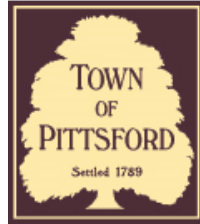


SUPERVISOR
William A. Smith, Jr.



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, September 20, 2022 – 6:00 PM

Call to Order

Pledge of Allegiance

Minutes

Approval of Minutes of Meeting of September 6, 2022

Financial Matters

Public Comment
Budget Amendments – Recreation Programs
Vouchers

Personnel Matters

Public Comment
Hiring Resolution

Other Business

Public Comment

Adjournment

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

Attending in Person

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

Comments:

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

Viewing from Home

1. Live

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

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

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

Comments:

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

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

and, in addition,

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

2. On-Demand Video

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

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

Minutes of the Town Board for September 6, 2022

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

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

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

ABSENT:

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

ATTENDANCE: Seven (7) members of the public along with an ASL interpreter were present.

Supervisor Smith called the Town Board meeting to order at 6:02 P.M. and invited all to join in the Pledge to Flag.

SUPERVISOR'S ANNOUNCEMENTS

1. Supervisor Smith reminded everyone that the Town's Food Truck and Music Festival is on Saturday, September 9, from noon to 9:00 pm with the Pittsford Youth Services Duck Drop at 4:00 P.M. and fireworks to close the night out at 9:00 P.M.
2. The next Zoning Code Review meeting has been scheduled for Tuesday, September 27th.
3. Pittsford has been named by Travel and Leisure Magazine as one of the best 20 places to visit in Upstate New York.
4. School begins tomorrow. The Supervisor wished students, teachers and staff a successful and happy school year. In particular, he asked drivers to drive with extra care and to pay attention to buses, pedestrian crossings and to young people heading to school on bikes or on foot.
5. Supervisor Smith expressed disappointment with the persistent issues preventing livestreaming of these meetings and insisted to relevant staff that the problem be corrected before the next meeting.

MINUTES OF THE AUGUST 16, 2022, TOWN BOARD MEETING APPROVED

Subject to correction of a minor typo on page 2 noted by Town Clerk McQuillen, a Resolution to approve the Minutes of the August 16, 2022, Town Board meeting was offered by Councilmember Townsend, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Koshykar, Munzinger, Townsend and Smith. Nays: none. Abstain: Taylor.

The Resolution was declared carried as follows:

RESOLVED, that the Minutes of the August 16, 2022, Town Board meeting are approved.

PUBLIC HEARING ON LOCAL LAW #3 OF 2022-DESIGNATION OF A COMMUNITY TREE DEPARTMENT

Following a brief review of the purpose for Local Law #3, Supervisor Smith opened the public hearing. A member of the public in attendance asked for a summary of how this law would benefit the Town. Supervisor Smith commented that obtaining Tree City status is worth it on its own merits, by continuing and formalizing the Town's long-standing practices of good tree management. In addition, by qualifying

Minutes of the Town Board for September 6, 2022

the Town as a Tree City, it will make the Town eligible for grant funding otherwise unavailable to it. Moreover, Tree City designation moves the Town one step closer to winning State certification as a Climate Smart Community. This, in turn, further expands the scope of the Town's eligibility for grant funding.

Hearing no further public comment, Supervisor Smith closed the hearing. Councilmember Townsend made a motion for the enactment of Local Law No. 3 of 2022, adding Article XXII of Chapter 185 "Zoning" to the Code of the Town of Pittsford to be entitled "Tree Department," be hereby approved, in accordance with the terms of the proposed Adoption Resolution, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

WHEREAS, true and correct copies of proposed Local Law No. 3 of 2022: Adding Article XXII of Chapter 185 "Zoning" to the Code of the Town of Pittsford, to be entitled "Tree Department," were placed upon the desks of all members of the Town Board, more than seven (7) calendar days, exclusive of Sunday, prior to the 6th day of September, 2022; and

WHEREAS, there was duly published in a newspaper previously designated as an official newspaper for publication of public notices, and posted upon the bulletin board maintained by the Town Clerk pursuant to § 30(6) of the Town Law, a notice of public hearing to the effect that the Town Board would hold a public hearing on the 6th day of September, 2022, at 6:00 P.M., Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on Local Law No.3 of 2022; and

WHEREAS, the said public hearing was duly held on the 6th day of September, 2022, at 6:00 P.M., Local Time, at the Town Hall, Pittsford, New York, and all persons present were given an opportunity to be heard, whether speaking in favor of or against the adoption of Local Law No. 3 of 2022; and

WHEREAS, subsequent to the closing of said public hearing, and after all persons interested had been heard, the Town Board considered the adoption of the proposed Local Law No. 3 of 2022; and

WHEREAS, it was the decision of the Town Board that Local Law No. 3 of 2022 should be adopted.

NOW, on a motion duly made and seconded, it was

RESOLVED, that Local Law No. 3 of 2022: Adding Article XXII of Chapter 185 "Zoning" to the Code of the Town of Pittsford, to be entitled "Tree Department," be adopted by the Town Board of the Town of Pittsford, New York, to read as annexed hereto; and it was further

RESOLVED, that within twenty (20) days subsequent to the 6th day of September, 2022, there shall be filed with the Secretary of State one certified copy of said Local Law No. 3 of 2022.

Minutes of the Town Board for September 6, 2022

LEGAL MATTERS PUBLIC COMMENTS

There were no public comments.

8 LUSK FARM CIRCLE EASEMENT ENCROACHMENT AGREEMENT

Following discussion about the height of fencing and protocol for moving it if the Town needs access, Deputy Supervisor Munzinger made a motion for the approval of the proposed "Easement Encroachment and Hold Harmless Agreement" involving 8 Lusk Farm Circle and authorizing the Supervisor to execute the agreement, seconded by Councilmember Taylor and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the proposed "Easement Encroachment and Hold Harless Agreement" involving 8 Lusk Farm Circle to be approved and that the town Supervisor be authorized to execute the Agreement.

NEW YORK POWER AUTHORITY EASEMENT CROSSING PERMIT FOR BRIDGELRIDGE SEWER

Councilmember Townsend offered a motion authorizing the Supervisor to execute NYPA Permit No. NATL-21-4P, seconded by Supervisor Smith and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board authorize the Supervisor to execute NYPA Permit No. NATL-21-4P granting permission to the Town to construct and maintain a sanitary sewer force main crossing NYPA's power line easement in the area of Reeves Road and the Bridleridge Farms subdivision.

FINANCIAL MATTERS PUBLIC COMMENTS

There were no public comments.

BUDGET TRANSFERS APPROVED

Following clarification that the Parks Seasonal Laborers account will not incur additional costs thus allowing the funds to be transferred to cover fuel cost increases seen this year. A motion to approve the proposed transfers was offered by Supervisor Smith, seconded by Councilmember Taylor, and voted on by members as follows: Ayes: Koshykar, Munzinger, Taylor, Townsend, and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the following are approved:

That \$20,000.00 be transferred from 1.7110.1009.1.7110 (Parks Seasonal Laborers) to 1.7110.4107.2.7111 (Parks Unleaded Gas) to cover increased costs.

That \$6,000.00 be transferred from 1.7110.1009.1.7110 (Parks Seasonal Laborers) to 1.7110.4108.2.7111 (Parks Diesel Gas) to cover increased costs.

PERSONNEL MATTERS PUBLIC COMMENTS

There were no public comments.

HIRING/PERSONNEL ADJUSTMENTS APPROVED

Minutes of the Town Board for September 6, 2022

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

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

Name	Position	Reason for Change	Rate	Effective Date
Julia Leonard	REC – CC Sup	added position	\$15.00	09/02/2022
Rose Diekmann	REC-AS Group Lead	added position	\$13.73	09/07/2022
Katherine Vicks	REC-AS Group Lead	added position	\$13.73	09/07/2022
Vicki Profitt	Secretary, PT	added position	\$20.00	09/09/2022

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

Name	Position	Reason for Change	Rate	Effective Date
Julia Leonard	REC – CC Sup	added position	\$15.00	09/02/2022
Rose Diekmann	REC-AS Group Lead	added position	\$13.73	09/07/2022
Katherine Vicks	REC-AS Group Lead	added position	\$13.73	09/07/2022
Vicki Profitt	Secretary, PT	added position	\$20.00	09/09/2022

OTHER BUSINESS

Deputy Supervisor Munzinger shared that she and Councilmember Taylor have scheduled a Community Forum on Traffic and Pedestrian Safety for Wednesday, September 21 at 6:00 PM in the Town Board meeting room. She noted several recent pedestrian accidents in the Village and motorists continuing to speed through residential neighborhoods, especially on cut-through streets. Representatives from the School District and the Sheriff's office have been invited to attend. The purpose of the forum is to help identify additional solutions to increase compliance with traffic laws, to calm traffic and to increase motorists' attention to pedestrian safety.

Councilmember Townsend went over a memo she distributed to Board members at the beginning of this meeting, also on the topic of traffic and pedestrian safety. In it she outlined possible next steps and included statistics for traffic accidents in Pittsford from 2005-2019.

On the same subject, Supervisor Smith recounted that he had met last week with one of the organizers of an effort to petition the State Department of Transportation to reduce the speed limit on Clover Street between Calkins Road and Pond Road in Mendon Ponds Park. The petition can be signed at the Hopkins Farm Stand on Clover Street, just south of the intersection with Calkins Road. The Supervisor noted his support for the petition and noted that when it is submitted to the State, he will submit a written request to the State DOT to lower the speed limit as requested in the petition. He remarked that this would mark the fourth or fifth time in recent years that the Town has asked the State to lower the speed limit in this section of Clover Street. He noted that he will be meeting with the Captain of Zone A of the Sheriff's Office the next day and will discuss the traffic concerns mentioned tonight.

Councilmember Townsend reviewed for Board members results of the county wide broadband survey. She noted that for Pittsford, access to broadband is not an issue, although reliably high speed throughout the Town is. In Pittsford, 91% have internet access with 85% having access to broadband. She suggested that seniors may use the web less than other demographic groups and that therefore the Town might increase community programming for senior citizens relevant to internet use and internet access. County-wide, the survey showed that 61% of participants felt their bandwidth needs have increased since the pandemic began and 94% regard broadband as essential as other utilities.

Minutes of the Town Board for September 6, 2022

Supervisor Smith mentioned that after significant delay in Greenlight rolling out service in Pittsford, Greenlight has committed to expanding its network in the town to 70% of Pittsford residents by the end of 2024. He noted that the Town recently worked with Frontier to expand broadband services to Harleston Lane in the north-east part of Town.

PUBLIC COMMENT

Jack Butler, Vedrana Sarajlic, Lauren Lilly and Larissa Lalka all commented on traffic concerns.

With no further business, the Supervisor adjourned the meeting at 6:36 P.M.

Respectfully submitted,

Renee McQuillen
Town Clerk

9/20/22

Budget Amendments

Be it resolved that the following are approved:

That 0001.7020.4400.1107.0058 (Rec - Golf Lessons) be increased by \$3,500; that 0001.7020.4400.1108.0058 (Rec - Horseback Riding) be increased by \$4,000; that 0001.7020.4400.1109.0002 (Rec – Intramural Sports) be increased by \$1,400; that 0001.7020.4400.1110.0002 (Rec – Karate) be increased by \$7,000; that 0001.7020.4400.1165.0020 (Rec – Tennis) be increased by \$4,000; that 0001.7020.4400.1117.0020 (Rec – Soccer Boys Camp) be increased by \$14,500; that 0001.7020.4400.1251.0020 (Rec – Rec Sampler) be increased by \$10,850; that 0001.7020.4400.1342.0020 (Rec – Tennis Jr.) be increased by \$6,800; that 0001.7020.4400.2030.0002 (Rec – Adventure Activity) be increased by \$2,000; that 0001.7020.4400.2159.0020 (Rec – Theme Dance) be increased by 18,000; that 0001.7020.4400.2214.0002 (Rec – McVean Aerobics) be increased by \$1,600; that 0001.7020.4400.2283.0002 (Rec – Natural Healing) be increased by \$1,200; that 0001.7020.4400.3226.0058 (Rec – Summer Fun) be increased by \$3,500; that 0001.7020.4400.3299.0002 (Rec – After School) be increased by \$2,000; that 0001.7020.4400.4116.0002 (Rec – Art Child) be increased by \$2,800; that 0001.7020.4400.4134.0002 (Rec – Arts & Crafts) be increased by \$1,600; that 0001.7020.4400.4357.0002 (Rec – Spanish) be increased by \$2,500; and that 0001.7550.4016.0011.0001 (Rec – Festivals) be increased by \$10,100.

The source of the funds will be Recreation revenue created from the above programs.

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ABVI - GOODWILL	JRH	157970	IN0012693	SENIORS NUTRITION MEALS FOR JULY 2022	2,376.00
				VENDOR TOTAL	2,376.00
ACCURAIN IRRIGATION SYSTEMS	PJS	157779	20997	IRRIGATION REPAIRS	168.32
				VENDOR TOTAL	168.32
ACTION TELEPHONE EXCHANGE	PJS	157624	198008192022	AUGUST 22 - AFTER HRS ANSWER SVC	330.00
				VENDOR TOTAL	330.00
ADAMS LECLAIR LLP	BWL	157933	51811	LEGAL SERVICES - BUCKINGHAM PROPERTIES	270.00
	BWL	157933	51813	LEGAL SERVICES - MARK GIANNINY	180.00
	BWL	157933	51814	LEGAL SERVICES - NORTHFIELD COMMONS	420.00
				VENDOR TOTAL	870.00
ADMAR SUPPLY COMPANY, INC	PJS	157735	SS-RO1007753	BAR OIL	40.50
	PJS	157742	RO2016460	SKID STEER RENTAL WITH BUCKET	2,166.80
	PJS	157764	RO2016972	MINI EXCAVATOR RENTAL	398.95
				VENDOR TOTAL	2,606.25
ADVANCED SAFE & LOCK, INC	PJS	157641	45505	PADLOCKS	147.00
	PJS	157711	30261	SERVICE CALL / REPLACE DOOR KNOB AND PRO	234.91
				VENDOR TOTAL	381.91
AETNA INC.	BWL	157644	30936322	SEPTEMBER HEALTH BILL	16,270.40
				VENDOR TOTAL	16,270.40
AIRQUIP HEATING AND AIR CONDITIONING	PJS	157918	97913	REPLACEMENT AIR FILTERS	994.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	994.00
ALLIANCE DOOR & HARDWARE	PJS	157709	229411	SERVICE CALL / REPAIR DOOR PSD GARAGE	234.00
	PJS	157708	229410	NEW OVERHEAD GARAGE DOORS AND INSTALLATI	15,131.88
				VENDOR TOTAL	15,365.88
ALRO STEEL CORPORATION	PJS	157692	CHO3113RZ	STEEL FOR TUB GRINDER	64.73
				VENDOR TOTAL	64.73
ALTA ENTERPRISES, LLC	PJS	157726	P11/2522	WINDOWS 476	1,364.92
	PJS	157730	P11/2535	WINDOW	385.46
	PJS	157691	S11/381	REPAIR L70	836.70
				VENDOR TOTAL	2,587.08
ALTRA RENTAL & SUPPLY,INC	PJS	157761	2207974	GENERATOR REPAIR	1,031.89
				VENDOR TOTAL	1,031.89
AMERICAN EQUIPMENT LLC	PJS	157765	94290	EXCAVATOR RENTAL	4,185.00
				VENDOR TOTAL	4,185.00
AVILA - SMITH	BWL	157803	20220825	JUNE 7 - AUGUST 16TH BOARD MEETINGS	375.00
				VENDOR TOTAL	375.00
BEAM MACK SALES & SERVICE	PJS	157785	67950	OIL PAN,WIRE REPAIR 457	2,243.23

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	2,243.23
BENEFIT RESOURCE, LLC	BWL	157804	704606	PRE-TAX MONTHLY ADMINISTRATION AUGUST	150.00
				VENDOR TOTAL	150.00
BERGMANN ASSOCIATES	BWL	157879	0152657	ZONING CODE UPDATE SERVICES	7,601.86
				VENDOR TOTAL	7,601.86
BIRCHCREST TREE & LANDSCAPE, INC.	PJS	157921	155836	TREE REMOVAL BEHIND 22 MILL NECK	800.00
				VENDOR TOTAL	800.00
BLAIR SUPPLY CORP	PJS	157762	1257655	PIPE	249.00
				VENDOR TOTAL	249.00
BRANCATO	JRH	157955	092022/BRANCATO	SENIORS EDUCATION PROGRAM:CHINA TALK	80.00
				VENDOR TOTAL	80.00
BRIDGE TOWER OP CO, LLC	RMN	157744	745515857	LEGAL NOTICE- PUBLIC HEARING FOR LL#3 20	54.54
				VENDOR TOTAL	54.54
C & A PAVEMENT MARKING INC	PJS	157937	8967	TFP PARKING LOT STRIPING	2,664.95
				VENDOR TOTAL	2,664.95
CASELLA WASTE MANAGEMENT OF N.Y., INC.	PJS	157738	939354	JULY FEE	98.50

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	98.50
CASTLE BRANCH INC	BWL	157682	0857811-IN	EMPLOYEE SCREENINGS	215.00
	PJS	157780	862072	LUBE	82.20
				VENDOR TOTAL	297.20
CERTIFIED LABS	PJS	157773	7907236	OIL	699.95
				VENDOR TOTAL	699.95
CHASE CARD SERVICES	AM	157833	113-1102688-2172256	ARUBA INSTANT ON 1930 8-PORT POE GB ETH	419.98
	AM	158000	43221117	SURVEYMONKEY SUBSCRIPTION-ADVANTAGE ANNU	384.00
	BWL	157808	09012022	EASEMENT RECORDING FEE	70.00
	BWL	157807	091622	EMPLOYEE APPRECIATION EVENT	3,220.00
	JRH	157971	082022/PERMIT	TEMPORARY BEER, WINE ADN CIDER PERMIT	36.00
				VENDOR TOTAL	4,129.98
CINTAS CORPORATION #411	PJS	157701	4129380464	RUG & MOP SERVICE	294.07
	PJS	157877	4130678641	RUG & MOP SERVICE	294.07
				VENDOR TOTAL	588.14
CLUTCH SOLUTIONS LLC	AM	158029	IN29797-1	BUFFALO TERASTATION 3220DN NAS 4TB (2X2T	928.00
	AM	158029	IN29797-2	APC BACK-UPS 650VA 8-OUTLET BATTERY BACK	392.00
				VENDOR TOTAL	1,320.00
COLONY HARDWARE CORP.	PJS	157633	INV-1144992	SHOVELS, MARKING PAINT	327.87
	PJS	157633	INV-1144366	CONNECTING BAR	66.30
	PJS	157710	INV-1156834	CONNECTING BAR	66.30
	PJS	157710	INV-1147135	CONNECTING BAR	66.30

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	526.77
CONSTELLATION NEW ENERGY, INC.	PJS	157859	63303520701	BRICKSTON DR	11.25
	PJS	157859	63311075401	LEHIGH STA RD	102.69
	PJS	157859	63045290801	1 PARK ROAD	0.00
	PJS	157859	63326908201	3950 EAST AVE KNOWLTON	0.00
	PJS	157939	63363730801	STATE ST LIBRARY	1,704.70
	PJS	157939	63363728301	GOLF AVE HWY	435.30
	PJS	157939	63363519401	PSD	219.30
	PJS	157939	63363729601	11 SOUTH MAIN / TOWN HALL	867.19
	PJS	157940	63363484901	5 DUNNEWOOD CT	51.49
	PJS	157940	63363715901	37 CANDLEWOOD DR	12.92
	PJS	157940	63363746601	15 GREYTHORNE HILL	83.77
	PJS	157940	63350658501	6 DOWNING DR	2.95
	PJS	157866	63286051501	KINGS BEND PARK	11.21
	PJS	157866	63303520301	210 MENDON ROAD	7.55
	BWL	157934	63364268601	STREET LIGHTING: 1-2 POLES	98.96
	BWL	157934	63364270901	STREET LIGHTING: STONE TOWN	28.12
	BWL	157934	63364267301	STREET LIGHTING: 7 OR MORE	180.99
	BWL	157934	63364269101	STREET LIGHTING: POLE MAINT.	20.61
	BWL	157934	63364265601	STREET LIGHTING: 3-6 POLES	91.53
	BWL	157934	63364266701	STREET LIGHTING: TOWN AT LARGE	130.31
				VENDOR TOTAL	4,060.84
COOLEY GROUP, INC.	BWL	157645	129058-02	FINANCE CHECK STOCK	236.90
				VENDOR TOTAL	236.90
CRAFCO, INC	PJS	157869	9402779548	ROAD SAVER 221	3,726.00
				VENDOR TOTAL	3,726.00
CROSMAN SEED CORP	PJS	157637	10874	GRASS SEED	528.00
	PJS	157734	10888	GRASS SEED	486.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,014.00
CROWN CASTLE INTERNATIONAL CORP.	AM	157840	1195750	FIBER SERVICE #S269684 - 170 W. JEFFERSO	894.63
				VENDOR TOTAL	894.63
D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE	PJS	157929	01-175201	WINDSHIELD	169.99
	PJS	158009	01-175675	HYDRAULIC FITTING	44.33
				VENDOR TOTAL	214.32
DE LA COLINADOLORES	JRH	157976	092022/LOURDES	SEPTEMBER 2022 INSTRUCTOR PAYMENT FOR LE	252.00
				VENDOR TOTAL	252.00
DEBBIE SUPPLY INC	PJS	157646	661415	PROPANE	36.88
	PJS	157640	661392	PROPANE	86.39
	PJS	157781	661504	PROPANE	28.80
	PJS	157783	661481	PROPANE	28.80
	PJS	157783	661463	HARDWARE	32.11
				VENDOR TOTAL	212.98
DECKMAN OIL COMPANY	PJS	157725	764949	BLU DEF	942.00
				VENDOR TOTAL	942.00
DEMOCRAT & CHRONICLE	BWL	157860	DC1187406	OCTOBER NEWSPAPER	33.00
				VENDOR TOTAL	33.00
DIGIACOMO	JRH	158016	092022/DIGIACOMO	INSTRUCTOR PAYMENT FOR GIRLS SOFTBALL CA	196.25

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	196.25
DIRECT ENERGY BUSINESS MARKETING, LLC	PJS	157856	HS23210325	DIRECT ENERGY TOWN WIDE AND PUMP STATION	93.52
				VENDOR TOTAL	93.52
DOLOMITE PRODUCTS CO INC	PJS	157729	1076595	CRUSH RUN	1,440.72
	PJS	157913	1080726	CRUSH RUN	191.52
	PJS	157688	1077868	CR1 BROMLEY , GUILFORD, CRANSTON	3,753.60
				VENDOR TOTAL	5,385.84
DUFFY'S AIS, LLC	PJS	158025	094130	SERVICE CALL FOR ICEMAKER	246.25
				VENDOR TOTAL	246.25
EAGLE VALE GOLF CLUB & LEARNING CENTER, INC.	JRH	157980	092022/EAGLE	SEPTEMBER 2022 INSTRUCTOR PAYMENT FOR GO	180.60
				VENDOR TOTAL	180.60
EDWARDS TREE & LANDSCAPE	PJS	157922	2569	TREE REMOVAL BY 30 SETTLERS GREEN	950.00
	PJS	157995	2570	TREE LIMBS ON BEECH AND FALCON TRAIL	550.00
	PJS	157719	2540	TREE ON CRESTLINE	850.00
	PJS	157672	2535	REMOVE TREE BEHIND CAVERSHAM	900.00
				VENDOR TOTAL	3,250.00
EVEVSKY	JRH	157968	5057	SENIORS TAI CHI, SUN, & GET FIT & STRESS	332.50
				VENDOR TOTAL	332.50
EXODUS EXTERMINATING INC	PJS	158028	091522	TREATMENT - WASP NEST - BACK PARKING LOT	175.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	175.00
FAIRPORT CHILDREN'S THEATER	JRH	157978	092022/ROCHA	SEPTEMBER 2022 INSTRUCTOR PAYMENT FO THE	3,045.00
				VENDOR TOTAL	3,045.00
FILTREC CORPORATION	PJS	157683	25773	LIFT REPAIR	1,605.86
	PJS	157681	25774	LIFT REPAIR	1,868.69
	PJS	157684	25772	LIFT REPAIR	1,999.00
				VENDOR TOTAL	5,473.55
FINGER LAKES BUILDING OFFICIALS ASSOCIATION,INC	PJS	157771	861492	BEE BLASTER	172.38
				VENDOR TOTAL	172.38
FINGER LAKES CASTLE	PJS	157865	863359	SHOP SUPPLIES	148.24
	PJS	158017	861453	SHOP CHEMICALS	68.85
				VENDOR TOTAL	217.09
FLEET PRIDE	PJS	157853	101992922	HI TEMP BEARING GREASE	20.98
				VENDOR TOTAL	20.98
FOULKELIZABETH	JRH	157975	092022/FOULK	SEPTEMBER 2022 INSTRUCTOR PAYMENT FOR DA	2,912.00
				VENDOR TOTAL	2,912.00
FREEDOM FLAG CO.	PJS	157634	TPPK081522	US FLAGS	630.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	630.00
FRONTIER COMMUNICATIONS	AM	157841	9/01/6430-092614-6	6430 KBP NORTH PHONE SERVICE 9/1/22 - 9/	60.32
	JRH	158011	092022/FROTIERSRS	SENIORS TELEPHONE BILLING 8/22/2022-9/21	80.54
	JRH	158012	092022/FROTIER	RECREATION PHONE SERVICES 08/22/22-09/21	11.09
				VENDOR TOTAL	151.95
FUN EXPRESS LLC	JRH	157956	718812787-01	SUPPLIES FOR FOOD TRUCK & MUSIC FEST	138.94
				VENDOR TOTAL	138.94
FUSION DIGITAL LLC	AM	157757	18236	INDUSTRY WEAPON ANNUAL SUBSCRIPTION LICE	650.00
				VENDOR TOTAL	650.00
GENERAL WELDING AND FABRICATION	PJS	157774	33398	REPLACEMENT PART HOPKINS GOAL	16.19
				VENDOR TOTAL	16.19
GENESEE WATERWAY CENTER	JRH	158006	000014	ADVENTURE CAMP FIELD TRIP	735.00
	JRH	157979	092022/TWIST	SEPTEMBER 2022 INSTRUCTOR PAYMENT FOR KA	329.00
				VENDOR TOTAL	1,064.00
GOTTA III	JRH	157963	GC220826	SENIORS SQUARE DANCE CALLING FOR AUGUST	100.00
				VENDOR TOTAL	100.00
GOVERNMENT APPOINTED HISTORIANS OF WESTERN NEW YOR	BWL	157809	VP-22-AD	ANNUAL DUES	20.00
	BWL	157809	VP-22-FN	2022 FALL MEETING	30.00
	BWL	157812	AJ 91 AM	AUDREY HISTORIANS MEETING	30.00
	BWL	157812	AJ 91 AD	AUDREY HISTORIANS ANNUAL DUE	20.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	100.00
GRAINGER, INC.	PJS	157649	9416988641	SILT SOCK	84.34
	PJS	157638	9414382854	WATER FIRE EXTINGUISHER	158.55
	PJS	157915	9437608582	VOLTAGE INVERTER FOR VAN	996.85
	PJS	157766	9412340086	METAL DETECTOR	654.17
	PJS	157766	9410817341	PROBES	87.54
	PJS	157767	9427681318	LED LIGHTS	257.42
	PJS	157767	9427051728	LED BULBS	31.08
	PJS	157797	9420359276	ICE MACHINE FILTERS	150.12
	JRH	157962	9423080457	OFFICE SUPPLIES FOR EVENTS	181.47
				VENDOR TOTAL	2,601.54
GREENMAN-PEDERSEN INC.	PJS	157739	345983	STONE RD / TOBEY RD SIDEWALK EXTN	6,375.00
				VENDOR TOTAL	6,375.00
HADLOCK PAINT CO. INC.	PJS	157715	P0135029	PAINT AND PRIMER	44.39
	PJS	158005	P0135975	COLORANT	70.70
				VENDOR TOTAL	115.09
HADLOCK'S ACE HARDWARE	PJS	157629	001550	NAILS ET AL FOR KBP SOUTH CLEANUP	208.17
	PJS	157873	001612	PAINT FOR MAILBOX	32.56
	PJS	157731	001557	PADLOCK	42.98
	PJS	157737	001296	ELECTRICAL SUPPLIES	53.73
	PJS	157855	001610	EXTENSION CORDS	104.97
	PJS	157852	001602	POST HOLE DIGGER	132.54
	PJS	157705	001577	WOOD PUTTY	34.15
	PJS	157713	001573	SELF TAPPING SCREWS	180.49
	PJS	157793	001583	ICE CHOPPER	37.98
				VENDOR TOTAL	827.57

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
HANSON AGGREGATES NEW YORK LLC	PJS	157635	4175686	MILLINGS	594.09
	PJS	157871	4190465	BLACKTOP ROADEDGE	7,165.55
	PJS	157871	4191417	BLACKTOP ROADEDGE	167.49
	PJS	157845	4189343	12.40	1,052.51
	PJS	157845	4188443	12.13	1,029.59
	PJS	157845	4187542	5.	444.82
	PJS	157707	4182178	ASPHALT / CRESTVIEW	871.47
	PJS	157986	4193079	BLACKTOP ROADEDGE 7.03	636.22
	PJS	157986	4192251	BLACKTOP ROADEDGE 7.	633.50
	PJS	157986	4194858	3.99	346.76
	PJS	157986	4193959	6.01	543.91
	PJS	157686	4181275	33.90 TON	2,877.43
	PJS	157686	4180313	34.03 TON	2,888.47
	PJS	157687	4179368	5.01 TON	459.47
	PJS	157687	4178453	5. TON	458.55
	PJS	157687	41776672	4.TON	366.84
	VENDOR TOTAL				
HARLADAY HOTS	JRH	157958	092022/HARLADAY	34 STAFF LUNCHES FOR FOOD TRUCK & MUSIC	277.00
VENDOR TOTAL					277.00
HAUN WELDING SUPPLY, INC.	PJS	157848	846799	CYLINDER LEASE	46.00
	PJS	157923	8433575	STAINLESS STEEL WELDING ROD	109.55
VENDOR TOTAL					155.55
HAWK COLLISION & FRAME	PJS	157925	20563	INSPECTION	21.00
	PJS	157925	20571	INPSECTION	26.00
	PJS	158003	20662	INSPECTIONS	20.00
VENDOR TOTAL					67.00
HERZOG	JRH	157969	103	SENIORS LINE DANCING FOR AUGUST 2022	280.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	280.00
HILLYARD, INC.	PJS	157652	604838259	PAPER GOODS - ALL BUILDINGS	646.96
	PJS	157652	604831827	PAPER GOODS - ALL BUILDINGS	1,038.53
	PJS	157656	604844673	TRASH LINERS	820.60
	PJS	157846	604864823	CLEANING AND PAPER SUPPLIES ALL BUILDING	77.30
	PJS	157802	604858311	CLEANING AND PAPER SUPPLIES ALL BUILDING	833.76
				VENDOR TOTAL	3,417.15
HM CROSS & SONS, INC.	PJS	157851	17574-1	BEARING FOR TUB GRINDER	210.29
				VENDOR TOTAL	210.29
HOME DEPOT	PJS	157650	6027745	PLASTIC TOTE	13.98
	PJS	157847	1247 00037 96216	VACUUM CLEANERS	348.00
	PJS	157722	2033247	CABLE TIES AND FLOOR DRAIN	28.38
	PJS	157717	2028337	BENCH LUMBER AND HARDWARE	101.76
	PJS	157717	2028417	BENCH LUMBER AND HARDWARE	26.33
	PJS	157717	2200704	REFUND FOR HARDWARE	-9.52
	PJS	157724	H1247-236384	FAKE SECURITY CAMERAS	167.88
	PJS	157728	8012487	IMPACT WRENCH AND 15 PC BIT SET	275.77
	PJS	157919	8021303	BATTERIES	33.74
	PJS	157928	4012074	TOOLS AND EPOXY BILL BEACH PLAQUE	119.39
	PJS	157679	8032560	BUNGEE CORDS,PLYWOOD,SUPPLIES	225.25
	PJS	157679	3013095	BUNGEE CORDS,PLYWOOD,SUPPLIES	690.88
	PJS	157679	1522630	BUNGEE CORDS,PLYWOOD,SUPPLIES	90.88
	PJS	158015	0016077	VACUUM CLEANER	79.97
	PJS	158015	0016251	PVC CUTTER, SCREWDRIVER SET, PRY BAR, MI	106.96
				VENDOR TOTAL	2,299.65
HORIZON FUN F/X, INC	JRH	157983	092022/HORIZON	SUMMER FUN FIELD TRIP	1,080.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,080.00
HOSELTON CHEVROLET, INC.	BWL	157628	CVCS679313	MAINTENANCE & INSPECTION VEH #506	164.95
				VENDOR TOTAL	164.95
HYNES CONCRETE CONTRACTOR INCORPORATED	PJS	157870	S15270	BROMLEY, GUILFORD, CRANSTON	60,452.98
	PJS	157690	S15256	GUTTER BROMLEY, CRANSTON, WHITECLIFF	43,551.42
	PJS	157689	S15248	SIDEWALK MAYWOOD	1,100.00
	PJS	157689	S15255	CRESTVIEW	450.00
				VENDOR TOTAL	105,554.40
INSIGHT PUBLIC SECTOR	AM	157758	1100971136	INK/WATER SENSOR	116.72
				VENDOR TOTAL	116.72
INTERSTATE BATTERY SYSTEM	PJS	157917	372575	BATTERIES FOR SHOP	49.19
	PJS	157716	372201	BATTERY 489	17.99
				VENDOR TOTAL	67.18
INTIVITY, INC.	PJS	158026	1797631-0	WIPE ALLS FOR SENIOR KITCHEN	715.68
				VENDOR TOTAL	715.68
IRON MOUNTAIN, INC	RMN	157745	GVNN274	RECORD RETENTION- 09/01/2022 - 09/30/202	866.80
				VENDOR TOTAL	866.80
J. C. SMITH, INC.	PJS	158001	1635265	CONCRETE/ MORTAR	687.00
	PJS	157769	1629335	CONCRETE/MORTOR	1,314.92

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	2,001.92
JACOBSON	BWL	157775	8.11.2022	MOVIE NIGHT SING 2 PHOTOS SUTHERLAND	10.00
	BWL	157775	8.05.2022	D. KENDRICK CONCERT PHOTOS PORT OF PITTS	10.00
				VENDOR TOTAL	20.00
JOHNSTONE SUPPLY OF CNY	PJS	157625	B007513	EXHAUST FAN - KBP SOUTH	241.34
				VENDOR TOTAL	241.34
JONES	JRH	157982	092022/JONES	SENIORS ZUMBA FOR AUGUST 2022	200.00
				VENDOR TOTAL	200.00
JURUS	BWL	157768	2022-013	8/17 TOPHER HOLT KIDS CONCERT	300.00
	BWL	157768	2022-014	8/19 FIREMAN'S CONCERT	400.00
	BWL	157768	2022-015	8/26 BILL TIBERIO CONCERT	400.00
	BWL	157768	2022-012	8/12 MR. MUSTARD CONCERT	400.00
	BWL	157768	2022-010	8/3 PAULSEN AND BAKER CONCERT	300.00
	BWL	157768	2022-011	8/5 DEBBIE KENDRICK CONCERT	400.00
				VENDOR TOTAL	2,200.00
KAWCZYNSKI	JRH	157960	092022/KAWCZYNSKI	YOGA FOR SENIORS FOR AUGUST 2022	210.00
				VENDOR TOTAL	210.00
KENWORTH NORTHEAST GROUP, INC	PJS	157800	R1272603	466 AIR VALVE	990.66
	PJS	157800	R1272532	PURGE VALVE	146.93
	PJS	157800	RI272604	CREDIT	-146.93

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	990.66
KIMBALL - MIDWEST	PJS	157854	100068819	NUTS/BOLTS	1,622.76
				VENDOR TOTAL	1,622.76
KISTNER CONCRETE PRODUCTS INCORPORATED	PJS	157712	169534	MANHOLE GRADE RINGS	2,833.44
				VENDOR TOTAL	2,833.44
KOVALSKY-CARR ELECTRIC SUPPLY CO., INC.	PJS	157857	S2004092.001	FLUORESCENT REPLACEMENT BULBS - LIBRARY	169.80
				VENDOR TOTAL	169.80
LAKESIDE SOD SUPPLY CO	PJS	157776	73559	BALL DIAMOND CLAY TFP 1	3,807.60
				VENDOR TOTAL	3,807.60
LAKESIDE TOOL, INC.	PJS	157996	324073	GRINDING DISC	186.13
	PJS	157770	323850	SOCKETT FOR LEAF SPRINGS	41.41
				VENDOR TOTAL	227.54
LANDPRO EQUIPMENT, LLC	PJS	157948	2412711	BELT	96.12
				VENDOR TOTAL	96.12
LEWIS GENERAL TIRES, INC.	PJS	157706	155363	FIX OR REPLACE TIRE	52.90
	PJS	157794	155585	TIRE REPAIR	69.95
	PJS	157792	155362	TIRE FOR SWEEPER	357.00
	PJS	157777	155349	TRAILER TIRE	112.74

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	592.59
LOWES CREDIT SERVICES	PJS	157651	61023	SALT PELLETS	296.12
	PJS	158022	10874	MISC CLEANING PRODUCTS	187.90
	PJS	157954	2477721	MISC SUPPLIES - SCC	102.41
				VENDOR TOTAL	586.43
M.E. SERVICES COMMUNICATION, INC.	VN	157938	23978	9/1/22 SPANISH INTERPRETER	65.00
				VENDOR TOTAL	65.00
MACEDON EXCAVATING & PAVING INC	PJS	157849	20499	TOPSOIL	897.00
				VENDOR TOTAL	897.00
MARTINEZ	AM	157763	4202072509	ROCHESTER SECURITY SUMMIT 2022-2 DAY REG	150.00
				VENDOR TOTAL	150.00
MCCARTHY TENTS & EVENTS LLC	JRH	158008	35036-1	TENT & SUPPLIES PROVIDED FOR FOOD TRUCK	4,585.50
				VENDOR TOTAL	4,585.50
MCCLIVE ENTERPRISES, LLC	JRH	157965	PITTSFORD-04-2022	AUDIO SUPPORT FOR SUMMER CONCERT SERIES	600.00
				VENDOR TOTAL	600.00
MIGUEL CREATIVE INC.	BWL	157815	1611	CREATIVE FOR FOOD TRUCK & MUSIC FEST POS	170.00
				VENDOR TOTAL	170.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
MILLER	JRH	157977	092022/MILLER	SEPTEMBER 2022 INSTRUCTOR PAYMENT FORSUM	63.00
				VENDOR TOTAL	63.00
MIS OF AMERICA INC	PJS	158019	75804	WATER TREATMENT / SCC	125.00
				VENDOR TOTAL	125.00
MITCHELL1	PJS	157801	IB28055310	SEPT BILLING	399.36
				VENDOR TOTAL	399.36
MODULAR COMFORT SYSTEMS, INC	PJS	157949	89937	NEW HEAT PUMP FOR TH TB MTG RM	2,732.00
				VENDOR TOTAL	2,732.00
MOFFETT TURF EQUIPMENT, INC.	PJS	157648	01-343289	VENTRAC SIDE DISCHARGE DECK PARTS	69.00
	PJS	157926	01-344416	VENTRAC SIDE DISCHARGE DECK PARTS	35.52
	PJS	157927	01-367480	VENTRAC SIDE DISCHARGE PARTS	247.18
	PJS	157772	01-344549	VENTRAC BELT	67.64
				VENDOR TOTAL	419.34
MONROE COUNTY DIRECTOR OF FINANCE	PJS	157935	09142022 IWC-830	SCAVENGER WASTE HAULER PERMIT RENEWAL	30.00
				VENDOR TOTAL	30.00
MONROE COUNTY HISTORIANS	BWL	157810	VP MCH	HISTORIAN DUES	20.00
				VENDOR TOTAL	20.00
MORRISON EXCAVATING, INC.	PJS	157636	43621	TOPSOIL	624.00
	PJS	157914	43663	TOP SOIL / CRESTVIEW	156.00
	PJS	157924	43664	FVP TOPSOIL	1,456.00

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
SEPTEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	2,236.00
NAPA AUTO PARTS	PJS	157920	6917-031419	DEF	15.99
	PJS	157947	6917-032398	BRAKE LINE	37.36
	PJS	157696	6917030307	GASKET MATERIAL	36.30
	PJS	158002	6917-032212	BRAKE FLUID	19.38
				VENDOR TOTAL	109.03
NEW YORK MARKING DEVICES CORP.	RMN	157675	93077	BLUE/RED DATER - AUDITED STAMP	37.55
	JRH	157967	93318	NAMEPLATE FOR KATHLEEN LASKEY	29.15
				VENDOR TOTAL	66.70
NGUYENTORIA	EG	157671	08222022	SMALL CLAIMS MAILING	7.85
				VENDOR TOTAL	7.85
NOCO ENERGY CORP.	PJS	157867	SP12407346	262.1GALLONS	1,100.82
	PJS	157850	SP12406071	192.6	739.87
	PJS	157991	SP12412192	300.2	1,172.28
	PJS	157991	SP12409657	350.1	1,470.42
	PJS	157721	SP12398374	FUEL	724.81
	PJS	157723	SP12399838	FUEL	722.00
	PJS	157789	SP12402207	184.7 GALLONS	666.76
	PJS	157789	SP12403514	346 GALLONS	1,329.17
				VENDOR TOTAL	7,926.13
NORTHEAST SWEEPERS AND RENTALS, INC.	PJS	157989	8974	SWEEPER PARTS	257.28
	PJS	157714	8873	UPDATED CAMERA FOR SWEEPER	286.08
				VENDOR TOTAL	543.36

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
NORTHERN NURSERIES, INC.	PJS	158007	112011	PERENNIALS, SHRUBS	456.80
	PJS	158004	111345	REPLACEMENT TREES	1,036.00
VENDOR TOTAL					1,492.80
NORTHERN SUPPLY INC	PJS	157868	108602	BOLTS FOR LIFT	33.04
VENDOR TOTAL					33.04
NY GOVERNMENT FINANCE OFFICERS ASSOCIATION	BWL	157642	INV_41377	FOUNDATION BUDGET TRAINING	170.00
	BWL	157642	INV_41378	ADVANCED CASH MANAGEMENT TRAINING	170.00
	BWL	157642	INV_41379	ADVANCED BUDGET TRAINING	170.00
	BWL	157642	INV_41376	FOUNDATION CASH MANAGEMENT TRAINING	170.00
	BWL	157699	INV_41455	GOVERNMENT FINANCE SEMINAR	40.00
VENDOR TOTAL					720.00
OIL FILTER SERVICE, INC.	PJS	157844	52823	EXHAST PARTS FOR SWEEPER	22.53
	PJS	157695	52509	AIR FILTERS	146.79
	PJS	157697	304341	FOAM CAB AIR FILTER	26.96
	PJS	158013	53037	OIL FILTERS	23.24
VENDOR TOTAL					219.52
ONLINE SOLUTIONS, LLC	PJS	158027	4797	2023 CITIZENSERVE LICENSES	19,800.00
VENDOR TOTAL					19,800.00
OSBURN ASSOCIATES, INC.	PJS	157994	295675	VINAL FOR SIGNS	667.50
VENDOR TOTAL					667.50
PASCO	PJS	157875	SD2435	SERVICE CALL - SCC	90.27

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
SEPTEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	90.27
PAYCHEX, INC.	BWL	157876	9625833	ESR SERVICES	350.89
	BWL	157676	2655493	PAYCHEX MONTHLY TIME AND ATTENDANCE	150.00
	BWL	157814	18873	MONTHLY ONBOARDING	100.00
	BWL	157811	2022090100	MONTHLY PAYROLL PROCESSING	6,969.13
				VENDOR TOTAL	7,570.02
PENFIELD TROPHIES	JRH	157985	1452	TROPHIES	100.00
				VENDOR TOTAL	100.00
PERINTON RV RENTALS INC.	PJS	157727	29999-1	TRAILER BRAKE CABLES	126.94
				VENDOR TOTAL	126.94
PHOENIX GRAPHICS, INC.	BWL	157755	70354	SUMMER 2022 ISSUE PRINTING AND POSTAGE	11,283.31
	JRH	157959	70576	BUSINESS CARDS FOR KATHLEEN LASKEY	64.00
				VENDOR TOTAL	11,347.31
PITTSFORD CENTRAL SCHOOLS	PJS	157930	1041-23A	MONTHLY PARKS FUEL USAGE	6,043.23
	PJS	157878	1043-23A	PSD DIESEL AND UNLEAD FUEL	2,617.90
	JRH	157984	092022/PCSD	TRANSPORTATION FOR SUMMER FUN & ADVENTUR	10,707.89
				VENDOR TOTAL	19,369.02
PLANT CONCEPTS, INC	PJS	157782	3719 + 3720	2022 CONTRACTED GROUNDS MAINTENANCE	11,251.00
				VENDOR TOTAL	11,251.00
PLUG & PAY TECHNOLOGIES	JRH	158010	2022090200041915724	PITTS REC	15.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
PLUG & PAY TECHNOLOGIES	JRH	158010	2022090200041915725	PITTS WEB	43.95
				VENDOR TOTAL	58.95
PMG PIZZA LLC	JRH	157992	082022/SALVATORES	PIZZA FOR WOMENS SOCCER & SUMMER FUN	199.66
				VENDOR TOTAL	199.66
POWER DRIVES, INC.	PJS	157647	S627854	HYDRAULIC LINE	20.52
	PJS	157842	RRS899790	PRESSUE WASHER HOSE	70.00
				VENDOR TOTAL	90.52
PROFITT	BWL	157791	082422	ERIE CANAL EVENT REIMBURSEMENT	74.02
				VENDOR TOTAL	74.02
PROGRESSIVE DESIGN INDUSTRIES	PJS	157736	W2445	RUBBER TIRE ROLLER	1,810.00
				VENDOR TOTAL	1,810.00
PUBLIC RELATIONS SOCIETY OF AMERICA, INC.	BWL	157752	1855298	PRSA ANNUAL DUES	370.00
				VENDOR TOTAL	370.00
PULSE OCCUPATIONAL MEDICINE OF ROCHESTER	BWL	157805	572600	DRUG SCREENS AND PHYSICALS	615.00
				VENDOR TOTAL	615.00
RAY KERHAERT'S TOWING,INC	PJS	157786	017536	TOW TO KENWORTH, PICK UP CLEAR SPRING TO	300.00
	PJS	157786	018893	TOW TO KENWORTH, PICK UP CLEAR SPRING TO	375.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	675.00
RAY SANDS GLASS	PJS	158014	1-5031	REPLACE WINDSHIELD 2016 FORD EXPL 501-1	523.40
				VENDOR TOTAL	523.40
REGIONAL INTERNATIONAL CORPORATION	PJS	157987	011197203P	REAR TRAILING ARM	2,026.78
	PJS	157787	01119646P	ENGINE PARTS471	644.71
	PJS	157799	011196198P	SENSOR 471	101.41
	PJS	157693	011196040P	BRAKE CHAMBERS 437, HEADLIGHT	79.76
	PJS	157693	011196041P	BRAKE CHAMBERS 437, HEADLIGHT	578.36
				VENDOR TOTAL	3,431.02
RELIABLE ONSITE SERVICES	PJS	157997	207947790-003	MENDON CENTER RD	115.00
				VENDOR TOTAL	115.00
ROCHESTER ASPHALT MATERIAL, INC.	PJS	157843	1080725	CR-1 BROMLEY	6,404.88
				VENDOR TOTAL	6,404.88
ROCHESTER GAS & ELECTRIC	PJS	157819	11210401031	295 FAIRPORT RD PUMP STATION	29.91
	PJS	157820	12110273238	BARKER RD PARK ELECTRIC AND CONSTELLATIO	45.27
	BWL	157861	0188930222000009	MONTHLY BILLING FOR 7 GAS LIGHTS	64.19
				VENDOR TOTAL	139.37
ROSE	JRH	157957	092022/ROSE	SENIORS FITNESS SESSIONS FOR AUGUST 2022	250.00
				VENDOR TOTAL	250.00
ROTOLITE-ELLIOTT CORP.	RMN	157818	112277	TOWN OF PITTSFORD MAPS 18X24 BLACK AND W	375.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ROTOLITE-ELLIOTT CORP.	PJS	157630	160511	PARKING LOT CLOSED SIGNS	108.00
	PJS	158023	160724	YARD DEBRIS DUMPING SIGNS	195.00
	JRH	158021	160682	FOOD TRUCK AND MUSIC FEST SIGNAGE	45.00
	JRH	157973	160534	WHITE VINYL CUT APPLIED TO GLASS	118.78
VENDOR TOTAL					841.78
S & S WORLDWIDE, INC	JRH	157990	IN10096347	AFTER SCHOOL SUPPLIES	82.25
	JRH	157990	IN101006778	AFTER SCHOOL SUPPLIES	19.10
	JRH	157990	IN101011333	CHILD WATCH SUPPLIES	140.97
	JRH	157990	IN101033649	CHILD WATCH SUPPLIES	19.47
	JRH	157990	IN101035051	SUMMER FUN SUPPLIES	54.50
	JRH	157990	IN101036725	SUMMER FUN SUPPLIES	30.40
	JRH	157990	IN101040376	SUMMER FUN SUPPLIES	205.09
	JRH	157990	IN101045329	SUMMER FUN SUPPLIES	305.23
	JRH	157990	IN101049353	SUMMER FUN SUPPLIES	126.41
	JRH	157990	IN101052739	CHILD WATCH SUPPLIES	133.98
	JRH	157990	IN101052713	CHILD WATCH SUPPLIES	29.23
VENDOR TOTAL					1,146.63
SAXBY IMPLEMENT CORP.	PJS	157778	172844	TRIMMER STRING	53.99
	VENDOR TOTAL				
SEABREEZE PARK	JRH	157972	8831	SUMMER FUN 2022 FIELD TRIP	1,045.50
	VENDOR TOTAL				
SENECA PARK ZOO SOCIETY	JRH	158020	3519	SUMMER FUN FIELD TRIP	1,073.00
	JRH	158020	3514	SUMMER FUN FIELD TRIP	577.00
	VENDOR TOTAL				
SEYREK SEALERS LLC	PJS	157951	PITTSTOWN 01AUG22	DISPOSAL SERVICE	2,018.50
	PJS	157944	AUGROLLOFF22	AUGUST ROLL OFF	4,144.20

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
SEYREK SEALERS LLC	PJS	157943	PITSAUG	REFUSE DISTRICTS 2022	20,233.08
	PJS	157945	AUGBRUSH	AUGUST BRUSH COLLECTION	30,608.63
				VENDOR TOTAL	57,004.41
SHERWIN-WILLIAMS	PJS	157858	5237-5	PAINT SUPPLIES	90.00
				VENDOR TOTAL	90.00
SITEONE LANDSCAPE SUPPLY , LLC	PJS	157639	122566783-001	WATERPROOF WIRE NUTS	14.86
				VENDOR TOTAL	14.86
SOFTWARE HOUSE INTERNATIONAL, INC.	PJS	157784	22422883	AUTOCAD RENEWAL (ASST ENGR)	2,257.12
				VENDOR TOTAL	2,257.12
SOUTHERN TIER SECURITY	JRH	157966	TOP-035	SECURITY FOR OUTDOOR MOVIES	200.00
	JRH	157966	TOP-034	SECURITY FOR OUTDOOR MOVIES	200.00
	JRH	157966	TOP-036	SECURITY FOR OUTDOOR MOVIES	200.00
	JRH	157966	TOP-037	SECURITY FOR OUTDOOR MOVIES	225.00
				VENDOR TOTAL	825.00
SOUTHWORTH-MILTON, INC.	PJS	157790	2678736	FILTERS FOR TUB	1,337.40
				VENDOR TOTAL	1,337.40
STAPLES	RMN	157817	8067363054	GENERAL OFFICE SUPPLIES	248.90
	RMN	157816	8067363054	GENERAL OFFICE SUPPLIES	80.63
				VENDOR TOTAL	329.53
STATE COMPTROLLER	BWL	157806	2636690-2022-07-01	JULY COURT FEES	3,643.75

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	3,643.75
STREET SKILLS, LLC	JRH	157974	092022/DELVECCHIO	SEPTEMBER 2022 INSTRUCTOR PAYMENT FO RPR	105.00
				VENDOR TOTAL	105.00
SUE STEELE LANDSCAPE ARCHITECTURE, PLLC	PJS	157942	1260	SPIEGEL CENTER PAVILION PROJECT	9,906.25
	PJS	157941	1256	DESIGN SERVICES FOR COPPER BEECH PARK	2,121.00
				VENDOR TOTAL	12,027.25
SUIT-KOTE CORPORATION	PJS	158018	IN028135	TFP PARKING LOT MICROPAVING	30,767.77
				VENDOR TOTAL	30,767.77
T. MINA SUPPLY EAST, INC.	PJS	157916	S1442784.001	12" PVC PIPE	806.00
				VENDOR TOTAL	806.00
THE DUKE COMPANY	PJS	157998	001524600	SPEED CRETE	693.51
				VENDOR TOTAL	693.51
THE IDEA WORKS OF NY, INC	PJS	157673	37200	T-SHIRTS, SWEATSHIRTS	969.73
				VENDOR TOTAL	969.73
THOMSON REUTERS - WEST	BWL	157932	846937419	AUGUST WEST LAW DATABASE	295.47
				VENDOR TOTAL	295.47
THRU-WAY SPRING, INC	PJS	157720	170918	STEP FOR 335-2	300.00

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	300.00
TICKNER	PJS	157795	1465	TREE ON SAN RAFAEL	1,000.00
	PJS	157798	1467	TOURAIN CT TREE	1,300.00
	PJS	157796	1466	TREE ON SAN RAFAEL	1,200.00
				VENDOR TOTAL	3,500.00
TOP NOTCH MONOGRAMMING	PJS	157946	2854	APPAREL MONOGRAMMING	16.00
				VENDOR TOTAL	16.00
TOSHIBA BUSINESS SOLUTIONS	PJS	157863	5853065	PRINTER BILLING 8-22/9-22	19.83
	AM	157999	5852966	DOCUWARE-SOLUTIONS SOFTWARE SUPPORT 9/1/	1,000.00
	PJS	158024	5852834	DPW COPIER 2ND FL 3RD QTR CHARGES	543.76
	PJS	157988	5835886	BILLING 7/10-8/9	16.34
	AM	157653	5842173	MANAGED PRINT SERVICES-NETWORKED PRINTER	19.24
	RMN	157872	5852882	MAINTENANCE INVOICE 1ST FLOOR COPIER - 0	118.14
	PJS	157862	5853137	PSD MONTHLY COPIER MAINTENANCE	39.76
				VENDOR TOTAL	1,757.07
TROSER AERIAL PARK, LLC	JRH	157993	092022/BRISTOL	AVENTURE CAMP FIELD TRIP	1,425.00
				VENDOR TOTAL	1,425.00
ULINE INC.	PJS	157732	152366467	SAFETY CONES	1,217.82
	PJS	157740	152390991	PAPER GOODS	352.10
	PJS	157740	152446466	PAPER AND CLEANING GOODS	280.62
				VENDOR TOTAL	1,850.54
URMC DEPARTMENT OF PSYCHIATRY	BWL	157904	TOP0922	SEPTEMBER EAP SERVICES	201.66

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	201.66
VAN BENTHUYSEN	JRH	157961	092022/VANBENTHUYSEN	CHAIR/MAT YOGA FOR SENIORS FOR JULY & AU	90.00
				VENDOR TOTAL	90.00
VAN BORTEL FORD	PJS	157874	FOCQ67913	INSPECTION 411	21.00
	PJS	157718	407161	4WD LOCKING HUBS 336-1	244.78
	PJS	157952	FOCQ67986	INSPECTION, OIL CHG, ROTATE TIRES - 516-	139.08
	PJS	157953	FOCS67847	INSPECTION, OIL CHG, MOUNT/ROTATE NEW TI	891.34
				VENDOR TOTAL	1,296.20
VICTOR POWER EQUIPMENT	PJS	157864	304914	BELT FOR CONCRETE SAW	72.03
	PJS	157694	303948	RECOIL FOR PLATE TAMPER	119.67
	PJS	157698	304341	PARTS FOR SIGN SHOP	141.85
				VENDOR TOTAL	333.55
VILLAGE OF PITTSFORD	PJS	157631	90633	35 LINCOLN AVE SCC	306.53
	PJS	157631	90517	11 S. MAIN ST	154.43
	PJS	157631	90249	24 STATE ST LIBRARY	766.21
	PJS	157631	91272	1 HIGH ST	66.55
	PJS	157631	91271	5 HIGH ST	69.93
	PJS	157631	91263	6 HIGH ST	69.93
	PJS	157631	179505	7 HIGH ST	113.87
	PJS	157631	91264	8 HIGH ST	110.49
	PJS	157631	91270	9 HIGH ST	103.73
	PJS	157631	91265	10 HIGH ST	29.37
	PJS	157631	91269	11 HIGH ST	29.37
	PJS	157631	91266	14 HIGH ST	73.31
	PJS	157631	91268	17 HIGH ST	140.91
	PJS	157631	91267	20 HIGH ST	29.37

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	2,064.00
VILLAGER CONSTRUCTON INC	PJS	157733	101449	PAVING - VARIOUS ROADS & PARKING LOTS	651,668.40
				VENDOR TOTAL	651,668.40
VP SUPPLY CORP.	PJS	157626	5089432	50A FLUSH MOUNT RECEP - KBP SOUTH	6.39
	PJS	157741	5089432	FLUSH MOUNT RECEPTACLE	6.39
				VENDOR TOTAL	12.78
W. B. MASON CO., INC.	RMN	157655	231895722	GENERAL OFFICE SUPPLIES	50.48
				VENDOR TOTAL	50.48
WEST FIRE SYSTEMS, INC.	PJS	157950	72056	ANNUAL FIRE STATION MONITORING	234.00
				VENDOR TOTAL	234.00
WRIGHT	JRH	157964	0822	SENIORS CHORUS & NIA FOR AUGUST 2022	420.00
				VENDOR TOTAL	420.00
ZHANG	JRH	157981	092022/ZHANG	SEPTEMBER 2022 INSTRUCTOR PAYMENT FOR YO	350.00
				VENDOR TOTAL	350.00
				REPORT TOTAL	1,156,941.62

END OF REPORT

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
CHARTER COMMUNICATIONS	AM	157746	142206901082122	FIBER INTERNET 50MBPS & 5 STATIC IPS - 8	392.14
	AM	157749	141705201081522	BUSINESS CLASS DIGITAL ADAPTERS 8/17/22-	242.17
	VENDOR TOTAL				634.31
CONSTELLATION NEW ENERGY, INC.	PJS	157756	63170705101	DOWNING DRIVE	2.36
	PJS	157756	63260684101	529 MARSH ROAD	30.80
	PJS	157756	63283797901	PITTSFORD MANOR LANE	54.75
VENDOR TOTAL				87.91	
EXCELLUS	BWL	157685	55086-0001:	DENTAL ADMIN FEES: GEN ADMIN	59.28
	BWL	157685	55086-0002:	DENTAL ADMIN FEES: GOV SERVICES	68.40
	BWL	157685	55086-0003:	DENTAL ADMIN FEES: BLDG MAINT	45.60
	BWL	157685	55086-0004:	DENTAL ADMIN FEES: DPW ADMIN	22.80
	BWL	157685	55086-0005:	DENTAL ADMIN FEES: IT	18.24
	BWL	157685	55086-0006:	DENTAL ADMIN FEES: RECREATION	41.04
	BWL	157685	55086-0007:	DENTAL ADMIN FEES: PARKS	59.28
	BWL	157685	55086-0008:	DENTAL ADMIN FEES: P & Z	54.72
	BWL	157685	55086-0009:	DENTAL ADMIN FEES: GIS	4.56
	BWL	157685	55086-0010:	DENTAL ADMIN FEES: LIBRARY	63.84
	BWL	157685	55086-0011:	DENTAL ADMIN FEES: HWY MECHANICS	13.68
	BWL	157685	55086-0012:	DENTAL ADMIN FEES: HWY	278.16
	BWL	157685	55086-0013:	DENTAL ADMIN FEES: PSD	82.08
	BWL	157685	55086-0014:	DENTAL ADMIN FEES: PFD	9.12
VENDOR TOTAL				820.80	
FIDELITY SECURITY LIFE COMPANY OF NY	BWL	157680	165425643	EYE MED COVERAGE: SEPTEMBER	472.81
VENDOR TOTAL				472.81	
FRONTIER COMMUNICATIONS	BWL	157702	58510026180502196	MONTHLY PHONE PYMT	1,206.58
	PJS	157703	585-100-1313-010717-6	PUMP STATION PHONE LINES	426.53
	PJS	157703	585-218-9325-061517-6	AUTUMN WOODS PHONE LINES	40.97
	PJS	157747	585-248-2520-052517-6	PARKS	42.52
	PJS	157747	585-248-3897-052517-6	PSD	42.99

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
FRONTIER COMMUNICATIONS	PJS	157748	082222 HWY	HWY EMISSIONS	42.59
	AM	157750	8/22/6431-052517-6	IT DEPT EMERGENCY PHONE SERVICE 8/22/22	43.66
	PJS	157751	585-248-6205-052517-6	HIGHWAY	42.52
	PJS	157751	585-586-4739-052517-6	SCC ELEVATOR	79.32
	PJS	157751	585-248-6202-052517-6	TOWN HALL	316.41
	PJS	157753	082222 DPW FAX	DPW - FAX	42.71
	PJS	157754	585-198-6080-060617-6	FIRE & SECURITY PHONE LINES	48.85
	EG	157759	83022	LOCAL SERVICE 8/22-9/21	117.09
	VENDOR TOTAL				2,492.74
MUTUAL OF OMAHA	BWL	157677	001403269170	LIFE & DISABILITY INSURANCE PREMIUM: SEP	2,986.69
	VENDOR TOTAL				2,986.69
MVP HEALTH CARE	BWL	157643	17023194	SEPTEMBER HEALTH CARE BILL	159,944.91
	VENDOR TOTAL				159,944.91
ROCHESTER GAS & ELECTRIC	BWL	157654	17900235493	MONTHLY STREET LIGHTING PYMT	6,743.99
	PJS	157700	17900235565	ELECT & GAS - TOWN WIDE	7,580.14
	PJS	157704	11410356165	631 MARSH ROAD ELECTRIC	56.11
	VENDOR TOTAL				14,380.24
U. S. POSTMASTER PITTSFORD NY	BWL	157627	08172022	#33 BULK MAIL PERMIT RENEWAL FOR 2022	275.00
	VENDOR TOTAL				275.00
UNYREIS	BWL	157678	892022	PUBLIC SERVICE APPLICATION FOR ASSESSOR	591.17
	VENDOR TOTAL				591.17
VERIZON WIRELESS	BWL	157632	9913129900	MONTHLY CELL PHONE CHARGES	462.63

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
					VENDOR TOTAL 462.63
WESTERN NEW YORK MEDICAL PRACTICE, PC	BWL	157674	1917827	DRUG SCREENS	159.00
					VENDOR TOTAL 159.00
					REPORT TOTAL 183,308.21

END OF REPORT

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1010	TOWN BOARD								
0001	PERSONAL SERVICES	3,926.92	102,100.00	102,100.00	74,611.48	27,488.52	0.00	27,488.52	73.08
0004	CONTRACTUAL & MISC. EXPENSE	375.00	6,050.00	6,050.00	1,878.27	4,171.73	0.00	4,171.73	31.05
Total Dept 1010	TOWN BOARD	4,301.92	108,150.00	108,150.00	76,489.75	31,660.25	0.00	31,660.25	70.73
Dept 1110	TOWN JUSTICES								
0001	PERSONAL SERVICES	7,543.92	246,400.00	246,400.00	159,849.08	86,550.92	0.00	86,550.92	64.87
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	65.00	140,655.00	141,018.96	97,130.74	43,888.22	363.96	43,524.26	68.88
Total Dept 1110	TOWN JUSTICES	7,608.92	387,555.00	387,918.96	256,979.82	130,939.14	363.96	130,575.18	66.25
Dept 1220	TOWN SUPERVISOR								
0001	PERSONAL SERVICES	7,269.00	188,996.00	188,996.00	136,094.27	52,901.73	0.00	52,901.73	72.01
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	349.00	151.00	0.00	151.00	69.80
0004	CONTRACTUAL & MISC. EXPENSE	40.91	5,280.00	5,280.00	1,807.72	3,472.28	0.00	3,472.28	34.24
Total Dept 1220	TOWN SUPERVISOR	7,309.91	194,776.00	194,776.00	138,250.99	56,525.01	0.00	56,525.01	70.98
Dept 1230	COMMUNITY SERVICE								
0001	PERSONAL SERVICES	3,876.00	99,788.00	101,727.00	70,718.00	31,009.00	0.00	31,009.00	69.52
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	51,050.00	51,050.00	29,109.81	21,940.19	0.00	21,940.19	57.02
Total Dept 1230	COMMUNITY SERVICE	3,876.00	151,338.00	153,277.00	99,827.81	53,449.19	0.00	53,449.19	65.13
Dept 1310	DIRECTOR OF FINANCE								
0001	PERSONAL SERVICES	4,748.00	99,822.00	99,822.00	62,908.00	36,914.00	0.00	36,914.00	63.02
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	3,200.00	3,700.00	3,224.31	475.69	0.00	475.69	87.14
Total Dept 1310	DIRECTOR OF FINANCE	4,748.00	103,522.00	103,522.00	66,132.31	37,389.69	0.00	37,389.69	63.88
Dept 1320	INDEPENDENT AUDIT								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	50,000.00	50,000.00	24,540.00	25,460.00	0.00	25,460.00	49.08
Total Dept 1320	INDEPENDENT AUDIT	0.00	50,000.00	50,000.00	24,540.00	25,460.00	0.00	25,460.00	49.08
Dept 1330	TAX COLLECTION								
0001	PERSONAL SERVICES	1,785.58	46,430.00	46,430.00	32,140.44	14,289.56	0.00	14,289.56	69.22
0004	CONTRACTUAL & MISC. EXPENSE	0.00	8,350.00	8,350.00	5,175.87	3,174.13	0.00	3,174.13	61.99
Total Dept 1330	TAX COLLECTION	1,785.58	54,780.00	54,780.00	37,316.31	17,463.69	0.00	17,463.69	68.12

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1355	ASSESSOR								
0001	PERSONAL SERVICES	6,124.92	198,650.00	200,803.00	104,597.64	96,205.36	0.00	96,205.36	52.09
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	27,430.00	27,680.00	2,555.28	25,124.72	0.00	25,124.72	9.23
Total Dept 1355	ASSESSOR	6,124.92	226,580.00	228,983.00	107,152.92	121,830.08	0.00	121,830.08	46.80
Dept 1375	CREDIT CARD FEES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	30,000.00	30,000.00	20,730.75	9,269.25	0.00	9,269.25	69.10
Total Dept 1375	CREDIT CARD FEES	0.00	30,000.00	30,000.00	20,730.75	9,269.25	0.00	9,269.25	69.10
Dept 1410	TOWN CLERK								
0001	PERSONAL SERVICES	6,926.07	188,000.00	188,000.00	123,994.20	64,005.80	0.00	64,005.80	65.95
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	300.00	300.00	99.98	200.02	35.37	164.65	33.33
0004	CONTRACTUAL & MISC. EXPENSE	0.00	8,775.00	8,775.00	5,673.02	3,101.98	0.00	3,101.98	64.65
Total Dept 1410	TOWN CLERK	6,926.07	197,075.00	197,075.00	129,767.20	67,307.80	35.37	67,272.43	65.85
Dept 1420	ATTORNEY								
0001	PERSONAL SERVICES	1,819.68	46,848.00	48,668.00	34,932.15	13,735.85	0.00	13,735.85	71.78
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,165.47	17,150.00	19,432.00	7,661.10	11,770.90	2,282.00	9,488.90	39.43
Total Dept 1420	ATTORNEY	2,985.15	64,248.00	68,350.00	42,593.25	25,756.75	2,282.00	23,474.75	62.32
Dept 1430	PERSONNEL								
0001	PERSONAL SERVICES	2,937.60	108,398.00	110,235.00	60,978.14	49,256.86	0.00	49,256.86	55.32
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	1,529.55	1,529.55	0.00	0.00	0.00	100.00
0004	CONTRACTUAL & MISC. EXPENSE	11,093.04	95,430.00	112,900.45	68,758.40	44,142.05	102.55	44,039.50	60.90
Total Dept 1430	PERSONNEL	14,030.64	204,828.00	224,665.00	131,266.09	93,398.91	102.55	93,296.36	58.43
Dept 1440	ENGINEERING								
0004	CONTRACTUAL & MISC. EXPENSE	12,027.25	20,000.00	27,560.00	17,407.39	10,152.61	6,657.75	3,494.86	63.16
Total Dept 1440	ENGINEERING	12,027.25	20,000.00	27,560.00	17,407.39	10,152.61	6,657.75	3,494.86	63.16
Dept 1450	ELECTIONS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	61,354.00	61,354.00	0.00	61,354.00	0.00	61,354.00	0.00
Total Dept 1450	ELECTIONS	0.00	61,354.00	61,354.00	0.00	61,354.00	0.00	61,354.00	0.00
Dept 1460	RECORDS MANAGEMENT								
0004	CONTRACTUAL & MISC.	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1460	RECORDS MANAGEMENT EXPENSE								
Total Dept 1460	RECORDS MANAGEMENT	0.00	1,000.00	1,000.00	165.06	834.94	0.00	834.94	16.51
Dept 1490	PUBLIC WORKS								
0001	PERSONAL SERVICES	7,083.32	234,000.00	236,695.00	132,470.19	104,224.81	0.00	104,224.81	55.97
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,250.00	1,250.00	573.20	676.80	0.00	676.80	45.86
0004	CONTRACTUAL & MISC. EXPENSE	539.40	18,160.00	18,168.00	12,826.01	5,341.99	18.00	5,323.99	70.60
Total Dept 1490	PUBLIC WORKS	7,622.72	253,410.00	256,113.00	145,869.40	110,243.60	18.00	110,225.60	56.96
Dept 1620	BUILDING								
0001	PERSONAL SERVICES	180.00	4,800.00	4,800.00	3,210.00	1,590.00	0.00	1,590.00	66.88
0004	CONTRACTUAL & MISC. EXPENSE	3,677.47	272,751.00	273,322.96	156,793.12	116,529.84	228.60	116,301.24	57.37
Total Dept 1620	BUILDING	3,857.47	277,551.00	278,122.96	160,003.12	118,119.84	228.60	117,891.24	57.53
Dept 1670	CENTRAL MAILING								
0004	CONTRACTUAL & MISC. EXPENSE	5,000.00	65,000.00	65,000.00	29,237.44	35,762.56	0.00	35,762.56	44.98
Total Dept 1670	CENTRAL MAILING	5,000.00	65,000.00	65,000.00	29,237.44	35,762.56	0.00	35,762.56	44.98
Dept 1680	DATA PROCESSING								
0001	PERSONAL SERVICES	8,132.82	246,615.00	248,408.00	165,785.55	82,622.45	0.00	82,622.45	66.74
0002	EQUIPMENT & CAPITAL OUTLAY	811.98	2,500.00	30,500.00	1,691.52	28,808.48	7,751.00	21,057.48	5.55
0004	CONTRACTUAL & MISC. EXPENSE	2,278.63	131,736.00	262,961.01	86,564.59	176,396.42	80,618.00	95,778.42	32.92
Total Dept 1680	DATA PROCESSING	11,223.43	380,851.00	541,869.01	254,041.66	287,827.35	88,369.00	199,458.35	46.88
Dept 1910	UNALLOCATED INSURANCE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	225,000.00	225,000.00	24,494.18	200,505.82	0.00	200,505.82	10.89
Total Dept 1910	UNALLOCATED INSURANCE	0.00	225,000.00	225,000.00	24,494.18	200,505.82	0.00	200,505.82	10.89
Dept 1920	MUNICIPAL ASSOCIATION DUES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	0.00	1,900.00	1,900.00	0.00	1,900.00	0.00	1,900.00	0.00
Dept 1930	JUDGEMENTS/CLAIMS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	1,938.27	2,061.73	0.00	2,061.73	48.46
Total Dept 1930	JUDGEMENTS/CLAIMS	0.00	4,000.00	4,000.00	1,938.27	2,061.73	0.00	2,061.73	48.46
Dept 1950	PROPERTY TAX								
0004	CONTRACTUAL & MISC.	0.00	8,000.00	8,000.00	5,460.89	2,539.11	0.00	2,539.11	68.26

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1950	PROPERTY TAX EXPENSE								
Total Dept 1950	PROPERTY TAX	0.00	8,000.00	8,000.00	5,460.89	2,539.11	0.00	2,539.11	68.26
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	928.00	182,250.00	299,634.31	82,015.99	217,618.32	172,808.00	44,810.32	27.37
Total Dept 1989	UNCLASSIFIED	928.00	182,250.00	299,634.31	82,015.99	217,618.32	172,808.00	44,810.32	27.37
Dept 1990	CONTINGENCY								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	150,000.00	124,500.00	0.00	124,500.00	0.00	124,500.00	0.00
Total Dept 1990	CONTINGENCY	0.00	150,000.00	124,500.00	0.00	124,500.00	0.00	124,500.00	0.00
Dept 2620	CUSTODIAL								
0001	PERSONAL SERVICES	19,344.54	432,482.00	432,482.00	310,469.93	122,012.07	0.00	122,012.07	71.79
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	4,200.00	123,557.16	49,846.42	73,710.74	24,975.00	48,735.74	40.34
0004	CONTRACTUAL & MISC. EXPENSE	9,334.09	180,729.00	200,261.32	152,634.56	47,626.76	40,645.68	6,981.08	76.22
Total Dept 2620	CUSTODIAL	28,678.63	617,411.00	756,300.48	512,950.91	243,349.57	65,620.68	177,728.89	67.82
Dept 3120	CROSSING GUARDS								
0001	PERSONAL SERVICES	6,434.36	162,389.00	167,889.00	115,095.36	52,793.64	0.00	52,793.64	68.55
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	2,400.00	1,407.23	992.77	8.50	984.27	58.63
Total Dept 3120	CROSSING GUARDS	6,434.36	163,839.00	170,289.00	116,502.59	53,786.41	8.50	53,777.91	68.41
Dept 3310	TRAFFIC								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	7,000.00	7,500.00	36.30	7,463.70	6,150.00	1,313.70	0.48
0004	CONTRACTUAL & MISC. EXPENSE	667.50	17,600.00	18,095.00	5,510.59	12,584.41	11,097.00	1,487.41	30.45
Total Dept 3310	TRAFFIC	667.50	24,600.00	25,595.00	5,546.89	20,048.11	17,247.00	2,801.11	21.67
Dept 3510	CONTROL OF ANIMALS								
0001	PERSONAL SERVICES	2,377.50	63,000.00	63,000.00	42,795.00	20,205.00	0.00	20,205.00	67.93
0004	CONTRACTUAL & MISC. EXPENSE	83.95	7,150.00	7,177.90	1,979.19	5,198.71	0.00	5,198.71	27.57
Total Dept 3510	CONTROL OF ANIMALS	2,461.45	70,150.00	70,177.90	44,774.19	25,403.71	0.00	25,403.71	63.80
Dept 4210	YOUTH SERVICES								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	64,660.00	104,060.00	82,506.64	21,553.36	0.00	21,553.36	79.29
Total Dept 4210	YOUTH SERVICES	0.00	64,660.00	104,060.00	82,506.64	21,553.36	0.00	21,553.36	79.29
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,400.00	1,400.00	1,352.00	48.00	0.00	48.00	96.57

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 4560	PHYSICIAN								
Total Dept 4560	PHYSICIAN	0.00	1,400.00	1,400.00	1,352.00	48.00	0.00	48.00	96.57
Dept 5010	SUPERINTENDENT OF HIGHWAYS								
0001	PERSONAL SERVICES	2,223.01	58,600.00	58,600.00	40,745.42	17,854.58	0.00	17,854.58	69.53
0002	EQUIPMENT & CAPITAL OUTLAY	19.83	500.00	500.00	126.35	373.65	0.00	373.65	25.27
0004	CONTRACTUAL & MISC. EXPENSE	16.34	1,000.00	1,000.00	233.56	766.44	0.00	766.44	23.36
Total Dept 5010	SUPERINTENDENT OF HIGHWAYS	2,259.18	60,100.00	60,100.00	41,105.33	18,994.67	0.00	18,994.67	68.39
Dept 5132	HIGHWAY GARAGE								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	33,500.00	44,370.00	26,009.95	18,360.05	9,767.00	8,593.05	58.62
0004	CONTRACTUAL & MISC. EXPENSE	514.59	51,928.00	56,101.00	32,783.21	23,317.79	973.00	22,344.79	58.44
Total Dept 5132	HIGHWAY GARAGE	514.59	85,428.00	100,471.00	58,793.16	41,677.84	10,740.00	30,937.84	58.52
Dept 5182	STREET LIGHTING								
0004	CONTRACTUAL & MISC. EXPENSE	130.31	40,000.00	40,000.00	14,972.21	25,027.79	0.00	25,027.79	37.43
Total Dept 5182	STREET LIGHTING	130.31	40,000.00	40,000.00	14,972.21	25,027.79	0.00	25,027.79	37.43
Dept 6410	PUBLICITY								
0001	PERSONAL SERVICES	3,894.38	102,610.00	102,610.00	59,741.01	42,868.99	0.00	42,868.99	58.22
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	410.99	47,920.00	47,920.00	25,488.65	22,431.35	0.00	22,431.35	53.19
Total Dept 6410	PUBLICITY	4,305.37	151,030.00	151,030.00	85,229.66	65,800.34	0.00	65,800.34	56.43
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	4,902.21	173,172.00	173,172.00	88,377.51	84,794.49	0.00	84,794.49	51.03
0004	CONTRACTUAL & MISC. EXPENSE	4,419.04	94,690.00	95,278.97	45,124.46	50,154.51	0.00	50,154.51	47.36
Total Dept 6772	PROGRAMS FOR AGING	9,321.25	267,862.00	268,450.97	133,501.97	134,949.00	0.00	134,949.00	49.73
Dept 7020	RECREATION ADMINISTRATION								
0001	PERSONAL SERVICES	19,106.26	686,235.00	687,812.00	384,805.29	303,006.71	0.00	303,006.71	55.95
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	5,000.00	6,282.91	3,929.87	2,353.04	0.00	2,353.04	62.55
0004	CONTRACTUAL & MISC.	25,985.97	380,690.00	384,921.81	322,692.90	62,228.91	0.00	62,228.91	83.83

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 9710	SERIAL BONDS								
Dept 9710	SERIAL BONDS	0.00	98,917.00	98,917.00	97,640.63	1,276.37	0.00	1,276.37	98.71
Dept 9901	INTERFUND TRANSFERS								
0009	INTERFUND TRANSFERS	0.00	2,032,876.00	3,557,642.00	2,840,704.00	716,938.00	0.00	716,938.00	79.85
Total Dept 9901	INTERFUND TRANSFERS	0.00	2,032,876.00	3,557,642.00	2,840,704.00	716,938.00	0.00	716,938.00	79.85
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	0.00	100,000.00	72,002.00	9,000.00	63,002.00	0.00	63,002.00	12.50
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	0.00	100,000.00	72,002.00	9,000.00	63,002.00	0.00	63,002.00	12.50
Total Fund 0001	GENERAL FUND	292,588.85	11,482,403.00	13,796,907.91	8,543,870.11	5,253,037.80	467,498.84	4,785,538.96	61.93

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0002	PART TOWN FUND								
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	21,300.00	21,300.00	16,180.05	5,119.95	0.00	5,119.95	75.96
Total Dept 9040	WORKERS COMPENSATION	0.00	21,300.00	21,300.00	16,180.05	5,119.95	0.00	5,119.95	75.96
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	198.87	151.13	0.00	151.13	56.82
Total Dept 9045	LIFE INSURANCE	0.00	350.00	350.00	198.87	151.13	0.00	151.13	56.82
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	0.00	1,234.00	1,234.00	630.06	603.94	0.00	603.94	51.06
Total Dept 9055	DISABILITY INSURANCE	0.00	1,234.00	1,234.00	630.06	603.94	0.00	603.94	51.06
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	274.22	162,198.00	162,198.00	147,870.72	14,327.28	0.00	14,327.28	91.17
Total Dept 9060	HOSPITALIZATION	274.22	162,198.00	162,198.00	147,870.72	14,327.28	0.00	14,327.28	91.17
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	5.00	100.00	100.00	40.00	60.00	0.00	60.00	40.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	5.00	100.00	100.00	40.00	60.00	0.00	60.00	40.00
Total Fund 0002	PART TOWN FUND	88,720.84	1,429,050.00	1,633,811.87	996,032.93	637,778.94	38,981.76	598,797.18	60.96

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0003	LIBRARY FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	171.00	600.00	600.00	419.00	181.00	0.00	181.00	69.83
Total Dept 4560	PHYSICIAN	171.00	600.00	600.00	419.00	181.00	0.00	181.00	69.83
Dept 7410	LIBRARY								
0001	PERSONAL SERVICES	32,695.52	951,305.00	952,887.00	596,213.90	356,673.10	0.00	356,673.10	62.57
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,910.00	66,410.00	26,061.48	40,348.52	35,544.58	4,803.94	39.24
0004	CONTRACTUAL & MISC. EXPENSE	9,816.83	243,222.00	270,246.92	121,287.67	148,959.25	42,502.30	106,456.95	44.88
Total Dept 7410	LIBRARY	42,512.35	1,197,437.00	1,289,543.92	743,563.05	545,980.87	78,046.88	467,933.99	57.66
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	119,479.00	119,479.00	0.00	119,479.00	0.00	119,479.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	119,479.00	119,479.00	0.00	119,479.00	0.00	119,479.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	2,444.50	72,461.00	72,461.00	44,595.90	27,865.10	0.00	27,865.10	61.54
Total Dept 9030	SOCIAL SECURITY	2,444.50	72,461.00	72,461.00	44,595.90	27,865.10	0.00	27,865.10	61.54
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	9,725.00	9,725.00	6,845.67	2,879.33	0.00	2,879.33	70.39
Total Dept 9040	WORKERS COMPENSATION	0.00	9,725.00	9,725.00	6,845.67	2,879.33	0.00	2,879.33	70.39
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	350.00	350.00	224.14	125.86	0.00	125.86	64.04
Total Dept 9045	LIFE INSURANCE	0.00	350.00	350.00	224.14	125.86	0.00	125.86	64.04
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	0.00	1,500.00	1,500.00	610.37	889.63	0.00	889.63	40.69
Total Dept 9055	DISABILITY INSURANCE	0.00	1,500.00	1,500.00	610.37	889.63	0.00	889.63	40.69
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	709.97	196,000.00	196,000.00	130,297.75	65,702.25	0.00	65,702.25	66.48
Total Dept 9060	HOSPITALIZATION	709.97	196,000.00	196,000.00	130,297.75	65,702.25	0.00	65,702.25	66.48
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	20.00	300.00	314.00	174.00	140.00	0.00	140.00	55.41
Total Dept 9089	MISC. EMPLOYEE BENEFITS	20.00	300.00	314.00	174.00	140.00	0.00	140.00	55.41
Total Fund 0003	LIBRARY FUND	45,857.82	1,599,352.00	1,691,472.92	926,729.88	764,743.04	78,046.88	686,696.16	54.79

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	325,000.00	1,081,882.00	436,954.00	644,928.00	641,739.00	3,189.00	40.39
Total Dept 1989	UNCLASSIFIED	0.00	325,000.00	1,081,882.00	436,954.00	644,928.00	641,739.00	3,189.00	40.39
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,000.00	2,000.00	1,207.00	793.00	0.00	793.00	60.35
Total Dept 4560	PHYSICIAN	0.00	2,000.00	2,000.00	1,207.00	793.00	0.00	793.00	60.35
Dept 5130	MACHINERY								
0001	PERSONAL SERVICES	4,116.15	109,000.00	109,000.00	79,405.87	29,594.13	0.00	29,594.13	72.85
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	16,300.00	18,000.00	8,805.58	9,194.42	0.00	9,194.42	48.92
0004	CONTRACTUAL & MISC. EXPENSE	4,729.86	194,400.00	221,950.00	175,927.53	46,022.47	21,344.38	24,678.09	79.26
Total Dept 5130	MACHINERY	8,846.01	319,700.00	348,950.00	264,138.98	84,811.02	21,344.38	63,466.64	75.70
Dept 5140	BRUSH & WEEDS								
0001	PERSONAL SERVICES	0.00	20,400.00	20,400.00	13,919.24	6,480.76	0.00	6,480.76	68.23
Total Dept 5140	BRUSH & WEEDS	0.00	20,400.00	20,400.00	13,919.24	6,480.76	0.00	6,480.76	68.23
Dept 5142	SNOW REMOVAL								
0001	PERSONAL SERVICES	0.00	933,000.00	933,000.00	622,286.16	310,713.84	0.00	310,713.84	66.70
0004	CONTRACTUAL & MISC. EXPENSE	0.00	491,330.00	557,254.00	450,372.31	106,881.69	2,174.31	104,707.38	80.82
Total Dept 5142	SNOW REMOVAL	0.00	1,424,330.00	1,490,254.00	1,072,658.47	417,595.53	2,174.31	415,421.22	71.98
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	162,122.00	162,122.00	0.00	162,122.00	0.00	162,122.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	162,122.00	162,122.00	0.00	162,122.00	0.00	162,122.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	312.40	80,000.00	80,000.00	53,203.22	26,796.78	0.00	26,796.78	66.50
Total Dept 9030	SOCIAL SECURITY	312.40	80,000.00	80,000.00	53,203.22	26,796.78	0.00	26,796.78	66.50
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	78,230.00	78,230.00	52,751.56	25,478.44	0.00	25,478.44	67.43
Total Dept 9040	WORKERS COMPENSATION	0.00	78,230.00	78,230.00	52,751.56	25,478.44	0.00	25,478.44	67.43
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	895.00	895.00	416.75	478.25	0.00	478.25	46.56
Total Dept 9045	LIFE INSURANCE	0.00	895.00	895.00	416.75	478.25	0.00	478.25	46.56
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 9050	UNEMPLOYMENT INSURANCE								
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,545.00	2,545.00	1,156.15	1,388.85	0.00	1,388.85	45.43
Total Dept 9055	DISABILITY INSURANCE	0.00	2,545.00	2,545.00	1,156.15	1,388.85	0.00	1,388.85	45.43
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	1,092.85	425,380.00	425,380.00	294,021.02	131,358.98	0.00	131,358.98	69.12
Total Dept 9060	HOSPITALIZATION	1,092.85	425,380.00	425,380.00	294,021.02	131,358.98	0.00	131,358.98	69.12
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	15.00	225.00	239.00	134.00	105.00	0.00	105.00	56.07
Total Dept 9089	MISC. EMPLOYEE BENEFITS	15.00	225.00	239.00	134.00	105.00	0.00	105.00	56.07
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	10,266.26	2,843,827.00	3,695,897.00	2,190,560.39	1,505,336.61	665,257.69	840,078.92	59.27

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	106.00	2,600.00	2,600.00	1,781.00	819.00	0.00	819.00	68.50
Total Dept 4560	PHYSICIAN	106.00	2,600.00	2,600.00	1,781.00	819.00	0.00	819.00	68.50
Dept 5110	GENERAL REPAIRS								
0001	PERSONAL SERVICES	80,347.57	1,620,714.00	1,622,266.00	897,112.89	725,153.11	0.00	725,153.11	55.30
0004	CONTRACTUAL & MISC. EXPENSE	19,003.86	1,063,848.00	1,706,068.00	1,370,619.12	335,448.88	92,304.89	243,143.99	80.34
Total Dept 5110	GENERAL REPAIRS	99,351.43	2,684,562.00	3,328,334.00	2,267,732.01	1,060,601.99	92,304.89	968,297.10	68.13
Dept 5112	IMPROVEMENTS								
0002	EQUIPMENT & CAPITAL OUTLAY	69,946.41	196,324.00	521,464.00	255,738.32	265,725.68	99,435.17	166,290.51	49.04
Total Dept 5112	IMPROVEMENTS	69,946.41	196,324.00	521,464.00	255,738.32	265,725.68	99,435.17	166,290.51	49.04
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	206,666.00	206,666.00	0.00	206,666.00	0.00	206,666.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	206,666.00	206,666.00	0.00	206,666.00	0.00	206,666.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	5,944.16	119,792.00	119,792.00	66,606.29	53,185.71	0.00	53,185.71	55.60
Total Dept 9030	SOCIAL SECURITY	5,944.16	119,792.00	119,792.00	66,606.29	53,185.71	0.00	53,185.71	55.60
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	0.00	184,901.00	184,901.00	130,344.67	54,556.33	0.00	54,556.33	70.49
Total Dept 9040	WORKERS COMPENSATION	0.00	184,901.00	184,901.00	130,344.67	54,556.33	0.00	54,556.33	70.49
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	800.00	800.00	395.09	404.91	0.00	404.91	49.39
Total Dept 9045	LIFE INSURANCE	0.00	800.00	800.00	395.09	404.91	0.00	404.91	49.39
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	2,400.00	2,400.00	1,100.68	1,299.32	0.00	1,299.32	45.86
Total Dept 9055	DISABILITY INSURANCE	0.00	2,400.00	2,400.00	1,100.68	1,299.32	0.00	1,299.32	45.86
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	1,159.97	484,678.00	484,678.00	317,037.01	167,640.99	0.00	167,640.99	65.41
Total Dept 9060	HOSPITALIZATION	1,159.97	484,678.00	484,678.00	317,037.01	167,640.99	0.00	167,640.99	65.41
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	20.00	325.00	339.00	174.00	165.00	0.00	165.00	51.33

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 9089	MISC. EMPLOYEE BENEFITS								
Total Dept 9089	MISC. EMPLOYEE BENEFITS	20.00	325.00	339.00	174.00	165.00	0.00	165.00	51.33
Total Fund 0005	HIGHWAY PART TOWN FUND	176,527.97	3,886,048.00	4,854,974.00	3,040,909.07	1,814,064.93	191,740.06	1,622,324.87	62.63
Grand Total		613,961.74	21,240,680.00	25,673,063.70	15,698,102.38	9,974,961.32	1,441,525.23	8,533,436.09	61.15

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

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0001	GENERAL FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	6,457,868.00	6,457,868.00	6,457,868.00	0.00	100.00
Item 1081	OTHER PYMT IN LIEU OF TAXES	0.00	0.00	2,294.00	2,294.00	2,283.25	10.75	99.53
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	0.00	140,000.00	140,000.00	114,404.22	25,595.78	81.72
Item 1170	FRANCHISES	0.00	0.00	395,000.00	395,000.00	395,737.36	(737.36)	100.19
Item 1232	TAX COLLECTOR FEES	0.00	0.00	3,200.00	3,200.00	0.00	3,200.00	0.00
Item 1255	CLERK FEES	557.50	(557.50)	3,500.00	3,500.00	2,607.50	892.50	74.50
Item 1550	DOG WARDEN FEES	0.00	0.00	200.00	200.00	186.00	14.00	93.00
Item 2001	CULTURE & RECREATION FEES	104,376.50	(104,376.50)	732,250.00	732,250.00	870,598.01	(138,348.01)	118.89
Item 2210	GENERAL SERVICES - OTHER GOV'T	0.00	0.00	61,254.00	61,254.00	0.00	61,254.00	0.00
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	0.00	10,000.00	10,000.00	13,841.00	(3,841.00)	138.41
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	13,685.65	(13,685.65)	40,000.00	40,000.00	26,525.70	13,474.30	66.31
Item 2401	INTEREST & EARNINGS	3,702.02	(3,702.02)	30,000.00	30,000.00	32,686.69	(2,686.69)	108.96
Item 2410	RENTAL OF LAND	11,172.43	(11,172.43)	134,825.00	134,825.00	110,230.91	24,594.09	81.76
Item 2411	FIELD USE FEES	2,015.00	(2,015.00)	8,100.00	8,100.00	6,495.00	1,605.00	80.19
Item 2450	COMMISSIONS	77.18	(77.18)	400.00	400.00	584.68	(184.68)	146.17
Item 2544	DOG LICENSES	1,508.00	(1,508.00)	17,000.00	17,000.00	10,147.00	6,853.00	59.69
Item 2560	STREET OPENING PERMITS	0.00	0.00	2,500.00	2,500.00	2,125.00	375.00	85.00
Item 2590	PERMITS	705.00	(705.00)	8,000.00	8,000.00	8,995.00	(995.00)	112.44
Item 2610	FINES & FORFEITED BAIL	3,625.25	(3,625.25)	45,000.00	45,000.00	20,060.50	24,939.50	44.58
Item 2655	MINOR SALES	80.98	(80.98)	0.00	0.00	80.98	(80.98)	100.00
Item 2660	SALE OF LAND	0.00	0.00	0.00	0.00	17,625.00	(17,625.00)	100.00
Item 2665	SALE OF EQUIPMENT	0.00	0.00	0.00	0.00	575.00	(575.00)	100.00
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	500.00	500.00	885.33	(385.33)	177.07
Item 2705	GIFTS & DONATIONS	0.00	0.00	20,000.00	20,000.00	19,840.00	160.00	99.20
Item 2750	AIM - RELATED PAYMENTS	0.00	0.00	108,081.00	108,081.00	0.00	108,081.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUES	206.38	(206.38)	20,000.00	20,000.00	14,420.31	5,579.69	72.10
Item 2801	INTERFUND REVENUES	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00
Item 3005	MORTGAGE TAX	0.00	0.00	1,025,000.00	1,025,000.00	638,152.68	386,847.32	62.26
Item 3089	OTHER STATE AID	0.00	0.00	0.00	1,000.00	1,000.00	0.00	100.00
Item 4089	GENERAL FEDERAL AID	0.00	0.00	0.00	2,113,110.00	2,113,110.00	0.00	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	450,000.00	547,289.00	547,289.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	1,735,931.00	1,735,931.00	0.00	1,735,931.00	0.00
Total Fund 0001	GENERAL FUND	141,711.89	(141,711.89)	11,482,403.00	13,693,802.00	11,428,354.12	2,265,447.88	83.46

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0002	PART TOWN FUND							
Item 1120	SALES TAX	0.00	0.00	1,002,000.00	1,002,000.00	743,001.00	258,999.00	74.15
Item 1560	SAFETY INSPECTION FEES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Item 1570	DEMOLITION PERMITS	0.00	0.00	750.00	750.00	240.00	510.00	32.00
Item 2110	ZONING FEES	264.00	(264.00)	2,500.00	2,500.00	1,733.00	767.00	69.32
Item 2115	PLANNING BOARD FEES	575.00	(575.00)	10,000.00	10,000.00	4,280.00	5,720.00	42.80
Item 2401	INTEREST & EARNINGS	124.50	(124.50)	5,000.00	5,000.00	2,478.33	2,521.67	49.57
Item 2545	LICENSES, OTHER	0.00	0.00	3,000.00	3,000.00	2,550.00	450.00	85.00
Item 2550	PERMITS - CERT. OF OCCUPANCY	446.25	(446.25)	3,000.00	3,000.00	3,220.33	(220.33)	107.34
Item 2555	BUILDING & ALTERATION PERMITS	9,643.50	(9,643.50)	90,500.00	90,500.00	69,664.25	20,835.75	76.98
Item 2590	PERMITS	120.00	(120.00)	3,000.00	3,000.00	2,410.00	590.00	80.33
Item 2591	FIRE ALARM PERMITS	140.00	(140.00)	1,200.00	1,200.00	380.00	820.00	31.67
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	894.00	(894.00)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	31,932.00	31,932.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	303,100.00	303,100.00	0.00	303,100.00	0.00
Total Fund 0002	PART TOWN FUND	11,313.25	(11,313.25)	1,429,050.00	1,460,982.00	862,782.91	598,199.09	59.05

Date Prepared: 09/16/2022 08:55 AM

Report Date: 09/16/2022

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

GLR0116 1.0

Page 3 of 5

Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0003	LIBRARY FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,403,352.00	1,403,352.00	1,403,352.00	0.00	100.00
Item 2081	COLLECTION FEES	0.00	0.00	900.00	900.00	168.07	731.93	18.67
Item 2082	LIBRARY FINES	383.12	(383.12)	26,000.00	26,000.00	21,697.47	4,302.53	83.45
Item 2083	PRINTING REVENUE	355.27	(355.27)	3,600.00	3,600.00	2,733.45	866.55	75.93
Item 2401	INTEREST & EARNINGS	964.50	(964.50)	9,000.00	9,000.00	4,869.44	4,130.56	54.10
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	168.00	(168.00)	100.00
Item 2760	SYSTEM GRANTS	0.00	0.00	6,500.00	16,149.17	18,654.17	(2,505.00)	115.51
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	99,582.00	99,582.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	150,000.00	120,000.00	0.00	120,000.00	0.00
Total Fund 0003	LIBRARY FUND	1,702.89	(1,702.89)	1,599,352.00	1,678,583.17	1,551,224.60	127,358.57	92.41

Date Prepared: 09/16/2022 08:55 AM

Report Date: 09/16/2022

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

GLR0116 1.0

Page 4 of 5

Prepared By: BRIAN

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0004	HIGHWAY WHOLE TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	1,835,269.00	1,835,269.00	1,835,269.00	0.00	100.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	509,305.00	509,305.00	399,182.07	110,122.93	78.38
Item 2401	INTEREST & EARNINGS	750.00	(750.00)	16,500.00	16,500.00	6,919.53	9,580.47	41.94
Item 2650	SALE OF SCRAP & EXCESS	0.00	0.00	1,500.00	1,500.00	819.00	681.00	54.60
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	1,512.00	(1,512.00)	100.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	544,937.00	544,937.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	481,253.00	481,253.00	0.00	481,253.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	750.00	(750.00)	2,843,827.00	3,388,764.00	2,788,638.60	600,125.40	82.29

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2022 Period From: 1 To: 12

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0005	HIGHWAY PART TOWN FUND							
Item 1001	REAL PROPERTY TAXES	0.00	0.00	545,224.00	545,224.00	545,224.00	0.00	100.00
Item 1120	SALES TAX	0.00	0.00	2,623,000.00	2,623,000.00	1,961,140.61	661,859.39	74.77
Item 2300	SERVICE - OTHER GOV'T.	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00
Item 2401	INTEREST & EARNINGS	2,030.54	(2,030.54)	12,500.00	12,500.00	9,332.46	3,167.54	74.66
Item 2701	REFUND OF PRIOR YEAR EXP.	0.00	0.00	0.00	0.00	3,696.50	(3,696.50)	100.00
Item 3501	CHIPS PROGRAM	0.00	0.00	171,324.00	365,564.00	0.00	365,564.00	0.00
Item 5031	INTERFUND TRANSFERS	0.00	0.00	0.00	756,552.00	756,552.00	0.00	100.00
Item 5999	APPROP FD BALANCE	0.00	0.00	530,000.00	530,000.00	0.00	530,000.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	2,030.54	(2,030.54)	3,886,048.00	4,836,840.00	3,275,945.57	1,560,894.43	67.73
Grand Total		157,508.57	(157,508.57)	21,240,680.00	25,058,971.17	19,906,945.80	5,152,025.37	79.44

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

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
ABVI - GOODWILL	JRH	158069	IN0012799	AUGUST 2022 SENIOR MEALS	2,200.00
				VENDOR TOTAL	2,200.00
ADMAR SUPPLY COMPANY, INC	JRH	158092	RO2019634	GENERATOR RENTAL FOR FOOD TRUCK & MUSIC	636.30
				VENDOR TOTAL	636.30
ALL SPORTS ASSIGNING	JRH	158060	082022/ALLSPORTS	REF FOR WOMEN SOCCER	1,950.00
				VENDOR TOTAL	1,950.00
ANCHOR TENT AND PARTY RENTALS	BWL	158030	PT 20X40	20X40 POLE TENT DELIVERY AND SET UP	625.00
				VENDOR TOTAL	625.00
APPLIED MAINTENANCE SUPPLIES & SOLUTIONS	PJS	158082	7024556439	SHOP SUPPLIES	98.14
				VENDOR TOTAL	98.14
ARMSTRONG	JRH	158073	092022/ARMSTRONG	SEPTEMBER INSTRUCTOR PAYMENT FOR INTRO T	462.00
				VENDOR TOTAL	462.00
AUTO VALUE PARTS STORES	PJS	158079	623869/L	GREEN CORPS ROLOC	64.25
	PJS	158087	624577/L	FILTER	132.24
				VENDOR TOTAL	196.49
BRIDGE TOWER OP CO, LLC	RMN	158093	745522111	2022 SCHOOL TAX COLLECTION NOTICE	256.28
	RMN	158093	745535430	PLANNING BRD LEGAL NOTICE	65.02
	RMN	158093	745535429	NEW PAVILION SPIEGEL COMMUNITY CENTER BI	54.54
	RMN	158032	745528494	DRHPB PUBLIC HRG ON COFA-12152410	42.75
	RMN	158032	745528658	ZONING BRD PUBLIC HRG - 12153495	68.95

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
SEPTEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
BRIDGE TOWER OP CO, LLC	RMN	158032	745528491	PLANNING BRD PUBLIG HRG ON- 12150770	47.99
				VENDOR TOTAL	535.53
BRIGHTON MOWER SERV., INC	PJS	158049	103603	TORO BELT	93.95
				VENDOR TOTAL	93.95
BYRNE	JRH	158061	092022/BYRNE	INSUTRUCTOR PAYMENT FOR BATH FIZZIES	25.20
				VENDOR TOTAL	25.20
CASELLA WASTE MANAGEMENT OF N.Y., INC.	PJS	158078	965997	AUGUST USAGE	98.50
				VENDOR TOTAL	98.50
CCP INDUSTRIES INC	PJS	157788	03088550	SWEATSHIRTS	240.43
				VENDOR TOTAL	240.43
CHASE CARD SERVICES	BWL	158031	3196303	CLERK FEES EASEMENT	125.00
				VENDOR TOTAL	125.00
CHEN GARDEN RESTAURANT	JRH	158059	092022/CHEN	SENIORS LUNCH	226.30
				VENDOR TOTAL	226.30
CONSTELLATION NEW ENERGY, INC.	PJS	157760	63283830101	SCC	91.62
	PJS	157760	63283813501	631 MARSH ROAD	0.00
	PJS	157760	63283813001	625 MARSH ROAD	0.00
	PJS	157760	63240796901	LIBRARY	1,463.36

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
SEPTEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	1,554.98
CROSMAN SEED CORP	PJS	158080	10935	GRASS SEED	651.00
				VENDOR TOTAL	651.00
CYNCON EQUIPMENT INC.	PJS	158040	90303	FLUSH TRUCK REPAIR PARTS	2,268.73
				VENDOR TOTAL	2,268.73
D.J.M. EQUIPMENT, INC. BOBCAT OF THE FINGER LAKE	BWL	158037	01-182034	361-6 - BOBCAT T66 T4 TRACK SKIDSTEER WI	33,432.00
				VENDOR TOTAL	33,432.00
DANESI	JRH	158072	092022/DANESI	SEPTEMBER INSTRUCTOR PAYMENT FOR SAFETY	140.00
				VENDOR TOTAL	140.00
DAVISON	PJS	158034	091622 MILEAGE	MILEAGE REIMBURSE - PENFIELD TROPHIES	4.75
				VENDOR TOTAL	4.75
DEL 3750 MONROE AVENUE ASSOCIATES LLC	BWL	158052	OCT-RENT	OCTOBER COURT RENT	8,952.45
				VENDOR TOTAL	8,952.45
DOLOMITE PRODUCTS CO INC	PJS	158084	1085023	CR-1	1,255.56
				VENDOR TOTAL	1,255.56
DOLORES DECOSTE - PETTY CASH	JRH	158057	PETTYCASH/92022	PETTY CASH FOR SENIOR PROGRAM SUPPLIES	66.99

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
SEPTEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	66.99
DUFFY'S AIS, LLC	PJS	158046	094129	SERVICED AND REPAIRED ICEMAKER	414.75
				VENDOR TOTAL	414.75
FINGER LAKES BUILDING OFFICIALS ASSOCIATION,INC	PJS	158086	CE1003198-2022	MEMBERSHIP DUES 2022 ACARUSO	55.00
				VENDOR TOTAL	55.00
FINGER LAKES CASTLE	PJS	158041	863362	SHOP CHEMICALS	141.04
				VENDOR TOTAL	141.04
GRAINGER, INC.	PJS	158045	9428014402	ELECTRICAL SUPPLIES	135.08
				VENDOR TOTAL	135.08
HADLOCK'S ACE HARDWARE	PJS	158083	001641	POISON IVY BAR	83.88
				VENDOR TOTAL	83.88
HANSON AGGREGATES NEW YORK LLC	PJS	158085	4198540	GENERAL PATCH	916.63
	PJS	157687	4179368	5.01 TON	459.47
	PJS	157687	4178453	5. TON	458.55
	PJS	157687	4176672	4.TON	366.84
				VENDOR TOTAL	2,201.49
HOME DEPOT	BWL	158056	3032982	HUSKY CULTIVATOR/ POST TOOLS	67.94
	BWL	158055	4970336	BATTERY CHARGER	436.83

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
SEPTEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	504.77
JESSIE HOLLENBECK - PETTY CASH	JRH	158058	PETTYCASH/092022	PETTY CASH USED FOR REC PROGRAM SUPPLIES	52.50
				VENDOR TOTAL	52.50
JOHNSON	JRH	158089	092022/JOHNSON	SOFTBALL CAMP INSTRUCTOR PAYMENT	600.00
				VENDOR TOTAL	600.00
L.C. WHITFORD EQUIPMENT CO.	PJS	158077	0035305-00	SCREENS, WEAR PARTS FOR TUB GRINDER	6,259.65
				VENDOR TOTAL	6,259.65
M.E. SERVICES COMMUNICATION, INC.	VN	158043	23990	9/8/22 SPANISH INTERPRETER	130.00
				VENDOR TOTAL	130.00
MILLER	JRH	158074	092022/MILLERP	SEPTEMBER INSTRUCTOR PAYMENT FOR NATURES	63.00
				VENDOR TOTAL	63.00
MVP HEALTH CARE	BWL	158050	17147262	OCTOBER HEALTH CARE BILL	158,809.86
				VENDOR TOTAL	158,809.86
NEW YORK STATE RECREATION AND PARK SOCIETY	JRH	158065	116484	MEMBERSHIP DUES	425.00
				VENDOR TOTAL	425.00
NORTHERN NURSERIES, INC.	PJS	158051	112320	PAVER SAND	167.40

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

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
				VENDOR TOTAL	167.40
NYS MAGISTRARES ASSOC.	VN	158042	091922	NYSMA CONFERENCE REGISTRATION 10/30/22-1	75.00
				VENDOR TOTAL	75.00
PITTSFORD CENTRAL SCHOOLS	JRH	158066	1042-23A	RECREATION GASOLINE CHARGES	105.36
	JRH	158067	1038-23A	SENIORS GASOLINE CHARGES	186.46
				VENDOR TOTAL	291.82
R.M. PUTNEY & ASSOCIATES, INC	JRH	158063	4264	COMMERICAL ORGANICS PICUP FOR SEPTEMBER	48.00
				VENDOR TOTAL	48.00
RELIABLE ONSITE SERVICES	JRH	158094	210542113001	PORTABLE RESTROOMS- FOOD TRUCK FEST	1,056.00
				VENDOR TOTAL	1,056.00
ROCHESTER ASPHALT MATERIAL, INC.	PJS	158090	1079275	BLACKTOP PATCH	1,577.55
				VENDOR TOTAL	1,577.55
ROTOLITE-ELLIOTT CORP.	JRH	158068	160614	SIGNAGE FOR OUTDOOR MOVIES	345.00
	JRH	158068	159990	SIGNGE FOR CONCERT SERIES	54.00
				VENDOR TOTAL	399.00
S & S WORLDWIDE, INC	JRH	158064	IN100985648	INSTRUMENTS FOR SENIOR PROGRAMING	158.63
				VENDOR TOTAL	158.63

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
SEPTEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
SEYREK SEALERS LLC	PJS	157944	AUGROLLOFF22	AUGUST ROLL OFF	4,144.20
				VENDOR TOTAL	4,144.20
SPEARES	BWL	158036	008902	TABLES AND CHAIRS RENTAL	1,000.00
				VENDOR TOTAL	1,000.00
ST GEORGE	JRH	158075	092022/STGEORGE	SEPTEMBER INSTRUCTOR PAYMENT FOR DEFENSI	126.00
				VENDOR TOTAL	126.00
STATE COMPROLLER	BWL	158038	2636690-2022-08-01	AUGUST COURT FINES	1,959.75
				VENDOR TOTAL	1,959.75
STREET SKILLS, LLC	JRH	158076	092022/DELVECCHIO2	SEPTEMBER INSTRUCTOR PAYMENT FOR PRE-LIC	70.00
				VENDOR TOTAL	70.00
THE DAILY RECORD	BWL	158088	5755759	ANNUAL SUBSCRIPTION	249.00
				VENDOR TOTAL	249.00
TOSHIBA BUSINESS SOLUTIONS	JRH	158062	5828335	COPIER BILLING FOR 07/01/2022-07/31/2022	157.07
				VENDOR TOTAL	157.07
ULINE INC.	PJS	158081	153213961	SAFETY SUPPLES	1,346.03
	PJS	158044	153327451	GLOVES	427.32
				VENDOR TOTAL	1,773.35

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

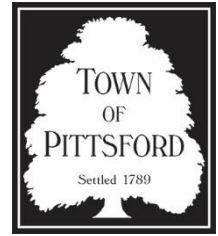
VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT		
UNITED STATES POSTAL SERV CMRS-PB	RMN	157936	09142022	REPLENISH POSTAGE METER-TOWN HALL	5,000.00		
				VENDOR TOTAL	5,000.00		
VAN BORTEL FORD	BWL	157813	FOCQ66882	TRUCK INSPECTION AND OIL FILTER/LUBE TRU	83.95		
				VENDOR TOTAL	83.95		
VERIZON WIRELESS	PJS	158048	9915470585	MONTHLY CELL PHONE CHARGES	525.52		
				VENDOR TOTAL	525.52		
VILLAGE OF PITTSFORD	BWL	158039	2636690-2022-08-01	AUGUST COURT FINES	300.00		
				VENDOR TOTAL	300.00		
VP SUPPLY CORP.	PJS	158047	5123669	FUSES	176.99		
				158047	5080047	FUSES	84.59
						VENDOR TOTAL	261.58
W. B. MASON CO., INC.	RMN	157931	232382088	GENERAL OFFICE SUPPLIES	381.35		
				VENDOR TOTAL	381.35		
WARD	RMN	157743	08302022	COURIER REIMBURSEMENT 8/15/2022 - 09/09/	40.69		
				VENDOR TOTAL	40.69		
WEGMANS FOOD MARKETS INC	BWL	158035	44639	RETURN TABLECLOTHS	-27.86		
		158035	576889322	SODA, TABLECLOTH, CHEESE, ICE	430.36		
		158035	576304125	CUPS AND ARNOLD PALMER	26.48		
		158035	576376677	PUMPKIN BUCKET RETURN	-15.96		
		158035	575370289	PRETZELS, CANDY, PAPER PRODUCTS, BOWLS	202.72		

ACCOUNTS PAYABLE LISTING
FOR TOWN BOARD APPROVAL
SEPTEMBER 2022

VENDOR NAME	APPV BY	VOUCHER NO	INV #	DESCRIPTION	AMOUNT
WEGMANS FOOD MARKETS INC	JRH	158070	092022/WEGMANSRS	WEGMANS BILLING FOR AUGUST 2022	1,017.70
	JRH	158071	092022/WEGMANSREC	WEGMANS BILLING FOR AUGUST 2022	1,255.76
VENDOR TOTAL					2,889.20
WESTERN NEW YORK MEDICAL PRACTICE, PC	BWL	158053	1917827	EMPLOYEE SCREENING	85.00
	VENDOR TOTAL				
ZUPERBOUNCE, LLC	JRH	158091	2022027	TENT FOR SUMMER FUN	750.00
	VENDOR TOTAL				
ZUROWSKI	PJS	158033	091522 MILEAGE	MILEAGE REIMBURSE - CTY CLERK FILINGS	10.88
	VENDOR TOTAL				
REPORT TOTAL					249,296.26

END OF REPORT

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Personnel Director

Date: September 13, 2022

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: September 20, 2022

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
Madelyn Krebs	Recreation	Rec Assistant	\$13.20	09/21/2022
Nirushan Manoharan	Information Tech	Micro Computer Support Tech	\$24.00	10/03/2022

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
Madelyn Krebs	Recreation	Rec Assistant	\$13.20	09/21/2022
Nirushan Manoharan	Information Tech	Micro Computer Support Tech	\$24.00	10/03/2022

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

Name	Position	Reason for Change	Rate	Effective Date
Richard Hanley	Crossing Guard-Perm	resignation	\$20.86	09/07/2022

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

Name	Position	Reason for Change	Rate	Effective Date
Richard Hanley	Crossing Guard-Perm	resignation	\$20.86	09/07/2022