

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 06/21/2023 To: 06/21/2023

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						
01.1110.4020					JUSTICES.PROFESSIONAL RESOURCE MATERIAL						
43718		00001		0000000149	DAILY RECORD YEARLY SUBSCRIPTION TO DAILY RECORD	6754660-B2	02/23/2023	06/21/2023	6	0.00	199.00
Total 01.1110.4020					JUSTICES.PROFESSIONAL RESOURCE MATERIAL					0.00	199.00
01.1110.4045					JUSTICES.OFFICE/SPECIALTY SUPPLIES						
43816		00001		0000002064	AMAZON CAPITAL SERVICES VARIDESK ESSENTIAL 30 SIT/STAND RISER	14PT-NFW96JHM	06/13/2023	06/21/2023	6	0.00	199.20
Total 01.1110.4045					JUSTICES.OFFICE/SPECIALTY SUPPLIES					0.00	199.20
01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES						
43724		00001		0000001954	LANGUAGE LINE SERVICES INC PHONE INTERPRETING SERVICE	11022064	05/31/2023	06/21/2023	6	0.00	7.50
43770		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 5763 5/8/23 SPANISH		06/01/2023	06/21/2023	6	0.00	65.00
43770		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 5763 5/22/23 RUSSIAN		06/01/2023	06/21/2023	6	0.00	65.00
43770		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 5763 5/15/23 TIGRINGA		06/01/2023	06/21/2023	6	0.00	65.00
43770		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 5763 5/22/23 SPANISH		06/01/2023	06/21/2023	6	0.00	65.00
Total 01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES					0.00	267.50
Total Item 1110					JUSTICES					0.00	665.70
Item 1320					INDEPENDENT AUDITING & ACCOUNTING						
01.1320.4180					INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMENTS						
43732		00001		0000002333	EFPR GROUP CPAS PLLC PROFESSIONAL SERVICES FROM MARCH 17, 2023	341105	05/31/2023	06/21/2023	6	0.00	4,800.00
Total 01.1320.4180					INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMEN					0.00	4,800.00
Total Item 1320					INDEPENDENT AUDITING & ACCOUNTING					0.00	4,800.00
Item 1355					ASSESSOR						
01.1355.4045					ASSESSOR.OFFICE/SPECIALTY SUPPLIES						
43751		00001		0000000346	M&T BANK BRD ASSESS REVIEW - NICKS	05/31/23-1281	05/31/2023	06/21/2023	6	0.00	115.04
Total 01.1355.4045					ASSESSOR.OFFICE/SPECIALTY SUPPLIES					0.00	115.04

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Fund 01					GENERAL FUND						
Item 1355					ASSESSOR						
01.1355.4045					ASSESSOR.OFFICE/SPECIALTY SUPPLIES						
01.1355.4105					ASSESSOR.DUES: MCAA, IAO, IAAO						
43804		00001		0000001086	GREATER ROCHESTER ASCN OF RE.641227 MEMBERSHIP DUES		05/25/2023	06/21/2023	6	0.00	384.00
Total 01.1355.4105					ASSESSOR.DUES: MCAA, IAO, IAAO					0.00	384.00
Total Item 1355					ASSESSOR					0.00	499.04
Item 1410					TOWN CLERK						
01.1410.4998					TOWN CLERK.TRAINING/EDUCATION/CONFERENCES						
43751		00001		0000000346	M&T BANK NYS CLERKS	05/31/23-1281	05/31/2023	06/21/2023	6	0.00	300.00
Total 01.1410.4998					TOWN CLERK.TRAINING/EDUCATION/CONFERENCES					0.00	300.00
Total Item 1410					TOWN CLERK					0.00	300.00
Item 1420					ATTORNEY						
01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN						
43714		00001		0000001826	EVANS FOX LLP LEGAL FEES TOWN BOARD	130265	05/31/2023	06/21/2023	6	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						
43715		00001		0000001826	EVANS FOX LLP LEGAL FEES CHILI PLANNING BOARD	130266	05/31/2023	06/21/2023	6	0.00	1,421.92
43716		00001		0000001826	EVANS FOX LLP LEGAL FEES TOWN OF CHILI ZONING	130267	05/31/2023	06/21/2023	6	0.00	1,421.91
Total 01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN					0.00	2,843.83
01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES						
43754		00001		0000001297	BARCLAY DAMON LLP CONSULTATION FEE	5240126	06/07/2023	06/21/2023	6	0.00	204.00
Total 01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES					0.00	204.00
Total Item 1420					ATTORNEY					0.00	7,405.66
Item 1430					PERSONNEL						

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Fund 01					GENERAL FUND						
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 PRE-EMPLOYMENT: T. SEKLAR		05/31/2023	06/21/2023	6	0.00	135.00
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 PRE-EMPLOYMENT; A. LYON		05/31/2023	06/21/2023	6	0.00	135.00
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 PRE-EMPLOYMENT: E. KNAUF		05/31/2023	06/21/2023	6	0.00	135.00
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 PRE-EMPLOYMENT : B. KNAUF		05/31/2023	06/21/2023	6	0.00	135.00
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 PRE-EMPLOYMENT: M. DALY		05/31/2023	06/21/2023	6	0.00	135.00
43755		00001		0000000383	METRODATA INC 44523 BACKGROUND SCREENING SERVICES: T. SEKLAR		06/05/2023	06/21/2023	6	0.00	31.00
43755		00001		0000000383	METRODATA INC 44523 BACKGROUND SCREENING SERVICES: M. MORRISSETTE		06/05/2023	06/21/2023	6	0.00	31.00
43755		00001		0000000383	METRODATA INC 44523 BACKGROUND SCREENING SERVICES: E. ZIZZIS		06/05/2023	06/21/2023	6	0.00	31.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	768.00
01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY						
43729		00001		0000002231	ADP INC 634802212 PAYROLL PROCESSING FOR PR10 & PR11		06/02/2023	06/21/2023	6	0.00	1,707.75
Total 01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY					0.00	1,707.75
Total Item 1430					PERSONNEL					0.00	2,475.75
Item 1440					TOWN ENGINEER						
01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES						
43821		00001		0000000343	LU ENGINEERS 40660 04/23/2023 - 05/20/2023- #5400-00-23 MONTHLY SVCS		05/20/2023	06/21/2023	6	0.00	3,396.00
Total 01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES					0.00	3,396.00
01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS						
43822	PRO#110	00001		0000000343	LU ENGINEERS 40662 PRO#110 SWPPP-04/23/2023 - 05/20/2023		05/20/2023	06/21/2023	6	0.00	349.59
43823	PRO#119	00001		0000000343	LU ENGINEERS 40663 PRO#119 SWPPP-04/23/2023 - 05/20/2023		05/20/2023	06/21/2023	6	0.00	119.59
43824	PRO#121	00001		0000000343	LU ENGINEERS 40664 PRO#121 SWPPP-04/23/2023 - 05/20/2023		05/20/2023	06/21/2023	6	0.00	119.59
Total 01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS					0.00	588.77

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Fund 01					GENERAL FUND						
Item 1440					TOWN ENGINEER						
Total Item 1440					TOWN ENGINEER					0.00	3,984.77
Item 1620					BUILDINGS						
01.1620.2000					BUILDINGS.EQUIPMENT						
43800		00001		0000001655	UPSTATE COMMUNICATIONS AND ADDITIONAL WORK FOR COURT REMODEL	USCQ1807	06/08/2023	06/21/2023	6	0.00	6,150.00
43802		00001		0000001655	UPSTATE COMMUNICATIONS AND CORRECT/ COMPLETE MYLERSON CONTRACTED WORK	UCSQ2498	05/19/2023	06/21/2023	6	0.00	13,200.00
43818		00001		0000000343	LU ENGINEERS DOG SHELTER BUILDING PROFESSIONAL SERVICES	40661	05/20/2023	06/21/2023	6	0.00	1,771.00
Total 01.1620.2000					BUILDINGS.EQUIPMENT					0.00	21,121.00
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
43717		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL: 6/1/23			06/21/2023	6	0.00	2,816.00
43717		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: 6/1/23			06/21/2023	6	0.00	1,365.00
43735		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			06/21/2023	6	0.00	198.46
43740		00001		0000001505	EMERGENCY POWER SYSTEMS LLC SCI-0014989 PM'S FOR GENERATORS - CAMPUS WIDE		05/23/2023	06/21/2023	6	0.00	1,622.33
43748		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			06/21/2023	6	0.00	226.67
43752		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY ***** 03/20/23 - REPLACE EXPIRED GUAGES - TOWN HALL FIRE SYSTEM			06/21/2023	6	0.00	100.00
43760		00001		0000001498	PIPITONE ENTERPRISES LLC 17774 SVC CALL - REPAIR HVAC UNIT - TOWN HALL BUILDING		05/26/2023	06/21/2023	6	0.00	1,223.52
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	7,551.98
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
43717		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING: 6/1/23			06/21/2023	6	0.00	680.00
43717		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER: 06/01/23			06/21/2023	6	0.00	8,190.00
43731		00001		0000002316	WINDOW ACCENTS INC 1123 ROLLER SHADE		05/30/2023	06/21/2023	6	0.00	560.00
43735		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			06/21/2023	6	0.00	0.00
43735		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			06/21/2023	6	0.00	49.61
43735		00001		0000001940	CASELLA WASTE SERVICES ***** 2023 APRIL- REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.			06/21/2023	6	0.00	332.07

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
43740		00001		0000001505	EMERGENCY POWER SYSTEMS LLC SCI-0014989 PM'S FOR GENERATORS - CAMPUS WIDE	05/23/2023	06/21/2023		6	0.00	1,622.34
43746		00001		0000000238	GRAINGER ***** SUPPLIES FOR BUILDINGS & PARKS DEP.		06/21/2023		6	0.00	246.72
43748		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS		06/21/2023		6	0.00	1,688.99
43752		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY ***** 05/03/23-COMMUNITY CENTER SPRINKLER - SERVICE & REPLACEMENT		06/21/2023		6	0.00	1,042.48
43753		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLY ITEMS- CAMPUSWIDE		06/21/2023		6	0.00	628.30
43764		00001		0000000017	ALLIANCE DOOR AND HARDWARE IN 233052 GARAGE DOOR TRACK - MEMORIAL PARK STORAGE BUILDING	06/08/2023	06/21/2023		6	0.00	35.00
43809		00001		0000000238	GRAINGER 9735795594 COMMUNITY CENTER BUILDING SUPPLOIES	06/12/2023	06/21/2023		6	0.00	209.40
43810		00001		0000000278	HOME DEPOT CREDIT SERVICES 8516661 COMMUNITY CENTER BUILDING SUPPLIES	06/13/2023	06/21/2023		6	0.00	24.93
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	15,309.84
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
43717		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY: 06/01/23		06/21/2023		6	0.00	2,706.00
43740		00001		0000001505	EMERGENCY POWER SYSTEMS LLC SCI-0014989 PM'S FOR GENERATORS - CAMPUS WIDE	05/23/2023	06/21/2023		6	0.00	1,622.33
43748		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS		06/21/2023		6	0.00	361.18
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	4,689.51
01.1620.4014					BUILDINGS.UTILITIES WATER						
43730		00001		0000000408	MONROE COUNTY WATER AUTHORIT ***** 3237 CHILI AVE: 04/18/23-05/25/23		06/21/2023		6	0.00	440.44
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	440.44
Total Item 1620					BUILDINGS					0.00	49,112.77
Item 1640					CENTRAL GARAGE						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
43742		00001		0000000177	EMPIRE TRACTOR INC V#177- PARTS	BC85942	05/30/2023	06/21/2023	6	0.00	649.21
43817		00001		0000002360	REDLINE TRANSMISSION	5759	06/07/2023	06/21/2023	6	0.00	2,896.11

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
					REDLINE TRANSMISSION V#263 - REPAIR REPLACE TRANSMISSION						
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	3,545.32
Total Item 1640					CENTRAL GARAGE					0.00	3,545.32
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
43772		00001		0000000033	AT AND T MONTHLY CHARGES 06/01-06/30	1178006270	06/01/2023	06/21/2023	6	0.00	15.68
43835		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 4-24-23 TO 5-23-23	9935699486	05/23/2023	06/21/2023	6	0.00	608.87
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	624.55
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	624.55
Item 1680					INFORMATION TECHNOLOGY						
01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT						
43829		00001		0000000236	GOVCONNECTION INC USB ADAPTER	74113698	05/17/2023	06/21/2023	6	0.00	9.00
43832		00001		0000000236	GOVCONNECTION INC .5FT HDMI CABLE	74139969	05/25/2023	06/21/2023	6	0.00	4.25
43833		00001		0000000236	GOVCONNECTION INC 1FT HDMI CABLE	74146142	05/26/2023	06/21/2023	6	0.00	5.25
43833		00001		0000000236	GOVCONNECTION INC NETWORK ADAPTER USB-C	74146142	05/26/2023	06/21/2023	6	0.00	28.00
43833		00001		0000000236	GOVCONNECTION INC NETWORK ADAPTER USB	74146142	05/26/2023	06/21/2023	6	0.00	27.00
Total 01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT					0.00	73.50
01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES						
43829		00001		0000000236	GOVCONNECTION INC 30X BLACK TONER	74113698	05/17/2023	06/21/2023	6	0.00	78.00
43830		00001		0000000236	GOVCONNECTION INC ID PRINTER RIBBONS DTC1000 YMCKO	74117852	05/18/2023	06/21/2023	6	0.00	120.00
43831		00001		0000000236	GOVCONNECTION INC AA BATTERY S	74122083	05/19/2023	06/21/2023	6	0.00	26.00
Total 01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES					0.00	224.00

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Fund 01											
GENERAL FUND											
Item 1680											
INFORMATION TECHNOLOGY											
01.1680.4222											
INFORMATION TECHNOLOGY.COPIER LEASE											
43834		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA COPIER LEASE JUNE 2023	6039072	06/03/2023	06/21/2023	6	0.00	786.64
Total 01.1680.4222										0.00	786.64
Total Item 1680										0.00	1,084.14
Item 1972											
PROGRAMS FOR THE AGING CHARGES											
01.1972											
PROGRAMS FOR THE AGING CHARGES											
43786		00001		ONETIME	PAM QUAKENBUSH REFUND FOR LINE DANCING	54150016	06/03/2023	06/21/2023	6	0.00	55.00
Total 01.1972										0.00	55.00
Total Item 1972										0.00	55.00
Item 1989											
OTHER GENERAL GOVT SUPPORT											
01.1989.4197											
OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES											
43723		00001		0000000149	DAILY RECORD LEGAL AD # 2507097 INCENTIVE ZONING 296 FISHER ROAD PUBLIC HEARING ON 6/14/2023	745613939	05/31/2023	06/21/2023	6	0.00	45.37
Total 01.1989.4197										0.00	45.37
Total Item 1989										0.00	45.37
Item 2001											
PARK & RECREATION PROGRAM FEES											
01.2001											
PARK & RECREATION PROGRAM FEES											
43778		00001		ONETIME	WILLIAM MOONEY REFUND FOR COMMUNITY CENTER MEMBERSHIP	54129329	06/03/2023	06/21/2023	6	0.00	35.00
43784		00001		ONETIME	MICHAEL CUTAIA REFUND FOR 2023 SAFE PROGRAM, DOUBLE REGISTRANT	54280507	06/05/2023	06/21/2023	6	0.00	185.00
43785		00001		ONETIME	MIGUEL LLANO PARTIAL SUMMER CAMP REFUND	50251643	03/01/2023	06/21/2023	6	0.00	260.00
43790		00001		ONETIME	KELLY PLACE REFUND FOR CANCELLED TENNIS LESSONS	52167570	04/21/2023	06/21/2023	6	0.00	110.00
43791		00001		ONETIME	SARA ROSENBECK REFUND FOR CANCELLED TENNIS LESSONS	52438183	04/29/2023	06/21/2023	6	0.00	55.00
43792		00001		ONETIME	KELLY SPEAR REFUND FOR CANCELLED TENNIS LESSONS	53718714	05/28/2023	06/21/2023	6	0.00	55.00
43793		00001		ONETIME	MELYSA DAMBRA REFUND FOR TENNIS LESSONS	51742746	04/10/2023	06/21/2023	6	0.00	55.00

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Fund 01		GENERAL FUND									
Item 2001		PARK & RECREATION PROGRAM FEES									
01.2001		PARK & RECREATION PROGRAM FEES									
43795		00001		ONETIME	KENNETH BIBB REFUND FOR MEMBERSHIP	54705760	06/10/2023	06/21/2023	6	0.00	10.00
43796		00001		ONETIME	STEFANIE GREISCH REFUND FOR TENNIS LESSONS	52221095	04/23/2023	06/21/2023	6	0.00	55.00
43797		00001		ONETIME	BRIDGET YANKLOWSKI REFUND FOR TENNIS LESSONS	52308495	04/25/2023	06/21/2023	6	0.00	55.00
43798		00001		ONETIME	LEAH MARTORANA REFUND FOR TENNIS LESSONS	52373629	04/27/2023	06/21/2023	6	0.00	55.00
43799		00001		ONETIME	AARON GRILLY REFUND FOR TENNIS LESSONS	52217942	04/23/2023	06/21/2023	6	0.00	55.00
43815		00001		ONETIME	KELLY SCHMIDT REFUND FOR WEEK 1 OF SUMMER CAMP	51476965	04/03/2023	06/21/2023	6	0.00	260.00
Total 01.2001		PARK & RECREATION PROGRAM FEES								0.00	1,245.00
Total Item 2001		PARK & RECREATION PROGRAM FEES								0.00	1,245.00
Item 3310		TRAFFIC CONTROL									
01.3310.4371		TRAFFIC CONTROL.SIGNS									
43820		00001		0000000139	CROSSROADS HIGHWAY SUPPLY INI23878 TRAFFIC CONES AND SIGNS		06/08/2023	06/21/2023	6	0.00	1,560.00
Total 01.3310.4371		TRAFFIC CONTROL.SIGNS								0.00	1,560.00
Total Item 3310		TRAFFIC CONTROL								0.00	1,560.00
Item 3620		SAFETY INSPECTION									
01.3620.4124		SAFETY INSPECTION.DUES									
43769		00001		0000000286	ICC INTERNATIONAL CODES COUNCIL Q15.000010678 INTERNATIONAL CODE COUNCIL DUES 2023		06/12/2023	06/21/2023	6	0.00	145.00
Total 01.3620.4124		SAFETY INSPECTION.DUES								0.00	145.00
Total Item 3620		SAFETY INSPECTION								0.00	145.00
Item 3989		OTHER PUBLIC SAFETY (SAFETY COMMITTEE)									
01.3989.4000		OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL									
43805		00001		0000002069	ONE BEAT CPR DEFIBRILLATOR SUPPLIES	INV254727	06/08/2023	06/21/2023	6	0.00	972.00
Total 01.3989.4000		OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL								0.00	972.00

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Fund 01					GENERAL FUND						
Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)						
Total Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)					0.00	972.00
Item 5010					SUPT OF HIGHWAY						
01.5010.4049					SUPT OF HIGHWAY.MISCELLANEOUS						
43788		00001		0000002073	CRG LLC WQRX916- LICENSE RENEWAL	425	05/17/2023	06/21/2023	6	0.00	50.00
Total 01.5010.4049					SUPT OF HIGHWAY.MISCELLANEOUS					0.00	50.00
Total Item 5010					SUPT OF HIGHWAY					0.00	50.00
Item 5410					SIDEWALKS						
01.5410.4000					SIDEWALKS.CONTRACTUAL						
43826	4147	00001		0000000343	LU ENGINEERS PAUL ROAD SIDEWALK - CONCEPT	40625	05/20/2023	06/21/2023	6	0.00	5,000.00
Total 01.5410.4000					SIDEWALKS.CONTRACTUAL					0.00	5,000.00
Total Item 5410					SIDEWALKS					0.00	5,000.00
Item 6772					PROGRAMS FOR AGING						
01.6772.4045					PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES						
43801		00001		0000000346	M&T BANK SCOOTER KEYS	CURLEY MAY 202	05/31/2023	06/21/2023	6	0.00	30.35
Total 01.6772.4045					PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES					0.00	30.35
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
43779		00001		0000002277	VAN SLYKE, SUSAN SENIOR CHAIR YOGA	APRIL-MAY 2023	05/26/2023	06/21/2023	6	0.00	180.00
43794		00001		0000000556	SIRNESS SERVICES INC COFFEE FOR SENIOR CENTER	384002	06/07/2023	06/21/2023	6	0.00	220.15
43803		00001		0000000346	M&T BANK SENIOR PROGRAM SUPPLIES	REC MAY 2023	05/31/2023	06/21/2023	6	0.00	1,226.41
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	1,626.56
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
43787		00001		0000000003	ABVI ASSOCIATION SENIOR MEALS MAY 2023	IN0013791	05/31/2023	06/21/2023	6	0.00	1,891.20
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	1,891.20

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Fund 01					GENERAL FUND						
Item 6772					PROGRAMS FOR AGING						
01.6772.4998					PROGRAMS FOR AGING.TRAINING/EDUCATION/CONFERENCES						
43801		00001		0000000346	M&T BANK TRAINING	CURLEY MAY 202	05/31/2023	06/21/2023	6	0.00	100.00
Total 01.6772.4998					PROGRAMS FOR AGING.TRAINING/EDUCATION/CONFERENCES					0.00	100.00
Total Item 6772					PROGRAMS FOR AGING					0.00	3,648.11
Item 7020					RECREATION ADMINISTRATION						
01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES						
43782		00001		0000001046	CIVIC PLUS RECREATION SOFTWARE MAY 2023	264201	05/31/2023	06/21/2023	6	0.00	423.92
Total 01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES					0.00	423.92
Total Item 7020					RECREATION ADMINISTRATION					0.00	423.92
Item 7110					PARKS						
01.7110.4267					PARKS.PARK SECURITY GUARDS						
43763		00001		0000002339	VALOR SECURITY GROUP LLC 05/29/23 -HOLIDAY	3-2023 CHILI PK	06/04/2023	06/21/2023	6	0.00	210.00
43763		00001		0000002339	VALOR SECURITY GROUP LLC 05/22/23 - 06/04/23 PARKS SECURITY (1800-2400 HOURS)	3-2023 CHILI PK	06/04/2023	06/21/2023	6	0.00	2,184.00
Total 01.7110.4267					PARKS.PARK SECURITY GUARDS					0.00	2,394.00
01.7110.4520					PARKS.SUPPLIES						
43745		00001		0000000223	GARDEN FACTORY TREE, TRELLIS AND ANNUALS	*****		06/21/2023	6	0.00	193.98
43765		00001		0000001453	CURTIS. SCOTT BEE CONTROL	053123-DAVISPAF	05/31/2023	06/21/2023	6	0.00	275.00
Total 01.7110.4520					PARKS.SUPPLIES					0.00	468.98
01.7110.4530					PARKS.PARTS						
43734		00001		0000000009	ADVANCE AUTO PARTS TIRE PLUGS	9605315846806	06/07/2023	06/21/2023	6	0.00	11.46
43746		00001		0000000238	GRAINGER SUPPLIES FOR BUILDINGS & PARKS DEP.	*****		06/21/2023	6	0.00	185.36
43766		00001		0000002334	FERGUSON ENTERPRISES LLC DAVIS PARK- TOILET GASKETS	9214623	06/05/2023	06/21/2023	6	0.00	142.87
Total 01.7110.4530					PARKS.PARTS					0.00	339.69

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Fund 01					GENERAL FUND						
Item 7110					PARKS						
Total Item 7110					PARKS					0.00	3,202.67
Item 7310					YOUTH PROGRAMS						
01.7310.4704					YOUTH PROGRAMS.KIDS CLUB						
43803		00001		0000000346	M&T BANK KIDS CLUB SUPPLIES	REC MAY 2023	05/31/2023	06/21/2023	6	0.00	164.45
Total 01.7310.4704					YOUTH PROGRAMS.KIDS CLUB					0.00	164.45
01.7310.4751					YOUTH PROGRAMS.PRESCHOOL PROGRAMS						
43777		00001		0000002214	KEENAN, CAROLYN MARY MUSIC AND MOVEMENT JUNE 2023	JUNE 2, 2023	06/13/2023	06/21/2023	6	0.00	22.50
Total 01.7310.4751					YOUTH PROGRAMS.PRESCHOOL PROGRAMS					0.00	22.50
01.7310.4754					YOUTH PROGRAMS.SAFE PROGRAM						
43803		00001		0000000346	M&T BANK SAFE SUPPLIES	REC MAY 2023	05/31/2023	06/21/2023	6	0.00	794.99
Total 01.7310.4754					YOUTH PROGRAMS.SAFE PROGRAM					0.00	794.99
01.7310.4796					YOUTH PROGRAMS.PROGRAM ADVERTISING						
43801		00001		0000000346	M&T BANK CONSTANT CONTACT	CURLEY MAY 202	05/31/2023	06/21/2023	6	0.00	370.50
Total 01.7310.4796					YOUTH PROGRAMS.PROGRAM ADVERTISING					0.00	370.50
01.7310.4798					YOUTH PROGRAMS.FUTURE PROGRAMMING						
43803		00001		0000000346	M&T BANK MOTHER SON GAME NIGHT	REC MAY 2023	05/31/2023	06/21/2023	6	0.00	607.63
Total 01.7310.4798					YOUTH PROGRAMS.FUTURE PROGRAMMING					0.00	607.63
Total Item 7310					YOUTH PROGRAMS					0.00	1,960.07
Item 7550					CELEBRATIONS						
01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL						
43781		00001		0000001262	SELBY MARKETING ASSOC, INC BANNERS FOR CHILE FEST	82278	05/31/2023	06/21/2023	6	0.00	760.00
43783		00001		0000002064	AMAZON CAPITAL SERVICES CHILE FEST 5K SUPPLIES	1WVD-VLD9-LDLL	06/05/2023	06/21/2023	6	0.00	39.97
43814		00001		0000002064	AMAZON CAPITAL SERVICES CHILE FEST SUPPLIES	1YM3-QDR6-6LXQ	06/13/2023	06/21/2023	6	0.00	18.00
Total 01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL					0.00	817.97

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Fund 01					GENERAL FUND						
Item 7550					CELEBRATIONS						
01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL						
Total Item 7550					CELEBRATIONS					0.00	817.97
Item 7620					ADULT RECREATION						
01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT						
43780		00001		0000002262	ROCSPORTS SOFTBALL UMPIRES MAY 16-31, 2023	8	06/01/2023	06/21/2023	6	0.00	490.00
Total 01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT					0.00	490.00
01.7620.4738					ADULT RECREATION.FITNESS						
43776		00001		0000000169	DYKSTRA, PATRICIA M DANCING WITH THE GIRLS APRIL-JUNE 2023	APRIL-JUNE 2023	06/14/2023	06/21/2023	6	0.00	570.00
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	570.00
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
43789		00001		0000000592	TAM, PAUL PICKLEBALL INSTRUCTOR MAY-JUNE 2023	SPRING SUMMER	06/07/2023	06/21/2023	6	0.00	1,003.80
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	1,003.80
Total Item 7620					ADULT RECREATION					0.00	2,063.80
Item 8010					ZONING						
01.8010.4197					ZONING.LEGAL NOTICES						
43828		00001		0000000149	DAILY RECORD LEGAL AD# 2501450 PUBLIC HEARING ZBA ON 5/23/2023	745069034-ZBA	06/10/2023	06/21/2023	6	0.00	121.35
Total 01.8010.4197					ZONING.LEGAL NOTICES					0.00	121.35
Total Item 8010					ZONING					0.00	121.35
Item 8160					REFUSE/GARBAGE						
01.8160.4671					REFUSE/GARBAGE.DUMPING FEES						
43735		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	*****		06/21/2023	6	0.00	248.07
Total 01.8160.4671					REFUSE/GARBAGE.DUMPING FEES					0.00	248.07
01.8160.4672					REFUSE/GARBAGE.RECYCLING						

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Fund 01					GENERAL FUND						
Item 8160					REFUSE/GARBAGE						
01.8160.4672					REFUSE/GARBAGE.RECYCLING						
43735		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	*****		06/21/2023	6	0.00	128.26
Total 01.8160.4672					REFUSE/GARBAGE.RECYCLING					0.00	128.26
Total Item 8160					REFUSE/GARBAGE					0.00	376.33
Item 8540					DRAINAGE						
01.8540.4000.0022					DRAINAGE.CONTRACTUAL.TOWNWIDE DRAINAGE IMPROVEMENT RESERVE						
43738		00001		0000000161	DOLOMITE PRODUCTS CO INC CONCRETE	*****		06/21/2023	6	0.00	836.50
43738		00001		0000000161	DOLOMITE PRODUCTS CO INC CONCRETE	*****		06/21/2023	6	0.00	1,194.00
43738		00001		0000000161	DOLOMITE PRODUCTS CO INC CONCRETE	*****		06/21/2023	6	0.00	561.00
43757		00001		0000000356	MANITOU CONCRETE CALLANAN IND 1108179 CONCRETE		05/27/2023	06/21/2023	6	0.00	1,051.00
43808		00001		0000002267	EC CONSTRUCTION OF WESTERN N'2710ABS CONCRETE		06/13/2023	06/21/2023	6	0.00	781.50
43811		00001		0000000356	MANITOU CONCRETE CALLANAN IND 1110640 CONCRETE		06/10/2023	06/21/2023	6	0.00	979.50
Total 01.8540.4000.0022					DRAINAGE.CONTRACTUAL.TOWNWIDE DRAINAGE IMPROVEMENT RES					0.00	5,403.50
Total Item 8540					DRAINAGE					0.00	5,403.50
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION						
43771		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEES 07/01/23-07/31/23	060123	06/01/2023	06/21/2023	6	0.00	159.60
Total 01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION					0.00	159.60
01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES						
43756		00001		0000001353	BODNAR, SHERRIE COUNSELOR VISIT - 4/24/23, 4/26/23, 5/23/23	*****		06/21/2023	6	0.00	420.00
Total 01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES					0.00	420.00
01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE						
43727		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC	A009212-IN	05/25/2023	06/21/2023	6	0.00	99.00

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Fund 01					GENERAL FUND						
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE						
					LIFETIME BENEFIT SOLUTIONS INC FSA/HRA ADMINISTRATION						
Total 01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE					0.00	99.00
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	678.60
Total Fund 01					GENERAL FUND					0.00	102,266.39

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Fund 02					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS						
02.5110.2000					GENERAL REPAIRS.EQUIPMENT						
43819		00001		0000000295	J C SMITH INC 20" SAW BLADE	1681789	06/14/2023	06/21/2023	6	0.00	450.00
Total 02.5110.2000					GENERAL REPAIRS.EQUIPMENT					0.00	450.00
02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE						
43739		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT - PATCHING	*****		06/21/2023	6	0.00	1,901.64
Total 02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE					0.00	1,901.64
02.5110.4543					GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)						
43820		00001		0000000139	CROSSROADS HIGHWAY SUPPLY INC TRAFFIC CONES AND SIGNS	23878	06/08/2023	06/21/2023	6	0.00	2,200.00
Total 02.5110.4543					GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)					0.00	2,200.00
Total Item 5110					GENERAL REPAIRS					0.00	4,551.64
Item 5112					PERMANENT IMPROVEMENT						
02.5112.4311					PERMANENT IMPROVEMENT.MILLING SERVICE						
43762		00001		0000000588	SUIT KOTE CORPORATION INPLACE RECYCLING/FOG SEAL- EAST END OF BROOK ROAD	IN037374	05/31/2023	06/21/2023	6	0.00	59,354.78
Total 02.5112.4311					PERMANENT IMPROVEMENT.MILLING SERVICE					0.00	59,354.78
Total Item 5112					PERMANENT IMPROVEMENT					0.00	59,354.78
Item 5130					MACHINERY						
02.5130.4520					MACHINERY.SUPPLIES						
43768		00001		0000000295	J C SMITH INC RED FLAGS - DIRECTING TRAFFIC	1680531	06/08/2023	06/21/2023	6	0.00	56.60
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	56.60
02.5130.4530					MACHINERY.PARTS						
43733		00001		0000000008	ADMAR SUPPLY COMPANY INC V#300- PARTS	RO2036979	06/05/2023	06/21/2023	6	0.00	714.11
43737		00001		0000000145	CYNCON EQUIPMENT INC V#233- PART	92356	05/31/2023	06/21/2023	6	0.00	165.74
43758		00001		0000000465	OIL FILTER SERVICE INC FILTERS	59462	05/30/2023	06/21/2023	6	0.00	49.59

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4530					MACHINERY.PARTS						
43759		00001		0000000485	PENN DETROIT DIESEL ALLISON V#98- PART SPEED SENSOR	4488985	06/05/2023	06/21/2023	6	0.00	143.71
43806		00001		0000000008	ADMAR SUPPLY COMPANY INC V#300-PART	RO2037306	06/09/2023	06/21/2023	6	0.00	158.08
43807		00001		0000000009	ADVANCE AUTO PARTS V#217-PART	9605315246507	06/01/2023	06/21/2023	6	0.00	33.65
43813		00001		0000000515	REGIONAL INTERNATIONAL CORPOR***** V#S: 90 & 98 - PARTS			06/21/2023	6	0.00	1,484.52
Total 02.5130.4530					MACHINERY.PARTS					0.00	2,749.40
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
43736		00001		0000000144	CYLINDER SERVICES INC V#233-CYLINDER REPAIR	71532	05/18/2023	06/21/2023	6	0.00	911.98
43741		00001		0000000196	FIVE STAR EQUIPMENT INC V#201- REPAIR	W13097	05/15/2023	06/21/2023	6	0.00	525.00
43743		00001		0000001313	FB GLASS INC V#92-WINDSHIELD CHIP REPAIR	29245	05/31/2023	06/21/2023	6	0.00	50.00
43767		00001		0000001484	WEST HERR FORD INC V#7- SERVICE/REPAIR	623198	05/31/2023	06/21/2023	6	0.00	190.00
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	1,676.98
Total Item 5130					MACHINERY					0.00	4,482.98
Item 5142					SNOW REMOVAL						
02.5142.4099					SNOW REMOVAL.MISCELLANEOUS						
43761		00001		0000002021	SOLARA CONCEPTS, S SOFTWARE APPLICATION SERVICE	2023-123	06/01/2023	06/21/2023	6	0.00	400.00
Total 02.5142.4099					SNOW REMOVAL.MISCELLANEOUS					0.00	400.00
Total Item 5142					SNOW REMOVAL					0.00	400.00
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING						
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 RANDOM DRUG SCREENING: K. YOUNGBLOOD		05/31/2023	06/21/2023	6	0.00	65.00
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 RANDOM DRUG SCREENING: D. MURPHY		05/31/2023	06/21/2023	6	0.00	98.00
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 RANDOM DRUG SCREENING: S. GARCIA		05/31/2023	06/21/2023	6	0.00	98.00

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Fund 02					HIGHWAY FUND						
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING						
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 RANDOM DRUG SCREENING: M. ADAMS		05/31/2023	06/21/2023	6	0.00	178.00
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 RANDOM DRUG SCREENING: ON SITE TECH FEE		05/31/2023	06/21/2023	6	0.00	150.00
43728		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8037 RANDOM DRUG SCREENING: D. OWENS		05/31/2023	06/21/2023	6	0.00	98.00
Total 02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL T					0.00	687.00
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	687.00
Total Fund 02					HIGHWAY FUND					0.00	69,476.40

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TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 06/21/2023 To: 06/21/2023

PUR4130 1.0

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Prepared By: DKNAPP

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4014					BUILDINGS.UTILITIES WATER						
43730		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 04/18/23-05/25/23			06/21/2023	6	0.00	188.76
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	188.76
Total Item 1620					BUILDINGS					0.00	188.76
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS						
43717		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER: 06/01/23			06/21/2023	6	0.00	3,410.00
Total 03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS					0.00	3,410.00
Total Item 7410					LIBRARY					0.00	3,410.00
Total Fund 03					LIBRARY					0.00	3,598.76

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TOWN OF CHILI

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4061					DRAINAGE.VEHICLES-DPW						
43744		00001		0000000199	FLEETPRIDE V#S: 450 & 451-PARTS	*****		06/21/2023	6	0.00	361.85
43812		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC V#426 - PARTS	115760	06/07/2023	06/21/2023	6	0.00	874.00
Total 06.8540.4061					DRAINAGE.VEHICLES-DPW					0.00	1,235.85
Total Item 8540					DRAINAGE					0.00	1,235.85
Total Fund 06					DRAINAGE DISTRICT					0.00	1,235.85

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TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 06/21/2023 To: 06/21/2023

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						
43730		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3235 CHILI AVE: 04/18/23-5/25/23			06/21/2023	6	0.00	244.30
Total 07.3410.4000.0104					FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION					0.00	244.30
Total Item 3410					FIRE PROTECTION					0.00	244.30
Total Fund 07					FIRE DISTRICT					0.00	244.30
Grand Total										0.00	176,821.70

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	665.70
1320	INDEPENDENT AUDITING & ACCOUNTING	0.00	4,800.00
1355	ASSESSOR	0.00	499.04
1410	TOWN CLERK	0.00	300.00
1420	ATTORNEY	0.00	7,405.66
1430	PERSONNEL	0.00	2,475.75
1440	TOWN ENGINEER	0.00	3,984.77
1620	BUILDINGS	0.00	49,301.53
1640	CENTRAL GARAGE	0.00	3,545.32
1650	CENTRAL COMMUNICATIONS	0.00	624.55
1680	INFORMATION TECHNOLOGY	0.00	1,084.14
1972	PROGRAMS FOR THE AGING CHARGES	0.00	55.00
1989	OTHER GENERAL GOVT SUPPORT	0.00	45.37
2001	PARK & RECREATION PROGRAM FEES	0.00	1,245.00
3310	TRAFFIC CONTROL	0.00	1,560.00
3410	FIRE PROTECTION	0.00	244.30
3620	SAFETY INSPECTION	0.00	145.00
3989	OTHER PUBLIC SAFETY (SAFETY COMMITTEE)	0.00	972.00
5010	SUPT OF HIGHWAY	0.00	50.00
5110	GENERAL REPAIRS	0.00	4,551.64
5112	PERMANENT IMPROVEMENT	0.00	59,354.78
5130	MACHINERY	0.00	4,482.98
5142	SNOW REMOVAL	0.00	400.00
5148	SERVICES TO OTHER GOVERNMENTS	0.00	687.00

