

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 12 Pay Due Date 12/21/2022 To: 12/21/2022

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 1110					JUSTICES						
01.1110.4036					JUSTICES.LETTERHEAD/ENVELOPES - SPECIALTY						
42408		00001		0000000472	PAD BUSINESS FORMS INC 221027-250 #10 REG "CHILI TOWN COURT"	221128-049	11/28/2022	12/21/2022	12	0.00	300.00
42408		00001		0000000472	PAD BUSINESS FORMS INC 221027-249 #10 WINDOW "CHILI TOWN COURT"	221128-049	11/28/2022	12/21/2022	12	0.00	630.00
Total 01.1110.4036					JUSTICES.LETTERHEAD/ENVELOPES - SPECIALTY					0.00	930.00
Total Item 1110					JUSTICES					0.00	930.00
Item 1310					DIRECTOR OF FINANCE						
01.1310.4976					DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS						
42429		00001		0000001123	KNAPP, DANIEL MILEAGE	12/7/22	12/07/2022	12/21/2022	12	0.00	60.00
Total 01.1310.4976					DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS					0.00	60.00
Total Item 1310					DIRECTOR OF FINANCE					0.00	60.00
Item 1330					TAX COLLECTOR						
01.1330.4045					TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES						
42538		00001		0000000203	INTIVITY INC 2 COLOR SELF INKING STAMPS 5440/2 RECEIVER OF TAXES	1813871-0	11/02/2022	12/21/2022	12	0.00	57.55
Total 01.1330.4045					TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES					0.00	57.55
Total Item 1330					TAX COLLECTOR					0.00	57.55
Item 1355					ASSESSOR						
01.1355.4171					ASSESSOR.COUNTY SERVICES - DEEDS						
42542		00001		0000000396	MONROE COUNTY CLERK MICROGRAPHIC COPIES OF DEED 3RD QUARTER	002	12/07/2022	12/21/2022	12	0.00	115.70
Total 01.1355.4171					ASSESSOR.COUNTY SERVICES - DEEDS					0.00	115.70
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
42539		00001		0000000434	NYS ASSESSORS ASSOCIATION BASIC COURSE 1	001		12/21/2022	12	0.00	470.00
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	470.00
Total Item 1355					ASSESSOR					0.00	585.70

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Fund 01					GENERAL FUND						
Item 1355					ASSESSOR						
Item 1420					ATTORNEY						
01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN						
42416		00001		0000001826	EVANS FOX LLP LEGAL FEES TOWN BOARD	128046	11/30/2022	12/21/2022	12	0.00	4,357.83
Total 01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN					0.00	4,357.83
01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN						
42417		00001		0000001826	EVANS FOX LLP LEGAL FEES PLANNING BOARD	128047	11/30/2022	12/21/2022	12	0.00	1,421.91
42418		00001		0000001826	EVANS FOX LLP LEGAL FEES ZBA	128048	11/30/2022	12/21/2022	12	0.00	1,421.91
Total 01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN					0.00	2,843.82
01.1420.4157					ATTORNEY.FINANCIAL MANAGEMENT ADVISOR						
42422		00001		0000000062	BERNARD P DONEGAN INC CDU/FMS	11/25/22-1926-FM	11/25/2022	12/21/2022	12	0.00	243.75
42422		00001		0000000062	BERNARD P DONEGAN INC COMMUNITY CENTER	11/25/22-1926-FM	11/25/2022	12/21/2022	12	0.00	682.50
Total 01.1420.4157					ATTORNEY.FINANCIAL MANAGEMENT ADVISOR					0.00	926.25
Total Item 1420					ATTORNEY					0.00	8,127.90
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
42421		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 7260 PRE-EMPLOYMENT- J SCHULTZ		11/30/2022	12/21/2022	12	0.00	118.00
42421		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 7260 PRE-EMPLOYMENT- G. MASTRODONATO		11/30/2022	12/21/2022	12	0.00	123.00
42421		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 7260 PRE-EMPLOYMENT- H MORRISON		11/30/2022	12/21/2022	12	0.00	118.00
42465		00001		0000000383	METRODATA INC 41600 BACKGROUND SCREENING: G. MASTRODONATO		12/05/2022	12/21/2022	12	0.00	31.00
42465		00001		0000000383	METRODATA INC 41600 BACKGROUND SCREENING: J. SCHULTZ		12/05/2022	12/21/2022	12	0.00	31.00
42465		00001		0000000383	METRODATA INC 41600 BACKGROUND SCREENING: H. MORRISON		12/05/2022	12/21/2022	12	0.00	31.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	452.00

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Fund 01 GENERAL FUND											
Item 1430 PERSONNEL											
01.1430.4251 PERSONNEL.PAYROLL PROCESSING/DELIVERY											
42424		00001		0000002231	ADP INC PROCESSING CHARGES FOR PR 23 & 24	620531149	12/02/2022	12/21/2022	12	0.00	1,739.25
Total 01.1430.4251 PERSONNEL.PAYROLL PROCESSING/DELIVERY										0.00	1,739.25
Total Item 1430 PERSONNEL										0.00	2,191.25
Item 1440 TOWN ENGINEER											
01.1440.4600 TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES											
42514		00001		0000000343	LU ENGINEERS #5400-00-22 OCT. 1ST - NOV. 30TH 2022- MONTHLY SVCS	40301	11/19/2022	12/21/2022	12	0.00	6,250.00
Total 01.1440.4600 TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES										0.00	6,250.00
01.1440.4630 TOWN ENGINEER.DEVELOPMENT INSPECTIONS											
42517	PRO#110	00001		0000000343	LU ENGINEERS PRO#110 SWPPP-09/25/22 - 11/19/22	40302	11/19/2022	12/21/2022	12	0.00	181.88
42518	PRO#115	00001		0000000343	LU ENGINEERS PRO#115 SWPPP-09/25/22 - 11/19/22	40303	11/19/2022	12/21/2022	12	0.00	61.88
42520	PRO#119	00001		0000000343	LU ENGINEERS PRO#119 SWPPP-09/25/22 - 11/19/22	40304	11/19/2022	12/21/2022	12	0.00	181.88
42521	PRO#121	00001		0000000343	LU ENGINEERS PRO#121 SWPPP-09/25/22 - 11/19/22	40305	11/19/2022	12/21/2022	12	0.00	181.88
42522	PRO#122	00001		0000000343	LU ENGINEERS PRO#122 SWPPP-09/25/22 - 11/19/22	40306	11/19/2022	12/21/2022	12	0.00	61.88
42523	PRO#124	00001		0000000343	LU ENGINEERS PRO#124 SWPPP-09/25/22 - 11/19/22	40307	11/19/2022	12/21/2022	12	0.00	61.88
42524	PRO#126	00001		0000000343	LU ENGINEERS PRO#126 SWPPP-09/25/22 - 11/19/22	40308	11/19/2022	12/21/2022	12	0.00	61.88
42525	PRO#127	00001		0000000343	LU ENGINEERS PRO#127 SWPPP-09/25/22 - 11/19/22	40309	11/19/2022	12/21/2022	12	0.00	61.88
42526	PRO#128	00001		0000000343	LU ENGINEERS PRO#128 SWPPP-09/25/22 - 11/19/22	40310	11/19/2022	12/21/2022	12	0.00	181.88
Total 01.1440.4630 TOWN ENGINEER.DEVELOPMENT INSPECTIONS										0.00	1,036.92
Total Item 1440 TOWN ENGINEER										0.00	7,286.92
Item 1460 RECORDS MANAGEMENT											
01.1460.4201 RECORDS MANAGEMENT.PROJECTS											
42431		00001		0000002233	KOFILE TECHNOLOGIES INC ORDER #SO1970224 - PS5512701 PRESERVATION OF MILITARY BOOKS	INV-KT-009026	11/30/2022	12/21/2022	12	0.00	899.25

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Fund 01					GENERAL FUND								
Item 1460					RECORDS MANAGEMENT								
01.1460.4201					RECORDS MANAGEMENT.PROJECTS								
Total 01.1460.4201					RECORDS MANAGEMENT.PROJECTS							0.00	899.25
Total Item 1460					RECORDS MANAGEMENT							0.00	899.25
Item 1620					BUILDINGS								
01.1620.2000					BUILDINGS.EQUIPMENT								
42397		00001		0000001043	B AND H PHOTO VIDEO AUDIO LOOP COMPONENTS	207801600	11/23/2022	12/21/2022	12	0.00	2,280.75		
42407		00001		0000001043	B AND H PHOTO VIDEO AUDIO LOOP COMPONENTS	207823073	11/24/2022	12/21/2022	12	0.00	49.68		
42409		00001		0000002064	AMAZON CAPITAL SERVICES AUDIO LOOP COMPONENTS	1GP1-3463-3QVD	11/30/2022	12/21/2022	12	0.00	50.83		
42505	4141	00001		0000002280	ELMER W DAVIS INC TOWN HALL FLAT ROOF REPLACEMENT	11377.01	12/13/2022	12/21/2022	12	0.00	149,667.00		
Total 01.1620.2000					BUILDINGS.EQUIPMENT							0.00	152,048.26
01.1620.4001					BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS								
42384		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING COURT			12/21/2022	11	0.00	1,240.00		
42384		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL			12/21/2022	11	0.00	2,688.00		
42450		00001		0000000109	CHURCHVILLE FIRE EQUIPMENT COF***** FIRE EXTINGUISHER INSPECTION AND SERVICE			12/21/2022	12	0.00	212.50		
42536		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	1047671	12/01/2022	12/21/2022	12	0.00	180.42		
Total 01.1620.4001					BUILDINGS.TOWN HALL/LIBRARY/BUILDING OPERATIONS							0.00	4,320.92
01.1620.4002					BUILDINGS.COURT, REC BUILDING OPERATION								
42384		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER			12/21/2022	11	0.00	7,600.00		
42384		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING			12/21/2022	11	0.00	615.00		
42415		00001		0000000346	M&T BANK INSULATED CABINET, MONKEY DISH	113022-9018	11/30/2022	12/21/2022	12	0.00	1,792.10		
42450		00001		0000000109	CHURCHVILLE FIRE EQUIPMENT COF***** FIRE EXTINGUISHER INSPECTION AND SERVICE			12/21/2022	12	0.00	540.00		
42451		00001		0000002165	WORKPLACE INTERIORS LLC TABLES	6441	12/08/2022	12/21/2022	12	0.00	2,678.64		
42460		00001		0000000278	HOME DEPOT CREDIT SERVICES COMM.CTR.	*****		12/21/2022	12	0.00	153.67		

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4002					BUILDINGS.COURT, REC BUILDING OPERATION						
42536		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	1047671	12/01/2022	12/21/2022	12	0.00	0.00
42536		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	1047671	12/01/2022	12/21/2022	12	0.00	45.10
42537		00001		0000001940	CASELLA WASTE SERVICES 2022 DECEMBER- REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.	1048687	12/01/2022	12/21/2022	12	0.00	301.88
42550		00001		0000001498	PIPITONE ENTERPRISES LLC SERVICE CALL- COMMUNITY CENTER	17353	12/09/2022	12/21/2022	12	0.00	2,540.68
Total 01.1620.4002					BUILDINGS.COURT, REC BUILDING OPERATION					0.00	16,267.07
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
42384		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY			12/21/2022	11	0.00	2,583.00
42450		00001		0000000109	CHURCHVILLE FIRE EQUIPMENT COF***** FIRE EXTINGUISHER INSPECTION AND SERVICE			12/21/2022	12	0.00	442.50
42543		00001		0000001505	EMERGENCY POWER SYSTEMS LLC WOI-0025681 REPLACE IGNITION MODULE -BACK UP GENERATOR		12/10/2022	12/21/2022	12	0.00	855.35
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	3,880.85
01.1620.4011					BUILDINGS.UTILITIES TOWN HALL/LIBRARY						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3333 CHILI AVE:9/7/22-10/6/22		12/07/2022	12/21/2022	12	0.00	5,049.13
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 2525 SCOTTSVILLE RD:9/2/22-10/31/22		12/07/2022	12/21/2022	12	0.00	63.10
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 3333 CHILI AVE.(TOWN HALL):9/7/22-10/6/22		12/07/2022	12/21/2022	12	0.00	519.50
Total 01.1620.4011					BUILDINGS.UTILITIES TOWN HALL/LIBRARY					0.00	5,631.73
01.1620.4012					BUILDINGS.UTILITIES COURT, RECREATION						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:8/4/22-10/6/22		12/07/2022	12/21/2022	12	0.00	1,667.47
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:9/7/22-10/6/22		12/07/2022	12/21/2022	12	0.00	397.96
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3278 UNION ST:9/3/22-10/6/22		12/07/2022	12/21/2022	12	0.00	22.00
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3720 UNION ST.BACKFLOW P:9/2/22-10/3/22		12/07/2022	12/21/2022	12	0.00	23.18
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597		12/07/2022	12/21/2022	12	0.00	111.12

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Fund 01		GENERAL FUND											
Item 1620		BUILDINGS											
01.1620.4012		BUILDINGS.UTILITIES COURT, RECREATION											
					MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3720 UNION ST.PAVILION:9/2/22-10/3/22								
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 400 SCOTTSVILLE RD:9/1/22-10/3/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	75.24		
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:8/4/22-9/6/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	298.47		
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:10/1/22-10/31/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	76.36		
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:9/7/22-10/7/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	41.57		
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 4400 BUFFALO RD SCHOOL:9/7/22-10/5/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	171.10		
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3235 CHILI AVE, SENEL:9/7/22-10/6/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	468.98		
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 8/4/22-10/6/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	18,135.40		
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 3237 CHILI AVE:8/4/22-10/6/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	517.67		
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 3278 UNION ST:9/3/22-10/6/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	20.41		
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 4400 BUFFALO RD REC. DEPT:9/3/22-10/5/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	19.23		
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 3720 UNION ST. PAVILION:9/2/22-10/3/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	63.05		
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 3235 CHILI AVE. SENGAS:9/7/22-10/6/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	142.69		
Total 01.1620.4012										0.00	22,251.90		
01.1620.4013		BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL											
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:8/4/22-10/6/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	84.74		
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3235 CHILI AVE GARAGE:9/7/22-10/6/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	343.45		

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4013					BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL						
					MONROE COUNTY DIRECTOR OF FIN						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3235 CHILI AVE, PARKSE:9/7/22-10/6/22		12/07/2022	12/21/2022	12	0.00	41.61
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 200 BEAVER RD:8/2/22-10/5/22		12/07/2022	12/21/2022	12	0.00	8,071.88
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 200 BEAVER ROAD:8/2/22-10/5/22		12/07/2022	12/21/2022	12	0.00	1,337.42
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 3235 CHILI AVE. PARKSG:9/7/22-10/6/22		12/07/2022	12/21/2022	12	0.00	71.11
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 3235 CHILI AVE. GARAGE:9/7/22-10/6/22		12/07/2022	12/21/2022	12	0.00	18.30
Total 01.1620.4013					BUILDINGS.UTILITIES HIGHWAY, PARKS, DOG CNTL					0.00	9,968.51
01.1620.4014					BUILDINGS.UTILITIES WATER						
42419		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3235 CHILI AVE: 10/20/22-11/17/22			12/21/2022	12	0.00	12.74
42419		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 10/20/22-11/17/22			12/21/2022	12	0.00	291.31
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	304.05
Total Item 1620					BUILDINGS					0.00	214,673.29
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
42446		00001		0000000009	ADVANCE AUTO PARTS V#12	*****		12/21/2022	12	0.00	36.78
Total 01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT					0.00	36.78
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
42449		00001		0000001314	BW ROGERS COMPANY V#170- PART	M19200-001	10/18/2022	12/21/2022	12	0.00	96.82
42463		00001		0000001724	LANDPRO EQUIPMENT LLC	*****		12/21/2022	12	0.00	230.44

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
					LANDPRO EQUIPMENT LLC PARTS FOR V#174						
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	327.26
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
42452		00001		0000000144	CYLINDER SERVICES INC V#233- CYLINDER REBUILD	71195	12/05/2022	12/21/2022	12	0.00	2,097.85
42457		00001		0000000199	FLEETPRIDE PARTS - FLEET VEHICLES	*****		12/21/2022	12	0.00	38.50
42484		00001		0000001749	LEWIS GENERAL TIRES INC TIRES AND RE-CAPS FOR FLEET VEHICLES	*****		12/21/2022	12	0.00	2,951.75
42492		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		12/21/2022	12	0.00	541.35
42541		00001		0000000145	CYNCON EQUIPMENT INC PARTS FOR V#S: 238, 275 & 278	*****		12/21/2022	12	0.00	1,610.44
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	7,239.89
Total Item 1640					CENTRAL GARAGE					0.00	7,603.93
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY						
42420		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN -11/19/22-12/18/22	062917-6-12/22	12/07/2022	12/21/2022	12	0.00	654.65
42502		00001		0000000033	AT AND T MONTHLY CHARGES 12/01 - 12/31	1177111186	12/01/2022	12/21/2022	12	0.00	16.66
42531		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 10-24 TO 11-23-22	9921375444	11/23/2022	12/21/2022	12	0.00	609.75
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES TOWN HALL/LIBRARY					0.00	1,281.06
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	1,281.06
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
42423		00001		0000000472	PAD BUSINESS FORMS INC ENVELOPES	221205-003	12/05/2022	12/21/2022	12	0.00	840.00
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI					0.00	840.00

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Fund 01					GENERAL FUND						
Item 1660					CENTRAL STOREROOM						
Total Item 1660					CENTRAL STOREROOM					0.00	840.00
Item 1680					INFORMATION TECHNOLOGY						
01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT						
42532		00001		0000000236	GOVCONNECTION INC USB CHARGING STATION	73520914	11/18/2022	12/21/2022	12	0.00	133.00
42533		00001		0000000236	GOVCONNECTION INC AC1900 WIFI USB ADAPTER	73520915	11/18/2022	12/21/2022	12	0.00	82.00
Total 01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT					0.00	215.00
01.1680.4030					INFORMATION TECHNOLOGY.ANNUAL SOFTWARE SUPPORT/MAINTENANCE						
42530		00001		0000002311	AMAZON WEB SERVICES AMAZON WEB SERVICES - S3 STORAGE CREDIT	MJIBZXUXGBEUK	12/12/2022	12/21/2022	12	0.00	1,200.00
42535		00001		0000000346	M&T BANK APPLE SOFTWARE	11-30-22	11/30/2022	12/21/2022	12	0.00	7.92
42535		00001		0000000346	M&T BANK APPLE DEVELOPER MEMBERSHIP	11-30-22	11/30/2022	12/21/2022	12	0.00	99.00
42535		00001		0000000346	M&T BANK VMWARE FUSION UPGRADE	11-30-22	11/30/2022	12/21/2022	12	0.00	99.00
Total 01.1680.4030					INFORMATION TECHNOLOGY.ANNUAL SOFTWARE SUPPORT/MAINTEN.					0.00	1,405.92
01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES						
42532		00001		0000000236	GOVCONNECTION INC CARTRIDGES	73520914	11/18/2022	12/21/2022	12	0.00	110.00
Total 01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES					0.00	110.00
01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE						
42534		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA COPIER RENTAL 12-1-22 TO 12-31-22	5910491	12/01/2022	12/21/2022	12	0.00	786.64
Total 01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE					0.00	786.64
01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE						
42420		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -11/19/22-12/18/22	062917-6-12/22	12/07/2022	12/21/2022	12	0.00	88.99
Total 01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE					0.00	88.99
Total Item 1680					INFORMATION TECHNOLOGY					0.00	2,606.55
Item 1972					PROGRAMS FOR THE AGING CHARGES						

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Fund 01					GENERAL FUND						
Item 1972					PROGRAMS FOR THE AGING CHARGES						
01.1972					PROGRAMS FOR THE AGING CHARGES						
42473		00001		ONETIME	RICHARD MEYER REFUND FOR CASINO TRIP	47479737	11/29/2022	12/21/2022	12	0.00	64.00
42474		00001		ONETIME	HELEN CAPONE REFUND FOR DECEMBER CASINO TRIP	45975579	09/29/2022	12/21/2022	12	0.00	32.00
42475		00001		ONETIME	MARCELLA STAGLIANO REFUND FOR CASINO TRIP	46560814	10/21/2022	12/21/2022	12	0.00	64.00
42476		00001		ONETIME	PATRICK PARIS REFUND FOR CASINO TRIP	47222715	11/16/2022	12/21/2022	12	0.00	32.00
42477		00001		ONETIME	RANI GUPTA REFUND FOR LUNCH	47694817	12/06/2022	12/21/2022	12	0.00	6.00
42478		00001		ONETIME	GERALD GENIER REFUND FOR CASINO TRIP	45949109	09/29/2022	12/21/2022	12	0.00	32.00
42501		00001		ONETIME	DEBORAH TEDONE REFUND FOR CASINO TRIP	45429517	09/09/2022	12/21/2022	12	0.00	64.00
Total 01.1972					PROGRAMS FOR THE AGING CHARGES					0.00	294.00
Total Item 1972					PROGRAMS FOR THE AGING CHARGES					0.00	294.00
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
42398		00001		ONETIME	KAREN KLINE REFUND-BREAKFAST WITH SANTA	46735672	12/02/2022	12/21/2022	12	0.00	14.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	14.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	14.00
Item 3310					TRAFFIC CONTROL						
01.3310.4331					TRAFFIC CONTROL.ROAD PAINT						
42529		00001		0000000739	MONROE CO DIR OF FINANCE 2022 STRIPING/PAVEMENT MARKING SVCS.	1800146590	12/05/2022	12/21/2022	12	0.00	2,000.00
Total 01.3310.4331					TRAFFIC CONTROL.ROAD PAINT					0.00	2,000.00
01.3310.4332					TRAFFIC CONTROL.ROAD STRIPING						
42529		00001		0000000739	MONROE CO DIR OF FINANCE 2022 STRIPING/PAVEMENT MARKING SVCS.	1800146590	12/05/2022	12/21/2022	12	0.00	19,000.00
Total 01.3310.4332					TRAFFIC CONTROL.ROAD STRIPING					0.00	19,000.00
01.3310.4371					TRAFFIC CONTROL.SIGNS						

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Fund 01					GENERAL FUND						
Item 3310					TRAFFIC CONTROL						
01.3310.4371					TRAFFIC CONTROL.SIGNS						
42453		00001		0000000139	CROSSROADS HIGHWAY SUPPLY IN(23323 ROAD SIGNS -STOCK		12/01/2022	12/21/2022	12	0.00	3,135.00
42546		00001		0000000739	MONROE CO DIR OF FINANCE STREET FABRICATION SVC.	1800146367	11/30/2022	12/21/2022	12	0.00	1,613.88
Total 01.3310.4371					TRAFFIC CONTROL.SIGNS					0.00	4,748.88
Total Item 3310					TRAFFIC CONTROL					0.00	25,748.88
Item 5132					GARAGE						
01.5132.4500					GARAGE.SERVICE WORK						
42496		00001		0000001374	RW LINDSAY INC COMPRESSOR SERVICE	2279-1	12/01/2022	12/21/2022	12	0.00	494.43
42547		00001		0000000411	MONROE PIPING AND SHEET METAL SERVICE CALL - HIGHWAY FLOOR	19187	12/07/2022	12/21/2022	12	0.00	1,064.78
Total 01.5132.4500					GARAGE.SERVICE WORK					0.00	1,559.21
01.5132.4520					GARAGE.SUPPLIES						
42461		00001		0000000295	J C SMITH INC TOOLS- MASON CREW AND YEAR END GARAGE EQUIPMENT	*****		12/21/2022	12	0.00	360.31
Total 01.5132.4520					GARAGE.SUPPLIES					0.00	360.31
01.5132.4530					GARAGE.PARTS						
42544		00001		0000000238	GRAINGER FILTERS - ICE MACHINE	9538481426	12/08/2022	12/21/2022	12	0.00	159.03
Total 01.5132.4530					GARAGE.PARTS					0.00	159.03
Total Item 5132					GARAGE					0.00	2,078.55
Item 5182					STREET LIGHTING						
01.5182.4236					STREET LIGHTING.STREET LIGHTS						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	36.34
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	9,600.21
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:9/10/22-10/10/22	1800146597	12/07/2022	12/21/2022	12	0.00	72.73

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Fund 01		GENERAL FUND											
Item 5182		STREET LIGHTING											
01.5182.4236		STREET LIGHTING.STREET LIGHTS											
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: UNION SQUARE BLVD: 9/1/22-10/31/22	12/07/2022	12/07/2022	12/21/2022	12	0.00	127.82		
Total 01.5182.4236		STREET LIGHTING.STREET LIGHTS										0.00	9,837.10
Total Item 5182		STREET LIGHTING										0.00	9,837.10
Item 6772		PROGRAMS FOR AGING											
01.6772.4045		PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES											
42415		00001		0000000346	M&T BANK GRIDDLE	113022-9018	11/30/2022	12/21/2022	12	0.00	278.14		
42415		00001		0000000346	M&T BANK CREDIT	113022-9018	11/30/2022	12/21/2022	12	0.00	(55.00)		
42469		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1XCV-GD14-RP91	12/04/2022	12/21/2022	12	0.00	126.73		
Total 01.6772.4045		PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES										0.00	349.87
01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS											
42433		00001		0000002050	ALL STAR CUSTOM APPAREL AND DE SENIOR CENTER SHIRTS	BIO2520B	12/07/2022	12/21/2022	12	0.00	165.14		
42434		00001		0000002080	WEISE, NANCY DRUMS ALIVE INSTRUCTOR SUMMER 2022	SUMMER 2022	07/13/2022	12/21/2022	12	0.00	200.00		
42435		00001		0000001757	MOORE, DENISE A LINE DANCING NOV-DEC 2022	NOV-DEC 2022	12/09/2022	12/21/2022	12	0.00	661.20		
42436		00001		0000000780	BROCKPORT COMMUNITY BIG BAND DEC 2022 BROCKPORT BIG BAND PERFORMANCE		12/06/2022	12/21/2022	12	0.00	250.00		
42437		00001		0000002309	MEMORIAL ART GALLERY SENIOR CENTER VISIT TO MEMORIAL ART GALLERY	11163454	11/18/2022	12/21/2022	12	0.00	160.00		
42440		00001		0000002215	YAMADA, MARIKO SENIOR YOGA NOV 2022-JAN 2023	*****		12/21/2022	12	0.00	390.00		
42471		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	191Y-KHFV-961F	12/01/2022	12/21/2022	12	0.00	71.97		
42482		00001		0000002277	VAN SLYKE, SUSAN CHAIR YOGA	OCT-DEC 2022	12/12/2022	12/21/2022	12	0.00	180.00		
42503		00001		0000000346	M&T BANK SENIOR SUPPLIES	NOV 2022 REC	11/30/2022	12/21/2022	12	0.00	998.18		
42504		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1PX3-X6T1-7GNT	12/13/2022	12/21/2022	12	0.00	117.62		
42507		00001		0000002310	BENSCH, CHRISTOPHER ENTERTAINER	NOV 21 2022	11/21/2022	12/21/2022	12	0.00	100.00		
42540		00001		0000002312	JONES, DANIEL TECHNOLOGY SEMINAR	CCC02	12/14/2022	12/21/2022	12	0.00	110.00		

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Fund 01					GENERAL FUND						
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	3,404.11
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
42415		00001		0000000346	M&T BANK CUPS AND FOOD PAN	113022-9018	11/30/2022	12/21/2022	12	0.00	208.90
42432		00001		0000000003	ABVI ASSOCIATION NOVEMBER SENIOR MEALS	IN0013120	11/30/2022	12/21/2022	12	0.00	2,050.40
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	2,259.30
Total Item 6772					PROGRAMS FOR AGING					0.00	6,013.28
Item 7020					RECREATION ADMINISTRATION						
01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES						
42438		00001		0000001046	CIVIC PLUS REC SOFTWARE NOVEMBER 2022	248952	11/30/2022	12/21/2022	12	0.00	268.95
Total 01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES					0.00	268.95
01.7020.4045					RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES						
42415		00001		0000000346	M&T BANK OFFICE SUPPLIES	113022-9018	11/30/2022	12/21/2022	12	0.00	21.42
Total 01.7020.4045					RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES					0.00	21.42
Total Item 7020					RECREATION ADMINISTRATION					0.00	290.37
Item 7110					PARKS						
01.7110.2000					PARKS.EQUIPMENT						
42463		00001		0000001724	LANDPRO EQUIPMENT LLC STIHL STRING TRIMMER	*****		12/21/2022	12	0.00	1,439.96
Total 01.7110.2000					PARKS.EQUIPMENT					0.00	1,439.96
01.7110.4520					PARKS.SUPPLIES						
42448		00001		0000002301	ALRO STEEL CORPORATION TUBE STEEL	CKU3096PV	11/21/2022	12/21/2022	12	0.00	248.77
42455		00001		0000001998	DOG WASTE DEPOT DOG WASTE BAGS	518913	11/30/2022	12/21/2022	12	0.00	383.13
42460		00001		0000000278	HOME DEPOT CREDIT SERVICES PARKS-YEAR END TOOLS AND SUPPLIES	*****		12/21/2022	12	0.00	983.88
42460		00001		0000000278	HOME DEPOT CREDIT SERVICES	*****		12/21/2022	12	0.00	167.60

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Fund 01					GENERAL FUND						
Item 7110					PARKS						
01.7110.4520					PARKS.SUPPLIES						
					HOME DEPOT CREDIT SERVICES PARKS DEPT.						
Total 01.7110.4520					PARKS.SUPPLIES					0.00	1,783.38
01.7110.4530					PARKS.PARTS						
42488		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC RUBBER- PARKS DEPT.	*****		12/21/2022	12	0.00	500.00
Total 01.7110.4530					PARKS.PARTS					0.00	500.00
Total Item 7110					PARKS					0.00	3,723.34
Item 7310					YOUTH PROGRAMS						
01.7310.4704					YOUTH PROGRAMS.KIDS CLUB						
42503		00001		0000000346	M&T BANK KIDS CLUB SUPPLIES	NOV 2022 REC	11/30/2022	12/21/2022	12	0.00	103.42
Total 01.7310.4704					YOUTH PROGRAMS.KIDS CLUB					0.00	103.42
01.7310.4730					YOUTH PROGRAMS.BASKETBALL						
42480		00001		0000001201	BSN SPORTS BASKETBALLS	919251671	11/14/2022	12/21/2022	12	0.00	1,527.50
42481		00001		0000000533	S AND S WORLDWIDE INC BASKETBALLS	IN101101696	11/16/2022	12/21/2022	12	0.00	1,025.00
Total 01.7310.4730					YOUTH PROGRAMS.BASKETBALL					0.00	2,552.50
01.7310.4731					YOUTH PROGRAMS.KARATE - YOUTH						
42467		00001		0000000367	MASON, DAVID KARATE NOV DEC 2022	*****		12/21/2022	12	0.00	2,244.00
Total 01.7310.4731					YOUTH PROGRAMS.KARATE - YOUTH					0.00	2,244.00
01.7310.4735					YOUTH PROGRAMS.FLAG FOOTBALL						
42470		00001		0000002050	ALL STAR CUSTOM APPAREL AND DEBIO2496B PW FLAG FOOTBALL SHIRTS		12/01/2022	12/21/2022	12	0.00	123.84
Total 01.7310.4735					YOUTH PROGRAMS.FLAG FOOTBALL					0.00	123.84
01.7310.4751					YOUTH PROGRAMS.PRESCHOOL PROGRAMS						
42470		00001		0000002050	ALL STAR CUSTOM APPAREL AND DEBIO2496B PW SHIRTS		12/01/2022	12/21/2022	12	0.00	103.20

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Fund 01 GENERAL FUND											
Item 7310 YOUTH PROGRAMS											
01.7310.4751 YOUTH PROGRAMS.PRESCHOOL PROGRAMS											
42508		00001		0000002214	KEENAN, CAROLYN MARY CHRISTMAS SINGALONG CLASS	DEC 10 2022	12/10/2022	12/21/2022	12	0.00	22.50
Total 01.7310.4751 YOUTH PROGRAMS.PRESCHOOL PROGRAMS										0.00	125.70
01.7310.4753 YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES											
42483		00001		0000002064	AMAZON CAPITAL SERVICES RECESS SUPPLIES	193M-TLYL-TXDF	12/12/2022	12/21/2022	12	0.00	142.87
Total 01.7310.4753 YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES										0.00	142.87
01.7310.4754 YOUTH PROGRAMS.SAFE PROGRAM											
42415		00001		0000000346	M&T BANK BALLET BARRE	113022-9018	11/30/2022	12/21/2022	12	0.00	499.99
42503		00001		0000000346	M&T BANK SAFE SUPPLIES	NOV 2022 REC	11/30/2022	12/21/2022	12	0.00	750.28
Total 01.7310.4754 YOUTH PROGRAMS.SAFE PROGRAM										0.00	1,250.27
01.7310.4798 YOUTH PROGRAMS.FUTURE PROGRAMMING											
42466		00001		0000001957	BAULD, ELIZABETH HOW TO CATCH A TURKEY NOV 2022	NOV 16 2022	11/16/2022	12/21/2022	12	0.00	192.00
42479		00001		0000001957	BAULD, ELIZABETH FAMILY GINGERBREAD CLASS	DEC 9 2022	12/09/2022	12/21/2022	12	0.00	125.00
42503		00001		0000000346	M&T BANK FUTURE PROGRAMMING SUPPLIES	NOV 2022 REC	11/30/2022	12/21/2022	12	0.00	208.87
Total 01.7310.4798 YOUTH PROGRAMS.FUTURE PROGRAMMING										0.00	525.87
Total Item 7310 YOUTH PROGRAMS										0.00	7,068.47
Item 7520 HISTORICAL PROPERTY											
01.7520.4011 HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY											
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 4145 UNION ST:9/2/22-10/3/22		12/07/2022	12/21/2022	12	0.00	25.40
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 4145 UNION STREET:9/2/22-10/3/22		12/07/2022	12/21/2022	12	0.00	18.30
Total 01.7520.4011 HISTORICAL PROPERTY.UTILITIES TOWN HALL/LIBRARY										0.00	43.70
Total Item 7520 HISTORICAL PROPERTY										0.00	43.70
Item 7550 CELEBRATIONS											

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Fund 01					GENERAL FUND						
Item 7550					CELEBRATIONS						
01.7550.4000					CELEBRATIONS.CONTRACTUAL						
42425		00001		0000001362	GENESEE COUNTRY MUSEUM VICTORIAN YULETIDE	INV-000129	10/19/2022	12/21/2022	12	0.00	156.10
Total 01.7550.4000					CELEBRATIONS.CONTRACTUAL					0.00	156.10
01.7550.4773					CELEBRATIONS.BREAKFAST WITH SANTA						
42414		00001		0000000346	M&T BANK RESTAURANT DEPOT	113022-1281	11/30/2022	12/21/2022	12	0.00	332.36
42415		00001		0000000346	M&T BANK TABLE COVERS	113022-9018	11/30/2022	12/21/2022	12	0.00	125.12
42415		00001		0000000346	M&T BANK WALMART	113022-9018	11/30/2022	12/21/2022	12	0.00	120.80
42503		00001		0000000346	M&T BANK BREAKFAST WITH SANTA	NOV 2022 REC	11/30/2022	12/21/2022	12	0.00	157.93
Total 01.7550.4773					CELEBRATIONS.BREAKFAST WITH SANTA					0.00	736.21
01.7550.4774					CELEBRATIONS.TREE LIGHTING CEREMONY						
42439		00001		0000002308	TYO, MEGAN PHOTOGRAPHER FOR CHRISTMAS EVENTS	225	12/03/2022	12/21/2022	12	0.00	300.00
42503		00001		0000000346	M&T BANK TREE LIGHTING	NOV 2022 REC	11/30/2022	12/21/2022	12	0.00	98.02
Total 01.7550.4774					CELEBRATIONS.TREE LIGHTING CEREMONY					0.00	398.02
01.7550.4781					CELEBRATIONS.ARTS IN THE PARK SERIES						
42499		00001		0000002064	AMAZON CAPITAL SERVICES EVENT SUPPLIES	1CX3-GVVN-MXN#	12/11/2022	12/21/2022	12	0.00	311.82
42500		00001		0000002064	AMAZON CAPITAL SERVICES EVENT SUPPLIES	1XN1-94PM-P9PG	12/11/2022	12/21/2022	12	0.00	15.98
Total 01.7550.4781					CELEBRATIONS.ARTS IN THE PARK SERIES					0.00	327.80
01.7550.4783					CELEBRATIONS.VETERANS DAY CELEBRATION						
42415		00001		0000000346	M&T BANK FRENCH TOAST STICKS	113022-9018	11/30/2022	12/21/2022	12	0.00	372.55
42415		00001		0000000346	M&T BANK BJS	113022-9018	11/30/2022	12/21/2022	12	0.00	152.19
Total 01.7550.4783					CELEBRATIONS.VETERANS DAY CELEBRATION					0.00	524.74
Total Item 7550					CELEBRATIONS					0.00	2,142.87
Item 7620					ADULT RECREATION						

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Fund 01		GENERAL FUND											
Item 7620		ADULT RECREATION											
01.7620.4738		ADULT RECREATION.FITNESS											
42440		00001		0000002215	YAMADA, MARIKO	*****		12/21/2022	12	0.00	0.00		
42441		00001		0000002180	PAINTON, COLLEEN CARDIO SCULPT CLASS NOV-DEC 2022	NOV-DEC 2022	12/12/2022	12/21/2022	12	0.00	150.00		
42442		00001		0000002215	YAMADA, MARIKO POWER YOGA NOV-DEC 2022	NOV-DEC 2022	12/09/2022	12/21/2022	12	0.00	180.00		
42443		00001		0000002178	CHRYSLER, KAITLYN ZUMBA SEP-DEC 2022	SEP-DEC 2022	12/17/2022	12/21/2022	12	0.00	720.00		
42444		00001		0000002178	CHRYSLER, KAITLYN ZUMBA DEC 2022-JAN 2023	DEC-JAN 2022	12/29/2022	12/21/2022	12	0.00	150.00		
42445		00001		0000000169	DYKSTRA, PATRICIA M DANCING WITH THE GIRLS HOLIDAY 2022	OCT-DEC 2022	12/14/2022	12/21/2022	12	0.00	570.00		
42468		00001		0000000357	MARCELLO, JODI BARRE AND YOGA DANCE STRETCH/STRENGTHEN	FITNESS NOV-DE	12/12/2022	12/21/2022	12	0.00	558.40		
Total 01.7620.4738		ADULT RECREATION.FITNESS										0.00	2,328.40
01.7620.4799		ADULT RECREATION.RECREATION PROGRAMMING											
42472		00001		0000002217	DUTCHER, STEPHANIE SCRAPBOOKING FACILITATOR	*****		12/21/2022	12	0.00	170.00		
42506		00001		0000000592	TAM, PAUL LADDER LEAGUE SUPERVISOR	NOV-DEC 2022 LA	12/13/2022	12/21/2022	12	0.00	172.80		
Total 01.7620.4799		ADULT RECREATION.RECREATION PROGRAMMING										0.00	342.80
Total Item 7620		ADULT RECREATION										0.00	2,671.20
Item 8020		PLANNING											
01.8020.4197		PLANNING.LEGAL NOTICES											
42430		00001		0000000149	DAILY RECORD LEGAL AD # 12176142 PUBLIC HEARING PB 12/13/2022	745599172- PB	11/28/2022	12/21/2022	12	0.00	62.40		
Total 01.8020.4197		PLANNING.LEGAL NOTICES										0.00	62.40
Total Item 8020		PLANNING										0.00	62.40
Item 8160		REFUSE/GARBAGE											
01.8160.4671		REFUSE/GARBAGE.DUMPING FEES											
42498		00001		0000000660	WM MILL SEAT LANDFILL #1121029 MORGAN RD - COUNTY	0032887-1836-8	11/16/2022	12/21/2022	12	0.00	25.50		
42498		00001		0000000660	WM MILL SEAT LANDFILL #1120710 BROOK RD - TOWN	0032887-1836-8	11/16/2022	12/21/2022	12	0.00	25.50		
42498		00001		0000000660	WM MILL SEAT LANDFILL #1119632 PAUL AND MORGAN RD - COUNTY	0032887-1836-8	11/16/2022	12/21/2022	12	0.00	25.50		

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Fund 01											
GENERAL FUND											
Item 8160											
REFUSE/GARBAGE											
01.8160.4671											
REFUSE/GARBAGE.DUMPING FEES											
42498		00001		0000000660	WM MILL SEAT LANDFILL #1120343 MORGAN RD - COUNTY	0032887-1836-8	11/16/2022	12/21/2022	12	0.00	25.50
42536		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	1047671	12/01/2022	12/21/2022	12	0.00	225.52
Total	01.8160.4671				REFUSE/GARBAGE.DUMPING FEES					0.00	327.52
01.8160.4672											
REFUSE/GARBAGE.RECYCLING											
42536		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	1047671	12/01/2022	12/21/2022	12	0.00	116.60
Total	01.8160.4672				REFUSE/GARBAGE.RECYCLING					0.00	116.60
Total	Item 8160				REFUSE/GARBAGE					0.00	444.12
Item 8540											
DRAINAGE											
01.8540.2000											
DRAINAGE.EQUIPMENT											
42461		00001		0000000295	J C SMITH INC TOOLS- MASON CREW AND YEAR END GARAGE EQUIPMENT	*****		12/21/2022	12	0.00	420.50
Total	01.8540.2000				DRAINAGE.EQUIPMENT					0.00	420.50
01.8540.4665											
DRAINAGE.PIPE AND STRUCTURES AND MATERIALS											
42497		00001		0000001794	T MINA SUPPLY BASINS AND FITTINGS - DRAINAGE	S1448516.001	11/30/2022	12/21/2022	12	0.00	1,192.00
Total	01.8540.4665				DRAINAGE.PIPE AND STRUCTURES AND MATERIALS					0.00	1,192.00
Total	Item 8540				DRAINAGE					0.00	1,612.50
Item 9089											
OTHER EMPLOYEE BENEFITS											
01.9089.8034											
OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION											
42464		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE	120622	12/06/2022	12/21/2022	12	0.00	161.00
Total	01.9089.8034				OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION					0.00	161.00
01.9089.8071											
OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS											
42413		00001		0000000346	M&T BANK WELLNESS	11/30/22-2161	11/30/2022	12/21/2022	12	0.00	235.57
Total	01.9089.8071				OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS					0.00	235.57

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Prepared By: DKNAPP

Account No.	Vendor Name									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund 01					GENERAL FUND						
Item 9089					OTHER EMPLOYEE BENEFITS						
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	396.57
Total Fund 01					GENERAL FUND					0.00	309,584.75

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Fund 02		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS									
02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
42529		00001		0000000739	MONROE CO DIR OF FINANCE 2022 STRIPING/PAVEMENT MARKING SVCS.	1800146590	12/05/2022	12/21/2022	12	0.00	6,695.86
Total 02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
										0.00	6,695.86
02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
42551		00001		0000000512	RED WING BUSINESS ADVANTAGE A ***** SAFETY BOOTS PER UNION CONTRACT			12/21/2022	12	0.00	555.98
Total 02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
										0.00	555.98
Total Item 5110		GENERAL REPAIRS									
										0.00	7,251.84
Item 5130		MACHINERY									
02.5130.2090		MACHINERY.TOOLS									
42462		00001		0000001445	LAKESIDE TOOL INC YEAR END TOOLS	*****		12/21/2022	12	0.00	1,980.00
Total 02.5130.2090		MACHINERY.TOOLS									
										0.00	1,980.00
02.5130.4520		MACHINERY.SUPPLIES									
42447		00001		0000000682	BRODNER EQUIPMENT INC V#201 - PARTS	*****		12/21/2022	12	0.00	408.66
42456		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY *****			12/21/2022	12	0.00	349.80
42457		00001		0000000199	FLEETPRIDE PARTS - FLEET VEHICLES	*****		12/21/2022	12	0.00	264.40
42458		00001		0000001451	HANES SUPPLY INC PARTS FOR CHAIN SAWS AND WEED WACKERS	*****		12/21/2022	12	0.00	135.62
42459		00001		0000000268	HEMLOCK REGAL SALES LLC HARDWARE	140564	12/01/2022	12/21/2022	12	0.00	90.78
42460		00001		0000000278	HOME DEPOT CREDIT SERVICES HWY DEPT. SUPPLIES	*****		12/21/2022	12	0.00	190.25
42460		00001		0000000278	HOME DEPOT CREDIT SERVICES CHRISTMAS PARADE DISPLAY	*****		12/21/2022	12	0.00	30.44
42462		00001		0000001445	LAKESIDE TOOL INC YEAR END TOOLS	*****		12/21/2022	12	0.00	408.00
42490		00001		0000000453	NORTHFIELD ELECTRIC COMPANY ELECTRICAL SUPPLIES	00054290	12/01/2022	12/21/2022	12	0.00	760.60
42495		00001		0000000515	REGIONAL INTERNATIONAL CORPOF011201304P FUEL FILTERS		11/30/2022	12/21/2022	12	0.00	275.46
42541		00001		0000000145	CYNCON EQUIPMENT INC PARTS FOR V#S: 238, 275 & 278	*****		12/21/2022	12	0.00	290.39
42548		00001		0000000412	MONROE TRACTOR AND IMPLEMENT *****			12/21/2022	12	0.00	59.59

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4520					MACHINERY.SUPPLIES						
					MONROE TRACTOR AND IMPLEMENT PARTS FOR V#207 & 217						
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	3,263.99
02.5130.4530					MACHINERY.PARTS						
42484		00001		0000001749	LEWIS GENERAL TIRES INC TIRES AND RE-CAPS FOR FLEET VEHICLES	*****		12/21/2022	12	0.00	7,158.22
Total 02.5130.4530					MACHINERY.PARTS					0.00	7,158.22
02.5130.4550					MACHINERY.FUEL						
42549	\$3.92 PER/GL	00001		0000000447	NOCO ENERGY CORPORATION 1800 GL DIESEL FUEL	SP12469842	11/30/2022	12/21/2022	12	0.00	7,056.00
Total 02.5130.4550					MACHINERY.FUEL					0.00	7,056.00
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
42487		00001		0000001856	MILLER, JACK V#216-REPAIR	20590	11/22/2022	12/21/2022	12	0.00	3,129.47
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	3,129.47
Total Item 5130					MACHINERY					0.00	22,587.68
Item 5142					SNOW REMOVAL						
02.5142.4099					SNOW REMOVAL.MISCELLANEOUS						
42460		00001		0000000278	HOME DEPOT CREDIT SERVICES HWY DEPT. SUPPLIES	*****		12/21/2022	12	0.00	240.96
42545		00001		0000000263	HENDERSON PRODUCTS INC SNOW PLOW AND SANDER PARTS	367819	12/13/2022	12/21/2022	12	0.00	1,151.71
Total 02.5142.4099					SNOW REMOVAL.MISCELLANEOUS					0.00	1,392.67
02.5142.4450					SNOW REMOVAL.SANDER AND PLOW PARTS						
42488		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC PLOW BLADES, SHOES, AND BROOMS	*****		12/21/2022	12	0.00	10,945.00
Total 02.5142.4450					SNOW REMOVAL.SANDER AND PLOW PARTS					0.00	10,945.00
02.5142.4520					SNOW REMOVAL.SUPPLIES						
42545		00001		0000000263	HENDERSON PRODUCTS INC SNOW PLOW AND SANDER PARTS	367819	12/13/2022	12/21/2022	12	0.00	500.00

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Fund 02					HIGHWAY FUND						
Item 5142					SNOW REMOVAL						
02.5142.4520					SNOW REMOVAL.SUPPLIES						
Total 02.5142.4520					SNOW REMOVAL.SUPPLIES					0.00	500.00
02.5142.4530					SNOW REMOVAL.PARTS						
42545		00001		000000263	HENDERSON PRODUCTS INC SNOW PLOW AND SANDER PARTS	367819	12/13/2022	12/21/2022	12	0.00	500.00
Total 02.5142.4530					SNOW REMOVAL.PARTS					0.00	500.00
02.5142.4599					SNOW REMOVAL.HIGHWAY MISCELLANEOUS						
42461		00001		000000295	J C SMITH INC TOOLS- MASON CREW AND YEAR END GARAGE EQUIPMENT	*****		12/21/2022	12	0.00	300.00
Total 02.5142.4599					SNOW REMOVAL.HIGHWAY MISCELLANEOUS					0.00	300.00
Total Item 5142					SNOW REMOVAL					0.00	13,637.67
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING						
42421		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 7260 RANDOM DRUG SCREEN-J. HARPER		11/30/2022	12/21/2022	12	0.00	53.00
42421		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 7260 RANDOM DRUG SCREEN- D OWENS		11/30/2022	12/21/2022	12	0.00	83.00
42421		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 7260 RANDOM DRUG SCREEN- N. MUNDT		11/30/2022	12/21/2022	12	0.00	53.00
42421		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 7260 RANDOM DRUG SCREEN- F. CRAIG		11/30/2022	12/21/2022	12	0.00	53.00
42421		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 7260 RANDOM DRUG SCREEN- C. NOCE		11/30/2022	12/21/2022	12	0.00	53.00
Total 02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL T					0.00	295.00
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	295.00
Total Fund 02					HIGHWAY FUND					0.00	43,772.19

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Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4011					BUILDINGS.UTILITIES TOWN HALL/LIBRARY						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 8/4/22-10/6/22		12/07/2022	12/21/2022	12	0.00	7,772.31
42427		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146618 GAS SERVICES 3237 CHILI AVE:8/4/22-10/6/22		12/07/2022	12/21/2022	12	0.00	221.86
Total 03.1620.4011					BUILDINGS.UTILITIES TOWN HALL/LIBRARY					0.00	7,994.17
03.1620.4014					BUILDINGS.UTILITIES WATER						
42419		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3237 CHILI AVE: 10/20/22-11/17/22			12/21/2022	12	0.00	124.85
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	124.85
Total Item 1620					BUILDINGS					0.00	8,119.02
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.TOWN HALL/LIBRARY/BUILDING OPERATIONS						
42384		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER			12/21/2022	11	0.00	3,090.00
Total 03.7410.4001					LIBRARY.TOWN HALL/LIBRARY/BUILDING OPERATIONS					0.00	3,090.00
03.7410.4081					LIBRARY.TELEPHONE						
42420		00001		0000000212	FRONTIER COMMUNICATIONS 062917-6-12/22 TELEPHONE SERVICES: LIBRARY -11/19/22-12/18/22		12/07/2022	12/21/2022	12	0.00	153.56
Total 03.7410.4081					LIBRARY.TELEPHONE					0.00	153.56
Total Item 7410					LIBRARY					0.00	3,243.56
Total Fund 03					LIBRARY					0.00	11,362.58

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4045					DRAINAGE.OFFICE/SPECIALTY SUPPLIES						
42461		00001		0000000295	J C SMITH INC TOOLS- MASON CREW AND YEAR END GARAGE EQUIPMENT	*****		12/21/2022	12	0.00	100.00
Total 06.8540.4045					DRAINAGE.OFFICE/SPECIALTY SUPPLIES					0.00	100.00
06.8540.4061					DRAINAGE.VEHICLES-DPW						
42454		00001		0000000147	DJM EQUIPMENT INC #426-RETAINING CLIPS	01-180533	12/01/2022	12/21/2022	12	0.00	61.58
42484		00001		0000001749	LEWIS GENERAL TIRES INC TIRES AND RE-CAPS FOR FLEET VEHICLES	*****		12/21/2022	12	0.00	1,500.00
42492		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		12/21/2022	12	0.00	500.00
Total 06.8540.4061					DRAINAGE.VEHICLES-DPW					0.00	2,061.58
Total Item 8540					DRAINAGE					0.00	2,161.58
Total Fund 06					DRAINAGE DISTRICT					0.00	2,161.58

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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		
Fund 07		FIRE DISTRICT											
Item 3410		FIRE PROTECTION											
07.3410.4000.0104		FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION											
42419		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3235 CHILI AVE: 10/20/22-11/17/22			12/21/2022	12	0.00	242.02		
Total 07.3410.4000.0104		FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION										0.00	242.02
Total Item 3410		FIRE PROTECTION										0.00	242.02
Total Fund 07		FIRE DISTRICT										0.00	242.02

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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						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	166.27
Total 08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT					0.00	166.27
08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	643.73
Total 08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT					0.00	643.73
08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	715.57
Total 08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT					0.00	715.57
08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	209.80
Total 08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI					0.00	209.80
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	389.88
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	101.02
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:9/2/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	160.19
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:10/1/22-10/31/22	1800146597	12/07/2022	12/21/2022	12	0.00	13,455.26
42426		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800146597 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:9/2/22-10/3/22	1800146597	12/07/2022	12/21/2022	12	0.00	45.86
Total 08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTR					0.00	14,152.21
Total Item 5182					STREET LIGHTING					0.00	15,887.58

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Fund 08					STREET LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
Total Fund 08					STREET LIGHTING DISTRICT					0.00	15,887.58
Grand Total										0.00	383,010.70

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	930.00
1310	DIRECTOR OF FINANCE	0.00	60.00
1330	TAX COLLECTOR	0.00	57.55
1355	ASSESSOR	0.00	585.70
1420	ATTORNEY	0.00	8,127.90
1430	PERSONNEL	0.00	2,191.25
1440	TOWN ENGINEER	0.00	7,286.92
1460	RECORDS MANAGEMENT	0.00	899.25
1620	BUILDINGS	0.00	222,792.31
1640	CENTRAL GARAGE	0.00	7,603.93
1650	CENTRAL COMMUNICATIONS	0.00	1,281.06
1660	CENTRAL STOREROOM	0.00	840.00
1680	INFORMATION TECHNOLOGY	0.00	2,606.55
1972	PROGRAMS FOR THE AGING CHARGES	0.00	294.00
2001	PARK & RECREATION PROGRAM FEES	0.00	14.00
3310	TRAFFIC CONTROL	0.00	25,748.88
3410	FIRE PROTECTION	0.00	242.02
5110	GENERAL REPAIRS	0.00	7,251.84
5130	MACHINERY	0.00	22,587.68
5132	GARAGE	0.00	2,078.55
5142	SNOW REMOVAL	0.00	13,637.67
5148	SERVICES TO OTHER GOVERNMENTS	0.00	295.00
5182	STREET LIGHTING	0.00	25,724.68
6772	PROGRAMS FOR AGING	0.00	6,013.28
7020	RECREATION ADMINISTRATION	0.00	290.37
7110	PARKS	0.00	3,723.34
7310	YOUTH PROGRAMS	0.00	7,068.47
7410	LIBRARY	0.00	3,243.56
7520	HISTORICAL PROPERTY	0.00	43.70
7550	CELEBRATIONS	0.00	2,142.87
7620	ADULT RECREATION	0.00	2,671.20

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Prepared By: DKNAPP

Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
	8020 PLANNING	0.00	62.40
	8160 REFUSE/GARBAGE	0.00	444.12
	8540 DRAINAGE	0.00	3,774.08
	9089 OTHER EMPLOYEE BENEFITS	0.00	396.57
Grand Total:		0.00	383,010.70