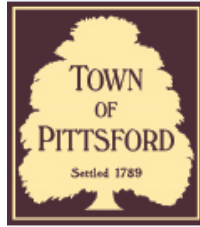


SUPERVISOR
William A. Smith, Jr.



COUNCIL MEMBERS
Kate Bohne Munzinger, Deputy
Supervisor
Kevin Beckford
Cathy Koshykar
Stephanie Townsend

TOWN BOARD AGENDA

Town Hall – 11 S. Main Street, Pittsford – Lower Level
Tuesday, January 21, 2020 – 6:00 pm

Call to Order

Pledge of Allegiance

Minutes

Public Comment
Approval of Minutes of Meetings from January 4, 2020

Legal Matters

Public Comment
Discussion of Timeline for Initial Amendments to Town Code

Financial Matters

Public Comment
Transfer
Vouchers

Personnel Matters

Public Comment
Hiring Resolution

Other Business

Public Comment

Adjournment

Minutes of the Town Board for January 7, 2020

**DRAFT
TOWN OF PITTSFORD
TOWN BOARD
JANUARY 7, 2020**

OATHS OF OFFICE – 5:55 P.M.

Pittsford Town Clerk, Linda M. Dillon, administered the Oath of Office for the Swearing-In of the newly elected and re-elected officials as follows: Cathy Koshykar, Town Councilmember; Katherine Bohne Munzinger, Town Councilmember; and William A. Smith, Jr., Town Supervisor.

Proceedings of a regular meeting of the Pittsford Town Board held on Tuesday, January 7, 2020 at 6:00 P.M. local time in Pittsford Town Hall.

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

ABSENT: There were no Town Board members absent.

ALSO PRESENT: Staff Members: Jessie Hollenbeck, Recreation Director; Paul J. Schenkel, Commissioner of Public Works; Gregory J. Duane, Finance Director; Robert B. Koegel, Town Attorney; Linda M. Dillon, Town Clerk, Suzanne Reddick, Assistant to Supervisor, Shelley O'Brien, Communications Director and Spencer Bernard, Chief of Staff.

ATTENDANCE: There were seventy (70) members of the public in attendance. There were also two (2) additional staff members and two (2) interpreters present.

Supervisor Smith called the Town Board meeting to order at 6:00 P.M. The Town Clerk noted board members present and Supervisor Smith invited all to join in the Pledge to Flag.

MINUTES OF THE DECEMBER 17, 2019 MEETING APPROVED

A Resolution to approve the Minutes of the December 17, 2019 meeting was offered by Deputy Supervisor Munzinger, seconded by Councilmember Beckford, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: None.

The Resolution was declared carried as follows:

RESOLVED, that the Meeting Minutes of the December 17, 2019 are approved as written.

MINUTES OF THE DECEMBER 23, 2019 MEETING APPROVED

A Resolution to approve the Minutes of the December 23, 2019 meeting was offered by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger and Smith. Abstain: Townsend. Nays: None.

The Resolution was declared carried as follows:

RESOLVED, that the Meeting Minutes of the December 23, 2019 are approved as written.

PUBLIC HEARING – AMENDING §145-5 OF THE CODE OF THE TOWN OF PITTSFORD TO SET A 25 MPH SPEED LIMIT ON WOOD CREEK DRIVE

Supervisor Smith opened the Public Hearing on the proposed Local Law No. 1 of 2020, which is being proposed to set a speed limit of 25 mph on Wood Creek Drive.

No comments were offered by the public. Supervisor Smith then closed the Public Hearing on this matter.

Minutes of the Town Board for January 7, 2020

Councilmember Koshykar noted that she is in support of this Local Law and would like to encourage continued efforts for additional traffic calming measures to be taken in Pittsford.

LOCAL LAW NO. 1 OF 2020: AMENDING §145-5 OF THE CODE OF THE TOWN OF PITTSFORD TO SET A 25 MPH SPEED LIMIT ON WOOD CREEK DRIVE APPROVED

A Resolution to approve Local Law No. 1 of 2020 was offered by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The following Resolution was declared carried as follows:

WHEREAS, true and correct copies of proposed Local Law No. 1 of 2020: Amending §145-5 of Pittsford Municipal Code to set a 25 mph speed limit on Wood Creek Drive, were placed upon the desks of all members of the Town Board of the Town of Pittsford, New York, more than seven (7) calendar days, exclusive of Sunday, prior to the 7th day of January, 2020; 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 § 40(6) of the Town Law, a notice of public hearing to the effect that the Town Board would hold a public hearing on the 7th day of January, 2020, at 6:00 P.M., Local Time, at the Town Hall, 11 South Main Street, Pittsford, New York, on said Local Law No. 1 of 2020; and

WHEREAS, the said public hearing was duly held on the 7th day of January, 2020, 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 said Local Law No. 1 of 2020; and

WHEREAS, the proposed action is a Type 2 Action in accordance with 6 NYCRR §617.5(c)(22) of the SEQRA Regulations; 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 said Local Law No. 1 of 2020; and

WHEREAS, it was the decision of the Town Board that said Local Law No. 1 of 2020 should be adopted.

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

RESOLVED, that Local Law No. 1 of 2020: Amending §145-5 of the Code of the Town of Pittsford, 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 7th day of January, 2020, there shall be filed with the Secretary of State one certified copy of said Local Law No. 1 of 2020.

Local Law No. 1 of 2020 to be filed with the Secretary of State:

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

**LOCAL LAW NO. 1 OF 2020:
AMENDING §145-5 OF THE CODE OF THE TOWN OF PITTSFORD TO SET A
25 MPH SPEED LIMIT ON WOOD CREEK DRIVE**

Sec. 1 Title

This Local Law shall be known as “Local Law No. 1 of 2020: Amending §145-5 of The Code of the Town of Pittsford to set a 25 mph speed limit on Wood Creek Drive+.”

Sec. 2 Amendments to Existing Law

The Code of the Town of Pittsford, Chapter 145, Article II, shall be amended to revise §145-5 to read as follows:

§ 145-5. Special-hazard zones.

Except when a special hazard exists that requires lower speed for compliance with § [145-2B](#), it shall be unlawful for any person to drive a vehicle in the Town at a speed in excess of the following speeds on the streets or parts of streets listed below:

Name of Street	Maximum Speed (mph)
Allen Parkway	25
Alpine Drive	25
Bedford Way	25
Beech Road	25
Brook Road	25
Burncoat Way	25
Buttermilk Hill Road	25
Crestline Road	25
Crestview Drive	25
Cricket Hill Drive	25
Croft Road	25
East Brook Road	25
East Park Road	25
Ellingwood Drive	25
Hearthstone Road	25
Hilltop Drive	25
Kilbourn Road	25

Minutes of the Town Board for January 7, 2020

Name of Street	Maximum Speed (mph)
Knobb Hill Drive	25
Long Meadow Circle	25
Maywood Avenue	25
Meadow Wood Circle	25
Mitchell Road	25
Overbrook Road	25
Reitz Circle	25
Reitz Parkway	25
Sandpiper Lane	25
Schoen Road	25
School Lane	25
Shelwood Road	25
Sheridan Court	25
Smead Road	25
Standish Way	25
Stoneleigh Court	25
Sunset Boulevard	25
West Brook Road	25
Wood Creek Drive	25
Woodland Road	25

Sec. 3 Severability

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

Sec. 4 Effective Date

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

Minutes of the Town Board for January 7, 2020

SUPERVISOR’S BIENNIAL APPOINTMENTS FOR 2020-2021

Supervisor Smith announced the following Supervisor’s Biennial Appointments for 2020-2021:

Deputy Supervisor – Katherine Bohne Munzinger

Staff

Director of Finance and Budget Director – Gregory Duane
Assistant to the Supervisor – Suzanne Reddick
Town Historian – Audrey Johnson

Liaisons to Volunteer Boards

Councilmember Kevin S. Beckford Design Review & Historical Preservation Board
Parks and Recreation Advisory Board

Councilmember Cathy Koshykar Zoning Board of Appeals
Assessment Review Board

Deputy Supervisor Katherine Bohne Munzinger Planning Board
Library Board of Trustees

Councilmember Stephanie M. Townsend Pittsford Youth Services
Environmental Board

Supervisor William A. Smith Leadership Committee
Chamber of Commerce

BIENNIAL STAFF APPOINTMENTS FOR 2020-2021

Supervisor Smith proposed the following staff appointments and approvals to be considered by the Town Board. The Supervisor recommended and moved to approve the individuals named below for the biennial period covering calendar years 2020 and 2021:

Linda Dillon Town Clerk and Receiver of Taxes
Robert Koegel Town Attorney
Paul Schenkel Commissioner of Public Works, Highway Superintendent,
Superintendent of Sewers, Parks Superintendent
Jessie Hollenbeck Director of Recreation
Karen Ward Deputy Town Clerk
Laura Beeley Deputy Town Clerk
Rose Ann Crispino Deputy Receiver of Taxes
James Gagnier Deputy Commissioner of Public Works
William A. Smith Marriage Officiant

The motion was seconded by Councilmember Townsend, and the Resolution was voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The following Resolution was declared carried as follows:

RESOLVED, that each of the following be and hereby is appointed to the office set forth opposite his or her name for the biennial period covering calendar years 2020 and 2021:

Linda Dillon Town Clerk and Receiver of Taxes
Robert Koegel Town Attorney
Paul Schenkel Commissioner of Public Works, Highway Superintendent,
Superintendent of Sewers, Parks Superintendent
Jessie Hollenbeck Director of Recreation

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Karen Ward	Deputy Town Clerk
Laura Beeley	Deputy Town Clerk
Rose Ann Crispino	Deputy Receiver of Taxes
James Gagnier	Deputy Commissioner of Public Works
William A. Smith	Marriage Officiant

LEGAL MATTERS

PUBLIC COMMENTS

The Supervisor indicated that no one had signed up to speak regarding any of the Agenda items, and, therefore, the Board would proceed to consider the items on the Agenda as proposed.

DESIGNATION OF OFFICIAL NEWSPAPERS APPROVED

Following an inquiry from Councilmember Townsend, Supervisor Smith and Town Attorney Koegel confirmed that the Daily Record is a qualified publication for Legal Notices and in circulation in the Town of Pittsford. Thereafter, a Resolution to designate the Brighton-Pittsford Post as the Official Newspaper for publication of legal notices by the Town, with alternatives to be The Daily Record and the Democrat and Chronicle, was offered by Deputy Supervisor Munzinger, seconded by Councilmember Beckford, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Brighton-Pittsford Post be and hereby is designated as the official Town newspaper for 2020, with alternatives to be The Daily Record and the Democrat and Chronicle.

CONTRACT RENEWAL OF TYLI INTERNATIONAL APPROVED

Councilmember Koshykar noted that she would be interested in seeing stronger language and stipulations in Section 15 of the contract entitled "Conflict of Interest". Commissioner Schenkel indicated that this is one of the main reasons why the Town holds contracts with three (3) different Engineering firms, so that if a conflict of interest is present, the Town can rely on an alternate engineer for consulting purposes. Town Attorney Koegel also noted that the Town closely monitors this and immediately would take action, if necessary, to excuse the particular engineering firm from consultation on a project that could have (or be) a conflict of interest.

Thereafter, a Resolution to approve the proposed Agreement for Code Compliance and Engineering Services with TYLI was offered by Deputy Supervisor Munzinger, seconded by Councilmember Beckford, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

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

FINANCIAL MATTERS

FINANCIAL AUTHORIZATIONS FOR 2020 APPROVED AS AMENDED

Supervisor Smith noted that the Internal Revenue Service had just adjusted the mileage reimbursement rate from \$0.58 to \$0.575 per mile for the year 2020. Therefore, the Supervisor offered an amendment to the Financial Authorizations, No. 4, to the mileage rate of \$0.575, consistent with the IRS provision. The motion was seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Amendment was approved as follows:

RESOLVED, that No. 4 of the Financial Authorizations for 2020 be amended to read:

4. Mileage Reimbursement Rate – will be \$0.575 per mile for the year 2020.

Minutes of the Town Board for January 7, 2020

Additionally, Councilmember Townsend recommended an amendment to No. 7, the Per Diem Rate, to add the words “whichever is higher” to the end of the sentence. Councilmember Townsend then offered a motion to amend No. 7 accordingly, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Amendment was approved as follows:

RESOLVED, that No. 7 of the Financial Authorizations for 2020 be amended to read:

7. Per Diem Rate – the 2020 per diem rate for meal reimbursement at \$40.00 per day for meals and incidental expenses, or the applicable Federal rate, “whichever is higher”.

Thereafter, a Resolution to approve the Financial Authorizations for 2020 as amended was offered by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board hereby authorizes and approves the following provisions for the year 2020:

1. PETTY CASH FUNDS (in accordance with adopted policy)

<u>Account</u>	<u>Amount</u>	<u>Custodian</u>
Library	\$694.00	Library Director
Recreation Department	\$230.00	Recreation Director
Senior Citizens	\$ 90.00	Recreation Supervisor – Senior Services
Sewer Districts	\$100.00	Sewer District General Foreman
Town Clerk	\$650.00	Town Clerk
Town Justice	\$150.00	Court Clerk
Public Works	\$100.00	Commissioner of Public Works

2. VOUCHER APPROVAL – the following people are authorized to approve vouchers:

Town Supervisor, Deputy Supervisor, Town Clerk, Director of Finance, Personnel Director, Assessor, Commissioner of Public Works, Library Director, Secretary to Commissioner of Public Works, Historian, Court Clerk, Recreation Director, Recreation Account Clerk, Deputy Commissioner of Public Works, Technology Manager, Recreation Supervisor-Senior Services, Communications Director, Animal Control Officer, and Town Attorney.

3. PAY PERIOD – will be bi-weekly

4. MILEAGE REIMBURSEMENT RATE – will be \$0.575 per mile for the year 2020.

5. HEALTH INSURANCE REIMBURSEMENT RATE – will be a maximum of \$4,000 per section 5.4 of the Personnel Rules.

6. MEETING REIMBURSEMENT – Staff members attending Association meetings will be reimbursed up to \$15.00 per meeting for lunch expenses.

7. PER DIEM RATE – the 2020 per diem rate for meal reimbursement at \$40.00 per day for meals and incidental expenses, or the applicable Federal rate, whichever is higher.

8. BANK DEPOSITORY – The following banks are approved as depositories for Town funds in 2020:

- J.P. Morgan Chase
- M & T
- Canandaigua National Bank

OPERATIONAL MATTERS

OPERATIONAL PROVISIONS FOR 2020 APPROVED WORK WEEK ESTABLISHED

Upon request by Supervisor Smith, Commissioner Schenkel reviewed and explained the policy of the Town, which is consistent with most other towns throughout the county that the Highway Department, Sewer Department, Building Maintenance, Animal Control and Parks laborers are on a 40-hour work week and all other departments are on a 35-hour work week. He indicated that this represents the industry standard for municipalities because overtime applies after the 40th hour. Councilmember Townsend expressed reservations that the work week for jobs involving physical labor is set at 40 hours, while the work week for administrative jobs is set at 35-hours, although she understands why it is done.

Thereafter, a Resolution to approve the proposed Operational Provisions to establish the 2020 Work Week was offered by Deputy Supervisor Munzinger, seconded by Supervisor Smith, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Work Week for the year 2020 be and hereby is established as follows: 40 hours for the Highway Department, Sewer Department, Building Maintenance, Animal Control and Parks Laborers; 35 hours for all other Departments.

TOWN BOARD MEETING SCHEDULE APPROVED

A Resolution to approve that the regular Town Board meeting schedule will be for the 1st and 3rd Tuesday of each month at 6:00 P.M., subject to the meeting calendar adopted by the Town Board for 2020 on December 4, 2019 and subject to rescheduling from time to time, was offered by Supervisor Smith, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the Regular Town Board meetings will be scheduled for the 1st and 3rd Tuesday of each month at 6:00 P.M., subject to the meeting calendar adopted by the Town Board for 2020 on December 4, 2019 and subject to rescheduling from time to time.

EXTENSION OF CONTRACT FOR GROUNDS MAINTENANCE APPROVED

Commissioner Schenkel reviewed the particulars of this contract, and there was some brief discussion and clarification for board members regarding the use of pesticides and herbicides in these park districts that are maintained by Plan Concepts. Commissioner Schenkel confirmed that our contract states no use of synthetic herbicides or pesticides, unless a substantial number of residents in a particular neighborhood request synthetic treatment in their park district only. Councilmember Koshykar recommended that future contract extensions submitted to the Board be accompanied by the underlying contract to be extended, a recommendation all members of the Board endorsed.

Thereafter, a Resolution to extend the Town's contract with Plant Concepts for Grounds Maintenance for one (1) additional year was offered by Deputy Supervisor Munzinger, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that Town Board extends the Town's contract with Plant Concepts for Grounds Maintenance for one (1) additional year, to expire on December 31, 2020 and that the Commissioner of Public Works is authorized to execute the contract.

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HARLADAY HOTS INC. VENDING PERMIT APPROVED

A Resolution to authorize the issuance of a Food Vending Permit to Harladay Hots, Inc. was offered by Deputy Supervisor Munzinger, seconded by Councilmember Beckford, and voted on by the members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that Town Board approves the proposed Food Vending Permit to Harladay Hots, Inc., for a vending unit on the Town owned property, located at 10 North Main Street, from May 1 through October 31, 2020, seven days a week from 10:00 a.m. – 3:00 p.m., and that the Town Supervisor is authorized to issue the Permit.

PERSONNEL MATTERS

STAFF CONFERENCE ATTENDANCE APPROVALS FOR 2020

As the Town provides for and encourages continuing professional education for members of its staff, and based on the advice and requests of the various department heads, a Resolution to approve the various proposed authorizations to attend these educational conferences and meetings, was offered by Councilmember Townsend, seconded by Deputy Supervisor Munzinger, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that the following personnel be and hereby are authorized to attend the regular meetings of their professional organizations, as stated below, during 2020:

- Linda Dillon, Town Clerk & Receiver of Taxes
 - Monroe County Town Clerks, Tax Receivers & Collectors Association
 - New York State Town Clerk's Association
 - New York State Association of Tax Receivers & Collectors
- Rose Ann Crispino
 - New York State Tax Receivers and Collectors Association
 - Monroe County Town Clerks, Tax Receivers & Collectors Association
- Paul Schenkel
 - American Public Works Association – State and Local Branch
 - Monroe County Highway Superintendents Association
 - GIS/SIG Regional Committee
 - Monroe County Stormwater Coalition
- James Gagnier
 - Monroe County Highway Superintendents Association
 - PERMA – Safety Council for Western Region
- Melissa Multer
 - Monroe County Stormwater Coalition
- LJ Sutherland
 - Finger Lakes Building Officials Association (FLBOA)
- Michelle Debyah
 - GIS/SIG Regional Committee
 - NYS GIS Association
- Rob Fromberger, Town Engineer
 - National Society of Professional Engineers – Monroe Chapter
 - American Society of Civil Engineers
 - American Public Works Association
- Scott Wallman
 - Monroe County Highway Superintendents Association
- Mark Lenzi, Building Inspector
 - Finger Lakes Building Officials Assoc (FLBOA) or
 - Niagara Frontier Building Officials

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- Monroe County Fire Marshal Association
- Allen Reitz, Deputy Building Inspector
Finger Lakes Building Officials Association (FLBOA)
- Kelly Cline, Fire Marshal
Monroe County Fire Marshal Association
Finger Lakes Building Officials Association (FLBOA)
- Town Supervisor and Town Attorney
New York State Association of Towns
- Stephen Robson, Assessor
Monroe County Assessor's Association
NYS Department of Tax & Finance - Office of Real Property Services
NYS Assessors Association
- Greg Duane, Finance Officer
Monroe County Town Finance Officer's Association
Government Finance Officer's Association – State and Local
FLMHIT meetings
- Cheryl Fleming, Personnel Director
Monroe County Town Finance Officers Association
FLMHIT Meetings
Monroe County HR Meetings
- Shelley O'Brien, Communication Coordinator
Ad Council of Rochester
Public Relations Society of America
Association of Women in Communications
- Jessie Hollenbeck
Genesee Valley Parks and Recreation Society
- Alison Burchett
Genesee Valley Parks and Recreation Society
- Katelyn Disbrow
Genesee Valley Parks and Recreation Society
FLMHIT Wellness Committee
- Sydney Mooney
Genesee Valley Parks and Recreation Society

ASSOCIATION OF TOWNS DELEGATES DESIGNATED

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

The Resolution was declared carried as follows:

RESOLVED, that Supervisor Smith be designated as the delegate to represent and vote on behalf of the Town of Pittsford at the Annual Business Meeting of the Association of Towns on February 19, 2020 and that Town Councilmember, Stephanie Townsend, be designated the alternate delegate to represent the Town of Pittsford.

HIRING RECOMMENDATIONS APPROVED

Having had the records audited for the proposed hires and noting that all the documents were in order, a Resolution to approve the proposed hiring was offered by Deputy Supervisor Munzinger, seconded by Councilmember Beckford, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: None.

The Resolution was declared carried as follows:

RESOLVED, that the Town Board approve the following persons for employment and confirm as the date of hire as indicated hereto:

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Name	Department	Position	Rate	Date of Hire
Vicki Profitt	Historian	Archivist – Perm PT	\$15,000/Yr	01/01/2020
John Ward	DPW	Town Courier – Perm PT	\$13.50	01/03/2020
Mansa Brown-Tonge	Rec	Asst II Aqctcs Instrct Asst – PT	\$12.00	01/04/2020
Marie Head	Rec	Asst III Birthday Party Atndnt – PT	\$12.71	01/11/2020
Isaac Pollock	Rec	Asst III Lifeguard (Aquatics) – PT	\$14.00	01/11/2020
Isaac Pollock	Rec	Asst III Comm Cntr Supv – PT (2 nd Position)	\$13.50	01/11/2020

SPORTS TURF CONFERENCE AND TRADE SHOW ATTENDANCE APPROVED

A Resolution to approve Parks Department staff attendance at the Sports Turf Conference and Trade Show was offered by Deputy Supervisor Munzinger, seconded by Councilmember Townsend, and voted on by members as follows: Ayes: Beckford, Koshykar, Munzinger, Townsend and Smith. Nays: none.

The Resolution was declared carried as follows:

RESOLVED, that Parks Department staff, Jessica Neal, Brandon Meier, John Young and Corey Bresnan are approved to attend the budgeted 2020 Turf and Grounds Exposition on February 12-13, 2020 at the Turning Stone Casino at a conference cost of \$175 per person and \$106 each for one overnight stay.

OTHER BUSINESS

Supervisor Smith’s Announcements:

1. Volunteer Board vacancies: Supervisor Smith indicated that notification to the public will be posted soon for residents who may be interested in serving on a volunteer board. An overview of the selection process will be included in the notification.
2. Community Choice Aggregation (CCA) Update: Supervisor Smith noted that the contract with the CCA Administrator is being finalized. Thereafter, this initiative will move forward.
3. Active Transportation Plan: This plan is nearly complete, with final additional public comments being incorporated into the plan. Once this piece is complete, a final public hearing will be held before the approval of the Plan.

Councilmember Beckford announced 5 days of events planned the week of January 14 surrounding Martin Luther King Day, which will include the following:

- January 14 – 6PM: Film Discussion Series at Pittsford Library Fisher Meeting Room
- January 15 – 6PM: Panel Discussion, an update on Living the dream at Pittsford Library Fisher Mtg. Room
- January 16 – 6PM: Film Discussion Series: “I Am Not Your Negro” at Pittsford Library Fisher Mtg. Room
- January 17 – 6:30PM: Family Event, sponsored by Friends of Pittsford Village at First Presbyterian Church Of Pittsford Fellowship Hall
- January 18 – 2PM: Story Telling Event with Almeta Whitis at Kings Bend Park, North Lodge.

MARTIN LUTHER KING JR. PROCLAMATION

The following Proclamation, which was signed by all Board members, was read aloud – a paragraph read by each of the board members:

Proclamation
in honor of
MARTIN LUTHER KING, JR. DAY

Minutes of the Town Board for January 7, 2020

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

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

Whereas, each of us should contribute to making our community better by working to assure opportunity for all citizens and in all ways to live up to the ideal of “Equal Justice Under Law;” and take the opportunity to give back to our community;

Now, Therefore, Be It Known, on the occasion of the nation's 35th annual celebration of **Martin Luther King, Jr. Day**, that the members of the Town Board of Pittsford recognize Dr. King's legacy of justice, non-violence, equal opportunity and brotherhood, and those aspects of our lives and experience that unite, rather than divide; and proclaim the enduring relevancy of that legacy for our nation and our community; and

Be it Further Known, that it is with appreciation and a commitment to Dr. King's ideals that the members of the Pittsford Town Board ask our fellow residents to join us in remembering and honoring the life, work and legacy of **Rev. Dr. Martin Luther King, Jr.**, on the national holiday in his honor, **January 20, 2020**, and every day.

PUBLIC COMMENTS

Public Comments were offered by:

Kendra Evans – supporting appearance of the word “Councilmember” on Councilmember Koshykar's name plate.
Michael Slade – requesting consideration to move Town Board start time to 7:00 p.m.

As there was no further business, the Supervisor adjourned the meeting at 6:43 P.M.

Respectfully submitted,

Linda M. Dillon
Town Clerk

1/15/20

Budget Transfers & Amendment

Be it resolved that the following budget transfers are approved and posted to the FY2019 Budget:

That \$ 8,110.00 be transferred from 1.1670.4601.1.1 (Postage – Expense) and \$10.00 be transferred to 1.1620.1000.1.1 (Messenger – Salaries) to cover FY19 salaries and \$8,100.00 be transferred to 1.1620.4202.1.2 (Building – RG&E) to cover SCC FY19 utilities.

That \$ 950.00 be transferred from 4.5130.1000.53.4 (Mechanics – Salaries) to 4.5130.4106.53.4 (Mechanics – Parts) to cover FY19 part purchases.

That \$ 955.00 be transferred from 6.9050.8000.1.6 (Sewer – Unemployment) to 6.9060.8002.1.6 (Sewer – Dental) to cover dental claims for the end of FY19.

That \$ 1,010.00 be transferred from 1.1670.4601.1.1 (Postage – Expense) to 1.2620.4118.9.1 (Building Maint. – Building Supplies) to cover FY19 building supplies.

TOWN OF PITTSFORD

Voucher Summary Report

Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
145608	0000002111 *****		01/16/2020	578.45	0.00	00001	1	2020		0005.5110.4000.0002.0004	578.45
	0200.0000.0000	84 LUMBER COMPANY	FORMS FOR ROADS				108040		01/23/2020		
Total Vouchers For Vendor Name 84 LUMBER COMPANY: 1				Total Amount:	578.45						
145484	0000002818 IN0009905		01/07/2020	2,507.13	0.00	00001	1	2020		0001.6772.4400.0029.0002	2,507.13
	0200.0000.0000	ABVI - GOODWILL	SENIOR NUTRITION MEALS: DEC 2019				96440		01/23/2020		
Total Vouchers For Vendor Name ABVI - GOODWILL: 1				Total Amount:	2,507.13						
145517	0000004518 INV-ACC50185		01/09/2020	1,033.50	0.00	00001	1	2020		0001.1680.4404.0003.0002	1,033.50
	0200.0000.0000	ACCELA, INC.	KVS SERVER MIGRATION				115033		01/23/2020		
Total Vouchers For Vendor Name ACCELA, INC.: 1				Total Amount:	1,033.50						
145565	0000001582 198001072020		01/07/2020	133.47	0.00	00001	1	2020		0006.8120.4400.0002.0006	133.47
	0200.0000.0000	ACTION TELEPHONE EXCHANGE	AFTER HOURS ANSWERING SERVICE D						01/23/2020		
Total Vouchers For Vendor Name ACTION TELEPHONE EXCHANGE: 1				Total Amount:	133.47						
145507	0000005039 *****		01/07/2020	1,200.00	0.00	00001	1	2020		0001.1420.4013.0001.0001	1,200.00
	0200.0000.0000	ADAMS LECLAIR LLP	ASSESSMENT ATTORNEY SERVICES: DI M				56282		01/23/2020		
Total Vouchers For Vendor Name ADAMS LECLAIR LLP: 1				Total Amount:	1,200.00						
145550	0000004381 302455		12/31/2019	580.62	0.00	00001	1	2020		0001.7550.4020.0011.0001	580.62
	0200.0000.0000	ADMIT ONE PRODUCTS	HALLOWEEN FEST SUPPLIES				96469		01/23/2020		
Total Vouchers For Vendor Name ADMIT ONE PRODUCTS: 1				Total Amount:	580.62						
145561	0000003392 55129-06		10/11/2019	4,050.00	0.00	00001	1	2020		0006.8120.4400.0002.0006	4,050.00
	0200.0000.0000	AMERICAN EQUIPMENT LLC	EXCAVATOR RENTAL						01/23/2020		
Total Vouchers For Vendor Name AMERICAN EQUIPMENT LLC: 1				Total Amount:	4,050.00						
145599	0000000981 *****		01/06/2020	98,219.64	0.00	00001	1	2020		0004.5142.4119.0050.0004	98,219.64
	0200.0000.0000	AMERICAN ROCK SALT CO.	1800 TON SALT				108001		01/23/2020		
145605	0000000981 0628409		01/09/2020	2,177.27	0.00	00001	1	2020		0004.5142.4119.0050.0004	2,177.27
	0200.0000.0000	AMERICAN ROCK SALT CO.	1800 TON SALT				108001		01/23/2020		
Total Vouchers For Vendor Name AMERICAN ROCK SALT CO.: 2				Total Amount:	100,396.91						
145604	0000004289 *****		01/07/2020	463.62	0.00	00001	1	2020		0004.5130.4106.0053.0004	463.62
	0200.0000.0000	APPLIED MAINTENANCE SUPPLIES & SOLU	DRILLS/CABLE TIES				110812		01/23/2020		
Total Vouchers For Vendor Name APPLIED MAINTENANCE SUPPLIES &: 1				Total Amount:	463.62						
145425	0000000000003042 2020/MUSIC		01/01/2020	363.00	0.00	00001	1	2020		0001.7270.4000.0011.0021	363.00

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0200.0000.0000	ASCAP		LICENSE FEE MUSIC 2020						01/23/2020		
Total Vouchers For Vendor Name ASCAP: 1			Total Amount:	363.00							
145558	0000001672	527461/L	01/14/2020	7.82	0.00	00001	1	2020		0006.8120.4105.0002.0006	7.82
0200.0000.0000	AUTO VALUE PARTS STORES		PARTS FOR FLUSH TRUCK				101746		01/23/2020		
Total Vouchers For Vendor Name AUTO VALUE PARTS STORES: 1			Total Amount:	7.82							
145395	0000002049	751302	01/02/2020	2.06	0.00	00001	1	2020		0001.7110.4105.0002.7111	2.06
0200.0000.0000	BAND PARTS PLUS		TAIL LIGHT				63591		01/23/2020		
145533	0000002049	751701	01/08/2020	80.40	0.00	00001	1	2020		0001.7110.4133.0010.7111	80.40
0200.0000.0000	BAND PARTS PLUS		WASHER FLUID AND TIRE SLIME				63598		01/23/2020		
145583	0000002049	*****	01/14/2020	310.96	0.00	00001	1	2020		0004.5130.4106.0053.0004	310.96
0200.0000.0000	BAND PARTS PLUS		OIL/WIPER B;ADES				108035		01/23/2020		
Total Vouchers For Vendor Name BAND PARTS PLUS: 3			Total Amount:	393.42							
145426	0000004042	2020/2/LUNCHCLUB60	01/02/2020	65.00	0.00	00001	1	2020		0001.6772.4400.0001.0002	65.00
0200.0000.0000	BENSCH, CHRISTOPHER		SENIORS LUNCH CLUB 60 MEETING "SE M						01/23/2020		
145427	0000004042	2020/02/11	01/02/2020	65.00	0.00	00001	1	2020		0001.6772.4400.4012.0002	65.00
0200.0000.0000	BENSCH, CHRISTOPHER		SENIORS "SENTIMENT AND SARCASM: \ M						01/23/2020		
Total Vouchers For Vendor Name BENSCH, CHRISTOPHER: 2			Total Amount:	130.00							
145411	0000000413	1156122	12/18/2019	136.98	0.00	00001	1	2020		0003.7410.4130.0020.0003	136.98
0200.0000.0000	BLACKSTONE AUDIO INC.		AUDIOVISUAL - ADULT				88140		01/23/2020		
Total Vouchers For Vendor Name BLACKSTONE AUDIO INC.: 1			Total Amount:	136.98							
145501	0000003685	36832856	01/02/2020	327.60	0.00	00001	1	2020		0001.7270.4000.0011.0021	327.60
0200.0000.0000	BMI		LICENSE FEE MUSIC 1/1/2020-12/31/2020						01/23/2020		
Total Vouchers For Vendor Name BMI: 1			Total Amount:	327.60							
145487	0000004425	0120TRAVEL101	01/07/2020	80.00	0.00	00001	1	2020		0001.6772.4400.4012.0002	80.00
0200.0000.0000	BRANCATO, BETH		SENIORS ARM CHAIR TRAVEL 101 - NEV M						01/23/2020		
145551	0000004425	2020/01/TRAVEL101	01/15/2020	80.00	0.00	00001	1	2020		0001.6772.4400.0001.0002	80.00
0200.0000.0000	BRANCATO, BETH		SENIORS ARM CHAIR TRAVEL 101 PRES M						01/23/2020		
Total Vouchers For Vendor Name BRANCATO, BETH: 2			Total Amount:	160.00							
145520	0000001809	83198	01/13/2020	15.88	0.00	00001	1	2020		0001.7110.4133.0010.7111	15.88
0200.0000.0000	BRIGHTON MOWER SERV., INC		MOWER SCREWS AND NUTS				63595		01/23/2020		
Total Vouchers For Vendor Name BRIGHTON MOWER SERV., INC: 1			Total Amount:	15.88							

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Cash Account	Vendor Name	Stub- Description		Taxable		PO No.	Due/Check Date				
145412	0000003711	B5835592	12/19/2019	431.42	0.00	00001	1	2020		0003.7410.4126.0022.0003	431.42
0200.0000.0000	BRODART	BOOKS - CHILDREN				87822	01/23/2020				
145413	0000003711	B5832984	12/16/2019	1,929.94	0.00	00001	1	2020		0003.7410.4126.0022.0003	1,929.94
0200.0000.0000	BRODART	BOOKS - CHILDREN				88028	01/23/2020				
Total Vouchers For Vendor Name BRODART: 2			Total Amount:	2,361.36							
145554	0000004893	*****	01/01/2020	1,906.77	0.00	00001	1	2020		0001.2620.4400.0002.0007	352.39
										0001.2620.4400.0002.0009	76.29
										0001.2620.4400.0002.0003	716.40
										0001.2620.4400.0002.0019	178.13
										0001.2620.4400.0002.0002	227.10
										0001.2620.4400.0002.0004	356.46
0200.0000.0000	CASELLA WASTE MANAGEMENT OF N.Y., I	DISPOSAL SERVICE					01/23/2020			Total Dist.	1,906.77
Total Vouchers For Vendor Name CASELLA WASTE MANAGEMENT OF N.: 1			Total Amount:	1,906.77							
145536	0000005081	01/20/BALLOONS	01/10/2020	850.00	0.00	00001	1	2020		0001.7020.4400.3310.0002	850.00
0200.0000.0000	CELEBRATIONS UNLIMITED	SWEETHEART DANCE BALOON DECOR/ M					01/23/2020				
Total Vouchers For Vendor Name CELEBRATIONS UNLIMITED: 1			Total Amount:	850.00							
145461	0000001504	0023041	01/07/2020	25.00	0.00	00001	1	2020		0001.1680.4604.0001.0002	25.00
0200.0000.0000	CHASE CARD SERVICES	ROCHESTER TRENDS: NEW YORK'S EL					01/23/2020				
Total Vouchers For Vendor Name CHASE CARD SERVICES: 1			Total Amount:	25.00							
145486	0000004207	46	01/02/2020	248.40	0.00	00001	1	2020		0001.6772.4400.4012.0002	4.00
										0001.6772.4400.4012.0002	244.40
0200.0000.0000	CHEN GARDEN RESTAURANT	SENIORS TUESDAY LUNCH (CHEN GARI					01/23/2020			Total Dist.	248.40
Total Vouchers For Vendor Name CHEN GARDEN RESTAURANT: 1			Total Amount:	248.40							
145488	0000004251	12/CLOVERWOOD	01/03/2020	50.00	0.00	00001	1	2020		0001.6772.4400.2045.0002	50.00
0200.0000.0000	CLOVER PHYSICAL THERAPY, P.C.	SENIORS BALANCE CLASSES DECEMBE					01/23/2020				
Total Vouchers For Vendor Name CLOVER PHYSICAL THERAPY, P.C.: 1			Total Amount:	50.00							
145538	0000004290	*****	01/03/2020	1,219.88	0.00	00001	1	2020		0343.5182.4202	261.24
										0342.5182.4202	136.24
										0341.5182.4202	142.83
										0001.5182.4202.0001.0004	638.96
										0345.5182.4202	40.61
0200.0000.0000	CONSTELLATION NEW ENERGY, INC.	STREET LIGHTING ELECT: DECEMBER				56284	01/23/2020			Total Dist.	1,219.88

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Total Vouchers For Vendor Name CONSTELLATION NEW ENERGY, INC.:			1	Total Amount:		1,219.88					
145394	0000008838	640774	01/03/2020	47.61	0.00	00001	1	2020		0006.8120.4105.0002.0006	47.61
	0200.0000.0000	DEBBIE SUPPLY INC	BOLTS				101727	01/23/2020			
145521	0000008838	*****	01/13/2020	16.96	0.00	00001	1	2020		0001.7110.4003.0010.0020	16.96
	0200.0000.0000	DEBBIE SUPPLY INC	GASKET MATERIAL				63601	01/23/2020			
145548	0000008838	640833	01/06/2020	4.04	0.00	00001	1	2020		0006.8120.4111.0002.0006	4.04
	0200.0000.0000	DEBBIE SUPPLY INC	FITTINGS				101732	01/23/2020			
145564	0000008838	*****	01/13/2020	211.87	0.00	00001	1	2020		0006.8120.4105.0002.0006	211.87
	0200.0000.0000	DEBBIE SUPPLY INC	PARTS FOR FLUSH TRUCK				101745	01/23/2020			
Total Vouchers For Vendor Name DEBBIE SUPPLY INC:			4	Total Amount:		280.48					
145485	0000009013	DC1187406: 2/20	01/09/2020	45.29	0.00	00001	1	2020		0001.6410.4101.0007.0001	45.29
	0200.0000.0000	DEMOCRAT & CHRONICLE	SUBSCRIPTION RENEWAL: 2/1-2/29/20					01/23/2020			
Total Vouchers For Vendor Name DEMOCRAT & CHRONICLE:			1	Total Amount:		45.29					
145404	0000002287	19121478	12/31/2019	140.60	0.00	00001	1	2020		0006.8120.4400.0002.0006	140.60
	0200.0000.0000	DIG SAFELY NEW YORK	AFTER HOURS EMERGENCY STAKE OU				101730	01/23/2020			
Total Vouchers For Vendor Name DIG SAFELY NEW YORK:			1	Total Amount:		140.60					
145389	0000001825	01032020	01/03/2020	2,576.58	0.00	00001	1	2020		0001.1950.4000.0001.0001	245.20
										0001.1950.4000.0001.0001	124.61
										0001.1950.4000.0001.0001	2,206.77
	0200.0000.0000	DILLON, LINDA M	2020 TIME WARNER TOWN & COUNTY T.					01/23/2020		Total Dist.	2,576.58
145403	0000001825	01062020	01/06/2020	4,050.92	0.00	00001	1	2020		0001.1950.4000.0001.0001	1,629.04
										0006.8110.4600.0001.0006	78.12
										0001.1950.4000.0001.0001	2,343.76
	0200.0000.0000	DILLON, LINDA M	2020 TOWN & COUNTY & SEWER DEPT I					01/23/2020		Total Dist.	4,050.92
Total Vouchers For Vendor Name DILLON, LINDA M:			2	Total Amount:		6,627.50					
145560	0000002861	897404	01/16/2020	48.00	0.00	00001	1	2020		0001.2620.4400.0002.0003	48.00
	0200.0000.0000	DOYLE SECURITY SYSTEMS	ALARM SERVICE FOR LIBRARY STARBU					01/23/2020			
Total Vouchers For Vendor Name DOYLE SECURITY SYSTEMS:			1	Total Amount:		48.00					
145534	0000003637	243831	01/08/2020	982.39	0.00	00001	1	2020		0006.8120.2026.0002.0006	982.39
	0200.0000.0000	ENVIRONMENTAL PRODUCTS & ACCESSORIE	TOOLS FOR FLUSH TRUCK				101728	01/23/2020			
Total Vouchers For Vendor Name ENVIRONMENTAL PRODUCTS & ACCES:			1	Total Amount:		982.39					
145596	000000859	169156	01/06/2020	940.00	0.00	00001	1	2020		0004.5130.4106.0053.0004	940.00

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0200.0000.0000	FASTENAL CO.		CHAIN				108002		01/23/2020		
Total Vouchers For Vendor Name FASTENAL CO.:			1	Total Amount:						940.00	
145539	0000013290 *****		01/01/2020	1,560.00	0.00	00001	1	2020		0002.3620.4604.0017.0001	1,560.00
0200.0000.0000	FINGER LAKES BUILDING OFFICIALS ASS		ANNUAL FLBOA EDUCATION CONFEREN						01/23/2020		
Total Vouchers For Vendor Name FINGER LAKES BUILDING OFFICIAL:			1	Total Amount:						1,560.00	
145588	0000013258 *****		01/10/2020	358.48	0.00	00001	1	2020		0004.5130.4106.0053.0004	358.48
0200.0000.0000	FINGER LAKES CHEMICALS		WINDSHIELD SOLUTION,DIESEL CLEANI				108026		01/23/2020		
145590	0000013258 793016		01/03/2020	47.90	0.00	00001	1	2020		0004.5130.4106.0053.0004	47.90
0200.0000.0000	FINGER LAKES CHEMICALS		WASH BRUSHES FOR SHOP				108007		01/23/2020		
145592	0000013258 789924		11/22/2019	380.80	0.00	00001	1	2020		0005.5110.4115.0002.0004	380.80
0200.0000.0000	FINGER LAKES CHEMICALS		CLEANING SOLVENTS				107925		01/23/2020		
Total Vouchers For Vendor Name FINGER LAKES CHEMICALS:			3	Total Amount:						787.18	
145490	0000004958 1342		01/08/2020	165.00	0.00	00001	1	2020		0001.7020.4400.3311.0002	165.00
0200.0000.0000	FOAM DART NATION LLC		BIRTHDAY PARTY - ROCHESTER FOAM I M						01/23/2020		
Total Vouchers For Vendor Name FOAM DART NATION LLC:			1	Total Amount:						165.00	
145535	0000010083 *****		01/15/2020	29.72	0.00	00001	1	2020		0001.1110.4201.0001.0012	29.72
0200.0000.0000	FRONTIER COMMUNICATIONS		1/15/20 PHONE BILL						01/23/2020		
Total Vouchers For Vendor Name FRONTIER COMMUNICATIONS:			1	Total Amount:						29.72	
145422	0000005072 8827		01/02/2020	4,594.00	0.00	00001	1	2020		0006.8120.2006.0002.0061 0006.8120.2006.0002.0069	2,297.00 2,297.00
0200.0000.0000	FSI SYSTEMS, INC.		MONITORING ALARM FOR PUMP STATIC				101707		01/23/2020	Total Dist.	4,594.00
Total Vouchers For Vendor Name FSI SYSTEMS, INC.:			1	Total Amount:						4,594.00	
145407	0000000743 GC00109150		01/01/2020	1,195.00	0.00	00001	1	2020		0001.1680.4409.0003.0001	1,195.00
0200.0000.0000	GENERAL CODE PUBLISHERS		ECODE360 ANNUAL MAINTENANCE - TB						01/23/2020		
Total Vouchers For Vendor Name GENERAL CODE PUBLISHERS:			1	Total Amount:						1,195.00	
145582	0000002745 29044		01/08/2020	436.00	0.00	00001	1	2020		0004.5130.4106.0053.0004	436.00
0200.0000.0000	GENERAL WELDING AND FABRICATION		LIGHTS				110813		01/23/2020		
145611	0000002745 29074		01/16/2020	40.40	0.00	00001	1	2020		0004.5130.4106.0053.0004	40.40
0200.0000.0000	GENERAL WELDING AND FABRICATION		HITCHPINS				108042		01/23/2020		

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Total Vouchers For Vendor Name GENERAL WELDING AND FABRICATIO: 2 Total Amount: 476.40											
145527	0000004576	2020/1/ZUMBA	01/31/2020	175.00	0.00	00001	1	2020		0001.6772.4400.2042.0002	75.00
	0200.0000.0000	GILL, HEATHER	SENIORS ZUMBA JANUARY 2020						01/23/2020	0001.6772.4400.2042.0002	100.00
Total Dist.											175.00
Total Vouchers For Vendor Name GILL, HEATHER: 1 Total Amount: 175.00											
145575	0000010343	*****	12/27/2019	1,004.74	0.00	00001	1	2020		0001.8160.4108.0603.0004	399.76
	0200.0000.0000	GRIFFITH ENERGY	FUEL FOR HWY CHIPPER						01/23/2020	0005.5110.4108.0002.0004	604.98
Total Dist.											1,004.74
Total Vouchers For Vendor Name GRIFFITH ENERGY: 1 Total Amount: 1,004.74											
145549	0000001625	3662566	01/10/2020	860.22	0.00	00001	1	2020		0001.7110.4003.0016.0039	860.22
	0200.0000.0000	HANSON AGGREGATES NEW REFINED MILLINGS YORK LLC					63582		01/23/2020		
Total Vouchers For Vendor Name HANSON AGGREGATES NEW YORK LLC: 1 Total Amount: 860.22											
145529	0000003484	1/11/20	01/11/2020	350.00	0.00	00001	1	2020		0001.7020.4400.3310.0002	350.00
	0200.0000.0000	HARDICK, BRIAN	SWEETHEART DANCE DJ BRIAN						01/23/2020		
Total Vouchers For Vendor Name HARDICK, BRIAN: 1 Total Amount: 350.00											
145525	0000016811	2349862	01/10/2020	50.00	0.00	00001	1	2020		0001.1420.4013.0001.0001	50.00
	0200.0000.0000	HARRIS BEACH PLLC	ATTY SERVICES: PERSONNEL				56283		01/23/2020		
Total Vouchers For Vendor Name HARRIS BEACH PLLC: 1 Total Amount: 50.00											
145591	0000017013	123167	01/09/2020	989.63	0.00	00001	1	2020		0004.5130.4400.0053.0004	989.63
	0200.0000.0000	HAWK COLLISION & FRAME	REPAIR #467				108013		01/23/2020		
Total Vouchers For Vendor Name HAWK COLLISION & FRAME: 1 Total Amount: 989.63											
145444	0000003290	603712401	01/03/2020	2,480.72	0.00	00001	1	2020		0001.2620.4104.0009.0007	183.32
										0001.2620.4104.0009.0008	183.32
										0001.2620.4104.0009.0009	183.32
										0001.2620.4104.0009.0019	183.32
										0001.2620.4104.0009.0020	183.32
										0001.2620.4117.0009.0001	64.75
										0001.2620.4117.0009.0002	64.75
										0001.2620.4117.0009.0003	64.75
										0001.2620.4117.0009.0004	64.75
										0001.2620.4117.0009.0006	64.75
										0001.2620.4117.0009.0007	64.75
										0001.2620.4117.0009.0008	64.75

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145444	0000003290									0001.2620.4117.0009.0009	64.75
										0001.2620.4117.0009.0019	64.75
										0001.2620.4117.0009.0020	64.77
										0001.2620.4104.0009.0006	183.32
										0001.2620.4104.0009.0004	183.32
										0001.2620.4104.0009.0003	183.32
										0001.2620.4104.0009.0002	183.32
										0001.2620.4104.0009.0001	183.32
0200.0000.0000	HILLYARD, INC.		CLEANING AND PAPER SUPPLIES ALL B			1017919		2020	01/23/2020	Total Dist.	2,480.72
145563	0000003290 603721828		01/13/2020	643.12	0.00	00001	1	2020		0001.2620.4104.0009.0020	64.31
										0001.2620.4104.0009.0019	64.31
										0001.2620.4104.0009.0009	64.31
										0001.2620.4104.0009.0008	64.31
										0001.2620.4104.0009.0006	64.31
										0001.2620.4104.0009.0001	64.33
										0001.2620.4104.0009.0002	64.31
										0001.2620.4104.0009.0003	64.31
										0001.2620.4104.0009.0004	64.31
										0001.2620.4104.0009.0007	64.31
0200.0000.0000	HILLYARD, INC.		CLEANING AND PAPER SUPPLIES ALL B			101741		2020	01/23/2020	Total Dist.	643.12
Total Vouchers For Vendor Name HILLYARD, INC.:			2	Total Amount:	3,123.84						
145396	0000001598 6014730		01/02/2020	40.08	0.00	00001	1	2020		0001.7110.4003.0010.0022	40.08
0200.0000.0000	HOME DEPOT		DRILL BITS			63592		2020	01/23/2020		
145522	0000001598 5033555		01/13/2020	67.91	0.00	00001	1	2020		0006.8120.4111.0002.0006	67.91
0200.0000.0000	HOME DEPOT		FLASHLIGHTS, TOOL SET					2020	01/23/2020		
145547	0000001598 1015383		01/07/2020	53.54	0.00	00001	1	2020		0001.7110.4133.0010.7111	53.54
0200.0000.0000	HOME DEPOT		GREASE AND LINCH PINS			63597		2020	01/23/2020		
145552	0000001598 ****		01/13/2020	338.97	0.00	00001	1	2020		0005.5110.4000.0002.0004	338.97
0200.0000.0000	HOME DEPOT		BARRICADES			108024		2020	01/23/2020		
145557	0000001598 3016630		01/15/2020	96.25	0.00	00001	1	2020		0001.7110.4003.0010.0021	33.72
										0001.7110.4003.0010.7110	62.53
0200.0000.0000	HOME DEPOT		SHOP SUPPLIES, CABLE			63604		2020	01/23/2020	Total Dist.	96.25
145570	0000001598 4512137		01/14/2020	119.40	0.00	00001	1	2020		0005.5110.4000.0002.0004	119.40
0200.0000.0000	HOME DEPOT		PIPE PARTS			108034		2020	01/23/2020		
145572	0000001598 ****		01/14/2020	621.37	0.00	00001	1	2020		0005.5110.4123.0054.0004	621.37
0200.0000.0000	HOME DEPOT		PIPE PARTS			108029		2020	01/23/2020		
Total Vouchers For Vendor Name HOME DEPOT:			7	Total Amount:	1,337.52						

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145415	0000019481	43357181	12/31/2019	322.80	0.00	00001	1	2020		0003.7410.4130.0021.0003	322.80
0200.0000.0000	INGRAM LIBRARY SERVICES		AUDIOVISUAL - YOUNG ADULT				41265		01/23/2020		
Total Vouchers For Vendor Name INGRAM LIBRARY SERVICES: 1				Total Amount:							322.80
145586	0000019596	317947	01/09/2020	376.88	0.00	00001	1	2020		0004.5130.4106.0053.0004	376.88
0200.0000.0000	INTERSTATE BATTERY SYSTEM		BATTERY FOR #400				108016		01/23/2020		
145606	0000019596	318385	01/15/2020	409.85	0.00	00001	1	2020		0004.5130.4106.0053.0004	409.85
0200.0000.0000	INTERSTATE BATTERY SYSTEM		BATTERIES FOR #456				108039		01/23/2020		
Total Vouchers For Vendor Name INTERSTATE BATTERY SYSTEM: 2				Total Amount:							786.73
145491	0000005078	1632453-0	01/07/2020	272.87	0.00	00001	1	2020		0001.7020.4101.0001.0002	206.99
										0001.7020.4101.0001.0002	65.88
0200.0000.0000	INTIVITY, INC.		RECREATION OFFICE SUPPLIES						01/23/2020	Total Dist.	272.87
145492	0000005078	1632204-0	01/06/2020	65.88	0.00	00001	1	2020		0001.6772.4101.0001.0002	65.88
0200.0000.0000	INTIVITY, INC.		SENIORS OFFICE SUPPLIES						01/23/2020		
Total Vouchers For Vendor Name INTIVITY, INC.: 2				Total Amount:							338.75
145409	0000004488	CGRJ537	12/31/2019	616.39	0.00	00001	1	2020		0001.1620.4409.0001.0001	558.76
										0001.1620.4409.0001.0001	25.00
										0001.1620.4409.0001.0001	31.95
										0001.1620.4409.0001.0001	0.68
0200.0000.0000	IRON MOUNTAIN, INC		RECORD RETENTION 01/01/2020-01/31/20						01/23/2020	Total Dist.	616.39
Total Vouchers For Vendor Name IRON MOUNTAIN, INC: 1				Total Amount:							616.39
145530	0000003491	01/2020/PETTYCASH	01/08/2020	25.00	0.00	00001	1	2020		0001.7020.4400.3311.0002	25.00
0200.0000.0000	JESSIE HOLLENBECK - PETTY CASH		BIRTHDAY PARTIES PROGRAM SUPPLIE						01/23/2020		
145577	0000003491	*****	01/15/2020	50.00	0.00	00001	1	2020		0001.7020.4400.3311.0002	25.00
										0001.7020.4400.3311.0002	25.00
0200.0000.0000	JESSIE HOLLENBECK - PETTY CASH		BIRTHDAY PARTY PROGRAM SUPPLIES						01/23/2020	Total Dist.	50.00
Total Vouchers For Vendor Name JESSIE HOLLENBECK - PETTY CASH: 2				Total Amount:							75.00
145587	0000003823	43058920	01/07/2020	185.00	0.00	00001	1	2020		0004.5130.4106.0053.0004	185.00
0200.0000.0000	KENWORTH OF BUFFALO, INC		BRAKE CHAMBERS				108011		01/23/2020		
Total Vouchers For Vendor Name KENWORTH OF BUFFALO, INC: 1				Total Amount:							185.00
145562	0000001239	S1913760.001	01/06/2020	300.31	0.00	00001	1	2020		0001.2620.4118.0010.0003	300.31

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0200.0000.0000	KOVALSKY-CARR ELECTRIC SUPPLY CO.,	BULBS AND BALLASTS					101726		01/23/2020		
145576	0000001239 S191341.001		01/02/2020	126.00	0.00	00001	1	2020		0001.5132.4118.0010.0004	126.00
0200.0000.0000	KOVALSKY-CARR ELECTRIC SUPPLY CO.,	BULBS FOR SHOP							01/23/2020		
Total Vouchers For Vendor Name KOVALSKY-CARR ELECTRIC SUPPLY : 2 Total Amount: 426.31											
145584	0000004483 314263		01/09/2020	185.00	0.00	00001	1	2020		0004.5130.4103.0053.0004	185.00
0200.0000.0000	LAKESIDE TOOL, INC.	WRENCHES					108019		01/23/2020		
Total Vouchers For Vendor Name LAKESIDE TOOL, INC.: 1 Total Amount: 185.00											
145423	0000003210 09978		01/02/2020	142.39	0.00	00001	1	2020		0001.2620.4118.0010.0003	142.39
0200.0000.0000	LOWES CREDIT SERVICES	SHELVING AND HARDWARE					101725		01/23/2020		
Total Vouchers For Vendor Name LOWES CREDIT SERVICES: 1 Total Amount: 142.39											
145568	0000023460 33599		01/06/2020	480.00	0.00	00001	1	2020		0106.7110.2019	480.00
0200.0000.0000	M R B GROUP	SWPPP COORDINATION							01/23/2020		
Total Vouchers For Vendor Name M R B GROUP: 1 Total Amount: 480.00											
145555	0000023958 4135993		01/02/2020	362.93	0.00	00001	1	2020		0006.8120.4111.0002.0006	362.93
0200.0000.0000	MAYNARD'S ELECTRIC SUPPLY	CONNECTORS					101723		01/23/2020		
Total Vouchers For Vendor Name MAYNARD'S ELECTRIC SUPPLY: 1 Total Amount: 362.93											
145410	0000001012 *****		01/02/2020	181.51	0.00	00001	1	2020		0002.8010.4606.0018.0001	37.52
										0002.8010.4606.0018.0001	25.00
										0002.8010.4606.0018.0001	30.26
										0002.8010.4606.0018.0001	25.00
										0001.1410.4606.0001.0001	38.73
										0001.1410.4606.0001.0001	25.00
0200.0000.0000	MESSENGER POST NEWSPAPERS	LEGAL NOTICES - DR&HP/PERM REF							01/23/2020	Total Dist.	181.51
145541	0000001012 82673		01/02/2020	124.00	0.00	00001	1	2020		0001.1410.4606.0001.0001	99.00
										0001.1410.4606.0001.0001	25.00
0200.0000.0000	MESSENGER POST NEWSPAPERS	LEGAL NOTICE - TOWN/COUNTY TAXES							01/23/2020	Total Dist.	124.00
Total Vouchers For Vendor Name MESSENGER POST NEWSPAPERS: 2 Total Amount: 305.51											
145417	0000001532 98382446		12/23/2019	152.92	0.00	00001	1	2020		0003.7410.4130.0022.0003	152.92
0200.0000.0000	MIDWEST TAPE	AUDIOVISUAL - CHILDREN					42096		01/23/2020		
145418	0000001532 *****		12/23/2019	720.42	0.00	00001	1	2020		0003.7410.4130.0020.0003	720.42
0200.0000.0000	MIDWEST TAPE	AUDIOVISUAL - ADULT					86942		01/23/2020		

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Total Vouchers For Vendor Name MIDWEST TAPE: 2				Total Amount: 873.34							
145566 0200.0000.0000	0000025531 MONROE CO FIRE MARSHALS & INSPECTOR	01102020	01/10/2020 2020 MEMBERSHIP DUES	20.00	0.00	00001	1	2020	01/23/2020	0002.3620.4603.0017.0001	20.00
Total Vouchers For Vendor Name MONROE CO FIRE MARSHALS & INSP: 1				Total Amount: 20.00							
145509 0200.0000.0000	0000025275 MONROE COUNTY ASSESSORS' ASSOCIATIO	2020	01/13/2020 ANNUAL DUES	35.00	0.00	00001	1	2020	01/23/2020	0001.1355.4603.0001.0001	35.00
Total Vouchers For Vendor Name MONROE COUNTY ASSESSORS' ASSOC: 1				Total Amount: 35.00							
145581 0200.0000.0000	0000025443 MONROE COUNTY COURT CLERK ASSOCIATI	*****	01/16/2020 MONROE COUNTY COURT CLERKS ASS	100.00	0.00	00001	1	2020	01/23/2020	0001.1110.4604.0001.0012	100.00
Total Vouchers For Vendor Name MONROE COUNTY COURT CLERK ASSO: 1				Total Amount: 100.00							
145578 0200.0000.0000	0000025689 MONROE COUNTY MAGISTRATES ASSOC	*****	01/01/2020 MONROE COUNTY MAGISTRATES DUES	200.00	0.00	00001	1	2020	01/23/2020	0001.1110.4604.0001.0012	200.00
Total Vouchers For Vendor Name MONROE COUNTY MAGISTRATES ASSO: 1				Total Amount: 200.00							
145421 0200.0000.0000	0000003307 MORGAN SERVICES INC.	1027426	01/06/2020 RUG & MOP SERVICE	10.26	0.00	00001	1	2020	01/23/2020	0001.2620.4400.0009.0003	10.26
145512 0200.0000.0000	0000003307 MORGAN SERVICES INC.	1029882	01/13/2020 RUG & MOP SERVICE	9.36	0.00	00001	1	2020	01/23/2020	0001.2620.4400.0009.0003	9.36
145523 0200.0000.0000	0000003307 MORGAN SERVICES INC.	*****	01/09/2020 RUG & MOP SERVICE	29.04	0.00	00001	1	2020	01/23/2020	0001.2620.4400.0009.0007 0001.2620.4400.0009.0006 0001.2620.4400.0009.0004	14.40 3.60 11.04
Total Vouchers For Vendor Name MORGAN SERVICES INC.: 3				Total Amount: 48.66		Total Dist. 29.04					
145518 0200.0000.0000	0000002958 MVP HEALTH CARE	000012971334	01/05/2020 MVP CARVE-OUT PREMIUM FOR JAN 20:	5,452.70	0.00	00001	1	2020	01/23/2020	0001.9060.8000.0001.0001 0001.9060.8000.0002.0001 0001.9060.8000.0001.0002 0005.9060.8000.0055.0004 0006.9060.8000.0001.0006 0005.9060.8000.0602.0004 0004.9060.8000.0050.0004	991.40 991.40 495.70 440.78 1,487.10 406.87 639.45
Total Vouchers For Vendor Name MVP HEALTH CARE: 1				Total Amount: 5,452.70		Total Dist. 5,452.70					

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145600	0000030285	080848	01/03/2020	997.50	0.00	00001	1	2020		0004.5142.4111.0002.0004	997.50
0200.0000.0000	NORTHERN SUPPLY INC		PLOW BLADES 458				108006		01/23/2020		
145601	0000030285	080833	01/03/2020	825.00	0.00	00001	1	2020		0004.5142.4111.0002.0004	825.00
0200.0000.0000	NORTHERN SUPPLY INC		PLOW BLADE 463				108003		01/23/2020		
145602	0000030285	080846	01/03/2020	937.50	0.00	00001	1	2020		0004.5142.4111.0002.0004	937.50
0200.0000.0000	NORTHERN SUPPLY INC		PLOW BLADES FOR 462				108005		01/23/2020		
Total Vouchers For Vendor Name NORTHERN SUPPLY INC: 3				Total Amount:						2,760.00	
145508	0000029145	2020	01/13/2020	175.00	0.00	00001	1	2020		0001.1355.4603.0001.0001	175.00
0200.0000.0000	NYS ASSESSOR'S ASSOCIATION		ANNUAL DUES						01/23/2020		
Total Vouchers For Vendor Name NYS ASSESSOR'S ASSOCIATION: 1				Total Amount:						175.00	
145494	0000029565	2020-1	01/09/2020	200.00	0.00	00001	1	2020		0001.1310.4604.0001.0001	200.00
0200.0000.0000	NYS GOVERNMENT FINANCE OFFICERS AS		ANNUAL CONFERENCE REGISTRATION						01/23/2020		
Total Vouchers For Vendor Name NYS GOVERNMENT FINANCE OFFICIE: 1				Total Amount:						200.00	
145462	0000001864	847972	01/06/2020	110.04	0.00	00001	1	2020		0001.1460.4400.0001.0001	110.04
0200.0000.0000	NYS INDUSTRIES FOR THE		CORRUGATED RECORD RETENTION BO				116020		01/23/2020		
Total Vouchers For Vendor Name NYS INDUSTRIES FOR THE: 1				Total Amount:						110.04	
145571	0000030568	28253	01/10/2020	291.90	0.00	00001	1	2020		0001.8160.4106.0603.0004	291.90
0200.0000.0000	OIL FILTER SERVICE, INC.		OIL/AIR FILTERS FOR TUB GRINDER				108021		01/23/2020		
145573	0000030568	28252	01/10/2020	78.80	0.00	00001	1	2020		0004.5130.4106.0053.0004	78.80
0200.0000.0000	OIL FILTER SERVICE, INC.		OIL/AIR FILTERS				108020		01/23/2020		
145609	0000030568	28377	01/16/2020	76.21	0.00	00001	1	2020		0004.5130.4106.0053.0004	76.21
0200.0000.0000	OIL FILTER SERVICE, INC.		FILTERS FOR BRUSH TRUCK #441				108044		01/23/2020		
Total Vouchers For Vendor Name OIL FILTER SERVICE, INC.: 3				Total Amount:						446.91	
145452	0000004657	10962284	01/01/2020	75.00	0.00	00001	1	2020		0001.1430.4000.0001.0001	75.00
0200.0000.0000	PAYCHEX, INC.		HSA ADMIN FEE: JAN 2020						01/23/2020		
145519	0000004657	****	01/09/2019	431.50	0.00	00001	1	2020		0001.1430.4000.0001.0001	431.50
0200.0000.0000	PAYCHEX, INC.		ERS & TIME CLOCK SERVICES: JAN 202						01/23/2020		
Total Vouchers For Vendor Name PAYCHEX, INC.: 2				Total Amount:						506.50	
145524	0000004342	20366	12/05/2019	1,135.46	0.00	00001	1	2020		0006.8120.4111.0002.0006	1,135.46
0200.0000.0000	PERINTON RV RENTALS INC.		PLOW BLADE WITH BLADE WINGS				101702		01/23/2020		
Total Vouchers For Vendor Name PERINTON RV RENTALS INC.: 1				Total Amount:						1,135.46	
145453	00000032117	COV001981	01/01/2020	344,167.00	0.00	00001	1	2020		0001.9040.8000.0001.2620	17,500.00

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145453	0000032117									0001.9040.8000.0001.7110	20,000.00
										0001.9040.8000.0002.0001	9,000.00
										0001.9040.8000.0002.0004	1,300.00
										0001.9040.8000.0006.0006	401.39
										0001.9040.8000.0030.0001	1,000.00
										0002.9040.8000.0001.0001	18,134.24
										0003.9040.8000.0001.0003	7,369.12
										0004.9040.8000.0053.0004	5,404.00
										0004.9040.8000.0050.0004	60,635.40
										0005.9040.8000.0055.0004	107,000.67
										0005.9040.8000.0602.0004	45,857.43
										0006.9040.8000.0001.0006	26,974.75
										0001.9040.8000.0001.0004	420.00
										0001.9040.8000.0001.0002	8,000.00
										0001.9040.8000.0001.0001	14,750.00
										0001.9040.8000.0003.0002	420.00
0200.0000.0000	PERMA...		2020 WORKER COMP INS PREMIUM.				01/23/2020			Total Dist.	344,167.00
Total Vouchers For Vendor Name PERMA: 1				Total Amount:							344,167.00
145540	0000032299	62477	01/10/2020	64.00	0.00	00001	1	2020		0001.1220.4101.0001.0001	32.00
										0001.1220.4101.0001.0001	32.00
0200.0000.0000	PHOENIX GRAPHICS, INC.		BUSINESS CARDS - KOSHYKAR/BERNAF				116021	01/23/2020		Total Dist.	64.00
Total Vouchers For Vendor Name PHOENIX GRAPHICS, INC.: 1				Total Amount:							64.00
145546	0000004741	*****	11/22/2019	611.01	0.00	00001	1	2020		0001.2620.4400.0010.0002	409.01
										0001.2620.4400.0010.0002	202.00
0200.0000.0000	PIPITONE ENTERPRISES, LLC		DIAGNOSE BOILER / REPAIR SAFETY SV M					01/23/2020		Total Dist.	611.01
Total Vouchers For Vendor Name PIPITONE ENTERPRISES, LLC: 1				Total Amount:							611.01
145397	0000004196	15891	01/02/2020	110.89	0.00	00001	1	2020		0001.7110.4107.0002.7111	110.89
0200.0000.0000	PITTSFORD AUTO SERVICE, INC.		NON-ENTHANOL GAS				63590	01/23/2020			
145569	0000004196	15985	01/06/2020	112.46	0.00	00001	1	2020		0005.5110.4107.0002.0004	112.46
0200.0000.0000	PITTSFORD AUTO SERVICE, INC.		FUEL				108008	01/23/2020			
145603	0000004196	*****	01/16/2020	167.23	0.00	00001	1	2020		0004.5142.4107.0002.0004	167.23
0200.0000.0000	PITTSFORD AUTO SERVICE, INC.		FUEL FOR SMALL EQUIPMENT				108041	01/23/2020			
Total Vouchers For Vendor Name PITTSFORD AUTO SERVICE, INC.: 3				Total Amount:							390.58

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145500	0000032993	2447-20A	01/07/2020	125.55	0.00	00001	1	2020		0001.6772.4107.0001.0002	125.55
0200.0000.0000	PITTSFORD CENTRAL SCHOOLS		SENIORS BUS DEC 2019 GASOLINE						01/23/2020		
145544	0000032993	2425-20A	01/08/2020	447.57	0.00	00001	1	2020		0001.1490.4107.0001.0001 0001.3510.4107.0001.0001 0002.3620.4107.0017.0001 0002.3620.4107.0017.0001 0001.2620.4107.0002.2620 0002.3620.4107.0017.0001 0001.2620.4107.0002.2620 0002.8020.4107.0018.0001 0001.1355.4107.0001.0001 0001.1490.4107.0001.0001 0002.3620.4107.0017.0001	73.16 0.00 31.51 27.88 121.26 0.00 52.32 63.62 32.14 26.87 18.81
0200.0000.0000	PITTSFORD CENTRAL SCHOOLS		DPW MONTHLY FUEL CHARGES - DECEI						01/23/2020	Total Dist.	447.57
145553	0000032993	2451-20A	01/07/2020	1,342.71	0.00	00001	1	2020		0006.8120.4108.0002.0006 0006.8120.4107.0002.0006 0001.8540.4108.0002.0004 0001.8540.4107.0002.0004	361.00 310.35 361.01 310.35
0200.0000.0000	PITTSFORD CENTRAL SCHOOLS		PSD DIESEL AND UNLEAD FUEL						01/23/2020	Total Dist.	1,342.71
145556	0000032993	2450-20A	01/16/2020	688.86	0.00	00001	1	2020		0001.7110.4108.0002.7111 0001.7110.4107.0002.7111	149.59 539.27
0200.0000.0000	PITTSFORD CENTRAL SCHOOLS		MONTHLY PARKS FUEL USAGE						01/23/2020	Total Dist.	688.86
145580	0000032993	2449-20A	01/07/2019	10,653.84	0.00	00001	1	2020		0005.5110.4108.0002.0004 0004.5142.4107.0002.0004 0004.5142.4108.0002.0004 0005.5110.4107.0002.0004	0.00 1,812.07 8,841.77 0.00
0200.0000.0000	PITTSFORD CENTRAL SCHOOLS		HIGHWAY FUEL						01/23/2020	Total Dist.	10,653.84
Total Vouchers For Vendor Name PITTSFORD CENTRAL SCHOOLS: 5				Total Amount:	13,258.53						
145460	000000605	PCC-2020	01/01/2020	250.00	0.00	00001	1	2020		0001.1920.4603.0001.0001	250.00
0200.0000.0000	PITTSFORD CHAMBER OF COMMERCE		ANNUAL DUES						01/23/2020		
Total Vouchers For Vendor Name PITTSFORD CHAMBER OF COMMERCE: 1				Total Amount:	250.00						
145506	0000031675	2859	01/01/2020	4,805.92	0.00	00001	1	2020		0001.4210.4400.0001.0002	4,805.92
0200.0000.0000	PITTSFORD YOUTH SERVICES INCORPORAT		JANUARY CONTRACT PAYMENT						01/23/2020		

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Total Vouchers For Vendor Name PITTSFORD YOUTH SERVICES INCOR: 1 Total Amount: 4,805.92											
145526	0000003656 *****		01/03/2020	56.47	0.00	00001	1	2020		0001.7020.4002.1100.0002	15.00
										0001.7020.4002.1100.0002	15.00
										0001.7020.4002.1100.0002	26.47
0200.0000.0000	PLUG & PAY TECHNOLOGIES		PLUG 'N PAY DECEMBER 2019						01/23/2020	Total Dist.	56.47
Total Vouchers For Vendor Name PLUG & PAY TECHNOLOGIES: 1 Total Amount: 56.47											
145531	0000004960 338		01/11/2020	21.50	0.00	00001	1	2020		0001.7020.4400.3311.0002	3.50
										0001.7020.4400.3311.0002	18.00
0200.0000.0000	PMG PIZZA LLC		BIRTHDAY PARTY PROGRAM SUPPLIES						01/23/2020	Total Dist.	21.50
Total Vouchers For Vendor Name PMG PIZZA LLC: 1 Total Amount: 21.50											
145450	0000034120 S529220		01/06/2020	157.89	0.00	00001	1	2020		0006.8120.4105.0002.0006	157.89
0200.0000.0000	POWER DRIVES, INC. ROCHESTER		HOSE FITTINGS				101731		01/23/2020		
Total Vouchers For Vendor Name POWER DRIVES, INC. ROCHESTER: 1 Total Amount: 157.89											
145595	0000003133 4376		01/04/2020	850.00	0.00	00001	1	2020		0001.5132.4118.0010.0004	850.00
0200.0000.0000	POWERS, DAVID L		MOTOR FOR HEAT IN GARAGE BAY				M 107913		01/23/2020		
Total Vouchers For Vendor Name POWERS, DAVID L: 1 Total Amount: 850.00											
145607	0000000751 88337		01/15/2020	238.23	0.00	00001	1	2020		0001.5132.4118.0010.0004	238.23
0200.0000.0000	R.W. LINDSAY, INC.		SERVICE AIR COMPRESSOR, REPLACE				108033		01/23/2020		
Total Vouchers For Vendor Name R.W. LINDSAY, INC.: 1 Total Amount: 238.23											
145532	0000000541 73736		01/09/2020	365.50	0.00	00001	1	2020		0001.7110.4137.0002.7110	365.50
0200.0000.0000	RECOGNITION EXPERTS INC		SAFETY COLOR HOODIES				63583		01/23/2020		
Total Vouchers For Vendor Name RECOGNITION EXPERTS INC: 1 Total Amount: 365.50											
145574	0000000189 011142494P		01/08/2020	247.37	0.00	00001	1	2020		0004.5142.4115.0002.0004	247.37
0200.0000.0000	REGIONAL INTERNATIONAL CORPORATION		TRANSMISSION FLUID #469, FILTER KIT				110814		01/23/2020		
145610	0000000189 011142935P		01/16/2020	50.88	0.00	00001	1	2020		0004.5130.4106.0053.0004	50.88
0200.0000.0000	REGIONAL INTERNATIONAL CORPORATION		BATTERY TIE DOWN #456				108043		01/23/2020		
Total Vouchers For Vendor Name REGIONAL INTERNATIONAL CORPORA: 2 Total Amount: 298.25											
145428	0000003982 2019/12/ROSE		01/07/2019	200.00	0.00	00001	1	2020		0001.6772.4400.2046.0002	125.00
										0001.6772.4400.2046.0002	75.00
0200.0000.0000	ROSE, PATRICIA A		SENIORS ARTHRITIS CLASSES DECEMB						01/23/2020	Total Dist.	200.00

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name ROSE, PATRICIA A: 1				Total Amount:						200.00	
145489	0000000353	IN100370848	01/02/2020	38.97	0.00	00001	1	2020		0001.7020.4400.3299.0002	38.97
0200.0000.0000	S & S WORLDWIDE, INC		AFTER SCHOOL PROGRAM SUPPLIES						01/23/2020		
Total Vouchers For Vendor Name S & S WORLDWIDE, INC: 1				Total Amount:						38.97	
145585	0000003501	519853	01/09/2020	72.50	0.00	00001	1	2020		0004.5130.4137.0053.0004	72.50
0200.0000.0000	SAFETYFIRST		FLAGS				108018		01/23/2020		
Total Vouchers For Vendor Name SAFETYFIRST: 1				Total Amount:						72.50	
145513	0000004997	01092020	01/09/2020	100.00	0.00	00001	1	2020		0006.8110.4604.0001.0006	100.00
0200.0000.0000	SCHNEIDER, MATTHEW		REIMBURSEMENT FOR STORMWATER S						01/23/2020		
Total Vouchers For Vendor Name SCHNEIDER, MATTHEW: 1				Total Amount:						100.00	
145424	0000005000	10375517	01/01/2020	919.00	0.00	00001	1	2020		0001.7270.4000.0011.0021	919.00
0200.0000.0000	SESAC, LLC		SESAC PERFORMANCE LICENSE JAN-DI						01/23/2020		
Total Vouchers For Vendor Name SESAC, LLC: 1				Total Amount:						919.00	
145579	0000010328	*****	01/15/2020	18.37	0.00	00001	1	2020		0001.1110.4101.0001.0012	18.37
0200.0000.0000	STAPLES ADVANTAGE DEPT ROC		OFFICE SUPPLIES						01/23/2020		
Total Vouchers For Vendor Name STAPLES ADVANTAGE DEPT ROC: 1				Total Amount:						18.37	
145504	0000003926	TOP0120	01/02/2020	171.86	0.00	00001	1	2020		0001.9089.8000.0001.0001	171.86
0200.0000.0000	STRONG EAP		EAP SERVICES: JAN 2020						01/23/2020		
Total Vouchers For Vendor Name STRONG EAP: 1				Total Amount:						171.86	
145537	0000004963	011120	01/14/2020	186.00	0.00	00001	1	2020		0001.7020.4400.3311.0002	(75.00)
										0001.7020.4400.3311.0002	11.00
										0001.7020.4400.3311.0002	250.00
0200.0000.0000	THE ARTFUL FAIRY, LLC		THE ARTFUL FAIRY BIRTHDAY PARTY M						01/23/2020	Total Dist.	186.00
Total Vouchers For Vendor Name THE ARTFUL FAIRY, LLC: 1				Total Amount:						186.00	
145528	0000004434	2020/02/MT.HOPE	01/14/2020	75.00	0.00	00001	1	2020		0001.6772.4400.4012.0002	75.00
0200.0000.0000	THE FRIENDS OF MT. HOPE		SENIORS MT. HOPE CEMETERY SPEAKE CEMETERY						01/23/2020		
Total Vouchers For Vendor Name THE FRIENDS OF MT. HOPE CEMETE: 1				Total Amount:						75.00	
145416	0000001204	908606676-2020	12/15/2019	1,518.40	0.00	00001	1	2020		0003.7410.4134.0023.0003	1,518.40
0200.0000.0000	THE NEW YORK TIMES		PERIODICAL				88106		01/23/2020		

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name THE NEW YORK TIMES:			1	Total Amount:							1,518.40
145543	0000042657	135541	01/06/2020	516.96	0.00	00001	1	2020		0001.7110.4105.0002.7111	516.96
0200.0000.0000	THRU-WAY AUTO SPRING		PLOW CUTTING EDGE AND RUBBERS				63594	01/23/2020			
Total Vouchers For Vendor Name THRU-WAY AUTO SPRING:			1	Total Amount:							516.96
145511	0000002750	5164726	01/04/2020	7.43	0.00	00001	1	2020		0006.8110.4409.0001.0006	7.43
0200.0000.0000	TOSHIBA BUSINESS SOLUTIONS		TOSHIBA QUARTERLY COPIER MAINT - F				101743	01/23/2020			
Total Vouchers For Vendor Name TOSHIBA BUSINESS SOLUTIONS:			1	Total Amount:							7.43
145597	0000001071	X105045423.01	01/13/2020	275.49	0.00	00001	1	2020		0004.5130.4106.0053.0004	275.49
0200.0000.0000	TRACEY ROAD EQUIPMENT		PARTS FOR FREIGHTLINER				108028	01/23/2020			
Total Vouchers For Vendor Name TRACEY ROAD EQUIPMENT:			1	Total Amount:							275.49
145545	0000003204	310488385	12/17/2019	1,129.12	0.00	00001	1	2020		0001.2620.4400.0010.0003	1,129.12
0200.0000.0000	TRANE DIV OF AMERICAN STANDARD		REPLACE GAS VALVE ON HVAC					01/23/2020			
Total Vouchers For Vendor Name TRANE DIV OF AMERICAN STANDARD:			1	Total Amount:							1,129.12
145542	0000004611	115689553	01/03/2020	885.92	0.00	00001	1	2020		0001.2620.4117.0009.0002	885.92
0200.0000.0000	ULINE INC.		PAPER TOWELS, TOILET PAPER				101720	01/23/2020			
Total Vouchers For Vendor Name ULINE INC.:			1	Total Amount:							885.92
145402	0000001123	01062020	01/06/2020	5,000.00	0.00	00001	1	2020		0001.1670.4601.0001.0001	5,000.00
0200.0000.0000	UNITED STATES POSTAL SERV CMRS-PB		REPLENISH POSTAGE METER - 1ST FLO					01/23/2020			
Total Vouchers For Vendor Name UNITED STATES POSTAL SERV CMRS:			1	Total Amount:							5,000.00
145567	0000003004	FOCS992475	01/08/2020	42.95	0.00	00001	1	2020		0002.3620.4105.0017.0001	42.95
0200.0000.0000	VAN BORTEL FORD		OIL CHANGE FOR 504-1				110315	01/23/2020			
Total Vouchers For Vendor Name VAN BORTEL FORD:			1	Total Amount:							42.95
145589	0000002221	276438	01/09/2020	200.68	0.00	00001	1	2020		0004.5130.4106.0053.0004	200.68
0200.0000.0000	VICTOR POWER EQUIPMENT		2 CYCLE OIL				110815	01/23/2020			
145593	0000002221	276488	01/14/2020	479.96	0.00	00001	1	2020		0004.5130.2026.0002.0004	479.96
0200.0000.0000	VICTOR POWER EQUIPMENT		BACK PACK BLOWER				108032	01/23/2020			
145594	0000002221	276440	01/09/2020	559.94	0.00	00001	1	2020		0004.5130.2026.0002.0004	559.94
0200.0000.0000	VICTOR POWER EQUIPMENT		CHAIN SAW				108031	01/23/2020			
145612	0000002221	276518	01/16/2020	67.64	0.00	00001	1	2020		0004.5130.4106.0053.0004	67.64
0200.0000.0000	VICTOR POWER EQUIPMENT		SAW BLADES					01/23/2020			

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Voucher No. Cash Account	Vendor Cd Vendor Name	Invoice No.	Inv. Date Stub- Description	Voucher Amt.	Disc. Amt. Taxable	Check ID	Period PO No.	Year	Check No. Due/Check Date	Account No.	Amount
Total Vouchers For Vendor Name VICTOR POWER EQUIPMENT:				4	Total Amount:		1,308.22				
145419	0000003904 *****		12/31/2019	460.16	0.00	00001	1	2020		0003.7410.4101.0001.0003	460.16
	0200.0000.0000	W. B. MASON CO., LLC	SUPPLIES				42627	01/23/2020			
145514	0000003904 206535202		01/07/2020	42.26	0.00	00001	1	2020		0001.1620.4101.0001.0001 0001.1620.4101.0001.0001	32.30 9.96
	0200.0000.0000	W. B. MASON CO., LLC	GENERAL OFFICE SUPPLIES				116022	01/23/2020		Total Dist.	42.26
Total Vouchers For Vendor Name W. B. MASON CO., LLC:				2	Total Amount:		502.42				
145598	0000015405 *****		01/07/2020	191.16	0.00	00001	1	2020		0004.5130.4106.0053.0004	191.16
	0200.0000.0000	W. W. GRAINGER, INC.	FITTINGS, BUTANE, REFILL CANISTER, E				108010	01/23/2020			
Total Vouchers For Vendor Name W. W. GRAINGER, INC.:				1	Total Amount:		191.16				
145391	0000045313 0061020200101		01/01/2020	363.13	0.00	00001	1	2020		0001.7020.4400.3299.0002 0001.7020.4400.3299.0002	450.87 (87.74)
	0200.0000.0000	WEGMANS FOOD MARKETS INC	RECREATION WEGMANS DECEMBER '1					01/23/2020		Total Dist.	363.13
145392	0000045313 3821420200101		01/01/2020	561.04	0.00	00001	1	2020		0001.6772.4400.4012.0002 0001.6772.4111.0029.0002 0001.6772.4400.4014.0002	397.42 149.37 14.25
	0200.0000.0000	WEGMANS FOOD MARKETS INC	SENIORS WEGMANS DECEMBER '19					01/23/2020		Total Dist.	561.04
Total Vouchers For Vendor Name WEGMANS FOOD MARKETS INC:				2	Total Amount:		924.17				
145493	0000002065 841564776		01/01/2020	268.00	0.00	00001	1	2020		0001.1420.4126.0001.0001 0001.1110.4126.0001.0012	134.00 134.00
	0200.0000.0000	WEST GROUP	WEST LAW SERVICE: DEC. 2019				56278	01/23/2020		Total Dist.	268.00
Total Vouchers For Vendor Name WEST GROUP:				1	Total Amount:		268.00				

Total Vouchers reported: 153

Total GL Detail Reported 541,079.56
Total Amount All Vouchers 541,079.56

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1010	TOWN BOARD								
0001	PERSONAL SERVICES	3,926.92	102,100.00	102,100.00	3,926.92	98,173.08	0.00	98,173.08	3.85
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,850.00	4,850.00	0.00	4,850.00	0.00	4,850.00	0.00
Total Dept 1010	TOWN BOARD	3,926.92	106,950.00	106,950.00	3,926.92	103,023.08	0.00	103,023.08	3.67
Dept 1110	TOWN JUSTICES								
0001	PERSONAL SERVICES	4,777.45	273,640.00	273,640.00	4,777.45	268,862.55	0.00	268,862.55	1.75
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	482.09	142,523.00	142,657.00	482.09	142,174.91	0.00	142,174.91	0.34
Total Dept 1110	TOWN JUSTICES	5,259.54	416,663.00	416,797.00	5,259.54	411,537.46	0.00	411,537.46	1.26
Dept 1220	TOWN SUPERVISOR								
0001	PERSONAL SERVICES	5,750.43	185,989.00	185,989.00	5,750.43	180,238.57	0.00	180,238.57	3.09
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	86.99	4,150.00	4,172.99	86.99	4,086.00	12.99	4,073.01	2.08
Total Dept 1220	TOWN SUPERVISOR	5,837.42	190,639.00	190,661.99	5,837.42	184,824.57	12.99	184,811.58	3.06
Dept 1230	COMMUNITY SERVICE								
0001	PERSONAL SERVICES	1,096.20	95,000.00	95,000.00	1,096.20	93,903.80	0.00	93,903.80	1.15
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	26,338.00	36,338.00	0.00	36,338.00	10,000.00	26,338.00	0.00
Total Dept 1230	COMMUNITY SERVICE	1,096.20	121,838.00	131,838.00	1,096.20	130,741.80	10,000.00	120,741.80	0.83
Dept 1310	DIRECTOR OF FINANCE								
0001	PERSONAL SERVICES	1,215.46	109,650.00	109,650.00	1,215.46	108,434.54	0.00	108,434.54	1.11
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	200.00	2,296.00	2,296.00	200.00	2,096.00	0.00	2,096.00	8.71
Total Dept 1310	DIRECTOR OF FINANCE	1,415.46	112,446.00	112,446.00	1,415.46	111,030.54	0.00	111,030.54	1.26
Dept 1320	INDEPENDENT AUDIT								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	31,200.00	36,200.00	0.00	36,200.00	5,000.00	31,200.00	0.00
Total Dept 1320	INDEPENDENT AUDIT	0.00	31,200.00	36,200.00	0.00	36,200.00	5,000.00	31,200.00	0.00
Dept 1330	TAX COLLECTION								
0001	PERSONAL SERVICES	506.07	43,856.00	43,856.00	506.07	43,349.93	0.00	43,349.93	1.15
0004	CONTRACTUAL & MISC. EXPENSE	0.00	8,350.00	8,350.00	0.00	8,350.00	0.00	8,350.00	0.00
Total Dept 1330	TAX COLLECTION	506.07	52,206.00	52,206.00	506.07	51,699.93	0.00	51,699.93	0.97

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1355	ASSESSOR								
0001	PERSONAL SERVICES	1,675.73	190,235.00	190,235.00	1,675.73	188,559.27	0.00	188,559.27	0.88
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	242.14	8,539.00	11,039.00	242.14	10,796.86	2,500.00	8,296.86	2.19
Total Dept 1355	ASSESSOR	1,917.87	199,274.00	201,774.00	1,917.87	199,856.13	2,500.00	197,356.13	0.95
Dept 1375	CREDIT CARD FEES								
0004	CONTRACTUAL & MISC. EXPENSE	2,546.83	30,000.00	30,000.00	2,546.83	27,453.17	0.00	27,453.17	8.49
Total Dept 1375	CREDIT CARD FEES	2,546.83	30,000.00	30,000.00	2,546.83	27,453.17	0.00	27,453.17	8.49
Dept 1410	TOWN CLERK								
0001	PERSONAL SERVICES	2,009.10	188,322.00	188,322.00	2,009.10	186,312.90	0.00	186,312.90	1.07
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	187.73	8,250.00	8,250.00	187.73	8,062.27	37.02	8,025.25	2.28
Total Dept 1410	TOWN CLERK	2,196.83	196,872.00	196,872.00	2,196.83	194,675.17	37.02	194,638.15	1.12
Dept 1420	ATTORNEY								
0001	PERSONAL SERVICES	514.77	44,600.00	44,600.00	514.77	44,085.23	0.00	44,085.23	1.15
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	250.00	250.00	0.00	250.00	0.00	250.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,384.00	16,970.00	23,354.00	1,384.00	21,970.00	5,000.00	16,970.00	5.93
Total Dept 1420	ATTORNEY	1,898.77	61,820.00	68,204.00	1,898.77	66,305.23	5,000.00	61,305.23	2.78
Dept 1430	PERSONNEL								
0001	PERSONAL SERVICES	1,150.88	92,007.00	92,007.00	1,150.88	90,856.12	0.00	90,856.12	1.25
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	506.50	112,595.00	112,595.00	506.50	112,088.50	53.45	112,035.05	0.45
Total Dept 1430	PERSONNEL	1,657.38	205,102.00	205,102.00	1,657.38	203,444.62	53.45	203,391.17	0.81
Dept 1440	ENGINEERING								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	25,000.00	28,600.00	0.00	28,600.00	3,600.00	25,000.00	0.00
Total Dept 1440	ENGINEERING	0.00	25,000.00	28,600.00	0.00	28,600.00	3,600.00	25,000.00	0.00
Dept 1450	ELECTIONS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	64,576.00	64,805.00	0.00	64,805.00	229.00	64,576.00	0.00
Total Dept 1450	ELECTIONS	0.00	64,576.00	64,805.00	0.00	64,805.00	229.00	64,576.00	0.00
Dept 1460	RECORDS MANAGEMENT								
0004	CONTRACTUAL & MISC.	110.04	1,000.00	1,000.00	110.04	889.96	0.00	889.96	11.00

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0001	GENERAL FUND								
Dept 1460	RECORDS MANAGEMENT EXPENSE								
Total Dept 1460	RECORDS MANAGEMENT	110.04	1,000.00	1,000.00	110.04	889.96	0.00	889.96	11.00
Dept 1490	PUBLIC WORKS								
0001	PERSONAL SERVICES	2,437.45	225,069.00	225,069.00	2,437.45	222,631.55	0.00	222,631.55	1.08
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	1,000.00	104,500.00	0.00	104,500.00	103,500.00	1,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	100.03	19,320.00	19,320.00	100.03	19,219.97	0.00	19,219.97	0.52
Total Dept 1490	PUBLIC WORKS	2,537.48	245,389.00	348,889.00	2,537.48	346,351.52	103,500.00	242,851.52	0.73
Dept 1620	BUILDING								
0001	PERSONAL SERVICES	54.00	4,652.00	4,652.00	54.00	4,598.00	0.00	4,598.00	1.16
0004	CONTRACTUAL & MISC. EXPENSE	752.35	268,829.00	268,904.30	752.35	268,151.95	1,448.88	266,703.07	0.28
Total Dept 1620	BUILDING	806.35	273,481.00	273,556.30	806.35	272,749.95	1,448.88	271,301.07	0.29
Dept 1670	CENTRAL MAILING								
0004	CONTRACTUAL & MISC. EXPENSE	5,000.00	64,300.00	64,300.00	5,000.00	59,300.00	0.00	59,300.00	7.78
Total Dept 1670	CENTRAL MAILING	5,000.00	64,300.00	64,300.00	5,000.00	59,300.00	0.00	59,300.00	7.78
Dept 1680	DATA PROCESSING								
0001	PERSONAL SERVICES	1,998.99	175,864.00	175,864.00	1,998.99	173,865.01	0.00	173,865.01	1.14
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	2,500.00	2,500.00	0.00	2,500.00	759.02	1,740.98	0.00
0004	CONTRACTUAL & MISC. EXPENSE	2,303.49	132,520.00	134,428.00	2,303.49	132,124.51	0.00	132,124.51	1.71
Total Dept 1680	DATA PROCESSING	4,302.48	310,884.00	312,792.00	4,302.48	308,489.52	759.02	307,730.50	1.38
Dept 1910	UNALLOCATED INSURANCE								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
Total Dept 1910	UNALLOCATED INSURANCE	0.00	185,000.00	185,000.00	0.00	185,000.00	0.00	185,000.00	0.00
Dept 1920	MUNICIPAL ASSOCIATION DUES								
0004	CONTRACTUAL & MISC. EXPENSE	250.00	1,750.00	1,750.00	250.00	1,500.00	0.00	1,500.00	14.29
Total Dept 1920	MUNICIPAL ASSOCIATION DUES	250.00	1,750.00	1,750.00	250.00	1,500.00	0.00	1,500.00	14.29
Dept 1930	JUDGEMENTS/CLAIMS								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Total Dept 1930	JUDGEMENTS/CLAIMS	0.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
Dept 1950	PROPERTY TAX								
0004	CONTRACTUAL & MISC.	6,549.38	16,500.00	16,500.00	6,549.38	9,950.62	0.00	9,950.62	39.69

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Fund 0001	GENERAL FUND								
Dept 1950	PROPERTY TAX EXPENSE								
Total Dept 1950	PROPERTY TAX	6,549.38	16,500.00	16,500.00	6,549.38	9,950.62	0.00	9,950.62	39.69
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	168,609.00	285,847.99	0.00	285,847.99	117,555.99	168,292.00	0.00
Total Dept 1989	UNCLASSIFIED	0.00	168,609.00	285,847.99	0.00	285,847.99	117,555.99	168,292.00	0.00
Dept 1990	CONTINGENCY								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	184,612.00	184,612.00	0.00	184,612.00	0.00	184,612.00	0.00
Total Dept 1990	CONTINGENCY	0.00	184,612.00	184,612.00	0.00	184,612.00	0.00	184,612.00	0.00
Dept 2620	CUSTODIAL								
0001	PERSONAL SERVICES	3,959.76	391,081.00	391,081.00	3,959.76	387,121.24	0.00	387,121.24	1.01
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	3,300.00	18,580.00	0.00	18,580.00	15,920.00	2,660.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	8,369.60	163,859.00	167,349.95	8,369.60	158,980.35	4,065.00	154,915.35	5.00
Total Dept 2620	CUSTODIAL	12,329.36	558,240.00	577,010.95	12,329.36	564,681.59	19,985.00	544,696.59	2.14
Dept 3120	CROSSING GUARDS								
0001	PERSONAL SERVICES	1,603.56	139,213.00	139,213.00	1,603.56	137,609.44	0.00	137,609.44	1.15
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,450.00	1,450.00	0.00	1,450.00	0.00	1,450.00	0.00
Total Dept 3120	CROSSING GUARDS	1,603.56	140,663.00	140,663.00	1,603.56	139,059.44	0.00	139,059.44	1.14
Dept 3310	TRAFFIC								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	13,000.00	13,000.00	0.00	13,000.00	0.00	13,000.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	7,800.00	9,650.00	0.00	9,650.00	1,850.00	7,800.00	0.00
Total Dept 3310	TRAFFIC	0.00	20,800.00	22,650.00	0.00	22,650.00	1,850.00	20,800.00	0.00
Dept 3510	CONTROL OF ANIMALS								
0001	PERSONAL SERVICES	772.68	60,800.00	60,800.00	772.68	60,027.32	0.00	60,027.32	1.27
0004	CONTRACTUAL & MISC. EXPENSE	0.00	9,414.00	9,414.00	0.00	9,414.00	0.00	9,414.00	0.00
Total Dept 3510	CONTROL OF ANIMALS	772.68	70,214.00	70,214.00	772.68	69,441.32	0.00	69,441.32	1.10
Dept 4210	YOUTH SERVICES								
0004	CONTRACTUAL & MISC. EXPENSE	4,805.92	57,671.00	57,671.00	4,805.92	52,865.08	0.00	52,865.08	8.33
Total Dept 4210	YOUTH SERVICES	4,805.92	57,671.00	57,671.00	4,805.92	52,865.08	0.00	52,865.08	8.33
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00

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Fund 0001	GENERAL FUND								
Dept 4560	PHYSICIAN								
Total Dept 4560	PHYSICIAN	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Dept 5010	SUPERINTENDENT OF HIGHWAYS								
0001	PERSONAL SERVICES	619.89	53,723.00	53,723.00	619.89	53,103.11	0.00	53,103.11	1.15
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	0.00	1,200.00	1,200.00	0.00	1,200.00	25.99	1,174.01	0.00
Total Dept 5010	SUPERINTENDENT OF HIGHWAYS	619.89	55,423.00	55,423.00	619.89	54,803.11	25.99	54,777.12	1.12
Dept 5132	HIGHWAY GARAGE								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	34,500.00	34,500.00	0.00	34,500.00	0.00	34,500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	1,214.23	53,928.00	54,778.00	1,214.23	53,563.77	261.77	53,302.00	2.22
Total Dept 5132	HIGHWAY GARAGE	1,214.23	88,428.00	89,278.00	1,214.23	88,063.77	261.77	87,802.00	1.36
Dept 5182	STREET LIGHTING								
0004	CONTRACTUAL & MISC. EXPENSE	638.96	34,600.00	45,659.96	638.96	45,021.00	10,421.00	34,600.00	1.40
Total Dept 5182	STREET LIGHTING	638.96	34,600.00	45,659.96	638.96	45,021.00	10,421.00	34,600.00	1.40
Dept 6410	PUBLICITY								
0001	PERSONAL SERVICES	798.42	69,193.00	69,193.00	798.42	68,394.58	0.00	68,394.58	1.15
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	45.29	42,084.00	42,084.00	45.29	42,038.71	0.00	42,038.71	0.11
Total Dept 6410	PUBLICITY	843.71	111,777.00	111,777.00	843.71	110,933.29	0.00	110,933.29	0.75
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	1,322.76	165,918.00	165,918.00	1,322.76	164,595.24	0.00	164,595.24	0.80
0004	CONTRACTUAL & MISC. EXPENSE	4,298.00	93,790.00	96,487.12	4,298.00	92,189.12	189.99	91,999.13	4.45
Total Dept 6772	PROGRAMS FOR AGING	5,620.76	259,708.00	262,405.12	5,620.76	256,784.36	189.99	256,594.37	2.14
Dept 7020	RECREATION ADMINISTRATION								
0001	PERSONAL SERVICES	5,838.87	707,467.00	707,467.00	5,838.87	701,628.13	0.00	701,628.13	0.83
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	5,000.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
0004	CONTRACTUAL & MISC.	2,378.94	371,090.00	371,381.97	2,378.94	369,003.03	291.97	368,711.06	0.64

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Fund 0001	GENERAL FUND								
Dept 9710	SERIAL BONDS								
Dept 9710	SERIAL BONDS	0.00	104,319.00	104,319.00	0.00	104,319.00	0.00	104,319.00	0.00
Dept 9901	INTERFUND TRANSFERS								
0009	INTERFUND TRANSFERS	0.00	2,102,893.00	2,102,893.00	0.00	2,102,893.00	0.00	2,102,893.00	0.00
Total Dept 9901	INTERFUND TRANSFERS	0.00	2,102,893.00	2,102,893.00	0.00	2,102,893.00	0.00	2,102,893.00	0.00
Dept 9950	TRANSFER TO CAPITAL PROJECTS								
0009	INTERFUND TRANSFERS	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Dept 9950	TRANSFER TO CAPITAL PROJECTS	0.00	200,000.00	200,000.00	0.00	200,000.00	0.00	200,000.00	0.00
Total Fund 0001	GENERAL FUND	246,762.13	11,140,205.00	11,430,418.19	246,762.13	11,183,656.06	293,583.39	10,890,072.67	2.16

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Fund 0002	PART TOWN FUND								
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	18,134.24	18,917.00	18,917.00	18,134.24	782.76	0.00	782.76	95.86
Total Dept 9040	WORKERS COMPENSATION	18,134.24	18,917.00	18,917.00	18,134.24	782.76	0.00	782.76	95.86
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	20.66	325.00	325.00	20.66	304.34	0.00	304.34	6.36
Total Dept 9045	LIFE INSURANCE	20.66	325.00	325.00	20.66	304.34	0.00	304.34	6.36
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	56.14	1,100.00	1,100.00	56.14	1,043.86	0.00	1,043.86	5.10
Total Dept 9055	DISABILITY INSURANCE	56.14	1,100.00	1,100.00	56.14	1,043.86	0.00	1,043.86	5.10
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	15,366.87	133,487.00	133,487.00	15,366.87	118,120.13	0.00	118,120.13	11.51
Total Dept 9060	HOSPITALIZATION	15,366.87	133,487.00	133,487.00	15,366.87	118,120.13	0.00	118,120.13	11.51
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	100.00	100.00	0.00	100.00	0.00	100.00	0.00
Total Fund 0002	PART TOWN FUND	42,823.15	1,323,086.00	1,330,477.02	42,823.15	1,287,653.87	7,405.32	1,280,248.55	3.22

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Fund 0003	LIBRARY FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Total Dept 4560	PHYSICIAN	0.00	600.00	600.00	0.00	600.00	0.00	600.00	0.00
Dept 7410	LIBRARY								
0001	PERSONAL SERVICES	8,775.84	913,526.00	913,526.00	8,775.84	904,750.16	0.00	904,750.16	0.96
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	23,910.00	23,910.00	0.00	23,910.00	0.00	23,910.00	0.00
0004	CONTRACTUAL & MISC. EXPENSE	5,702.93	235,551.00	250,889.82	5,702.93	245,186.89	17,772.38	227,414.51	2.27
Total Dept 7410	LIBRARY	14,478.77	1,172,987.00	1,188,325.82	14,478.77	1,173,847.05	17,772.38	1,156,074.67	1.22
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	90,932.00	90,932.00	0.00	90,932.00	0.00	90,932.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	90,932.00	90,932.00	0.00	90,932.00	0.00	90,932.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	2,279.71	69,885.00	69,885.00	2,279.71	67,605.29	0.00	67,605.29	3.26
Total Dept 9030	SOCIAL SECURITY	2,279.71	69,885.00	69,885.00	2,279.71	67,605.29	0.00	67,605.29	3.26
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	7,369.12	11,000.00	11,000.00	7,369.12	3,630.88	0.00	3,630.88	66.99
Total Dept 9040	WORKERS COMPENSATION	7,369.12	11,000.00	11,000.00	7,369.12	3,630.88	0.00	3,630.88	66.99
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	22.42	350.00	350.00	22.42	327.58	0.00	327.58	6.41
Total Dept 9045	LIFE INSURANCE	22.42	350.00	350.00	22.42	327.58	0.00	327.58	6.41
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Total Dept 9050	UNEMPLOYMENT INSURANCE	0.00	500.00	500.00	0.00	500.00	0.00	500.00	0.00
Dept 9055	DISABILITY INSURANCE								
0008	EMPLOYEE BENEFITS	51.83	1,500.00	1,500.00	51.83	1,448.17	0.00	1,448.17	3.46
Total Dept 9055	DISABILITY INSURANCE	51.83	1,500.00	1,500.00	51.83	1,448.17	0.00	1,448.17	3.46
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	12,195.88	156,665.00	156,665.00	12,195.88	144,469.12	0.00	144,469.12	7.78
Total Dept 9060	HOSPITALIZATION	12,195.88	156,665.00	156,665.00	12,195.88	144,469.12	0.00	144,469.12	7.78
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Fund 0003	LIBRARY FUND	36,397.73	1,504,719.00	1,520,057.82	36,397.73	1,483,660.09	17,772.38	1,465,887.71	2.39

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Fund 0004	HIGHWAY WHOLE TOWN FUND								
Dept 1989	UNCLASSIFIED								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	317,553.00	417,221.00	0.00	417,221.00	99,668.00	317,553.00	0.00
Total Dept 1989	UNCLASSIFIED	0.00	317,553.00	417,221.00	0.00	417,221.00	99,668.00	317,553.00	0.00
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Total Dept 4560	PHYSICIAN	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
Dept 5130	MACHINERY								
0001	PERSONAL SERVICES	1,971.02	90,299.00	90,299.00	1,971.02	88,327.98	0.00	88,327.98	2.18
0002	EQUIPMENT & CAPITAL OUTLAY	1,039.90	8,700.00	8,700.00	1,039.90	7,660.10	0.00	7,660.10	11.95
0004	CONTRACTUAL & MISC. EXPENSE	5,757.08	164,700.00	168,894.06	5,757.08	163,136.98	6,300.57	156,836.41	3.41
Total Dept 5130	MACHINERY	8,768.00	263,699.00	267,893.06	8,768.00	259,125.06	6,300.57	252,824.49	3.27
Dept 5140	BRUSH & WEEDS								
0001	PERSONAL SERVICES	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Total Dept 5140	BRUSH & WEEDS	0.00	20,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00
Dept 5142	SNOW REMOVAL								
0001	PERSONAL SERVICES	24,657.45	884,687.00	884,687.00	24,657.45	860,029.55	0.00	860,029.55	2.79
0004	CONTRACTUAL & MISC. EXPENSE	114,225.35	467,350.00	468,700.58	114,225.35	354,475.23	3,350.58	351,124.65	24.37
Total Dept 5142	SNOW REMOVAL	138,882.80	1,352,037.00	1,353,387.58	138,882.80	1,214,504.78	3,350.58	1,211,154.20	10.26
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	150,867.00	150,867.00	0.00	150,867.00	0.00	150,867.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	150,867.00	150,867.00	0.00	150,867.00	0.00	150,867.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	5,793.41	76,346.00	76,346.00	5,793.41	70,552.59	0.00	70,552.59	7.59
Total Dept 9030	SOCIAL SECURITY	5,793.41	76,346.00	76,346.00	5,793.41	70,552.59	0.00	70,552.59	7.59
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	66,039.40	74,500.00	74,500.00	66,039.40	8,460.60	0.00	8,460.60	88.64
Total Dept 9040	WORKERS COMPENSATION	66,039.40	74,500.00	74,500.00	66,039.40	8,460.60	0.00	8,460.60	88.64
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	56.70	875.00	875.00	56.70	818.30	0.00	818.30	6.48
Total Dept 9045	LIFE INSURANCE	56.70	875.00	875.00	56.70	818.30	0.00	818.30	6.48
Dept 9050	UNEMPLOYMENT INSURANCE								
0008	EMPLOYEE BENEFITS	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00

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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	114.82	2,461.00	2,461.00	114.82	2,346.18	0.00	2,346.18	4.67
Total Dept 9055	DISABILITY INSURANCE	114.82	2,461.00	2,461.00	114.82	2,346.18	0.00	2,346.18	4.67
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	30,994.08	405,017.00	405,017.00	30,994.08	374,022.92	0.00	374,022.92	7.65
Total Dept 9060	HOSPITALIZATION	30,994.08	405,017.00	405,017.00	30,994.08	374,022.92	0.00	374,022.92	7.65
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	200.00	200.00	0.00	200.00	0.00	200.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	250,649.21	2,668,555.00	2,773,767.64	250,649.21	2,523,118.43	109,319.15	2,413,799.28	9.04

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Expense Control Report

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		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 4560	PHYSICIAN								
0004	CONTRACTUAL & MISC. EXPENSE	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
Total Dept 4560	PHYSICIAN	0.00	2,600.00	2,600.00	0.00	2,600.00	0.00	2,600.00	0.00
Dept 5110	GENERAL REPAIRS								
0001	PERSONAL SERVICES	2,219.65	1,529,083.00	1,529,083.00	2,219.65	1,526,863.35	0.00	1,526,863.35	0.15
0004	CONTRACTUAL & MISC. EXPENSE	2,756.43	1,054,598.00	1,300,067.56	2,756.43	1,297,311.13	246,223.00	1,051,088.13	0.21
Total Dept 5110	GENERAL REPAIRS	4,976.08	2,583,681.00	2,829,150.56	4,976.08	2,824,174.48	246,223.00	2,577,951.48	0.18
Dept 5112	IMPROVEMENTS								
0002	EQUIPMENT & CAPITAL OUTLAY	0.00	196,324.00	196,324.00	0.00	196,324.00	0.00	196,324.00	0.00
Total Dept 5112	IMPROVEMENTS	0.00	196,324.00	196,324.00	0.00	196,324.00	0.00	196,324.00	0.00
Dept 9010	STATE RETIREMENT								
0008	EMPLOYEE BENEFITS	0.00	180,914.00	180,914.00	0.00	180,914.00	0.00	180,914.00	0.00
Total Dept 9010	STATE RETIREMENT	0.00	180,914.00	180,914.00	0.00	180,914.00	0.00	180,914.00	0.00
Dept 9030	SOCIAL SECURITY								
0008	EMPLOYEE BENEFITS	615.38	117,281.00	117,281.00	615.38	116,665.62	0.00	116,665.62	0.52
Total Dept 9030	SOCIAL SECURITY	615.38	117,281.00	117,281.00	615.38	116,665.62	0.00	116,665.62	0.52
Dept 9040	WORKERS COMPENSATION								
0008	EMPLOYEE BENEFITS	152,858.10	219,501.00	219,501.00	152,858.10	66,642.90	0.00	66,642.90	69.64
Total Dept 9040	WORKERS COMPENSATION	152,858.10	219,501.00	219,501.00	152,858.10	66,642.90	0.00	66,642.90	69.64
Dept 9045	LIFE INSURANCE								
0008	EMPLOYEE BENEFITS	51.30	800.00	800.00	51.30	748.70	0.00	748.70	6.41
Total Dept 9045	LIFE INSURANCE	51.30	800.00	800.00	51.30	748.70	0.00	748.70	6.41
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	101.34	2,400.00	2,400.00	101.34	2,298.66	0.00	2,298.66	4.22
Total Dept 9055	DISABILITY INSURANCE	101.34	2,400.00	2,400.00	101.34	2,298.66	0.00	2,298.66	4.22
Dept 9060	HOSPITALIZATION								
0008	EMPLOYEE BENEFITS	36,647.38	460,850.00	460,850.00	36,647.38	424,202.62	0.00	424,202.62	7.95
Total Dept 9060	HOSPITALIZATION	36,647.38	460,850.00	460,850.00	36,647.38	424,202.62	0.00	424,202.62	7.95
Dept 9089	MISC. EMPLOYEE BENEFITS								
0008	EMPLOYEE BENEFITS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00

TOWN OF PITTSFORD

Expense Control Report

Fiscal Year: 2020 Period From: 1 To: 12

		Curr. Month Total Expended	Original Budget	YTD Adjusted Budget	YTD Actual Expended	YTD Unexpended Balance	YTD Encumbered	YTD Available Balance	Percent Exp. Balance
Fund 0005	HIGHWAY PART TOWN FUND								
Dept 9089	MISC. EMPLOYEE BENEFITS								
Total Dept 9089	MISC. EMPLOYEE BENEFITS	0.00	300.00	300.00	0.00	300.00	0.00	300.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	195,249.58	3,767,651.00	4,013,120.56	195,249.58	3,817,870.98	246,223.00	3,571,647.98	4.87
Grand Total		771,881.80	20,404,216.00	21,067,841.23	771,881.80	20,295,959.43	674,303.24	19,621,656.19	3.66

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

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2020 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	1,465,000.00	5,036,743.00	6,501,743.00	6,501,743.00	1,465,000.00	5,036,743.00	22.53
Item 1081	OTHER PYMT IN LIEU OF TAXES	2,043.73	8,033.27	10,077.00	10,077.00	2,043.73	8,033.27	20.28
Item 1090	INTEREST & PENALTY ON PROP TAX	0.00	162,000.00	162,000.00	162,000.00	0.00	162,000.00	0.00
Item 1170	FRANCHISES	0.00	424,000.00	424,000.00	424,000.00	0.00	424,000.00	0.00
Item 1232	TAX COLLECTOR FEES	0.00	2,800.00	2,800.00	2,800.00	0.00	2,800.00	0.00
Item 1255	CLERK FEES	0.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00	0.00
Item 1550	DOG WARDEN FEES	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Item 2001	CULTURE & RECREATION FEES	110,205.00	692,995.00	803,200.00	803,200.00	110,205.00	692,995.00	13.72
Item 2228	GIS CHARGES, OTHER GOV'T	0.00	13,352.00	13,352.00	13,352.00	0.00	13,352.00	0.00
Item 2350	YOUTH SER/OTHER GOV'T.	0.00	7,000.00	7,000.00	7,000.00	0.00	7,000.00	0.00
Item 2351	PROGRAMS FOR AGING - OTHER GOV'T	0.00	38,372.00	38,372.00	38,372.00	0.00	38,372.00	0.00
Item 2401	INTEREST & EARNINGS	2,962.50	105,037.50	108,000.00	108,000.00	2,962.50	105,037.50	2.74
Item 2410	RENTAL OF LAND	21,158.10	105,944.90	127,103.00	127,103.00	21,158.10	105,944.90	16.65
Item 2411	FIELD USE FEES	0.00	7,200.00	7,200.00	7,200.00	0.00	7,200.00	0.00
Item 2450	COMMISSIONS	0.00	500.00	500.00	500.00	0.00	500.00	0.00
Item 2544	DOG LICENSES	0.00	17,000.00	17,000.00	17,000.00	0.00	17,000.00	0.00
Item 2560	STREET OPENING PERMITS	800.00	1,750.00	2,550.00	2,550.00	800.00	1,750.00	31.37
Item 2590	PERMITS	0.00	8,000.00	8,000.00	8,000.00	0.00	8,000.00	0.00
Item 2610	FINES & FORFEITED BAIL	0.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
Item 2680	INSURANCE RECOVERIES	0.00	500.00	500.00	500.00	0.00	500.00	0.00
Item 2701	REFUND OF PRIOR YEAR EXP.	5,058.81	(3,558.81)	1,500.00	1,500.00	5,058.81	(3,558.81)	337.25
Item 2705	GIFTS & DONATIONS	0.00	23,100.00	23,100.00	23,100.00	0.00	23,100.00	0.00
Item 2770	OTHER UNCLASSIFIED REVENUES	430.65	21,936.35	22,367.00	22,367.00	430.65	21,936.35	1.93
Item 2801	INTERFUND REVENUES	0.00	24,000.00	24,000.00	24,000.00	0.00	24,000.00	0.00
Item 3001	STATE AID PER CAPITA	0.00	108,081.00	108,081.00	108,081.00	0.00	108,081.00	0.00
Item 3005	MORTGAGE TAX	0.00	875,000.00	875,000.00	875,000.00	0.00	875,000.00	0.00
Item 5031	INTERFUND TRANSFERS	0.00	450,000.00	450,000.00	450,000.00	0.00	450,000.00	0.00
Item 5999	APPROP FD BALANCE	0.00	1,323,260.00	1,323,260.00	1,323,260.00	0.00	1,323,260.00	0.00
Total Fund 0001	GENERAL FUND	1,607,658.79	9,532,546.21	11,140,205.00	11,140,205.00	1,607,658.79	9,532,546.21	14.43

Date Prepared: 01/17/2020 08:14 AM

Report Date: 01/17/2020

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

GLR0116 1.0

Revenue Control Report

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Prepared By: GREG

Fiscal Year: 2020 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	900,000.00	900,000.00	900,000.00	0.00	900,000.00	0.00
Item 1560	SAFETY INSPECTION FEES	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	0.00
Item 1570	DEMOLITION PERMITS	0.00	750.00	750.00	750.00	0.00	750.00	0.00
Item 2110	ZONING FEES	0.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
Item 2115	PLANNING BOARD FEES	0.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	0.00
Item 2401	INTEREST & EARNINGS	197.50	13,802.50	14,000.00	14,000.00	197.50	13,802.50	1.41
Item 2545	LICENSES, OTHER	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Item 2550	PERMITS - CERT. OF OCCUPANCY	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Item 2555	BUILDING & ALTERATION PERMITS	0.00	90,500.00	90,500.00	90,500.00	0.00	90,500.00	0.00
Item 2590	PERMITS	0.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Item 2591	FIRE ALARM PERMITS	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Item 5999	APPROP FD BALANCE	0.00	284,336.00	284,336.00	284,336.00	0.00	284,336.00	0.00
Total Fund 0002	PART TOWN FUND	197.50	1,322,888.50	1,323,086.00	1,323,086.00	197.50	1,322,888.50	0.01

Date Prepared: 01/17/2020 08:14 AM

Report Date: 01/17/2020

Account Table: FUND 1-5

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TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: GREG

		Curr. Month Revenue Receipts	Curr. Month Budget Balance	Original Budget	YTD Adjusted Budget	YTD Revenue Receipts	YTD Budget Balance	Percent Received Balance
Fund 0003	LIBRARY FUND							
Item 1001	REAL PROPERTY TAXES	0.00	1,353,119.00	1,353,119.00	1,353,119.00	0.00	1,353,119.00	0.00
Item 2080	COPIER FEES	0.00	1,600.00	1,600.00	1,600.00	0.00	1,600.00	0.00
Item 2081	COLLECTION FEES	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
Item 2082	LIBRARY FINES	1,491.77	53,508.23	55,000.00	55,000.00	1,491.77	53,508.23	2.71
Item 2083	PRINTING REVENUE	0.00	5,500.00	5,500.00	5,500.00	0.00	5,500.00	0.00
Item 2401	INTEREST & EARNINGS	197.50	13,302.50	13,500.00	13,500.00	197.50	13,302.50	1.46
Item 5999	APPROP FD BALANCE	0.00	75,000.00	75,000.00	75,000.00	0.00	75,000.00	0.00
Total Fund 0003	LIBRARY FUND	1,689.27	1,503,029.73	1,504,719.00	1,504,719.00	1,689.27	1,503,029.73	0.11

Date Prepared: 01/17/2020 08:14-AM

Report Date: 01/17/2020

Account Table: FUND 1-5

Alt. Sort Table:

TOWN OF PITTSFORD

Revenue Control Report

Fiscal Year: 2020 Period From: 1 To: 12

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Prepared By: GREG

		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	1,714,055.00	1,714,055.00	1,714,055.00	0.00	1,714,055.00	0.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	488,000.00	488,000.00	488,000.00	0.00	488,000.00	0.00
Item 2401	INTEREST & EARNINGS	790.00	39,210.00	40,000.00	40,000.00	790.00	39,210.00	1.98
Item 2650	SALE OF SCRAP & EXCESS	41.10	1,458.90	1,500.00	1,500.00	41.10	1,458.90	2.74
Item 5999	APPROP FD BALANCE	0.00	425,000.00	425,000.00	425,000.00	0.00	425,000.00	0.00
Total Fund 0004	HIGHWAY WHOLE TOWN FUND	831.10	2,667,723.90	2,668,555.00	2,668,555.00	831.10	2,667,723.90	0.03

TOWN OF PITTSFORD

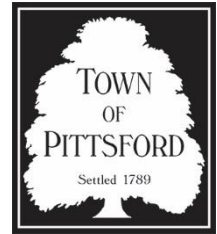
Revenue Control Report

Fiscal Year: 2020 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	593,327.00	593,327.00	593,327.00	0.00	593,327.00	0.00
Item 1120	SALES TAX	0.00	2,408,000.00	2,408,000.00	2,408,000.00	0.00	2,408,000.00	0.00
Item 2300	SERVICE - OTHER GOV'T.	0.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
Item 2401	INTEREST & EARNINGS	790.00	39,210.00	40,000.00	40,000.00	790.00	39,210.00	1.98
Item 3501	CHIPS PROGRAM	0.00	171,324.00	171,324.00	171,324.00	0.00	171,324.00	0.00
Item 5999	APPROP FD BALANCE	0.00	550,000.00	550,000.00	550,000.00	0.00	550,000.00	0.00
Total Fund 0005	HIGHWAY PART TOWN FUND	790.00	3,766,861.00	3,767,651.00	3,767,651.00	790.00	3,766,861.00	0.02
Grand Total		1,611,166.66	18,793,049.34	20,404,216.00	20,404,216.00	1,611,166.66	18,793,049.34	7.90

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

MEMORANDUM



To: Pittsford Town Board

From: Cheryl Fleming, Personnel Director

Date: January 15, 2020

Regarding: Recommendations for Hiring/Personnel Adjustments

For Meeting On: January 21, 2020

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

Name	Dept	Position	Rate	Date of Hire
Laura Mecca	Rec	Asst III Comm Cntr Supv – PT	\$13.50	01/15/2020

All the proper reviews and background checks have been completed for these candidate(s) and have received appropriate sign off by the Town Board representative.

Name	Dept	Position	Rate	Date of Hire
Laura Mecca	Rec	Asst III Comm Cntr Supv – PT	\$13.50	01/15/2020

In the event the Town Board determines that the proposed action should be taken, I move that the subject employees be approved for the date of hire as indicated.

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

Name	Position	Reason for Change	Rate	Effective Date
Dale Burgess	GEO I	salary adjustment	\$29.56	01/13/2020
Jeanne Steinbrenner	Librarian II	Civil Service Appt	\$27.83	01/13/2020
James Lane	MEO III	Promotion	\$20.19	01/31/2020
Christopher Coleman	MEO II	Promotion	\$23.12	01/31/2020
Caleb Sandburg	MEO III	Promotion	\$20.19	01/31/2020

Should the Board approve the above recommendations and personnel adjustments, the following resolution is being proposed, RESOLVED, that the Town Board approves the status and salary changes for the following employee(s):

Name	Position	Reason for Change	Rate	Effective Date
Dale Burgess	GEO I	salary adjustment	\$29.56	01/13/2020
Jeanne Steinbrenner	Librarian II	Civil Service Appt	\$27.83	01/13/2020
James Lane	MEO III	Promotion	\$20.19	01/31/2020
Christopher Coleman	MEO II	Promotion	\$23.12	01/31/2020
Caleb Sandburg	MEO III	Promotion	\$20.19	01/31/2020

In the event the Town Board determines that the proposed action should be taken, I move that the subject employees be approved for the date of status change as indicated.