate advertising. They also have financial consequences for non-compliance.
 - The Committee wants to be clear code allows 2 people per sleeping area.
 - The Town should create rental guidelines to provide to applicants. We must create the impression that the property is under review/supervision.
 - Legal question: To what extent is the Town liable when it issues permits and reviews applications?
 - Assessment question: What is the Tax impact of regulating rental properties?
- <u>Lighting</u>
 - The Committee held a brief discussion of proposed lighting ordinance prepared by Chris Jensen. Proposed Local Law would replace the existing Lighting Code, 220-77.
 - The Committee and Town have expressed a desire to protect the night sky.
 - o Perhaps Cathy Menikotz could champion the issue at the County level.
 - o The Local Law should avoid subjective standards as much as possible.
 - The proposal would require permits for lighting changes.

• Proposal needs more revision before moving forward.

Next Meeting: December 2, 2019 @ 9:00 am

- To discuss:
 - Short Term Rentals
 - Lighting

Adjournment @ 10:30 am

Town of Canandaigua

5440 Routes 5 & 20 West Canandaigua, NY 14424

ORDINANCE COMMITTEE

Monday, December 2, 2019 at 9:00 AM

Rev. 12/3/2019

MEETING REPORT

COMMITTEE MEMBERS:	GARY DAVIS	ERIC COOPER	JOHN CASEY		
	TOM SCHWARTZ				
SECRETARY:	ERIC COOPER				
GUESTS:	CATHY MENIK	OTZ			

PRIVILEGE OF THE FLOOR

COMMITTEE BUSINESS

- Short Term Rental
 - The Committee would like an answer from Chris about liability and best practices for requiring insurance certificates. What type of insurances are required, what amounts, other considerations necessary to include?
 - The Committee also suggested reaching out to FLPP to see how they regulate insurance.
 - The Committee reviewed the draft local law for specific suggested changes. Will reconvene on this draft in January.

- <u>Lighting</u>

- The Committee held a brief discussion of proposed lighting ordinance prepared by Chris Jensen. Proposed Local Law would replace the existing Lighting Code, 220-77.
- The Committee discussed the difficulties of enforcing this code.
- Wished to contact the Planning Federation and Association of Towns to see if they had any suggestions.
- The Committee reviewed the draft local law for specific suggested changes. Will reconvene on this draft in January with Chris Jensen present.

Next Meeting: January 6, 2019 @ 9:00 am

To discuss:

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- Short Term Rentals
- Lighting

Adjournment @ 10:45 am

ATTACHMENT 3

TOWN OF CANANDAIGUA

ENVIRONMENTAL CONSERVATION BOARD 2019 ANNUAL REPORT

December 5, 2019

Purpose: Town Code (Chapter 18-6) and New York State General Municipal Law (GMU Article 12F Section 239-X Paragraph 1 Subparagraph f) both require that the Environmental Conservation Board (ECB) submit to the Town Board a year end annual report on the work and activities of the ECB. The State law additionally requires that the Town Board forward a copy of the annual report to the Commissioner of Environmental Conservation.

Open Space Preservation: Nine(9) applications for the NYS Department of Ag and Markets Farmland Protection Implementation Grant (PDR) program were submitted to the Agricultural Advisory Committee and the Environmental Conservation Board in November for their review and rating of parcels. Selected parcels will be submitted to the PDR program in the spring of 2020. The adopted Open Space, Conservation and Scenic View Master Plan's unique rating feature provided assistance in the review process for this year's PDR applications.

The Parcel Rating system in the Plan is intended to guide the Town in prioritizing land for preservation and conservation. The system assigns a score for all parcels of five acres or more with at least one acre of open space using natural features as categories for the rating. This is specifically useful for the ECB as we participate in ratings for farmland and open space protection and as we review referrals from the PRC and others.

Open Space Index: With the adoption Open Space, Conservation and Scenic Views Master Plan by the Town in late 2018, the resulting Implementation Strategies and Actions of the Plan provided the driving force for public education and outreach for the ECB. We formulated our 2020 Projects Plan to include public programming for a number of the Actions indicated in the Implementation Strategies section. Impressive progress was made in 2019 in achieving the goals of the Strategies.

Natural Resource Protection Referrals: And as last year, dozens of site plan applications and others were referred to the ECB. The ECB Advisory Report used in response to selected referrals is predicated on a checklist which documents the natural resource affected by development and the corresponding Town policy that relates to the resource. The checklist also includes listings of all maps in the Plan and provides pertinent information for the report. This uniform approach to our reviews provides valuable information to referring boards and the public.

Natural Resources Inventory: The Natural Resource Inventory was adopted by the Town in 2011. This Inventory is now being updated and is expected to be complete in early 2020. Already progress is being made to incorporate map data into a reporting tool for any parcel being reviewed. The Planning Exploratory app was just completed by OCPB and available to county municipalities. It provides categories of natural resources on a parcel with an accompanying report. In cooperation with the Ontario County Information Services Department map data layers for the Town of Canandaigua will be included in this OnCor application. In addition to basic information, the Town of Canandaigua will be able to select reports for all of the mapped data that we will provide. The ECB is looking forward to this advanced technology that will provide such a comprehensive reporting document. We are grateful to the County Information Services Department for working with us on this project.

Public Education and Outreach: The ECB continues its mandate in public education and outreach to inform our residents of natural resource protection issues. And as was mentioned earlier in this report, we have concentrated on achieving the Strategies and Recommended Actions items of the Open Space, Conservation and Scenic Views Master Plan. Using this section as our guide for 2019, we offered the following programming to our residents:

Strategy 1 – Encourage land stewardship by landowners.

In partnership with Finger Lakes Land Trust, the NYSDEC, and Ontario County Soil and Water Conservation District we held a forum for landowners which encouraged the benefits of: their participation in a Conservation Easement Program; the value of trees as a hydrologic feature; enhancing wildlife habitat; information on sources of technical assistance and financial incentives for conserving land.

Strategy 2 – Enhance wildlife habitat.

We partnered with Finger Lakes PRISM to provide information to identify and control invasive species; participation with Ontario County Soil and Water Conservation District in a tree giveaway program; encourage landowners to plant native species; provide forest management and technical assistance information.

Strategy 3 - Conserve open space through land use regulations.

We continue to review stream corridor, steep slope, lakeshore and other regulations pertaining to open space protection as they appear on site plan review; develop recommendations to the Ordinance Committee and other boards regarding natural resource protections.

Strategy 4 – Acquire land and/or conservation easements for land with exceptional conservation value.

We plan to participate with Finger Lakes Land Trust to develop a list of top priority parcels of conservation value during 2020; made recommendation to the Town Board for Open Space Capital Fund Reserve;

Strategy 5 – Increase understanding among government officials and the general public about the benefits of open space.

We conducted periodic workshops and other educational events and programs to celebrate the Town's open space; newsletter articles on open space topics throughout the year.

It is noted that many Strategies have overlapping goals. A workshop intended to accomplish a specific goal may well accomplish several goals under several Strategies. The ECB is committed to furthering the educational intent of Open Space Master Plan's Implementation Strategies & Actions into 2020.

ECB Involvement: ECB members continue to serve on other committees in the Town to ensure that the intent of the many resource protection policies in the Town will be represented. ECB members have committed to serving the Town on: the Citizens Implementation Committee (CIC), the Open Space Master Plan Committee, the Planning Review Committee (PRC), the Town Board's Environmental Committee, the Local History Team, and the Comprehensive Plan Update Committee. Members also participated in the NRI Committee to revise the Natural Resource Inventory. A consultant was selected to guide this process. The update is nearing its completion and should be available for review in early 2020.

Our members share their experience and information with each other at every meeting. This exchange enables the ECB to be aware of critical issues that may have environmental consequences.

In addition to our outreach and public education efforts, the ECB continues to provide articles to the Town's monthly newsletter with topical/seasonal environmental content. We also provide content on the Town's Mailchimp, Facebook, other media, and our own Board page on the Town website.

Proposed ECB Projects for 2020: The following projects and others are being considered by the ECB and will be submitted to the Town Board for approval in January 2020: Rain Barrel Workshop; Water & Energy Conservation in the Home; Litter Control media program; Dark Sky at Miller Park; Fossil Walk for Children; Invasive Species, the Emerald Ash Borer; Arbor Day Ceremonial planting.

Respectfully submitted,

Joyce Marthaller, Chairperson Environmental Conservation Board Town of Canandaigua

12/5/19

- TO: Town Board
- FR: Environmental Conservation Board

RE: ECB 2020 PROJECTS PLAN

The ECB submits its' proposed 2020 Projects Plan for your approval.

With the adoption of the Open Space Conservation and Scenic Views Master Plan at the end of 2018 and its' resulting Implementation Strategies & Actions goals, the ECB reviewed the Strategies that we had direct responsibility for. During our January and February meetings we ran an exercise to determine which of the goals we felt were important for us to accomplish in 2019. These selected Strategies & Actions guided the ECB in our public education and outreach initiatives for 2019. The result of our initiatives is recorded in the Implementation Table of November 7, 2019, which is attached for your review.

While impressive progress was made to implement the Strategies during this year, we were certainly not able to accomplish all of them. Many of the remaining strategies will require Town Board participation/approval and partnering with other agencies. The ECB is committed to furthering the educational intent of Open Space Master Plan's Implementation Strategies & Actions during 2020 and looks forward to collaborating with the Town Board to achieve all of the Master Plans' goals.

The programs highlighted below come under the topic of environmental conservation but with a much closer look at what residents know or are not aware of in this regard in their own homes.

How Is Environmental Conservation Achieved In The Home?

The ECB has discussed topics which we think are important awareness issues for our residents. What does conservation of resources actually mean in the home environment? What are the steps individuals and families can take to conserve common resources, i.e., water and energy? With these questions in mind we have proposed outreach and educational opportunities to examine the following topics:

<u>Rain Barrel Workshop</u>: This workshop is already in the planning stages. We will partner with the Ontario County Soil and Water Conservation District to present a workshop at Outhouse Park in the spring for our residents to build a rain barrel and learn about recycling rain water from their roofs.

<u>Conservation of Water and Energy:</u> Media program to encourage shower head replacement to conserve water and energy. It is amazing how much water can be conserved in the home through this strategy. This outreach effort will focus on newsletter and other media resources to encourage replacement. We will be looking into partnering with local hardware businesses (2) in the town to accept a small \$ coupon for a shower head replacement. The ECB will determine the amount of the coupon after our budget line is approved. **Doing Your Laundry at Night**, a newsletter/media article scheduled to coincide with the public awareness of water/energy conservation.

Litter Control in the Environment: The ECB plans to develop a media program for Litter Control awareness in the town. Relevant information may be offered intermittently throughout the year.

Dark Sky at Miller Park: Miller Park is an ideal site to sponsor an astrology night for a limited number of participants. Discussion is ongoing with a member of a local Astrology Club to present a dark sky program. Discussions will also include Park personnel for viability and safety. The intent is to bring our residents to an awareness of the importance of the town's dark sky code and the importance of reducing unnecessary lighting at night in order to observe the wonders revealed in a dark sky.

<u>Children's Programming – Fossil Walk at Onanda Park:</u> ECB member, Edith Davey, will provide a children's experiential workshop for a day in the Summer Program at Onanda Park. Other members of the ECB will provide support during the program. Exploring our Parks will be a theme in newsletter/media resources.

Invasive Species, The Emerald Ash Borer: As the town begins to remove the Ash trees in our Parks and other town owned right-of-ways, resident may have questions regarding this operation. An informative newsletter/media approach to why the town needs to be proactive with this invasive species will be necessary. Home owners may also have questions about their own trees and will need information about resources available to them.

<u>Arbor Day Celebration</u>: We continue to direct our educational awareness to the value of trees in our town. There is no better way to re-enforce this commitment then a Town Board Resolution and Ceremonial Planting to honor Arbor Day. Suggest that the ceremonial trees be planted to replace the ash trees being removed at Outhouse Park. Newsletter and media focus.

<u>Newsletter Articles/Media</u>: All articles will support each outreach initiative before the event and in the month the event is scheduled. Other articles will be of environmental interest and may be written by ECB members, other agency professionals, or are at times, excerpted from other media with citation.

These initiatives are tentative as planning is ongoing. Other programs may take their place as important issues come up. These projected programs will keep the ECB busy for 2020. If the Town Board has any comments or suggestions we are more than happy to receive them.

Respectfully submitted,

The Environmental Conservation Board Joyce Marthaller, Chair

cc: Doug Finch ECB Attachment

CANANDAIGUA OPEN SPACE, CONSERVATION AND SCENIC VIEWS MASTER PLAN

Implementation Table, as of November 7, 2019

Short Long Term Term		Strategies and Recommended Actions	Responsible Entity	Partners	Status
Strateg	gy 1:	Encourage land stewardship by landowners.	1	1	
		 A. Educate landowners about the ecological, hydrologic and scenic value of the open space resources on their properties and recommend appropriate land stewardship techniques. In partnership with SCWD and other organizations, conduct periodic educational activities. Design educational programs to help landowners manage stream corridors, steep slopes, woodlands, wetlands and other resources. Meet individually with owners of significant open space resources to encourage them to plan and implement land stewardship practices.	□ ECB	 SWCD Watershed Manager NYS DEC Finger Lakes Land Trust Conservation Organizations 	Town Newsletter articles: Ongoing monthly. Tree Workshop: April 2019. "Into the Forest Workshop," October 2019
		B. Inform landowners about sources of technical assistance and financial incentives to support land stewardship.	🗆 ЕСВ	 SWCD USDA NRCS NYS DEC Finger Lakes Land Trust 	Finger Lakes Land Trust workshop.
		C. Encourage landowners to enhance wildlife habitat. (See Strategy 2.)	□ ECB	 SWCD NYS DEC Conservation organizations 	"Into the Forest Workshop," October 2019
Strateg	gy 2:	Enhance wildlife habitat.			
		 Provide information to landowners from Finger Lakes PRISM about how to identify and control invasive vegetation. 	□ ECB	□ NYS DEC	"Into the Forest Workshop," October 2019

Short Term	Long Term	Strategies and Recommended Actions	Responsible Entity	Partners	Status
		 B. Promote participation in the Ontario County Soil & Water Conservation District's annual tree and shrub sale to encourage landowners to plant native vegetation. 	П ЕСВ		Tree Workshop: April 2019.
		C. Maintain a list of professional foresters and provide information about sources of technical assistance to encourage responsible management of forests.	🗆 ЕСВ	□ NYS DEC	Tree Workshop: April 2019, partnered with Master Forest Owners Association. Bryce June presentation, October 2019.
		D. Provide information to landowners and encourage participation in the DEC's Trees for Tribs program, which can assist landowners with revegetating stream buffers.	🗆 ЕСВ	NYS DEC	Provided info in Town Newsletter
		E.Provide information to landowners with suggested subdivision layouts that avoid further fragmentation of the Town's forests.Image: Description of BoardImage: Description of Board			Advisory Reports to applicants in Planning Review Committee referral comments.
		F. Encourage landowners to allow legal deer hunting on their properties to reduce the overabundant deer population which is currently stressing wildlife habitats.	🗆 ЕСВ	□ NYS DEC	Article on Environmental Strategy for Deer Hunting, Town Newsletter, November 2018. Bryce June presentation, October 2019
		G. Manage Town-owned land to enhance wildlife habitat.	□ ECB □ Parks Dept.	NYS DEC SWCD	
Strateg	у З:	Conserve open space through land use regulations.			
3. 1	Mainta	ain/ strengthen conservation provisions of land use and de	velopment regulati	ons.	
		A. Maintain and enforce existing regulations that manage development, as part of site plan review, along steep slopes, streams, and Canandaigua Lake.	□ ECB □ Planning Board □ CEO	 Zoning Board of Appeals Town Board 	Steep Slopes Law, Shoreline Development Guidelines, Ridgeline Development Guidelines in effect. Reviewing restraints to Conservation Subdivisions.
		B. Review and strengthen stream corridor and lakeshore protection regulation. Consider expanding stream corridor buffer to 150' from 100' feet from streams.		 Watershed Manager SWCD 	Discussed as appropriate on Advisory Reports to applicants. ECB recommends 150-foot setbacks from streams.

Short Term	Long Term	Strategies and Recommended Actions	Responsible Entity	Partners	Status		
		C. Adopt ridgeline and hilltop protection regulations.	ECB Town Board	□ CEO			
		D. Continue to refer to maps of open space resources (Open Space Index) during development reviews.		 Town Board Planning Board 	Open space maps available on website, referenced in Advisory Reports to applicants, OnCor GIS mapping layers.		
		E. Provide ongoing education and training to code enforcement staff regarding natural resource and open space protection.	staff regarding natural resource and open		ECB could partner with Ontario County to provide training to County CEOs. Training on OnCor Planning Board Exploratory App.		
		F. Amend subdivision regulations to require the Planning Board to consider impacts of fragmentation.	□ Town Board □ Planning Board	□ ECB	Ordinance Committee.		
3.2	Updat	e and maintain the Town' s Open Space Index and Natural	Resource Inventory.				
		A. Adopt the inventory of conservation resources in this Plan as the Open Space Index for the Town.	□ Town Board	□ ECB	Done. TB adopted as part of Master Plan adoption in 2018.		
		B. Develop a tool that creates a simple report from the Parcel Rating Spreadsheet for the ECB that summarizes the types of open space in each parcel.	□ Town staff/ intern	□ ECB	Ratings spreadsheet under review by NRI Team and Labella Associates.		
		C. Work with Ontario County to update the land cover mapping at regular intervals.	🗆 ЕСВ	 □ ECB □ Town Board □ Ontario County 	Working with NRI Team and Labella Associates on this.		
		D. Continue to consider ECB and Ag Advisory Committee input into Town decisions regarding development and other Town actions.	 Planning Board Town Board ZBA 	□ ECB □ AAC	Projects are referred to ECB and AAC when impact is possible to farmland or natural resources.		

Short Term	Long Term	Strategies and Recommended Actions	Responsible Entity	Partners	Status
Strateg		Acquire land and/or conservation easements for land with	n exceptional cons	ervation value.	
4.1	Acqui	re land outright for open space conservation.		1	1
		A. Formalize criteria for acquisition of open space lands by the Town.	□ ECB	□ Town Board	ECB recommends that CIC reconvene the Conservation Easement Committee.
		B. Acquire "first refusal" rights from current landowners for high quality open space lands.	🗆 ЕСВ	Town Board	
		C. Utilize a variety of funding mechanisms to support the acquisition of open space. (See 4.4)	□ ECB	Town Board	
4.2	Encou	rage and accept donations of conservation easements.			
		A. Provide information to landowners about the process and benefits of donating conservation easements/ development rights.	 ECB Planning Board AAC 	 Finger Lakes Land Trust Town Board Conservation organizations Town Assessor 	Current long-standing process in place to encourage participation in PDRs.
		 B. Encourage landowners to donate conservation easements to a land trust. 	 ECB Planning Board AAC 	□ Finger Lakes Land Trust	Topic for Fall 2019 Workshop.
		C. Encourage owners of exceptional open space lands that do not meet criteria for protection by a land trust to donate conservation easements to the Town.	□ Town Board	□ ECB	
		D. Work with the NYS Legislature to authorize additional property tax incentives for open space conservation.	□ ECB □ Town Board	□ Finger Lakes Land Trust	

Short Term	Long Term	Strategies and Recommended Actions	Responsible Entity	Partners	Status
4.3	Obtain	land or conservation easements as a condition of developr	ment approval.		
		 Continue to require conservation easements as condition of development approval of conservation subdivisions. 	Planning Board	□ ECB □ Town Board	
		B. Work with developers to delineate lands with exceptional open space value in site plans and subdivision plats for protection through a permanent conservation easement.	 Planning Board ECB 	□ Town Board	Recommend to Ordinance Committee to have a process of identifying conserved land in a Conservation Subdivision.
		C. Ensure that the conservation easement ensures ongoing land stewardship.	 ECB Planning Board 	□ Town Board	Finger Lakes Land Trust has offered to assist with this.
		D. Partner with a qualified conservation organization to monitor donated easements.	□ ECB □ Town Board	 Finger Lakes Land Trust Ducks Unlimited SWCD 	
		E. Create a development rights "bank" through transfer of development rights.	Town Board	□ ECB	TDR process is being developed,
4.4	Reple	nish and maintain the Town's Open Space Capital Reserve	Fund.		
		A. Commit to an annual appropriation for open space and conservation, to be used for acquisition as well as administration and inspection of donated easements.	□ Town Board	□ ECB	Policy currently exists to allow TB to appropriate unexpended funds to Open Space Reserve Fund annually
		B. Encourage and accept cash donations toward open space conservation. Provide information about the potential tax benefits of such donations.	□ Town Board	□ ECB	
		C. Issue bonds to fund the acquisition of open space.	Town Board	□ ECB	

Short Term	Long Term	Strategies and Recommended Actions	Responsible Entity	Partners	Status
		D. Explore and establish innovative funding sources. Work with the NYS Legislature to authorize a real estate transfer tax, development fees earmarked for open space conservation and other funding mechanisms.	□ Town Board	□ ECB	
Strateg	y 5: In	crease understanding among government officials and the	e general public at	out the benefits of	open space.
		A. Create, maintain and strengthen partnerships with organizations, agencies, businesses and municipalities.	ECB AAC Town Staff	Town Board	ECB works with DEC, FLLT, Soil and Water Conservation District, Watershed Assn.
		B. Conduct periodic workshops and other educational events and programs to celebrate the Town's open space.	 ECB Parks & Rec. Depts 	 SWCD Canandaigua Lake Watershed Association NYS DEC 	Tree Workshop held in April 2019. Into the Woods Fall 2019 workshop held.

ATTACHMENT 4



5440 Routes 5 & 20 West Canandaigua, New York 14424

DRAINAGE ADVISORY COMMITTEE

Established October 16, 2017

TUESDAY, OCTOBER 8, 2019, 11:00 A.M.

MINUTES—APPROVED

Meeting Called by: Charles Oyler, *Chairperson*

Committee Members Present: Richard Krebs Kathy Page

Town Representatives:

Jim Fletcher, Canandaigua Highway Superintendent Chris Jensen, Canandaigua Code Enforcement Officer Kaitlynn McCumiskey, Canandaigua Highway Department Kevin Olvany, Canandaigua Lake Watershed Council Kevin Reynolds, Canandaigua Town Board Member Thomas Schwartz, Chairperson, Canandaigua Planning Board

1. CALL TO ORDER BY THE CHAIR

Mr. Oyler called the meeting to order at 11:00 a.m.

2. APPROVAL OF MINUTES OF SEPTEMBER 10, 2019

The minutes of the September 10, 2019, meeting were approved. The minutes will be posted upon the Drainage Advisory Committee web page and will be distributed to the Town Board members and Town staff via e-mail.

3. LAURA LANE WATER DISTRIBUTION PROJECT

Greg Hotaling, P.E., of MRB Group (*via e-mail*): Reported that the CCCIP permit was issued by the New York State Department of Environmental Conservation for work on the transmission water main. He wrote that this will allow the Town Highway Department to access the properties in the vicinity of the backyards of homes on the north side of Laura Lane for the drainage mitigation project.

Mr. Fletcher: Said that the bids for the project will be sent to contractors in January 2020. Rochester Gas & Electric Corporation has informed the Town that they will begin clearing of vegetation.

4. FINGER LAKES COMMUNITY COLLEGE PROJECT

Mr. Olvany: Said that the wetland delineation has been submitted to the U.S. Army Corps of Engineers. The engineering firm is continuing to work on the design of the project. Tree removal north of Star Cider is expected to begin later this season. Mr. Olvany said that fill material has delivered to the site from a previous project in Gorham, N.Y.

Mr. Olvany: Said that the project will provide 17 acres of land for the stormwater storage with enhanced berming. In addition, a berm will be constructed around the existing Finger Lakes Community College Canoe Pond that will increase the stormwater storage in the pond. The berm around the pond also will serve as a path to enhance the trail network on the campus.

Mr. Olvany: Said that several towns including Canandaigua, Hopewell and Gorham joined forces to complete a previous drainage-improvement project in Gorham earlier this year. He said that this joint effort of local resources reduced the estimated cost of that project by approximately one third.

5. DRAINAGE ISSUES TRACKING SPREADSHEET #64: 2535 COOLEY ROAD

Mr. Fletcher: Said that the project at 2535 Cooley Road (Diane Zimmerman) has been completed. The drainage issues spreadsheet will be updated to indicate that this has been resolved.

6. DRAINAGE ISSUES TRACKING SPREADSHEET #30: 3329 DANDELION TRAIL AND OLD BROOKSIDE OPEN SPACE AND PLAYGROUND

Mr. Fletcher: Said that the drainage mitigation project in the vicinity of the Old Brookside Open Space and Playground will begin this week with the setting of boundary markers and grading. Ms. McCumiskey said that letters have been sent to residents informing them of the upcoming work in their neighborhoods. She said that to date there have been no inquiries from residents in response to the letters.

7. DRAINAGE ISSUE: 3971 COUNTY ROAD 16

Mr. Oyler: Discussed a drainage issue which has been reported by Oksana Fuller at 3971 County Road 16. He said that this issue involves stormwater flowing down from the RSM property on the west side of County Road 16 over the road and onto the Fuller property and into the basement. Mr. Fletcher said that he has seen the water overtopping the road on at least two occasions. He said that it appears that the drainage ditch on the west side of County Road 16 is not deep enough and may be filled with debris.

Mr. Jensen: Said that Ontario County has four drainage culverts in this area of County Road 16 and that one or more of them may be undersized.

Mr. Oyler: Said that he will contact Timothy McElligott, P.E., of the Ontario County Department of Public Works, to report this issue and to ask for a status report on the County's hydraulic study of drainage structures along County Road 16.

8. DRAINAGE ISSUE: 3457 COUNTY ROAD 16

Mr. Oyler: Discussed a drainage issue which has been reported by Mark Vail at 3457 County Road 16. He said that Mr. Vail reported that a depression that collects and retains water has recently formed on his property, and that this depression was never there in the past. It was noted that perhaps trees and other vegetation may have been cleared and piled in this area, and that this debris may be decomposing, settling, and creating the depression.

Mr. Jensen: Said that the Town Code requires that an area of 25 feet around a dwelling must be kept clear for fire protection and rodent suppression but that there is no requirement in the Town Code for property owners to mow a vacant field.

9. DRAINAGE ADVISORY COMMITTEE INVOLVEMENT IN THE UPDATE OF THE CANANDAIGUA COMPREHENSIVE PLAN

Mr. Oyler: Said that Mr. Jensen has compiled a great deal of information on the drainage ponds and drainage structures in the Town as part of his implementation of the MS4 requirements.

Mr. Jensen: Said that he is compiling a schedule of drainage ponds and structures to include:

- 1. Installation dates of the ponds.
- 2. Maintenance completion dates.
- 3. Date of next cleaning.
- 4. Method of funding for the maintenance.

Mr. Olvany: Said that his organization has received a \$2,000 grant from the Ontario County Water Resources Council for a water quality pilot program. Following discussion, it was the consensus of the Drainage Advisory Committee that this grant could fund the retrofit of an existing small stormwater drainage area on Lake Hill Drive near County Road 16 from old standards to new standards for quality and quantity measures.

10. OVERVIEW OF EXISTING DRAINAGE DISTRICTS *See Appendix 1*

Mr. Oyler and the Committee: Continued the discussion of the Town's existing drainage districts that began at a previous meeting with a review of the existing 15 drainage districts by Town Manager Doug Finch.

Mr. Oyler: Said that he has communicated the Committee's decisions to Mr. Finch on the dissolution of several of the districts. Ms. McCumiskey said that a placeholder has been provided on an upcoming Town Board agenda for this discussion.

Mr. Reynolds: Requested that the North Road Drainage District may also include a sanitary sewer district. He suggested that this district, that was created in 1971, be further reviewed prior to dissolution to assure that funding for the sanitary sewer utility would not be affected.

11. NEXT MEETINGS AND ADJOURNMENT

Mr. Oyler: Suggested that the Drainage Advisory Committee meet once a month. There were no objections from members of the Committee or the Town staff.

The next meeting of the Committee will be:

Tuesday, November 12, 2019	11:00 a.m.	Highway Dept. Conference Room
Subsequent meetings will be:		
Tuesday, December 10, 2019 Tuesday, January 14, 2020	11:00 a.m. 11:00 a.m.	Highway Dept. Conference Room Highway Dept. Conference Room
The meeting was adjourned at 12:	00 p.m.	
Respectfully submitted,		

L.S.

John M. Robortella

E-mail distribution:

Krebs, Richard Oyler, Charles Page, Kathy

cc. to:

Bloom, Tina Brabant, Lance Chrisman, Jean Cooper, Eric Davis, Gary Dworaczyk, Linda Fennelly, Terry Finch, Doug Fletcher, Jim Hotaling, Greg Jensen, Chris Marthaller, Joyce McCumiskey, Kaitlynn Menikotz, Cathy Nadler, Christian Olvany, Kevin Reynolds, Kevin Reynolds, Sarah Rowlinson, Michelle Schwartz, Tom Simpson, Jared Webster, Megan

Appendix 1:

TOWN OF CANANDAIGIUA DRAINAGE DISTRICTS As of September 2019

- 1. Amber Meadows/Hammocks Drainage District Recommended for dissolution at the Committee meeting on September 10, 2019
 - Created December 16, 2008.
 - Has an anticipated maximum charge of \$857.50 per annum (\$0.07 per \$1,000 assessed value or approximately \$24.50 per lot) spelled out in the establishment resolution during the creation.
 - Created to maintain storm sewer system and stormwater management area.
 - Subject to permissive referendum.
 - Does not spell out process for expenditures.
 - This drainage district is not listed on the 2007 map of drainage districts.

2. Ashton Place Drainage District

- Created January 26, 1987.
- Does not spell out process for expenditures or reason for the creation; however, it does include the parcels to be in the drainage district.
- This drainage district is listed on the 2007 map of drainage districts.

3. Fox Ridge Drainage District (West Lake View Estates)

- Created September 14, 1987.
- Does not spell out process for expenditures or reason for the creation; however, it does include the parcels to be in the drainage district.
- This drainage district is listed on the 2007 map of drainage districts.
- Amended—June 6, 2006 to Fox Ridge Drainage District including phase 5 to include "associated apparatus, appurtenances and incidental improvements and expenses in connection therewith, including necessary maintenance of any existing drainage facilities and improvements."

4. Lakewood Meadows Drainage District

- Created August 30, 2004.
- Shall encompass all phases of Lakewood Meadows.
- Purpose "construction of a neighborhood regional storm water management facility, associated apparatus, appurtenances and incidental improvements and expenses in connection therewith, including necessary maintenance of any existing drainage facility and improvements."
- Subject to permissive referendum.
- This drainage district is listed on the 2007 map of drainage districts; however, phase 9/10 St. James Parkway is not shown on the 2007 map.

5. Lakeside Estates Drainage District

- Created April 8, 2002.
- Purpose "construction of a neighborhood regional storm water management facility, associated apparatus, appurtenances and incidental improvements and expenses in connection therewith, including necessary maintenance of any existing drainage facility and improvements."
- This drainage district is listed on the 2007 map of drainage districts.

6. Landings Drainage District

- Created June 25, 1990.
- No language at all in the creation resolution relating to the purpose or intent.
- Will need further review of the filed petition requesting the district.
- This drainage district is listed on the 2007 map of drainage districts.

7. Miller Subdivision Drainage District Recommended for dissolution at the Committee meeting on August 13, 2019

- Created January 16, 2007.
- This is vacant land currently owned by Morrell Builders.
- Purpose "construction of a neighborhood regional storm water management facility within the Miller Subdivision, associated apparatus, appurtenances and incidental improvements and expense in connection therewith, including necessary maintenance of any existing drainage facilities and improvements."
- This drainage district is listed on the 2007 map of drainage districts.

8. North Road Drainage District Recommended for dissolution at the Committee meeting on September 10, 2019

- Created October 18, 1971.
- Location "northwesterly along the centerline of Mohawk Lane, north-easterly along the centerline of North Road, northwesterly at right angles to the centerline of North Road, northeasterly parallel with the centerline of North Road, southeasterly at right angles to course a distance of 535 feet to the city line, and southwesterly along said city line.
- Purpose appears to coincide with the North Road Sewer Improvement Area.
- This drainage district is NOT listed on the 2007 map of drainage districts.

9. Old Brookside Drainage District

- Created April 1, 1974 (amended June 10, 2002).
- Purpose "construction of a neighborhood regional storm water management facility within the Old Brookside Development, associated apparatus, appurtenances and incidental improvements and expenses in connection therewith, including necessary maintenance of any existing drainage facility and improvements."
- This drainage district is listed on the 2007 map of drainage districts.

10. Olivieri Subdivision Drainage District Recommended for dissolution at the Committee meeting on September 10, 2019

- Created May 1, 2007.
- Location at the corner of CR30 and Brace Road.
- Purpose "construction of a neighborhood regional storm water management facility, associated apparatus, appurtenances and incidental improvements and expenses in connection therewith, including necessary maintenance of any existing drainage facility and improvements."
- District was created in conjunction with a subdivision that was not constructed; however; the drainage district was never dissolved.
- This drainage district is listed on the 2007 map of drainage districts.

11. Purdy Road Drainage District Recommended for dissolution at the Committee meeting on September 10, 2019

- Town Board authorized Highway Superintendent on September 5, 2006, to create a drainage district in the Purdy Road area; however, no actual resolution or legislation is found to have actually created the district.
- This district is listed on the 2007 map of drainage districts as part of Rt. 332.

12. Sagamore Hills Drainage District Recommended for dissolution at the Committee meeting on September 10, 2019

- Created August 10, 1987.
- Location "unknown."
- Purpose "based on a letter from MRB July 27, 1987—no additional info in the resolution."
- This drainage district is NOT listed on the 2007 map of drainage districts.

13. Stablegate Drainage District

- Created August 11, 2003.
- Purpose "construction of a neighborhood regional storm water management facility within the Stablegate Subdivision, associated apparatus, appurtenances and incidental improvements and expense in connection therewith, including necessary maintenance."
- This drainage district is listed on the 2007 map of drainage districts.

14. Route 332 Consolidated Drainage District

- Created February 22, 1983 (amended January 16, 2007).
- Purpose "construction of a neighborhood regional storm water management facility, associated apparatus, appurtenances and incidental improvements and expense in connection therewith, including necessary maintenance."
- This drainage district is listed on the 2007 map of drainage districts.

15. Waterford Point Drainage District

- Created June 10, 2002.
- Purpose "construction of a neighborhood regional storm water management facility within the Waterford Point Subdivision, associated apparatus, appurtenances and incidental improvements and expense in connection therewith, including necessary maintenance."
- This drainage district is listed on the 2007 map of drainage districts.

ATTACHMENT 5



Town of Canandaigua , NY

Journal Entry Register

Packet: GLPKT00478 - 2019-12-05 SLP Transfer for Fox Ridge LD

Journal: JN00740 Description: 2019-12-05 SLP Fox Ridge	Controlling Fund: ZZ999	Posting Date: 12/5/2019	Accrual Date:	Added Date: 1 Adjustin	2/5/2019 g Entry: N
Summary: To move money to cover	expenses for Fox Ridge LD				
Account	Account Name	Description	Project Account Ke	y IFT	Amount
SL705.0909.00000	FUND BALANCE.FOX RIDGE LIG	2019-12-05 SLP Fox Ridge LD			273.90
SL705.5182.401.00000	STREET LIGHTING.MAINTENAN	2019-12-05 SLP Fox Ridge LD			-273.90
		-			

12/6/19



Town of Canandaigua , NY

Budget Adjustment Register

Adjustment Detail Packet: GLPKT00477 - 2019-12-05 Budget Transfers for Bills

Adjustment Number BA0000061 Summary Description:	Budget Code Budget 2019 To cover bill for	2019-12-05 B	udget Transfer for Audit		Adj	ustment Date 12/5/2019
Account Number AA100.1320.400.00 December: 30	<u>000</u>)0.00	Account Name AUDITOR.CONTRACTUAL	Adjustment Description 2019-12-05 Budget Transfer for Audit	Before 10,300.00	Adjustment 300.00	After 10,600.00
<u>AA100.1990.400.00</u> December: -3	<u>000</u> 00.00	CONTINGENCY	2019-12-05 Budget Transfer for Audit	1,596.39	-300.00	1,296.39
Adjustment Number	Budget Code	Description		*	Adj	ustment Date
BA0000062 Summary Description:	Budget 2019 To cover expen	2019-12-05 Boss to Bonadio for bookkeeping as	udget Transfer for Bookkeeping sistance			12/5/2019
Account Number		Account Name	Adjustment Description	Before	Adjustment	After
AA100.1340.400.00 December: 87	<u>000</u> 70.00	BUDGET.CONTRACTUAL	2019-12-05 Budget Transfer for Bookkeeping	5,000.00	870.00	5,870.00
AA100.8040.400.00 December: -8	<u>000</u> 70.00	ZONING BOARD OF APPEALS C	2019-12-05 Budget Transfer for Bookkeeping	11,000.00	-870.00	10,130.00

men Manager 12/16/19



Town of Canandaigua, NY

Budget Adjustment Register

Adjustment Detail Packet: GLPKT00451 - 2019-11-22 SLP Wage Lines

2019
2019
After
60.00
00.00
5.00
Date
2019
After
.6.32
00.00
1 56 000 882 2/*

Budget Adjustment Register

Packet: GLPKT00451 - 2019-11-22 SLP Wage Lines

Summary

338,501.32

0.00

Budget	Budget Description	Account	Account Description	Before	Adjustment	After
2019	Budget 2019	AA100.8010.141.00000	ZONING.INSPECTOR P/T	20,760.00	-1,200.00	19,560.00
		AA100.8010.145.00000	ZONINGZONING INSP F/T	0.00	4,000.00	4,000.00
		AA100.8020.400.00000	PLANNING.MISC.CONTRACTUAL	20,625.00	-2,800.00	17,825.00
		SW500.1990.400.00000	CONTINGENCY.CONTRACTUAL.CA	142,116.32	-2,000.00	140,116.32
		SW500.8310.131.00000	WATER ADMIN.MAINASST.CANDG	155,000.00	2,000.00	157,000.00
			2019 Total:	338,501.32	0.00	338,501.32

Grand Total:

338,501.32

ATTACHMENT 6

2020 Landscaping Services

	Cemeteries		Town Hall/Par	ks	Тс	otal
ARC of Yates	\$	-	\$	91,561.34	\$	91,561.34
BLR Enterprise	\$	21,710.00	\$	44,330.00	\$	66,040.00
Double J Contracting	\$	16,250.00	\$	43,420.00	\$	59,670.00
Keith's Finger Lakes Handyman	\$	15,964.00	\$	42,458.00	\$	58,422.00
RM Landscape	\$	29,625.80	\$	115,464.44	\$	145,090.24
Westgate Enterprises	\$	-	\$	45,630.00	\$	45,630.00

Proposal		BBB Rating:		
Keith's		A A		
FINGER LAKES HANDYN	MAN SERV	ICES BBB as of 3/4/2019		
3060 County Ro	ad 10	Click for Profile		
Canandaigua, N.		WEBSITE		
(585)880-4				
Send us a review!		www.fingerlakeshandyman.com		
Proposal Submitted to:	Job Name			
Attn: Samantha Pierce, Parks and Recreation Coordinator	Town of Can	andaigua		
Street	Phone number	-		
5440 Route 5 & 20 West	(585)394-11	20 ext. 2232		
City, State, Zip	Date:			
Canandaigua, NY 14424	11-19-19			
We propose herby to furnish material and labor -complete in accordance	with specificatio	ns below for the sum of		
	Dolla	ars \$		
Payment to be made as follows:				
Deposit is to be made with half the dollar amount when signing of any contract of completion of the work as agreed upon in this contract. Certain projects are sub-				
completion of the work as agreed upon in this contract. Certain projects are subj deposits are nonrefundable. All payments processed by credit/debit card are su		-		
All checks are to be made out to Keith's Finger Lakes Handyman Services LLC, ret	urned checks are	subject to a \$55.00 fee. Cancellation of work		
after signing contract may be subject to a fee. Contractor will supply insurance i Finger Lakes Handyman Services to post sign on the property of service for a min	-	-		
responsible for calling or returning sign to Keith's Finger Lakes Handyman Service	-			
work under the amount of \$500.00 is to be paid in full before service; all time an	d materials projec	ts have a minimum charge of \$150.00.		
All material is guaranteed to be as specified. All work is to be completed in a work or deviation from specifications below involving extra costs, will be executed on				
addition to original estimate. Upon completion of work performed, site will be c				
specifies otherwise. All work performed under signed contract has a guarantee	of 12 months from			
Authorized Signature:				
To perform lawn care services @ Blue Heron Park, Fire Hall Road= \$250/occurrence				
To perform lawn care services @ Leonard R. Pierce Park= \$100/				
To perform lawn care services @ McJannett Park= \$60/occurre				
To perform lawn care services @ West Lake Schoolhouse and Beach= \$175/occurrence *Prevailing wage*				
To perform lawn care services @ Miller Park (around parking area, trails, trees, large field and Bliss Rd side)=				
\$250/occurrence				
To perform lawn care services @ Old Brookside park= \$75/occurrence				
To perform lawn care services @ Peanut Line Trail= \$38/occurrence				
To perform lawn care services @ Town Hall Campus= \$300/occurrence *Prevailing wage*				
To perform lawn care services @ Richard P. Outhouse Park= \$385/occurrence *Prevailing wage*				
Cemeteries:				
Tilton: \$38/occurrence				
Acceptance of the proposal- the above prices, specifications and	conditions are s	atisfactory and are hereby		
accepted. You are authorized to do the work as specified. Payme				
fees specified above, in the event they apply to my situation.				
	ignature:			
Date of acceptance Si	gnature:			

Cooley: \$38/occurrence

Sandhill: \$75/occurrence

Hunn/Woolhouse: \$100/occurrence

Remington: \$75/occurrence

Lucas: \$38/occurrence

Academy: \$250/occurrence

References:

John Houle (Architectural Sheet Metal): (585)396-1190 Roger Layton (Layton Construction): (585)451-8027

Chris Schojan (Xpress Yourself Screen Printing): (585)905-0936

Lawn care services include mowing, string trimming, and blowing of trimmings. We will remove garbage/debris within reason. Machinery used for services include string trimmers, Big Dog: zero-turn lawn mowers, push lawn mowers, backpack blowers, and possibly hedge trimmers. Our landscaping branch of the company employs (3) men for the summer season.

The estimated totals for the season with a total of (26) occurrences each is listed below:

Blue Heron Park= \$6,500/season

Leonard R. Pierce Park= \$2,600/season

McJannett Park= \$1,560/season

West Lake Schoolhouse and Beach= \$4,550/season

Miller Park (around parking area, trees, trails, large field, and bliss Rd side)= \$6,500/season

Old Brookside Park= \$1,950/season

Peanut Line Trail= \$988/season

Town Hall Campus= \$7,800/season

Richard P. Outhouse Park= \$10,010/season

Tilton Cemetery= \$988/season

Cooley Cemetery= \$988/season

Sandhill Cemetery= \$1,950/season

Hunn/Woolhouse Cemetery= \$2,600/season

Remington Cemetery= \$1,950/season

Lucas Cemetery= \$988/season

Academy Cemetery= \$6,500/season

Acceptance of the proposal- the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. I accept any fees specified above, in the event they apply to my situation.

	Signature:
Date of acceptance	Signature:

ATTACHMENT 7

Products and Services Agreement

This Products and Services Agreement ("Agreement") is made as of ______, 20____ ("Effective Date") by and between BridgePay Network Solutions, LLC with offices at 4300 West Lake Mary Blvd. Suite 1010-409, Lake Mary, FL 32746-2012 ("BridgePay") and Townof Canadaigua with offices at 5440 ft 5420W, Canadaigua ("Client"). NV 14424

I. Definitions

"**Documentation**" means the operations manuals, help files and other documentation designed to be used in conjunction with the Products and Services.

"Fees" means those fees payable to BridgePay, as set forth on the attached <u>Exhibit A</u> attached hereto.

"Payment Brand" means Visa, MasterCard and any other association, payment brand, payment instrument issuer, debit network or payment methodology or system having proprietary rights to and clearing and oversight responsibilities with respect to any payment instrument used to affect payment-related transactions.

"**Products and Services"** means the products and services described in this Agreement, including any upgrades, modifications or improvements thereto made available to Client by BridgePay under the terms of this Agreement.

"**Provider**" means the entity providing electronic payment processing services to Client pursuant to a separate merchant processing agreement.

II. Client's Rights and Obligations

2.1 Installation, Servicing, Maintenance. In consideration of use of the Products and Services, Client agrees to: (i) provide true, accurate, current, and complete information about Client and Provider as requested on any registration or application form, and (ii) to maintain and update this information to keep it true, accurate, current and complete. If any information provided by Client is untrue, inaccurate, not current, or incomplete, BridgePay has the right to terminate Client's access to the Products and Services and refuse any and all current or future use of the Products and Services. Client will be responsible for the installation, servicing and maintenance of the point-of-sale devices and related equipment at Client's facilities, and will likewise be responsible for the connection of those devices to the Products and Services in compliance with BridgePay's requirements.

2.2 License Grant. Subject to the terms and conditions of this Agreement, BridgePay hereby grants to Client a limited, non-exclusive, non-transferable, revocable, royalty free right, during the Agreement, to use the Products and Services, subject to the restrictions herein and any other restrictions communicated by BridgePay to Client, solely for Client's internal use. BridgePay and its suppliers shall retain title and all ownership rights to the Products and Services and this Agreement shall not be construed in any manner as transferring any rights of

ownership or license to the Products and Services or to the features or information therein, except as specifically stated herein.

2.3 Description of Products and Services. BridgePay is providing Client with information concerning the technical requirements for allowing the Products and Services to send and receive electronic transaction data for authorization and/or settlement from and to Provider. To utilize the Products and Services, Client must: (i) provide for Client's own access to the World Wide Web and pay any fees associated with such access, and (ii) provide all equipment necessary for Client to make such connection to the World Wide Web, including a computer, modem and Web browser. Client will receive a password when registering. Upon approval, that password will allow Client access to the Products and Services. Client is responsible for maintaining the confidentiality of the password and account, and is fully responsible for all activities that occur under Client's password or account. Client agrees to immediately notify BridgePay of any unauthorized use of Client's password or account or any other breach of security.

2.4 Data Collection. Client is solely responsible for the security of data residing on the servers owned, controlled or operated by Client or a third party designated by Client (e.g., a web hosting company, Provider, or other service provider). Client will comply with all state and federal laws and Payment Brand rules and regulations, including without limitation laws, rules and regulations regarding disclosure to customers on how and why personal information and financial information is collected and used. Furthermore, Client shall comply with all of BridgePay's policies, procedures and guidelines governing the Products and Services provided hereunder, as may be amended from time to time. Client agrees not to use, disclose, sell or disseminate any cardholder information obtained in a card transaction to any third party other than to, or authorized by, BridgePay. Client agrees that BridgePay shall not be liable for any improperly processed transaction or third party, illegal or fraudulent access to Client's account, Client's IDs and passwords, end-user data or transaction data.

2.5 Compliance, Data Privacy and Security. Client agrees to comply with all Payment Brand rules and regulations as amended from time to time. Client shall comply with all applicable federal, state and local statutes and BridgePay required procedures and identified best practices. Client agrees (i) not to use the Products and Services for illegal purposes; and (ii) to comply with all applicable laws regarding the transmission of technical data exported from the United States. Client agrees to comply with the Security Standards. For purposes of this Agreement "Security Standards" means all security protocols, advisories, standards and guidelines required by the Payment Brands. Client warrants that its servers and electronic systems are secure from breach or intrusion by unauthorized third parties and will hold BridgePay harmless for a breach of End User's systems. If there is a security breach of Client's system and/or access to end-user data or transaction data by an unauthorized third party, Client shall notify BridgePay promptly of such breach and shall take such precautions as may be necessary to prevent such breaches from occurring in the future, as required by BridgePay.

2.6 Other Obligations. Client shall not alter or remove any copyright or other legal notices contained in the Products and Services and the related Documentation. Client shall not: (A) decompile, disassemble, reverse compile, reverse assemble, reverse translate or otherwise reverse engineer the Products and Services; (B) circumvent any technological measure that controls access to the Products and Services; or (C) use the Products and Services other than pursuant to the terms of this Agreement. Client shall utilize its BridgePay assigned developer ID in each application utilizing the Products and Services. Client shall have no right to (i) disclose any BridgePay source code or Documentation to any third party, (ii) use or reproduce any BridgePay source code or Documentation other than as permitted or contemplated by this Agreement. No licenses are granted by BridgePay to Client by implication or estoppels to the BridgePay source code or Documentation.

III. BridgePay's Rights and Obligations

Ownership and Use of the Products and Services. Client shall use the Products and 3.1 Services only for bona fide transactions between Client and a cardholder. Unless otherwise specifically permitted by this Agreement, Client's use of the Products and Services shall be restricted to a single merchant account owned and controlled by Client. Client agrees not to submit payment data to BridgePay or otherwise process orders on behalf of any other entity or individual. BridgePay retains all right, title and interest in and to the Products and Services and all related Documentation and all technology utilized under or in connection with this Agreement, and Client shall not take any action inconsistent with such ownership. The Products and Services, Documentation and the related Confidential Information (defined below) may be protected by copyright, trade secret and other intellectual property laws, all of which belongs to BridgePay. Client acknowledges that Client shall have no intellectual property or ownership rights in the Products and Services. Client will not contest the ownership of the Products and Services, and will cooperate with BridgePay in defending BridgePay's ownership rights to the Products and Services. The restrictions in this Agreement shall not be construed to supersede or eliminate any rights which BridgePay may have under applicable laws pertaining to trade secrets.

3.2 Cardholder Information Security. BridgePay hereby acknowledges to Client User that BridgePay is responsible for the security of cardholder information BridgePay possesses or otherwise stores, processes, or transmits on behalf of Client, or to the extent that BridgePay could impact the security of the Client's cardholder information environment. BridgePay will maintain and comply with all applicable PCI DSS requirements.

3.3 Warranty and Disclaimers. Each party represents and warrants to the other that (a) it has all necessary right, power and ability to execute this Agreement and to perform its obligations therein, (b) no authorization or approval from any third party is required in connection with such party's execution, deliver or performance of this Agreement, (c) this Agreement constitutes a legal, valid and binding obligation, enforceable against it in accordance with its terms, and (d) the party's obligations under this Agreement do not violate any law or

breach of any other agreement to which such party is bound. THE PRODUCTS AND SERVICES ARE PROVIDED ON AN "AS IS," "AS AVAILABLE" BASIS WITHOUT ANY REPRESENTATIONS OR WARRANTIES. BRIDGEPAY DOES NOT REPRESENT OR WARRANT THE PRODUCTS AND SERVICES WILL BE AVAILABLE, ACCESSIBLE, UNINTERRUPTED, TIMELY, ACCURATE, COMPLETE OR ENTIRELY ERROR-FREE. CLIENT MAY NOT RELY ON ANY REPRESENTATION OR WARRANTY REGARDING THE PRODUCTS AND SERVICES BY ANY THIRD PARTY IN CONTRAVENTION OF THE FOREGOING STATEMENTS. BRIDGEPAY SPECIFICALLY DISCLAIMS ALL REPRESENTATIONS, WARRANTIES AND CONDITIONS WHETHER EXPRESS OR IMPLIED, ARISING BY STATUTE, OPERATION OF LAW, USAGE OF TRADE, COURSE OF DEALING, OR OTHERWISE, INCLUDING BUT NOT LIMITED TO, WARRANTIES OR CONDITIONS OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, NON-INFRINGEMENT, OR TITLE WITH RESPECT TO THE PRODUCTS AND SERVICES. CLIENT UNDERSTANDS AND AGREES THAT BRIDGEPAY SHALL BEAR NO RISK WITH RESPECT TO CLIENT'S SALE OF ITS PRODUCTS OR SERVICES INCLUDING, WITHOUT LIMITATION, ANY RISK ASSOCIATED WITH CREDIT CARD FRAUD OR CHARGEBACKS. BRIDGEPAY MAKES NO WARRANTY THAT THE PRODUCTS AND SERVICES WILL MEET CLIENT'S REQUIREMENTS, NOR DOES BRIDGEPAY MAKE ANY WARRANTY AS TO THE RESULTS THAT MAY BE OBTAINED FROM THE USE OF THE PRODUCTS AND SERVICES OR AS TO THE ACCURACY OR RELIABILITY OF ANY INFORMATION OBTAINED THROUGH USE OF THE PRODUCTS AND SERVICES.

IV. Fees

4.1 Fees. Client will pay to BridgePay on a monthly basis all Fees and other amounts owed to BridgePay under this Agreement on or prior to 60 days from the date of receipt of an invoice therefor. Client will promptly examine all invoices, and will notify BridgePay in writing within 30 days of any error. Unless BridgePay is notified of an error within 30 days of the date of the invoice, BridgePay shall be under no obligation to adjust invoiced amounts. All amounts unpaid on the due date under this Agreement shall bear interest at the rate of one and one-half percent per month (but in no event more than the highest rate of interest legally allowable) on such delinquent amount from its due date until the date of payment. BridgePay reserves the right to revise the Fees from time to time.

V. Confidential Information

5.1 Confidential Information. Except as may be required under applicable Law, neither party will use for any purpose other than contemplated by this Agreement, will not disclose to any third party, and will cause its employees, independent contractors, and agents to not use or disclose, any term of this Agreement, the Products and Services, the Documentation, and any information learned about the business practices and ways in which either party conducts business that is not generally known to others, including without limitation details about BridgePay's Products and Services, any data or information that is a trade secret or competitively sensitive such as computer software and documentation, data and data formats, and financial information (collectively, "Confidential Information"). The party receiving Confidential Information (the "Receiving Party") will inform the party disclosing Confidential Information (the "Disclosing Party") of any request by a court or government agency to disclose

such Confidential Information to enable the Disclosing Party to waive the provisions of this Section or defend the nondisclosure. This Section will survive termination of this Agreement.

5.2 Exclusions. The Receiving Party will not be obligated to maintain the confidentiality of Confidential Information: (i) it is required to reveal in performing its obligations under this Agreement, (ii) that is or becomes within the public domain through no act of the Receiving Party in breach of this Agreement, (iii) was legitimately in the possession of the Receiving Party prior to its disclosure under this Agreement, and the Receiving Party can prove that, or (iv) is required to be disclosed by state or federal law, provided that the Receiving Party provides the Disclosing Party with notice and an opportunity to oppose the disclosure.

5.3 Remedy. In the event of a breach of this section, the parties agree that the Disclosing Party will suffer irreparable harm, and that the amount of monetary damages would be impossible to calculate. Thus, the Disclosing Party will be entitled to seek injunctive relief in addition to any other rights to which it may be entitled, without the necessity of proof of actual damages or the requirement of a bond.

VI. Term, Termination

6.1 Term. This Agreement will become effective on the Effective Date and will remain in effect until terminated as provided herein.

6.2 Termination. Client agrees that BridgePay may terminate Client's password, account or this Agreement (i) for cause at anytime without prior notice, or (ii) without cause upon providing not less than ten (10) days prior written notice to Client. Client acknowledges and agrees that any termination of access privileges to the Products and Services under any provision of the Agreement may be effected without prior notice. BridgePay agrees that Client may terminate this Agreement (i) for cause at any time without prior notice, or (ii) without cause upon providing not less than thirty (30) days prior written notice to BridgePay.

VII. Indemnification and Limitation of Liability

7.1 Indemnification. To the extent allowed under applicable law, each party agrees to hold harmless the other party, its employees, directors, managers, members, officers or agents from and against any liability, damage, penalty or expense (including reasonable attorneys' fees and court costs) which may be claimed by a third party as a result of: (A) any failure by the other party or any employee, agent, or affiliate of the party to comply with the terms of this Agreement; (B) any warranty or representation made by the other party being false or misleading; (C) negligence or willful misconduct of the party or its subcontractors, agents or employees, or (D) any alleged or actual violations by the other party or its subcontractors, employees, or agents of any Payment Brand rules, laws or regulations. This section will survive termination of this Agreement.

7.2 Limitation of Liability. The liability, if any, of BridgePay under this Agreement for any claims, costs, damages, losses and expenses for which it is or may be legally liable, whether

arising in negligence or other tort, contract, or otherwise, will not exceed in the aggregate the amount of compensation paid to BridgePay for the preceding 3 month period, measured from the date the liability accrues. In no event will either party be liable for indirect, special, consequential, or punitive damages even if advised of that possibility. Neither party will be liable to the other for any failure or delay in its performance of this Agreement in accordance with its terms if such failure or delay arises out of causes beyond the control and without the fault or negligence of such party.

VIII. General

8.1 Assignability. Client may not transfer, sell, or otherwise assign any of its rights under this Agreement, either directly or by operation of law, without providing prior written notice to BridgePay.

8.2 Notice. All communications under this Agreement will be in writing and will be delivered in person, by email, or by nationally-recognized overnight mail courier, return receipt requested, addressed to the addresses specified in the opening paragraph of this Agreement and to the attention of that party's president. The parties may, from time to time, designate different persons or addresses to which subsequent communications will be sent by sending a notice of such designations in accordance with this Section.

8.3 Entire Understanding, Amendment. This Agreement, including the attached exhibits which are incorporated by reference, sets forth the entire understanding of the parties relating to its subject matter. Amendments to this Agreement must be in writing and signed by both parties.

8.4 Severability. If any provision of this Agreement is illegal, the invalidity of such provision will not affect any of the remaining provisions, and this Agreement will be construed as if the illegal provision is not contained in the Agreement. This Agreement will be deemed modified to the extent necessary to render enforceable the provisions hereunder.

8.5 No Waiver of Rights. No failure or delay on the part of any party in exercising any right under this Agreement will operate as a waiver of that right, nor will any single or partial exercise of any right preclude any further exercise of that right.

8.6 Successors and Assigns. This Agreement will inure to the benefit of and will be binding upon the parties and their respective permitted successors and assigns.

8.7 Applicable Law. This Agreement will be deemed to be a contract made under the laws of the State of \underline{NY} , and will be construed in accordance with the laws of \underline{NY} (State) without regard to principles of conflicts of law. The exclusive forum and venue for the adjudication of any rights, claims or disputes arising out of or in connection with this Agreement shall be the federal or state courts located in \underline{Omarco} County, \underline{NY} (State). The parties specifically waive the right to a jury trial in connection with any dispute arising out of this Agreement, or between the parties for any reason.

8.8 Independent Contractors. BridgePay and Client will be deemed to be independent contractors and will not be considered to be agent, servant, joint venture, or partner of the other.

8.9 Construction. The headings used in this Agreement are inserted for convenience only and will not affect the interpretation of any provision. All Sections mentioned in the Agreement reference Section numbers of this Agreement. The language used will be deemed to be the language chosen by the parties to express their mutual intent, and no rule of strict construction will be applied against any party.

8.10 Survival. All sections that by their context are intended to survive the termination of this Agreement will survive termination of this Agreement.

8.11 Force Majeure. In no event shall BridgePay be liable with respect to the failure of its duties and obligations under this Agreement which is attributable to acts of God, war, terrorism, conditions or events of nature, civil disturbances, work stoppages, equipment failures, power failures, fire or other similar events beyond its control.

8.12 Name and Trademarks. Except as otherwise provided in this Agreement, neither party will use the other's name or trademarks in any promotional or marketing materials without prior written consent. Client understands and agrees that this Agreement confers, and Client shall obtain, no other right to BridgePay's name or trademarks by virtue of such use. Client acknowledges that BridgePay is the sole owner of its trademarks (the "Marks"), and acknowledges that the Products and Services are a proprietary product of BridgePay. Accordingly, Client acknowledges that ownership of all existing patents, copyrights, mask work rights, trademarks, trade names, trade secrets and other proprietary rights relating to or residing in Products and Services, and all copies of all or any part thereof ("Intellectual Property"), will remain with BridgePay may at any time and upon reasonable notice prohibit Client from using the Marks or Intellectual Property for any reason.

8.13 Counterparts/Signatures. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, and such counterparts shall together constitute one and the same instrument. The signatures to this Agreement may be evidenced by facsimile copies or PDF copies reflecting the party's signature, and any such facsimile copy or PDF copy shall be sufficient to evidence the signature of such party as if it were an original signature.

BridgePay Network Solutions, LLC

By:	 	 	 -
Name:	 	 	 _
lts:			

Town	of	anandargun

By:	 	 	
Name:	 	 	
lts:	 	 	

Exhibit A Products and Fees

Tyler Technologies Per Transaction Fee	\$0.10
Activation Fee	waived
Monthly Minimum Fee	waived

Srid	gePay			
	RKSOLUTIONS			
	nt Profile			
Merchant Company Name Town 6F Canandaigua				
Address				
Address 5440 Route 5+20 West				
City Canandaigua	State NV	Zip Code <i>14424</i>		
Con	itacts	•		
Primary Contact	Position O(
Jean Chrisman	Town Clerk.			
Phone 585-394-1120 Det 2225	Alt Phone			
email address jehrisman@townotcananolaigua.org	text message alert phone number			
Billing Contact	Position			
Billing Contact Same as Primary Contact				
Phone	Alt Phone			
email address	text message alert phone nu	imber		
Additional Contact	Position			
Lisa Record	Deputy Town Clerk			
Phone 585-394-1120 Wt 2227	Alt Phone			
email address Lkecord (a) toonot can and aigua. org	text message alert phone number			
POS Solution				
Please indicate the POS solution information				
BridgePay v2.5.1				

	TSYS -	- Setup Par	ameters					
BridgePay Networ		•						
600 Northlake Blvd, Ste 230, Altam	onte Springs, FL 32701	R BridgePay						
Phone 866.531.1460 ext 6424				NETWORK SO	LUTIONS			
<u>crm@bridgepaynetv</u>		DS System	Informatio	n				
BridgePay Network Partner Name		POS Syste						
Tyler Technologies		1 00 0,5%						
	Busi	ness Inforn	nation					
Business Name:		Contact:	- /	$\mathcal{O}_{\mathbf{L}}$				
Town of Canandai	zua	~	Jean	hrisman				
Address: 5440 RE 5+20 West		City:	an Aria	State:				
Location Phone #:	Location Fax #:	Email Add	ress:		1 111-1			
585-394-1120	585-394-9474	johris	mane	townot canana	daiqua.org			
	P	ayment Typ	Des					
Check each payment type accepte								
X Credit Cards	Debit	epted Card	EBT					
Check all accepted Credit Cards:		pica caru	19000					
		American		Carte				
	MasterCard	Express	L	Blanche	Discover			
Diners Club	JAL	JCB nt Setup Pa	romotoro					
Merchant Number (12 digits):	Terminal Number (4 d			nber (6 digits):	Chain No (6 digits):			
inolonani Hambor (12 algito).		igito).	, igoni i i un	iser (e digite).				
Store Number (4 digits):	Bank Identification No (6	6 digits):	Customer Se	rvice Phone (Length 11):	Location No (5 digits):			
Postal/Zip Code (Max 9):	Partial Authorization:	t Supported		/Terminal ID (8 digits):	MCC/SIC (4 digits):			
Industry ID (check one):	eCommerce	Retail	. 0	Restaurant	Currency:			
Time Zone (check one):			Ť	Country (check one):	Language (check 1):			
705 Eastern Q	707 Mountain	709 Alaska		Q 840 US	English			
0 706 Central	708 Pacific) 710 Hawai	ian	0 124 CAN	Spanish			
Input Device (check one): Unknown, Unsure	Electronic Cash Reg	Main Frame		Reserved 3rd Party	POS Partner			
PC	In-store processor	Reserved PC	S Port	POS-Port	SupressPS2000/MeritRSP			
	Deb	oit Card Set	tings					
ABA Number (Max 9): ♪♪	Settlement Agent Numb	er (Max 4):	Sharing G	roup (Max 30):				
Reimbursement Attribute (check o					Debit Surcharge:			
0: EBT, Non-debit, Non Inter	Ā		nterlink Superr		(Max 9):			
W: Pre-existing Qualified Su	• • •	Z: Standard F	Retail Merchan	ıt				
X: Pre-existing Qualified Inte	2 H	T Card Sett	inas					
ABA Number (Max 9):	Settlement Agent Numb			roup (Max 30):				
Reimbursement Attribute (check c	one):		I	·	FCS ID			
0: EBT, Non-debit, Non Inter	link debit 🛛 📿	Y: Qualified I	nterlink Superr	narket	(Max 7):			
W: Pre-existing Qualfied Su	· · · · ·	Z: Standard F	Retail Merchan	t				
X: Pre-existing Qualified Inte		mont (Avail	abla f ar Ta	rminal Based)				
Enable Batch Settlement Once Pe	tomatic Batch Settler er Day:	ment (Avall		minar baseu)				
Yes (recommended)	\sim	merchant m	lust manual	ly settle batch each day	y.)			
If Yes, Time to Settle:	-		-		·			
🕺 11РМ 🔘	12AM C)1АМ	\cap	2AM 🔘	Other			

BridgePay Network Gateway v2.5.1

MERCHANT APPLICATION AND AGREEMENT

Agent Code MP1006

Merch	ant #	

Sales Rep Signature: _____



Print Sales Rep Name:

Sales Rep Phone #:

CardCoN2104				В	USINI	ESS	IN	IFORMATI	ΟΝ				CardCo2201
Legal Name of Busines	ss: To	JWI	n of	Cananda	igua							of Busi	nment
DBA Name: Town				<u> </u>				Types of goods or services sold: Parks and Recreation					
Location Address: 54	440	Ro	ute 5	5 & 20 We	st								
city, State, zip: Car	nand	laig	jua,	NY 14424	-			Current length of o Average Monthly V		-	cket Amount	-	Locations:
Contact Name and Title: Jean Chrisman					VS/MC/DSVR/AME		VS/MC/DSVR/AMEX:			MC/DSVR/AMEX:			
Phone: 585394	1120)	F	ax: 585394	9476			\$		\$	Face to Fac	\$	%
Email Address: jchr	risma	an@	@tov	vnofcanar	ndaigu	a.or	g	Swiped		%	MOTO (mai		
Website Address: http	₀:∥htt	p://\	www.	townofcan	andaig	ua.oi	rg/	Keyed		%	Internet		100 %
Mailing Address (if dif	ferent fr	om lo	cation):	5440 Rout	e 5 & 2	0 We	est	TOTAL	10	00%	TOTAL		100%
city, State, Zip: Car	nand	laig	jua, I	NY 14424				Products / Services		_		6	0
_{Country:} US			c	Contact Name:				0-7 days 100 %	8-14 day	s () %	15-30 days ()	%	over 30 days () %
Phone:			F	ax:				Seasonal Sales:	Yes	≛ No High	Volume Month	s:	
Do you use any third p	-		-	s or transmit card	Iholder data	a?		Please identify any transactions or aut			storing, transm	itting, o	or processing Card
IX Yes □ No If yes, Mur	give na niciPA		ddress:					MuniciPAY					
				OWNE	RS/OI	FFIC	EF	RS INFOR	МАТ	ION			
□ Sole Proprietor □ LLC □ Partnership □ LP □ Corporation □ Other: Choose Gov't Entity													
Name (as it appears on y						(as it a		DERAL TAX ID # s on your income tax r	eturn)	•	that I am a fore	-	tity/nonresident alien.
Town o	t C	a	nar	ndaigu	ia	((-,		
					-				-				e for further information.)
Pleas Owner 1 / Principal Na	-	de the	following	g information for ea	ch individua	al who o	wns, c	directly or indirectly, 2	1	ore of the eq	uity interest of y Date of Birth		siness Social Security #:
Jean Chrisman					TREASURER				0	whership.	N/A		N/A
Current Residence Ad 5440 Route 5 & 20		t			City, State, Zip: Canandaigua, NY			[′] 14424			Phone #: 5853941120		Mobile Phone #: 5853941120
Owner 2 Name:					Phone #		Owr	vner 3 Name:					Phone #:
Current Residence Ad	dress:				Date of Bir	th:	Cur	rent Residence Address:				Date of Birth:	
City, State, Zip:				% of Ownership:	Social Sec	urity #:	City	y, State, Zip:			% of Owners	hip:	Social Security #:
Owner 4 Name:					Phone #		Owr	ner 5 Name:			1		Phone #:
Current Residence Ad	dress:				Date of Bir	th:	Cur	rent Residence Add	ress:				Date of Birth:
City, State, Zip:				% of Ownership:	Social Sec	urity #:	City	v, State, Zip:			% of Owners	hip:	Social Security #:
			BA	NK ACCO	UNT	(Incl	ude	a voided chec	k wh	en submi	tted)		
Bank Name:						Routing	<u> </u>			Account #	_		
						WAY	/ D	OWNLOAD	INFO	RMATI			
CardPointe Gatewa	y		API	Merchant C	enter VT						Unit Price		nt:
• Purchase• Customer Owned QTY IP Equipment Category				Equip	men	t Name	Author Net	rization work	w/o Tax and S&H	Trac	Equipment ck/Version/Serial #		
										\$		<u> </u>	
										\$		-	
										\$			
										\$			

PIN Debit (plus the app	licable i	network fe	es)						EBT Info	rn	nation								
Unbundled PIN Debit:	D	Discount F	Rate:				%		FNS # Transaction Fee \$										
	т	Fransactio	on Fee:		\$	i			Americar	n I	Express [Direct							
PIN Debit Declined Tra	nsactio	on Fee:			\$	5			□ America	an	n Express I	Pass-Thru	1						
Tiered Pricing: (Select		ount Fee					Discount Fee					Discou	nt Fee			_		Disc	ount Fee
MC Qualified				Qualifi	ed				Discover	- d					rican E Credit				
Credit MC		%	Credi Visa				%		Qualified Cre Discover				%	Ame	rican E	xpr	ress Mid-		%
Mid-Qualified Credit		%	Visa		d Cred	-	%		/lid-Qualified				%	Ame	Credit	xpr	ress		%
Non-Qualified Credit MC Qualified		%	Visa (Qualifi		lit	%		Ion-Qualifie Discover Qu	al	ified		%	Non-	Qual C	red			%
Non-PIN Debit MC Mid-Qualified Non-		%	Non-F Visa I		bit Ialified		%	D	lon-PIN Deb Discover Mic				%		Credi Trans		Non-PIN ee	\$	
PIN Debit MC Non-Qualified Non-		%	Non-F Visa I	-	bit ualified		%	+	Ion-PIN Deb Discover No				%	-					
PIN Debit Flat Rate		%	Non-F	PIN De	bit		%	N	Ion-PIN Deb	oit			%						
				Dise	count				Discount					Disc	ount				Discount
Sales Credit & Non-PIN Debit Trans. Fee	MC Q Credi	it		0	%	Qual	Qual Credit		0 %	6	Discover Qual Cred	lit		0	%	Ar	merican		
\$ <u>0.00</u>	MC Q Non-I	ual PIN Debit		0	%		Qual PIN Debit		0 %	6	Discover Qual Non-		t	0	%	Express Qual Credit		() %
Dues & Assessments		□ Billbac					harge Fee (exclu												
				pplies	to Non-	qualif	ied MC, Visa, Disc	ov	er, American	۱E	Express Cre	dit and/or	Non-Pl	N Debi	t Trans	acti	ions.		%
Pass Through Interch MasterCard Assessme	ent Fee	of .13%, a	Visa A	ssessr	nent Fe	e of .1	14%, or a Discove	er A	Assessment	Fe	ee of .13%,	plus any	other fe	es ind	icated	on	this Service	e Fee	Schedule.
(MC Assessment Fee	when tr	ansaction	is equa		,000 or Discount		will be assessed	an	n additional (Discount	0.0	01% per tra	insaction.	•	can Ex count	press	Net	work Fee of		6 Discount
					sed on Gro Sales Vol.)	SS		(В	Based on Gross Sales Vol.)					on Gross s Vol.)				(8	ased on Gross Sales Vol.)
Sales Credit & Non-PIN Debit Trans. Fee \$		MC Qua Credit &				C	/isa Qual Credit &		0/	0	Discover N Qual Credi				Ame	res	S		e /
□ Net Interchange MC, V	/isa or E	Non-PIN	Debit			% N	Ion-PIN Debit		%	1.	PIN Debit			9	o Qua		redit		%
CardCoN2104		ļ	UT	но	RIZ	АТ	ION AND)	TRAN	S	SACTI	ION I	FEE	S			(Card	Co2201
ACH Batch Fee						\$ 0	0.0.00 /batch	۱v	oice Author	riz	ation Fee						\$ 0.00)	/each
							Address Verification Fee (AVS)				\$0.00)							
MC, Visa, Discover Netw American Express Auth						\$ 0.00 /each			CardConnect Gateway Transaction Fee					\$0.00					
•					1		OTHER				,								
Gateway Set-up Fee					\$ 0.	.00	(one time fee)	R	Regulatory F	Pro	oduct Mon	thly Fee				\$	\$0.00		/month
Gateway Internet Service	Fee				\$0.	00		Р	CI Non-Cor	np	oliance Mo	nthly Fee				\$	\$0.00		
Chargeback Fee					s 2	5.0	0 /each	A	Application I	Fe	e (Non-Re	fundable)				ş	\$0.00		
Retrieval Fee					\$ O	.00	/each	v	Vireless Acc	ce	ss Fee					\$	\$0.00		
Early Cancellation Fee					\$ O	.00	/each	A	Annual Mem	be	ership Fee	*				\$	\$0.00		
Monthly Account Minimu	ım Fee				\$ O	.00	/each	c	ardPointe F	Pla	atform Fee	•				\$	\$0.00		
Statement Fee					s 0	.00	/each	D)ata Breach							\$	\$0.00		
North Program Cost Fee	Americ	an Expre	ss				%	Р	PCI Annual F	Fe	e					\$	\$0.00		
					0.00		CLOVE	R	FEES				0.00						
Clover Service Fee (char	ged pe	r device)			<u>,0.00</u>)	/each		Clover Go	Se	ervice Fee	:	<u>, 0.00</u>)/	month				
TransArmor Monthly Fee Check Acceptance Fe In-Person Warranty	ees (Fe	ees are de Mobile A		onthl			separately by Tel ne Warranty	eC	heck)										
Inquiry Rate							,		Customer	Re	equested (Operator	Call (CF	ROC)	<u>\$</u> 0.	.00	0		
December Risk				%	U	nauth	orized Return Fe	ee ((only charge	ed	d when ent	itled with	TeleCh	eck)	<u>\$</u> 0.	00)		
Surcharge Per Trans Fee	•				10	See 1.	preement for defi	inił	tions warra	un ⁴	ty requires	nonte ar	d any o	ddition	al foor	2)			
Monthly Miminum Fee (p	er loca	tion) \$			•		greement for defi er card associati		-			-	-				& usage.		
Statement Processing Fe	e	\$			*	Billed	on anniversary o	of a	account key	/eo	d date.								

CardCoN2104	PE	TROLEUM	SERV	ICES	CardCo2201
WEX Auth Fee	\$ WEX Chargel	back Discount	%	WEX Retrieval Fee	\$
WEX Sales Discount	WEX Charget		%	Voyager Sales Discount Fee	%
WEX Refund Discount	% WEX Chargel	back Fee \$_		Voyager Authorization Fee	\$
		SITE INSP	PECTIC	N	
Merchant Location: Retail St	ore Front 🛛 Office Building	🗆 Warehouse 🛛 I	Residence	□ Other: Hours of	f Operation:
The Merchant:	□ Leases the business premises	(If Lease, Landlo	ord Name):		Phone #:
		Yes No		ertify that I have physically inspected this address.	ed the business premises of the
	ting business as represented in a		Print Name		
	quately staffed and stocked to do as of the inside and outside of the				
	ty of the person who signed the a		Signature	Х	Date
nave yeu commed are racial		REEMENT			
party subcontractors and/or agents may use automatic telephone dialing systems to contact Client at the telephone number(s) Client has provided in this Merchant Processing Application and Agreement and/or may leave a detailed voice message in the event that Client is unable to be reached, even if the number provided is a cellular or wireless number or if Client has previously registered on a Do Not Call list or requested not to be contacted by Client for solicitation purposes. Client hereby consents to receiving commercial electronic mail messages from us, our Affiliates and our third party subcontractors and/or agents from time to time. Each signer authorizes CardConnect and/or the Member Bank or any agent of the Member Bank, to make whatever inquiries CardConnect and/or the Member Bank deem appropriate to investigate, verify, or research references, statements or data, including personal credit reports for the purpose of this application. Merchant understands this agreement shall not take effect until Merchant has been approved by CardConnect and/or the Member Bank and a merchant number is issued. You further acknowledge and agree that you will not use your merchant account and/or the Services for illegal transactions, for example, those prohibited by the Unlawful Internet Gambling Enforcement Act, 31 U.S.C. Section 5361 et seq, as may be amended from time to time, or processing and acceptance of transactions in certain jurisdictions pursuant to 31 CFR Part 500 et seq. and other laws enforced by the Office of Foreign Assets Control (OFAC).					
Client certifies, under provided herein are corr		the federal ta	xpayer id	entification number and o	orresponding filing name
X	ation (Signature)		X	#2 from Application (Signature)	
#1 from Applic	ation (Signature)	Date		#2 from Application (Signature)	Date
For All Corporations – Co The indicated officer(s) iden here within named corporat	ntified in numbers 1 and/or 2 l	nave the authoriza	ation to exe	cute the Merchant Processing	Agreement on behalf of the
Corporate Off	icer (Signature)			Title	Date
	TELECH	ЕСК АСН А		RIZATION	
amount due TeleCheck and result of TeleCheck's and/or	or TRS under this Agreement	t and to accept all		pay and charge to its account I	by electronic fund transfer the
		ation shall remain		d debits made to its account by ntil thirty days after revoked in	y electronic fund transfer as a writing.
XAuthorized Signature on 1	TeleCheck Account for ACH				
Authorized Signature on Personal Guarantee – if By signing below, signer(s) of all its obligations of ever Agreement or any document further agrees to pay to the obligations and in enforcing	applicable unconditionally guarantee(s) y kind and nature of Merchan t or agreement executed and Processor all expenses inclu	to the Processor t arising directly o delivered by Mero	and its suc or indirectly chant in act s and court	ntil thirty days after revoked in	writing.
Authorized Signature on Personal Guarantee – if By signing below, signer(s) of all its obligations of ever Agreement or any document further agrees to pay to the obligations and in enforcing X	applicable unconditionally guarantee(s) y kind and nature of Merchan t or agreement executed and Processor all expenses inclu	to the Processor t arising directly o delivered by Mero	and its suc and its suc or indirectly chant in ac	ntil thirty days after revoked in Name/Title cessors and assigns the full a v out of the Agreement and /or cordance with the terms of the	writing.
Authorized Signature on Personal Guarantee – if By signing below, signer(s) of all its obligations of ever Agreement or any document further agrees to pay to the obligations and in enforcing X	applicable unconditionally guarantee(s) y kind and nature of Merchan it or agreement executed and Processor all expenses inclu g this Guaranty.	to the Processor t arising directly o delivered by Mero Iding attorney fee	and its suc or indirectly chant in act s and court	ntil thirty days after revoked in Name/Title cessors and assigns the full a rout of the Agreement and /or cordance with the terms of the costs) paid or incurred by the	nd prompt payment when due the TeleCheck / TRS Services Agreement. The undersigned Processor in collecting such
Authorized Signature on Personal Guarantee – if By signing below, signer(s) of all its obligations of ever Agreement or any documen further agrees to pay to the obligations and in enforcing X 	applicable unconditionally guarantee(s) y kind and nature of Merchan it or agreement executed and Processor all expenses inclu g this Guaranty.	to the Processor t arising directly of delivered by Merr Iding attorney fees	and its suc or indirectly chant in act s and court	ntil thirty days after revoked in Name/Title cessors and assigns the full a rout of the Agreement and /or cordance with the terms of the costs) paid or incurred by the	nd prompt payment when due the TeleCheck / TRS Services Agreement. The undersigned Processor in collecting such
Authorized Signature on Personal Guarantee – if By signing below, signer(s) of all its obligations of ever Agreement or any document further agrees to pay to the obligations and in enforcing X #1 from Applic CardConnect, LLC Application Approved By: X	applicable unconditionally guarantee(s) y kind and nature of Merchan it or agreement executed and Processor all expenses inclu this Guaranty.	to the Processor t arising directly of delivered by Merr dding attorney fees 	and its suc or indirectly chant in ac s and court X	Name/Title Name/Title cessors and assigns the full at out of the Agreement and /or cordance with the terms of the costs) paid or incurred by the #2 from Application (Signature)	writing
Authorized Signature on Personal Guarantee – if By signing below, signer(s) of all its obligations of ever Agreement or any document further agrees to pay to the obligations and in enforcing X #1 from Applic CardConnect, LLC Application Approved By: X	applicable unconditionally guarantee(s) y kind and nature of Merchan it or agreement executed and Processor all expenses inclu this Guaranty. ation (Signature)	to the Processor t arising directly of delivered by Merr dding attorney fees 	and its suc or indirectly chant in ac s and court X	Name/Title Name/Title cessors and assigns the full at out of the Agreement and /or cordance with the terms of the costs) paid or incurred by the #2 from Application (Signature)	writing

CardCoN2104

INFORMATION:

PROCESSOR Name: CardConnect, LLC

Address: 1000 Continental Drive, Suite 300, King on Prussia, PA 19046

URL: www.cardconnect.com

Customer Service #: 1-877-828-0720

Please read the Program Guide in its entirety. It describes the terms under which we will provide merchant processing Services to you.

From time to time you may have questions regarding the contents of your Agreement with Bank and/or Processor or the contents of your Agreement with TeleCheck. The following information summarizes portions of your Agreement in order to assist you in answering some of the questions we are most commonly asked.

- 1. Your Discount Rates are assessed on transactions that qualify for certain reduced interchange rates imposed by MasterCard, Visa, Discover and PayPal. Any transactions that fail to qualify for these reduced rates will be charged an additional fee (see Section 25 of the Program Guide).
- **2. We may debit your bank account** (also referred to as your Settlement Account) from time to time for amounts owed to us under the Agreement.
- **3. There are many reasons why a Chargeback may occur.** When they occur we will debit your settlement funds or Settlement Account. For a more detailed discussion regarding Chargebacks see Section 14 of the Your Payments Acceptance Guide or see the applicable provisions of the TeleCheck Solutions Agreement.
- **4. If you dispute any charge or funding,** you must notify us within 60 days of the date of the statement where the charge or funding appears for Card Processing or within 30 days of the date of a TeleCheck transaction.
- **5.** The Agreement limits our liability to you. For a detailed description of the limitation of liability see Section 27, 37.3, and 39.10 of the Card General Terms; or Section 17 of the TeleCheck Solutions

10. Card Organization Disclosure

Visa and MasterCard Member Bank Information: Wells Fargo Bank, N.A.

The Bank's mailing address is P.O. Box 6079, Concord, CA 94524, and its phone number is 1-844-284-6843.

Important Member Bank Responsibilities:

- a) The Bank is the only entity approved to extend acceptance of Visa and MasterCard products directly to a merchant.
- b) The Bank must be a principal (signer) to the Agreement.
- c) The Bank is responsible for educating merchants on pertinent Visa and MasterCard rules with which merchants must comply; but this information may be provided to you by Processor.
- d) The Bank is responsible for and must provide settlement funds to the merchant.
- e) The Bank is responsible for all funds held in reserve that are derived from settlement.
- f) The Bank is the ultimate authority should a merchant have any problems with Visa or MasterCard products (however, Processor also will assist you with any such problems).

- Agreement.
- **6.** We have assumed certain risks by agreeing to provide you with Card processing or check services. Accordingly, we may take certain actions to mitigate our risk, including termination of the Agreement, and/or hold monies otherwise payable to you (see Card Processing General Terms in Section 30, Term; Events of Default and Section 31, Reserve Account; Security Interest), (see TeleCheck Solutions Agreement in Section 7), under certain circumstances.
- **7.** By executing this Agreement with us you are authorizing us and our Affiliates to obtain financial and credit information regarding your business and the signers and guarantors of the Agreement until all your obligations to us and our Affiliates are satisfied.
- **8. The Agreement contains a provision** that in the event you terminate the Agreement prior to the expiration of your initial five (5) year term, you will be responsible for the payment of an early termination fee as set forth in Part IV, A.3 under "Additional Fee Information" and Section 16.2 of the TeleCheck Solutions Agreement.
- **9.** If you lease equipment from Processor, it is important that you review Section 1 in Third Party Agreements. Bank is not a party to this Agreement. THIS IS A NON-CANCELABLE LEASE FOR THE FULL TERM INDICATED.

Important Merchant Responsibilities:

- a) Ensure compliance with Cardholder data security and storage requirements.
- b) Maintain fraud and Chargebacks below Card Organization thresholds.
- c) Review and understand the terms of the Merchant Agreement.
- d) Comply with Card Organization Rules and applicable law and regulations.
- e) Retain a signed copy of this Disclosure Page.
- f) You may download "Visa Regulations" from Visa's website at: <u>https://usa.visa.com/support/merchant.html</u>.
- g) You may download "MasterCard Regulations" from MasterCard's website at: <u>http://www.mastercard.com/us/merchant/support/rules.html</u>.
- h) You may download "American Express Merchant Operating Guide" from American Express' website at: <u>www.americanexpress.com/merchantopguide</u>.

Print Client's Business Legal Name: Town of Canandaigua

By its signature below, Client acknowledges that it has received the Merchant Processing Application, Program Terms and Conditions [versionCardCoN2104] consisting of 50 pages [including this Confirmation Page and the applicable Third Party Agreement(s)], Interchange Qualification Matrix, American Express Program Pricing, and Interchange Schedule.

Client further acknowledges reading and agreeing to all terms in the Program Terms and Conditions. Upon receipt of a signed facsimile or original of this Confirmation Page by us, Client's Application will be processed.

NO ALTERATIONS OR STRIKE-OUTS TO THE PROGRAM TERMS AND CONDITIONS WILL BE ACCEPTED.

Client's Business Principal:

Signature (Please sign below):

Х

Title

Date

Amendment to Merchant Processing Agreement

1 Your Business Information

Merchant Identification #(s)	
Your Legal Name:	
First/Last Contact Name:	
Title:	
Business Phone:	

2 What this Amendment Does

- 2.1 This Amendment amends the Program Terms and Conditions (the **Program Guide**) to your merchant processing agreement by:
 - (1) Deleting Section 24 (Exclusivity) in its entirety.
 - (2) Adding the following Section 28.8 to the end of Section 28 (Confidentiality):
 - **28.8** We acknowledge that you may be subject to public records laws for the State in which you are located and any non-exempt public records, which may include our confidential information, are subject to inspection and copying upon request by the public. If a Public Records request is made for our confidential information, you will provide us 10 days' prior notice of your intent to disclose the records so that we may seek a protective order or take other court action. If no such action is filed, you may disclose the records.
 - (3) Deleting the first sentence of Section 29.1 and replacing it with the following:
 - **29.1** Any transfer or assignment of this Agreement by you, without our prior written consent (such consent not to be unreasonably withheld by us), by operation of law or otherwise, is voidable by us.
 - (4) Deleting the last paragraph of Section 29.3 and replacing it with the following:

Processor may not assign or transfer this Agreement to any other Person without your prior written consent (such consent not to be unreasonably withheld by you). Subject to Card Organization Rules, Bank may assign or transfer this Agreement and its rights, duties and obligations hereunder, in whole or in part, to any Person, whether in connection with a change in sponsorship, as set forth in the preceding paragraph, or otherwise, without notice to you or your consent.

Amendment to Merchant Processing Agreement

- (5) Deleting Section 31.4.1 and replacing it with the following:
 - **31.4.1** Any funds pertaining to the Card transactions contemplated by this Agreement now or hereafter in our possession may be commingled with other funds of ours, or, in the case of any funds held pursuant to the foregoing paragraphs, with any other funds of other customers of ours. In addition to any rights now or hereafter granted under applicable law and not by way of limitation of any such rights, we are hereby authorized by you at any time and from time to time, without notice or demand to you or to any other Person (any such notice and demand being hereby expressly waived), to set off, recoup and to appropriate and to apply any and all such funds against and on account of your obligations to us and our respective Affiliates under this Agreement and any other agreement with us our respective Affiliates for any related equipment or related services (including any check services), whether such obligations are liquidated, unliquidated, fixed, contingent, matured or unmatured.
- (6) Deleting Section 31.4.3 in its entirety;
- (7) Deleting the phrase "agree to indemnify and hold us and the Card Organizations harmless from and against" from Section 33.1 and replacing it with the phrase "are fully responsible for";
- (8) Deleting Sections 45.1 and 45.2 and replacing those Sections with the following:
 - **45.1 Choice of Law**. This Agreement shall be governed by and construed in accordance with the laws of the State in which you are located (without regards to its choice of law provisions).
 - **45.2 Venue**. The exclusive venue for any actions or claims arising under or related to this Agreement shall be in the appropriate state or federal court located in the State in which you are located.
- (9) Deleting Section 45.3 in its entirety.
- (10) Deleting the last two paragraphs of Section A.3. (Additional Fees and Early Termination) of Part IV (Additional Important Information For Cards). Notwithstanding anything to the contrary in the Agreement, if you cancel the Agreement before the end of the term without a default by us, we will not charge you an early termination fee, and your cancellation will not be a default or other material breach of this Agreement.
- 2.2 Nothing in this Amendment or the Program Guide will abrogate the defense of sovereign or governmental immunity if otherwise available to you.

3 Effective Date

This Amendment becomes effective as of the effective date of your merchant processing agreement.

4 Amendment Approval

By signing below, you acknowledge that:

- You have read and understand this Amendment;
- You agree to comply with this Amendment; and
- You understand that if you sign this Amendment using an electronic signature process, the resulting signature has the same legal effect as if you had signed it by hand.

The individual signing below represents that s/he is authorized to sign this Amendment on behalf of the entity identified in Section 1.

	Municipay, LLC
Merchant	
Ву:	Ву:
Signature	Signature
Name:	Name:
Print or Type	Print or Type
Title:	Title:
Date:	

ATTACHMENT 8



Town of Canandaigua , NY

Purchase Order Summary Report

Purchase Order Detail Issued Date Range -

ltems Description	MRB - MRB GROUP Part Number	Town Hall			019	0.00	2,900.00
				10/17/	2019		
Description							
	rk Most	Units	Price	Тах	Shipping	Discount	Total
Surveying Outhouse Pa	rk west	0.00	0.00	0.00	0.00	0.00	2,900.00
REQ00008	Surveying for Onanda Park	Outstanding		10/3/2	019	0.00	8,400.0
	MRB - MRB GROUP	Town Hall		10/17/	2019		
Items	Davit Newslaar	11	Duine	Tau	Chinaina	Discount	Tatal
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
Survey Onanda Park La		0.00	0.00	0.00	0.00	0.00	4,200.00
Survey Onanda Park Up	Jiands	0.00	0.00	0.00	0.00	0.00	4,200.00
REQ00042	Preparation of Natural Resources Inventory	Partially Receiv	ed	8/31/2	019	0.00	9,812.0
	LABELLA - LABELLA ASSOCIATES, D.P.C.	Town Hall		9/14/2	019		
Items	· · · · · · · · · · · · · · · · · · ·						
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
NRI - Report		0.00	0.00	0.00	0.00	0.00	3,204.00
NRI - Project Review G	uidlines & Tools	0.00	0.00	0.00	0.00	0.00	2,160.00
NRI - Document Existin	g Plans & Studies	0.00	0.00	0.00	0.00	0.00	1,600.00
NRI - Meetings & Coord	lination	0.00	0.00	0.00	0.00	0.00	2,848.00
REQ00044	CCWD Capital Improvement Project Design	Partially Receiv	ed	9/1/20	19	0.00	616,373.9
	MRB - MRB GROUP			9/15/2			
Items							
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
Capital Improvement P	roj - Final Design	0.00	0.00	0.00	0.00	0.00	195,000.00
Capital Improvement P		0.00	0.00	0.00	0.00	0.00	14,110.00
Capital Improvement P	roj - Geotech Inves	0.00	0.00	0.00	0.00	0.00	25,000.00
Capital Improvement P	roj - Bidding	0.00	0.00	0.00	0.00	0.00	35,000.00
Capital Improvement P	roj - Const. Admini	0.00	0.00	0.00	0.00	0.00	185,000.00
Capital Improvement P	roj - Const. Observ	0.00	0.00	0.00	0.00	0.00	148,000.00
Capital Improvement P	roject - Preliminary	0.00	0.00	0.00	0.00	0.00	14,263.92
REQ00045	Project Accounting Module for Incode	Partially Receiv	ed	10/10/	2019	0.00	4,756.0
	TYLER - TYLER TECHNOLOGIES, INC.	Town Hall		10/24/	2019		
Items							
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
Project Accounting Mo	dule Implementation	0.00	0.00	0.00	0.00	0.00	1,560.00
Project Accounting Mo	dule for Incode	1.00	3,196.00	0.00	0.00	0.00	3,196.00
REQ00046	Parks & Rec Cashiering Module for Incode	Outstanding		10/10/	2019	0.00	13,120.0
	TYLER - TYLER TECHNOLOGIES, INC.	Town Hall		10/24/	2019		
Items							
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
Parks & Rec Cashiering	Module Implemen	0.00	0.00	0.00	0.00	0.00	10,000.00
Parks & Rec Cashiering	Module for Incode	1.00	3,120.00	0.00	0.00	0.00	3,120.00
REQ00064	Cdga Farm tl road	Partially Receiv	ed	10/24/	2019	0.00	26,500.0
	TOWNFARM - TOWN OF FARMINGTON	Highway Garag	e	11/7/2	019		
Items							
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
budget amount ot finin	sh town line road	0.00	0.00	0.00	0.00	0.00	26,500.00

Purchase Order Summary Report

Issued Date Range -

		_					0
	Description	Status		Issue D			
PO Number	Vendor	Ship To		Deliver		Trade Discount	Tota
EQ00066	18 inch bucket	Outstanding		10/24/		0.00	836.0
	CLARK - CLARK EQUIPMENT COMPANY	Highway Gara	ge	11/7/2	019		
Items Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
18 inch bucket	, ar number	0.00	0.00	0.00	0.00	0.00	836.00
EQ00069	Town Hall Ceiling Insulation	Outstanding		10/29/	2019	0.00	7,380.0
	SUNRISE - TIMOTHY M. GIBSON	Town Hall		11/12/	2019		
Items Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
Town Hall Ceiling I		0.00	0.00	0.00	0.00	0.00	7,380.00
F000070	Now play truck	Outstanding		10/20/	2010	0.00	220 025 2
EQ00070	New plow truck NAVISTAR - NAVISTAR, INC	Outstanding Highway Gara	ge	10/29/ 11/12/		0.00	238,935.3
Items							
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
new dump truck w	ith plow	0.00	0.00	0.00	0.00	0.00	238,935.38
EQ00075	guide rail fro Cdga Farm townline road	Outstanding		10/31/	2019	0.00	12,539.3
	ELDERLEE - ELDERLEE, INC.	Highway Gara	ge	11/14/			
Items Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
Guide rail	r ait Nullivel	1.00	12,539.30	0.00	0.00	0.00	12,539.30
Guide Fail		1.00	12,339.30	0.00	0.00	0.00	12,339.30
EQ00079	Waste Oil Tank for Transfer Station	Outstanding		11/5/2	019	0.00	2,499.9
	NORTHTOOL - NORTHERN TOOL & EQUIPMENT CATAL	Town Hall		11/19/	2019		
Items							
Description Waste Oil Tank for	Part Number	Units 1.00	Price 2,499.99	Tax 0.00	Shipping 0.00	Discount 0.00	Total 2,499.99
waste on rank for		1.00	2,499.99	0.00	0.00	0.00	2,499.99
REQ00086	New water pick up truck	Outstanding		11/7/2	019	0.00	43,553.5
	NYE - NYE AUTOMOTIVE GROUP, INC.	Highway Gara	ge	11/21/	2019		
Items Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
New water pick up		0.00	0.00	0.00	0.00	0.00	43,553.59
EQ00089	Ice Ban Magic liquid deicing product	Partially Recei		11/25/		0.00	6,450.0
ltems	INNOVATIVE - INNOVATIVE MUNICIPAL PRODUCTS	Highway Gara	ge	12/9/2	019		
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
Liquid deicing prod	luct	0.00	0.00	0.00	0.00	0.00	6,450.00
EQ00090	New augers for discharging salt	Partially Recei	ved	12/5/2	019	0.00	19,822.0
	TENCO - TENCO USA, INC.	Highway Gara		12/19/		0.00	20,022.0
Items							
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
stainless steel scre	ew augers for road salt	0.00	0.00	0.00	0.00	0.00	19,822.00
EQ00091	Grounding Rings for Mag Meters	Outstanding		11/25/	2019	0.00	1,707.3
	SCHMIDTS - SCHMIDT'S WHOLESALE, INC.	Town Hall		12/9/2	019		
Items	- 1			_	<u></u>	D ¹	
Description	Part Number	Units	Price	Tax	Shipping	Discount	Total
Grounding Rings fo	or iviag ivieters	0.00	0.00	0.00	0.00	0.00	1,707.39
REQ00094	Antena for Reading New ME Endpoints	Outstanding		11/25/	2019	0.00	3,200.0
	SCHMIDTS - SCHMIDT'S WHOLESALE, INC.	Town Hall		12/9/2			
Items							
Description	Part Number	Units	Price	Тах	Shipping	Discount	Total
	g New ME Endpoints	0.00	0.00	0.00	0.00	0.00	3,200.00

Purchase Order Summary Report

Issued Date Range -

PO Number REQ00095 Items	Description Vendor Materials for Salt Barn Lean To HEPHW - HEP SALES	Status Ship To Partially Received Town Hall		Issue D Deliver 11/25/ 12/9/2	r y Date 2019	Trade Discount 0.00	Total 5,065.83
Description Materials for Salt Bar	Part Number n Lean To	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 5,065.83
REQ00097	rock salt AMROCK - AMERICAN ROCK SALT COMPANY, LLC	Partially Received Town Hall		12/5/2 12/19/		0.00	55,000.00
Items Description roack salt	Part Number	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 55,000.00
REQ00099	MRB-Auburn Trail Design/Engineering MRB - MRB GROUP	Outstanding Town Hall		12/5/2 12/19/		0.00	28,000.00
Items Description MRB-Auburn Trail De	Part Number	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 28,000.00
REQ00100	6 inch water meter WEBBCO - F.W. WEBB COMPANY	Outstanding Highway Garage		12/5/2 12/19/		0.00	4,626.00
Items Description 6 inch water meter	Part Number	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 4,626.00
REQ00101	Fisher Auburn Trail FISHER - Fisher Associates	Outstanding Town Hall		12/5/2 12/19/		0.00	12,500.00
Items Description Fisher Auburn Trail	Part Number	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 12,500.00
REQ00102	Salt Barn Roof Replacement JEC - JEC CONSTRUCTION INC.	Outstanding Town Hall		12/5/2 12/19/		0.00	60,000.00
Items Description Salt Barn Roof Replac	Part Number cement - 2019 Portio	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 60,000.00
REQ00109	Town Hall Carpet Cleaning ABSOLUTE - ABSOLUTE BEST, INC.	Partially Received Town Hall		12/4/2 12/18/		0.00	1,337.00
Items Description Carpet and Entrance	Part Number Grid Cleaning	Units 0.00	Price 0.00	Tax 0.00	Shipping 0.00	Discount 0.00	Total 1,337.00
REQ00111	Onanda Park Roof Replacement JEC - JEC CONSTRUCTION INC.	Outstanding Town Hall		12/5/2 12/19/		0.00	29,900.00
Items Description Metal Roofing for Kin Metal Roofing for Bai		Units 0.00 0.00	Price 0.00 0.00	Tax 0.00 0.00	Shipping 0.00 0.00	Discount 0.00 0.00	Total 22,500.00 7,400.00
		Purchase Order Count: (2	25) Tota	Il Trade Disc	ount: 0.00	Total:	1,215,214.40

ATTACHMENT 9



Engineering, Architecture & Surveying, D.P.C.

November 8, 2019

Doug Finch, Town Manager Town of Canandaigua 5440 5&20 West Canandaigua, NY 14424

RE: PROPOSAL FOR PROFESSIONAL SERVICES AUBURN TRAIL (SOUTH OF THOMAS ROAD) — CONCEPT/PRELIMINARY ENGINEERING

Dear Doug:

We are pleased to offer the Town the following proposal for professional services related to assisting the Town with completing the southern portion of the Auburn Trail. This has been an intermunicipal initiative that has spanned decades with planning, coordination, design and construction.

I. Project Overview

The Auburn Trail is a connector to the Ontario County Pathways, involving the Towns of Victor, Farmington and Canandaigua and the City of Canandaigua. The Town of Farmington has recently completed a portion of the trail to extend the multi-use pathway to the northern border of the Town of Canandaigua. It is our understanding that the Town of Canandaigua would like MRB Group to complete the conceptual and preliminary engineering necessary to complete the portion of the trail south of Thomas Road and that the Town will utilize an engineering firm on the NYSDOT's TEP list to complete the design of the trail to the north of Thomas Road.

The southern section will involve coordination with the following property owners: Canandaigua Airport, Mercy Flight, and one other property adjacent to the potential trail crossing of CR 30. The involved agencies as part of the preliminary engineering will be the FAA and Ontario County IDA and Ontario County.



II. Scope of Services and Compensation

The following scope of services is broken down into Conceptual and Preliminary Engineering Phases. The conceptual phase will define the proposed trail alignment and identify potential design constraints. The Preliminary Phase will include a corridor survey, obtaining the required easements, preliminary design and coordination with the involved agencies. A final design phase (if required) can be provided near the completion of the preliminary phase.

A. Concept Phase

Using readily available information, prepare concept trail alignments and identify potential design constraints. This phase will generally determine which side of the Brickyard Road the trail will be located on as well as how to cross the southern end of the Canandaigua Airport to connect to Outhouse Park. The phase will include:

- 1. Information collection utilizing available aerial photos, Lidar, and project record information
- 2. Concept alignments
- 3. Initial coordination with involved agencies identified above
- 4. Initial SHPO coordination
- 5. Initial coordination with National Heritage program (threatened/endangered species)

Subtotal of A (Items 1-5), \$2,500.00

B. Preliminary Phase

This phase will include a field survey, base mapping, easement preparation, preliminary design and coordination.

- 1. Field Survey (\$10,000)
- 2. Base-mapping
- 3. Easements (up to three at \$750/each)
- 4. Preliminary design (providing a trail line and grade)
- 5. Preliminary coordination with the involved agencies.



6. Preliminary construction estimate.

Subtotal of B (Items 1-6)......\$25,500.00

Total Compensation\$28,000.00

The cost figures shown above represent our lump sum amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.

III. Additional Services

The following items, not included in the above services can be provided on a personnel time-charge basis, but would only be performed upon receipt of your authorization.

- A. SEQR review and resolutions
- B. NEPA review and documentation
- C. Bridge/Culvert design to cross Sucker Brook
- D. Additional easements
- E. Survey/design of the Peanut Line Trail extension to the City
- F. Final Design and Bidding Documents
- G. SWPPP
- H. Bidding and Construction Phase Services
- IV. Commencement of Work

Upon receipt of the signed proposal, MRB Group will begin work on the project.



Mr. Doug Finch, Town Manager Town of Canandaigua RE: AUBURN TRAIL (SOUTH) November 8, 2019 Page 4

If this proposal is acceptable to you, please sign where indicated and return one copy to our office. We have included an additional copy for your records. Thank you for your consideration of our firm. We look forward to working with you on this project.

Sincerely,

egory J Hotaling, P Project Manager

James J. Oberst, P.E., LEED AP Executive Vice President / C.O.O.

\\mrbgroup.prv\Admindata\630006\Ltrs-Proposals\2019\gjh-Canandaigua Auburn Trail Concept.docx

Enclosure

Proposal Accepted by:		
Signature	Title	Date

ATTACHMENT 10

Prepared For: Town of Canandaigua Jim Fletcher 5440 State Route 5 And 20 Canandaigua, NY 14424-9327 (585)394 - 1120 Reference ID: N/A Presented By: REGIONAL INTL CORP Wade Ayers 1007 LEHIGH STATION RD HENRIETTA NY 14467 -(585)359-2011

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

	<u>Model Profile</u> 2020 HX520 6x4 (HX52F)
APPLICATION: MISSION:	Front Plow and Wing with Spreader Requested GVWR: 66000. Calc. GVWR: 66000 Calc. Start / Grade Ability: 34.29% / 3.22% @ 55 MPH Calc. Geared Speed: 71.1 MPH
DIMENSION:	Wheelbase: 232.00, CA: 142.00, Axle to Frame: 89.00
ENGINE, DIESEL:	{Cummins X15 505} Performance Series, EPA 2017, 505HP @ 1800 RPM, 1850 lb-ft Torque @ 1150 RPM, 2000 RPM Governed Speed, 512 Peak HP (Max)
TRANSMISSION, AUTOMATIC:	{Allison 4500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway
CLUTCH:	Omit Item (Clutch & Control)
AXLE, FRONT NON-DRIVING:	{Meritor MFS-20-135A} Wide Track, I-Beam Type, with 5" Drop, 20,000-lb Capacity
AXLE, REAR, TANDEM:	{Meritor RT-46-164P} Single Reduction, Standard Width, 46,000-lb Capacity, with Lube Oil Pump, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends Gear Ratio: 5.38
CAB:	Conventional, Day Cab
TIRE, FRONT:	(2) 425/65R22.5 Load Range L G296 MSA (GOODYEAR), 468 rev/mile, 68 MPH, All-Position
TIRE, REAR:	(8) 11R24.5 Load Range H HDR2 (CONTINENTAL), 468 rev/mile, 75 MPH, Drive
SUSPENSION, REAR, AIR, TANDEN	I: {Hendrickson PRIMAAX EX} 46,000-lb Capacity, 55" Axle Spacing, 9.0" Ride Height, with Shock Absorbers
PAINT:	Cab schematic 100LV Location 1: 2303, Red (Std)
	Chassis schematic N/A

Code	Description	List		
HX52F00	Base Chassis, Model HX520 6x4 with 232.00 Wheelbase, 142.00 CA, and 89.00 Axle to Frame.	(US DOLLAR) \$217,986.00		
1652	CROSSMEMBER, REAR Relocated to End of Frame			
1AMS	CROSSMEMBER, FRAME TIE for Heavy Duty	\$258.00		
1CGD	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 12.50" x 3.750" x 0.500" (317.5mm x 95.25mm x 12.7mm); 480.8" (12212mm) Maximum OAL	\$1,505.00		
1LEL	LICENSE PLATE HOLDER 3-Plate, Swing Type, Mounted Below Front Bumper	\$137.00		
1LPH	BUMPER, FRONT "TEXAS Style", Aluminum, Stainless Steel Clad	\$333.00		
1SAP	CROSSMEMBER, REAR, AF (1) 5-Piece	\$162.00		
1WCP	FRAME EXTENSION, FRONT Integral; 27" in Front of Grille, Includes Crossmember for Front PTO	\$695.00		
1WRZ	TOW HOOK, REAR (2) Frame Mounted; 80,000-lb. Total Capacity	\$125.00		
1WXD	WHEELBASE RANGE 211" (535cm) Through and Including 256" (650cm)	\$633.00		
2AVC	AXLE, FRONT NON-DRIVING {Meritor MFS-20-135A} Wide Track, I-Beam Type, with 5" Drop, 20,000-lb Capacity	\$2,584.00		
3AEX	SUSPENSION, FRONT, SPRING Two Stage Multileaf, Shackle Type, 20,000-lb Capacity, Steel Springs 18K Capacity and (2) Rubber Auxiliary Springs 2K Capacity, with Shock Absorbers	\$856.00		
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	\$0.00		
	Includes : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic (with Air Cam Brakes) : SLACK ADJUSTERS, REAR Automatic (with Air Cam Brakes) : SPRING BRAKE MODULATOR VALVE SR-7 with relay valve for 6x4/8x6 : SWITCH, AUXILIARY Interrupter for Cab Clearance/Marker Lights (Blinks Lights with Headlight Switch in "ON" Position); Instrument Panel Mounted			
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	\$0.00		
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4- Channel)	(\$182.00)		
4EBT	AIR DRYER {Bendix AD-IP} with Heater	\$76.00		
4JCC	BRAKES, REAR, AIR DISC 22.5 Dia, Includes 18/24" Sq. In. Brake Chambers	\$0.00		
4JCN	BRAKES, FRONT, AIR DISC 22.5 Dia, Includes 20" Sq. In. Brake Chambers	\$20.00		
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	\$0.00		
4VGM	AIR TANK Polished Aluminum, with Straight Thread O-Ring Ports	\$502.00		
4WEY	BRAKE PACKAGE, REAR {Bendix Spicer ADB22X} Air, Disc Type, Extended Service; Size 22.5"	\$0.00		
4WEZ	BRAKE PACKAGE, FRONT {Bendix Spicer ADB22X} Air, Disc Type, Extended Service; Size 22.5"	\$0.00		

<u>Code</u>	Description	List
5710	STEERING COLUMN Tilting and Telescoping	(US DOLLAR) \$0.00
5CBE	STEERING WHEEL 4-Spoke; 18" Dia., Black Leather Wrapped	\$248.00
5PUB	STEERING GEAR (2) {Sheppard M100/HD94} Dual Power	\$1,678.00
6DGV	DRIVELINE SYSTEM {Dana Spicer} SPL350 Main Driveline with SPL250 Interaxle Shaft, for 6x4	\$880.00
7BLJ	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Cab Mounted Right Side	\$0.00
7SAP	ENGINE COMPRESSION BRAKE {Cummins} Interbrake For Cummins Signature/ISX/X15 Engines; Furnished with Engine	\$0.00
7WBA	TAIL PIPE (1) Turnback Type, Bright	\$208.00
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel	\$133.00
7WDM	EXHAUST HEIGHT 10'	\$0.00
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	\$0.00
	Includes : HAZARD SWITCH Integral with Turn Signal Switch : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Manual Cancelling with Lane Change Feature : TURN SIGNALS, FRONT Includes Integral Reflectors and Side Marker Lights; Fender Mounted : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature, Steering Column Mounted : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered	
8588	SPOT LIGHT Chrome, Left Side Mounted	\$260.00
8695	SNOW SHIELD (2) Chrome; for Dual Air Horns	\$33.00
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord	\$0.00
8836	HORN, AIR (2) Single Bell, Extra Long, Organ Tone; Chrome	\$110.00
8GXJ	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount	\$0.00
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/ Accessory Power/Ground and Sealed Connector for Stop/Turn	\$100.00
8MSG	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 1980CCA Total, Top Threaded Stud	\$0.00
8REA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and 10' Coil Taped to Base Harness	\$163.00
8RMA	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input, MP3, Apple Device Play & Control, with Multiple Speakers	\$483.00
8RMG	ANTENNA BASE (2) Single Function, (1) for CB and (1) for Entertainment Radio, without Splitter, Separate Lead-Ins, with CB Antenna Mounted on Left Mirror and AM/FM Antenna Mounted on Right Mirror	\$0.00

<u>Code</u>	Description	List
8ТКВ	STOP, TURN, TAIL & B/U LIGHTS {Truck Lite} Super 44, with LED Lights for Stop, Turn & Tail Lights and Truck Lite Super 40 for Backup Lights, with Power Module, "International" Termination and Less Junction Box	(US DOLLAR) \$191.00
8VAY	HORN, ELECTRIC Disc Style	\$0.00
8VUK	BATTERY BOX Aluminum, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab	\$0.00
8WCK	POWER SOURCE, TERMINAL TYPE 2-Post	\$0.00
8WEZ	TURN SIGNAL SWITCH Self-Canceling	\$0.00
8WTL	STARTING MOTOR {Delco Remy 39MT} 12 Volt, Gear Reduced, with Thermal Over-Crank Protection	\$42.00
8WXY	BATTERY DISCONNECT SWITCH {Cole-Hersee} for Cab Power Disconnect Switch, Does Not Disconnect Charging Circuits, Lever Operated, Cab Mounted	\$229.00
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	\$0.00
8XCD	TOGGLE SWITCH, AUXILIARY (6) with Six 20-Amp Fuses/Circuit Breakers	\$297.00
8XHT	HEADLIGHTS Halogen, Composite Combination	\$0.00
9585	FENDER EXTENSIONS Rubber	\$104.00
9AAB	LOGOS EXTERIOR Model Badges	\$0.00
9AAE	LOGOS EXTERIOR, ENGINE Badges	\$0.00
9ASE	FRONT END Tilting, Composite	\$0.00
9HCN	GRILLE Chrome Vertical Accent Bars, with Black Mesh	\$0.00
10021	CHASSIS COATING Corrosion Resistant E-Coat Primer Coating for Single Frame Rails	\$500.00
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	\$0.00
	Includes : PAINT SCHEMATIC ID LETTERS "LV"	
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	\$0.00
10ABJ	SURCHARGE, FRONT AXLE for Meritor Front Axles	\$100.00
10ABK	SURCHARGE, REAR AXLE for Meritor Rear Axles	\$200.00
10SLV	PROMOTIONAL PACKAGE Government Silver Package	\$0.00
10WLC	GCWR RANGE GCWR Equal to or Less than 80,000-lb, Higher GCWR May Result in Reduced Engine Performance While Operating in Extreme Hot Weather Conditions	\$0.00
11001	CLUTCH Omit Item (Clutch & Control)	\$0.00
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	\$0.00
12ELJ	ENGINE, DIESEL {Cummins X15 505} Performance Series, EPA 2017, 505HP @ 1800 RPM, 1850 lb-ft Torque @ 1150 RPM, 2000 RPM Governed Speed, 512 Peak HP (Max)	\$1,534.00
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed	\$0.00
12VBG	AIR CLEANER Dual Element, with Integral Pre-Cleaner	\$208.00

<u>Code</u>	Description	
12VHA	FEDERAL EMISSIONS {Cummins X15} EPA, OBD and GHG Certified for Calendar Year 2019	(US DOLLAR) \$0.00
12WBR	FAN OVERRIDE Manual; with Electric Switch on Instrument Panel, (Fan On with Switch On)	\$29.00
12WGA	HOSE CLAMPS, RADIATOR HOSES , Mechanical Type; with Constant-Tension Functionality	\$54.00
12WTA	FAN DRIVE SPECIAL EFFECTS Fan Cooling Ring with Fan Shroud Effects, Engine Mounted	\$0.00
12WYZ	RADIATOR DRAIN & FILL FITTING SPECIAL; To Vacuum Out or Fill the Cooling System from the Bottom of Radiator, for Use with Quick-Connect Radiator Drain Tool or Shop Coolant Evacuation-Fill System	\$0.00
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	\$0.00
12XBN	RADIATOR Aluminum; Welded, Front to Back CrossFlow System, 1084 SqIn, 866 SqIn CAC	\$0.00
13AUW	TRANSMISSION, AUTOMATIC {Allison 4500 RDS} 5th Generation Controls, Wide Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway	\$15,288.00
13WBL	TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission	\$50.00
13WCT	OIL COOLER, AUTO TRANSMISSION {Champ} Remote Mounted	\$3,154.00
13WDT	SHIFT CONTROL PARAMETERS {Allison} 3 Speed S1 Secondary Shift Schedule for 5 or 6 Speed Allison Gen4/Gen 5 3000 & 4000 Series Transmissions	\$48.00
13WLM	TRANSMISSION OIL Synthetic; 63 thru 76 Pints	\$405.00
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	\$0.00
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab	\$163.00
14HRE	AXLE, REAR, TANDEM {Meritor RT-46-164P} Single Reduction, Standard Width, 46,000- lb Capacity, with Lube Oil Pump, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends . Gear Ratio: 5.38	\$5,933.00
14UNX	SUSPENSION, REAR, AIR, TANDEM {Hendrickson PRIMAAX EX} 46,000-lb Capacity, 55" Axle Spacing, 9.0" Ride Height, with Shock Absorbers	\$2,776.00
14WBN	DIFF. SWITCH CONTROLS Two Independent Switches for Control Traction Differentials on Tandem Rear Axles, Mounted on Dash	\$265.00
14WZY	AXLE SHAFT MODIFICATION Axle Shaft Flanges Modified for 0.625" Diameter Drive Studs with Solid Type Cone-Locks	\$498.00
15924	FUEL TANK STRAPS Bright Finish Stainless Steel	\$260.00
15DYP	DEF TANK 9.5 US Gal (36L) Capacity, Frame Mounted Outside Left Rail, Under Cab	\$0.00
15LKU	FUEL/WATER SEPARATOR {Racor} Fuel Pre-Filter and Filter Base, Includes Water-In-Fuel Sensor	\$0.00
15MAD	FUEL HEATER {Cummins} Omit Plumbing for TRV on Cummins Engines	\$0.00
15SHC	FUEL TANK Non-Polished Aluminum, 24" Dia, 100 US Gal (379L), Mounted Left Side, Under Cab	\$530.00
16031	CAB Conventional, Day Cab	\$0.00

Vehicle Specifications 2020 HX520 6x4 (HX52F)

October 28, 2019

<u>Code</u>	Description	<u>List</u> (US DOLLAR)
	Includes : CLEARANCE/MARKER LIGHTS (5) LED Roof Mounted : COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window : CONSOLE, CENTER Includes Two Cup Holders with Ash Cup and One Additional Storage Area	
	: GLASS, ALL WINDOWS Tinted : GRAB HANDLE, CAB INTERIOR (2) One Each Side : GRAB HANDLE, EXTERIOR (2) Mounted Behind Driver and Passenger Doors : SPEAKERS IN CAB (4) Two Located in B-Pillar, Two Located Overhead on Driver and Passenger Sides : STEP (4) Two Steps Per Door	
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line	\$69.00
16HBA	GAUGE CLUSTER English with English Electronic Speedometer	\$0.00
16HGN	GAUGE, AIR APPLICATION	\$77.00
16HKB	GAUGE, MANIFOLD PRESSURE Data Link Driven; Mounted in Instrument Panel, Includes Controller Module	\$97.00
16HLB	GAUGE, AIR PRESSURE for Pressure in Rear Air Suspension; Mounted In Instrument Panel	\$190.00
16HLC	GAUGE, AIR CLEANER RESTRICTION {Filter-Minder} Mounted in Instrument Panel	\$51.00
16JPD	SEAT, DRIVER {National 2000 Model 195} Air Suspension, High Back, Vinyl Boxing with Cloth Facing, 2 Arm Rests, Isolator, Adjuster, 3 Chamber Lumbar, 6 Position Front Cushion Adjust, 3 Position Rear Cushion Adj, 2-15 Degree Back Angle Adjust, Vinyl Suspension Cover	\$105.00
16LHJ	SEAT, PASSENGER {National 2000 Model 197} Air Suspension, Hi Back, Vinyl with Cloth Insert, 1 Arm Rest, 6" Adjuster, 3 Chamber Lumbar, 6 Position Cushion Adjust, 2-15 Degree Back Angle Adjust, Vinyl Suspension Cover	\$1,089.00
16SNR	MIRRORS (2) C-Loop, Power Adjust, Heated, LED Clearance Lights, Bright Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width	\$667.00
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"	
16UZJ	STORAGE, REAR WALL Storage Pocket, Located on Back Wall Between Driver and Passenger Seats	\$20.00
16VKA	CAB INTERIOR TRIM Diamond, for HX Day Cab	\$539.00
	Includes : CONSOLE, OVERHEAD Molded Plastic with Three Storage Pockets; One with Velcro Strap for CB Radio Mounting; Two with Netting : DOME LIGHT, CAB (2) Rectangular, Door Activated; Above Door Mounted, One Each Side : FLOOR COVERING Rubber, Black : SUN VISOR (2) Vinyl with Toll Ticket Strap	
16VRT	HEATER, ENHANCED CIRCULATION {Bergstrom} Control, for Extreme Cold Weather Climates	\$0.00
16VZA	WINDOW, REAR 52.25" Wide	\$0.00
16WAK	WINDOW, POWER (2) in Left and Right Doors	\$0.00
16WJG	CAB DOOR LOCKS Power	\$0.00
16WKB	AIR CONDITIONER {International Blend-Air} with Integral Heater and Defroster	\$0.00

Code	Description	List
16WKR	WINDSHIELD Single Piece	(US DOLLAR) \$0.00
16WLD	CAB REAR SUSPENSION Dual Air Suspension, Includes Special Crossmember Assembly	\$0.00
16XWJ	WINDSHIELD WIPER BLADES Snow Type	\$30.00
16XZE	SUNSHADE, EXTERIOR Bright Stainless Steel, 13" Drop Sun Visor, with Integral LED Clearance/Marker Lights	\$888.00
16ZDU	GRAB HANDLE, EXTERIOR Towel Bar Type in lieu of Non-Bright Grab Handles, for use with Cab or Cab/Sleeper Non-Bright Access, without Frame Access or Chassis Skirts	\$138.00
27DVB	WHEELS, FRONT {Accuride 29683} DISC; 22.5x12.25 Rims, Extra Polish Aluminum, 10- Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs, Offset 4.00"	\$1,104.00
28DMK	WHEELS, REAR DUAL DISC; 24.5x8.25 Rims, Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs	\$2,204.00
29PBS	COATING IDENTITY, REAR WHEELS {Accuride Accu-Shield} Aluminum Disc Rear Wheels, with Vendor Applied Clear Coat; Not for Super Single Wide Base	\$608.00
29PBX	COATING IDENTITY, FRONT WHEELS {Accuride Accu-Shield} Disc Front Wheels; Aluminum, with Vendor Applied Clear Coat, for Wide Base	\$278.00
29WAP	WHEEL GUARDS, FRONT {Accuride} for Metric Hub Piloted Wheels with Flanged Mounting Nuts Mounted Between Hub and Wheel	\$24.00
7384225423	(8) TIRE, REAR 11R24.5 Load Range H HDR2 (CONTINENTAL), 468 rev/mile, 75 MPH, Drive	\$928.00
7752668113	(2) TIRE, FRONT 425/65R22.5 Load Range L G296 MSA (GOODYEAR), 468 rev/mile, 68 MPH, All-Position	(\$162.00)
	Total of Product Features	\$271,818.00
	Services Section:	
40124	WARRANTY Standard for HX Series, Effective with Vehicles Built December 7, 2015 or Later, CTS-2015A	\$0.00
40NLZ	SRV CONTRACT, EXT ELECTRICAL {Navistar Prepackaged Components} Excludes Starter and Alternator, To 60-Month/100,000 Miles (160,000 km)	\$1,320.00
40TBG	SRV CONTRACT, EXT CMS ENG/AFTR {Cummins} To 60-Month/100,000 Miles (160,000 km), Extended Cummins X15 Performance Series Engine Coverage, Protection Plan 1 and Aftertreatment	\$4,800.00
	Total of Service Features	\$6,120.00
	Total List Price Including Options:	\$277,938.00

Financial Summary 2020 HX520 6x4 (HX52F)

(US DOLLAR)

Description		<u>Price</u>
Factory List Prices:		
Product Items	\$271,818.00	
Service Items	\$6,120.00	
Total Factory List Price Including Options:		\$277,938.00
Prep and delivery	\$1,650.00	
Right hand spring build up	\$520.00	
Cab Extension	\$6,200.00	
Total Preparation And Delivery:		\$8,370.00
Freight	\$2,350.00	
Total Freight:		\$2,350.00
Total Factory List Price Including Freight:		\$288,658.00
Less Customer Allowance:		(\$143,378.94)
Total Vehicle Price:		\$145,279.06
Total Sale Price:		\$145,279.06
Total Per Vehicle Sales Price:		\$145,279.06
Net Sales Price:		\$145,279.06

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Official Title and Date

Authorized Signature

Authorized Signature and Date

Firm or Business Name

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

Accepted by Purchaser:



Onondaga County Executive Department

Division of Purchase

JOANNE M. MAHONEY County Executive

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John H. Mulroy Civic Center, 13th Floor 421 Montgomery Street Syracuse, New York 13202-2989 Phone (315) 435-3458 Fax (315) 435-3424

ANDREW TROMBLEY Director

BID REFERENCE: 8996 DATE: May 24, 2018

BID PROPOSAL

Sealed bids for furnishing Class 8 Cab-Chassis Type W/Dump Bodies, Snow Plows and Various Body Types will be received at the Office of the Purchasing Director, 421 Montgomery Street, Syracuse, NY 13202 until two (2) o'clock P.M. (local time) on June 7, 2018.

Onondaga County reserves the right to reject any or all bids.

No Bid Security is required.

No Performance Security is required.

Bidders must use the proposal form and envelope furnished by the Division of Purchase or an envelope that is clearly marked with your company name, the bid reference number and the date the bid is due when submitting their proposals. Envelopes must be sealed when submitted. Faxed bids are unacceptable.

Required for department: Onondaga County, City of Syracuse, Syracuse School District and all Municipalities, and Agencies Authorized under the General Municipal Laws of the State of New York.

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Andrew Trombley Director

SPECIAL CONDITIONS

Term: Award period shall be for five (5) years from June 24, 2018 through June 23, 2023.

Blanket Price Agreement: This bid will result in a blanket price agreement.

<u>Piggybacking</u>: Onondaga County allow(s) all municipal entities and authorities authorized under the General Municipal Laws of the State of New York to purchase goods and/or services under this contract from anywhere in the state at the discretion of the vendor. *Municipalities outside of New York State may participate if allowed by local law*, *also at the discretion of the vendor*.

Total MSRP: MSRP plus destination charges to dealer = Total MSRP

<u>Pricing:</u> Vendors <u>MUST provide verified pricing from the manufacturer</u>. MSRP plus destination charges to dealer

Escalation: The discounts provided for the vehicles and vehicle options cannot be decreased. This is the basis for price escalation for the term of the contract. Model Year increases to the MSRP are acceptable as long as discounts are applied as bid.

<u>Pavment</u>: Payments will be made with the PeopleSoft Purchase Order, receipts, vendor's original invoice and voucher. (For Onondaga County, City of Syracuse, Syracuse School District, Syracuse Airport Authority and Otsego County, Oswego County and City of Oswego)...

AWARD: Award is by Truck manufacturer . with a discount from Total MSRP and discount from option list One award per manufactuer. Vendor must bid on all trucks itemized in their category. Dump Bodies Snow plows and associated options accessories are a minimum of 30% from Body vendors. Vendor Must Provide a list of body vendors that are going to participate in this contract (see pricing pages).Equipment vendors can offer their complete lines as part of the contract. A letter of commitment from body companies shall be provide at time of bid award. To Include: Rack bodies Tank bodies Service bodies Utility/Bucket bodies Wrecker bodies/rollbacks

Emulsion bodies Dump bodies Van bodies/reefer bodies Utility bodies Hook lift bodies Attenuator bodies Refuse bodies: Front loaders Side loaders Rear loaders Roll offs

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SPECIAL CONDITIONS(Con't)

Lower Pricing: Municipalities reserve the right to negotiate lower pricing with the awarded vendors .Awarded vendors may offer a quantity discounts.

<u>Government Mandated Program Price Adjustment</u>: An adjustment in price may be permitted if a government mandated program such as a new standard for emissions takes effect and suitable documentation is furnished.

Delivery: Delivery shall be expressed in the number of calendar days required to make delivery after receipt of a purchase order. Delivery shall be made in accordance with the instructions on the purchase order from each Municipality and what is listed on the contract. The Contractor shall acknowledge receipt of the purchase order. If the ordering agency has not received acknowledgement within two (2) weeks, the contractor shall be contracted.

Delivery Certification: The Contractor shall secure a signed receipt from the Ordering agency certifying to the delivery of the vehicle. In the event deficiencies are later noted and a properly signed receipt if not available, the Contractor will be responsible.

Shipping Dates and Delivery Time

- Contractor shall provide written acknowledgement of orders within five (5) business days after receipt of order.
- Contractor shall provide ordering agency with anticipated shipping date of completed vehicle with written acknowledgment of order.

Contractors will notify the Division of Purchase in writing of the manufacturer's production build-out date. Such notification <u>MUST</u> be submitted immediately upon the contractor being notified by the manufacturer.

The resulting Contractor may supply the next model year vehicle if a build-out date has occurred for the trucks they are awarded. Prices will be held to discount from Total MSRP and the option discount pricing provided in bid. All specifications, terms and conditions of this bid remain in effect for the contract period. If no new model year has been awarded the Contractor may continue to supply the current model year vehicles until depletion of stock or manufacturer's production build-out.

<u>Delivery</u>: Price shall include all customs duties and charges, all vehicle preparation and clean-up charges, New York State motor vehicle inspection, installation charges and all other incidentals normally included with providing and delivery of a vehicle including the manufacturer's fees such as destination charges.

<u>Award</u>: Award will be by lowest bidder by manufacturer line for the Cab-Chassis. Bidders may supply multiple manufacturers/sources for the Dump bodies and Plows and other Bodies as listed at a minimum of 30% discount from lists.

<u>Regulations</u>: The completed vehicle shall conform to all applicable federal, state and local laws in effect at the time of delivery.

SPECIAL CONDITIONS (Con't)

<u>Service</u>: Prior to delivery, the vehicle shall be completely serviced by the contractor in his own shop. Servicing shall include New York State inspection, engine tune-up, lubrication, wheel alignment, front wheel balancing and all other checks and adjustments required for full, proper servicing of a new vehicle.

Qualification of Bidder: Bids for the vehicle will be considered only from manufacturers. Or from factory branch dealers, or manufacturer's franchised dealers. Bidders must be OEM authorized.OEM certification must be available on request.

<u>Delivery Condition</u>: Vehicles must be delivered strictly in accordance with specifications. Delivery must be coordinated with the department and delivery shall be made during normal working hours.

Guarantees by the Contractor: The manufacturer's standard warranty shall be provided.

<u>Manuals</u>: One (1) copy of truck maintenance, parts and operational manuals plus parts lists (if available) shall be delivered to the purchasing agency with the truck, including and not limited to:

1. Driver's manual

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- 2. Cab-chassis service repair manual including a complete parts list, lube chart and wiring, hydraulic and air schematics.
- 3. Dump body, hoists, spreaders plows and hydraulic pump service. And repair manual including a complete parts list.

Contact: Please refer any questions to Mr. Cory Larrabee, Division of Purchase corylarrabee@ongov.net

MINIMUM SPECIFICATIONS

<u>Scope</u>: Provide Class 8 heavy duty cab-chassis truck(s) with GVWR of 33,000 lbs or more which may include installed Optional Body(s) plows and associated accessories for any Municipalities authorized under General Municipal Laws of the State of New York as specified below.

Total MSRP: MSRP plus destination charges to dealer = Total MSRP

Award will be based on discount from TOTAL MSRP and Discount on Options per Example:

The discounts are the constant that allows price increases for model year increases.

<u>Reporting:</u> A quarterly report of vehicles ordered will be provided to Cory Larrabee: Onondaga County Division of Purchase at. <u>corylarrabee@ongov.net</u>

Additional Body companies can be added First Week of September during the term of the contract.Body Companies will agree to work with all the awarded truck dealers.

New vehicles models can be added as long as they meet the current pricing discount as the vehicles they are replacing.

<u>Bidder Note</u>: Vendor shall provide a discount of **12 %** or better from list price for OEM options. The same discount offered shall be for non OEM accessories and related equipment. The accessories and related equipment prices are provided as options to the award. Prices shall be in electronic form, Award will be based on total price of vehicles with OEM options by manufacturer This formula is for bidding purposes to make an award for truck manufactures.

Example of Pricing for Vehicle

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Manufacturer/Model: AAA Total MSRP 100.000.00

Discount from Total MSRP: 30%

Price of Vehicle: \$70.000.00

Options - Discount from OEM list 12% or better

OEM Options \$20,000 x 12% OEM Option pricing: <u>17.600.00</u>

Total price of Vehicle with OEM options \$87,600.00

MINIMUM SPECIFICATIONS (Con't)

Price and Delivery Allowances: Pricing will be FOB to any location in New York State. The Delivery Allowance Schedule (DAS) will apply to all Counties in New York State. The DAS will be as follows:

The Contractors will be required to delivery vehicles anywhere within New York State boundaries. Each contractor will be reimbursed for this delivery according to the following Delivery Allowance Schedule (DAS). The DAS shall indicate the maximum dollar amount that will be paid for delivery from the Contractor's point of business, to the delivery location. Municipalities may pick-up vehicle(s) at the Contractor or pre-delivery service dealer location with no delivery allowance charge applied.

The DAS will be used as follows: If the Contractor point of business is in Albany (Region 3) and the desired delivery point is in White Plains (Region 5) the delivery charge will be \$230.00. This charge should be added to the invoice. Each contractor will only be concerned with their particular region (i.e. if the contractor's point of business is in Region 1, the only row that will be utilized is the first one).

Delivery to Region						
Region	1	2	3	4	5	6
1	\$160	\$230	\$380	\$440	\$520	\$680
2	\$230	\$160	\$230	\$230	\$290	\$520
3	\$380	\$230	\$160	\$230	\$230	\$520
4	\$440	\$230	\$230	\$160	\$440	\$660
5	\$520	\$290	\$230	\$440	\$160	\$260
6	\$680	\$520	\$520	\$660	\$260	\$160

Region 1	Region 2	Region 3	Region 4	Region 5	Region 6
Allegany	Broome	Albany	Clinton	Dutchess	Bronx
Cattaraugus	Cayuga	Columbia	Essex	Orange	Kings
Chautauqua	Chenango	Fulton	Franklin	Putnam	Nassau
Chemung	Cortland	Greene	St. Lawrence	Rockland	New York
Erie	Delaware	Hamilton		Sullivan	Queens
Genesee	Herkimer	Montgomery	0.1	Ulster	Richmond
Livingston	Jefferson	Rensselaer		Westchester	Suffolk
Monroe	Lewis	Saratoga	_		New Jersey
Niagara	Madison	Schenectady			
Ontario	Oneida	Schoharie			
Orleans	Oswego	Warren			
Schuyler	Otsego	Washington			
Seneca	Tioga				
Stuben	Tompkins				
Wayne					
Wyoming					
Yates				1	

MINIMUM SPECIFICATIONS (Con't)

- Contractor shall furnish the agency with written acknowledgment of the shipping date at least two weeks prior to shipment.
- If the shipment will not be made within the delivery time, the Contractor will be required to notify the agency in writing at least two (2) weeks prior to the date of the original delivery. This notification must include the reasons for the delay and the latest date the vehicle will be shipped.
- All correspondence on shipping dates and delivery time shall be directed to the ordering agency's contact person.

Bidders to Supply:

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- Reflectors: All reflectors shall have Lexan lenses and shall be permanently attached to the truck with mechanically, screw –type fasteners.
- Reflector Kit: shall consist of three (3) bi-directional, reflective triangles conforming to federal regulations. The kit shall be provided in a fully closed, metal or impact resistant plastic, reusable container.
- Fire Extinguisher: shall be 10-lb. capacity, dry chemical-type for Class A, B, and C fires and shall be mounted inside the cab.
- Back-up Alarm: Vehicle to be equipped with electric back-up alarm, Preco 250 (or equal).

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PRICING PAGES NAVISTAR/INTERNATIONAL

1.Navistar/Model: <u>HV507 SFA 4X2 Mid Range Diesel 6.7 liter and 9.0 liter.</u>
Total MSRP 86,329-
Discount from MSRP: 30 %
Price of vehicle 60,430
Options - Discount from list (12% or better): 5
Options 20,000.00 x
Option pricing 17000
Total price of vehicle with options 77 430
MODELS TO HAVE THE SAME PRICING STRUCTURE:
(Same Discount from MSRP and same Discount on options)
HV507 SFA 4X4 HV507 SFA 6X4 HV607 SFA 4X2 HV607 SFA 6X4
2.Navistar/Model:HV513 SFA 4X2 Big Bore Diesel 13 Liter and 15 liter
Total MSRP 157,996
Discount from MSRP: <u>45</u> %
Price of vehicle 86,897
Options - Discount from list (12% or better): 15 %
Options 20,000.00 x
Option pricing 17.000
Total price of vehicle with options 103,897-
MODELS TO HAVE THE SAME PRICING STRUCTURE:
(Same Discount from MSRP and same Discount on options)
HV513 SFA 4X4 HV513 SFA 6X6
HV613 SBA 4x2 - HV613 SBA 6x4 HX520-SFA 6X4
HX615 SBA 6X4
HX515-SFA 6X4 HX615 SBA 6X4 HX620-SBA 6X4 Total price for Navistar/International. /8/,327

List Body Vendors for Navistar/International:	
BINGHAMTON TRUCK BODY	
?YNCON	
EVEREST EQUIPMENT CO.	
SUTHRIE HELL ARCING. / GUTHRIE SALES & SE	RVICE
HENDERSON	
VACKERS PACKERS	
TEN EQUIPMENT	
TOE JOHNSON EQUIPMENT	
AROCHELLE	
TS TRAILER & TRUCK EQUIPMENT	
RIUS INC	
IKING CIVES	
ENCO USA	
INDROE.	
IR Flow	
MATHOR TNTERNATIONAL (TANKS)	
	_

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PROPOSAL AND SIGNATURE PAGE

Director of Purchasing Onondaga County Division of Purchase 421 Montgomery St. Syracuse, NY 13202

I agree to provide all the material and/or labor in accordance with the furnished specifications to the County of Onondaga and/or its political subdivisions. I have clearly identified variations from the published specifications where applicable.

I have received, read and agree to the terms and conditions as set forth in the Instructions to Bidders/General Conditions and any special terms or conditions as set forth in the special conditions or minimum specifications. I specifically read, understand and certify in accordance with section 16.2.1 (noncollusion certification required for public bids) and the Fair Employment reporting requirements (16.2.6). I am authorized by my company to make this commitment.

REFER TO PRICING PAGES

Addenda acknowledgment:

I have received and considered the following addenda in submitting this bid:

No. /	Dated: 5-31-	2018
No. /	Dated:	
No	Dated:	
Signature: Jours Solem ST	Carlo Manaler Manaler	
Firm Name: NAVISTAK Address: <u>399 ALGANY SH</u>	4 Chr. R.S. SRL	Contact person: <u>DAwn Chouch</u>
<u>Lok() as birded</u> Purchase Order Address (if diffe	<u>NY 122.</u> rent than above):	Phone <u>578-694-3370</u> Fax Number: <u>578-694-3578</u>
		Federal ID Number: <u>38-1264810</u>
E-Mail Address: <u>josk./e</u>	ADOC ONH	COSTAL COM

<u>Note</u>: Vendors <u>MUST</u> provide a W-9 Form with their bid. This form is attached at the end of Instructions to Bidders/General Conditions.

This page <u>Must</u> be Signed and <u>Returned</u> or your bid will be declared <u>Informal!</u>

Form W-9
(Flev. November 2017)
Department of the Treeaury Internel Revenue Service

Request for Taxpayer Identification Number and Certification

Go to www.ire.gov/FormW9 for instructions and the latest information.

	1 Name (as shown on your income tax return). Name is required on this ine; do not inave this line blank,				-			-		
Print or type. See Specific Instructions on page 3.	2 Business name/disregarded entity name, if different from above NAVISTAR INC.			-	-	-	-	-	-	
	a Crick appropriate box for rederal tax disastiliation of the perion whose name is entered on line 1. Check only one of the following seven boxes. b Individual/sole proprietor or single-member LLC c Limited liability company. Enter the tax disastilication (C=C corporation, S=8 corporation, P=Pertnership) > Note: Check the appropriate box in the line above for the tax disastilication of the single-member where owner. Do not check the appropriate box in the line above for the tax disastilication of the single-member where owner. Do not check the appropriate box in the line above for the tax disastilication of the single-member unless the owner of the LLC is classified as a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner of the LLC is a single-member LLC that is disregarded from the owner for the LLC is a single-member LLC that is disregarded from the owner for the LLC is a single-member LLC that is disregarded from the owner for					Examptions (codes apply only to certain antitias, not individuals; see instructions on page 3): Exampt payse code (if any) Examption from FATCA reporting code (if any) Accing to accept in management outside the U.S.)				
		questar'ı	6 118/1							
Par			_	-			-			
acku aldei ntitie	your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid o withholding. For individuals, this is generally your social accurity number (SSN). However, for a nt allen, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other s, it is your employer identification number (EIN). If you do not have a number, see <i>How to get a</i>		i laioc		ty		1-			
lote: If the account is in more than one name, see the instructions for line 1. Also see What Name and		En	Or Employer identification number							
umbe	er To Give the Requester for guidelines on whose number to enter.	3	6	-	1	2 8	4	8	1	0
Part	II Certification	-	-	-	-	_	-	-	-	

Under penalties of perjury, I certify that:

- 1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- S. I am a U.S. citizen or other U.S. person (defined below); and
- 4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct,

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividenda on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividenda, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person ►	Acelin 1	1 faral	Date >	6/5/18	
0.000	and Inches	9 1 9	10	1000 DBJ (dbildende	Including these from stacks	

General Instructions

Section references are to the internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (TIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

Form 1099-INT (Interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TiN, you might be subject to backup withholding. See What is backup withholding, later.



INTERNATIONAL[•] HV SERIES HEAVY DUTY

HV513 SFA

STANDARD EQUIPMEN	T MODEL CODE: HV5	1300 LIST PRICE: \$157,996.(
1 FRAMES	05 STEERING (CONT.	10 PAINT & MISCELLANEOUS
DIANA - AXLE CONFIGURATION	05AAA - STEERING COLUMN	10060 - PAINT SCHEMATIC, PT-1
{Navistar} 4x2	Stationary	Single Color, Design 100
* DRIVESHAFT {Spicer 1810	05CAW - STEERING WHEEL 4-Spoke	* PAINT SCHEMATIC ID LETTERS
Series) Transmission to	18" Dia., Black	"WM"
Rear Axie	07 EXHAUST SYSTEM	10761 - PAINT TYPE Base
NOTE: Pricing may change if	07BKP - EXHAUST SYSTEM Single	Coat/Clear Coat, 1-2 Tone
axie configuration is	Horizontal Aftertreatment	11 CLUTCH
changed.	Device, Frame Mounted Right	11MHR - CLUTCH (Eaton Fuller
1CBU - FRAME RAILS Heat	Side Under Cab; for Single	Easy-Pedal Advantage) Manua
Treated Alloy Steel (120,000	Short Horizontal Tall Pipe,	Adjust, Two-Plate, Cast
PSI Yleid); 10.125" x 3.580"	Frame Mounted Right Side	Angle Spring; Ceramic, 15.5'
x 0.312" (257.2mm x 90.9mm x	Back of Cab	Diameter, 7-Spring with
8.0mm); 480.0° (12192)	07WDR - TAIL PIPE (1)	Pre-Damper (Soft Rate)
Maximum OAL	Horizontal Short with Heat	Mechanical Pull-Type
1LLA - BUMPER, FRONT Steel,	Diffuser, Non-Bright, for Single Exhaust	Control, 4-Button Disc, 1750 Ib-ft Torque Capacity
Swept Back 1WUC - WHEELBASE RANGE 144"	Single Exhaust 08 ELECTRICAL	12 ENGINE
(345cm) Through and	08000 - ELECTRICAL SYSTEM	12BDX - ENGINE, DIESEL
including 161" (390cm)	12-Volt, Standard Equipment	{international A26} EPA
AXLE, FRONT	08GXJ - ALTERNATOR	2017, 365HP @ 1700 RPM, 1250
2ARW - AXLE, FRONT NON-DRIVING	{Leece-Neville AVI160P2013}	ib-ft Torque @ 1000 RPM,
{Meritor MFS-12-143A} Wide	Brush Type; 12 Volt 160 Amp.	2100 RPM Governed Speed, 365
Track, I-Beam Type,	Capacity, Pad Mount	Peak HP (Max)
12,000-lb Capacity	08VUL - BATTERY BOX Steel with	12XBD - RADIATOR Aluminum;
A SUSPENSION, FRONT	Plastic Cover, 18" Wide, 2,	Welded, Front to Back
3ADC - SUSPENSION, FRONT,	3, or 4 Battery Capacity,	CrossFlow System, 1292 Sqin,
SPRING Parabolic, Taper	Mounted Left Side Back of	1008 Sgin CAC
Leaf; 12,000-lb Capacity;	Cab	12THT - FAN DRIVE {Horton
with Shock Absorbers	08MKL - BATTERY SYSTEM	Drivemaster} Direct Drive
BRAKES	{International}	Type, Two Speed with
4091 - BRAKE SYSTEM, AIR Duel	Maintenance-Free, (3)	Residual Torque Device for
System for Straight Truck	12-Volt 1950CCA Total	Disengaged Fan Speed
Applications	08XAH - CIRCUIT BREAKERS	12VBC - AIR CLEANER Single
4AZA - AIR BRAKE ABS (Bendix	Manusi-Reset (Main Panel)	Element
AntiLock Brake System} Full	SAE Type III with Trip	12703 - ANTI-FREEZE Red,
Vehicle Wheel Control System	Indicators, Replaces All	Extended Life Coolant; To
(4-Channel)	Fuses	-40 Degrees F/ -40 Degrees
4SPM - AIR COMPRESSOR (Bendix	08WPH - CLEARANCE/MARKER LIGHTS	
BA-921 Head Unioad} 15.9 CFM	(5) {Truck Lite} Amber LED	13 TRANSMISSION
Capacity, Single Cylinder	Lights, Flush Mounted on Cab	13GHJ - TRANSMISSION, MANUAL
4VKC - AIR DRYER LOCATION	or Sunshade	{Fuller FR-14210B} 10-Speed
Mounted Inside Left Rall,	08VAY - HORN, ELECTRIC Disc	Menuel, with Air Shift
Back of Cab	Style Style	14A AXLE, REAR
4VKJ - AIR TANK LOCATION (2)	08RMX - RADIO Omit; includes	14051 - AXLE, REAR, SINGLE
Mounted Under Battery Box,	Wiring and Antenna	{Meritor RS-23-160} Single
Outside Left Rail, Back of	08RMS - SPEAKERS Omit	Reduction, 23,000-1b
Cab, Perpendicular to Rail	08WXG - STARTING MOTOR {Mitsubishi Electric	Capacity, 200 Wheel Ends * RATIO: 2.50, 2.67, 2.80,
4JCG - BRAKES, FRONT, AIR CAM S-Cem; 15.0" x 4.0";	Automotive America 105P}	2.93, 3.07, 3.21, 3.42,
includes 20 Sq. In. Long	12-Volt, with Soft-Start	3.58, 3.73, 3.91, 4.10,
Stroke Brake Chambers	08XGT - TURN SIGNALS, FRONT	4.30, 4.56, 4.89, 5.38,
EXP - BRAKE CHAMBERS, FRONT	Includes LED Side Turn	5.63, 6.14, 6.43, 6.83 OR
AXLE {Bendix} 20 Sqin	Lights Mounted on Fender	7.17
NDB - BRAKES, REAR, AIR CAM	09 FRONT END	14B SUSPENSION, REAR
S-Cam; 16.5" x 7.0";	09WBK - FRONT END Tilting,	14SAN - SUSPENSION, RR. SPRING
Includes 30/30 Sq.In. Long	Fiberglass, with Three Piece	SINGLE Vari-Rate; 23,500-lb
Stroke Brake Chamber and	Construction includes Long	Capacity
Spring Actuated Parking	Hood	15 FUEL TANKS
Brake	09585 - FENDER EXTENSIONS	15SRE - FUEL TANK Top Draw,
EXU - BRAKE CHAMBERS, REAR	Rubber	Non-Polished Aluminum,
AXLE {Bendix EverSure} 30/30	09HBM - GRILLE Stationary,	D-Style, 19" Tank Depth, 50
Spring Brake	Chrome	US Gal (189L), with Quick
4732 - DRAIN VALVE (Berg) with	09AAB - LOGOS EXTERIOR Badges	Connect Outlet, Mounted Left
Pull Chain, for Air Tank	09AAE - LOGOS EXTERIOR, ENGINE	Side, Under Cab
STEERING	Badges	
5PSA - STEERING GEAR (Sheppard	-	
M100} Power		

INTERNATIONAL® HV SERIES SECTION 410 - STANDAR PLH-284 REVISION NO. 36B PAGE 410-2 Printed in the United States of America SUBJECT TO CHANGE WITHOUT NOTICE All Taxes Extra, when Applicable



INTERNATIONAL[®] HV

SERIES HEAVY DUTY

HV513 SFA

STANDARD EQUIPMENT

MODEL CODE: HV51300

(CONT.)

15 FUEL TANKS (CONT.) 27/28 WHEELS & TIRES 15DYP - DEF TANK 9.5 U.S. Gal. 737213 5415 (02) 11R22.5 14-PR 35.9L Cepacity, Frame LR-G SINGLE FRONT RADIAL Mounted Outside Left Rail. TIRES (Continental Tire Under Cab HSR2} 15LKU - FUEL/WATER SEPARATOR 737213 5415 (04) 11R22.5 14-PR {Racor} Fuel Pre-Filter and LR-G DUAL REAR RADIAL TIRES Filter Base, Includes {Continental Tire HSR2} 40 WARRANTY Water-In-Fuel Sensor 16 CAB 40127 - WARRANTY Standard for 16030 - CAB Conventional HV513, HV613 Models, 16ZBT - ACCESS, CAB Steel, **Effective with Vehicles** Driver & Passenger Sides, Built July 1, 2017 or Later, Two Steps Per Door, for use CTS-2030A with Regular and Extended Cabs **16VKB - CAB INTERIOR TRIM** Classic, for Day Cab 16WSK - CAB REAR SUSPENSION AIr Bag Type 18GDC - GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, Includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oil Pressure Gauge, includes 3 inch Monochromatic Text Display 16BAL - HEATER **16XJN - INSTRUMENT PANEL Flat** Panel 16HKT - IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster 16SNL - MIRRORS (2) Black Heads, Brackets and Arma, 7.55" x 14.1" Flat Glass, 7.48" x 6.77" Convex Glass Both Sides 16JNT - SEAT, DRIVER {National 2000} Air Suspension, High Back with integral Headrest, Vinyl, isofator, 1 Chamber Lumbar, with 2 Position Front Cushion Adjust, -3 to +14 Degree Angle Back Adjust 16400 - SEAT, PASSENGER Omit item. 16XCK - WINDOW, MANUAL (2) and Manual Door Locks, Left and **Right Doors** 27/28 WHEELS & TIRES 27DUW - WHEELS, FRONT {Accuride

51408} DISC; 22.5x8.25 Rims, Powder Coat Steel, 2-Hand Hole, 10-Stud, 285.75mm BC. Hub-Piloted, Flanged Nut, with Steel Hubs 28DUW - WHEELS, REAR {Accuride 51408) DUAL DISC: 22.5x8.25 Rims, Powder Cost Steel, 2-Hand Hole, 10-Stud, 285.75mm BC, Hub-Piloted,

Flanged Nut, with Steel Hubs



INTERNATIONAL[®] HV SERIES MEDIUM DUTY

HV507 SFA

STANDARD EQUIPMEN	T MODEL CODE: HV5	0700 LIST PRICE:	\$86,329.0
1 FRAMES	07 EXHAUST SYSTEM	11 CLUTCH	
01ANA - AXLE CONFIGURATION	07BKY - EXHAUST SYSTEM Single,	11LEG - CLUTCH {Ea	ton Fuller
{Navistar} 4x2	Horizontal Aftertreatment	SAS1401} Single	Plate,
NOTE: Pricing may change if	Device, Frame Mounted Under	Stamped Angle S	pring;
axle configuration is	Right Rall, Back of Cab,	Ceramic, 14" Dis	meter,
changed.	includes Short Horizontal	8-Spring Coaxial	Free Travel
1CAD - FRAME RAILS High	Tali Pipe	Damper, Mechanic	al Pull-Type
Strength Low Alloy Steel	08 ELECTRICAL	Control, with	
(80,000 PSI Yleid); 10.250"	08000 - ELECTRICAL SYSTEM	Kwik-Adjust(Manu	(al) Feature:
x 3.092" x 0.375" (280.4mm x	12-Volt, Standard Equipment	620 lb-ft Torque	
78.5mm x 9.5mm); 455.0"	08GXD - ALTERNATOR	12 ENGINE	
(11557mm) Maximum OAL	{Lesce-Neville AVI160P2013}	12EJC - ENGINE, DI	ESEL {Cummin
1LLA - BUMPER, FRONT Steel,	Brush Type; 12 Volt 160 Amp.	B6.7 200} EPA 20	
Swept Back	Capacity, Pad Mount, with	2400 RPM, 520 Ib	
1WEV - WHEELBASE RANGE 146"	Remote Sense	1600 RPM, 2600 R	
(370cm) Through and	DETTR - BATTERY BOX Steel with	Speed, 200 Peak	
including 195" (495cm)	Plastic Cover, 30" Wide, 2,	12UWY - RADIATOR C	
AXLE, FRONT	3 or 4 Battery Capacity,	Series System; 1	
	Mounted Right Side Under Cab		
2ARX - AXLE, FRONT NON-DRIVING		Aluminum Radiato	
{Meritor MFS-10-143A} Wide	OBMEP - BATTERY SYSTEM	1167 Sqin Charge	
Track, I-Beam Type,	{international}	12THT - FAN DRIVE	•
10,000-15 Capacity	Maintenance-Free, (2)	Drivemaster} Dir	
A SUSPENSION, FRONT	12-Volt 1300CCA Total	Type, Two Speed	
3ADB - SUSPENSION, FRONT,	08XAH - CIRCUIT BREAKERS	Residual Torque	
SPRING Parabolic, Taper	Manual-Reset (Main Panel)	Disengaged Fan S	
Leaf; 10,000-lb Capacity;	SAE Type III with Trip	12VBC - AIR CLEANE	R Single
with Shock Absorbers	indicators, Replaces All	Element	
BRAKES	Fuses	12703 - ANTI-FREEZ	E Red,
4091 - BRAKE SYSTEM, AIR Duai	08WPH - CLEARANCE/MARKER LIGHTS	Extended Life Co	olant; To
System for Straight Truck	(5) {Truck Lite} Amber LED	-40 Degrees F/ -4	40 Degrees
Applications	Lights, Flush Mounted on Cab	C, Freeze Protec	
4AZA - AIR BRAKE ABS {Bendix	or Sunshade	12VXT - THROTTLE,	HAND CONTROL
AntiLock Brake System} Full	08VAY - HORN, ELECTRIC Disc	Engine Speed Con	
Vehicle Wheel Control System	Style	Electronic, Stat	
(4-Channel)	08WWJ - INDICATOR, LOW COOLANT	Variable Speed; I	
4SPA - AIR COMPRESSOR	LEVEL with Audible Alarm	Steering Wheel	
{Cummins} 18.7 CFM Capacity	08RMX - RADIO Omit; includes	13 TRANSMISSION	
WKH - AIR TANK LOCATION (2)	Wiring and Antenna	13GNG - TRANSMISSI	ON. MANUAL
Mounted Under Battery Box,	OBRMS - SPEAKERS Omit	{Fuller FS-5406N	
Outside Right Rail, Under	08XKL - STARTING MOTOR	Manual; Fully Sy	
Cab	{Mitsubishi Electric	Short Shift Strol	
IJCG - BRAKES, FRONT, AIR CAM	Automotive America 90P47}	14A AXLE, REAR	
			RINOLE
S-Cam; 15.0" x 4.0";	12-Volt, with Soft-Start	14ANP - AXLE, REAR	
Includes 20 Sq. In. Long	08XGT - TURN SIGNALS, FRONT	{Meritor MS-17-14	
Stroke Brake Chambers	Includes LED Side Turn	Single Reduction	
EXP - BRAKE CHAMBERS, FRONT	Lights Mounted on Fender	Capacity, 190 Wh	
AXLE {Bendix} 20 Sqin	09 FRONT END	* RATIO: 2.64, 3.	
NDB - BRAKES, REAR, AIR CAM	09WBC - FRONT END Tilting,	3.36, 3.42, 3.8	
S-Cam; 16.5" x 7.0";	Fiberglass, with Three Piece	3.90, 4.11, 4.3	
includes 30/30 Sq.in. Long	Construction; for	4.88, 5.13, 5.2	
Stroke Brake Chamber and	WorkStar/HV	5.86, 6.14, 6.4	3, 8.83 OR
Spring Actuated Parking	09HBM - GRILLE Stationary,	7.17	
Brake	Chrome	14B SUSPENSION, REAF	2
EXU - BRAKE CHAMBERS, REAR	09AAB - LOGOS EXTERIOR Badges	14SAH - SUSPENSION	, RR, SPRING,
AXLE {Bendix EverSure} 30/30	09AAE - LOGOS EXTERIOR, ENGINE	SINGLE Vari-Rate;	18,500-lb
Spring Brake	Badges	Capacity	
732 - DRAIN VALVE (Berg) with	10 PAINT & MISCELLANEOUS	15 FUEL TANKS	
Pull Chain, for Air Tank	10060 - PAINT SCHEMATIC, PT-1	15SWU - FUEL TANK 7	op Draw,
STEERING	Single Color, Design 100	Non-Polished Alun	
PSA - STEERING GEAR (Sheppard	* PAINT SCHEMATIC ID LETTERS	D-Style, 16" Tank	
M100) Power	"WK"	US Gal (151L), wi	
SAAA - STEERING COLUMN	10761 - PAINT TYPE Base	Connect Outlet. M	
Stationary	Coat/Clear Coat, 1-2 Tone	Side, Under Cab	AVAILUM LUIL
CAW - STEERING WHEEL 4-Spoke;	SVELVOIDEL SVEL, 1-2 IONE	15WDG - DEF TANK 7	
18" Dia., Black		26.5L Capacity, F	
		Mounted Outside L	.ett Kali,
		Under Cab	

 Refer
 To
 General
 Info
 for
 Metric
 Conversion
 Tables

 SERIES
 SECTION
 190 STANDARD
 EQUIPMENT
 PRIC

 'B
 PAGE
 190-2
 SUBJECT
 To
 MENT PRICES EFFECTIVE 01/02/2018 SUBJECT TO CHANGE WITHOUT NOTICE INTERNATIONAL® HV PLM-282 REVISION NO. 37B PAG Printed in the United States of America All Taxes Extra, when Applicable



INTERNATIONAL[®] HV

SERIES MEDIUM DUTY

HV507 SFA

MODEL CODE: HV50700 STANDARD EQUIPMENT 15 FUEL TANKS (CONT.) 40 WARRANTY 15LMR - FUEL/WATER SEPARATOR 40128 - WARRANTY Standard for HV507, HV50B, HV607 Models, {Racor 400 Series,} with Primer Pump, Includes **Effective with Vehicles** Water-In-Fuel Sensor Built July 1, 2017 or Later. 16 CAB CT8-2025A 16030 - CAB Conventional 16ZBT - ACCESS, CAB Steel, Driver & Passenger Sides, Two Steps Per Door, for use with Regular and Extended Caba 16VKB - CAB INTERIOR TRIM Classic, for Day Cab 16WSK - CAB REAR SUSPENSION AIr **Bag Type** 18GDC - GAUGE CLUSTER Base Level; English with English Speedometer and Tachometer, for Air Brake Chassis, includes Engine Coolant Temperature, Primary and Secondary Air Pressure, Fuel and DEF Gauges, Oll Pressure Gauge, includes 3 inch Monochromatic Text Display 16BAL - HEATER **18XJN - INSTRUMENT PANEL Flat** Panel 18HKT - IP CLUSTER DISPLAY On Board Diagnostics Display of Fault Codes in Gauge Cluster 16SNL - MIRRORS (2) Black Heads, Brackets and Arms, 7.55" x 14.1" Flat Glass, 7.48" x 6.77" Convex Glass **Both Sides** 16JXG - SEAT, FRONT BENCH {National} Full Width; Vinyl, with Fixed Mid Back 16XCK - WINDOW, MANUAL (2) and Manual Door Locks, Left and **Right Doors** 27/28 WHEELS & TIRES 27DTU - WHEELS, FRONT {Accuride 29001} DISC; 22.5x7.50 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Plloted, Flanged Nut, with Steel Hubs 28DTU - WHEELS, REAR {Accuride 29001} DUAL DISC: 22.5x7.50 Rims, Powder Coat Steel, 5-Hand Hole, 10-Stud, 285.75mm BC, Hub-Plloted, Flanged Nut, with Steel Hubs 737213 5415 (02) 11R22.5 14-PR LR-G SINGLE FRONT RADIAL TIRES (Continental Tire HSR2} 737213 5415 (04) 11R22.5 14-PR LR-G DUAL REAR RADIAL TIRES {Continental Tire HSR2}



AIR-FLO MFG. CO., INC. 365 Upper Oakwood Avenue Elmira Heights, N.Y. 14903 Phone (607) 733-8284 Fax (607) 733-8397

Josh LePage Navistar, INC. 339 Albany Shaker RD. Loudonville, NY 12211

6/5/2018

RE: ONONDAGA COUNTY BID

Dear Josh;

Air-Flo Mfg. Co. will be providing a 30% discount from MSRP for the Onondaga County bid for all of the Air-Flo truck equipment listed on the Air-Flo price list.

Sincerely,

huch Mum

Chuck Musso President Air-Flo Mfg. Co.,



June 5, 2018

To Whom It May Concern:

This letter is to inform you that Amthor International would like to continue to be a part of your bid package for tank trucks for the upcoming renewal of the New York State, Onondaga Contract # 7823, which is for "Trucks (Heavy Duty Class 8) Cab-Chassis Type with Dump Bodies, Snow Plows and Associated Options/Accessories". If you have any questions please feel free to contact me at my New York office at 845-778-5576 or by email at <u>bramthor@amthorinternational.com</u>. Thank you for your time and I am looking forward to working with you on future opportunities under this contract renewal.

Sincerely,

mar

Brian R. Amthor Executive Vice-President



25 ALICE STREET • BINGHAMTON, NEW YORK 13904 (607) 723-8993 • FAX: (607) 771-0157

SALES*PARTS*SERVICE

Cargo control systems

Dump bodies/Hoists

Frame modification

Hydraulic hoists

Hydraulic liftgates

Pick-up dumps

Platform bodies

Refrigeration systems

Refrigerated vans

Roll-up doors

Service bodies

Stake bodies

Tag/Pusher axles

Tool boxes

Truck cranes

Van bodies

Van racks & shelving

Waik ramps



5-18-18

Navistar, Inc 399 Albany Shaker Road Loudonville, NY 12211

Re: Onondaga County Contract Renewal

Binghamton Truck Body & equipment Corp would like to be part of the Onondaga county Contract Extension. As per the current contract we will agree to the to the 30% off contract list pricing. This will apply to all product that we offer from the below list of vendors.

Morgan Truck body Reading Truck body **Adrian Steel** Liftmoore crane Waltco lift gate Maxon lift gate Tommy gate lift gate Anthony lift gate SnowDogg plow SaltDogg spreaders Smith Metals (salt spreaders) Rugby Dump body F3 aluminum Truck bodies Switch N Go bodies Brand Fx bodies Western Mule bumper cranes

We appreciate the opportunity to work with Onondaga County in the upcoming year. Binghamton Truck Body is also a NYS Certified Minority Business enterprise

Call with any questions Lowell Taylor President



Premier Municipal and Truck Equipment Since 1978

May 9, 2018

Navistar, Inc. 399 Albany Shaker Road Loudonville, NY 12211

Cyncon Equipment is interested in providing equipment to your chassis for the upcoming Onondaga County Class 7 & 8 truck bid. The discount off our list price will be 30%, our terms are Net 30. We are interested in being considered to provide truck bodies and equipment from the following manufacturers:

Amplirol Hook Lifts Bergkamp Pothole Patchers Heil Refuse Collection Equipment **Hughes Service Bodies** Johnston Street Sweepers Galbreath Hook Lift and Roll-Off Hoists Ledwell Mfg. Roll Back Petersen Industries Grapples & Bodies Sewer Equipment Company Sewer Cleaners and Hvdro Excavators Stahl Service Bodies & Cranes Stellar Hook Lifts & Roll Offs Super Products Sewer Cleaners And Hydro Excavators Supreme Van Bodies TBEI Dump Bodies & Hoists

Thank you for the opportunity to supply your equipment needs. Please contact me with any questions.

Best regards Richard Wilcox

General Manager



Everest Equipment Co. 1077 Westmount Ayer's Cliff, Quebec J0B 1C0 Canada 819-838-4257 819-838-5653 fax

May-30, 2018

Josh Lepage Navistar Inc. – International Trucks Suite 202 399 Albany Shaker Rd Albany, NY 12211

Re: Onondaga County Bid #8996, Class 8 Cab-Chassis Type w/ Dump Bodies, Snow Plows and Various Body Types

Everest Equipment Co. Letter of Commitment

Dear Josh,

We are happy to be included as a body and plow vendor with your Onondaga County bid package.

Everest Equipment Co. will utilize a thirty percent (30%) discount from Everest MSRP price list for dump bodies, snow plows and various body types for this contract.

Following is a listing of our New York State based factory authorized sales, parts and service distributors.

Thank you,

Everest Equipment Co.

Tom Fenzl Vice President Sales and Marketing





HEAVY- DUTY SNOW & ICE CONTROL



Everest Equipment Co. 1077 Westmount Ayer's Cliff, Quebec J0B 1C0 Canada 819-838-4257 819-838-5653 fax

Everest Equipment Co. New York State Factory Authorized Distributors for Sales, Parts and Service:

Western New York:

Valley Fabrication & Equipment, Incorporated PO Box 380 9776 Trevett Rd Boston, NY 14025 Phone: (716) 941-6644 Contact: Brian Emerling, President FEIN: 16-1541913

Central New York:

Tracey Road Equipment, Incorporated PO Box 489 6803 Manlius Center Rd East Syracuse, NY 13057 Phone: (315) 437-147 Contact: Leo Schroeder FEIN: 16-1058204

Eastern New York:

Zwack, Incorporated PO Box 100 15875 State Route 22 Stephentown, NY 12168 Phone: (518) 733-5135 Contact: Frank Zwack Jr., President FEIN: 14-1515947

Downstate New York:

Reed Systems LLC PO Box 209 8 Hoar St. Ellenville, NY 12428 Phone: (845) 647-3660 Contact: Jon Reed FEIN: 14-1598092

EVEREST EQUIPMENT CO.



HEAVY- DUTY SNOW & ICE CONTROL

Guthrie Heli-Arc Inc./Guthrie Sales & Service

6276 Clinton Street Road Bergen, NY 14416 Phone: 585-494-2600 Fax: 585-494-2662 Email: <u>megr@guthriewny.com</u>







BRUSH HAWG

🂐 Multihog'



VACALL.















f Coll

May 11, 2018

Ref - Onondaga County Bid

To: Navistar International

We are pleased to have the opportunity to quote you on the Onondaga County Bid. We can offer you the following equipment to be installed on your chassis:

- Vacali AllJetVac, AllSweep, AllCatch & AllJet Models
- Nu-Life Brush Hawg Grapple Loader
 - New Way Refuse Equipment to include:
 - Rear Loader Diamond Back, Viper, Cobra, Cobra Magnum & King Cobra models
 - Side Loader Mamba, Sidewinder and Rotopac
 - Front Loader Mammoth
- G-S Products Recycle & Refuse Equipment to include:
 - > MP8000 Multipurpose Refuse & Recycle Truck
 - SB2000 Split Body Side Loader
 - CS9000 Automated Side Loader
- Presvac Powervac, Liquidvac, Aquavac and Portable Toilet Service Units

We will quote equipment with the contingency that the chassis be drop shipped to the specified upfit location. We will be responsible for delivering the completed units back to you.

We guarantee at least a 30% discount off list pricing of chosen product.

We look forward to participating with you on this bid.

Thank you,

Mug Ryan

President Guthrie Heli-Arc, Inc. a.k.a. Guthrie Sales & Service



May 31, 2018

TO: Josh Lepage Navistar corp.399 Albany Shaker Rd. Loudonville NY 12211

RE: Onondaga County Contract

Dear Mr. Lepage,

Henderson Products Inc. agrees to offer your clients a 30% discount off of the List pricing of our full product line, MG bodies and Swap loader hook lifts in reference to the Onondaga co 2018 Contract.

Thank you for the opportunity to work with you and your company.

Regards,

Mark Kough/Sales Manager Henderson Products, PH: (315) 785-0994



May 21, 2018

Navistar, Inc. - Albany Fleet 399 Albany Shaker Road Suite 202 Loudonville, NY 12211

Re: Onondaga Contract

We agree to furnish and install for the period of the contract Pak Mor garbage packer bodies with a 30% discount from list price including options.

We will also furnish and install the following bodies; Stellar hook-lifts and roll-off bodies, Swaploader hook-lift bodies, Galfab roll-off bodies and Kann recycling bodies with a 30% discount from list price including options.

Thank you for your business. If you have any further questions, please do not hesitate to contact me.

Sincerely,

phila

Brent Hacker President Hacker's Packers, Inc.



May 17, 2018

Navistar Inc. 399 Albany Shaker Road Loudonville NY 12211

To Whom It May Concern:

J&J Equipment LLC is interested in providing equipment to outfit your chassis for the upcoming Onondaga County Contract, class 7 & 8 truck bid. The Discount we shall show will be 30% off our list price, with terms being **Net 30**.

We are interested in being considered to provide bodies for the products and equipment from the following manufactures:

TYMCO Regenerative Air Sweepers Loadmaster Refuse/recycle collection equipment Dyna Vac Sewer cleaners Dura Patch one man and two man patch units Falcon Asphalt Hot Boxes

Thank you for the opportunity to supply your equipment needs. Please feel free to contact my office with any further questions.

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Best Regards, mo

George Lonergan President J&J Equipment LLC. 9055 Brewerton rd. Brewerton NY. 13029 315-699-0656 glonergan1@cnymail.com

Joe Johnson Equipment

Clean Air. Clean Water. Clean Streets.

May 8, 2018

Navistar, Inc. 399 Albany Shaker Road Loudonville, NY 12211

Re: Onondaga County Contract Renewal

Joe Johnson Equipment LLC would like to be part of the Onondaga County Contract extension. As per original agreement we will continue to extend 30% off Contract List pricing. Applying to all of the products we offer from the following manufacturers; Vactor, Elgin, Labrie, Leach, Wittke, Ring-O-Matic, and Stetco.

Thank you for including us on the 5 year extension.

Sincerely,

Amanda Flagg

Amanda Flagg Inside Sales Coordinator Joe Johnson Equipment LLC | Clean Air. Clean Water. Clean Streets. 62 LaGrange Avenue, Rochester, New York 14613 Tel : 585.254.7700 Cell : 585.944.9391 | Fax : 585.254.9122 aflagg@lieusa.com | www.jjei.com



BARNE

ALBANY 518,487,4011

CHILE **EDMONTON** +56 2 429 4190 780.469.1584

HALIPAX 902,468,7700

MONTREAL 450.253.0805

OTTAWA 613.733.7700

ROCHESTER TORONTO 585.254,7700 905.474.9993 **WINNIPER**

204,338,0556



Québec, May 25th, 2018

Navistar Inc

1568 Central Ave Albany, New York 12205

To whom it may concern,

Phil Larochelle Equipment Inc. specializes in the design, manufacturing and installation of snow and ice solutions for class 8 trucks with a distribution network throughout the United States and Canada serving both the municipal market and private enterprise customers.

In addition to a full line of heavy duty snow plows, PLE produces combination dump body spreaders, wing plows, front mounted hitches, de-lcing equipment and semi-dump trailers, working with all types of steel including Hardox and 304 stainless steel.

Phil Larochelle Equipment Inc. would like to be included in the vendor list of suppliers to the upcoming Onondaga County contract class 8 trucks as of June 2018 to June 2023.

We agree to the terms set that we will discount a minimum of 30% off list price.

The following is our products we wish to offer on the Onondaga County contract:

- Spreader bodies including : Side dumps, Elipitical, V hoppers
- Plows including : One ways, reversible full trip, reversible trip edge
- Wings
- Wing systems : All hydraulic, cable control
- Hitches
- Semi dump trailers
- Hydraulics
- Tarps
- Options / Accessories

Respectfully. Dan Forae

General Manager Phil Larochelle Équipement Inc. Tel : 418 522-8222 Email : dan.forget@larochelle.ca



May 30, 2018

RE: 2018 Onondaga County #8996 Bid Package

STS Trailer and Truck Equipment will be participating in the Onondaga County 8996 Bid Package.

Agreement to offer 30% off all STS list pricing on the following items:

Platforms, Rack bodies, Vans, Reefer bodies, Hooklifts, Roll-offs, Roll Backs, Dump bodies, Service Bodies, Tarping Systems, Liftgates, Air Compressors, Cranes and Salt Spreaders

Thank you

Respectfully submitted

Jeff Cain Service Manager STS Trailer & Truck Equipment 315-380-8144 – Cell 315-437-5406 x 158 - Office

3496 Court Street • Syracuse, New York 13206 • (315) 437-5406 • 1-800-836-7400 • Fax: (315) 437-5615 6495 Transit Road • Bowmansville, NY 14026 • (716) 683-2250 • 1-800-444-7417 • Fax: (716) 683-2257 20 Transport Drive • Rochester, NY 14623 •(585) 235-4500 • 1-800-477-7417 • Fax: (585) 321-1201 1912 Central Avenue • Albany, New York 12205 •(518) 713-2170 • 1-877-808-9808 • Fax: (518) 713-2177







458 JOHNSON AVENUE • PO BOX 158 • BOHEMIA, N.Y. 11716 631-244-8600 • FAX 631-244-8661 www.triusonline.com

April 26, 2018

Mr. Josh Lepage Nat'l Acct. Mgr., State of NY Navistar Inc. 399 Albany Shaker Rd. Loudonville, NY, 12211

Re: Onondaga County Contract

Dear Mr. Lepage,

Attached please find "Trius Inc. Class 8 Truck Equipment Price Book" for inclusion in the Onondaga County contract.

This letter shall also confirm that a discount of 30% will applied to all LIST pricing included herein.

Thank you for the opportunity to participate in this important initiative.

Sincerely,

.

Robert C. Hamilton, Exec VP Trius Inc.



June 1, 2018

Mr. Lepage,

Thank you for your interest in utilizing Viking Cives USA as a subcontractor for Onondaga County Bid #8996. This letter is to confirm our commitment to your organization for the duration of the contract.

Viking will offer a minimum 30% discount on all equipment (plows, wings, bodies, sanders, etc) with bodies to include:

Rack bodies Tank bodies Service bodies Utility/Bucket bodies Wrecker bodies/rollbacks Emulsion bodies Dump bodies Dump bodies Van bodies/reefer bodies Utility bodies Hook lift bodies Attenuator bodies Sander/Spreaders Interchangeable body systems Combination bodies

If you have any questions, please feel free to contact me at any time.

Sincerely,



Cog 7Ban

Cory G. Bearor Regional Sales Manager Viking Cives USA



June 5, 2018

Navistar Inc. Attn: Bob Carson

RE: Letter of Commitment

Dear Bob Carson,

Please accept this letter as our commitment to provide snow and ice control equipment to your firm under the term and conditions of the upcoming Bid for Class 8 Vehicles published by Onondaga County.

Should you be awarded this contract we would provide this equipment to your firm at the 30% discount specified. Price lists on all equipment for the Class 8 Vehicles will be provided at your request.

Further we would welcome to work with you to secure business and properly service this business under this contract. We appreciate the opportunity if you include Tenco in your proposal.

Thank you and good luck.

Sincerely,

Brian Eaton Operations manager







The Truck Equipment Specialists! We are the factory authorized sales, parts and service representative for Leading manufactures in the truck equipment industry!

AIR-FLO Multi-Purpose Bodies FISHER Snowplows & Sanders HI-WAY Multipurpose Bodies & Sanders MEYER Snowplows & Sanders

PRO-TECH Snow Pushers WESTERN Snowplows & Sanders VIKING Multipurpose Bodies & Snowplows CURTIS Snowplows

THEFT IN THE POINT

MONTH REPORTS

AIR-FLO Dump Bodies AMPLIROLL Hook-Lifts ARBORTECH Forestry Bodies BEAU-ROC Dump Bodies EZ DUMPER Dump Inserts GALION-GODWIN Dump Bodies

ARROW PUBLIC SAFETY FEDERAL SIGNAL

WHE COMPLET

PIONEER Tarps MOUNTAIN TARP AERO Tarp Systems ROLL RITE Tarp Systems

WATLCO Lift Gates ANTHONY Lift Gates TOMMY GATE Lift Gates HI-WAY Dump Bodies SUMMIT Dump Bodies R/S Bodies SCOTT Bodies & Hoists STAHL Utility Bodies SWITCH & GO Detachable Bodies WARNER Utilty Bodies

card and an an and appoints :

KNAACK / WEATHERGUARD ADRIAN IROQUOIS/BAWER

12010

IDEAL Cranes FERRARI Cranes VENTURO Cranes

ALTEROUT AND THE

CHELSEA P.T.O BOSCH-REXROTH Hydraulics COMMERCIAL Pumps & Valves CERTIFIED POWER Hydraulics

411 Old Niskayuna Road Latham, NY 12110 Phone: (518) 785-5591 Fax: (518) 785-5485

Website: www.tntbodyking.com

E-mail: tnt@tntbodyking.com Dan Radtke-Regional Representative

Sales E-mail: sales@tntbodyking.com Bernard F Radtke III-Vice President





Cives Corporation, dba Viking Cives (USA) 14331 Mill Street Harrisville, NY 13648 Phone: (315) 543-2321 Fax: (315) 543-2366

www.vikingcives.com

QUOTATION

Quote ID: 1069

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ONONDAGA 2013 Catalog

Quote Number: 1069-A Quote Date: 11/25/2019 Quote valid until: 01/25/2020 For: T/O Canandaigua Terms: Net 30 days Salesperson: MATT GIBSON FOB: Destination

Customer: REGIONAL INTERNATIONAL Contact: Address: 1007 LEHIGH STATION ROAD HENRIETTA NY 14467

Phone: 585-359-2011 Fax: Attn:

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	REV A -		
	DEMOVED STEEL DLADES EDOM DLOW AND WING		
	REMOVED STEEL BLADES FROM PLOW AND WING CHANGED BODY TO 12' BODY		
	REMOVED PINTLE HOOK AND CHIPPER BAR		
	CHANGED WING TO SINGLE ARM		
	HITCH FOR FACTORY MOUNTS		
	Hitches with mtg. bolts & nuts, pins (P10)		
1	S10500F - Custom Hitch Plow & Wing Mount-Power Tilt (incl. yoke)		
1	S10996 - Access Step		
1	S11010 - 4" x 10" DA Cylinder (cannot be used with Husting Hitches)		
1	S12000 - No Pump Bracket		
1	S13803 - Viking Quick Lock (pin on) - must choose one 30-1/2" or dual		
4	pushcenters		
1	S14001 - LIFT GROUP - THREE GRAB		
1	S15002F - Hose Connecting Bracket w/stainless steel fittings and disconnects (no restrictor) (std.)		
1	S15101F - Quick Disconnects for Lift Cylinder, stainless steel		
	HYDRAULICS FOR FACTORY MOUNTS		
1	S72104F - Transmission Mounted PTO - hot shift (must use w/automatic		
1	transmission) S24102 - CAB CONTROL 1 HANDLE REMOTE MT-AIR - WITH LOCKING		
·	HANDLE		
1	FOR TAILGATE CYLINDER S22111 - Hyd Oil Line Shut Off (each) 2" (must use with load sense systems)		
1	S22111 - Hyd On Line Shut On (each) 2 (must use with load sense systems) S22117F - Low Oil Sensor (for cabinet tank)		
1	S22120 - Return Line Manifold		
1	S24200F - Cab Control, One Handle Floor Mount-air operated		
1	S24240F - Cab Control, Four Handle Pedestal Mount-air operated		
1	S24280F - For units with Two Air Cab Controls		
1	S20001F - CUSTOMIZED HYDRAULIC PACKAGE (call for pricing)		
	Sector Costonield in Diatobio Monthol (cui for promg)		
	30 GALLON STAINLESS STEEL HYDRAULIC TANK WITH VALVE ENCLOSURE		



Cives Corporation, dba Viking Cives (USA) 14331 Mill Street Harrisville, NY 13648 Phone: (315) 543-2321 Fax: (315) 543-2366

www.vikingcives.com

QUOTATION

Quote ID: 1069

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ONONDAGA 2013 Catalog

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	8 SECTION VALVE -		
	DA PLOW LIFT		
	DA PLOW REVERSE		
	DA FRONT WING DA REAR WING		
	SA HOIST		
	DA REAR COAL DOOR		
	SPINNER AUGER		
	85 CC PTO MOUNTED PUMP		
	LOW OIL OVERRIDE CONTROLLER		
	CS550 2-2 WIFI PACKAGE		
	CS 550 CANBUS DISPLAY WITH RC2-2 AND FLASH DRIVE		
	KEYLOCK/MANUAL FOR GATE READBACK AND WIFI		
	CS550 CABLE SET		
	SHORT CAB BUSS FOR DISPLAY		
	SENSOR EXTENDER CABLE		
1	S26130SF - Hose Kit - Patrol Mount with SS tubing under truck		
	SPREADER CONTROL SYSTEM		
1	S25017F - Controller Plumbed to Rear of Truck Chassis with stainless steel lines		
	FRONT MAST FOR FACTORY MOUNTS		
1	S31500F - FAH48 All Hydraulic Assembly w/mtg. brk't (3 x 48 cyl.)		
1	S33303F - Full Trip Hinge - Timbren		
1	S34001F - Quick Disconnects for Front Wing Cylinder, stainless steel (1 per front		
·	mast)		
	REAR MAST FOR FACTORY MOUNTS		
1	S40406F - REAR SUPPT AHES SHORT OVER FR RH - REMOV		
	REVERSIBLE PLOW, HEAVY DUTY FULL TRIP 25 DEGREE		
1	S52060 - R114654FE Moldboard, Butterfly - FULLY WELDED		
1	S50302 - No Blade Option		
1	S52330 - Twin Cylinder (cushion valve) Power Reverse Pushframe (PRR)		
1	S52380 - Trip Spring Arm for Butterfly & Flair Reversibles (pair)		
1	S52500 Thip spring runn for Battering & Than Reversiones (pair) S52416 - Viking Quck Lock (pin on) 30-1/2"		
1	S52530 - Two Chain Lift		
1	S52530 - Rubber Deflector Option 12" wide - for 11' Butterfly Moldboard (exept		
1	R114258) S52690 - Lift Chain Shock Spring (must use two (2) if two chain lifting device)		
	S52690 - Lift Chain Shock Spring (must use two (2) if two chain inting device) S52785 - Plow Markers for reversible moldboards, flexible fluorescent orange, 28"		
1	high		
	WING		



Cives Corporation, dba Viking Cives (USA) 14331 Mill Street Harrisville, NY 13648 Phone: (315) 543-2321 Fax: (315) 543-2366 www.vikingcives.com

QUOTATION

Quote ID: 1069

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ONONDAGA 2013 Catalog

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1	S60070 - 156WHD RH WING WELDMENT - FULLY WELDED		
1	S50302 - No Blade Option		
1	S61094 - STAND-OFF ARM PR AHES SHORT		
	BEAU-ROC BODY		
1	ON11040 - BEAU-ROC DH 12 ft. Body, 54" sides, 54" door, CS-110-5-3 cyl., 35T mtg. kit4		
	BEAU ROC FOLDING LADDER		
	(1) HARDER CUTOUT		
	(2) SIDE COAL DOORS		
	AIR TAILGATE SAFETY PROP		
1	ON11066 - 3-1/2" Air Cylinder Kit (815-6X-2AT)		
1	ON11072 - Tailgate Safety Lock Kit (Buyers Model each) (273-01X)		
1	2" x 8" DA cylinder - valve part of Rexroth package - WITH EXTRA SET OF QUICK DISCONNECTS FOR CYLINDER		
1	ON11076 - 12" Apron (280-12X)		
1	ON11082 - CS110-5.5-3 DA ILO CS-110-5-3		
	SMITH AUGER SPREADER		
1	ON11263 - Smith Dump Box Auger SpreaderDBAS12 Auger Spreader (12') with screen		
	WITH HYDRAULIC SPINNER LOWER AND RAISE		
	ROLL-RITE ELECTRIC TARP SYSTEM		
1	GS71105F - ROLL-RITE 6400 Aluminum Tarp System, external mount 4-spring pivot set, 92" tarp spool		
1	QUICK PLUG REMOVAL FOR TARP MOTOR GS71118 - ROLL-RITE 8320 Heavy Duty Asphalt Tarp, 20 ft.		
	ACCESSORIES		
1	S70002F - Plow Lights LED HEATED PLOW LIGHTS - ABL BRAND		
3	CUSTOMER TO SUPPLY 5 WORK LIGHTS FOR INSTALLATION - LABOR ONLY		
1	S70121F - LED Lights Stop/Tail/Turn - back of body (pair)		
4	S70388F - LED Strobe Amber Flashing Lights - back of body (pair)		
	2 SETS BACK OF BODY		
	1 SET SIDE CORNER POSTS		
1	1 SIDE CABSHIELD S70134E LED Marker Lights (4 red)		
1	S70134F - LED Marker Lights (4 red)		
3	CUSTOMER TO SUPPLY (3) TRILLIANT WORK LIGHT 63571 - LABOR ONLY		
	(2) ON HITCH		



Cives Corporation, dba Viking Cives (USA) 14331 Mill Street Harrisville, NY 13648 Phone: (315) 543-2321 Fax: (315) 543-2366 www.vikingcives.com

QUOTATION

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QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
	(1) ON FRONT POST		
2	S89333F - STAR S9016 LED MINIBAR		
1	S70339F - Chipper Bar		
1	AUTO LUBE SYSTEM		
1	S70147F - Poly Fenders for Tandem Axle Trucks		
1	SXXXX - BUYERS BACK UP CAMERA - MOUNTED IN BOX PER CUSTOMER PREFERENCE		
	FACTORY INTALLATION		
1	S79010F - Factory Install - Full Mount		
1	S79100F - Factory Install - Plow Lights		
5	S79110F - Factory Install - Wing Lights or Driving Lights or TT Light Stanchion		
3	S79115F - Factory Install - Sander Light or SpotLight		
1	S79190F - Factory Install - Electric Spreader Control (piped to rear of truck frame)		
1	S79150F - Factory Install - extra valve section (per each section)		
1	S79200F - Factory Install - Dump Body - Contractor Style & ELP		
1	S79310F - Factory Install - Tarp System, semi-automatic or electric		
1	S79430F - Factory Install - Sander - Slide In Conveyor (with fabricated tailgate)		
1	S79118F - Factory Install - Roof Bar Lights		
	HARDER SPREADER		
1	ON11173 - Harder All-in-one Door Kit - Carbon		
		Quote Total:	\$139,550.00
		32.50% Discount:	(\$45,353.75
		Total Cost For Equipment:	\$94,196.2
	Delivery to Region 1	Charges	230
		Total Due	\$94,426.25

The following options may be added:

QUANTITY	DESCRIPTION	PRICE EACH	AMOUNT

Customer must fill out the information below before the order can be processed...

Accepted by:	
Date:	
P.O. number:	



Cives Corporation, dba Viking Cives (USA) 14331 Mill Street Harrisville, NY 13648 Phone: (315) 543-2321 Fax: (315) 543-2366 www.vikingcives.com

QUOTATION

Quote ID: 1069

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ONONDAGA 2013 Catalog

The price and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of material and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

• Typographical and stenographic errors subject to corrections. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged pro-rata. Purchaser assumes liability for patent and copyright infringement when goods are mode to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

• Conditions not specifically stated herein shall be governed by the established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

• Unless otherwise stated, Installation charges do not include modifications to exhaust systems, cab protectors or bumpers.

ATTACHMENT 11

Presented By: REGIONAL INTL CORP Wade Ayers 1007 LEHIGH STATION RD HENRIETTA NY 14467 -

October 28, 2019

(585)359-2011

Thank you for the opportunity to provide you with the following quotation on a new International truck. I am sure the following detailed specification will meet your operational requirements, and I look forward to serving your business needs.

Model Profile 2021 HX520 SFA 6x4 (HX52F) **APPLICATION:** Roll-On/Roll-off **MISSION:** Requested GVWR: 66000. Calc. GVWR: 66000 Calc. Start / Grade Ability: 21.70% / 2.77% @ 55 MPH Calc. Geared Speed: 83.9 MPH **DIMENSION:** Wheelbase: 276.00, CA: 186.00, Axle to Frame: 65.00 {Cummins X15 505} Performance Series, EPA 2017, 505HP @ 1800 RPM, 1850 lb-ft Torque @ ENGINE, DIESEL: 1150 RPM, 2000 RPM Governed Speed, 512 Peak HP (Max) TRANSMISSION, AUTOMATIC: {Allison 4000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway Omit Item (Clutch & Control) CLUTCH: AXLE, FRONT NON-DRIVING: {Meritor MFS-20-135A} Wide Track, I-Beam Type, with 5" Drop, 20,000-lb Capacity AXLE, REAR, TANDEM: {Meritor RT-46-164EH} Single Reduction, Standard Width, 46,000-lb Capacity, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends Gear Ratio: 4.89 Conventional, Day Cab CAB: TIRE, FRONT: (2) 425/65R22.5 Load Range L G296 MSA (GOODYEAR), 468 rev/mile, 68 MPH, All-Position (8) 12R24.5 Load Range H UNISTEEL G177 (GOODYEAR), 457 rev/mile, 68 MPH, Drive TIRE, REAR: SUSPENSION, REAR, AIR, TANDEM: {Hendrickson PRIMAAX EX} 46,000-lb Capacity, 55" Axle Spacing, 9.0" Ride Height, with Shock Absorbers PAINT: Cab schematic 100LV Location 1: 2303, Red (Std) Chassis schematic N/A

Code	Description	<u>List</u> (US DOLLAR)
HX52F00	Base Chassis, Model HX520 SFA 6x4 with 276.00 Wheelbase, 186.00 CA, and 65.00 Axle to Frame.	
1652	CROSSMEMBER, REAR Relocated to End of Frame	\$30.00
1AMS	CROSSMEMBER, FRAME TIE for Heavy Duty	\$258.00
1CGD	FRAME RAILS Heat Treated Alloy Steel (120,000 PSI Yield); 12.50" x 3.750" x 0.500" (317.5mm x 95.25mm x 12.7mm); 480.8" (12212mm) Maximum OAL	\$1,505.00
1LPG	BUMPER, FRONT Gull Wing, Aluminum, Stainless Steel Clad, Heavy Duty	\$0.00
1VBC	TOW PIN, FRONT Heavy Duty; 150,000-lb. Total Capacity	\$838.00
1WJX	WHEELBASE RANGE 258" (655cm) Through and Including 315" (800cm)	\$1,397.00
1WRZ	TOW HOOK, REAR (2) Frame Mounted; 80,000-lb. Total Capacity	\$125.00
2AVC	AXLE, FRONT NON-DRIVING {Meritor MFS-20-135A} Wide Track, I-Beam Type, with 5" Drop, 20,000-lb Capacity	\$2,584.00
3ADJ	SUSPENSION, FRONT, SPRING Parabolic Taper Leaf, Shackle Type, 20,000-lb Capacity, Steel Springs 18K Capacity and (2) Rubber Auxiliary Springs 2K Capacity, Less Shock Absorbers	\$724.00
4091	BRAKE SYSTEM, AIR Dual System for Straight Truck Applications	\$0.00
	Includes : BRAKE LINES Color and Size Coded Nylon : DRAIN VALVE Twist-Type : GAUGE, AIR PRESSURE (2) Air 1 and Air 2 Gauges; Located in Instrument Cluster : PARKING BRAKE CONTROL Yellow Knob, Located on Instrument Panel : PARKING BRAKE VALVE For Truck : QUICK RELEASE VALVE On Rear Axle for Spring Brake Release: 1 for 4x2, 2 for 6x4 : SLACK ADJUSTERS, FRONT Automatic (with Air Cam Brakes) : SLACK ADJUSTERS, REAR Automatic (with Air Cam Brakes) : SPRING BRAKE MODULATOR VALVE SR-7 with relay valve for 6x4/8x6 : SWITCH, AUXILIARY Interrupter for Cab Clearance/Marker Lights (Blinks Lights with Headlight Switch in "ON" Position); Instrument Panel Mounted	
4732	DRAIN VALVE {Berg} with Pull Chain, for Air Tank	\$0.00
4AZA	AIR BRAKE ABS {Bendix AntiLock Brake System} Full Vehicle Wheel Control System (4- Channel)	(\$182.00)
4EBD	AIR DRYER {Wabco System Saver 1200} with Heater	\$47.00
4JCC	BRAKES, REAR, AIR DISC 22.5 Dia, Includes 18/24" Sq. In. Brake Chambers	\$0.00
4JCN	BRAKES, FRONT, AIR DISC 22.5 Dia, Includes 20" Sq. In. Brake Chambers	\$20.00
4SPA	AIR COMPRESSOR {Cummins} 18.7 CFM	\$0.00
4WEY	BRAKE PACKAGE, REAR {Bendix Spicer ADB22X} Air, Disc Type, Extended Service; Size 22.5"	\$0.00
4WEZ	BRAKE PACKAGE, FRONT {Bendix Spicer ADB22X} Air, Disc Type, Extended Service; Size 22.5"	\$0.00
5710	STEERING COLUMN Tilting and Telescoping	\$0.00
5CBE	STEERING WHEEL 4-Spoke; 18" Dia., Black Leather Wrapped	\$248.00
5PUB	STEERING GEAR (2) {Sheppard M100/HD94} Dual Power	\$1,678.00

Code	Description	<u>List</u>
6DGU	DRIVELINE SYSTEM {Dana Spicer} SPL250 Main Driveline with SPL170 Interaxle Shaft, for 6x4	(US DOLLAR) \$0.00
7BLJ	EXHAUST SYSTEM Single, Horizontal Aftertreatment Device, Frame Mounted Right Side Under Cab, for Single Vertical Tail Pipe, Cab Mounted Right Side	\$0.00
7SAP	ENGINE COMPRESSION BRAKE {Cummins} Interbrake For Cummins Signature/ISX/X15 Engines; Furnished with Engine	\$0.00
7WBA	TAIL PIPE (1) Turnback Type, Bright	\$208.00
7WBS	MUFFLER/TAIL PIPE GUARD (1) Bright Stainless Steel	\$133.00
7WDM	EXHAUST HEIGHT 10'	\$0.00
8000	ELECTRICAL SYSTEM 12-Volt, Standard Equipment	\$0.00
	Includes : HAZARD SWITCH Integral with Turn Signal Switch : HEADLIGHT DIMMER SWITCH Integral with Turn Signal Lever : PARKING LIGHT Integral with Front Turn Signal and Rear Tail Light : STARTER SWITCH Electric, Key Operated : STOP, TURN, TAIL & B/U LIGHTS Dual, Rear, Combination with Reflector : TURN SIGNAL SWITCH Manual Cancelling with Lane Change Feature : TURN SIGNALS, FRONT Includes Integral Reflectors and Side Marker Lights; Fender Mounted : WINDSHIELD WIPER SWITCH 2-Speed with Wash and Intermittent Feature, Steering Column Mounted : WINDSHIELD WIPERS Single Motor, Electric, Cowl Mounted : WIRING, CHASSIS Color Coded and Continuously Numbered	
8718	POWER SOURCE Cigar Type Receptacle without Plug and Cord	\$0.00
8836	HORN, AIR (2) Single Bell, Extra Long, Organ Tone; Chrome	\$110.00
8GXJ	ALTERNATOR {Leece-Neville AVI160P2013} Brush Type; 12 Volt 160 Amp. Capacity, Pad Mount	\$0.00
8HAB	BODY BUILDER WIRING Back of Day Cab at Left Frame or Under Sleeper, Extended or Crew Cab at Left Frame; Includes Sealed Connectors for Tail/Amber Turn/Marker/ Backup/ Accessory Power/Ground and Sealed Connector for Stop/Turn	\$100.00
8MJU	BATTERY SYSTEM {Fleetrite} Maintenance-Free, (3) 12-Volt 2850CCA Total, Top Threaded Stud	\$179.00
8REA	2-WAY RADIO Wiring Effects; Wiring with 20 Amp Fuse Protection, Includes Ignition Wire with 5 Amp Fuse, Wire Ends Heat Shrink and 10' Coil Taped to Base Harness	\$163.00
8RMA	RADIO AM/FM/WB/Clock/Bluetooth/USB Input/Auxiliary Input, MP3, Apple Device Play & Control, with Multiple Speakers	\$483.00
8RMG	ANTENNA BASE (2) Single Function, (1) for CB and (1) for Entertainment Radio, without Splitter, Separate Lead-Ins, with CB Antenna Mounted on Left Mirror and AM/FM Antenna Mounted on Right Mirror	\$0.00
8TKJ	STOP, TURN, TAIL & B/U LIGHTS {Truck Lite} Super 44, with LED Lights for Stop, Turn, Tail and Backup Lights, with Power Module, "International" Termination and Less Junction Box, Includes License Plate Light	\$483.00
8VAY	HORN, ELECTRIC Disc Style	\$0.00
8VUK	BATTERY BOX Aluminum, with Plastic Cover, 18" Wide, 2-4 Battery Capacity, Mounted Right Side Back of Cab	\$0.00

<u>Code</u>	Description	List
8WCK	POWER SOURCE, TERMINAL TYPE 2-Post	(US DOLLAR) \$0.00
8WEZ	TURN SIGNAL SWITCH Self-Canceling	\$0.00
8WTL	STARTING MOTOR {Delco Remy 39MT} 12 Volt, Gear Reduced, with Thermal Over-Crank Protection	\$42.00
8WXY	BATTERY DISCONNECT SWITCH {Cole-Hersee} for Cab Power Disconnect Switch, Does Not Disconnect Charging Circuits, Lever Operated, Cab Mounted	\$229.00
8XAH	CIRCUIT BREAKERS Manual-Reset (Main Panel) SAE Type III with Trip Indicators, Replaces All Fuses	\$0.00
8XCD	TOGGLE SWITCH, AUXILIARY (6) with Six 20-Amp Fuses/Circuit Breakers	\$297.00
8XHT	HEADLIGHTS Halogen, Composite Combination	\$0.00
8XJH	FOG LIGHTS (2) Clear Lens, LED, Rectangular, with White Light Source	\$275.00
9585	FENDER EXTENSIONS Rubber	\$104.00
9AAB	LOGOS EXTERIOR Model Badges	\$0.00
9AAE	LOGOS EXTERIOR, ENGINE Badges	\$0.00
9ASE	FRONT END Tilting, Composite	\$0.00
9HCN	GRILLE Chrome Vertical Accent Bars, with Black Mesh	\$0.00
10060	PAINT SCHEMATIC, PT-1 Single Color, Design 100	\$0.00
	Includes : PAINT SCHEMATIC ID LETTERS "LV"	
10761	PAINT TYPE Base Coat/Clear Coat, 1-2 Tone	\$0.00
10AAY	OVER THE AIR PROGRAMMING {Navistar} for Cummins Engines	\$250.00
10ABJ	SURCHARGE, FRONT AXLE for Meritor Front Axles	\$100.00
10SLV	PROMOTIONAL PACKAGE Government Silver Package	\$0.00
11001	CLUTCH Omit Item (Clutch & Control)	\$0.00
12703	ANTI-FREEZE Red, Extended Life Coolant; To -40 Degrees F/ -40 Degrees C, Freeze Protection	\$0.00
12991	COLD STARTING EQUIPMENT Automatic Ether; with Engine ECM Control	\$168.00
12ELJ	ENGINE, DIESEL {Cummins X15 505} Performance Series, EPA 2017, 505HP @ 1800 RPM, 1850 lb-ft Torque @ 1150 RPM, 2000 RPM Governed Speed, 512 Peak HP (Max)	\$1,534.00
12THT	FAN DRIVE {Horton Drivemaster} Direct Drive Type, Two Speed with Residual Torque Device for Disengaged Fan Speed	\$0.00
12VBG	AIR CLEANER Dual Element, with Integral Pre-Cleaner	\$208.00
12VHA	FEDERAL EMISSIONS {Cummins X15} EPA, OBD and GHG Certified for Calendar Year 2019	\$0.00
12WGA	HOSE CLAMPS, RADIATOR HOSES , Mechanical Type; with Constant-Tension Functionality	\$54.00
12WTA	FAN DRIVE SPECIAL EFFECTS Fan Cooling Ring with Fan Shroud Effects, Engine Mounted	\$0.00

<u>Code</u>	Description	List
12WYW	BLOCK HEATER, ENGINE {Phillips} 120V/1500W, with "Y" Cord for 120V/300W Oil Pan Heater	(US DOLLAR) \$177.00
12WYZ	RADIATOR DRAIN & FILL FITTING SPECIAL; To Vacuum Out or Fill the Cooling System from the Bottom of Radiator, for Use with Quick-Connect Radiator Drain Tool or Shop Coolant Evacuation-Fill System	\$0.00
12WZE	EMISSION COMPLIANCE Federal, Does Not Comply with California Clean Air Idle Regulations	\$0.00
12XBC	RADIATOR Aluminum; Welded, Down Flow System, Front to Back, 1325 SqIn, 806 SqIn CAC	\$0.00
13ATR	TRANSMISSION, AUTOMATIC {Allison 4000 RDS} 5th Generation Controls, Close Ratio, 6-Speed with Double Overdrive, with PTO Provision, Less Retarder, Includes Oil Level Sensor, On/Off Highway	\$12,598.00
13WBL	TRANSMISSION SHIFT CONTROL {Allison} Push-Button Type; for Allison 3000 & 4000 Series Transmission	\$50.00
13WHL	OIL COOLER, AUTO TRANSMISSION Remote Mounted	\$1,624.00
13WLM	TRANSMISSION OIL Synthetic; 63 thru 76 Pints	\$405.00
13WUC	ALLISON SPARE INPUT/OUTPUT for Rugged Duty Series (RDS); General Purpose Trucks, Construction	\$0.00
13WYU	SHIFT CONTROL PARAMETERS Allison 3000 or 4000 Series Transmissions, 5th Generation Controls, Performance Programming	\$0.00
14899	SUSPENSION AIR CONTROL VALVE Pressure Release Control In Cab	\$163.00
14HRC	AXLE, REAR, TANDEM {Meritor RT-46-164EH} Single Reduction, Standard Width, 46,000- lb Capacity, Driver Controlled Locking Differential in Forward-Rear and Rear-Rear Axle, 200 Wheel Ends . Gear Ratio: 4.89	\$5,563.00
	<u>Notes</u> : Axle Lead Time is 45 Days	
14UNX	SUSPENSION, REAR, AIR, TANDEM {Hendrickson PRIMAAX EX} 46,000-lb Capacity, 55" Axle Spacing, 9.0" Ride Height, with Shock Absorbers	\$2,776.00
14WBN	DIFF. SWITCH CONTROLS Two Independent Switches for Control Traction Differentials on Tandem Rear Axles, Mounted on Dash	\$265.00
14WZY	AXLE SHAFT MODIFICATION Axle Shaft Flanges Modified for 0.625" Diameter Drive Studs with Solid Type Cone-Locks	\$498.00
15DYP	DEF TANK 9.5 US Gal (36L) Capacity, Frame Mounted Outside Left Rail, Under Cab	\$0.00
15LKX	FUEL/WATER SEPARATOR {Davco Fuel Pro 382} 12 VDC Electric Heater, Includes Pre- Heater, Includes Water-in-Fuel Sensor	\$421.00
15MAD	FUEL HEATER {Cummins} Omit Plumbing for TRV on Cummins Engines	\$0.00
15SGL	FUEL TANK Non-Polished Aluminum, 24" Dia, 80 US Gal (303L), Mounted Left Side, Under Cab	\$265.00
16031	CAB Conventional, Day Cab	\$0.00
	<u>Includes</u> : CLEARANCE/MARKER LIGHTS (5) LED Roof Mounted : COAT HOOK, CAB Located on Rear Wall, Centered Above Rear Window	

<u>Code</u>	Description	List
	: CONSOLE, CENTER Includes Two Cup Holders with Ash Cup and One Additional Storage	(US DOLLAR)
	Area : GLASS, ALL WINDOWS Tinted : GRAB HANDLE, CAB INTERIOR (2) One Each Side : GRAB HANDLE, EXTERIOR (2) Mounted Behind Driver and Passenger Doors : SPEAKERS IN CAB (4) Two Located in B-Pillar, Two Located Overhead on Driver and Passenger Sides : STEP (4) Two Steps Per Door	
16564	HEATER SHUT-OFF VALVES (1) Ball Valve Type, Supply Line	\$69.00
16HBA	GAUGE CLUSTER English with English Electronic Speedometer	\$0.00
16HGL	GAUGE, OIL TEMP, REAR AXLE	\$190.00
16HKB	GAUGE, MANIFOLD PRESSURE Data Link Driven; Mounted in Instrument Panel, Includes Controller Module	\$97.00
16JPC	SEAT, DRIVER {National 2000 Model 295} Air Suspension, Intermediate Back, All Vinyl, 2 Arm Rests, Isolator, 7" Adjuster, 1 Chamber Lumbar, 2 Position Front Cushion Adjust, 3 Position Rear Cushion, 2-15 Degree Back Angle Adjust, Vinyl Suspension Cover	\$0.00
16RAC	SEAT, PASSENGER {National 2000 Model 292} Non Suspension, Intermediate Back, All Vinyl, 11 Degree Back Angle Adjustment	\$541.00
16SNR	MIRRORS (2) C-Loop, Power Adjust, Heated, LED Clearance Lights, Bright Heads and Arms, 7.5" x 14" Flat Glass, Includes 7.5" x 7" Convex Mirrors, for 102" Load Width	\$667.00
	<u>Notes</u> : Mirror Dimensions are Rounded to the Nearest 0.5"	
16VKA	CAB INTERIOR TRIM Diamond, for HX Day Cab	\$539.00
	Includes : CONSOLE, OVERHEAD Molded Plastic with Three Storage Pockets; One with Velcro Strap for CB Radio Mounting; Two with Netting : DOME LIGHT, CAB (2) Rectangular, Door Activated; Above Door Mounted, One Each Side : FLOOR COVERING Rubber, Black : SUN VISOR (2) Vinyl with Toll Ticket Strap	
16VRT	HEATER, ENHANCED CIRCULATION {Bergstrom} Control, for Extreme Cold Weather Climates	\$0.00
16VZA	WINDOW, REAR 52.25" Wide	\$0.00
16WAK	WINDOW, POWER (2) in Left and Right Doors	\$0.00
16WJG	CAB DOOR LOCKS Power	\$0.00
16WKB	AIR CONDITIONER {International Blend-Air} with Integral Heater and Defroster	\$0.00
16WKR	WINDSHIELD Single Piece	\$0.00
16WLD	CAB REAR SUSPENSION Dual Air Suspension, Includes Special Crossmember Assembly	\$0.00
16XZE	SUNSHADE, EXTERIOR Bright Stainless Steel, 13" Drop Sun Visor, with Integral LED Clearance/Marker Lights	\$888.00
16ZHD	GRAB HANDLE, EXTERIOR Towel Bar Type, with Anti-Slip Rubber Inserts, for use with Cab Access, without Frame Access or Chassis Skirts	\$244.00
27DRC	WHEELS, FRONT DISC; 22.5x12.25 Rims, Non-Polished Aluminum, 10-Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with Steel Hubs, Offset 4.00"	\$1,021.00

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<u>Code</u>	Description	<u>List</u> (US DOLLAR)
28DPR	WHEELS, REAR {Accuride 28827} DUAL DISC; 24.5x8.25 Rims, Powder Coat Steel, 10- Stud, 285.75mm BC, Hub-Piloted, Flanged Nut, with .472" Thick Increased Capacity Disc and with Steel Hubs	\$678.00
7384240162	(8) TIRE, REAR 12R24.5 Load Range H UNISTEEL G177 (GOODYEAR), 457 rev/mile, 68 MPH, Drive	\$4,128.00
7752668113	(2) TIRE, FRONT 425/65R22.5 Load Range L G296 MSA (GOODYEAR), 468 rev/mile, 68 MPH, All-Position	(\$162.00)
	Total of Product Features	\$266,083.00
	Services Section:	
40124	WARRANTY Standard for HX Series, Effective with Vehicles Built December 7, 2015 or Later, CTS-2015A	\$0.00
40TBG	SRV CONTRACT, EXT CMS ENG/AFTR {Cummins} To 60-Month/100,000 Miles (160,000 km), Extended Cummins X15 Performance Series Engine Coverage, Protection Plan 1 and Aftertreatment	\$4,800.00
	Total of Service Features	\$4,800.00
	Total List Price Including Options:	\$270,883.00
1	Galbreath Equipment	\$52,395.00
	Total Body Allied:	\$52,395.00

Financial Summary 2021 HX520 SFA 6x4 (HX52F)

(US DOLLAR)

Description		<u>Price</u>
Factory List Prices:		
Product Items	\$266,083.00	
Service Items	\$4,800.00	
Total Factory List Price Including Options:		\$270,883.00
Prep and Delivery	\$1,650.00	
Extended Cab	\$6,200.00	
Total Preparation And Delivery:		\$7,850.00
Freight	\$2,250.00	
Total Freight:		\$2,250.00
Total Factory List Price Including Freight:		\$280,983.00
Less Customer Allowance:		(\$140,163.62)
Total Vehicle Price:		\$140,819.38
Total Body/Allied Equipment:		\$52,395.00
Total Sale Price:		\$193,214.38
Total Per Vehicle Sales Price:		\$193,214.38
Net Sales Price:		\$193,214.38

Please feel free to contact me regarding these specifications should your interests or needs change. I am confident you will be pleased with the quality and service of an International vehicle.

Approved by Seller:

Official Title and Date

Authorized Signature

Firm or Business Name

Accepted by Purchaser:

Authorized Signature and Date

This proposal is not binding upon the seller without Seller's Authorized Signature

Official Title and Date

The TOPS FET calculation is an estimate for reference purposes only. The seller or retailer is responsible for calculating and reporting/paying appropriate FET to the IRS.

The limited warranties applicable to the vehicles described herein are Navistar, Inc.'s standard printed warranties which are incorporated herein by reference and to which you have been provided a copy and hereby agree to their terms and conditions.

ATTACHMENT 12



Engineering, Architecture & Surveying, D.P.C.

December 4, 2019

Mr. Jim Fletcher, Highway and Water Superintendent Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, NY 14424

RE: PROPOSAL FOR PROFESSIONAL SERVICES GIS TECHNICAL ASSISTANCE

Dear Jim:

Thank you for giving MRB Group the opportunity to assist the Town with the ongoing implementing of its geographic information system (GIS). Over the past several years, we have worked together with your department to create the **Town's** GIS mapping in a centralized database, in addition to setting up your ArcGIS.com web mapping portal. Furthermore, we configured a smartphone/tablet utility map application used daily by your field crews to **manage the Town's infrastructure**.

We would like to build upon this success as we continue to adapt the GIS to meet the needs of Town staff. In the coming weeks we are available to meet with you to prioritize and plan for the GIS updates over the next year.

I. Scope of Services and Compensation

At your request, we are submitting this proposal for hourly GIS technical support services. Our services would be provided as requested by the Town, to be invoiced at our standard hourly rates, not to exceed \$10,000.

The cost figure shown above represents our not to exceed amount. Any additional work beyond this fee and outside the scope of this proposal would be reviewed with the Client. MRB Group shall submit monthly statements for services rendered during each invoicing period based on the efforts performed during that period. MRB Group Standard Rates are subject to annual adjustment.



II. Additional Services

The following items, not included in the above services can be provided on a personnel time-charge basis, but would only be performed upon receipt of your authorization.

A. Additional GIS technical support

III. Commencement of Work

Upon receipt of the signed proposal, MRB Group will begin work on the project.

If this proposal is acceptable to you, please sign where indicated and return one copy to our office. We have included an additional copy for your records. Thank you for your consideration of our firm. We look forward to working with you on this project.

Sincerely,

Hotaling Project Manager

Executive Vice President / C.O.O.

\\mrbgroup.prv\Admindata\630006\Ltrs-Proposals\2019\gjh-Canandaigua GIS Services.docx

Enclosure

PROPOSAL ACCEPTED BY:

Signature

Title

Date

ATTACHMENT 13

AGREEMENT FOR THE EXPENDITURE OF HIGHWAY MONEYS

AGREEMENT between the Highway Superintendent of the Town of Canandaigua, Ontario County, New York, and the undersigned members of the Town Board.

Pursuant to the provisions of <u>Section 284</u> of the Highway Law, we agree that moneys levied and collected in the Town for the repair and improvement of highways, and received from the State for State Aid for the repair and improvement of highways, shall be expended as follows:

GENERAL REPAIRS / PERMANENT IMPROVEMENTS

The sum of \$1,116,001.00 shall be set aside to be expended for primary work and general repairs upon <u>102.60</u> miles of town highways, including sluices, culverts and bridges having a span of less than twenty feet and boardwalks or the renewals thereof.

The following is a list for the permanent improvement of Town highways:

- 1. Phase two of the Canandaigua Farmington town line road \$ 550,000
- 2. Surface treating with micro paving
 - a. New Michigan Road \$ 65,000.00
 - b. Bliss Road \$ 21,000
 - c. Knapp Road \$ 25,000
- 3. Grader patching on various roads. \$ 100,001.00,
- 4. Grimble and Ketchum road cold in place recycling \$260,000.00.
- 5. Replacing of cross culvert on Bristol Cross Road \$ 95,000.00

Total Estimated Expenditure \$1,116,001.00

Executed in duplicate this 16 day of December 2019

Town Supervisor Cathy Menikotz

Kevin Reynolds Councilmember

Linda Dworaczyk Councilmember

Gary Davis Councilmember Terry Fennelly Councilmember

James Fletcher Highway and Water Superintendent

NOTE: This Agreement should be signed in duplicate by a majority of the members of the Town Board and by the Town Superintendent. One copy must be filed in the Town Clerk's office and one in the County Superintendent's office. *COPIES DO NOT HAVE TO BE FILED IN ALBANY*.

ATTACHMENT 14

Mark Gedek 5149 Overlook Ln. Canandaigua, NY 14424	Gallons Charged	Multiplied by 0.2035	Gallons Used (Rounded to the nearest 1,000)	Difference	g	Bill (6,000 gallons) ater Rate		Min Bill Reimbursement	Water Rate/ Additional 1000 gallons		Vater Rate in Addition imbursement
2013	63,000	12,821	13,000	50,000	\$	3.60	\$	21.60	\$ 4.15	-	182.60
2014	228,000	46,398	46,000	182,000	\$	3.50	\$	84.00	\$ 4.15	Ś	655.70
2015	253,000	51,486	51,000	202,000	\$	3.60	\$	86.40		-	738.70
2016	252,000	51,282	51,000	201,000	\$	3.60	\$	86.40	\$ 4.15	-	734.55
2017	233,000	47,416	47,000	186,000	\$	3.60	\$	86.40	\$ 4.15	-	672.30
2018	246,000	50,061	50,000	196,000	\$	4.23	Ś	101.52	\$ 4.87	-	713.80
2019	190,000	38,665	39,000	151,000	\$	4.23	Ś	76.14		1	551.95
	1,465,000		297,000	1,168,000			\$	542.46	Y 1.23	\$	4,249.60

Total Reimbursement \$ 4,792.06

	Gallons
9/18/2019	61,000
6/20/2019	66,000
3/19/2019	63,000
2019 Total	190,000
12/17/2018	58,000
9/18/2018	58,000
6/19/2018	64,000
3/20/2018	66,000
2018 Total	246,000
12/11/2017	53,000
9/20/2017	55,000
6/21/2017	65,000
3/20/2017	60,000
2017 Total	233,000
12/13/2016	56,000
9/20/2016	82,000
6/23/2016	62,000
3/14/2016	52,000
2016 Total	252,000
12/14/2015	62,000
9/22/2015	67,000
6/19/2015	62,000
3/17/2015	62,000
2015 Total	253,000
12/15/2014	54,000
9/15/2014	55,000
6/11/2014	59,000
3/11/2014	60,000
2014 Total	228,000
12/11/2013	63,000
2013 Total	63,000



My Account | Logout | Help & Support

ACCOUNT LOOKUP

ACCOUNTS CUSTOMERS METERS PROCESSING MAINTENANCE REPORTS

Done - Return to Account Screen

Municipality: Account Start Date:

lome Phone:

			Displaying 1-25 of 25 results
Reading Date	Туре	Reading	Usage
09/18/2019	Actual	1490	61000
06/20/2019	Actual	1429	66000
03/19/2019	Actual	1363	63000
12/17/2018	Actual	1300	58000
09/18/2018	Actual	1242	58000
06/19/2018	Actual	1184	64000
03/20/2018	Actual	1120	66000
12/11/2017	Actual	1054	53000
09/20/2017	Actual	1001	55000
06/21/2017	Actual	946	65000
03/20/2017	Actual	881	60000
12/13/2016	Actual	821	56000
09/20/2016	Actual	765	82000
06/23/2016	Actual	683	62000
03/14/2016	Actual	621	52000
12/14/2015	Actual	569	62000
09/22/2015	Actual	507	67000
06/19/2015	Actual	440	62000
03/17/2015	Actual	378	62000
12/15/2014	Actual	316	54000
09/15/2014	Actual	262	55000
06/11/2014	Actual	207	59000
03/11/2014	Actual	148	60000
12/11/2013	Actual	88	63000
09/10/2013	Final	25	45000

OTHER MUNI-LINK TOOLS

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ATTACHMENT 15



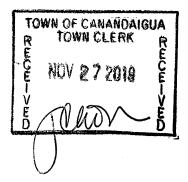
DANIEL S. BRYSON *Partner*

Direct Line 585.324.5714

Direct Fax 585.269.3010

Email dbryson@lacykatzen.com

HAND DELIVERED November 26, 2019



Christian M. Nadler, Esq. Town of Canandaigua 5440 Route 5 & 20 West Canandaigua, NY 14424

Re: S & J Morrell, Inc. Woodvine Rise and St James Parkway, Sections 9A and 9B Road Dedication

Dear Chris:

Enclosed please find the following documents regarding the above captioned matter:

- 1. Warranty Deed;
- 2. Release;
- 3. Bill of Sale;
- 4. Hold Harmless and Indemnity Agreement;
- 5. Offer of Cession;
- 6. Title Report;
- 7. Signed Releases of Mortgage from Five Star;
- 8. Copy of Resolution

If you require anything further or have any questions, please contact me.

Very truly yours, LACY, KATZEN LLP S. Bryson

DSB/rlt Enclosures Hand Delivered



TOWN OF CANANDAIGUASTATE OF NEW YORKCOUNTY OF ONTARIO

In the Matter of the Dedication of

St. James Parkway

to the Town of Canandaigua

by S & J Morrell, Inc.

in the Lakewood Meadows Subdivision, Section 9A

THIS INDENTURE, made this 22 day of November, 2019, between S & J Morrell, Inc., having an office at 1501 Pittsford Victor Road, Victor, NY 14564, hereinafter referred to as "Grantor," and the Town of Canandaigua, a municipal corporation having its principal place of business at 5440 Routes 5 & 20; Canandaigua, NY 14424, hereinafter referred to as "Grantee."

WITNESSETH, that the Grantor, in consideration of \$1.00 lawful money of the United States paid by the Grantee, does hereby grant and release unto the Grantee, its successors and/or assigns forever,

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Canandaigua, County of Ontario, and State of New York, more particularly described in SCHEDULE A which is attached hereto and made a part herein.

Together with the appurtenances and all of the estate rights of the Grantor in and to the said premises. To have and to hold unto the Grantee, its successors and assigns forever.

The Grantor hereby covenants that nothing has been done or suffered whereby said premises have been encumbered in any way whatever and that the Grantee shall quietly enjoy the said premises and further that the Grantor will forever WARRANT the title to said premises.

The Grantor hereby dedicates, releases and conveys the above-described lands to the Grantee for highway and other municipal purposes.

The Grantor hereby applies to the Town Superintendent of Highways to make an order laying out a highway over and on the lands hereinbefore described and

WARRANTY DEED

DEDICATION APPLICATION

RELEASE OF DAMAGES dedicated above and further requests the Town Board of the Town of Canandaigua consent thereof.

The Grantor hereby releases the Grantee from any and all damages that it may suffer, directly or indirectly, by reason of the laying out and opening of said highway.

Together with all monuments, water lines, hydrants, culverts, sanitary and storm sewer lines or mains lying within said highways and above described premises are dedicated, released, and conveyed to the Grantee for highway purposes and all other public uses, including the right to construct and maintain underground conduits for water, gas, sewers, electric and other necessary lines, pipes, mints, conduits or wires for public benefit.

Grantor agrees that it will assume full responsibility and liability for any and all claims against the Grantee arising out of the construction of said streets, and will assume full responsibility and liability for maintenance of said streets during the life of the maintenance bond which is filed for Lakewood Meadows Subdivision with the Grantee, and it will hold and save harmless the Grantee, its successors, assigns and special improvement districts, for any and all claims by it, its assigns, grantees, invitees or the general public incurred on said streets or easements during that period.

IN WITNESS WHEREOF, the Grantor has signed these presents this, 2^2 day of November, 2019.

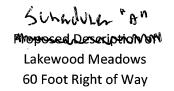
}

S & J Morrell By: cott Morrell, President

COUNTY OF [COUNTY] }ss.: On the <u>22</u> day of <u>Noremore</u> in the year 20<u>16</u> before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

STATE OF NEW YORK

Notary Public Lisa N. Moore Notary Public, State of New York Qualified in Monroe County Commission Expires 5[3]22 Zd=0, MOG (4 556 g



ALL THAT TRACT OR PARCEL OF LAND containing 10.264 acres, more or less, situate in The Phelps & Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Subdivision Plat" prepared by Marathon Engineering, having project number 0551-14, drawing number SV1.1 and dated December 18, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being at the southeasterly property corner of Lakewood Meadows Section 9A; thence, running a line having a bearing of N01°09′25″E a distance of 176.67 feet to a point; thence, continuing along said line having a bearing of N00°51′10″E a distance of 33.56 feet to a point, said point also being the point or place of beginning; thence

- 1. Turning and running an arc to the right, having a radius of 405.00 feet and length of 2.98 feet to a point of compound curvature; thence
- 2. Running an arc to the right, having a radius of 200.00 feet and length of 234.73 feet to a point; thence
- 3. Running a line having a bearing of N58°42'10"W a distance of 312.29 feet to a point of curvature; thence
- 4. Running an arc to the left, having a radius of 820.00 feet and length of 430.05 feet to a point of reverse curvature; thence
- 5. Running an arc to the left, having a radius of 880.00 feet and length of 67.05 feet to a point; thence
- 6. Running a line having a bearing of N05°36′50″E a distance of 60.00 feet to a point; thence
- 7. Running an arc to the left, having a radius of 35.00 feet and length of 49.71 feet to a point of compound curvature; thence
- 8. Running along an arc to the left, having a radius of 170.00 feet and length of 4.34 feet to a point; thence

- Turning and running a line having a bearing of S74°17′51″E a distance of 72.88 feet to a point; thence
- 10. Running an arc to the left, having a radius of 35.00 feet and length of 35.05 feet to a point; thence
- 11. Running an arc to the right, having a radius of 880.00 feet and length of 387.45 feet to a point; thence
- 12. Running a line having a bearing of S58°42′10″E a distance of 67.85 feet to a point of curvature; thence
- 13. Running an arc to the left, having a radius of 35.00 feet and length of 34.89 feet to a point; thence
- 14. Running a line having a bearing of S58°42'10"E a distance of 71.21 feet to a point; thence
- 15. Running an arc to the left, having a radius of 35.00 feet and length of 34.89 feet to a point of tangency; thence
- 16. Running a line having a bearing of S58°42'10"E a distance of 114.44 feet to a point; thence
- 17. Turning and running an arc to the left, having a radius of 140.00 feet and length of 164.31 feet to a point of compound curvature; thence
- 18. Running an arc to the left, having a radius of 345.00 feet and length of 50.84 feet to a point; thence
- 19. Running a line having a bearing of S00°51′10″W a distance of 79.59 feet to a point, said point being the point or place of beginning.

Intending to describe a 60' Right-of-Way on 10.264 acres of land to be dedicated to the Town of Canandaigua.

Record and return to: Christian M. Nadler, Esq. LAW OFFICES OF CHRISTIAN M NADLER 9 Mima Circle Fairport, NY 14450

TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

St. James Parkway

RELEASE

to the Town of Canandaigua

by <u>S & J Morrell, Inc.</u>

in the Lakewood Meadows Subdivision, Section 9A

IN CONSIDERATION of the acceptance by the Town of Canandaigua of the dedication of the premises in the above-captioned matter, the undersigned, <u>S & J Morrell, Inc.</u>, having an office at 1501 Pittsford Victor Road, Victor, New York 14534 ("Developer"), consents to the laying out of these highways and releases said Town of Canandaigua, its Town Superintendent of Highways, the County of Ontario, all State and Federal Agents and/or other officials, together with the workmen and employees thereof from any and all damages arising by reason of the work performed by or at the direction of the Developer or its agents in the construction, reconstruction, laying out and improvements of said premises as public highways.

S & J Morrell, Ine Morrell, President

STATE OF NEW YORK } COUNTY OF [COUNTY] } ss.:

On the <u>22</u> day of <u>Notenbar</u> in the year 20<u>(9</u> before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

Lisa N. Moore Notary Public, State of New York Qualified in Monroe County Commission Expires 5(8)22 3412-01M06145548

TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

St. James Parkway

BILL OF SALE

to the Town of Canandaigua

by S & J Morrell, Inc.

in the Lakewood Meadows Subdivision, Section 9A

KNOW ALL MEN BY THESE PRESENTS,

THAT <u>S & J Morrell, Inc.</u>, having an office at Pittsford Victor Road, Victor, New York 14534], party of the first part, for and in consideration of sum of ONE DOLLARS (\$1.00), lawful money of the United States to it in hand paid, at or before the unsealing and delivery of these presents by the TOWN OF CANANDAIGUA, 5440 Routes 5 & 20; Canandaigua, NY 14424 1000, party of the second part, the receipt whereof is hereby acknowledged, has bargained and sold, and by these presents does grant and convey unto the said party of the second part, its successors and assigns thereof:

All monuments, sewer lines, water lines, pumps and other appurtenances and any other improvements included within the real estate described on the attached Schedule A.

TO HAVE AND TO HOLD the same unto the said party of the second part, its successors and assigns forever. AND it does for its successors and assigns, covenant and agree to and with the said party of the second part, to warrant and defend the sale of the aforesaid items hereby sold unto the said party of the second part, its successors and assigns, against all and every person and persons whomever.

IN WITNESS WHEREOF, the party of the first part has caused these presents to be signed by its <u>CORPORATE OFFICERS</u> and caused its <u>CORPORATE SEAL</u> to be hereto affixed, this 33 day of Name and caused its 2019.

S & J Morrell, Inc By:

cott-Morrell President

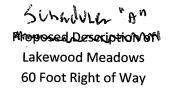
STATE OF NEW YORK } COUNTY OF [COUNTY] }ss.:

On the <u>2</u> day of <u>Noren</u> in the year 2019 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

.00040

Lisa N. Moore Notary Public, State of New York Qualified in Monroe County Commission Expires <u>5/9/22</u> 7140: MOG/45563



ALL THAT TRACT OR PARCEL OF LAND containing 10.264 acres, more or less, situate in The Phelps & Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Subdivision Plat" prepared by Marathon Engineering, having project number 0551-14, drawing number SV1.1 and dated December 18, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being at the southeasterly property corner of Lakewood Meadows Section 9A; thence, running a line having a bearing of N01°09′25″E a distance of 176.67 feet to a point; thence, continuing along said line having a bearing of N00°51′10″E a distance of 33.56 feet to a point, said point also being the point or place of beginning; thence

- 1. Turning and running an arc to the right, having a radius of 405.00 feet and length of 2.98 feet to a point of compound curvature; thence
- 2. Running an arc to the right, having a radius of 200.00 feet and length of 234.73 feet to a point; thence
- 3. Running a line having a bearing of N58°42′10″W a distance of 312.29 feet to a point of curvature; thence
- 4. Running an arc to the left, having a radius of 820.00 feet and length of 430.05 feet to a point of reverse curvature; thence
- 5. Running an arc to the left, having a radius of 880.00 feet and length of 67.05 feet to a point; thence
- 6. Running a line having a bearing of N05°36'50"E a distance of 60.00 feet to a point; thence
- 7. Running an arc to the left, having a radius of 35.00 feet and length of 49.71 feet to a point of compound curvature; thence
- 8. Running along an arc to the left, having a radius of 170.00 feet and length of 4.34 feet to a point; thence

0551-14 Lakewood Meadows R.O.W Easement February 20, 2015 Revised: May 1, 2015

- 9. Turning and running a line having a bearing of S74°17′51″E a distance of 72.88 feet to a point; thence
- 10. Running an arc to the left, having a radius of 35.00 feet and length of 35.05 feet to a point; thence
- 11. Running an arc to the right, having a radius of 880.00 feet and length of 387.45 feet to a point; thence
- 12. Running a line having a bearing of S58°42'10"E a distance of 67.85 feet to a point of curvature; thence
- 13. Running an arc to the left, having a radius of 35.00 feet and length of 34.89 feet to a point; thence
- 14. Running a line having a bearing of S58°42'10"E a distance of 71.21 feet to a point; thence
- 15. Running an arc to the left, having a radius of 35.00 feet and length of 34.89 feet to a point of tangency; thence
- 16. Running a line having a bearing of S58°42'10"E a distance of 114.44 feet to a point; thence
- 17. Turning and running an arc to the left, having a radius of 140.00 feet and length of 164.31 feet to a point of compound curvature; thence
- 18. Running an arc to the left, having a radius of 345.00 feet and length of 50.84 feet to a point; thence
- 19. Running a line having a bearing of S00°51'10"W a distance of 79.59 feet to a point, said point being the point or place of beginning.

Intending to describe a 60'-Right=of=Way on-10.264 acres of land to be dedicated to the Town of Canandaigua.

2

TOWN OF CANANDAIGUASTATE OF NEW YORKCOUNTY OF ONTARIO

In the Matter of the Dedication of

St. James Parkway]

to the Town of Canandaigua

HOLD HARMLESS AND INDEMNITY AGREEMENT

by <u>S & J Morrell, Inc.</u>

in the Lakewood Meadows Subdivision, Section 9A

To the fullest extent provided by law, the undersigned and all of its employees, agents, and assigns agree to indemnify and hold harmless the Town of Canandaigua, a New York State municipal corporation, from and against any and all liability, loss, or damage from any claims, demands, payments, suits, actions, recoveries and judgments of any nature and description brought or recovered against it, including reasonable attorneys fees by reason of any act or conduct, including negligence, omission, tortious act, willful conduct or otherwise of S & J Morrell, Inc., its agents or representatives, arising out of the construction, engineering, maintenance, or dedication related to the abovereferenced project.

S & J Morrell. Ine By Scott Morrell, Inc.

STATE OF NEW YORK } COUNTY OF [COUNTY] }ss.:

On the 22 day of 32 day o

the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

35 Notary Public

Lisa N. Moore Notary Public, State of New York Guatified in Monroe County Commission Expires<u>5(8122</u>

TA#0,M00145568

TOWN OF CANANDAIGUASTATE OF NEW YORKCOUNTY OF ONTARIO

In the Matter of the Dedication of

St. James Parkway

to the Town of Canandaigua

OFFER OF CESSION

by <u>S & J Morrell, Inc.</u>

in the <u>Lakewood Meadows, Section 9A</u>

THIS IRREVOCABLE OFFER OF CESSION, made this <u>22</u> day of <u>Number</u>, 2019 is made by S & J Morrell, Inc. whose principal place of business is located at 1501 Pittsford Victor Road, Victor, New York 14564, hereinafter referred to as "Developer" to the Town of Canandaigua, a municipal corporation whose principal place of business is located at 5440 Routes 5 & 20, Canandaigua, NY 14424, hereinafter referred to as "Canandaigua."

WHEREAS, Developer is the owner of certain lands located within the Town of Canandaigua, County of Ontario, State of New York, more particularly described in a deed recorded in the Ontario County Clerk's Office in Liber 1343 of Deeds at Page 263, as shown on the filed Subdivision Map, prepared by Marathon Engineering and filed in the Ontario County Clerk's Office as Map No. 34506 entitled 9A of Lakewood Meadows Subdivision, dated December 3, 2014, and being further bounded and described as follows: SEE SCHEDULE A ATTACHED HERETO AND MADE A PART HEREIN.

WHEREAS, the Town of Canandaigua, as a condition for the dedication to and acceptance of the roads, utilities, public improvements, and easements required by the Town Highway and Water Superintendent and the Town Planning Board has required Developer to file with the Town a formal irrevocable offer of cession of the proposed subdivision roadways, utilities, public improvements, and easements.

NOW THEREFORE, Developer hereby irrevocably offers to grant, cede, and convey to Canandaigua all that tract, piece or parcel of land as is more particularly described in Schedule A annexed hereto, said property to be used for public purposes all as shown on the aforementioned map(s).

This irrevocable offer of cession shall continue indefinitely and may be accepted by the Town of Canandaigua at any time, it being the intent that this offer will be accepted at the discretion of the Town Board. It is expressly understood that the receipt of this offer of cession by the Town of Canandaigua, and/or the recording hereof, does not constitute any actual acceptance of the offer herein contained.

IN WITNESS WHEREOF, Developer has executed this irrevocable Offer of Cession as of the day and year first written above.

S & J Morrell, Inc B١ */*lorrell

STATE OF NEW YORK } COUNTY OF [COUNTY] } ss.:

On the <u>12</u> day of <u>Normalized</u> in the year 2019 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to

the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

hNotary Public

Lisa N. Moore Notary Public, State of New York Qualified in Monroe County Commission Expires 56122 Id#0, MO6 1455-66

SULWILL "A" Moposed Deseription of Lakewood Meadows 60 Foot Right of Way

ALL THAT TRACT OR PARCEL OF LAND containing 10.264 acres, more or less, situate in The Phelps & Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Subdivision Plat" prepared by Marathon Engineering, having project number 0551-14, drawing number SV1.1 and dated December 18, 2014, being more particularly bounded and described as follows:

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- 6. Running a line having a bearing of N05°36′50″E a distance of 60.00 feet to a point; thence
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0551-14 Lakewood Meadows R.O.W Easement February 20, 2015 Revised: May 1, 2015

9. Turning and running a line having a bearing of S74°17′51″E a distance of 72.88 feet to a point; thence

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Intending to describe a 60' Right-of-Way on 10.264 acres of land to be dedicated to the Town of Canandaigua.

2

Combined Real Estate Transfer Tax Return, Credit Line Mortgage Certificate, and Certification of Exemption from the Payment of Estimated Personal Income Tax

See Form TP-584-I, Instructions for Form TP-584, before completing this form. Print or type.

Schedule A — Information relating to conveyance

Grantor/Transferor		ldle initial) (🔲 check if more than one	e grantor)	Social security number
Individual	S & J Morrell, Inc.			
Corporation	Mailing address 1501 Pittsford Victor Road	1		Social security number
Estate/Trust	City	State	ZIP code	Federal EIN
Single member LLC	Victor	NY	14564	16 - 1560059
C Other	Single member's name if grant	or is a single member LLC <i>(see inst</i>	ructions)	Single member EIN or SSN
Grantee/Transferee		niddle initial) (🔲 check if more than	n one grantee)	Social security number
Individual	Town of Canandaigua			
Corporation	Mailing address			Social security number
Partnership	5440 Route 5 & 20 West			t.
Estate/Trust	City	State	ZIP code	Federal EIN
Single member LLC	Canandaigua	NY	14424	
Other	Single member's name if grant	ee is a single member LLC (see ins	tructions)	Single member EIN or SSN

Location and description of property conveyed

Tax map designation – Section, block & lot (include dots and dashes)	SWIS code (six digits)	Street address		City, town, or vill	age County
112.19-1-503.00	320200	St. James Parkway		Canandaigua	Ontario
Type of property to be con		icable box)			· · · · · · · · · · · · · · · · · · ·
 one- to three-family Residential cooperation Residential condomi Vacant Land 	tive 6 nium 7	 Commercial/Industrial Apartment building Office building Other road dedication 		convey	tage of real property ed which is residential perty% (see instructions)
Condition of conveyed (ch		f. Conveyance which c		i. 🔲 Option assignn	nent or surrender
 a. Conveyance of fee inter b. Acquisition of a controlli 	ing interest (state	mere change of iden ownership or organiz Form TP-584.1, Sch	zation (attach	m. Leasehold ass	ignment or surrender
c. Transfer of a controlling		g. Conveyance for whic previously paid will b Form TP-584.1, Sch	e claimed (attach	n. Leasehold gram	
percentage transferred		h. Conveyance of coop	,	p. Conveyance fo	or which exemption
d. Conveyance to coopera corporation	tive housing	i. 🔲 Syndication		from transfer ta Schedule B, Pa	ax claimed <i>(complete</i> art III)
e. 🔲 Conveyance pursuant t		j. 🔲 Conveyance of air rig development rights	ghts or	q. Conveyance of and partly outs	f property party within ide the state
foreclosure or enforcem interest (attach Form Th		k. 🔲 Contract assignment	•	r. Conveyance provide s. Conveyance provide s. Conveyance provide statements of the second statement o	ursuant to divorce or separation
For recording officer's use	Amount received		Date received		Transaction number
	Schedule B., Part				
	Schedule B., Part	Ш Ф			

Page 2 of 4 TP-584 (4/13)

<u> </u>	hedule B – Real estate transfer tax return (Tax Law, Article 31)			
30	inedule D - Real estate transier tax return (rax Law, Anicle 51)			
	 Int I – Computation of tax due Inter amount of consideration for the conveyance (if you are claiming a total exemption from tax, check the exemption claimed box, enter consideration and proceed to Part III)	1. 2. . 3.	0.	
	Tax: \$2 for each \$500, or fractional part thereof, of consideration on line 3		0.	
	5. Amount of credit claimed for tax previously paid (see instructions and attach Form TP-584.1, Schedule G)			
	5 Total tax due* (subtract line 5 from line 4)		0.	00
	Int II – Computation of additional tax due on the conveyance of residential real property for \$1 million or more I Enter amount of consideration for conveyance (from Part I, line 1)	1		T
:	2 Taxable consideration (multiply line 1 by the percentage of the premises which is residential real property, as shown in Schedule A	2		
	3 Total additional transfer tax due* (multiply line 2 by 1% (.01))	3		
	art III – Explanation of exemption claimed on Part I, line 1 <i>(check any boxes that apply)</i> le conveyance of real property is exempt from the real estate transfer tax for the following reason:			
a.	Conveyance is to the United Nations, the United States of America, the State of New York, or any of their instr agencies, or political subdivisions (or any public corporation, including a public corporation created pursuant to compact with another state or Canada)	agre	ement or	
b.	Conveyance is to secure a debt or other obligation		b	
C.	Conveyance is without additional consideration to confirm, correct, modify, or supplement a prior conveyance .		c	
d.	Conveyance of real property is without consideration and not in connection with a sale, including conveyances realty as bona fide gifts	conv	eying d	
e.	Conveyance is given in connection with a tax sale		e	
f.	Conveyance is a mere change of identity or form of ownership or organization where there is no charge in ben ownership. (This exemption cannot be claimed for a conveyance to a cooperative housing corporation of real comprising the cooperative dwelling or dwellings.) Attach Form TP-584.1, Schedule F	prope	ertv	
g.	Conveyance consists of a deed of partition		a	
	Conveyance is given pursuant to the federal Bankruptcy Act		Ū.	
	Conveyance consists of the execution of a contract to sell real property, without the use or occupancy of such the granting of an option to purchase real property, without the use or occupancy of such property	prope	ertv. or	
j.	Conveyance of an option or contract to purchase real property with the use or occupancy of such property we consideration is less than \$200,000 and such property was used solely by the grantor as the grantor's persona and consists of a one-, two-, or three-family house, an individual residential condominium unit, or the sale of s in a cooperative housing corporation in connection with the grant or transfer of a proprietary leasehold coverin individual residential cooperative apartment.	al resi stock nα an	idence	
k.	Conveyance is not a conveyance within the meaning of Tax Law, Article 31, section 1401(e) attach documents supporting such claim)		k	

*The total tax (from Part I, line 6 and Part II, line 3 above) is due within 15 days from the date conveyance. Please make check(s) payable to the county clerk where the recording is to take place. If the recording is to take place in the New York City boroughs of Manhattan, Bronx, Brooklyn, or Queens, make check(s) payable to the **NYC Department of Finance**. If a recording is not required, send this return and your check(s) made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045.

Schedule C – Credit Line Mortgage Certificate (Tax Law, Article 11)

Complete the following only if the interest being transferred is a fee simple interest.

I (we) certify that: (check the appropriate box)

- 1. The real property being sold or transferred is not subject to an outstanding credit line mortgage.
- 2. The real property being sold or transferred is subject to an outstanding credit line mortgage. However, an exemption from the tax is claimed for the following reason:
 - The transfer of real property is a transfer of a fee simple interest to a person or persons who held a fee simple interest in the real property (whether as a joint tenant, a tenant in common or otherwise) immediately before the transfer.
 - ☐ The transfer of real property is (A) to a person or persons related by blood, marriage or adoption to the original obligor or to one or more of the original obligors or (B) to a person or entity where 50% or more of the beneficial interest in such real property after the transfer is held by the transferor or such related person or persons (as in the case of a transfer to a trustee for the benefit of a minor or the transfer to a trust for the benefit of the transferor).
 - The transfer of real property is a transfer to a trustee in bankruptcy, a receiver, assignee, or other officer of a court.
 - ☐ The maximum principal amount secured by the credit line mortgage is \$3,000,000 or more, and the real property being sold or transferred is **not** principally improved nor will it be improved by a one- to six-family owner-occupied residence or dwelling.

Please note: for purposes of determining whether the maximum principal amount secured is \$3,000,000 or more as described above, the amounts secured by two or more credit line mortgages may be aggregated under certain circumstances. See TSB-M-96(6)-R for more information regarding these aggregation requirements.

Other (attach detailed explanation).

- 3. The real property being transferred is presently subject to an outstanding credit line mortgage. However, no tax is due for the following reason:
 - A certificate of discharge of the credit line mortgage is being offered at the time of recording the deed.
 - A check has been drawn payable for transmission to the credit line mortgagee or his agent for the balance due, and a satisfaction of such mortgage will be recorded as soon as it is available.
- 4. The real property being transferred is subject to an outstanding credit line mortgage recorded in_____

(insert liber and page or reel or other identification of the mortgage). The maximum principal amount of debt or obligation secured by the mortgage is ______. No exemption from tax is claimed and the tax of ______ is being paid herewith. (Make check payable to county clerk where deed will be recorded or, if the recording is to take place in New York City but not in Richmond County, make check payable to the **NYC Department of Finance**.)

Signature (both the grantor(s) and grantee(s) must sign)

The undersigned certify that the above information contained in schedules A, B, and C, including any return, certification, schedule, or attachment, is to the best of his/her knowledge, true and complete, and authorize the person(s) submitting such form on their behalf to receive a copy for purposes of regording the deed or other instrument effecting the conveyance.

S& JMorrell, hc	President		
Grantor signature By! Scott Morrell	Title	Grantee signature	Title
Grantor signature	Title	Grantee signature	Title

Reminder: Did you complete all of the required information in Schedules A, B, and C? Are you required to complete Schedule D? If you checked *e*, *f*, or *g* in Schedule A, did you complete Form TP-584.1? Have you attached your check(s) made payable to the county clerk where recording will take place or, if the recording is in the New York City boroughs of Manhattan, Bronx, Brooklyn, or Queens, to the **NYC Department of Finance**? If no recording is required, send your check(s), made payable to the **Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045.

Schedule D - Certification of exemption from the payment of estimated personal income tax (Tax Law, Article 22, section 663)

Complete the following only if a fee simple interest or a cooperative unit is being transferred by an individual or estate or trust.

If the property is being conveyed by a referee pursuant to a foreclosure proceeding, proceed to Part II, and check the second box under *Exemptions for nonresident transferor(s)/seller(s)* and sign at bottom.

Part I - New York State residents

If you are a New York State resident transferor(s)/seller(s) listed in Schedule A of Form TP-584 (or an attachment to Form TP-584), you must sign the certification below. If one or more transferors/sellers of the real property or cooperative unit is a resident of New York State, **each** resident transferor/seller must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all resident transferors/sellers.

Certification of resident transferor(s)/seller(s)

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor(s)/seller(s) as signed below was a resident of New York State, and therefore is not required to pay estimated personal income tax under Tax Law, section 663(a) upon the sale or transfer of this real property or cooperative unit.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

Note: A resident of New York State may still be required to pay estimated tax under Tax Law, section 685(c), but not as a condition of recording a deed.

Part II - Nonresidents of New York State

If you are a nonresident of New York State listed as a transferor/seller in Schedule A of Form TP-584 (or an attachment to Form TP-584) but are not required to pay estimated personal income tax because one of the exemptions below applies under Tax Law, section 663(c), check the box of the appropriate exemption below. If any one of the exemptions below applies to the transferor(s)/seller(s), that transferor(s)/seller(s) is not required to pay estimated personal income tax to New York State under Tax Law, section 663. **Each** nonresident transferor/seller who qualifies under one of the exemptions below must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all nonresident transferor/sellers.

Exemption for nonresident transferor(s)/seller(s)

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor(s)/seller(s) (grantor) of this real property or cooperative unit was a nonresident of New York State, but is not required to pay estimated personal income tax under Tax Law, section 663 due to one of the following exemptions:

- □ The real property or cooperative unit being sold or transferred qualifies in total as the transferor's/seller's principal residence (within the meaning of Internal Revenue Code, section 121) from _______ to _____(see instructions).
- The transferor/seller is a mortgagor conveying the mortgaged property to a mortgagee in foreclosure, or in lieu of foreclosure with no additional consideration.

The transferor or transferee is an agency or authority of the United States of America, an agency or authority of the state of New York, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, or a private mortgage insurance company.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

C1. SWIS	Y USE ONLY Code	New York State Department of Taxation and Finance
C2. Date D	Month Day Year	Office of Real Property Tax Services RP- 5217-PDF
C3. Book	C4. Page	Real Property Transfer Report (8/10)
PROPERTY	INFORMATION	
1. Property Location	· · · · · · · · · · · · · · · · · · ·	St James Parkway
		• STREET NAME
	Canandaigua • cuty or town	
2. Buyer	Town of Canandaigua	
Name	LAST NAME/COMPANY	FIRST NAME
	LAST NAME/COMPANY	FIRST NAME
3. Tax	Indicate where future Tax Bills are to be sent	
Billing Address	if other than buyer address(at bottom of form)	MPANY FIRST NAME
	STREET NUMBER AND NAME	CITY OR TOWN STATE ZIP COL
		(Only if Part of a Parcel) Check as they apply:
	ne number of Assessment 1 # of Parcels OR	Part of a Parcel 4A. Planning Board with Subdivision Authority Exists
5. Deed	XOR0.00	4B. Subdivision Approval was Required for Transfer
Property Size	• FRONT FEET • DEPTH • ACRES	4C. Parcel Approved for Subdivision with Map Provided
	S & J Morrell, Inc.	
6. Seller	LAST NAME/COMPANY	FIRST NAME
Name		FIRST NAME
		Check the boxes below as they apply:
	 description which most accurately describes the property at the time of sale: 	8. Ownership Type is Condominium
K. Public Se	ervice	9. New Construction on a Vacant Land
		10A. Property Located within an Agricultural District10B. Buyer received a disclosure notice indicating that the property is in an Agricultural District
SALE INFOR	RMATION	15. Check one or more of these conditions as applicable to transfer:
11. Sale Con	11/26/2019	A. Sale Between Relatives or Former Relatives B. Sale between Related Companies or Partners in Business.
The Oale Con		C. One of the Buyers is also a Seller D. Buyer or Seller is Government Agency or Lending Institution
* til Osle vi '	Szteri p	E. Deed Type not Warranty or Bargain and Sale (Specify Below) F. Sale of Fractional or Less than Fee Interest (Specify Below)
*13. Full Sale	e Price ⁰ .00	G. Significant Change in Property Between Taxable Status and Sale I
	e is the total amount paid for the property including personal proper	tion of
	may be in the form of cash, other property or goods, or the assumpt other obligations.) <i>Please round to the nearest whole dollar amount.</i>	
		comment(s) on condition.
	the value of personal 0.00	Road Dedication
ASSESSME	NT INFORMATION - Data should reflect the latest Final As	ssessment Roll and Tax Bill
16 Year of /	Assessment Roll from which information taken(YY) 19	*17. Total Assessed Value
*18. Property	y Class	*19. School District Name Canandaigua City
*18. Property	y Class p Identifier(s)/Roll Identifier(s) (If more than four, attach sheet w	
*18. Property *20. Tax Map		
*18. Property *20. Tax Map	p Identifier(s)/Roll Identifier(s) (If more than four, attach sheet v	
*18. Property *20. Tax Map 112.19-1 CERTIFICAT	p Identifier(s)/Roll Identifier(s) (If more than four, attach sheet v -503.000 TION all of the items of information entered on this form are true and	with additional identifier(s))
*18. Property *20. Tax Map 112.19-1 CERTIFICAT	p Identifier(s)/Roll Identifier(s) (If more than four, attach sheet v -503.000	with additional identifier(s))
*18. Property *20. Tax Map 112.19-1 CERTIFICAT	p Identifier(s)/Roll Identifier(s) (If more than four, attach sheet v -503.000 TION all of the items of information entered on this form are true and nt of material fact herein subject me to the <u>provisions of the pe</u>	d correct (to the best of my knowledge and belief) and I understand that the making of any enal law relative to the making and filing of false instruments. BUYER CONTACT INFORMATION (Enter information for the buyer. Note: If buyer is LLC, society, association, corporation, joint stock company, e entity that is not an individual agent or fiduciary, then a name and contact information of an individual/responsi
*18. Property *20. Tax Map 112.19-1 CERTIFICAT	p Identifier(s)/Roll Identifier(s) (If more than four, attach sheet v -503.000 TION all of the items of information entered on this form are true and nt of material fact herein subject me to the provisions of the per Minimum SELLER SIGNATURE	with additional identifier(s))

TOWN OF CANANDAIGUASTATE OF NEW YORKCOUNTY OF ONTARIO

In the Matter of the Dedication of

Woodvine Rise and St. James Parkway

WARRANTY DEED

DEDICATION APPLICATION

RELEASE OF DAMAGES

to the Town of Canandaigua

by <u>S & J MORRELL, INC.</u>

in the Lakewood Meadows Subvision, Section 9B

THIS INDENTURE, made this 32 day of November, 2019, between S & J Morrell, Inc. having an office 1501 Pittsford Victor Road, Victor, New York 14564 hereinafter referred to as "Grantor," and the Town of Canandaigua, a municipal corporation having its principal place of business at 5440 Routes 5 & 20; Canandaigua, NY 14424, hereinafter referred to as "Grantee."

WITNESSETH, that the Grantor, in consideration of \$1.00 lawful money of the United States paid by the Grantee, does hereby grant and release unto the Grantee, its successors and/or assigns forever,

ALL THAT TRACT OR PARCEL OF LAND, situate in the Town of Canandaigua, County of Ontario, and State of New York, more particularly described in SCHEDULE A which is attached hereto and made a part herein.

Together with the appurtenances and all of the estate rights of the Grantor in and to the said premises. To have and to hold unto the Grantee, its successors and assigns forever.

The Grantor hereby covenants that nothing has been done or suffered whereby said premises have been encumbered in any way whatever and that the Grantee shall quietly enjoy the said premises and further that the Grantor will forever WARRANT the title to said premises.

The Grantor hereby dedicates, releases and conveys the above-described lands to the Grantee for highway and other municipal purposes.

The Grantor hereby applies to the Town Superintendent of Highways to make an order laying out a highway over and on the lands hereinbefore described and dedicated above and further requests the Town Board of the Town of Canandaigua consent thereof.

The Grantor hereby releases the Grantee from any and all damages that it may suffer, directly or indirectly, by reason of the laying out and opening of said highway.

Together with all monuments, water lines, hydrants, culverts, sanitary and storm sewer lines or mains lying within said highways and above described premises are dedicated, released, and conveyed to the Grantee for highway purposes and all other public uses, including the right to construct and maintain underground conduits for water, gas, sewers, electric and other necessary lines, pipes, mints, conduits or wires for public benefit.

Grantor agrees that it will assume full responsibility and liability for any and all claims against the Grantee arising out of the construction of said streets, and will assume full responsibility and liability for maintenance of said streets during the life of the maintenance bond which is filed for Lakewood Meadows Subdivision with the Grantee, and it will hold and save harmless the Grantee, its successors, assigns and special improvement districts, for any and all claims by it, its assigns, grantees, invitees or the general public incurred on said streets or easements during that period.

IN WITNESS WHEREOF, the Grantor has signed these presents this, 22 day of November, 2019.

S & J Morrell, Inc B۱ Morrell, President cof

STATE OF NEW YORK } COUNTY OF [COUNTY] }ss.:

On the <u>22</u> day of November in the year 2019 before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

Lisa N. Moore Notary Public, State of New York Qualified in Monroe County Commission Expires 5(8)22 IN#0M06145568

Notary Public

Schedule "A"

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed St. James Parkway to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9B, Lakewood Meadows Subdivision Plat – Sheet 1" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.0 and last revised January 18, 2017, also shown on a drawing entitled "Lot Line Adjustment Plan, Section 9B, Lakewood Meadows Subdivision, Lot Line Adjustment Plan" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.0a and dated September 5th, 2017 and being more particularly bounded and described as follows:

Beginning at the southwesterly corner of the existing St. James Parkway as shown on a map entitled "Lakewood Meadows, Section 9A, Subdivision Plat", as filed in the Ontario County Clerk's Office at Map No. 34506; thence

- 1. A curve to the right through included angle 09°02'26", having a radius of 880.00 feet, a distance of 138.85 feet and whose long chord bears N79°51'56"W to the beginning of a reverse curve; thence
- A curve turning to the left through an included angle of 57°54'27", having a radius of 35.00 feet, a distance of 35.37 feet and whose long chord bears S75°42'03"W to a point of intersection with a reverse line; thence
- 3. A bearing of N80°38'29"W for a distance of 68.61 feet to the beginning of a reverse curve; thence
- 4. A curve to the right through included angle 00°08'42", having a radius of 230.00 feet, a distance of 0.58 feet and whose long chord bears N09°25'52"E to the beginning of a reverse curve; thence
- 5. A curve to the left through included angle 76°29'56", having a radius of 35.00 feet, a distance of 46.73 feet and whose long chord bears N28°44'45"W to the beginning of a reverse curve; thence

- 6. A curve to the right through an included angle of 08°43'32", having a radius of 880.00 feet, a distance of 134.01 feet and whose long chord bears N62°37'57"W; thence
- 7. A bearing of N58°16'11"W for a distance of 74.51 feet to the beginning of a curve, thence
- A curve to the left through an included angle of 57°58'21", having a radius of 35.00 feet, a distance of 35.41 feet and whose long chord bears N87°15'21"W to a point of intersection with a reverse line; thence
- 9. A bearing of N61°22'04"W for a distance of 70.08 feet to the beginning of a reverse curve, thence
- 10. A curve to the left through an included angle of 65°01'57", having a radius of 35.00 feet, a distance of 39.73 feet and whose long chord bears N25°45'12"W; thence
- 11. A bearing of N58°16'11"W for a distance of 13.21 feet to the beginning of a curve, thence
- 12. A curve to the left through included angle 57°03'18", having a radius of 545.00 feet, a distance of 542.71 feet and whose long chord bears N86°47'50"W to the beginning of a reverse curve; thence
- 13. A curve to the right through an included angle of 28°48'48", having a radius of 830.00 feet, a distance of 417.40 feet and whose long chord bears S79°04'55"W; thence
- 14. A bearing of N86°30'42"W for a distance of 172.91 feet to the beginning of a curve, thence
- 15. A curve to the left through an included angle of 10°45'04", having a radius of 880.00 feet, a distance of 165.12 feet and whose long chord bears N81°08'10"W; to the beginning of a reverse curve; thence
- 16. A curve to the left through an included angle of 87°48'28", having a radius of 35.00 feet, a distance of 53.64 feet and whose long chord bears S60°20'08"W; to a point on the easterly Right-of-Way line of Middle Cheshire Road; thence
- 17. Along said Right-of-Way line a bearing of N16°25'54"E for a distance of 130.12 feet to the beginning of a curve; thence
- 18. A curve to the left through an included angle of 92°33'20", having a radius of 35.00 feet, a distance of 56.54 feet and whose long chord bears S29°50'46"E to the beginning of a compound curve; thence

- 19. A curve to the left through an included angle of 10°23'16", having a radius of 820.00 feet, a distance of 146.67 feet and whose long chord bears S81°19'04"E; to a point; thence
- 20. A bearing of S86°30'42"E for a distance of 172.91 feet to the beginning of a curve, thence
- 21. A curve to the left through included angle 28°48'48", having a radius of 770.00 feet, a distance of 387.23 feet and whose long chord bears N79°04'55"E to the beginning of a reverse curve; thence
- 22. A curve to the right through included angle 42°22'47", having a radius of 605.00 feet, a distance of 447.50 feet and whose long chord bears N85°51'54"E to a point; thence
- 23. Continuing along said curve to the right through an included angle of 14°40'32", having a radius of 605.00 feet, a distance of 154.96 feet and whose long chord bears S65°36'27"E; thence
- 24. A bearing of S58°16'11"E for a distance of 11.79 feet to the beginning of a curve, thence
- 25. A curve to the left through an included angle of 57°07'18", having a radius of 35.00 feet, a distance of 34.89 feet and whose long chord bears S86°49'50"E to a point of intersection with a reverse line; thence
- 26. A bearing of S58°16'11"E for a distance of 71.21 feet to the beginning of a reverse curve, thence
- 27. A curve to the left through an included angle of 57°07'18", having a radius of 35.00 feet, a distance of 34.89 feet and whose long chord bears S29°42'32"E; thence
- 28. A bearing of S58°16'11"E for a distance of 77.31 feet to the beginning of a curve, thence
- 29. A curve to the left through included angle 12°33'01", having a radius of 820.00 feet, a distance of 179.61 feet and whose long chord bears S64°32'41"E to a point; thence
- 30. Continuing along said curve to the left through an included angle of 13°33'58", having a radius of 820.00 feet, a distance of 194.15 feet and whose long chord bears S77°36'11"E to a point of intersection with a reverse line, said point being the northwest corner of the aforementioned existing St. James Parkway; thence
- 31. Along the westerly Right-of-Way line of said St. James Parkway a bearing of S05°36'50"W, a distance of 60.00 feet to the point or place of beginning.

Intending to describe a 60' Right-of-Way for St. James Parkway, to be dedicated to the Town of Canandaigua.

0551-16 Lakewood Meadows Proposed Woodvine Rise January 23, 2017

Schedera "0" Con & verd

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed Woodvine Rise to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9B, Lakewood Meadows Subdivision Plat – Sheet 2" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.1 and last revised January 18, 2017, being more particularly bounded and described as follows:

Beginning at the intersection of the easterly Right-of-Way of proposed Woodvine Rise with the northerly Right-of-Way of existing St. James Parkway, at the easterly intersection; thence

- 1. A bearing of N58°42'10"W for a distance of 71.21 feet to the beginning of a non-tangential curve; thence
- 2. A curve to the left through an included angle of 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears N47°44'11"E; thence
- 3. A bearing of N31°17'50"E for a distance of 90.97 feet to the beginning of a curve; thence
- 4. A curve to the left through an included angle of 92°47'03", having a radius of 70.00 feet, a distance of 113.36 feet and whose long chord bears N15°05'41"W; thence
- 5. A bearing of N61°29'13"W for a distance of 70.17 feet to the beginning of a curve; thence
- 6. A curve to the left through an included angle of 28°04'51", having a radius of 320.00 feet, a distance of 156.83 feet and whose long chord bears N75°31'38"W; thence
- 7. A bearing of N89°34'04"W for a distance of 212.29 feet to the beginning of a curve; thence
- 8. A curve to the left through included angle 56°26'35", having a radius of 110.00 feet, a distance of 108.36 feet and whose long chord bears S62°12'39"W to the beginning of a compound curve; thence
- 9. A curve to the left through an included angle of 60°32'20", having a radius of 35.00 feet, a distance of 36.98 feet and whose long chord bears S03°43'12"W to a point on the northeasterly Right-of-Way line of the aforementioned existing St. James Parkway; thence

- 10. Along said easterly Right-of-Way line a bearing of N74°17'51"W for a distance of 72.88 feet to the beginning of a non-tangential curve, said point being a northwesterly corner of said Right-of-Way; thence
- 11. A curve to the right through an included angle of 74°43'47", having a radius of 170.00 feet, a distance of 221.73 feet and whose long chord bears N53°04'03"E; thence
- 12. A bearing of S89°34'04"E for a distance of 212.29 feet to the beginning of a curve; thence
- 13. A curve to the right through an included angle of 28°04'51", having a radius of 380.00 feet, a distance of 186.24 feet and whose long chord bears S75°31'38"E; thence
- 14. A bearing of S61°29'13"E for a distance of 70.17 feet to the beginning of a curve; thence
- 15. A curve to the right through an included angle of 92°47'03", having a radius of 130.00 feet, a distance of 210.52 feet and whose long chord bears S15°05'41"E; thence
- 16. A bearing of S31°17'50"W for a distance of 90.97 feet to the beginning of a curve; thence
- 17. A curve to the left through included angle 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears S14°51'29"W to the point or place of beginning.

Intending to describe a 60' Right-of-Way for Woodvine Rise, to be dedicated to the Town of Canandaigua.

Record and return to: Christian M. Nadler, Esq. LAW OFFICES OF CHRISTIAN M NADLER 9 Mima Circle Fairport, NY 14450

TOWN OF CANANDAIGUA STATE OF NEW YORK COUNTY OF ONTARIO

In the Matter of the Dedication of

Woodvine Rise and St. James Parkway

to the Town of Canandaigua

RELEASE

by <u>S & J Morrell, Inc.</u>]

in the Lakewood Meadows Subdivision, Section 9B

IN CONSIDERATION of the acceptance by the Town of Canandaigua of the dedication of the premises in the above-captioned matter, the undersigned, S & J Morell, Inc.], having an office 1501 Pittsford Victor Road, Victor, New York 14534 ("Developer"), consents to the laying out of these highways and releases said Town of Canandaigua, its Town Superintendent of Highways, the County of Ontario, all State and Federal Agents and/or other officials, together with the workmen and employees thereof from any and all damages arising by reason of the work performed by or at the direction of the Developer or its agents in the construction, reconstruction, laying out and improvements of said premises as public highways.

S & J Morreth, Inc. Bv: Morrell, President

STATE OF NEW YORK } COUNTY OF [COUNTY] } ss.:

On the <u>22</u> day of <u>Nov (we</u> in the year 20<u>19</u> before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, Inc., personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

Lisa N. Moore Notary Public, State of New York Qualified in Monroe County Commission Expires_5(3/22-TJ-#7.MO6145563

TOWN OF CANANDAIGUASTATE OF NEW YORKCOUNTY OF ONTARIO

In the Matter of the Dedication of

Woodvine Rise and St. James Parkway

BILL OF SALE

to the Town of Canandaigua

by <u>S & J Morrell, Inc.</u>

in the Lakewood Meadows Subdivision, Section 9B

KNOW ALL MEN BY THESE PRESENTS,

THAT <u>S & J Morrell, Inc.</u>, having an office at <u>1501 Pittsford Victor Road, Victor,</u> <u>New York 14564]</u>, party of the first part, for and in consideration of sum of ONE DOLLARS (\$1.00), lawful money of the United States to it in hand paid, at or before the unsealing and delivery of these presents by the TOWN OF CANANDAIGUA, 5440 Routes 5 & 20; Canandaigua, NY 14424 1000, party of the second part, the receipt whereof is hereby acknowledged, has bargained and sold, and by these presents does grant and convey unto the said party of the second part, its successors and assigns thereof:

All monuments, sewer lines, water lines, pumps and other appurtenances and any other improvements included within the real estate described on the attached Schedule A.

TO HAVE AND TO HOLD the same unto the said party of the second part, its successors and assigns forever. AND it does for its successors and assigns, covenant and agree to and with the said party of the second part, to warrant and defend the sale of the aforesaid items hereby sold unto the said party of the second part, its successors and assigns, against all and every person and persons whomever.

IN WITNESS WHEREOF, the party of the first part has caused these presents to be signed by its <u>CORPORATE OFFICERS</u> and caused its <u>CORPORATE SEAL</u>to be hereto affixed, this day of , 2019.

S & J Morrell, Inc. By: Scott Morrell, President

STATE OF NEW YORK } COUNTY OF ONTARIO }ss.:

On the <u>12</u> day of <u>Notenber</u> in the year 20<u>19</u> before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

Notary Public

Lisa N. Moore Notary Public, State of New York Qualified in Monroe County Commission Expires. <u>5/8 (22</u> LA#01MO6145568

Schedule "A"

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed St. James Parkway to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9B, Lakewood Meadows Subdivision Plat – Sheet 1" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.0 and last revised January 18, 2017, also shown on a drawing entitled "Lot Line Adjustment Plan, Section 9B, Lakewood Meadows Subdivision, Lot Line Adjustment Plan" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.0a and dated September 5th, 2017 and being more particularly bounded and described as follows:

Beginning at the southwesterly corner of the existing St. James Parkway as shown on a map entitled "Lakewood Meadows, Section 9A, Subdivision Plat", as filed in the Ontario County Clerk's Office at Map No. 34506; thence

- 1. A curve to the right through included angle 09°02'26", having a radius of 880.00 feet, a distance of 138.85 feet and whose long chord bears N79°51'56"W to the beginning of a reverse curve; thence
- 2. A curve turning to the left through an included angle of 57°54'27", having a radius of 35.00 feet, a distance of 35.37 feet and whose long chord bears S75°42'03"W to a point of intersection with a reverse line; thence
- 3. A bearing of N80°38'29"W for a distance of 68.61 feet to the beginning of a reverse curve; thence
- 4. A curve to the right through included angle 00°08'42", having a radius of 230.00 feet, a distance of 0.58 feet and whose long chord bears N09°25'52"E to the beginning of a reverse curve; thence
- 5. A curve to the left through included angle 76°29'56", having a radius of 35.00 feet, a distance of 46.73 feet and whose long chord bears N28°44'45"W to the beginning of a reverse curve; thence

Schedule "A"

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed St. James Parkway to be Dedicated to the Town of Canandaigua

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- 2. A curve turning to the left through an included angle of 57°54'27", having a radius of 35.00 feet, a distance of 35.37 feet and whose long chord bears S75°42'03"W to a point of intersection with a reverse line; thence
- 3. A bearing of N80°38'29"W for a distance of 68.61 feet to the beginning of a reverse curve; thence
- 4. A curve to the right through included angle 00°08'42", having a radius of 230.00 feet, a distance of 0.58 feet and whose long chord bears N09°25'52"E to the beginning of a reverse curve; thence
- 5. A curve to the left through included angle 76°29'56", having a radius of 35.00 feet, a distance of 46.73 feet and whose long chord bears N28°44'45"W to the beginning of a reverse curve; thence

- 6. A curve to the right through an included angle of 08°43'32", having a radius of 880.00 feet, a distance of 134.01 feet and whose long chord bears N62°37'57"W; thence
- 7. A bearing of N58°16'11"W for a distance of 74.51 feet to the beginning of a curve, thence
- 8. A curve to the left through an included angle of 57°58'21", having a radius of 35.00 feet, a distance of 35.41 feet and whose long chord bears N87°15'21"W to a point of intersection with a reverse line; thence
- 9. A bearing of N61°22'04"W for a distance of 70.08 feet to the beginning of a reverse curve, thence
- 10. A curve to the left through an included angle of 65°01'57", having a radius of 35.00 feet, a distance of 39.73 feet and whose long chord bears N25°45'12"W; thence
- 11. A bearing of N58°16'11"W for a distance of 13.21 feet to the beginning of a curve, thence
- 12. A curve to the left through included angle 57°03'18", having a radius of 545.00 feet, a distance of 542.71 feet and whose long chord bears N86°47'50"W to the beginning of a reverse curve; thence
- 13. A curve to the right through an included angle of 28°48'48", having a radius of 830.00 feet, a distance of 417.40 feet and whose long chord bears S79°04'55"W; thence
- 14. A bearing of N86°30'42"W for a distance of 172.91 feet to the beginning of a curve, thence
- 15. A curve to the left through an included angle of 10°45'04", having a radius of 880.00 feet, a distance of 165.12 feet and whose long chord bears N81°08'10"W; to the beginning of a reverse curve; thence
- 16. A curve to the left through an included angle of 87°48'28", having a radius of 35.00 feet, a distance of 53.64 feet and whose long chord bears S60°20'08"W; to a point on the easterly Right-of-Way line of Middle Cheshire Road; thence
- 17. Along said Right-of-Way line a bearing of N16°25'54"E for a distance of 130.12 feet to the beginning of a curve; thence
- 18. A curve to the left through an included angle of 92°33'20", having a radius of 35.00 feet, a distance of 56.54 feet and whose long chord bears S29°50'46"E to the beginning of a compound curve; thence

- 19. A curve to the left through an included angle of 10°23'16", having a radius of 820.00 feet, a distance of 146.67 feet and whose long chord bears S81°19'04"E; to a point; thence
- 20. A bearing of S86°30'42"E for a distance of 172.91 feet to the beginning of a curve, thence
- 21. A curve to the left through included angle 28°48'48", having a radius of 770.00 feet, a distance of 387.23 feet and whose long chord bears N79°04'55"E to the beginning of a reverse curve; thence
- 22. A curve to the right through included angle 42°22'47", having a radius of 605.00 feet, a distance of 447.50 feet and whose long chord bears N85°51'54"E to a point; thence
- 23. Continuing along said curve to the right through an included angle of 14°40'32", having a radius of 605.00 feet, a distance of 154.96 feet and whose long chord bears S65°36'27"E; thence
- 24. A bearing of S58°16'11"E for a distance of 11.79 feet to the beginning of a curve, thence
- 25. A curve to the left through an included angle of 57°07'18", having a radius of 35.00 feet, a distance of 34.89 feet and whose long chord bears S86°49'50"E to a point of intersection with a reverse line; thence
- 26. A bearing of S58°16'11"E for a distance of 71.21 feet to the beginning of a reverse curve, thence
- 27. A curve to the left through an included angle of 57°07'18", having a radius of 35.00 feet, a distance of 34.89 feet and whose long chord bears S29°42'32"E; thence
- 28. A bearing of S58°16'11"E for a distance of 77.31 feet to the beginning of a curve, thence
- 29. A curve to the left through included angle 12°33'01", having a radius of 820.00 feet, a distance of 179.61 feet and whose long chord bears S64°32'41"E to a point; thence
- 30. Continuing along said curve to the left through an included angle of 13°33'58", having a radius of 820.00 feet, a distance of 194.15 feet and whose long chord bears S77°36'11"E to a point of intersection with a reverse line, said point being the northwest corner of the aforementioned existing St. James Parkway; thence
- 31. Along the westerly Right-of-Way line of said St. James Parkway a bearing of S05°36'50"W, a distance of 60.00 feet to the point or place of beginning.

Intending to describe a 60' Right-of-Way for St. James Parkway, to be dedicated to the Town of Canandaigua.

0551-16 Lakewood Meadows Proposed Woodvine Rise January 23, 2017

Schenler A' continued

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed Woodvine Rise to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9B, Lakewood Meadows Subdivision Plat – Sheet 2" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.1 and last revised January 18, 2017, being more particularly bounded and described as follows:

Beginning at the intersection of the easterly Right-of-Way of proposed Woodvine Rise with the northerly Right-of-Way of existing St. James Parkway, at the easterly intersection; thence

- 1. A bearing of N58°42'10"W for a distance of 71.21 feet to the beginning of a non-tangential curve; thence
- 2. A curve to the left through an included angle of 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears N47°44'11"E; thence
- 3. A bearing of N31°17'50"E for a distance of 90.97 feet to the beginning of a curve; thence
- 4. A curve to the left through an included angle of 92°47'03", having a radius of 70.00 feet, a distance of 113.36 feet and whose long chord bears N15°05'41"W; thence
- 5. A bearing of N61°29'13"W for a distance of 70.17 feet to the beginning of a curve; thence
- 6. A curve to the left through an included angle of 28°04'51", having a radius of 320.00 feet, a distance of 156.83 feet and whose long chord bears N75°31'38"W; thence
- 7. A bearing of N89°34'04"W for a distance of 212.29 feet to the beginning of a curve; thence
- 8. A curve to the left through included angle 56°26'35", having a radius of 110.00 feet, a distance of 108.36 feet and whose long chord bears S62°12'39"W to the beginning of a compound curve; thence
- 9. A curve to the left through an included angle of 60°32'20", having a radius of 35.00 feet, a distance of 36.98 feet and whose long chord bears S03°43'12"W to a point on the northeasterly Right-of-Way line of the aforementioned existing St. James Parkway; thence

0551-16 Lakewood Meadows Right-of-Way Easements December 19, 2016

- 10. Along said easterly Right-of-Way line a bearing of N74°17'51"W for a distance of 72.88 feet to the beginning of a non-tangential curve, said point being a northwesterly corner of said Right-of-Way; thence
- 11. A curve to the right through an included angle of 74°43'47", having a radius of 170.00 feet, a distance of 221.73 feet and whose long chord bears N53°04'03"E; thence
- 12. A bearing of S89°34'04"E for a distance of 212.29 feet to the beginning of a curve; thence
- 13. A curve to the right through an included angle of 28°04'51", having a radius of 380.00 feet, a distance of 186.24 feet and whose long chord bears S75°31'38"E; thence
- 14. A bearing of S61°29'13"E for a distance of 70.17 feet to the beginning of a curve; thence
- 15. A curve to the right through an included angle of 92°47'03", having a radius of 130.00 feet, a distance of 210.52 feet and whose long chord bears S15°05'41"E; thence
- 16. A bearing of S31°17'50"W for a distance of 90.97 feet to the beginning of a curve; thence
- 17. A curve to the left through included angle 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears S14°51'29"W to the point or place of beginning.

Intending to describe a 60' Right-of-Way for Woodvine Rise, to be dedicated to the Town of Canandaigua.

TOWN OF CANANDAIGUASTATE OF NEW YORKCOUNTY OF ONTARIO

In the Matter of the Dedication of

Woodvine Rise and St. James Parkway]

to the Town of Canandaigua

HOLD HARMLESS AND INDEMNITY AGREEMENT

by <u>S & J Morrell, Inc.</u>]

in the Lakewood Meadows Subdivision, Section 9B

To the fullest extent provided by law, the undersigned and all of its employees, agents, and assigns agree to indemnify and hold harmless the Town of Canandaigua, a New York State municipal corporation, from and against any and all liability, loss, or damage from any claims, demands, payments, suits, actions, recoveries and judgments of any nature and description brought or recovered against it, including reasonable attorneys fees by reason of any act or conduct, including negligence, omission, tortious act, willful conduct or otherwise of S & J Morrell, Inc., its agents or representatives, arising out of the construction, engineering, maintenance, or dedication related to the abovereferenced project.

S & J Mornell, Inc Scatt Morrell. President

STATE OF NEW YORK } COUNTY OF [COUNTY] }ss.:

On the 2λ day of <u>Notenber</u> in the year 20<u>19</u> before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

15070

Notary Public

Lisa N. Moore Notary Public, State of New York Qualified in Monroe County Commission Expires 5/8/22 Ja # 01M 0614556

TOWN OF CANANDAIGUASTATE OF NEW YORKCOUNTY OF ONTARIO

In the Matter of the Dedication of

Woodvine Rise and St. James Parkway

to the Town of Canandaigua

OFFER OF CESSION

by <u>S & J Morrell, Inc.</u>]

in the Lakewood Meadows Subdivision, Section 9B

THIS IRREVOCABLE OFFER OF CESSION, made this 22 day of 4 day of 4 day 5 day of 4 day 5 day 5

WHEREAS, Developer is the owner of certain lands located within the Town of Canandaigua, County of Ontario, State of New York, more particularly described in a deed recorded in the Ontario County Clerk's Office in Liber 1343 of Deeds at Page 263, as shown on the Subdivision Map made by Marathon Engineering, and filed in the Ontario County Clerk's Office as Map No. 35224 entitled 9B of Lakewood Meadows Subdivision, dated December 3, 2014, and being further bounded and described as follows: SEE SCHEDULE A ATTACHED HERETO AND MADE A PART HEREIN. WHEREAS, the Town of Canandaigua, as a condition for the dedication to and acceptance of the roads, utilities, public improvements, and easements required by the Town Highway and Water Superintendent and the Town Planning Board has required Developer to file with the Town a formal irrevocable offer of cession of the proposed subdivision roadways, utilities, public improvements, and easements.

NOW THEREFORE, Developer hereby irrevocably offers to grant, cede, and convey to Canandaigua all that tract, piece or parcel of land as is more particularly described in Schedule A annexed hereto, said property to be used for public purposes all as shown on the aforementioned map(s).

This irrevocable offer of cession shall continue indefinitely and may be accepted by the Town of Canandaigua at any time, it being the intent that this offer will be accepted at the discretion of the Town Board. It is expressly understood that the receipt of this offer of cession by the Town of Canandaigua, and/or the recording hereof, does not constitute any actual acceptance of the offer herein contained.

IN WITNESS WHEREOF, Developer has executed this irrevocable Offer of Cession as of the day and year first written above.

S & J Mo/rell, Inc, cott Morrell, President

STATE OF NEW YORK } COUNTY OF ONTARIO } ss.: On the 22 day of <u>Not an bar</u> in the year 20 <u>9</u> before me, the undersigned a notary public in and for the State of New York, personally appeared Scott Morrell, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledged to me that he/she/they executed the same in his/her/their capacity, and that by his/her/their signature(s) on the instrument, the individual, or the person upon behalf of which the individual(s) acted, executed the instrument.

w Iv

Notary Public

Lisa N. Moore Notary Public, State of New York Quatified in Monroe County Commission Expires <u>5/8/22</u> JAHOI MO614555

Schenvie "A"

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed St. James Parkway to be Dedicated to the Town of Canandaigua

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- A curve turning to the left through an included angle of 57°54'27", having a radius of 35.00 feet, a distance of 35.37 feet and whose long chord bears S75°42'03"W to a point of intersection with a reverse line; thence
- 3. A bearing of N80°38'29"W for a distance of 68.61 feet to the beginning of a reverse curve; thence
- 4. A curve to the right through included angle 00°08'42", having a radius of 230.00 feet, a distance of 0.58 feet and whose long chord bears N09°25'52"E to the beginning of a reverse curve; thence
- 5. A curve to the left through included angle 76°29'56", having a radius of 35.00 feet, a distance of 46.73 feet and whose long chord bears N28°44'45"W to the beginning of a reverse curve; thence

- 6. A curve to the right through an included angle of 08°43'32", having a radius of 880.00 feet, a distance of 134.01 feet and whose long chord bears N62°37'57"W; thence
- 7. A bearing of N58°16'11"W for a distance of 74.51 feet to the beginning of a curve, thence
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- 13. A curve to the right through an included angle of 28°48'48", having a radius of 830.00 feet, a distance of 417.40 feet and whose long chord bears S79°04'55"W; thence
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- 18. A curve to the left through an included angle of 92°33'20", having a radius of 35.00 feet, a distance of 56.54 feet and whose long chord bears S29°50'46"E to the beginning of a compound curve; thence

- 19. A curve to the left through an included angle of 10°23'16", having a radius of 820.00 feet, a distance of 146.67 feet and whose long chord bears S81°19'04"E; to a point; thence
- 20. A bearing of S86°30'42"E for a distance of 172.91 feet to the beginning of a curve, thence
- 21. A curve to the left through included angle 28°48'48", having a radius of 770.00 feet, a distance of 387.23 feet and whose long chord bears N79°04'55"E to the beginning of a reverse curve; thence
- 22. A curve to the right through included angle 42°22'47", having a radius of 605.00 feet, a distance of 447.50 feet and whose long chord bears N85°51'54"E to a point; thence
- 23. Continuing along said curve to the right through an included angle of 14°40'32", having a radius of 605.00 feet, a distance of 154.96 feet and whose long chord bears S65°36'27"E; thence
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- 30. Continuing along said curve to the left through an included angle of 13°33'58", having a radius of 820.00 feet, a distance of 194.15 feet and whose long chord bears S77°36'11"E to a point of intersection with a reverse line, said point being the northwest corner of the aforementioned existing St. James Parkway; thence
- 31. Along the westerly Right-of-Way line of said St. James Parkway a bearing of S05°36'50"W, a distance of 60.00 feet to the point or place of beginning.

Intending to describe a 60' Right-of-Way for St. James Parkway, to be dedicated to the Town of Canandaigua.

0551-16 Lakewood Meadows Proposed Woodvine Rise January 23, 2017

Schulule "A" Continu

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed Woodvine Rise to be Dedicated to the Town of Canandaigua

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- 2. A curve to the left through an included angle of 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears N47°44'11"E; thence
- 3. A bearing of N31°17'50"E for a distance of 90.97 feet to the beginning of a curve; thence
- 4. A curve to the left through an included angle of 92°47'03", having a radius of 70.00 feet, a distance of 113.36 feet and whose long chord bears N15°05'41"W; thence
- 5. A bearing of N61°29'13"W for a distance of 70.17 feet to the beginning of a curve; thence
- 6. A curve to the left through an included angle of 28°04'51", having a radius of 320.00 feet, a distance of 156.83 feet and whose long chord bears N75°31'38"W; thence
- 7. A bearing of N89°34'04"W for a distance of 212.29 feet to the beginning of a curve; thence
- 8. A curve to the left through included angle 56°26'35", having a radius of 110.00 feet, a distance of 108.36 feet and whose long chord bears S62°12'39"W to the beginning of a compound curve; thence
- 9. A curve to the left through an included angle of 60°32'20", having a radius of 35.00 feet, a distance of 36.98 feet and whose long chord bears S03°43'12"W to a point on the northeasterly Right-of-Way line of the aforementioned existing St. James Parkway; thence

0551-16 Lakewood Meadows Right-of-Way Easements December 19, 2016

- Along said easterly Right-of-Way line a bearing of N74°17'51"W for a distance of 72.88 feet to the beginning of a non-tangential curve, said point being a northwesterly corner of said Right-of-Way; thence
- 11. A curve to the right through an included angle of 74°43'47", having a radius of 170.00 feet, a distance of 221.73 feet and whose long chord bears N53°04'03"E; thence
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Intending to describe a 60' Right-of-Way for Woodvine Rise, to be dedicated to the Town of Canandaigua.

TP-584 (4/13)

New York State Department of Taxation and Finance **Combined Real Estate** Transfer Tax Return,

Recording office time stamp

Credit Line Mortgage Certificate, and Certification of Exemption from the **Payment of Estimated Personal Income Tax**

See Form TP-584-I, Instructions for Form TP-584, before completing this form. Print or type.

Schedule A — Information relating to conveyance

Grantor/Transferor	Name (if individual, last, first, middle initial) (check if more than one grantor) S & J Morrell, Inc. Mailing address			Social security number Social security number	
🗋 Individual					
Corporation					
Partnership	1501 Pittsford Victor Road				
Estate/Trust	City	State	ZIP code	Federal EIN	
Single member LLC	Victor	NY	14564	16-1560659	
🗋 Other	Single member's name if grantor	is a single member LLC (see insti	ructions)	Single member EIN or SSN	
		·····	· · · · · · · · · · · · · · · · · · ·		
Grantee/Transferee	Name (if individual, last, first, mid	dle initial) (🔲 check if more than	one grantee)	Social security number	
Grantee/Transferee	Name (if individual, last, first, mid Town of Canandaigua	dle initial) (🔲 check if more than	one grantee)	Social security number	
	Town of Canandaigua Mailing address	dle initial) (🔲 check if more than	one grantee)	Social security number	
🗋 Individual	Town of Canandaigua	dle initial) (🔲 check if more than	one grantee)		
☐ Individual ☐ Corporation	Town of Canandaigua Mailing address	dle initial) (check if more than State	one grantee) ZIP code		
 ☐ Individual ☐ Corporation ☐ Partnership 	Town of CanandaiguaMailing address5440 Route 5 & 20 West	····	· · · · · · · · · · · · · · · · · · ·	Social security number	
 ☐ Individual ☐ Corporation ☐ Partnership ☐ Estate/Trust 	Town of CanandaiguaMailing address5440 Route 5 & 20 WestCity	State NY	ZIP code 14424	Social security number	

Location and description of property conveyed

Tax map designation – Section, block & lot (include dots and dashes)	SWIS code (six digits)	Street address		City, town, or villa	ige County	
112.19-1-500.71	320200	St. James Parkway and	Woodvine Rise	Canandaigua	Ontario	
Type of property to be con 1 one- to three-family 2 Residential cooperat 3 Residential condomi 4 Vacant Land	house 5 tive 6 nium 7	cable box) Commercial/Industrial Apartment building Office building Other road dedication		nce conveyed	age of real property d which is residential perty% (see instructions)	
Condition of conveyed (ch a. Conveyance of fee inter b. Acquisition of a controll percentage acquired c. Transfer of a controlling percentage transferred	rest ing interest (state %) j interest (state	 f. Conveyance which conversion of the mere change of identification ownership or organize form TP-584.1, Schemere Conveyance for which previously paid will be Form TP-584.1, Schemere Conveyance of cooperational conveyance of cooperational conversions of the mere change of the mere cha	tity or form of zation (attach edule F) ch credit for tax be claimed (attach edule G)	 i. Option assignment m. Leasehold assigned n. Leasehold grant o. Conveyance of a p. Conveyance for 	nment or surrender t an easement	
d. Conveyance to cooperative housing corporation		i. 🔲 Syndication		from transfer tax claimed (complete Schedule B, Part III)		
e. Conveyance pursuant to or in lieu of foreclosure or enforcement of security interest (attach Form TP-584.1, Schedule E)		 j. Conveyance of air rights or development rights k. Contract assignment 		 q. □ Conveyance of property party within and partly outside the state r. □ Conveyance pursuant to divorce or separati s. □ Other (<i>describe</i>) 		
For recording officer's use	Amount received Schedule B., Part Schedule B., Part	•	Date received	Ti	ransaction number	

Page 2 of 4 TP-584 (4/13)

Sc	chedule B – Real estate transfer tax return (Tax Law, Article 31)				
Pa	art I – Computation of tax due				
	1 Enter amount of consideration for the conveyance (if you are claiming a total exemption from tax, check the exemption claimed box, enter consideration and proceed to Part III)	1.	0.		00
:	2 Continuing lien deduction (see instructions if property is taken subject to mortgage or lien)	2.			
	3 Taxable consideration (subtract line 2 from line 1)		0.	(00
	4 Tax: \$2 for each \$500, or fractional part thereof, of consideration on line 3		0.	. ()0
;	5. Amount of credit claimed for tax previously paid (see instructions and attach Form TP-584.1, Schedule G)				
0	6 Total tax due* (subtract line 5 from line 4)	6.	0.	(00
P	art II – Computation of additional tax due on the conveyance of residential real property for \$1 million or more				
	1 Enter amount of consideration for conveyance (from Part I, line 1)	. 1.		Т	
	2 Taxable consideration (multiply line 1 by the percentage of the premises which is residential real property, as shown in Schedule A	1		+-	
	3 Total additional transfer tax due* (multiply line 2 by 1% (.01))			+	
			Ł		
Pa	art III – Explanation of exemption claimed on Part I, line 1 (check any boxes that apply)				
T٢	ne conveyance of real property is exempt from the real estate transfer tax for the following reason:				
a.	Conveyance is to the United Nations, the United States of America, the State of New York, or any of their instru agencies, or political subdivisions (or any public corporation, including a public corporation created pursuant to	agre	ement or		_
	compact with another state or Canada)		a	a	
b.	Conveyance is to secure a debt or other obligation	•••••	Ł		
C.	Conveyance is without additional consideration to confirm, correct, modify, or supplement a prior conveyance .		c	:	
d.	Conveyance of real property is without consideration and not in connection with a sale, including conveyances realty as bona fide gifts			4	
e	Conveyance is given in connection with a tax sale		e	<u>ا</u> د	
				- 1	
f.	Conveyance is a mere change of identity or form of ownership or organization where there is no charge in ben	eficia	l		
	ownership. (This exemption cannot be claimed for a conveyance to a cooperative housing corporation of real comprising the cooperative dwelling or dwellings.) Attach Form TP-584.1, Schedule F	orope	erty f		
~	Convoyance consists of a dead of partition				_
y.	Conveyance consists of a deed of partition		Ç		
h.	Conveyance is given pursuant to the federal Bankruptcy Act		ł	ר	
i.	Conveyance consists of the execution of a contract to sell real property, without the use or occupancy of such the granting of an option to purchase real property, without the use or occupancy of such property	prope	erty, or i		
j.	Conveyance of an option or contract to purchase real property with the use or occupancy of such property whe consideration is less than \$200,000 and such property was used solely by the grantor as the grantor's personal and consists of a one-, two-, or three-family house, an individual residential condominium unit, or the sale of s in a cooperative housing corporation in connection with the grant or transfer of a proprietary leasehold covering individual residential cooperative apartment.	al res tock ig an	idence		
k.	Conveyance is not a conveyance within the meaning of Tax Law, Article 31, section 1401(e) attach documents supporting such claim)		ł	(

*The total tax (from Part I, line 6 and Part II, line 3 above) is due within 15 days from the date conveyance. Please make check(s) payable to the county clerk where the recording is to take place. If the recording is to take place in the New York City boroughs of Manhattan, Bronx, Brooklyn, or Queens, make check(s) payable to the **NYC Department of Finance**. If a recording is not required, send this return and your check(s) made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045.

Schedule C – Credit Line Mortgage Certificate (Tax Law, Article 11)

Complete the following only if the interest being transferred is a fee simple interest.

I (we) certify that: (check the appropriate box)

- 1. The real property being sold or transferred is not subject to an outstanding credit line mortgage.
- 2. The real property being sold or transferred is subject to an outstanding credit line mortgage. However, an exemption from the tax is claimed for the following reason:
 - The transfer of real property is a transfer of a fee simple interest to a person or persons who held a fee simple interest in the real property (whether as a joint tenant, a tenant in common or otherwise) immediately before the transfer.

☐ The transfer of real property is (A) to a person or persons related by blood, marriage or adoption to the original obligor or to one or more of the original obligors or (B) to a person or entity where 50% or more of the beneficial interest in such real property after the transfer is held by the transferor or such related person or persons (as in the case of a transfer to a trustee for the benefit of a minor or the transfer to a trust for the benefit of the transferor).

The transfer of real property is a transfer to a trustee in bankruptcy, a receiver, assignee, or other officer of a court.

The maximum principal amount secured by the credit line mortgage is \$3,000,000 or more, and the real property being sold or transferred is **not** principally improved nor will it be improved by a one- to six-family owner-occupied residence or dwelling.

Please note: for purposes of determining whether the maximum principal amount secured is \$3,000,000 or more as described above, the amounts secured by two or more credit line mortgages may be aggregated under certain circumstances. See TSB-M-96(6)-R for more information regarding these aggregation requirements.

Other (attach detailed explanation).

- 3. The real property being transferred is presently subject to an outstanding credit line mortgage. However, no tax is due for the following reason:
 - A certificate of discharge of the credit line mortgage is being offered at the time of recording the deed.
 - A check has been drawn payable for transmission to the credit line mortgagee or his agent for the balance due, and a satisfaction of such mortgage will be recorded as soon as it is available.

Signature (both the grantor(s) and grantee(s) must sign)

The undersigned certify that the above information contained in schedules A, B, and C, including any return, certification, schedule, or attachment, is to the best of his/her knowledge, true and complete, and authorize the person(s) submitting such form on their behalf to receive a cepy for purposes of recording the deed or other instrument effecting the conveyance.

S & J Morrell, Inc.	by Pre	sident		
Grantor signature By: Scott Morrell V	Q C	Title	Grantee signature	Title
Grantor signature		Title	Grantee signature	Title

Reminder: Did you complete all of the required information in Schedules A, B, and C? Are you required to complete Schedule D? If you checked *e*, *f*, or *g* in Schedule A, did you complete Form TP-584.1? Have you attached your check(s) made payable to the county clerk where recording will take place or, if the recording is in the New York City boroughs of Manhattan, Bronx, Brooklyn, or Queens, to the **NYC Department of Finance**? If no recording is required, send your check(s), made payable to the **Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-5045.

Schedule D – Certification of exemption from the payment of estimated personal income tax (Tax Law, Article 22, section 663)

Complete the following only if a fee simple interest or a cooperative unit is being transferred by an individual or estate or trust.

If the property is being conveyed by a referee pursuant to a foreclosure proceeding, proceed to Part II, and check the second box under *Exemptions for nonresident transferor(s)/seller(s)* and sign at bottom.

Part I – New York State residents

If you are a New York State resident transferor(s)/seller(s) listed in Schedule A of Form TP-584 (or an attachment to Form TP-584), you must sign the certification below. If one or more transferors/sellers of the real property or cooperative unit is a resident of New York State, **each** resident transferor/seller must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all resident transferors/sellers.

Certification of resident transferor(s)/seller(s)

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor(s)/seller(s) as signed below was a resident of New York State, and therefore is not required to pay estimated personal income tax under Tax Law, section 663(a) upon the sale or transfer of this real property or cooperative unit.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
·		
Signature	Print full name	Date

Note: A resident of New York State may still be required to pay estimated tax under Tax Law, section 685(c), but not as a condition of recording a deed.

Part II - Nonresidents of New York State

If you are a nonresident of New York State listed as a transferor/seller in Schedule A of Form TP-584 (or an attachment to Form TP-584) but are not required to pay estimated personal income tax because one of the exemptions below applies under Tax Law, section 663(c), check the box of the appropriate exemption below. If any one of the exemptions below applies to the transferor(s)/seller(s), that transferor(s)/seller(s) is not required to pay estimated personal income tax to New York State under Tax Law, section 663. **Each** nonresident transferor/seller who qualifies under one of the exemptions below must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all nonresident transferor/sellers.

Exemption for nonresident transferor(s)/seller(s)

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor(s)/seller(s) (grantor) of this real property or cooperative unit was a nonresident of New York State, but is not required to pay estimated personal income tax under Tax Law, section 663 due to one of the following exemptions:

- □ The real property or cooperative unit being sold or transferred qualifies in total as the transferor's/seller's principal residence (within the meaning of Internal Revenue Code, section 121) from _______ to _____(see instructions).
- The transferor/seller is a mortgagor conveying the mortgaged property to a mortgagee in foreclosure, or in lieu of foreclosure with no additional consideration.

The transferor or transferee is an agency or authority of the United States of America, an agency or authority of the state of New York, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, or a private mortgage insurance company.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

		-PDF-INS): www.orps.state.ny.us
FOR COUNT [®]		New York State Department of Taxation and Finance
C2. Date D	Deed Recorded	Office of Real Property Tax Services
C3. Book	Month Day Year	RP- 5217-PDF
PROPERTY		Real Property Transfer Report (8/10)
1. Property Location		Woodvine Rise & St James
	Canandaigua	* STREET NAME
	* CITY OR TOWN	
2. Buyer Name	Town of Canandaigua	
	· LAST NAME/COMPANY	FIRST NAME
	LAST NAME/COMPANY	FIRST NAME
3. Tax Billing	Indicate where future Tax Bills are to be sent	
Address	if other than buyer address(at bottom of form)	FIRST NAME
	STREET NUMBER AND NAME CI	ITY OR TOWN STATE ZIP CODE
	e number of Assessment 1 # of Parcels OR Par	rt of a Parcel (Only if Part of a Parcel) Check as they apply:
5. Deed		4A. Planning Board with Subdivision Authority Exists
Property Size	FRONT FEET X OR 0.00	4B. Subdivision Approval was Required for Transfer
5126		4C. Parcel Approved for Subdivision with Map Provided
6. Seller	S & J Morrell, Inc.	FIRST NAME
Name		
*7. O - I 4 4h -	LAST NAME/COMPANY	FIRST NAME Check the boxes below as they apply:
	description which most accurately describes the property at the time of sale:	8. Ownership Type is Condominium
K. Public Se	ervice	9. New Construction on a Vacant Land
		 10A. Property Located within an Agricultural District 10B. Buyer received a disclosure notice indicating that the property is in an Agricultural District
SALE INFOR	RMATION	15. Check one or more of these conditions as applicable to transfer:
11. Sale Cont	tract Date 11/26/2019	 A. Sale Between Relatives or Former Relatives B. Sale between Related Companies or Partners in Business.
int uure er å		C. One of the Buyers is also a Seller D. Buyer or Seller is Government Agency or Lending Institution
		 E. Deed Type not Warranty or Bargain and Sale (Specify Below) F. Sale of Fractional or Less than Fee Interest (Specify Below)
*13. Full Sale		G. Significant Change in Property Between Taxable Status and Sale Dates H. Sale of Business is Included in Sale Price
his payment m	is the total amount paid for the property including personal property. ay be in the form of cash, other property or goods, or the assumption of her obligations.) <i>Please round to the nearest whole dollar amount.</i>	I. Other Unusual Factors Affecting Sale Price (Specify Below) J. None
		Comment(s) on Condition:
	ne value of personal 0.00	Road Dedication
	NT INFORMATION - Data should reflect the latest Final Assessm	
16. Year of A	ssessment Roll from which information taken(YY) 19	*17. Total Assessed Value
*18. Property	Class	*19. School District Name Canandai gua City
*20. Tax Map	Identifier(s)/Roll Identifier(s) (If more than four, attach sheet with add	cananaargaa orey
112.19-1-	· · · ·	
ERTIFICATI	ION	
Certify that all	of the items of information entered on this form are true and correct	(to the best of my knowledge and belief) and I understand that the making of any willful
	SELLER SIGNATURE	relative to the making and filing of false instruments. <u>BUYER CONTACT INFORMATION</u>
SIT	entity tr	information for the buyer. Note: If buyer is LLC,society, association, corporation, joint stock company, estate or hat is not an individual agent or fiduciary, then a name and contact information of an individual/responsible.
SELFERSION	party w	ho can answer questions regarding the transfer must be entered. Type or print clearly.)

RUVER SIGNATURE

Issued by: Times Square Abstract, LLC, 45 Exchange Blvd. Ste. 529, Rochester, NY 14614 Phone (585) 270-8396 COMMITMENT FOR TITLE INSURANCE

File Number: 19-1571-AMT

COMMITMENT FOR TITLE INSURANCE

Issued by



AmTrust Title Insurance Company An AmTrust Financial Company

AGREEMENT TO ISSUE POLICY

AmTrust Title Insurance Company, a New York corporation ("Company"), for a valuable consideration, commits to issue its policy or policies of title insurance, as identified in Schedule A, in favor of the Proposed Insured named in Schedule A, as owner or mortgagee of the estate or interest in the land described or referred to in Schedule A, upon payment of the premiums and charges and compliance with the Requirements; all subject to the provisions of Schedules A and B and to the Conditions of this Commitment.

This Commitment shall be effective only when the identity of the Proposed Insured and the amount of the policy or policies committed for have been inserted in Schedule A by the Company.

The Company will provide a sample of the policy form upon request.

IN WITNESS WHEREOF, AMTRUST TITLE INSURANCE COMPANY has caused its corporate name and seal to be affixed by its duly authorized officers on the date shown in Schedule A.

THIS REPORT IS NOT A TITLE INSURANCE POLICY! PLEASE READ IT CAREFULLY. THE REPORT MAY SET FORTH EXCLU- SIONS UNDER THE TITLE INSURANCE POLICY AND MAY NOT LIST ALL LIENS, DEFECTS AND ENCUMBRANCES AFFECT- ING TITLE TO THE PROPERTY. YOU SHOULD CONSIDER THIS INFORMATION CAREFULLY.

AmTrust Title Insurance Company

Bv:

Attest:



President

ting ly

Secretary

SCHEDULE A Title No: TSA19-1571-AMT

1. Effective Date: November 11, 2019

2.	Policy or Policies to be issued:	POLICY AMOUNT
	(a) ALTA OWNER'S POLICY (2006)	\$TBD
	Proposed Insured: Town of Canandaigua	
	(b) ALTA LOAN POLICY (2006)	\$N/A
	Proposed Insured: N/A	

Proposed Borrower: N/A

3. The estate or interest in the land described or referred to in the Commitment covered herein is:

Fee Simple

4. **THIS COMPANY CERTIFIES** that a good and marketable title to the premises described in Schedule A, Description (subject to the liens, encumbrances and other matters, if any, set forth in this commitment) may be conveyed and/or mortgaged by:

Title Vested In: S&J Morrell Inc.

Source: Warranty Deed by K&P Associates Ltd. to S&J Morrell Inc., dated July 2, 2015 and recorded July 27, 2015 in Liber 1343, page 263.

The land referred to in this commitment is described as follows:

Property Address: St. James Parkway, Canandaigua, New York 14424 Town: Canandaigua County: Ontario SBL No.: 112.19-1-503.00 & 112.19-1-500.71 SWIS No.: 322400

FOR QUESTIONS REGARDING THIS COMMITMENT PLEASE CONTACT JOHN CICCOLONE – John@timesquareabstract.com

SEE ATTACHED LEGAL DESCRIPTION - SCHEDULE A

THIS REPORT IS NOT A TITLE INSURANCE POLICY! PLEASE READ IT CAREFULLY. THE REPORT MAY SET FORTH EXCLUSIONS UNDER THE TITLE INSURANCE POLICY AND MAY NOT LIST ALL LIENS, DEFECTS, AND ENCUMBRANCES AFFECTING TITLE TO THE PROPERTY. YOU SHOULD CONSIDER THIS INFORMATION CAREFULLY

<u>Schedule A</u> Title No: TSA19-1571-AMT

Parcel 1:

All that tract or parcel of land containing 10.264 acres, more or less, situate in the Phelps & Gorham Purchase, Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario and State of New York, as shown on the drawing entitled "Subdivision Plat' prepared by Marathon Engineering, having project number 0551-14, drawing number SV1.1 and dated December 18, 2014, being more particularly bounded and described as follows: Commencing at a point, said point being at the southeasterly property corner of Lakewood Meadows Section 9A; thence running a line having a bearing of N 01° 09' 25" E a distance of 176.67 feet to a point; thence continuing along said line having a bearing of N 00° 51' 10" E a distance of 33.56 feet to a point, said point also being the point or place of beginning; thence

1. Turning and running an arc to the right, having a radius of 405.00 feet and length of 2.98 feet to a point of compound curvature; thence

2. Running an arc to the right, having a radius of 200.00 feet and length of 234.73 feet to a point; thence

3. Running a line having a bearing of N 58° 42' 10" W a distance of 312.29 feet to a point of curvature; thence

4. Running an arc to the left, having a radius of 820.00 feet and length of 430.05 feet to a point of reverse curvature; thence

5. Running an arc to the left, having a radius of 880.00 feet and length of 67.05 feet to a point; thence

6. Running a line having a bearing of N 05° 36' 50" e a distance of 60.00 feet to a point; thence

7. Running an arc to the left, having a radius of 35.00 feet and length of 49.71 feet to a point of compound curvature; thence

8. Running along an arc to the left having a radius of 170.00 feet and length of 4.34 feet to a point; thence

9. Turning and running a line having a bearing of S 74° 17' 51" e a distance of 72.88 feet to a point; thence

10. Running an arc to the left, having a radius of 35.00 feet and length of 35.05 feet to a point; thence

11. Running an arc to the right, having a radius of 880.00 feet and length of 387.45 feet to a point; thence

12. Running a line having a bearing of S 58° 42' 10" E a distance of 67.85 feet to a point of curvature; thence

13. Running an arc to the left, having a radius of 35.00 feet and length of 34.89 feet to a point; thence

14. Running a line having a bearing of S 58° 42' 10" E a distance of 71.21 feet to a point; thence

15. Running an arc to the left, having a radius of 35.00 feet and length of 34.89 feet to a point of tangency; thence

Schedule A Continued Title No: TSA19-1571-AMT

16. Running a line having a bearing of S 58° 42' 10" E a distance of 114.44 feet to a point; thence

17. Turning and running an arc to the left, having a radius of 140.00 feet and length of 164.31 feet to a point of compound curvature; thence

18. Running an arc to the left, having a radius of 345.00 feet and length of 50.84 feet to a point; thence

19. Running a line having a bearing of S 00° 51' 10" W a distance of 79.59 feet to a point, said point being the point or place of beginning.

Intending to describe a 60' Right of Way on 10.264 acres of land to be dedicated to the Town of Canandaigua.

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of

Proposed St. James Parkway to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9B, Lakewood Meadows Subdivision Plat – Sheet 1" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.0 and last revised January 18, 2017, also shown on a drawing entitled "Lot Line Adjustment Plan, Section 9B, Lakewood Meadows Subdivision, Lot Line Adjustment Plan" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.0a and dated September 5th, 2017 and being more particularly bounded and described as follows:

Beginning at the southwesterly corner of the existing St. James Parkway as shown on a map entitled "Lakewood Meadows, Section 9A, Subdivision Plat", as filed in the Ontario County Clerk's Office at Map No. 34506; thence

- A curve to the right through included angle 09°02'26", having a radius of 880.00 feet, a distance of 138.85 feet and whose long chord bears N79°51'56"W to the beginning of a reverse curve; thence
- A curve turning to the left through an included angle of 57°54'27", having a radius of 35.00 feet, a distance of 35.37 feet and whose long chord bears \$75°42'03"W to a point of intersection with a reverse line; thence
- 3. A bearing of N80°38'29"W for a distance of 68.61 feet to the beginning of a reverse curve; thence
- 4. A curve to the right through included angle 00°08'42", having a radius of 230.00 feet, a distance of 0.58 feet and whose long chord bears N09°25'52"E to the beginning of a reverse curve; thence
- A curve to the left through included angle 76°29'56", having a radius of 35.00 feet, a distance of 46.73 feet and whose long chord bears N28°44'45"W to the beginning of a reverse curve; thence

- A curve to the right through an included angle of 08°43'32", having a radius of 880.00 feet, a distance of 134.01 feet and whose long chord bears N62°37'57"W; thence
- 7. A bearing of N58°16'11"W for a distance of 74.51 feet to the beginning of a curve, thence
- A curve to the left through an included angle of 57°58'21", having a radius of 35.00 feet, a distance of 35.41 feet and whose long chord bears N87°15'21"W to a point of intersection with a reverse line; thence
- A bearing of N61°22'04"W for a distance of 70.08 feet to the beginning of a reverse curve, thence
- 10. A curve to the left through an included angle of 65°01'57", having a radius of 35.00 feet, a distance of 39.73 feet and whose long chord bears N25°45'12"W; thence
- 11. A bearing of N58°16'11"W for a distance of 13.21 feet to the beginning of a curve, thence
- 12. A curve to the left through included angle 57°03'18", having a radius of 545.00 feet, a distance of 542.71 feet and whose long chord bears N86°47'50"W to the beginning of a reverse curve; thence
- 13. A curve to the right through an included angle of 28°48'48", having a radius of 830.00 feet, a distance of 417.40 feet and whose long chord bears S79°04'55"W; thence
- 14. A bearing of N86°30'42"W for a distance of 172.91 feet to the beginning of a curve, thence
- 15. A curve to the left through an included angle of 10°45'04", having a radius of 880.00 feet, a distance of 165.12 feet and whose long chord bears N81°08'10"W; to the beginning of a reverse curve; thence
- 16. A curve to the left through an included angle of 87°48'28", having a radius of 35.00 feet, a distance of 53.64 feet and whose long chord bears S60°20'08"W; to a point on the easterly Right-of-Way line of Middle Cheshire Road; thence
- 17. Along said Right-of-Way line a bearing of N16°25'54"E for a distance of 130.12 feet to the beginning of a curve; thence
- 18. A curve to the left through an included angle of 92°33'20", having a radius of 35.00 feet, a distance of 56.54 feet and whose long chord bears \$29°50'46"E to the beginning of a compound curve; thence

Intending to describe a 60' Right-of-Way for St. James Parkway, to be dedicated to the Town of Canandaigua.

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9B, Lakewood Meadows Subdivision Plat – Sheet 2" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.1 and last revised January 18, 2017, being more particularly bounded and described as follows:

Beginning at the intersection of the easterly Right-of-Way of proposed Woodvine Rise with the northerly Right-of-Way of existing St. James Parkway, at the easterly intersection; thence

- 1. A bearing of N58°42'10"W for a distance of 71.21 feet to the beginning of a non-tangential curve; thence
- 2. A curve to the left through an included angle of 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears N47°44'11"E; thence
- 3. A bearing of N31°17'50"E for a distance of 90.97 feet to the beginning of a curve; thence
- 4. A curve to the left through an included angle of 92°47'03", having a radius of 70.00 feet, a distance of 113.36 feet and whose long chord bears N15°05'41"W; thence
- 5. A bearing of N61°29'13"W for a distance of 70.17 feet to the beginning of a curve; thence
- A curve to the left through an included angle of 28°04'51", having a radius of 320.00 feet, a distance of 156.83 feet and whose long chord bears N75°31'38"W; thence
- 7. A bearing of N89°34'04"W for a distance of 212.29 feet to the beginning of a curve; thence
- A curve to the left through included angle 56°26'35", having a radius of 110.00 feet, a distance of 108.36 feet and whose long chord bears S62°12'39"W to the beginning of a compound curve; thence
- 9. A curve to the left through an included angle of 60°32'20", having a radius of 35.00 feet, a distance of 36.98 feet and whose long chord bears S03°43'12"W to a point on the northeasterly Right-of-Way line of the aforementioned existing St. James Parkway; thence

- 10. Along said easterly Right-of-Way line a bearing of N74°17'51"W for a distance of 72.88 feet to the beginning of a non-tangential curve, said point being a northwesterly corner of said Right-of-Way; thence
- •11. A curve to the right through an included angle of 74°43'47", having a radius of 170.00 feet, a distance of 221.73 feet and whose long chord bears N53°04'03"E; thence
- 12. A bearing of S89°34'04"E for a distance of 212.29 feet to the beginning of a curve; thence
- 13. A curve to the right through an included angle of 28°04'51", having a radius of 380.00 feet, a distance of 186.24 feet and whose long chord bears S75°31'38"E; thence
- 14. A bearing of S61°29'13"E for a distance of 70.17 feet to the beginning of a curve; thence
- 15. A curve to the right through an included angle of 92°47'03", having a radius of 130.00 feet, a distance of 210.52 feet and whose long chord bears S15°05'41"E; thence
- . 16. A bearing of S31°17'50"W for a distance of 90.97 feet to the beginning of a curve; thence
- 17. A curve to the left through included angle 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears S14°51'29"W to the point or place of beginning.

Intending to describe a 60' Right-of-Way for Woodvine Rise, to be dedicated to the Town of Canandaigua.

Property Address: St. James Parkway, Canandaigua, New York 14424 Town: Canandaigua County: Ontario SBL No.: 112.19-1-503.00 & 112.19-1-500.71

SCHEDULE BI- Requirements Title No: TSA19-1571-AMT

The Policy will not insure against loss or damage (and Company will not pay cost, attorneys' fees or expenses), which arise by reason of the following exceptions unless they are disposed of to our satisfaction prior to the closing or delivery of the policy.

- 1. Rights of tenants or persons in possession, if any.
- 2. Returns, if any, of title search continuation since November 11, 2019 to the date of closing.
- 3. Note: Contact Counsel for the Company in advance of closing if a document is to be executed pursuant to a power of attorney.
- 4. To verify at closing the identity of the persons who are executing closing documents, two forms of identification, at least one of which is to contain a photograph, is required to be presented.
- 5. There are open mortgage(s) of record. (See mortgage schedule herein)
- 6. Notice of Availability of Owner's Title Insurance must be signed at closing.
- 7. Any State of facts that may be disclosed by any municipal or departmental searches. Said searches together with zoning issues are not covered under any title insurance policy issued.
- 8. Proposed insured documents not provided at the time of the examination. Company requires, prior to closing, a copy of the proposed insured deed. If said deed is to be executed by the seller using a power of attorney or by another fiduciary capacity, then Company additionally requires corresponding documentation granting authorization of said powers.
- 9. Proof is required that this transaction is exempt from the Home Equity Theft Prevention Act pursuant to Real Property Law 265-A. Attached Affidavit is to be signed at closing.
- 10. Proof by affidavit required that the seller/mortgagor in the transaction being insured is not a party to any matrimonial action brought under Domestic Relations Law Section 236.
- 11. This office must be notified immediately if this is a Short Sale as further conditions will be required prior to closing.
- 12. PLEASE NOTE: Pursuant to NYCCR 35.7, this commitment includes a notice to the borrower(s). Buyers' Counsel should have this noticed signed by their client(s) as soon as possible and returned to our office. Return instructions are included on the disclosure. Thank you.
- 13. The following items must be submitted to this Company following closing:
 - ALL affidavits attached to this commitment
 - Fully executed Secretary of Housing and Urban Development-1 Settlement Statement
 - Purchasers' identification
 - Payment of Fee and/or Loan Premiums
 - Recording information of insured documents, if this Company is not recording the same

Receipt of requested items are required in order to issue final policy.

Title No: TSA19-1571-AMT SCHEDULE "B-I" Continued

- 14. The following endorsements will be added to the final policy:
 - Standard New York Endorsement (Owner/Loan) - ALTA 8.1
- 15. Insurance Law Section 6409 Subsection C requires that title companies offer, at or prior to closing, an optional policy to cover the homeowner for the FUTURE market value of the house. You may, therefore elect to obtain protection in excess of your purchase price. If you do not wish this additional statutory coverage, you MUST WAIVE by Signing the form attached to this report.
- 16. Note: County Clerks requires that each Form RP-5217, the Real Property Transfer Report, be printed as a 8 1/2" X 14" legal size document. In addition, no handwritten information is accepted and bar coded Form RP-5217-PDF will only be accepted by the County Clerk, in counties in which the RP-5217-PDF is accepted, when the form has been completed online at http://www.tax.ny.gov/pdf/current_forms/orpts/rp5217.pdf . Compliance with these requirements is necessary to record the deed being insured. For a list of counties accepting Form RP-5217-PDF go to http://www.tax.ny.gov/research/property/assess/rp5217.pdf . Compliance with these requirements is necessary to record the deed being insured. For a list of counties accepting Form RP-5217-PDF go to http://www.tax.ny.gov/research/property/assess/rp5217/index.htm.
- 17. Taxes, tax liens, tax sales, water rates, sewer rents and assessments regarding subject premises.
- a) 2019 Town/County Taxes: \$17.27 Paid and \$4.32 Paid
- b) Proof of 2019/2020 School Taxes
- c) Unpaid Sewer and Water charges, if any.
- d) Future installments of special assessments for improvements, if any.
- e) New York Real Property Tax Law Section 302 and 520 may affect the real estate tax liability if the Premises described in Schedule A have a tax exemption.

NOTE: If tax amounts are provided as part of this report, updated figures must be obtained prior to closing to insure payment of the proper amounts including any interest or penalties.

PROOF OF PAYMENT AND SATISFACTION OF ANY AND ALL TAXES, PILOT PAYMENTS, AND OTHER MUNICIPAL CHARGES AFFECTING THE PREMISES AS WELL AS SATISFACTION OF ANY AND ALL TAX LIENS OF RECORD.

8. Resolution from shareholders of S&J Morrell Inc. authorizing sale.

SCHEDULE B II - Exceptions

Schedule B of the policy or policies to be issued will contain exceptions to the following matters unless the same are disposed of to the satisfaction of the Company:

- 1. Any rights, interest or claims of parties in possession of the land not shown by the public records.
- 2. No title insured to any lands, lying with the bounds of any street or highway.
- 3. Exact acreage is not insured herein.
- 4. Any rights, interest or claims affecting the land, that a correct survey would show, and an inspection of the premises would disclose.
- 5. Declaration of Restrictive Covenants recorded August 25, 2017 in Liber 1390, page 505.
- 6. Declaration of Conservation Area recorded August 25, 2017 in Liber 1390, page 508.
- 7. Easement to Rochester Gas and Electric Corp., New York State Electric and Gas Corp., Frontier Telephone Inc. and Time Warner Cable recorded November 3, 2017 in Liber 1394, page 942 and March 5, 2018 in Liber 1402, page 342.
- 8. Sewer Line Easement to Canandaigua Lake County Sewer District recorded December 18, 2017 in Liber 1397, page 913 and March 25, 2019 in Liber 1425, page 303.
- 9. Declaration of protective covenants, easement, charges and Liens recorded July 27, 2018 in Liber 1411, page 221.

NOTE: Affirmative coverage for easements and restrictions is included in the Residential Mortgage Endorsement, which will be added to the final policy. (Mortgage policy only)

Title No. TSA19-1571-AMT MORTGAGE(S)

<u>Mortgage</u>

Mortgagor: S&J Morrell Inc. Mortgagee: Five Star Bank Amount: \$1,024,354.00 Dated: January 30, 2017 Recorded: February 1, 2017 Liber: 2743 Page: 512

- Negative Pledge Spreader Agreement recorded February 1, 2017 in Liber 2743, page 534, spreads Negative Pledge Agreements recorded April 14, 2011 in Liber 2254, page 508 and August 13, 2015 in Liber 2635, page 763.

NOTE: If this is a credit line mortgage proof must be obtained that the loan has been paid in full and the account blocked.

Milenses uttached.

Schedule C

DISCLOSURE NOTICE TO BORROWER/INSURED FOR ADDITIONAL SERVICES RENDERED

TO:

TITLE NUMBER:

PROPERTY:

Title costs for this transaction may include charges for certain services not specified in the TIRSA Rate Manual and are provided by Times Square Abstract, LLC at the request of your lender, their attorney or your attorney. The issuance of the title policy is not dependent upon the performance of such additional services.

By signing below, I (we) hereby acknowledge receipt and understanding of this Disclosure Notice:

DATE: _____ Borrower/Insured: _____ Borrower/Insured: _____ Borrower/Insured: _____

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Borrower/Insured:

CONSUMER NOTICES AND DISCLOSURES AS REQUIRED PURSUANT TO NEW YORK INSURANCE LAW:

Date: Order/File No. The Property: To: (Borrower)

These disclosure and Notices are for the purposes of compliance with New York Insurance law and do not alter or change the coverage's, exceptions, exclusions, or conditions of the final policies issued in connection with the subject transaction. Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime, and shall also be subject to a civil penalty not to exceed five thousand dollars and the stated value of the claim for each such violation.

THIS REPORT IS NOT A TITLE INSURANCE POLICY. PLEASE REVIEW THIS REPORT WITH A REAL ESTATE PROFESSIONAL REPRESENTING YOUR INTEREST IN THIS TRANSACTION. PLEASE READ IT CAREFULLY. THE REPORT MAY SET FORTH EXCLUSIONS UNDER THE TITLE INSURANCE POLICY AND MAY NOT LIST ALL LIENS, DEFECTS, AND ENCUMBRANCES AFFECTING TITLE TO THE PROPERTY. YOU SHOULD CONSIDER THIS INFORMATION CAREFULLY.

Initial:

THIS FORM MUST BE INITIALED AND RETURNED TO THIS OFFICE BEFORE A POLICY CAN BE ISSUED.

NOTICE CONCERNING AVAILABILITY OF AN "OWNER'S" POLICY

Please indicate that this transaction is a refinance or a purchase Our records indicate that you currently are seeking only a "Lender's" title insurance policy, not an "Owner's" title insurance policy.

You have the option of purchasing an Owner's insurance policy. Please read the following disclosures concerning "Lender's" and "Owner's" title insurance policies, and initial in the space provided to confirm that you have read and understand the disclosures.

I acknowledge that the Lender's title insurance policy issued in connection with this financing provides insurance to the *lender only* and does not insure my interest in the property as the owner of the property.

l acknowledge that I understand that the Lender's policy insures that the lender has a valid and enforceable encumbrance on the property that I own or that I am purchasing. An Owner's Policy, if purchased by me, would insure me and provide me with a legal defense against claims made against the title to the property. The Owners' policy would also protect my equity in the property and assure the marketability of the property when I sell it. Without an Owners' policy I do not get those protections.

_I acknowledge that I have been given the opportunity to purchase an Owner's policy and the Phone Number for Times Square Abstract, LLC, agent of AmTrust Title Insurance Company, is 585-270-8396.

I may obtain an Owner's Policy of Title Insurance which provides title insurance to me and the total premium for both policies will be \$_____. This is an additional \$______ above the cost of the Lender's Policy.

I/We do request Owner's Policy of title insurance.

I/We do not request Owner's Policy of title insurance.

TO BE SIGNED BY BUYER/BORROWER

Buyer/Borrower

Buver/Borrower

THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED TO THIS OFFICE BEFORE A POLICY CAN BE ISSUED.

CONSUMER ACKNOWLEDGMENT OF TITLE INSURANCE PREMIUMS, FEES, AND SERVICE CHARGES

This Statement should be attached to all final invoices.

Date: Title No. The Property: To: (Borrower)

I acknowledge that I have reviewed the premium calculations, fees and service charges being charged to me. I acknowledge that these charges have been explained to me and that I understand them as set forth on this memorandum.

NOTE: You are required to sign this memorandum of acknowledgment pursuant to New York State Insurance Law.

TO BE SIGNED BY BUYER/BORROWER

Buyer/Borrower/Seller/Lenders Representative

Buyer/Borrower/Seller/Lenders Representative

THIS FORM MUST BE COMPLETED, SIGNED AND RETURNED TO THIS OFFICE BEFORE A POLICY CAN BE ISSUED.

NOTICE

Title No.

RE: OPTIONAL MARKET VALUE POLICY RIDER NOW AVAILABLE:

NOTE: THE FOLLOWING IS ONLY APPLICABLE TO THE PURCHASE OF A ONE TO FOUR FAMILY DWELLING OR A RESIDENTIAL CONDOMINIUM OR COOPERATIVE UNIT. THE PURCHASER MUST BE A NATURAL PERSON AND MUST RESIDE AT THE PROPERTY WHICH MUST BE USED PREDOMINANTLY FOR RESIDENTIAL PURPOSES.

Section 6049, Subdivision "C" of the Insurance Law requires that title companies offer at or prior to closing an optional policy rider to cover the homeowner for the future market value of his or her home.

A. I choose to accept the Market Value Policy Rider.

OWNER:

OWNER:

B. I do not wish to accept the Market Value Policy Rider for future increased market value and elect waive the offer for such additional coverage.

OWNER:

OWNER:

C. TO BE COMPLETED BY THE COMPANY CLOSER:

The Optional Market Value Policy Rider is not applicable to this transaction.

REASON:

() Commercial Property

() Vacant Land () Multiple Dwelling (consisting of 5 families or more)

- () Purchaser is not a natural person (e.g. corporation, partnership, trust, etc.)
- () Purchaser will not reside at dwelling

Company Closer

Purchaser's/Mortgagor's Affidavit Home Equity Theft Prevention Act

STATE	E OF NEW YORK)		Title No	
COUN	TY OF)ss)	Premis	nises:
The ur	ndersigned, does herel	oy swear, depose a	nd state as follo	llows:
Home	I/We am/are not by Equity Theft Preventio	virtue of this or any n Act (RPL 265-a) t	previous transation for the reasons s	nsaction an "Equity Purchaser" as such term is defined in the as set forth below: (Please check as many as are applicable):
<u> </u>	I/We will use the Pre	mises set forth abo	ve as my primar	ary residence.
<u></u>		parent,grain		child,grandchild or spouse.
	I/We am/are purchas Property Actions and		ee in a foreclosu	osure sale conducted pursuant to Article 13 of the Real
	The purchaser is a ne	ot-for-profit housing	organization or	or a public housing agency.
	The purchase is by o	rder or judgment of	a Court.	
	The purchase is auth	orized by statute.		
	(hereinafter together are fully entitled to re policy(ies) under the hereby agree to prote	referred to the "Cor ly upon, the veracit Title Number(s) refe ect, defend, indemn but not limited to co	npanies") knowi y of the stateme erenced above a ify and hold the purts costs, lega	are Abstract, LLC and AmTrust Title Insurance Company owing they are relying upon the statements made herein, and ments herein contained as a basis for the issuance of the title re and that they would not do so without this affidavit. I/We he Companies forever harmless from any loss, liens, claims gal fees and expenses) which the Companies may incur as a
	Given under my hand	and seal this	day of	, 20
	Sworn to before me c	on		
	Notary Public		·	

THIS FORM MUST BE SIGNED AND RETURNED TO THIS OFFICE BEFORE A POLICY CAN BE ISSUED.

Times Square Abstract, LLC

Privacy Policy Notice PURPOSE OF THIS NOTICE

Title V of the Gramm-Leach-Bliley Act (GLBA) generally prohibits any financial institution, directly or through its affiliates, from sharing nonpublic personal information about you with a nonaffiliated third party unless the institution provides you with a notice of its privacy policies and practices, such as the type of information that it collects about you and the categories of persons or entities to whom it may be disclosed. In compliance with the GLBA, we are providing you with this document, which notifies you of the privacy policies and practices of Times Square Abstract, LLC and/or AmTrust Title Insurance Company.

We may collect nonpublic personal information about you from the following sources:

- Information we receive from you, such as on applications or other forms.
- Information about your transactions we secure from our files, or from our affiliates or others.
- Information we receive from a consumer reporting agency.
- Information that we receive from others involved in your transaction, such as the real estate agent or lender.

Unless it is specifically stated otherwise in an amended Privacy Policy Notice, no additional nonpublic personal information will be collected about you.

We may disclose any of the above information that we collect about our customers or former customers to our affiliates or to nonaffiliated third parties as permitted by law.

We also may disclose this information about our customers or former customers to the following types of nonaffiliated companies that perform marketing services on our behalf or with whom we have joint marketing agreements:

- Financial service providers such as companies engaged in banking, consumer finance, securities and insurance.
- Non-financial companies such as envelope stuffers and other fulfillment service providers

WE DO NOT DISCLOSE ANY NONPUBLIC PERSONAL INFORMATION ABOUT YOU WITH ANYONE FOR ANY PURPOSE THAT IS NOT SPECIFICALLY PERMITTED BY LAW.

We restrict access to nonpublic personal information about you to those employees who need to know that information in order to provide products or services to you. We maintain physical, electronic, and procedural safeguards that comply with federal regulations to guard your nonpublic personal information.

Times Square Abstract, LLC

45 Exchange Boulevard, Suite 529, Rochester, NY 14614 P: (585) 270-8396 / F: (585) 815-0395 www.timesquareabstract.com

MEMORANDUM OF TITLE FEES

New York State Insurance Law Section 2119 (f) & 35.6 (a) requires that we provide you with, and that you sign, this memorandum that specifies the cost of any ancillary services that we provide together with the title insurance premium being charged.

TITLE NUMBER:

PROPERTY ADDRESS:

Seller Charge	<u>Amount</u>	<u>Buyer / Borrower Charge</u>	<u>Amount</u>
Fee Premium		Fee Premium	
Fee Endorsements		Fee Endorsements	
Loan Premium		Loan Premium	7778 BLUL U
Loan Endorsements		Loan Endorsements	
Land Records Search & Examination of Title		Land Records Search & Examination of Title	
Additional Work Charges, FC Abstract		Survey Locate and/or Inspection	
Bankruptcy, Tax and Patriot Searches		Bankruptcy, Tax and Patriot Searches	
Judgment & Lien Search		Judgment & Lien Search	
UCC Search		UCC Search	
Document Copies		Document Copies	
Continuation Search & Examination		Continuation Search & Examination	
Departmental (Municipal) Searches		Departmental (Municipal) Searches	
ACRIS Preparation		ACRIS Preparation	
Overnight / Courier Fees		Overnight / Courier Fees	
Recording Service Fee		Recording Service Fee	
Abstract Locate Fee		Abstract Locate Fee	
Abstract Redate Fee		Abstract Redate Fee	
40 Year Abstract		40 Year Abstract	
Tax Escrow - Payoff Fee		Tax Escrow - Payoff Fee	
Franchise Tax Report			
TOTAL	\$0.00	TOTAL	\$0.

Seller:	Date	Buyer:	Date
Seller:	Date	Buyer:	Date

2019-2020 CANANDAIGUA CITY SCHOOL TAX BILL ONTARIO COUNTY - TOWN OF CANANDAIGUA

Fiscal Year: 07/01/2019 - 06/30/2020 Warrant Date: 10/01/2019 Estimated State Aid: 26,647,099		In Pers	on Payme 43 N Pear	nts can be m St. Cananda	nade at Bigua Pl	WITH YOUR the District Offic HONE 585-396- y 9:00AM-3:001 LL PAYMENTS 1	e Buildii 3738	ng
Tax Map #: 322400 112.19-1-500.710								
S & J Morrell, Inc. 1501 Pittsford Victor Rd Ste 1 Victor, NY 14564		Make Chec Mail Payme Check this box if you need a re	cks Payal ents To: Caceipt	ble To: Sci Canandaig Dept #112 Binghamt	hool Ta jua City 7086 Pi on, NY	Fax Bill Inforn x Collector y School Distri D Box 5270 13902-5270 JBJECT TO COL	ict	
Property Class Code:311 - Residential Vacant Land Roll Section:School District:320200NYST&F SD Code:082Dimensions:2.80 AcresProperty Location:St. James Pkwy	Bank Code:					TIONS		
Uniform % of Value Used to Establish Assess	ment: 100.00 ^o	%						
Fuli Market Value:	500							
Total Assessed Value:	500							
Land Assessed Value:	500	L						
Tax Description Tot	22 1 10 12 N (0 17 - V 17 10 10 10 10 10 10 10 10 10 10 10 10 10	% Change From Prior Year Levy		ble Value ore Star		x Rate 1000/Unit	Tax An	nount
School Tax 46,	530,289	2.40 %		500		3.769819		9.38
Library Tax	700,268	4.80 %		500		0.282569		0.14
THIS AREA FOR OFFICIAL RECEIPTING ON Paid By:	Date	Checi	h: k:		Taxes Pe	Paid: naity: Total:		\$9.52
Tax Map #: 322400 112.19-1-500.710	·····			NSTALLMEN			Tax Bill	# 7366
Bank Code:		IF PAID IN		November		Decemb	har	
Location: St. James Pkwy Owner: S & J Morrell, Inc. 1501 Pittsford Victor Rd Ste 1 Victor, NY 14564		Interest % Ta: Interes Total Due	6: x: st: e:	1 % \$4.76 \$0.05 \$4.81	5 5 **0	3 \$4 R** \$0	3 % .76 .14 .90	
Tax Man #• 322400 112 10-1-500 710							Tax Bill :	- <u></u> . # 7366
Tax Map #: 322400 112.19-1-500.710 Bank Code:	r	FULL PAYMENT						# /300
Location: St. James Pkwy Owner: S & J Morrell, Inc. 1501 Pittsford Victor Rd Ste 1 Victor, NY 14564	<i>If paid by</i> Interest %: Tax: Interest: Total Due:	TO PAY IN FUL 10/31/2019 11/ 0% \$9.52 \$9.52	L /30/2019 1 % \$9.52 \$0.10 \$9.62	12/31/2019 3 % \$9.52 \$0.29 \$9.81	*OR*	INSTALLME FIRST INS Must be paid Tax: Amt Due:	TALLME	:NT /2019 /6
		PLEASE RETUR		i	H YOU		1.14	-

2019-2020 CANANDAIGUA CITY SCHOOL TAX BILL ONTARIO COUNTY - TOWN OF CANANDAIGUA

Wa	Year: 07/01/2019 - 06/30/2020 arrant Date: 10/01/2019 d State Aid: 26,647,099		In Person Paym 143 N Pea	ents can be made at rl St. Canandaigua, P	WITH YOUR PAYMENT the District Office Building HONE 585-396-3738 y 9:00AM-3:00PM. LL PAYMENTS IN OCT. ONLY.
Tax M	ap #: 322400 112.19-1-503.000				
	S & J Morrell, Inc. 1501 Pittsford Victor Rd Ste Victor, NY 14564	-	Make Checks Paya Mail Payments To: Check this box 🔲 if you need a receipt	ble To: School Ta Canandaigua City Dept #117086 P Binghamton, NY	y School District D Box 5270 13902-5270
Sch NYST	Class Code: 311 - Residential Vacant La Roll Section: 1 - Taxable Bool District: 320200 &F SD Code: 082 Dimensions: 1.50 Acres ty Location: St. James Pkwy Uniform % of Value Used to Establish As	Bank Code:			JBJECT TO COLLECTION
	Full Market Value: Total Assessed Value: Land Assessed Value:	2,000 2,000 2,000		`	
Tax De	escription	Total Tax Levy			x Rate Tax Amount
School ⁻ Library		46,530,289 700,268	2.40 % 4.80 %	2,000 18	1000/Unit 100 (1000) 3.769819 37.54 0.282569 0.57
	AREA FOR OFFICIAL RECEIPTING id By: d By: *** IF YOU NO LONGER OWN 1	Date:	Check:	Taxes	Paid:
 Tay Man #:	322400 112.19-1-503.000				
Bank Code:			IF PAID IN:	NSTALLMENT OPT	December
	St. James Pkwy S & J Morrell, Inc. 1501 Pittsford Victor Rd Ste 1 Victor, NY 14564		Interest %: Tax: Interest: Total Due:	1 % \$19.05 \$0.19 **O \$19.24 NTIRE BILL WITH	3 % \$19.05 R** \$0.57 \$19.62
Bank Code: Location:	322400 112.19-1-503.000 St. James Pkwy	If paid by	FULL PAYMENT OPTION TO PAY IN FULL 10/31/2019 11/30/2019	аларанананананананананананананананананан	Tax Bill # 7369
	S & J Morrell, Inc. 1501 Pittsford Victor Rd Ste 1 Victor, NY 14564	Interest %: Tax: Interest: Total Due:	0% 1% \$38.11 \$38.11 \$0.38 \$38.11 \$38.49 PLEASE RETURN ENTI	3 % \$38.11 \$1.14 \$39.25	FIRST INSTALLMENT Must be paid by 10/31/2019 Tax: \$19.06 Amt Due: \$19.06 R PAYMENT

RELEASE OF PART OF MORTGAGED PREMISES AND NEGATIVE PLEDGE AGREEMENT

Know all Men by these Presents, that in Consideration of the Sum of One Dollar, and other good and valuable consideration, FIVE STAR BANK, 2 Seneca Street, Geneva, New York 14456 as holder of a Mortgage in the amount of \$510,834,99 made by S & J Morrell, Inc. to FIVE STAR BANK, dated August 7, 2015 and recorded August 13, 2015 in the Ontario County Clerk's Office in Liber 2635 of Mortgages at page 772; and Negative Pledge Agreement dated April 11, 2011 and recorded on April 14, 2011 in the Ontario County Clerk's Office in Liber 2554 of Mortgages, page 508; Negative Pledge Spreader Agreement dated August 7, 2015 and recorded in the Ontario County Clerk's Office on August 13, 2015 in Liber 2635 of Mortgages, page 763; Negative Pledge Spreader Agreement dated January 30, 2017 and recorded in the Ontario County Clerk's Office on February 1, 2017 in Liber 2743 of Mortgages, page 534

DOES HEREBY RELEASE from the above-described mortgage, quit claim and convey to S & J Morrell, Inc., it successors and/or assigns, the part of the premises conveyed by the said mortgage and negative pledge agreements referenced above and described as follows:

ALL THAT TRACT OR PARCEL OF situate in the Town of Canandaigua, County of Ontario and State of New York, more particularly described on the attached Schedule "A".

Property Address:	St. James Parkway
Tax Account No.:	Canandaigua, New York 14424
Tax Account No	112.19-1-503.00

Retaining and holding the remainder of said mortgaged premises as security for the payment of said mortgage, according to its conditions.

th day of November, 2019 Dated the L

In presence of

FIVE ST

Todd W. Andrews, Vice-President

STATE OF NEW YORK) COUNTY OF MONROE) ss:

On the 25 day of 100 me, 2019, before me, the undersigned, a notary public in and for said State, personally appeared Todd W. Andrews, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual or the person on behalf of which the individual acted, executed the instrument.

Notary Public

JACQUELINE S. KUDER Notary Public, State of New York Monroe county Reg. 01KU6075464 My commission expires: June 10, 200

[054316-000207/3022940/1]

Proposed Description of Lakewood Meadows 60 Foot Right of Way

ALL THAT TRACT OR PARCEL OF LAND containing 10.264 acres, more or less, situate in The Phelps & Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Subdivision Plat" prepared by Marathon Engineering, having project number 0551-14, drawing number SV1.1 and dated December 18, 2014, being more particularly bounded and described as follows:

Commencing at a point, said point being at the southeasterly property corner of Lakewood Meadows Section 9A; thence, running a line having a bearing of N01°09'25"E a distance of 176.67 feet to a point; thence, continuing along said line having a bearing of N00°51'10"E a distance of 33.56 feet to a point, said point also being the point or place of beginning; thence

- 1. Turning and running an arc to the right, having a radius of 405.00 feet and length of 2.98 feet to a point of compound curvature; thence
- 2. Running an arc to the right, having a radius of 200.00 feet and length of 234.73 feet to a point; thence
- 3. Running a line having a bearing of N58°42'10"W a distance of 312.29 feet to a point of curvature; thence
- 4. Running an arc to the left, having a radius of 820.00 feet and length of 430.05 feet to a point of reverse curvature; thence
- 5. Running an arc to the left, having a radius of 880.00 feet and length of 67.05 feet to a point; thence
- 6. Running a line having a bearing of N05°36′50″E a distance of 60.00 feet to a point; thence
- 7. Running an arc to the left, having a radius of 35.00 feet and length of 49.71 feet to a point of compound curvature; thence
- 8. Running along an arc to the left, having a radius of 170.00 feet and length of 4.34 feet to a point; thence

0551-14 Lakewood Meadows R.O.W Easement February 20, 2015 Revised: May 1, 2015

- Turning and running a line having a bearing of S74°17′51″E a distance of 72.88 feet to a point; thence
- 10. Running an arc to the left, having a radius of 35.00 feet and length of 35.05 feet to a point; thence
- 11. Running an arc to the right, having a radius of 880.00 feet and length of 387.45 feet to a point; thence
- 12. Running a line having a bearing of S58°42'10"E a distance of 67.85 feet to a point of curvature; thence
- 13. Running an arc to the left, having a radius of 35.00 feet and length of 34.89 feet to a point; thence
- 14. Running a line having a bearing of S58°42'10"E a distance of 71.21 feet to a point; thence
- 15. Running an arc to the left, having a radius of 35.00 feet and length of 34.89 feet to a point of tangency; thence
- 16. Running a line having a bearing of S58°42'10"E a distance of 114.44 feet to a point; thence
- 17. Turning and running an arc to the left, having a radius of 140.00 feet and length of 164.31 feet to a point of compound curvature; thence
- 18. Running an arc to the left, having a radius of 345.00 feet and length of 50.84 feet to a point; thence
- 19. Running a line having a bearing of SOO°51'10"W a distance of 79.59 feet to a point, said point being the point or place of beginning.

Intending to describe a 60' Right-of-Way on 10.264 acres of land to be dedicated to the Town of Canandaigua.

RELEASE OF PART OF MORTGAGED PREMISES AND NEGATIVE PLEDGE AGREEMENT

Know all Men by these Presents, that in Consideration of the Sum of One Dollar, and other good and valuable consideration, FIVE STAR BANK, 2 Seneca Street, Geneva, New York 14456 as holder of a Mortgage in the amount of \$1,024,354.00 made by S & J Morrell, Inc. to FIVE STAR BANK, dated January 30, 2017 and recorded February 1, 2017 in the Ontario County Clerk's Office in Liber 2743 of Mortgages at page 512; and Negative Pledge Agreement dated April 11, 2011 and recorded on April 14, 2011 in the Ontario County Clerk's Office in Liber 2554 of Mortgages, page 508; Negative Pledge Spreader Agreement dated August 7, 2015 and recorded in the Ontario County Clerk's Office on August 13, 2015 in Liber 2635 of Mortgages, page 763; Negative Pledge Spreader Agreement dated January 30, 2017 and recorded in the Ontario County Clerk's Office on February 1, 2017 in Liber 2743 of Mortgages, page 534

DOES HEREBY RELEASE from the above-described mortgage, quit claim and convey to S & J Morrell, Inc., it successors and/or assigns, the part of the premises conveyed by the said mortgage and negative pledge agreements referenced above and described as follows:

ALL THAT TRACT OR PARCEL OF situate in the Town of Canandaigua, County of Ontario and State of New York, more particularly described on the attached Schedule "A".

Property Address:

Tax Account No.:

Woodvine Rise and St. James Parkway Canandaigua, New York 14424 112.19-1-500.71

Retaining and holding the remainder of said mortgaged premises as security for the payment of said mortgage, according to its conditions.

Dated the 25th day of Novemberr, 2019

In presence of

FIVE S

Yodd W. Andrews, Vice-President

STATE OF NEW YORK) COUNTY OF MONROE) ss:

On the 251 day of November, 2019, before me, the undersigned, a notary public in and for said State, personally appeared Todd W. Andrews, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his capacity, and that by his signature on the instrument, the individual or the person on behalf of which the individual acted, executed the instrument.

Notary Public

JACQUELINE S. KUDER Notary Public, State of New York Monroe county Reg. 01KU6075464 My commissionex pires: June 10, 290....

[054316-000207/3022940/1]

0551-16 Lakewood Meadows Proposed Woodvine Rise January 23, 2017

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed Woodvine Rise to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9B, Lakewood Meadows Subdivision Plat – Sheet 2" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.1 and last revised January 18, 2017, being more particularly bounded and described as follows:

Beginning at the intersection of the easterly Right-of-Way of proposed Woodvine Rise with the northerly Right-of-Way of existing St. James Parkway, at the easterly intersection; thence

- 1. A bearing of N58°42'10"W for a distance of 71.21 feet to the beginning of a non-tangential curve; thence
- 2. A curve to the left through an included angle of 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears N47°44'11"E; thence
- 3. A bearing of N31°17'50"E for a distance of 90.97 feet to the beginning of a curve; thence
- 4. A curve to the left through an included angle of 92°47'03", having a radius of 70.00 feet, a distance of 113.36 feet and whose long chord bears N15°05'41"W; thence
- 5. A bearing of N61°29'13"W for a distance of 70.17 feet to the beginning of a curve; thence
- 6. A curve to the left through an included angle of 28°04'51", having a radius of 320.00 feet, a distance of 156.83 feet and whose long chord bears N75°31'38"W; thence
- 7. A bearing of N89°34'04"W for a distance of 212.29 feet to the beginning of a curve; thence
- A curve to the left through included angle 56°26'35", having a radius of 110.00 feet, a distance of 108.36 feet and whose long chord bears S62°12'39"W to the beginning of a compound curve; thence
- 9. A curve to the left through an included angle of 60°32'20", having a radius of 35.00 feet, a distance of 36.98 feet and whose long chord bears S03°43'12"W to a point on the northeasterly Right-of-Way line of the aforementioned existing St. James Parkway; thence

0551-16 Lakewood Meadows Right-of-Way Easements December 19, 2016

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- 10. Along said easterly Right-of-Way line a bearing of N74°17'51"W for a distance of 72.88 feet to the beginning of a non-tangential curve, said point being a northwesterly corner of said Right-of-Way; thence
- 11. A curve to the right through an included angle of 74°43'47", having a radius of 170.00 feet, a distance of 221.73 feet and whose long chord bears N53°04'03"E; thence
- 12. A bearing of S89°34'04"E for a distance of 212.29 feet to the beginning of a curve; thence
- 13. A curve to the right through an included angle of 28°04'51", having a radius of 380.00 feet, a distance of 186.24 feet and whose long chord bears S75°31'38"E; thence
- 14. A bearing of S61°29'13"E for a distance of 70.17 feet to the beginning of a curve; thence
- 15. A curve to the right through an included angle of 92°47'03", having a radius of 130.00 feet, a distance of 210.52 feet and whose long chord bears S15°05'41"E; thence
- 16. A bearing of S31°17'50"W for a distance of 90.97 feet to the beginning of a curve; thence
- 17. A curve to the left through included angle 32°52'42", having a radius of 35.00 feet, a distance of 20.08 feet and whose long chord bears S14°51'29"W to the point or place of beginning.

Intending to describe a 60' Right-of-Way for Woodvine Rise, to be dedicated to the Town of Canandaigua.

Description of Lakewood Meadows, Section 9B 60 Foot Right of Way of Proposed St. James Parkway to be Dedicated to the Town of Canandaigua

ALL THAT TRACT OR PARCEL OF LAND situate in The Phelps Gorham Purchase Township 9, Range 3, Town Lot 70, Town of Canandaigua, County of Ontario, and State of New York, as shown on the drawing entitled "Section 9B, Lakewood Meadows Subdivision Plat – Sheet 1" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.0 and last revised January 18, 2017, also shown on a drawing entitled "Lot Line Adjustment Plan, Section 9B, Lakewood Meadows Subdivision, Lot Line Adjustment Plan" prepared by Marathon Engineering, having project number 0551-16, drawing number SV1.0a and dated September 5th, 2017 and being more particularly bounded and described as follows:

Beginning at the southwesterly corner of the existing St. James Parkway as shown on a map entitled "Lakewood Meadows, Section 9A, Subdivision Plat", as filed in the Ontario County Clerk's Office at Map No. 34506; thence

- 1. A curve to the right through included angle 09°02'26", having a radius of 880.00 feet, a distance of 138.85 feet and whose long chord bears N79°51'56"W to the beginning of a reverse curve; thence
- 2. A curve turning to the left through an included angle of 57°54'27", having a radius of 35.00 feet, a distance of 35.37 feet and whose long chord bears \$75°42'03"W to a point of intersection with a reverse line; thence
- 3. A bearing of N80°38'29"W for a distance of 68.61 feet to the beginning of a reverse curve; thence
- 4. A curve to the right through included angle 00°08'42", having a radius of 230.00 feet, a distance of 0.58 feet and whose long chord bears N09°25'52"E to the beginning of a reverse curve; thence
- 5. A curve to the left through included angle 76°29'56", having a radius of 35.00 feet, a distance of 46.73 feet and whose long chord bears N28°44'45"W to the beginning of a reverse curve; thence

- 6. A curve to the right through an included angle of 08°43'32", having a radius of 880.00 feet, a distance of 134.01 feet and whose long chord bears N62°37'57"W; thence
- 7. A bearing of N58°16'11"W for a distance of 74.51 feet to the beginning of a curve, thence
- 8. A curve to the left through an included angle of 57°58'21", having a radius of 35.00 feet, a distance of 35.41 feet and whose long chord bears N87°15'21"W to a point of intersection with a reverse line; thence
- 9. A bearing of N61°22'04"W for a distance of 70.08 feet to the beginning of a reverse curve, thence
- 10. A curve to the left through an included angle of 65°01'57", having a radius of 35.00 feet, a distance of 39.73 feet and whose long chord bears N25°45'12"W; thence
- 11. A bearing of N58°16'11"W for a distance of 13.21 feet to the beginning of a curve, thence
- 12. A curve to the left through included angle 57°03'18", having a radius of 545.00 feet, a distance of 542.71 feet and whose long chord bears N86°47'50"W to the beginning of a reverse curve; thence
- 13. A curve to the right through an included angle of 28°48'48", having a radius of 830.00 feet, a distance of 417.40 feet and whose long chord bears S79°04'55"W; thence
- 14. A bearing of N86°30'42"W for a distance of 172.91 feet to the beginning of a curve, thence
- 15. A curve to the left through an included angle of 10°45'04", having a radius of 880.00 feet, a distance of 165.12 feet and whose long chord bears N81°08'10"W; to the beginning of a reverse curve; thence
- 16. A curve to the left through an included angle of 87°48'28", having a radius of 35.00 feet, a distance of 53.64 feet and whose long chord bears S60°20'08"W; to a point on the easterly Right-of-Way line of Middle Cheshire Road; thence
- 17. Along said Right-of-Way line a bearing of N16°25'54"E for a distance of 130.12 feet to the beginning of a curve; thence
- 18. A curve to the left through an included angle of 92°33'20", having a radius of 35.00 feet, a distance of 56.54 feet and whose long chord bears S29°50'46"E to the beginning of a compound curve; thence

- 19. A curve to the left through an included angle of 10°23'16", having a radius of 820.00 feet, a distance of 146.67 feet and whose long chord bears S81°19'04"E; to a point; thence
- 20. A bearing of S86°30'42"E for a distance of 172.91 feet to the beginning of a curve, thence
- 21. A curve to the left through included angle 28°48'48", having a radius of 770.00 feet, a distance of 387.23 feet and whose long chord bears N79°04'55"E to the beginning of a reverse curve; thence
- 22. A curve to the right through included angle 42°22'47", having a radius of 605.00 feet, a distance of 447.50 feet and whose long chord bears N85°51'54"E to a point; thence
- 23. Continuing along said curve to the right through an included angle of 14°40'32", having a radius of 605.00 feet, a distance of 154.96 feet and whose long chord bears S65°36'27"E; thence
- 24. A bearing of S58°16'11"E for a distance of 11.79 feet to the beginning of a curve, thence
- 25. A curve to the left through an included angle of 57°07'18", having a radius of 35.00 feet, a distance of 34.89 feet and whose long chord bears S86°49'50"E to a point of intersection with a reverse line; thence
- 26. A bearing of S58°16'11"E for a distance of 71.21 feet to the beginning of a reverse curve, thence
- 27. A curve to the left through an included angle of 57°07'18", having a radius of 35.00 feet, a distance of 34.89 feet and whose long chord bears S29°42'32"E; thence
- 28. A bearing of S58°16'11"E for a distance of 77.31 feet to the beginning of a curve, thence
- 29. A curve to the left through included angle 12°33'01", having a radius of 820.00 feet, a distance of 179.61 feet and whose long chord bears S64°32'41"E to a point; thence
- 30. Continuing along said curve to the left through an included angle of 13°33'58", having a radius of 820.00 feet, a distance of 194.15 feet and whose long chord bears S77°36'11"E to a point of intersection with a reverse line, said point being the northwest corner of the aforementioned existing St. James Parkway; thence
- 31. Along the westerly Right-of-Way line of said St. James Parkway a bearing of S05°36'50"W, a distance of 60.00 feet to the point or place of beginning.

Intending to describe a 60' Right-of-Way for St. James Parkway, to be dedicated to the Town of Canandaigua.

UNANIMOUS WRITTEN CONSENT OF THE SHAREHOLDERS AND DIRECTORS OF S & J MORRELL, INC.

The undersigned, being the Shareholders of S & J Morrell, Inc., a New York corporation (the "Corporation"), hereby make and adopt the following resolutions pursuant to Sections 615(a) and 708(b) of the New York Business Corporation Law effective as of the <u>1</u> day of October, 2016;

RESOLVED, that the following persons be elected directors of the Corporation to serve for the ensuing year or until their successors are duly elected and qualified:

Scott M. Morrell Jeffrey D. Morrell

and be it

FURTHER RESOLVED, that the following persons be elected to the corporate office opposite their name to serve for the ensuing year or until their successors are duly elected and qualified:

President:	Scott M. Morrell
Vice President:	Jeffrey D. Morrell
Secretary:	Jeffrey D. Morrell
Treasurer:	Jeffrey D. Morrell

and be it

FURTHER RESOLVED, that the form of Certificate of Incorporation and By-Laws of the Corporation are approved and adopted and that the Secretary of the Corporation would be instructed to file the documents in their proper place in the corporate minute book; and be it

FURTHER RESOLVED, that any of the officers enumerated above are authorized to execute any and all contracts, agreements, stipulations and orders which they may deem advisable from time to time, or to transact business on behalf of the Corporation. IN WITNESS WHEREOF, the undersigned have executed this Unanimous Written Consent as of the date first written above.

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Scott M. Morrell, Shareholder, Director

feffrey/D! Morell, Shareholder, Director

054316-000009 - Unanimous Written Consent of Shareholder/Directors



December 5, 2019

Mr. Doug Finch Town Manager Town of Canandaigua 5440 Routes 5 & 20 Canandaigua, NY 14424

RE: Woodvine Rise and St James Parkway, Sections 9A and 9B

Dear Mr. Finch,

I have reviewed the legal documentation related to the proposed dedication of the above-referenced infrastructure, and hereby approve the same as to form.

If you have any questions or if you need anything further from me please let me know.

Sincerely,

LAW OFFICES OF CHRISTIAN M. NADLER

M.D

Christian M. Nadler, Esq.

CC: Jim Fletcher Lance Brabant Eric Cooper Chris Jensen Dan Bryson

ATTACHMENT 16

AGREEMENT

This Agreement made the ______ Day of December, 2019, between the Town of Canandaigua, a municipal corporation off the State of New York, having offices at 5440 Route 5&20 West, Canandaigua, New York 14424, hereinafter referred to as the "TOWN" and the Finger Lakes Land Trust, Inc., a New York Not-For-Profit corporation, located at 202 East Court Street, Ithaca, New York 14850, hereinafter referred to as the "LAND TRUST".

WITNESETH

Whereas, the LAND TRUST has requested financial support from the TOWN to support acquisition of three parcels that collectively comprise the "Canandaigua Vista Project," and represent portions of tax parcels 139-1-61.210, 139-1-32.110, and 139-1-61.13 in the Town of Canandaigua, and

Whereas, the Canandaigua Town Board by Resolution No.2019-260 on November 18, 2019, appropriated \$100,000 in funding for acquisition of the "Canandaigua Vista Project" in collaboration with the LAND **TRUST** to establish a public conservation area at this site, and

Whereas, the Land Trust has agreed to manage this public conservation area in a way that provides for ongoing public access for low-impact uses such as hiking, and wildlife observation, and

Whereas, the **Land Trust** will purchase the above-mentioned property, totaling approximately 90 acres, along with perpetual conservation easements on two adjacent buffer parcels totaling approximately 10 acres, and the deeds to these properties will be recorded in the Ontario County Clerk's Office.

NOW THEREFORE, in consideration of the promises, covenants, and agreements contained herein, the parties agree as follows:

- 1. The Land Trust will purchase approximately 90 acres of open space, comprising portions of tax parcels 139-1-61.210, 139-1-32.110, and 139-1-61.13, along with the acquisition of perpetual conservation easements on two adjacent parcels totaling approximately 10 acres of open space.
- 2. The **Town** will pay the **Land Trust** a onetime amount of \$100,000 to support the purchase and protection of this property.
- 3. The Land Trust shall indemnify, hold harmless and defend the Town, and its officers, employees, agents, and elected officials for injury or death to any person or persons or damage to property arising out of the performance of the Land Trust, its employees, subcontractors, or agents with the exception of all actions and claims arising out of the negligence of the Town.
- 4. The **Land Trust** shall manage the land acquired through this agreement as a public conservation area, and will make it accessible to the public for low-impact uses such as hiking and wildlife observation.
- 5. The Land Trust agrees to comply with all Federal, State, and local laws and regulations governing the provision of goods and services under this Contract. To the extent that federal funds are provided to the Land Trust under this contract, the Land Trust agrees that it will comply with all applicable federal laws and regulations, including but not limited to those laws and regulations under which the Federal funds were authorized.

In Witness Whereof, the Land Trust and the Town, by their duly authorized officers, have caused this Agreement to be executed as of the date first above written.

Town of Canandaigua

DATE:

The Finger Lakes Land Trust, Inc.

DATE:

ATTACHMENT 17

CIC 2020 Priorities ranking		Scores							Sum	Ave	
	Natural Resource Protection, including NRI										
1	inventory update; shoreline guideline review;										
	ridgeline review; scenic views	15	11	13	8	14	13	7	15	96	12.0
2	Mixed Use Overlay - Implementation of Uptown										
2	Study (Goal 13)	10	14	10	12	11	11	15	9	92	11.5
	Strengthen conservation efforts including launching										
	mechanisms for implementing the Town's PDR										
3	program, starting a TDR program, and offering										
	opportunities for promotion and monitoring of										
	private conservation efforts. (Goal 7)	14	7	5	15	15	5	12	14	87	10.9
4	Update the Town's Comprehensive Plan first										
	adopted in 2003, and last updated in 2011.	3	15	11	10	2	15	11	12	79	9.9
	Support future residential growth that makes										
5	Canandaigua livable for people of all ages, abilities,										
	and income levels. Explore price points. (Goal 18)	13	13	9	4	12	1	14	11	77	9.6
	Shared Economic Development / LDC (Goal 12, 13,										
6	14, 15)	11	5	14	7	13	10	4	10	74	9.3
7	Implementation of the Town's Park and Rec Master										
	Plan (Goal 10)	9	10	3	9	8	14	10	3	66	8.3
8	Establish gateway signage at Town entry points										
0	(Goal 16)	7	1	15	13	3	9	9	5	62	7.8
9	Design an Intermodal Transportation Plan for the										
9	Town (Goal 20, Step 4)	4	12	12	2	10	4	5	6	55	6.9
10	Establish a tree CIC team to plan for the Ash Tree										
10	devastation impact	6	2	8	14	1	8	1	13	53	6.6
11	Identify opportunities to increase public waterfront										
	(Goal 10, Action Step 2)	12	9	2	6	9	3	3	8	52	6.5
12	Focus on contributing to and strengthening the local										
	and regional tourism (Goal 11)	2	6	6	11	7	2	13	1	48	6.0
13	Communication improvements and community										
	outreach meetings (Goal 1,6,XX)	5	4	1	5	5	12	8	7	47	5.9
14	Promote awareness of the influences of cultural										
	heritage (Goal 6)	8	8	7	3	6	6	2	2	42	5.3
	Collaborate with the City of Canandaigua in using										
15	similar designs for decorative signage, streetscapes,										
	and other public spaces. (Goal 17)	1	3	4	1	4	7	6	4	30	3.8

COMPREHENSIVE PLAN GOALS TOWN OF CANANDAIGUA

Goal 1: Establish a regulatory and economic framework that supports the protection and continued development of agriculture
Goal 2: Support viable and sustainable economic endeavors within the agricultural industry
Goal 3: Ensure the protection of the Town of Canandaigua's natural resources
Goal 4: Protect Canandaigua Lake and its watershed as a major natural resource enjoyed by the Town and greater Canandaigua area
Goal 5: Preserve the history of the Town of Canandaigua and support the protection of significant historic properties
Goal 6: Promote awareness of the influences of our cultural heritage on the evolution of the Town and the greater Canandaigua area
Goal 7: Conserve and maintain the land that provides critical open space and scenic resources
Goal 8: Create a network of linkages for wildlife habitat, scenic views and active recreational trails
Goal 9: Promote the expansion of sewer and water services to those areas of the Town where increased growth and development is most appropriate
Goal 10: Improve and expand the Town's recreational resources to meet the needs of the community in accordance with the goals set forth in the adopted Parks, Trails, and Recreation Master Plan
Goal 11: Focus on contributing to and strengthening the local and regional tourism industry through the provision of recreation opportunities
Goal 12: Promote development of a diverse and sustainable tax base
Goal 13: Maximize opportunities for large and small scale commercial development within the Town without compromising the Town's natural, scenic, cultural, and historic resources
Goal 14: Collaborate with the City and other neighboring municipalities in the delivery of services
Goal 15: Focus on contributing to and strengthening the local and regional tourism industry
Goal 16: Structure land use regulations, design standards, and zoning code to improve and protect the character of the Town's hamlets and gateways
Goal 17: Coordinate planning efforts with other municipalities and agencies as appropriate
Goal 18: Support future residential growth that makes Canandaigua livable for people of all ages, abilities, and income levels
Goal 19: Plan for and provide adequate maintenance of Town-maintained roadways
Goal 20: Embrace "Complete Streetscapes" for all users

ATTACHMENT 18

Ontario County Department of Human Resources

Civil Service Applications & Testing (585) 396-4465 www.co.ontario.ny.us 3019 County Complex Drive Canandaigua, New York 14424-9505 Phone (585) 396-4465 Fax (585) 396-8843

Employee Relations Compensation & Benefits Workers' Compensation Self Insurance (585) 396-4465

November 15, 2019

Douglas E. Finch, Town Manager Town of Canandaigua 5440 Route 5 & 20 West Canandaigua, NY 14424

Dear Mr. Finch:

We are enclosing a copy of Classification No. 105-2019 which classifies a position of Heavy Equipment Mechanic (Town of Canandaigua) for the Town of Canandaigua. It is now necessary for this position to be created by your Town Board.

Please note this position has been placed in the Non-Competitive classification pending jurisdictional classification by the New York State Civil Service Commission. Appointments to this position must be Temporary in nature until the State Commission approves the classification.

This Office will prepare the submission to the State Commission for their consideration. You will be contacted by Ms. Jene Trimm in the near future regarding additional documents noted below which are needed for the submission.

Organizational budget

Organizational chart (of department / division position is located)

Legislation or other action creating position

K Legislation or other action granting authority and/or assigning duties and responsibilities

Letter to Commission Justifying the need for a classification other than Competitive.

We trust this information is helpful to you.

Sincerely,

Michele O. Smith Director of Human Resources

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Ontario County Vision Statement

A vibrant community where every citizen has the opportunity to be healthy, safe and successful

ONTARIO COUNTY DEPARTMENT OF HUMAN RESOURCES

PERSONNEL OFFICER CLASSIFICATION CERTIFICATION NO. 105-2019

<u>CLASSIFICATION OF POSITION – TOWN OF CANANDAIGUA</u> (HEAVY EQUIPMENT MECHANIC (TOWN OF CANANDAIGUA)

Mr. Douglas E. Finch, Town Manager, has filed Form MSD 222 (New Position Duties Statement) with me (in accordance with the Civil Service Law) advising that a position should be classified for the Town of Canandaigua.

I have made a complete analysis of said duties, responsibilities and minimum qualifications for the position.

I hereby certify that in accordance with the provisions of the Civil Service Law, Section 22, the appropriate Civil Service title for the position described is "HEAVY EQUIPMENT MECHANIC (TOWN OF CANANDAIGUA)", and that said position is to be placed in the NON-COMPETITIVE classification pending jurisdictional classification by the New York State Civil Service Commission.

11/15/19

Michele O. Smith Director of Human Resources

Date

c: Mr. Douglas E. Finch, Town Manager

HEAVY EQUIPMENT MECHANIC (TOWN OF CANANDAIGUA)

<u>DISTINGUISHING FEATURES OF THE CLASS</u>: This is a technical position involving the responsibility for the repair and maintenance of all automotive equipment owned and/or operated by the jurisdiction. An employee in this class performs safety inspections, maintenance and repairs to a wide variety of automotive, truck and heavy construction equipment, such as bulldozers and graders. The work is performed under the general direction of the Town Highway Superintendent with wide leeway given for independent judgment in planning, organizing and scheduling the service and repair work. Supervision may be exercised over less skilled automotive mechanics/technicians, equipment operators and/or laborers assigned to assist. Does related work as required.

TYPICAL WORK ACTIVITIES: (Illustrative only)

- Inspects a variety of automotive, mechanical and hydraulic equipment for worn, damaged or defective parts or mechanisms by visual inspections, road tests and use of modern testing devices;
- Plans, schedules and performs the maintenance and repair of all automotive, light and heavy trucks and heavy construction equipment such as bulldozers, gradalls, rollers and other equipment;

Performs state inspections of all vehicles;

Performs the difficult troubleshooting, adjustments, tune-ups, and repair and building jobs;

Maintains parts inventory and purchases replacement parts and tires;

Identifies diagnostic tools and equipment necessary to perform maintenance of the fleet and informs Town Highway Superintendent;

Uses computer-based equipment management information system to record and access purchase orders and fleet maintenance records;

Keeps records of all repairs on paper and through the computerized fleet management system; Prepares and submits activity and cost reports;

Monitors budget of fleet maintenance and provides assistance to the Town Highway Superintendent on expenses for the fleet and budget needs;

May supervise less skilled employees assigned to assist;

Performs a wide variety of related duties in connection with the maintenance of automotive equipment.

<u>FULL PERFORMANCE KNOWLEDGE, SKILLS, ABILITIES AND PERSONAL</u> <u>CHARACTERISTICS</u>: Comprehensive knowledge of the common practices, tools, terminology and safety precautions of automotive and heavy equipment diagnostics, mechanical and body repair; ability to diagnose and make repairs on a variety of automotive equipment; ability to work from plans and sketches; ability to understand and carry out oral and written directions; ability to get along well with and secure the cooperation of others; ability to prepare budget estimates and maintain a record of operating expenses; ability to enter and retrieve data from computer; ability to record and comprehend Material Data Safety Sheets (MSDS); ability to prepare simple reports; good judgement; initiative and resourcefulness; thoroughness; physical condition commensurate with the demands of the position.

Continued on Page 2

HEAVY EQUIPMENT MECHANIC (TOWN OF CANANDAIGUA)

<u>MINIMUM QUALIFICATIONS</u>: Graduation from high school or possession of a high school equivalency diploma AND four (4) years of full-time paid experience, or its part-time equivalent, as a skilled automotive mechanic or technician in a full-service automobile repair shop; two (2) years of which shall have involved the repair of heavy/construction equipment.

<u>SUBSTITUTION</u>: Up to two (2) years of the required <u>general repair</u> experience may be substituted with formal training in automotive repair, on a year-for-year basis, one year of full-time training being equal to one year of full-time experience.

<u>SUBSTITUTION</u>: Up to two (2) years of the required <u>heavy/construction equipment repair</u> experience may be substituted with formal heavy equipment repair training, on a year for year basis, one year full-time training being equal to one year of full-time experience.

<u>SPECIAL REQUIREMENT FOR PERMANENT APPOINTMENT</u>: Within one year of appointment, candidate must possess and maintain throughout the tenure of employment both:

A. A valid Class B New York State Commercial Driver's License AND

B. A valid New York State Certification to perform motor vehicle inspections.

ADOPTED: November 15, 2019

CIVIL SERVICE CLASSIFICATION: NON-COMPETITIVE Pending Jurisdictional Classification by the NYS Civil Service Commission

ATTACHMENT 19

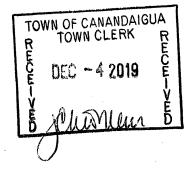


1844 Penfield Road Penfield, New York 14526

WWW.DLFPC.COM

Fax: (585) 348-9052 Phone: (585) 381-8240

December 3, 2019



Certified Mail, Return Receipt Requested

Canandaigua Town Clerk 5440 Route 5 & 20 West Canandaigua, NY 14424

Re: 30-Day Notice

Dear Sir or Madam:

Enclosed please find the Application Notice Form for providing 30-Day Advance Notice of S & W Trowbridge Properties LLC's intention to apply for an On-Premise Liquor, Wine, Beer, & Cider License at 4233 Route 21 South, Canandaigua, NY 14424.

We also would like to request a waiver of the 30 day notice period as the Liquor Authority's processing times are extensive and we'd like to be able to serve by peak season next spring. If you have any questions, please do not hesitate to contact this office.

Sincerely, nulands

Shannon Rowlands Paralegal

Enc. 30-day advance notice form

opla-rev03292018	OFFICE USE ONLY			
State Liquor	Original Amended Date 49			
Standardized <u>NOTICE FORM</u> for Providing <u>30-Day Advance Notice</u> to a <u>Local Municipality or Community Board</u>				
1. Date Notice was Sent: 12	2/03/2019 1a. Delivered by: Certified Mail Return Receipt Requested			
2. Select the type of Applicat	ion that will be filed with the Authority for an On-Premises Alcoholic Beverage License:			
New Application	🔾 Renewal 🔘 Alteration 🔘 Corporate Change 🔘 Removal 💿 Class Change 🔘 Method of Operation Change			
For Renewal applican For Alteration applican For Corporate Change For Removal applican For Class Change appl For Method of Opera t	nswer each question below using all information known to date ts, answer all questions nts, attach a complete written description and diagrams depicting the proposed alteration by applicants, attach a list of the current and proposed corporate principals ts, attach a statement of your current and proposed addresses with the reason(s) for the repocat DEC - 4 2019 icants, attach a statement detailing your current license type and your proposed license type tion Change applicants, although not required, if you choose to submit, attach an explanation detailing those changes tice is Being Provided to the Clerk of the Following Local Municipality or Community soard:			
3. Name of Municipality or C	Community Board: Town of Canandaigua			
Applicant/Licensee Information:				
4. Licensee Serial Number (if applicable): 3162519 Expiration Date (if applicable): 05/31/2021				
5. Applicant or Licensee Name: S & W Trowbridge Properties LLC				
6. Trade Name (if any):	's Diner and Desserts			
7. Street Address of Establish	hment: 4233 Route 21 South			
8. City, Town or Village:	anandaigua , NY ^{Zip Code:} 14424			
9. Business Telephone Numb	per of Applicant/Licensee: (585) 905-0478			
10. Business E-mail of Applic	ant/Licensee: signa05@frontiernet.net			
11. Type(s) of alcohol sold or	r to be sold: O Beer & Cider O Wine, Beer & Cider O Liquor, Wine, Beer & Cider			
12. Extent of Food Service:				
O Full food menu; full	kitchen run by a chef or cook 🛛 🔘 Menu meets legal minimum food availability requirements; food prep area at minimum			
13. Type of Establishment:	Restaurant (full kitchen and full menu required)			
14. Method of Operation:	□ Seasonal Establishment □ Juke Box □ Disc Jockey ☑ Recorded Music □ Karaoke			
(check all that apply)	✓ Live Music (give details i.e., rock bands, acoustic, jazz, etc.): variety (rock, country, jazz)			
	Patron Dancing Employee Dancing Exotic Dancing Topless Entertainment			
	Video/Arcade Games Third Party Promoters Security Personnel			
	Other (specify):			
15. Licensed Outdoor Area: (check all that apply)	None Patio or Deck Rooftop Garden/Grounds Freestanding Covered Structure Sidewalk Cafe Other (specify): blacktop seating area			

opla-rev03292018	Original O Am	OFFICE USE ONLY ended Date	
16. List the floor(s) of the buildin	g that the establishment is locate	ed on: ground floor	
	establishment is located in withir	Bioduct upon	an a
		\$ F & well	999 de 1990 de 199
	n 500 feet of three or more on-pi		
		hin the establishment during all hours of	
20. If this is a transfer application	i (an existing licensed business is	being purchased) provide the name and	serial number of the licensee:
L	Name		Serial Number
21. Does the applicant or license	e own the building in which the e	istablishment is located? OYes (if YE	(S, SKIP 23-26) ONO
	Owner of the Building ir	n Which the Licensed Establishment	is Located
22. Building Owner's Full Name:	Signa and Walter Tro	wbridge	
23. Building Owner's Street Addr	ess: 5650 Lucas Road		
24. City, Town or Village: Can	andaigua	State: NY	Zlp Code: 14424
25. Business Telephone Number	of Building Owner: (585) 90	05-0478	
26. Representative/Attorney's Fu			
27. Representative/Attorney's Stu			
28. City, Town or Village: Pen	field	State: NY	Zip Code: 14526
29. Business Telephone Number	of Representative/Attorney:	585) 381-8240	
30. Business E-mail Address of Re	presentative/Attorney: TCifu	uentes@dlfpc.com	
Representations the Authority w upon, and tha By my signat 31. Printed Principal Name:	in this form are in conformity when granting the license. I un t false representations may re	rincipal of the legal entity that holds with representations made in subm derstand that representations made esult in disapproval of the application of Perjury - that the representations Title: Vice F	itted documents relied upon by in this form will also be relied t or revocation of the license.
Principal Signature:	- you Ne	nonge-	10/0/00/1

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ATTACHMENT 20

Town of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

STORMWATER CONTROL FACILITIES MAINTENANCE AGREEMENT

WHEREAS, the Town of Canandaigua, having an address of 5440 Routes 5 & 20 West, Canandaigua, New York 14424 (Municipality) and Sarah-Frank LLC of 1850 State Route 332, Canandaigua, New York 14424 (Facility Owner), having a stormwater maintenance facility address of 3365 State Route 364 want to enter into an agreement (this "Agreement") to provide for the long term maintenance and continuation of permanent stormwater control measures approved by the Municipality for the below named project, and

WHEREAS, the Municipality and the Facility Owner desire that the permanent stormwater control measures, as detailed on the approved project plans entitled "GRADING PLAN" (Grading Erosion & Sediment Control) having drawing number(s) C300, prepared by Marks Engineering and last revised November 27, 2018, (the "Plans"), be built in accordance with the Plans and thereafter be maintained, cleaned, repaired, replaced, and continued in perpetuity in order to ensure optimum performance of the components. Reduced size versions of the Plans are attached hereto as Exhibit A.

Therefore, the Municipality and the Facility Owner agree as follows:

1. This Agreement binds the Municipality and the Facility Owner, its successors and assigns, to maintain the permanent stormwater control measures depicted in the Plans (as same may be amended), which are attached as Schedule A of this Agreement.

2. The Facility Owner shall maintain, clean, repair, replace and continue the stormwater control measures depicted on the Plans as necessary to ensure optimum performance of the measures to design specifications. If identified on the plans, the stormwater control measures shall include, but shall not be limited to, the following: drainage ditches, swales, dry wells, infiltrators, drop inlets, pipes, culverts, soil absorption devices, and retention ponds (collectively, the "Control Measures").

3. The Facility Owner shall be responsible for all expenses related to the maintenance of the Control Measures.

4. The Facility Owner shall provide for the periodic inspection of the Control Measures, not less than once in every five year period, to determine the condition and integrity of the Control Measures. The Facility Owner's obligations to inspect the Control Measures under this Section 4 shall commence upon the issuance of the first certificate of occupancy for the project depicted on the Plans. Each inspection shall be performed by a Professional Engineer, at the Facility Owner's choosing, so long as such Professional Engineer is licensed by the State of New York (the "Inspecting Engineer"). The Inspecting Engineer shall prepare and submit to the Municipality within 30 days of each inspection, a written report of the findings of his/her inspection including any recommendations necessary for the continued maintenance or repair of the Control Measures.

5. The Facility Owner shall grant Right of Entry to duly authorized representatives of the Town. Upon presentation of proper credentials, duly authorized representatives of the Town may enter at reasonable times upon the premises to inspect the implementation, condition or operation and maintenance of the Control Measures. Facility Owner shall allow persons working on behalf of the Town ready access to all parts of the premises for the purposes of inspecting the Control Measures. Persons working on behalf of the Town shall have the right to temporarily locate, on any stormwater facility or Control Measure in the Town, such devices as are necessary to conduct monitoring and/or sampling of the discharges from such Control Measures.

6. Except in an emergency situation, or as permitted by Section 7 below, The Facility Owner shall not authorize, undertake, or permit any material alteration, abandonment, modification, or discontinuation of the Control Measures except in accordance with written approval of the Municipality.

7. The Facility Owner shall undertake all necessary repairs, maintenance, or replacement of the Control Measures in accordance with the recommendations of the Inspecting Engineer, except to the extent such repairs, maintenance, or replacement are made necessary by the acts or omissions of the Municipality, including without limitation offsite grading. Such repair, maintenance, or replacement shall not require the approval of the Municipality. Repairs, maintenance, or replacements made necessary by the acts or omissions of the Municipality shall be undertaken by the Municipality as its cost and expense.

8. This Agreement shall be recorded in the Office of the County Clerk, County of Ontario.

9. If ever the Municipality determines that the Facility Owner has failed to maintain, clean, repair, replace, and continue the Control Measures in accordance with the Plans or has failed to undertake necessary corrective action in accordance with Section 7 above, the Municipality shall give the Facility Owner written notice of such a default. In the event the Facility Owner fails to cure such default within thirty (30) days from its receipt of such notice, the Municipality is authorized to undertake such steps as reasonably necessary for the preservation, continuation, or maintenance of the Control Measures, to charge the Facility Owner for the reasonable expenses of such steps, and to affix such expenses as a lien against the property (including reasonable attorney fees and other administrative costs incurred in executing such a lien); provided however that if the nature of the default is such that it cannot reasonably be cured within such thirty (30) day period, then so long as the Facility Owner commences to cure such default within such thirty (30) day period, and, thereafter, diligently, in good faith and expeditiously proceeds to cure such default before the Municipality may take action under this Section 9.

10. The parties agree and acknowledge that this Agreement shall cover not only the Control Measures set forth on the Plans, but it also shall cover any alterations or modifications to the Plans that may be approved by the Municipality after the execution of this Agreement.

11. This Agreement shall be binding upon, and inure to the benefit of, the respective successors and permitted assigns of the parties. This Agreement shall not be assignable by the Municipality but may be assigned or transferred by the Facility Owner.

12. All notices required or permitted hereunder shall be in writing and shall be sent to the parties at the following addresses:

If to the Municipality:	Stormwater Program Manager Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424
If to the Facility Owner:	Sarah-Frank LLC 1850 State Route 332 Canandaigua, NY 14424
With copies to:	Town Clerk Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424

Any such notices may be sent by:

(a) certified mail, return receipt requested, or(b) a nationally recognized overnight courier

The above addresses may be changed by written notice to the other party. Any such notices shall be deemed effective upon receipts.

12. This agreement sets forth all of the agreements, conditions, and understandings between the Municipality and the Facility Owner concerning the maintenance of the Control Measures and supersedes any and all prior agreements and understandings between the parties with respect thereto.

13. This Agreement shall be governed exclusively by the laws of the State of New York, without giving effect to choice of laws or choice of laws rules or principles.

14. Issuance of the first certificate of occupancy or certificate of compliance for the project depicted on the Plans shall be deemed an acknowledgement by the Municipality that the Control Measures have been constructed in accordance with the Plans.

15. This Agreement may be executed in several counterparts, including by facsimile, each of which shall be an original and all of which shall constitute but one and the same instrument.

16. This Agreement may not be amended, changed, modified, altered, or terminated, except by an instrument in writing, signed by the parties hereto.

17. This Agreement is effective upon full execution by both parties.

[REMAINDER OF PAGE INTENTIONALLY BLANK]

The parties have entered into this Agreement on this ______ day of ______, 2016.

MUNICIPALITY TOWN OF CANANDAIGUA, NY

By: Title: Date:

FACILITY OWNER Sarah-Frank LLC

Journ J.

By: DAUID L. Genecco Title: member Date: 10/18/19

[REMAINDER OF PAGE INTENTIONALLY BLANK]

State of New York)County of Ontario) ss.:

On the 18 day of <u>Atoer</u> in the year 209 before me, the undersigned, personally appeared <u>DAVIDL</u>. <u>Genecco</u>, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledge to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

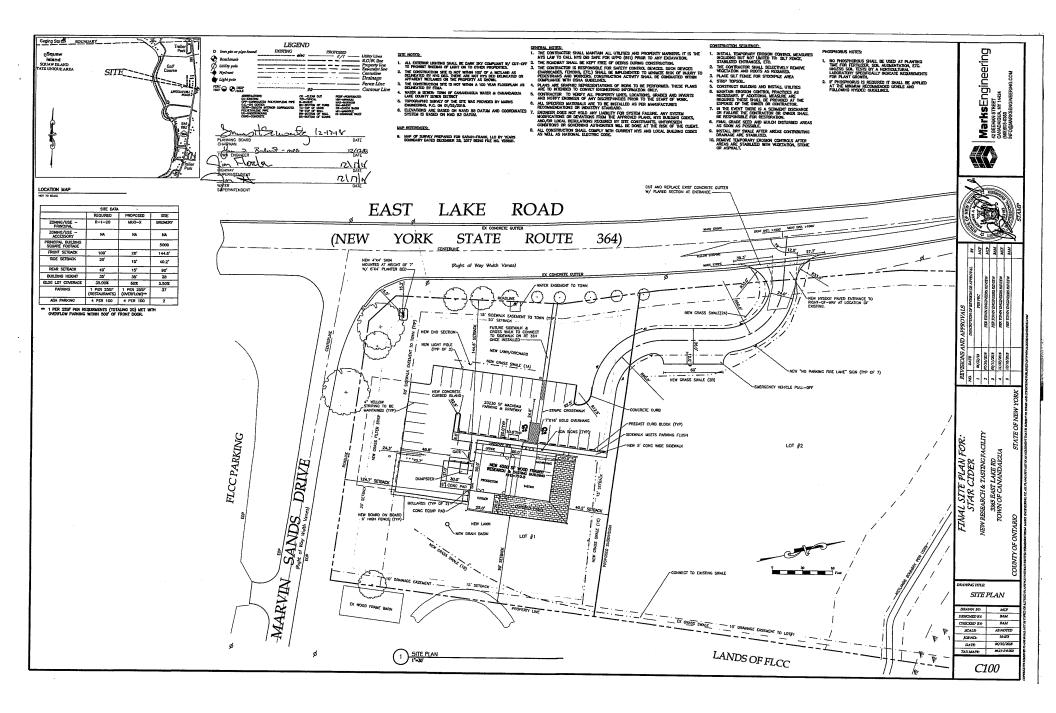
Signature and Office of individual taking acknowledgment

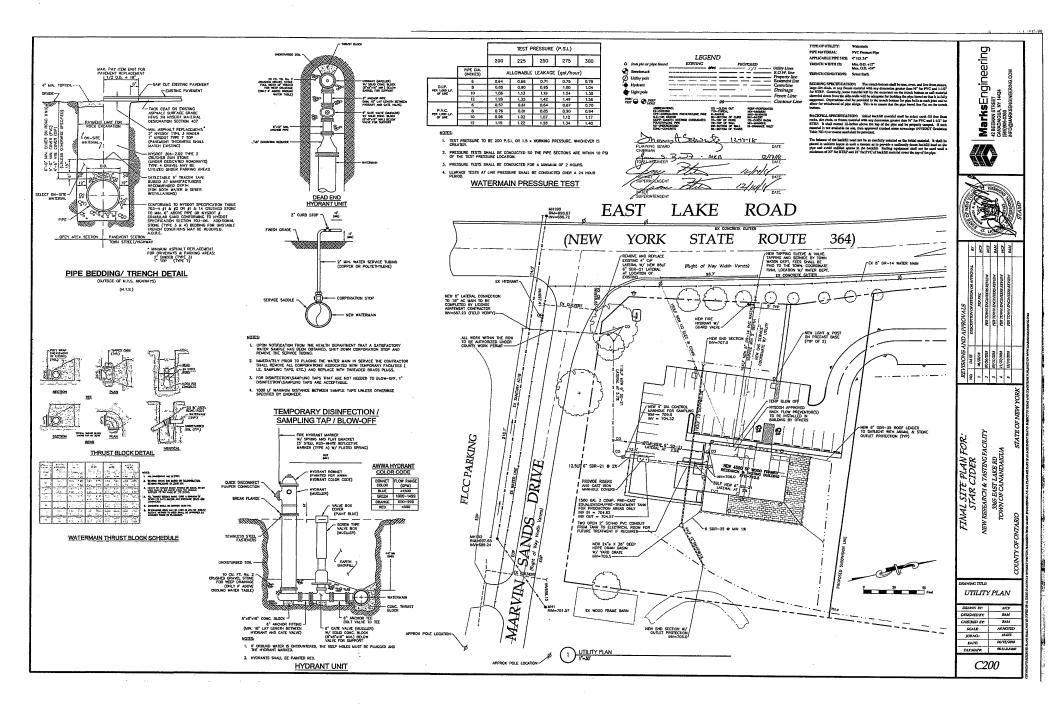
Adele M. Mahoney Notary Public, State of New York No. 01MA6352606 Qualified in Ontario County Commission Expires Dec. 27 20_____

State of New York)County of Ontario) ss.:

On the _____ day of ______ in the year _____ before me, the undersigned, personally appeared _______, personally known to me or proved to me on the basis of satisfactory evidence to be the individual(s) whose name(s) is (are) subscribed to the within instrument and acknowledge to me that he/she/they executed the same in his/her/their capacity(ies), and that by his/her/their signature(s) on the instrument, the individual(s), or the person upon behalf of which the individual(s) acted, executed the instrument.

Signature and Office of individual taking acknowledgment





ATTACHMENT 21

December 5, 2019

<u>Via FedEx Priority Overnight</u> Town of Farmington Attn: Supervisor 1000 County Road 8 Farmington, NY14425

Town of Canandaigua Attn: Mr. Doug Finch, Town Manager 5440 Rout 5 & 20 West Canandaigua, NY 14424

> Re: Site Name: Our File No.:

Farmington 875186

Dear Landlords,

Please find enclosed two (2) signed originals of the First Amendment to PCS Site Agreement and the Memorandum of First Amendment to PCS Site Agreement for the above-referenced sites. Please present these for signature and have each document signed on the flagged pages and acknowledged or notorized. Please return one (1) fully executed Amendment and Memorandum of each site to me. Kindly use the prepaid FedEx label enclosed.

Again, thank you for working with us to complete these Amendments. If you have any questions, please do not hesitate to contact me.

Sincerely,

Will Shindler Transaction Specialist (713) 570-3883 Will.Shindler@crowncastle.com

CrownCastle.com

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FIRST AMENDMENT TO PCS SITE AGREEMENT (BU875186)

ļ,

THIS FIRST AMENDMENT TO PCS SITE AGREEMENT ("First Amendment") is made effective this ______ day of ______, 2019, by and between the TOWN OF FARMINGTON, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District and the North Farmington Water District of the Town of Farmington, and the TOWN OF CANANDAIGUA, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District of the Town of Canandaigua (collectively, "Owner"), and SPRINT SPECTRUM L.P., a Delaware limited partnership ("SSLP"), by and through STC Five LLC, a Delaware limited liability company, its manager and attorney-in-fact, by and through Global Signal Acquisitions III LLC, a Delaware limited liability company, its manager and attorney-in-fact.

WHEREAS, Owner and SSLP entered into a PCS Site Agreement dated February 1, 2001 (as amended and assigned, the "Agreement"), whereby Owner leased to SSLP a portion of land being originally described as a 50 feet by 50 feet (2,500 square feet) portion of that property (said leased portion being the "Site") located at Weigert Road (Tax Parcel #17.00-1-13.120), Farmington, in Ontario County, New York, and being further described in Book 799, Page 955 in the Ontario County Clerk's Office ("Clerk's Office"), together with those certain access, utility and/or maintenance easements and/or rights of way granted in the Agreement. The Agreement is evidenced by that Memorandum of PCS Site Agreement last executed on February 1, 2001, and recorded in the Clerk's Office in Book 1061, Page 718; and

WHEREAS, the Site may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the term of the Agreement commenced on February 1, 2001, and has an original term, including all Renewal Terms (as defined in the Agreement), that will expire on January 31, 2026 ("Original Term"), and Owner and SSLP now desire to amend the terms of the Agreement to provide for additional Renewal Terms beyond the Original Term, and to make other changes.

NOW THEREFORE, in exchange for the mutual promises contained herein, Owner and SSLP agree to amend the Agreement as follows:

1. Any capitalized terms not defined herein shall have the meanings ascribed to them in the Agreement. The recitals in this First Amendment are incorporated herein by this reference.

2. Section 2 of the Agreement is amended by replacing "four" with "eight (8)", thereby adding four (4) additional five (5) year Renewal Terms to the Agreement beyond the Original Term, and extending its total term to January 31, 2046, unless sooner terminated as provided in the Agreement.

3. Section 3 of the Agreement is amended by adding the following paragraph thereto:

Notwithstanding the foregoing, on February 1, 2026, the rent for each Renewal Term will no longer increase by fifteen percent (15%). Instead, commencing on February 1, 2026, and every year thereafter on the anniversary of that date (each an "Adjustment Date"), the annual rent shall increase by an amount equal to three percent (3%) of the annual rent in effect for the year immediately preceding the Adjustment Date.

4. Section 5 of the Agreement is deleted in its entirety and replaced with the following:

5. Assignment/Subletting. SSLP shall have the right to assign its rights under this Agreement with the consent of the Owner, such consent not to be unreasonably withheld, delayed or denied. SSLP will have the right to sublease or license use of all or a portion of the Site without the consent or approval of Owner. SSLP shall provide written notice to Owner within sixty (60) days after each such sublease or license is fully executed.

5. Section 6 of the Agreement is amended by replacing SSLP's notice address with the following notice address:

Notices to SSLP are to be sent to: Sprint Spectrum, L.P., c/o Crown Castle USA Inc., General Counsel, Attn: Legal-Real Estate Department, 2000 Corporate Drive, Canonsburg, Pennsylvania 15317-8564.

6. Section 21 of the Agreement is amended by inserting the following after the first sentence:

Commencing on February 1, 2020, and each year thereafter on the anniversary of that date, the foregoing additional rent shall increase by an amount equal to three percent (3%) of the additional rent in effect for the immediately preceding year.

7. The Agreement is amended by adding a new Section 22 to the end thereto:

22. **Right of First Refusal.** If Owner receives an offer that it intends to accept from any person or entity that owns towers or other wireless telecommunications facilities (or is in the business of acquiring Owner's interest in this Agreement) to purchase fee title, an easement, a lease, a license, or any other interest in the Site, or Owner's interest in this Agreement, or an option for any of the foregoing, Owner shall provide written notice to SSLP of said offer, and SSLP shall have a right of first refusal to acquire such interest, including all of Owner's right, title and interest in this Agreement, on the same terms and conditions in the offer, excluding any terms or conditions that are (i) not imposed in good faith; or (ii) directly or indirectly designed to defeat or undermine SSLP's possessory or economic interest in the Site. Owner's notice shall include the prospective buyer's name, the purchase price and/or other consideration being offered, the other terms and conditions of the offer, the due diligence period, and the proposed closing date. If the Owner's notice shall provide for a due diligence period of less than sixty (60) days, then the due diligence period shall be extended to be sixty (60) days from exercise of the right of first refusal and closing shall occur no earlier than fifteen (15) days thereafter. If SSLP does not exercise its right of first refusal by written notice to Owner given within thirty (30) days, Owner may convey the property as described in the Owner's notice. If SSLP declines to exercise its right of first refusal, then this Agreement shall continue in full force and effect and SSLP's right of first refusal shall survive any such conveyance. SSLP shall have the right, at its sole discretion, to assign the right of first refusal to any person or entity, either separate from an assignment of this Agreement or as part of an assignment of this Agreement. Such assignment may occur either prior to or after SSLP's receipt of Owner's notice and the assignment shall be effective upon written notice to Owner.

8. Owner hereby leases to SSLP such additional property to increase the size of the Site to approximately 3,500 square feet, as same is shown as the "Tower Lease" in Exhibit A attached hereto and incorporated herein, and described as the "Tower Lease" by metes and bounds on Exhibit B attached hereto and incorporated herein, and Landlord does hereby lease same to Tenant for those uses provided for in the Lease. Exhibit A and Exhibit B attached to this First Amendment shall replace any and all descriptions of the Site.

9. In addition to any easements and rights of way granted in the Agreement for access and utilities, Owner does hereby grant an easement and right of way to SSLP, its successors and assigns, for the benefit and use by SSLP and its affiliates, and each of their employees, agents, representatives, customers, sublessees, licensees, contractors and subcontractors, for the ingress and egress to and from the Site, seven days per week, twenty-four hours per day, on foot or motor vehicle, including trucks, together with the right to install, replace and maintain utility wires, poles, cables, conduits and pipes in, on and under said easement and right of way, as same are shown as the "Access/Utility Easement" in Exhibit A attached hereto and described as the "Access/Utility Easement" by metes and bounds on Exhibit B attached hereto. Said easements and rights of way are appurtenant to the Site and shall run with the land.

10. In addition to the rent currently paid by SSLP to Owner pursuant to the Agreement, as further consideration for the right to exclusively use and lease the Site, if, after full execution of this First Amendment, SSLP subleases, licenses or grants a similar right of use or occupancy in the Site to an unaffiliated third party not already a subtenant on the Site (each a "Future Subtenant"), SSLP agrees to pay to Owner thirty percent (30%) of the rental, license or similar payments actually received by SSLP from such Future Subtenant (excluding any reimbursement of taxes, construction costs, installation costs, or revenue share reimbursement) (the "Additional Rent") within thirty (30) days after receipt of said payments by SSLP. SSLP shall have no obligation for payment to Owner of such share of rental, license or similar payments if not actually received by SSLP. Non-payment of such rental, license or other similar payment by a Future Subtenant shall not be an event of default under the Agreement. SSLP shall

have sole discretion as to whether, and on what terms, to sublease, license or otherwise allow occupancy of the Site. There shall be no express or implied obligation for SSLP to sublease, license or otherwise allow occupancy of the Site. Notwithstanding anything in this paragraph to the contrary, the parties agree and acknowledge that (i) no additional rent pursuant to Section 21 of the Agreement shall be paid for Future Subtenants and (ii) revenue derived from subtenants and any successors and/or assignees of such subtenants who commenced use and/or sublease of the Property prior to execution of this First Amendment shall continue to be subject to the additional rent provided for in Section 21 of the Agreement and shall be expressly excluded from the Additional Rent provided for in this Section 10 and Owner shall have no right to receive any portion of such revenue.

11. As additional consideration for amending the Agreement in accordance with this First Amendment, SSLP agrees to pay to Owner Thirty-Five Thousand Dollars (\$35,000.00) within thirty (30) days of full execution of this First Amendment by both parties.

12. <u>Representations, Warranties and Covenants of Owner</u>. Owner represents, warrants and covenants to SSLP as follows:

(a) Owner is duly authorized to and has the full power and authority to enter into this First Amendment and to perform all of Owner's obligations under the Agreement as amended hereby.

(b) SSLP is not currently in default under the Agreement, and to Owner's knowledge, no event or condition has occurred or presently exists which, with notice or the passage of time or both, would constitute a default by SSLP under the Agreement.

(c) Owner agrees to provide such further assurances as may be requested to carry out and evidence the full intent of the parties under the Agreement as amended hereby, and ensure SSLP's continuous and uninterrupted use, possession and quiet enjoyment of the Site under the Agreement as amended hereby.

(d) Owner acknowledges that the Site, as defined, shall include any portion of Owner's property on which communications facilities or other SSLP improvements exist on the date of this First Amendment

13. <u>IRS Form W-9</u>. Owner agrees to provide SSLP with a completed IRS Form W-9, or its equivalent, upon execution of this First Amendment and at such other times as may be reasonably requested by SSLP. In the event the Site is transferred the succeeding Owner shall have a duty at the time of such transfer to provide SSLP with a completed IRS Form W-9, or its equivalent, and other related paper work to effect a transfer in rent to the new Owner. Owner's failure to provide the IRS Form W-9 within thirty (30) days after SSLP's request shall be considered a default and SSLP may take any reasonable action necessary to comply with IRS regulations including, but not limited to, withholding applicable taxes from rent payments.

14. In all other respects, the remainder of the Agreement shall remain in full force and effect. Any portion of the Agreement that is inconsistent with this First Amendment is hereby amended to be consistent with this First Amendment. This First Amendment supersedes that

certain Letter Agreement by and between Owner and SSLP dated June 21, 2019, and in case of any conflict or inconsistency between the terms and conditions contained in the Letter Agreement and the terms and conditions contained in this First Amendment, the terms and conditions in this First Amendment shall control. All of the provisions hereof shall inure to the benefit of and be binding upon Owner and SSLP, and their personal representatives, heirs, successors and assigns. This First Amendment may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, it being understood that all parties need not sign the same counterparts.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Owner and SSLP have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

OWNER:

TOWN OF FARMINGTON, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District and the North Farmington Water District of the Town of Farmington

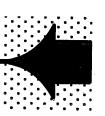
By:	(SEAL)
Print Name:	
Title:	

IN WITNESS WHEREOF, Owner and SSLP have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

OWNER:

TOWN OF CANANDAIGUA, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District of the Town of Canandaigua

By:	(SEAL)
Print Name:	<u> </u>
Title:	



IN WITNESS WHEREOF, Owner and SSLP have signed this instrument under seal, and have caused this First Amendment to be duly executed on the day and year first written above.

SSLP:

Sprint Spectrum L.P., a Delaware limited partnership,

By: STC Five LLC,

a Delaware limited liability company, its manager and attorney in fact,

By: Global Signal Acquisitions III LLC, a Delaware limited liability company, its manager and attorney in fact

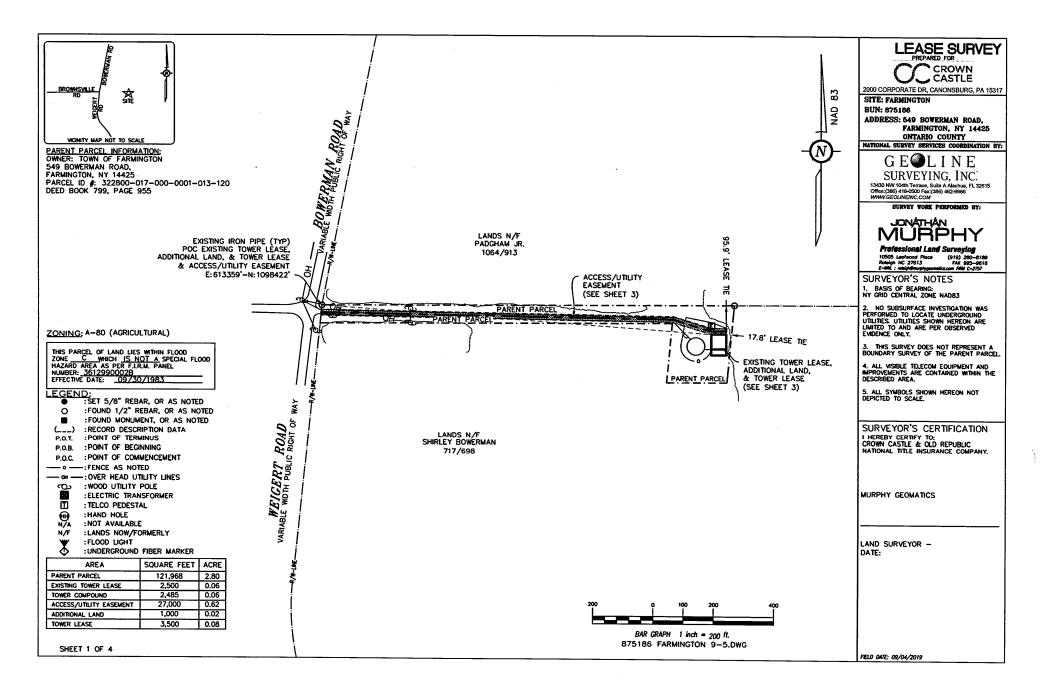
By:

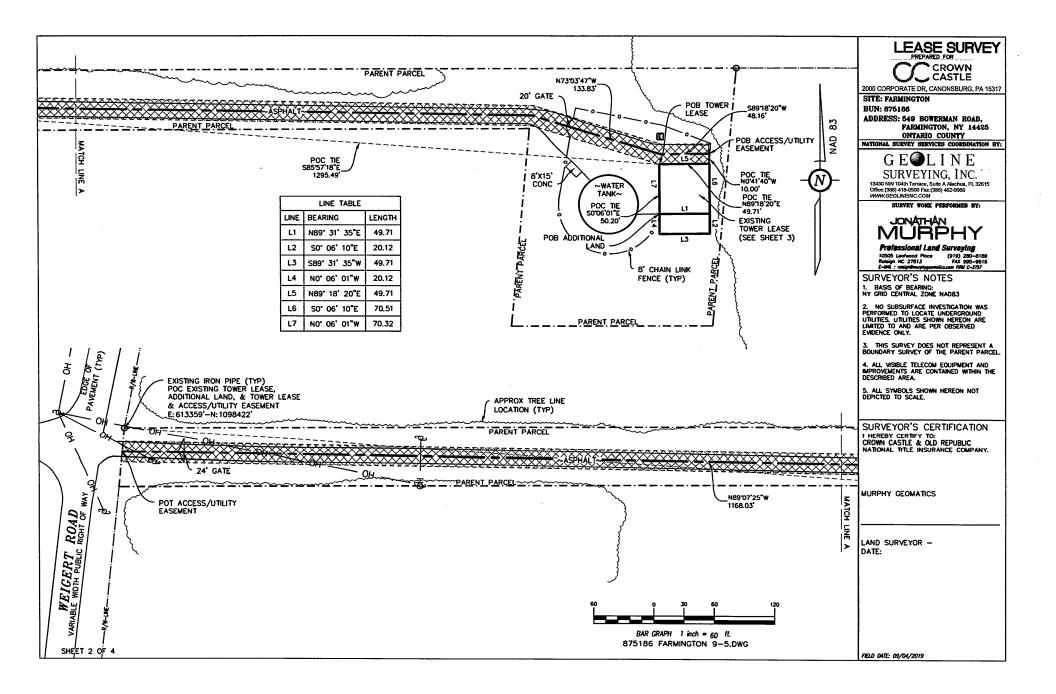
Name:___

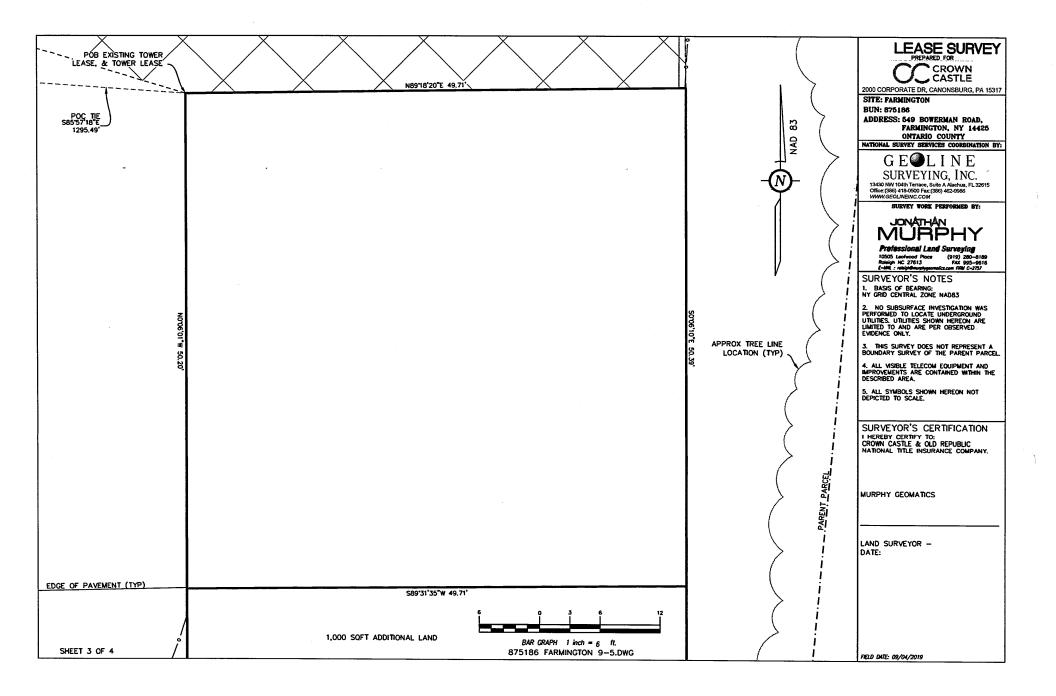
Title: Melanie Webb Senior Transaction Manager

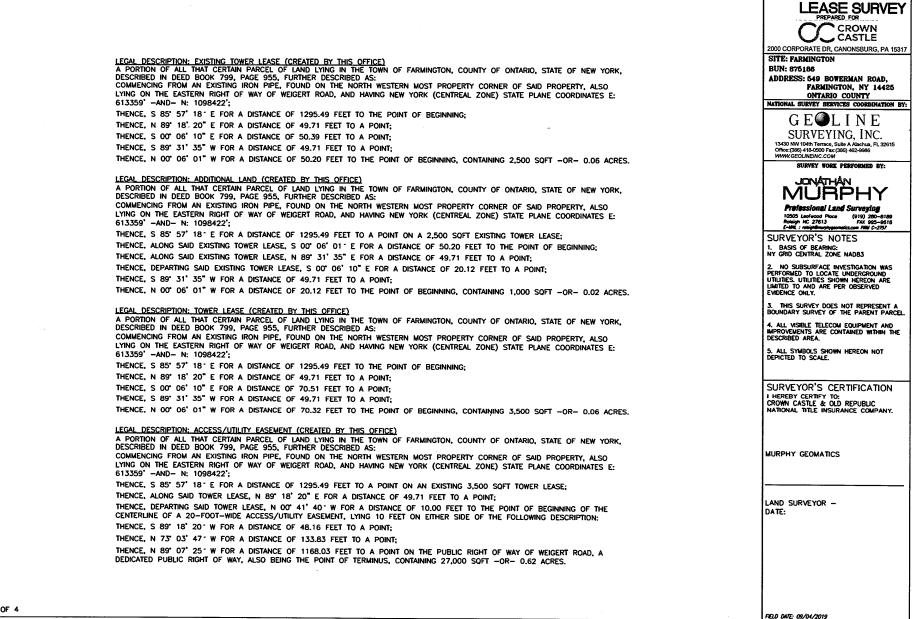
EXHIBIT A

[ATTACHED HERETO]









SHEET 4 OF 4

EXHIBIT B

TOWER LEASE

A PORTION OF ALL THAT CERTAIN PARCEL OF LAND LYING IN THE TOWN OF FARMINGTON, COUNTY OF ONTARIO, STATE OF NEW YORK, DESCRIBED IN DEED BOOK 799, PAGE 955, FURTHER DESCRIBED AS:

COMMENCING FROM AN EXISTING IRON PIPE, FOUND ON THE NORTH WESTERN MOST PROPERTY CORNER OF SAID PROPERTY, ALSO LYING ON THE EASTERN RIGHT OF WAY OF WEIGERT ROAD, AND HAVING NEW YORK (CENTRAL ZONE) STATE PLANE COORDINATES E: 613359' -AND- N: 1098422';

THENCE, S 85° 57' 18" E FOR A DISTANCE OF 1295.49 FEET TO THE POINT OF BEGINNING;

THENCE, N 89° 18' 20" E FOR A DISTANCE OF 49.71 FEET TO A POINT;

THENCE, S 00° 06' 10" E FOR A DISTANCE OF 70.51 FEET TO A POINT;

THENCE, S 89° 31' 35" W FOR A DISTANCE OF 49.71 FEET TO A POINT;

THENCE, N 00° 06! 01" W FOR A DISTANCE OF 70.32 FEET TO THE POINT OF BEGINNING, CONTAINING 3,500 SQFT -OR- 0.06 ACRES.

ACCESS/UTILITY EASEMENT

A PORTION OF ALL THAT CERTAIN PARCEL OF LAND LYING IN THE TOWN OF FARMINGTON, COUNTY OF ONTARIO, STATE OF NEW YORK, DESCRIBED IN DEED BOOK 799, PAGE 955, FURTHER DESCRIBED AS:

COMMENCING FROM AN EXISTING IRON PIPE, FOUND ON THE NORTH WESTERN MOST PROPERTY CORNER OF SAID PROPERTY, ALSO LYING ON THE EASTERN RIGHT OF WAY OF WEIGERT ROAD, AND HAVING NEW YORK (CENTRAL ZONE) STATE PLANE COORDINATES E: 613359' -AND- N: 1098422';

THENCE, S 85° 57' 18" E FOR A DISTANCE OF 1295.49 FEET TO A POINT ON AN EXISTING 3,500 SQFT TOWER LEASE;

THENCE, ALONG SAID TOWER LEASE, N 89° 18' 20" E FOR A DISTANCE OF 49.71 FEET TO A POINT;

THENCE, DEPARTING SAID TOWER LEASE, N 00° 41' 40" W FOR A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING OF THE CENTERLINE OF A 20-FOOT-WIDE ACCESS/UTILITY EASEMENT, LYING 10 FEET ON EITHER SIDE OF THE FOLLOWING DESCRIPTION:

THENCE, S 89° 18' 20" W FOR A DISTANCE OF 48.16 FEET TO A POINT;

THENCE, N 73° 03' 47" W FOR A DISTANCE OF 133.83 FEET TO A POINT;

THENCE, N 89° 07' 25" W FOR A DISTANCE OF 1168.03 FEET TO A POINT ON THE PUBLIC RIGHT OF WAY OF WEIGERT ROAD, A DEDICATED PUBLIC RIGHT OF WAY, ALSO BEING THE POINT OF TERMINUS, CONTAINING 27,000 SQFT -OR- 0.62 ACRES.

Prepared out of State.

Return to:

Crown Castle 1220 Augusta, Suite 500 Houston, Texas 77057

Tax Parcel #17.00-1-13.120

Cross index Book 1061, Page 718

SPACE ABOVE THIS LINE RESERVED FOR RECORDER'S USE

MEMORANDUM OF FIRST AMENDMENT TO PCS SITE AGREEMENT

THIS MEMORANDUM OF FIRST AMENDMENT TO PCS SITE AGREEMENT ("Amended Memorandum") is made effective this ______ day of ______, 2019, by and between by and between the TOWN OF FARMINGTON, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District and the North Farmington Water District of the Town of Farmington, and the TOWN OF CANANDAIGUA, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District of the Town of Canandaigua (collectively, "Owner", with a mailing address of 1000 County Road 8 Farmington Town Hall, Farmington, NY 14425, and SPRINT SPECTRUM L.P., a Delaware partnership ("SSLP"), by and through STC Five LLC, a Delaware limited liability company, its manager and attorney-in-fact, by and through Global Signal Acquisitions III LLC, a Delaware limited liability company, its manager and attorney-in-fact, with a mailing address of c/o Crown Castle USA Inc., 2000 Corporate Drive, Canonsburg, Pennsylvania 15317-8564.

WHEREAS, Owner and SSLP entered into a PCS Site Agreement dated February 1, 2001 (as amended and assigned, the "Agreement"), whereby Owner leased to SSLP a portion of land being originally described as a 50 feet by 50 feet (2,500 square feet) portion of that property (said leased portion being the "Site") located at Weigert Road (Tax Parcel #17.00-1-13.120), Farmington, in Ontario County, New York, and being further described in Book 799, Page 955 in the Ontario County Clerk's Office ("Clerk's Office"), together with those certain access, utility and/or maintenance easements and/or rights of way granted in the Agreement. The

Agreement is evidenced by that Memorandum of PCS Site Agreement last executed on February 1, 2001, and recorded in the Clerk's Office in Book 1061, Page 718; and

WHEREAS, the Site may be used for the purpose of constructing, maintaining and operating a communications facility, including tower structures, equipment shelters, cabinets, meter boards, utilities, antennas, equipment, any related improvements and structures and uses incidental thereto; and

WHEREAS, the term of the Agreement commenced on February 1, 2001, and has an original term, including all Renewal Terms (as defined in the Agreement), that will expire on January 31, 2026 ("Original Term"), and Owner and SSLP now desire to amend the terms of the Agreement to provide for additional Renewal Terms beyond the Original Term, and to make other changes; and

WHEREAS, Owner and SSLP made and entered into a First Amendment to PCS Site Agreement of even date herewith ("First Amendment") and pursuant to the terms of, and for that consideration recited in, the First Amendment, the parties wish to hereby amend certain provisions of the Agreement, and provide this Amended Memorandum as notice thereof, as follows:

1. Owner does hereby lease and grant unto SSLP, its successors and assigns, the Site for four (4) additional five (5) year Renewal Terms beyond the Original Term, such that the Original Term and all Renewal Terms of the Agreement may last for a term of forty-five (45) years, expiring on January 31, 2046, unless sooner terminated as provided in the Agreement.

2. Owner hereby leases to SSLP such additional property to increase the size of the Site to approximately 3,500 square feet as same is shown as the "Tower Lease" in Exhibit A attached to the First Amendment and attached hereto and incorporated herein, and described as the "Tower Lease" by metes and bounds on Exhibit B attached to the First Amendment and attached hereto and incorporated herein, and Landlord does hereby lease same to Tenant for those uses provided for in the Agreement. Exhibit A and Exhibit B attached to this First Amendment shall replace any and all descriptions of the Site.

3. In addition to any easements and rights of way granted in the Agreement for access and utilities, Owner does hereby grant an easement and right of way to SSLP, its successors and assigns, for the benefit and use by SSLP and its affiliates, and each of their employees, agents, representatives, customers, sublessees, licensees, contractors and subcontractors, for the ingress and egress to and from the Site, seven days per week, twenty-four hours per day, on foot or motor vehicle, including trucks, together with the right to install, replace and maintain utility wires, poles, cables, conduits and pipes in, on and under said easement and right of way, as same are shown as the "Access/Utility Easement" in Exhibit A attached to the First Amendment and attached hereto and described as the "Access/Utility Easement" by metes and bounds on Exhibit B attached to the First Amendment and attached hereto. Said easements and rights of way are appurtenant to the Site and shall run with the land.

4. If Owner receives an offer that it intends to accept from any person or entity that owns towers or other wireless telecommunications facilities (or is in the business of acquiring

Owner's interest in the Agreement) to purchase fee title, an easement, a lease, a license, or any other interest in the Site, or Owner's interest in the Agreement, or an option for any of the foregoing, Owner shall provide written notice to SSLP of said offer, and SSLP shall have a right of first refusal to acquire such interest, including all of Owner's right, title and interest in the Agreement, on the same terms and conditions in the offer, excluding any terms or conditions that are (i) not imposed in good faith; or (ii) directly or indirectly designed to defeat or undermine SSLP's possessory or economic interest in the Site. The details of the right of first refusal granted to Tenant in the First Amendment are provided in the First Amendment.

5. This Amended Memorandum contains only selected provisions of the First Amendment, and reference is made to the full text of the Agreement and the First Amendment for their full terms and conditions, which are incorporated herein by this reference. Except as otherwise provided in the First Amendment and this Amended Memorandum, the terms and conditions of the Agreement remain in full force and effect. This Amended Memorandum may be executed in two or more counterparts, each of which shall be deemed an original and all of which shall constitute one and the same instrument, it being understood that all parties need not sign the same counterparts. A copy of the Agreement and its amendments are located at the office of the SSLP.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, Owner and SSLP have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

Owner:

TOWN OF FARMINGTON, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District and the North Farmington Water District of the Town of Farmington

By:	(SEA]
Print Name:	
Title:	

STATE OF)
) SS.
COUNTY OF)

_____ day of in the year _____ before me, On the to me known, who, being by me personally came that he/she/they reside(s) in duly sworn, did depose and say (if the place of residence is in a city, include the street if thereof); that he/she/thev (are) and number, any, is the street (title) of the Town of Farmington, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District and the North Farmington Water District of the Town of Farmington, the corporation described in and which executed the above instrument; that he/she/they signed his/her/their name(s) thereto by like authority of the board of directors of said corporation.

By:	
Print Name:	
Title:	
My Commission Expires:	

[affix notary stamp or seal]

IN WITNESS WHEREOF, Owner and SSLP have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

Owner:

TOWN OF CANANDAIGUA, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District of the Town of Canandaigua

By:	(SEAL)
Print Name:	
Title:	

STATE OF)
) SS.
COUNTY OF)

before me, day of in the year On the to me known, who, being by me personally came reside(s) he/she/they and that in did depose say duly sworn, (if the place of residence is in a city, include the street he/she/they thereof); that is (are) the if any, and street number, (title) of the Town of Canandaigua, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District of the Town of Canandaigua, the corporation described in and which executed the above instrument; that he/she/they signed his/her/their name(s) thereto by like authority of the board of directors of said corporation.

By:	
Print Name:	
Title:	r
My Commission Expires:	

[affix notary stamp or seal]

IN WITNESS WHEREOF, Owner and SSLP have signed this instrument under seal, and have caused this Amended Memorandum to be duly executed on the day and year first written above.

SSLP:

Sprint Spectrum L.P., a Delaware limited partnership,

By: STC Five LLC, a Delaware limited liability company, its manager and attorney in fact,

By: Global Signal Acquisitions III LLC, a Delaware limited liability company, its manager and attorney in fact

By:

Name Title:

Melanie Webb Senior Transaction-Manager

STATE OF	Texas	_)
COUNTY OF	Horris) SS.)

	-th	T				nia		
On the	5	day of	<u>ki _</u>	in	the y	year <u>2019</u> to me known,	before	me,
personally came			Vebb			to me known,	who, being by	y me
duly sworn,	did	depose				he/she/they		in
HULSTY	n IX	1				ence is in a city		
and street	number,	if any,	thereo	of);	that	he/she/they	is (are)	the
Senior Trar	saction N	Manager (president,	author	ized s	ignatory or other	r officer or dir	ector
or attorney in fa	ct duly ap	pointed) of	Global Si	gnal A	cquisi	itions III LLC, ε	a Delaware lin	nited
liability compan	y, as mar	nager and at	ttorney-in-	-fact fo	or ST	C Five LLC, a	Delaware lin	nited
liability company	y, as mana	ger and attor	mey-in-fa	ct for S	print	Spectrum, L.P.,	a Delaware lin	nited
partnership, the	company d	escribed in a	und which	execut	ed the	e above instrume	nt; that he/she	/they
signed his/her/th								

Bv **Print Name:**

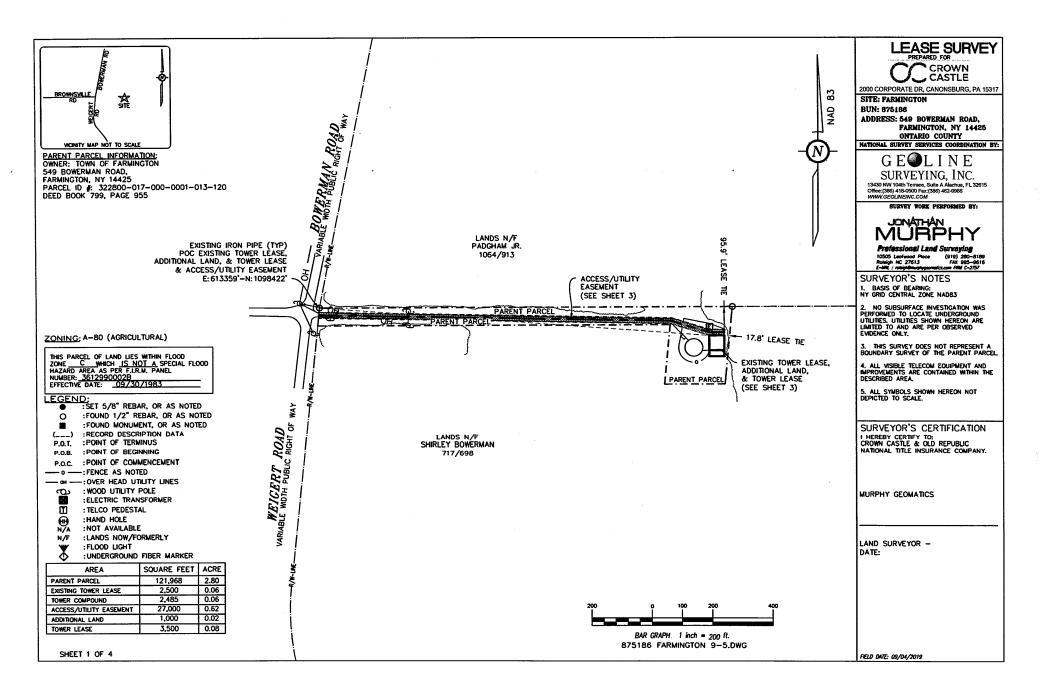
Veron Nicole Lawrence Λ Title: 606 ind My Commission Expires:

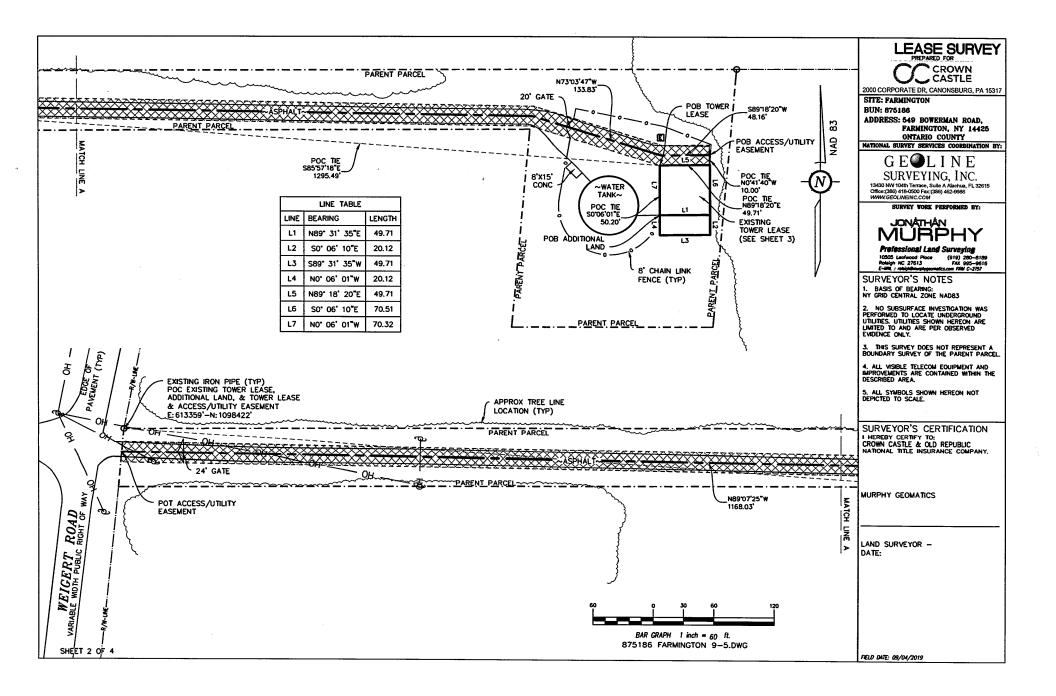
[affix notary stamp or seal]

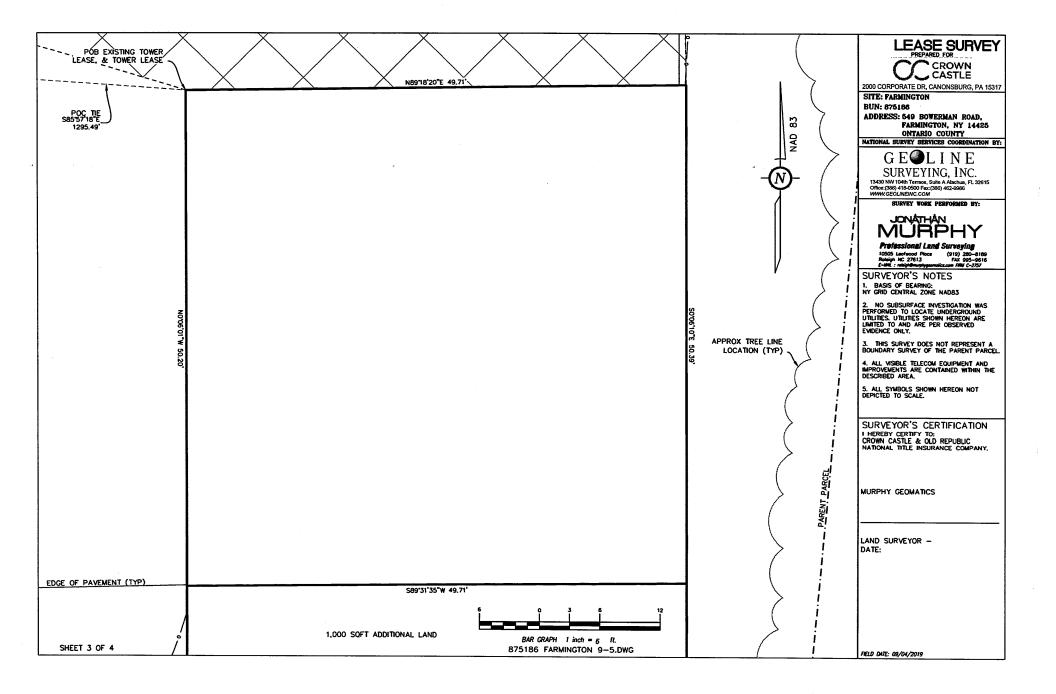
11111 **VERONICA NICOLE LAWRENCE** Notary Public, State of Texas Comm Expires04-26-2021 Notary ID131103553 unini

EXHIBIT A

[ATTACHED HERETO]







LEASE SURVEY PREPARED FOR CROWN CASTLE 2000 CORPORATE DR, CANONSBURG, PA 15317 SITE: FARMINGTON LEGAL DESCRIPTION: EXISTING TOWER LEASE (CREATED BY THIS OFFICE) A PORTION OF ALL THAT CERTAIN PARCEL OF LAND LYING IN THE TOWN OF FARMINGTON, COUNTY OF ONTARIO, STATE OF NEW YORK, BUN: 875188 DESCRIBED IN DEED BOOK 799, PAGE 955, FURTHER DESCRIBED AS: COMMENCING FROM AN EXISTING IRON PIPE, FOUND ON THE NORTH WESTERN MOST PROPERTY CORNER OF SAID PROPERTY, ALSO ADDRESS: 549 BOWERMAN ROAD, FARMINGTON, NY 14425 LYING ON THE EASTERN RIGHT OF WAY OF WEIGERT ROAD, AND HAVING NEW YORK (CENTREAL ZONE) STATE PLANE COORDINATES E: **ONTARIO COUNTY** 613359' -AND- N: 1098422'; NATIONAL SURVEY SERVICES COORDINATION BY: THENCE, S 85' 57' 18' E FOR A DISTANCE OF 1295.49 FEET TO THE POINT OF BEGINNING; G EOL I N E THENCE, N 89° 18' 20" E FOR A DISTANCE OF 49.71 FEET TO A POINT: SURVEYING, INC. THENCE, S 00° 06' 10" E FOR A DISTANCE OF 50.39 FEET TO A POINT; 13430 NW 104th Terrace, Suite A Alachua, FL 32615 Office:(386) 418-0500 Fax:(386) 462-9986 WWW.GEOLINEINC.COM THENCE, S 89' 31' 35" W FOR A DISTANCE OF 49.71 FEET TO A POINT; THENCE, N 00" 06" 01" W FOR A DISTANCE OF 50.20 FEET TO THE POINT OF BEGINNING, CONTAINING 2,500 SOFT -OR- 0.06 ACRES. SURVEY WORK PERFORMED BY: MÜRPHY LEGAL DESCRIPTION: ADDITIONAL LAND (CREATED BY THIS OFFICE) A PORTION OF ALL THAT CERTAIN PARCEL OF LAND LYING IN THE TOWN OF FARMINGTON, COUNTY OF ONTARIO, STATE OF NEW YORK, DESCRIBED IN DEED BOOK 799, PAGE 955, FURTHER DESCRIBED AS: COMMENCING FROM AN EXISTING IRON PIPE, FOUND ON THE NORTH WESTERN MOST PROPERTY CORNER OF SAID PROPERTY, ALSO Prefessional Land Surveying LYING ON THE EASTERN RIGHT OF WAY OF WEIGERT ROAD, AND HAVING NEW YORK (CENTREAL ZONE) STATE PLANE COORDINATES E: 10505 Leofwood Ploce (919) 260-8189 Roleigh NC 27613 FAX 995-9616 613359' -AND- N: 1098422'; THENCE, S 85" 57" 18" E FOR A DISTANCE OF 1295.49 FEET TO A POINT ON A 2,500 SOFT EXISTING TOWER LEASE; SURVEYOR'S NOTES THENCE, ALONG SAID EXISTING TOWER LEASE, S OD' 06' 01 - E FOR A DISTANCE OF 50.20 FEET TO THE POINT OF BEGINNING; 1. BASIS OF BEARING: NY GRID CENTRAL ZONE NAD83 THENCE, ALONG SAID EXISTING TOWER LEASE, N 89' 31' 35" E FOR A DISTANCE OF 49.71 FEET TO A POINT; 2. NO SUBSURFACE INVESTIGATION WAS PERFORMED TO LOCATE UNDERCROUND UTILITIES. UTILITIES SHOWN HEREON ARE LIMITED TO AND ARE PER OBSERVED THENCE, DEPARTING SAID EXISTING TOWER LEASE, S 00" 06' 10" E FOR A DISTANCE OF 20.12 FEET TO A POINT; THENCE, S 89" 31" 35" W FOR A DISTANCE OF 49.71 FEET TO A POINT; THENCE, N 00" 06" 01" W FOR A DISTANCE OF 20.12 FEET TO THE POINT OF BEGINNING, CONTAINING 1,000 SOFT -OR- 0.02 ACRES. EVIDENCE ONLY 3. THIS SURVEY DOES NOT REPRESENT A BOUNDARY SURVEY OF THE PARENT PARCEL LEGAL DESCRIPTION: TOWER LEASE (CREATED BY THIS OFFICE) A PORTION OF ALL THAT CERTAIN PARCEL OF LAND LYING IN THE TOWN OF FARMINGTON, COUNTY OF ONTARIO, STATE OF NEW YORK, 4. ALL VISIBLE TELECOM EQUIPMENT AND MPROVEMENTS ARE CONTAINED WITHIN THE DESCRIBED IN DEED BOOK 799, PAGE 955, FURTHER DESCRIBED AS: COMMENCING FROM AN EXISTING IRON PIPE, FOUND ON THE NORTH WESTERN MOST PROPERTY CORNER OF SAID PROPERTY, ALSO DESCRIBED AREA. LYING ON THE EASTERN RIGHT OF WAY OF WEIGERT ROAD, AND HAVING NEW YORK (CENTREAL ZONE) STATE PLANE COORDINATES E 5. ALL SYMBOLS SHOWN HEREON NOT DEPICTED TO SCALE. 613359' -AND- N: 1098422': THENCE, S 85' 57' 18' E FOR A DISTANCE OF 1295.49 FEET TO THE POINT OF BEGINNING; THENCE. N 89" 18' 20" E FOR A DISTANCE OF 49.71 FEET TO A POINT; SURVEYOR'S CERTIFICATION THENCE, S 00° 06' 10" E FOR A DISTANCE OF 70.51 FEET TO A POINT: I HEREBY CERTIFY TO: THENCE, S 89" 31" 35" W FOR A DISTANCE OF 49.71 FEET TO A POINT; CROWN CASTLE & OLD REPUBLIC THENCE, N 00' 06' 01" W FOR A DISTANCE OF 70.32 FEET TO THE POINT OF BEGINNING, CONTAINING 3,500 SOFT -OR- 0.06 ACRES. NATIONAL TITLE INSURANCE COMPANY. LEGAL DESCRIPTION: ACCESS/UTILITY EASEMENT (CREATED BY THIS OFFICE) A PORTION OF ALL THAT CERTAIN PARCEL OF LAND LYING IN THE TOWN OF FARMINGTON, COUNTY OF ONTARIO, STATE OF NEW YORK, DESCRIBED IN DEED BOOK 799, PAGE 955, FURTHER DESCRIBED AS: COMMENCING FROM AN EXISTING IRON PIPE, FOUND ON THE NORTH WESTERN MOST PROPERTY CORNER OF SAID PROPERTY, ALSO MURPHY GEOMATICS LYING ON THE EASTERN RIGHT OF WAY OF WEIGERT ROAD, AND HAVING NEW YORK (CENTREAL ZONE) STATE PLANE COORDINATES E: 613359' -AND- N: 1098422': THENCE, S 85° 57° 18° E FOR A DISTANCE OF 1295.49 FEET TO A POINT ON AN EXISTING 3,500 SQFT TOWER LEASE; THENCE, ALONG SAID TOWER LEASE, N 89" 18' 20" E FOR A DISTANCE OF 49.71 FEET TO A POINT; THENCE, DEPARTING SAID TOWER LEASE, N 00" 41" 40" W FOR A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING OF THE LAND SURVEYOR -DATE: CENTERLINE OF A 20-FOOT-WIDE ACCESS/UTILITY EASEMENT, LYING 10 FEET ON EITHER SIDE OF THE FOLLOWING DESCRIPTION: THENCE, S 89' 18' 20' W FOR A DISTANCE OF 48.16 FEET TO A POINT; THENCE, N 73' 03' 47' W FOR A DISTANCE OF 133.83 FEET TO A POINT; THENCE, N 89' 07' 25' W FOR A DISTANCE OF 1168.03 FEET TO A POINT ON THE PUBLIC RIGHT OF WAY OF WEIGERT ROAD, A DEDICATED PUBLIC RIGHT OF WAY, ALSO BEING THE POINT OF TERMINUS, CONTAINING 27,000 SQFT -OR- 0.62 ACRES. SHEET 4 OF 4 FIELD DATE: 09/04/2019

EXHIBIT B

TOWER LEASE

A PORTION OF ALL THAT CERTAIN PARCEL OF LAND LYING IN THE TOWN OF FARMINGTON, COUNTY OF ONTARIO, STATE OF NEW YORK, DESCRIBED IN DEED BOOK 799, PAGE 955, FURTHER DESCRIBED AS:

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THENCE, N 89° 18' 20" E FOR A DISTANCE OF 49.71 FEET TO A POINT;

THENCE, S 00° 06' 10" E FOR A DISTANCE OF 70.51 FEET TO A POINT;

THENCE, S 89° 31' 35" W FOR A DISTANCE OF 49.71 FEET TO A POINT;

THENCE, N 00° 06' 01" W FOR A DISTANCE OF 70.32 FEET TO THE POINT OF BEGINNING, CONTAINING 3,500 SQFT -OR- 0.06 ACRES.

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THENCE, ALONG SAID TOWER LEASE, N 89° 18' 20" E FOR A DISTANCE OF 49.71 FEET TO A POINT;

THENCE, DEPARTING SAID TOWER LEASE, N 00° 41' 40" W FOR A DISTANCE OF 10.00 FEET TO THE POINT OF BEGINNING OF THE CENTERLINE OF A 20-FOOT-WIDE ACCESS/UTILITY EASEMENT, LYING 10 FEET ON EITHER SIDE OF THE FOLLOWING DESCRIPTION:

THENCE, S 89° 18' 20" W FOR A DISTANCE OF 48.16 FEET TO A POINT;

THENCE, N 73° 03' 47" W FOR A DISTANCE OF 133.83 FEET TO A POINT;

THENCE, N 89° 07' 25" W FOR A DISTANCE OF 1168.03 FEET TO A POINT ON THE PUBLIC RIGHT OF WAY OF WEIGERT ROAD, A DEDICATED PUBLIC RIGHT OF WAY, ALSO BEING THE POINT OF TERMINUS, CONTAINING 27,000 SQFT -OR- 0.62 ACRES.

TP-584 (4/13) New York State Department of Taxation and Finance Combined Real Estate Transfer Tax Return, Credit Line Mortgage Certificate, and Certification of Exemption from the Payment of Estimated Personal Income Tax

See Form TP-584-I, Instructions for Form TP-584, before completing this form. Print or type. Schedule A — Information relating to conveyance

Grantor/Transferor	Name (if individual, last, first, middle initial) (🗌 check if more than one grantor)		Social security number
🗌 Individual	SEE ATTACHED SCHEDULE A		
Corporation	Mailing address		Social security number
Partnership			
Estate/Trust	City State	ZIP code	Federal EIN
Single member LLC			
Other	Single member's name if grantor is a single member LLC (see instructions)		Single member EIN or SSN
••••			
Grantee/Transferee	Name (if individual, last, first, middle initial) (Social security number
🗌 Individual	SEE ATTACHED SCHEDULE A		
Corporation	Mailing address		Social security number
Partnership			
Estate/Trust	City State	ZIP code	Federal EIN
Single member LLC			
Other	Single member's name if grantee is a single member LLC (see instructions)		Single member EIN or SSN

Location and description of property conveyed

Tax map designation – Section, block & lot (include dots and dashes)	SWIS code (six digits)	Street address		City, town, or village	e County
17.00-1-13.120	322800	Weigert Road		Farmington	Ontario
Type of property conveyed	(check applicable b	ox)			
 One- to three-family Residential cooperat Residential condomination Vacant land 	ive 6	Commercial/Industrial Apartment building Office building Other	Date of conveyar	convey	tage of real property ed which is residential operty0% (see instructions)
Condition of conveyance (check all that apply) f. Conveyance which consists of a mere change of identity or form of ownership or organization (attach Form TP-584.1, Schedule F)					
b. Acquisition of a control percentage acquired	• •	g. Conveyance for whic previously paid will b	h credit for tax	n. 🗆 Leasehold grant	
c. Transfer of a controlli percentage transferred	•	Form TP-584.1, Schedu	ıle G)	o. \Box Conveyance of a	an easement
d. Conveyance to coop corporation		i. Syndication		p. Conveyance for from transfer tax Schedule B, Par	claimed (complete
e. 🗆 Conveyance pursuan	t to or in lieu of	j. Conveyance of air rig development rights	ghts or a	q. D Conveyance of p and partly outsid	property partly within le the state
foreclosure or enforce interest (attach Form TP	ement of security	k. Contract assignment	:	r. \Box Conveyance purs s. X Other (describe)	uant to divorce or separation Memo of Lease
For recording officer's use	Amount received		Date received	Tran	saction number
	Schedule B., Part Schedule B., Part				

Page 2 of 4 TP-<u>584</u> (4/13)

S	chedule B – Real estate transfer tax return (Tax Law, Article 31)				
	 art I - Computation of tax due 1 Enter amount of consideration for the conveyance (if you are claiming a total exemption from tax, check the exemption claimed box, enter consideration and proceed to Part III)	1. 2. 3. 4. 5. 6.	(0 0 0
	 art II – Computation of additional tax due on the conveyance of residential real property for \$1 million or more 1 Enter amount of consideration for conveyance (from Part I, line 1)				
Tł	art III – Explanation of exemption claimed on Part I, line 1 <i>(check any boxes that apply)</i> ne conveyance of real property is exempt from the real estate transfer tax for the following reason: Conveyance is to the United Nations, the United States of America, the state of New York, or any of their instru agencies, or political subdivisions (or any public corporation, including a public corporation created pursuant to compact with another state or Canada)	agree	ement or	E	
	Conveyance is to secure a debt or other obligation Conveyance is without additional consideration to confirm, correct, modify, or supplement a prior conveyance			Γ	
	 d. Conveyance of real property is without consideration and not in connection with a sale, including conveyances conveying realty as bona fide gifts				
e.	Conveyance is given in connection with a tax sale		e		
	Conveyance is a mere change of identity or form of ownership or organization where there is no change in bene ownership. (This exemption cannot be claimed for a conveyance to a cooperative housing corporation of real pr comprising the cooperative dwelling or dwellings.) Attach Form TP-584.1, Schedule F	opert	f	C	
g.	Conveyance consists of deed of partition		g		
h.	Conveyance is given pursuant to the federal Bankruptcy Act	••••••	h		
i.	Conveyance consists of the execution of a contract to sell real property, without the use or occupancy of such property the granting of an option to purchase real property, without the use or occupancy of such property	proper	ty, or i		
j.	Conveyance of an option or contract to purchase real property with the use or occupancy of such property when consideration is less than \$200,000 and such property was used solely by the grantor as the grantor's personal and consists of a one-, two-, or three-family house, an individual residential condominium unit, or the sale of stor in a cooperative housing corporation in connection with the grant or transfer of a proprietary leasehold covering individual residential cooperative apartment.	reside ck an	ence	E	
k.	Conveyance is not a conveyance within the meaning of Tax Law, Article 31, section 1401(e) (attach documents supporting such claim)		k	\geq	<

*The total tax (from Part I, line 6 and Part II, line 3 above) is due within 15 days from the date conveyance. Please make check(s) payable to the county clerk where the recording is to take place. If the recording is to take place in the New York City boroughs of Manhattan, Bronx, Brooklyn, or Queens, make check(s) payable to the **NYC Department of Finance**. If a recording is not required, send this return and your check(s) made payable to the **NYS Department of Taxation and Finance**, directly to the NYS Tax Department, RETT Return Processing, PO Box 5045, Albany NY 12205-0045.

Schedule C	 Credit Line Mortgage Certifie 	cate (Tax Law, Arti	cle 11)	
	following only if the interest being at: (check the appropriate box)	transferred is a fee	e simple interest.	
1. 🗌 The rea	I property being sold or transferred i	s not subject to an c	utstanding credit line mortgage.	
is claim	I property being sold or transferred is ed for the following reason: transfer of real property is a transfer property (whether as a joint tenant,	r of a fee simple inte	rest to a person or persons who	held a fee simple interest in the
The to c proj	transfer of real property is (A) to a p ne or more of the original obligors of perty after the transfer is held by the benefit of a minor or the transfer to a	erson or persons rel r (B) to a person or e transferor or such re	ated by blood, marriage or adopt ntity where 50% or more of the b elated person or persons (as in th	tion to the original obligor or peneficial interest in such real
The	transfer of real property is a transfer	r to a trustee in bank	ruptcy, a receiver, assignee, or o	ther officer of a court.
The or t	maximum principal amount secured ansferred is not principally improved	l by the credit line m d nor will it be impro	ortgage is \$3,000,000 or more, a ved by a one- to six-family owne	and the real property being sold r-occupied residence or dwelling.
abo	a se note: for purposes of determinir ve, the amounts secured by two or r 3-M-96(6)-R for more information reg	more credit line mort	gages may be aggregated under	
Oth	er (attach detailed explanation).			
followin	I property being transferred is presen g reason:			
Ac	ertificate of discharge of the credit lir	ne mortgage is being	offered at the time of recording	the deed.
	heck has been drawn payable for tra sfaction of such mortgage will be rea			or the balance due, and a
4. The rea	I property being transferred is subject	ct to an outstanding	credit line mortgage recorded in	
(insert l	iber and page or reel or other identifing nortgage is	ication of the mortga	age). The maximum principal amo i from tax is claimed and the tax	ount of debt or obligation secured
is being	paid herewith. (Make check payable ork City but not in Richmond County,	e to county clerk whe	ere deed will be recorded or, if th	e recording is to take place in
				· · ·
Signature (b	oth the grantor(s) and grantee(s) must sign)		
attachment, is	ed certify that the above information to the best of his/her knowledge, tru for purposes of recording the deed	e and complete, and	d authorize the person(s) submitt	turn, certification, schedule, or ing such form on their behalf to felanie Webb enjor Transaction Manager
	Grantor signature	Title	Grantee signature	Title
		ر 		

Reminder: Did you complete all of the required information in Schedules A, B, and C? Are you required to complete Schedule D? If you checked e, f, or g in Schedule A, did you complete Form TP-584.1? Have you attached your check(s) made payable to the county clerk where recording will take place or, if the recording is in the New York City boroughs of Manhattan, Bronx, Brooklyn, or Queens, to the **Department of Finance**? If no recording is required, send your check(s), made payable to the **Department of Taxation and Finance**? If no recording is required, send your check(s), made payable to the **Department of Taxation and Finance**? If no recording is required, send your check(s), made payable to the **Department of Taxation and Finance**?

Grantee signature

Title

Title

Grantor signature

Schedule D - Certification of exemption from the payment of estimated personal income tax (Tax Law, Article 22, section 663)

Complete the following only if a fee simple interest or a cooperative unit is being transferred by an individual or estate or trust.

If the property is being conveyed by a referee pursuant to a foreclosure proceeding, proceed to Part II, and check the second box under *Exemptions for nonresident transferor(s)/seller(s)* and sign at bottom.

Part I - New York State residents

If you are a New York State resident transferor(s)/seller(s) listed in Schedule A of Form TP-584 (or an attachment to Form TP-584), you must sign the certification below. If one or more transferors/sellers of the real property or cooperative unit is a resident of New York State, **each** resident transferor/seller must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all resident transferors/sellers.

Certification of resident transferor(s)/seller(s)

This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor(s)/seller(s) as signed below was a resident of New York State, and therefore is not required to pay estimated personal income tax under Tax Law, section 663(a) upon the sale or transfer of this real property or cooperative unit.

Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date

Note: A resident of New York State may still be required to pay estimated tax under Tax Law, section 685(c), but not as a condition of recording a deed.

Part II - Nonresidents of New York State

If you are a nonresident of New York State listed as a transferor/seller in Schedule A of Form TP-584 (or an attachment to Form TP-584) but are not required to pay estimated personal income tax because one of the exemptions below applies under Tax Law, section 663(c), check the box of the appropriate exemption below. If any one of the exemptions below applies to the transferor(s)/seller(s), that transferor(s)/seller(s) is not required to pay estimated personal income tax to New York State under Tax Law, section 663. **Each** nonresident transferor/seller who qualifies under one of the exemptions below must sign in the space provided. If more space is needed, please photocopy this Schedule D and submit as many schedules as necessary to accommodate all nonresident transferor/sellers.

If none of these exemption statements apply, you must complete Form IT-2663, Nonresident Real Property Estimated Income Tax Payment Form, or Form IT-2664, Nonresident Cooperative Unit Estimated Income Tax Payment Form. For more information, see Payment of estimated personal income tax, on page 1 of Form TP-584-I.

Exemption for nonresident transferor(s)/seller(s)

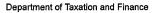
This is to certify that at the time of the sale or transfer of the real property or cooperative unit, the transferor(s)/seller(s) (grantor) of this real property or cooperative unit was a nonresident of New York State, but is not required to pay estimated personal income tax under Tax Law, section 663 due to one of the following exemptions:

The real property or cooperative unit being sold or transferred qualifies in total as the transferor's/seller's principal residence (within the meaning of Internal Revenue Code, section 121) from _______ to ______ to ______ (see instructions).

The transferor/seller is a mortgagor conveying the mortgaged property to a mortgagee in foreclosure, or in lieu of foreclosure with no additional consideration.

The transferor or transferee is an agency or authority of the United States of America, an agency or authority of the state of New York, the Federal National Mortgage Association, the Federal Home Loan Mortgage Corporation, the Government National Mortgage Association, or a private mortgage insurance company.

Signature	Print full name	Date
,		
Signature	Print full name	Date
Signature	Print full name	Date
Signature	Print full name	Date





Change in Mailing Address for Certain Real Estate Transfer Tax Forms if Using a Private Delivery Service

There has been a change to the address that must be used when submitting certain forms through a private delivery service rather than by U.S. Mail.

Send Form TP-584, Combined Real Estate Transfer Tax Return, Credit Line Mortgage Certificate, and Certification of Exemption from the Payment of Estimated Personal Income Tax, to:

> NYS TAX DEPARTMENT RETT PROCESSING UNIT 90 COHOES AVE GREEN ISLAND NY 12183-1515

Send Form TP-588, Cooperative Housing Corporation Information Return, to:

NYS TAX DEPARTMENT TDAB – TRANSFER TAX 90 COHOES AVE GREEN ISLAND NY 12183-1515

See Publication 55, *Designated Private Delivery Services,* for information about establishing the date you filed, and for the address to use for other forms.

Department of Taxation and Finance



Important Notice to Home Buyers

IP-41

(6/16)

If you are buying residential property and you plan to make it your primary residence, you may be entitled to school tax relief through the New York State STAR credit. To receive this credit, you must register with the Tax Department after you have taken title to the property. To register or to get more information, visit our website at *www.tax.ny.gov* or call 518-457-2036. Do **not** file an application for the STAR "exemption" with your assessor, since new STAR exemptions will no longer be granted. School tax relief is now provided to new applicants through the STAR credit.

Schedule A

Grantor/Transferor

Corporation Name:

Mailing Address: City: State: Zip Code: Federal EIN TOWN OF FARMINGTON, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District and the North Farmington Water District of the Town of Farmington 1000 Country Road 8, Farmington Town Hall Farmington New York 14425

Grantor/Transferor

Corporation Name:

Mailing Address: City: State: Zip Code: Federal EIN TOWN OF CANANDAIGUA, a New York municipal corporation, on behalf of the Canandaigua-Farmington Water District of the Town of Canandaigua 1000 Country Road 8, Farmington Town Hall Farmington New York 14425

Grantee/Transferee

Corporation Name:

Sprint Spectrum L.P., a Delaware limited partnership,

By: STC Five LLC, a Delaware limited liability company, its manager and attorney in fact,

By: Global Signal Acquisitions III LLC, a Delaware limited liability company, its manager and attorney in fact

Mailing Address: City: State: Zip Code: Federal EIN 2000 Corporate Drive Canonsburg Pennsylvania 15317

ATTACHMENT 22

Fown of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

October 18, 2019

Doug Finch, Town Manager Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424

RE: SYRACUSE HOSPITALITY FOR R & F CANANDAIGUA LLC EROSION CONTROL SURETY ESTIMATE REVIEW TAX MAP NO. 84.00-1-27.200 CPN NO. 2019-036 ADDRESS: 4404 ROUTES 5 & 20 – TACO BELL

Dear Mr. Finch,

Please be advised that I have completed a review of the submitted Erosion Control Surety Estimate dated October 18, 2019, prepared by MK Construction of CNY Inc. for the above referenced project.

Based on our review of the submitted estimate we recommend that an Erosion Control Surety be approved in the amount of **\$543.70 (Five-Hundred Forty-Three Dollars and Seventy Cents)**. The breakdown of this amount is on the attached estimate.

Surety must be paid by cash or check to Town Clerk prior to issuance of building permits.

Any questions and/or comments you may have in this regard, please feel free to contact me at your earliest convenience.

Sincerely,

Chris Jensen Town of Canandaigua – Code Enforcement Officer

С

Jean Chrisman, Town Clerk Project Binder Parcel Owner

Doyg Finch – Town Manage	Dovg Finch - Town Manager	APPRON	9/1		
	10/17/19	Doyg Fi	nch – Tov	wn Ma	nage

m:\properties\state route 5&20\state route 5&20 4404 - taco bell\state route 5&20 2019-10-18 - surety estimate review.docx



387 Northern Lights Drive, N. Syracuse, NY 13212 Phone (315) 455-2500 Fax (315) 455-2501 mkcnyinc@yahoo.com

Surety Letter

10/09/2019

Town of Canandaigua New York

Re: Cost Estimate Erosion control

Taco Bell/Hospitality Syracuse, Inc.

Work to be performed at: 4404 Routes 5 & 20, Canandaigua NY 14424

1 roll of Silt Fence	\$172.90
2 Bags of Grass Seed @ 44.90	\$89.80
2 Bales of Straw @ 40.50	\$81.00
Labor	\$200.00

Total

\$543.70

By

Mark Kaylor MK Construction of CNY, Inc.

ATTACHMENT 23

Jown of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

October 29, 2019

Doug Finch, Town Manager Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424

RE: MEAGHER FOR WILLIAMSON EROSION CONTROL SURETY ESTIMATE REVIEW TAX MAP NO. 98.09-1-7.000 CPN NO. 2019-075 ADDRESS: 4962 STATION HOUSE DR.

Dear Mr. Finch,

Please be advised that I have completed a review of the submitted Erosion Control Surety Estimate dated October 28, 2019, prepared by Justin Kellogg P.E. of Meagher Engineering for the above referenced project.

Based on our review of the submitted estimate we recommend that an Erosion Control Surety be approved in the amount of \$1,630 (One-Thousand Six-hundred Thirty Dollars and No Cents). The breakdown of this amount is on the attached estimate.

Surety must be paid by cash or check to Town Clerk prior to issuance of building permits.

Any questions and/or comments you may have in this regard, please feel free to contact me at your earliest convenience.

Sincerely, hris lenser

Town of Canandaigua – Code Enforcement Officer

C Jean Chrisman, Town Clerk Project Binder Parcel Owner

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Dc	ite	<u>(</u> <u>]-[-]</u>		-

m \projects\cpn-2019-075 stationhouse drive\stationhouse drive 4962 2019-10-29 - surety estimate review.docx

<u>RESOLUTION NO. 2019 – : SOIL EROSION AND SEDIMENT CONTROL SURETY</u> FOR 4962 STATION HOUSE DR (TAX MAP # 98.09-1-7.000)

WHEREAS, the Town of Canandaigua Planning Board has granted a site plan approval for a new single-family dwelling located at 4962 Station House Dr (Tax Map # 98.09-1-7.000); and

WHEREAS, the Town of Canandaigua Planning Board has determined that a soil erosion and sediment control surety is to be provided and accepted by the Town Board; and

WHEREAS, the Town Code Enforcement Officer Christopher Jensen has reviewed the proposed estimate and found it to be satisfactory to meet the conditions of approval and the work to be completed; and

WHEREAS, the applicant has provided a cash deposit in the amount of \$1,630.00 for the purposes of the soil erosion and sediment control; and

NOW, THEREFORE BE IT RESOLVED, the Town Board of the Town of Canandaigua hereby approves and accepts the cash surety (in the form of a check from Gerber Homes) in the total amount of \$1,630.00

ATTACHMENT 24

Town of Canandaigua

5440 Routes 5 & 20 West • Canandaigua, NY 14424 • (585) 394-1120

November 14, 2019

Doug Finch, Town Manager Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424

TOWN OF LENGT AND A TOWN CLEDK

RE: VENEZIA FOR BLAZAK

NEW SINGLE FAMILY DWELLING - EROSION CONTROL SURETY ESTIMATE REVIEW TAX MAP NO. 127.05-2-9.000 CPN NO. 2019-005 Address: 4134 County Road 16

Dear Mr. Finch,

Please be advised that I have completed a review of the submitted Erosion Control Surety Estimate dated November 13, 2019, prepared by Anthony A. Venezia LS of Venezia Land Surveyors and Civil Engineers for the above referenced project.

Based on our review of the submitted estimate we recommend that an Erosion Control Surety be approved in the amount of **\$1,625 (One-Thousand Six-Hundred Twenty-Five Dollars and No Cents)**. The breakdown of this amount is on the attached estimate.

Surety must be paid by cash or check to Town Clerk prior to issuance of building permits.

Any questions and/or comments you may have in this regard, please feel free to contact me at your earliest convenience.

Sincerely,

Chris Jensen Town of Canandaigua – Code Enforcement Officer

C Jean Chrisman, Town Clerk Project Binder Parcel Owner

APPROVED Doug/Fin Town Manager Date



Surety Estimate - Sediment and Erosion Control at 4134 County Road 16

New Single Family Residence

Prepared by: Venezia and Associates

Prepared For: Blazak Residence

Section A: Erosion Control

Item Description	Estimated Quantity	Unit	Unit Price (\$)	Estimate
Silt Fence	400	LF	2.00	\$800.00
Stabilized Construction Entrance	1	EA	500.00	500.00
Seed /Straw Mulch	6,500	SF	0.05	\$ 325.00
			TOTAL SECTION A	\$1,625.00

By Venezia and Associates

November 13, 2019

Anthony A. Venezia



ATTACHMENT 25

KEN PELLICCIA SUPERINTENDEN

Canandaigua

st • Canandaigua, NY 14424 • (585) 394-1120

3850 Monroe Avenue Pittsford, New York 14534 kpelliccia@hamiltonstern.com P (585) 586-8101 C (585) 314-8651 F (585) 586-8104

Doug Finch, Town Manager Town of Canandaigua 5440 Routes 5 & 20 West Canandaigua, New York 14424

TOWN OF CANANDAIGUA TOWN CLERK

RE: PASSERO ASSOCIATES FOR ROYAL CAR WASH OF CANANDAIGUA NEW COMMERCIAL STRUCTURE & ASSOCIATED SITE IMPROVEMENTS LETTER OF CREDIT ESTIMATE REVIEW TAX MAP NO. 70.16-4-6.100 CPN NO. 2019-017 ADDRESS: 2586 STATE ROUTE 332



Board Members,

Please be advised that we have completed a review of the submitted Surety Estimate dated October 30, 2019, prepared by David Cox P.E. of Passero Associates for the above referenced project.

Based on our review of the submitted estimate we recommend that a Surety be approved in the amount of \$19,778.00 (Nineteen-Thousand Seven-Hundred Seventy-Eight Dollars and No Cents). The breakdown of this amount is on the attached estimate.

Surety must be paid by cash or check to Town Clerk prior to issuance of building permits.

Any questions and/or comments you may have in this regard, please feel free to contact me at your earliest convenience.

Sincerely,

Chris Jensen Town of Canandaigua – Code Enforcement Officer

C

Jean Chrisman, Town Clerk Project Binder Applicant

APPROVED Doug Finch - Town Manager Date



LAW OFFICES OF CHRISTIAN M. NADLER

June 18, 2019

Jean Chrisman, Town Clerk Town of Canandaigua 5440 Routes 5 & 20 Canandaigua, NY 14424

RE: ROYAL CAR WASH CANANDAIGUA LLC CPN # 2019-017 / TAX MAP # 70.16-4-6.100 LETTER OF CREDIT

Dear Ms. Chrisman,

I have reviewed the Irrevocable Letter of Credit # 1107740699, dated November 5, 2019, from Canandaigua National Bank & Trust related to Royal Car Wash Canandaigua LLC, and hereby approve the same as to form.

If you have any questions or if you need anything further please do not hesitate to contact me.

Sincerely,

LAW OFFICES OF CHRISTIAN M. NADLER

Christian M. Nadler, Esq.

CC: Eric Cooper, Town Planner Chris Jensen, Code Enforcement Officer