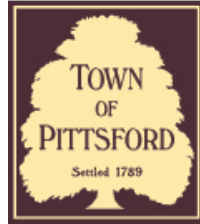


SUPERVISOR
William A. Smith, Jr.



COUNCIL MEMBERS
Kate Bohne Munzinger, Deputy Supervisor
Cathy Koshykar
Kim Taylor
Stephanie Townsend

TOWN BOARD AGENDA
Town Hall – 11 S. Main Street, Pittsford – Lower Level
Tuesday, October 18, 2022 – 6:00 PM

Call to Order

Pledge of Allegiance

Minutes

Approval of Minutes of Meeting of October 6, 2022

Legal Matters

Public Comment

Board Discussion: Reducing Town Speed Limit to 25 MPH

Financial Matters

Public Comment

Budget Transfer

Vouchers

Operational Matters

Public Comment

Personnel Matters

Public Comment

Hiring Resolution

Other Business

Public Comment

Adjournment

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

Attending in Person

Per State requirements, those who are not fully vaccinated must wear a mask and stay 6 feet away from other people.

Comments:

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

Viewing from Home

1. Live

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

<https://videoplayer.telvue.com/player/FcqTLOOYMCGU6WlccUApyUL3twz4dm9V/stream/819?fullscreen=false&showtabssearch=true&autostart=true>

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

Comments:

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

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

and, in addition,

- at any time ***during*** the meeting by email to comments@townofpittsford.org
- All comments submitted should include the name and street address of the commenter. Comments from residents will be read by the Town Clerk at the appropriate point of the meeting.

2. On-Demand Video

As always, video will be uploaded to our cable access station's streaming portal within 48 hours of the meeting. It is available on demand. You can see it here:

<https://videoplayer.telvue.com/player/FcqTLOOYMCGU6WlccUApyUL3twz4dm9V/stream/690?fullscreen=false&showtabssearch=true&autostart=true>

Minutes of the Town Board for October 6, 2022

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
OCTOBER 6, 2022**

Proceedings of a regular meeting of the Pittsford Town Board held on Thursday, October 6, 2022, at 6:00 P.M. local time in the Lower-Level Meeting Room of Town Hall, 11 South Main Street, in person.

PRESENT: Supervisor William A. Smith, Jr.; Councilmembers Cathy Koshykar, Katherine B. Munzinger, Kim Taylor and Stephanie M. Townsend.

ABSENT:

ALSO PRESENT: Staff Members: Paul Schenkel, Commissioner of Public Works; Robert Koegel, Town Attorney; Renee McQuillen, Town Clerk; Brian Luke, Finance Director; Deb Jacobson, Communications Specialist; Suzanne Reddick, Assistant to the Supervisor; Spencer Bernard, Chief of Staff.

ATTENDANCE: Four members of the public and an ASL interpreter were present.

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

SUPERVISOR'S ANNOUNCEMENTS

1. Supervisor Smith congratulated Audrey Johnson, Town Historian, for receiving the Julia Reinstein Career Achievement Award from the Government-Appointed Historians of Western New York, recognizing her 43 years serving as Pittsford Town historian.
2. Work continues on the State's Route 96 paving project, with nighttime paving starting this week from 7:00 P.M. to 7:00 A.M. on East Avenue.
3. The Supervisor reminded the meeting that Pittsford recently attained Climate Smart Community certification by the State and displayed the sign recognizing that attainment received from the State today.

MINUTES OF THE SEPTEMBER 20, 2022, TOWN BOARD MEETING APPROVED

A Resolution to approve the minutes of the September 20, 2022, Town Board meeting was offered by Deputy Supervisor Munzinger, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the September 20, 2022, Town Board meeting are approved.

LEGAL MATTERS

PUBLIC COMMENT

No comments were offered.

CLOVERWOOD BOND – AGREEMENT OF COOPERATION

Town Attorney Robert Koegel explained that the proposed action would allow Cloverwood to replace and refinance previous Bond issues from 2009 and 2013. He also reminded Board members that this creates no obligation for the Town or financial commitment; it merely confirms the Town's consent. Supervisor Smith noted the Bond would cover expenses related to Cloverwood's expansion onto the

Minutes of the Town Board for October 6, 2022

old Barn Bazar property. The Supervisor then moved to consent to the East Rochester Housing Authority's issuance of tax-exempt bonds, for the purposes of refinancing and expanding the Cloverwood Senior Living Facility, and to authorize the Supervisor to sign the Agreement of Cooperation. The motion was seconded by Councilmember Townsend and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, The Town hereby determines to enter into an "Agreement of Cooperation" with the Village of East Rochester Housing Authority pursuant to Section 37(1)(aa) of the Public Housing Law of the State of New York. The Supervisor of the Town is hereby authorized, on behalf of the Town, to execute and deliver the Agreement of Cooperation and, following a public hearing to be held in the Town by the Authority as required by Section 147 of the Internal Revenue Code of 1986, as amended, to execute and deliver a bond certificate approving the issuance by the Authority of the Bonds for the benefit of the Project and the Town Clerk is hereby authorized to affix the seal of the Town to the Agreement of Cooperation and to attest to it, all in substantially the form presented to this meeting with changes, variations, omissions and insertions as the Supervisor and Town Attorney shall approve. The execution of the Town Supervisor shall constitute conclusive evidence of such approval; and it is

FURTHER RESOLVED, that the Town hereby approves the issuance by the Authority of up to \$20,000,000 of the Authority's Revenue Refunding Bonds (Cloverwood Senior Living, Inc. Project) Series 2022 for the purpose of refinancing the Prior Bonds; and it is

FURTHER RESOLVED, that this Resolution shall take effect immediately.

FINANCIAL MATTERS

PUBLIC COMMENT

There were no public comments.

BUDGET TRANSFER APPROVED

Following discussion, a motion to approve the proposed budget transfer was offered by Deputy Supervisor Munzinger, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that \$20,000.00 be transferred from 0001.1990.4000.0001.0001 (WT – General, Contingency) to 0001.2620.4118.0010.0019 (WT – General, K.B.P Building Repairs / Maintenance) to cover costs associated with Kings Bend Park Lodge flood damage. Costs will be reimbursed through a pending insurance claim.

PERSONNEL MATTERS

PUBLIC COMMENTS

There were no public comments.

HIRING/PERSONNEL ADJUSTMENTS APPROVED

A Resolution to approve the recommendations for new hires, status and/or salary changes was made by Deputy Supervisor Munzinger, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

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

Name	Position	Reason for Change	Rate	Effective Date
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Minutes of the Town Board for October 6, 2022

Carrie Halstead	Rec Assistant	Added Position	\$15.00	09/20/2022
Brett Wilby	Seasonal Laborer	Rehire	\$14.75	09/30/2022
Luke O'Dell	GEO II	Promotion	\$23.79	10/03/2022
Michael Murphy	GEO II	Promotion	\$23.79	10/03/2022
Corey Bresnan	GEO II	Promotion	\$23.79	10/03/2022
Timothy Moulton	GEO III	Promotion	\$20.89	10/03/2022

Should the Board approve the above recommendation and personnel adjustment, the following resolution is being proposed, **RESOLVED**, that the Town Board approves the appointment for the following employee(s):

Name	Position	Reason for Change	Rate	Effective Date
Carrie Halstead	Rec Assistant	Added Position	\$15.00	09/20/2022
Brett Wilby	Seasonal Laborer	Rehire	\$14.75	09/30/2022
Luke O'Dell	GEO II	Promotion	\$23.79	10/03/2022
Michael Murphy	GEO II	Promotion	\$23.79	10/03/2022
Corey Bresnan	GEO II	Promotion	\$23.79	10/03/2022
Timothy Moulton	GEO III	Promotion	\$20.89	10/03/2022

APPROVAL FOR FIRE MARSHAL/CODE ENFORCEMENT OFFICER TO ATTEND NYS DEPT OF EMERGENCY AND HOMELAND SERVICES FIRE INSPECTOR 1 TRAINING

A Resolution to approve the requested "Fire Inspector 1" course was offered by Supervisor Smith, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, Resolved, that the Town Board approves Fire Marshal, Salvatore Tantalo, to attend fire inspector training from November 28 to December 2, 2022, in Montour Falls, NY, including travel, room, and board.

APPROVAL FOR PLANNING ASSISTANT TO ATTEND & SPEAK AT GENESEE/FINGER LAKES REGIONAL PLANNING COUNCIL'S FALL WORKSHOP

A Resolution was offered to approve April Zurowski, Planning and Zoning Assistant, to attend and speak at the G/FLRPC Conference was by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board approves sending Zoning Department employee April Zurowski to Waterloo, NY to attend the 2022 Fall Local Government Workshop on November 3, 2022, including travel.

OTHER BUSINESS

Supervisor Smith updated the Board on actions following the Traffic Public Forum held on September 21.

He has spoken with Superintendent Pero, who briefed the Supervisor on the process the school district follows which allows students the opportunity to drive to school. The school district has also created a traffic committee to review concerns as they arise. Both the Town and the school district will investigate additional possibilities for changes, including to the drop off area at Sutherland High School

Minutes of the Town Board for October 6, 2022

The Supervisor reported on his conversations with Captain Alberti of the Monroe County Sheriff's Office. The Captain confirmed the increase in traffic stops and ticketing since the public forum, especially in the areas around both high schools. He has also offered to come to any resident's home with a radar gun to review the speed of drivers on their street.

The Supervisor advised that at the next Town Board meeting he will present a resolution to the board to give the Town authority to lower the speed limit on all Town roads to 25 mph.

The Town has contacted Monroe County to request installation of rumble strips in front of 153 Mendon Center Rd.

The Supervisor has spoken with the State Department of Transportation to say that the Town's requests for a lower speed limit on Clover St and for flashing pedestrian crossing signs at Sunset Blvd and South Main St., both recently rejected again by the State DOT, will not be going away; that the Town will persist. The Supervisor asked once again for approval of these items before the town takes further steps to escalate pressure on the State DOT. He emphasized to the DOT that the Town Board has a duty to its citizens to continue to insist on these improvements, for the sake of public safety.

Councilmember Townsend asked about adding crossing guards to problem intersections. Deputy Supervisor Munzinger is grateful for the partnership with the school district; she encouraged residents to reach out to board members with traffic safety concerns. Councilmember Taylor commented that she sent a letter of thanks to the Sheriff's office for working with the Town on this matter. Councilmember Koshykar suggested working with other municipalities to approach the DOT on trouble spots.

Deputy Supervisor Munzinger announced Kathleen Leonard as the first recipient of a new employee recognition program. Kathleen is an integral part of the Town's Highway Department as she is the first contact for most residents and vendors. She always has a smile and works hard to ensure best outcomes for anyone calling with concerns. She will be presented with a signed Town Board proclamation and a gift card.

Councilmember Townsend gave a brief update from the Environmental Board. They were happy to review the proposed sections of revised zoning code pertaining to parking regulations. The environmental board offered several suggestions for additional provisions. The environmental board will review the completed greenhouse gas inventory of Town buildings and vehicles at an upcoming meeting and make suggestions based on its findings.

Supervisor Smith discussed multiple factors affecting budgeting for 2023. The Consumer Price Index has increased by 9.1% over last year. Gasoline has increased by 49% and diesel fuel by 55%. The State has just increased the minimum wage by \$1, effective January 1, 2023. This in turn has a cascading effect throughout the Town's wage scales for next year. In addition, the refuse district and other special district charges must be counted toward the overall tax levy for purposes of the State tax cap law. The Supervisor will share more detail when presenting the proposed 2023 the budget at an upcoming meeting.

PUBLIC COMMENT

There were no public comments made.

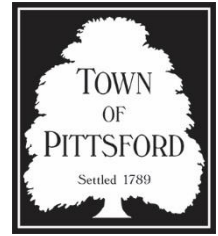
With no further business, the Supervisor adjourned the meeting at 6:39 P.M.

Respectfully submitted,

Minutes of the Town Board for October 6, 2022

Renee McQuillen
Town Clerk

MEMORANDUM



To: Town Board Members

From: Robert B. Koegel

Date: October 13, 2022

Regarding: Local Law #4 of 2022 – Amending Town Code to set a Town-Wide 25 MPH Speed Limit, with exceptions.

For Meeting On: October 18, 2022

A new amendment to the New York State Vehicle and Traffic Law authorizes certain towns such as ours to reduce their speed limits on roads in those towns from 30 MPH to 25 MPH. The law expressly does not apply to State highways or roads within villages.

Proposed Local Law #4 of 2022 would amend our Town Code to lower the speed limit on roads within the Town from 30 MPH to 25 MPH. It would also confirm the exception of this speed limit on designated County roads (and a few Town roads) in the Town, where the speed limits are 30, 35, 40, or 45 MPH, as specified in the proposed Town Code revision. Speed limits on State roads would remain unaffected. The State and County set the speed limits on County roads in the Town.

Attached is the proposed Local Law #4 of 2022.

It is respectfully submitted that the proposed Code change is an appropriate safety measure.

RESOLUTION

I move that a public hearing be set for November 1, 2022 at 6:00 pm, local time, at the Pittsford Town Hall, to consider Proposed Local Law #4 of 2022, amending Chapter 145 “Vehicles and Traffic,” Article II “Speed Regulations” of the Town Code to set a Town-Wide 25 MPH Speed Limit with Exceptions.

**BE IT ENACTED BY THE
TOWN BOARD OF THE
TOWN OF PITTSFORD
NEW YORK
AS FOLLOWS:**

**LOCAL LAW NO. 4 OF 2022:
AMENDING CHAPTER 145 “VEHICLES AND TRAFFIC,”
ARTICLE II “SPEED REGULATIONS” OF THE CODE OF
THE TOWN OF PITTSFORD TO SET A TOWN-WIDE 25 MPH
SPEED LIMIT WITH EXCEPTIONS**

Sec. 1 Title

This Local Law shall be known as “Local Law No. 4 of 2022: Amending Chapter 145 ‘Vehicles and Traffic,’ Article II ‘Speed Regulations’ of the Code of the Town of Pittsford to set a Town-Wide 25 MPH Speed Limit with Exceptions.”

Sec. 2 Amendments to Existing Law

The Code of the Town of Pittsford, Chapter 145, Article II, shall be amended to revise §145-2.A to read as follows:

§ 145-2. Maximum speed; exceptions.

- A. It shall be unlawful for any person to drive a vehicle in excess of 25 miles per hour on any road, street or highway in the Town except as specifically authorized in this article.

...

The Code of the Town of Pittsford, Chapter 145, Article II, shall be amended to revise §145-3 to read as follows:

§ 145-3. Speed limit zones

Except when a special hazard exists that requires lower speed for compliance with § 145-2B, it shall be unlawful for any person to drive a vehicle in the Town at a speed in excess of the speeds listed below:

Name of Street	Maximum Speed (mph)	Location
Barker Road	35	Entire length
Calkins Road	40	From Clover Street west to the Henrietta-Pittsford Town line
Canfield Road	45	From Mendon Center Road to Mendon Road
East Street	35	Entire length
Golf Avenue	35	Entire length
Linden Avenue	35	Entire length
Marsh Road	35	Entire length
Mendon Center Road	40	From the Pittsford-Mendon Town line to Calkins Road
Park Road	30	From East Street to Pittsford Town line
Pittsford Henrietta TL Rd	40	From Lehigh Station Road to Calkins Road
Pittsford Henrietta TL Rd	30	From Lehigh Station Road south to end
Railroad Mills Road	35	Entire length
Reeves Road	35	Entire length
Stone Road	40	From Clover Street west to Henrietta-Pittsford Town line
Stone Road	35	From Mendon Center Road and Mendon Road to Clover Street
Thornell Road	35	Entire length
Tobey Road	35	Entire length
Tobin Road	35	Entire length
West Bloomfield Road	35	From Mendon Road to Thornell Road
West Bloomfield Road	40	From Thornell Road to the Pittsford Town line
Willard Road	35	Entire length

...

The Code of the Town of Pittsford, Chapter 145, Article II, shall be amended to delete § 145-5 "Special-hazard zones" in its entirety.

Sec. 3 Severability

If any clause, sentence, phrase, paragraph or any part of this Local Law shall for any reason be adjudicated finally by a court of competent jurisdiction to be invalid, such judgment shall not affect, impair or invalidate the remainder of this Local law, but shall be confined in its operation and effect to the clause, sentence, phrase, paragraph or part thereof, directly involved in the controversy or action in which such judgment shall have been rendered. It is hereby declared to be the legislative intent that the remainder of this Local Law would have been adopted had any such provision been excluded.

Sec. 4 Effective Date

This Local Law shall take effect immediately upon filing with the Secretary of State.

At a Regular Meeting of the Town Board of the Town of Pittsford, New York held at the Town Hall, Pittsford, New York, on the 18th day of October, 2022.

PRESENT: William A. Smith, Jr., Supervisor
Katherine Bohne Munzinger, Deputy Supervisor
Stephanie M. Townsend, Councilwoman
Cathleen A. Koshykar, Councilwoman
Kim Taylor, Councilwoman

ABSENT: None

In the Matter

of

THE ADOPTION OF PROPOSED LOCAL LAW
NO. 4 of 2022: AMENDING CHAPTER 145 "VEHICLES AND TRAFFIC,"
ARTICLE II "SPEED REGULATIONS" OF THE CODE OF THE
TOWN OF PITTSFORD TO SET A TOWN-WIDE 25 MPH SPEED LIMIT
WITH EXCEPTIONS.

Resolution to Set Public Hearing

WHEREAS, true and correct copies of proposed Local Law No. 4 of 2022, amending Chapter 145 "Vehicles and Traffic," Article II "Speed Regulations" of the Code of the Town of Pittsford to set a Town-wide 25 mph speed limit with exceptions, were delivered to each member of the Town Board; and

WHEREAS, due consideration has been given to the adoption of said proposed Local Law No. 4 of 2022, by all members of the Town Board who were present; and

WHEREAS, it was the considered opinion of all members of the Town Board who were present that a public hearing should be held on the 1st day of November, 2022, at 6:00 p.m. at the Town Hall, 11 South Main Street, Pittsford, New York, to consider the adoption of said proposed Local Law No. 4 of 2022;

NOW, on motion duly made and seconded, it was

RESOLVED, that a public hearing be held on the 1st day of November, 2022, at

6:00 P.M., Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on the question of the adoption of said proposed Local Law No. 4 of 2022; and be it further

RESOLVED, that a Notice of Hearing and a copy of said proposed Local Law No. 4 of 2022, or a summary thereof, be published in a newspaper previously designated as an official newspaper for publication of public notices, not less than five (5) days prior to said hearing; and be it further

RESOLVED, that the Town Clerk shall post certified copies of both this resolution and said proposed Local Law No. 4 of 2022, or a summary thereof, on the bulletin board, maintained by the Town Clerk pursuant to § 40(6) of the Town Law, for a period of not less than five (5) days prior to said public hearing.

Said matter having been put to a vote, the following votes were recorded:

William A. Smith, Jr.	VOTING
Katherine Bohne Munzinger	VOTING
Stephanie M. Townsend	VOTING
Cathleen A. Koshykar	VOTING
Kim Taylor	VOTING

The resolution was thereupon declared duly adopted.

DATED: October 18, 2022

Renee M. McQuillen, Town Clerk

I, RENEE M. McQUILLEN, Clerk of the Town Board of the Town of Pittsford, New York, DO HEREBY CERTIFY that I have compared a copy of the resolution as herein specified with the original in the minutes of the meeting of the Town Board of the Town of Pittsford and that the same is a correct transcript thereof and the whole of the said original.

IN WITNESS WHEREOF, I have hereunto set my hand this ____ day of October, 2022.

Renee M. McQuillen, Town Clerk

NOTICE OF PUBLIC HEARING

PLEASE TAKE NOTICE, that a public hearing will be held by the Town Board of the Town of Pittsford, New York, at the Town Hall, 11 South Main Street, Pittsford, New York, on the 1st day of November, 2022, at 6:00 o'clock P.M., Local Time, on the proposed adoption of Local Law No. 4 of 2022, which would amend Chapter 145, Article II "Speed Regulations" of the Pittsford Town Code to set a Town-Wide 25 mph speed limit, with exceptions. The specific language contained in proposed Local Law No. 4 of 2022 is available for review in the Town Clerk's Office.

The aforesaid public hearing has been directed to be held pursuant to a Resolution of the Town Board of the Town of Pittsford, New York, duly adopted at a meeting of said Board on the 18th day of October, 2022.

Dated: October __, 2022

Renee M. McQuillen
Town Clerk
Town of Pittsford

10/18/22

Budget Transfers

Be it resolved that the following are approved:

That \$35,000.00 be transferred from 0005.9040.8000.0000.0000 (Hwy PT – Workers Comp) to 0005.5110.4107.0002.0004 (Hwy PT – Unleaded Gas) to cover fuel costs.

That \$18,000.00 be transferred from 0005.9040.8000.0000.0000 (Hwy PT – Workers Comp) to 0005.5110.4108.0002.0004 (Hwy PT – Diesel Gas) to cover fuel costs.

That \$30,000.00 be transferred from 0005.5110.1009.0002.0004 (Hwy PT – Seasonal Laborers) to 0005.5110.4108.0002.0004 (Hwy PT – Diesel Gas) to cover fuel costs.

That \$23,000.00 be transferred from 0004.9040.8000.0000.0000 (Hwy WT – Workers Comp) to 0004.5130.4106.0053.0004 (Hwy WT – Parts) to cover costs.

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
3M	PJS	158342	9419169700	TRANSFER TAPE	121.50
				VENDOR TOTAL	121.50
ADMAR SUPPLY COMPANY, INC	PJS	158255	RO2020664	EXCAVATOR & BUCKET FOR WALL	414.10
				VENDOR TOTAL	414.10
ALTA ENTERPRISES, LLC	PJS	158106	S11/624	CONTRACTED LOADER REPAIR (VOLVO L110H)	19,743.26
				VENDOR TOTAL	19,743.26
AMANDA'S NATIVE GARDEN LLC	PJS	158328	2986	PLANTS GEP	424.42
				VENDOR TOTAL	424.42
ASSOCIATION OF TOWNS OF NEW YORK STATE	BWL	158319	51487	ANNUAL TRAINING FOR SUPERVISOR	435.00
	BWL	158319	51488	ANNUAL TRAINING FOR ATTORNEY	435.00
				VENDOR TOTAL	870.00
AUTO VALUE PARTS STORES	PJS	158225	625781/L	OIL FILTER	8.81
	PJS	158167	625542/L	WIPER BLADE, OIL FILTER	18.01
	PJS	158204	625595/L	BATTERY ENDS	28.60
				VENDOR TOTAL	55.42
BEAM MACK SALES & SERVICE	PJS	158191	68616	460	1,604.18
				VENDOR TOTAL	1,604.18
BENEFIT RESOURCE, LLC	BWL	158214	712609	PRE-TAX MONTHLY ADMINISTRATION SEPTEMBER	150.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	150.00
CAMPOBELLO CONSTRUCTION CO., INC.	PJS	158133	988	SIDEWALK REPLACEMENT - STONE & FRENCH RD	73,061.93
				VENDOR TOTAL	73,061.93
CASTLE BRANCH INC	BWL	158102	0861341-IN	EMPLOYEE SCREENINGS	70.00
				VENDOR TOTAL	70.00
CCP INDUSTRIES INC	PJS	158150	03108432	T-SHIRT	10.25
				VENDOR TOTAL	10.25
CHASE CARD SERVICES	BWL	158134	220927-86-3	LEADERSHIP MEETING LUNCH	98.50
	JB	158212	3527392	MISC. SOFTWARE	528.00
				VENDOR TOTAL	626.50
COLONY HARDWARE CORP.	PJS	158172	INV-1212240	SHOP RAGS	222.72
	PJS	158326	INV-1234419	TWEEZERS & BANDAGES	22.85
	PJS	158326	INV-1235268	BANDAGES, EYEWASH & HYDROCORTISONE CREAM	39.51
				VENDOR TOTAL	285.08
CONSTELLATION NEW ENERGY, INC.	BWL	158332	63563629101	STREET LIGHTING 1-2	110.49
	BWL	158332	63563626701	STREET LIGHTING TN @ LARGE	145.50
	BWL	158332	63563633701	STREET LIGHTING 7 OR MORE	202.00
	BWL	158332	63563632701	STREET LIGHTING POLE MAIN	23.01
	BWL	158332	63563634901	STREET LIGHTING STONETN	31.40
	BWL	158332	63563631601	STREET LIGHTING 3-6	102.11
	PJS	158347	63595781901	REITZ PARKKWAY	81.09
	PJS	158347	63573976801	4358 EAST AVE	0.23
	PJS	158347	63521721501	PITTSFORD MANOR LANE	133.55

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CONSTELLATION NEW ENERGY, INC.	PJS	158347	63559290101	GREYTHORNE HILL	43.43
	PJS	158347	63594592001	DOWNING DR	3.07
	PJS	158347	63541891301	BRICKSTON DR	4.81
	PJS	158347	63559266001	CANDLEWOOD DR	13.34
	PJS	158347	63541889401	PARK ROAD	86.21
	PJS	158347	63510455301	529 MARSH ROAD	65.43
	PJS	158347	63531864901	DUNNEWOOD COURT	65.03
	PJS	158347	63531867301	3950 EAST AVE KNOWLTON	0.00
	PJS	158344	63563979301	HIGHWAY	376.31
	PJS	158344	63559274201	PSD	179.21
	PJS	158344	63573985301	TOWN HALL	815.88
	PJS	158344	63398099902	PARKS	147.00
	PJS	158344	63595783401	PARKS	0.00
	PJS	158344	63595784901	PARKS	0.00
	PJS	158260	63541528201	MILE POST	4.21
	PJS	158260	63521757401	SCC	1,908.99
	PJS	158260	63521720701	KINGS BEND PARK	7.64
	PJS	158260	63521730601	625 MARSH ROAD	0.00
	PJS	158260	63521732701	631 MARSH ROAD	0.00
	PJS	158260	63541565901	THORNELL FARM PARK	305.66
				VENDOR TOTAL	4,855.60
COUNTRYMAN	PJS	158325	10122022	MILEAGE REIMBURSEMENT	6.96
				VENDOR TOTAL	6.96
CROSMAN SEED CORP	PJS	158141	10946	GRASS SEED	1,980.00
	PJS	158355	10998	GRASS SEED	693.00
				VENDOR TOTAL	2,673.00
CROWN CASTLE INTERNATIONAL CORP.	JB	158334	1212320	FIBER SERVICE #S269684 - 170 W. JEFFERSO	894.63
				VENDOR TOTAL	894.63
CYNCON EQUIPMENT INC.	PJS	158245	90483	BROOMS FOR SWEEPER	1,165.26

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CYNCON EQUIPMENT INC.	PJS	158197	90403	STOP SWITCH	236.99
	PJS	158170	90394	TRAVELERS BLOCK FOR FLUSH TRUCK	562.12
	PJS	158207	90440	SWITCHES	262.48
VENDOR TOTAL					2,226.85
DAVISON	PJS	158105	092322	REIMBURSE NOTARY PUBLIC RENEWAL	60.00
VENDOR TOTAL					60.00
DEBBIE SUPPLY INC	PJS	158144	662089	ACORN NUTS	19.26
	PJS	158258	662188	FURNACE FILTERS	75.49
	PJS	158258	662191	FURNACE FILTERS	75.49
VENDOR TOTAL					170.24
DEMOCRAT & CHRONICLE	BWL	158303	DC1187406	NOVEMBER NEWSPAPER	39.00
VENDOR TOTAL					39.00
DLT SOLUTIONS LLC	PJS	158358	SI582991	AUTOCAD RENEWAL - ROB F	1,210.30
VENDOR TOTAL					1,210.30
DOLOMITE PRODUCTS CO INC	PJS	158178	1086542	CR-1	2,317.32
VENDOR TOTAL					2,317.32
EDWARDS TREE & LANDSCAPE	PJS	158323	2597	21 EVERGREEN TREE	750.00
VENDOR TOTAL					750.00
ELMER W. DAVIS, INC.	PJS	158130	6819	PARKS BLDG REPAIRS	2,573.00

ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	2,573.00
EXODUS EXTERMINATING INC	PJS	158166	364379	EXTERMINATING - LIBRARY	195.00
	PJS	158350	376317	MOUSE TRAPPING	405.00
				VENDOR TOTAL	600.00
FARONICS TECHNOLOGIES INC	JB	158209	INUS0215923	DEEP FREEZE ENT NA MAINT RENEWAL & MAC	810.35
				VENDOR TOTAL	810.35
FERGUSON ENTERPRISES INC	PJS	158233	8246503	FAUCET	98.26
	PJS	158149	8239305	FAUCET SENSORS	217.66
				VENDOR TOTAL	315.92
FINGER LAKES CASTLE	PJS	158182	863954	SHOP SUPPLIES	125.80
				VENDOR TOTAL	125.80
FORBES COURT REPORTING SERVICES, LLC	VN	158238	9	STENOGRAPHER - SEPT 2022	600.00
				VENDOR TOTAL	600.00
FORT WILLIAM HENRY HOTEL & CONFERENCE CENTER	BWL	158240	FW 9/18 - 9/21	NYSAA ANNUAL CONFERENCE ROOM AND MEALS 9	852.60
				VENDOR TOTAL	852.60
FRENCH PRESS	BWL	158306	1139	HALLOWEEN POSTER AND PHOTO PURCHASE	100.00
				VENDOR TOTAL	100.00

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT	
FRONTIER COMMUNICATIONS	PJS	158220	585-218-9325-6	PUMP STATIONS PHONE LINES	40.95	
	PJS	158221	585-248-3897-052517-6	PSD FIRE SECURITY	42.99	
	PJS	158221	585-248-2520-052517-6	PARKS FIRE SECURITY	42.52	
	PJS	158223	585-248-6202-052517-6	TOWN HALL	316.22	
	PJS	158223	585-248-6205-052517-6	HIGHWAY	42.52	
	PJS	158223	585-198-6080-060617-6	COURT	48.85	
	PJS	158223	585-385-3241-052517-6	24 STATE ST BLDG	0.00	
	PJS	158223	585-586-4739-052517-6	SCC ELEVATOR	79.32	
	VN	158229	92222	SEPTEMBER 2022 PHONE BILL	42.58	
	JB	158333	1001/6430-092614-6	6430 KBP NORTH PHONE SERVICE 10/1/22 - 1	58.31	
	BWL	158226	585-100-2618-050219-6	MONTHLY PHONE PYMT	1,203.27	
	VENDOR TOTAL					1,917.53
	FUSION DIGITAL LLC	AM	158132	18373	INDUSTRY WEAPON SOFTWARE LIC REN-RECREAT	825.00
VENDOR TOTAL					825.00	
GENERAL WELDING AND FABRICATION	PJS	158180	33468	LEAF MACHINE 112 MARKER LIGHTS	267.96	
	PJS	158180	33467	LEAF MACHINE 112 MARKER LIGHTS	125.84	
	VENDOR TOTAL					393.80
GRAINGER, INC.	PJS	158224	9457450600	IVY X PRECONTACT WIPES	35.80	
	PJS	158343	9461511512	METAL DETECTOR	790.51	
	PJS	158231	9461615578	REPLACEMENT HEATERS KBP-S	549.24	
	VENDOR TOTAL					1,375.55
GUDABRI, INC.	PJS	158324	727-7532	OUTFIELD FENCES, FVP 2 &3	31,120.00	
	VENDOR TOTAL					31,120.00
HADLOCK PAINT CO. INC.	PJS	158138	P0136545	STAIN	59.35	

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	59.35
HADLOCK'S ACE HARDWARE	PJS	158244	001682	SAFETY SUPPLIES	81.97
	PJS	158181	0016556	WATER PIPE	30.17
	PJS	158349	1694		295.92
	PJS	158349	1704		97.47
	PJS	158348	001700	SAFETY SUPPLIES	74.17
				VENDOR TOTAL	579.70
HANSON AGGREGATES NEW YORK LLC	PJS	158242	4208011	ASPHALT BROMLEY	5,249.79
	PJS	158242	4208927	ASPHALT BROMLEY	995.51
	PJS	158243	4207074	BLACKTOP ROADEGE	362.00
	PJS	158175	4203286	ASPHALT BROMLEY 8.01TON	724.91
	PJS	158175	4200427	39.01	3,250.71
	PJS	158175	4201340	48.05	4,004.01
	PJS	158175	4202279	7.99	723.10
	PJS	158159	4199494	GENERAL PATCH	249.16
	PJS	158205	4205207	ASPHALT BROMLEY	416.65
				VENDOR TOTAL	15,975.84
HARRIS BEACH PLLC	BWL	158100	8878735	OUTSIDE COUNSEL	184.50
				VENDOR TOTAL	184.50
HAWK COLLISION & FRAME	PJS	158195	20676	455 ALIGNMENT	315.00
	PJS	158202	20719	INSPECTION	10.00
	PJS	158202	20725	INSPECTION	10.00
				VENDOR TOTAL	335.00
HILLYARD, INC.	PJS	158189	604877346	CLEANING AND PAPER SUPPLIES	107.52
	PJS	158189	604877369	CLEANING AND PAPER SUPPLIES	1,961.45

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	2,068.97
HOME DEPOT	PJS	158227	7030945	HINGES	14.19
	PJS	158201	7371101	ACORN NUTS	9.73
	PJS	158139	8024465	LUMBER AND HARDWARE EAGLE SCOUT BENCHES	228.19
	PJS	158108	3023836	DEER FENCING	273.78
	PJS	158107	4023587	TARP	67.98
	PJS	158109	1022674	PUSH BROOM	27.97
	PJS	158356	1020117	POLLINATOR PLANTING SUPPLIES	32.40
	PJS	158356	0020332	POLLINATOR PLANTING SUPPLIES	77.20
	PJS	158356	9020473	POLLINATOR PLANTING SUPPLIES	303.74
	PJS	158356	8020640	POLLINATOR PLANTING SUPPLIES	23.96
				VENDOR TOTAL	1,059.14
HYNES CONCRETE CONTRACTOR INCORPORATED	PJS	158247	S15301	GUILFORD WAY	58,825.29
	PJS	158152	S15295	GUTTER	49,773.28
	PJS	158335	S15306	SIDEWALKS - WASH RD (SR153) & S MAIN (SR	94,814.87
				VENDOR TOTAL	203,413.44
J. O'CONNELL & ASSOCIATES, INC.	BWL	158234	1173	NOVEMBER GRANT WRITING SERVICES	3,600.00
				VENDOR TOTAL	3,600.00
JOHNSTONE SUPPLY OF CNY	PJS	158232	B009623	TEMP & PRESSURE SWITCHES - KBP-S FURNACE	38.11
				VENDOR TOTAL	38.11
KENWORTH NORTHEAST GROUP, INC	PJS	158190	R62729	TRANSMISSION 441	8,941.89
				VENDOR TOTAL	8,941.89
KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.	PJS	158174	S2008325.001	COMPACT FLUORESCENT BULBS	208.56

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	208.56
L.C. WHITFORD EQUIPMENT CO.	PJS	158248	0035464-00	SCREENS, WEAR PARTS FOR TUB GRINDER	8,093.11
	PJS	158248	0034405-CR	CREDIT	-400.80
				VENDOR TOTAL	7,692.31
LAKESIDE TOOL, INC.	PJS	158193	324209	WRENCH FOR LEAF SPRING	48.41
				VENDOR TOTAL	48.41
LANDPRO EQUIPMENT, LLC	PJS	158322	2436599	COOLING FAN	26.56
				VENDOR TOTAL	26.56
LEO J. ROTH CORPORATION	PJS	158360	208878	NEW HVAC RTU #6 - LIBRARY	12,923.00
				VENDOR TOTAL	12,923.00
LOWES CREDIT SERVICES	PJS	158208	33201	MISC CLEANING AND HARDWARE	152.97
				VENDOR TOTAL	152.97
MIS OF AMERICA INC	PJS	158176	75931	WATER TREATMENT	125.00
				VENDOR TOTAL	125.00
MITCHELL1	PJS	158151	IB28191430	OCTOBER INVOICE	399.36
				VENDOR TOTAL	399.36
MOFFETT TURF EQUIPMENT, INC.	PJS	158200	01-346748	TOP LINK VENTRAC	46.03

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	46.03
MOLEFE	BWL	158305	LIB 10/11 REF	LIBRARY REFUND	22.99
				VENDOR TOTAL	22.99
MONROE COUNTY WATER	PJS	158254	391992	LIBRARY	100.39
	PJS	158254	391802	KINGS BEND	160.62
	PJS	158254	390376	PARKS	100.39
	PJS	158254	390456	SCC	100.39
	PJS	158254	390513	HIGHWAY	100.39
				VENDOR TOTAL	562.18
MORRISON EXCAVATING, INC.	PJS	158184	43709	TOPSOIL	1,456.00
	PJS	158185	43708	TOPSOIL FOR CRANSTON	1,248.00
	PJS	158340	43746	TOPSOIL	832.00
				VENDOR TOTAL	3,536.00
MUTUAL OF OMAHA THE MAXON COMPANY	BWL	158228	GMNY6X007O51-0001	3RD QUARTER DBL/PFL	2,191.20
				VENDOR TOTAL	2,191.20
NAPA AUTO PARTS	PJS	158194	6917-033456	LEAF MACHINE WIRE ENDS	48.83
	PJS	158137	6917-033112	BELTS	76.52
				VENDOR TOTAL	125.35
NEWMAN TRAFFIC SIGNS	PJS	158250	TRFINV042649	STOP SIGNS	623.11
				VENDOR TOTAL	623.11

ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
NOCO ENERGY CORP.	PJS	158249	SP12426032	FUEL	1,457.09
	PJS	158249	SP12421490	FUEL	826.74
	PJS	158198	SP12417744	FUEL	1,347.73
	PJS	158198	SP12418765	FUEL	699.04
	PJS	158338	SP12428622	FUEL	238.71
	PJS	158359	SP12431316	FUEL	870.95
VENDOR TOTAL					5,440.26
NORTHERN NURSERIES, INC.	PJS	158099	113275	DAFFODIL BULBS AND TREES	1,483.00
	VENDOR TOTAL				
NYS CANAL CORPORATION	PJS	158262	400021222	ANNUAL FEE PERMIT #C42596 CARTERSVILLE T	50.00
	VENDOR TOTAL				
NYS UNEMPLOYMENT INSURANCE	BWL	158304	04-60591 7: 3RD QTR 2022	UNEMPLOYMENT 3RD QTR 2022	1,005.62
	VENDOR TOTAL				
OIL FILTER SERVICE, INC.	PJS	158169	53220	OIL FILTERS	28.68
	VENDOR TOTAL				
PAYCHEX, INC.	BWL	158302	9625833	ESR SERVICES	340.09
	BWL	158142	2747531	TIME AND ATTENDANCE SERVICES	150.00
	BWL	158215	2022092900	MONTHLY PAYROLL PROCESSING	4,361.35
	BWL	158256	2807660	MONTHLY ONBOARDING	100.00
VENDOR TOTAL					4,951.44
PENFIELD TROPHIES	PJS	158143	2646	BADGES - CODE ENFORCEMENT & FIRE MARSHAL	250.00

**ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	250.00
PHOENIX GRAPHICS, INC.	PJS	158216	70717	LEAF COLLECTION POSTCARD & MAILING	4,911.73
				VENDOR TOTAL	4,911.73
PITTSFORD CENTRAL SCHOOLS	PJS	158246	1040-23A	HIGHWAY FUEL	14,941.26
	PJS	158246	1562-23A	HIGHWAY FUEL	12,225.69
	PJS	158218	1565-23A	PSD DIESEL AND UNLEAD FUEL	2,315.85
	PJS	158230	1566-23A	DPW MONTHLY FUEL CHARGES	1,389.80
	PJS	158329	1563-23A	MONTHLY PARKS FUEL USAGE	4,737.01
	PJS	158211	1044-23A	DPW MONTHLY FUEL CHARGES	1,920.12
	BWL	158339	4813-22A	DPW APRIL FUEL CHARGES	1,179.50
	BWL	158336	4807-22A	SENIOR GASOLINE - APRIL 2022	59.62
	BWL	158336	2853-22A	SENIOR GASOLINE - JANUARY 2022	77.19
	BWL	158336	5291-22A	SENIOR GASOLINE - MAY 2022	173.86
	BWL	158336	5795-22A	SENIOR GASOLINE - JUNE 2022	191.50
	BWL	158336	1560-23A	SENIOR GASOLINE - SEPTEMBER 2022	138.81
	BWL	158337	5295-22A	REC FUEL MAY 2022	71.56
	BWL	158337	5799-22A	REC FUEL JUNE 2022	65.05
	BWL	158337	1564-23A	REC FUEL SEPT 2022	30.07
	BWL	158337	4811-22A	REC FUEL APRIL 2022	73.90
	BWL	158345	3331-22A	PUBLIC WORKS FUEL JAN 2022	13,325.59
	BWL	158345	4809-22A	PUBLIC WORKS APRIL FUEL	11,306.92
	BWL	158341	3334-22A	DPW JANUARY FUEL CHARGES	639.38
				VENDOR TOTAL	64,862.68
PITTSFORD PRINTING	BWL	158217	621219	TOWN WELCOME FOLDERS	1,373.90
				VENDOR TOTAL	1,373.90
PITTSFORD YOUTH SERVICES INCORPORATED	BWL	158126	3907	SEPTEMBER COUNSELING SERVICES	5,388.33

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	5,388.33
PLANT CONCEPTS, INC	PJS	158321	3772, 3773, 3788	2022 CONTRACTED GROUNDS MAINTENANCE	26,368.00
				VENDOR TOTAL	26,368.00
POWER DRIVES, INC.	PJS	158146	RRS897037	HYDRAULIC HOSE	32.35
	PJS	158206	RRS903224	POWER STEERING HOSE	94.67
				VENDOR TOTAL	127.02
POWERS FARM MARKET	PJS	158222	049509	MUMS - TH WINDOW BOXES	119.88
				VENDOR TOTAL	119.88
PRO MARKETING COMPANY	PJS	158186	14281	BLADE FOR EXCAVATOR	325.00
				VENDOR TOTAL	325.00
PROFIT	BWL	158300	M-10-6	MILEAGE REIMBURSEMENT	80.64
	BWL	158111	092222	ERIE CANAL CELEBRATION	18.00
				VENDOR TOTAL	98.64
PULSE OCCUPATIONAL MEDICINE OF ROCHESTER	BWL	158103	573610	EMPLOYMENT SCREENING	236.00
				VENDOR TOTAL	236.00
REGIONAL INTERNATIONAL CORPORATION	PJS	158188	011197656P	452 SPRING PINS	97.08
				VENDOR TOTAL	97.08

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
RELIABLE ONSITE SERVICES	PJS	158346	207947790-002	BILLED THRU 8/24/22	115.00
	PJS	158346	207947790-004	BILLED THRU 10/19/22	115.00
VENDOR TOTAL					230.00
RENT AN AED, LLC	PJS	158253	2022-79	REPLACE AED BATTERY - COURT	429.00
VENDOR TOTAL					429.00
RENU SURFACE RESTORATION	PJS	158179	4212	CARPET CLEANING LIBRARY	500.00
	PJS	158187	4211	CARPET CLEANING	500.00
VENDOR TOTAL					1,000.00
ROCHESTER ASPHALT MATERIAL, INC.	PJS	158241	1088254	CR-1 FOR BROMLEY	826.20
VENDOR TOTAL					826.20
ROCHESTER GAS & ELECTRIC	PJS	158352	11510398034	BARKER RD PARK ELECTRIC AND CONSTELLATIO	68.68
	BWL	158301	0188930222000010	MONTHLY BILLING FOR 7 GAS LIGHTS	64.19
	PJS	158259	11910345124	295 FAIRPORT RD PUMP STATION	32.19
VENDOR TOTAL					165.06
ROCHESTER PAINT CENTERS	PJS	158110	00146782	MARKING PASTE	1,734.00
VENDOR TOTAL					1,734.00
ROTOLITE-ELLIOTT CORP.	PJS	158095	110094	NOTICES: CEASE/DESIST & NOT TO BE OCCUPI	1,875.00
VENDOR TOTAL					1,875.00
RUSH GRAVEL CORP.	PJS	158353	9	STONE FOR EVERGREEN CUL DE SAC	140.00

ACCOUNTS PAYABLE LISTING
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	140.00
SENENIG'S LANDSCAPE SUPPLY	PJS	158354	T02-159533	MUSHROOM COMPOST	68.00
				VENDOR TOTAL	68.00
SEYREK SEALERS LLC	PJS	158252	PITTSSEPT	REFUSE DISTRICTS 2022	20,233.08
	PJS	158237	SEPTROLLOFF22	SEPTEMBER ROLL OFF	3,574.50
	PJS	158236	SEPTBRUSH	SEPT BRUSH COLLECTION	29,714.38
	PJS	158239	PITTSTOWNSEP2022	DISPOSAL SVC - TOWN WIDE	2,018.50
				VENDOR TOTAL	55,540.46
SHERWIN-WILLIAMS	PJS	158148	5807-5	PAINT	277.23
				VENDOR TOTAL	277.23
SOFTWARE HOUSE INTERNATIONAL, INC.	JB	158210	B15881281	SONICWALL ADVANCED GATEWAY SECURITY SUIT	1,765.89
				VENDOR TOTAL	1,765.89
THOMSON REUTERS - WEST	BWL	158330	847097577	SEPTEMBER WEST LAW DATABASE	295.50
				VENDOR TOTAL	295.50
THRU-WAY SPRING, INC	PJS	158183	173258	STRAUB LIGHTS	240.16
	PJS	158351	172900	TARP PARTS	999.99
				VENDOR TOTAL	1,240.15
TOSHIBA BUSINESS SOLUTIONS	AM	158104	5858224	MANAGED PRINT SERVICES-NETWORKED PRINTER	52.46
	PJS	158320	5875833	PSD MONTHLY COPIER MAINTENANCE	23.59
	AM	158140	5865106	MANAGED PRINT SERVICES-NETWORKED PRINTER	0.00

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
TOSHIBA BUSINESS SOLUTIONS	AM	158140	5864819	MANAGED PRINT SERVICES-NETWORKED PRINTER	114.88
	AM	158140	5865876	MANAGED PRINT SERVICES-NETWORKED PRINTER	252.74
	AM	158140	5865569	MANAGED PRINT SERVICES-NETWORKED PRINTER	252.74
	AM	158140	5864827	MANAGED PRINT SERVICES-NETWORKED PRINTER	114.88
	AM	158140	5864822	MANAGED PRINT SERVICES-NETWORKED PRINTER	114.88
VENDOR TOTAL					926.17
TOWN OF PITTSFORD	BWL	158171	PSDFEE2022	2022 SEWER ADMIN FEE	20,644.00
	BWL	158192	2022 REFUSE FEE	REFUSE DISTRICTS 2022 ADMIN FEE	413.05
	BWL	158196	REFUSE 2022 FEES	REFUSE DISTRICTS ADMIN FEE 2022	12,233.29
VENDOR TOTAL					33,290.34
TRUGREEN & ACTION PEST CONTROL	PJS	158129	166304395	ASH TREE TREATMENT	1,952.87
	VENDOR TOTAL				
UDIG NY	PJS	158219	22090716	AFTER HOURS EMERGENCY STAKE OUT REQUESTS	110.00
	VENDOR TOTAL				
URMC DEPARTMENT OF PSYCHIATRY	BWL	158257	TOP1022	OCTOBER EAP SERVICES	201.66
	VENDOR TOTAL				
VAN BORTEL FORD	PJS	158168	409377	SWITCH FOR 1 TON TRUCK	41.58
	BWL	158331	105012	VEHICLE 501-2 - FORD EXPLORER	33,486.98
VENDOR TOTAL					33,528.56
VICTOR POWER EQUIPMENT	PJS	158203	305503	TWO CYCLE OIL	429.10

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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	429.10
VILLAGER CONSTRUCTON INC	PJS	158101	101761	MILLINGS	928.15
	PJS	158235	101904	MILLINGS	1,125.78
	PJS	158127	101818	MILLINGS	723.84
				VENDOR TOTAL	2,777.77
VP SUPPLY CORP.	PJS	158173	5128922	ELECTRICAL SUPPLIES FOR PSD SHOP	318.34
				VENDOR TOTAL	318.34
WHITE OAK NURSERY	PJS	158327	09232022	POLLINATOR AND NATIVE PLANTS	848.00
				VENDOR TOTAL	848.00
				REPORT TOTAL	676,275.62

END OF REPORT

**PREPAID ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CHARTER COMMUNICATIONS	JB	158213	142206901092122	FIBER INTERNET 50MBPS & 5 STATIC IPS - 9	538.67
				VENDOR TOTAL	538.67
CONSTELLATION NEW ENERGY, INC.	PJS	158097	63398099901	ROBBINS ROAD - PARKS	81.79
	PJS	158097	63387315201	THORNELL FARM PARK	291.37
	PJS	158147	63398104701	POINCIANA DRIVE	4.95
	PJS	158147	63423134901	DUNNEWOOD CT	74.57
	PJS	158147	63374398501	REITZ PARKWAY	57.21
	PJS	158147	63405886601	4358 EAST AVE AUGUST	1.29
	PJS	158147	63405918101	4358 EAST AVE JULY	1.25
	PJS	158147	63423134101	1 PARK ROAD	0.00
				VENDOR TOTAL	512.43
EXCELLUS	BWL	158128	55086-0001:	DENTAL ADMIN FEES: GEN ADMIN	59.28
	BWL	158128	55086-0002:	DENTAL ADMIN FEES: GOV SERVICES	68.40
	BWL	158128	55086-0003:	DENTAL ADMIN FEES: BLDG MAINT	45.60
	BWL	158128	55086-0004:	DENTAL ADMIN FEES: DPW ADMIN	22.80
	BWL	158128	55086-0005:	DENTAL ADMIN FEES: IT	9.12
	BWL	158128	55086-0006:	DENTAL ADMIN FEES: RECREATION	50.16
	BWL	158128	55086-0007:	DENTAL ADMIN FEES: PARKS	59.28
	BWL	158128	55086-0008:	DENTAL ADMIN FEES: P & Z	54.72
	BWL	158128	55086-0009:	DENTAL ADMIN FEES: GIS	4.56
	BWL	158128	55086-0010:	DENTAL ADMIN FEES: LIBRARY	63.84
	BWL	158128	55086-0011:	DENTAL ADMIN FEES: HWY MECHANICS	13.68
	BWL	158128	55086-0012:	DENTAL ADMIN FEES: HWY	278.16
	BWL	158128	55086-0013:	DENTAL ADMIN FEES: PSD	82.08
	BWL	158128	55086-0014:	DENTAL ADMIN FEES: PFD	9.12
				VENDOR TOTAL	820.80
FIDELITY SECURITY LIFE COMPANY OF NY	BWL	158113	165466343	EYE MED COVERAGE: OCTOBER	382.90
				VENDOR TOTAL	382.90
FRONTIER COMMUNICATIONS	AM	158131	9/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 9/22/22	43.92

**PREPAID ACCOUNTS PAYABLE LISTING
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OCTOBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FRONTIER COMMUNICATIONS	PJS	158135	092222 DPW FAX	DPW - FAX	42.96
	PJS	158136	092222 HWY EMISSIONS	HWY EMISSIONS	42.58
	AKM	158153	625910	TELEPHONE	43.39
	PJS	158199	585-100-1313-0101717-6	PUMP STATIONS PHONE LINES	426.95
VENDOR TOTAL					599.80
MUTUAL OF OMAHA	BWL	158125	001416661658	LIFE & DISABILITY INSURANCE PREMIUM: OCT	2,947.45
	VENDOR TOTAL				
ROCHESTER GAS & ELECTRIC	BWL	158096	17900237769	MONTHLY STREET LIGHTING PYMT	6,862.20
	PJS	158098	17900237839	ELECT & GAS - TOWN WIDE	3,585.11
	PJS	158145	12110312900	631 MARSH ROAD PARK ELECTRIC	61.13
VENDOR TOTAL					10,508.44
USI INSURANCE SERVICES LLC	BWL	158112	4292348	COMMERCIAL INSURANCE RENEWAL	194,404.30
	VENDOR TOTAL				
REPORT TOTAL					210,714.79

END OF REPORT

TOWN OF PITTSFORD

Expense Control Report

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1010	TOWN BOARD								
0001	PERSONAL SERVICES	3,926.92	102,100.00	102,100.00	82,465.32	19,634.68	0.00	19,634.68	80.77
0004	CONTRACTUAL & MISC. EXPENSE	600.00	6,050.00	6,050.00	2,478.27	3,571.73	0.00	3,571.73	40.96
Total Dept 1010	TOWN BOARD	4,526.92	108,150.00	108,150.00	84,943.59	23,206.41	0.00	23,206.41	78.54
Dept 1110	TOWN JUSTICES								
0001	PERSONAL SERVICES	7,197.74	246,400.00	246,400.00	174,280.80	72,119.20	0.00	72,119.20	70.73
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	676.94	140,655.00	141,018.96	106,965.13	34,053.83	363.96	33,689.87	75.85
Total Dept 1110	TOWN JUSTICES	7,874.68	387,555.00	387,918.96	281,245.93	106,673.03	363.96	106,309.07	72.50
Dept 1220	TOWN SUPERVISOR								
0001	PERSONAL SERVICES	7,269.00	188,996.00	188,996.00	150,632.27	38,363.73	0.00	38,363.73	79.70
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	349.00	151.00	0.00	151.00	69.80
0004	CONTRACTUAL & MISC. EXPENSE	1,259.37	5,280.00	5,280.00	3,067.09	2,212.91	20.12	2,192.79	58.09
Total Dept 1220	TOWN SUPERVISOR	8,528.37	194,776.00	194,776.00	154,048.36	40,727.64	20.12	40,707.52	79.09
Dept 1230	COMMUNITY SERVICE								
0001	PERSONAL SERVICES	3,876.00	99,788.00	101,727.00	78,470.00	23,257.00	0.00	23,257.00	77.14
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	3,600.00	51,050.00	51,050.00	32,839.59	18,210.41	8.14	18,202.27	64.33
Total Dept 1230	COMMUNITY SERVICE	7,476.00	151,338.00	153,277.00	111,309.59	41,967.41	8.14	41,959.27	72.62
Dept 1310	DIRECTOR OF FINANCE								
0001	PERSONAL SERVICES	4,748.00	99,822.00	99,822.00	72,391.00	27,431.00	0.00	27,431.00	72.52
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5.79	3,200.00	3,700.00	3,324.27	375.73	60.01	315.72	89.85
Total Dept 1310	DIRECTOR OF FINANCE	4,753.79	103,522.00	103,522.00	75,715.27	27,806.73	60.01	27,746.72	73.14
Dept 1320	INDEPENDENT AUDIT								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	50,000.00	50,000.00	24,540.00	25,460.00	0.00	25,460.00	49.08
Total Dept 1320	INDEPENDENT AUDIT	0.00	50,000.00	50,000.00	24,540.00	25,460.00	0.00	25,460.00	49.08
Dept 1330	TAX COLLECTION								
0001	PERSONAL SERVICES	1,785.58	46,430.00	46,430.00	35,711.60	10,718.40	0.00	10,718.40	76.91
0004	CONTRACTUAL & MISC. EXPENSE	17.09	8,350.00	8,350.00	5,192.96	3,157.04	0.00	3,157.04	62.19
Total Dept 1330	TAX COLLECTION	1,802.67	54,780.00	54,780.00	40,904.56	13,875.44	0.00	13,875.44	74.67

TOWN OF PITTSFORD

Expense Control Report

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Fund 0001	GENERAL FUND								
Dept 1355	ASSESSOR								
0001	PERSONAL SERVICES	6,124.92	198,650.00	200,803.00	116,847.48	83,955.52	0.00	83,955.52	58.19
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,050.54	27,430.00	27,680.00	3,671.44	24,008.56	24.44	23,984.12	13.26
Total Dept 1355	ASSESSOR	7,175.46	226,580.00	228,983.00	120,518.92	108,464.08	24.44	108,439.64	52.63
Dept 1375	CREDIT CARD FEES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	30,000.00	30,000.00	23,473.44	6,526.56	0.00	6,526.56	78.24
Total Dept 1375	CREDIT CARD FEES	0.00	30,000.00	30,000.00	23,473.44	6,526.56	0.00	6,526.56	78.24
Dept 1410	TOWN CLERK								
0001	PERSONAL SERVICES	6,973.97	188,000.00	188,000.00	137,917.41	50,082.59	0.00	50,082.59	73.36
0002	EQUIPMENT & CAPITAL OUTLAY	35.37	300.00	300.00	135.35	164.65	0.00	164.65	45.12
0004	CONTRACTUAL & MISC. EXPENSE	24.97	8,775.00	8,775.00	6,008.81	2,766.19	45.55	2,720.64	68.48
Total Dept 1410	TOWN CLERK	7,034.31	197,075.00	197,075.00	144,061.57	53,013.43	45.55	52,967.88	73.10
Dept 1420	ATTORNEY								
0001	PERSONAL SERVICES	1,819.68	46,848.00	48,668.00	38,571.51	10,096.49	0.00	10,096.49	79.25
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	736.20	17,150.00	19,432.00	8,830.80	10,601.20	2,282.00	8,319.20	45.44
Total Dept 1420	ATTORNEY	2,555.88	64,248.00	68,350.00	47,402.31	20,947.69	2,282.00	18,665.69	69.35
Dept 1430	PERSONNEL								
0001	PERSONAL SERVICES	2,937.60	108,398.00	110,235.00	66,853.34	43,381.66	0.00	43,381.66	60.65
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,529.55	1,529.55	0.00	0.00	0.00	100.00
0004	CONTRACTUAL & MISC. EXPENSE	4,973.68	95,430.00	112,900.45	75,985.82	36,914.63	91.30	36,823.33	67.30
Total Dept 1430	PERSONNEL	7,911.28	204,828.00	224,665.00	144,368.71	80,296.29	91.30	80,204.99	64.26
Dept 1440	ENGINEERING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	20,000.00	27,560.00	17,407.39	10,152.61	6,657.75	3,494.86	63.16
Total Dept 1440	ENGINEERING	0.00	20,000.00	27,560.00	17,407.39	10,152.61	6,657.75	3,494.86	63.16
Dept 1450	ELECTIONS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	61,354.00	61,354.00	0.00	61,354.00	0.00	61,354.00	0.00
Total Dept 1450	ELECTIONS	0.00	61,354.00	61,354.00	0.00	61,354.00	0.00	61,354.00	0.00
Dept 1460	RECORDS MANAGEMENT								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51

TOWN OF PITTSFORD

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Fund 0001	GENERAL FUND								
Dept 1460	RECORDS MANAGEMENT EXPENSE								
Total Dept 1460	RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51
Dept 1490	PUBLIC WORKS								
0001	PERSONAL SERVICES	7,083.32	234,000.00	236,695.00	146,636.83	90,058.17	0.00	90,058.17	61.95
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,250.00	1,250.00	573.20	676.80	0.00	676.80	45.86
0004	CONTRACTUAL & MISC. EXPENSE	1,760.82	18,160.00	18,168.00	15,202.32	2,965.68	184.94	2,780.74	83.68
Total Dept 1490	PUBLIC WORKS	8,844.14	253,410.00	256,113.00	162,412.35	93,700.65	184.94	93,515.71	63.41
Dept 1620	BUILDING								
0001	PERSONAL SERVICES	180.00	4,800.00	4,800.00	3,570.00	1,230.00	0.00	1,230.00	74.38
0004	CONTRACTUAL & MISC. EXPENSE	5,211.12	272,751.00	273,322.96	163,779.45	109,543.51	251.20	109,292.31	59.92
Total Dept 1620	BUILDING	5,391.12	277,551.00	278,122.96	167,349.45	110,773.51	251.20	110,522.31	60.17
Dept 1670	CENTRAL MAILING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	65,000.00	65,000.00	29,237.44	35,762.56	0.00	35,762.56	44.98
Total Dept 1670	CENTRAL MAILING	0.00	65,000.00	65,000.00	29,237.44	35,762.56	0.00	35,762.56	44.98
Dept 1680	DATA PROCESSING								
0001	PERSONAL SERVICES	8,972.82	246,615.00	248,408.00	182,891.19	65,516.81	0.00	65,516.81	73.63
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,500.00	30,500.00	1,691.52	28,808.48	23,587.00	5,221.48	5.55
0004	CONTRACTUAL & MISC. EXPENSE	1,343.06	131,736.00	262,961.01	93,583.38	169,377.63	115,537.25	53,840.38	35.59
Total Dept 1680	DATA PROCESSING	10,315.88	380,851.00	541,869.01	278,166.09	263,702.92	139,124.25	124,578.67	51.33
Dept 1910	UNALLOCATED INSURANCE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	225,000.00	225,000.00	218,898.48	6,101.52	0.00	6,101.52	97.29
Total Dept 1910	UNALLOCATED INSURANCE	0.00	225,000.00	225,000.00	218,898.48	6,101.52	0.00	6,101.52	97.29
Dept 1920	MUNICIPAL ASSOCIATION DUES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
Dept 1930	JUDGEMENTS/CLAIMS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	1,938.27	2,061.73	0.00	2,061.73	48.46
Total Dept 1930	JUDGEMENTS/CLAIMS	0.00	4,000.00	4,000.00	1,938.27	2,061.73	0.00	2,061.73	48.46
Dept 1950	PROPERTY TAX								
0004	CONTRACTUAL & MISC.	0.00	8,000.00	8,000.00	5,460.89	2,539.11	0.00	2,539.11	68.26

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Fund 0001	GENERAL FUND								
Dept 1950	PROPERTY TAX EXPENSE								
Total Dept 1950	PROPERTY TAX	0.00	8,000.00	8,000.00	5,460.89	2,539.11	0.00	2,539.11	68.26
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	33,486.98	182,250.00	299,634.31	148,934.97	150,699.34	105,876.00	44,823.34	49.71
Total Dept 1989	UNCLASSIFIED	33,486.98	182,250.00	299,634.31	148,934.97	150,699.34	105,876.00	44,823.34	49.71
Dept 1990	CONTINGENCY								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	104,500.00	0.00	104,500.00	0.00	104,500.00	0.00
Total Dept 1990	CONTINGENCY	0.00	150,000.00	104,500.00	0.00	104,500.00	0.00	104,500.00	0.00
Dept 2620	CUSTODIAL								
0001	PERSONAL SERVICES	17,017.89	432,482.00	432,482.00	344,886.90	87,595.10	0.00	87,595.10	79.75
0002	EQUIPMENT & CAPITAL OUTLAY	12,923.00	4,200.00	123,557.16	62,769.42	60,787.74	11,975.00	48,812.74	50.80
0004	CONTRACTUAL & MISC. EXPENSE	5,178.19	180,729.00	220,261.32	164,177.92	56,083.40	50,167.58	5,915.82	74.54
Total Dept 2620	CUSTODIAL	35,119.08	617,411.00	776,300.48	571,834.24	204,466.24	62,142.58	142,323.66	73.66
Dept 3120	CROSSING GUARDS								
0001	PERSONAL SERVICES	7,122.74	162,389.00	167,889.00	129,069.66	38,819.34	0.00	38,819.34	76.88
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	2,400.00	1,407.23	992.77	8.50	984.27	58.63
Total Dept 3120	CROSSING GUARDS	7,122.74	163,839.00	170,289.00	130,476.89	39,812.11	8.50	39,803.61	76.62
Dept 3310	TRAFFIC								
0002	EQUIPMENT & CAPITAL OUTLAY	790.51	7,000.00	7,500.00	826.81	6,673.19	5,250.00	1,423.19	11.02
0004	CONTRACTUAL & MISC. EXPENSE	744.61	17,600.00	18,095.00	6,323.14	11,771.86	10,925.00	846.86	34.94
Total Dept 3310	TRAFFIC	1,535.12	24,600.00	25,595.00	7,149.95	18,445.05	16,175.00	2,270.05	27.93
Dept 3510	CONTROL OF ANIMALS								
0001	PERSONAL SERVICES	2,146.73	63,000.00	63,000.00	47,319.23	15,680.77	0.00	15,680.77	75.11
0004	CONTRACTUAL & MISC. EXPENSE	201.39	7,150.00	7,177.90	2,282.04	4,895.86	9.28	4,886.58	31.79
Total Dept 3510	CONTROL OF ANIMALS	2,348.12	70,150.00	70,177.90	49,601.27	20,576.63	9.28	20,567.35	70.68
Dept 4210	YOUTH SERVICES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	64,660.00	104,060.00	87,894.97	16,165.03	0.00	16,165.03	84.47
Total Dept 4210	YOUTH SERVICES	0.00	64,660.00	104,060.00	87,894.97	16,165.03	0.00	16,165.03	84.47
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,400.00	1,400.00	1,352.00	48.00	0.00	48.00	96.57

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Fund 0001	GENERAL FUND								
Dept 4560	PHYSICIAN								
Total Dept 4560	PHYSICIAN	0.00	1,400.00	1,400.00	1,352.00	48.00	0.00	48.00	96.57
Dept 5010	SUPERINTENDENT OF HIGHWAYS								
0001	PERSONAL SERVICES	2,228.45	58,600.00	58,600.00	45,196.89	13,403.11	0.00	13,403.11	77.13
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	126.35	373.65	0.00	373.65	25.27
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,000.00	1,000.00	233.56	766.44	0.00	766.44	23.36
Total Dept 5010	SUPERINTENDENT OF HIGHWAYS	2,228.45	60,100.00	60,100.00	45,556.80	14,543.20	0.00	14,543.20	75.80
Dept 5132	HIGHWAY GARAGE								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	33,500.00	44,370.00	26,009.95	18,360.05	9,767.00	8,593.05	58.62
0004	CONTRACTUAL & MISC. EXPENSE	571.45	51,928.00	56,101.00	34,362.34	21,738.66	973.00	20,765.66	61.25
Total Dept 5132	HIGHWAY GARAGE	571.45	85,428.00	100,471.00	60,372.29	40,098.71	10,740.00	29,358.71	60.09
Dept 5182	STREET LIGHTING								
0004	CONTRACTUAL & MISC. EXPENSE	145.50	40,000.00	40,000.00	17,173.03	22,826.97	0.00	22,826.97	42.93
Total Dept 5182	STREET LIGHTING	145.50	40,000.00	40,000.00	17,173.03	22,826.97	0.00	22,826.97	42.93
Dept 6410	PUBLICITY								
0001	PERSONAL SERVICES	4,072.88	102,610.00	102,610.00	67,603.27	35,006.73	0.00	35,006.73	65.88
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	105.70	47,920.00	47,920.00	25,625.63	22,294.37	13.95	22,280.42	53.48
Total Dept 6410	PUBLICITY	4,178.58	151,030.00	151,030.00	93,228.90	57,801.10	13.95	57,787.15	61.73
Dept 6510	VETERANS SERVICE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Dept 6510	VETERANS SERVICE	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Dept 6772	PROGRAMS FOR AGING								
0001	PERSONAL SERVICES	5,350.23	173,172.00	173,172.00	99,045.63	74,126.37	0.00	74,126.37	57.19
0004	CONTRACTUAL & MISC. EXPENSE	663.76	94,690.00	95,278.97	49,692.30	45,586.67	0.00	45,586.67	52.15
Total Dept 6772	PROGRAMS FOR AGING	6,013.99	267,862.00	268,450.97	148,737.93	119,713.04	0.00	119,713.04	55.41
Dept 7020	RECREATION ADMINISTRATION								
0001	PERSONAL SERVICES	19,815.47	686,235.00	687,812.00	424,600.03	263,211.97	0.00	263,211.97	61.73
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	5,000.00	6,282.91	3,929.87	2,353.04	0.00	2,353.04	62.55
0004	CONTRACTUAL & MISC.	19,522.52	380,690.00	472,171.81	348,415.31	123,756.50	0.00	123,756.50	73.79

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 9710	SERIAL BONDS								
Dept 9710	SERIAL BONDS	0.00	98,917.00	98,917.00	97,640.63	1,276.37	0.00	1,276.37	98.71
Dept 9901	INTERFUND TRANSFERS								
0009	INTERFUND TRANSFERS	0.00	2,032,876.00	3,557,642.00	2,840,704.00	716,938.00	0.00	716,938.00	79.85
Total Dept 9901	INTERFUND TRANSFERS	0.00	2,032,876.00	3,557,642.00	2,840,704.00	716,938.00	0.00	716,938.00	79.85
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	0.00	100,000.00	72,002.00	9,000.00	63,002.00	0.00	63,002.00	12.50
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	0.00	100,000.00	72,002.00	9,000.00	63,002.00	0.00	63,002.00	12.50
Total Fund 0001	GENERAL FUND	314,130.40	11,482,403.00	13,894,257.91	9,379,587.47	4,514,670.44	396,676.38	4,117,994.06	67.51

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0002	PART TOWN FUND								
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	21,300.00	21,300.00	16,180.05	5,119.95	0.00	5,119.95	75.96
Total Dept 9040	WORKERS COMPENSATION	0.00	21,300.00	21,300.00	16,180.05	5,119.95	0.00	5,119.95	75.96
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	227.24	122.76	0.00	122.76	64.93
Total Dept 9045	LIFE INSURANCE	0.00	350.00	350.00	227.24	122.76	0.00	122.76	64.93
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	91.20	1,234.00	1,234.00	787.56	446.44	0.00	446.44	63.82
Total Dept 9055	DISABILITY INSURANCE	91.20	1,234.00	1,234.00	787.56	446.44	0.00	446.44	63.82
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	943.06	162,198.00	162,198.00	150,730.98	11,467.02	0.00	11,467.02	92.93
Total Dept 9060	HOSPITALIZATION	943.06	162,198.00	162,198.00	150,730.98	11,467.02	0.00	11,467.02	92.93
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	5.00	100.00	100.00	45.00	55.00	0.00	55.00	45.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	5.00	100.00	100.00	45.00	55.00	0.00	55.00	45.00
Total Fund 0002	PART TOWN FUND	64,409.89	1,429,050.00	1,633,811.87	1,098,810.07	535,001.80	53,812.82	481,188.98	67.25

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0003	LIBRARY FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	600.00	600.00	537.00	63.00	0.00	63.00	89.50
Total Dept 4560	PHYSICIAN	0.00	600.00	600.00	537.00	63.00	0.00	63.00	89.50
Dept 7410	LIBRARY								
0001	PERSONAL SERVICES	33,534.59	951,305.00	952,887.00	662,896.21	289,990.79	0.00	289,990.79	69.57
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,910.00	66,410.00	36,014.76	30,395.24	25,591.30	4,803.94	54.23
0004	CONTRACTUAL & MISC. EXPENSE	17,682.71	243,222.00	270,246.92	145,778.50	124,468.42	39,575.75	84,892.67	53.94
Total Dept 7410	LIBRARY	51,217.30	1,197,437.00	1,289,543.92	844,689.47	444,854.45	65,167.05	379,687.40	65.50
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	119,479.00	119,479.00	0.00	119,479.00	0.00	119,479.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	119,479.00	119,479.00	0.00	119,479.00	0.00	119,479.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	2,508.73	72,461.00	72,461.00	49,583.71	22,877.29	0.00	22,877.29	68.43
Total Dept 9030	SOCIAL SECURITY	2,508.73	72,461.00	72,461.00	49,583.71	22,877.29	0.00	22,877.29	68.43
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	9,725.00	9,725.00	6,845.67	2,879.33	0.00	2,879.33	70.39
Total Dept 9040	WORKERS COMPENSATION	0.00	9,725.00	9,725.00	6,845.67	2,879.33	0.00	2,879.33	70.39
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	258.24	91.76	0.00	91.76	73.78
Total Dept 9045	LIFE INSURANCE	0.00	350.00	350.00	258.24	91.76	0.00	91.76	73.78
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	125.40	1,500.00	1,500.00	791.22	708.78	0.00	708.78	52.75
Total Dept 9055	DISABILITY INSURANCE	125.40	1,500.00	1,500.00	791.22	708.78	0.00	708.78	52.75
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	412.86	196,000.00	196,000.00	145,112.68	50,887.32	0.00	50,887.32	74.04
Total Dept 9060	HOSPITALIZATION	412.86	196,000.00	196,000.00	145,112.68	50,887.32	0.00	50,887.32	74.04
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	20.00	300.00	314.00	194.00	120.00	0.00	120.00	61.78
Total Dept 9089	MISC. EMPLOYEE BENEFITS	20.00	300.00	314.00	194.00	120.00	0.00	120.00	61.78
Total Fund 0003	LIBRARY FUND	54,284.29	1,599,352.00	1,691,472.92	1,048,011.99	643,460.93	65,167.05	578,293.88	61.96

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	325,000.00	1,081,882.00	436,954.00	644,928.00	641,739.00	3,189.00	40.39
Total Dept 1989	UNCLASSIFIED	0.00	325,000.00	1,081,882.00	436,954.00	644,928.00	641,739.00	3,189.00	40.39
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,000.00	2,000.00	1,207.00	793.00	0.00	793.00	60.35
Total Dept 4560	PHYSICIAN	0.00	2,000.00	2,000.00	1,207.00	793.00	0.00	793.00	60.35
Dept 5130	MACHINERY								
0001	PERSONAL SERVICES	4,115.29	109,000.00	109,000.00	87,419.53	21,580.47	0.00	21,580.47	80.20
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	16,300.00	18,000.00	9,068.06	8,931.94	0.00	8,931.94	50.38
0004	CONTRACTUAL & MISC. EXPENSE	2,165.25	194,400.00	221,950.00	201,970.06	19,979.94	11,007.62	8,972.32	91.00
Total Dept 5130	MACHINERY	6,280.54	319,700.00	348,950.00	298,457.65	50,492.35	11,007.62	39,484.73	85.53
Dept 5140	BRUSH & WEEDS								
0001	PERSONAL SERVICES	0.00	20,400.00	20,400.00	13,919.24	6,480.76	0.00	6,480.76	68.23
Total Dept 5140	BRUSH & WEEDS	0.00	20,400.00	20,400.00	13,919.24	6,480.76	0.00	6,480.76	68.23
Dept 5142	SNOW REMOVAL								
0001	PERSONAL SERVICES	0.00	933,000.00	933,000.00	622,286.16	310,713.84	0.00	310,713.84	66.70
0004	CONTRACTUAL & MISC. EXPENSE	13,325.59	491,330.00	557,254.00	463,617.65	93,636.35	2,174.31	91,462.04	83.20
Total Dept 5142	SNOW REMOVAL	13,325.59	1,424,330.00	1,490,254.00	1,085,903.81	404,350.19	2,174.31	402,175.88	72.87
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	162,122.00	162,122.00	0.00	162,122.00	0.00	162,122.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	162,122.00	162,122.00	0.00	162,122.00	0.00	162,122.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	312.33	80,000.00	80,000.00	53,811.29	26,188.71	0.00	26,188.71	67.26
Total Dept 9030	SOCIAL SECURITY	312.33	80,000.00	80,000.00	53,811.29	26,188.71	0.00	26,188.71	67.26
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	78,230.00	78,230.00	52,751.56	25,478.44	0.00	25,478.44	67.43
Total Dept 9040	WORKERS COMPENSATION	0.00	78,230.00	78,230.00	52,751.56	25,478.44	0.00	25,478.44	67.43
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	895.00	895.00	474.10	420.90	0.00	420.90	52.97
Total Dept 9045	LIFE INSURANCE	0.00	895.00	895.00	474.10	420.90	0.00	420.90	52.97
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 9050	UNEMPLOYMENT INSURANCE								
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	220.80	2,545.00	2,545.00	1,474.17	1,070.83	0.00	1,070.83	57.92
Total Dept 9055	DISABILITY INSURANCE	220.80	2,545.00	2,545.00	1,474.17	1,070.83	0.00	1,070.83	57.92
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	(756.65)	425,380.00	425,380.00	324,173.72	101,206.28	0.00	101,206.28	76.21
Total Dept 9060	HOSPITALIZATION	(756.65)	425,380.00	425,380.00	324,173.72	101,206.28	0.00	101,206.28	76.21
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	15.00	225.00	239.00	149.00	90.00	0.00	90.00	62.34
Total Dept 9089	MISC. EMPLOYEE BENEFITS	15.00	225.00	239.00	149.00	90.00	0.00	90.00	62.34
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	19,397.61	2,843,827.00	3,695,897.00	2,269,275.54	1,426,621.46	654,920.93	771,700.53	61.40

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,600.00	2,600.00	1,866.00	734.00	0.00	734.00	71.77
Total Dept 4560	PHYSICIAN	0.00	2,600.00	2,600.00	1,866.00	734.00	0.00	734.00	71.77
Dept 5110	GENERAL REPAIRS								
0001	PERSONAL SERVICES	77,092.52	1,620,714.00	1,622,266.00	1,050,858.89	571,407.11	0.00	571,407.11	64.78
0004	CONTRACTUAL & MISC. EXPENSE	50,550.39	1,063,848.00	1,706,068.00	1,443,627.88	262,440.12	119,783.93	142,656.19	84.62
Total Dept 5110	GENERAL REPAIRS	127,642.91	2,684,562.00	3,328,334.00	2,494,486.77	833,847.23	119,783.93	714,063.30	74.95
Dept 5112	IMPROVEMENTS								
0002	EQUIPMENT & CAPITAL OUTLAY	154,002.16	196,324.00	521,464.00	460,164.76	61,299.24	49,185.13	12,114.11	88.24
Total Dept 5112	IMPROVEMENTS	154,002.16	196,324.00	521,464.00	460,164.76	61,299.24	49,185.13	12,114.11	88.24
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	206,666.00	206,666.00	0.00	206,666.00	0.00	206,666.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	206,666.00	206,666.00	0.00	206,666.00	0.00	206,666.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	5,695.16	119,792.00	119,792.00	77,962.97	41,829.03	0.00	41,829.03	65.08
Total Dept 9030	SOCIAL SECURITY	5,695.16	119,792.00	119,792.00	77,962.97	41,829.03	0.00	41,829.03	65.08
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	184,901.00	184,901.00	130,344.67	54,556.33	0.00	54,556.33	70.49
Total Dept 9040	WORKERS COMPENSATION	0.00	184,901.00	184,901.00	130,344.67	54,556.33	0.00	54,556.33	70.49
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	800.00	800.00	449.35	350.65	0.00	350.65	56.17
Total Dept 9045	LIFE INSURANCE	0.00	800.00	800.00	449.35	350.65	0.00	350.65	56.17
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	209.40	2,400.00	2,400.00	1,402.76	997.24	0.00	997.24	58.45
Total Dept 9055	DISABILITY INSURANCE	209.40	2,400.00	2,400.00	1,402.76	997.24	0.00	997.24	58.45
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	(631.85)	484,678.00	484,678.00	349,305.09	135,372.91	0.00	135,372.91	72.07
Total Dept 9060	HOSPITALIZATION	(631.85)	484,678.00	484,678.00	349,305.09	135,372.91	0.00	135,372.91	72.07
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	20.00	325.00	339.00	194.00	145.00	0.00	145.00	57.23

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 9089	MISC. EMPLOYEE BENEFITS								
Total Dept 9089	MISC. EMPLOYEE BENEFITS	20.00	325.00	339.00	194.00	145.00	0.00	145.00	57.23
Total Fund 0005	HIGHWAY PART TOWN FUND	286,937.78	3,886,048.00	4,854,974.00	3,516,176.37	1,338,797.63	168,969.06	1,169,828.57	72.42
Grand Total		739,159.97	21,240,680.00	25,770,413.70	17,311,861.44	8,458,552.26	1,339,546.24	7,119,006.02	67.18

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0001	GENERAL FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	6,457,868.00	6,457,868.00	6,457,868.00	0.00	100.00
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	0.00	2,294.00	2,294.00	2,283.25	10.75	99.53
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	0.00	140,000.00	140,000.00	114,404.22	25,595.78	81.72
Item 1170	FRANCHISES	0.00	0.00	395,000.00	395,000.00	395,737.36	(737.36)	100.19
Item 1232	TAX COLLECTOR FEES	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
Item 1255	CLERK FEES	405.00	(405.00)	3,500.00	3,500.00	3,012.50	487.50	86.07
Item 1550	DOG WARDEN FEES	0.00	0.00	200.00	200.00	186.00	14.00	93.00
Item 2001	CULTURE & RECREATION FEES	(5,309.00)	5,309.00	732,250.00	829,600.00	921,191.76	(91,591.76)	111.04
Item 2210	GENERAL SERVICES - OTHER GOV'T	0.00	0.00	61,254.00	61,254.00	0.00	61,254.00	0.00
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	0.00	10,000.00	10,000.00	13,841.00	(3,841.00)	138.41
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	0.00	0.00	40,000.00	40,000.00	26,525.70	13,474.30	66.31
Item 2401	INTEREST & EARNINGS	7,719.10	(7,719.10)	30,000.00	30,000.00	50,448.13	(20,448.13)	168.16
Item 2410	RENTAL OF LAND	3,875.00	(3,875.00)	134,825.00	134,825.00	124,769.39	10,055.61	92.54
Item 2411	FIELD USE FEES	0.00	0.00	8,100.00	8,100.00	7,535.00	565.00	93.02
Item 2450	COMMISSIONS	57.39	(57.39)	400.00	400.00	642.07	(242.07)	160.52
Item 2544	DOG LICENSES	1,667.00	(1,667.00)	17,000.00	17,000.00	11,814.00	5,186.00	69.49
Item 2560	STREET OPENING PERMITS	105.00	(105.00)	2,500.00	2,500.00	2,230.00	270.00	89.20
Item 2590	PERMITS	180.00	(180.00)	8,000.00	8,000.00	9,475.00	(1,475.00)	118.44
Item 2610	FINES & FORFEITED BAIL	0.00	0.00	45,000.00	45,000.00	22,690.75	22,309.25	50.42
Item 2655	MINOR SALES	0.00	0.00	0.00	0.00	80.98	(80.98)	100.00
Item 2660	SALE OF LAND	0.00	0.00	0.00	0.00	17,625.00	(17,625.00)	100.00
Item 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	575.00	(575.00)	100.00
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	500.00	500.00	885.33	(385.33)	177.07
Item 2705	GIFTS & DONATIONS	0.00	0.00	20,000.00	20,000.00	19,840.00	160.00	99.20
Item 2750	AIM - RELATED PAYMENTS	0.00	0.00	108,081.00	108,081.00	108,081.00	0.00	100.00
Item 2770	OTHER UNCLASSIFIED REVENUES	266.29	(266.29)	20,000.00	20,000.00	15,162.50	4,837.50	75.81
Item 2801	INTERFUND REVENUES	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Item 3005	MORTGAGE TAX	0.00	0.00	1,025,000.00	1,025,000.00	638,152.68	386,847.32	62.26
Item 3089	OTHER STATE AID	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
Item 4089	GENERAL FEDERAL AID	0.00	0.00	0.00	2,113,110.00	2,113,110.00	0.00	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	450,000.00	547,289.00	547,289.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	1,735,931.00	1,735,931.00	0.00	1,735,931.00	0.00
Total Fund 0001	GENERAL FUND	8,965.78	(8,965.78)	11,482,403.00	13,791,152.00	11,626,455.62	2,164,696.38	84.30

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0002	PART TOWN FUND							
Item 1120	SALES TAX	0.00	0.00	1,002,000.00	1,002,000.00	743,001.00	258,999.00	74.15
Item 1560	SAFETY INSPECTION FEES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Item 1570	DEMOLITION PERMITS	40.00	(40.00)	750.00	750.00	280.00	470.00	37.33
Item 2110	ZONING FEES	288.00	(288.00)	2,500.00	2,500.00	2,021.00	479.00	80.84
Item 2115	PLANNING BOARD FEES	575.00	(575.00)	10,000.00	10,000.00	4,855.00	5,145.00	48.55
Item 2401	INTEREST & EARNINGS	2,117.82	(2,117.82)	5,000.00	5,000.00	5,236.21	(236.21)	104.72
Item 2545	LICENSES, OTHER	75.00	(75.00)	3,000.00	3,000.00	2,625.00	375.00	87.50
Item 2550	PERMITS - CERT. OF OCCUPANCY	0.00	0.00	3,000.00	3,000.00	3,220.33	(220.33)	107.34
Item 2555	BUILDING & ALTERATION PERMITS	3,293.80	(3,293.80)	90,500.00	90,500.00	72,958.05	17,541.95	80.62
Item 2590	PERMITS	1,530.00	(1,530.00)	3,000.00	3,000.00	3,940.00	(940.00)	131.33
Item 2591	FIRE ALARM PERMITS	20.00	(20.00)	1,200.00	1,200.00	400.00	800.00	33.33
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	894.00	(894.00)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	31,932.00	31,932.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	303,100.00	303,100.00	0.00	303,100.00	0.00
Total Fund 0002	PART TOWN FUND	7,939.62	(7,939.62)	1,429,050.00	1,460,982.00	871,362.59	589,619.41	59.64

Date Prepared: 10/14/2022 11:14 AM

Report Date: 10/14/2022

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TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

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Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0003	LIBRARY FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,403,352.00	1,403,352.00	1,403,352.00	0.00	100.00
Item 2081	COLLECTION FEES	0.00	0.00	900.00	900.00	200.32	699.68	22.26
Item 2082	LIBRARY FINES	393.26	(393.26)	26,000.00	26,000.00	23,282.04	2,717.96	89.55
Item 2083	PRINTING REVENUE	0.00	0.00	3,600.00	3,600.00	2,733.45	866.55	75.93
Item 2401	INTEREST & EARNINGS	1,342.20	(1,342.20)	9,000.00	9,000.00	7,242.12	1,757.88	80.47
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	168.00	(168.00)	100.00
Item 2760	SYSTEM GRANTS	0.00	0.00	6,500.00	16,149.17	18,654.17	(2,505.00)	115.51
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	99,582.00	99,582.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	150,000.00	120,000.00	0.00	120,000.00	0.00
Total Fund 0003	LIBRARY FUND	1,735.46	(1,735.46)	1,599,352.00	1,678,583.17	1,555,214.10	123,369.07	92.65

Date Prepared: 10/14/2022 11:14 AM

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Fiscal Year: 2022 Period From: 1 To: 12

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Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,835,269.00	1,835,269.00	1,835,269.00	0.00	100.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	509,305.00	509,305.00	399,182.07	110,122.93	78.38
Item 2401	INTEREST & EARNINGS	1,168.63	(1,168.63)	16,500.00	16,500.00	10,589.01	5,910.99	64.18
Item 2650	SALE OF SCRAP & EXCESS	0.00	0.00	1,500.00	1,500.00	819.00	681.00	54.60
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	1,512.00	(1,512.00)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	544,937.00	544,937.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	481,253.00	481,253.00	0.00	481,253.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	1,168.63	(1,168.63)	2,843,827.00	3,388,764.00	2,792,308.08	596,455.92	82.40

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TOWN OF PITTSFORD

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Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0005	HIGHWAY PART TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	545,224.00	545,224.00	545,224.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	2,623,000.00	2,623,000.00	1,961,140.61	661,859.39	74.77
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Item 2401	INTEREST & EARNINGS	7,055.07	(7,055.07)	12,500.00	12,500.00	17,621.16	(5,121.16)	140.97
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	3,696.50	(3,696.50)	100.00
Item 3501	CHIPS PROGRAM	0.00	0.00	171,324.00	365,564.00	0.00	365,564.00	0.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	756,552.00	756,552.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	530,000.00	530,000.00	0.00	530,000.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	7,055.07	(7,055.07)	3,886,048.00	4,836,840.00	3,284,234.27	1,552,605.73	67.90
Grand Total		26,864.56	(26,864.56)	21,240,680.00	25,156,321.17	20,129,574.66	5,026,746.51	80.02

NOTE: One or more accounts may not be printed due to Account Table restrictions.

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ACTION TELEPHONE EXCHANGE	PJS	158378	198009162022		224.85
	PJS	158378	198010142022		221.40
				VENDOR TOTAL	446.25
ADVENTURE IN CLIMBING	JRH	158442	102022/AIC	ENTERTAINMENT FOR HALLOWEEN FEST	1,000.00
				VENDOR TOTAL	1,000.00
ALL SPORTS ASSIGNING	JRH	158457	102022/ALLSPORTS	REF FOR WOMEN SOCCER	1,650.00
				VENDOR TOTAL	1,650.00
ALLIED SPRING & SUSPENSION	PJS	158467	03W3831	REAR SPRINGS FOR 465	2,010.15
				VENDOR TOTAL	2,010.15
ALRO STEEL CORPORATION	PJS	158462	CJD3002RZ	TUBING	162.90
				VENDOR TOTAL	162.90
ANDERSON	JRH	158361	102022/ANDERSON	OCTOBER 2022 INSTRUCTOR PAYMENT FOR YOUT	490.00
				VENDOR TOTAL	490.00
AP PLUMBING	PJS	158412	280131	SERVICE CALL TOWN HALL	244.95
				VENDOR TOTAL	244.95
ARLENE'S COSTUMES	JRH	158447	092022/MALLERY	RENTAL FOR HALLOWEEN FEST	174.00
				VENDOR TOTAL	174.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ARMSTRONG	JRH	158362	102022/ARMSTRONG	OCTOBER INSTRUCTOR PAYMENT FOR WATERCOLO	476.00
				VENDOR TOTAL	476.00
AUTO VALUE PARTS STORES	PJS	158475	626521/L	PLUGS	34.09
				VENDOR TOTAL	34.09
BEAM MACK SALES & SERVICE	PJS	158472	362667R	SLACK 467	513.38
				VENDOR TOTAL	513.38
BEE RELENTLESS BOXING LLC	JRH	158365	10/2022CASTRO	OCTOBER 2022 INSUTRUCTOR PAYMENT FOR BOX	84.00
				VENDOR TOTAL	84.00
BEEMAN	JRH	158363	102022/BEEMAN	OCTOBER 2022 INSTRUCTOR PAYMENT FOR SENS	420.00
				VENDOR TOTAL	420.00
BRIDGE TOWER OP CO, LLC	BWL	158357	745556876	DRHPB PUBLIC HRG ON 10/7/2022-12162563	44.06
	BWL	158357	745558386	ZONING BOARD PUBLIC HRG ON 10/11/2022-12	87.29
				VENDOR TOTAL	131.35
BURCHETT	JRH	158463	102022/BURCHETT	SUPPLIES FOR STORY STROLL	53.92
				VENDOR TOTAL	53.92
BYRNE	JRH	158364	102022/BYRNE	OCTOBER 2022 INSUTRUCTOR PAYMENT FOR BAT	37.80
				VENDOR TOTAL	37.80

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CELEBRATIONS UNLIMITED	JRH	158439	102022/CELEBRATIONS	BALLOONS FOR HALLOWEEN FEST	900.00
				VENDOR TOTAL	900.00
COLONY HARDWARE CORP.	PJS	158425	INV-1247395	FIRST AID SUPPLIES - MISC	7.94
				VENDOR TOTAL	7.94
COPPOLA	JRH	158366	102022/COPPOLA	OCTOBER 2022 INSTRUCTOR PAYMENT FOR IRIS	2,743.13
				VENDOR TOTAL	2,743.13
CREIGHTON SELF-DEFENSE INC	JRH	158367	10/2022/CREIGHTON	OCTOBER 2022 INSTRUCTOR PAYMENT FOR MART	2,718.19
				VENDOR TOTAL	2,718.19
DAVISON	PJS	158426	101722 MILES	MILEAGE REIMB - DMV & NYS DOT (LINDEN)	17.38
				VENDOR TOTAL	17.38
DE LA COLINADOLORES	JRH	158368	102022/LOURDES	OCTOBER 2022 INSTRUCTOR PAYMENT FOR SPAN	500.15
				VENDOR TOTAL	500.15
DECKMAN OIL COMPANY	PJS	158477	767389	OIL	100.70
				VENDOR TOTAL	100.70
DEL 3750 MONROE AVENUE ASSOCIATES LLC	BWL	158424	COURT - NOV	PITTSFORD COURT NOVEMBER RENT	8,952.45
				VENDOR TOTAL	8,952.45
DOLOMITE PRODUCTS CO INC	PJS	158408	1088265	CRUSH RUN	127.56

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	127.56
DOLORES DECOSTE - PETTY CASH	JRH	158448	102022/PETTYCASHSRS	STAFF MEALS & SENIOR LUNCHEON	47.56
				VENDOR TOTAL	47.56
EDP, KGS, LLC	JRH	158382	102022/SSHOTS	OCTOBER 2022 INSTRUCTOR PAYMENT FOR SOCC	4,316.90
				VENDOR TOTAL	4,316.90
ELDERBERRY EXPRESS, INC.	BWL	158386	109	4TH QUARTER TRANSPORTATION SERVICES	1,875.00
				VENDOR TOTAL	1,875.00
EMPIRE TENNIS, LLC	JRH	158384	102022/SPEIRS	OCTOBER 2022 INSTRUCTOR PAYMENT FOR TENN	894.60
				VENDOR TOTAL	894.60
EVEVSKY	JRH	158445	5060	SENIORS TAI CHI, SUN, AND GET FIT & STRE	660.00
				VENDOR TOTAL	660.00
F.W. WEBB COMPANY	PJS	158409	77599602	VALVES / DOWNING DRIVE PUMP STATION	1,749.12
				VENDOR TOTAL	1,749.12
FAIRPORT CHILDREN'S THEATER	JRH	158380	102022/ROCHA	OCTOBER 2022 INSTRUCTOR PAYMENT FOR FROZ	831.60
				VENDOR TOTAL	831.60
FERGUSON ENTERPRISES INC	PJS	158419	8288274	PARTS FOR WATER HEATER	450.50
	PJS	158419	8288274-1	PARTS FOR WATER HEATER	75.04

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	525.54
FIVE STAR EQUIPMENT INC	PJS	158474	P66586	MIRROR	100.05
				VENDOR TOTAL	100.05
FLEET PRIDE	PJS	158429	103061237	RUBBER GROMMET	16.36
				VENDOR TOTAL	16.36
FOODLINK, INC	JRH	158454	436280	SENIORS CLASS FOR FOOD WORKER	150.00
				VENDOR TOTAL	150.00
FRONTIER COMMUNICATIONS	JRH	158469	102022/FRONTIER	RECREATION PHONE SERVICES 09/22/2022-10/	55.41
	JRH	158471	102022/FRONTIERSRS	SENIORS TELEPHONE SERVICES BILLING 09/22	86.68
				VENDOR TOTAL	142.09
GENERAL WELDING AND FABRICATION	PJS	158415	33557	REPLACEMENT PART HOPKINS GOAL	195.00
	PJS	158465	33502	MARKER LIGHT,PLUG, SWITCH	48.54
	PJS	158465	33501	MARKER LIGHT,PLUG, SWITCH	-53.98
	PJS	158465	33544	MARKER LIGHT,PLUG, SWITCH	142.07
				VENDOR TOTAL	331.63
GEORGE NEWSOME'S TREE CARE	PJS	158479	101822/1	REMOVE 2 ASH TREES	3,200.00
	PJS	158479	101822	2 STUMPS	700.00
				VENDOR TOTAL	3,900.00
GOTTA III	JRH	158444	GC220930	SENIORS SQUARE DANCING FOR SEPTEMBER 202	100.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	100.00
GRAINGER, INC.	PJS	158411	9461338866	AIR COMPRESSOR	2,810.25
				VENDOR TOTAL	2,810.25
HADLOCK'S ACE HARDWARE	PJS	158410	001699	BLACK SPRAY PAINT	51.96
	PJS	158478	1719	TANK SPRAYER	151.96
	PJS	158478	1715	TANK SPRAYER	34.98
	PJS	158478	1718	TANK SPRAYER	75.98
				VENDOR TOTAL	314.88
HANSON	JRH	158369	102022/HANSON	OCTOBER 2022 INSTRUCTOR PAYMENT FOR PITT	2,699.23
				VENDOR TOTAL	2,699.23
HANSON AGGREGATES NEW YORK LLC	PJS	158431	4216176	ASPHALT BROMLEY	1,867.74
	PJS	158431	4213499	ASPHALT BROMLEY	779.98
	PJS	158431	4215231	ASPHALT BROMLEY	1,012.96
	PJS	158431	4209893	ASPHALT BROMLEY	348.12
	PJS	158431	4210802	ASPHALT BROMLEY	696.24
	PJS	158483	4217133	SIDEWALK DRIVEWAY REPAIRS - WASHINGTON R	1,012.18
				VENDOR TOTAL	5,717.22
HASTINGS	JRH	158440	102022/HASTINGS	HAY WAGON RIDES FOR HALLOWEEN FEST	500.00
				VENDOR TOTAL	500.00
HAUN WELDING SUPPLY, INC.	PJS	158456	8531715	OXYGEN	62.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	62.00
HEISSENBERGER	JRH	158370	102022/HEISSENBERGER	OCTOBER 2022 INSTRUCTOR PAYMENT FOR FABU	73.50
				VENDOR TOTAL	73.50
HERZOG	JRH	158446	104	SENIORS LINE DANCING FRO SEPTEMBER 2022	280.00
				VENDOR TOTAL	280.00
HOLLENBECK	JRH	158464	102022/HOLLENBECK	REIMBURSEMENT FOR FRAME	42.00
				VENDOR TOTAL	42.00
HOME DEPOT	PJS	158405	0250907	PAVER SAND	32.76
	PJS	158418	1021753	FENCING FOR GEP POLLINATOR GARDEN	240.74
	PJS	158420	0021914	HARDWARE	11.92
	PJS	158427	7094126	GROUT BRUSH,WIPES, STEEL EZ BASE	49.03
				VENDOR TOTAL	334.45
INTIVITY, INC.	JRH	158473	1811244-0	OFFICE SUPPLIES, PAPER, LAMINATING	239.81
	JRH	158480	1811080-0	OFFICE SUPPLIES, CABINET	160.45
				VENDOR TOTAL	400.26
IRON MOUNTAIN, INC	BWL	158251	GXML094	RECORD RETENTIION-10/01/2022 - 10/31/202	866.80
				VENDOR TOTAL	866.80
J. C. SMITH, INC.	PJS	158476	1641302	MASON MIX	367.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	367.00
JESSIE HOLLENBECK - PETTY CASH	JRH	158468	102022/PETTYCASH	PURCHASE FOR CHILDWATCH	6.98
				VENDOR TOTAL	6.98
JUST CLOWNING AROUND	JRH	158443	102022/JUSTCLOWNING	BALLOON ARTIST FOR HALLOWEEN FEST	850.00
				VENDOR TOTAL	850.00
LANDPRO EQUIPMENT, LLC	PJS	158417	2442202	NUT AND BOLT	12.54
				VENDOR TOTAL	12.54
LEWIS GENERAL TIRES, INC.	PJS	158421	157466	TIRES	855.50
	PJS	158421	157467	TIRES	855.50
				VENDOR TOTAL	1,711.00
MAGGIO	JRH	158371	102022/MAGGIO	OCTOBER 2022 INSTRUCTOR PAYMENT FOR MART	137.45
				VENDOR TOTAL	137.45
MAGLIATO	JRH	158372	102022/MAGLIATO	OCTOBER 2022 INSTRUCTOR PAYMENT FOR LIL	743.40
				VENDOR TOTAL	743.40
MCCARTHY TENTS & EVENTS LLC	JRH	158461	36517-1	SUPPLIES FOR SENIOR SPECIAL EVENT	500.77
				VENDOR TOTAL	500.77
MCVEAN	JRH	158373	102022/MCVEAN	OCTOBER 2022 INSTRUCTOR PAYMENT FOR AERO	1,006.24

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,006.24
MILLER	JRH	158374	102022/LMILLER	OCTOBER 2022 INSTRUCTOR PAYMENT FOR JUST	261.95
				VENDOR TOTAL	261.95
MONROE COUNTY CLERK	BWL	158387	300024	COPY OF DEEDS 2ND QUARTER 2022 APRIL - J	125.45
				VENDOR TOTAL	125.45
MORRISON EXCAVATING, INC.	PJS	158430	43745	TOPSOIL	1,820.00
				VENDOR TOTAL	1,820.00
MURRAY	JRH	158375	102022/MURRAY	OCTOBER 2022 INSTRUCTOR PAYMENT FOR PRES	601.30
				VENDOR TOTAL	601.30
MVP HEALTH CARE	BWL	158436	17268068	NOVEMBER MONTHLY HEALTH CARE BILL	159,755.69
				VENDOR TOTAL	159,755.69
NAPA AUTO PARTS	PJS	158414	6917-035385	OIL	55.16
	PJS	158423	6917-035662	BRAKES 336-1	322.59
				VENDOR TOTAL	377.75
NOCO ENERGY CORP.	PJS	158402	SP12433002	FUEL 430.5 GALS	1,811.88
				VENDOR TOTAL	1,811.88
OIL FILTER SERVICE, INC.	PJS	158406	53624	OIL FILTERS	64.20

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
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VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	64.20
PARK PLACE FARMS LLC	JRH	158376	102022/PARKPLACE	OCTOBER 2022 INSTRUCTOR PAYMENT FOR HORS	84.00
				VENDOR TOTAL	84.00
PAZRAL	JRH	158377	102022/PAZRAL	OCTOBER 2022 INSTRUCTOR PAYMENT FOR YOGA	402.15
	JRH	158451	082022/PAZRAL	INSTRUCTOR PAYMENT FOR AUGUST 2022	283.85
				VENDOR TOTAL	686.00
PENNY LANE PRINTING	JRH	158392	222375	HALLOWEEN FESTIVAL POSTERS	49.30
				VENDOR TOTAL	49.30
PITTSFORD AUTO SERVICE, INC.	PJS	158428	1016328	FUEL	145.03
				VENDOR TOTAL	145.03
PLUG & PAY TECHNOLOGIES	JRH	158394	SEP2022	PLUG & PAY BILLING FOR SEPTEMBER 2022	36.82
				VENDOR TOTAL	36.82
POWERS FARM MARKET	JRH	158393	OCT2022	PROGRAM SUPPLIES	562.50
				VENDOR TOTAL	562.50
PULSE OCCUPATIONAL MEDICINE OF ROCHESTER	BWL	158434	574490	PHYSICALS / DRUG SCREENS	236.00
	BWL	152740	558310	PRE-EMPLOYMENT PHYSICALS	944.00
	BWL	152773	558800	PHYSICAL & DRUG TESTING	118.00
	BWL	152822	558830		118.00
	BWL	152822	558860		53.00
	BWL	152858	559500	PRE EMPLOYMENT SCREENINGS	708.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	2,177.00
R.M. PUTNEY & ASSOCIATES, INC	JRH	158395	4361	COMMERICAL ORGANICS PICUP FOR OCTOBER 20	48.00
				VENDOR TOTAL	48.00
ROBINSON	JRH	158379	102022/ROBISON	OCTOBER 2022 INSTRUCTOR PAYMENT FOR BELL	424.12
				VENDOR TOTAL	424.12
ROCHESTER ASPHALT MATERIAL, INC.	PJS	158435	1090156	STONE 1 BINDER	1,341.91
				VENDOR TOTAL	1,341.91
ROCHESTER FENCING CLUB	JRH	158381	102022/ROCFENCING	OCTOBER 2022 INSTRUCTOR PAYMENT FOR FENC	109.20
				VENDOR TOTAL	109.20
ROTOLITE-ELLIOTT CORP.	JRH	158458	160817	SIGNAGE FRO SENIORS	27.00
				VENDOR TOTAL	27.00
S & S WORLDWIDE, INC	JRH	158452	IN101064247	SUPPLIES FOR CHILDWATCH	10.59
				VENDOR TOTAL	10.59
SHEPARD BROTHERS, INC.	JRH	158460	F0CS367197	SERVICES ON THE SENIORS BUS	270.20
				VENDOR TOTAL	270.20
SLAUGHTER	JRH	158383	102022/SLAUGHTER	OCTOBER 2022 INSTRUCTOR PAYMENT FOR GYMN	1,813.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,813.00
STAPLES	BWL	158307	8067754701	GENERAL OFFICE SUPPLIES	137.92
				VENDOR TOTAL	137.92
STATE COMPROLLER	BWL	158432	2636690-2022-09-01	SEPTEMBER COURT FINES	1,400.50
				VENDOR TOTAL	1,400.50
THE GARDEN FACTORY	PJS	158416	2029016	MUSHROOM COMPOST	168.00
				VENDOR TOTAL	168.00
THE IDEA WORKS OF NY, INC	JRH	158399	37331	STAFF APPAREL	425.11
				VENDOR TOTAL	425.11
TORRES	JRH	158455	102022/ZUMBA	ZUMBA GOLD FOR AUGUST AND SEPTEMBER 2022	330.00
				VENDOR TOTAL	330.00
TOSHIBA BUSINESS SOLUTIONS	BWL	158261	5873484	MAINTENANCE INVOICE 1ST FLOOR COPIER - 0	110.38
	AM	158422	5873004	DOCUWARE-SOLUTIONS SOFTWARE SUPPORT 10/1	1,000.00
	PJS	158459	5875783	PRINTER INK	20.30
	JRH	158400	5875854	COPIER BILLING FOR 10/9/2022	13.00
	JRH	158397	5873365	COPIER BILLING FOR 10/15/2022-11/14/2022	234.00
	JRH	158396	5873289	COPIER BILLING FOR 9/1/2022-9/30/2022	252.27
	JRH	158470	5852998	COPIER BILLING FOR 8/1/2022-8/30/2022	247.01
				VENDOR TOTAL	1,876.96
ULINE INC.	PJS	158404	154605578	PAPER GOODS	438.53

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	438.53
UNITED RENTALS N.A., INC.	PJS	158482	207947790-002	PORTO-POT RENTAL	115.00
				VENDOR TOTAL	115.00
VERNICK	JRH	158385	102022/VERNICK	OCTOBER 2022 INSTRUCTOR PAYMENT FOR MEAL	434.00
				VENDOR TOTAL	434.00
VICTOR POWER EQUIPMENT	PJS	158466	305902	HOSE	64.54
				VENDOR TOTAL	64.54
VP SUPPLY CORP.	PJS	158403	5138080	SPOTLIGHT AND BULBS	162.97
	PJS	158403	5138081	SOCKET	2.15
	PJS	158407	5139693	SPLICE KIT AND TAPE	104.39
				VENDOR TOTAL	269.51
W. B. MASON CO., INC.	BWL	158401	233274538	GENERAL OFFICE SUPPLIES	200.55
				VENDOR TOTAL	200.55
WAGSTAFF	JRH	158388	102022/WAGSTAFF	OCTOBER 2022 INSTRUCTOR PAYMENT FOR JUNI	1,260.00
				VENDOR TOTAL	1,260.00
WARD	BWL	158308	10112022	COURIER MILEAGE REIMBURSEMENT-09/12/2022	35.87
				VENDOR TOTAL	35.87

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022

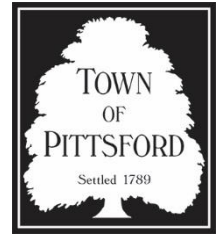
VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
WEGMANS FOOD MARKETS INC	JRH	158481	102022/WEGMANS	WEGMANS BILLING FOR SEPTEMBER 2022	955.01
	BWL	158484	ACCT 5273	WEGMANS OUTSTANDING BALANCE	29.85
	JRH	158438	102022/WEGMANSSRS	WEGMANS BILLING FOR SEPTEMBER 2022	1,382.30
VENDOR TOTAL					2,367.16
WERNER	JRH	158389	102022/WERNER	OCTOBER 2022 INSTRUCTOR PAYMENT FOR PRIV	630.00
	VENDOR TOTAL				
WEST FIRE SYSTEMS, INC.	PJS	158413	72475	ANNUAL CENTRAL STATION MONITORING	498.00
	VENDOR TOTAL				
WESTERN NEW YORK MEDICAL PRACTICE, PC	BWL	158433	1917827	EMPLOYEE DRUG SCREENING	100.00
	VENDOR TOTAL				
WILLARD	JRH	158398	OCT2022	AFTER SCHOOL PROGRAM SUPPLIES	100.00
	JRH	158441	102022/WILLARD	HAY WAGON RIDE FOR HALLOWEEN FEST	50.00
VENDOR TOTAL					150.00
WILLIAMSON LAW BOOK	AM	158437	193549	WLB TOWN CLERK PLUS SUPPORT CONTRACT FRO	1,153.00
	VENDOR TOTAL				
WISSET	JRH	158390	102022/WISSET	OCTOBER 2022 INSTRUCTOR PAYMENT FOR TINY	665.28
	VENDOR TOTAL				
WRIGHT WRIGHT	JRH	158391	102022/WRIGHT	OCTOBER 2022 INSTRUCTOR PAYMENT FOR EDGE	357.00
	JRH	158453	0922	SENIORS NIA AND CHORUS FOR SEPTMEBER 202	375.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
OCTOBER 2022**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	732.00
ZIOLKO	JRH	158449	102022/ZIOLKO	SENIORS BINGO CLASS	30.00
				VENDOR TOTAL	30.00
				REPORT TOTAL	245,157.53

END OF REPORT

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Personnel Director

Date: October 11, 2022

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: October 18, 2022

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

Name	Position	Reason for Change	Rate	Effective Date
Elisa Miller	Rec Assistant	Added Position	\$15.00	10/18/2022
Rose Anselm	Rec Assistant	Added Position	\$15.00	10/18/2022

Should the Board approve the above recommendation and personnel adjustment, the following resolution is being proposed, RESOLVED, that the Town Board approves the appointment for the following employee(s):

Name	Position	Reason for Change	Rate	Effective Date
Elisa Miller	Rec Assistant	Added Position	\$15.00	10/18/2022
Rose Anselm	Rec Assistant	Added Position	\$15.00	10/18/2022