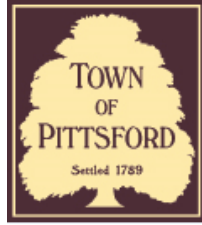


SUPERVISOR
William A. Smith, Jr.



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, January 17, 2023 – 6:00 PM

Call to Order

Pledge of Allegiance

Minutes

Approval of Minutes of the meetings of December 20, 2022 and January 5, 2023

Legal Matters

Public Comment

Set Second Public Hearing on CDBG Grant for Senior Center Improvements

Financial Matters

Public Comment

Vouchers

Surplus

Personnel Matters

Public Comment

Hiring Resolutions

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 December 20, 2022

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
DECEMBER 20, 2022**

Proceedings of a regular meeting of the Pittsford Town Board held on Tuesday, December 20, 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.

ABSENT: Councilmember Stephanie M. Townsend.

ALSO PRESENT: Staff Members: Paul Schenkel, Commissioner of Public Works; Robert Koegel, Town Attorney; Renee McQuillen, Town Clerk; Brian Luke, Finance Director; Shelley O'Brien, Communications Director; Suzanne Reddick, Assistant to the Supervisor.

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

Supervisor Smith called the Town Board meeting to order at 6:03 P.M. and invited all to join in the Pledge to Flag.

SUPERVISOR'S ANNOUNCEMENTS

1. The Town's celebrated the start of Chanukah with ceremonial menorah lighting yesterday evening.
2. Merry Christmas and Happy Chanukah and a happy holiday season to all.

MINUTES OF THE DECEMBER 7, 2022, TOWN BOARD MEETING APPROVED

A Resolution to approve the minutes of the December 7, 2022, Town Board meeting was made by Councilmember Townsend, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor. Nays: none. Absent: Townsend. Abstain: Smith.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the December 7, 2022, Town Board meeting are approved.

LEGAL MATTERS

PUBLIC COMMENT

No comments.

2023 HOWLYWOOD, INC. ANIMAL SHELTERING SERVICES AGREEMENT

A motion to approve the renewal of the Howlywood, Inc. contract with the Town for temporary sheltering of stray dogs picked up by the Town was offered by Councilmember Taylor, seconded by Deputy Supervisor Munzinger, and voted on as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board approve the 2023 agreement with Howlywood, Inc. for sheltering services, and authorizes the Town Supervisor to sign the agreement.

Minutes of the Town Board for December 20, 2022

2023 MRB AGREEMENT

Deputy Supervisor Munzinger made a motion to authorize the Supervisor to sign the proposed agreement with MRB Group, P.C., for consulting engineering services, second by Councilmember Taylor, and voted on by board members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the Town Supervisor be authorized to sign the proposed "Short Form of Agreement between Owner and Engineer for Professional Services" with MRB Group, P.C., for consulting engineering services.

2023 SWBR AGREEMENT

Supervisor Smith made a motion to authorize the Supervisor to sign the proposed agreement with MRB Group, P.C., for consulting engineering services, seconded by Deputy Supervisor Munzinger, and voted on by board members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board approve the proposed Agreement for Code Compliance and Engineering Services with SWBR and authorize the Town Supervisor to sign the Agreement.

2023 AGREEMENT FOR COMPLIANCE AND ENGINEERING SERVICES WITH TY LIN

The agreement between the Town and TYLIN is a renewal of an annual agreement that began in 2012. This agreement is for Code Enforcement review of non-residential building plans submitted to the Town for compliance with the Uniform Fire Prevention and Building Code. The 2023 agreement does include rate changes all of which are in line with the Town's other engineering agreements. The resolution to approve the proposed Agreement for Code Compliance and Engineering Services with TYLI and authorize the Town Supervisor to sign the Agreement was made by Councilmember Taylor, seconded by Deputy Supervisor Munzinger, with members voting as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared passed as follows:

RESOLVED, that the Town Board approve the proposed Agreement for Code Compliance and Engineering Services with TYLI and authorize the Town Supervisor to sign the Agreement.

AGREEMENT WITH PITTSFORD VOLUNTEER AMBULANCE

A Resolution to approve a new five-year Agreement with the Pittsford Volunteer Ambulance was offered by Deputy Supervisor Munzinger, seconded by Councilmember Taylor, and voted on by the members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared passed as follows:

RESOLVED, that Town Board of the Town of Pittsford authorizes the Town Supervisor to enter into and sign the attached Agreement with Pittsford Volunteer Ambulance, Inc.

2023 UR EMPLOYEE ASSISTANCE PROGRAM AGREEMENT

A Resolution to approve the biennial Agreement with the UR Medicine EAP Agreement was offered by Deputy Supervisor Munzinger, seconded by Councilmember Taylor, and voted on by the members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared passed as follows:

Minutes of the Town Board for December 20, 2022

RESOLVED, that the Town Supervisor be authorized to execute the biennial UR Medicine EAP agreement with the University of Rochester Medical Faculty Group and the Department of Psychiatry for the benefits of the UR Medicine EAP.

FIVE YEAR AGREEMENT WITH TOWN OF BRIGHTON FOR SNOW AND ICE CONTROL ON ALLENS CREEK ROAD APPROVED

Under the recommendation of the Commissioners of Public Works of both Brighton and Pittsford, this previously annual agreement will now have a 5-year term. Amount of payment will be set annually based on current Monroe County Department of Transportation rates. A Resolution to approve the Agreement with the Town of Brighton for the Snow and Ice Control on Allens Creek Road was offered by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board accepts the recommendation of the Commissioner of Public Works and authorizes the Town Supervisor to execute the Snow and Ice Control Intermunicipal Agreement with the Town of Brighton for Allens Creek Road for the next 5 winter seasons.

2023 VERIZON 490 AND GOLF AVENUE LEASE AGREEMENT

Supervisor Smith explained to those in attendance that Verizon has approached the Town to lease a portion of the Town's Highway Department property immediately adjacent to Interstate 490 to build a new cell tower. The Agreement presented is for the lease of a .25-acre parcel of Town Highway Department property for a term of 5 years with four automatic 5-year extensions. Supervisor Smith then moved to enter into the land lease agreement and with Verizon and authorize the Supervisor to execute the agreement. There was a second by Councilmember Taylor, and the vote followed: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the Town enter into a land lease agreement with Verizon Wireless in the form submitted herewith for the installation of telecommunications equipment on the Town's highway garage property, and that the Supervisor be authorized to execute such agreement.

SET PUBLIC HEARING FOR EAST ROCHESTER NORTHSIDE FIRE PROTECTION DISTRICT

Following a brief history of this agreement, Supervisor Smith made a motion to set a Public Hearing at the Town Board meeting held on January 17, 2023, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared passed as follows:

RESOLVED, that a Public Hearing be set for January 17, 2023, at 6:00 pm, local time, to consider approval of the proposed "Northside Fire Protection District Agreement" with the Town/Village of East Rochester.

FINANCIAL MATTERS

PUBLIC COMMENT

There were no public comments.

PERMA WORKERS COMPENSATION INSURANCE APPROVED FOR RENEWAL

Following the suggestion and acknowledgement of Councilmember Townsend's recommendation to solicit bids next year for this insurance policy, Deputy Supervisor Munzinger made a motion to approve the renewal of the insurance policy with PERMA (Public

Minutes of the Town Board for December 20, 2022

Employer Risk Management Association) for Workers Compensation insurance, seconded by Councilmember Beckford, and voted on by members as follows Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the Town Supervisor is authorized to sign the policy renewal with PERMA for Workers Compensation insurance.

BUDGET TRANSFER APPROVED

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, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

Be it resolved that the following are approved:

That \$6,480.76 be transferred from 4.5140.1000.12.4 (Highway – Mowing) to 4.5130.1000.53.4 (Highway – Mechanics) to cover costs.

That \$2,000.00 be transferred from 4.5142.1000.52.4 (Highway – Dispatching) to 4.5130.1000.53.4 (Highway - Mechanics) to cover costs.

That \$3,500.00 be transferred from 1.1430.1009.1.1 (General Fund – Personnel) to 1.3120.1000.2.1 (General Fund – Crossing Guards) to cover costs.

That \$10,000.00 be transferred from 2.3620.1000.17.1 (General Fund – Safety Inspection) to 2.8020.1000.18.1 (General Fund – Planning & Zoning) to cover costs.

That \$2,500.00 be transferred from 1.1355.1000.1.1 (General Fund – Assessor) to 1.2620.1000.1.2620 (General Fund – Building Maintenance) to cover costs.

That \$2,500.00 be transferred from 1.1355.1000.1.1 (General Fund – Assessor) to 1.1680.1000.1.2 (General Fund – Technology) to cover costs.

That \$12,000.00 be transferred from 4.9060.8000.50.4 (Highway – Health Insurance) to 4.5142.1000.2.4 (Highway – Snow Removal) to cover costs.

That \$4,500.00 be transferred from 3.7410.4001.1.3 (Library – Copier) to 3.7410.2002.1.3 (Library – Office Equipment) to purchase furniture.

That \$2,699.00 be transferred from 3.7410.4407.27.3 (Library – Technology) to 3.7410.2002.1.3 (Library – Office Equipment) to purchase furniture.

That \$187.49 be transferred from 3.7410.4601.1.3 (Library – Postage) to 3.7410.2002.1.3 (Library – Office Equipment) to purchase furniture.

That 3.7410.4000.25.3 (Library – Programs) be increased by \$5,000.00 for a public speaker. This will be funded by the Friends of the Pittsford Community Library.

That \$1,044.11 be transferred from 1.1989.2001.3.2 (WT – I.T. Replacement Schedule) to 1.9950.9000.1.1 (WT – Transfer to Capital) and that these funds then be transferred to the Whole Town Office Equipment Capital Reserve.

Minutes of the Town Board for December 20, 2022

That \$10,610.02 be transferred from 1.1989.2002.1.1 (WT – Office Equipment Replacement Schedule) to 1.9950.9000.1.1 (WT – Transfer to Capital) and that these funds then be transferred to the Whole Town Office Equipment Capital Reserve.

That \$47.82 be transferred from 2.1989.2002.1.1 (PT – Office Equipment Replacement Schedule) to 2.9950.9000.1.1 (PT – Transfer to Capital) and that these funds then be transferred to the Part Town Office Equipment Capital Reserve.

That \$100,300.00 be transferred from 2.1989.2003.0602.0004 (PT – Fleet Replacement Schedule) to 2.9950.9000.1.1 (PT – Transfer to Capital) and that these funds then be transferred to the Part Town Equipment Capital Reserve.

That \$25,000.00 be transferred from 2.1989.2029.1.1 (PT – Fleet Replacement Schedule) to 2.9950.9000.1.1 (PT – Transfer to Capital) and that these funds then be transferred to the Part Town Equipment Capital Reserve.

That \$26.13 be transferred from 6.1989.2001.3.2 (Sewer – I.T. Replacement Schedule) to 6.9950.9000.1.1 (Sewer – Transfer to Capital) and that these funds then be transferred to the Sewer Office Equipment Capital Reserve.

That \$500.00 be transferred from 6.1989.2002.1.1 (Sewer – Office Equipment Replacement Schedule) to 6.9950.9000.1.1 (Sewer – Transfer to Capital) and that these funds then be transferred to the Sewer Office Equipment Capital Reserve.

DECEMBER SURPLUS APPROVED

A resolution to approve the surplus inventory listed was made by Deputy Supervisor Munzinger and seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the attached list of equipment be declared surplus and removed from the Town's inventory.

Asset #	Year	Description	Department	Cost	Disposition
18109	2016	Ford Explorer Veh. #501-1	DPW	\$ 30,755.00	Auction
18804	2016	John Deere Gator Veh. #311	Parks	\$ 12,619.00	Auction
18157	2016	Ford F-350 Crew Cab	Parks	\$ 30,678.00	Auction

DECEMBER VOUCHERS APPROVED

A resolution to approve the proposed vouchers was offered by Deputy Supervisor Munzinger, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the December vouchers from numbers 158859 – 159360, in the amount of \$1,626,650.45 were approved for payment.

PERSONNEL MATTERS

PUBLIC COMMENTS

There were no public comments.

Minutes of the Town Board for December 20, 2022

HIRING/PERSONNEL ADJUSTMENTS APPROVED

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

The Resolution was declared passed as follows:

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

Name	Dept	Position	Rate	Date of Hire
Bryce Wallman	Sewer	Seasonal Laborer	\$14.25	12/14/2022
Cynthia Joyner	Library	Circulation Aide	\$15.09	12/22/2022

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

Name	Dept	Position	Rate	Date of Hire
Bryce Wallman	Sewer	Seasonal Laborer	\$14.25	12/14/2022
Cynthia Joyner	Library	Circulation Aide	\$15.09	12/22/2022

APPOINTMENT OF BRANDON COTTRELL AND MARCIA LAYTON TAYLOR TO THE LIBRARY BOARD OF TRUSTEES CONFIRMED

Supervisor Smith moved to appoint Brandon Cottrell and Marcia Layton Taylor to the Library Board of Trustees, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the selection of the Library Board for appointment be and hereby is confirmed, ratified, and approved, and Brandon Cottrell and Marcia Layton Taylor be and hereby is appointed to the Library Board for a term of five (5) years, effective January 1, 2023, with a term ending December 31, 2028.

RE-APPOINTMENT OF RADHIKA RAMESH TO THE LIBRARY BOARD OF TRUSTEES CONFIRMED

Upon the recommendation of the Library Board of Trustees, Supervisor Smith offered a motion to re-appoint of Radhika Ramesh for her second term to the Library Board of Trustees, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, and Smith. Nays: none. Absent: Townsend.

The Resolution was declared carried as follows:

RESOLVED, that the selection of the Library Board for re-appointment be and hereby is confirmed, ratified, and approved, and Tracy Castleberry be and hereby is appointed to the Library Board for another term of five (5) years, effective January 1, 2023, through December 31, 2028.

OTHER BUSINESS

Supervisor Smith stated that he wished to have a board discussion on the subject of Air BnB's in Pittsford and complaints and concerns voiced by residents about them. Discussion followed, detailing resident complaints and discussing some approaches taken by other municipalities.

Minutes of the Town Board for December 20, 2022

PUBLIC COMMENT

Kelly Cline, Tammy Rossi, Raymond Kenney, Robert Naum, and Killian Melody all commented.

With no further business, the Supervisor adjourned the meeting at 6:58 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

Minutes of the Town Board for January 5, 2023

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
JANUARY 5, 2023**

Proceedings of a meeting of the Pittsford Town Board held on Tuesday, January 5, 2023, 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 Katherine B. Munzinger, Kim Taylor and Stephanie M. Townsend.

ABSENT: Councilmember Cathy Koshykar.

ALSO PRESENT: Staff Members: Paul J. Schenkel, Commissioner of Public Works; Brian Luke, Finance Director; Robert Koegel, Town Attorney; Renee McQuillen, Town Clerk; Shelley O'Brien, Communications Director; Suzanne Reddick, Assistant to the Supervisor; Spencer Bernard, Chief of Staff; Doug DeRue, Director of Planning and Zoning.

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

Supervisor Smith called the Town Board meeting to order at 6:03 P.M. and invited all to join in the Pledge to Flag.

PROCLAMATION FOR MARTIN LUTHER KING, JR. DAY

Each board member read a paragraph of the proclamation below.

Whereas, Dr. Martin Luther King, Jr. was an unwavering champion for justice and understanding, whose activism shined the light on injustice and illuminated our common humanity; and

Whereas, Dr. King's commitment to the ideals upon which America was founded – among them liberty, equality, and opportunity for all – reflect a true and enduring patriotism that changed the course of our country's history and to this day inspires our continued efforts to bring to life his dream that our citizens and residents "will be judged not by the color of their skin but by the content of their character;" and

Whereas, each of us should contribute to making our community better by working to assure equal opportunity for all citizens, and as Martin Luther King, Jr. Day is the only federal holiday commemorated as a National Day of Service, it offers an opportunity for us to give back to our community on the holiday and make an ongoing commitment to service throughout the year;

Now, Therefore, Be It Known, on the occasion of the nation's annual celebration of **Martin Luther King, Jr. Day**, that the members of the Town Board of Pittsford recognize Dr. King's legacy of justice, non-violence, equal opportunity and brotherhood, and those aspects of our lives and experience that unite, rather than divide; and proclaim the enduring relevancy of that legacy for our nation and our community; and

Be it Further Known that it is with appreciation and a commitment to Dr. King's ideals that the members of the Pittsford Town Board ask our fellow residents to join us in remembering and honoring the life, work and legacy of **Rev. Dr. Martin Luther King, Jr.**, on the national holiday in his honor, **January 16, 2023**, and every day.

SUPERVISORS ANNOUCEMENTS

1. Supervisor Smith wished everyone a Happy New Year and best wishes for 2023.

Minutes of the Town Board for January 5, 2023

2. CITY Newspaper announced its annual “Best of Rochester” list including several Pittsford establishments.
3. The recent injury to Buffalo Bills player Damar Hamlin showed the importance of CPR training. The Town will be offering a training for residents, with more detail to be announced in the weeks ahead.
4. The Town Highway Department continues to pick up Christmas trees through January and will continue brush pick-up throughout the winter as conditions allow.
5. The following volunteer boards have openings, Planning Board, Environmental Board, Zoning Board, Parks and Recreation Board and Design Review Board. Any residents interested in sitting on one of these volunteer boards should forward a letter of interest with their resume to the Supervisor’s office by January 17, 2023.

MINUTES OF THE DECEMBER 29 MEETING APPROVED

A Resolution to approve the Minutes of the Town Board meetings of December 29, 2022, was offered by Councilmember Taylor, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the December 29, 2022, Town Board meetings are approved.

LEGAL MATTERS

Len Parker spoke to the board on the matter of Air BnBs.

ADOPTION OF A DISABILITY GRIEVANCE PROCEDURE

Town Attorney Koegel explained that a step in the Community Development Block Grant funding process is an audit conducted by the State Office of Community Renewal. Pittsford was awarded the grant for Senior Center improvement projects. Each recipient of federal funds must have Section 504 Grievance Procedure policy on file. The policy is part Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. 794, which prohibits discrimination on the basis of disability in any program or activity receiving federal financial assistance. Deputy Supervisor Munzinger made a motion to adopt the proposed grievance procedure, seconded by Councilmember Taylor, with members voting as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

TOWN BOARD DISCUSSION ON RESTRICTIONS FOR SHORT TERM RENTALS

Town Attorney Koegel outlined for the Board members considerations relevant to the discussion. He noted that we estimate between 15 and 30 AirBnBs in Pittsford. He suggested the Board consider benefits and detriments, complaints from residents and approaches by other municipalities in New York, some of which regulate AirBnBs and some of which prohibit them. He emphasized that AirBnBs are a very different concept from sporadic rentals, where some residents rent out their house for the duration of events such as major golf tournaments, noting that regulation of AirBnBs would not need to affect such sporadic rentals in any way. Following discussion, the Board suggested that the Town Attorney might offer an outline of a possible approach. Councilmember Townsend noted the desirability of having one or more public hearings on the matter. Supervisor Smith emphasized his belief that the Town should not impede or interfere with sporadic rentals such as those that occur during major golf tournaments.

FINANCIAL MATTERS

PUBLIC COMMENTS

No comments were submitted.

Minutes of the Town Board for January 5, 2023

2023 FINANCIAL AUTHORIZATIONS APPROVED

Councilmember Townsend recommended that the meeting reimbursement rate for lunches for staff be increased from \$15 a day. Following brief discussion Board members in attendance agreed to change it to \$25. A Resolution to approve the 2023 Financial Authorizations as amended was offered by Supervisor Smith, seconded by Councilmember Townsend, and voted on by the members as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the following financial authorizations are approved for 2023 as per adopted Town policy:

Petty Cash Funds (in accordance with adopted policy)

<u>Account</u>	<u>Amount</u>	<u>Custodian</u>
Library	\$500.00	Library Director
Recreation Department	\$230.00	Recreation Director
Senior Citizens	\$ 90.00	Recreation Supervisor – Seniors
Sewer Districts	\$150.00	Sewer District General Foreman
Town Clerk/Tax Receiver	\$650.00	Town Clerk/Tax Receiver
Town Justice	\$150.00	Court Clerk
Public Works	\$100.00	Commissioner of Public Works

Voucher Approval - the following people are authorized to approve vouchers:

Town Supervisor, Deputy Supervisor, Town Clerk, Director of Finance, Personnel Director, Assessor, Commissioner of Public Works, Library Director, Secretary to Commissioner of Public Works, Historian, Court Clerk, Recreation Director, Recreation Account Clerk, Deputy Commissioner of Public Works, Technology Manager, Recreation Supervisor – Senior Services, Communication Director, and Town Attorney

Pay Period - bi-weekly

Work Week – will be 40 hours for the Highway Department, Sewer Department, Building Maintenance, Animal Control and Parks Departments, 35 hours for all other Departments.

Mileage Reimbursement Rate - will be the IRS rate for 2023 (\$0.655 per mile)

Health Insurance Reimbursement Rate – will be a maximum of \$4,000 per section 5.4 of the Personnel Rules

Meeting Schedule – Regular Town Board meetings will be scheduled for the 1st and 3rd Tuesday of each month at 6:00 PM at Town Hall, subject to the meeting calendar adopted by the Town Board for 2023 and rescheduling from time to time.

Meeting Reimbursement - Staff members attending Association meetings will be reimbursed up to \$25.00 per meeting for lunch expenses

Per Diem Rate – will be the higher of \$40.00 per day, or the applicable Federal per diem rate

Bank Depository - The following banks are approved as depositories for Town funds in 2023.

J.P. Morgan Chase, M&T, Canandaigua National Bank, and NY Class Local Government

Minutes of the Town Board for January 5, 2023

Investment Pool

Designated Newspapers - the Daily Record is designated as the official Town newspaper for 2023, with additional alternative newspaper the Rochester Business Journal.

PERSONNEL MATTERS

PUBLIC COMMENTS

No comments were made.

STAFF CONFERENCE ATTENDANCE APPROVALS FOR 2023

The Town provides for and encourages continuing professional education for members of its staff. Based on advice and requests of the various department heads, the following Resolution was made by Deputy Supervisor Munzinger, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the following personnel be and hereby are authorized to attend the regular meetings of their professional organizations, as stated below, during 2023:

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

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

Karen Ward, Deputy Tax Receiver
New York State Tax Receivers and Collectors Association
Monroe County Town Clerks, Tax Receivers & Collectors Association

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

Paul Schenkel
American Public Works Association – State and Local Branch
Monroe County Highway Superintendents Association
GIS/SIG Regional Committee
Monroe County Stormwater Coalition

James Gagnier
Monroe County Highway Superintendents Association
PERMA – Safety Council for Western Region
Irondequoit Creek Watershed Collaborative (IWC)
Monroe County Stormwater Coalition (MCSC)

Michelle Debyah
GIS/SIG Regional Committee

Minutes of the Town Board for January 5, 2023

NYS GIS Association

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

Scott Wallman
Monroe County Highway Superintendents Association

Bill Zink/Future Building Inspector
Finger Lakes Building Officials Assoc. (FLBOA) or
Niagara Frontier Building Officials
Monroe County Fire Marshal Association

Salvatore Tantalo, Fire Marshal
Monroe County Fire Marshal Association
Finger Lakes Building Officials Association (FLBOA)

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

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

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

Cheryl Fleming, Personnel Director
Monroe County Town Finance Officers Association
FLMHIT Meetings
Monroe County HR Meetings
PERMA Annual Conference – Spring/Fall Seminars
SHRM Conference

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

Angel Martinez, Director of Information Services
Rochester Security Summit

Jessie Hollenbeck
Genesee Valley Recreation and Parks Society
New York State Recreation and Parks Society

Alison Burchett
Genesee Valley Recreation and Parks Society
New York State Recreation and Parks Society

Minutes of the Town Board for January 5, 2023

Katelyn Disbrow

Genesee Valley Recreation and Parks Society
New York State Recreation and Parks Society
FLMHIT Wellness Committee

Kathleen Laskey

Genesee Valley Recreation and Parks Society
New York State Recreation and Parks Society

Anthony Brott

Genesee Valley Recreation and Parks Society
New York State Recreation and Parks Society

Amanda Poulin

Genesee Valley Recreation and Parks Society
New York State Recreation and Parks Society

Judge John Bernacki

Monroe County Magistrates Association
New York State Magistrates Association

Judge Michael Ansaldi

Monroe County Magistrates Association
New York State Magistrates Association

Vi Memmott

Monroe County Clerks Association
New York State Clerks Association

ASSOCIATION OF TOWNS DELEGATES DESIGNATED

A Resolution to designate Supervisor Smith as the delegate and Councilmember Townsend as the alternate delegate to represent the Town of Pittsford at the Association of Towns Annual Business Meeting was offered by Councilmember Taylor, seconded by Councilmember Taylor, and was voted on by members as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that Supervisor Smith be designated as the delegate to represent and vote on behalf of the Town of Pittsford at the Annual Business Meeting of the Association of Towns on February 22, 2023, and that Town Councilmember, Stephanie Townsend, be designated the alternate delegate to represent the Town of Pittsford.

HIRING/PERSONNEL ADJUSTMENTS APPROVED

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

Minutes of the Town Board for January 5, 2023

The following employee(s) are recommended as a new hire based on the recommendation of the Functional Coordinator(s) for these areas:

Name	Dept	Position	Rate	Date of Hire
Colleen Carberry	Library	Circulation Aide	\$15.98	01/05/2023
Adam Ranney	Recreation	REC ASST PT	\$15.98	01/06/2023

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

Name	Dept	Position	Rate	Date of Hire
Colleen Carberry	Library	Circulation Aide	\$15.98	01/05/2023
Adam Ranney	Recreation	REC ASST PT	\$15.98	01/06/2023

OTHER BUSINESS

Supervisor Smith commented that there needed to be a change to the Town Board meeting schedule for the February 21 meeting as the Association of Towns meeting is scheduled for the same dates. Supervisor Smith proposed and made a motion to move the meeting out a week to Tuesday, February 28, 2023, seconded by Councilmember Townsend and voted on by members as follows: Ayes: Munzinger, Taylor, Townsend, and Smith. Nays: none. Absent: Koshykar.

The Resolution was declared carried as follows:

RESOLVED, that the Tuesday, February 21, 2023, meeting be rescheduled to Tuesday, February 28, 2023, due to scheduling conflicts with the Association of Towns meeting.

Councilmember Townsend shared that the changes to the meeting schedule for tonight caused some confusion; that schedule changes should not be based on what personnel will be able to attend on a particular date and that the Town has followed that principle, including the rescheduling for tonight. The Supervisor agreed, noting that this meeting date was originally proposed, that a member who had a conflict asked at the last meeting to change it, which the Board then did. Following that change it became clear that on the new date, two Board members would not be able to attend, and that given the choice between a meeting missing one member and a meeting missing two, it appeared better to limit the absences to one, whereupon the meeting was changed back to this, its original proposed date. Noting that the member requesting the change from the original date had the proposed schedule since the Friday before the meeting where the change was requested, and that contacting the others before the meeting would have allowed everyone to check their schedules for conflicts, he urged Board members not to wait to the last minute to request such changes at a meeting, but to give prior notice of a conflict so all have a fair chance to check their schedules.

PUBLIC COMMENTS

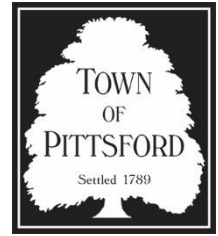
There were no public comments.

With no further business, the meeting adjourned at 7:19 p.m.

Respectfully submitted,

Renee McQuillen
Town Clerk

MEMORANDUM



To: Town Board Members

From: Robert B. Koegel

Date: January 12, 2023

Regarding: Senior Center Improvements – Additional CDBG Requirements

For Meeting On: January 17, 2023

As we have recently discussed, the Town applied for and received an award for NYS Community Development Block Grant (CDBG CARES Act) funding for certain Senior Center improvements projects. As part of the process for receiving the grant funds, the State Office of Community Renewal (OCR) has prepared a Comprehensive Monitoring Report which identifies numerous federal policies with which the Town must comply before the funds can be released.

One regulation, published at 24 CFR 570.486, requires CDBG recipients such as the Town to hold two public hearings on the grant, one prior to the submittal of the grant application (which the Town did), and one during program implementation (which the Town has not done yet and must be done imminently).

In addition, on Wednesday, January 11, 2023, OCR informed the Town for the first time that in order to receive the CDBG funds, the Town needs to appoint a Fair Housing Officer. The proposed resolution follows the practice of other municipalities whose provisions we've reviewed by designating the Director of Planning, who in Pittsford is Doug DeRue, for this position.

If you choose to comply with all of these requirements, you may use the following resolutions:

RESOLUTIONS

RESOLVED, that the form of resolution attached hereto, for the purpose of setting a public hearing on February 7, 2023 at 6:00 pm at the Pittsford Town Hall to hear public comments on the Town's community development needs, be and hereby is approved; and

FURTHER RESOLVED, that the Director of Planning, Zoning and Development be and hereby is appointed as the Town's Fair Housing Officer.

At a Regular Meeting of the Town Board of the Town of Pittsford, New York, held at Town Hall, 11 South Main Street, Pittsford, New York, on the 17th day of January, 2023.

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 RECEIPT OF NEW YORK STATE COMMUNITY
DEVELOPMENT BLOCK GRANT CARES ACT FUNDING
FOR VARIOUS TOWN PROJECTS.

Resolution to Set Public Hearing

WHEREAS, The Town Board has applied for New York State Community Development Block Grant CARES Act Funding (CDBG funding) for certain Senior Center improvement projects; and

WHEREAS, these projects include the following: a) an Outdoor Pavilion for the Senior Nutrition Program, which will allow lunch services to continue in a pandemic, allow seniors to attend health and educational programs, socialize, and receive quality meals while social distancing, and use the pavilion for crowd favorite activities such as musical performances, speakers, dance, and wellness events, worth \$139,000; b) a Logitech Meetup Conference System with Expansion Microphone, to accommodate seniors who cannot attend programs in person because of COVID-19 concerns, disabilities, and transportation limitations, this Zoom conferencing software will be installed, allowing seniors to participate in programs they would otherwise miss, worth \$3,389; and c) Reimbursement for a #301-2 Ford E350 Bus, 158" Wheelbase Dual Rear Wheel Vehicle 10 Passenger 1 Wheel Chair Base Vehicle Capacity, which Senior Center passenger van is used to transport senior citizens in a safe, socially-distant way to and from the center, worth \$63,910; and

WHEREAS, by agreement signed by the Town on February 8, 2022, the NYS Housing Trust Fund Corporation, represented by the Office of Community Renewal (collectively, the

“Corporation”), confirmed that the Town had been selected to receive an award not to exceed \$206,299.00 for the aforesaid Senior Center improvement projects; and

WHEREAS, the Corporation has informed the Town that it needs to hold a second public hearing on use of CDBG funds for the Senior Center improvement projects; 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 7th day of February, 2023, at 6:00 p.m. at the Town Hall, 11 South Main Street, Pittsford, New York, to consider the receipt of CDBG funding for the Senior Citizen improvement projects ;

NOW, on motion duly made and seconded, it was

RESOLVED, that a public hearing be held on the 7th day of February, 2023, at 6:00 P.M., Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on the question of the receipt of CDBG funding for the Senior Center improvement projects; and be it further

RESOLVED, that a Notice of Hearing be published in a newspaper previously designated as an official newspaper for publication of public notices, not less than seven (7) days prior to said hearing; and be it further

RESOLVED, that the Town Clerk shall post certified copies of this resolution on the Town website www.townofpittsford.org, and on the bulletin board, maintained by the Town Clerk pursuant to § 40(6) of the Town Law, for a period of not less than seven (7) days prior to said public hearing.

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

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

The resolution was thereupon declared duly adopted.

DATED: January 17, 2023

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 18th day of January, 2023.

Renee M. McQuillen, Town Clerk

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
84 LUMBER COMPANY	PJS	159530	0603-647212	LUMBER FOR SIGNS	495.60
	PJS	159529	0603-647213	LUMBER FOR SIGN SHOP	514.00
				VENDOR TOTAL	1,009.60
ABVI - GOODWILL	BWL	159499	IN0013230	SENIORS DECEMBER BILLING	1,980.00
				VENDOR TOTAL	1,980.00
ACTION PROTECTIVE GROUP, INC	PJS	159548	303795	ANNUAL BLDG MONITORING SECURITY/PUMP STA	3,054.06
				VENDOR TOTAL	3,054.06
ACTION TELEPHONE EXCHANGE	BWL	159494	198001062023	DECEMBER ANSWERING SERVICE	170.25
				VENDOR TOTAL	170.25
ALLIANCE DOOR & HARDWARE	PJS	159482	69662	FISHER ROOM DOOR REPLACEMENT	4,733.30
				VENDOR TOTAL	4,733.30
ALTA ENTERPRISES, LLC	PJS	159628	P11/7506	WIPER BLADES	141.97
				VENDOR TOTAL	141.97
AMERICAN EQUIPMENT LLC	PJS	159552	98773	BRACKET FOR SIDEWALK PLOW	98.60
				VENDOR TOTAL	98.60
AMERICAN LEGION RAYSON-MILLER POST # 899	BWL	159476	2022 RENT	2022 ANNUAL RENT	300.00
				VENDOR TOTAL	300.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
AP PLUMBING	PJS	159452	285971	TH BATHROOM (LOWER LEVEL) EMERG RPRS	429.95
				VENDOR TOTAL	429.95
ARLENE'S COSTUMES	BWL	159496	11669	MASCOT RENTAL	87.00
				VENDOR TOTAL	87.00
ARMSTRONG	JRH	159579	012023ARMSTRONG	2023 JANUARY INSTRUCTOR PAYMENT - INTRO	147.00
				VENDOR TOTAL	147.00
ASCAP	BWL	159451	500609948	2023 MUSIC LICENSE	420.00
				VENDOR TOTAL	420.00
BEEMAN	JRH	159580	012023BEEMAN	2023 JANUARY INSTRUCTOR PAYMENT - ART &	210.00
				VENDOR TOTAL	210.00
BENEFIT RESOURCE, LLC	BWL	159442	933875	PRE-TAX MONTHLY ADMINISTRATION DECEMBER	157.50
				VENDOR TOTAL	157.50
BRIGHTON MOWER SERV., INC	BWL	159549	105518	TORO PARTS	315.76
	BWL	159567	105371	BLADES AND BELTS	141.00
				VENDOR TOTAL	456.76
CHASE CARD SERVICES	BWL	159565	111-6109906-7048268	EQUIPMENT	452.56
	AM	159582	R01966343	TEAMVIEWER CORPORATE - 1/11/2022-1/10/20	2,482.80
	BWL	159568	9138581	EASEMENT FEES	65.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT	
				VENDOR TOTAL	3,000.36	
CINTAS CORPORATION #411	BWL	159608	4140445579	RUG & MOP SERVICE	296.07	
	BWL	159463	4141774988	RUG & MOP SERVICE	296.07	
				VENDOR TOTAL	592.14	
COLONY HARDWARE CORP.	PJS	159545	INV-139057	RAGS FOR SHOP	147.48	
	BWL	159605	INV-1383555	GLOVES AND SAFETY GLASSES	65.52	
	BWL	159462	INV-1390947	ORANGE GLOVES	244.71	
	BWL	159462	INV-1391174	LINED DRIVER GLOVES	177.72	
	BWL	159462	INV-1391076	UNLINED DRIVER GLOVES	89.64	
				VENDOR TOTAL	725.07	
CONSTELLATION NEW ENERGY, INC.	BWL	159637	64234703101	REITZ PARKWAY PUMP	24.73	
	BWL	159638	64234844201	1-2 POLES	149.23	
	BWL	159638	64234844801	3-6 POLES	137.94	
	BWL	159638	64234845301	7 OR MORE	272.95	
	BWL	159638	64234845801	POLE MAIN	31.07	
	BWL	159638	64234843601	TOWN AT LARGE	196.53	
	BWL	159638	64234973401	STONETOWN	42.42	
	BWL	159490	64188340001	625 MARSH	7.98	
	BWL	159490	64188345201	170 JEFFERSON ROAD	9.15	
	BWL	159490	64188342601	PITTSFORD MANOR LANE	64.20	
	BWL	159490	64188350101	1 PARK ROAD	84.64	
					VENDOR TOTAL	1,020.84
	COPPOLA	JRH	159581	012023COPPOLA2	2023 JANUARY INSTRUCTOR PAYMENT - YOUTH	1,864.17
JRH		159509	122022COPPOLA1	2022 DECEMBER INSTRUCTOR PAYMENT - ETHNI	105.00	
				VENDOR TOTAL	1,969.17	
COUNTRYMAN	BWL	159491	OCT/DEC MILEAGE - SUE	MILEAGE REIMBURSEMENT OCT-DEC	11.25	

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	11.25
CREIGHTON SELF-DEFENSE INC	JRH	159583	012023CREIGHTON	2023 JANUARY INSTRUCTOR PAYMENT - MARTIA	2,578.68
				VENDOR TOTAL	2,578.68
DEL 3750 MONROE AVENUE ASSOCIATES LLC	BWL	159633	COURT - JAN	COURT JANUARY RENT	8,952.45
				VENDOR TOTAL	8,952.45
DEMOCRAT & CHRONICLE	BWL	159547	DC1187406	FEBRUARY NEWSPAPER	33.00
				VENDOR TOTAL	33.00
DIRECT ENERGY BUSINESS MARKETING, LLC	BWL	159569	HS33408291	DIRECT ENERGY TOWN WIDE AND PUMP STATION	3,087.19
				VENDOR TOTAL	3,087.19
DIVAL SAFETY EQUIP., INC	PJS	159566	3215926	KNEE PADS	31.80
				VENDOR TOTAL	31.80
EDP, KGS, LLC	JRH	159594	012023SOCCER	2023 JANUARY INSTRUCTOR PAYMENT - SOCCER	686.07
				VENDOR TOTAL	686.07
ELDERBERRY EXPRESS, INC.	BWL	159527	110	QUARTER 1 2023 TRANSPORTATION SERVICES	1,875.00
				VENDOR TOTAL	1,875.00
EMPIRE TENNIS, LLC	JRH	159601	012023SPEIRS	2023 JANUARY INSTRUCTOR PAYMENT - INDOOR	339.15

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	339.15
ENVIRONMENTAL PRODUCTS & ACCESSORIES, LLC	BWL	159446	261918	FLUSH TRUCK PARTS	368.97
				VENDOR TOTAL	368.97
EWASTE+	PJS	159433	202208576	BULB RECYCLING	152.14
				VENDOR TOTAL	152.14
FAIRPORT CHILDREN'S THEATER	JRH	159592	`012023ROCHA2	2023 JANUARY INSTRUCTOR PAYMENT - THEATR	1,108.80
	JRH	159512	122022ROCHA2	2022 DECEMBER INSTRUCTOR PAYMENT - HOLID	196.00
				VENDOR TOTAL	1,304.80
FERGUSON ENTERPRISES INC	BWL	159460	8004706	WATERSENTRY PLUS FLTR LK	594.00
				VENDOR TOTAL	594.00
FINGER LAKES CASTLE	PJS	159626	870311	SHOP SOLVENT,WIPER FLUID	151.30
				VENDOR TOTAL	151.30
FLOWER CITY COMMUNICATIONS INC	PJS	159501	INV2240	2023 ANNUAL RADIO TRUNKING SERVICES	13,272.00
				VENDOR TOTAL	13,272.00
FRONTIER COMMUNICATIONS	VN	159507	122222	DECEMBER 2022 - PHONE BILL	59.46
				VENDOR TOTAL	59.46
GENERAL CODE	AM	159624	GC00119639	ECODE360 ANNUAL MAINTENANCE	1,195.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,195.00
GENERAL WELDING AND FABRICATION	PJS	159623	34066	TURN BUCKLES 465	195.00
	PJS	159625	34053	PINS	98.80
				VENDOR TOTAL	293.80
GRAINGER, INC.	BWL	159602	9551586358	MOTOR	173.05
				VENDOR TOTAL	173.05
HADLOCK PAINT CO. INC.	PJS	159617	140222	PAINT FOR SHOP	454.07
				VENDOR TOTAL	454.07
HADLOCK'S ACE HARDWARE	BWL	159445	0018883	ICE SCRAPER AND BRUSH	72.96
	PJS	159558	001974	SOCKETT ADAPTERS	31.98
	PJS	159532	001962	PROPANE	43.98
	PJS	159531	001969	WOODSHOP SUPPLIES	75.96
	PJS	159619	001978	ADAPTER,COUPLER	62.13
	BWL	159557	001470	BATTERY LITHIUM 3V 123	17.18
	BWL	159557	001572	MISC. FASTENERS	34.00
	BWL	159557	001521	BATTERY ALKALINE C PK 4	12.99
				VENDOR TOTAL	351.18
HANSON	JRH	159584	012023HANSON	2023 JANUARY INSTRUCTOR PAYMENT - BALLE	1,707.09
				VENDOR TOTAL	1,707.09
HARDICK	JRH	159612	2023210	2023 SWEETHEART DANCE INTERACTIVE DJ AND	400.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	400.00
HAWK COLLISION & FRAME	BWL	159440	22145	INSPECTION	116.00
	BWL	159563	22144	SHOES FOR 456	1,120.18
				VENDOR TOTAL	1,236.18
HILLYARD, INC.	PJS	159504	604986355	TRASH LINERS AND PAPER TOWELS	871.51
	PJS	159524	604986356	CLEANING AND PAPER SUPPLIES ALL BUILDING	4,199.73
	BWL	159603	604977946	ICE MELT	644.35
	BWL	159461	604974003	CLEANING SUPPLIES	523.93
				VENDOR TOTAL	6,239.52
HOME DEPOT	PJS	159516	7021304	SANDING SUPPLIES	75.88
	PJS	159516	7021292	SANDING SUPPLIES	63.57
	BWL	159555	12470000328831	CLEANING SUPPLIES	103.96
	PJS	159562	003239	SIDEBOARDS/LUMBER FOR DESK	504.78
	PJS	159562	005191	SIDEBOARDS/LUMBER FOR DESK	363.60
	PJS	159528	3622029	LUMBER FOR SIGNS	82.96
	PJS	159535	12640009750126	3 TOOL CARTS	747.00
	BWL	159464	12470000331033	MISC HARDWARE	277.50
				VENDOR TOTAL	2,219.25
INTERSTATE BATTERY SYSTEM	BWL	159604	244078880	NEW BATTERY FOR 520-1	128.41
				VENDOR TOTAL	128.41
INTIVITY, INC.	JRH	159520	1821976-2	SENIORS OFFICE & COFFEE SUPPLIES	66.88
	JRH	159519	1821976-3	SENIORS COFFEE SUPPLIES	51.16
				VENDOR TOTAL	118.04

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
IRON MOUNTAIN, INC	RMN	159480	HCXZ343	RECORD RETENTION - 01/01/2023 -01/31/202	866.80
				VENDOR TOTAL	866.80
JOHN CLIFFORD SALES	PJS	159543	1159	TRUCK 415 - NYS INSPECTION	21.00
	PJS	159543	1160	TRUCK 422 - NYS INSPECTION	21.00
	PJS	159543	1161	TRUCK 420 - NYS INSPECTION	21.00
				VENDOR TOTAL	63.00
KORNRICH	JRH	159614	021323	2023 FEBRUARY 13 SENIORS MUSICAL ENTERTA	125.00
				VENDOR TOTAL	125.00
LAKESIDE TOOL, INC.	PJS	159554	325205	MISC TOOLS	1,165.00
	PJS	159621	325294	25 MM SOCKETT	18.87
				VENDOR TOTAL	1,183.87
LANDPRO EQUIPMENT, LLC	BWL	159606	2497276	JOHN DEERE TRACTOR PARTS	193.78
				VENDOR TOTAL	193.78
LEWALTER HARDWOODS	PJS	159620	17039	LUMBER	298.62
				VENDOR TOTAL	298.62
LEWIS GENERAL TIRES, INC.	PJS	159544	161587	476 TIRE REPAIR	271.00
				VENDOR TOTAL	271.00
LOWES CREDIT SERVICES	PJS	159613	17443632	STOVE FOR SHOP	1,999.00
	PJS	159577	33120	TOOLS, MISC HARDWARE, VACUUM	480.65

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	2,479.65
M R B GROUP	BWL	159479	46408	OAK HILL DRAINAGE PROJECT	2,635.00
	BWL	159479	46111	OAK HILL DRAINAGE PROJECT	1,325.00
	BWL	159479	45628	OAK HILL DRAINAGE PROJECT	670.00
				VENDOR TOTAL	4,630.00
M.E. SERVICES COMMUNICATION, INC.	VN	159506	24134	12/15/22 SPANISH INTERPRETER	65.00
				VENDOR TOTAL	65.00
MAGGIO	JRH	159585	012023MAGGIO	2023 JANUARY INSTRUCTOR PAYMENT - SELF D	117.81
				VENDOR TOTAL	117.81
MAGLIATO	JRH	159586	012023MAGLIATO	2023 JANUARY INSTRUCTOR PAYMENT - WIGGLE	652.05
				VENDOR TOTAL	652.05
MCQUILLEN	RMN	159485	01062023	2023 TOWN AND COUNTY & SEWER DEPT BILLS	4,050.97
	RMN	159475	01052023	2023 TIME WARNER TOWN & COUNTY TAX PAYME	2,063.35
				VENDOR TOTAL	6,114.32
MCVEAN	JRH	159587	012023MCVEAN2	2023 JANUARY INSTRUCTOR PAYMENT - AEROBI	809.66
	JRH	159510	122022MCVEAN2	2022 DECEMBER INSTRUCTOR PAYMENT - AEROB	21.00
				VENDOR TOTAL	830.66
MOFFETT TURF EQUIPMENT, INC.	BWL	159607	01-353962	VENTRAC FILTERS AND BLADES	420.68

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	420.68
MONROE CO ASSOC. OF TOWN CLERKS & TAX RECEIVERS	RMN	159481	01052023	MONROE COUNTY TOWN CLERK, TAX RECEIVERS	100.00
				VENDOR TOTAL	100.00
MONROE COUNTY ASSESSORS' ASSOCIATION	BWL	159471	ROBSON-MCAA	2023 MEMBERSHIP DUES	40.00
				VENDOR TOTAL	40.00
MONROE COUNTY MAGISTRATES ASSOC	VN	159453	01042023	2023 DUES	200.00
				VENDOR TOTAL	200.00
MONROE COUNTY WATER	BWL	159521	390456	SPIEGEL	100.39
	BWL	159521	391992	LIBRARY	100.39
	BWL	159521	390376	PARKS	100.39
	BWL	159521	391802	KINGS BEND	160.62
	BWL	159521	390513	HIGHWAY	100.39
				VENDOR TOTAL	562.18
MOSAKOWSKI	JRH	159513	012023MOSAKOWSKI	SENIORS BUS DRIVER LUNCH REIMBURSEMENT	15.00
				VENDOR TOTAL	15.00
MUNICIPAL SOLUTIONS, INC	BWL	159430	18492	DISCLOSURE; SUBMISSION ID; P21239930	230.00
	BWL	159430	18493	GENERAL FINANCIAL SERVICES	94.50
				VENDOR TOTAL	324.50
MURRAY	JRH	159588	012023MURRAY2	2023 JANUARY INSTRUCTOR PAYMENT - DOLL A	92.40
	JRH	159511	122022MURRAY2	2022 DECEMBER INSTRUCTOR PAYMENT - PA GI	11.20

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	103.60
MUSCLE MAINTENANCE OF ROCHESTER, LLC	BWL	158739	112022/WONDRACK	NOVEMBER 2022 INSTRUCTOR PAYMENT FOR COU	238.00
				VENDOR TOTAL	238.00
MYERS	JRH	159600	012023MYERS	2023 JANUARY INSTRUCTOR PAYMENT - PITTSF	607.53
				VENDOR TOTAL	607.53
NAPA AUTO PARTS	BWL	159441	6917-041932	VEHICLE DETAILER	7.99
	PJS	159503	6917-042480	INTERIOR DETAILER	15.98
				VENDOR TOTAL	23.97
NEWMAN TRAFFIC SIGNS	PJS	159615	044772	SPEED SIGNS	3,324.00
				VENDOR TOTAL	3,324.00
NGUYENTORIA	VN	159578	01102023	CERT MAIL - MESSNER, WELLS, PARADIS	23.55
	VN	159484	01062023	CERT MAIL - AVINO	8.09
				VENDOR TOTAL	31.64
NORTHERN STAR MEDICAL HEALTH, PLLC	BWL	159443	7418	EMPLOYEE DRUG SCREENS	568.00
				VENDOR TOTAL	568.00
NORTHERN TOOL & EQUIP CO.	BWL	159564	1646429296	TOOLS	39.99
				VENDOR TOTAL	39.99

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
NY ASSOC. OF LOCAL GOV'T RECORD OFFICERS	RMN	159497	01062023	NYALGRO 2023 MEMBERSHIP	50.00
				VENDOR TOTAL	50.00
NY GOVERNMENT FINANCE OFFICERS ASSOCIATION	BWL	159522	INV_42657	2023 CONFERENCE	225.00
	BWL	159522	INV_42663	2023 PRE-CONFERENCE	910.00
	BWL	159469	INV_42557	2023 MEMBERSHIP DUES	190.00
				VENDOR TOTAL	1,325.00
NYS ASSESSOR'S ASSOCIATION	BWL	159470	ROBSON-NYSAA	2023 MEMBERSHIP DUES	200.00
				VENDOR TOTAL	200.00
NYS UNEMPLOYMENT INSURANCE	BWL	159632	04-60591 7: 4TH QTR 2022	UNEMPLOYMENT 4TH QTR 2022	8,410.97
				VENDOR TOTAL	8,410.97
OIL FILTER SERVICE, INC.	PJS	159618	55643	FILTERS 460	61.52
				VENDOR TOTAL	61.52
OSBURN ASSOCIATES, INC.	PJS	159627	295767	SIGN TAPE	153.00
				VENDOR TOTAL	153.00
OTIS ELEVATOR CO.	BWL	159483	NBR19124001	EMERGENCY ELEVATOR REPAIR AT SCC	1,770.00
				VENDOR TOTAL	1,770.00
PAYCHEX, INC.	BWL	159489	3095679	JANUARY ONBOARDING FEE	100.00
	BWL	159439	2022122900	DECEMBER PAYROLL PROCESSING	5,294.15

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	5,394.15
PAZRAL	JRH	159589	012023PAZRAL	2023 JANUARY INSTRUCTOR PAYMENT - PILATE	279.52
				VENDOR TOTAL	279.52
PERINTON YOUTH HOCKEY	JRH	159590	012023PERINTONYOUTH HOCKEY	2023 JANUARY INSTRUCTOR PAYMENT - HOCKEY	110.88
				VENDOR TOTAL	110.88
PIPITONE ENTERPRISES, LLC	BWL	159636	17442	SPIEGEL MAINTENANCE	775.00
				VENDOR TOTAL	775.00
PITTSFORD AUTO SERVICE, INC.	BWL	159444	88130	OIL CHANGE AND INSPECTION	158.55
				VENDOR TOTAL	158.55
PITTSFORD CENTRAL SCHOOLS	BWL	159492	3138-23A	SENIORS DECEMBER FUEL	88.97
	BWL	159500	3141-23A	PARKS & REC FUEL: DECEMBER	1,657.11
	BWL	159473	3142-23A	PSD DIESEL AND UNLEAD FUEL	1,299.65
	BWL	159472	3140-23A	HIGHWAY FUEL	17,093.69
	BWL	159474	3143-23A	DPW MONTHLY FUEL CHARGES	782.14
	JRH	159515	012023PCSD	DRIVER REIMBURSEMENT FOR 12/27/22 BUS TR	186.72
				VENDOR TOTAL	21,108.28
PITTSFORD YOUTH SERVICES INCORPORATED	BWL	159486	4102	JANUARY YOUTH SERVICES	5,500.00
				VENDOR TOTAL	5,500.00
PLUG & PAY TECHNOLOGIES	BWL	159498	DEC2022	CREDIT CARD PROCESSING FEE: DECEMBER	51.90

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	51.90
POWER DRIVES, INC.	PJS	159629	916892	HYDRAULIC FITTINGS FOR TUB GRINDER	14.04
				VENDOR TOTAL	14.04
REDDICK	BWL	159526	010623	NOTEBOOK	12.84
				VENDOR TOTAL	12.84
REGIONAL DISTRIBUTORS INC	PJS	159525	S1946952.001	ANTIBACTERIAL WIPES	357.00
				VENDOR TOTAL	357.00
REGIONAL INTERNATIONAL CORPORATION	PJS	159551	011203007P	FRONT BRAKE CHAMBER 471	77.08
	PJS	159550	011203101P	AIRLINES 471	71.00
				VENDOR TOTAL	148.08
ROBINSON	JRH	159591	012023ROBINSON	2023 JANUARY INSTRUCTOR PAYMENT - BELLY	204.75
				VENDOR TOTAL	204.75
ROCHESTER FENCING CLUB	JRH	159593	012023RFC	2023 JANUARY INSTRUCTOR PAYMENT - FIT KI	72.80
				VENDOR TOTAL	72.80
ROCHESTER GAS & ELECTRIC	BWL	159493	11510558281	BARKER ROAD ENERGY	253.75
	BWL	159630	0188930223000001	MONTHLY GAS LIGHTS	64.19
				VENDOR TOTAL	317.94

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
S & S WORLDWIDE, INC	BWL	159434	IN101123752	REC PROGRAM SUPPLIES	176.75
	JRH	159609	IN101127805	AFTER SCHOOL CRAFT SUPPLIES	83.40
	JRH	159611	IN101127262	BREAK CAMP CRAFT SUPPLIES	23.16
	JRH	159610	IN101128023	BREAK CAMP CRAFT SUPPLIES	75.62
	JRH	159518	IN101124861	AFTER SCHOOL CRAFT SUPPLIES	7.01
	JRH	159517	IN101125602	AFTER SCHOOL GAMES & CRAFT SUPPLIES	261.75
					VENDOR TOTAL
SESAC	BWL	159426	10634960	2023 MUSIC LICENSE	1,104.00
					VENDOR TOTAL
SEYREK SEALERS LLC	BWL	159448	DECROLLOFF	PITTSFORD DECEMBER ROLL OFF	2,625.00
	BWL	159449	PITTSTOWN DEC	DISPOSAL SVC - TOWN WIDE	1,753.55
	BWL	159447	PITTSDEC	REFUSE DISTRICTS 2022	20,233.08
				VENDOR TOTAL	24,611.63
SKANEX PIPE SERVICES, INC	BWL	159478	5264	SANITARY SEWER REHABILITATION - ALPINE D	222,976.00
					VENDOR TOTAL
STAPLES	BWL	159559	8068743672	GENERAL OFFICE SUPPLIES	257.86
					VENDOR TOTAL
STATE COMPROLLER	BWL	159423	2636690-2022-11-01	NOVEMBER COURT FINES	4,710.00
					VENDOR TOTAL
STEIDLE	JRH	159514	012023STEIDLE	SENIORS CHAPERONE LUNCH REIMBURSEMENT	19.25

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	19.25
THE DUKE COMPANY	PJS	159534	001534786	PLOW STAKES	180.00
	PJS	159534	001534858	PLOW STAKES	180.00
				VENDOR TOTAL	360.00
THOMSON REUTERS - WEST	BWL	159477	847589084	DECEMBER WEST LAW	320.67
				VENDOR TOTAL	320.67
THRU-WAY SPRING, INC	PJS	159553	178202	U BOLTS	44.36
				VENDOR TOTAL	44.36
TOSHIBA BUSINESS SOLUTIONS	PJS	159502	5937540	TOSHIBA MONTHLY COPIER MAINT - PSD	16.66
	BWL	159450	5917893	MANAGED PRINT SERVICES	145.61
	BWL	159523	5932093	TOWN CLERK 1ST FLOOR COPIES DECEMBER	134.09
	PJS	159561	5937496	HIGHWAY COPIER	22.61
	VN	159505	5937541	COPIER BILL - DECEMBER 2022	17.29
				VENDOR TOTAL	336.26
ULINE INC.	PJS	159546	157986068	CONES FOR SIGNS	2,210.72
				VENDOR TOTAL	2,210.72
URMC DEPARTMENT OF PSYCHIATRY	BWL	159488	TOP0123	JANUARY EAP SERVICES	201.66
				VENDOR TOTAL	201.66
VAN BORTEL FORD	PJS	159622	417117	HOSE 423	172.94

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	172.94
VICTOR POWER EQUIPMENT	PJS	159616	307921	OIL GRINDER WHEEL	385.99
				VENDOR TOTAL	385.99
VILLAGER CONSTRUCTON INC	BWL	159467	102418	MILLINGS	598.19
				VENDOR TOTAL	598.19
VITTOZZI	JRH	159595	012023VITTOZZI	2023 JANUARY INSTRUCTOR PAYMENT - THERAP	140.00
				VENDOR TOTAL	140.00
VP SUPPLY CORP.	PJS	159556	5222669	CONDUIT FOR DOWNING DR PS	412.26
				VENDOR TOTAL	412.26
W. B. MASON CO., INC.	BWL	159560	235218686	OFFICE SUPPLIES	6.16
	BWL	159560	235158580	OFFICE SUPPLIES	45.65
	BWL	159560	235185063	OFFICE SUPPLIES	3.08
				VENDOR TOTAL	54.89
WAGSTAFF	JRH	159596	012023WAGSTAFF	2023 JANUARY INSTRUCTOR PAYMENT - INDOOR	525.00
				VENDOR TOTAL	525.00
WARD	BWL	159495	DEC COURIER	COURIER MILEAGE	11.00
				VENDOR TOTAL	11.00

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
WEGMANS FOOD MARKETS INC	BWL	159631	30120258358	RETIREMENT CAKE	85.00
	JRH	159635	122022WEGMANS3	SENIORS FOOD FROM WEGMANS	723.95
	JRH	159634	122022WEGMANS1	WEGMANS FOOD ORDERS	1,057.80
VENDOR TOTAL					1,866.75
WERNER	JRH	159597	012023WERNER	2023 JANUARY INSTRUCTOR PAYMENT - PRIVAT	415.80
	VENDOR TOTAL				
WISSET	JRH	159598	012023WISSET	2023 JANUARY INSTRUCTOR PAYMENT - TAP 11	559.02
	VENDOR TOTAL				
WOODSIDE GRANITE INDUSTRIES , INC.	BWL	159468	106087	SUNDIAL REPAIR	500.00
	VENDOR TOTAL				
ZHANG	JRH	159599	012023ZHANG	2023 JANUARY INSTRUCTOR PAYMENT - JUNIOR	315.00
	VENDOR TOTAL				
ZUROWSKI	PJS	159570	011023 REIMB	MILEAGE REIMBURSE - CTY CLERK & MRB	12.45
	VENDOR TOTAL				
REPORT TOTAL					403,432.68

END OF REPORT

**PREPAID ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
AETNA INC.	BWL	159427	39603297	JANUARY HEALTH BILL	17,177.60
				VENDOR TOTAL	17,177.60
CONSTELLATION NEW ENERGY, INC.	BWL	159454	64191915801	170 JEFFERSON ROAD	115.66
	BWL	159454	64191913901	35 LINCOLN AVE	2,684.21
	BWL	159454	64200881001	210 MENDON ROAD	3.78
	BWL	159454	64200926601	BRICKSTON DR	3.78
	BWL	159458	64200928601	1 ROBBINS	165.84
	BWL	159458	64212118501	2600 LEHIGH	99.54
	BWL	159459	64083879401	ELECT - TOWN BUILDINGS	48.63
				VENDOR TOTAL	3,121.44
EXCELLUS	BWL	159425	33823494	SUBGROUP 2	60.54
	BWL	159425	33822799	SUBGROUP 3	46.50
	BWL	159425	33823251	SUBGROUP 1	60.45
	BWL	159425	33823895	SUBGROUP 4	23.25
	BWL	159425	33823570	SUBGROUP 5	23.25
	BWL	159425	33823319	SUBGROUP 6	46.50
	BWL	159425	33823988	SUBGROUP 7	60.45
	BWL	159425	33823631	SUBGROUP 8	60.45
	BWL	159425	33823571	SUBGROUP 9	4.65
	BWL	159425	33823580	SUBGROUP 10	69.75
	BWL	159425	33823593	SUBGROUP 11	13.95
	BWL	159425	33823734	SUBGROUP 12	283.65
	BWL	159425	33823267	SUBGROUP 13	83.70
	BWL	159425	33822856	SUBGROUP 14	9.30
				VENDOR TOTAL	846.39
FIDELITY SECURITY LIFE COMPANY OF NY	BWL	159455	165593920	EYE MED COVERAGE: JANUARY	456.08
				VENDOR TOTAL	456.08
FRONTIER COMMUNICATIONS	PJS	159431	122222 DPW FAX	DPW - FAX	59.70
	PJS	159432	122222 HWY EMIS	HWY EMISSIONS	59.48

**PREPAID ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FRONTIER COMMUNICATIONS	BWL	159435	585-248-6286-052517-6	REC PHONE BILL	53.76
	BWL	159436	585-419-0731-052517-6	SENIORS TELEPHONE SERVICES	20.48
	BWL	159456	585-100-2618-050219-6	MONTHLY PHONE PYMT JANUARY	1,223.18
	BWL	159465	585-100-1313-010717-6	PUMP STATIONS PHONE LINES	578.02
	BWL	159466	585-586-4739-052517-6	SPIEGEL	89.88
	BWL	159466	589-198-6080-060617-6	COURT	59.70
	BWL	159466	585-248-6202-052517-6	TOWN HALL	384.93
	BWL	159466	585-248-3897-052517-6	PSD	59.19
	BWL	159466	585-248-2520-052517-6	PARKS	58.68
	BWL	159466	585-248-6205-052517-6	HIGHWAY	58.68
	BWL	159466	585-218-9325-061514-6	AUTUMN WOODS	52.01
VENDOR TOTAL					2,757.69
MUTUAL OF OMAHA	BWL	159428	1458329426	JANUARY LIFE & DISABILITY INSURANCE PREM	3,094.51
	VENDOR TOTAL				
MUTUAL OF OMAHA THE MAXON COMPANY	BWL	159457	GWNY6X007O51-0001	4TH QUARTER DBL	2,178.00
	VENDOR TOTAL				
MVP HEALTH CARE	BWL	159424	17542364	JANUARY HEALTH CARE BILL	170,930.68
	VENDOR TOTAL				
PERMA	BWL	159429	20230555	2023 WORKERS COMP INS. PREMIUM	273,798.00
	VENDOR TOTAL				
REPORT TOTAL					474,360.39

END OF REPORT

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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 1010	TOWN BOARD								
0001	PERSONAL SERVICES	3,926.92	102,100.00	102,100.00	3,926.92	98,173.08	0.00	98,173.08	3.85
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Dept 1010	TOWN BOARD	3,926.92	106,100.00	106,100.00	3,926.92	102,173.08	0.00	102,173.08	3.70
Dept 1110	TOWN JUSTICES								
0001	PERSONAL SERVICES	3,381.77	258,713.00	258,713.00	3,381.77	255,331.23	0.00	255,331.23	1.31
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	9,361.12	141,155.00	141,518.96	9,361.12	132,157.84	363.96	131,793.88	6.61
Total Dept 1110	TOWN JUSTICES	12,742.89	400,368.00	400,731.96	12,742.89	387,989.07	363.96	387,625.11	3.18
Dept 1220	TOWN SUPERVISOR								
0001	PERSONAL SERVICES	5,252.27	191,091.00	191,091.00	5,252.27	185,838.73	0.00	185,838.73	2.75
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	183.27	4,975.00	5,100.65	183.27	4,917.38	0.00	4,917.38	3.59
Total Dept 1220	TOWN SUPERVISOR	5,435.54	196,566.00	196,691.65	5,435.54	191,256.11	0.00	191,256.11	2.76
Dept 1230	COMMUNITY SERVICE								
0001	PERSONAL SERVICES	0.00	106,807.00	106,807.00	0.00	106,807.00	0.00	106,807.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	25,950.00	25,950.00	0.00	25,950.00	0.00	25,950.00	0.00
Total Dept 1230	COMMUNITY SERVICE	0.00	133,257.00	133,257.00	0.00	133,257.00	0.00	133,257.00	0.00
Dept 1310	DIRECTOR OF FINANCE								
0001	PERSONAL SERVICES	0.00	120,000.00	120,000.00	0.00	120,000.00	0.00	120,000.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,330.94	4,850.00	4,850.00	1,330.94	3,519.06	0.00	3,519.06	27.44
Total Dept 1310	DIRECTOR OF FINANCE	1,330.94	125,850.00	125,850.00	1,330.94	124,519.06	0.00	124,519.06	1.06
Dept 1320	INDEPENDENT AUDIT								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	47,000.00	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
Total Dept 1320	INDEPENDENT AUDIT	0.00	47,000.00	47,000.00	0.00	47,000.00	0.00	47,000.00	0.00
Dept 1330	TAX COLLECTION								
0001	PERSONAL SERVICES	0.00	48,900.00	48,900.00	0.00	48,900.00	0.00	48,900.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	17.55	9,000.00	9,000.00	17.55	8,982.45	0.00	8,982.45	0.20
Total Dept 1330	TAX COLLECTION	17.55	57,900.00	57,900.00	17.55	57,882.45	0.00	57,882.45	0.03

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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 1355	ASSESSOR								
0001	PERSONAL SERVICES	0.00	189,485.00	189,485.00	0.00	189,485.00	0.00	189,485.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	276.55	13,530.00	13,680.00	276.55	13,403.45	150.00	13,253.45	2.02
Total Dept 1355	ASSESSOR	276.55	203,515.00	203,665.00	276.55	203,388.45	150.00	203,238.45	0.14
Dept 1375	CREDIT CARD FEES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Total Dept 1375	CREDIT CARD FEES	0.00	35,000.00	35,000.00	0.00	35,000.00	0.00	35,000.00	0.00
Dept 1410	TOWN CLERK								
0001	PERSONAL SERVICES	0.00	191,663.00	191,663.00	0.00	191,663.00	0.00	191,663.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	175.59	10,350.00	10,350.00	175.59	10,174.41	0.00	10,174.41	1.70
Total Dept 1410	TOWN CLERK	175.59	203,013.00	203,013.00	175.59	202,837.41	0.00	202,837.41	0.09
Dept 1420	ATTORNEY								
0001	PERSONAL SERVICES	2,932.52	49,204.00	49,204.00	2,932.52	46,271.48	0.00	46,271.48	5.96
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5.85	15,600.00	17,882.00	5.85	17,876.15	2,282.00	15,594.15	0.03
Total Dept 1420	ATTORNEY	2,938.37	65,054.00	67,336.00	2,938.37	64,397.63	2,282.00	62,115.63	4.36
Dept 1430	PERSONNEL								
0001	PERSONAL SERVICES	0.00	111,600.00	111,600.00	0.00	111,600.00	0.00	111,600.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	107.48	134,800.00	134,879.70	107.48	134,772.22	79.70	134,692.52	0.08
Total Dept 1430	PERSONNEL	107.48	248,400.00	248,479.70	107.48	248,372.22	79.70	248,292.52	0.04
Dept 1440	ENGINEERING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	20,000.00	25,439.00	0.00	25,439.00	5,439.00	20,000.00	0.00
Total Dept 1440	ENGINEERING	0.00	20,000.00	25,439.00	0.00	25,439.00	5,439.00	20,000.00	0.00
Dept 1450	ELECTIONS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Dept 1450	ELECTIONS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Dept 1460	RECORDS MANAGEMENT								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00

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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	0.00	1,000.00	0.00	1,000.00	0.00
Dept 1490	PUBLIC WORKS								
0001	PERSONAL SERVICES	0.00	247,250.00	247,250.00	0.00	247,250.00	0.00	247,250.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	73.35	19,060.00	19,073.89	73.35	19,000.54	0.00	19,000.54	0.38
Total Dept 1490	PUBLIC WORKS	73.35	267,310.00	267,323.89	73.35	267,250.54	0.00	267,250.54	0.03
Dept 1620	BUILDING								
0001	PERSONAL SERVICES	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,460.47	270,251.00	270,527.06	1,460.47	269,066.59	1,468.60	267,597.99	0.54
Total Dept 1620	BUILDING	1,460.47	275,251.00	275,527.06	1,460.47	274,066.59	1,468.60	272,597.99	0.53
Dept 1670	CENTRAL MAILING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Total Dept 1670	CENTRAL MAILING	0.00	60,000.00	60,000.00	0.00	60,000.00	0.00	60,000.00	0.00
Dept 1680	DATA PROCESSING								
0001	PERSONAL SERVICES	0.00	237,885.00	237,885.00	0.00	237,885.00	0.00	237,885.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,500.00	3,181.61	0.00	3,181.61	681.61	2,500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	4,126.69	156,736.00	255,226.54	4,126.69	251,099.85	98,490.54	152,609.31	1.62
Total Dept 1680	DATA PROCESSING	4,126.69	397,121.00	496,293.15	4,126.69	492,166.46	99,172.15	392,994.31	0.83
Dept 1910	UNALLOCATED INSURANCE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	235,000.00	235,000.00	0.00	235,000.00	0.00	235,000.00	0.00
Total Dept 1910	UNALLOCATED INSURANCE	0.00	235,000.00	235,000.00	0.00	235,000.00	0.00	235,000.00	0.00
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	0.00	4,000.00	0.00	4,000.00	0.00
Total Dept 1930	JUDGEMENTS/CLAIMS	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Dept 1950	PROPERTY TAX								
0004	CONTRACTUAL & MISC.	6,052.08	7,500.00	7,500.00	6,052.08	1,447.92	0.00	1,447.92	80.69

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Fund 0001	GENERAL FUND								
Dept 1950	PROPERTY TAX EXPENSE								
Total Dept 1950	PROPERTY TAX	6,052.08	7,500.00	7,500.00	6,052.08	1,447.92	0.00	1,447.92	80.69
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	189,250.00	204,647.63	0.00	204,647.63	15,397.63	189,250.00	0.00
Total Dept 1989	UNCLASSIFIED	0.00	189,250.00	204,647.63	0.00	204,647.63	15,397.63	189,250.00	0.00
Dept 1990	CONTINGENCY								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Total Dept 1990	CONTINGENCY	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Dept 2620	CUSTODIAL								
0001	PERSONAL SERVICES	0.00	466,682.00	466,682.00	0.00	466,682.00	0.00	466,682.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	226.02	4,600.00	60,096.86	226.02	59,870.84	55,496.86	4,373.98	0.38
0004	CONTRACTUAL & MISC. EXPENSE	11,994.36	185,029.00	208,297.06	11,994.36	196,302.70	55,454.70	140,848.00	5.76
Total Dept 2620	CUSTODIAL	12,220.38	656,311.00	735,075.92	12,220.38	722,855.54	110,951.56	611,903.98	1.66
Dept 3120	CROSSING GUARDS								
0001	PERSONAL SERVICES	0.00	192,090.00	192,090.00	0.00	192,090.00	0.00	192,090.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
Total Dept 3120	CROSSING GUARDS	0.00	193,540.00	193,540.00	0.00	193,540.00	0.00	193,540.00	0.00
Dept 3310	TRAFFIC								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	9,000.00	9,500.00	0.00	9,500.00	500.00	9,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	6,266.28	8,000.00	19,391.60	6,266.28	13,125.32	5,484.64	7,640.68	32.31
Total Dept 3310	TRAFFIC	6,266.28	17,000.00	28,891.60	6,266.28	22,625.32	5,984.64	16,640.68	21.69
Dept 3510	CONTROL OF ANIMALS								
0001	PERSONAL SERVICES	0.00	64,000.00	64,000.00	0.00	64,000.00	0.00	64,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	6.53	6,000.00	6,000.00	6.53	5,993.47	0.00	5,993.47	0.11
Total Dept 3510	CONTROL OF ANIMALS	6.53	70,000.00	70,000.00	6.53	69,993.47	0.00	69,993.47	0.01
Dept 4210	YOUTH SERVICES								
0004	CONTRACTUAL & MISC. EXPENSE	5,500.00	66,000.00	66,000.00	5,500.00	60,500.00	0.00	60,500.00	8.33
Total Dept 4210	YOUTH SERVICES	5,500.00	66,000.00	66,000.00	5,500.00	60,500.00	0.00	60,500.00	8.33
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00

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Fund 0001	GENERAL FUND								
Dept 4560	PHYSICIAN								
Total Dept 4560	PHYSICIAN	0.00	1,400.00	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00
Dept 5010	SUPERINTENDENT OF HIGHWAYS								
0001	PERSONAL SERVICES	0.00	66,104.00	66,104.00	0.00	66,104.00	0.00	66,104.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
Total Dept 5010	SUPERINTENDENT OF HIGHWAYS	0.00	67,604.00	67,604.00	0.00	67,604.00	0.00	67,604.00	0.00
Dept 5132	HIGHWAY GARAGE								
0002	EQUIPMENT & CAPITAL OUTLAY	3,680.00	26,000.00	43,797.00	3,680.00	40,117.00	16,618.00	23,499.00	8.40
0004	CONTRACTUAL & MISC. EXPENSE	588.97	54,128.00	55,928.00	588.97	55,339.03	2,095.93	53,243.10	1.05
Total Dept 5132	HIGHWAY GARAGE	4,268.97	80,128.00	99,725.00	4,268.97	95,456.03	18,713.93	76,742.10	4.28
Dept 5182	STREET LIGHTING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Total Dept 5182	STREET LIGHTING	0.00	40,000.00	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00
Dept 6410	PUBLICITY								
0001	PERSONAL SERVICES	0.00	108,423.00	108,423.00	0.00	108,423.00	0.00	108,423.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5.89	52,370.00	52,370.00	5.89	52,364.11	0.00	52,364.11	0.01
Total Dept 6410	PUBLICITY	5.89	161,293.00	161,293.00	5.89	161,287.11	0.00	161,287.11	0.00
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	0.00	172,000.00	172,000.00	0.00	172,000.00	0.00	172,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	3,373.95	104,490.00	104,490.00	3,373.95	101,116.05	0.00	101,116.05	3.23
Total Dept 6772	PROGRAMS FOR AGING	3,373.95	276,490.00	276,490.00	3,373.95	273,116.05	0.00	273,116.05	1.22
Dept 7020	RECREATION ADMINISTRATION								
0001	PERSONAL SERVICES	0.00	730,995.00	730,995.00	0.00	730,995.00	0.00	730,995.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0004	CONTRACTUAL & MISC.	15,696.49	423,200.00	423,200.00	15,696.49	407,503.51	0.00	407,503.51	3.71

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Fund 0001	GENERAL FUND								
Dept 9710	SERIAL BONDS								
Dept 9710	SERIAL BONDS	0.00	86,275.00	86,275.00	0.00	86,275.00	0.00	86,275.00	0.00
Dept 9901	INTERFUND TRANSFERS								
0009	INTERFUND TRANSFERS	454,286.58	2,056,750.00	2,056,750.00	454,286.58	1,602,463.42	0.00	1,602,463.42	22.09
Total Dept 9901	INTERFUND TRANSFERS	454,286.58	2,056,750.00	2,056,750.00	454,286.58	1,602,463.42	0.00	1,602,463.42	22.09
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	0.00	117,600.00	117,600.00	0.00	117,600.00	0.00	117,600.00	0.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	0.00	117,600.00	117,600.00	0.00	117,600.00	0.00	117,600.00	0.00
Total Fund 0001	GENERAL FUND	676,423.76	11,782,543.00	12,076,802.49	676,423.76	11,400,378.73	338,555.04	11,061,823.69	5.60

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Fund 0002	PART TOWN FUND								
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	14,931.11	21,300.00	21,300.00	14,931.11	6,368.89	0.00	6,368.89	70.10
Total Dept 9040	WORKERS COMPENSATION	14,931.11	21,300.00	21,300.00	14,931.11	6,368.89	0.00	6,368.89	70.10
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	28.37	400.00	400.00	28.37	371.63	0.00	371.63	7.09
Total Dept 9045	LIFE INSURANCE	28.37	400.00	400.00	28.37	371.63	0.00	371.63	7.09
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	66.30	1,300.00	1,300.00	66.30	1,233.70	0.00	1,233.70	5.10
Total Dept 9055	DISABILITY INSURANCE	66.30	1,300.00	1,300.00	66.30	1,233.70	0.00	1,233.70	5.10
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	17,741.26	195,000.00	195,000.00	17,741.26	177,258.74	0.00	177,258.74	9.10
Total Dept 9060	HOSPITALIZATION	17,741.26	195,000.00	195,000.00	17,741.26	177,258.74	0.00	177,258.74	9.10
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Fund 0002	PART TOWN FUND	34,471.95	1,479,986.00	1,670,135.68	34,471.95	1,635,663.73	190,149.68	1,445,514.05	2.06

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Fund 0003	LIBRARY FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Dept 4560	PHYSICIAN	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Dept 7410	LIBRARY								
0001	PERSONAL SERVICES	0.00	990,498.00	990,498.00	0.00	990,498.00	0.00	990,498.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	3,476.60	2,910.00	17,005.81	3,476.60	13,529.21	10,619.21	2,910.00	20.44
0004	CONTRACTUAL & MISC. EXPENSE	3,742.55	245,402.00	264,993.90	3,742.55	261,251.35	18,713.94	242,537.41	1.41
Total Dept 7410	LIBRARY	7,219.15	1,238,810.00	1,272,497.71	7,219.15	1,265,278.56	29,333.15	1,235,945.41	0.57
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	95,000.00	95,000.00	0.00	95,000.00	0.00	95,000.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
Total Dept 9030	SOCIAL SECURITY	0.00	80,000.00	80,000.00	0.00	80,000.00	0.00	80,000.00	0.00
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	5,490.17	9,725.00	9,725.00	5,490.17	4,234.83	0.00	4,234.83	56.45
Total Dept 9040	WORKERS COMPENSATION	5,490.17	9,725.00	9,725.00	5,490.17	4,234.83	0.00	4,234.83	56.45
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	34.10	450.00	450.00	34.10	415.90	0.00	415.90	7.58
Total Dept 9045	LIFE INSURANCE	34.10	450.00	450.00	34.10	415.90	0.00	415.90	7.58
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	55.45	1,500.00	1,500.00	55.45	1,444.55	0.00	1,444.55	3.70
Total Dept 9055	DISABILITY INSURANCE	55.45	1,500.00	1,500.00	55.45	1,444.55	0.00	1,444.55	3.70
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	17,173.78	211,000.00	211,000.00	17,173.78	193,826.22	0.00	193,826.22	8.14
Total Dept 9060	HOSPITALIZATION	17,173.78	211,000.00	211,000.00	17,173.78	193,826.22	0.00	193,826.22	8.14
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Fund 0003	LIBRARY FUND	29,972.65	1,638,385.00	1,672,072.71	29,972.65	1,642,100.06	29,333.15	1,612,766.91	1.79

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Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	325,000.00	979,439.00	0.00	979,439.00	654,439.00	325,000.00	0.00
Total Dept 1989	UNCLASSIFIED	0.00	325,000.00	979,439.00	0.00	979,439.00	654,439.00	325,000.00	0.00
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Total Dept 4560	PHYSICIAN	0.00	1,750.00	1,750.00	0.00	1,750.00	0.00	1,750.00	0.00
Dept 5130	MACHINERY								
0001	PERSONAL SERVICES	0.00	116,554.00	116,554.00	0.00	116,554.00	0.00	116,554.00	0.00
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	25,900.00	33,400.00	0.00	33,400.00	7,500.00	25,900.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	4,026.36	222,200.00	227,052.62	4,026.36	223,026.26	10,797.62	212,228.64	1.77
Total Dept 5130	MACHINERY	4,026.36	364,654.00	377,006.62	4,026.36	372,980.26	18,297.62	354,682.64	1.07
Dept 5140	BRUSH & WEEDS								
0001	PERSONAL SERVICES	0.00	21,200.00	21,200.00	0.00	21,200.00	0.00	21,200.00	0.00
Total Dept 5140	BRUSH & WEEDS	0.00	21,200.00	21,200.00	0.00	21,200.00	0.00	21,200.00	0.00
Dept 5142	SNOW REMOVAL								
0001	PERSONAL SERVICES	0.00	1,001,200.00	1,001,200.00	0.00	1,001,200.00	0.00	1,001,200.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	8,708.76	513,930.00	515,286.80	8,708.76	506,578.04	66,356.80	440,221.24	1.69
Total Dept 5142	SNOW REMOVAL	8,708.76	1,515,130.00	1,516,486.80	8,708.76	1,507,778.04	66,356.80	1,441,421.24	0.57
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	150,000.00	150,000.00	0.00	150,000.00	0.00	150,000.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
Total Dept 9030	SOCIAL SECURITY	0.00	90,000.00	90,000.00	0.00	90,000.00	0.00	90,000.00	0.00
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	32,106.16	82,000.00	82,000.00	32,106.16	49,893.84	0.00	49,893.84	39.15
Total Dept 9040	WORKERS COMPENSATION	32,106.16	82,000.00	82,000.00	32,106.16	49,893.84	0.00	49,893.84	39.15
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	58.90	900.00	900.00	58.90	841.10	0.00	841.10	6.54
Total Dept 9045	LIFE INSURANCE	58.90	900.00	900.00	58.90	841.10	0.00	841.10	6.54
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

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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 0004	HIGHWAY WHOLE TOWN FUND								
Dept 9050	UNEMPLOYMENT INSURANCE								
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	99.13	2,545.00	2,545.00	99.13	2,445.87	0.00	2,445.87	3.90
Total Dept 9055	DISABILITY INSURANCE	99.13	2,545.00	2,545.00	99.13	2,445.87	0.00	2,445.87	3.90
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	30,482.90	437,500.00	437,500.00	30,482.90	407,017.10	0.00	407,017.10	6.97
Total Dept 9060	HOSPITALIZATION	30,482.90	437,500.00	437,500.00	30,482.90	407,017.10	0.00	407,017.10	6.97
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	225.00	225.00	0.00	225.00	0.00	225.00	0.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	225.00	225.00	0.00	225.00	0.00	225.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	75,482.21	2,992,404.00	3,660,552.42	75,482.21	3,585,070.21	739,093.42	2,845,976.79	2.06

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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 0005	HIGHWAY PART TOWN FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
Total Dept 4560	PHYSICIAN	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
Dept 5110	GENERAL REPAIRS								
0001	PERSONAL SERVICES	0.00	1,695,100.00	1,695,100.00	0.00	1,695,100.00	0.00	1,695,100.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	984,848.00	1,154,477.32	0.00	1,154,477.32	175,229.32	979,248.00	0.00
Total Dept 5110	GENERAL REPAIRS	0.00	2,679,948.00	2,849,577.32	0.00	2,849,577.32	175,229.32	2,674,348.00	0.00
Dept 5112	IMPROVEMENTS								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	273,000.00	273,000.00	0.00	273,000.00	0.00	273,000.00	0.00
Total Dept 5112	IMPROVEMENTS	0.00	273,000.00	273,000.00	0.00	273,000.00	0.00	273,000.00	0.00
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	175,000.00	175,000.00	0.00	175,000.00	0.00	175,000.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
Total Dept 9030	SOCIAL SECURITY	0.00	135,000.00	135,000.00	0.00	135,000.00	0.00	135,000.00	0.00
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	139,721.44	186,000.00	186,000.00	139,721.44	46,278.56	0.00	46,278.56	75.12
Total Dept 9040	WORKERS COMPENSATION	139,721.44	186,000.00	186,000.00	139,721.44	46,278.56	0.00	46,278.56	75.12
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	55.80	800.00	800.00	55.80	744.20	0.00	744.20	6.98
Total Dept 9045	LIFE INSURANCE	55.80	800.00	800.00	55.80	744.20	0.00	744.20	6.98
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	94.59	2,400.00	2,400.00	94.59	2,305.41	0.00	2,305.41	3.94
Total Dept 9055	DISABILITY INSURANCE	94.59	2,400.00	2,400.00	94.59	2,305.41	0.00	2,305.41	3.94
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	35,446.29	480,000.00	480,000.00	35,446.29	444,553.71	0.00	444,553.71	7.38
Total Dept 9060	HOSPITALIZATION	35,446.29	480,000.00	480,000.00	35,446.29	444,553.71	0.00	444,553.71	7.38
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	325.00	325.00	0.00	325.00	0.00	325.00	0.00

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2023 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 0005	HIGHWAY PART TOWN FUND								
Dept 9089	MISC. EMPLOYEE BENEFITS								
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	325.00	325.00	0.00	325.00	0.00	325.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	175,318.12	3,936,573.00	4,106,202.32	175,318.12	3,930,884.20	175,229.32	3,755,654.88	4.27
Grand Total		991,668.69	21,829,891.00	23,185,765.62	991,668.69	22,194,096.93	1,472,360.61	20,721,736.32	4.28

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

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 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	6,649,967.00	6,649,967.00	6,649,967.00	0.00	6,649,967.00	0.00
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	2,408.00	2,408.00	2,408.00	0.00	2,408.00	0.00
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	140,000.00	140,000.00	140,000.00	0.00	140,000.00	0.00
Item 1170	FRANCHISES	0.00	390,000.00	390,000.00	390,000.00	0.00	390,000.00	0.00
Item 1232	TAX COLLECTOR FEES	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
Item 1255	CLERK FEES	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
Item 1550	DOG WARDEN FEES	0.00	200.00	200.00	200.00	0.00	200.00	0.00
Item 2001	CULTURE & RECREATION FEES	102,490.00	717,210.00	819,700.00	819,700.00	102,490.00	717,210.00	12.50
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	12,000.00	12,000.00	12,000.00	0.00	12,000.00	0.00
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	0.00	45,000.00	45,000.00	45,000.00	0.00	45,000.00	0.00
Item 2401	INTEREST & EARNINGS	3,353.75	61,646.25	65,000.00	65,000.00	3,353.75	61,646.25	5.16
Item 2410	RENTAL OF LAND	22,872.46	112,103.54	134,976.00	134,976.00	22,872.46	112,103.54	16.95
Item 2411	FIELD USE FEES	0.00	10,100.00	10,100.00	10,100.00	0.00	10,100.00	0.00
Item 2450	COMMISSIONS	0.00	450.00	450.00	450.00	0.00	450.00	0.00
Item 2544	DOG LICENSES	0.00	16,500.00	16,500.00	16,500.00	0.00	16,500.00	0.00
Item 2560	STREET OPENING PERMITS	1,600.00	900.00	2,500.00	2,500.00	1,600.00	900.00	64.00
Item 2590	PERMITS	0.00	8,500.00	8,500.00	8,500.00	0.00	8,500.00	0.00
Item 2610	FINES & FORFEITED BAIL	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Item 2665	SALE OF EQUIPMENT	0.00	275.00	275.00	275.00	0.00	275.00	0.00
Item 2701	REFUND OF PRIOR YEAR EXP.	701.59	(201.59)	500.00	500.00	701.59	(201.59)	140.32
Item 2705	GIFTS & DONATIONS	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Item 2750	AIM - RELATED PAYMENTS	0.00	108,081.00	108,081.00	108,081.00	0.00	108,081.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUES	381.50	15,118.50	15,500.00	15,500.00	381.50	15,118.50	2.46
Item 2801	INTERFUND REVENUES	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	0.00
Item 3005	MORTGAGE TAX	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
Item 5031	INTERFUND TRANSFERS	0.00	350,000.00	350,000.00	350,000.00	0.00	350,000.00	0.00
Item 5999	APPROP FD BALANCE	0.00	1,706,886.00	1,706,886.00	1,706,886.00	0.00	1,706,886.00	0.00
Total Fund 0001	GENERAL FUND	131,399.30	11,651,143.70	11,782,543.00	11,782,543.00	131,399.30	11,651,143.70	1.12

Date Prepared: 01/13/2023 09:14 AM

Report Date: 01/13/2023

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TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2023 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 0002	PART TOWN FUND							
Item 1120	SALES TAX	0.00	1,200,000.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
Item 1560	SAFETY INSPECTION FEES	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00
Item 1570	DEMOLITION PERMITS	0.00	750.00	750.00	750.00	0.00	750.00	0.00
Item 2110	ZONING FEES	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Item 2115	PLANNING BOARD FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Item 2401	INTEREST & EARNINGS	4,031.50	2,968.50	7,000.00	7,000.00	4,031.50	2,968.50	57.59
Item 2545	LICENSES, OTHER	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
Item 2550	PERMITS - CERT. OF OCCUPANCY	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Item 2555	BUILDING & ALTERATION PERMITS	0.00	91,000.00	91,000.00	91,000.00	0.00	91,000.00	0.00
Item 2590	PERMITS	0.00	3,300.00	3,300.00	3,300.00	0.00	3,300.00	0.00
Item 2591	FIRE ALARM PERMITS	0.00	500.00	500.00	500.00	0.00	500.00	0.00
Item 5999	APPROP FD BALANCE	0.00	137,436.00	137,436.00	137,436.00	0.00	137,436.00	0.00
Total Fund 0002	PART TOWN FUND	4,031.50	1,475,954.50	1,479,986.00	1,479,986.00	4,031.50	1,475,954.50	0.27

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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	1,410,285.00	1,410,285.00	1,410,285.00	0.00	1,410,285.00	0.00
Item 2081	COLLECTION FEES	0.00	900.00	900.00	900.00	0.00	900.00	0.00
Item 2082	LIBRARY FINES	479.05	27,520.95	28,000.00	28,000.00	479.05	27,520.95	1.71
Item 2083	PRINTING REVENUE	0.00	3,600.00	3,600.00	3,600.00	0.00	3,600.00	0.00
Item 2401	INTEREST & EARNINGS	196.11	8,803.89	9,000.00	9,000.00	196.11	8,803.89	2.18
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	100.00	100.00	100.00	0.00	100.00	0.00
Item 2760	SYSTEM GRANTS	0.00	6,500.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Item 5999	APPROP FD BALANCE	0.00	180,000.00	180,000.00	180,000.00	0.00	180,000.00	0.00
Total Fund 0003	LIBRARY FUND	675.16	1,637,709.84	1,638,385.00	1,638,385.00	675.16	1,637,709.84	0.04

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		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	2,223,704.00	2,223,704.00	2,223,704.00	0.00	2,223,704.00	0.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	399,000.00	399,000.00	399,000.00	0.00	399,000.00	0.00
Item 2401	INTEREST & EARNINGS	498.15	12,501.85	13,000.00	13,000.00	498.15	12,501.85	3.83
Item 2650	SALE OF SCRAP & EXCESS	894.00	606.00	1,500.00	1,500.00	894.00	606.00	59.60
Item 5999	APPROP FD BALANCE	0.00	355,200.00	355,200.00	355,200.00	0.00	355,200.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	1,392.15	2,991,011.85	2,992,404.00	2,992,404.00	1,392.15	2,991,011.85	0.05

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		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	82,073.00	82,073.00	82,073.00	0.00	82,073.00	0.00
Item 1120	SALES TAX	0.00	2,940,000.00	2,940,000.00	2,940,000.00	0.00	2,940,000.00	0.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Item 2401	INTEREST & EARNINGS	8,078.44	16,921.56	25,000.00	25,000.00	8,078.44	16,921.56	32.31
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	0.00
Item 3501	CHIPS PROGRAM	0.00	228,000.00	228,000.00	228,000.00	0.00	228,000.00	0.00
Item 5999	APPROP FD BALANCE	0.00	656,000.00	656,000.00	656,000.00	0.00	656,000.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	8,078.44	3,928,494.56	3,936,573.00	3,936,573.00	8,078.44	3,928,494.56	0.21
Grand Total		145,576.55	21,684,314.45	21,829,891.00	21,829,891.00	145,576.55	21,684,314.45	0.67

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

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
84 LUMBER COMPANY	PJS	159657	0603-647491	LUMBER FOR PROPERTY MARKERS	1,142.40
				VENDOR TOTAL	1,142.40
ADAMS LECLAIR LLP	BWL	159640	829	CONFERENCE CALL WITH COURT	65.00
	BWL	159640	830	CONFERENCE CALL WITH JACOBSON	65.00
				VENDOR TOTAL	130.00
B.R. JOHNSON, LLC	BWL	159648	767580	REPAIR LIBRARY DOOR	175.00
				VENDOR TOTAL	175.00
BRIGHTON MOWER SERV., INC	PJS	159654	105553	MOWER PARTS	20.90
	PJS	159654	105547	MOWER PARTS	323.67
				VENDOR TOTAL	344.57
CELEBRATIONS UNLIMITED	JRH	159666	2023/SHDANCE	SWEETHEART DANCE BALLOON DECORATIONS	850.00
				VENDOR TOTAL	850.00
CHASE CARD SERVICES	BWL	159641	22575479	GARRETT METAL DETECTOR SUPER WAND	225.95
				VENDOR TOTAL	225.95
CONSTELLATION NEW ENERGY, INC.	BWL	159659	64252953901	60 GOLF AVENUE	352.43
	BWL	159659	64252980201	11 SOUTH MAIN STREET	922.13
	BWL	159659	64253306801	24 STATE STREET LIBRARY	188.93
	BWL	159646	64224830401	15 GREYTHORNE HILL PUMP STATION	51.36
	BWL	159646	64224741901	37 CANDLEWOOD DRIVE	8.25
	BWL	159646	64224769901	3899 MONROE AVE	153.38
	BWL	159637	64234703101	REITZ PARKWAY PUMP	24.73
	BWL	159638	64234844201	1-2 POLES	149.23
	BWL	159638	64234844801	3-6 POLES	137.94

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CONSTELLATION NEW ENERGY, INC.	BWL	159638	64234845301	7 OR MORE	272.95
	BWL	159638	64234845801	POLE MAIN	31.07
	BWL	159638	64234843601	TOWN AT LARGE	196.53
	BWL	159638	64234973401	STONETOWN	42.42
	BWL	159643	64246688601	529 MARSH ROAD	38.15
	BWL	159643	64268144301	500 MENDON ROAD	328.20
	BWL	159643	64268144801	500 MENDON ROAD	186.84
	BWL	159643	64246689601	529 MARSH ROAD	72.83
VENDOR TOTAL					3,157.37
COPPOLA	JRH	159509	122022COPPOLA1	2022 DECEMBER INSTRUCTOR PAYMENT - ETHNI	105.00
	VENDOR TOTAL				
CROWN CASTLE INTERNATIONAL CORP.	AM	159662	1270006	FIBER SERVICE #S269684 - 170 W. JEFFERSO	894.63
	VENDOR TOTAL				
DEBBIE SUPPLY INC	PJS	159655	663950	PAINT, GREASE FITTINGS	29.07
	VENDOR TOTAL				
DELL MARKETING L.P.	BWL	159639	10636193667	OFFICE 365 NEW LICENSES FOR SUBSCRIPTION	122.63
	VENDOR TOTAL				
FAIRPORT CHILDREN'S THEATER	JRH	159512	122022ROCHA2	2022 DECEMBER INSTRUCTOR PAYMENT - HOLID	196.00
	VENDOR TOTAL				
HOME DEPOT	PJS	159656	0022247	SHOP SUPPLIES	104.06
	PJS	159658	9022383	ABRASIVES	27.44
	PJS	159658	9013129	UTILITY KNIVES, RAZOR BLADES	43.91

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	175.41
INTIVITY, INC.	BWL	159642	1820309-0	INK CARTRIDGE	36.99
				VENDOR TOTAL	36.99
JTD CHEMICAL ENTERPRISES	PJS	159645	8021	WET WELL DEGREASER	1,456.95
				VENDOR TOTAL	1,456.95
KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.	BWL	159665	S2013350.002	BULBS	156.48
	BWL	159665	S2013350.003	BULBS RETURN	-114.00
				VENDOR TOTAL	42.48
MCVEAN	JRH	159510	122022MCVEAN2	2022 DECEMBER INSTRUCTOR PAYMENT - AEROB	21.00
				VENDOR TOTAL	21.00
MOFFETT TURF EQUIPMENT, INC.	BWL	159664	01-355184	VENTRAC BLADES	171.72
	PJS	159653	01-355187	OIL	251.90
				VENDOR TOTAL	423.62
MURRAY	JRH	159511	122022MURRAY2	2022 DECEMBER INSTRUCTOR PAYMENT - PA GI	11.20
				VENDOR TOTAL	11.20
NAPA AUTO PARTS	PJS	159644	6917-042987	OIL	41.98
				VENDOR TOTAL	41.98

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
PIPITONE ENTERPRISES, LLC	BWL	159636	17442	SPIEGEL MAINTENANCE	775.00
				VENDOR TOTAL	775.00
ROC THE PARTY, INC.	JRH	159651	569-001	PHOTO BOOTH FOR SWEETHEART DANCE	552.00
				VENDOR TOTAL	552.00
ROCHESTER GAS & ELECTRIC	BWL	159647	12110488054	295 FAIRPORT RD PUMP STATION ELECTRIC	29.47
				VENDOR TOTAL	29.47
S & S WORLDWIDE, INC	JRH	159652	IN101129095	BREAK CAMP CRAFT SUPPLIES	46.02
				VENDOR TOTAL	46.02
THE IDEA WORKS OF NY, INC	BWL	159649	37577	SWEATSHIRTS	264.20
				VENDOR TOTAL	264.20
TOSHIBA BUSINESS SOLUTIONS	AM	159661	5932163	DOCUWARE-SOLUTIONS SOFTWARE SUPPORT 1/1/	1,000.00
				VENDOR TOTAL	1,000.00
UDIG NY	BWL	159650	22120681	AFTER HOURS STAKEOUT	115.00
				VENDOR TOTAL	115.00
VP SUPPLY CORP.	PJS	159663	5224658	PLUMBING PARTS	15.43
				VENDOR TOTAL	15.43
WARD	RMN	159660	01162023	COURIER REIMBURSEMENT FOR MILEAGE	13.75

**ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
JANUARY 2023**

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
					VENDOR TOTAL 13.75
					REPORT TOTAL 12,393.12

END OF REPORT

MEMORANDUM

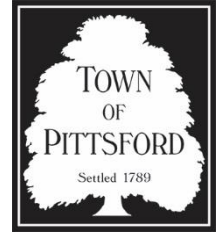
To: Pittsford Town Board

From: Brian Luke, Director of Finance

Date: January 13, 2023

Regarding: Surplus Inventory

For Meeting On: January 17, 2023

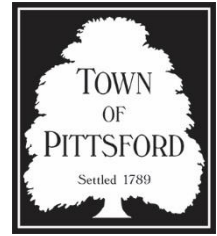


Attached is a list of surplus inventory for the Town Board to declare surplus in order for it to be removed from the Town's inventory.

Be it resolved, that the attached list of equipment be declared surplus and be removed from the Town's inventory.

Asset #	Year	Description	Department	Cost	Disposition
11352	1985	Hon lateral legal file	Sewer	\$ 244.00	Junked
19508	2013	46" LED Monitor	Library	\$ 888.00	Junked

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Personnel Director

Date: January 11, 2023

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: January 17, 2023

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

Name	Dept	Position	Rate	Date of Hire
Audrey Kaufman	Recreation	REC ASST PT	\$14.20	01/18/2023
Raleigh LeVan	Recreation	REC ASST PT	\$14.20	01/18/2023

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

Name	Dept	Position	Rate	Date of Hire
Audrey Kaufman	Recreation	REC ASST PT	\$14.20	01/18/2023
Raleigh LeVan	Recreation	REC ASST PT	\$14.20	01/18/2023