

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 07/06/2022 To: 07/06/2022

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
Fund 01					GENERAL FUND						
Item 0690					OVERPAYMENTS & CLEARING						
01.0690					OVERPAYMENTS & CLEARING						
41052		00001		0000000464	OFFICE OF STATE COMPTROLLER FINES AND FEES FOR MAY 2022	MAY 2022	06/09/2022	07/06/2022	6	0.00	7,495.00
Total 01.0690					OVERPAYMENTS & CLEARING					0.00	7,495.00
Total Item 0690					OVERPAYMENTS & CLEARING					0.00	7,495.00
Item 1010					TOWN BOARD						
01.1010.4000					TOWN BOARD.CONTRACTUAL						
41139		00001		0000000229	GENESEE STAMP AND STATIONERY NAME PLATE SINACOLA	070997	06/22/2022	07/06/2022	6	0.00	34.00
Total 01.1010.4000					TOWN BOARD.CONTRACTUAL					0.00	34.00
Total Item 1010					TOWN BOARD					0.00	34.00
Item 1320					INDEPENDENT AUDITING & ACCOUNTING						
01.1320.4180					INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMENTS						
41039		00001		0000000984	FREED MAXICK CPA PC 2021 ANNUAL AUDIT	10499859	06/07/2022	07/06/2022	6	0.00	3,545.00
Total 01.1320.4180					INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMEN					0.00	3,545.00
01.1320.4185					INDEPENDENT AUDITING & ACCOUNTING.CPA DISBURSEMENTS						
41039		00001		0000000984	FREED MAXICK CPA PC 2021 ANNUAL AUDIT	10499859	06/07/2022	07/06/2022	6	0.00	573.86
Total 01.1320.4185					INDEPENDENT AUDITING & ACCOUNTING.CPA DISBURSEMENTS					0.00	573.86
Total Item 1320					INDEPENDENT AUDITING & ACCOUNTING					0.00	4,118.86
Item 1355					ASSESSOR						
01.1355.4020					ASSESSOR.PROFESSIONAL RESOURCE MATERIAL						
41202		00001		0000001086	GREATER ROCHESTER ASCN OF RE.007 GRAR ASSOCIATION BALANCE 2022-2023		06/13/2022	07/06/2022	6	0.00	334.00
41204		00001		0000000149	DAILY RECORD SUBSCRIPTION SERVICES FOR DAILEY RECORD	5094522	06/29/2022	07/06/2022	6	0.00	249.00
Total 01.1355.4020					ASSESSOR.PROFESSIONAL RESOURCE MATERIAL					0.00	583.00
Total Item 1355					ASSESSOR					0.00	583.00

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Fund 01					GENERAL FUND						
Item 1355					ASSESSOR						
Item 1420					ATTORNEY						
01.1420.4154					ATTORNEY.COUNSEL - LABOR RELATIONS						
41045		00001		0000000251	HARRIS BEACH LLC LEGAL SVCS - LABOR ISSUES	8863383	06/09/2022	07/06/2022	6	0.00	285.67
Total 01.1420.4154					ATTORNEY.COUNSEL - LABOR RELATIONS					0.00	285.67
01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES						
41201		00001		0000001297	BARCLAY DAMON LLP ATTORNEY COUNSEL	5177315	06/28/2022	07/06/2022	6	0.00	255.00
41203		00001		0000002018	ADAMS LECLAIR LLP ATTORNEY COUNSEL ASSESSMENT CASES	50888	06/08/2022	07/06/2022	6	0.00	455.00
Total 01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES					0.00	710.00
01.1420.4157					ATTORNEY.FINANCIAL MANAGEMENT ADVISOR						
41205		00001		0000000062	BERNARD P DONEGAN INC CDU/FMS	1926-FMS 06/24/2:06/24/2022		07/06/2022	6	0.00	859.75
41205		00001		0000000062	BERNARD P DONEGAN INC COMMUNITY CENTER	1926-FMS 06/24/2:06/24/2022		07/06/2022	6	0.00	45.25
Total 01.1420.4157					ATTORNEY.FINANCIAL MANAGEMENT ADVISOR					0.00	905.00
Total Item 1420					ATTORNEY					0.00	1,900.67
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
41043		00001		0000000383	METRODATA INC BACKGROUND SCREENING SVCS- C HONG	38829	06/03/2022	07/06/2022	6	0.00	29.00
41116		00001		0000000383	METRODATA INC BACKGROUND SERVICES: A. WILSON	39026	06/16/2022	07/06/2022	6	0.00	29.00
41116		00001		0000000383	METRODATA INC BACKGROUND SERVICES: G. BUONOMO	39026	06/16/2022	07/06/2022	6	0.00	29.00
41116		00001		0000000383	METRODATA INC BACKGROUND SERVICES: S EVERY	39026	06/16/2022	07/06/2022	6	0.00	29.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	116.00
Total Item 1430					PERSONNEL					0.00	116.00
Item 1620					BUILDINGS						
01.1620.2000					BUILDINGS.EQUIPMENT						

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Fund 01		GENERAL FUND											
Item 1620		BUILDINGS											
01.1620.2000		BUILDINGS.EQUIPMENT											
41111		00001		0000002249	MYLERSON ELECTRIC CHILI COURT ALTERCATIONS	4B	05/31/2022	07/06/2022	6	0.00	11,239.92		
41114		00001		0000001498	PIPITONE ENTERPRISES LLC COURT ALTERATIONS	005-5/22	05/31/2022	07/06/2022	6	0.00	66,160.85		
Total 01.1620.2000		BUILDINGS.EQUIPMENT										0.00	77,400.77
01.1620.2000.0033		BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE											
41044		00001		0000001290	LABELLA ASSOCIATES DPC A&E COURT REMODEL	167092	05/31/2022	07/06/2022	6	0.00	2,275.70		
41110		00001		0000002249	MYLERSON ELECTRIC CHILI COURT ALTERCATIONS	4A	05/31/2022	07/06/2022	6	0.00	64,844.81		
41112		00001		0000002248	BUILDING INNOVATION GROUP CHILI COURT ALTERATIONS	5022	05/24/2022	07/06/2022	6	0.00	65,592.75		
41113		00001		0000002012	LANDRY MECHANICAL CONTRACTOR TOWN COURT ALTERATIONS	4-05/22	05/31/2022	07/06/2022	6	0.00	35,312.26		
41118		00001		0000001965	CHRISTA CONSTRUCTION LLC CHILI COURT RENOVATION	04-05/31/22	05/31/2022	07/06/2022	6	0.00	12,500.00		
41120		00001		0000000343	LU ENGINEERS PROFESSIONAL SERVICES	39492	12/31/2021	07/06/2022	6	0.00	2,745.00		
41150	4135	00001		0000000236	GOVCONNECTION INC COURT EQUIPMENT PER QUOTE	72882255	06/02/2022	07/06/2022	6	0.00	487.00		
Total 01.1620.2000.0033		BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE										0.00	183,757.52
01.1620.4001		BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS											
41064		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	889917	06/01/2022	07/06/2022	6	0.00	180.42		
41104		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			07/06/2022	6	0.00	213.28		
41121		00001		0000000223	GARDEN FACTORY ***** MULCH- TOWN HALL, STREETERS INN, SCHOOL HOUSE, HUBBARD PARK			07/06/2022	6	0.00	131.96		
41121		00001		0000000223	GARDEN FACTORY ***** MULCH- TOWN HALL, STREETERS INN, SCHOOL HOUSE, HUBBARD PARK			07/06/2022	6	0.00	131.96		
Total 01.1620.4001		BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS										0.00	657.62
01.1620.4002		BUILDINGS.COURT, REC BUILDING OPERATION											
41040	.	00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			07/06/2022	6	0.00	56.50		
41040	.	00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			07/06/2022	6	0.00	191.30		
41041	.	00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			07/06/2022	6	0.00	191.30		
41041	.	00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			07/06/2022	6	0.00	191.30		

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Fund 01		GENERAL FUND									
Item 1620		BUILDINGS									
01.1620.4002		BUILDINGS.COURT, REC BUILDING OPERATION									
					ALSCO INC					0.00	56.50
					COURT-CONTRACT & NON-CONTRACT						
41061	.	00001		0000002020	ALSCO INC *****			07/06/2022	6	0.00	56.50
					COURT-CONTRACT & NON-CONTRACT						
41061	.	00001		0000002020	ALSCO INC *****			07/06/2022	6	0.00	191.30
					RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT						
41064		00001		0000001940	CASELLA WASTE SERVICES 889917	06/01/2022	07/06/2022	07/06/2022	6	0.00	45.10
					REFUSE - TWN HALL/ HWY/ COURT						
41064		00001		0000001940	CASELLA WASTE SERVICES 889917	06/01/2022	07/06/2022	07/06/2022	6	0.00	0.00
					REFUSE - TWN HALL/ HWY/ COURT						
41065		00001		0000001940	CASELLA WASTE SERVICES 890866	06/01/2022	07/06/2022	07/06/2022	6	0.00	301.88
					2022 JUNE- REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.						
41081		00001		0000000278	HOME DEPOT CREDIT SERVICES *****			07/06/2022	6	0.00	49.08
					SUPPLIES- MULTIPLE INVOICES						
41090	.	00001		0000002020	ALSCO INC *****			07/06/2022	6	0.00	191.30
					RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT						
41090	.	00001		0000002020	ALSCO INC *****			07/06/2022	6	0.00	56.50
					COURT-CONTRACT & NON-CONTRACT						
41091		00001		0000002064	AMAZON CAPITAL SERVICES 1116-6T4F-RH1G	06/20/2022	07/06/2022	07/06/2022	6	0.00	43.98
					COMMUNITY CENTER ITEMS						
41104		00001		0000000272	HILL AND MARKES INC ACCT 367463 *****			07/06/2022	6	0.00	579.60
					JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS						
41130		00001		0000001498	PIPITONE ENTERPRISES LLC 16508	01/20/2022	07/06/2022	07/06/2022	6	0.00	1,665.00
					COMMUNITY CENTER BOILER AND HEAT PUMP LOOP MAINTENANCE						
Total 01.1620.4002		BUILDINGS.COURT, REC BUILDING OPERATION								0.00	3,675.84
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION									
41040	.	00001		0000002020	ALSCO INC *****			07/06/2022	6	0.00	131.13
					HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
41041	.	00001		0000002020	ALSCO INC *****			07/06/2022	6	0.00	131.13
					HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
41061	.	00001		0000002020	ALSCO INC *****			07/06/2022	6	0.00	131.13
					HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
41090	.	00001		0000002020	ALSCO INC *****			07/06/2022	6	0.00	131.56
					HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
41095		00001		0000002100	COOPER ELECTRIC S048509954.001	06/17/2022	07/06/2022	07/06/2022	6	0.00	59.70
					LIGHT BULBS- HIGHWAY						
41104		00001		0000000272	HILL AND MARKES INC ACCT 367463 *****			07/06/2022	6	0.00	83.38
					JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS						
Total 01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION								0.00	668.03
01.1620.4011		BUILDINGS.UTILITIES TOWN HALL/LIBRARY									
41105		00001		0000001829	HOMETOWNE ENERGY CO INC	97387	04/14/2022	07/06/2022	6	0.00	237.42

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4011					BUILDINGS.UTILITIES TOWN HALL/LIBRARY						
41143		00001		0000000398	HOMETOWNE ENERGY CO INC PROPANE COBBLESTONE SCHOOLHOUSE MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3333 CHILI AVE:4/8/22-5/5/22	06/27/2022	07/06/2022		6	0.00	2,333.19
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 2525 SCOTTSVILLE RD:4/6/22-5/3/22	06/27/2022	07/06/2022		6	0.00	42.30
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 3333 CHILI AVE.(TOWN HALL/LIBRARY):4/8/22-5/5/22	06/27/2022	07/06/2022		6	0.00	663.94
Total 01.1620.4011					BUILDINGS.UTILITIES TOWN HALL/LIBRARY					0.00	3,276.85
01.1620.4012					BUILDINGS.UTILITIES COURT, RECREATION						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:4/8/22-5/5/22	06/27/2022	07/06/2022		6	0.00	222.16
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:4/8/22-5/5/22	06/27/2022	07/06/2022		6	0.00	616.74
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3235 CHILI AVE, SENEL:4/6/22-5/4/22	06/27/2022	07/06/2022		6	0.00	1,119.03
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3278 UNION ST:4/7/22-5/3/22	06/27/2022	07/06/2022		6	0.00	25.44
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3720 UNION ST.PAVILION:4/2/22-5/2/22	06/27/2022	07/06/2022		6	0.00	263.69
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 400 SCOTTSVILLE RD:4/2/22-5/2/22	06/27/2022	07/06/2022		6	0.00	106.17
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 4/18/22-5/5/22	06/27/2022	07/06/2022		6	0.00	5,443.60
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 4400 BUFFALO RD SCHOOL:4/6/22-5/4/22	06/27/2022	07/06/2022		6	0.00	125.39
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:4/8/22-5/4/22	06/27/2022	07/06/2022		6	0.00	33.95
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:5/1/22-5/31/22	06/27/2022	07/06/2022		6	0.00	64.10

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Fund 01		GENERAL FUND											
Item 1620		BUILDINGS											
01.1620.4012		BUILDINGS.UTILITIES COURT, RECREATION											
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:4/8/22-5/5/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	113.64		
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 3237 CHILI AVE: 4/8/22-5/5/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	1,017.20		
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 3235 CHILI AVE. SENGAS:4/8/22-5/4/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	334.07		
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 3278 UNION ST:4/7/22-5/3/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	75.84		
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 4400 BUFFALO RD REC. DEPT:4/6/22-5/5/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	18.40		
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 3720 UNION ST. PAVILION:4/2/22-5/2/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	270.25		
Total 01.1620.4012		BUILDINGS.UTILITIES COURT, RECREATION										0.00	9,849.67
01.1620.4013		BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL											
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:4/8/22-5/5/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	37.19		
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3235 CHILI AVE, PARKSE:4/8/22-5/4/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	54.02		
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3235 CHILI AVE GARAGE:4/8/22-5/5/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	281.28		
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 3235 CHILI AVE. GARAGE:4/8/22-5/5/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	77.11		
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 3235 CHILI AVE. PARKSG:4/8/22-5/4/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	106.19		
Total 01.1620.4013		BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL										0.00	555.79
01.1620.4014		BUILDINGS.UTILITIES WATER											
41140		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE ROAD: 3/8/22-5/27/22			07/06/2022	6	0.00	55.96		
41140		00001		0000000408	MONROE COUNTY WATER AUTHORI *****			07/06/2022	6	0.00	55.43		

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4014					BUILDINGS.UTILITIES WATER						
					MONROE COUNTY WATER AUTHORI 400 CHILI SCOTTSVILLE ROAD: 3/8/22-6/1/22						
41140		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 200 BEAVER ROAD:03/08/22-6/1/22			07/06/2022	6	0.00	375.27
41140		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE: 3/8/22-5/27/22			07/06/2022	6	0.00	168.40
41140		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION STREET:03/08/22-5/27/22			07/06/2022	6	0.00	161.56
41140		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 2525 SCOTTSVILLE RD: 03/08/22-6/2/22			07/06/2022	6	0.00	21.50
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	838.12
Total Item 1620					BUILDINGS					0.00	280,680.21
Item 1640					CENTRAL GARAGE						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
41062		00001		0000000009	ADVANCE AUTO PARTS V#268 - PARTS	*****		07/06/2022	6	0.00	79.29
41109		00001		0000001724	LANDPRO EQUIPMENT LLC MOWER DECK SPINDLE	2317443	06/13/2022	07/06/2022	6	0.00	272.44
41126		00001		0000000392	MOFFETT TURF EQUIPMENT V#170 - SPINDLE MOTOR	02-336038	06/02/2022	07/06/2022	6	0.00	1,180.60
41135		00001		0000001844	VERNS AUTO REPAIR INC V#9 NYS INSPECTION	21753	06/07/2022	07/06/2022	6	0.00	21.00
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	1,553.33
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
41094		00001		0000001941	BEAM MACK SALES & SERVICE INC V#229-PART	356749R	06/17/2022	07/06/2022	6	0.00	60.43
41129		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		07/06/2022	6	0.00	957.55
41131		00001		0000000515	REGIONAL INTERNATIONAL CORPOF ***** V#228 PLUG TERMINALS/ V#98 SPEED SENSOR			07/06/2022	6	0.00	16.54
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	1,034.52
Total Item 1640					CENTRAL GARAGE					0.00	2,587.85

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY						
41167		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN - 06/19/22-7/18/22	062917-6-6/19/22	06/28/2022	07/06/2022	6	0.00	650.81
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY					0.00	650.81
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	650.81
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
41042		00001		0000000203	INTIVITY INC BINDERS, PAPER, POST ITS	1788055-0	06/07/2022	07/06/2022	6	0.00	566.12
41115		00001		0000001114	W B MASON CO INC 8 TABS	230363977	06/08/2022	07/06/2022	6	0.00	24.60
41117		00001		0000001114	W B MASON CO INC BINDER CLIPS	230534417	06/15/2022	07/06/2022	6	0.00	4.30
41198		00001		0000002064	AMAZON CAPITAL SERVICES 3 RING BINDERS	1HVQ-KLKW-3FN\06/23/2022	06/23/2022	07/06/2022	6	0.00	31.47
41206		00001		0000000203	INTIVITY INC RETURN OF POST ITS, MARKERS	C1788055-0	06/15/2022	07/06/2022	6	0.00	(46.88)
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI					0.00	579.61
Total Item 1660					CENTRAL STOREROOM					0.00	579.61
Item 1670					CENTRAL PRINT/MAIL						
01.1670.4044					CENTRAL PRINT/MAIL.POSTAGE						
41199		00001		0000001387	IMMEDIATE MAILING SERVICE POSTAGE	INV2008303	06/23/2022	07/06/2022	6	0.00	5,000.00
Total 01.1670.4044					CENTRAL PRINT/MAIL.POSTAGE					0.00	5,000.00
Total Item 1670					CENTRAL PRINT/MAIL					0.00	5,000.00
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE						
41055		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA COPIER PAYMENT JUNE 2022	5786203	06/02/2022	07/06/2022	6	0.00	786.64

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Fund 01					GENERAL FUND								
Item 1680					INFORMATION TECHNOLOGY								
01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE								
Total 01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE							0.00	786.64
01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE								
41167		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -06/19/22-07/18/22	062917-6-6/19/22	06/28/2022	07/06/2022	6	0.00	88.99		
Total 01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE							0.00	88.99
Total Item 1680					INFORMATION TECHNOLOGY							0.00	875.63
Item 2001					PARK & RECREATION PROGRAM FEES								
01.2001					PARK & RECREATION PROGRAM FEES								
41166		00001		ONETIME	BRIANNE KUHN REFUND FOR SUMMER CAMP	37261398	04/04/2022	07/06/2022	6	0.00	920.00		
41175		00001		ONETIME	HERBERT HELMS REFUND FOR GOLF LESSONS	40172026	06/12/2022	07/06/2022	6	0.00	85.00		
41177		00001		ONETIME	JENNIFER COLEMAN REFUND FOR POWER YOGA	40018600	06/10/2022	07/06/2022	6	0.00	40.00		
41179		00001		ONETIME	ANNE MIRAGLIA REFUND FOR JR ENGINEERING	39199416	05/28/2022	07/06/2022	6	0.00	205.00		
41180		00001		ONETIME	MICHELE DEPALMO REFUND FOR JR ENGINEERING	39199590	05/28/2022	07/06/2022	6	0.00	210.00		
41190		00001		ONETIME	KATIE GIARDINO REFUND FOR JR ENGINEERING	40446068	06/15/2022	07/06/2022	6	0.00	205.00		
41191		00001		ONETIME	PAMELA BROWN-GRINION REFUND FOR COMMUNITY CENTER RENTAL	40996168	06/22/2022	07/06/2022	6	0.00	375.00		
41193		00001		ONETIME	JACKIE FINCH REFUND FOR TEEN GOLF LESSONS	41337668	06/27/2022	07/06/2022	6	0.00	80.00		
41194		00001		ONETIME	JACOB GONZALEZ REFUND FOR TEEN GOLF LESSONS	39082155	05/26/2022	07/06/2022	6	0.00	80.00		
41195		00001		ONETIME	KAREN HAHN REFUND FOR GOLF LESSONS	39108846	05/26/2022	07/06/2022	6	0.00	80.00		
41196		00001		ONETIME	JAMEE NAUJOKAS REFUND FOR GOLF LESSONS	39394858	05/31/2022	07/06/2022	6	0.00	85.00		
Total 01.2001					PARK & RECREATION PROGRAM FEES							0.00	2,365.00
Total Item 2001					PARK & RECREATION PROGRAM FEES							0.00	2,365.00
Item 2610					FINES, FORFEITS OF BAIL								
01.2610					FINES, FORFEITS OF BAIL								
41052		00001		0000000464	OFFICE OF STATE COMPTRROLLER MAY 2022		06/09/2022	07/06/2022	6	0.00	(3,239.25)		

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Fund 01					GENERAL FUND						
Item 2610					FINES, FORFEITS OF BAIL						
01.2610					FINES, FORFEITS OF BAIL						
					OFFICE OF STATE COMPTROLLER TOWN PORTION FOR MAY						
Total 01.2610					FINES, FORFEITS OF BAIL					0.00	(3,239.25)
Total Item 2610					FINES, FORFEITS OF BAIL					0.00	(3,239.25)
Item 3620					SAFETY INSPECTION						
01.3620.4045					SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES						
41200		00001		0000001114	W B MASON CO INC SI- (1)-EXPANDABLE BINDER FOR C OF O'S	230534896	06/15/2022	07/06/2022	6	0.00	22.09
Total 01.3620.4045					SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES					0.00	22.09
01.3620.4542					SAFETY INSPECTION.GLOVES, UNIFORMS						
41051		00001		0000000664	YACHETT, KRISTEN DC/SI INVADER WORK BOOT 2022 UNIFORM	194917330791	06/14/2022	07/06/2022	6	0.00	130.00
Total 01.3620.4542					SAFETY INSPECTION.GLOVES, UNIFORMS					0.00	130.00
Total Item 3620					SAFETY INSPECTION					0.00	152.09
Item 5182					STREET LIGHTING						
01.5182.4236					STREET LIGHTING.STREET LIGHTS						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:5/1/22-5/31/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	20.41
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: UNION SQUARE BLVD: 5/1/22-5/31/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	35.81
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:5/1/22-5/31/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	8,107.10
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:4/09/22-5/10/22	06/27/2022	07/06/2022	07/06/2022	6	0.00	63.17
Total 01.5182.4236					STREET LIGHTING.STREET LIGHTS					0.00	8,226.49
01.5182.4237					STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS						
41123		00001		0000000337	LIVINGSTON LIGHTING AND POWER 80670 #? - #9 AUTUMN WOOD - LIGHT POLE REPLACEMENT	05/31/2022	07/06/2022	07/06/2022	6	0.00	909.50

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Fund 01		GENERAL FUND											
Item 5182		STREET LIGHTING											
01.5182.4237		STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS											
Total 01.5182.4237		STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS										0.00	909.50
Total Item 5182		STREET LIGHTING										0.00	9,135.99
Item 6510		VETERANS SERVICES											
01.6510.4046		VETERANS SERVICES.FLAGS											
41132		00001		0000000576	STARS AND STRIPES FLAG STORE ***** AMERICAN FLAGS, POLES AND BRACKETS			07/06/2022	6	0.00	1,232.50		
Total 01.6510.4046		VETERANS SERVICES.FLAGS										0.00	1,232.50
Total Item 6510		VETERANS SERVICES										0.00	1,232.50
Item 6772		PROGRAMS FOR AGING											
01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS											
41178		00001		0000002269	THE PARTY CONNECTION DJ FOR SENIOR EVENT	JUNE 2022	06/20/2022	07/06/2022	6	0.00	200.00		
41185		00001		0000002246	DUBIN, LAURA SENIOR SUMMER CONCERT	SUMMER 2022	06/28/2022	07/06/2022	6	0.00	300.00		
41186		00001		0000000799	JACKSON, BRUCE A SENIOR SUMMER CONCERT	100001	06/17/2022	07/06/2022	6	0.00	400.00		
41187		00001		0000001757	MOORE, DENISE A LINE DANCING INSTRUCTOR	APR-JUNE 2022	06/22/2022	07/06/2022	6	0.00	1,296.00		
41197		00001		0000002180	PAINTON, COLLEEN FITNESS AND STRENGTH APRIL-JUNE 2022	APR-JUNE 2022	06/29/2022	07/06/2022	6	0.00	400.00		
Total 01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS										0.00	2,596.00
01.6772.4880		PROGRAMS FOR AGING.NUTRITION											
41158		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1HVQ-KLKW-YH7	06/27/2022	07/06/2022	6	0.00	76.07		
41174		00001		0000000003	ABVI ASSOCIATION MEALS FOR MAY 2022	IN0012442	06/14/2022	07/06/2022	6	0.00	2,587.20		
Total 01.6772.4880		PROGRAMS FOR AGING.NUTRITION										0.00	2,663.27
Total Item 6772		PROGRAMS FOR AGING										0.00	5,259.27
Item 7110		PARKS											
01.7110.4267		PARKS.PARK SECURITY GUARDS											
41098		00001		0000001528	E&T RELIANT GROUP LLC	4-2022 CHILI PK	06/20/2022	07/06/2022	6	0.00	1,932.00		

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Fund 01					GENERAL FUND						
Item 7110					PARKS						
01.7110.4267					PARKS.PARK SECURITY GUARDS						
					E&T RELIANT GROUP LLC 06/06/22 - 06/19/22 PARKS SECURITY (1800-2400 HOURS)						
Total 01.7110.4267					PARKS.PARK SECURITY GUARDS					0.00	1,932.00
01.7110.4300					PARKS.CONSTRUCTION - HIGHWAY RELATED						
41081		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES- MULTIPLE INVOICES	*****		07/06/2022	6	0.00	32.59
41108		00001		0000002247	KAMCO SUPPLY ADV POLYMER- MEMORIAL PARK ADA BATHROOM	2206-270482	06/01/2022	07/06/2022	6	0.00	224.64
Total 01.7110.4300					PARKS.CONSTRUCTION - HIGHWAY RELATED					0.00	257.23
01.7110.4520					PARKS.SUPPLIES						
41075		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY 857062 SHOP AEROSALS		06/21/2022	07/06/2022	6	0.00	755.30
41081		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES- MULTIPLE INVOICES	*****		07/06/2022	6	0.00	279.95
41124		00001		0000000342	LOWES SUPPLIES-PARKS DEPT.	35714	06/14/2022	07/06/2022	6	0.00	64.26
41137		00001		0000001114	W B MASON CO INC TOILET PAPER, TRASH BAGS	230432936	06/10/2022	07/06/2022	6	0.00	299.62
Total 01.7110.4520					PARKS.SUPPLIES					0.00	1,399.13
01.7110.4530					PARKS.PARTS						
41107		00001		0000001718	J THOMAS STRING TRIMMER HEADS AND COVERS	5222153	06/06/2022	07/06/2022	6	0.00	127.20
Total 01.7110.4530					PARKS.PARTS					0.00	127.20
01.7110.4542					PARKS.GLOVES, UNIFORMS						
41040		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		07/06/2022	6	0.00	45.55
41041		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		07/06/2022	6	0.00	45.55
41061		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		07/06/2022	6	0.00	45.55
41090		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		07/06/2022	6	0.00	45.55
Total 01.7110.4542					PARKS.GLOVES, UNIFORMS					0.00	182.20
Total Item 7110					PARKS					0.00	3,897.76

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Fund 01 GENERAL FUND											
Item 7310 YOUTH PROGRAMS											
01.7310.2000 YOUTH PROGRAMS.EQUIPMENT											
41158		00001		0000002064	AMAZON CAPITAL SERVICES EQUIPMENT	1HVQ-KLKW-YH7	06/27/2022	07/06/2022	6	0.00	71.92
Total 01.7310.2000 YOUTH PROGRAMS.EQUIPMENT										0.00	71.92
01.7310.4703 YOUTH PROGRAMS.SCIENCE PROGRAMS											
41153		00001		0000000309	KILNER, KARIE PINT SIZE SCIENCE SUMMER 2022	PINT SIZE SUMME	06/30/2022	07/06/2022	6	0.00	250.00
41171		00001		0000002050	ALL STAR CUSTOM APPAREL AND DE SHIRTS FOR SCIENCE	BIO2097B	06/13/2022	07/06/2022	6	0.00	131.72
Total 01.7310.4703 YOUTH PROGRAMS.SCIENCE PROGRAMS										0.00	381.72
01.7310.4731 YOUTH PROGRAMS.KARATE - YOUTH											
41157		00001		0000000367	MASON, DAVID JUNE KARATE 2022	JUNE 2022	06/30/2022	07/06/2022	6	0.00	704.00
Total 01.7310.4731 YOUTH PROGRAMS.KARATE - YOUTH										0.00	704.00
01.7310.4750 YOUTH PROGRAMS.PLAYGROUND AND CAMP											
41162		00001		0000001988	FOAM DART NATION LLC FOAM DART LEAGUE AT CAMP	SUMMER CAMP 2	06/16/2022	07/06/2022	6	0.00	1,350.00
41163		00001		0000000216	FULMORE, LYNN CPR AND FIRST AID TRAINING FOR SUMMER CAMP	178-22	06/27/2022	07/06/2022	6	0.00	925.00
41164		00001		0000002050	ALL STAR CUSTOM APPAREL AND DE ***** SHIRTS FOR SUMMER CAMP			07/06/2022	6	0.00	1,444.57
41165		00001		ONETIME	REBECCA DEROSA PRO-RATED REFUND FOR SUMMER CAMP	36876359	03/23/2022	07/06/2022	6	0.00	285.00
41176		00001		0000000380	MEDCO SUPPLY MEDICAL SUPPLIES FOR SUMMER CAMP	IN95241056	06/15/2022	07/06/2022	6	0.00	161.24
Total 01.7310.4750 YOUTH PROGRAMS.PLAYGROUND AND CAMP										0.00	4,165.81
01.7310.4751 YOUTH PROGRAMS.PRESCHOOL PROGRAMS											
41172		00001		0000001120	WASHBON, ADAM REIMBURSEMENT	JUNE 2022	06/07/2022	07/06/2022	6	0.00	58.35
Total 01.7310.4751 YOUTH PROGRAMS.PRESCHOOL PROGRAMS										0.00	58.35
01.7310.4754 YOUTH PROGRAMS.SAFE PROGRAM											
41158		00001		0000002064	AMAZON CAPITAL SERVICES SAFE SUPPLIES	1HVQ-KLKW-YH7	06/27/2022	07/06/2022	6	0.00	99.90
Total 01.7310.4754 YOUTH PROGRAMS.SAFE PROGRAM										0.00	99.90

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Fund 01					GENERAL FUND						
Item 7310					YOUTH PROGRAMS						
Total Item 7310					YOUTH PROGRAMS					0.00	5,481.70
Item 7520					HISTORICAL PROPERTY						
01.7520.4011					HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 4145 UNION ST:4/2/22-5/2/22		06/27/2022	07/06/2022	6	0.00	77.59
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 4145 UNION STREET:4/2/22-5/2/22		06/27/2022	07/06/2022	6	0.00	749.89
Total 01.7520.4011					HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY					0.00	827.48
Total Item 7520					HISTORICAL PROPERTY					0.00	827.48
Item 7550					CELEBRATIONS						
01.7550.4000					CELEBRATIONS.CONTRACTUAL						
41038		00001		0000001491	KASTNER, WILLIAM MAY 30TH MEMORIAL DAY PARAGE	060622	06/06/2022	07/06/2022	6	0.00	75.00
41069		00001		0000001362	GENESEE COUNTRY MUSEUM SAP SYRUP & SUGAR PROGRAM 3/12	INV-000011	04/29/2022	07/06/2022	6	0.00	156.10
Total 01.7550.4000					CELEBRATIONS.CONTRACTUAL					0.00	231.10
01.7550.4776					CELEBRATIONS.DAY OF PLAY						
41173		00001		0000001440	ADVENTURES IN CLIMBING LLC INFLATABLES FOR DAY OF SPRAY	DAY OF SPRAY 2	06/28/2022	07/06/2022	6	0.00	800.00
Total 01.7550.4776					CELEBRATIONS.DAY OF PLAY					0.00	800.00
01.7550.4780					CELEBRATIONS.CHILE FESTIVAL						
41152		00001		0000001440	ADVENTURES IN CLIMBING LLC DUNK TANK AT CHILE FEST	CHILE FEST 2022	05/10/2022	07/06/2022	6	0.00	350.00
41169		00001		0000002270	SIESTO JR, NICHOLAS TROPHIES FOR CAR SHOW	TROPHIES 2022	06/19/2022	07/06/2022	6	0.00	491.00
41170		00001		0000001262	SELBY MARKETING ASSOC, INC SIGNS FOR CHILE FEST	79675	06/09/2022	07/06/2022	6	0.00	624.00
41181		00001		0000001262	SELBY MARKETING ASSOC, INC CAR SHOW SIGNS	79800	06/22/2022	07/06/2022	6	0.00	100.00
41189		00001		0000002050	ALL STAR CUSTOM APPAREL AND DEBIO2105B CHILE FEST SHIRTS		06/23/2022	07/06/2022	6	0.00	616.17
41192		00001		0000001233	APLUS PARTY RENTAL RENTALS FOR CHILE FEST	1995	06/01/2022	07/06/2022	6	0.00	1,275.00
Total 01.7550.4780					CELEBRATIONS.CHILE FESTIVAL					0.00	3,456.17

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Fund 01					GENERAL FUND						
Item 7550					CELEBRATIONS						
01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL						
Total Item 7550					CELEBRATIONS					0.00	4,487.27
Item 7620					ADULT RECREATION						
01.7620.4711					ADULT RECREATION.GOLF - ADULT						
41155		00001		0000002219	REARDON, SEAN ADULT GOLF LESSONS JUNE 2022	JUNE 2022	06/28/2022	07/06/2022	6	0.00	980.00
Total 01.7620.4711					ADULT RECREATION.GOLF - ADULT					0.00	980.00
01.7620.4738					ADULT RECREATION.FITNESS						
41156		00001		0000000169	DYKSTRA, PATRICIA M DANCING WITH THE GIRLS, MAY-JULY 2022	MAY-JULY 2022	07/06/2022	07/06/2022	6	0.00	540.00
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	540.00
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
41188		00001		0000002272	LOVEJOY MOBILE SOUND DJ FOR SUMMER GALA	14	05/05/2022	07/06/2022	6	0.00	300.00
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	300.00
Total Item 7620					ADULT RECREATION					0.00	1,820.00
Item 8020					PLANNING						
01.8020.4197					PLANNING.LEGAL NOTICES						
41074		00001		0000000149	DAILY RECORD LEGAL AD #12124096 CHILI PB PUBLIC HEARING 6/14/22	745431907	06/06/2022	07/06/2022	6	0.00	55.85
Total 01.8020.4197					PLANNING.LEGAL NOTICES					0.00	55.85
01.8020.4290.0053					PLANNING.COMPREHENSIVE PLAN.COMPREHENSIVE PLAN						
41142	4133	00001		0000000506	BRAND, RONALD 2030 COMPREHENSIVE PLAN	062422	06/24/2022	07/06/2022	6	0.00	4,400.00
Total 01.8020.4290.0053					PLANNING.COMPREHENSIVE PLAN.COMPREHENSIVE PLAN					0.00	4,400.00
Total Item 8020					PLANNING					0.00	4,455.85
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						

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Fund 01					GENERAL FUND						
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						
41040	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	07/06/2022		6	0.00	48.63
41041	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	07/06/2022		6	0.00	48.63
41061	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	07/06/2022		6	0.00	48.63
41090	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	07/06/2022		6	0.00	48.63
Total 01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS					0.00	194.52
01.8160.4671					REFUSE/GARBAGE.DUMPING FEES						
41064		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	889917	06/01/2022	07/06/2022	6	0.00	225.52
Total 01.8160.4671					REFUSE/GARBAGE.DUMPING FEES					0.00	225.52
01.8160.4672					REFUSE/GARBAGE.RECYCLING						
41064		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	889917	06/01/2022	07/06/2022	6	0.00	116.60
Total 01.8160.4672					REFUSE/GARBAGE.RECYCLING					0.00	116.60
Total Item 8160					REFUSE/GARBAGE					0.00	536.64
Item 8540					DRAINAGE						
01.8540.4312					DRAINAGE.CONCRETE AND STONE						
41096		00001		0000000291	IROQUOIS ROCK PRODUCTS CR-2"- STOCK	1063278	06/18/2022	07/06/2022	6	0.00	637.00
41097		00001		0000002267	EC CONSTRUCTION OF WESTERN N' 1973ABS CONCRETE- UNION SQUARE BLVD.		06/21/2022	07/06/2022	6	0.00	2,215.00
Total 01.8540.4312					DRAINAGE.CONCRETE AND STONE					0.00	2,852.00
Total Item 8540					DRAINAGE					0.00	2,852.00
Total Fund 01					GENERAL FUND					0.00	343,885.94

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Fund 02					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS						
02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE						
41068		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT			07/06/2022	6	0.00	1,610.24
Total 02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE					0.00	1,610.24
02.5110.4311					GENERAL REPAIRS.MILLING SERVICE						
41136		00001		0000000813	VILLAGER CONSTRUCTION INC MILLING	100808	05/31/2022	07/06/2022	6	0.00	4,695.60
Total 02.5110.4311					GENERAL REPAIRS.MILLING SERVICE					0.00	4,695.60
02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS						
41040		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		07/06/2022	6	0.00	225.46
41041		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		07/06/2022	6	0.00	216.56
41061		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		07/06/2022	6	0.00	203.89
41090		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		07/06/2022	6	0.00	203.46
Total 02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS					0.00	849.37
Total Item 5110					GENERAL REPAIRS					0.00	7,155.21
Item 5130					MACHINERY						
02.5130.2000					MACHINERY.EQUIPMENT						
41127		00001		0000000412	MONROE TRACTOR AND IMPLEMENT E01871 V#220-2006 LEEBOY ASPHALT PAVER		06/15/2022	07/06/2022	6	0.00	49,339.22
Total 02.5130.2000					MACHINERY.EQUIPMENT					0.00	49,339.22
02.5130.4520					MACHINERY.SUPPLIES						
41063		00001		0000001219	AIRGAS USA LLC TORCH TIPS AND WIRE- WELDER	*****		07/06/2022	6	0.00	99.62
41101		00001		0000001451	HANES SUPPLY INC PRIMER BULD FOR SAW	2164830-00	06/16/2022	07/06/2022	6	0.00	23.80
41106		00001		0000000295	J C SMITH INC SAW BLADE - ROAD SAW AND PUSH BROOM	1613689	06/09/2022	07/06/2022	6	0.00	475.86
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	599.28
02.5130.4530					MACHINERY.PARTS						

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Fund 02		HIGHWAY FUND											
Item 5130		MACHINERY											
02.5130.4530		MACHINERY.PARTS											
41062		00001		0000000009	ADVANCE AUTO PARTS V#216- PARTS	*****		07/06/2022	6	0.00	578.88		
41066		00001		0000002266	DUGAN CREEK LUMBER LLC SIDE BOARDS- TRUCKS	5528	06/07/2022	07/06/2022	6	0.00	640.00		
41067		00001		0000000199	FLEETPRIDE PARTS- FLEET VEHICLES	*****		07/06/2022	6	0.00	422.61		
41088		00001		0000000009	ADVANCE AUTO PARTS V#59- PART	9605217339886	06/22/2022	07/06/2022	6	0.00	40.79		
41089		00001		0000001219	AIRGAS USA LLC V#250-PROPANE	9126679138	06/07/2022	07/06/2022	6	0.00	72.35		
41100		00001		0000000199	FLEETPRIDE V#62- PART	100322547	06/21/2022	07/06/2022	6	0.00	64.11		
41102		00001		0000000268	HEMLOCK REGAL SALES LLC HARDWARE	135707	06/16/2022	07/06/2022	6	0.00	275.40		
41128		00001		0000000453	NORTHFIELD ELECTRIC COMPANY ELECTRICAL SUPPLY	00053811	06/14/2022	07/06/2022	6	0.00	338.70		
41129		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		07/06/2022	6	0.00	430.26		
41131		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#228 PLUG TERMINALS/ V#98 SPEED SENSOR	*****		07/06/2022	6	0.00	133.12		
41134		00001		0000000597	THRU WAY SPRING V#90- PART	168672	05/24/2022	07/06/2022	6	0.00	23.14		
Total 02.5130.4530		MACHINERY.PARTS										0.00	3,019.36
02.5130.4550		MACHINERY.FUEL											
41133	\$4.4151 PER GAL	00001		0000001944	SUNOCO LLC 3500 GALLONS UNLEADED FUEL	20506842	06/08/2022	07/06/2022	6	0.00	15,452.86		
Total 02.5130.4550		MACHINERY.FUEL										0.00	15,452.86
02.5130.4570		MACHINERY.EQUIPMENT REPAIRS											
41099		00001		0000000196	FIVE STAR EQUIPMENT INC V#216- REPAIR	W11875	06/09/2022	07/06/2022	6	0.00	142.48		
41122		00001		0000001749	LEWIS GENERAL TIRES INC NYS INSPECTION-V#263	152376	06/09/2022	07/06/2022	6	0.00	21.00		
Total 02.5130.4570		MACHINERY.EQUIPMENT REPAIRS										0.00	163.48
Total Item 5130		MACHINERY										0.00	68,574.20
Item 5142		SNOW REMOVAL											
02.5142.4450		SNOW REMOVAL.SANDER AND PLOW PARTS											
41103		00001		0000000263	HENDERSON PRODUCTS INC	359057	06/16/2022	07/06/2022	6				

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Fund 02					HIGHWAY FUND						
Item 5142					SNOW REMOVAL						
02.5142.4450					SNOW REMOVAL.SANDER AND PLOW PARTS						
					HENDERSON PRODUCTS INC GEARCASE, PLANETARY					0.00	3,019.98
Total 02.5142.4450					SNOW REMOVAL.SANDER AND PLOW PARTS					0.00	3,019.98
02.5142.4460					SNOW REMOVAL.MAILBOXES AND POSTS						
41081		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES- MULTIPLE INVOICES	*****	07/06/2022		6	0.00	762.33
Total 02.5142.4460					SNOW REMOVAL.MAILBOXES AND POSTS					0.00	762.33
Total Item 5142					SNOW REMOVAL					0.00	3,782.31
Total Fund 02					HIGHWAY FUND					0.00	79,511.72

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Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4011					BUILDINGS.UTILITIES TOWN HALL/LIBRARY						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 4/18/22-5/5/22	062917-6-6/19/22	06/27/2022	07/06/2022	6	0.00	2,332.97
41144		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139125 GAS SERVICES 3237 CHILI AVE: 4/8/22-5/5/22	062917-6-6/19/22	06/27/2022	07/06/2022	6	0.00	435.94
Total 03.1620.4011					BUILDINGS.UTILITIES TOWN HALL/LIBRARY					0.00	2,768.91
Total Item 1620					BUILDINGS					0.00	2,768.91
Item 7410					LIBRARY						
03.7410.4081					LIBRARY.TELEPHONE						
41167		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: LIBRARY - 06/19/22-07/18/22	062917-6-6/19/22	06/28/2022	07/06/2022	6	0.00	152.66
Total 03.7410.4081					LIBRARY.TELEPHONE					0.00	152.66
Total Item 7410					LIBRARY					0.00	152.66
Total Fund 03					LIBRARY					0.00	2,921.57

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Fund 05					CAPITAL PROJECTS FUND						
Item 7180					SPECIAL REC FACILITY						
05.7180.2000.0060					SPECIAL REC FACILITY.EQUIPMENT.COMMUNITY CENTER						
41046		00001		0000001962	BAYSIDE PAVING CONTRACTORS INC31 COMM CTR		06/09/2022	07/06/2022	6	0.00	101,926.32
41047		00001		0000002013	MANNING SQUIRES HENNING CO COMM CTR	24	06/09/2022	07/06/2022	6	0.00	30,000.00
41048		00001		0000001498	PIPITONE ENTERPRISES LLC COMM CTR	24	06/09/2022	07/06/2022	6	0.00	85,310.73
41049		00001		0000002019	KAPLAN SCHMIDT ELECTRIC INC COMM CTR	24B	06/09/2022	07/06/2022	6	0.00	135,379.31
41050		00001		0000002012	LANDRY MECHANICAL CONTRACTOF21 COMM CTR		06/09/2022	07/06/2022	6	0.00	56,227.05
41119		00001		0000001655	UPSTATE COMMUNICATIONS AND MISC INSTALL	UCSQ2066	06/07/2022	07/06/2022	6	0.00	18,275.00
Total 05.7180.2000.0060					SPECIAL REC FACILITY.EQUIPMENT.COMMUNITY CENTER					0.00	427,118.41
Total Item 7180					SPECIAL REC FACILITY					0.00	427,118.41
Total Fund 05					CAPITAL PROJECTS FUND					0.00	427,118.41

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4000					DRAINAGE.CONTRACTUAL						
41138		00001		0000000523	ROCHESTER AND SOUTHERN RAILR ANNUAL PERMIT (#50336 - 01/01/1967) 24" STEEL STORM WATER PIPE 1,270' FROM THE CENTER OF PAUL ROAD LOCATION: MILEPOST 5 TYPE: SPL	180463	12/02/2021	07/06/2022	6	0.00	325.00
Total 06.8540.4000					DRAINAGE.CONTRACTUAL					0.00	325.00
Total Item 8540					DRAINAGE					0.00	325.00
Total Fund 06					DRAINAGE DISTRICT					0.00	325.00

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Fund 08					STREET LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:5/1/22-5/31/22	06/27/2022	07/06/2022		6	0.00	155.48
Total 08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT					0.00	155.48
08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:05/01/22-5/31/22	06/27/2022	07/06/2022		6	0.00	597.93
Total 08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT					0.00	597.93
08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:5/1/22-5/31/22	06/27/2022	07/06/2022		6	0.00	651.52
Total 08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT					0.00	651.52
08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:5/1/22-5/31/22	06/27/2022	07/06/2022		6	0.00	193.37
Total 08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI					0.00	193.37
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:04/2/22-5/2/22	06/27/2022	07/06/2022		6	0.00	22.65
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:5/1/22-5/31/22	06/27/2022	07/06/2022		6	0.00	360.58
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:5/1/22-5/31/22	06/27/2022	07/06/2022		6	0.00	12,379.53
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:4/2/22-5/2/22	06/27/2022	07/06/2022		6	0.00	64.95
41143		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800139105 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:5/1/22-5/31/22	06/27/2022	07/06/2022		6	0.00	93.72

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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	12,921.43
Total Item 5182					STREET LIGHTING					0.00	14,519.73
Total Fund 08					STREET LIGHTING DISTRICT					0.00	14,519.73
Grand Total										0.00	868,282.37

Dept. No.	Name	Enc. Amount	Exp. Amount
0690	OVERPAYMENTS & CLEARING	0.00	7,495.00
1010	TOWN BOARD	0.00	34.00
1320	INDEPENDENT AUDITING & ACCOUNTING	0.00	4,118.86
1355	ASSESSOR	0.00	583.00
1420	ATTORNEY	0.00	1,900.67
1430	PERSONNEL	0.00	116.00
1620	BUILDINGS	0.00	283,449.12
1640	CENTRAL GARAGE	0.00	2,587.85
1650	CENTRAL COMMUNICATIONS	0.00	650.81
1660	CENTRAL STOREROOM	0.00	579.61
1670	CENTRAL PRINT/MAIL	0.00	5,000.00
1680	INFORMATION TECHNOLOGY	0.00	875.63
2001	PARK & RECREATION PROGRAM FEES	0.00	2,365.00
2610	FINES, FORFEITS OF BAIL	0.00	(3,239.25)
3620	SAFETY INSPECTION	0.00	152.09
5110	GENERAL REPAIRS	0.00	7,155.21
5130	MACHINERY	0.00	68,574.20
5142	SNOW REMOVAL	0.00	3,782.31
5182	STREET LIGHTING	0.00	23,655.72
6510	VETERANS SERVICES	0.00	1,232.50
6772	PROGRAMS FOR AGING	0.00	5,259.27
7110	PARKS	0.00	3,897.76
7180	SPECIAL REC FACILITY	0.00	427,118.41
7310	YOUTH PROGRAMS	0.00	5,481.70
7410	LIBRARY	0.00	152.66
7520	HISTORICAL PROPERTY	0.00	827.48

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Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
	7550 CELEBRATIONS	0.00	4,487.27
	7620 ADULT RECREATION	0.00	1,820.00
	8020 PLANNING	0.00	4,455.85
	8160 REFUSE/GARBAGE	0.00	536.64
	8540 DRAINAGE	0.00	3,177.00
	Grand Total:	0.00	868,282.37