

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 BACKGROUND SCREENING SERVICES: T. SEKLAR	44523	06/05/2023	06/21/2023	6	0.00	31.00
43755		00001		0000000383	METRODATA INC BACKGROUND SCREENING SERVICES: M. MORRISSETTE	44523	06/05/2023	06/21/2023	6	0.00	31.00
43755		00001		0000000383	METRODATA INC BACKGROUND SCREENING SERVICES: E. ZIZZIS	44523	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 PAYROLL PROCESSING FOR PR10 & PR11	634802212	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 04/23/2023 - 05/20/2023- #5400-00-23 MONTHLY SVCS	40660	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 PRO#110 SWPPP-04/23/2023 - 05/20/2023	40662	05/20/2023	06/21/2023	6	0.00	349.59
43823	PRO#119	00001		0000000343	LU ENGINEERS PRO#119 SWPPP-04/23/2023 - 05/20/2023	40663	05/20/2023	06/21/2023	6	0.00	119.59
43824	PRO#121	00001		0000000343	LU ENGINEERS PRO#121 SWPPP-04/23/2023 - 05/20/2023	40664	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 SUPPLIES		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 AUTHORITY ***** 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 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										0.00	100.00
Total Item 6772										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										0.00	423.92
Total Item 7020										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										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										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										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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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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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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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

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			5410		SIDEWALKS			0.00		5,000.00	
			6772		PROGRAMS FOR AGING			0.00		3,648.11	
			7020		RECREATION ADMINISTRATION			0.00		423.92	
			7110		PARKS			0.00		3,202.67	
			7310		YOUTH PROGRAMS			0.00		1,960.07	
			7410		LIBRARY			0.00		3,410.00	
			7550		CELEBRATIONS			0.00		817.97	
			7620		ADULT RECREATION			0.00		2,063.80	
			8010		ZONING			0.00		121.35	
			8160		REFUSE/GARBAGE			0.00		376.33	
			8540		DRAINAGE			0.00		6,639.35	
			9089		OTHER EMPLOYEE BENEFITS			0.00		678.60	
Grand Total:								0.00		176,821.70	

1105 Ridgeway Avenue
Rochester, NY 14615
Tel: (585) 442-9902
Fax: (585) 225-4819
www.landtechny.com

Project Number: 22154

February 28, 2023

Town of Chili
Town Board
3333 Chili Avenue
Rochester, NY 14624

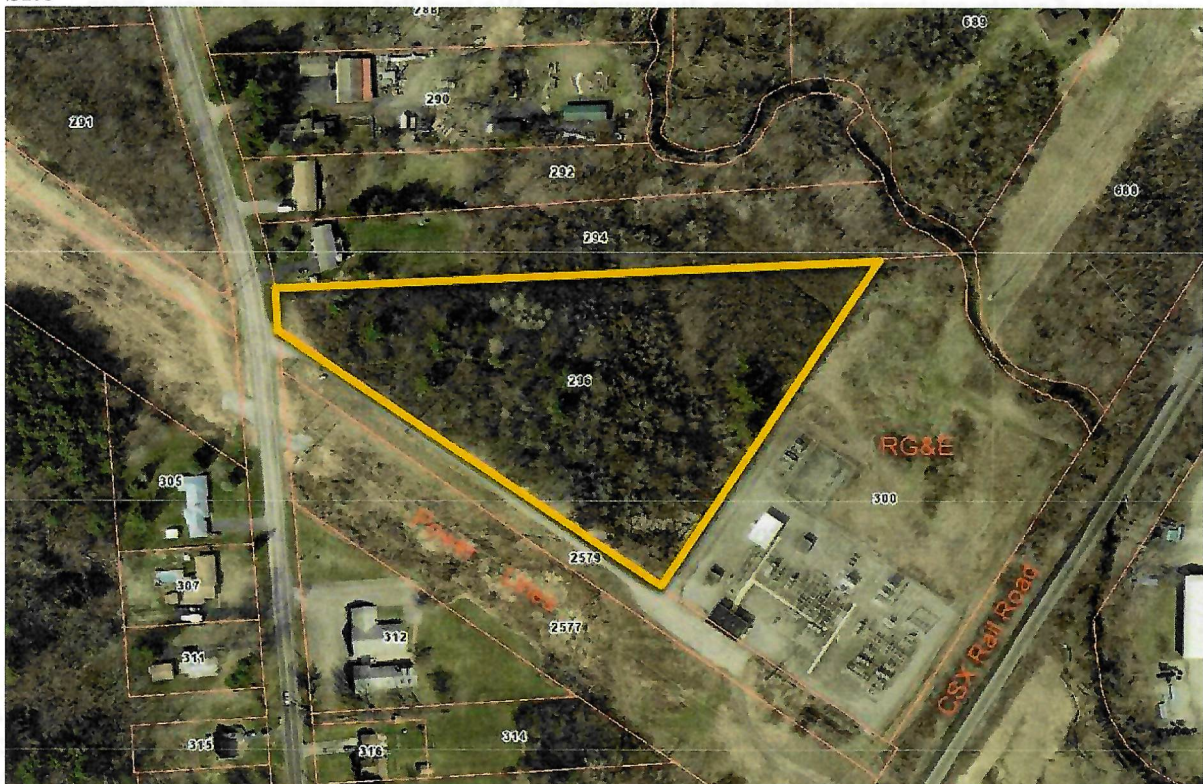
134.19-1-8

RE: 296 Fisher Road
Incentive zoning request

Supervisor Dunning & Honorable Board Members:

On behalf of Taouk Development (Mr. Dan Thomas) we are formally requesting the Town Board to review the merits of changing the use of this property through the Incentive Zoning process (Section 500 of the Town Code). The location and neighborhood makes this 5.0 +/- acre parcel more conducive to limited industrial use rather than the Rural/Agricultural zoning class it currently is. The following information will identify proposed incentives and intended uses of the property:

Site



This 5+/-acre property is located on the east side of Fisher Road north and adjacent to the RG&E substation (300 Fisher Road) and the high voltage power lines that cross Fisher Road. The property is located in close proximity to the Monroe County Airport, CSX rail road and the Wegmans corporate offices/distribution center. This property has access to public water, gas, electric, and sanitary sewer. A wetland study was completed earlier this year and a determination by both the NYSDEC and the Army Corp. that wetlands are not present on this site. Based on our preliminary research, all existing utilities are adequately sized to handle the expected volumes from this project.

Proposed Project

Our proposal includes the construction of three buildings (60' wide by 250' long) they will be divided into individual lease spaces. Each unit will have its own electric, water, and sanitary sewer service. The site will have a large common parking lot for employee parking and outdoor storage of vehicles and trailers. The proposed buildings are setback 150 feet off of Fishers Road and the site will buffer the adjacent neighbors with existing mature trees and additional evergreens trees proposed. The orientation of the buildings promotes activities inward and will not direct noises and light offsite. This property will be gated with the only access to the tenants and public safety agencies.

The Goal and benefit to the Town

This flex space use is a relatively new business model in the Chili community. We have completed several similar style of projects in Webster and Avon and they are very successful and 100% occupied. These spaces are geared towards small businesses that need an office, work space, and storage for the operation of their business. Retail uses and businesses with a high volume of onsite customer activity are discouraged. We find that our tenants move their operation from their suburban homes and improve the quality of life in the residential neighborhoods. Historically tenants include:

Landscape companies	Framers
Painters	Drywall contractors
Flooring businesses	Pavers
Masons	HVAC contractors
Car detailers	Car storage
RV storage	Record storage
Woodworkers	Art studio
Fitness center	Private training center

The 2030 Town of Chili Comprehensive Plan

We have reviewed the town's comprehensive plan and more particularly the "Airport Major Investment Study Area "(Sub Areas 6) and the study states.

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The 2030 Plan still believes that some of the new development in this sub-area will occur through conversion of land that is currently in residential use such as that along the west side of the northern section of Beahan Road and at the south end of Fisher Road. This would not be conversion of existing residences, but consolidation of existing residential properties to create larger sites. These would then be redeveloped for uses more compatible with the neighboring

airport use. These areas would need to be rezoned from residential to limited industrial use to conform to the 2030 Plan.

We strongly believe that this requested incentive zoning is in the spirit and goals of the master plan and will be an asset to the area of the Town of Chili.

Cash in Lieu of Amenity (Section 500-14A6)

Do to the relatively small size of this property we do not have the ability to offer the Town typical incentives such as open space, agricultural classification, road or utility improvements. Therefore, Mr. Thomas will donate \$40,000 toward to construction of a new dog kennel to serve the residence of the Town of Chili.

We look forward to presenting to the Town Board at your March 15, 20233 meeting to speak in more detail about this project. In the meantime, please forward any comments or questions requiring attention.

Sincerely,

A handwritten signature in black ink, appearing to read "John H. Sciarabba".

John H. Sciarabba, L.S. LandTech

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Fund 01					GENERAL FUND						
Item 0690					OVERPAYMENTS & CLEARING						
01.0690					OVERPAYMENTS & CLEARING						
43849		00001		0000000464	OFFICE OF STATE COMPTRROLLER JUNE FINES AND FEES COLLECTED MAY 2023		06/12/2023	07/05/2023	6	0.00	8,208.00
Total 01.0690					OVERPAYMENTS & CLEARING					0.00	8,208.00
Total Item 0690					OVERPAYMENTS & CLEARING					0.00	8,208.00
Item 1355					ASSESSOR						
01.1355.4045					ASSESSOR.OFFICE/SPECIALTY SUPPLIES						
43888		00001		0000002064	AMAZON CAPITAL SERVICES CUSTOM STAMPS	1Y6C-TRXF-79M9	06/16/2023	07/05/2023	6	0.00	51.80
Total 01.1355.4045					ASSESSOR.OFFICE/SPECIALTY SUPPLIES					0.00	51.80
Total Item 1355					ASSESSOR					0.00	51.80
Item 1410					TOWN CLERK						
01.1410.4045					TOWN CLERK.OFFICE/SPECIALTY SUPPLIES						
43860		00001		0000001352	KETCHUM MFG CO INC 200 S HOOKS DOG TAGS #112 STAINLESS -STRIP PACKAGING "O" RING	INV 176999- DOG	06/13/2023	07/05/2023	6	0.00	152.67
Total 01.1410.4045					TOWN CLERK.OFFICE/SPECIALTY SUPPLIES					0.00	152.67
Total Item 1410					TOWN CLERK					0.00	152.67
Item 1420					ATTORNEY						
01.1420.4154					ATTORNEY.COUNSEL - LABOR RELATIONS						
43854		00001		0000000251	HARRIS BEACH LLC LEGAL SERVICES - GENERAL LABOR	8922528	06/16/2023	07/05/2023	6	0.00	1,142.68
Total 01.1420.4154					ATTORNEY.COUNSEL - LABOR RELATIONS					0.00	1,142.68
Total Item 1420					ATTORNEY					0.00	1,142.68
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
43893		00001		0000000383	METRODATA INC BACKGROUND SCREENING: M. AIKIN	44736	06/19/2023	07/05/2023	6	0.00	50.00
43893		00001		0000000383	METRODATA INC BACKGROUND SCREENING- K. CANDILERI	44736	06/19/2023	07/05/2023	6	0.00	50.00
43893		00001		0000000383	METRODATA INC	44736	06/19/2023	07/05/2023	6		

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Fund 01					GENERAL FUND						
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
					METRODATA INC					0.00	51.00
					BACKGROUND SCREENING: B. BOURDON						
43893		00001		0000000383	METRODATA INC	44736	06/19/2023	07/05/2023	6	0.00	50.00
					BACKGROUND SCREENING- K. HAND						
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	201.00
Total Item 1430					PERSONNEL					0.00	201.00
Item 1620					BUILDINGS						
01.1620.4000.0009					BUILDINGS.CONTRACTUAL.HIGHWAY FACILITY RESERVE						
43887		00001		0000000343	LU ENGINEERS	40706	05/20/2023	07/05/2023	6	0.00	854.41
					GARAGE BAY #1 - PROFESSIONAL SERVICES						
Total 01.1620.4000.0009					BUILDINGS.CONTRACTUAL.HIGHWAY FACILITY RESERVE					0.00	854.41
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
43901		00001		0000000278	HOME DEPOT CREDIT SERVICES	*****		07/05/2023	6	0.00	49.71
					PARTS AND SUPPLIES FOR PARKS AND TOWN HALL/COURT						
43944		00001		0000002082	BEACON SALES ACQUISITION INC	MS47592	06/15/2023	07/05/2023	6	0.00	46.92
					CAULK - TOWN HALL EXTERIOR WINDOWS						
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	96.63
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
43827		00001		0000002020	ALSCO INC	*****		07/05/2023	6	0.00	92.30
					COURT-CONTRACT & NON-CONTRACT						
43827		00001		0000002020	ALSCO INC	*****		07/05/2023	6	0.00	193.26
					RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT						
43873		00001		0000000223	GARDEN FACTORY	*****		07/05/2023	6	0.00	390.49
					GARDEN CLUB PLANTS						
43937		00001		ONETIME	HUBBARD SPRINGS GARDEN CLUB	2023 GARDEN CLI	06/22/2023	07/05/2023	6	0.00	105.57
					GARDEN CLUB PLANTS						
43962		00001		0000000278	HOME DEPOT CREDIT SERVICES	*****		07/05/2023	6	0.00	119.88
					PAPER TOWELS AND CAULK GUN						
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	901.50
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
43827		00001		0000002020	ALSCO INC	*****		07/05/2023	6	0.00	132.39
					HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
43882		00001		0000000238	GRAINGER	*****		07/05/2023	6	0.00	17.32
					GLOVES, FLAGS AND PARTS						

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Fund 01		GENERAL FUND									
Item 1620		BUILDINGS									
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION									
Total	01.1620.4003									0.00	149.71
01.1620.4011		BUILDINGS.UTILITIES ADMIN FACILITIES									
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 2525 SCOTTSVILLE RD:4/4/23-5/4/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	41.00
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3333 CHILI AVE:4/7/23-5/8/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	3,400.71
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 062623 GAS SERVICES 3333 CHILI AVE.(TOWN HALL):	06/27/2023	07/05/2023	07/05/2023	6	0.00	681.97
Total	01.1620.4011									0.00	4,123.68
01.1620.4012		BUILDINGS.UTILITIES RECREATION FACILITIES									
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3278 UNION ST:4/5/23-5/3/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	25.36
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:4/7/23-5/8/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	786.79
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 4400 BUFFALO RD SCHOOL:4/6/23-5/4/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	121.14
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:4/8/23-5/4/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	34.02
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 4/7/23-5/8/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	5,445.99
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:4/7/23-5/8/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	164.77
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 400 SCOTTSVILLE RD:4/4/23-5/4/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	167.60
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3720 UNION ST.PAVILION:4/4/23-5/4/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	94.30
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3720 UNION ST.BACKFLOW P:4/4/23-5/4/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	23.53
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3235 CHILI AVE, SENEL:4/6/23-5/4/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	982.15
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:4/7/23-5/8/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	255.61
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:5/1/23-5/31/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	62.24
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 062623 GAS SERVICES 3237 CHILI AVE: 4/7/23-5/8/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	522.49
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 062623 GAS SERVICES 3278 UNION ST:4/5/23-5/3/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	50.34
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 062623 GAS SERVICES 3720 UNION ST. PAVILION:4/4/23-5/4/23	06/27/2023	07/05/2023	07/05/2023	6	0.00	71.21
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 062623	06/27/2023	07/05/2023	07/05/2023	6	0.00	19.23

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES						
					MONROE COUNTY DIRECTOR OF FIN GAS SERVICES 4400 BUFFALO RD REC. DEPT:4/6/23-5/8/23						
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN062623 GAS SERVICES 3235 CHILI AVE. SENGAS:04/07/23-5/4/23	06/27/2023	06/27/2023	07/05/2023	6	0.00	19.23
Total 01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES					0.00	8,846.00
01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES						
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN1800156091 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:4/7/23-5/8/23	06/27/2023	06/27/2023	07/05/2023	6	0.00	31.04
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN1800156091 ELECTRIC BILLING: 200 BEAVER RD:4/4/23-5/4/23	06/27/2023	06/27/2023	07/05/2023	6	0.00	2,441.05
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN1800156091 ELECTRIC BILLING: 3235 CHILI AVE, PARKSE:4/7/23-5/4/23	06/27/2023	06/27/2023	07/05/2023	6	0.00	56.45
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN062623 GAS SERVICES 200 BEAVER ROAD: 4/4/23-5/2/23	06/27/2023	06/27/2023	07/05/2023	6	0.00	388.96
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN062623 GAS SERVICES 3235 CHILI AVE. GARAGE:	06/27/2023	06/27/2023	07/05/2023	6	0.00	0.00
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN062623 GAS SERVICES 3235 CHILI AVE. PARKSG:4/7/23-5/4/23	06/27/2023	06/27/2023	07/05/2023	6	0.00	52.17
Total 01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES					0.00	2,969.67
01.1620.4014					BUILDINGS.UTILITIES WATER						
43853		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 200 BEAVER RD USAGE 3-5/23			07/05/2023	6	0.00	503.68
43853		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 2525 SCOTTSVILLE RD USAGE 3-5/23			07/05/2023	6	0.00	24.96
43853		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 400 CHILI SCOTTSVILLE RD USAGE 3-5/23			07/05/2023	6	0.00	66.20
43853		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION ST USAGE 3-5/23			07/05/2023	6	0.00	222.48
43853		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE RD USAGE 3-5/23			07/05/2023	6	0.00	108.00
43853		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE USAGE 3-5/23			07/05/2023	6	0.00	165.30
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	1,090.62
Total Item 1620					BUILDINGS					0.00	19,032.22
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC ASSESSOR/BUILDING DEPT.	103779-2	07/01/2023	07/05/2023	6	0.00	18.12
Total 01.1640.4051										0.00	18.12
01.1640.4053					CENTRAL GARAGE.VEHICLES-FIRE MARSHAL						
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC FIRE MARSHAL	103779-2	07/01/2023	07/05/2023	6	0.00	9.00
Total 01.1640.4053										0.00	9.00
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
43880		00001		0000001315	BOYATZIES INC BATTERY	50069105	06/21/2023	07/05/2023	6	0.00	53.95
43929		00001		0000001844	VERNS AUTO REPAIR INC V#9 - NYS INSP	27738	06/14/2023	07/05/2023	6	0.00	26.00
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC PARKS AND RECREATION	103779-2	07/01/2023	07/05/2023	6	0.00	54.63
Total 01.1640.4055										0.00	134.58
01.1640.4057					CENTRAL GARAGE.VEHICLES-DOG CONTROL						
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC DOG CONTROL	103779-2	07/01/2023	07/05/2023	6	0.00	9.00
Total 01.1640.4057										0.00	9.00
01.1640.4060					CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT						
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC HIGHWAY SUPERINTENDENT	103779-2	07/01/2023	07/05/2023	6	0.00	9.00
Total 01.1640.4060										0.00	9.00
01.1640.4061					CENTRAL GARAGE.VEHICLES-DPW						
43925		00001		0000002328	SAXBY IMPLEMENT CORP V#410 - PART	176464	06/13/2023	07/05/2023	6	0.00	111.28
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC TOWN DRAINAGE - DPW	103779-2	07/01/2023	07/05/2023	6	0.00	18.12
Total 01.1640.4061										0.00	129.40
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC REFUSE AND GARBAGE	103779-2	07/01/2023	07/05/2023	6	0.00	90.60

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	90.60
Total Item 1640					CENTRAL GARAGE					0.00	399.70
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
43886		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN -06/19/23-07/18/23	062917-6-6/23	06/27/2023	07/05/2023	6	0.00	652.24
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	652.24
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	652.24
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
43894		00001		0000001114	W B MASON CO INC SUPPLIES	*****		07/05/2023	6	0.00	396.03
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DE					0.00	396.03
Total Item 1660					CENTRAL STOREROOM					0.00	396.03
Item 1670					CENTRAL PRINT/MAIL						
01.1670.4044					CENTRAL PRINT/MAIL.POSTAGE						
43885		00001		0000001387	IMMEDIATE MAILING SERVICE POSTAGE	POSTAGE6-23	06/27/2023	07/05/2023	6	0.00	5,000.00
Total 01.1670.4044					CENTRAL PRINT/MAIL.POSTAGE					0.00	5,000.00
Total Item 1670					CENTRAL PRINT/MAIL					0.00	5,000.00
Item 1680					INFORMATION TECHNOLOGY						
01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT						
43837		00001		0000000236	GOVCONNECTION INC 9V BATTERY	74151574	05/30/2023	07/05/2023	6	0.00	6.50
Total 01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT					0.00	6.50

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Fund 01 GENERAL FUND											
Item 1680 INFORMATION TECHNOLOGY											
01.1680.4232 INFORMATION TECHNOLOGY.TELEPHONE SERVICE											
43886		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS - 06/19/23-07/18/23	062917-6-6/23	06/27/2023	07/05/2023	6	0.00	88.99
Total 01.1680.4232 INFORMATION TECHNOLOGY.TELEPHONE SERVICE										0.00	88.99
01.1680.4234 INFORMATION TECHNOLOGY.INTERNET SERVICE											
43895		00001		0000000598	CHARTER COMMUNICATIONS INTERNET SERVICE 6-16-23 TO 7-15-23	142333101061423	06/14/2023	07/05/2023	6	0.00	229.98
Total 01.1680.4234 INFORMATION TECHNOLOGY.INTERNET SERVICE										0.00	229.98
Total Item 1680 INFORMATION TECHNOLOGY										0.00	325.47
Item 1972 PROGRAMS FOR THE AGING CHARGES											
01.1972 PROGRAMS FOR THE AGING CHARGES											
43939		00001		ONETIME	PATRICIA REIFSTECK REFUND FOR SENIOR WEEK	55337775	06/19/2023	07/05/2023	6	0.00	8.00
Total 01.1972 PROGRAMS FOR THE AGING CHARGES										0.00	8.00
Total Item 1972 PROGRAMS FOR THE AGING CHARGES										0.00	8.00
Item 1989 OTHER GENERAL GOVT SUPPORT											
01.1989.4197 OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES											
43862		00001		0000000149	DAILY RECORD LEGAL AD # 2458516 (HEARINGS & MINUTES)	745091994- 2022	12/22/2022	07/05/2023	6	0.00	201.26
43889		00001		0000000149	DAILY RECORD LEGAL NOTICE # 2513889 REZONE 4423 & 4415 BUFFALO ROAD	745619601-REZON	06/22/2023	07/05/2023	6	0.00	49.78
43891		00001		0000000149	DAILY RECORD LEGAL AD # 2514473 SIX MONTH MORATORIUM SMOKE/VAPE SHOPS	745619621- SMOK	06/22/2023	07/05/2023	6	0.00	62.40
Total 01.1989.4197 OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES										0.00	313.44
Total Item 1989 OTHER GENERAL GOVT SUPPORT										0.00	313.44
Item 2001 PARK & RECREATION PROGRAM FEES											
01.2001 PARK & RECREATION PROGRAM FEES											
43910		00001		ONETIME	COURTNEY GABY REFUND FOR SUMMER CAMP	50241818	03/01/2023	07/05/2023	6	0.00	650.00
43918		00001		ONETIME	VALERIE BURKE REFUND FOR CHILE FEST VENDOR	2023 CHILE FEST	06/24/2023	07/05/2023	6	0.00	25.00

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Fund 01					GENERAL FUND						
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	675.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	675.00
Item 2610					FINES, FORFEITS OF BAIL						
01.2610					FINES, FORFEITS OF BAIL						
43849		00001		0000000464	OFFICE OF STATE COMPTROLLER TOWN PORTION	JUNE	06/12/2023	07/05/2023	6	0.00	(3,917.50)
Total 01.2610					FINES, FORFEITS OF BAIL					0.00	(3,917.50)
Total Item 2610					FINES, FORFEITS OF BAIL					0.00	(3,917.50)
Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)						
01.3989.4000					OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL						
43836		00001		0000001990	ARNOLD, WILLIAM R CPR TRAINING 2023	CRP TRAINING 20	06/16/2023	07/05/2023	6	0.00	72.00
43900		00001		0000002069	ONE BEAT CPR ADULT SMART PADS	INV257229	06/22/2023	07/05/2023	6	0.00	144.00
Total 01.3989.4000					OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL					0.00	216.00
Total Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)					0.00	216.00
Item 5132					GARAGE						
01.5132.4500					GARAGE.SERVICE WORK						
43956		00001		0000001374	RW LINDSAY INC SHOP COMPRESSOR SERVICE	2279-2	06/22/2023	07/05/2023	6	0.00	1,159.30
Total 01.5132.4500					GARAGE.SERVICE WORK					0.00	1,159.30
01.5132.4520					GARAGE.SUPPLIES						
43866		00001		0000001219	AIRGAS USA LLC CYLINDER RENTAL	9997208218	05/31/2023	07/05/2023	6	0.00	9.30
43882		00001		0000000238	GRAINGER GLOVES, FLAGS AND PARTS	*****		07/05/2023	6	0.00	504.90
43955		00001		0000000515	REGIONAL INTERNATIONAL CORPOR AIR LINE	011212627P	06/26/2023	07/05/2023	6	0.00	176.55
Total 01.5132.4520					GARAGE.SUPPLIES					0.00	690.75

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Fund 01					GENERAL FUND						
Item 5132					GARAGE						
Total Item 5132					GARAGE					0.00	1,850.05
Item 5182					STREET LIGHTING						
01.5182.4236					STREET LIGHTING.STREET LIGHTS						
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: UNION SQUARE BLVD: 5/1/23-5/31/23		06/27/2023	07/05/2023	6	0.00	35.34
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:5/1/23-5/31/23		06/27/2023	07/05/2023	6	0.00	8,047.64
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:4/12/23-5/9/23		06/27/2023	07/05/2023	6	0.00	64.15
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:5/1/23-5/31/23		06/27/2023	07/05/2023	6	0.00	20.15
Total 01.5182.4236					STREET LIGHTING.STREET LIGHTS					0.00	8,167.28
Total Item 5182					STREET LIGHTING					0.00	8,167.28
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
43919		00001		0000001078	FUN EXPRESS LLC SENIOR SUPPLIES	723759545-01	03/30/2023	07/05/2023	6	0.00	78.73
43930		00001		0000002180	PAINTON, COLLEEN FITNESS AND STRENGTH APRIL-JUNE	1006	06/15/2023	07/05/2023	6	0.00	480.00
43931		00001		0000002215	YAMADA, MARIKO VINYASA FLOW YOGA APRIL-JUNE 2023	APR-JUNE 2023	06/28/2023	07/05/2023	6	0.00	600.00
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	1,158.73
Total Item 6772					PROGRAMS FOR AGING					0.00	1,158.73
Item 7110					PARKS						
01.7110.4267					PARKS.PARK SECURITY GUARDS						
43928		00001		0000002339	VALOR SECURITY GROUP LLC 06/05/23 - 06/18/23 PARKS SECURITY (1800-2400 HOURS)	4-2023 CHILI PK	06/19/2023	07/05/2023	6	0.00	2,352.00
Total 01.7110.4267					PARKS.PARK SECURITY GUARDS					0.00	2,352.00
01.7110.4520					PARKS.SUPPLIES						
43901		00001		0000000278	HOME DEPOT CREDIT SERVICES PARTS AND SUPPLIES FOR PARKS AND TOWN HALL/COURT	*****		07/05/2023	6	0.00	559.35
43935		00001		0000001114	W B MASON CO INC PARKS DEPT. SUPPLIES	239184113	06/19/2023	07/05/2023	6	0.00	289.96
Total 01.7110.4520					PARKS.SUPPLIES					0.00	849.31

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Fund 01					GENERAL FUND						
Item 7110					PARKS						
01.7110.4520					PARKS.SUPPLIES						
01.7110.4542					PARKS.GLOVES, UNIFORMS						
43827		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			07/05/2023	6	0.00	44.55
43959		00001		0000000512	RED WING BUSINESS ADVANTAGE A ***** SAFETY BOOTS PER UNION CONTRACT			07/05/2023	6	0.00	413.98
Total 01.7110.4542					PARKS.GLOVES, UNIFORMS					0.00	458.53
Total Item 7110					PARKS					0.00	3,659.84
Item 7310					YOUTH PROGRAMS						
01.7310.4703					YOUTH PROGRAMS.SCIENCE PROGRAMS						
43907		00001		0000000309	KILNER, KARIE PINT SIZE SWEET SCIENCE SUMMER 2023	PINT SIZE SUMME	06/27/2023	07/05/2023	6	0.00	250.00
Total 01.7310.4703					YOUTH PROGRAMS.SCIENCE PROGRAMS					0.00	250.00
01.7310.4731					YOUTH PROGRAMS.KARATE - YOUTH						
43905		00001		0000000367	MASON, DAVID KARATE JUNE 2023	JUNE 2023	06/27/2023	07/05/2023	6	0.00	528.00
Total 01.7310.4731					YOUTH PROGRAMS.KARATE - YOUTH					0.00	528.00
01.7310.4750					YOUTH PROGRAMS.PLAYGROUND AND CAMP						
43911		00001		0000002342	EMPIRE PRINTING LLC SHIRTS FOR SUMMER CAMP	51213D	06/06/2023	07/05/2023	6	0.00	1,217.60
43912		00001		0000002342	EMPIRE PRINTING LLC SUMMER CAMP BAGS	51213B	06/09/2023	07/05/2023	6	0.00	126.25
43913		00001		0000002342	EMPIRE PRINTING LLC SHIRTS FOR CAMP STAFF	51213A	06/12/2023	07/05/2023	6	0.00	342.72
Total 01.7310.4750					YOUTH PROGRAMS.PLAYGROUND AND CAMP					0.00	1,686.57
01.7310.4754					YOUTH PROGRAMS.SAFE PROGRAM						
43904		00001		0000002064	AMAZON CAPITAL SERVICES SUPPLIES FOR CC	1LMK-JKTW-LJ1C	06/25/2023	07/05/2023	6	0.00	164.47
Total 01.7310.4754					YOUTH PROGRAMS.SAFE PROGRAM					0.00	164.47
Total Item 7310					YOUTH PROGRAMS					0.00	2,629.04
Item 7520					HISTORICAL PROPERTY						

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Fund 01		GENERAL FUND									
Item 7520		HISTORICAL PROPERTY									
01.7520.4011		HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES									
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 4145 UNION ST:4/4/23-5/4/23		06/27/2023	07/05/2023	6	0.00	36.40
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 062623 GAS SERVICES 4145 UNION STREET:4/4/23-5/4/23		06/27/2023	07/05/2023	6	0.00	63.49
Total 01.7520.4011		HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES									
										0.00	99.89
Total Item 7520		HISTORICAL PROPERTY									
										0.00	99.89
Item 7550		CELEBRATIONS									
01.7550.4780		CELEBRATIONS.CHIL E FESTIVAL									
43903		00001		0000001729	TROSER AERIAL PARK LLC REMAINING BALANCE DUE FOR CHILE FEST 6/24	9683010000-2	06/27/2023	07/05/2023	6	0.00	100.00
43908		00001		0000002270	SIESTO JR, NICHOLAS TROPHIES FOR CHILE FEST	2023	06/12/2023	07/05/2023	6	0.00	520.00
43914		00001		0000002358	SPECIAL TEES SHIRTS FOR CHILE FEST	2023-2765	06/15/2023	07/05/2023	6	0.00	730.65
43915		00001		0000002358	SPECIAL TEES SHIRTS FOR CHILE FEST 5K	2023-2764	06/15/2023	07/05/2023	6	0.00	476.10
43917		00001		0000002064	AMAZON CAPITAL SERVICES CHILE FEST 5K SUPPLIES	1HGH-LN71-KH4Q	06/19/2023	07/05/2023	6	0.00	46.50
43940		00001		0000002339	VALOR SECURITY GROUP LLC SECURITY FOR CHILE FEST	CHILE FEST 2023	06/25/2023	07/05/2023	6	0.00	1,442.00
43941		00001		0000002263	RENTALS TO GO TOILET RENTALS FOR CHILE FEST	14033	05/11/2023	07/05/2023	6	0.00	760.00
43942		00001		0000000008	ADMAR SUPPLY COMPANY INC LIGHT TOWERS FOR CHILE FEST	RO2038398	06/27/2023	07/05/2023	6	0.00	585.80
43950		00001		0000002366	ROBINHOOD RACING LLC 5K TIMING FOR CHILE FEST	2023 CHILE FEST	06/26/2023	07/05/2023	6	0.00	1,257.50
Total 01.7550.4780		CELEBRATIONS.CHIL E FESTIVAL									
										0.00	5,918.55
01.7550.4781		CELEBRATIONS.ARTS IN THE PARK SERIES									
43936		00001		0000000799	JACKSON, BRUCE A SENIOR CONCERT BAND JULY 19	JULY 19 2023	06/28/2023	07/05/2023	6	0.00	450.00
43938		00001		0000002364	BODZIAK, THOMAS SENIOR CONCERT 7/12/23	0001	06/25/2023	07/05/2023	6	0.00	200.00
Total 01.7550.4781		CELEBRATIONS.ARTS IN THE PARK SERIES									
										0.00	650.00
Total Item 7550		CELEBRATIONS									
										0.00	6,568.55
Item 7620		ADULT RECREATION									

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Fund 01					GENERAL FUND						
Item 7620					ADULT RECREATION						
01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT						
43916		00001		0000002262	ROCSPORTS UMPIRES FOR SOFTBALL JUNE 1-15	9	06/16/2023	07/05/2023	6	0.00	465.00
Total 01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT					0.00	465.00
01.7620.4738					ADULT RECREATION.FITNESS						
43906		00001		0000002343	ANDRECOLICH MONTESANO, GINA 30 MINUTE EXPRESS FITNESS CLASS, 7 CLASSES	JUNE 5-29, 2023	06/27/2023	07/05/2023	6	0.00	210.00
43909		00001		0000002215	YAMADA, MARIKO POWER YOGA SPRING 2023	APR-MAY 2023	05/22/2023	07/05/2023	6	0.00	180.00
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	390.00
Total Item 7620					ADULT RECREATION					0.00	855.00
Item 8020					PLANNING						
01.8020.4197					PLANNING.LEGAL NOTICES						
43861		00001		0000000149	DAILY RECORD LEGAL AD #2459931 PLANNING BD PUBLIC HEARING 1/10/2023	745093373- PB	01/26/2023	07/05/2023	6	0.00	85.98
43863		00001		0000000149	DAILY RECORD LEGAL AD # 2508292 PLANNING BD PUBLIC HEARING	745613955- PLANI	05/31/2023	07/05/2023	6	0.00	88.60
Total 01.8020.4197					PLANNING.LEGAL NOTICES					0.00	174.58
Total Item 8020					PLANNING					0.00	174.58
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						
43827		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		07/05/2023	6	0.00	34.41
Total 01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS					0.00	34.41
Total Item 8160					REFUSE/GARBAGE					0.00	34.41
Item 8540					DRAINAGE						
01.8540.4000.0022					DRAINAGE.CONTRACTUAL.TOWNWIDE DRAINAGE IMPROVEMENT RESERVE						
43870		00001		0000000161	DOLOMITE PRODUCTS CO INC CONCRETE	*****		07/05/2023	6	0.00	5,298.00
43871		00001		0000001762	FW WEBB COMPANY CATCH BASIN - GRATES AND FRAMES	80770997	05/17/2023	07/05/2023	6	0.00	2,874.00

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Fund 01					GENERAL FUND						
Item 8540					DRAINAGE						
01.8540.4000.0022					DRAINAGE.CONTRACTUAL.TOWNWIDE DRAINAGE IMPROVEMENT RESERVE						
43921		00001		0000001429	LAKELANDS CONCRETE PRODUCTS CATCH BASINS - STOCK	IN000046272	06/19/2023	07/05/2023	6	0.00	2,152.00
43922		00001		0000000356	MANITOU CONCRETE CALLANAN IND CCONCRETE	1112738	06/24/2023	07/05/2023	6	0.00	1,430.00
Total 01.8540.4000.0022					DRAINAGE.CONTRACTUAL.TOWNWIDE DRAINAGE IMPROVEMENT RES					0.00	11,754.00
Total Item 8540					DRAINAGE					0.00	11,754.00
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE						
43961		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC ADMINSTRATION FEE JUNE 2023	A011039-IN	06/23/2023	07/05/2023	6	0.00	99.00
Total 01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE					0.00	99.00
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	99.00
Total Fund 01					GENERAL FUND					0.00	69,907.12

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Fund 02		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS									
02.5110.2000		GENERAL REPAIRS.EQUIPMENT									
43882		00001		0000000238	GRAINGER GLOVES, FLAGS AND PARTS	*****		07/05/2023	6	0.00	26.43
Total 02.5110.2000		GENERAL REPAIRS.EQUIPMENT									
										0.00	26.43
02.5110.4310		GENERAL REPAIRS.ASHPALT AND STONE									
43883		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT AND 1A WASHED STONE- SURFACE TREAT TOWN ROADS			07/05/2023	6	0.00	11,804.06
Total 02.5110.4310		GENERAL REPAIRS.ASHPALT AND STONE									
										0.00	11,804.06
02.5110.4333		GENERAL REPAIRS.CRACK FILLING/CRACK SEALING									
43945		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT - PATCHING	*****		07/05/2023	6	0.00	3,338.49
43948		00001		0000000247	HANSON AGGREGATES NEW YORK I 4324330 1A STONE - SURFACE TREATING TOWN ROADS		06/21/2023	07/05/2023	6	0.00	3,827.31
Total 02.5110.4333		GENERAL REPAIRS.CRACK FILLING/CRACK SEALING									
										0.00	7,165.80
02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
43827		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		07/05/2023	6	0.00	186.87
Total 02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
										0.00	186.87
02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
43958		00001		0000000512	RED WING BUSINESS ADVANTAGE A ***** SAFETY BOOTS PER UNION CONTRACT			07/05/2023	6	0.00	293.99
Total 02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
										0.00	293.99
02.5110.4670		GENERAL REPAIRS.TREE SERVICE									
43923		00001		0000000755	MONTALBANO, FRANK TREE LEAD (DEAD) REMOVAL IN TOWN RIGHT OF WAY	06232023/26 CHE	06/23/2023	07/05/2023	6	0.00	300.00
Total 02.5110.4670		GENERAL REPAIRS.TREE SERVICE									
										0.00	300.00
Total Item 5110		GENERAL REPAIRS									
										0.00	19,777.15
Item 5130		MACHINERY									
02.5130.2090		MACHINERY.TOOLS									
43962		00001		0000000278	HOME DEPOT CREDIT SERVICES PAPER TOWELS AND CAULK GUN	*****		07/05/2023	6	0.00	229.00

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.2090					MACHINERY.TOOLS						
Total 02.5130.2090					MACHINERY.TOOLS					0.00	229.00
02.5130.4520					MACHINERY.SUPPLIES						
43946		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY 878107 SHOP AEROSALS		06/16/2023	07/05/2023	6	0.00	306.20
43957		00001		0000001828	WM A PHILLIPS AND SON INC DEF FLUID AND BULK OIL	82013	06/26/2023	07/05/2023	6	0.00	3,093.35
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	3,399.55
02.5130.4530					MACHINERY.PARTS						
43865		00001		0000000009	ADVANCE AUTO PARTS V#7-PARTS	9605317267227	06/21/2023	07/05/2023	6	0.00	95.93
43872		00001		0000000199	FLEETPRIDE TRUCK PARTS - LIGHTS	108369698	06/06/2023	07/05/2023	6	0.00	190.93
43881		00001		0000002362	COOK BROTHERS TRUCK PARTS TARP PARTS	1893080	06/21/2023	07/05/2023	6	0.00	498.41
43884		00001		0000000268	HEMLOCK REGAL SALES LLC HARDWARE	146322	06/15/2023	07/05/2023	6	0.00	301.52
43943		00001		0000000009	ADVANCE AUTO PARTS FLOOR MATS AND MOWER BELTS	*****		07/05/2023	6	0.00	87.75
43947		00001		0000000238	GRAINGER V#220 TAPE	9752324203	06/26/2023	07/05/2023	6	0.00	125.92
43949		00001		0000000263	HENDERSON PRODUCTS INC V#98 - DUMP CYLINDER	379374	06/21/2023	07/05/2023	6	0.00	2,751.51
43951		00001		0000000453	NORTHFIELD ELECTRIC COMPANY ELECTRICAL CONNECTORS	00054532	06/21/2023	07/05/2023	6	0.00	660.26
43952		00001		0000000465	OIL FILTER SERVICE INC V#59 PART	60042	06/20/2023	07/05/2023	6	0.00	87.28
43953		00001		0000001617	RADIO MAX COMMUNICATIONS INC SPARE RADIO	1037782	06/27/2023	07/05/2023	6	0.00	661.32
Total 02.5130.4530					MACHINERY.PARTS					0.00	5,460.83
02.5130.4550					MACHINERY.FUEL						
43924	\$2.4744 P/GL	00001		0000000447	NOCO ENERGY CORPORATION DIESEL FUEL	SP12607198	07/08/2023	07/05/2023	6	0.00	7,299.98
43926		00001		0000001944	SUNOCO LLC 2769.3 GALLONS UNLEADED FUEL	30593884	06/22/2023	07/05/2023	6	0.00	7,788.70
Total 02.5130.4550					MACHINERY.FUEL					0.00	15,088.68
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
43920		00001		0000000301	JIM BARNARD CHEVROLET INC	*****		07/05/2023	6	0.00	3,841.51

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
					JIM BARNARD CHEVROLET INC V#21-BODY REPAIR						
43927		00001		0000000597	THRU WAY SPRING	183494	06/08/2023	07/05/2023	6	0.00	4,871.90
					V#97-REPAIR						
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC HIGHWAY	103779-2	07/01/2023	07/05/2023	6	0.00	308.10
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	9,021.51
Total Item 5130					MACHINERY					0.00	33,199.57
Item 5140					BRUSH & WEEDS						
02.5140.4530					BRUSH & WEEDS.PARTS						
43882		00001		0000000238	GRAINGER GLOVES, FLAGS AND PARTS	*****		07/05/2023	6	0.00	77.54
Total 02.5140.4530					BRUSH & WEEDS.PARTS					0.00	77.54
Total Item 5140					BRUSH & WEEDS					0.00	77.54
Total Fund 02					HIGHWAY FUND					0.00	53,054.26

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Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES						
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 4/7/23-5/8/23	0627/2023	06/27/2023	07/05/2023	6	0.00	2,334.00
43899		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 062623 GAS SERVICES 3237 CHILI AVE: 4/7/23-5/8/23	0627/2023	06/27/2023	07/05/2023	6	0.00	223.93
Total 03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES					0.00	2,557.93
Total Item 1620					BUILDINGS					0.00	2,557.93
Item 7410					LIBRARY						
03.7410.4081					LIBRARY.TELEPHONE						
43886		00001		0000000212	FRONTIER COMMUNICATIONS 062917-6-6/23 TELEPHONE SERVICES: LIBRARY -06/19/23-7/18/23	0627/2023	06/27/2023	07/05/2023	6	0.00	153.00
Total 03.7410.4081					LIBRARY.TELEPHONE					0.00	153.00
Total Item 7410					LIBRARY					0.00	153.00
Total Fund 03					LIBRARY					0.00	2,710.93

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Fund 05					CAPITAL PROJECTS FUND						
Item 7110					PARKS						
05.7110.2000.0061					PARKS.EQUIPMENT.ARCHER ROAD PARK						
43864		00001		0000000812	BARTON AND LOGUIDICE PC ARCHER RD PARK DESIGN	133969	06/22/2023	07/05/2023	6	0.00	77,801.75
Total 05.7110.2000.0061					PARKS.EQUIPMENT.ARCHER ROAD PARK					0.00	77,801.75
Total Item 7110					PARKS					0.00	77,801.75
Total Fund 05					CAPITAL PROJECTS FUND					0.00	77,801.75

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4000					DRAINAGE.CONTRACTUAL						
43868		00001		0000000130	COLONY HARDWARE CORP MARKING PAINT	INV-1634689	05/16/2023	07/05/2023	6	0.00	698.40
43902		00001		0000000295	J C SMITH INC HARD HATS AND HAND TOOLS	*****		07/05/2023	6	0.00	360.96
Total 06.8540.4000					DRAINAGE.CONTRACTUAL					0.00	1,059.36
06.8540.4061					DRAINAGE.VEHICLES-DPW						
43867		00001		0000001314	BW ROGERS COMPANY V#:426 - HYDRO HOSE	N0433.8-001	06/13/2023	07/05/2023	6	0.00	179.75
43869		00001		0000000147	DJM EQUIPMENT INC V#426 & 427 - PARTS	*****		07/05/2023	6	0.00	198.17
43954		00001		0000001617	RADIO MAX COMMUNICATIONS INC CONSOLIDATED DRAINAGE - DPW	103779-2	07/01/2023	07/05/2023	6	0.00	27.18
Total 06.8540.4061					DRAINAGE.VEHICLES-DPW					0.00	405.10
Total Item 8540					DRAINAGE					0.00	1,464.46
Total Fund 06					DRAINAGE DISTRICT					0.00	1,464.46

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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						
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:5/1/23-5/31/23	1800156091	06/27/2023	07/05/2023	6	0.00	155.25
Total 08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT					0.00	155.25
08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT						
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:5/1/23-5/31/23	1800156091	06/27/2023	07/05/2023	6	0.00	596.91
Total 08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT					0.00	596.91
08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT						
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:5/1/23-5/31/23	1800156091	06/27/2023	07/05/2023	6	0.00	650.05
Total 08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT					0.00	650.05
08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI						
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:5/1/23-5/31/23	1800156091	06/27/2023	07/05/2023	6	0.00	192.97
Total 08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI					0.00	192.97
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:5/1/23-5/31/23	1800156091	06/27/2023	07/05/2023	6	0.00	359.91
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:4/4/23-5/2/23	1800156091	06/27/2023	07/05/2023	6	0.00	62.48
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:5/1/23-5/31/23	1800156091	06/27/2023	07/05/2023	6	0.00	93.55
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:5/1/23-5/31/23	1800156091	06/27/2023	07/05/2023	6	0.00	12,355.25
43896		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800156091 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:4/4/23-5/2/23	1800156091	06/27/2023	07/05/2023	6	0.00	22.93
Total 08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1					0.00	12,894.12
Total Item 5182					STREET LIGHTING					0.00	14,489.30
Total Fund 08					STREET LIGHTING DISTRICT					0.00	14,489.30

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Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
Grand Total		0.00	219,427.82

Dept. No.	Name	Enc. Amount	Exp. Amount
0690	OVERPAYMENTS & CLEARING	0.00	8,208.00
1355	ASSESSOR	0.00	51.80
1410	TOWN CLERK	0.00	152.67
1420	ATTORNEY	0.00	1,142.68
1430	PERSONNEL	0.00	201.00
1620	BUILDINGS	0.00	21,590.15
1640	CENTRAL GARAGE	0.00	399.70
1650	CENTRAL COMMUNICATIONS	0.00	652.24
1660	CENTRAL STOREROOM	0.00	396.03
1670	CENTRAL PRINT/MAIL	0.00	5,000.00
1680	INFORMATION TECHNOLOGY	0.00	325.47
1972	PROGRAMS FOR THE AGING CHARGES	0.00	8.00
1989	OTHER GENERAL GOVT SUPPORT	0.00	313.44
2001	PARK & RECREATION PROGRAM FEES	0.00	675.00
2610	FINES, FORFEITS OF BAIL	0.00	(3,917.50)
3989	OTHER PUBLIC SAFETY (SAFETY COMMITTEE)	0.00	216.00
5110	GENERAL REPAIRS	0.00	19,777.15
5130	MACHINERY	0.00	33,199.57
5132	GARAGE	0.00	1,850.05
5140	BRUSH & WEEDS	0.00	77.54
5182	STREET LIGHTING	0.00	22,656.58
6772	PROGRAMS FOR AGING	0.00	1,158.73
7110	PARKS	0.00	81,461.59
7310	YOUTH PROGRAMS	0.00	2,629.04
7410	LIBRARY	0.00	153.00
7520	HISTORICAL PROPERTY	0.00	99.89
7550	CELEBRATIONS	0.00	6,568.55
7620	ADULT RECREATION	0.00	855.00
8020	PLANNING	0.00	174.58
8160	REFUSE/GARBAGE	0.00	34.41
8540	DRAINAGE	0.00	13,218.46
9089	OTHER EMPLOYEE BENEFITS	0.00	99.00
Grand Total:		0.00	219,427.82