

November 14, 2022

Supervisor Dunning  
3333 Chili Avenue  
Rochester, NY 14624

Dear Supervisor Dunning:

I will be resigning my position with the Chili Parks & Recreation Committee effective December 31, 2022.

Sincerely,

A handwritten signature in black ink that reads "Guy Puglia". The signature is written in a cursive style with a large, looped initial "G".

Guy Puglia

# TOWN OF CHILI

## AP GL Distribution Report

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

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>											
42282		00001		0000000464	OFFICE OF STATE COMPTRROLLER FINES AND FEES RECEIVED	OCTOBER 2022	11/07/2022	12/07/2022	11	0.00	5,905.00		
<b>Total 01.0690</b>		<b>OVERPAYMENTS &amp; CLEARING</b>										<b>0.00</b>	<b>5,905.00</b>
<b>Total Item 0690</b>		<b>OVERPAYMENTS &amp; CLEARING</b>										<b>0.00</b>	<b>5,905.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>											
<b>01.1110.4244</b>		<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>											
42352		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/18/22	INV 8/2022	08/30/2022	12/07/2022	11	0.00	120.00		
42352		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/15/22	INV 8/2022	08/30/2022	12/07/2022	11	0.00	120.00		
42352		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/4/22	INV 8/2022	08/30/2022	12/07/2022	11	0.00	120.00		
42352		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/22/22	INV 8/2022	08/30/2022	12/07/2022	11	0.00	300.00		
42352		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/29/22	INV 8/2022	08/30/2022	12/07/2022	11	0.00	120.00		
42352		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/25/22	INV 8/2022	08/30/2022	12/07/2022	11	0.00	120.00		
42352		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/1/22	INV 8/2022	08/30/2022	12/07/2022	11	0.00	120.00		
42358		00001		0000001731	FORBES COURT RPRTG SVC LLC 11/14/22	2022-11	11/30/2022	12/07/2022	11	0.00	300.00		
42358		00001		0000001731	FORBES COURT RPRTG SVC LLC 11/10/22	2022-11	11/30/2022	12/07/2022	11	0.00	120.00		
42358		00001		0000001731	FORBES COURT RPRTG SVC LLC 11/7/22	2022-11	11/30/2022	12/07/2022	11	0.00	180.00		
42358		00001		0000001731	FORBES COURT RPRTG SVC LLC 11/3/22	2022-11	11/30/2022	12/07/2022	11	0.00	120.00		
42358		00001		0000001731	FORBES COURT RPRTG SVC LLC 11/28/22	2022-11	11/30/2022	12/07/2022	11	0.00	120.00		
42358		00001		0000001731	FORBES COURT RPRTG SVC LLC 11/21/22	2022-11	11/30/2022	12/07/2022	11	0.00	120.00		
42358		00001		0000001731	FORBES COURT RPRTG SVC LLC 11/17/22	2022-11	11/30/2022	12/07/2022	11	0.00	120.00		
<b>Total 01.1110.4244</b>		<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>										<b>0.00</b>	<b>2,100.00</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>										<b>0.00</b>	<b>2,100.00</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>											

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<b>Fund 01 GENERAL FUND</b>											
<b>Item 1310 DIRECTOR OF FINANCE</b>											
<b>01.1310.4045 DIRECTOR OF FINANCE.OFFICE/SPECIALTY SUPPLIES</b>											
42288		00001		0000000901	NOTABLE CORPORATION 1099 FORMS	232892	11/02/2022	12/07/2022	11	0.00	157.42
<b>Total 01.1310.4045 DIRECTOR OF FINANCE.OFFICE/SPECIALTY SUPPLIES</b>										<b>0.00</b>	<b>157.42</b>
<b>Total Item 1310 DIRECTOR OF FINANCE</b>										<b>0.00</b>	<b>157.42</b>
<b>Item 1410 TOWN CLERK</b>											
<b>01.1410.4042 TOWN CLERK.NOTARY RENEWAL</b>											
42297		00001		0000001345	ROZZO, ROSE MARY 11/2/2022 NOTARY RENEWAL FOR 4 YEARS	REIMBURSE -11/2 11/14/2022		12/07/2022	11	0.00	60.00
<b>Total 01.1410.4042 TOWN CLERK.NOTARY RENEWAL</b>										<b>0.00</b>	<b>60.00</b>
<b>01.1410.4998 TOWN CLERK.TRAINING/EDUCATION/CONFERENCES</b>											
42296		00001		0000000810	NYS TOWN CLERKS ASSOCIATION 2022 REGIONALEducational SEMINAR REG 12-11-12, 2022	SEMINAR REG-12 11/14/2022		12/07/2022	11	0.00	40.00
<b>Total 01.1410.4998 TOWN CLERK.TRAINING/EDUCATION/CONFERENCES</b>										<b>0.00</b>	<b>40.00</b>
<b>Total Item 1410 TOWN CLERK</b>										<b>0.00</b>	<b>100.00</b>
<b>Item 1440 TOWN ENGINEER</b>											
<b>01.1440.4630 TOWN ENGINEER.DEVELOPMENT INSPECTIONS</b>											
42281	PRO#123	00001		0000000343	LU ENGINEERS PRO#123 SWPPP-08/28/22 - 09/24/22	40188	09/24/2022	12/07/2022	11	0.00	135.38
<b>Total 01.1440.4630 TOWN ENGINEER.DEVELOPMENT INSPECTIONS</b>										<b>0.00</b>	<b>135.38</b>
<b>Total Item 1440 TOWN ENGINEER</b>										<b>0.00</b>	<b>135.38</b>
<b>Item 1620 BUILDINGS</b>											
<b>01.1620.2000 BUILDINGS.EQUIPMENT</b>											
42308		00001		0000001655	UPSTATE COMMUNICATIONS AND CABLING FOR LICENSE PLATE CAMERA	UCS6994	10/19/2022	12/07/2022	11	0.00	500.00
42325		00001		0000001290	LABELLA ASSOCIATES DPC PROFESSIONAL SERVICES FIR 9/24/22-10/21/22	179734	10/31/2022	12/07/2022	11	0.00	1,125.00
42393		00001		0000001043	B AND H PHOTO VIDEO AUDIO LOOP COMPONENTS	207745472	11/22/2022	12/07/2022	11	0.00	1,236.10
<b>Total 01.1620.2000 BUILDINGS.EQUIPMENT</b>										<b>0.00</b>	<b>2,861.10</b>

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<b>Fund 01 GENERAL FUND</b>											
<b>Item 1620 BUILDINGS</b>											
<b>01.1620.4001 BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>											
42279		00001		0000000278	HOME DEPOT CREDIT SERVICES COMMUNITY CENTER	*****		12/07/2022	11	0.00	255.05
42279		00001		0000000278	HOME DEPOT CREDIT SERVICES TOWN HALL	*****		12/07/2022	11	0.00	87.92
42331		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	966245	09/01/2022	12/07/2022	11	0.00	180.42
42333		00001		0000001940	CASELLA WASTE SERVICES 2022 NOVEMBER- REFUSE AND RECYCLING- TWN HALL/ HWY/ COURT	1021990	11/01/2022	12/07/2022	11	0.00	180.42
42342		00001		0000000272	HILL AND MARKES INC ACCT 367463 JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS	*****		12/07/2022	11	0.00	401.14
42375		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY T.HALL--4TH QUARTERLY SPRINKLER SYSTEM	*****		12/07/2022	11	0.00	120.00
42394		00001		0000000652	WHITE JANITORIAL SERVICE FLOOR CLEANING	*****		12/07/2022	11	0.00	1,960.00
<b>Total 01.1620.4001 BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS</b>										<b>0.00</b>	<b>3,184.95</b>
<b>01.1620.4002 BUILDINGS.COURT, REC BUILDING OPERATION</b>											
42324		00001		0000001315	BOYATZIES INC BATTERIES- FIRE SYSTEM PANNEL - COMMUNITY CENTER	24515768	11/16/2022	12/07/2022	11	0.00	159.98
42331		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	966245	09/01/2022	12/07/2022	11	0.00	0.00
42331		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	966245	09/01/2022	12/07/2022	11	0.00	45.10
42332		00001		0000001940	CASELLA WASTE SERVICES 2022 NOVEMBER- REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.	1023030	11/01/2022	12/07/2022	11	0.00	301.88
42333		00001		0000001940	CASELLA WASTE SERVICES 2022 NOVEMBER- REFUSE AND RECYCLING- TWN HALL/ HWY/ COURT	1021990	11/01/2022	12/07/2022	11	0.00	45.10
42333		00001		0000001940	CASELLA WASTE SERVICES 2022 NOVEMBER- REFUSE AND RECYCLING- TWN HALL/ HWY/ COURT	1021990	11/01/2022	12/07/2022	11	0.00	0.00
42340		00001		0000000238	GRAINGER PAINT TRAYS, TOWELS, GLOVES, CARGO BAR, AIR FILTERS, SAFETY SWITCH	*****		12/07/2022	11	0.00	441.48
42340		00001		0000000238	GRAINGER AIR FILTERS-COMM. CTR.	*****		12/07/2022	11	0.00	105.36
42341		00001		0000000266	HENRIETTA BUILDING SUPPLIES INC KEYS FOR COMMUNITY CENTER	15041534	11/08/2022	12/07/2022	11	0.00	97.00
42342		00001		0000000272	HILL AND MARKES INC ACCT 367463 JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS	*****		12/07/2022	11	0.00	688.29
42375		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY COMMUNITY CENTER/LIBRARY-4TH QUARTERLY SPRINKLER SYSTEM	*****		12/07/2022	11	0.00	330.00
42375		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY SEMI-ANNUAL COMM. CTR. -FIRE ALARM SYSTEM	*****		12/07/2022	11	0.00	1,400.00
42387		00001		0000001498	PIPITONE ENTERPRISES LLC PREVENTATIVE MAINTENANCE - COMMUNITY CENTER	*****		12/07/2022	11	0.00	1,090.00
42394		00001		0000000652	WHITE JANITORIAL SERVICE	*****		12/07/2022	11	0.00	6,030.00

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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>						
					WHITE JANITORIAL SERVICE FLOOR CLEANING						
<b>Total 01.1620.4002</b>					<b>BUILDINGS.COURT, REC BUILDING OPERATION</b>					<b>0.00</b>	<b>10,734.19</b>
<b>01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>						
42329		00001		0000002304	VAN HOOK SERVICE CO INC SVC CALL - ICE MACHINE - HIGHWAY	10081986	08/08/2022	12/07/2022	11	0.00	485.56
42340		00001		0000000238	GRAINGER *****			12/07/2022	11	0.00	88.04
42342		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			12/07/2022	11	0.00	542.64
42375		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY ***** HWY-4TH QUARTERLY SPRINKLER SYSTEM			12/07/2022	11	0.00	335.00
42389		00001		0000001125	ROCHESTER WINDUSTRIAL CO ***** PARTS FOR TOILET REPAIR - 200 BEAVER ROAD			12/07/2022	11	0.00	50.96
42391		00001		0000002236	VP SUPPLY CORP ITEMS TO REPAIR HWY DEPT. TRUCK WASH BAY	5188390	11/21/2022	12/07/2022	11	0.00	89.37
<b>Total 01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>					<b>0.00</b>	<b>1,591.57</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>18,371.81</b>
<b>Item 1640</b>					<b>CENTRAL GARAGE</b>						
<b>01.1640.4051</b>					<b>CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT</b>						
42276		00001		0000000009	ADVANCE AUTO PARTS PARTS - FLEET VEHICLES	*****		12/07/2022	11	0.00	138.99
42337		00001		0000001313	FB GLASS INC V#16 - RE-SEAL WINDOW	26087	11/11/2022	12/07/2022	11	0.00	65.00
<b>Total 01.1640.4051</b>					<b>CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT</b>					<b>0.00</b>	<b>203.99</b>
<b>01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>						
42276		00001		0000000009	ADVANCE AUTO PARTS PARTS - FLEET VEHICLES	*****		12/07/2022	11	0.00	352.91
42280		00001		0000001724	LANDPRO EQUIPMENT LLC PARTS - V#181 AND CHAIN SAW OIL	2464309	11/08/2022	12/07/2022	11	0.00	80.24
42312		00001		0000001724	LANDPRO EQUIPMENT LLC PRUNER SAW, OIL MIX, ROOF FOR PARKS TRACTOR	*****		12/07/2022	11	0.00	597.30
42312		00001		0000001724	LANDPRO EQUIPMENT LLC PRUNER SAW, OIL MIX, ROOF FOR PARKS TRACTOR	*****		12/07/2022	11	0.00	13.38
42378		00001		0000000295	J C SMITH INC CHUCK FOR POST POUNDER	1650408	11/29/2022	12/07/2022	11	0.00	44.10
42381		00001		0000001196	MCCARTHY TIRE SERVICE CO OF VA 47-112588		11/21/2022	12/07/2022	11		

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1640</b>					<b>CENTRAL GARAGE</b>						
<b>01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>						
					MCCARTHY TIRE SERVICE CO OF VA TIRES- V# 181					0.00	562.40
42385		00001		0000000392	MTE EQUIPMENT SOLUTIONS V#171 - PARTS	01-351492	11/16/2022	12/07/2022	11	0.00	760.56
42392		00001		0000001484	WEST HERR FORD INC V#264 - WIPER PARTS	345215	11/20/2022	12/07/2022	11	0.00	41.44
<b>Total 01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>					<b>0.00</b>	<b>2,452.33</b>
<b>01.1640.4061</b>					<b>CENTRAL GARAGE.VEHICLES-DPW</b>						
42344		00001		0000001749	LEWIS GENERAL TIRES INC TIRES AND RE-CAPS FOR FLEET VEHICLES	*****		12/07/2022	11	0.00	780.16
<b>Total 01.1640.4061</b>					<b>CENTRAL GARAGE.VEHICLES-DPW</b>					<b>0.00</b>	<b>780.16</b>
<b>01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>						
42315		00001		0000000009	ADVANCE AUTO PARTS V#279-SOLENOIDES	*****		12/07/2022	11	0.00	67.54
42334		00001		0000000145	CYNCON EQUIPMENT INC LEAF MACHINE PARTS	*****		12/07/2022	11	0.00	1,841.13
42344		00001		0000001749	LEWIS GENERAL TIRES INC TIRES AND RE-CAPS FOR FLEET VEHICLES	*****		12/07/2022	11	0.00	2,156.92
<b>Total 01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>					<b>0.00</b>	<b>4,065.59</b>
<b>Total Item 1640</b>					<b>CENTRAL GARAGE</b>					<b>0.00</b>	<b>7,502.07</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>						
42292		00001		0000000203	INTIVITY INC PAPER	1815496-0	11/09/2022	12/07/2022	11	0.00	447.50
<b>Total 01.1660.4035</b>					<b>CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI</b>					<b>0.00</b>	<b>447.50</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>447.50</b>
<b>Item 1670</b>					<b>CENTRAL PRINT/MAIL</b>						
<b>01.1670.4044</b>					<b>CENTRAL PRINT/MAIL.POSTAGE</b>						
42299		00001		0000000346	M&T BANK 2022 SCHOOL TAX LOCK BOX: COPIES, RECEIPTS, POSTAGE, COURIER	2022 SCHOOL TA	11/14/2022	12/07/2022	11	0.00	3,261.00
<b>Total 01.1670.4044</b>					<b>CENTRAL PRINT/MAIL.POSTAGE</b>					<b>0.00</b>	<b>3,261.00</b>

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1670</b>					<b>CENTRAL PRINT/MAIL</b>						
<b>01.1670.4044</b>					<b>CENTRAL PRINT/MAIL.POSTAGE</b>						
<b>Total Item 1670</b>					<b>CENTRAL PRINT/MAIL</b>					<b>0.00</b>	<b>3,261.00</b>
<b>Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>						
<b>01.1680.2000</b>					<b>INFORMATION TECHNOLOGY.EQUIPMENT</b>						
42310		00001		0000000236	GOVCONNECTION INC FIBER TO COPPER CONVERTERS	73419677	10/21/2022	12/07/2022	11	0.00	162.00
42311		00001		0000000236	GOVCONNECTION INC WIRELESS ADAPTER	73425407	10/24/2022	12/07/2022	11	0.00	82.00
42379	4139	00001		0000000152	DELL MARKETING LP LATITUDE 5430 14" NOTEBOOK - POWER, W/ MOUSE AND DOCK	10631906173	11/24/2022	12/07/2022	11	0.00	1,166.05
42379	4139	00001		0000000152	DELL MARKETING LP DELL P2222H MONITORS WITH CABLES	10631906173	11/24/2022	12/07/2022	11	0.00	828.88
42379	4139	00001		0000000152	DELL MARKETING LP DELL CHROMEBOOK 11 3100	10631906173	11/24/2022	12/07/2022	11	0.00	248.04
42379	4139	00001		0000000152	DELL MARKETING LP DELL SB521A SOUNDBAR	10631906173	11/24/2022	12/07/2022	11	0.00	268.90
42379	4139	00001		0000000152	DELL MARKETING LP DELL P2722H MONITORS WITH CABLE	10631906173	11/24/2022	12/07/2022	11	0.00	825.54
42379	4139	00001		0000000152	DELL MARKETING LP LATITUDE 5430 14" NOTEBOOK W/ MOUSE AND DOCK	10631906173	11/24/2022	12/07/2022	11	0.00	4,246.35
<b>Total 01.1680.2000</b>					<b>INFORMATION TECHNOLOGY.EQUIPMENT</b>					<b>0.00</b>	<b>7,827.76</b>
<b>01.1680.4045</b>					<b>INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES</b>						
42310		00001		0000000236	GOVCONNECTION INC MAILING LABEL 3PK	73419677	10/21/2022	12/07/2022	11	0.00	70.00
<b>Total 01.1680.4045</b>					<b>INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>70.00</b>
<b>01.1680.4234</b>					<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>						
42380		00001		0000000598	CHARTER COMMUNICATIONS INTERNET SERVICE 11-16-22 TO 12-15-22	142333101111422	11/14/2022	12/07/2022	11	0.00	229.98
<b>Total 01.1680.4234</b>					<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>					<b>0.00</b>	<b>229.98</b>
<b>01.1680.4269</b>					<b>INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES</b>						
42396		00001		0000001655	UPSTATE COMMUNICATIONS AND FIBER OPTIC TROUBLESHOOTING	UCS7125	11/29/2022	12/07/2022	11	0.00	100.00
<b>Total 01.1680.4269</b>					<b>INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES</b>					<b>0.00</b>	<b>100.00</b>
<b>Total Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>					<b>0.00</b>	<b>8,227.74</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 01</b>		<b>GENERAL FUND</b>											
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>											
<b>01.1910.4000</b>		<b>UNALLOCATED INSURANCE.CONTRACTUAL</b>											
42371		00001		0000000289	INDUSTRIAL APPRAISAL CO INSURANCE REVALUATION 1--277-425	1277425-11/18/22	11/18/2022	12/07/2022	11	0.00	250.00		
<b>Total 01.1910.4000</b>		<b>UNALLOCATED INSURANCE.CONTRACTUAL</b>										<b>0.00</b>	<b>250.00</b>
<b>Total Item 1910</b>		<b>UNALLOCATED INSURANCE</b>										<b>0.00</b>	<b>250.00</b>
<b>Item 1989</b>		<b>OTHER GENERAL GOVT SUPPORT</b>											
<b>01.1989.4197</b>		<b>OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES</b>											
42298		00001		0000000149	DAILY RECORD LEGAL AD# 12166010- DEMO OF STRUCTURE 768 MARSHALL ROAD	745583780- DEMO	11/08/2022	12/07/2022	11	0.00	51.92		
<b>Total 01.1989.4197</b>		<b>OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES</b>										<b>0.00</b>	<b>51.92</b>
<b>Total Item 1989</b>		<b>OTHER GENERAL GOVT SUPPORT</b>										<b>0.00</b>	<b>51.92</b>
<b>Item 2001</b>		<b>PARK &amp; RECREATION PROGRAM FEES</b>											
<b>01.2001</b>		<b>PARK &amp; RECREATION PROGRAM FEES</b>											
42359		00001		ONETIME	CHRISTY GREEN REFUND-REC BASKETBALL	45355701	11/29/2022	12/07/2022	11	0.00	60.00		
42360		00001		ONETIME	CANDICE PRETKO REFUND-EVENING FOR THE GIRLS	46895863	11/29/2022	12/07/2022	11	0.00	16.00		
42361		00001		ONETIME	AURORA LUCIANO-SANCHEZ REFUND-CREDIT CONVERSION (RENTAL)	46325193	11/29/2022	12/07/2022	11	0.00	45.00		
42362		00001		ONETIME	JAMIE GLOVER REFUND-EVENING FOR THE GIRLS	46923899	11/29/2022	12/07/2022	11	0.00	16.00		
<b>Total 01.2001</b>		<b>PARK &amp; RECREATION PROGRAM FEES</b>										<b>0.00</b>	<b>137.00</b>
<b>Total Item 2001</b>		<b>PARK &amp; RECREATION PROGRAM FEES</b>										<b>0.00</b>	<b>137.00</b>
<b>Item 2610</b>		<b>FINES, FORFEITS OF BAIL</b>											
<b>01.2610</b>		<b>FINES, FORFEITS OF BAIL</b>											
42282		00001		0000000464	OFFICE OF STATE COMPTROLLER TOWN PORTION FOR OCTOBER	OCTOBER 2022	11/07/2022	12/07/2022	11	0.00	(3,779.25)		
<b>Total 01.2610</b>		<b>FINES, FORFEITS OF BAIL</b>										<b>0.00</b>	<b>(3,779.25)</b>
<b>Total Item 2610</b>		<b>FINES, FORFEITS OF BAIL</b>										<b>0.00</b>	<b>(3,779.25)</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>											



# TOWN OF CHILI

## AP GL Distribution Report

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

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 3620</b>		<b>SAFETY INSPECTION</b>											
<b>01.3620.4045</b>		<b>SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES</b>											
42294		00001		0000000203	INTIVITY INC DATE AND TIME STAMPS FOR INCOMING APPLICATIONS	1814941-0	11/08/2022	12/07/2022	11	0.00	113.44		
<b>Total 01.3620.4045</b>		<b>SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES</b>										<b>0.00</b>	<b>113.44</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>										<b>0.00</b>	<b>113.44</b>
<b>Item 5132</b>		<b>GARAGE</b>											
<b>01.5132.4520</b>		<b>GARAGE.SUPPLIES</b>											
42316		00001		0000001219	AIRGAS USA LLC SHOP GASES	9131793988	11/04/2022	12/07/2022	11	0.00	94.57		
<b>Total 01.5132.4520</b>		<b>GARAGE.SUPPLIES</b>										<b>0.00</b>	<b>94.57</b>
<b>Total Item 5132</b>		<b>GARAGE</b>										<b>0.00</b>	<b>94.57</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>											
<b>01.6772.4045</b>		<b>PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES</b>											
42370		00001		0000002064	AMAZON CAPITAL SERVICES COFFEE CARAFE INSULATED COFFEE THREMOS	*****		12/07/2022	11	0.00	153.93		
<b>Total 01.6772.4045</b>		<b>PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES</b>										<b>0.00</b>	<b>153.93</b>
<b>01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>											
42366		00001		0000002306	CULLIGAN, JOHN ENTERAINMENT 11/22/22	112222	08/04/2022	12/07/2022	11	0.00	125.00		
42367		00001		0000001961	HARDY, JOAN PROGRAM PRESENTATION DECLUTTERING	335	11/14/2022	12/07/2022	11	0.00	150.00		
42368		00001		0000002303	GEGLIA, MICHAEL LIVE MUSIC BY THE TRUETONES BAND	11/1/22	11/01/2022	12/07/2022	11	0.00	200.00		
42370		00001		0000002064	AMAZON CAPITAL SERVICES WOODEN ORNAMENTS	*****		12/07/2022	11	0.00	29.98		
42370		00001		0000002064	AMAZON CAPITAL SERVICES 9 VOLT, MARKERS, DOOR STOPPER, FLOUR AND SUGAR KEEPER, CEREAL KEEPER	*****		12/07/2022	11	0.00	235.90		
<b>Total 01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>										<b>0.00</b>	<b>740.88</b>
<b>01.6772.4880</b>		<b>PROGRAMS FOR AGING.NUTRITION</b>											
42370		00001		0000002064	AMAZON CAPITAL SERVICES CLOROX HANDI WIPES	*****		12/07/2022	11	0.00	42.02		
<b>Total 01.6772.4880</b>		<b>PROGRAMS FOR AGING.NUTRITION</b>										<b>0.00</b>	<b>42.02</b>

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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 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>01.6772.4880</b>					<b>PROGRAMS FOR AGING.NUTRITION</b>						
<b>01.6772.4998</b>					<b>PROGRAMS FOR AGING.TRAINING/EDUCATION/CONFERENCES</b>						
42364		00001		0000002305	CLEMENTS FOOD SAFETY CONSULT 336 MANAGER LEVER SERVSAFE CERTIFICATION		11/19/2022	12/07/2022	11	0.00	600.00
<b>Total 01.6772.4998</b>					<b>PROGRAMS FOR AGING.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>600.00</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>1,536.83</b>
<b>Item 7020</b>					<b>RECREATION ADMINISTRATION</b>						
<b>01.7020.4975</b>					<b>RECREATION ADMINISTRATION.RECREATION CONFERENCE</b>						
42364		00001		0000002305	CLEMENTS FOOD SAFETY CONSULT 336 MANAGER LEVER SERVSAFE CERTIFICATION		11/19/2022	12/07/2022	11	0.00	210.00
<b>Total 01.7020.4975</b>					<b>RECREATION ADMINISTRATION.RECREATION CONFERENCE</b>					<b>0.00</b>	<b>210.00</b>
<b>Total Item 7020</b>					<b>RECREATION ADMINISTRATION</b>					<b>0.00</b>	<b>210.00</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>01.7110.4330</b>					<b>PARKS.LOT AND ROADWAY REPAIRS</b>						
42377		00001		0000000342	LOWES 35480 FENCING FOR COMMUNITY CENTER		11/17/2022	12/07/2022	11	0.00	687.32
<b>Total 01.7110.4330</b>					<b>PARKS.LOT AND ROADWAY REPAIRS</b>					<b>0.00</b>	<b>687.32</b>
<b>01.7110.4520</b>					<b>PARKS.SUPPLIES</b>						
42351		00001		0000000139	CROSSROADS HIGHWAY SUPPLY IN(23062 PARKS DEPT. SIGNS		09/15/2022	12/07/2022	11	0.00	466.00
<b>Total 01.7110.4520</b>					<b>PARKS.SUPPLIES</b>					<b>0.00</b>	<b>466.00</b>
<b>01.7110.4542</b>					<b>PARKS.GLOVES, UNIFORMS</b>						
42350		00001		0000000512	RED WING BUSINESS ADVANTAGE A 20221117030185 POWLOWSKI,T.		11/17/2022	12/07/2022	11	0.00	150.00
42350		00001		0000000512	RED WING BUSINESS ADVANTAGE A 20221117030185 SLOAN,T.		11/17/2022	12/07/2022	11	0.00	111.99
<b>Total 01.7110.4542</b>					<b>PARKS.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>261.99</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>1,415.31</b>
<b>Item 7310</b>					<b>YOUTH PROGRAMS</b>						

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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 7310</b>		<b>YOUTH PROGRAMS</b>									
<b>01.7310.2000</b>		<b>YOUTH PROGRAMS.EQUIPMENT</b>									
42370		00001		0000002064	AMAZON CAPITAL SERVICES COSCO HAND TRUCK	*****		12/07/2022	11	0.00	417.29
<b>Total 01.7310.2000</b>		<b>YOUTH PROGRAMS.EQUIPMENT</b>									
										<b>0.00</b>	<b>417.29</b>
<b>01.7310.4701</b>		<b>YOUTH PROGRAMS.DANCE</b>									
42307		00001		0000000357	MARCELLO, JODI FALL WINTER DANCE 2022	FALL WINTER 202	11/16/2022	12/07/2022	11	0.00	6,156.80
<b>Total 01.7310.4701</b>		<b>YOUTH PROGRAMS.DANCE</b>									
										<b>0.00</b>	<b>6,156.80</b>
<b>01.7310.4730</b>		<b>YOUTH PROGRAMS.BASKETBALL</b>									
42363		00001		0000002050	ALL STAR CUSTOM APPAREL AND DE BIO2453B	11-29-22	11/29/2022	12/07/2022	11	0.00	2,299.22
<b>Total 01.7310.4730</b>		<b>YOUTH PROGRAMS.BASKETBALL</b>									
										<b>0.00</b>	<b>2,299.22</b>
<b>01.7310.4750</b>		<b>YOUTH PROGRAMS.PLAYGROUND AND CAMP</b>									
42383		00001		0000001748	KONA ICE OF GENESEE VALLEY INC SUMMER CAMP-INVOICE #000314	000314	11/30/2022	12/07/2022	11	0.00	544.00
<b>Total 01.7310.4750</b>		<b>YOUTH PROGRAMS.PLAYGROUND AND CAMP</b>									
										<b>0.00</b>	<b>544.00</b>
<b>01.7310.4751</b>		<b>YOUTH PROGRAMS.PRESCHOOL PROGRAMS</b>									
42370		00001		0000002064	AMAZON CAPITAL SERVICES LITTLE TIKES BASKETBALL SET	*****		12/07/2022	11	0.00	35.99
<b>Total 01.7310.4751</b>		<b>YOUTH PROGRAMS.PRESCHOOL PROGRAMS</b>									
										<b>0.00</b>	<b>35.99</b>
<b>01.7310.4754</b>		<b>YOUTH PROGRAMS.SAFE PROGRAM</b>									
42363		00001		0000002050	ALL STAR CUSTOM APPAREL AND DE BIO2457B	11-29-22	11/29/2022	12/07/2022	11	0.00	396.50
<b>Total 01.7310.4754</b>		<b>YOUTH PROGRAMS.SAFE PROGRAM</b>									
										<b>0.00</b>	<b>396.50</b>
<b>Total Item 7310</b>		<b>YOUTH PROGRAMS</b>									
										<b>0.00</b>	<b>9,849.80</b>
<b>Item 7550</b>		<b>CELEBRATIONS</b>									
<b>01.7550.4773</b>		<b>CELEBRATIONS.BREAKFAST WITH SANTA</b>									
42370		00001		0000002064	AMAZON CAPITAL SERVICES CHRISTMAS BOWS	*****		12/07/2022	11	0.00	111.97
<b>Total 01.7550.4773</b>		<b>CELEBRATIONS.BREAKFAST WITH SANTA</b>									
										<b>0.00</b>	<b>111.97</b>

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

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 7550</b>					<b>CELEBRATIONS</b>						
<b>01.7550.4774</b>					<b>CELEBRATIONS.TREE LIGHTING CEREMONY</b>						
42365		00001		0000001090	KORNRICH, MIKE ENTERTAINMENT FOR 12/2/22	120222	11/22/2022	12/07/2022	11	0.00	250.00
42373		00001		0000002307	GALKA, CHRISTOPHER SANTA-TREE LIGHTING	11-28-22	11/28/2022	12/07/2022	11	0.00	100.00
42395		00001		0000001809	HADAD, NICK RUDOLPH-XMAS EVENTS	RUDOLPH-2022-01	11/30/2022	12/07/2022	11	0.00	75.00
<b>Total 01.7550.4774</b>					<b>CELEBRATIONS.TREE LIGHTING CEREMONY</b>					<b>0.00</b>	<b>425.00</b>
<b>01.7550.4781</b>					<b>CELEBRATIONS.ARTS IN THE PARK SERIES</b>						
42377		00001		0000000342	LOWES FENCING FOR COMMUNITY CENTER	35480	11/17/2022	12/07/2022	11	0.00	950.00
<b>Total 01.7550.4781</b>					<b>CELEBRATIONS.ARTS IN THE PARK SERIES</b>					<b>0.00</b>	<b>950.00</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>1,486.97</b>
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>01.7620.4734</b>					<b>ADULT RECREATION.SOCCER - ADULT</b>						
42363		00001		0000002050	ALL STAR CUSTOM APPAREL AND DE BIO2458B	11-29-22	11/29/2022	12/07/2022	11	0.00	265.20
42369		00001		0000002302	COOK, JEFF 8 GAMES X \$70	11/29-22	11/29/2022	12/07/2022	11	0.00	560.00
<b>Total 01.7620.4734</b>					<b>ADULT RECREATION.SOCCER - ADULT</b>					<b>0.00</b>	<b>825.20</b>
<b>01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>						
42370		00001		0000002064	AMAZON CAPITAL SERVICES BUNGEE CANOPY TARP TIE	*****		12/07/2022	11	0.00	106.20
<b>Total 01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>					<b>0.00</b>	<b>106.20</b>
<b>Total Item 7620</b>					<b>ADULT RECREATION</b>					<b>0.00</b>	<b>931.40</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>01.8020.4197</b>					<b>PLANNING.LEGAL NOTICES</b>						
42348		00001		0000000149	DAILY RECORD LEGAL AD # 12169691 PLANNING BD PUBLIC HEARING	745583819-PB	11/18/2022	12/07/2022	11	0.00	62.40
<b>Total 01.8020.4197</b>					<b>PLANNING.LEGAL NOTICES</b>					<b>0.00</b>	<b>62.40</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>62.40</b>

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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 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4540</b>					<b>REFUSE/GARBAGE.RAKES</b>						
42335		00001		0000000130	COLONY HARDWARE CORP LEAF RAKES	*****		12/07/2022	11	0.00	409.15
<b>Total 01.8160.4540</b>					<b>REFUSE/GARBAGE.RAKES</b>					<b>0.00</b>	<b>409.15</b>
<b>01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>						
42331		00001		0000001940	CASELLA WASTE SERVICES CREDIT	966245	09/01/2022	12/07/2022	11	0.00	(56.38)
42331		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	966245	09/01/2022	12/07/2022	11	0.00	225.52
42333		00001		0000001940	CASELLA WASTE SERVICES 2022 NOVEMBER- REFUSE AND RECYCLING- TWN HALL/ HWY/ COURT	1021990	11/01/2022	12/07/2022	11	0.00	225.52
<b>Total 01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>					<b>0.00</b>	<b>394.66</b>
<b>01.8160.4672</b>					<b>REFUSE/GARBAGE.RECYCLING</b>						
42331		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	966245	09/01/2022	12/07/2022	11	0.00	116.60
42333		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	1021990	11/01/2022	12/07/2022	11	0.00	116.60
<b>Total 01.8160.4672</b>					<b>REFUSE/GARBAGE.RECYCLING</b>					<b>0.00</b>	<b>233.20</b>
<b>Total Item 8160</b>					<b>REFUSE/GARBAGE</b>					<b>0.00</b>	<b>1,037.01</b>
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>01.8540.2000</b>					<b>DRAINAGE.EQUIPMENT</b>						
42323		00001		0000000747	BLAIR SUPPLY CORP UTILITY LOCATING TOOL	1259045	11/15/2022	12/07/2022	11	0.00	579.50
<b>Total 01.8540.2000</b>					<b>DRAINAGE.EQUIPMENT</b>					<b>0.00</b>	<b>579.50</b>
<b>01.8540.2000.0026</b>					<b>DRAINAGE.EQUIPMENT.GENERAL FLEET RESERVE</b>						
42354		00001		0000001862	BENTLEY BROS INC V#411 (NEW) DPW UTV MACHINE	4255B	11/23/2022	12/07/2022	11	0.00	14,666.47
<b>Total 01.8540.2000.0026</b>					<b>DRAINAGE.EQUIPMENT.GENERAL FLEET RESERVE</b>					<b>0.00</b>	<b>14,666.47</b>
<b>01.8540.4665</b>					<b>DRAINAGE.PIPE AND STRUCTURES AND MATERIALS</b>						
42376		00001		0000001762	FW WEBB COMPANY PIPE-STOCK	78412044	11/22/2022	12/07/2022	11	0.00	4,315.00
<b>Total 01.8540.4665</b>					<b>DRAINAGE.PIPE AND STRUCTURES AND MATERIALS</b>					<b>0.00</b>	<b>4,315.00</b>

Date Prepared: 12/01/2022 09:46 AM

Report Date: 12/01/2022

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

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Prepared By: DKNAPP

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>19,560.97</b>
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>						
42353		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC 307810 FSA/HRA ADMINSTRATION FOR 11/1/22-11/30/22	307810	11/22/2022	12/07/2022	11	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>Total Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>99.00</b>
<b>Total Fund 01</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>79,265.29</b>

# TOWN OF CHILI

## AP GL Distribution Report

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

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 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>02.5110.2000</b>					<b>GENERAL REPAIRS.EQUIPMENT</b>						
42323		00001		0000000747	BLAIR SUPPLY CORP UTILITY LOCATING TOOL	1259045	11/15/2022	12/07/2022	11	0.00	1,738.50
<b>Total 02.5110.2000</b>					<b>GENERAL REPAIRS.EQUIPMENT</b>					<b>0.00</b>	<b>1,738.50</b>
<b>02.5110.4543</b>					<b>GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)</b>						
42277		00001		0000001845	BLUE COLLAR WORKWEAR LLC 2022-DAVIA,M. SAFETY BOOTS	0490031027	11/09/2022	12/07/2022	11	0.00	118.00
42350		00001		0000000512	RED WING BUSINESS ADVANTAGE A MCGRAIN,D.	20221117030185	11/17/2022	12/07/2022	11	0.00	150.00
<b>Total 02.5110.4543</b>					<b>GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)</b>					<b>0.00</b>	<b>268.00</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>2,006.50</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.4520</b>					<b>MACHINERY.SUPPLIES</b>						
42279		00001		0000000278	HOME DEPOT CREDIT SERVICES HIGHWAY	*****		12/07/2022	11	0.00	197.81
42338		00001		0000000196	FIVE STAR EQUIPMENT INC V#216-PIN	P67415	11/17/2022	12/07/2022	11	0.00	193.56
42339		00001		0000000199	FLEETPRIDE V#88, 90, 97, 98- PARTS& STOCK	*****		12/07/2022	11	0.00	1,544.52
42340		00001		0000000238	GRAINGER HAND CART WHEELS	*****		12/07/2022	11	0.00	37.21
42340		00001		0000000238	GRAINGER PAINT TRAYS, TOWELS, GLOVES, CARGO BAR, AIR FILTERS, SAFETY SWITCH	*****		12/07/2022	11	0.00	1,418.70
42343		00001		0000000295	J C SMITH INC STREET BROOMS/ BAR OIL	1648474	11/15/2022	12/07/2022	11	0.00	132.48
42344		00001		0000001749	LEWIS GENERAL TIRES INC TIRES AND RE-CAPS FOR FLEET VEHICLES	*****		12/07/2022	11	0.00	4,565.40
42346		00001		0000000447	NOCO ENERGY CORPORATION WASTE OIL PICK UP	SP12454028	11/04/2022	12/07/2022	11	0.00	80.00
42349		00001		0000000465	OIL FILTER SERVICE INC FILTERS	*****		12/07/2022	11	0.00	526.30
42374		00001		0000000682	BRODNER EQUIPMENT INC FUEL LINE	419374	11/21/2022	12/07/2022	11	0.00	68.04
42382		00001		0000001856	MILLER, JACK V#221- GASKETS	P2640	11/17/2022	12/07/2022	11	0.00	51.30
42388		00001		0000000515	REGIONAL INTERNATIONAL CORPOF V#74 & 76 - PARTS	*****		12/07/2022	11	0.00	466.52
<b>Total 02.5130.4520</b>					<b>MACHINERY.SUPPLIES</b>					<b>0.00</b>	<b>9,281.84</b>

# TOWN OF CHILI

## AP GL Distribution Report

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

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 02</b>		<b>HIGHWAY FUND</b>									
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>02.5130.4530</b>		<b>MACHINERY.PARTS</b>									
42276		00001		0000000009	ADVANCE AUTO PARTS PARTS - FLEET VEHICLES	*****		12/07/2022	11	0.00	59.90
<b>Total 02.5130.4530</b>		<b>MACHINERY.PARTS</b>									
										<b>0.00</b>	<b>59.90</b>
<b>02.5130.4550</b>		<b>MACHINERY.FUEL</b>									
42345	\$4.8954 P/GL	00001		0000000447	NOCO ENERGY CORPORATION 4323.00 GL DIESEL FUEL	SP12452010	11/03/2022	12/07/2022	11	0.00	21,007.18
42386	\$4.9710 PER GAL	00001		0000000447	NOCO ENERGY CORPORATION 2,435 GL DIESEL FUEL	SP12459919	11/16/2022	12/07/2022	11	0.00	12,104.39
<b>Total 02.5130.4550</b>		<b>MACHINERY.FUEL</b>									
										<b>0.00</b>	<b>33,111.57</b>
<b>02.5130.4570</b>		<b>MACHINERY.EQUIPMENT REPAIRS</b>									
42390		00001		0000001844	VERNS AUTO REPAIR INC V# 15 - NYS INSPECTION	24548	11/22/2022	12/07/2022	11	0.00	21.00
<b>Total 02.5130.4570</b>		<b>MACHINERY.EQUIPMENT REPAIRS</b>									
										<b>0.00</b>	<b>21.00</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>42,474.31</b>
<b>Item 5140</b>		<b>BRUSH &amp; WEEDS</b>									
<b>02.5140.2000</b>		<b>BRUSH &amp; WEEDS.EQUIPMENT</b>									
42312		00001		0000001724	LANDPRO EQUIPMENT LLC PRUNER SAW, OIL MIX, ROOF FOR PARKS TRACTOR	*****		12/07/2022	11	0.00	795.97
42336		00001		0000000147	DJM EQUIPMENT INC V#427 - FLAIL BLADES LINE KIT	01-179903	11/18/2022	12/07/2022	11	0.00	707.70
<b>Total 02.5140.2000</b>		<b>BRUSH &amp; WEEDS.EQUIPMENT</b>									
										<b>0.00</b>	<b>1,503.67</b>
<b>Total Item 5140</b>		<b>BRUSH &amp; WEEDS</b>									
										<b>0.00</b>	<b>1,503.67</b>
<b>Item 5142</b>		<b>SNOW REMOVAL</b>									
<b>02.5142.4400</b>		<b>SNOW REMOVAL.SALT</b>									
42330		00001		0000000021	AMERICAN ROCK SALT COMPANY LL 0719782 NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT		11/16/2022	12/07/2022	11	0.00	1,964.81
42372		00001		0000000021	AMERICAN ROCK SALT COMPANY LL ***** NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT			12/07/2022	11	0.00	1,893.34
<b>Total 02.5142.4400</b>		<b>SNOW REMOVAL.SALT</b>									
										<b>0.00</b>	<b>3,858.15</b>
<b>02.5142.4440</b>		<b>SNOW REMOVAL.SNOW STAKES AND FENCE</b>									



# TOWN OF CHILI

## AP GL Distribution Report

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

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 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>02.5142.4440</b>					<b>SNOW REMOVAL.SNOW STAKES AND FENCE</b>						
42278		00001		0000000238	GRAINGER SNOW FENCE PAINT AND SUPPLIES	9506141101	11/08/2022	12/07/2022	11	0.00	195.59
42335		00001		0000000130	COLONY HARDWARE CORP TIES FOR SNOW FENCE	*****		12/07/2022	11	0.00	260.73
<b>Total 02.5142.4440</b>					<b>SNOW REMOVAL.SNOW STAKES AND FENCE</b>					<b>0.00</b>	<b>456.32</b>
<b>02.5142.4450</b>					<b>SNOW REMOVAL.SANDER AND PLOW PARTS</b>						
42347		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC PLOW AND WING PARTS	S110830	11/17/2022	12/07/2022	11	0.00	10,990.00
<b>Total 02.5142.4450</b>					<b>SNOW REMOVAL.SANDER AND PLOW PARTS</b>					<b>0.00</b>	<b>10,990.00</b>
<b>02.5142.4460</b>					<b>SNOW REMOVAL.MAILBOXES AND POSTS</b>						
42279		00001		0000000278	HOME DEPOT CREDIT SERVICES HIGHWAY	*****		12/07/2022	11	0.00	196.40
<b>Total 02.5142.4460</b>					<b>SNOW REMOVAL.MAILBOXES AND POSTS</b>					<b>0.00</b>	<b>196.40</b>
<b>02.5142.4530</b>					<b>SNOW REMOVAL.PARTS</b>						
42347		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC PLOW AND WING PARTS	S110830	11/17/2022	12/07/2022	11	0.00	1,000.00
<b>Total 02.5142.4530</b>					<b>SNOW REMOVAL.PARTS</b>					<b>0.00</b>	<b>1,000.00</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>16,500.87</b>
<b>Item 5144</b>					<b>SNOW REMOVAL, STATE</b>						
<b>02.5144.4400</b>					<b>SNOW REMOVAL, STATE.SALT</b>						
42330		00001		0000000021	AMERICAN ROCK SALT COMPANY LL 0719782 NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT		11/16/2022	12/07/2022	11	0.00	3,929.61
42372		00001		0000000021	AMERICAN ROCK SALT COMPANY LL ***** NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT			12/07/2022	11	0.00	3,786.68
<b>Total 02.5144.4400</b>					<b>SNOW REMOVAL, STATE.SALT</b>					<b>0.00</b>	<b>7,716.29</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL, STATE</b>					<b>0.00</b>	<b>7,716.29</b>
<b>Item 5148</b>					<b>SERVICES TO OTHER GOVERNMENTS</b>						
<b>02.5148.4400</b>					<b>SERVICES TO OTHER GOVERNMENTS.SALT</b>						
42330		00001		0000000021	AMERICAN ROCK SALT COMPANY LL 0719782 NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT		11/16/2022	12/07/2022	11	0.00	3,929.61

Date Prepared: 12/01/2022 09:46 AM

Report Date: 12/01/2022

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# TOWN OF CHILI

## AP GL Distribution Report

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

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 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5148</b>					<b>SERVICES TO OTHER GOVERNMENTS</b>						
<b>02.5148.4400</b>					<b>SERVICES TO OTHER GOVERNMENTS.SALT</b>						
42372		00001		0000000021	AMERICAN ROCK SALT COMPANY LL ***** NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT		12/07/2022		11	0.00	3,786.68
<b>Total 02.5148.4400</b>					<b>SERVICES TO OTHER GOVERNMENTS.SALT</b>					<b>0.00</b>	<b>7,716.29</b>
<b>Total Item 5148</b>					<b>SERVICES TO OTHER GOVERNMENTS</b>					<b>0.00</b>	<b>7,716.29</b>
<b>Total Fund 02</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>77,917.93</b>

Date Prepared: 12/01/2022 09:46 AM

Report Date: 12/01/2022

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# TOWN OF CHILI

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## AP GL Distribution Report

Prepared By: DKNAPP

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

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>						
42376		00001		0000001762	FW WEBB COMPANY PIPE-STOCK	78412044	11/22/2022	12/07/2022	11	0.00	1,500.00
<b>Total 06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,500.00</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>1,500.00</b>
<b>Total Fund 06</b>					<b>DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>1,500.00</b>

Date Prepared: 12/01/2022 09:46 AM

Report Date: 12/01/2022

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# TOWN OF CHILI

## AP GL Distribution Report

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

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 07</b>		<b>FIRE DISTRICT</b>											
<b>Item 3410</b>		<b>FIRE PROTECTION</b>											
<b>07.3410.4000.0103</b>		<b>FIRE PROTECTION.CONTRACTUAL.CLIFTON FIRE PROTECTION</b>											
42320		00001		0000000117	CLIFTON FIRE DEPARTMENT INC ARPA/ SLFRF FUNDS FOR EMERGENCY RESPONDERS	2022ARPA	11/16/2022	12/07/2022	11	0.00	55,000.00		
<b>Total 07.3410.4000.0103</b>		<b>FIRE PROTECTION.CONTRACTUAL.CLIFTON FIRE PROTECTION</b>										<b>0.00</b>	<b>55,000.00</b>
<b>07.3410.4000.0104</b>		<b>FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION</b>											
42321		00001		0000000101	CHILI FIRE DEPT INC ARPA/SLFRF FUNDS FOR EMERGENCY RESPONDERS	2022ARPA	11/16/2022	12/07/2022	11	0.00	55,000.00		
<b>Total 07.3410.4000.0104</b>		<b>FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION</b>										<b>0.00</b>	<b>55,000.00</b>
<b>Total Item 3410</b>		<b>FIRE PROTECTION</b>										<b>0.00</b>	<b>110,000.00</b>
<b>Item 9025</b>		<b>CHILI FIRE DEPT SERVICE AWARD</b>											
<b>07.9025.4253.0104</b>		<b>CHILI FIRE DEPT SERVICE AWARD.LOSAP ADMINISTRATION FEE.CHILI FIRE PROTECTION</b>											
42309		00001		0000000484	PENFLEX INC BASE FEE 11/22-10/23	2022-1146	10/11/2022	12/07/2022	11	0.00	3,600.00		
<b>Total 07.9025.4253.0104</b>		<b>CHILI FIRE DEPT SERVICE AWARD.LOSAP ADMINISTRATION FEE.CHILI</b>										<b>0.00</b>	<b>3,600.00</b>
<b>Total Item 9025</b>		<b>CHILI FIRE DEPT SERVICE AWARD</b>										<b>0.00</b>	<b>3,600.00</b>
<b>Total Fund 07</b>		<b>FIRE DISTRICT</b>										<b>0.00</b>	<b>113,600.00</b>

# TOWN OF CHILI

## AP GL Distribution Report

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

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 12</b>					<b>AMBULANCE DISTRICT</b>						
<b>Item 4540</b>					<b>AMBULANCE</b>						
<b>12.4540.4000.0111</b>					<b>AMBULANCE.CONTRACTUAL.CHS AMBULANCE</b>						
42322		00001		0000001822	CHS MOBILE INTEGRATED HEALTH C 2022ARPA ARPA/SLFRF FUNDS FOR EMERGENCY RESPONDERS		11/16/2022	12/07/2022	11	0.00	55,000.00
<b>Total 12.4540.4000.0111</b>					<b>AMBULANCE.CONTRACTUAL.CHS AMBULANCE</b>					<b>0.00</b>	<b>55,000.00</b>
<b>Total Item 4540</b>					<b>AMBULANCE</b>					<b>0.00</b>	<b>55,000.00</b>
<b>Total Fund 12</b>					<b>AMBULANCE DISTRICT</b>					<b>0.00</b>	<b>55,000.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>327,283.22</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
0690	OVERPAYMENTS & CLEARING	0.00	5,905.00
1110	JUSTICES	0.00	2,100.00
1310	DIRECTOR OF FINANCE	0.00	157.42
1410	TOWN CLERK	0.00	100.00
1440	TOWN ENGINEER	0.00	135.38
1620	BUILDINGS	0.00	18,371.81
1640	CENTRAL GARAGE	0.00	7,502.07
1660	CENTRAL STOREROOM	0.00	447.50
1670	CENTRAL PRINT/MAIL	0.00	3,261.00
1680	INFORMATION TECHNOLOGY	0.00	8,227.74
1910	UNALLOCATED INSURANCE	0.00	250.00
1989	OTHER GENERAL GOVT SUPPORT	0.00	51.92
2001	PARK & RECREATION PROGRAM FEES	0.00	137.00
2610	FINES, FORFEITS OF BAIL	0.00	(3,779.25)
3410	FIRE PROTECTION	0.00	110,000.00
3620	SAFETY INSPECTION	0.00	113.44
4540	AMBULANCE	0.00	55,000.00
5110	GENERAL REPAIRS	0.00	2,006.50
5130	MACHINERY	0.00	42,474.31
5132	GARAGE	0.00	94.57
5140	BRUSH & WEEDS	0.00	1,503.67
5142	SNOW REMOVAL	0.00	16,500.87
5144	SNOW REMOVAL, STATE	0.00	7,716.29
5148	SERVICES TO OTHER GOVERNMENTS	0.00	7,716.29
6772	PROGRAMS FOR AGING	0.00	1,536.83

Date Prepared: 12/01/2022 09:46 AM

Report Date: 12/01/2022

Account Table:

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# TOWN OF CHILI

## AP GL Distribution Report

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

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
			7020		RECREATION ADMINISTRATION			0.00		210.00	
			7110		PARKS			0.00		1,415.31	
			7310		YOUTH PROGRAMS			0.00		9,849.80	
			7550		CELEBRATIONS			0.00		1,486.97	
			7620		ADULT RECREATION			0.00		931.40	
			8020		PLANNING			0.00		62.40	
			8160		REFUSE/GARBAGE			0.00		1,037.01	
			8540		DRAINAGE			0.00		21,060.97	
			9025		CHILI FIRE DEPT SERVICE AWARD			0.00		3,600.00	
			9089		OTHER EMPLOYEE BENEFITS			0.00		99.00	
<b>Grand Total:</b>								<b>0.00</b>		<b>327,283.22</b>	

TO: Ginny Ignatowski, Chili Town Clerk  
3333 Chili Avenue, Rochester New York 14624  
FROM: Jeffrey L. Stoiber  
DATE: November 22, 2022  
SUBJECT: Resignation

Due to personal and professional commitments I find I no longer have the time necessary to commit to be being on the Chili Public Library Board. I therefore find it necessary to resign my position as the Chili Public Library Board Vice President and as a member of the Chili Public Library Board.

My resignation will be effective on Saturday, December 31, 2022.

Sincerely;



Jeffrey L. Stoiber

Cc:  
David Dunning, Chili Town Supervisor  
Lori Ahearn, Secretary, Chili Public Library Board  
Chili Public Library Board of Trustees  
Jeff Baker, Chili Public Library Director

To whom it may concern

I Matthew Renz will be leaving my position with the Town Of Chili Highway Department for a new employment opportunity. My final working day will be December 2nd 2022. I want to thank you for the past 5+ years as I have gained many friends, experiences, and memories, that I will carry with me for a lifetime. It was truly an honor and a privilege to serve the town.

Date: *November 16<sup>th</sup> 2022*

Sincerely, *Matthew Renz*



To: Virginia Ignatowski

Town of Chili Town Clerk

I will be resigning from the Town of Chili Parks and Recreation advisory board effective 12/31/22.

Sincerely,

A handwritten signature in cursive script that reads "James Crelly". The signature is written in black ink and is positioned above the printed name.

James Crelly