

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 06/15/2022 To: 06/15/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 1110</b>		<b>JUSTICES</b>											
<b>01.1110.4244</b>		<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>											
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/23/22	2022-5	05/27/2022	06/15/2022	5	0.00	240.00		
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/25/22	2022-5	05/27/2022	06/15/2022	5	0.00	60.00		
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/2/22	2022-5	05/27/2022	06/15/2022	5	0.00	180.00		
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/5/22	2022-5	05/27/2022	06/15/2022	5	0.00	120.00		
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/9/22	2022-5	05/27/2022	06/15/2022	5	0.00	180.00		
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/12/22	2022-5	05/27/2022	06/15/2022	5	0.00	120.00		
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/16/22	2022-5	05/27/2022	06/15/2022	5	0.00	120.00		
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/26/22	2022-5	05/27/2022	06/15/2022	5	0.00	120.00		
40942		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/19/22	2022-5	05/27/2022	06/15/2022	5	0.00	120.00		
40960		00001		0000001954	LANGUAGE LINE SERVICES INC INTERPRETER SERVICE BY PHONE	10558905	05/31/2022	06/15/2022	6	0.00	2.25		
<b>Total 01.1110.4244</b>		<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>										<b>0.00</b>	<b>1,262.25</b>
<b>01.1110.4542</b>		<b>JUSTICES.GLOVES, UNIFORMS</b>											
40944		00001		0000000628	UNIFORM EXPRESS OF ROCHESTER 48355 ALTERATIONS		05/25/2022	06/15/2022	6	0.00	12.00		
40944		00001		0000000628	UNIFORM EXPRESS OF ROCHESTER 48355 BLAUER STYLE 8650 UNIFORMPANTS		05/25/2022	06/15/2022	6	0.00	49.95		
40944		00001		0000000628	UNIFORM EXPRESS OF ROCHESTER 48355 CUSTOM EMBROIDERED COURT PATCHES		05/25/2022	06/15/2022	6	0.00	5.00		
40944		00001		0000000628	UNIFORM EXPRESS OF ROCHESTER 48355 BLAUER STYLE 8431 PROF UNIFORM SHIRT LONG SLEEVE		05/25/2022	06/15/2022	6	0.00	54.99		
40944		00001		0000000628	UNIFORM EXPRESS OF ROCHESTER 48355 AMERICAN FLAG		05/25/2022	06/15/2022	6	0.00	5.00		
<b>Total 01.1110.4542</b>		<b>JUSTICES.GLOVES, UNIFORMS</b>										<b>0.00</b>	<b>126.94</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>										<b>0.00</b>	<b>1,389.19</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>											
<b>01.1310.4976</b>		<b>DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS</b>											
40953		00001		0000000432	NEW YORK STATE GFOA NYS GFOA ARPA FUNDS SEMINAR	41105	06/03/2022	06/15/2022	6	0.00	80.00		

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1310</b>					<b>DIRECTOR OF FINANCE</b>						
<b>01.1310.4976</b>					<b>DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS</b>						
<b>Total 01.1310.4976</b>					<b>DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS</b>					<b>0.00</b>	<b>80.00</b>
<b>Total Item 1310</b>					<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>80.00</b>
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>01.1355.4171</b>					<b>ASSESSOR.COUNTY SERVICES - DEEDS</b>						
41031		00001		0000000396	MONROE COUNTY CLERK MICROGRAPHIC COPIES OF DEEDS	0	05/23/2022	06/15/2022	6	0.00	85.80
<b>Total 01.1355.4171</b>					<b>ASSESSOR.COUNTY SERVICES - DEEDS</b>					<b>0.00</b>	<b>85.80</b>
<b>01.1355.4197</b>					<b>ASSESSOR.LEGAL NOTICES</b>						
41029		00001		0000000149	DAILY RECORD LEGAL NOTICE	745403551	05/12/2022	06/15/2022	6	0.00	235.32
<b>Total 01.1355.4197</b>					<b>ASSESSOR.LEGAL NOTICES</b>					<b>0.00</b>	<b>235.32</b>
<b>01.1355.4998</b>					<b>ASSESSOR.TRAINING/EDUCATION/CONFERENCES</b>						
40961		00001		0000000346	M&T BANK WEGMANS	5/31/22-1281	05/31/2022	06/15/2022	6	0.00	93.79
<b>Total 01.1355.4998</b>					<b>ASSESSOR.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>93.79</b>
<b>Total Item 1355</b>					<b>ASSESSOR</b>					<b>0.00</b>	<b>414.91</b>
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>01.1410.4045</b>					<b>TOWN CLERK.OFFICE/SPECIALTY SUPPLIES</b>						
40950		00001		0000001352	KETCHUM MFG CO INC DOG TAGS #112SS301 #112 OVAL 304 STAINLESS "S" HOOKS (400) 100 EACH BOX	INV170595	05/27/2022	06/15/2022	6	0.00	232.17
<b>Total 01.1410.4045</b>					<b>TOWN CLERK.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>232.17</b>
<b>01.1410.4124</b>					<b>TOWN CLERK.DUES</b>						
40943		00001		0000000977	IGNATOWSKI, VIRGINIA NATIONAL NOTARY MEMBERSHIP 2022 PD #7415637 PAID ONLINE	REIMBURSE -5/20	05/26/2022	06/15/2022	5	0.00	69.00
<b>Total 01.1410.4124</b>					<b>TOWN CLERK.DUES</b>					<b>0.00</b>	<b>69.00</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>301.17</b>

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<b>Fund 01 GENERAL FUND</b>											
<b>Item 1420 ATTORNEY</b>											
<b>01.1420.4150 ATTORNEY.COUNSEL FOR THE TOWN</b>											
40955		00001		0000001826	EVANS FOX LLP LEGAL FEES FOR SERVICE RENDERED: TOWN BOARD	*****		06/15/2022	6	0.00	4,357.83
<b>Total 01.1420.4150 ATTORNEY.COUNSEL FOR THE TOWN</b>										<b>0.00</b>	<b>4,357.83</b>
<b>01.1420.4152 ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN</b>											
40955		00001		0000001826	EVANS FOX LLP LEGAL FEES FOR SERVICE RENDERED: ZONING	*****		06/15/2022	6	0.00	1,421.91
40955		00001		0000001826	EVANS FOX LLP LEGAL FEES FOR SERVICE RENDERED: PLANNING BOARD	*****		06/15/2022	6	0.00	1,421.91
<b>Total 01.1420.4152 ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN</b>										<b>0.00</b>	<b>2,843.82</b>
<b>Total Item 1420 ATTORNEY</b>										<b>0.00</b>	<b>7,201.65</b>
<b>Item 1430 PERSONNEL</b>											
<b>01.1430.4198 PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>											
40939		00001		0000000383	METRODATA INC BACKGROUND SCREENING: H. SOUTHERN	38542	05/18/2022	06/15/2022	5	0.00	29.00
40939		00001		0000000383	METRODATA INC BACKGROUND SCREENING: J. TURNER	38542	05/18/2022	06/15/2022	5	0.00	29.00
40959		00001		0000002062	NORTHERN STAR MEDICAL PRE-EMPLOYMENT SCREENING	6615	05/31/2022	06/15/2022	6	0.00	118.00
<b>Total 01.1430.4198 PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>										<b>0.00</b>	<b>176.00</b>
<b>01.1430.4251 PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>											
40956		00001		0000002231	ADP INC PROCESSING CHARGES FOR PR 10 & 11	607400826	06/03/2022	06/15/2022	6	0.00	1,692.00
<b>Total 01.1430.4251 PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>										<b>0.00</b>	<b>1,692.00</b>
<b>Total Item 1430 PERSONNEL</b>										<b>0.00</b>	<b>1,868.00</b>
<b>Item 1440 TOWN ENGINEER</b>											
<b>01.1440.4600 TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES</b>											
41015		00001		0000000343	LU ENGINEERS #5400-00-22 MARCH 27TH- APRIL 23RD, 2022 MONTHLY SVCS	39712	04/23/2022	06/15/2022	6	0.00	3,125.00
<b>Total 01.1440.4600 TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES</b>										<b>0.00</b>	<b>3,125.00</b>
<b>01.1440.4630 TOWN ENGINEER.DEVELOPMENT INSPECTIONS</b>											

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1440</b>		<b>TOWN ENGINEER</b>									
<b>01.1440.4630</b>		<b>TOWN ENGINEER.DEVELOPMENT INSPECTIONS</b>									
41016	REC'D 05/27/22	00001		0000000343	LU ENGINEERS PRO#110 SWPPP-03/27/2022 - 04/23/2022	39721	04/23/2022	06/15/2022	6	0.00	357.29
41017	REC'D 05/26/22	00001		0000000343	LU ENGINEERS PRO#115 SWPPP-03/27/2022 - 04/23/2022	39720	04/23/2022	06/15/2022	6	0.00	119.10
41018	REC'D 05/26/22	00001		0000000343	LU ENGINEERS PRO#119 SWPPP-03/27/2022 - 04/23/2022	39719	04/23/2022	06/15/2022	6	0.00	119.10
41019	REC'D 05/26/22	00001		0000000343	LU ENGINEERS PRO#121 SWPPP-03/27/2022 - 04/23/2022	39718	04/23/2022	06/15/2022	6	0.00	119.10
41020	REC'D 05/26/22	00001		0000000343	LU ENGINEERS PRO#122 SWPPP-03/27/2022 - 04/23/2022	39717	04/23/2022	06/15/2022	6	0.00	119.10
41021	REC'D 05/26/22	00001		0000000343	LU ENGINEERS PRO#123 SWPPP-03/27/2022 - 04/23/2022	39716	04/23/2022	06/15/2022	6	0.00	119.10
41022	REC'D 05/26/22	00001		0000000343	LU ENGINEERS PRO#126 SWPPP-03/27/2022 - 04/23/2022	39714	04/23/2022	06/15/2022	6	0.00	119.10
41023	REC'D 05/26/22	00001		0000000343	LU ENGINEERS PRO#127 SWPPP-03/27/2022 - 04/23/2022	39713	04/23/2022	06/15/2022	6	0.00	119.10
41037	REC'D 05/26/22	00001		0000000343	LU ENGINEERS PRO#124 SWPPP-03/27/2022 - 04/23/2022	39715	04/23/2022	06/15/2022	6	0.00	119.10
<b>Total 01.1440.4630</b>		<b>TOWN ENGINEER.DEVELOPMENT INSPECTIONS</b>									
										<b>0.00</b>	<b>1,310.09</b>
<b>Total Item 1440</b>		<b>TOWN ENGINEER</b>									
										<b>0.00</b>	<b>4,435.09</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>01.1620.2000.0033</b>		<b>BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE</b>									
40952		00001		0000001290	LABELLA ASSOCIATES DPC CHILI TOWN COURT RELOCATION	165817	05/25/2022	06/15/2022	6	0.00	2,586.68
<b>Total 01.1620.2000.0033</b>		<b>BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE</b>									
										<b>0.00</b>	<b>2,586.68</b>
<b>01.1620.4001</b>		<b>BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>									
40958		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL			06/15/2022	6	0.00	2,816.00
40967		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY ***** T.HALL-2ND QUARTERLY SPRINKLER SYSTEM			06/15/2022	6	0.00	120.00
41003		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES			06/15/2022	6	0.00	263.54
41010		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** VARIOUS SUPPLIES - ENTIRE CAMPUS			06/15/2022	6	0.00	51.47
<b>Total 01.1620.4001</b>		<b>BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>									
										<b>0.00</b>	<b>3,251.01</b>
<b>01.1620.4002</b>		<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>									
40948		00001		0000000017	ALLIANCE DOOR AND HARDWARE IN 228544		06/01/2022	06/15/2022	6		

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>01.1620.4002</b>		<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>									
					ALLIANCE DOOR AND HARDWARE IN HWY GARAGE DOOR REPAIR					0.00	540.00
40949	.	00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT		06/15/2022		6	0.00	56.50
40949	.	00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT		06/15/2022		6	0.00	191.30
40958		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER		06/15/2022		6	0.00	8,480.00
40958		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING		06/15/2022		6	0.00	640.00
40967		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY ***** COMMUNITY CENTER/LIBRARY-2ND QUARTERLY SPRINKLER SYSTEM		06/15/2022		6	0.00	330.00
41003		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES		06/15/2022		6	0.00	385.18
41010		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** VARIOUS SUPPLIES - ENTIRE CAMPUS		06/15/2022		6	0.00	20.82
41027		00001		0000000529	ROCHESTER WINDOW CLEANING CC 39193 05/26/2022 - 3235 CHILI AVE WINDOW CLEANING IN AND OUT		06/06/2022	06/15/2022	6	0.00	607.00
<b>Total 01.1620.4002</b>		<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>									
										<b>0.00</b>	<b>11,250.80</b>
<b>01.1620.4003</b>		<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>									
40949	.	00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT		06/15/2022		6	0.00	131.13
40958		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY		06/15/2022		6	0.00	2,706.00
40967		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY ***** HWY-2ND QUARTERLY SPRINKLER SYSTEM		06/15/2022		6	0.00	335.00
40967		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY ***** COMMUNITY CENTER/LIBRARY-ANNUAL BACKFLOW INSPECTION		06/15/2022		6	0.00	175.00
<b>Total 01.1620.4003</b>		<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>									
										<b>0.00</b>	<b>3,347.13</b>
<b>01.1620.4014</b>		<b>BUILDINGS.UTILITIES WATER</b>									
40962		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3235 CHILI AVE- 4/20/22-5/25/22		06/15/2022		6	0.00	15.92
40962		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3237 CHILI AVE- 04/20/22-5/25/22		06/15/2022		6	0.00	370.40
<b>Total 01.1620.4014</b>		<b>BUILDINGS.UTILITIES WATER</b>									
										<b>0.00</b>	<b>386.32</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>20,821.94</b>

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1640</b>		<b>CENTRAL GARAGE</b>									
<b>01.1640.4051</b>		<b>CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT</b>									
40961		00001		0000000346	M&T BANK EZ PASS	5/31/22-1281	05/31/2022	06/15/2022	6	0.00	25.00
<b>Total 01.1640.4051</b>		<b>CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT</b>									
										<b>0.00</b>	<b>25.00</b>
<b>01.1640.4055</b>		<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>									
40970		00001		0000000177	EMPIRE TRACTOR INC V#177-PARTS	*****		06/15/2022	6	0.00	341.71
<b>Total 01.1640.4055</b>		<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>									
										<b>0.00</b>	<b>341.71</b>
<b>01.1640.4062</b>		<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>									
40974		00001		0000000199	FLEETPRIDE PARTS-FLEET VEHICLES	*****		06/15/2022	6	0.00	125.93
41013		00001		0000001749	LEWIS GENERAL TIRES INC V#233-TIRES	151563	04/29/2022	06/15/2022	6	0.00	2,380.18
<b>Total 01.1640.4062</b>		<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>									
										<b>0.00</b>	<b>2,506.11</b>
<b>Total Item 1640</b>		<b>CENTRAL GARAGE</b>									
										<b>0.00</b>	<b>2,872.82</b>
<b>Item 1650</b>		<b>CENTRAL COMMUNICATIONS</b>									
<b>01.1650.4011</b>		<b>CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY</b>									
40954		00001		0000000636	VERIZON WIRELESS CELL SERVICE 4-24-22 TO 5-23-22	9907301157	05/23/2022	06/15/2022	6	0.00	608.61
40963		00001		0000000033	AT AND T MONTHLY CHARGES 6/1-6/30	1176213935	06/01/2022	06/15/2022	6	0.00	16.77
<b>Total 01.1650.4011</b>		<b>CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY</b>									
										<b>0.00</b>	<b>625.38</b>
<b>Total Item 1650</b>		<b>CENTRAL COMMUNICATIONS</b>									
										<b>0.00</b>	<b>625.38</b>
<b>Item 1680</b>		<b>INFORMATION TECHNOLOGY</b>									
<b>01.1680.2000</b>		<b>INFORMATION TECHNOLOGY.EQUIPMENT</b>									
40945		00001		0000000236	GOVCONNECTION INC 5PK FLASH DRIVES - 16GB	72778843	05/05/2022	06/15/2022	6	0.00	22.88
40946		00001		0000000236	GOVCONNECTION INC 5PK 16GB FLASH DRIVES	72775363	05/04/2022	06/15/2022	6	0.00	137.28
40947		00001		0000000236	GOVCONNECTION INC 5PK 16GB FLASH DRIVES	72814516	05/13/2022	06/15/2022	6	0.00	68.64
<b>Total 01.1680.2000</b>		<b>INFORMATION TECHNOLOGY.EQUIPMENT</b>									
										<b>0.00</b>	<b>228.80</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>						
<b>01.1680.4045</b>					<b>INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES</b>						
40945		00001		0000000236	GOVCONNECTION INC HP 30X TONER	72778843	05/05/2022	06/15/2022	6	0.00	78.00
<b>Total 01.1680.4045</b>					<b>INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>78.00</b>
<b>Total Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>					<b>0.00</b>	<b>306.80</b>
<b>Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
<b>01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
40976		00001		ONETIME	MIGUEL LLANO PARTIAL REFUND FOR SUMMER CAMP	36175917	03/01/2022	06/15/2022	6	0.00	255.00
40999		00001		ONETIME	MYRA DEWEY REFUND FOR QUICK PICKLEING	35133758	01/21/2022	06/15/2022	6	0.00	5.00
<b>Total 01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>					<b>0.00</b>	<b>260.00</b>
<b>Total Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>					<b>0.00</b>	<b>260.00</b>
<b>Item 3520</b>					<b>OTHER DOG CONTROL (RABIES CLINIC)</b>						
<b>01.3520.4687</b>					<b>OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC)</b>						
41007		00001		0000001269	WISSER, LAUREN VET FEES FOR 2022RABIES CLINIC	064407	06/04/2022	06/15/2022	6	0.00	150.00
<b>Total 01.3520.4687</b>					<b>OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC)</b>					<b>0.00</b>	<b>150.00</b>
<b>Total Item 3520</b>					<b>OTHER DOG CONTROL (RABIES CLINIC)</b>					<b>0.00</b>	<b>150.00</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>01.5132.4500</b>					<b>GARAGE.SERVICE WORK</b>						
41028		00001		0000001374	RW LINDSAY INC SVC CALL - PM	271-4	06/06/2022	06/15/2022	6	0.00	434.32
<b>Total 01.5132.4500</b>					<b>GARAGE.SERVICE WORK</b>					<b>0.00</b>	<b>434.32</b>
<b>01.5132.4520</b>					<b>GARAGE.SUPPLIES</b>						
41010		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** VARIOUS SUPPLIES - ENTIRE CAMPUS			06/15/2022	6	0.00	179.70
<b>Total 01.5132.4520</b>					<b>GARAGE.SUPPLIES</b>					<b>0.00</b>	<b>179.70</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>614.02</b>

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 6510</b>		<b>VETERANS SERVICES</b>									
<b>01.6510.4046</b>		<b>VETERANS SERVICES.FLAGS</b>									
41036		00001		0000000098	CHILI AMERICAN LEGION CLUB CEMETERY FLAGS - VETERNS	FRED'S FLAGS	19 05/22/2022	06/15/2022	6	0.00	489.60
<b>Total 01.6510.4046</b>		<b>VETERANS SERVICES.FLAGS</b>									
										<b>0.00</b>	<b>489.60</b>
<b>Total Item 6510</b>		<b>VETERANS SERVICES</b>									
										<b>0.00</b>	<b>489.60</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
<b>01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>									
41009		00001		0000000346	M&T BANK SENIOR SUPPLIES	MAY 2022 REC	05/31/2022	06/15/2022	6	0.00	800.38
<b>Total 01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>800.38</b>
<b>01.6772.4880</b>		<b>PROGRAMS FOR AGING.NUTRITION</b>									
41001		00001		0000000003	ABVI ASSOCIATION SUPPLIES FOR SENIOR	2001	05/31/2022	06/15/2022	6	0.00	399.00
<b>Total 01.6772.4880</b>		<b>PROGRAMS FOR AGING.NUTRITION</b>									
										<b>0.00</b>	<b>399.00</b>
<b>Total Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
										<b>0.00</b>	<b>1,199.38</b>
<b>Item 7020</b>		<b>RECREATION ADMINISTRATION</b>									
<b>01.7020.4023</b>		<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>									
40980		00001		0000001046	CIVIC PLUS MAY 2022 REC SOFTWARE	228152	05/31/2022	06/15/2022	6	0.00	475.40
<b>Total 01.7020.4023</b>		<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>									
										<b>0.00</b>	<b>475.40</b>
<b>01.7020.4045</b>		<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>									
40998		00001		0000002064	AMAZON CAPITAL SERVICES OFFICE SUPPLIES	1WN7-VYGY-T3XF	05/25/2022	06/15/2022	6	0.00	67.98
<b>Total 01.7020.4045</b>		<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>									
										<b>0.00</b>	<b>67.98</b>
<b>Total Item 7020</b>		<b>RECREATION ADMINISTRATION</b>									
										<b>0.00</b>	<b>543.38</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>01.7110.4267</b>		<b>PARKS.PARK SECURITY GUARDS</b>									
41011		00001		0000001528	E&T RELIANT GROUP LLC 05/23/22 - 06/05/22 PARKS SECURITY (1800-2400 HOURS)	3-2022 CHILI PK	06/06/2022	06/15/2022	6	0.00	1,920.50



# TOWN OF CHILI

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Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 06/15/2022 To: 06/15/2022

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>01.7110.4267</b>					<b>PARKS.PARK SECURITY GUARDS</b>						
<b>Total 01.7110.4267</b>					<b>PARKS.PARK SECURITY GUARDS</b>					<b>0.00</b>	<b>1,920.50</b>
<b>01.7110.4300</b>					<b>PARKS.CONSTRUCTION - HIGHWAY RELATED</b>						
41010		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** VARIOUS SUPPLIES - ENTIRE CAMPUS		06/15/2022		6	0.00	31.82
<b>Total 01.7110.4300</b>					<b>PARKS.CONSTRUCTION - HIGHWAY RELATED</b>					<b>0.00</b>	<b>31.82</b>
<b>01.7110.4520</b>					<b>PARKS.SUPPLIES</b>						
40975		00001		0000000223	GARDEN FACTORY MULCH	1940608	05/26/2022	06/15/2022	6	0.00	59.98
41010		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** VARIOUS SUPPLIES - ENTIRE CAMPUS			06/15/2022	6	0.00	89.82
41033		00001		0000001737	UNITED RENTALS INC ***** PORTABLE RESTROOMS-PARKS HUBBARD PARK/ OLD COMMUNITY CENTER/ MEMORIAL PARK			06/15/2022	6	0.00	288.00
41034		00001		0000000386	MIKE LAUTERBORN ENTERPRISES IN ***** REMOVAL AND MAINTENANCE OF CHRISTMAS DECORATIONS			06/15/2022	6	0.00	531.30
<b>Total 01.7110.4520</b>					<b>PARKS.SUPPLIES</b>					<b>0.00</b>	<b>969.10</b>
<b>01.7110.4530</b>					<b>PARKS.PARTS</b>						
40993		00001		0000000238	GRAINGER ***** SUPPLIES - HIGHWAY			06/15/2022	6	0.00	68.52
<b>Total 01.7110.4530</b>					<b>PARKS.PARTS</b>					<b>0.00</b>	<b>68.52</b>
<b>01.7110.4542</b>					<b>PARKS.GLOVES, UNIFORMS</b>						
40949		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			06/15/2022	6	0.00	45.55
<b>Total 01.7110.4542</b>					<b>PARKS.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>45.55</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>3,035.49</b>
<b>Item 7310</b>					<b>YOUTH PROGRAMS</b>						
<b>01.7310.2000</b>					<b>YOUTH PROGRAMS.EQUIPMENT</b>						
40997		00001		0000002064	AMAZON CAPITAL SERVICES YOUTH PROGRAM SUPPLIES	16V4-TK43-G71V	05/26/2022	06/15/2022	6	0.00	178.17
<b>Total 01.7310.2000</b>					<b>YOUTH PROGRAMS.EQUIPMENT</b>					<b>0.00</b>	<b>178.17</b>
<b>01.7310.4704</b>					<b>YOUTH PROGRAMS.KIDS CLUB</b>						

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## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 06/15/2022 To: 06/15/2022

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 7310</b>		<b>YOUTH PROGRAMS</b>									
<b>01.7310.4704</b>		<b>YOUTH PROGRAMS.KIDS CLUB</b>									
41009		00001		0000000346	M&T BANK KIDS CLUB SUPPLIES	MAY 2022 REC	05/31/2022	06/15/2022	6	0.00	217.41
<b>Total 01.7310.4704</b>		<b>YOUTH PROGRAMS.KIDS CLUB</b>									
										<b>0.00</b>	<b>217.41</b>
<b>01.7310.4751</b>		<b>YOUTH PROGRAMS.PRESCHOOL PROGRAMS</b>									
40979		00001		0000002214	KEENAN, CAROLYN MARY MUSIC & MOVEMENT CLASS MAY-JUNE 2022	MAY-JUNE 2022	06/10/2022	06/15/2022	6	0.00	150.00
<b>Total 01.7310.4751</b>		<b>YOUTH PROGRAMS.PRESCHOOL PROGRAMS</b>									
										<b>0.00</b>	<b>150.00</b>
<b>01.7310.4754</b>		<b>YOUTH PROGRAMS.SAFE PROGRAM</b>									
41009		00001		0000000346	M&T BANK SAFE SUPPLIES	MAY 2022 REC	05/31/2022	06/15/2022	6	0.00	494.60
<b>Total 01.7310.4754</b>		<b>YOUTH PROGRAMS.SAFE PROGRAM</b>									
										<b>0.00</b>	<b>494.60</b>
<b>01.7310.4798</b>		<b>YOUTH PROGRAMS.FUTURE PROGRAMMING</b>									
41009		00001		0000000346	M&T BANK YOUTH PROGRAMS	MAY 2022 REC	05/31/2022	06/15/2022	6	0.00	274.67
<b>Total 01.7310.4798</b>		<b>YOUTH PROGRAMS.FUTURE PROGRAMMING</b>									
										<b>0.00</b>	<b>274.67</b>
<b>Total Item 7310</b>		<b>YOUTH PROGRAMS</b>									
										<b>0.00</b>	<b>1,314.85</b>
<b>Item 7550</b>		<b>CELEBRATIONS</b>									
<b>01.7550.4780</b>		<b>CELEBRATIONS.CHIL E FESTIVAL</b>									
40981		00001		0000000616	TOWPATH VOLUNTEER FIFE AND DR CHILE FEST 2022 PARADE BAND	06/01/2022	06/15/2022	06/15/2022	6	0.00	950.00
40982		00001		0000002251	VORTEX WINDS PARADE BAND 2022	CHILE FEST 2022 02/17/2022	06/15/2022	06/15/2022	6	0.00	925.00
40983		00001		0000001837	DOWNBEAT PERCUSSION LLC CHILE FEST PARADE 2022	CHILE FEST 2022 02/17/2022	06/15/2022	06/15/2022	6	0.00	1,500.00
40984		00001		0000001461	NEW PENN GOLF CART LEASING CHILE FEST GOLF CART RENTAL	CHILE FEST 2022 06/08/2022	06/15/2022	06/15/2022	6	0.00	1,190.00
40985		00001		0000002263	RENTALS TO GO RENTAL TOILETS	71578 06/23/2022	06/15/2022	06/15/2022	6	0.00	760.00
40986		00001		0000000667	YOUNGS EXPLOSIVES CORPORATIO CHILE FEST FIREWORKS	CHILE FEST 2022 06/08/2022	06/15/2022	06/15/2022	6	0.00	12,000.00
40987		00001		0000000008	ADMAR SUPPLY COMPANY INC CHILE FEST LIGHT RENTAL	RQ-RO10004657 05/26/2022	06/15/2022	06/15/2022	6	0.00	1,010.00
40988		00001		0000000035	AUDIO IMAGES SOUND AND LIGHTIN CHILE FEST SOUND	22-0037 05/03/2022	06/15/2022	06/15/2022	6	0.00	8,420.00

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>01.7550.4780</b>					<b>CELEBRATIONS.CHIL E FESTIVAL</b>						
40989		00001		0000002264	SKYCOASTERS LLC CHILE FEST BAND	CHILE FEST 2022	06/08/2022	06/15/2022	6	0.00	3,000.00
40990		00001		0000001959	TYLER, MASON D CHILE FEST BAND2022	CHILE FEST 2022	06/08/2022	06/15/2022	6	0.00	500.00
40991		00001		0000002077	PASSAMONTE, JOSEPH W CHILE FEST BAND 2022	CHILE FEST 2022	06/08/2022	06/15/2022	6	0.00	800.00
40992		00001		0000000839	COUPE DE VILLES INC CHILE FEST BAND 2022	CHILE FEST 2022	06/08/2022	06/15/2022	6	0.00	750.00
41006		00001		0000001262	SELBY MARKETING ASSOC, INC BANNERS FOR CHILE FEST	79586	05/31/2022	06/15/2022	6	0.00	312.00
<b>Total 01.7550.4780</b>					<b>CELEBRATIONS.CHIL E FESTIVAL</b>					<b>0.00</b>	<b>32,117.00</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>32,117.00</b>
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>						
40994		00001		0000002262	ROCSPORTS SOFTBALL UMPIRES MAY 16-31	2	06/03/2022	06/15/2022	6	0.00	448.00
<b>Total 01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>					<b>0.00</b>	<b>448.00</b>
<b>01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>						
40977		00001		0000002180	PAINTON, COLLEEN MAY-JUNE CARDIO SCULPT CLASS	MAY-JUNE 2022	06/08/2022	06/15/2022	6	0.00	150.00
40978		00001		0000002215	YAMADA, MARIKO MAY-JUNE POWER YOGA CLASS	MAY-JUNE 2022	06/08/2022	06/15/2022	6	0.00	180.00
<b>Total 01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>					<b>0.00</b>	<b>330.00</b>
<b>01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>						
40802		00001		0000001525	CORNELL COOPERATIVE EXTENTION POLLINATORS CLASS 6/16	JUNE 16 2022	04/04/2022	06/15/2022	5	0.00	50.00
41008		00001		0000002217	DUTCHER, STEPHANIE SCRAPBOOKING INSTRUCTOR	*****		06/15/2022	6	0.00	188.00
41009		00001		0000000346	M&T BANK ADULT PROGRAMS	MAY 2022 REC	05/31/2022	06/15/2022	6	0.00	192.71
<b>Total 01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>					<b>0.00</b>	<b>430.71</b>
<b>Total Item 7620</b>					<b>ADULT RECREATION</b>					<b>0.00</b>	<b>1,208.71</b>
<b>Item 8010</b>					<b>ZONING</b>						

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 8010</b>		<b>ZONING</b>									
<b>01.8010.4197</b>		<b>ZONING.LEGAL NOTICES</b>									
40971		00001		0000000472	PAD BUSINESS FORMS INC PLANNING BOARD- PUBLIC NOTICE BOARDS QTY-250	180726-256	06/02/2022	06/15/2022	6	0.00	456.00
<b>Total 01.8010.4197</b>		<b>ZONING.LEGAL NOTICES</b>									
										<b>0.00</b>	<b>456.00</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>456.00</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>01.8020.4197</b>		<b>PLANNING.LEGAL NOTICES</b>									
40971		00001		0000000472	PAD BUSINESS FORMS INC PLANNING BOARD- PUBLIC NOTICE BOARDS QTY-250	180726-256	06/02/2022	06/15/2022	6	0.00	456.00
<b>Total 01.8020.4197</b>		<b>PLANNING.LEGAL NOTICES</b>									
										<b>0.00</b>	<b>456.00</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>456.00</b>
<b>Item 8160</b>		<b>REFUSE/GARBAGE</b>									
<b>01.8160.4540</b>		<b>REFUSE/GARBAGE.RAKES</b>									
41014		00001		0000000342	LOWES LEAF RAKES	32542	06/02/2022	06/15/2022	6	0.00	170.80
<b>Total 01.8160.4540</b>		<b>REFUSE/GARBAGE.RAKES</b>									
										<b>0.00</b>	<b>170.80</b>
<b>01.8160.4542</b>		<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>									
40949		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		06/15/2022	6	0.00	48.63
<b>Total 01.8160.4542</b>		<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>									
										<b>0.00</b>	<b>48.63</b>
<b>Total Item 8160</b>		<b>REFUSE/GARBAGE</b>									
										<b>0.00</b>	<b>219.43</b>
<b>Item 8540</b>		<b>DRAINAGE</b>									
<b>01.8540.4312</b>		<b>DRAINAGE.CONCRETE AND STONE</b>									
40969		00001		0000000161	DOLOMITE PRODUCTS CO INC CONCRETE	1059880	05/31/2022	06/15/2022	6	0.00	983.50
41012		00001		0000000291	IROQUOIS ROCK PRODUCTS CR#2-STOCK	*****		06/15/2022	6	0.00	1,898.30
<b>Total 01.8540.4312</b>		<b>DRAINAGE.CONCRETE AND STONE</b>									
										<b>0.00</b>	<b>2,881.80</b>
<b>Total Item 8540</b>		<b>DRAINAGE</b>									
										<b>0.00</b>	<b>2,881.80</b>

Date Prepared: 06/08/2022 04:44 PM

Report Date: 06/08/2022

Account Table:

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Prepared By: DKNAPP

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8034</b>					<b>OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION</b>						
40957		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 07/01/22-7/31/22	060122	06/01/2022	06/15/2022	6	0.00	155.40
<b>Total 01.9089.8034</b>					<b>OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION</b>					<b>0.00</b>	<b>155.40</b>
<b>01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>						
40951		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC FSA/HRA ADMINISTRATION FOR 5/1/22-5/31/22	301819	05/25/2022	06/15/2022	6	0.00	99.00
<b>Total 01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>					<b>0.00</b>	<b>99.00</b>
<b>01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>						
40961		00001		0000000346	M&T BANK WEGMANS	5/31/22-1281	05/31/2022	06/15/2022	6	0.00	13.00
<b>Total 01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>					<b>0.00</b>	<b>13.00</b>
<b>Total Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>267.40</b>
<b>Total Fund 01</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>85,530.01</b>

# TOWN OF CHILI

## AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>02.5110.4310</b>					<b>GENERAL REPAIRS.ASHPALT AND STONE</b>						
40995		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** CHIP SEAL AND ASPHALT			06/15/2022	6	0.00	1,459.90
<b>Total 02.5110.4310</b>					<b>GENERAL REPAIRS.ASHPALT AND STONE</b>					<b>0.00</b>	<b>1,459.90</b>
<b>02.5110.4542</b>					<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>						
40949		00001		0000002020	ALSCO INC ***** CREDIT HIGHWAY-UNIFORMS			06/15/2022	6	0.00	(6.65)
40949		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			06/15/2022	6	0.00	212.50
<b>Total 02.5110.4542</b>					<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>205.85</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>1,665.75</b>
<b>Item 5112</b>					<b>PERMANENT IMPROVEMENT</b>						
<b>02.5112.4311</b>					<b>PERMANENT IMPROVEMENT.MILLING SERVICE</b>						
41030		00001		0000000588	SUIT KOTE CORPORATION IN019178 CIP- BALLANTYNE ROAD MAY 18, 2022		05/23/2022	06/15/2022	6	0.00	89,887.61
<b>Total 02.5112.4311</b>					<b>PERMANENT IMPROVEMENT.MILLING SERVICE</b>					<b>0.00</b>	<b>89,887.61</b>
<b>Total Item 5112</b>					<b>PERMANENT IMPROVEMENT</b>					<b>0.00</b>	<b>89,887.61</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.4520</b>					<b>MACHINERY.SUPPLIES</b>						
40965		00001		0000000130	COLONY HARDWARE CORP MARKING PAINT- HWY	INV-0981045	05/28/2022	06/15/2022	6	0.00	595.51
40972		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY ***** SHOP AEROSOLS AND CREDIT			06/15/2022	6	0.00	1,847.90
40993		00001		0000000238	GRAINGER ***** SUPPLIES - HIGHWAY			06/15/2022	6	0.00	180.44
41032		00001		0000000595	TELE LITE INC 10124 CARBURETOR-CORE DRILL		05/23/2022	06/15/2022	6	0.00	61.10
<b>Total 02.5130.4520</b>					<b>MACHINERY.SUPPLIES</b>					<b>0.00</b>	<b>2,684.95</b>
<b>02.5130.4530</b>					<b>MACHINERY.PARTS</b>						
40964		00001		0000001314	BW ROGERS COMPANY ***** PARTS- V#238 & 216			06/15/2022	6	0.00	126.81
40966		00001		0000000145	CYNCON EQUIPMENT INC ***** V#238- PARTS			06/15/2022	6	0.00	429.21

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<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.4530</b>					<b>MACHINERY.PARTS</b>						
40973		00001		0000000196	FIVE STAR EQUIPMENT INC V#202- KEYS	*****		06/15/2022	6	0.00	28.30
40974		00001		0000000199	FLEETPRIDE PARTS-FLEET VEHICLES	*****		06/15/2022	6	0.00	820.72
41024		00001		0000000346	M&T BANK TITLE CERTIFICATE	8199 2022 MAY	05/31/2022	06/15/2022	6	0.00	20.00
41026		00001		0000000515	REGIONAL INTERNATIONAL CORPOR PARTS-FLEET VEHICLES	*****		06/15/2022	6	0.00	451.52
41035		00001		0000001315	BOYATZIES INC V#60-BATTERIES	10029590	06/08/2022	06/15/2022	6	0.00	257.90
<b>Total 02.5130.4530</b>					<b>MACHINERY.PARTS</b>					<b>0.00</b>	<b>2,134.46</b>
<b>02.5130.4550</b>					<b>MACHINERY.FUEL</b>						
41025	\$4.4276 P/GL	00001		0000000447	NOCO ENERGY CORPORATION DIESEL FUEL	SP12356810	06/08/2022	06/15/2022	6	0.00	12,184.87
<b>Total 02.5130.4550</b>					<b>MACHINERY.FUEL</b>					<b>0.00</b>	<b>12,184.87</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>17,004.28</b>
<b>Total Fund 02</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>108,557.64</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 03</b>					<b>LIBRARY</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>03.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>						
40962		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE- 04/20/22-5/25/22			06/15/2022	6	0.00	158.75
<b>Total 03.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>					<b>0.00</b>	<b>158.75</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>158.75</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>03.7410.4001</b>					<b>LIBRARY.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>						
40958		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER			06/15/2022	6	0.00	3,560.00
<b>Total 03.7410.4001</b>					<b>LIBRARY.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>					<b>0.00</b>	<b>3,560.00</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,560.00</b>
<b>Total Fund 03</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,718.75</b>



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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 06</b>					<b>DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>						
40968		00001		0000000147	DJM EQUIPMENT INC V#426-REPAIR KIT	*****		06/15/2022	6	0.00	485.43
<b>Total 06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>					<b>0.00</b>	<b>485.43</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>485.43</b>
<b>Total Fund 06</b>					<b>DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>485.43</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund 07</b>		<b>FIRE DISTRICT</b>											
<b>Item 3410</b>		<b>FIRE PROTECTION</b>											
<b>07.3410.4000.0104</b>		<b>FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION</b>											
40962		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3235 CHILI AVE- 4/20/22-5/25/22			06/15/2022	6	0.00	302.53		
<b>Total 07.3410.4000.0104</b>		<b>FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION</b>										<b>0.00</b>	<b>302.53</b>
<b>Total Item 3410</b>		<b>FIRE PROTECTION</b>										<b>0.00</b>	<b>302.53</b>
<b>Total Fund 07</b>		<b>FIRE DISTRICT</b>										<b>0.00</b>	<b>302.53</b>
<b>Grand Total</b>												<b>0.00</b>	<b>198,594.36</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,389.19
1310	DIRECTOR OF FINANCE	0.00	80.00
1355	ASSESSOR	0.00	414.91
1410	TOWN CLERK	0.00	301.17
1420	ATTORNEY	0.00	7,201.65
1430	PERSONNEL	0.00	1,868.00
1440	TOWN ENGINEER	0.00	4,435.09
1620	BUILDINGS	0.00	20,980.69
1640	CENTRAL GARAGE	0.00	2,872.82
1650	CENTRAL COMMUNICATIONS	0.00	625.38
1680	INFORMATION TECHNOLOGY	0.00	306.80
2001	PARK & RECREATION PROGRAM FEES	0.00	260.00
3410	FIRE PROTECTION	0.00	302.53
3520	OTHER DOG CONTROL (RABIES CLINIC)	0.00	150.00
5110	GENERAL REPAIRS	0.00	1,665.75
5112	PERMANENT IMPROVEMENT	0.00	89,887.61
5130	MACHINERY	0.00	17,004.28
5132	GARAGE	0.00	614.02
6510	VETERANS SERVICES	0.00	489.60
6772	PROGRAMS FOR AGING	0.00	1,199.38
7020	RECREATION ADMINISTRATION	0.00	543.38
7110	PARKS	0.00	3,035.49
7310	YOUTH PROGRAMS	0.00	1,314.85
7410	LIBRARY	0.00	3,560.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			7550		CELEBRATIONS			0.00		32,117.00	
			7620		ADULT RECREATION			0.00		1,208.71	
			8010		ZONING			0.00		456.00	
			8020		PLANNING			0.00		456.00	
			8160		REFUSE/GARBAGE			0.00		219.43	
			8540		DRAINAGE			0.00		3,367.23	
			9089		OTHER EMPLOYEE BENEFITS			0.00		267.40	
<b>Grand Total:</b>								<b>0.00</b>		<b>198,594.36</b>	

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## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 06/01/2022 To: 06/01/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>											
<b>GENERAL FUND</b>											
<b>Item 1320</b>											
<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>											
<b>01.1320.4197</b>											
<b>INDEPENDENT AUDITING &amp; ACCOUNTING.LEGAL NOTICES</b>											
40870		00001		0000000149	DAILY RECORD LEGAL NOTICE: ANNUAL FINANCIAL REPORT UPDATE	745391321	04/29/2022	06/01/2022	5	0.00	37.51
<b>Total 01.1320.4197</b>										<b>0.00</b>	<b>37.51</b>
<b>Total Item 1320</b>										<b>0.00</b>	<b>37.51</b>
<b>Item 1355</b>											
<b>ASSESSOR</b>											
<b>01.1355.4045</b>											
<b>ASSESSOR.OFFICE/SPECIALTY SUPPLIES</b>											
40837		00001		0000001114	W B MASON CO INC REST WRIST	228909972	04/07/2022	06/01/2022	5	0.00	12.49
<b>Total 01.1355.4045</b>										<b>0.00</b>	<b>12.49</b>
<b>01.1355.4197</b>											
<b>ASSESSOR.LEGAL NOTICES</b>											
40836		00001		0000000149	DAILY RECORD LEGAL AD # 12102894 ASSESSMENT	745370238	04/11/2022	06/01/2022	5	0.00	106.94
<b>Total 01.1355.4197</b>										<b>0.00</b>	<b>106.94</b>
<b>Total Item 1355</b>										<b>0.00</b>	<b>119.43</b>
<b>Item 1410</b>											
<b>TOWN CLERK</b>											
<b>01.1410.4170</b>											
<b>TOWN CLERK.GENERAL CODE UPDATES</b>											
40848		00001		0000000228	GENERAL CODE PUBLISHERS SUPPLEMENT PROJECT #19 - QUANTITY 20 - CODE ANALYSIS, COMPOSITION, DUPLICATION, FINISH & HANDLING, SHIPPING & HANDLING	PG000028740	05/16/2022	06/01/2022	5	0.00	802.52
<b>Total 01.1410.4170</b>										<b>0.00</b>	<b>802.52</b>
<b>Total Item 1410</b>										<b>0.00</b>	<b>802.52</b>
<b>Item 1420</b>											
<b>ATTORNEY</b>											
<b>01.1420.4156</b>											
<b>ATTORNEY.COUNSEL - ASSESSMENT CASES</b>											
40838		00001		0000002018	ADAMS LECLAIR LLP ATLANTIC PROPERTIES LLC SERVICES RENDERED	50127	04/05/2022	06/01/2022	5	0.00	65.00
40905		00001		0000002018	ADAMS LECLAIR LLP ATLANTIC PROPERTIES LEGAL FEES	50599	05/05/2022	06/01/2022	5	0.00	260.00
<b>Total 01.1420.4156</b>										<b>0.00</b>	<b>325.00</b>
<b>Total Item 1420</b>										<b>0.00</b>	<b>325.00</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.2000</b>					<b>BUILDINGS.EQUIPMENT</b>						
40912		00001		0000001498	PIPITONE ENTERPRISES LLC COURT ALTERATIONS	004/2022	04/30/2022	06/01/2022	5	0.00	23,819.35
<b>Total 01.1620.2000</b>					<b>BUILDINGS.EQUIPMENT</b>					<b>0.00</b>	<b>23,819.35</b>
<b>01.1620.2000.0033</b>					<b>BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE</b>						
40887	4134	00001		0000000152	DELL MARKETING LP OPTIPLEX 7780 AIO	10585603671	05/21/2022	06/01/2022	5	0.00	1,647.80
40904	4135	00001		0000000236	GOVCONNECTION INC COURT EQUIPMENT PER QUOTE	*****		06/01/2022	5	0.00	1,487.50
40910		00001		0000001965	CHRISTA CONSTRUCTION LLC CHILI COURT RENOVATION	03/2022	04/30/2022	06/01/2022	5	0.00	12,500.00
40911		00001		0000002248	BUILDING INNOVATION GROUP CHILI COURT ALTERATIONS	5004	04/18/2022	06/01/2022	5	0.00	116,757.85
40913		00001		0000002249	MYLerson ELECTRIC CHILI COURT ALTERATIONS	3	04/30/2022	06/01/2022	5	0.00	37,621.57
<b>Total 01.1620.2000.0033</b>					<b>BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE</b>					<b>0.00</b>	<b>170,014.72</b>
<b>01.1620.4002</b>					<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>						
40827		00001		0000000278	HOME DEPOT CREDIT SERVICES COMMUNITY CENTER SUPPLIES	*****		06/01/2022	5	0.00	205.43
40867		00001		0000000529	ROCHESTER WINDOW CLEANING CC 39052		05/11/2022	06/01/2022	5	0.00	0.00
40867		00001		0000000529	ROCHESTER WINDOW CLEANING CC 39052 2022-SPRING (IN AND OUT)-05/02/2022-3237 CHILI AVE. WINDOW CLEANING		05/11/2022	06/01/2022	5	0.00	2,998.00
40867		00001		0000000529	ROCHESTER WINDOW CLEANING CC 39052		05/11/2022	06/01/2022	5	0.00	0.00
40886		00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		06/01/2022	5	0.00	191.30
40886		00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		06/01/2022	5	0.00	56.50
40888		00001		0000002064	AMAZON CAPITAL SERVICES BUILDING SUPPLIES- COMMUNITY CENTER	11WT-QFMR-GCR 05/13/2022		06/01/2022	5	0.00	374.56
40919		00001		0000001498	PIPITONE ENTERPRISES LLC SVC CALL- COMMUNITY CENTER	16780	05/12/2022	06/01/2022	5	0.00	360.00
<b>Total 01.1620.4002</b>					<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>					<b>0.00</b>	<b>4,185.79</b>
<b>01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>						
40886		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		06/01/2022	5	0.00	131.13

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>						
<b>Total 01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>					<b>0.00</b>	<b>131.13</b>
<b>01.1620.4011</b>					<b>BUILDINGS.UTILITIES TOWN HALL/LIBRARY</b>						
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 3333 CHILI AVE.(TOWN HALL):3/6/22-4/7/22	05/24/2022	06/01/2022		5	0.00	1,753.31
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3333 CHILI AVE:3/6/22-4/7/22	05/24/2022	06/01/2022		5	0.00	3,045.55
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 2525 SCOTTSVILLE RD:3/2/22-4/5/22	05/24/2022	06/01/2022		5	0.00	116.19
<b>Total 01.1620.4011</b>					<b>BUILDINGS.UTILITIES TOWN HALL/LIBRARY</b>					<b>0.00</b>	<b>4,915.05</b>
<b>01.1620.4012</b>					<b>BUILDINGS.UTILITIES COURT, RECREATION</b>						
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 3235 CHILI AVE. SENGAS:03/04/22-04/07/22	05/24/2022	06/01/2022		5	0.00	578.16
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 4400 BUFFALO RD REC. DEPT:3/6/22-4/5/22	05/24/2022	06/01/2022		5	0.00	18.23
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 3237 CHILI AVE3/6/22-4/7/22	05/24/2022	06/01/2022		5	0.00	1,767.51
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 3278 UNION ST:3/3/22-4/6/22	05/24/2022	06/01/2022		5	0.00	31.76
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 3720 UNION ST. PAVILION:3/2/22-4/1/22	05/24/2022	06/01/2022		5	0.00	211.44
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:3/6/22-4/7/22	05/24/2022	06/01/2022		5	0.00	1,107.12
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:3/4/22-4/7/22	05/24/2022	06/01/2022		5	0.00	39.25
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3720 UNION ST.PAVILION:3/2/22-4/1/22	05/24/2022	06/01/2022		5	0.00	121.50
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3720 UNION ST.BACKFLOW P:3/2/22-4/1/22	05/24/2022	06/01/2022		5	0.00	27.22
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095	05/24/2022	06/01/2022		5	0.00	6,161.11

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<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>01.1620.4012</b>		<b>BUILDINGS.UTILITIES COURT, RECREATION</b>											
					MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 3/6/22-4/7/22								
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3235 CHILI AVE, SENEL:3/4/22-4/5/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	1,138.61		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 400 SCOTTSVILLE RD:3/4/22-4/1/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	107.78		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:3/6/22-4/7/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	220.67		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3278 UNION ST:3/3/22-4/6/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	63.93		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 4400 BUFFALO RD SCHOOL:3/4/22-4/5/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	153.07		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:4/1/22-4/30/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	65.18		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:3/6/22-4/7/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	195.64		
<b>Total 01.1620.4012</b>		<b>BUILDINGS.UTILITIES COURT, RECREATION</b>										<b>0.00</b>	<b>12,008.18</b>
<b>01.1620.4013</b>		<b>BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL</b>											
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 3235 CHILI AVE. GARAGE:01/06/22-4/7/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	844.00		
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 3235 CHILI AVE. PARKSG:3/4/22-4/7/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	305.09		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3235 CHILI AVE, PARKSE:3/4/22-4/7/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	69.78		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3235 CHILI AVE GARAGE:1/6/22-4/7/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	1,277.76		
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:3/6/22-4/7/22	05/24/2022	06/01/2022	06/01/2022	5	0.00	42.62		
<b>Total 01.1620.4013</b>		<b>BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL</b>										<b>0.00</b>	<b>2,539.25</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>										<b>0.00</b>	<b>217,613.47</b>

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1640</b>		<b>CENTRAL GARAGE</b>									
<b>01.1640.4060</b>		<b>CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT</b>									
40925		00001		0000001484	WEST HERR FORD INC VEHICLE PARTS	*****		06/01/2022	5	0.00	70.76
<b>Total 01.1640.4060</b>		<b>CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT</b>									
										<b>0.00</b>	<b>70.76</b>
<b>01.1640.4061</b>		<b>CENTRAL GARAGE.VEHICLES-DPW</b>									
40824		00001		0000001315	BOYATZIES INC V#410-BATTERY	360199	04/26/2022	06/01/2022	5	0.00	107.95
<b>Total 01.1640.4061</b>		<b>CENTRAL GARAGE.VEHICLES-DPW</b>									
										<b>0.00</b>	<b>107.95</b>
<b>01.1640.4062</b>		<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>									
40918		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		06/01/2022	5	0.00	128.43
<b>Total 01.1640.4062</b>		<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>									
										<b>0.00</b>	<b>128.43</b>
<b>Total Item 1640</b>		<b>CENTRAL GARAGE</b>									
										<b>0.00</b>	<b>307.14</b>
<b>Item 1650</b>		<b>CENTRAL COMMUNICATIONS</b>									
<b>01.1650.4011</b>		<b>CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY</b>									
40900		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN -5/19/22-6/18/22	062917-6-5/19/22	05/24/2022	06/01/2022	5	0.00	650.83
<b>Total 01.1650.4011</b>		<b>CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY</b>									
										<b>0.00</b>	<b>650.83</b>
<b>Total Item 1650</b>		<b>CENTRAL COMMUNICATIONS</b>									
										<b>0.00</b>	<b>650.83</b>
<b>Item 1680</b>		<b>INFORMATION TECHNOLOGY</b>									
<b>01.1680.4232</b>		<b>INFORMATION TECHNOLOGY.TELEPHONE SERVICE</b>									
40900		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -5/19/22-6/18/22	062917-6-5/19/22	05/24/2022	06/01/2022	5	0.00	88.99
<b>Total 01.1680.4232</b>		<b>INFORMATION TECHNOLOGY.TELEPHONE SERVICE</b>									
										<b>0.00</b>	<b>88.99</b>
<b>01.1680.4234</b>		<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>									
40885		00001		0000000598	CHARTER COMMUNICATIONS INTERNET SERVICE 6-16-22 TO 6-15-22	142333101051422	05/14/2022	06/01/2022	5	0.00	229.98
<b>Total 01.1680.4234</b>		<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>									
										<b>0.00</b>	<b>229.98</b>



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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>						
<b>Total Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>					<b>0.00</b>	<b>318.97</b>
<b>Item 1989</b>					<b>OTHER GENERAL GOVT SUPPORT</b>						
<b>01.1989.4197</b>					<b>OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES</b>						
40931		00001		0000000149	DAILY RECORD LEGAL AD # 12119641 TO A PERMISSIVE REFERENDUM ASSESSORS RESERVE FUNDS	745411088	05/18/2022	06/01/2022	5	0.00	40.13
40934		00001		0000000149	DAILY RECORD NOTICE 12119617 RESOLUTION SUBJECT TO PERMISSIVE REFERENDUM PORTION OF STORM DRAIN AGE EASEMENT	745411086	05/18/2022	06/01/2022	5	0.00	42.75
<b>Total 01.1989.4197</b>					<b>OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES</b>					<b>0.00</b>	<b>82.88</b>
<b>Total Item 1989</b>					<b>OTHER GENERAL GOVT SUPPORT</b>					<b>0.00</b>	<b>82.88</b>
<b>Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
<b>01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
40859		00001		ONETIME	DEBORAH HOGAN REFUND FOR MEMBERSHIP (RESIDENT)	38700036	05/16/2022	06/01/2022	5	0.00	25.00
40860		00001		ONETIME	DOUGLAS LONG REFUND FOR PICKLEBALL LEAGUE (SINGLES, NOT DOUBLES)	38575241	05/12/2022	06/01/2022	5	0.00	36.00
40862		00001		ONETIME	TOKUE MERCADO REFUND FOR PEE WEE LACROSSE	35423040	02/02/2022	06/01/2022	5	0.00	25.00
40889		00001		ONETIME	RAYMOND FELDMAN REFUND-PICKLEBALL LEAGUE	38557078	05/23/2022	06/01/2022	5	0.00	120.00
40936		00001		ONETIME	WENDY SAXENA WHOLE FOOD PLANT CLASS REFUND	38148870	05/25/2022	06/01/2022	5	0.00	125.00
40937		00001		ONETIME	KAREN SANDERS REFUND-WHOLE FOOD PLANT BASED	38715136	05/25/2022	06/01/2022	5	0.00	135.00
40938		00001		ONETIME	LAURIE MORIN REFUND-WHOLE FOOD PLANT BASED	38715447	05/25/2022	06/01/2022	5	0.00	125.00
<b>Total 01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>					<b>0.00</b>	<b>591.00</b>
<b>Total Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>					<b>0.00</b>	<b>591.00</b>
<b>Item 3410</b>					<b>FIRE PROTECTION</b>						
<b>01.3410.4020</b>					<b>FIRE PROTECTION.PROFESSIONAL RESOURCE MATERIAL</b>						
40873		00001		0000000445	NFPA NATIONAL FIRE CODES FM-NFPA 2022 SUBSCRIPTION	2022	05/23/2022	06/01/2022	5	0.00	1,345.00
<b>Total 01.3410.4020</b>					<b>FIRE PROTECTION.PROFESSIONAL RESOURCE MATERIAL</b>					<b>0.00</b>	<b>1,345.00</b>
<b>Total Item 3410</b>					<b>FIRE PROTECTION</b>					<b>0.00</b>	<b>1,345.00</b>

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 3410</b>					<b>FIRE PROTECTION</b>						
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>01.3620.4124</b>					<b>SAFETY INSPECTION.DUES</b>						
40874		00001		0000000286	ICC INTERNATIONAL CODES COUNCI3334554 SAFETY ICC MEMBERSHIP DUES 2022		05/23/2022	06/01/2022	5	0.00	145.00
<b>Total 01.3620.4124</b>					<b>SAFETY INSPECTION.DUES</b>					<b>0.00</b>	<b>145.00</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>145.00</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>01.5132.4500</b>					<b>GARAGE.SERVICE WORK</b>						
40828		00001		0000001373	KONECRANES INC CRANE REPAIR-REPLACE HOIST MOTOR COUPLING	154663516	05/12/2022	06/01/2022	5	0.00	2,798.03
<b>Total 01.5132.4500</b>					<b>GARAGE.SERVICE WORK</b>					<b>0.00</b>	<b>2,798.03</b>
<b>01.5132.4520</b>					<b>GARAGE.SUPPLIES</b>						
40863		00001		0000001445	LAKESIDE TOOL INC 6 VOLT BATTERIES	322893	05/11/2022	06/01/2022	5	0.00	200.00
40924		00001		0000000595	TELE LITE INC CORE DRILL PARTS	10095	05/16/2022	06/01/2022	5	0.00	56.90
<b>Total 01.5132.4520</b>					<b>GARAGE.SUPPLIES</b>					<b>0.00</b>	<b>256.90</b>
<b>01.5132.4560</b>					<b>GARAGE.WASTE OIL DISPOSAL</b>						
40917		00001		0000000447	NOCO ENERGY CORPORATION WASTE OIL PICK UP	SP12347730	05/13/2022	06/01/2022	5	0.00	80.00
<b>Total 01.5132.4560</b>					<b>GARAGE.WASTE OIL DISPOSAL</b>					<b>0.00</b>	<b>80.00</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>3,134.93</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>01.5182.4236</b>					<b>STREET LIGHTING.STREET LIGHTS</b>						
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:4/1/22-4/30/22		05/24/2022	06/01/2022	5	0.00	23.32
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:3/10/22-4/8/22		05/24/2022	06/01/2022	5	0.00	65.74
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:4/1/22-4/30/22		05/24/2022	06/01/2022	5	0.00	8,173.90

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>01.5182.4236</b>					<b>STREET LIGHTING.STREET LIGHTS</b>						
<b>Total 01.5182.4236</b>					<b>STREET LIGHTING.STREET LIGHTS</b>					<b>0.00</b>	<b>8,262.96</b>
<b>01.5182.4237</b>					<b>STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS</b>						
40929		00001		0000000337	LIVINGSTON LIGHTING AND POWER ***** LIGHT POLE REPLACEMENT		06/01/2022		5	0.00	1,819.00
<b>Total 01.5182.4237</b>					<b>STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS</b>					<b>0.00</b>	<b>1,819.00</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>10,081.96</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>01.6772.4851</b>					<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>						
40855		00001		0000002064	AMAZON CAPITAL SERVICES ***** SENIOR SUPPLIES		06/01/2022		5	0.00	116.82
40861		00001		0000002239	TALBOTT, VERONIKA APR-MAY 2022 SIGN LANGUAGE PROGRAM APR-MAY 2022	05/12/2022	06/01/2022		5	0.00	300.00
40932		00001		0000001763	ROCHESTER PARKLANDS OWNER LL 010-22 EARLY BIRD DINNER	05/24/2022	06/01/2022		5	0.00	240.00
<b>Total 01.6772.4851</b>					<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>					<b>0.00</b>	<b>656.82</b>
<b>01.6772.4880</b>					<b>PROGRAMS FOR AGING.NUTRITION</b>						
40852		00001		0000002218	ECOLAB USA 6269159313 CHEMICAL SUPPLIES FOR KITCHEN	05/05/2022	06/01/2022		5	0.00	215.10
40854		00001		0000000003	ABVI ASSOCIATION IN0012348 APRIL MEALS 2022	05/17/2022	06/01/2022		5	0.00	2,543.20
<b>Total 01.6772.4880</b>					<b>PROGRAMS FOR AGING.NUTRITION</b>					<b>0.00</b>	<b>2,758.30</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>3,415.12</b>
<b>Item 7020</b>					<b>RECREATION ADMINISTRATION</b>						
<b>01.7020.4045</b>					<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>						
40855		00001		0000002064	AMAZON CAPITAL SERVICES ***** OFFICE SUPPLIES		06/01/2022		5	0.00	135.41
<b>Total 01.7020.4045</b>					<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>135.41</b>
<b>Total Item 7020</b>					<b>RECREATION ADMINISTRATION</b>					<b>0.00</b>	<b>135.41</b>
<b>Item 7110</b>					<b>PARKS</b>						

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<b>Fund 01 GENERAL FUND</b>											
<b>Item 7110 PARKS</b>											
<b>01.7110.2000.0026 PARKS.EQUIPMENT.GENERAL FLEET RESERVE</b>											
40789		00001		0000000303	JOHN DEERE GOVT AND NATL SALE\$117318408 V#165-NEW Z950R JOHN DEERE -PARKS DEPT.		05/04/2022	06/01/2022	5	0.00	13,121.57
<b>Total 01.7110.2000.0026</b>										<b>0.00</b>	<b>13,121.57</b>
<b>01.7110.4267 PARKS.PARK SECURITY GUARDS</b>											
40927		00001		0000001528	E&T RELIANT GROUP LLC 2-2022 CHILI PK 05/09/22 - 05/22/22 PARKS SECURITY (1800-2400 HOURS)		05/23/2022	06/01/2022	5	0.00	1,932.00
<b>Total 01.7110.4267</b>										<b>0.00</b>	<b>1,932.00</b>
<b>01.7110.4300 PARKS.CONSTRUCTION - HIGHWAY RELATED</b>											
40827		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLIES-MEMORIAL PARK ADA BATHROOM			06/01/2022	5	0.00	131.90
40869		00001		0000000725	SHERWIN WILLIAMS COMPANY ***** MEMORIAL PARK ADA BATHROOM			06/01/2022	5	0.00	630.43
40871		00001		0000002236	VP SUPPLY CORP ***** MEMORIAL PARK ADA BATHROOM			06/01/2022	5	0.00	1,369.31
40899		00001		0000000162	DOLOMITE PRODUCTS CO INC ***** ASPHALT			06/01/2022	5	0.00	419.57
40914		00001		0000000295	J C SMITH INC ***** MEMORIAL PARK ADA BATHROOM/ MASOC CREW STOCK			06/01/2022	5	0.00	526.60
40922		00001		0000000725	SHERWIN WILLIAMS COMPANY 4683-7 PAINT- MEMORIAL PARK ADA BATHROOM		05/11/2022	06/01/2022	5	0.00	217.16
<b>Total 01.7110.4300</b>										<b>0.00</b>	<b>3,294.97</b>
<b>01.7110.4520 PARKS.SUPPLIES</b>											
40827		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** PARKS DEPT. SUPPLIES			06/01/2022	5	0.00	382.86
40866		00001		0000001896	NUTRIEN AG SOLUTIONS INC 48040177 FERTILIZER		05/04/2022	06/01/2022	5	0.00	997.50
40923		00001		0000000576	STARS AND STRIPES FLAG STORE 220000019284 AMERICAN FLAGS- CAMPUS WIDE		05/18/2022	06/01/2022	5	0.00	693.00
40928		00001		0000000223	GARDEN FACTORY 1935289 SHRUBS-MEMORIAL PARK WAR MONUMENT		05/24/2022	06/01/2022	5	0.00	79.76
<b>Total 01.7110.4520</b>										<b>0.00</b>	<b>2,153.12</b>
<b>01.7110.4542 PARKS.GLOVES, UNIFORMS</b>											
40886		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			06/01/2022	5	0.00	45.55
<b>Total 01.7110.4542</b>										<b>0.00</b>	<b>45.55</b>

# TOWN OF CHILI

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>20,547.21</b>
<b>Item 7310</b>					<b>YOUTH PROGRAMS</b>						
<b>01.7310.4731</b>					<b>YOUTH PROGRAMS.KARATE - YOUTH</b>						
40856		00001		0000000367	MASON, DAVID MAY KARATE 2022	MAY 2022	04/30/2022	06/01/2022	5	0.00	748.00
<b>Total 01.7310.4731</b>					<b>YOUTH PROGRAMS.KARATE - YOUTH</b>					<b>0.00</b>	<b>748.00</b>
<b>01.7310.4750</b>					<b>YOUTH PROGRAMS.PLAYGROUND AND CAMP</b>						
40891		00001		0000002064	AMAZON CAPITAL SERVICES SUMMER CAMP SUPPLIES	14XJ4QM93DYY	05/22/2022	06/01/2022	5	0.00	217.22
<b>Total 01.7310.4750</b>					<b>YOUTH PROGRAMS.PLAYGROUND AND CAMP</b>					<b>0.00</b>	<b>217.22</b>
<b>01.7310.4751</b>					<b>YOUTH PROGRAMS.PRESCHOOL PROGRAMS</b>						
40853		00001		0000002050	ALL STAR CUSTOM APPAREL AND DE SHIRTS FOR PEE WEE PARK EXPLORER		05/17/2022	06/01/2022	5	0.00	157.50
<b>Total 01.7310.4751</b>					<b>YOUTH PROGRAMS.PRESCHOOL PROGRAMS</b>					<b>0.00</b>	<b>157.50</b>
<b>Total Item 7310</b>					<b>YOUTH PROGRAMS</b>					<b>0.00</b>	<b>1,122.72</b>
<b>Item 7520</b>					<b>HISTORICAL PROPERTY</b>						
<b>01.7520.4011</b>					<b>HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY</b>						
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 4145 UNION STREET:3/2/22-4/1/22		05/24/2022	06/01/2022	5	0.00	116.06
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 4145 UNION ST:3/2/22-4/1/22		05/24/2022	06/01/2022	5	0.00	51.16
<b>Total 01.7520.4011</b>					<b>HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY</b>					<b>0.00</b>	<b>167.22</b>
<b>Total Item 7520</b>					<b>HISTORICAL PROPERTY</b>					<b>0.00</b>	<b>167.22</b>
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>						
40890		00001		0000002262	ROCSPORTS UMP FEES	INVOICE #1	05/17/2022	06/01/2022	5	0.00	224.00
40890		00001		0000002262	ROCSPORTS USSSA FEES	INVOICE #1	05/17/2022	06/01/2022	5	0.00	350.00
<b>Total 01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>					<b>0.00</b>	<b>574.00</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>						
<b>01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>						
40857		00001		0000000357	MARCELLO, JODI BARRE FITNESS AND YOGA-DANCE STRETCH CLASS	SPRING FITNESS	05/19/2022	06/01/2022	5	0.00	480.00
40858		00001		0000002178	CHRYSLER, KAITLYN ZUMBA MARCH-MAY 2022	MAR-MAY 2022	05/19/2022	06/01/2022	5	0.00	600.00
<b>Total 01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>					<b>0.00</b>	<b>1,080.00</b>
<b>01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>						
40933		00001		0000000592	TAM, PAUL PICKLEBALL LEAGUES SPRING	5-25-22 LEAGUES	05/25/2022	06/01/2022	5	0.00	336.60
40935		00001		0000002050	ALL STAR CUSTOM APPAREL AND DE PICKLEBALL CHAMP SHIRTS	BIO2045B	05/23/2022	06/01/2022	5	0.00	60.95
<b>Total 01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>					<b>0.00</b>	<b>397.55</b>
<b>Total Item 7620</b>					<b>ADULT RECREATION</b>					<b>0.00</b>	<b>2,051.55</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>01.8010.4197</b>					<b>ZONING.LEGAL NOTICES</b>						
40868		00001		0000000149	DAILY RECORD LEGAL NOTICE 12116068 CHILI ZONING BOARD PUBLIC HEARING ON 5/24/2022	745398983	05/09/2022	06/01/2022	5	0.00	78.12
<b>Total 01.8010.4197</b>					<b>ZONING.LEGAL NOTICES</b>					<b>0.00</b>	<b>78.12</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>78.12</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>01.8020.4197</b>					<b>PLANNING.LEGAL NOTICES</b>						
40864		00001		0000000149	DAILY RECORD LEGAL NOTICE #12111919-PLANNING BOARD PUBLIC HEARING ON 5-10-22	745385306	04/26/2022	06/01/2022	5	0.00	99.08
<b>Total 01.8020.4197</b>					<b>PLANNING.LEGAL NOTICES</b>					<b>0.00</b>	<b>99.08</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>99.08</b>
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>						
40886		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		06/01/2022	5	0.00	48.63

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>						
<b>Total 01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>48.63</b>
<b>Total Item 8160</b>					<b>REFUSE/GARBAGE</b>					<b>0.00</b>	<b>48.63</b>
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>01.8540.4312</b>					<b>DRAINAGE.CONCRETE AND STONE</b>						
40896		00001		0000000161	DOLOMITE PRODUCTS CO INC CONCRETE	1058529	05/21/2022	06/01/2022	5	0.00	884.00
40906		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT/STONE/CONCRETE			06/01/2022	5	0.00	585.00
<b>Total 01.8540.4312</b>					<b>DRAINAGE.CONCRETE AND STONE</b>					<b>0.00</b>	<b>1,469.00</b>
<b>01.8540.4530</b>					<b>DRAINAGE.PARTS</b>						
40883		00001		0000000008	ADMAR SUPPLY COMPANY INC BIT FOR CORE BORE DRILL	RO2011329	05/17/2022	06/01/2022	5	0.00	250.00
<b>Total 01.8540.4530</b>					<b>DRAINAGE.PARTS</b>					<b>0.00</b>	<b>250.00</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>1,719.00</b>
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8041</b>					<b>OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES</b>						
40872		00001		0000001353	BODNAR, SHERRIE COUNSLELOR VISIT: 3/22/22 3/29/22 4/19/22 4/19/22	*****		06/01/2022	5	0.00	520.00
<b>Total 01.9089.8041</b>					<b>OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES</b>					<b>0.00</b>	<b>520.00</b>
<b>Total Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>520.00</b>
<b>Total Fund 01</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>265,459.70</b>

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<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>02.5110.4310</b>					<b>GENERAL REPAIRS.ASHPALT AND STONE</b>						
40822		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT *****		06/01/2022		5	0.00	1,270.41
40823		00001		0000000247	HANSON AGGREGATES NEW YORK I ASPHALT- WEST CANNON *****		06/01/2022		5	0.00	351.72
40823		00001		0000000247	HANSON AGGREGATES NEW YORK I STONE- OIL AND STONE *****		06/01/2022		5	0.00	7,470.81
40899		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT *****		06/01/2022		5	0.00	975.16
40906		00001		0000000247	HANSON AGGREGATES NEW YORK I ASPHALT/STONE/CONCRETE *****		06/01/2022		5	0.00	3,926.17
40916		00001		0000000356	MANITOU CONCRETE CALLANAN IND CONCRETE *****		06/01/2022		5	0.00	3,128.00
<b>Total 02.5110.4310</b>					<b>GENERAL REPAIRS.ASHPALT AND STONE</b>					<b>0.00</b>	<b>17,122.27</b>
<b>02.5110.4542</b>					<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>						
40886		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT *****		06/01/2022		5	0.00	212.50
<b>Total 02.5110.4542</b>					<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>212.50</b>
<b>02.5110.4543</b>					<b>GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)</b>						
40920		00001		0000000512	RED WING BUSINESS ADVANTAGE A 20220519030185 HUFFER-SAFETY BOOTS	05/19/2022	06/01/2022		5	0.00	139.99
<b>Total 02.5110.4543</b>					<b>GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)</b>					<b>0.00</b>	<b>139.99</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>17,474.76</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.2000</b>					<b>MACHINERY.EQUIPMENT</b>						
40767		00001		0000000145	CYNCON EQUIPMENT INC V#203-NEW- ASPHALT RECYCLER	89225	05/05/2022	06/01/2022	5	0.00	23,449.00
<b>Total 02.5130.2000</b>					<b>MACHINERY.EQUIPMENT</b>					<b>0.00</b>	<b>23,449.00</b>
<b>02.5130.4520</b>					<b>MACHINERY.SUPPLIES</b>						
40826		00001		0000000199	FLEETPRIDE HYDRAULIC SEALANT *****		06/01/2022		5	0.00	71.70
40884		00001		0000000009	ADVANCE AUTO PARTS BATTERY AND AIR FRESHENERS *****		06/01/2022		5	0.00	133.68
40901		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY 855132 SHOP AEROSALS		05/16/2022	06/01/2022	5	0.00	189.90



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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.4520</b>					<b>MACHINERY.SUPPLIES</b>						
40926		00001		0000001828	WM A PHILLIPS AND SON INC TRACTOR OIL	78203	05/19/2022	06/01/2022	5	0.00	872.50
<b>Total 02.5130.4520</b>					<b>MACHINERY.SUPPLIES</b>					<b>0.00</b>	<b>1,267.78</b>
<b>02.5130.4530</b>					<b>MACHINERY.PARTS</b>						
40826		00001		0000000199	FLEETPRIDE HYDRAULIC SEALANT	*****		06/01/2022	5	0.00	444.66
40898		00001		0000000145	CYNCON EQUIPMENT INC V#238-SWEEPER PARTS	*****		06/01/2022	5	0.00	1,893.52
40907		00001		0000000268	HEMLOCK REGAL SALES LLC HARDWARE	134934	05/19/2022	06/01/2022	5	0.00	110.75
40915		00001		0000001749	LEWIS GENERAL TIRES INC V# 96 & 95	147633	03/01/2022	06/01/2022	5	0.00	3,588.35
40918		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		06/01/2022	5	0.00	737.82
40921		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#88-PARTS	*****		06/01/2022	5	0.00	235.96
40925		00001		0000001484	WEST HERR FORD INC VEHICLE PARTS	*****		06/01/2022	5	0.00	102.42
<b>Total 02.5130.4530</b>					<b>MACHINERY.PARTS</b>					<b>0.00</b>	<b>7,113.48</b>
<b>02.5130.4550</b>					<b>MACHINERY.FUEL</b>						
40865	\$5.5510 PER GAL	00001		0000000447	NOCO ENERGY CORPORATION DIESEL FUEL	SP12341881	05/05/2022	06/01/2022	5	0.00	21,135.50
<b>Total 02.5130.4550</b>					<b>MACHINERY.FUEL</b>					<b>0.00</b>	<b>21,135.50</b>
<b>02.5130.4570</b>					<b>MACHINERY.EQUIPMENT REPAIRS</b>						
40902		00001		0000000196	FIVE STAR EQUIPMENT INC V#216-REPAIR	W11684	05/13/2022	06/01/2022	5	0.00	94.02
<b>Total 02.5130.4570</b>					<b>MACHINERY.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>94.02</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>53,059.78</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>02.5142.4099</b>					<b>SNOW REMOVAL.MISCELLANEOUS</b>						
40930		00001		0000002021	SOLARA CONCEPTS, S SOFTWARE MAINTENANCE - SNOW & ICE PROGRAM	2022-121	05/17/2022	06/01/2022	5	0.00	150.00
<b>Total 02.5142.4099</b>					<b>SNOW REMOVAL.MISCELLANEOUS</b>					<b>0.00</b>	<b>150.00</b>

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 02						HIGHWAY FUND						
Item 5142						SNOW REMOVAL						
Total Item 5142						SNOW REMOVAL					0.00	150.00
Total Fund 02						HIGHWAY FUND					0.00	70,684.54

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 03</b>					<b>LIBRARY</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>03.1620.4011</b>					<b>BUILDINGS.UTILITIES TOWN HALL/LIBRARY</b>						
40895		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138075 GAS SERVICES 3237 CHILI AVE3/6/22-4/7/22		05/24/2022	06/01/2022	5	0.00	757.51
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 3/6/22-4/7/22		05/24/2022	06/01/2022	5	0.00	2,640.47
<b>Total 03.1620.4011</b>					<b>BUILDINGS.UTILITIES TOWN HALL/LIBRARY</b>					<b>0.00</b>	<b>3,397.98</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>3,397.98</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>03.7410.4081</b>					<b>LIBRARY.TELEPHONE</b>						
40900		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: LIBRARY -5/19/22-6/18/22	062917-6-5/19/22	05/24/2022	06/01/2022	5	0.00	152.67
<b>Total 03.7410.4081</b>					<b>LIBRARY.TELEPHONE</b>					<b>0.00</b>	<b>152.67</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>152.67</b>
<b>Total Fund 03</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,550.65</b>

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<b>Fund 05</b>					<b>CAPITAL PROJECTS FUND</b>						
<b>Item 7180</b>					<b>SPECIAL REC FACILITY</b>						
<b>05.7180.2000.0060</b>					<b>SPECIAL REC FACILITY.EQUIPMENT.COMMUNITY CENTER</b>						
40908		00001		0000001962	BAYSIDE PAVING CONTRACTORS INC CHILI COMMUNITY CENTER MEMORIAL PARK		02/28/2022	06/01/2022	5	0.00	12,494.95
40909		00001		0000002019	KAPLAN SCHMIDT ELECTRIC INC NEW COMMUNITY CENTER	24A	04/30/2022	06/01/2022	5	0.00	28,949.66
<b>Total 05.7180.2000.0060</b>					<b>SPECIAL REC FACILITY.EQUIPMENT.COMMUNITY CENTER</b>					<b>0.00</b>	<b>41,444.61</b>
<b>Total Item 7180</b>					<b>SPECIAL REC FACILITY</b>					<b>0.00</b>	<b>41,444.61</b>
<b>Total Fund 05</b>					<b>CAPITAL PROJECTS FUND</b>					<b>0.00</b>	<b>41,444.61</b>

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# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 06/01/2022 To: 06/01/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 06</b>					<b>DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>						
40827		00001		0000000278	HOME DEPOT CREDIT SERVICES CONCRETE CREW SUPPLIES	*****		06/01/2022	5	0.00	460.43
<b>Total 06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>460.43</b>
<b>06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>						
40768		00001		0000000147	DJM EQUIPMENT INC V#426-PARTS	*****		06/01/2022	5	0.00	202.06
40825		00001		0000000147	DJM EQUIPMENT INC V#425-PARTS	01-168362	05/12/2022	06/01/2022	5	0.00	420.98
<b>Total 06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>					<b>0.00</b>	<b>623.04</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>1,083.47</b>
<b>Total Fund 06</b>					<b>DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>1,083.47</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 06/01/2022 To: 06/01/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 08</b>					<b>STREET LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>08.5182.4236.0303</b>					<b>STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT</b>						
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:4/1/22-4/30/22	1800138095	05/24/2022	06/01/2022	5	0.00	153.21
<b>Total 08.5182.4236.0303</b>					<b>STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT</b>					<b>0.00</b>	<b>153.21</b>
<b>08.5182.4236.0304</b>					<b>STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT</b>						
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:4/1/22-4/30/22	1800138095	05/24/2022	06/01/2022	5	0.00	590.43
<b>Total 08.5182.4236.0304</b>					<b>STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT</b>					<b>0.00</b>	<b>590.43</b>
<b>08.5182.4236.0312</b>					<b>STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT</b>						
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:4/1/22-4/30/22	1800138095	05/24/2022	06/01/2022	5	0.00	646.35
<b>Total 08.5182.4236.0312</b>					<b>STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT</b>					<b>0.00</b>	<b>646.35</b>
<b>08.5182.4236.0320</b>					<b>STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI</b>						
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:4/1/22-4/30/22	1800138095	05/24/2022	06/01/2022	5	0.00	191.31
<b>Total 08.5182.4236.0320</b>					<b>STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI</b>					<b>0.00</b>	<b>191.31</b>
<b>08.5182.4236.0335</b>					<b>STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1</b>						
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:4/1/22-4/30/22	1800138095	05/24/2022	06/01/2022	5	0.00	356.46
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:4/1/22-4/30/22	1800138095	05/24/2022	06/01/2022	5	0.00	12,254.64
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:4/1/22-4/30/22	1800138095	05/24/2022	06/01/2022	5	0.00	92.60
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:3/2/22-4/1/22	1800138095	05/24/2022	06/01/2022	5	0.00	22.63
40903		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800138095 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:3/2/22-4/1/22	1800138095	05/24/2022	06/01/2022	5	0.00	68.88

# TOWN OF CHILI

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 08					STREET LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
Total	08.5182.4236.0335				STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT					0.00	12,795.21
Total	Item 5182				STREET LIGHTING					0.00	14,376.51
Total	Fund 08				STREET LIGHTING DISTRICT					0.00	14,376.51
Grand Total										0.00	396,599.48

Dept. No.	Name	Enc. Amount	Exp. Amount
1320	INDEPENDENT AUDITING & ACCOUNTING	0.00	37.51
1355	ASSESSOR	0.00	119.43
1410	TOWN CLERK	0.00	802.52
1420	ATTORNEY	0.00	325.00
1620	BUILDINGS	0.00	221,011.45
1640	CENTRAL GARAGE	0.00	307.14
1650	CENTRAL COMMUNICATIONS	0.00	650.83
1680	INFORMATION TECHNOLOGY	0.00	318.97
1989	OTHER GENERAL GOVT SUPPORT	0.00	82.88
2001	PARK & RECREATION PROGRAM FEES	0.00	591.00
3410	FIRE PROTECTION	0.00	1,345.00
3620	SAFETY INSPECTION	0.00	145.00
5110	GENERAL REPAIRS	0.00	17,474.76
5130	MACHINERY	0.00	53,059.78
5132	GARAGE	0.00	3,134.93
5142	SNOW REMOVAL	0.00	150.00
5182	STREET LIGHTING	0.00	24,458.47
6772	PROGRAMS FOR AGING	0.00	3,415.12
7020	RECREATION ADMINISTRATION	0.00	135.41
7110	PARKS	0.00	20,547.21
7180	SPECIAL REC FACILITY	0.00	41,444.61
7310	YOUTH PROGRAMS	0.00	1,122.72
7410	LIBRARY	0.00	152.67
7520	HISTORICAL PROPERTY	0.00	167.22
7620	ADULT RECREATION	0.00	2,051.55
8010	ZONING	0.00	78.12

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# TOWN OF CHILI

## AP GL Distribution Report

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Prepared By: DKNAPP

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			8020		PLANNING			0.00		99.08	
			8160		REFUSE/GARBAGE			0.00		48.63	
			8540		DRAINAGE			0.00		2,802.47	
			9089		OTHER EMPLOYEE BENEFITS			0.00		520.00	
<b>Grand Total:</b>								<b>0.00</b>		<b>396,599.48</b>	



# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 05/18/2022 To: 05/18/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 0690</b>					<b>OVERPAYMENTS &amp; CLEARING</b>						
<b>01.0690</b>					<b>OVERPAYMENTS &amp; CLEARING</b>						
40743		00001		0000000464	OFFICE OF STATE COMPTROLLER FINES AND FEES FOR APRIL 2022	APRIL	05/03/2022	05/18/2022	5	0.00	6,201.00
<b>Total 01.0690</b>					<b>OVERPAYMENTS &amp; CLEARING</b>					<b>0.00</b>	<b>6,201.00</b>
<b>Total Item 0690</b>					<b>OVERPAYMENTS &amp; CLEARING</b>					<b>0.00</b>	<b>6,201.00</b>
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>01.1110.4020</b>					<b>JUSTICES.PROFESSIONAL RESOURCE MATERIAL</b>						
40726		00001		0000000369	MATTHEW BENDER AND CO INC RESOURCE FOR JUDGES	*****		05/18/2022	5	0.00	65.00
40726		00001		0000000369	MATTHEW BENDER AND CO INC RESOURCE FOR JUDGES	*****		05/18/2022	5	0.00	84.00
40726		00001		0000000369	MATTHEW BENDER AND CO INC CREDIT	*****		05/18/2022	5	0.00	(132.00)
<b>Total 01.1110.4020</b>					<b>JUSTICES.PROFESSIONAL RESOURCE MATERIAL</b>					<b>0.00</b>	<b>17.00</b>
<b>01.1110.4045</b>					<b>JUSTICES.OFFICE/SPECIALTY SUPPLIES</b>						
40725		00001		0000000544	SCHWAAB INC 1 5/8" POCKET EMBOSSER - NOTARY	7071725	04/26/2022	05/18/2022	5	0.00	48.25
<b>Total 01.1110.4045</b>					<b>JUSTICES.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>48.25</b>
<b>01.1110.4124</b>					<b>JUSTICES.DUES</b>						
40721		00001		0000000397	MONROE CTY COURT CLERKS ASSN 2022 VICTORIA CAMPOLI		04/01/2022	05/18/2022	5	0.00	50.00
40721		00001		0000000397	MONROE CTY COURT CLERKS ASSN 2022 JACQUELINE ROOT		04/01/2022	05/18/2022	5	0.00	50.00
<b>Total 01.1110.4124</b>					<b>JUSTICES.DUES</b>					<b>0.00</b>	<b>100.00</b>
<b>01.1110.4244</b>					<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>						
40722		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/11	2022-4	04/30/2022	05/18/2022	5	0.00	180.00
40722		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/7	2022-4	04/30/2022	05/18/2022	5	0.00	120.00
40722		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/4	2022-4	04/30/2022	05/18/2022	5	0.00	240.00
40722		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/14	2022-4	04/30/2022	05/18/2022	5	0.00	120.00
40722		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/22	2022-4	04/30/2022	05/18/2022	5	0.00	120.00

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## AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>01.1110.4244</b>					<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>						
40722		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/28	2022-4	04/30/2022	05/18/2022	5	0.00	120.00
40722		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/19	2022-4	04/30/2022	05/18/2022	5	0.00	120.00
40722		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/25	2022-4	04/30/2022	05/18/2022	5	0.00	120.00
<b>Total 01.1110.4244</b>					<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>					<b>0.00</b>	<b>1,140.00</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>1,305.25</b>
<b>Item 1310</b>					<b>DIRECTOR OF FINANCE</b>						
<b>01.1310.4045</b>					<b>DIRECTOR OF FINANCE.OFFICE/SPECIALTY SUPPLIES</b>						
40747		00001		0000002064	AMAZON CAPITAL SERVICES WRIST SUPPORT	*****		05/18/2022	5	0.00	23.98
<b>Total 01.1310.4045</b>					<b>DIRECTOR OF FINANCE.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>23.98</b>
<b>Total Item 1310</b>					<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>23.98</b>
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>01.1410.4124</b>					<b>TOWN CLERK.DUES</b>						
40732		00001		0000001308	INTERNATIONAL INSTITUTE OF ANNUAL MEMBERSHP FEE 2022	DUES/2022	04/12/2022	05/18/2022	5	0.00	215.00
<b>Total 01.1410.4124</b>					<b>TOWN CLERK.DUES</b>					<b>0.00</b>	<b>215.00</b>
<b>01.1410.4998</b>					<b>TOWN CLERK.TRAINING/EDUCATION/CONFERENCES</b>						
40749		00001		0000000346	M&T BANK MOBILE, DESMOND HOTEL	04/30/22-2161	04/30/2022	05/18/2022	5	0.00	902.83
<b>Total 01.1410.4998</b>					<b>TOWN CLERK.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>902.83</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>1,117.83</b>
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>01.1420.4150</b>					<b>ATTORNEY.COUNSEL FOR THE TOWN</b>						
40740		00001		0000001826	EVANS FOX LLP TOWN BOARD	*****		05/18/2022	5	0.00	4,357.83
<b>Total 01.1420.4150</b>					<b>ATTORNEY.COUNSEL FOR THE TOWN</b>					<b>0.00</b>	<b>4,357.83</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 05/18/2022 To: 05/18/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>01.1420.4152</b>		<b>ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN</b>									
40740		00001		0000001826	EVANS FOX LLP PLANNING BOARD	*****		05/18/2022	5	0.00	1,421.91
40740		00001		0000001826	EVANS FOX LLP ZONING BOARD	*****		05/18/2022	5	0.00	1,421.91
<b>Total 01.1420.4152</b>		<b>ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN</b>									
										<b>0.00</b>	<b>2,843.82</b>
<b>01.1420.4154</b>		<b>ATTORNEY.COUNSEL - LABOR RELATIONS</b>									
40731		00001		0000000251	HARRIS BEACH LLC GENERAL LABOR	8856147	04/28/2022	05/18/2022	5	0.00	181.79
<b>Total 01.1420.4154</b>		<b>ATTORNEY.COUNSEL - LABOR RELATIONS</b>									
										<b>0.00</b>	<b>181.79</b>
<b>01.1420.4157</b>		<b>ATTORNEY.FINANCIAL MANAGEMENT ADVISOR</b>									
40720		00001		0000000062	BERNARD P DONEGAN INC CDU/FMS	1926-FMS04/22	04/25/2022	05/18/2022	4	0.00	452.50
40720		00001		0000000062	BERNARD P DONEGAN INC COMMUNITY CENTER	1926-FMS04/22	04/25/2022	05/18/2022	4	0.00	547.00
<b>Total 01.1420.4157</b>		<b>ATTORNEY.FINANCIAL MANAGEMENT ADVISOR</b>									
										<b>0.00</b>	<b>999.50</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>8,382.94</b>
<b>Item 1430</b>		<b>PERSONNEL</b>									
<b>01.1430.4198</b>		<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>									
40723		00001		0000002062	NORTHERN STAR MEDICAL PRE-EMPLOYMENT-J. KELLEY	6448	04/30/2022	05/18/2022	5	0.00	118.00
40723		00001		0000002062	NORTHERN STAR MEDICAL PRE-EMPLOYMENT- B. REGONI	6448	04/30/2022	05/18/2022	5	0.00	118.00
40748		00001		0000000346	M&T BANK INDEED	04/30/22-1281	04/30/2022	05/18/2022	5	0.00	4.72
<b>Total 01.1430.4198</b>		<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>									
										<b>0.00</b>	<b>240.72</b>
<b>01.1430.4251</b>		<b>PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>									
40724		00001		0000002231	ADP INC PROCESSING CHARGES FOR PR 8 & 9	605031845	04/29/2022	05/18/2022	5	0.00	1,949.25
<b>Total 01.1430.4251</b>		<b>PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>									
										<b>0.00</b>	<b>1,949.25</b>
<b>Total Item 1430</b>		<b>PERSONNEL</b>									
										<b>0.00</b>	<b>2,189.97</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									

# TOWN OF CHILI

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>01.1620.2000</b>		<b>BUILDINGS.EQUIPMENT</b>									
40734		00001		0000001498	PIPITONE ENTERPRISES LLC COURT ALTERNATIONS	003-033122	03/31/2022	05/18/2022	5	0.00	46,658.30
<b>Total 01.1620.2000</b>		<b>BUILDINGS.EQUIPMENT</b>									
										<b>0.00</b>	<b>46,658.30</b>
<b>01.1620.2000.0033</b>		<b>BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE</b>									
40735		00001		0000002248	BUILDING INNOVATION GROUP CHILI COURT ALTERATIONS	4985	03/16/2022	05/18/2022	5	0.00	207,567.40
40736		00001		0000002249	MYLERSON ELECTRIC CHILI COURT ALTERATIONS	2	03/31/2022	05/18/2022	5	0.00	73,963.15
40737		00001		0000002012	LANDRY MECHANICAL CONTRACTOR CHILI COURT ALTERATION	3-033122	03/31/2022	05/18/2022	5	0.00	44,293.75
40738		00001		0000001965	CHRISTA CONSTRUCTION LLC CHILI COURT RENOVATION	02-033122	03/31/2022	05/18/2022	5	0.00	12,500.00
40739		00001		0000002064	AMAZON CAPITAL SERVICES 70 INCH TVS	19DM-Y9RD-HR13	05/03/2022	05/18/2022	5	0.00	2,319.96
40747		00001		0000002064	AMAZON CAPITAL SERVICES TVS	*****		05/18/2022	5	0.00	659.98
<b>Total 01.1620.2000.0033</b>		<b>BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE</b>									
										<b>0.00</b>	<b>341,304.24</b>
<b>01.1620.4001</b>		<b>BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>									
40733		00001		0000001203	MIKES COMMERCIAL CLEANING INC MONTHLY CLEANING: TOWN HALL	*****		05/18/2022	5	0.00	2,688.00
40763		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	867686	05/01/2022	05/18/2022	5	0.00	180.42
40775		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES-PARKS DEPT.& BLDGS.	*****		05/18/2022	5	0.00	12.62
40794		00001		0000002100	COOPER ELECTRIC LIGHT BULBS- TOWN HALL	S048067548.001	05/06/2022	05/18/2022	5	0.00	60.00
40816		00001		0000000652	WHITE JANITORIAL SERVICE TOWN HALL -04/22/22	*****		05/18/2022	5	0.00	1,960.00
<b>Total 01.1620.4001</b>		<b>BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>									
										<b>0.00</b>	<b>4,901.04</b>
<b>01.1620.4002</b>		<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>									
40733		00001		0000001203	MIKES COMMERCIAL CLEANING INC MONTHLY CLEANING: EXTRA CLEANING	*****		05/18/2022	5	0.00	610.00
40733		00001		0000001203	MIKES COMMERCIAL CLEANING INC MONTHLY CLEANING: COMMUNITY CENTER	*****		05/18/2022	5	0.00	7,760.00
40756		00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	56.50
40756		00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	183.12
40760		00001		0000002020	ALSCO INC	*****		05/18/2022	5		

# TOWN OF CHILI

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>01.1620.4002</b>		<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>									
					ALSCO INC					0.00	191.30
					RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT						
40760	.	00001		0000002020	ALSCO INC *****			05/18/2022	5	0.00	56.50
40763		00001		0000001940	COURT-CONTRACT & NON-CONTRACT						
40763		00001		0000001940	CASELLA WASTE SERVICES 867686	05/01/2022	05/18/2022	5	5	0.00	0.00
40763		00001		0000001940	REFUSE - TWN HALL/ HWY/ COURT						
40764		00001		0000001940	CASELLA WASTE SERVICES 867686	05/01/2022	05/18/2022	5	5	0.00	45.10
40764		00001		0000001940	REFUSE - TWN HALL/ HWY/ COURT						
40764		00001		0000001940	CASELLA WASTE SERVICES 868647	05/01/2022	05/18/2022	5	5	0.00	301.88
40765		00001		0000001453	2022 MAY- REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.						
40765		00001		0000001453	CURTIS, SCOTT *****			05/18/2022	5	0.00	885.00
40765		00001		0000001453	PEST CONTROL-SPRING APPLICATION-PREVENTATIVE						
40774		00001		0000000272	HILL AND MARKES INC ACCT 367463 *****			05/18/2022	5	0.00	1,264.09
40774		00001		0000000272	JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS						
40775		00001		0000000278	HOME DEPOT CREDIT SERVICES *****			05/18/2022	5	0.00	5.28
40775		00001		0000000278	SUPPLIES-PARKS DEPT.& BLDGS.						
40795		00001		0000000410	MONROE EXTINGUISHER COMPANY 1156775	04/21/2022	05/18/2022	5	5	0.00	380.00
40795		00001		0000000410	INSPECTION-SENIOR CENTER-3237 CHILI AVENUE						
40807		00001		0000002259	SCHINDLER ELEVATOR CORPORATI *****			05/18/2022	5	0.00	2,113.55
40807		00001		0000002259	2022 ANNUAL PM -ELEVATOR-COMM. CTR.						
40807		00001		0000002259	SCHINDLER ELEVATOR CORPORATI *****			05/18/2022	5	0.00	(360.00)
40807		00001		0000002259	CREDIT-2 MONTHS FREE						
40816		00001		0000000652	WHITE JANITORIAL SERVICE *****			05/18/2022	5	0.00	4,255.00
40816		00001		0000000652	LIBRARY- 04/22/22						
40816		00001		0000000652	WHITE JANITORIAL SERVICE *****			05/18/2022	5	0.00	1,775.00
40816		00001		0000000652	RECREATION & SENIOR CENTER - 04/21/22						
40819	.	00001		0000002020	ALSCO INC *****			05/18/2022	5	0.00	191.30
40819	.	00001		0000002020	RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT						
40819	.	00001		0000002020	ALSCO INC *****			05/18/2022	5	0.00	56.50
40819	.	00001		0000002020	COURT-CONTRACT & NON-CONTRACT						
<b>Total 01.1620.4002</b>		<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>									
										<b>0.00</b>	<b>19,770.12</b>
<b>01.1620.4003</b>		<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>									
40733		00001		0000001203	MIKES COMMERCIAL CLEANING INC *****			05/18/2022	5	0.00	2,583.00
40733		00001		0000001203	MONTHLY CLEANING:HIGHWAY						
40756	.	00001		0000002020	ALSCO INC *****			05/18/2022	5	0.00	131.13
40756	.	00001		0000002020	HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
40760	.	00001		0000002020	ALSCO INC *****			05/18/2022	5	0.00	131.13
40760	.	00001		0000002020	HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
40774		00001		0000000272	HILL AND MARKES INC ACCT 367463 *****			05/18/2022	5	0.00	447.42
40774		00001		0000000272	JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS						
40819	.	00001		0000002020	ALSCO INC *****			05/18/2022	5	0.00	131.13
40819	.	00001		0000002020	HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>						
<b>Total 01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>					<b>0.00</b>	<b>3,423.81</b>
<b>01.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>						
40741		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 03/21/22-4/20/22			05/18/2022	5	0.00	308.18
40741		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3235 CHILI AVE: 03/21/22-04/20/22			05/18/2022	5	0.00	13.52
<b>Total 01.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>					<b>0.00</b>	<b>321.70</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>416,379.21</b>
<b>Item 1640</b>					<b>CENTRAL GARAGE</b>						
<b>01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>						
40762		00001		0000001315	BOYATZIES INC BATTERY	50064932	04/27/2022	05/18/2022	5	0.00	40.95
<b>Total 01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>					<b>0.00</b>	<b>40.95</b>
<b>01.1640.4057</b>					<b>CENTRAL GARAGE.VEHICLES-DOG CONTROL</b>						
40792		00001		0000001749	LEWIS GENERAL TIRES INC V#15	*****		05/18/2022	5	0.00	662.36
<b>Total 01.1640.4057</b>					<b>CENTRAL GARAGE.VEHICLES-DOG CONTROL</b>					<b>0.00</b>	<b>662.36</b>
<b>01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>						
40766		00001		0000000144	CYLINDER SERVICES INC V#233-CYLINDER REBUILD	M12930	04/26/2022	05/18/2022	5	0.00	1,340.86
40792		00001		0000001749	LEWIS GENERAL TIRES INC V#231& V#76	*****		05/18/2022	5	0.00	1,557.56
<b>Total 01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>					<b>0.00</b>	<b>2,898.42</b>
<b>Total Item 1640</b>					<b>CENTRAL GARAGE</b>					<b>0.00</b>	<b>3,601.73</b>
<b>Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>						
<b>01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY</b>						
40727		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 3-24-22 TO 4-23-22	9904956693	04/23/2022	05/18/2022	5	0.00	718.92
40746		00001		0000000033	AT AND T	1176064070	05/01/2022	05/18/2022	5	0.00	15.98

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>						
<b>01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY</b>						
40748		00001		0000000346	AT AND T MONTHLY CHARGES 05-01 - 05-31 M&T BANK ZOOM	04/30/22-1281	04/30/2022	05/18/2022	5	0.00	149.90
<b>Total 01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY</b>					<b>0.00</b>	<b>884.80</b>
<b>01.1650.4233</b>					<b>CENTRAL COMMUNICATIONS.PHONE SYSTEM MAINTENANCE</b>						
40820		00001		0000001655	UPSTATE COMMUNICATIONS AND PHONE MAINTENANCE CONTRACT	103040	04/28/2022	05/18/2022	5	0.00	1,440.00
<b>Total 01.1650.4233</b>					<b>CENTRAL COMMUNICATIONS.PHONE SYSTEM MAINTENANCE</b>					<b>0.00</b>	<b>1,440.00</b>
<b>Total Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>					<b>0.00</b>	<b>2,324.80</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>01.1660.4035</b>					<b>CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP</b>						
40750		00001		0000001114	W B MASON CO INC LABELS	229203605	04/20/2022	05/18/2022	5	0.00	6.50
<b>Total 01.1660.4035</b>					<b>CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DE</b>					<b>0.00</b>	<b>6.50</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>6.50</b>
<b>Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>						
<b>01.1680.4222</b>					<b>INFORMATION TECHNOLOGY.COPIER LEASE</b>						
40821		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA#5765718 COPIER LEASE 5-1-22 TO 5-31-22		05/02/2022	05/18/2022	5	0.00	786.64
<b>Total 01.1680.4222</b>					<b>INFORMATION TECHNOLOGY.COPIER LEASE</b>					<b>0.00</b>	<b>786.64</b>
<b>01.1680.4234</b>					<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>						
40719		00001		0000000598	TIME WARNER COMMUNICATIONS INTERNET SERVICE 4-16-22 TO 5-15-22	253483901041722	04/17/2022	05/18/2022	4	0.00	231.61
<b>Total 01.1680.4234</b>					<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>					<b>0.00</b>	<b>231.61</b>
<b>Total Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>					<b>0.00</b>	<b>1,018.25</b>
<b>Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
<b>01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						

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<b>Fund 01 GENERAL FUND</b>											
<b>Item 2001 PARK &amp; RECREATION PROGRAM FEES</b>											
<b>01.2001 PARK &amp; RECREATION PROGRAM FEES</b>											
40782		00001		ONETIME	SOPHIA KAKARANTZAS REFUND FOR CARDIO SCULPT	37988867	04/26/2022	05/18/2022	5	0.00	50.00
40783		00001		ONETIME	MELINDA DIX REFUND FOR CARDIO SCULPT	37981459	04/26/2022	05/18/2022	5	0.00	50.00
40786		00001		ONETIME	MARY JANE LIGHTHOUSE REFUND FOR CONNECTION CAFE 5/19	37818105	04/21/2022	05/18/2022	5	0.00	6.00
40787		00001		ONETIME	MELISSA SNYDER REFUND FOR LODGE RENTAL	34676578	01/01/2022	05/18/2022	5	0.00	200.00
<b>Total 01.2001 PARK &amp; RECREATION PROGRAM FEES</b>										<b>0.00</b>	<b>306.00</b>
<b>Total Item 2001 PARK &amp; RECREATION PROGRAM FEES</b>										<b>0.00</b>	<b>306.00</b>
<b>Item 2610 FINES, FORFEITS OF BAIL</b>											
<b>01.2610 FINES, FORFEITS OF BAIL</b>											
40743		00001		0000000464	OFFICE OF STATE COMPTROLLER TOWN PORTION	APRIL	05/03/2022	05/18/2022	5	0.00	(3,548.00)
<b>Total 01.2610 FINES, FORFEITS OF BAIL</b>										<b>0.00</b>	<b>(3,548.00)</b>
<b>Total Item 2610 FINES, FORFEITS OF BAIL</b>										<b>0.00</b>	<b>(3,548.00)</b>
<b>Item 5132 GARAGE</b>											
<b>01.5132.4520 GARAGE.SUPPLIES</b>											
40753		00001		0000001219	AIRGAS USA LLC LEASE RENEWAL	9988439844	05/01/2022	05/18/2022	5	0.00	190.80
40791		00001		0000001445	LAKESIDE TOOL INC BRAKE TOOL	322871	05/10/2022	05/18/2022	5	0.00	169.00
40793		00001		0000001316	MATTHEWS AND FIELDS LUMBER OF 212534 LUMBER- 2X6 BOARDS		04/21/2022	05/18/2022	5	0.00	298.00
<b>Total 01.5132.4520 GARAGE.SUPPLIES</b>										<b>0.00</b>	<b>657.80</b>
<b>Total Item 5132 GARAGE</b>										<b>0.00</b>	<b>657.80</b>
<b>Item 5410 SIDEWALKS</b>											
<b>01.5410.4470 SIDEWALKS.PLOWING CONTRACTS</b>											
40742		00001		0000002058	KRENZER, CHRISTOPHER GENERAL SIDEWALKS: 02/04/2022, 02/04/2022, 02/18/2022, 02/20/2022, 02/25/2022, 02/26/2022	2021/22 #3 SWAL	05/06/2022	05/18/2022	5	0.00	1,369.02
<b>Total 01.5410.4470 SIDEWALKS.PLOWING CONTRACTS</b>										<b>0.00</b>	<b>1,369.02</b>



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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 5410</b>					<b>SIDEWALKS</b>						
<b>01.5410.4470</b>					<b>SIDEWALKS.PLOWING CONTRACTS</b>						
<b>Total Item 5410</b>					<b>SIDEWALKS</b>					<b>0.00</b>	<b>1,369.02</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>01.6772.4851</b>					<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>						
40781		00001		0000001763	ROCHESTER PARKLANDS OWNER LI 009-22 EARLY BIRD DINNER 4/26		04/26/2022	05/18/2022	5	0.00	210.00
40785		00001		0000002180	PAINTON, COLLEEN FITNESS AND STRENGTH FEB-APR	FEB-APR 2022	04/07/2022	05/18/2022	5	0.00	400.00
40799		00001		0000000346	M&T BANK SENIOR CTR SUPPLIES	APRIL 2022	04/30/2022	05/18/2022	5	0.00	858.68
40800		00001		0000000346	M&T BANK SENIOR SUPPLIES	APRIL 2022 CURL	04/30/2022	05/18/2022	5	0.00	56.65
40814		00001		0000002215	YAMADA, MARIKO VINYASA FLOW YOGA	MAR-APR 2022	04/28/2022	05/18/2022	5	0.00	960.00
<b>Total 01.6772.4851</b>					<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>					<b>0.00</b>	<b>2,485.33</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>2,485.33</b>
<b>Item 7020</b>					<b>RECREATION ADMINISTRATION</b>						
<b>01.7020.4023</b>					<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>						
40815		00001		0000001046	CIVIC PLUS REC SOFTWARE APRIL 2022	226949	04/30/2022	05/18/2022	5	0.00	446.92
<b>Total 01.7020.4023</b>					<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>					<b>0.00</b>	<b>446.92</b>
<b>01.7020.4045</b>					<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>						
40784		00001		0000001262	SELBY MARKETING ASSOC, INC BUILDING SUPPLIES	79408	05/04/2022	05/18/2022	5	0.00	82.80
40797		00001		0000001114	W B MASON CO INC OFFICE SUPPLIES	22941473	04/28/2022	05/18/2022	5	0.00	17.06
<b>Total 01.7020.4045</b>					<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>99.86</b>
<b>Total Item 7020</b>					<b>RECREATION ADMINISTRATION</b>					<b>0.00</b>	<b>546.78</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>01.7110.4267</b>					<b>PARKS.PARK SECURITY GUARDS</b>						
40770		00001		0000001528	E&T RELIANT GROUP LLC 04/25/22 - 05/08/22 PARKS SECURITY (1800-2400 HOURS)	1-2022 CHILI PK	05/08/2022	05/18/2022	5	0.00	1,932.00

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>01.7110.4267</b>					<b>PARKS.PARK SECURITY GUARDS</b>						
<b>Total 01.7110.4267</b>					<b>PARKS.PARK SECURITY GUARDS</b>					<b>0.00</b>	<b>1,932.00</b>
<b>01.7110.4300</b>					<b>PARKS.CONSTRUCTION - HIGHWAY RELATED</b>						
40775		00001		0000000278	HOME DEPOT CREDIT SERVICES ADA BATHROOM	*****		05/18/2022	5	0.00	846.87
40788		00001		0000000295	J C SMITH INC PARTS- ADA BATHROOM AND ASPHALT TRUCK TOOLS	*****		05/18/2022	5	0.00	54.00
40790		00001		0000002247	KAMCO SUPPLY MATERIAL-ADA BATHROOM-MEMORIAL PARK	2204-230045	04/19/2022	05/18/2022	5	0.00	77.60
40813		00001		0000002236	VP SUPPLY CORP MEMORIAL PARK- ADA BATHROOM	*****		05/18/2022	5	0.00	872.35
<b>Total 01.7110.4300</b>					<b>PARKS.CONSTRUCTION - HIGHWAY RELATED</b>					<b>0.00</b>	<b>1,850.82</b>
<b>01.7110.4520</b>					<b>PARKS.SUPPLIES</b>						
40775		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES-PARKS DEPT.& BLDGS.	*****		05/18/2022	5	0.00	295.56
40818		00001		0000002064	AMAZON CAPITAL SERVICES PARKS DEPT. AND HIGHWAY SUPPLIES	*****		05/18/2022	5	0.00	23.98
<b>Total 01.7110.4520</b>					<b>PARKS.SUPPLIES</b>					<b>0.00</b>	<b>319.54</b>
<b>01.7110.4542</b>					<b>PARKS.GLOVES, UNIFORMS</b>						
40756		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	45.55
40760		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	45.55
40819		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	45.55
<b>Total 01.7110.4542</b>					<b>PARKS.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>136.65</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>4,239.01</b>
<b>Item 7310</b>					<b>YOUTH PROGRAMS</b>						
<b>01.7310.4701</b>					<b>YOUTH PROGRAMS.DANCE</b>						
40777		00001		0000000357	MARCELLO, JODI DANCE INSTRUCTOR JAN-MAY 2022		WINTER/SPRING : 05/10/2022	05/18/2022	5	0.00	8,700.00
<b>Total 01.7310.4701</b>					<b>YOUTH PROGRAMS.DANCE</b>					<b>0.00</b>	<b>8,700.00</b>
<b>01.7310.4704</b>					<b>YOUTH PROGRAMS.KIDS CLUB</b>						
40799		00001		0000000346	M&T BANK	APRIL 2022	04/30/2022	05/18/2022	5		

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 05/18/2022 To: 05/18/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7310</b>					<b>YOUTH PROGRAMS</b>						
<b>01.7310.4704</b>					<b>YOUTH PROGRAMS.KIDS CLUB</b>						
					M&T BANK KIDS CLUB					0.00	56.97
<b>Total 01.7310.4704</b>					<b>YOUTH PROGRAMS.KIDS CLUB</b>					<b>0.00</b>	<b>56.97</b>
<b>01.7310.4731</b>					<b>YOUTH PROGRAMS.KARATE - YOUTH</b>						
40778		00001		0000000367	MASON, DAVID APRIL 2022 KARATE INSTRUCTOR	APRIL 2022	05/01/2022	05/18/2022	5	0.00	924.00
<b>Total 01.7310.4731</b>					<b>YOUTH PROGRAMS.KARATE - YOUTH</b>					<b>0.00</b>	<b>924.00</b>
<b>01.7310.4733</b>					<b>YOUTH PROGRAMS.PEE WEE SOCCER</b>						
40799		00001		0000000346	M&T BANK PW SOCCER	APRIL 2022	04/30/2022	05/18/2022	5	0.00	12.98
<b>Total 01.7310.4733</b>					<b>YOUTH PROGRAMS.PEE WEE SOCCER</b>					<b>0.00</b>	<b>12.98</b>
<b>01.7310.4751</b>					<b>YOUTH PROGRAMS.PRESCHOOL PROGRAMS</b>						
40776		00001		0000002214	KEENAN, CAROLYN MARY APRIL 2ND MUSIC & MOVEMENT CLASS	4/2/22	04/02/2022	05/18/2022	5	0.00	15.00
<b>Total 01.7310.4751</b>					<b>YOUTH PROGRAMS.PRESCHOOL PROGRAMS</b>					<b>0.00</b>	<b>15.00</b>
<b>01.7310.4753</b>					<b>YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES</b>						
40799		00001		0000000346	M&T BANK RECESS CAMP SUPPLIES	APRIL 2022	04/30/2022	05/18/2022	5	0.00	102.36
<b>Total 01.7310.4753</b>					<b>YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES</b>					<b>0.00</b>	<b>102.36</b>
<b>01.7310.4754</b>					<b>YOUTH PROGRAMS.SAFE PROGRAM</b>						
40799		00001		0000000346	M&T BANK SAFE SUPPLIES	APRIL 2022	04/30/2022	05/18/2022	5	0.00	565.71
<b>Total 01.7310.4754</b>					<b>YOUTH PROGRAMS.SAFE PROGRAM</b>					<b>0.00</b>	<b>565.71</b>
<b>Total Item 7310</b>					<b>YOUTH PROGRAMS</b>					<b>0.00</b>	<b>10,377.02</b>
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>01.7550.4000</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						
40748		00001		0000000346	M&T BANK ARLENES	04/30/22-1281	04/30/2022	05/18/2022	5	0.00	314.00
40748		00001		0000000346	M&T BANK FRANKLIN BRONZE PLAQUES	04/30/22-1281	04/30/2022	05/18/2022	5	0.00	246.68

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>01.7550.4000</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						
<b>Total 01.7550.4000</b>					<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>560.68</b>
<b>01.7550.4772</b>					<b>CELEBRATIONS.EASTER EGG HUNT</b>						
40798		00001		0000001185	MARKS PIZZERIA PIZZA FOR EASTER EVENT	APRIL 2022	05/01/2022	05/18/2022	5	0.00	274.87
40799		00001		0000000346	M&T BANK EASTER	APRIL 2022	04/30/2022	05/18/2022	5	0.00	308.38
<b>Total 01.7550.4772</b>					<b>CELEBRATIONS.EASTER EGG HUNT</b>					<b>0.00</b>	<b>583.25</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>1,143.93</b>
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>						
40780		00001		0000002260	SMASH IT SPORTS SOFTBALL SUPPLIES	SO160897	04/27/2022	05/18/2022	5	0.00	880.00
<b>Total 01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>					<b>0.00</b>	<b>880.00</b>
<b>01.7620.4734</b>					<b>ADULT RECREATION.SOCCER - ADULT</b>						
40800		00001		0000000346	M&T BANK IMPACT CANOPY	APRIL 2022 CURLI	04/30/2022	05/18/2022	5	0.00	566.37
<b>Total 01.7620.4734</b>					<b>ADULT RECREATION.SOCCER - ADULT</b>					<b>0.00</b>	<b>566.37</b>
<b>01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>						
40779		00001		0000000169	DYKSTRA, PATRICIA M DANCING WITH THE GIRLS FEBRUARY-APRIL 2022	FEB-APR 2022	04/27/2022	05/18/2022	5	0.00	600.00
<b>Total 01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>					<b>0.00</b>	<b>600.00</b>
<b>01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>						
40801		00001		0000001525	CORNELL COOPERATIVE EXTENTION MAY 2022 VEGETABLE GARDENING CLASS 5/19		05/04/2022	05/18/2022	5	0.00	50.00
<b>Total 01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>					<b>0.00</b>	<b>50.00</b>
<b>Total Item 7620</b>					<b>ADULT RECREATION</b>					<b>0.00</b>	<b>2,096.37</b>
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>						

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## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>						
40756	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	48.63
40760	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	48.63
40819	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	48.63
<b>Total 01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>145.89</b>
<b>01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>						
40763		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	867686	05/01/2022	05/18/2022	5	0.00	225.52
<b>Total 01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>					<b>0.00</b>	<b>225.52</b>
<b>01.8160.4672</b>					<b>REFUSE/GARBAGE.RECYCLING</b>						
40763		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	867686	05/01/2022	05/18/2022	5	0.00	116.60
<b>Total 01.8160.4672</b>					<b>REFUSE/GARBAGE.RECYCLING</b>					<b>0.00</b>	<b>116.60</b>
<b>Total Item 8160</b>					<b>REFUSE/GARBAGE</b>					<b>0.00</b>	<b>488.01</b>
<b>Item 8989</b>					<b>SPECIAL RESERVES</b>						
<b>01.8989.4032</b>					<b>SPECIAL RESERVES.TOWN NEWSLETTER</b>						
40796		00001		0000002016	EMPIRE STATE WEEKLIES INC SUMMER NEWSLETTER	49272	05/02/2022	05/18/2022	5	0.00	5,777.85
<b>Total 01.8989.4032</b>					<b>SPECIAL RESERVES.TOWN NEWSLETTER</b>					<b>0.00</b>	<b>5,777.85</b>
<b>Total Item 8989</b>					<b>SPECIAL RESERVES</b>					<b>0.00</b>	<b>5,777.85</b>
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8034</b>					<b>OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION</b>						
40745		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 6/1/22-6/30/22	050322	05/03/2022	05/18/2022	5	0.00	152.60
<b>Total 01.9089.8034</b>					<b>OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION</b>					<b>0.00</b>	<b>152.60</b>
<b>01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>						
40718		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC FSA/HRA ADMINISTRATION 4/1/22-4/30/22	300720	04/25/2022	05/18/2022	4	0.00	99.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>						
<b>Total 01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>					<b>0.00</b>	<b>99.00</b>
<b>01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>						
40747		00001		0000002064	AMAZON CAPITAL SERVICES WELLNESS ITEMS	*****		05/18/2022	5	0.00	63.27
40799		00001		0000000346	M&T BANK WELLNESS SUPPLIES	APRIL 2022	04/30/2022	05/18/2022	5	0.00	155.99
<b>Total 01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>					<b>0.00</b>	<b>219.26</b>
<b>Total Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>470.86</b>
<b>Total Fund 01</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>468,961.44</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 02</b>		<b>HIGHWAY FUND</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>02.5110.4301</b>		<b>GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT</b>									
40788		00001		0000000295	J C SMITH INC PARTS- ADA BATHROOM AND ASPHALT TRUCK TOOLS	*****		05/18/2022	5	0.00	148.14
<b>Total 02.5110.4301</b>		<b>GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT</b>									
										<b>0.00</b>	<b>148.14</b>
<b>02.5110.4310</b>		<b>GENERAL REPAIRS.ASPHALT AND STONE</b>									
40769		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT	*****		05/18/2022	5	0.00	1,840.43
<b>Total 02.5110.4310</b>		<b>GENERAL REPAIRS.ASPHALT AND STONE</b>									
										<b>0.00</b>	<b>1,840.43</b>
<b>02.5110.4542</b>		<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>									
40756		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	214.42
40760		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	219.33
40819		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		05/18/2022	5	0.00	212.50
<b>Total 02.5110.4542</b>		<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>									
										<b>0.00</b>	<b>646.25</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>2,634.82</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>02.5130.4520</b>		<b>MACHINERY.SUPPLIES</b>									
40772		00001		0000000238	GRAINGER PARTS-ICE MACHINE, WASH BAY, HOSE NOZLES AND HEARING PROTECTION	*****		05/18/2022	5	0.00	163.87
40775		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES-PARKS DEPT.& BLDGS.	*****		05/18/2022	5	0.00	87.95
40818		00001		0000002064	AMAZON CAPITAL SERVICES PARKS DEPT. AND HIGHWAY SUPPLIES	*****		05/18/2022	5	0.00	26.28
<b>Total 02.5130.4520</b>		<b>MACHINERY.SUPPLIES</b>									
										<b>0.00</b>	<b>278.10</b>
<b>02.5130.4530</b>		<b>MACHINERY.PARTS</b>									
40744		00001		0000000009	ADVANCE AUTO PARTS REFRIDGERANT	9605211848290	04/28/2022	05/18/2022	5	0.00	331.19
40751		00001		0000000008	ADMAR SUPPLY COMPANY INC V#209-PART	RO2010578	05/05/2022	05/18/2022	5	0.00	31.73
40771		00001		0000000199	FLEETPRIDE PARTS-FLEET VEHICLES	*****		05/18/2022	5	0.00	232.73
40792		00001		0000001749	LEWIS GENERAL TIRES INC V#97 & 94	*****		05/18/2022	5	0.00	1,279.60

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<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.4530</b>					<b>MACHINERY.PARTS</b>						
40803		00001		0000000412	MONROE TRACTOR AND IMPLEMENT P85130 V#205-PART		05/09/2022	05/18/2022	5	0.00	579.40
40805		00001		0000000465	OIL FILTER SERVICE INC V#59, 88, 96 & 427	*****		05/18/2022	5	0.00	276.78
40806		00001		0000000515	REGIONAL INTERNATIONAL CORPOR PARTS- FLEET VEHICLES	*****		05/18/2022	5	0.00	737.68
40808		00001		0000000597	THRU WAY SPRING V#27-TAIL GATE	167758	05/03/2022	05/18/2022	5	0.00	2,454.98
40817		00001		0000001484	WEST HERR FORD INC V#59- PART	336180	05/04/2022	05/18/2022	5	0.00	921.14
<b>Total 02.5130.4530</b>					<b>MACHINERY.PARTS</b>					<b>0.00</b>	<b>6,845.23</b>
<b>02.5130.4570</b>					<b>MACHINERY.EQUIPMENT REPAIRS</b>						
40809		00001		0000000597	THRU WAY SPRING V#96- REPAIR	167253	04/20/2022	05/18/2022	5	0.00	3,032.62
<b>Total 02.5130.4570</b>					<b>MACHINERY.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>3,032.62</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>10,155.95</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>02.5142.4450</b>					<b>SNOW REMOVAL.SANDER AND PLOW PARTS</b>						
40773		00001		0000000263	HENDERSON PRODUCTS INC OPEN CREDIT HENDERSON	*****		05/18/2022	5	0.00	(250.74)
40773		00001		0000000263	HENDERSON PRODUCTS INC PLOW AND WING PARTS	*****		05/18/2022	5	0.00	1,379.03
40804		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC V#411-PLOW BLADE	100481-02	12/08/2021	05/18/2022	5	0.00	400.00
<b>Total 02.5142.4450</b>					<b>SNOW REMOVAL.SANDER AND PLOW PARTS</b>					<b>0.00</b>	<b>1,528.29</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>1,528.29</b>
<b>Item 5148</b>					<b>SERVICES TO OTHER GOVERNMENTS</b>						
<b>02.5148.4598</b>					<b>SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING</b>						
40723		00001		0000002062	NORTHERN STAR MEDICAL RANDOM DRUG SCREEN- J. HARPER	6448	04/30/2022	05/18/2022	5	0.00	53.00
40723		00001		0000002062	NORTHERN STAR MEDICAL RANDOM DRUG SCREEN- M. NICOLES	6448	04/30/2022	05/18/2022	5	0.00	83.00
40723		00001		0000002062	NORTHERN STAR MEDICAL	6448	04/30/2022	05/18/2022	5	0.00	53.00



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<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5148</b>					<b>SERVICES TO OTHER GOVERNMENTS</b>						
<b>02.5148.4598</b>					<b>SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING</b>						
					NORTHERN STAR MEDICAL RANDOM DRUG SCREEN- M. DAVIA						
40723		00001		0000002062	NORTHERN STAR MEDICAL RANDOM DRUG SCREEN- D. HUFFER	6448	04/30/2022	05/18/2022	5	0.00	53.00
40723		00001		0000002062	NORTHERN STAR MEDICAL RANDOM DRUG SCREEN- O. DAILEY	6448	04/30/2022	05/18/2022	5	0.00	53.00
<b>Total 02.5148.4598</b>					<b>SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL T</b>					<b>0.00</b>	<b>295.00</b>
<b>Total Item 5148</b>					<b>SERVICES TO OTHER GOVERNMENTS</b>					<b>0.00</b>	<b>295.00</b>
<b>Total Fund 02</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>14,614.06</b>

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Prepared By: DKNAPP

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 05/18/2022 To: 05/18/2022

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 03</b>					<b>LIBRARY</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>03.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>						
40741		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 03/21/22-4/20/22			05/18/2022	5	0.00	132.08
<b>Total 03.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>					<b>0.00</b>	<b>132.08</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>132.08</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>03.7410.4001</b>					<b>LIBRARY.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>						
40733		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER			05/18/2022	5	0.00	3,400.00
<b>Total 03.7410.4001</b>					<b>LIBRARY.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>					<b>0.00</b>	<b>3,400.00</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,400.00</b>
<b>Total Fund 03</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,532.08</b>

Date Prepared: 05/12/2022 09:45 AM

Report Date: 05/12/2022

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# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 06</b>					<b>DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>						
40761		00001		0000002082	BEACON SALES ACQUISITION INC CONCRETE PATCH-REDLINE	KJ74384	04/13/2022	05/18/2022	5	0.00	1,200.00
<b>Total 06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,200.00</b>
<b>06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>						
40805		00001		0000000465	OIL FILTER SERVICE INC V#59, 88, 96 & 427	*****		05/18/2022	5	0.00	30.19
<b>Total 06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>					<b>0.00</b>	<b>30.19</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>1,230.19</b>
<b>Total Fund 06</b>					<b>DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>1,230.19</b>

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<b>Fund 07</b>		<b>FIRE DISTRICT</b>											
<b>Item 3410</b>		<b>FIRE PROTECTION</b>											
<b>07.3410.4000.0104</b>		<b>FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION</b>											
40741		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3235 CHILI AVE: 03/21/22-04/20/22			05/18/2022	5	0.00	256.88		
<b>Total 07.3410.4000.0104</b>		<b>FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION</b>										<b>0.00</b>	<b>256.88</b>
<b>Total Item 3410</b>		<b>FIRE PROTECTION</b>										<b>0.00</b>	<b>256.88</b>
<b>Total Fund 07</b>		<b>FIRE DISTRICT</b>										<b>0.00</b>	<b>256.88</b>

# TOWN OF CHILI

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<b>Fund 11</b>					<b>SIDEWALK DISTRICT</b>						
<b>Item 5410</b>					<b>SIDEWALKS</b>						
<b>11.5410.4470.0551</b>					<b>SIDEWALKS.PLOWING CONTRACTS.PARK PLACE SIDEWALK DISTRICT</b>						
40742		00001		0000002058	KRENZER, CHRISTOPHER PARKPLACE SIDEWALKS: 02/04/2022, 02/04/2022, 02/18/2022, 02/20/2022, 02/25/2022, 02/26/2022	2021/22 #3 SWAL	05/06/2022	05/18/2022	5	0.00	916.80
<b>Total 11.5410.4470.0551</b>					<b>SIDEWALKS.PLOWING CONTRACTS.PARK PLACE SIDEWALK DISTRICT</b>					<b>0.00</b>	<b>916.80</b>
<b>11.5410.4470.0552</b>					<b>SIDEWALKS.PLOWING CONTRACTS.VISTA SIDEWALK DISTRICT</b>						
40742		00001		0000002058	KRENZER, CHRISTOPHER VISTAVILLA'S SIDEWALK:02/04/2022, 02/04/2022, 02/18/2022, 02/20/2022, 02/25/2022, 02/26/2022	2021/22 #3 SWAL	05/06/2022	05/18/2022	5	0.00	108.18
<b>Total 11.5410.4470.0552</b>					<b>SIDEWALKS.PLOWING CONTRACTS.VISTA SIDEWALK DISTRICT</b>					<b>0.00</b>	<b>108.18</b>
<b>Total Item 5410</b>					<b>SIDEWALKS</b>					<b>0.00</b>	<b>1,024.98</b>
<b>Total Fund 11</b>					<b>SIDEWALK DISTRICT</b>					<b>0.00</b>	<b>1,024.98</b>
<b>Grand Total</b>										<b>0.00</b>	<b>489,619.63</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
0690	OVERPAYMENTS & CLEARING	0.00	6,201.00
1110	JUSTICES	0.00	1,305.25
1310	DIRECTOR OF FINANCE	0.00	23.98
1410	TOWN CLERK	0.00	1,117.83
1420	ATTORNEY	0.00	8,382.94
1430	PERSONNEL	0.00	2,189.97
1620	BUILDINGS	0.00	416,511.29
1640	CENTRAL GARAGE	0.00	3,601.73
1650	CENTRAL COMMUNICATIONS	0.00	2,324.80
1660	CENTRAL STOREROOM	0.00	6.50
1680	INFORMATION TECHNOLOGY	0.00	1,018.25
2001	PARK & RECREATION PROGRAM FEES	0.00	306.00
2610	FINES, FORFEITS OF BAIL	0.00	(3,548.00)
3410	FIRE PROTECTION	0.00	256.88
5110	GENERAL REPAIRS	0.00	2,634.82
5130	MACHINERY	0.00	10,155.95
5132	GARAGE	0.00	657.80
5142	SNOW REMOVAL	0.00	1,528.29

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			5148		SERVICES TO OTHER GOVERNMENTS			0.00		295.00	
			5410		SIDEWALKS			0.00		2,394.00	
			6772		PROGRAMS FOR AGING			0.00		2,485.33	
			7020		RECREATION ADMINISTRATION			0.00		546.78	
			7110		PARKS			0.00		4,239.01	
			7310		YOUTH PROGRAMS			0.00		10,377.02	
			7410		LIBRARY			0.00		3,400.00	
			7550		CELEBRATIONS			0.00		1,143.93	
			7620		ADULT RECREATION			0.00		2,096.37	
			8160		REFUSE/GARBAGE			0.00		488.01	
			8540		DRAINAGE			0.00		1,230.19	
			8989		SPECIAL RESERVES			0.00		5,777.85	
			9089		OTHER EMPLOYEE BENEFITS			0.00		470.86	
<b>Grand Total:</b>								<b>0.00</b>		<b>489,619.63</b>	