

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 07/19/2023 To: 07/19/2023

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 0480 PREPAID EXPENSES											
01.0480 PREPAID EXPENSES											
43971		00001		0000002088	SPRINGBROOK HOLDING CO ANNUAL KVS SUPPORT	INV-013590	07/03/2023	07/19/2023	7	0.00	5,887.00
Total 01.0480 PREPAID EXPENSES										0.00	5,887.00
Total Item 0480 PREPAID EXPENSES										0.00	5,887.00
Item 1110 JUSTICES											
01.1110.4244 JUSTICES.INTERPRETER/STENOGRAPHER SERVICES											
43981		00001		0000001731	FORBES COURT RPRTG SVC LLC 6/12/23	2023-6	06/30/2023	07/19/2023	7	0.00	180.00
43981		00001		0000001731	FORBES COURT RPRTG SVC LLC 6/5/23	2023-6	06/30/2023	07/19/2023	7	0.00	240.00
43981		00001		0000001731	FORBES COURT RPRTG SVC LLC 6/8/23	2023-6	06/30/2023	07/19/2023	7	0.00	120.00
43981		00001		0000001731	FORBES COURT RPRTG SVC LLC 6/15/23	2023-6	06/30/2023	07/19/2023	7	0.00	300.00
43981		00001		0000001731	FORBES COURT RPRTG SVC LLC 6/21/23	2023-6	06/30/2023	07/19/2023	7	0.00	120.00
43981		00001		0000001731	FORBES COURT RPRTG SVC LLC 6/26/23	2023-6	06/30/2023	07/19/2023	7	0.00	240.00
43983		00001		0000001612	TELLMORR INTERNATIONAL TRANSL *****			07/19/2023	7	0.00	162.50
Total 01.1110.4244 JUSTICES.INTERPRETER/STENOGRAPHER SERVICES										0.00	1,362.50
Total Item 1110 JUSTICES										0.00	1,362.50
Item 1310 DIRECTOR OF FINANCE											
01.1310.4030 DIRECTOR OF FINANCE.SOFTWARE SUPPORT/MAINTENANCE											
43971		00001		0000002088	SPRINGBROOK HOLDING CO ANNUAL KVS SUPPORT	INV-013590	07/03/2023	07/19/2023	7	0.00	2,943.05
Total 01.1310.4030 DIRECTOR OF FINANCE.SOFTWARE SUPPORT/MAINTENANCE										0.00	2,943.05
Total Item 1310 DIRECTOR OF FINANCE										0.00	2,943.05
Item 1330 TAX COLLECTOR											
01.1330.4998 TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES											
43987		00001		0000000346	M&T BANK NYSATRC CONFERENCE	2161-06/30/23	06/30/2023	07/19/2023	7	0.00	697.66
Total 01.1330.4998 TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES										0.00	697.66

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Fund 01					GENERAL FUND						
Item 1330					TAX COLLECTOR						
01.1330.4998					TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES						
Total Item 1330					TAX COLLECTOR					0.00	697.66
Item 1355					ASSESSOR						
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
44012		00001		0000000434	NYS ASSESSORS ASSOCIATION 2023 CORNELL SEMINAR ON PROFESSIONAL DEVELOPMENT	8PNMX37G5R5	07/19/2023		7	0.00	470.00
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	470.00
Total Item 1355					ASSESSOR					0.00	470.00
Item 1410					TOWN CLERK						
01.1410.4124					TOWN CLERK.DUES						
43977		00001		0000000810	NYS TOWN CLERKS ASSOCIATION MEMBER -7/1/2022: JULY 1, 2023 - JUNE 30TH 2024 NYSTCA MEMBERSHIP	07/06/2023	07/19/2023		7	0.00	85.00
Total 01.1410.4124					TOWN CLERK.DUES					0.00	85.00
01.1410.4198					TOWN CLERK.BACKGROUND CHECKS						
43978		00001		0000002367	INTELLICORP BACKGROUND CHECKS FOR PEDDLERS PERMITS (COMFORT WINDOWS)	1399679	06/30/2023	07/19/2023	7	0.00	249.75
Total 01.1410.4198					TOWN CLERK.BACKGROUND CHECKS					0.00	249.75
Total Item 1410					TOWN CLERK					0.00	334.75
Item 1420					ATTORNEY						
01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN						
43974		00001		0000001826	EVANS FOX LLP LEGAL FEES FOR TOWN BOARD	130775	07/05/2023	07/19/2023	7	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						
43973		00001		0000001826	EVANS FOX LLP LEGAL FEES FOR ZBA	130777	07/05/2023	07/19/2023	7	0.00	1,421.91
43975		00001		0000001826	EVANS FOX LLP LEGAL FEES FOR PLANNING BOARD	130776	07/05/2023	07/19/2023	7	0.00	1,421.91
Total 01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN					0.00	2,843.82

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Fund 01					GENERAL FUND						
Item 1420					ATTORNEY						
Total Item 1420					ATTORNEY					0.00	7,201.65
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
43970		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8087 PRE-EMPLOYMENT- M. MORRISSETTE		06/30/2023	07/19/2023	7	0.00	135.00
43970		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8087 PRE-EMPLOYMENT: M. ARGUIEN		06/30/2023	07/19/2023	7	0.00	135.00
43970		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8087 PRE-EMPLOYMENT- E. ZISSIS		06/30/2023	07/19/2023	7	0.00	145.00
43970		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8087 PRE-EMPLOYMENT: C. GIBBS		06/30/2023	07/19/2023	7	0.00	135.00
43980		00001		000000383	METRODATA INC PREEMPLOYMENT BACKGROUND SCREENING- C GIBBS	44992	07/06/2023	07/19/2023	7	0.00	31.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	581.00
01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY						
43969		00001		0000002231	ADP INC PAYROLL PROCESSING PR12 &13	636837487	06/30/2023	07/19/2023	7	0.00	1,776.00
Total 01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY					0.00	1,776.00
01.1430.4998					PERSONNEL.TRAINING/EDUCATION/CONFERENCES						
43968		00001		0000002087	CYPHERWORKX INC ANNUAL RENEWAL	TOCH080123	07/01/2023	07/19/2023	7	0.00	3,000.00
Total 01.1430.4998					PERSONNEL.TRAINING/EDUCATION/CONFERENCES					0.00	3,000.00
Total Item 1430					PERSONNEL					0.00	5,357.00
Item 1440					TOWN ENGINEER						
01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES						
43825	PRO#128	00001		0000000343	LU ENGINEERS ***** PRO#128 SWPPP-05/21/2023 - 06/17/2023			07/19/2023	6	0.00	135.59
44063		00001		0000000343	LU ENGINEERS 40751 06/01/2023 - 06/31/2023- #5400-00-23 MONTHLY SVCS		06/17/2023	07/19/2023	7	0.00	3,325.00
Total 01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES					0.00	3,460.59
01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS						
43825	PRO#128	00001		0000000343	LU ENGINEERS ***** PRO#128 SWPPP-04/23/2023 - 05/20/2023			07/19/2023	6	0.00	4.59
44060	PRO#110	00001		0000000343	LU ENGINEERS 40754		06/17/2023	07/19/2023	7	0.00	383.93

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Fund 01					GENERAL FUND						
Item 1440					TOWN ENGINEER						
01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS						
					LU ENGINEERS PRO#110 SWPPP-05/21/2023 - 06/17/2023						
44061	PRO#119	00001		0000000343	LU ENGINEERS	40755	06/17/2023	07/19/2023	7	0.00	135.59
					PRO#119 SWPPP-05/21/2023 - 06/17/2023						
44062	PRO#121	00001		0000000343	LU ENGINEERS	40756	06/17/2023	07/19/2023	7	0.00	135.59
					PRO#121 SWPPP-05/21/2023 - 06/17/2023						
Total 01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS					0.00	659.70
Total Item 1440					TOWN ENGINEER					0.00	4,120.29
Item 1620					BUILDINGS						
01.1620.2000					BUILDINGS.EQUIPMENT						
44004	4142	00001		0000002280	ELMER W DAVIS INC	11416.03	06/30/2023	07/19/2023	7	0.00	129,150.00
					TOWN HALL PEAKED ROOF REPLACEMENT						
44064	4159	00001		0000000343	LU ENGINEERS	40752	06/17/2023	07/19/2023	7	0.00	483.00
					RES#113-PREPARE BID DOCS. FOR DOG SHELTER						
Total 01.1620.2000					BUILDINGS.EQUIPMENT					0.00	129,633.00
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
43972		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL- 7/3-7/31			07/19/2023	7	0.00	2,432.00
43972		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING-COURT- 07/03-07/31			07/19/2023	7	0.00	1,240.00
43990		00001		0000002082	BEACON SALES ACQUISITION INC ***** SPEED CRETE AND CAULK			07/19/2023	7	0.00	234.60
43991		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			07/19/2023	7	0.00	198.46
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	4,105.06
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
43972		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER- 07/03-07/31			07/19/2023	7	0.00	8,190.00
43972		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING- 07/03-07/31			07/19/2023	7	0.00	535.00
43991		00001		0000001940	CASELLA WASTE SERVICES ***** CHIL-E FEST - 30 YD DUMPSTER			07/19/2023	7	0.00	37.80
43991		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			07/19/2023	7	0.00	49.61
43991		00001		0000001940	CASELLA WASTE SERVICES *****			07/19/2023	7	0.00	0.00

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
43991		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT CASELLA WASTE SERVICES 2023 JULY- REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.	*****	07/19/2023		7	0.00	332.07
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	9,144.48
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
43972		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY 07/03-07/31	*****	07/19/2023		7	0.00	2,337.00
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	2,337.00
01.1620.4014					BUILDINGS.UTILITIES WATER						
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 200 BEAVER ROAD: 03/28/23-06/27/23	*****	07/19/2023		7	0.00	165.01
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE RD- 03/28/23-06/27/23	*****	07/19/2023		7	0.00	103.13
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION STREET-05/16/23-06/20/23	*****	07/19/2023		7	0.00	3,828.10
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE- 03/28/23-06/27/23	*****	07/19/2023		7	0.00	115.51
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 2525 SCOTTSVILLE RD	*****	07/19/2023		7	0.00	0.00
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE- 05/25/23-06/22/23	*****	07/19/2023		7	0.00	358.54
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE- 03/28/23-06/27/23	*****	07/19/2023		7	0.00	225.01
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	4,795.30
Total Item 1620					BUILDINGS					0.00	150,014.84
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
43985		00001		0000000346	M&T BANK EZ PASS	1281-06/30/23	06/30/2023	07/19/2023	7	0.00	25.00
Total 01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT					0.00	25.00

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
44002		00001		0000001724	LANDPRO EQUIPMENT LLC DECK SPINDLE	2677219	07/06/2023	07/19/2023	7	0.00	206.69
44009		00001		0000000392	MTE EQUIPMENT SOLUTIONS V#171-PART	04-367989	06/20/2023	07/19/2023	7	0.00	587.84
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	794.53
01.1640.4061					CENTRAL GARAGE.VEHICLES-DPW						
44021		00001		0000002328	SAXBY IMPLEMENT CORP CREDIT FOR SALES TAX PAID	176464C	06/13/2023	07/19/2023	7	0.00	(8.24)
Total 01.1640.4061					CENTRAL GARAGE.VEHICLES-DPW					0.00	(8.24)
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
43992		00001		0000002362	COOK BROTHERS TRUCK PARTS V#229 & 233 - PARTS	1905651	07/10/2023	07/19/2023	7	0.00	107.20
44003		00001		0000001749	LEWIS GENERAL TIRES INC V#239 & 229	*****		07/19/2023	7	0.00	841.28
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	948.48
Total Item 1640					CENTRAL GARAGE					0.00	1,759.77
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
43967		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 5-24-23-6-23-23	9938058370	06/23/2023	07/19/2023	7	0.00	1,122.93
43988		00001		0000000033	AT AND T MONTHLY CHARGES 7/1-7/31	1178154630	07/01/2023	07/19/2023	7	0.00	15.99
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	1,138.92
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	1,138.92
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
44022		00001		ONETIME	JENNIFER FOX REFUND FOR PART OF SUMMER CAMP	50232774	03/01/2023	07/19/2023	7	0.00	260.00
44023		00001		ONETIME	SARA ROSENBECK REFUND FOR SUMMER DANCE AND STORYBOOK COOK	52438183-2	04/29/2023	07/19/2023	7	0.00	150.00

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Fund 01					GENERAL FUND						
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
44024		00001		ONETIME	KRISTEN PARUTA REFUND FOR ZUMBA	56710527	07/06/2023	07/19/2023	7	0.00	30.00
44030		00001		ONETIME	PHILIP MILEY REFUND FOR PARKER FLAG FOOTBALL	55555697	06/21/2023	07/19/2023	7	0.00	65.00
44036		00001		ONETIME	MARIA KARRAS REFUND FOR JULY STORYBOOK COOK	55336288	06/19/2023	07/19/2023	7	0.00	60.00
44037		00001		ONETIME	TRICIA SALTZBERG REFUND FOR JULY STORYBOOK COOK	52213925	04/22/2023	07/19/2023	7	0.00	65.00
44039		00001		ONETIME	MARISSA ALLEN REFUND FOR SUMMER CAMP	52675365	05/04/2023	07/19/2023	7	0.00	580.00
44044		00001		ONETIME	LAURA ENGELS REFUND FOR KARATE	56660477	07/05/2023	07/19/2023	7	0.00	60.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	1,270.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	1,270.00
Item 3310					TRAFFIC CONTROL						
01.3310.4371					TRAFFIC CONTROL.SIGNS						
43997		00001		0000000139	CROSSROADS HIGHWAY SUPPLY INI23923 SIGNS		06/22/2023	07/19/2023	7	0.00	390.00
Total 01.3310.4371					TRAFFIC CONTROL.SIGNS					0.00	390.00
Total Item 3310					TRAFFIC CONTROL					0.00	390.00
Item 3620					SAFETY INSPECTION						
01.3620.4020					SAFETY INSPECTION.PROFESSIONAL RESOURCE MATERIAL						
43985		00001		0000000346	M&T BANK ICC	1281-06/30/23	06/30/2023	07/19/2023	7	0.00	687.00
Total 01.3620.4020					SAFETY INSPECTION.PROFESSIONAL RESOURCE MATERIAL					0.00	687.00
Total Item 3620					SAFETY INSPECTION					0.00	687.00
Item 5010					SUPT OF HIGHWAY						
01.5010.4022					SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ						
44052		00001		0000000294	IWORQ SYSTEMS ANNUAL SOFTWARE SUBSCRIPTION AUGUST 2023 - JULY 2024	200781	07/03/2023	07/19/2023	7	0.00	1,510.00
Total 01.5010.4022					SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ					0.00	1,510.00

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Fund 01		GENERAL FUND											
Item 5010		SUPT OF HIGHWAY											
01.5010.4998		SUPT OF HIGHWAY.TRAINING/EDUCATION/CONFERENCES											
44007		00001		0000000346	M&T BANK HIGHWAY SCHOOL	06/30/23-8199	06/30/2023	07/19/2023	7	0.00	281.23		
Total 01.5010.4998		SUPT OF HIGHWAY.TRAINING/EDUCATION/CONFERENCES										0.00	281.23
Total Item 5010		SUPT OF HIGHWAY										0.00	1,791.23
Item 5132		GARAGE											
01.5132.4520		GARAGE.SUPPLIES											
43986		00001		0000001219	AIRGAS USA LLC CYLINDER RENTAL AND PROPANE	*****		07/19/2023	7	0.00	47.42		
44015		00001		0000000719	S AND W SERVICE INC FUEL PUMP HOSE	0321864	06/28/2023	07/19/2023	7	0.00	89.77		
Total 01.5132.4520		GARAGE.SUPPLIES										0.00	137.19
Total Item 5132		GARAGE										0.00	137.19
Item 6772		PROGRAMS FOR AGING											
01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS											
44025		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR CENTER SUPPLIES	1JWY-VHVF-XL6Y	07/09/2023	07/19/2023	7	0.00	43.96		
44041		00001		0000002310	BENSCH, CHRISTOPHER STRONG MUSEUM PRESENTER 7/10	SUMMER 2023	03/22/2023	07/19/2023	7	0.00	100.00		
44042		00001		0000000103	CHILI PROPERTIES LLC LEGACY AT F630-23 LEGACY LUNCH		06/30/2023	07/19/2023	7	0.00	260.00		
44047		00001		0000000346	M&T BANK SENIOR CENTER SUPPLIES	CURLEY JUNE 20:	06/30/2023	07/19/2023	7	0.00	581.98		
44048		00001		0000000346	M&T BANK SENIOR M&T CREDIT CARD JUNE 2023	SENIOR JUNE 20:	06/30/2023	07/19/2023	7	0.00	442.36		
44049		00001		0000000346	M&T BANK SENIOR SUPPLIES	REC M&T JUNE 2:	06/30/2023	07/19/2023	7	0.00	584.79		
Total 01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS										0.00	2,013.09
Total Item 6772		PROGRAMS FOR AGING										0.00	2,013.09
Item 7020		RECREATION ADMINISTRATION											
01.7020.4023		RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES											
44027		00001		0000001046	CIVIC PLUS REC SOFTWARE JUNE 2023	267399	06/30/2023	07/19/2023	7	0.00	264.56		

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Fund 01					GENERAL FUND						
Item 7020					RECREATION ADMINISTRATION						
01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES						
Total 01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES					0.00	264.56
Total Item 7020					RECREATION ADMINISTRATION					0.00	264.56
Item 7110					PARKS						
01.7110.2000					PARKS.EQUIPMENT						
43982	4156	00001		0000002356	NATIONAL FITNESS CAMPAIGN LP FITNESS EQUIPMENT	INV-1147	06/27/2023	07/19/2023	7	0.00	165,000.00
44065		00001		0000000343	LU ENGINEERS UNION STATION PARK FITNESS EQUIPMENT	40753	06/17/2023	07/19/2023	7	0.00	3,428.44
Total 01.7110.2000					PARKS.EQUIPMENT					0.00	168,428.44
01.7110.4267					PARKS.PARK SECURITY GUARDS						
44017		00001		0000002339	VALOR SECURITY GROUP LLC 06/19/23 - 07/02/23 PARKS SECURITY (1800-2400 HOURS)	5-2023 CHILI PK	07/02/2023	07/19/2023	7	0.00	2,352.00
Total 01.7110.4267					PARKS.PARK SECURITY GUARDS					0.00	2,352.00
01.7110.4520					PARKS.SUPPLIES						
43993		00001		0000001453	CURTIS, SCOTT BEE CONTROL/PREVENTATIVE MAINTENANCE	*****		07/19/2023	7	0.00	825.00
43999		00001		0000000278	HOME DEPOT CREDIT SERVICES CLEANING SUPPLIES, PVC AND SHOP RAGS - PARKS DEPARTMENT	1034443	07/10/2023	07/19/2023	7	0.00	129.64
44050		00001		0000000223	GARDEN FACTORY TREE DEDICATED TO ILZE	2156037	05/31/2023	07/19/2023	7	0.00	158.40
Total 01.7110.4520					PARKS.SUPPLIES					0.00	1,113.04
01.7110.4530					PARKS.PARTS						
44016		00001		0000000597	THRU WAY SPRING SWITCHES	184189	06/27/2023	07/19/2023	7	0.00	99.90
Total 01.7110.4530					PARKS.PARTS					0.00	99.90
Total Item 7110					PARKS					0.00	171,993.38
Item 7310					YOUTH PROGRAMS						
01.7310.4701					YOUTH PROGRAMS.DANCE						
44028		00001		0000000357	MARCELLO, JODI BALLERINA PRINCESS CAMP SESSION 1 SUMMER 2023	BALLERINA 1 SUM	07/12/2023	07/19/2023	7	0.00	616.00

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Fund 01		GENERAL FUND											
Item 7310		YOUTH PROGRAMS											
01.7310.4701		YOUTH PROGRAMS.DANCE											
Total 01.7310.4701		YOUTH PROGRAMS.DANCE										0.00	616.00
01.7310.4703		YOUTH PROGRAMS.SCIENCE PROGRAMS											
44029		00001		0000000309	KILNER, KARIE SUPERHERO AND FASHION SCIENCE CLASS	SUPER/FASHION	07/12/2023	07/19/2023	7	0.00	250.00		
44040		00001		0000000309	KILNER, KARIE SUPPLIES FOR SCIENCE REIMBURSMENT	SUMMER 2023 RE	07/12/2023	07/19/2023	7	0.00	188.10		
Total 01.7310.4703		YOUTH PROGRAMS.SCIENCE PROGRAMS										0.00	438.10
01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP											
44031		00001		0000002342	EMPIRE PRINTING LLC BAGS FOR SUMMER CAMP	51213C	06/19/2023	07/19/2023	7	0.00	113.40		
44032		00001		0000000533	S AND S WORLDWIDE INC SAFE SUPPLIES	IN101210594	06/10/2023	07/19/2023	7	0.00	248.37		
44043		00001		0000002342	EMPIRE PRINTING LLC SHIRTS FOR CAMP	51469	07/06/2023	07/19/2023	7	0.00	121.60		
44049		00001		0000000346	M&T BANK CAMP SUPPLIES	REC M&T JUNE 20	06/30/2023	07/19/2023	7	0.00	114.35		
Total 01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP										0.00	597.72
01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM											
44033		00001		0000002064	AMAZON CAPITAL SERVICES SAFE SUPPLIES	16XD-WNDW-P44	07/01/2023	07/19/2023	7	0.00	348.98		
44049		00001		0000000346	M&T BANK SAFE SUPPLIES	REC M&T JUNE 20	06/30/2023	07/19/2023	7	0.00	251.00		
Total 01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM										0.00	599.98
01.7310.4796		YOUTH PROGRAMS.PROGRAM ADVERTISING											
44049		00001		0000000346	M&T BANK MARKETING	REC M&T JUNE 20	06/30/2023	07/19/2023	7	0.00	102.00		
Total 01.7310.4796		YOUTH PROGRAMS.PROGRAM ADVERTISING										0.00	102.00
Total Item 7310		YOUTH PROGRAMS										0.00	2,353.80
Item 7550		CELEBRATIONS											
01.7550.4780		CELEBRATIONS.CHILE FESTIVAL											
44034		00001		0000000651	WESTSIDE NEWS INC AD FOR CHILE FEST 2023	131832	06/10/2023	07/19/2023	7	0.00	495.00		
44035		00001		0000001233	APLUS PARTY RENTAL	2055	06/01/2023	07/19/2023	7				

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Fund 01					GENERAL FUND						
Item 7550					CELEBRATIONS						
01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL						
					APLUS PARTY RENTAL					0.00	3,800.00
					CHILE FEST TENT RENTAL						
44049		00001		0000000346	M&T BANK	REC M&T JUNE 2(06/30/2023		07/19/2023	7	0.00	602.24
					CHILE FEST						
Total 01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL					0.00	4,897.24
01.7550.4781					CELEBRATIONS.ARTS IN THE PARK SERIES						
43933		00001		0000002365	KLATT, RYAN	AUG 2 2023	06/28/2023	07/19/2023	6	0.00	450.00
					SENIOR CONCERT AUGUST 2 2023						
43934		00001		0000001013	NEWCOMB, DONALD C	JULY 26 2023	06/28/2023	07/19/2023	6	0.00	325.00
					SENIOR CONCERT JULY 26						
Total 01.7550.4781					CELEBRATIONS.ARTS IN THE PARK SERIES					0.00	775.00
Total Item 7550					CELEBRATIONS					0.00	5,672.24
Item 7620					ADULT RECREATION						
01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT						
44038		00001		0000002262	ROCSPORTS	10	07/05/2023	07/19/2023	7	0.00	420.00
					JUNE 16-30 SOFTBALL REFS						
Total 01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT					0.00	420.00
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
44026		00001		0000002358	SPECIAL TEES	2023-2873	07/06/2023	07/19/2023	7	0.00	703.80
					SHIRTS FOR ADULT PICKLEBALL						
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	703.80
Total Item 7620					ADULT RECREATION					0.00	1,123.80
Item 8160					REFUSE/GARBAGE						
01.8160.4671					REFUSE/GARBAGE.DUMPING FEES						
43991		00001		0000001940	CASELLA WASTE SERVICES	*****		07/19/2023	7	0.00	248.07
					REFUSE - TWN HALL/ HWY/ COURT						
Total 01.8160.4671					REFUSE/GARBAGE.DUMPING FEES					0.00	248.07
01.8160.4672					REFUSE/GARBAGE.RECYCLING						
43991		00001		0000001940	CASELLA WASTE SERVICES	*****		07/19/2023	7	0.00	128.26
					RECYCLING- TWN HALL/ HWY/ COURT						

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Fund 01					GENERAL FUND						
Item 8160					REFUSE/GARBAGE						
01.8160.4672					REFUSE/GARBAGE.RECYCLING						
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						
43995		00001		0000000161	DOLOMITE PRODUCTS CO INC CONCRETE	1122562	07/01/2023	07/19/2023	7	0.00	704.00
43998		00001		0000001762	FW WEBB COMPANY PIPE FITTINGS AND COLLARS	*****		07/19/2023	7	0.00	183.40
44000		00001		0000000247	HANSON AGGREGATES NEW YORK I CONCRETE	683645	06/29/2023	07/19/2023	7	0.00	1,753.00
44045		00001		0000000295	J C SMITH INC STORM SEWER FLAGS AND PAVER SCRAPER	*****		07/19/2023	7	0.00	735.00
Total 01.8540.4000.0022					DRAINAGE.CONTRACTUAL.TOWNWIDE DRAINAGE IMPROVEMENT RES					0.00	3,375.40
Total Item 8540					DRAINAGE					0.00	3,375.40
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION						
43979		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE AUG.	070523	07/05/2023	07/19/2023	7	0.00	161.00
Total 01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION					0.00	161.00
01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES						
43976		00001		0000001353	BODNAR, SHERRIE COUNSELOR VISIT 5/27/23 & 6/14/23	*****		07/19/2023	7	0.00	280.00
Total 01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES					0.00	280.00
01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS						
43985		00001		0000000346	M&T BANK WELLNESS	1281-06/30/23	06/30/2023	07/19/2023	7	0.00	196.30
Total 01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS					0.00	196.30
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	637.30
Total Fund 01					GENERAL FUND					0.00	373,372.75

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description					
Fund 01					GENERAL FUND					

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Fund 02		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS									
02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
44001		00001		0000000858	HYNES CONCRETE CONTRACTOR IN 1079 CONCRETE GUTTER REPLACEMENT - BATTLEGREEN DRIVE		06/27/2023	07/19/2023	7	0.00	89,625.69
Total 02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
										0.00	89,625.69
02.5110.4311		GENERAL REPAIRS.MILLING SERVICE									
44018		00001		0000000813	VILLAGER CONSTRUCTION INC MILLING TOWN ROADS	104078	06/11/2023	07/19/2023	7	0.00	17,049.00
Total 02.5110.4311		GENERAL REPAIRS.MILLING SERVICE									
										0.00	17,049.00
Total Item 5110		GENERAL REPAIRS									
										0.00	106,674.69
Item 5112		PERMANENT IMPROVEMENT									
02.5112.4311		PERMANENT IMPROVEMENT.MILLING SERVICE									
43996		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT	*****		07/19/2023	7	0.00	163,081.04
Total 02.5112.4311		PERMANENT IMPROVEMENT.MILLING SERVICE									
										0.00	163,081.04
Total Item 5112		PERMANENT IMPROVEMENT									
										0.00	163,081.04
Item 5130		MACHINERY									
02.5130.2000		MACHINERY.EQUIPMENT									
44051	4158	00001		0000002328	SAXBY IMPLEMENT CORP ROADSIDE TRACTOR-HIGHWAY DEPT.	176815	07/06/2023	07/19/2023	7	0.00	58,523.48
Total 02.5130.2000		MACHINERY.EQUIPMENT									
										0.00	58,523.48
02.5130.4520		MACHINERY.SUPPLIES									
44008		00001		0000001895	MASTERMANS LLP GLOVES & SAFETY VESTS	1102732438	07/07/2023	07/19/2023	7	0.00	294.66
44045		00001		0000000295	J C SMITH INC STORM SEWER FLAGS AND PAVER SCRAPER	*****		07/19/2023	7	0.00	34.24
Total 02.5130.4520		MACHINERY.SUPPLIES									
										0.00	328.90
02.5130.4530		MACHINERY.PARTS									
43984		00001		0000000009	ADVANCE AUTO PARTS V#7 - PART	9605318067441	06/29/2023	07/19/2023	7	0.00	95.93
44010		00001		0000000412	MONROE TRACTOR AND IMPLEMENT P93077 V#220 - PHOTO EYE		07/10/2023	07/19/2023	7	0.00	1,181.34

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4530					MACHINERY.PARTS						
44011		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC V#238 - SWEEPER BROOMS	*****		07/19/2023	7	0.00	1,800.00
44013		00001		0000000465	OIL FILTER SERVICE INC FILTERS	*****	07/11/2023	07/19/2023	7	0.00	493.87
44014		00001		0000000515	REGIONAL INTERNATIONAL CORPOR PARTS FOR FLEET VEHICLES	*****		07/19/2023	7	0.00	512.86
Total 02.5130.4530					MACHINERY.PARTS					0.00	4,084.00
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
43994		00001		0000000144	CYLINDER SERVICES INC V#96-DUMP CYLINDER	71613	07/05/2023	07/19/2023	7	0.00	1,137.71
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	1,137.71
Total Item 5130					MACHINERY					0.00	64,074.09
Item 5140					BRUSH & WEEDS						
02.5140.4530					BRUSH & WEEDS.PARTS						
44046		00001		0000000008	ADMAR SUPPLY COMPANY INC SAW BLADE AND CHAIN	RO2039180	07/10/2023	07/19/2023	7	0.00	120.99
Total 02.5140.4530					BRUSH & WEEDS.PARTS					0.00	120.99
Total Item 5140					BRUSH & WEEDS					0.00	120.99
Item 5142					SNOW REMOVAL						
02.5142.4400					SNOW REMOVAL.SALT						
43989		00001		0000000021	AMERICAN ROCK SALT COMPANY LL NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT	*****	07/11/2023	07/19/2023	7	0.00	5,943.67
Total 02.5142.4400					SNOW REMOVAL.SALT					0.00	5,943.67
Total Item 5142					SNOW REMOVAL					0.00	5,943.67
Item 5144					SNOW REMOVAL, STATE						
02.5144.4400					SNOW REMOVAL, STATE.SALT						
43989		00001		0000000021	AMERICAN ROCK SALT COMPANY LL NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT	*****	07/11/2023	07/19/2023	7	0.00	11,887.34
Total 02.5144.4400					SNOW REMOVAL, STATE.SALT					0.00	11,887.34

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Fund 02					HIGHWAY FUND						
Item 5144					SNOW REMOVAL, STATE						
Total Item 5144					SNOW REMOVAL, STATE					0.00	11,887.34
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4400					SERVICES TO OTHER GOVERNMENTS.SALT						
43989		00001		0000000021	AMERICAN ROCK SALT COMPANY LL ***** NYS OGS AWARD #23175/ CONTRACT #PC68889- ROAD SALT		07/11/2023	07/19/2023	7	0.00	11,887.33
Total 02.5148.4400					SERVICES TO OTHER GOVERNMENTS.SALT					0.00	11,887.33
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	11,887.33
Total Fund 02					HIGHWAY FUND					0.00	363,669.15

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Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4014					BUILDINGS.UTILITIES WATER						
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE- 05/25/23-06/22/23		07/19/2023		7	0.00	153.66
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE- 03/28/23-06/27/23		07/19/2023		7	0.00	49.50
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	203.16
Total Item 1620					BUILDINGS					0.00	203.16
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS						
43972		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER- 07/03-07/31		07/19/2023		7	0.00	3,400.00
Total 03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS					0.00	3,400.00
Total Item 7410					LIBRARY					0.00	3,400.00
Total Fund 03					LIBRARY					0.00	3,603.16

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4000					DRAINAGE.CONTRACTUAL						
43990		00001		0000002082	BEACON SALES ACQUISITION INC SPEED CRETE AND CAULK	*****		07/19/2023	7	0.00	1,490.00
Total 06.8540.4000					DRAINAGE.CONTRACTUAL					0.00	1,490.00
06.8540.4045					DRAINAGE.OFFICE/SPECIALTY SUPPLIES						
44059		00001		0000002064	AMAZON CAPITAL SERVICES CALENDAR AND BULLENTIN BOARD STRIPS	1KGW-PCTL-PCHI	06/26/2023	07/19/2023	7	0.00	33.98
Total 06.8540.4045					DRAINAGE.OFFICE/SPECIALTY SUPPLIES					0.00	33.98
Total Item 8540					DRAINAGE					0.00	1,523.98
Total Fund 06					DRAINAGE DISTRICT					0.00	1,523.98

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Fund 07					FIRE DISTRICT						
Item 3410					FIRE PROTECTION						
07.3410.4000.0104					FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION						
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3235 CHILI AVE-03/28/23-06/27/23			07/19/2023	7	0.00	103.13
43966		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3235 CHILI AVE- 05/25/23-06/22/23			07/19/2023	7	0.00	197.20
Total 07.3410.4000.0104					FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION					0.00	300.33
Total Item 3410					FIRE PROTECTION					0.00	300.33
Total Fund 07					FIRE DISTRICT					0.00	300.33

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 07/19/2023 To: 07/19/2023

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 98					PRIVATE PURPOSE TRUST						
Item 1620					BUILDINGS						
98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK						
44019		00001		0000000750	WECKESSER BRICK CO INC BRICK WALK PROJECT	0111183-00	07/07/2023	07/19/2023	7	0.00	1,002.60
44020		00001		ONETIME	WHITTIER LANDSCAPE ENTERPRISE 7/11/23 BRICK WALK PROJECT CONCRETE SAND		07/11/2023	07/19/2023	7	0.00	208.00
Total 98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK					0.00	1,210.60
Total Item 1620					BUILDINGS					0.00	1,210.60
Total Fund 98					PRIVATE PURPOSE TRUST					0.00	1,210.60
Grand Total										0.00	743,679.97

Dept. No.	Name	Enc. Amount	Exp. Amount
0480	PREPAID EXPENSES	0.00	5,887.00
1110	JUSTICES	0.00	1,362.50
1310	DIRECTOR OF FINANCE	0.00	2,943.05
1330	TAX COLLECTOR	0.00	697.66
1355	ASSESSOR	0.00	470.00
1410	TOWN CLERK	0.00	334.75
1420	ATTORNEY	0.00	7,201.65
1430	PERSONNEL	0.00	5,357.00
1440	TOWN ENGINEER	0.00	4,120.29
1620	BUILDINGS	0.00	151,428.60
1640	CENTRAL GARAGE	0.00	1,759.77
1650	CENTRAL COMMUNICATIONS	0.00	1,138.92
2001	PARK & RECREATION PROGRAM FEES	0.00	1,270.00
3310	TRAFFIC CONTROL	0.00	390.00
3410	FIRE PROTECTION	0.00	300.33
3620	SAFETY INSPECTION	0.00	687.00
5010	SUPT OF HIGHWAY	0.00	1,791.23
5110	GENERAL REPAIRS	0.00	106,674.69
5112	PERMANENT IMPROVEMENT	0.00	163,081.04
5130	MACHINERY	0.00	64,074.09
5132	GARAGE	0.00	137.19
5140	BRUSH & WEEDS	0.00	120.99
5142	SNOW REMOVAL	0.00	5,943.67

Date Prepared: 07/13/2023 09:31 AM

Report Date: 07/13/2023

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 07/19/2023 To: 07/19/2023

Account No.	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description						
	5144 SNOW REMOVAL, STATE			0.00		11,887.34	
	5148 SERVICES TO OTHER GOVERNMENTS			0.00		11,887.33	
	6772 PROGRAMS FOR AGING			0.00		2,013.09	
	7020 RECREATION ADMINISTRATION			0.00		264.56	
	7110 PARKS			0.00		171,993.38	
	7310 YOUTH PROGRAMS			0.00		2,353.80	
	7410 LIBRARY			0.00		3,400.00	
	7550 CELEBRATIONS			0.00		5,672.24	
	7620 ADULT RECREATION			0.00		1,123.80	
	8160 REFUSE/GARBAGE			0.00		376.33	
	8540 DRAINAGE			0.00		4,899.38	
	9089 OTHER EMPLOYEE BENEFITS			0.00		637.30	
	Grand Total:			0.00		743,679.97	

Cook Properties
Jeffrey Cook, CEO
'90 Air Park Dr Ste 400
Rochester, NY 14624
585-233-4699
jeffcook@cookpropertiesny.com

June 6, 2023

Supervisor David Dunning and Town Councilmembers
Town of Chili
3333 Chili Avenue
Rochester, NY 14624

Re: Request for Rezoning
50 Airpark Drive, T.A.N. 135.03-1-16.122

Dear Supervisor Dunning and Town Councilmembers:

Cook Properties NY acquired 50 Airpark Drive, which is adjacent to our headquarters building at 90 Airpark Drive, in early 2022, after the property with partially completed metal building remained in a dormant condition for several years. We have aggressively attempted to find a use and a tenant for the building over the past 12+ months without success, in large part due to the less than appealing view of the adjacent RG&E open storage yard.

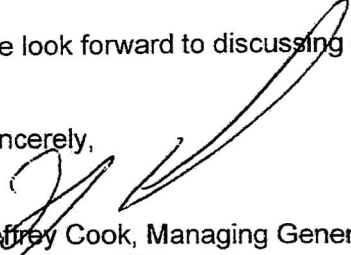
With the lack of outside interest in the property, we have once again refocused our efforts to see how Cook Properties might best utilize the property in line with our business model. Since we own and manage a number of drive up storage and climate controlled storage facilities in the Monroe County area, and since our market study has identified a deficiency of rental units in the Scottsville Road area, we hope to repurpose the 50 Airpark Drive property as a public storage facility. The major component of the project will involve completion of the existing building shell which will be fitted with climate controlled storage units and a small sales area. We also plan to construct several additional drive up metal storage buildings, complete asphalt pavement construction, install a perimeter fence, and landscape the entire site as depicted on the enclosed Concept Plan. The low impact, generally unoccupied self storage use of the property should provide an acceptable visual transition from the outdoor storage yard to the west and the multi story office building to the east.

Since the 3.56 acre parcel is currently zoned GB General Business which does not permit self storage use, we request rezoning of the parcel to Limited Industrial which permits self storage use. Since the existing building and proposed new buildings will not satisfy setback regulations for the Limited Industrial zoning district, we also request side and rear setback variances for the existing and new buildings. Furthermore, a variance for a front yard security fence exceeding four feet in height, and a variance for deficient lot width are also requested.

Amenities offered to the Town of Chili in exchange for rezoning the property include the elimination of a vacant unfinished property which will yield an increase in the Town's property tax base as well as obvious aesthetic improvements. Since it is expected that the increased property tax revenue, and the visual benefit resulting from elimination of the vacant space might not constitute an acceptable amenity, Cook Properties offers a supplemental cash amenity of \$40,000 for approval of the requested rezoning of the property.

We look forward to discussing our incentive zoning proposal with the Town Board.

Sincerely,



Jeffrey Cook, Managing General Partner and CEO
Cook Properties

NO.	DESCRIPTION	DATE	BY

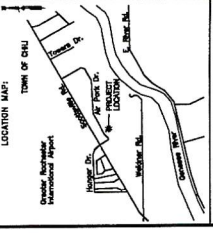
NOT APPROVED FOR CONSTRUCTION

This is a preliminary plan. It is subject to change without notice. It is not to be used for construction purposes. It is not to be used for zoning or other regulatory purposes. It is not to be used for any other purpose. It is not to be used for any other purpose.

THORNTON ENGINEERING
 1000 West 10th Street
 Suite 100
 Rochester, NY 14620
 Phone: 716.243.1100
 Fax: 716.243.1101
 www.thorntoneng.com



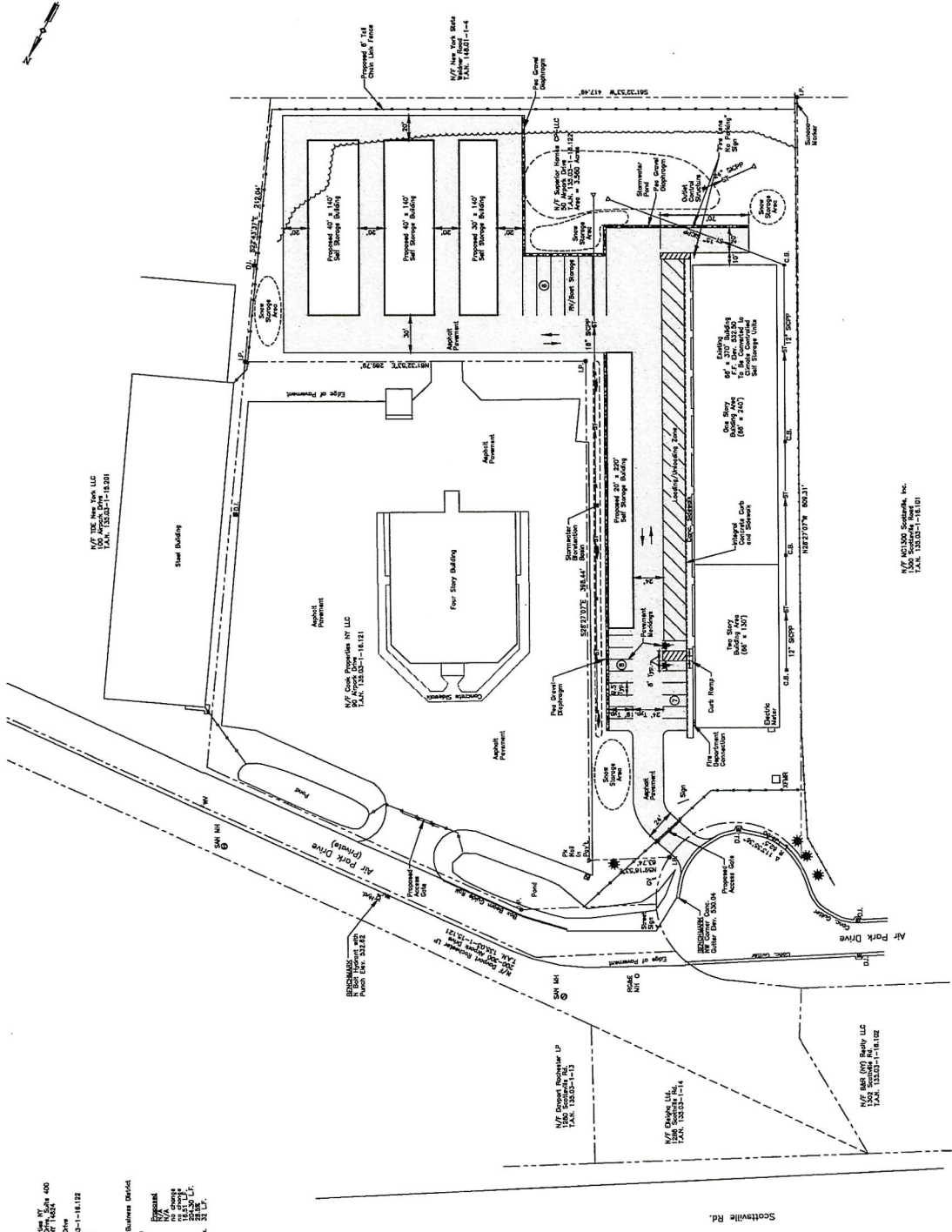
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PROJECT NAME:
 Airpark Self Storage

**50 Airpark Drive
 Town of Chili
 Monroe County, NY**

CONCEPT/LANDING	FILE NAME: 130323-1-18.101	DESIGNED BY: GFT
	DRAWN BY: MJK	CHECKED BY: GFT
	APPROVED BY: GFT	DATE: MAY 2023
	SCALE: 1" = 40'	PROJECT NO.: 22-885
	SHEET NO.: 1 of 1	DRAWING NO.: C-1



PROJECT INFORMATION

General Information:
 Developer/Owner: Oak Properties NY LLC
 Parcel Address: 50 Airpark Drive
 Parcel Tax Account No.: T.A.N. 133.03-1-18.102
 Parcel Size: 3.500 Acres

Zoning Information:
 District: G2 General Business District
 Zoning: G2
 Max. Lot Coverage: 75%
 Max. Building Height: 35' L.P. Max. 35' L.P.
 Max. Floor Area: 100,000 S.F.
 Max. Lot Area: 100,000 S.F.
 Max. Building Footprint: 25' L.P. Max. 25' L.P.

CONCEPT PLAN
 SCALE: 1" = 40'

M/J McLeod, State of New York
 License No. 133.03-1-18.101

Short Environmental Assessment Form

Part 1 - Project Information

Instructions for Completing

Part 1 – Project Information. The applicant or project sponsor is responsible for the completion of Part 1. Responses become part of the application for approval or funding, are subject to public review, and may be subject to further verification. Complete Part 1 based on information currently available. If additional research or investigation would be needed to fully respond to any item, please answer as thoroughly as possible based on current information.

Complete all items in Part 1. You may also provide any additional information which you believe will be needed by or useful to the lead agency; attach additional pages as necessary to supplement any item.

Part 1 – Project and Sponsor Information			
Name of Action or Project: Incentive Zoning for 50 Airpark Drive			
Project Location (describe, and attach a location map): 50 Airpark Drive, Town of Chili, NY T.A.N. 135.03-1-16.122			
Brief Description of Proposed Action: Incentive zoning request to allow self storage use, to allow a 6 foot tall front yard fence, and to allow 32% maximum building coverage.			
Name of Applicant or Sponsor: Jeffrey Cook, Cook Properties NY		Telephone: 585-233-4699 E-Mail: jeffcook@cookpropertiesny.com	
Address: 90 Airpark Drive, Suite 400			
City/PO: Rochester		State: NY	Zip Code: 14624
1. Does the proposed action only involve the legislative adoption of a plan, local law, ordinance, administrative rule, or regulation? If Yes, attach a narrative description of the intent of the proposed action and the environmental resources that may be affected in the municipality and proceed to Part 2. If no, continue to question 2.			NO <input type="checkbox"/>
			YES <input checked="" type="checkbox"/>
2. Does the proposed action require a permit, approval or funding from any other government Agency? If Yes, list agency(s) name and permit or approval:			NO <input type="checkbox"/>
			YES <input type="checkbox"/>
3. a. Total acreage of the site of the proposed action? _____ acres b. Total acreage to be physically disturbed? _____ acres c. Total acreage (project site and any contiguous properties) owned or controlled by the applicant or project sponsor? _____ acres			
4. Check all land uses that occur on, are adjoining or near the proposed action: <input type="checkbox"/> Urban <input type="checkbox"/> Rural (non-agriculture) <input type="checkbox"/> Industrial <input type="checkbox"/> Commercial <input type="checkbox"/> Residential (suburban) <input type="checkbox"/> Forest <input type="checkbox"/> Agriculture <input type="checkbox"/> Aquatic <input type="checkbox"/> Other(Specify): <input type="checkbox"/> Parkland			

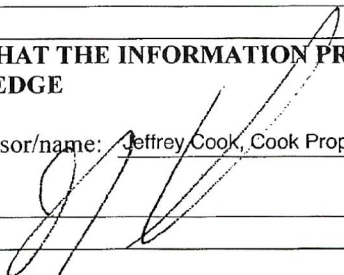
	NO	YES	N/A
5. Is the proposed action, a. A permitted use under the zoning regulations? b. Consistent with the adopted comprehensive plan?	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Is the proposed action consistent with the predominant character of the existing built or natural landscape?		NO	YES
7. Is the site of the proposed action located in, or does it adjoin, a state listed Critical Environmental Area? If Yes, identify: _____		NO	YES
8. a. Will the proposed action result in a substantial increase in traffic above present levels? b. Are public transportation services available at or near the site of the proposed action? c. Are any pedestrian accommodations or bicycle routes available on or near the site of the proposed action?		NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
9. Does the proposed action meet or exceed the state energy code requirements? If the proposed action will exceed requirements, describe design features and technologies: _____ _____		NO	YES
10. Will the proposed action connect to an existing public/private water supply? If No, describe method for providing potable water: _____ _____		NO	YES
11. Will the proposed action connect to existing wastewater utilities? If No, describe method for providing wastewater treatment: _____ _____		NO	YES
12. a. Does the project site contain, or is it substantially contiguous to, a building, archaeological site, or district which is listed on the National or State Register of Historic Places, or that has been determined by the Commissioner of the NYS Office of Parks, Recreation and Historic Preservation to be eligible for listing on the State Register of Historic Places? b. Is the project site, or any portion of it, located in or adjacent to an area designated as sensitive for archaeological sites on the NY State Historic Preservation Office (SHPO) archaeological site inventory?		NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
13. a. Does any portion of the site of the proposed action, or lands adjoining the proposed action, contain wetlands or other waterbodies regulated by a federal, state or local agency? b. Would the proposed action physically alter, or encroach into, any existing wetland or waterbody? If Yes, identify the wetland or waterbody and extent of alterations in square feet or acres: _____ _____ _____		NO	YES
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

14. Identify the typical habitat types that occur on, or are likely to be found on the project site. Check all that apply:		
<input type="checkbox"/> Shoreline <input type="checkbox"/> Forest <input type="checkbox"/> Agricultural/grasslands <input type="checkbox"/> Early mid-successional <input type="checkbox"/> Wetland <input type="checkbox"/> Urban <input type="checkbox"/> Suburban		
15. Does the site of the proposed action contain any species of animal, or associated habitats, listed by the State or Federal government as threatened or endangered?	NO <input type="checkbox"/>	YES <input type="checkbox"/>
16. Is the project site located in the 100-year flood plan?	NO <input type="checkbox"/>	YES <input type="checkbox"/>
17. Will the proposed action create storm water discharge, either from point or non-point sources? If Yes,	NO <input type="checkbox"/>	YES <input type="checkbox"/>
a. Will storm water discharges flow to adjacent properties?	<input type="checkbox"/>	<input type="checkbox"/>
b. Will storm water discharges be directed to established conveyance systems (runoff and storm drains)? If Yes, briefly describe:	<input type="checkbox"/>	<input type="checkbox"/>

18. Does the proposed action include construction or other activities that would result in the impoundment of water or other liquids (e.g., retention pond, waste lagoon, dam)? If Yes, explain the purpose and size of the impoundment:	NO <input type="checkbox"/>	YES <input type="checkbox"/>

19. Has the site of the proposed action or an adjoining property been the location of an active or closed solid waste management facility? If Yes, describe:	NO <input type="checkbox"/>	YES <input type="checkbox"/>

20. Has the site of the proposed action or an adjoining property been the subject of remediation (ongoing or completed) for hazardous waste? If Yes, describe:	NO <input type="checkbox"/>	YES <input type="checkbox"/>

I CERTIFY THAT THE INFORMATION PROVIDED ABOVE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE		
Applicant/sponsor/name: <u>Jeffrey Cook, Cook Properties NY</u> Date: _____		
Signature: <u></u> Title: <u>Owner</u>		

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 08/02/2023 To: 08/02/2023

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 0690					OVERPAYMENTS & CLEARING						
01.0690					OVERPAYMENTS & CLEARING						
44071		00001		0000000464	OFFICE OF STATE COMPTROLLER JUNE 2023 FINES AND FEES COLLECTED JUNE 2023		07/11/2002	08/02/2023	7	0.00	8,703.00
Total 01.0690					OVERPAYMENTS & CLEARING					0.00	8,703.00
Total Item 0690					OVERPAYMENTS & CLEARING					0.00	8,703.00
Item 1355					ASSESSOR						
01.1355.4197					ASSESSOR.LEGAL NOTICES						
44162		00001		0000000149	DAILY RECORD LEGAL NOTICE	745623675	07/10/2023	08/02/2023	7	0.00	70.26
Total 01.1355.4197					ASSESSOR.LEGAL NOTICES					0.00	70.26
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
44180		00001		0000000977	IGNATOWSKI, VIRGINIA B. DODGE CORNELL SEMINAR	SEMINAR EXPEN	07/26/2023	08/02/2023	7	0.00	6.24
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	6.24
Total Item 1355					ASSESSOR					0.00	76.50
Item 1410					TOWN CLERK						
01.1410.4043					TOWN CLERK.MINUTE BOOKS						
44120		00001		0000000659	WILLIAMSON LAW BOOK COMPANY 2024 MINUTE BOOKS TB, PB,ZBA MIN BOOK 1959-1960	197427-MIN BOOK	07/19/2023	08/02/2023	7	0.00	1,250.27
Total 01.1410.4043					TOWN CLERK.MINUTE BOOKS					0.00	1,250.27
Total Item 1410					TOWN CLERK					0.00	1,250.27
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
44167		00001		0000000383	METRODATA INC BACKGROUND SCREENING: T.WARD	45198	07/18/2023	08/02/2023	7	0.00	69.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	69.00
Total Item 1430					PERSONNEL					0.00	69.00
Item 1460					RECORDS MANAGEMENT						

TOWN OF CHILI

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Fund 01 GENERAL FUND											
Item 1460 RECORDS MANAGEMENT											
01.1460.4211 RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES											
44170		00001		0000000439	NYS INDUSTRIES FOR DISABLED DOCUMENT DESTRUCTION ON 6/9/2023 EKW # 1031957 SSFF011545-225	1015209- SHRED	07/18/2023	08/02/2023	7	0.00	335.00
Total 01.1460.4211 RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES										0.00	335.00
Total Item 1460 RECORDS MANAGEMENT										0.00	335.00
Item 1620 BUILDINGS											
01.1620.4002 BUILDINGS.RECREATION FACILITY OPERATIONS											
44083	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	92.30
44083	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	386.52
44084	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	193.26
44084	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	92.30
44086	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	193.26
44086	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	92.30
44087	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	193.26
44087	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	92.30
44096	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	92.30
44096	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	193.26
44139		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES FOR COMMUNITY CENTER	7524967	07/24/2023	08/02/2023	7	0.00	118.77
44171		00001		0000000725	SHERWIN WILLIAMS COMPANY PAINT- COMMUNITY CENTER	8547-7	07/25/2023	08/02/2023	7	0.00	39.12
44172		00001		0000001940	CASELLA WASTE SERVICES CHIL-E FEST DUMPSTER RENTAL	1208853	07/01/2023	08/02/2023	7	0.00	388.80
44173	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	92.30
44173	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	193.26
Total 01.1620.4002 BUILDINGS.RECREATION FACILITY OPERATIONS										0.00	2,453.31
01.1620.4003 BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION											
44083	.	00001		0000002020	ALSCO INC	*****		08/02/2023	7	0.00	93.80

TOWN OF CHILI

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Fund 01		GENERAL FUND									
Item 1620		BUILDINGS									
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION									
					ALSCO INC						
44084	.	00001		0000002020	HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	113.13
44086	.	00001		0000002020	HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	113.13
44087	.	00001		0000002020	HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	113.13
44096	.	00001		0000002020	HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	129.68
44109	.	00001		0000001125	ROCHESTER WINDUSTRIAL CO	072641-01	07/17/2023	08/02/2023	7	0.00	243.70
44173	.	00001		0000002020	HIGHWAY RESTROOM TOILET REPAIRS	*****	08/02/2023		7	0.00	113.13
Total 01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION									
										0.00	919.70
01.1620.4011		BUILDINGS.UTILITIES ADMIN FACILITIES									
44102		00001		0000001829	HOMETOWNE ENERGY CO INC	530124	07/13/2023	08/02/2023	7	0.00	132.52
44121		00001		0000000398	PROPANE COBBLESTONE SCHOOLHOUSE	07/13/2023					
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134	07/25/2023	08/02/2023		7	0.00	317.83
44130		00001		0000000398	GAS SERVICES 3333 CHILI AVE.(TOWN HALL):05/09/23-06/07/23						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155	07/25/2023	08/02/2023		7	0.00	30.67
44130		00001		0000000398	ELECTRIC BILLING: 2525 SCOTTSVILLE RD:05/05/23-06/02/23						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155	07/25/2023	08/02/2023		7	0.00	2,970.76
44130		00001		0000000398	ELECTRIC BILLING: 3333 CHILI AVE:05/09/23-06/07/23						
Total 01.1620.4011		BUILDINGS.UTILITIES ADMIN FACILITIES									
										0.00	3,451.78
01.1620.4012		BUILDINGS.UTILITIES RECREATION FACILITIES									
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134	07/25/2023	08/02/2023		7	0.00	19.23
44121		00001		0000000398	GAS SERVICES 4400 BUFFALO RD REC. DEPT:05/09/23-06/03/23						
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134	07/25/2023	08/02/2023		7	0.00	24.58
44121		00001		0000000398	GAS SERVICES 3720 UNION ST. PAVILION:05/05/23-06/01/23						
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134	07/25/2023	08/02/2023		7	0.00	51.44
44121		00001		0000000398	GAS SERVICES 3278 UNION ST:05/04/23-06/03/23						
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134	07/25/2023	08/02/2023		7	0.00	221.02
44121		00001		0000000398	GAS SERVICES 3237 CHILI AVE: 05/09/23-06/06/23						
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134	07/25/2023	08/02/2023		7	0.00	18.30
44121		00001		0000000398	GAS SERVICES 3235 CHILI AVE. SENGAS:05/05/23-06/06/23						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155	07/25/2023	08/02/2023		7	0.00	762.95

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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 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES						
					MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:05/09/23-06/06/23						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155	07/25/2023	08/02/2023	08/02/2023	7	0.00	5,224.46
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 05/09/23-06/06/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	998.35
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 3235 CHILI AVE, SENEL:05/05/23-06/05/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	289.08
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:05/09/23-06/06/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	135.31
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 4400 BUFFALO RD SCHOOL:05/05/23-06/05/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	36.49
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:05/05/23-06/05/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	63.65
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:06/01/23-06/30/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	112.03
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:05/09/23-06/06/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	57.93
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 400 SCOTTSVILLE RD:05/05/23-06/01/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	70.12
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 3720 UNION ST.PAVILION:05/05/23-06/01/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	23.27
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 3720 UNION ST.BACKFLOW P:05/05/23-06/01/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	25.43
Total 01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES					0.00	8,133.64
01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES						
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134 GAS SERVICES 200 BEAVER ROAD: 05/03/23-06/02/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	273.99
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134 GAS SERVICES 3235 CHILI AVE. PARKSG:05/05/23-06/06/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	41.81
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 3235 CHILI AVE, PARKSE:05/05/23-06/06/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	30.86
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 200 BEAVER RD:05/05/23-06/02/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	2,298.49
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:05/09/23-06/06/23	07/25/2023	08/02/2023	08/02/2023	7	0.00	29.24
Total 01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES					0.00	2,674.39
Total Item 1620					BUILDINGS					0.00	17,632.82

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
44105		00001		0000001724	LANDPRO EQUIPMENT LLC V#169-TRANSMISSION KIT	2688557	07/17/2023	08/02/2023	7	0.00	1,999.91
44125		00001		0000001718	J THOMAS MOWER BLADES	6147706	04/11/2023	08/02/2023	7	0.00	112.54
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	2,112.45
Total Item 1640					CENTRAL GARAGE					0.00	2,112.45
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
44178		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN -07/19/23-08/18/23	0629617-6-07/19/2	07/26/2023	08/02/2023	7	0.00	646.03
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	646.03
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	646.03
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
44066		00001		0000000472	PAD BUSINESS FORMS INC ENVELOPES	230616-151	07/11/2023	08/02/2023	7	0.00	870.00
44181		00001		0000001114	W B MASON CO INC OFFICE SUPPLIES	239664790	07/12/2023	08/02/2023	7	0.00	39.54
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI					0.00	909.54
Total Item 1660					CENTRAL STOREROOM					0.00	909.54
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES						
44152		00001		0000000236	GOVCONNECTION INC HP LARGE FORMAT PAPER	74239390	06/23/2023	08/02/2023	7	0.00	64.82
44153		00001		0000000236	GOVCONNECTION INC HP BRIGHT PAPER LARGE FORMAT	74219726	06/19/2023	08/02/2023	7	0.00	116.00
Total 01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES					0.00	180.82
01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE						
44155		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA#6059445 COPIER LEASE 7-1-23 TO 7-31-23		07/06/2023	08/02/2023	7	0.00	786.64

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Fund 01					GENERAL FUND						
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE						
Total 01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE					0.00	786.64
01.1680.4223					INFORMATION TECHNOLOGY.COPIER MAINTENANCE						
44158		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA/6060054 B&W COPIES		07/06/2023	08/02/2023	7	0.00	346.95
44158		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA/6060054 COLOR COPIES		07/06/2023	08/02/2023	7	0.00	837.94
Total 01.1680.4223					INFORMATION TECHNOLOGY.COPIER MAINTENANCE					0.00	1,184.89
01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE						
44178		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -07/19/23-08/18/23	0629617-6-07/19/2	07/26/2023	08/02/2023	7	0.00	88.99
Total 01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE					0.00	88.99
01.1680.4234					INFORMATION TECHNOLOGY.INTERNET SERVICE						
44154		00001		0000000598	CHARTER COMMUNICATIONS INTERNET SERVICE 7-16-23 TO 8-15-23	142333101071423	07/14/2023	08/02/2023	7	0.00	459.96
Total 01.1680.4234					INFORMATION TECHNOLOGY.INTERNET SERVICE					0.00	459.96
Total Item 1680					INFORMATION TECHNOLOGY					0.00	2,701.30
Item 1910					UNALLOCATED INSURANCE						
01.1910.4000					UNALLOCATED INSURANCE.CONTRACTUAL						
44166		00001		0000000633	VAIL AGENCY LIBRARY POLICY (UTICA NAT INS)	INV-0022	07/25/2023	08/02/2023	7	0.00	6,486.28
Total 01.1910.4000					UNALLOCATED INSURANCE.CONTRACTUAL					0.00	6,486.28
Total Item 1910					UNALLOCATED INSURANCE					0.00	6,486.28
Item 1972					PROGRAMS FOR THE AGING CHARGES						
01.1972					PROGRAMS FOR THE AGING CHARGES						
44138		00001		ONETIME	MARY KAY BUCKLAND REFUND FOR LUNCH AT THE LEGACY	56796134	07/07/2023	08/02/2023	7	0.00	16.00
Total 01.1972					PROGRAMS FOR THE AGING CHARGES					0.00	16.00
Total Item 1972					PROGRAMS FOR THE AGING CHARGES					0.00	16.00

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Fund 01					GENERAL FUND						
Item 1989					OTHER GENERAL GOVT SUPPORT						
01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES						
44103		00001		0000000149	DAILY RECORD LEGAL AD # C2517454- NEW FITNESS CTR UNION STATION PARK	745622557- BIDS	07/06/2023	08/02/2023	7	0.00	167.20
Total 01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES					0.00	167.20
Total Item 1989					OTHER GENERAL GOVT SUPPORT					0.00	167.20
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
44131		00001		ONETIME	BRIANA PARKER REFUND FOR MONEY ORDER FOR COMMUNITY CENTER, LESS \$10 ADMIN FEE	JULY 2023	07/25/2023	08/02/2023	7	0.00	90.00
44132		00001		0000000651	WESTSIDE NEWS INC CHILE FEST AD	131941	06/18/2023	08/02/2023	7	0.00	150.00
44142		00001		ONETIME	JENNY ALCOTT REFUND FOR 2 REQUESTED PROGRAMS AND 1 CANCELLED PROGRAM	52102094	04/19/2023	08/02/2023	7	0.00	875.00
44146		00001		ONETIME	HEATHER GALETTO REFUND FOR CANCELLED SWEET SCIENCE PROGRAM	56403844	07/02/2023	08/02/2023	7	0.00	45.00
44148		00001		ONETIME	SHEILA RANDOLPH REFUND FOR CANCELLED SWEET SCIENCE PROGRAM	53908095	05/31/2023	08/02/2023	7	0.00	50.00
44149		00001		ONETIME	EVIE MITROUSIS REFUND FOR SLIME WEEK PROGRAM	52239399	04/23/2023	08/02/2023	7	0.00	560.00
44151		00001		ONETIME	SARA ROSENBECK REFUND FOR SLIME WEEK PROGRAM	56970655	07/09/2023	08/02/2023	7	0.00	275.00
44156		00001		ONETIME	SARA MISSELL REFUND FOR MATH MANIA	56701898	07/05/2023	08/02/2023	7	0.00	130.00
44157		00001		ONETIME	JOANNE CRUZ-SMITH REFUND FOR MATH MANIA	57290445	07/13/2023	08/02/2023	7	0.00	130.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	2,305.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	2,305.00
Item 2610					FINES, FORFEITS OF BAIL						
01.2610					FINES, FORFEITS OF BAIL						
44071		00001		0000000464	OFFICE OF STATE COMPTROLLER TOWN PORTION	JUNE 2023	07/11/2002	08/02/2023	7	0.00	(4,275.25)
Total 01.2610					FINES, FORFEITS OF BAIL					0.00	(4,275.25)
Total Item 2610					FINES, FORFEITS OF BAIL					0.00	(4,275.25)
Item 3310					TRAFFIC CONTROL						

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Fund 01		GENERAL FUND											
Item 3310		TRAFFIC CONTROL											
01.3310.4371		TRAFFIC CONTROL.SIGNS											
44128		00001		0000000139	CROSSROADS HIGHWAY SUPPLY IN(23973 SIGNS		07/13/2023	08/02/2023	7	0.00	84.00		
Total 01.3310.4371		TRAFFIC CONTROL.SIGNS										0.00	84.00
Total Item 3310		TRAFFIC CONTROL										0.00	84.00
Item 5182		STREET LIGHTING											
01.5182.4236		STREET LIGHTING.STREET LIGHTS											
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: UNION SQUARE BLVD: 06/01/23-06/30/23		07/25/2023	08/02/2023	7	0.00	35.07		
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:06/01/23-06/30/23		07/25/2023	08/02/2023	7	0.00	20.05		
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:05/10/23-06/09/23		07/25/2023	08/02/2023	7	0.00	62.67		
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:06/01/23-06/30/23		07/25/2023	08/02/2023	7	0.00	8,178.37		
Total 01.5182.4236		STREET LIGHTING.STREET LIGHTS										0.00	8,296.16
Total Item 5182		STREET LIGHTING										0.00	8,296.16
Item 5410		SIDEWALKS											
01.5410.4470		SIDEWALKS.PLOWING CONTRACTS											
44168		00001		0000002058	KRENZER, CHRISTOPHER GENERAL: MINIMUM TRIP CHARGE (9)	2022/23 #2 SWAL	07/26/2023	08/02/2023	7	0.00	1,264.00		
Total 01.5410.4470		SIDEWALKS.PLOWING CONTRACTS										0.00	1,264.00
Total Item 5410		SIDEWALKS										0.00	1,264.00
Item 6772		PROGRAMS FOR AGING											
01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS											
44135		00001		0000000556	SIRNESS SERVICES INC COFFEE FOR SENIOR CENTER	386944	07/19/2023	08/02/2023	7	0.00	304.85		
44136		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1C6W-X77H-G3NF	07/20/2023	08/02/2023	7	0.00	50.97		
44165		00001		0000002354	BOYCE, THOMAS HISTORY PRESENTATION	*****		08/02/2023	7	0.00	80.00		
Total 01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS										0.00	435.82

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Fund 01					GENERAL FUND						
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
Total Item 6772					PROGRAMS FOR AGING					0.00	435.82
Item 7110					PARKS						
01.7110.4267					PARKS.PARK SECURITY GUARDS						
44110	.	00001		0000002339	VALOR SECURITY GROUP LLC 07/04/2023	6-2023 CHILI PK	07/02/2023	08/02/2023	7	0.00	210.00
44110	.	00001		0000002339	VALOR SECURITY GROUP LLC 07/03/23 - 07/16/23 PARKS SECURITY (1800-2400 HOURS)	6-2023 CHILI PK	07/02/2023	08/02/2023	7	0.00	2,184.00
Total 01.7110.4267					PARKS.PARK SECURITY GUARDS					0.00	2,394.00
01.7110.4520					PARKS.SUPPLIES						
44108		00001		0000000493	PIONEER MANUFACTURING CO FIELD MARKING PAINT	INV888182	07/11/2023	08/02/2023	7	0.00	2,430.00
Total 01.7110.4520					PARKS.SUPPLIES					0.00	2,430.00
01.7110.4542					PARKS.GLOVES, UNIFORMS						
44083	.	00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			08/02/2023	7	0.00	44.55
44084	.	00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			08/02/2023	7	0.00	44.55
44086	.	00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			08/02/2023	7	0.00	44.55
44087	.	00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			08/02/2023	7	0.00	44.55
44096	.	00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			08/02/2023	7	0.00	44.55
44173	.	00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			08/02/2023	7	0.00	44.55
Total 01.7110.4542					PARKS.GLOVES, UNIFORMS					0.00	267.30
Total Item 7110					PARKS					0.00	5,091.30
Item 7310					YOUTH PROGRAMS						
01.7310.4731					YOUTH PROGRAMS.KARATE - YOUTH						
44160		00001		0000000367	MASON, DAVID JULY 2023 KARATE PLUS \$80 LATE PAYMENTS	JULY 2023	07/25/2023	08/02/2023	7	0.00	852.00
Total 01.7310.4731					YOUTH PROGRAMS.KARATE - YOUTH					0.00	852.00

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Fund 01					GENERAL FUND						
Item 7310					YOUTH PROGRAMS						
01.7310.4750					YOUTH PROGRAMS.PLAYGROUND AND CAMP						
44163		00001		0000002275	LINLEY ICE LLC SWEET TREATS FOR SUMMER CAMP	200304047	07/22/2023	08/02/2023	7	0.00	631.27
44164		00001		0000001746	BLUE, LEMAR SWEET TREATS FOR SUMMER CA MP	SUMMER 2023	07/21/2023	08/02/2023	7	0.00	974.75
Total 01.7310.4750					YOUTH PROGRAMS.PLAYGROUND AND CAMP					0.00	1,606.02
01.7310.4751					YOUTH PROGRAMS.PRESCHOOL PROGRAMS						
44140		00001		0000002064	AMAZON CAPITAL SERVICES SUPPLIES FOR TODDLER OPEN GYM	1FLG-LHG9-37M9	07/24/2023	08/02/2023	7	0.00	294.97
Total 01.7310.4751					YOUTH PROGRAMS.PRESCHOOL PROGRAMS					0.00	294.97
Total Item 7310					YOUTH PROGRAMS					0.00	2,752.99
Item 7520					HISTORICAL PROPERTY						
01.7520.4011					HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES						
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134 GAS SERVICES 4145 UNION STREET:05/05/23-06/01/23		07/25/2023	08/02/2023	7	0.00	30.52
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 4145 UNION ST:05/05/23-06/01/23		07/25/2023	08/02/2023	7	0.00	26.52
Total 01.7520.4011					HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES					0.00	57.04
Total Item 7520					HISTORICAL PROPERTY					0.00	57.04
Item 7550					CELEBRATIONS						
01.7550.4770					CELEBRATIONS.FALL FUN DAY						
44174		00001		0000002371	STICKY LIPS BBQ JUKE JOINT 2023 DEPOSIT FOR FOOD FOR FALL FUN DAY		07/26/2023	08/02/2023	7	0.00	150.00
Total 01.7550.4770					CELEBRATIONS.FALL FUN DAY					0.00	150.00
01.7550.4781					CELEBRATIONS.ARTS IN THE PARK SERIES						
43932		00001		0000001073	DIPIAZZA, CHARLES M SENIOR CONCERT PERFORMER 8/9/23	AUG 9 2023	06/28/2023	08/02/2023	6	0.00	500.00
Total 01.7550.4781					CELEBRATIONS.ARTS IN THE PARK SERIES					0.00	500.00
Total Item 7550					CELEBRATIONS					0.00	650.00
Item 7620					ADULT RECREATION						

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Fund 01					GENERAL FUND						
Item 7620					ADULT RECREATION						
01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT						
44133		00001		0000002262	ROCSPORTS SOFTBALL UMPIRES JULY 1-15 2023	11	07/18/2023	08/02/2023	7	0.00	420.00
Total 01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT					0.00	420.00
01.7620.4738					ADULT RECREATION.FITNESS						
44159		00001		0000002180	PAINTON, COLLEEN CARDIO SCULPT JUNE 5-JULY 24	JUNE 5-JULY 24, 2023	07/24/2023	08/02/2023	7	0.00	180.00
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	180.00
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
44161		00001		0000002217	DUTCHER, STEPHANIE SCRAPBOOKING CLASSES, JUNE 13, 15, JULY 13	JUNE-JULY 2023	07/25/2023	08/02/2023	7	0.00	88.00
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	88.00
Total Item 7620					ADULT RECREATION					0.00	688.00
Item 8010					ZONING						
01.8010.4197					ZONING.LEGAL NOTICES						
44067		00001		0000000149	DAILY RECORD LEGAL AD # 2513135 CHILI ZBA PUBLIC HEARING 6/27/23	745618945- ZBA	06/20/2023	08/02/2023	7	0.00	130.52
44068		00001		0000000149	DAILY RECORD LEGAL AD # 2511873 PUBLIC HEARING 6/27/2023	745617881- ZBA	06/15/2023	08/02/2023	7	0.00	117.42
44119		00001		0000000149	DAILY RECORD LEGAL AD # 2520362 ZBA PUBLIC HEARING ON 6/27/23 1157 PAUL RD 25 MINUTE MAN	745624588- ZBA	07/13/2023	08/02/2023	7	0.00	57.16
Total 01.8010.4197					ZONING.LEGAL NOTICES					0.00	305.10
Total Item 8010					ZONING					0.00	305.10
Item 8020					PLANNING						
01.8020.4197					PLANNING.LEGAL NOTICES						
44069		00001		0000000149	DAILY RECORD LEGAL AD # 2516234 CHILI PLANNING BOARD PUBLIC HEARING 7/11/2023	745621441- PB	07/30/2023	08/02/2023	7	0.00	99.08
Total 01.8020.4197					PLANNING.LEGAL NOTICES					0.00	99.08
Total Item 8020					PLANNING					0.00	99.08
Item 8160					REFUSE/GARBAGE						

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Fund 01					GENERAL FUND						
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						
44083	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	34.41
44084	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	34.41
44086	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	34.41
44087	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	34.41
44096	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	34.41
44173	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	34.41
Total 01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS					0.00	206.46
Total Item 8160					REFUSE/GARBAGE					0.00	206.46
Item 8540					DRAINAGE						
01.8540.2000					DRAINAGE.EQUIPMENT						
44122		00001		0000000008	ADMAR SUPPLY COMPANY INC V#300- PLATE TAMPER	RO2039327	07/12/2023	08/02/2023	7	0.00	700.00
Total 01.8540.2000					DRAINAGE.EQUIPMENT					0.00	700.00
01.8540.4000.0022					DRAINAGE.CONTRACTUAL.TOWNWIDE DRAINAGE IMPROVEMENT RESERVE						
44175		00001		0000000356	MANITOU CONCRETE CALLANAN IND CONCRETE	*****	08/02/2023		7	0.00	2,067.10
Total 01.8540.4000.0022					DRAINAGE.CONTRACTUAL.TOWNWIDE DRAINAGE IMPROVEMENT RES					0.00	2,067.10
Total Item 8540					DRAINAGE					0.00	2,767.10
Total Fund 01					GENERAL FUND					0.00	61,832.19

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Fund 02					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS						
02.5110.2000					GENERAL REPAIRS.EQUIPMENT						
44122		00001		0000000008	ADMAR SUPPLY COMPANY INC V#300- PLATE TAMPER	RO2039327	07/12/2023	08/02/2023	7	0.00	800.00
Total 02.5110.2000					GENERAL REPAIRS.EQUIPMENT					0.00	800.00
02.5110.4301					GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT						
44097		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT	1119617	06/17/2023	08/02/2023	7	0.00	1,698.87
Total 02.5110.4301					GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT					0.00	1,698.87
02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE						
44106		00001		0000000356	MANITOU CONCRETE CALLANAN IND 1115807 CONCRETE		07/10/2023	08/02/2023	7	0.00	1,430.00
44137		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** STONE AND ASPHALT			08/02/2023	7	0.00	4,252.71
44175		00001		0000000356	MANITOU CONCRETE CALLANAN IND ***** CONCRETE			08/02/2023	7	0.00	1,157.40
Total 02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE					0.00	6,840.11
02.5110.4333					GENERAL REPAIRS.CRACK FILLING/CRACK SEALING						
44100		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT - PATCHING TOWN ROADS			08/02/2023	7	0.00	1,711.33
Total 02.5110.4333					GENERAL REPAIRS.CRACK FILLING/CRACK SEALING					0.00	1,711.33
02.5110.4350					GENERAL REPAIRS.PAVER RENTAL						
44099		00001		0000000162	DOLOMITE PRODUCTS CO INC ROAD,SIDEWALK, ROLLER RENTALS WITH OPERATORS 06/26, 27, 28/2023	23899-04	07/13/2023	08/02/2023	7	0.00	13,446.00
Total 02.5110.4350					GENERAL REPAIRS.PAVER RENTAL					0.00	13,446.00
02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS						
44083		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	196.14
44084		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	202.84
44086		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	206.13
44087		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	210.82
44096		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		08/02/2023	7	0.00	380.93

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Fund 02					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS						
02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS						
44173	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****	08/02/2023		7	0.00	219.68
Total 02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS					0.00	1,416.54
02.5110.4670					GENERAL REPAIRS.TREE SERVICE						
44177		00001		0000000755	MONTALBANO, FRANK TREE REMOVAL - 133 BATTLEGREEN DRIVE	07142023-133 BAT	07/14/2023	08/02/2023	7	0.00	795.00
Total 02.5110.4670					GENERAL REPAIRS.TREE SERVICE					0.00	795.00
Total Item 5110					GENERAL REPAIRS					0.00	26,707.85
Item 5112					PERMANENT IMPROVEMENT						
02.5112.4311					PERMANENT IMPROVEMENT.MILLING SERVICE						
44129		00001		0000001815	D CLARK DISTRIBUTORS LLC TACK COAT	*****		08/02/2023	7	0.00	6,050.50
44176		00001		0000000162	DOLOMITE PRODUCTS CO INC TAC COAT AND STONE	*****		08/02/2023	7	0.00	6,340.00
44176		00001		0000000162	DOLOMITE PRODUCTS CO INC TAC COAT AND STONE	*****		08/02/2023	7	0.00	65.00
Total 02.5112.4311					PERMANENT IMPROVEMENT.MILLING SERVICE					0.00	12,455.50
Total Item 5112					PERMANENT IMPROVEMENT					0.00	12,455.50
Item 5130					MACHINERY						
02.5130.2000					MACHINERY.EQUIPMENT						
44122		00001		0000000008	ADMAR SUPPLY COMPANY INC V#300- PLATE TAMPER	RO2039327	07/12/2023	08/02/2023	7	0.00	900.00
Total 02.5130.2000					MACHINERY.EQUIPMENT					0.00	900.00
02.5130.2090					MACHINERY.TOOLS						
44143		00001		0000001445	LAKESIDE TOOL INC TOOLS	327219	07/19/2023	08/02/2023	7	0.00	256.00
Total 02.5130.2090					MACHINERY.TOOLS					0.00	256.00
02.5130.4520					MACHINERY.SUPPLIES						

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4520					MACHINERY.SUPPLIES						
44101		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLY ITEMS FOR HIGHWAY DEPARTMENT			08/02/2023	7	0.00	487.09
44124		00001		0000001219	AIRGAS USA LLC V#220-PROPANE	9139847491	07/10/2023	08/02/2023	7	0.00	18.37
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	505.46
02.5130.4530					MACHINERY.PARTS						
44123		00001		0000000009	ADVANCE AUTO PARTS ***** PARTS FOR FLEET VEHICLES			08/02/2023	7	0.00	237.74
44127		00001		0000002362	COOK BROTHERS TRUCK PARTS ***** TARP PARTS AND VALVE CHAMBER			08/02/2023	7	0.00	459.28
44134		00001		0000000232	GEORGE AND SWEDE SALES AND S01-72685 V#206- PARTS		07/11/2023	08/02/2023	7	0.00	431.12
44150		00001		0000000515	REGIONAL INTERNATIONAL CORPOR011213824P V#97 - PARTS		07/19/2023	08/02/2023	7	0.00	434.78
Total 02.5130.4530					MACHINERY.PARTS					0.00	1,562.92
02.5130.4550					MACHINERY.FUEL						
44107		00001		0000000447	NOCO ENERGY CORPORATION SP12624748 2432.80 GL DIESEL FUEL		07/12/2023	08/02/2023	7	0.00	6,541.56
Total 02.5130.4550					MACHINERY.FUEL					0.00	6,541.56
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
44126		00001		0000001941	BEAM MACK SALES & SERVICE INC 70753 V#89 - SOFTWARE UPDATE AND HEATER CORE		07/19/2023	08/02/2023	7	0.00	3,205.68
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	3,205.68
Total Item 5130					MACHINERY					0.00	12,971.62
Total Fund 02					HIGHWAY FUND					0.00	52,134.97

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Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES						
44121		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157134 GAS SERVICES 3237 CHILI AVE: 05/09/23-06/06/23	07/25/2023	07/25/2023	08/02/2023	7	0.00	94.73
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 05/09/23-06/06/23	07/25/2023	07/25/2023	08/02/2023	7	0.00	2,239.06
Total 03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES					0.00	2,333.79
Total Item 1620					BUILDINGS					0.00	2,333.79
Item 7410					LIBRARY						
03.7410.4081					LIBRARY.TELEPHONE						
44178		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: LIBRARY -07/19/23-08/18/23	0629617-6-07/19/2	07/26/2023	08/02/2023	7	0.00	151.54
Total 03.7410.4081					LIBRARY.TELEPHONE					0.00	151.54
Total Item 7410					LIBRARY					0.00	151.54
Total Fund 03					LIBRARY					0.00	2,485.33

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.2000					DRAINAGE.EQUIPMENT						
44122		00001		0000000008	ADMAR SUPPLY COMPANY INC V#300- PLATE TAMPER	RO2039327	07/12/2023	08/02/2023	7	0.00	2,000.00
Total 06.8540.2000					DRAINAGE.EQUIPMENT					0.00	2,000.00
06.8540.4000					DRAINAGE.CONTRACTUAL						
44098		00001		0000002082	BEACON SALES ACQUISITION INC CONCRETE	1689527	07/18/2023	08/02/2023	7	0.00	294.00
44104		00001		0000000295	J C SMITH INC EXPANSION JOINT - MASON CREW	1688710	07/13/2023	08/02/2023	7	0.00	98.00
Total 06.8540.4000					DRAINAGE.CONTRACTUAL					0.00	392.00
06.8540.4061					DRAINAGE.VEHICLES-DPW						
44147		00001		0000000465	OIL FILTER SERVICE INC V#233 AND 425	*****		08/02/2023	7	0.00	758.63
Total 06.8540.4061					DRAINAGE.VEHICLES-DPW					0.00	758.63
Total Item 8540					DRAINAGE					0.00	3,150.63
Total Fund 06					DRAINAGE DISTRICT					0.00	3,150.63

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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						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:06/01/23-06/30/23	1800157155	07/25/2023	08/02/2023	7	0.00	156.15
Total 08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT					0.00	156.15
08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:06/01/23-06/30/23	1800157155	07/25/2023	08/02/2023	7	0.00	600.87
Total 08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT					0.00	600.87
08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:06/01/23-06/30/23	1800157155	07/25/2023	08/02/2023	7	0.00	655.70
Total 08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT					0.00	655.70
08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:06/01/23-06/30/23	1800157155	07/25/2023	08/02/2023	7	0.00	194.45
Total 08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI					0.00	194.45
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:06/01/23-06/30/23	1800157155	07/25/2023	08/02/2023	7	0.00	362.55
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:05/03/23-06/01/23	1800157155	07/25/2023	08/02/2023	7	0.00	63.43
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:06/01/23-06/30/23	1800157155	07/25/2023	08/02/2023	7	0.00	94.17
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:06/01/23-06/30/23	1800157155	07/25/2023	08/02/2023	7	0.00	12,449.80
44130		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800157155 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:05/03/23-06/01/23	1800157155	07/25/2023	08/02/2023	7	0.00	22.93
Total 08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTR					0.00	12,992.88
Total Item 5182					STREET LIGHTING					0.00	14,600.05
Total Fund 08					STREET LIGHTING DISTRICT					0.00	14,600.05

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Fund 11					SIDEWALK DISTRICT						
Item 5410					SIDEWALKS						
11.5410.4470.0551					SIDEWALKS.PLOWING CONTRACTS.PARK PLACE SIDEWALK DISTRICT						
44168		00001		0000002058	KRENZER, CHRISTOPHER PARK PLACE: MINIMUM TRIP CHARGE (9)	2022/23 #2 SWAL	07/26/2023	08/02/2023	7	0.00	842.00
Total 11.5410.4470.0551					SIDEWALKS.PLOWING CONTRACTS.PARK PLACE SIDEWALK DISTRICT					0.00	842.00
11.5410.4470.0552					SIDEWALKS.PLOWING CONTRACTS.VISTA SIDEWALK DISTRICT						
44168		00001		0000002058	KRENZER, CHRISTOPHER VISTAVILLA'S: MINIMUM TRIP CHARGE (9)	2022/23 #2 SWAL	07/26/2023	08/02/2023	7	0.00	112.00
Total 11.5410.4470.0552					SIDEWALKS.PLOWING CONTRACTS.VISTA SIDEWALK DISTRICT					0.00	112.00
Total Item 5410					SIDEWALKS					0.00	954.00
Total Fund 11					SIDEWALK DISTRICT					0.00	954.00

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Fund 98					PRIVATE PURPOSE TRUST						
Item 1620					BUILDINGS						
98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK						
44169		00001		0000002372	WHITTIER LANDSCAPE ENTERPRISE 07/18/23 CREDIT FOR TICKET NUMBER 11374 ORIGINAL VOUCHER WAS UNDER ONETIME VENDOR	07/18/2023	07/18/2023	08/02/2023	7	0.00	(8.00)
44169		00001		0000002372	WHITTIER LANDSCAPE ENTERPRISE 07/18/23 BRICK WALK PROJECT CONCRETE SAND	07/18/2023	07/18/2023	08/02/2023	7	0.00	100.00
Total 98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK					0.00	92.00
Total Item 1620					BUILDINGS					0.00	92.00
Total Fund 98					PRIVATE PURPOSE TRUST					0.00	92.00
Grand Total										0.00	135,249.17

Dept. No.	Name	Enc. Amount	Exp. Amount
0690	OVERPAYMENTS & CLEARING	0.00	8,703.00
1355	ASSESSOR	0.00	76.50
1410	TOWN CLERK	0.00	1,250.27
1430	PERSONNEL	0.00	69.00
1460	RECORDS MANAGEMENT	0.00	335.00
1620	BUILDINGS	0.00	20,058.61
1640	CENTRAL GARAGE	0.00	2,112.45
1650	CENTRAL COMMUNICATIONS	0.00	646.03
1660	CENTRAL STOREROOM	0.00	909.54
1680	INFORMATION TECHNOLOGY	0.00	2,701.30
1910	UNALLOCATED INSURANCE	0.00	6,486.28
1972	PROGRAMS FOR THE AGING CHARGES	0.00	16.00
1989	OTHER GENERAL GOVT SUPPORT	0.00	167.20
2001	PARK & RECREATION PROGRAM FEES	0.00	2,305.00
2610	FINES, FORFEITS OF BAIL	0.00	(4,275.25)
3310	TRAFFIC CONTROL	0.00	84.00
5110	GENERAL REPAIRS	0.00	26,707.85
5112	PERMANENT IMPROVEMENT	0.00	12,455.50
5130	MACHINERY	0.00	12,971.62
5182	STREET LIGHTING	0.00	22,896.21
5410	SIDEWALKS	0.00	2,218.00
6772	PROGRAMS FOR AGING	0.00	435.82

Date Prepared: 07/27/2023 02:53 PM

Report Date: 07/27/2023

Account Table:

Alt. Sort Table:

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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
			7110		PARKS			0.00		5,091.30	
			7310		YOUTH PROGRAMS			0.00		2,752.99	
			7410		LIBRARY			0.00		151.54	
			7520		HISTORICAL PROPERTY			0.00		57.04	
			7550		CELEBRATIONS			0.00		650.00	
			7620		ADULT RECREATION			0.00		688.00	
			8010		ZONING			0.00		305.10	
			8020		PLANNING			0.00		99.08	
			8160		REFUSE/GARBAGE			0.00		206.46	
			8540		DRAINAGE			0.00		5,917.73	
Grand Total:								0.00		135,249.17	

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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 01					GENERAL FUND						
Item 1110					JUSTICES						
01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES						
44185		00001		0000001731	FORBES COURT RPRTG SVC LLC 7/6/23	JULY 2023	07/29/2023	08/16/2023	7	0.00	120.00
44185		00001		0000001731	FORBES COURT RPRTG SVC LLC 7/24/23	JULY 2023	07/29/2023	08/16/2023	7	0.00	240.00
44185		00001		0000001731	FORBES COURT RPRTG SVC LLC 7/20/23	JULY 2023	07/29/2023	08/16/2023	7	0.00	120.00
44185		00001		0000001731	FORBES COURT RPRTG SVC LLC 7/17/23	JULY 2023	07/29/2023	08/16/2023	7	0.00	180.00
44185		00001		0000001731	FORBES COURT RPRTG SVC LLC 7/13/23	JULY 2023	07/29/2023	08/16/2023	7	0.00	120.00
44185		00001		0000001731	FORBES COURT RPRTG SVC LLC 7/10/23	JULY 2023	07/29/2023	08/16/2023	7	0.00	180.00
44185		00001		0000001731	FORBES COURT RPRTG SVC LLC 7/27/23	JULY 2023	07/29/2023	08/16/2023	7	0.00	120.00
44223		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 5894 RUSSIAN INTERPRETER		08/01/2023	08/16/2023	8	0.00	97.50
Total 01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES					0.00	1,177.50
Total Item 1110					JUSTICES					0.00	1,177.50
Item 1330					TAX COLLECTOR						
01.1330.4045					TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES						
44189		00001		0000000203	INTIVITY INC TAX DEPT- SELF INKING DATER STAMPS REPLACEMENT INK PADS	1855814-0	07/18/2023	08/16/2023	8	0.00	161.28
Total 01.1330.4045					TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES					0.00	161.28
Total Item 1330					TAX COLLECTOR					0.00	161.28
Item 1355					ASSESSOR						
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
44226		00001		0000000346	M&T BANK 2023 ANNUAL CORNELL SEMINAR	07/31/23-2161	07/31/2023	08/16/2023	8	0.00	909.07
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	909.07
Total Item 1355					ASSESSOR					0.00	909.07
Item 1420					ATTORNEY						
01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN						
44203		00001		0000001826	EVANS FOX LLP	131317	07/31/2023	08/16/2023	8	0.00	4,357.83

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Fund 01					GENERAL FUND						
Item 1420					ATTORNEY						
01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN						
					EVANS FOX LLP LEGAL FEES TOWN BOARD						
Total 01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN					0.00	4,357.83
01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN						
44204		00001		0000001826	EVANS FOX LLP LEGAL FEES ZBA	131319	07/31/2023	08/16/2023	8	0.00	1,421.91
44205		00001		0000001826	EVANS FOX LLP LEGAL FEES PLANNING BOARD	131318	07/31/2023	08/16/2023	8	0.00	1,421.91
Total 01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN					0.00	2,843.82
01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES						
44230		00001		0000001297	BARCLAY DAMON LLP PROFESSIONAL SERVICES RENDERED	5247488	08/01/2023	08/16/2023	8	0.00	255.00
Total 01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES					0.00	255.00
Total Item 1420					ATTORNEY					0.00	7,456.65
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
44206		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8201 PREEMPLOYMENT PHYSICAL: R. WARD		07/31/2023	08/16/2023	8	0.00	135.00
44229		00001		0000000383	METRODATA INC BACKGROUND SCREENING- T. MASSETTA	43435	08/02/2023	08/16/2023	8	0.00	31.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	166.00
01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY						
44193		00001		0000002231	ADP INC PAYROLL PROCESSING FOR PR14 &15	638894157	07/28/2023	08/16/2023	8	0.00	2,080.50
Total 01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY					0.00	2,080.50
Total Item 1430					PERSONNEL					0.00	2,246.50
Item 1460					RECORDS MANAGEMENT						
01.1460.4211					RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES						
44188		00001		0000000439	NYS INDUSTRIES FOR DISABLED DOCUMENT DESTRUCTION ON 7/7/2023 TICKET #41357(EKW#1032086)	1016359- #41357	07/27/2023	08/16/2023	8	0.00	225.00

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Fund 01					GENERAL FUND								
Item 1460					RECORDS MANAGEMENT								
01.1460.4211					RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES								
Total 01.1460.4211					RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES							0.00	225.00
Total Item 1460					RECORDS MANAGEMENT							0.00	225.00
Item 1620					BUILDINGS								
01.1620.2000					BUILDINGS.EQUIPMENT								
44272	4142	00001		0000002280	ELMER W DAVIS INC TOWN HALL PEAKED ROOF REPLACEMENT	11416.04	07/31/2023	08/16/2023	8	0.00	128,700.00		
Total 01.1620.2000					BUILDINGS.EQUIPMENT							0.00	128,700.00
01.1620.2000.0033					BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE								
44224		00001		0000002064	AMAZON CAPITAL SERVICES LABEL HOLDERS	1LGJ-FVDL-MTJQ	08/06/2023	08/16/2023	8	0.00	118.93		
Total 01.1620.2000.0033					BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE							0.00	118.93
01.1620.4000.0009					BUILDINGS.CONTRACTUAL.HIGHWAY FACILITY RESERVE								
44273	4157	00001		0000002357	SIMON ROOFING AND SHEET METAL 553466 HIGHWAY GARAGE FLOOR REPAIR		08/07/2023	08/16/2023	8	0.00	19,985.00		
44287		00001		0000002357	SIMON ROOFING AND SHEET METAL 553467 RESIN FOR GARAGE FLOOR REPAIR		08/07/2023	08/16/2023	8	0.00	1,800.00		
44289		00001		0000002357	SIMON ROOFING AND SHEET METAL 553465 FUEL ISLAND REPAIR AND UPDATE		08/07/2023	08/16/2023	8	0.00	9,575.00		
Total 01.1620.4000.0009					BUILDINGS.CONTRACTUAL.HIGHWAY FACILITY RESERVE							0.00	31,360.00
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS								
44196		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL			08/16/2023	8	0.00	2,944.00		
44196		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING COURT			08/16/2023	8	0.00	1,425.00		
44218		00001		0000002363	GLASS ELEGANCE LLC 7062 TWN HALL - WINDOW REPAIR/REPLACE		08/01/2023	08/16/2023	8	0.00	200.00		
44221		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			08/16/2023	8	0.00	283.51		
44222		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** GRADE STAKES AND LIGHT BULBS			08/16/2023	8	0.00	21.96		
44253		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TOWN HALL/HWY/COURT			08/16/2023	8	0.00	198.46		
44292		00001		0000000449	NORTH STAR AUTO ELECTRIC INC ***** V#91 PART AND REBUILD MOTOR ON TOWN HALL ROOF TOP HVAC UNIT			08/16/2023	8	0.00	328.50		

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	5,401.43
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
44196		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING			08/16/2023	8	0.00	435.00
44196		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER			08/16/2023	8	0.00	8,840.00
44201		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			08/16/2023	8	0.00	92.30
44201		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			08/16/2023	8	0.00	193.26
44207		00001		0000001452	BAREFOOT SEPTIC AND SEWER INC 75165 PUMP OUT PIT - COMM CTR		07/27/2023	08/16/2023	8	0.00	320.00
44211		00001		0000000238	GRAINGER HVAC FILTERS - COMM. CTR.	9789458032	08/01/2023	08/16/2023	8	0.00	217.44
44221		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			08/16/2023	8	0.00	1,153.78
44253		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TOWN HALL/HWY/COURT			08/16/2023	8	0.00	49.61
44253		00001		0000001940	CASELLA WASTE SERVICES ***** 2023 AUGUST- REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.			08/16/2023	8	0.00	332.07
44253		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TOWN HALL/HWY/COURT			08/16/2023	8	0.00	0.00
44261		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			08/16/2023	8	0.00	200.42
44261		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			08/16/2023	8	0.00	96.45
44265		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			08/16/2023	8	0.00	94.80
44265		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			08/16/2023	8	0.00	0.00
44279		00001		0000001498	PIPITONE ENTERPRISES LLC ***** SERVICE CALLS- 06/23/23 & 06/26/23			08/16/2023	8	0.00	1,661.63
44279		00001		0000001498	PIPITONE ENTERPRISES LLC ***** SERVICE CALL- 07/27/23			08/16/2023	8	0.00	380.00
44279		00001		0000001498	PIPITONE ENTERPRISES LLC ***** TWO COMPRESSOR REPLACEMENTS - COMMUNITY CENTER			08/16/2023	8	0.00	3,370.00
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	17,436.76
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
44196		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY			08/16/2023	8	0.00	2,829.00
44201		00001		0000002020	ALSCO INC *****			08/16/2023	8	0.00	113.13

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Fund 01 GENERAL FUND											
Item 1620 BUILDINGS											
01.1620.4003 BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION											
44221		00001		0000000272	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT HILL AND MARKES INC ACCT 367463 *****			08/16/2023	8	0.00	280.12
44261		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS *****			08/16/2023	8	0.00	113.13
44265		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT *****			08/16/2023	8	0.00	113.13
44284		00001		0000002236	VP SUPPLY CORP PLUMBING PARTS- HIGHWAY BUILDING 5391346		07/21/2023	08/16/2023	8	0.00	12.25
Total 01.1620.4003 BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION										0.00	3,460.76
01.1620.4014 BUILDINGS.UTILITIES WATER											
44198		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3237 CHILI AVE: 06/22/23-07/18/23			08/16/2023	8	0.00	350.98
44198		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3720 UNION STREET: 06/20/23-07/18/23			08/16/2023	8	0.00	6,034.00
Total 01.1620.4014 BUILDINGS.UTILITIES WATER										0.00	6,384.98
Total Item 1620 BUILDINGS										0.00	192,862.86
Item 1640 CENTRAL GARAGE											
01.1640.4055 CENTRAL GARAGE.VEHICLES-PARK & RECREATION											
44208		00001		0000001314	BW ROGERS COMPANY V#170-HYDRAULIC HOSES AND FITTINGS M87861-001		04/27/2023	08/16/2023	8	0.00	192.30
44216		00001		0000000682	BRODNER EQUIPMENT INC V#175- PART 428433		07/27/2023	08/16/2023	8	0.00	56.79
44270		00001		0000001196	MCCARTHY TIRE SERVICE CO OF VA V#182- TIRES 47-117355		05/17/2023	08/16/2023	8	0.00	635.00
44285		00001		0000001114	W B MASON CO INC SPRAY NINE CLEANER AND TRASH BAGS 240149513		08/02/2023	08/16/2023	8	0.00	330.24
Total 01.1640.4055 CENTRAL GARAGE.VEHICLES-PARK & RECREATION										0.00	1,214.33
01.1640.4062 CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE											
44271		00001		0000001856	MILLER, JACK V#228- ENGINE REBUILD *****			08/16/2023	8	0.00	16,462.53
44277		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES *****			08/16/2023	8	0.00	85.29
44294		00001		0000000597	THRU WAY SPRING 185149		08/07/2023	08/16/2023	8	0.00	1,885.23

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
					THRU WAY SPRING V#76-PARTS						
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	18,433.05
Total Item 1640					CENTRAL GARAGE					0.00	19,647.38
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
44212		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 6-24-23 TO 7-23-23	9940435308	07/23/2023	08/16/2023	8	0.00	1,122.31
44232		00001		0000000033	AT AND T MONTHLY CHARGES 08/01/23-08/31/23	1178303009	08/01/2023	08/16/2023	8	0.00	16.00
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	1,138.31
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	1,138.31
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
44194		00001		0000002064	AMAZON CAPITAL SERVICES LAMINATOR MACHINE	1TQ1-FDLT-6G44	07/30/2023	08/16/2023	8	0.00	56.99
44267		00001		0000001114	W B MASON CO INC SUPPLIES	240081411	07/31/2023	08/16/2023	8	0.00	14.46
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI					0.00	71.45
Total Item 1660					CENTRAL STOREROOM					0.00	71.45
Item 1670					CENTRAL PRINT/MAIL						
01.1670.4044					CENTRAL PRINT/MAIL.POSTAGE						
44195		00001		0000001387	IMMEDIATE MAILING SERVICE POSTAGE	080223	08/02/2023	08/16/2023	8	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						
01.1680.4030					INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE						

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Fund 01					GENERAL FUND						
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4030					INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE						
44214		00001		0000002170	EPLUS TECHNOLOGY INC EXCHANGE ONLINE CONTRACT	V2732334	07/20/2023	08/16/2023	8	0.00	2,400.00
Total 01.1680.4030					INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE					0.00	2,400.00
01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES						
44184		00001		0000000236	GOVCONNECTION INC IPHONE CASE	74311139	07/17/2023	08/16/2023	7	0.00	44.00
Total 01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES					0.00	44.00
01.1680.4269					INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES						
44213		00001		0000001655	UPSTATE COMMUNICATIONS AND CAMERA SERVER UPGRADES TO COURT AND C-CENTER SERVERS	UCSQ1863	07/31/2023	08/16/2023	8	0.00	860.00
Total 01.1680.4269					INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES					0.00	860.00
Total Item 1680					INFORMATION TECHNOLOGY					0.00	3,304.00
Item 1972					PROGRAMS FOR THE AGING CHARGES						
01.1972					PROGRAMS FOR THE AGING CHARGES						
44233		00001		ONETIME	ANN CASWELL REFUND FOR LUNCH TRIP	48788270	01/17/2023	08/16/2023	8	0.00	5.00
Total 01.1972					PROGRAMS FOR THE AGING CHARGES					0.00	5.00
Total Item 1972					PROGRAMS FOR THE AGING CHARGES					0.00	5.00
Item 1989					OTHER GENERAL GOVT SUPPORT						
01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES						
44186		00001		0000000149	DAILY RECORD LEGAL AD # 2521783 PERMISSIVE REFERNDUM 4400 BUFFALO ROAD	745626165	07/20/2023	08/16/2023	7	0.00	37.51
44187		00001		0000000149	DAILY RECORD LEGAL AD # 2521780- INCENTIVE ZONING 296 FISHER ROAD	745626164 - 296 F	08/19/2023	08/16/2023	8	0.00	45.37
Total 01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES					0.00	82.88
Total Item 1989					OTHER GENERAL GOVT SUPPORT					0.00	82.88
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						

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Fund 01		GENERAL FUND											
Item 2001		PARK & RECREATION PROGRAM FEES											
01.2001		PARK & RECREATION PROGRAM FEES											
44235		00001		ONETIME	ANNE JONATHAN REFUND FOR BALLERINA PRINCESS CAMP	57261769	07/13/2023	08/16/2023	8	0.00	75.00		
44236		00001		ONETIME	BRIDGET YANKLOWSKI REFUND FOR BALLERINA PRINCESS CAMP	56792625	07/07/2023	08/16/2023	8	0.00	70.00		
44237		00001		ONETIME	BETHANY MASCUNANA REFUND FOR BALLERINA PRINCESS CAMP	54737912	06/10/2023	08/16/2023	8	0.00	70.00		
44238		00001		ONETIME	PAUL WEIRICK REFUND FOR BALLERINA PRINCESS CAMP	52073402	04/19/2023	08/16/2023	8	0.00	70.00		
44239		00001		ONETIME	JAY LAITENBERGER REFUND FOR FLAG FOOTBALL LEAGUE	54617281	06/09/2023	08/16/2023	8	0.00	65.00		
44241		00001		ONETIME	HASSAN ALI PARTIAL REFUND FOR SOCCER LEAGUE OVERPAYMENT	59119141	08/07/2023	08/16/2023	8	0.00	150.00		
Total 01.2001		PARK & RECREATION PROGRAM FEES										0.00	500.00
Total Item 2001		PARK & RECREATION PROGRAM FEES										0.00	500.00
Item 3310		TRAFFIC CONTROL											
01.3310.4371		TRAFFIC CONTROL.SIGNS											
44263		00001		0000000295	J C SMITH INC SIGNS & MEASURING STICK FOR LASER LEVEL	*****		08/16/2023	8	0.00	117.03		
Total 01.3310.4371		TRAFFIC CONTROL.SIGNS										0.00	117.03
Total Item 3310		TRAFFIC CONTROL										0.00	117.03
Item 3620		SAFETY INSPECTION											
01.3620.4030		SAFETY INSPECTION.SOFTWARE SUPPORT/MAINTENANCE											
44184		00001		0000000236	GOVCONNECTION INC IPAD CASES	74311139	07/17/2023	08/16/2023	7	0.00	260.00		
44184		00001		0000000236	GOVCONNECTION INC IPADS	74311139	07/17/2023	08/16/2023	7	0.00	1,256.00		
Total 01.3620.4030		SAFETY INSPECTION.SOFTWARE SUPPORT/MAINTENANCE										0.00	1,516.00
01.3620.4542		SAFETY INSPECTION.GLOVES, UNIFORMS											
44202		00001		0000001524	WANZENRIED, PAUL SAFETY INSPECTION-PW WORK SAFETY SHOES	W1081679349	08/02/2023	08/16/2023	8	0.00	99.00		
Total 01.3620.4542		SAFETY INSPECTION.GLOVES, UNIFORMS										0.00	99.00
Total Item 3620		SAFETY INSPECTION										0.00	1,615.00

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Fund 01					GENERAL FUND						
Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)						
01.3989.4000					OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL						
44200		00001		0000001990	ARNOLD, WILLIAM R CPR CARDS	CPR CARDS	07/20/2023	08/16/2023	8	0.00	12.00
Total 01.3989.4000					OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL					0.00	12.00
Total Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)					0.00	12.00
Item 5132					GARAGE						
01.5132.4520					GARAGE.SUPPLIES						
44240		00001		0000001219	AIRGAS USA LLC V#220-PROPANE	9140171634	09/17/2023	08/16/2023	8	0.00	18.37
44288		00001		0000001219	AIRGAS USA LLC CYLINDER RENTAL	5500826360	07/31/2023	08/16/2023	8	0.00	17.54
Total 01.5132.4520					GARAGE.SUPPLIES					0.00	35.91
Total Item 5132					GARAGE					0.00	35.91
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
44252		00001		0000000346	M&T BANK SENIOR SUPPLIES	SR CTR JULY 202	07/31/2023	08/16/2023	8	0.00	474.54
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	474.54
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
44246		00001		0000000003	ABVI ASSOCIATION GOODWILL/ABVI MEALS	*****		08/16/2023	8	0.00	3,000.60
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	3,000.60
Total Item 6772					PROGRAMS FOR AGING					0.00	3,475.14
Item 7020					RECREATION ADMINISTRATION						
01.7020.4045					RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES						
44215	4162	00001		0000001655	UPSTATE COMMUNICATIONS AND COMMUNITY CENTER ID CARDS	UCSQ1869	08/06/2023	08/16/2023	8	0.00	10,000.00
Total 01.7020.4045					RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES					0.00	10,000.00
Total Item 7020					RECREATION ADMINISTRATION					0.00	10,000.00

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Fund 01		GENERAL FUND									
Item 7110		PARKS									
01.7110.4267		PARKS.PARK SECURITY GUARDS									
44283	.	00001		0000002339	VALOR SECURITY GROUP LLC	7-2023 CHILI PK	07/30/2023	08/16/2023	8	0.00	0.00
44283	.	00001		0000002339	VALOR SECURITY GROUP LLC	7-2023 CHILI PK	07/30/2023	08/16/2023	8	0.00	2,352.00
					07/17/23 - 07/30/23 PARKS SECURITY (1800-2400 HOURS)						
Total 01.7110.4267										0.00	2,352.00
01.7110.4370		PARKS.TOWN AND PARKS ENTRANCE SIGN MAINTENANCE									
44295		00001		0000000537	SCHICKLER, RICHARD	00040	07/17/2023	08/16/2023	8	0.00	4,113.58
					SERVICE AND MAINTENANCE - PLANT BEDS AT TOWN LINES ON 490 EXPRESSWAY						
Total 01.7110.4370										0.00	4,113.58
01.7110.4520		PARKS.SUPPLIES									
44278		00001		0000000493	PIONEER MANUFACTURING CO	INV888320	07/24/2023	08/16/2023	8	0.00	890.00
					BLUE -FIELD MARKING PAINT						
Total 01.7110.4520										0.00	890.00
01.7110.4542		PARKS.GLOVES, UNIFORMS									
44201	.	00001		0000002020	ALSCO INC	*****		08/16/2023	8	0.00	44.55
					PARKS-CONTRACT & NON-CONTRACT						
44261	.	00001		0000002020	ALSCO INC	*****		08/16/2023	8	0.00	46.56
					PARKS-CONTRACT & NON-CONTRACT						
44265	.	00001		0000002020	ALSCO INC	*****		08/16/2023	8	0.00	44.55
					PARKS-CONTRACT & NON-CONTRACT						
Total 01.7110.4542										0.00	135.66
Total Item 7110										0.00	7,491.24
Item 7310		YOUTH PROGRAMS									
01.7310.4735		YOUTH PROGRAMS.FLAG FOOTBALL									
44245		00001		0000000533	S AND S WORLDWIDE INC	IN101239040	07/28/2023	08/16/2023	8	0.00	686.80
					FLAG FOOTBALL SUPPLIES						
Total 01.7310.4735										0.00	686.80
01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP									
44248		00001		0000001988	FOAM DART NATION LLC	1562	07/31/2023	08/16/2023	8	0.00	1,350.00
					SUMMER CAMP NERF EVENT						
44252		00001		0000000346	M&T BANK	SR CTR JULY 202	07/31/2023	08/16/2023	8	0.00	30.00
					SUMMER CAMP						

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Fund 01		GENERAL FUND									
Item 7310		YOUTH PROGRAMS									
01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP									
44255		00001		0000000346	M&T BANK REC SUPPLIES JULY 2023	REC JULY 2023	07/31/2023	08/16/2023	8	0.00	7.99
44259		00001		0000001858	COWLEY, BARBARA J PETTING ZOO 2023	SUMMER 2023	08/08/2023	08/16/2023	8	0.00	500.00
44260		00001		0000002375	TAZ AND ASSOCIATES INC ICE CREAM FOR SUMMER CAMP	08022 3D	08/02/2023	08/16/2023	8	0.00	540.00
Total 01.7310.4750										0.00	2,427.99
01.7310.4751		YOUTH PROGRAMS.PRESCHOOL PROGRAMS									
44243		00001		0000002064	AMAZON CAPITAL SERVICES EQUIPMENT	1J97-C6KC-3KKH	08/01/2023	08/16/2023	8	0.00	36.39
Total 01.7310.4751										0.00	36.39
01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM									
44242		00001		0000002064	AMAZON CAPITAL SERVICES SUPPLIES	1YQ6-LNL7-CQCQ	07/31/2023	08/16/2023	8	0.00	93.68
Total 01.7310.4754										0.00	93.68
01.7310.4796		YOUTH PROGRAMS.PROGRAM ADVERTISING									
44249		00001		0000002308	TYO, MEGAN PHOTOGRAPHS JULY 2023	246	07/27/2023	08/16/2023	8	0.00	195.00
44254		00001		0000000346	M&T BANK CONSTANT CONTACT	CURLEY JULY 202	07/31/2023	08/16/2023	8	0.00	400.90
44254		00001		0000000346	M&T BANK OFFICE SUPPLIES	CURLEY JULY 202	07/31/2023	08/16/2023	8	0.00	42.97
Total 01.7310.4796										0.00	638.87
01.7310.4798		YOUTH PROGRAMS.FUTURE PROGRAMMING									
44247		00001		0000002340	FUN4ALL LLC LEGO WEEK 2023 8 STUDENTS	LEGO WEEK 2023	08/04/2023	08/16/2023	8	0.00	1,920.00
Total 01.7310.4798										0.00	1,920.00
Total Item 7310										0.00	5,803.73
Item 7550		CELEBRATIONS									
01.7550.4780		CELEBRATIONS.CHIL E FESTIVAL									
44262	4152	00001		0000002353	ODONNELL, TODD CORNHOLE LEAGUE/TOURNAMENT BOARDS	1104	05/05/2023	08/16/2023	8	0.00	1,692.00

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Fund 01					GENERAL FUND						
Item 7550					CELEBRATIONS						
01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL						
44266		00001		0000000983	ROCHESTER MUSEUM AND SCIENCE 11845 ECLIPSE GLASSES		07/20/2023	08/16/2023	8	0.00	700.00
Total 01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL					0.00	2,392.00
Total Item 7550					CELEBRATIONS					0.00	2,392.00
Item 7620					ADULT RECREATION						
01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT						
44244		00001		0000002262	ROCSPORTS SOFTBALL UMPIRES JULY 16-31, 2023	12	08/03/2023	08/16/2023	8	0.00	315.00
Total 01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT					0.00	315.00
01.7620.4738					ADULT RECREATION.FITNESS						
44250		00001		0000002178	CHRYSLER, KAITLYN THURSDAY ZUMBA, JUNE-AUGUST 2023		08/03/2023	08/16/2023	8	0.00	300.00
44251		00001		0000002343	ANDRECOLICH MONTESANO, GINA JULY-AUG FITNESS		08/02/2023	08/16/2023	8	0.00	240.00
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	540.00
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
44268		00001		0000000592	TAM, PAUL PICKELBALL LADDER LEAGUE JULY-AUGUST 2023		08/09/2023	08/16/2023	8	0.00	995.40
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	995.40
Total Item 7620					ADULT RECREATION					0.00	1,850.40
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						
44201	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		08/16/2023	8	0.00	34.41
44261	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		08/16/2023	8	0.00	35.96
44265	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		08/16/2023	8	0.00	34.41
Total 01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS					0.00	104.78
01.8160.4671					REFUSE/GARBAGE.DUMPING FEES						

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Fund 01		GENERAL FUND											
Item 8160		REFUSE/GARBAGE											
01.8160.4671		REFUSE/GARBAGE.DUMPING FEES											
44253		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TOWN HALL/HWY/COURT	*****		08/16/2023	8	0.00	248.07		
Total 01.8160.4671		REFUSE/GARBAGE.DUMPING FEES										0.00	248.07
01.8160.4672		REFUSE/GARBAGE.RECYCLING											
44253		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TOWN HALL/HWY/COURT	*****		08/16/2023	8	0.00	128.26		
Total 01.8160.4672		REFUSE/GARBAGE.RECYCLING										0.00	128.26
Total Item 8160		REFUSE/GARBAGE										0.00	481.11
Item 9089		OTHER EMPLOYEE BENEFITS											
01.9089.8034		OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION											
44228		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 09/01/23-09/30/23	080123	08/01/2023	08/16/2023	8	0.00	156.80		
Total 01.9089.8034		OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION										0.00	156.80
01.9089.8041		OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES											
44227		00001		0000001353	BODNAR, SHERRIE EAP COUNSELOR VISIT 07/18/23	3249	08/03/2023	08/16/2023	8	0.00	140.00		
Total 01.9089.8041		OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES										0.00	140.00
01.9089.8042		OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE											
44197		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC ADMINSTRATION FEE JULY 2023	A012857-IN	07/25/2023	08/16/2023	8	0.00	99.00		
Total 01.9089.8042		OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE										0.00	99.00
01.9089.8071		OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS											
44225		00001		0000000346	M&T BANK WELLNESS LUNCH	07/31/23-1281	07/31/2023	08/16/2023	8	0.00	523.85		
Total 01.9089.8071		OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS										0.00	523.85
Total Item 9089		OTHER EMPLOYEE BENEFITS										0.00	919.65
Total Fund 01		GENERAL FUND										0.00	268,981.09

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Fund 02					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS						
02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE						
44217		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT	*****		08/16/2023	8	0.00	0.00
Total 02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE					0.00	0.00
02.5110.4333					GENERAL REPAIRS.CRACK FILLING/CRACK SEALING						
44219		00001		0000000247	HANSON AGGREGATES NEW YORK I ASPHALT	*****		08/16/2023	8	0.00	1,930.55
Total 02.5110.4333					GENERAL REPAIRS.CRACK FILLING/CRACK SEALING					0.00	1,930.55
02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS						
44201		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		08/16/2023	8	0.00	210.80
44261		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		08/16/2023	8	0.00	223.16
44265		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		08/16/2023	8	0.00	206.13
Total 02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS					0.00	640.09
Total Item 5110					GENERAL REPAIRS					0.00	2,570.64
Item 5112					PERMANENT IMPROVEMENT						
02.5112.4311					PERMANENT IMPROVEMENT.MILLING SERVICE						
44217		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT	*****		08/16/2023	8	0.00	104,272.53
Total 02.5112.4311					PERMANENT IMPROVEMENT.MILLING SERVICE					0.00	104,272.53
Total Item 5112					PERMANENT IMPROVEMENT					0.00	104,272.53
Item 5130					MACHINERY						
02.5130.4520					MACHINERY.SUPPLIES						
44222		00001		0000000278	HOME DEPOT CREDIT SERVICES GRADE STAKES AND LIGHT BULBS	*****		08/16/2023	8	0.00	35.92
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	35.92
02.5130.4530					MACHINERY.PARTS						
44209		00001		0000002362	COOK BROTHERS TRUCK PARTS V#: 96, 88 & STOCK- BRAKE PARTS	1917910	07/26/2023	08/16/2023	8	0.00	574.70

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Fund 02		HIGHWAY FUND											
Item 5130		MACHINERY											
02.5130.4530		MACHINERY.PARTS											
44234		00001		0000000009	ADVANCE AUTO PARTS FLEET VEHICLE PARTS	*****		08/16/2023	8	0.00	151.58		
44256		00001		0000002362	COOK BROTHERS TRUCK PARTS FLEET VEHICLE PARTS	*****		08/16/2023	8	0.00	639.85		
44258		00001		0000000268	HEMLOCK REGAL SALES LLC HARDWARE	147041	07/13/2023	08/16/2023	8	0.00	445.65		
44269		00001		0000001749	LEWIS GENERAL TIRES INC TIRES AND NYS INSPECTIONS	*****		08/16/2023	8	0.00	710.24		
44274		00001		0000000388	MILTON CAT EQUIPMENT KEYS	INV2905836	05/03/2023	08/16/2023	8	0.00	23.97		
44275		00001		0000000412	MONROE TRACTOR AND IMPLEMENT P93507 V#220- PARTS		08/01/2023	08/16/2023	8	0.00	316.34		
44277		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		08/16/2023	8	0.00	1,142.61		
44280		00001		0000001617	RADIO MAX COMMUNICATIONS INC V#238 & 215 - 2 WAY RADIO INSTALL	103849	07/25/2023	08/16/2023	8	0.00	407.85		
44281		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#94 - PARTS	011214522P	07/01/2023	08/16/2023	8	0.00	83.82		
44282		00001		0000000595	TELE LITE INC V#238-PARTS	11028	08/02/2023	08/16/2023	8	0.00	81.00		
44286		00001		0000001484	WEST HERR FORD INC V#59- PART	358988	08/03/2023	08/16/2023	8	0.00	1,026.25		
44290		00001		0000000147	DJM EQUIPMENT INC V#215 - PARTS	01-193633	08/08/2023	08/16/2023	8	0.00	479.64		
44291		00001		0000000196	FIVE STAR EQUIPMENT INC V#216-PART	P71642	05/23/2023	08/16/2023	8	0.00	475.80		
44292		00001		0000000449	NORTH STAR AUTO ELECTRIC INC V#91 PART AND REBUILD MOTOR ON TOWN HALL ROOF TOP HVAC UNIT	*****		08/16/2023	8	0.00	230.00		
Total 02.5130.4530		MACHINERY.PARTS										0.00	6,789.30
02.5130.4550		MACHINERY.FUEL											
44276	\$2.7889 P/GL	00001		0000000447	NOCO ENERGY CORPORATION DIESEL FUEL	SP12631114	07/24/2023	08/16/2023	8	0.00	3,855.09		
Total 02.5130.4550		MACHINERY.FUEL										0.00	3,855.09
02.5130.4570		MACHINERY.EQUIPMENT REPAIRS											
44210		00001		0000000144	CYLINDER SERVICES INC V#98-CYLINDER REBUILD	71635	07/19/2023	08/16/2023	8	0.00	1,126.41		
44264		00001		0000000301	JIM BARNARD CHEVROLET INC V#263- DIAGNOSTICS	33175	05/24/2023	08/16/2023	8	0.00	75.00		
Total 02.5130.4570		MACHINERY.EQUIPMENT REPAIRS										0.00	1,201.41

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
Total Item 5130					MACHINERY					0.00	11,881.72
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING						
44206		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8201 ONSITE TECH FEE		07/31/2023	08/16/2023	8	0.00	150.00
44206		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8201 MRO CONFIRMATION FEE:B. FERRIS		07/31/2023	08/16/2023	8	0.00	18.00
44206		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8201 RANDOM DRUG SCREEN: M. NICOLES		07/31/2023	08/16/2023	8	0.00	65.00
44206		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8201 RANDOM DRUG SCREEN: D. SHEEHAN		07/31/2023	08/16/2023	8	0.00	98.00
44206		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8201 RANDOM DRUG SCREEN: M. BORZILLERI III		07/31/2023	08/16/2023	8	0.00	65.00
Total 02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL T					0.00	396.00
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	396.00
Total Fund 02					HIGHWAY FUND					0.00	119,120.89

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Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4014					BUILDINGS.UTILITIES WATER						
44198		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 06/22/23-07/18/23			08/16/2023	8	0.00	150.42
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	150.42
Total Item 1620					BUILDINGS					0.00	150.42
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS						
44196		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER			08/16/2023	8	0.00	3,720.00
Total 03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS					0.00	3,720.00
Total Item 7410					LIBRARY					0.00	3,720.00
Total Fund 03					LIBRARY					0.00	3,870.42

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4061					DRAINAGE.VEHICLES-DPW						
44220		00001		0000000268	HEMLOCK REGAL SALES LLC V#427 - BOLTS	147493	07/31/2023	08/16/2023	8	0.00	5.00
44257		00001		0000000147	DJM EQUIPMENT INC V#427-PARTS	*****		08/16/2023	8	0.00	2,813.08
44277		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		08/16/2023	8	0.00	136.17
44293		00001		0000002328	SAXBY IMPLEMENT CORP V#425- BLADES	177473	08/08/2023	08/16/2023	8	0.00	512.98
Total 06.8540.4061					DRAINAGE.VEHICLES-DPW					0.00	3,467.23
Total Item 8540					DRAINAGE					0.00	3,467.23
Total Fund 06					DRAINAGE DISTRICT					0.00	3,467.23

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Fund 07		FIRE DISTRICT											
Item 3410		FIRE PROTECTION											
07.3410.4000.0104		FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION											
44198		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3235 CHILI AVE: 06/22/23-07/18/23			08/16/2023	8	0.00	169.00		
Total 07.3410.4000.0104		FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION										0.00	169.00
Total Item 3410		FIRE PROTECTION										0.00	169.00
Total Fund 07		FIRE DISTRICT										0.00	169.00

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Fund 98					PRIVATE PURPOSE TRUST						
Item 1620					BUILDINGS						
98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK						
44182		00001		0000000750	WECKESSER BRICK CO INC BRICKWALK PROJECT SUPPLIES	0111295-00	07/20/2023	08/16/2023	7	0.00	252.40
44183		00001		0000000342	LOWES BRICKWALK PROJECT SUPPLIES	072523-BRICKWAI	07/25/2023	08/16/2023	7	0.00	62.40
Total 98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK					0.00	314.80
Total Item 1620					BUILDINGS					0.00	314.80
Total Fund 98					PRIVATE PURPOSE TRUST					0.00	314.80
Grand Total										0.00	395,923.43

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,177.50
1330	TAX COLLECTOR	0.00	161.28
1355	ASSESSOR	0.00	909.07
1420	ATTORNEY	0.00	7,456.65
1430	PERSONNEL	0.00	2,246.50
1460	RECORDS MANAGEMENT	0.00	225.00
1620	BUILDINGS	0.00	193,328.08
1640	CENTRAL GARAGE	0.00	19,647.38
1650	CENTRAL COMMUNICATIONS	0.00	1,138.31
1660	CENTRAL STOREROOM	0.00	71.45
1670	CENTRAL PRINT/MAIL	0.00	5,000.00
1680	INFORMATION TECHNOLOGY	0.00	3,304.00
1972	PROGRAMS FOR THE AGING CHARGES	0.00	5.00
1989	OTHER GENERAL GOVT SUPPORT	0.00	82.88
2001	PARK & RECREATION PROGRAM FEES	0.00	500.00
3310	TRAFFIC CONTROL	0.00	117.03
3410	FIRE PROTECTION	0.00	169.00
3620	SAFETY INSPECTION	0.00	1,615.00
3989	OTHER PUBLIC SAFETY (SAFETY COMMITTEE)	0.00	12.00
5110	GENERAL REPAIRS	0.00	2,570.64
5112	PERMANENT IMPROVEMENT	0.00	104,272.53
5130	MACHINERY	0.00	11,881.72
5132	GARAGE	0.00	35.91

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			5148		SERVICES TO OTHER GOVERNMENTS			0.00		396.00	
			6772		PROGRAMS FOR AGING			0.00		3,475.14	
			7020		RECREATION ADMINISTRATION			0.00		10,000.00	
			7110		PARKS			0.00		7,491.24	
			7310		YOUTH PROGRAMS			0.00		5,803.73	
			7410		LIBRARY			0.00		3,720.00	
			7550		CELEBRATIONS			0.00		2,392.00	
			7620		ADULT RECREATION			0.00		1,850.40	
			8160		REFUSE/GARBAGE			0.00		481.11	
			8540		DRAINAGE			0.00		3,467.23	
			9089		OTHER EMPLOYEE BENEFITS			0.00		919.65	
Grand Total:								0.00		395,923.43	