

MONTHLY REPORT OF SUPERVISOR

TO THE TOWN BOARD OF THE TOWN OF LAFAYETTE:

Pursuant to Section 125 of the Town Law, I hereby render the following detailed statement of all moneys received and disbursed by me during the month of August, 2025:

DATED: September 5, 2025

SUPERVISOR

	Balance 07/31/2025	Increases	Decreases	Balance 08/31/2025
A GENERAL FUND - TOWNWIDE				
CASH - CHECKING	82,344.14	403,924.96	104,054.04	382,215.06
CASH - SUPERVISOR'S SAVINGS	198.65	0.00	0.00	198.65
SAVINGS - NY CLASS	551,473.98	38,472.77	100,000.00	489,946.75
PETTY CASH	200.00	0.00	0.00	200.00
BUILDINGS RESERVE - NY CLASS	19,396.17	70.34	0.02	19,466.49
TAX STABILIZATION RESERVE - NY	4,942.51	17.92	0.00	4,960.43
REVAL RESERVE NY CLASS	5,118.32	18.56	0.00	5,136.88
TOTAL	663,673.77	442,504.55	204,054.06	902,124.26
CD COMMUNITY DEVELOP. FUND				
CASH - CHECKING	25,338.32	101,568.92	85,072.39	41,834.85
SAVINGS NY CLASS	36,702.57	133.09	36,835.66	0.00
TOTAL	62,040.89	101,702.01	121,908.05	41,834.85
DA HIGHWAY - TOWN WIDE				
CASH - CHECKING	178,222.00	103,043.32	108,380.07	172,885.25
SAVINGS - NY CLASS	785,294.04	2,484.97	100,000.00	687,779.01
EQUIPMENT RESERVE - NY CLASS	392,050.68	1,421.63	0.00	393,472.31
FEMA RESERVE DEER RUN NYCLASS	316,778.50	1,148.68	0.00	317,927.18
TOTAL	1,672,345.22	108,098.60	208,380.07	1,572,063.75
HA FOUR CORNERS REHABILITATION				
CASH - CHECKING	-134,743.06	302,598.00	167,854.94	0.00
TOTAL	-134,743.06	302,598.00	167,854.94	0.00
HB CARDIFF WATER DISTRICT				
CASH - CHECKING	5,534.69	0.00	498.69	5,036.00
SAVINGS - NY CLASS	195,507.85	708.94	0.00	196,216.79
TOTAL	201,042.54	708.94	498.69	201,252.79
HC CAPITAL PROJ - FEMA CLARK				
CASH - CHECKING	2,725.00	0.00	0.00	2,725.00
TOTAL	2,725.00	0.00	0.00	2,725.00
HD CAPITAL PROJ- NYSDOT CLARK				
CASH - CHECKING	14,188.44	0.00	10,948.23	3,240.21
TOTAL	14,188.44	0.00	10,948.23	3,240.21

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2025	Increases	Decreases	Balance 08/31/2025
L LIBRARY FUND				
CASH - CHECKING	17,020.42	25,099.78	21,239.27	20,880.93
SAVINGS - NY CLASS	164,119.00	504.46	25,000.00	139,623.46
TOTAL	181,139.42	25,604.24	46,239.27	160,504.39
SD1- COHEN DRAINAGE DISTRICT				
CASH - CHECKING	650.00	0.00	0.00	650.00
Savings NYCLASS	778.19	2.82	0.00	781.01
TOTAL	1,428.19	2.82	0.00	1,431.01
SD2- ZUMANO DRAINAGE DISTRICT				
CASH - CHECKING	250.00	0.00	0.00	250.00
CASH - SAVINGS	-0.36	0.00	0.00	-0.36
SAVINGS NYCLASS	3,747.22	13.59	0.00	3,760.81
TOTAL	3,996.86	13.59	0.00	4,010.45
SF1- LAFAYETTE FIRE DEPARTMENT				
CASH - CHECKING	18,544.94	0.00	14,451.00	4,093.94
CASH - SAVINGS	733.00	0.00	0.00	733.00
SAVINGS - NYCLASS	48,869.87	177.21	0.00	49,047.08
TOTAL	68,147.81	177.21	14,451.00	53,874.02
SF2- JAMESVILLE FIRE DEPARTMENT				
	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
SF3- AMBULANCE PROTECTION				
CASH - CHECKING	11.23	0.00	0.00	11.23
SAVINGS - NY CLASS	2,345.68	8.51	0.00	2,354.19
TOTAL	2,356.91	8.51	0.00	2,365.42
SL WEST SHORE LIGHTING DISTRICT				
CASH - CHECKING	4,881.94	0.00	0.00	4,881.94
Savings NYCLASS	5,561.15	20.17	0.00	5,581.32
TOTAL	10,443.09	20.17	0.00	10,463.26
SW1- COYE ROAD WATER DISTRICT				
CASH - CHECKING	711.53	4,895.71	0.00	5,607.24
SAVINGS NYCLASS	-2,113.46	-7.66	0.00	-2,121.12
TOTAL	-1,401.93	4,888.05	0.00	3,486.12
SW2- NE & SH WATER DISTRICT				
CASH - CHECKING	33,466.46	0.00	54,895.71	-21,429.25
SAVINGS - NY CLASS	26,386.95	95.68	0.00	26,482.63
TOTAL	59,853.41	95.68	54,895.71	5,053.38
TA TRUST & AGENCY				
CASH - CHECKING	8,405.35	94,721.53	88,932.23	14,194.65

MONTHLY REPORT OF SUPERVISOR

	Balance 07/31/2025	Increases	Decreases	Balance 08/31/2025
TOTAL	8,405.35	94,721.53	88,932.23	14,194.65
TOTAL ALL FUNDS	2,815,641.91	1,081,143.90	918,162.25	2,978,623.56

TOWN OF LAFAYETTE
Check Reconciliation Report

ACCOUNTS PAYABLE

FOR THE PERIOD 08/01/2025 THROUGH 08/31/2025

Statement beginning balance: 259253.11
Statement ending balance: 687028.41
Reconciled balance: 622882.40
Balance after closing: 622882.40

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Uncleared					
Check	17160	12/31/2022			-60.95
Check	18341	12/31/2022			-100.00
Check	18900	12/31/2022			-735.00
Check	19305	12/31/2022			-38.86
Check	20051	12/31/2022			-90.00
Check	20306	12/31/2022			-250.00
Check	20720	03/15/2023	CHARTER	Charter Communications	-198.93
Check	20726	04/12/2023	CLERK	Lafayette Town Clerk	-309.00
Check	20805	04/26/2023	JESSICA	Jessica Rice	-55.48
Check	20848	05/10/2023	NAPA	Napa Auto Parts	-41.77
Check	20855	05/10/2023	EVOL	Evolution Consulting South	-259.76
Check	20915	06/14/2023	TRACEY	Tracey Road Equipment	-89.96
Check	21075	09/13/2023	KRISTIN	Kristin McClary	-20.00
Check	21146	10/03/2023	JESSICA	Jessica Rice	-14.47
Check	21153	10/03/2023	LIBST	The Library Store	-97.71
Check	21267	11/10/2023	JESSICA	Jessica Rice	-49.10
Check	21512	03/13/2024	USPC	Stamp Fulfillment Services	-2,060.95
Check	21624	05/08/2024	MONITRON	Monitronics	-67.35
Check	21628	05/08/2024	SHINN	Greg Shinneman	-344.60
Check	21989	11/08/2024	STAPLES.	Staples	-65.32
Check	22702	08/13/2025	LACC	Lafayette Community Council	-3,495.08
Check	22703	08/13/2025	DPRINCE	David Prince	-69.99
Check	22721	08/13/2025	MITTEN	Mitten Fluidpower, Inc.	-281.73
Check	22730	08/13/2025	O SUPER	Onon Cty Highway Sup. Assoc.	-100.00
Check	22742	08/13/2025	POMPO	F.J. Pompo & Company, PC	-5,250.00
Check	22758	08/13/2025	M&T	M&T Bank	-50,000.00
				Total Uncleared Debits/Credits	64,146.01
				Paid Via EFT 9/4/25	
Cleared					
Check	22576	05/14/2025	LACC	Lafayette Community Council	-1,550.00
Check	22665	07/09/2025	NYSTCA	NYSTCA	-85.00
Check	22682	07/09/2025	LIB	Lafayette Public Library	-2,895.70
Check	22696	07/23/2025	NGRID	National Grid	-627.15
Check	22697	08/13/2025	OCEBA	Oceba, Dept 908	-30,557.59
Check	22698	08/13/2025	C&S	C&S Engineers	-10,948.23

TOWN OF LAFAYETTE
Check Reconciliation Report

ACCOUNTS PAYABLE

FOR THE PERIOD 08/01/2025 THROUGH 08/31/2025

Statement begining balance: 259253.11
Statement ending balance: 687028.41
Reconciled balance: 622882.40
Balance after closing: 622882.40

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Check	22699	08/13/2025	LIB	Lafayette Public Library	-4,679.10
Check	22700	08/13/2025	NYS COMP	State Comptroller	-12,140.00
Check	22701	08/13/2025	VERIZON	Verizon	-118.92
Check	22704	08/13/2025	GRIMM	Michael Grimm Services, Inc.	-456.00
Check	22705	08/13/2025	CNY TECH	CNY Technology Consultants, LL	-113.50
Check	22706	08/13/2025	EDGE	Edge Communications	-199.02
Check	22707	08/13/2025	SUIT	Suit- Kote Corporation	-46,923.34
Check	22708	08/13/2025	WB	W.B. Mason	-463.74
Check	22709	08/13/2025	CNY TECH	CNY Technology Consultants, LL	-63.68
Check	22710	08/13/2025	CHARTER	Charter Communications	-244.90
Check	22711	08/13/2025	MORGAN	Morgan Rubbish Removal	-96.55
Check	22712	08/13/2025	CINTAS	Cintas Corporation	-17.36
Check	22713	08/13/2025	INTEGRA	Integra Supply	-675.00
Check	22714	08/13/2025	TULLY	Tully Building Supply, Inc.	-484.48
Check	22715	08/13/2025	NIGHTIN	Nightingale Mills, Inc	-50.97
Check	22716	08/13/2025	JEROME	Jerome Fire Equipment	-346.00
Check	22717	08/13/2025	STEEL	Steel Sales Inc	-645.00
Check	22718	08/13/2025	JC	J.C. Smith, Inc.	-440.80
Check	22719	08/13/2025	VOLO	Volo's Auto Supply, Inc.	-58.54
Check	22720	08/13/2025	TRACEY	Tracey Road Equipment	-66.78
Check	22722	08/13/2025	REDBEARD	Redbeard Tools, LLC	-19.99
Check	22723	08/13/2025	WINZER	Winzer	-386.56
Check	22724	08/13/2025	AT	AT Central NY, LLC	-129.86
Check	22725	08/13/2025	TALL	Tallmadge Tire Service	-525.00
Check	22726	08/13/2025	TH KINSE	TH KINSELLA, INC.	-3,411.73
Check	22727	08/13/2025	BARRETT	Barrett NY Central, Inc.	-2,363.92
Check	22728	08/13/2025	CROSS	Crossroads Highway Supply, Inc	-1,225.80
Check	22729	08/13/2025	UNIFIRST	Unifirst Corporation	-766.34
Check	22731	08/13/2025	HISTORY	J.ROY DODGE	-86.36
Check	22732	08/13/2025	WB	W.B. Mason	-56.22
Check	22733	08/13/2025	NIGHTIN	Nightingale Mills, Inc	-37.95
Check	22734	08/13/2025	JOHNDEER	JOHN DEER FINANCIAL	-164.27
Check	22735	08/13/2025	CHARTER	Charter Communications	-40.00
Check	22736	08/13/2025	LANGUAGE	Language Line Services	-12.00
Check	22737	08/13/2025	CNY TECH	CNY Technology Consultants, LL	-313.50
Check	22738	08/13/2025	WB	W.B. Mason	-5.98
Check	22739	08/13/2025	CNY TECH	CNY Technology Consultants, LL	-85.50

TOWN OF LAFAYETTE
Check Reconciliation Report

ACCOUNTS PAYABLE

FOR THE PERIOD 08/01/2025 THROUGH 08/31/2025

Statement beginning balance: 259253.11
Statement ending balance: 687028.41
Reconciled balance: 622882.40
Balance after closing: 622882.40

Type	Check #/ Trans.#	Date	Vendor Code	Vendor Name	Amount
Check	22740	08/13/2025	WASTE	Syracuse Haulers Waste Removal	-529.32
Check	22741	08/13/2025	EASTERN	Eastern Security Systems	-392.85
Check	22743	08/13/2025	ELAN	ELAN FINANCIAL SERVICES	-151.72
Check	22744	08/13/2025	FISC	Fiscal Advisors & Marketing, I	-500.00
Check	22745	08/13/2025	CHARTER	Charter Communications	-241.14
Check	22746	08/13/2025	OCEBA	Oceba, Dept 908	-723.14
Check	22747	08/13/2025	NGRID	National Grid	-932.53
Check	22748	08/13/2025	WB	W.B. Mason	-2.29
Check	22749	08/13/2025	CNY TECH	CNY Technology Consultants, LL	-85.00
Check	22750	08/13/2025	OCFO	The County of Onondaga	-1,113.12
Check	22751	08/13/2025	COMFORT	COMFORT WINDOWS & DOORS	-558.26
Check	22752	08/13/2025	TOP	Top Tier Heating and Air	-1,207.70
Check	22753	08/13/2025	SYRTILE	Syracuse Tile & Marble	-1,391.31
Check	22754	08/13/2025	OCWA	Onon Cty Water Authority	-465.45
Check	22755	08/13/2025	BARTON	Barton & Loguidice, DPC	-3,789.60
Check	22756	08/13/2025	BARTON	Barton & Loguidice, DPC	-498.69
Check	22757	08/13/2025	BPAS	BPAS	-567.00
Check	22759	08/13/2025	SMITH	Smith Structures Inc.	-20,470.30
Check	22760	08/13/2025	SWIMM	Swimm Landscape	-1,000.00
Check	22761	08/13/2025	NIGHTIN	Nightingale Mills, Inc	-13.98
Check	22762	08/13/2025	NSHORE	North Shore Solutions	-500.00
Check	22763	08/13/2025	WILLIAM	Williamson Law Book Co.	-2,425.00
Total Cleared Debits					162,136.73