

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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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 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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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					
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 000000021 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

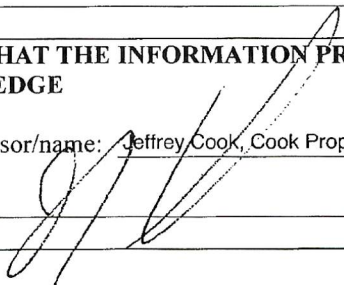
Account No.	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description						
	5144 SNOW REMOVAL, STATE			0.00		11,887.34	
	5148 SERVICES TO OTHER GOVERNMENTS			0.00		11,887.33	
	6772 PROGRAMS FOR AGING			0.00		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	

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:  Title: <u>Owner</u>		