

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 09/20/2023 To: 09/20/2023

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund 01		GENERAL FUND											
Item 1110		JUSTICES											
01.1110.4045		JUSTICES.OFFICE/SPECIALTY SUPPLIES											
44442		00001		0000002064	AMAZON CAPITAL SERVICES CREDIT CARD RECEIPT PAPER	1HHV-FVXY-V6JV	08/28/2023	09/20/2023	9	0.00	21.54		
Total 01.1110.4045		JUSTICES.OFFICE/SPECIALTY SUPPLIES										0.00	21.54
01.1110.4244		JUSTICES.INTERPRETER/STENOGRAPHER SERVICES											
44451		00001		0000001954	LANGUAGE LINE SERVICES INC INTERPRETING ON-LINE	11104956	08/31/2023	09/20/2023	9	0.00	25.68		
44452		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/28/23	2023-8	08/30/2023	09/20/2023	9	0.00	120.00		
44452		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/3/23	2023-8	08/30/2023	09/20/2023	9	0.00	120.00		
44452		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/7/23	2023-8	08/30/2023	09/20/2023	9	0.00	180.00		
44452		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/10/23	2023-8	08/30/2023	09/20/2023	9	0.00	180.00		
44452		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/17/23	2023-8	08/30/2023	09/20/2023	9	0.00	120.00		
44452		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/21/23	2023-8	08/30/2023	09/20/2023	9	0.00	240.00		
44452		00001		0000001731	FORBES COURT RPRTG SVC LLC 8/24/23	2023-8	08/30/2023	09/20/2023	9	0.00	120.00		
44452		00001		0000001731	FORBES COURT RPRTG SVC LLC 5/15/23 POSNY VS WERDEIN ORDERED BY EWS	2023-8	08/30/2023	09/20/2023	9	0.00	21.00		
Total 01.1110.4244		JUSTICES.INTERPRETER/STENOGRAPHER SERVICES										0.00	1,126.68
01.1110.4998		JUSTICES.TRAINING/EDUCATION/CONFERENCES											
44541		00001		0000000346	M&T BANK NYS COURT CLERK CONFERENCE	08/31/23-2161	08/31/2023	09/20/2023	9	0.00	2,034.78		
Total 01.1110.4998		JUSTICES.TRAINING/EDUCATION/CONFERENCES										0.00	2,034.78
Total Item 1110		JUSTICES										0.00	3,183.00
Item 1330		TAX COLLECTOR											
01.1330.4045		TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES											
44442		00001		0000002064	AMAZON CAPITAL SERVICES CREDIT CARD RECEIPT PAPER	1HHV-FVXY-V6JV	08/28/2023	09/20/2023	9	0.00	10.77		
Total 01.1330.4045		TAX COLLECTOR.OFFICE/SPECIALTY SUPPLIES										0.00	10.77
Total Item 1330		TAX COLLECTOR										0.00	10.77

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Fund 01					GENERAL FUND						
Item 1355					ASSESSOR						
01.1355.4020					ASSESSOR.PROFESSIONAL RESOURCE MATERIAL						
44448		00001		0000001428	UNYREIS MASTER LISTING FEES	001	09/06/2023	09/20/2023	9	0.00	599.00
Total 01.1355.4020					ASSESSOR.PROFESSIONAL RESOURCE MATERIAL					0.00	599.00
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
44543		00001		0000000346	M&T BANK NYSSA FALL CONFERENCE	08/31/23-0569	08/31/2023	09/20/2023	9	0.00	1,258.00
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	1,258.00
Total Item 1355					ASSESSOR					0.00	1,857.00
Item 1410					TOWN CLERK						
01.1410.4045					TOWN CLERK.OFFICE/SPECIALTY SUPPLIES						
44442		00001		0000002064	AMAZON CAPITAL SERVICES CREDIT CARD RECEIPT PAPER	1HHV-FVXY-V6JV	08/28/2023	09/20/2023	9	0.00	10.77
Total 01.1410.4045					TOWN CLERK.OFFICE/SPECIALTY SUPPLIES					0.00	10.77
01.1410.4198					TOWN CLERK.BACKGROUND CHECKS						
44456		00001		0000002367	INTELLICORP BACKGROUND CHECKS FOR PEDDLERS PERMIT - RENEWAL BY ANDERSON	1416653	08/31/2023	09/20/2023	9	0.00	692.93
Total 01.1410.4198					TOWN CLERK.BACKGROUND CHECKS					0.00	692.93
Total Item 1410					TOWN CLERK					0.00	703.70
Item 1420					ATTORNEY						
01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN						
44446		00001		0000001826	EVANS FOX LLP TOWN BOARD	*****		09/20/2023	9	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						
44446		00001		0000001826	EVANS FOX LLP PLANNING BOARD	*****		09/20/2023	9	0.00	1,421.91
44446		00001		0000001826	EVANS FOX LLP ZONING BOARD	*****		09/20/2023	9	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						
44443		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8361 PREEMPLOYMENT PHYSICAL - TIMOTHY MASETTA		08/31/2023	09/20/2023	9	0.00	135.00
44443		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8361 PREEMPLOYMENT PHYSICAL - KAITLYN HAYES		08/31/2023	09/20/2023	9	0.00	135.00
44443		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8361 PREEMPLOYMENT PHYSICAL - MIHAJLO SOKLEVSKI		08/31/2023	09/20/2023	9	0.00	135.00
44443		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8361 PREEMPLOYMENT PHYSICAL - DWANE TILLER		08/31/2023	09/20/2023	9	0.00	135.00
44540		00001		0000000383	METRODATA INC 45923 BACKGROUND SCREENING: K. HAYES		09/05/2023	09/20/2023	9	0.00	31.00
44540		00001		0000000383	METRODATA INC 45923 BACKGROUND SCREENING: I. FARWELL		09/05/2023	09/20/2023	9	0.00	31.00
44540		00001		0000000383	METRODATA INC 45923 BACKGROUND SCREENING: C. OEHLBECK		09/05/2023	09/20/2023	9	0.00	50.00
44540		00001		0000000383	METRODATA INC 45923 BACKGROUND SCREENING- R. LAMANNA		09/05/2023	09/20/2023	9	0.00	50.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	702.00
01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY						
44444		00001		0000002231	ADP INC 641447767 PAYROLL PROCESSING PR16, PR17, PR18		09/01/2023	09/20/2023	9	0.00	2,569.50
Total 01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY					0.00	2,569.50
Total Item 1430					PERSONNEL					0.00	3,271.50
Item 1620					BUILDINGS						
01.1620.2000					BUILDINGS.EQUIPMENT						
44496	4142	00001		0000002280	ELMER W DAVIS INC 11416.05 TOWN HALL PEAKED ROOF REPLACEMENT		08/31/2023	09/20/2023	9	0.00	50,850.00
Total 01.1620.2000					BUILDINGS.EQUIPMENT					0.00	50,850.00
01.1620.2000.0033					BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE						
44447		00001		0000002064	AMAZON CAPITAL SERVICES STORAGE BOXES	19W6-116T-YCD3	08/31/2023	09/20/2023	9	0.00	1,421.85
44481		00001		0000002064	AMAZON CAPITAL SERVICES STORAGE BOXES	1HF6-PHCX-7TCY	09/11/2023	09/20/2023	9	0.00	95.48
44486		00001		0000002064	AMAZON CAPITAL SERVICES	1DMX-QM14-14M7	09/11/2023	09/20/2023	9	0.00	1,184.52

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.2000.0033					BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE						
					AMAZON CAPITAL SERVICES STORAGE BOXES						
Total 01.1620.2000.0033					BUILDINGS.EQUIPMENT.ADMIN FACILITY RESERVE					0.00	2,701.85
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
44423		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING - TOWN HALL		09/20/2023		8	0.00	2,560.00
44423		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING - COURT		09/20/2023		8	0.00	1,115.00
44466	4164	00001		0000000419	MURRAY, KEVIN ACCESS CONTROL - COURT, TOWN HALL, HIGHWAY	TEK8697	09/07/2023	09/20/2023	9	0.00	12,314.65
44470		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT		09/20/2023		9	0.00	198.46
44479		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLY ITEMS FOR BUILDINGS AND DEPARTMENTS		09/20/2023		9	0.00	51.43
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	16,239.54
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
44423		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING - COMM CTR EXTRA		09/20/2023		8	0.00	700.00
44423		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING - COMMUNITY CENTER		09/20/2023		8	0.00	7,400.00
44467	.	00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT		09/20/2023		9	0.00	92.30
44467	.	00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT		09/20/2023		9	0.00	193.26
44468	.	00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT		09/20/2023		9	0.00	193.26
44468	.	00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT		09/20/2023		9	0.00	92.30
44470		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT		09/20/2023		9	0.00	0.00
44470		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT		09/20/2023		9	0.00	49.61
44470		00001		0000001940	CASELLA WASTE SERVICES ***** 2023 SEPTEMBER- REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.		09/20/2023		9	0.00	332.07
44478		00001		0000000272	HILL AND MARKS INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - HIGHWAY & COMMUNITY CENTER		09/20/2023		9	0.00	881.39
44479		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLY ITEMS FOR BUILDINGS AND DEPARTMENTS		09/20/2023		9	0.00	39.93
44493		00001		0000001498	PIPITONE ENTERPRISES LLC ***** COMMUNITY CENTER HEAT PUMP REPAIR		09/20/2023		9	0.00	1,050.00
44497		00001		0000001125	ROCHESTER WINDUSTRIAL CO ***** 073743-01		08/30/2023	09/20/2023	9	0.00	1,500.00

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
					ROCHESTER WINDUSTRIAL CO NEW SEWAGE PUMP - COMMUNITY CENTER						
44499		00001		0000001655	UPSTATE COMMUNICATIONS AND DOOR REPAIR- LIBRARY	UCS8298	08/25/2023	09/20/2023	9	0.00	350.00
44501		00001		0000002304	VAN HOOK SERVICE CO INC COMM. CTR. - ICE MACHINE REPAIR	20017280	08/30/2023	09/20/2023	9	0.00	1,373.00
44507		00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	193.26
44507		00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	44.15
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	14,484.53
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
44423		00001		0000001203	MIKES COMMERCIAL CLEANING INC MONTHLY CLEANING - HIGHWAY	*****		09/20/2023	8	0.00	2,460.00
44467		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	113.13
44468		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	113.13
44478		00001		000000272	HILL AND MARKES INC ACCT 367463 JANITORIAL AND RESTROOM SUPPLIES - HIGHWAY & COMMUNITY CENTER	*****		09/20/2023	9	0.00	305.79
44507		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	113.13
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	3,105.18
01.1620.4014					BUILDINGS.UTILITIES WATER						
44449		00001		0000000408	MONROE COUNTY WATER AUTHORI 3720 UNION ST SPRAY PARK 7/18-8/24	*****		09/20/2023	9	0.00	6,768.90
44449		00001		0000000408	MONROE COUNTY WATER AUTHORI 3237 CHILI AVE 7/18-8/23	*****		09/20/2023	9	0.00	528.22
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	7,297.12
Total Item 1620					BUILDINGS					0.00	94,678.22
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
44542		00001		0000000346	M&T BANK EZ PASS	08/31/23-1281	08/31/2023	09/20/2023	9	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									
01.1640.4055		CENTRAL GARAGE.VEHICLES-PARK & RECREATION									
44469		00001		0000001314	BW ROGERS COMPANY V#170- PART	N29941-001	08/29/2023	09/20/2023	9	0.00	102.20
44480		00001		0000001724	LANDPRO EQUIPMENT LLC V#164-PART	2737433	08/31/2023	09/20/2023	9	0.00	528.65
44482		00001		0000001749	LEWIS GENERAL TIRES INC V#24-NYSI	171909	08/25/2023	09/20/2023	9	0.00	21.00
Total 01.1640.4055		CENTRAL GARAGE.VEHICLES-PARK & RECREATION									
										0.00	651.85
01.1640.4062		CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE									
44509		00001		0000001941	BEAM MACK SALES & SERVICE INC V#89 & 229	*****		09/20/2023	9	0.00	44.90
Total 01.1640.4062		CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE									
										0.00	44.90
Total Item 1640		CENTRAL GARAGE									
										0.00	721.75
Item 1650		CENTRAL COMMUNICATIONS									
01.1650.4011		CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES									
44461		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 7-24-23 TO 8-23-23	9942827561	09/15/2023	09/20/2023	9	0.00	608.98
44544		00001		0000000033	AT AND T MONTHLY CHARGES 9-1/9-30	1178451508	09/01/2023	09/20/2023	9	0.00	15.93
Total 01.1650.4011		CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES									
										0.00	624.91
Total Item 1650		CENTRAL COMMUNICATIONS									
										0.00	624.91
Item 1660		CENTRAL STOREROOM									
01.1660.4035		CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP									
44445		00001		0000001114	W B MASON CO INC PHONE BOOK RECEIPTS	240633548	08/23/2023	09/20/2023	9	0.00	141.47
Total 01.1660.4035		CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DE									
										0.00	141.47
Total Item 1660		CENTRAL STOREROOM									
										0.00	141.47
Item 1680		INFORMATION TECHNOLOGY									
01.1680.4030		INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE									
44484		00001		0000000346	M&T BANK SEARCH WP LICENSING FOR WEBSITE	8-2023	08/31/2023	09/20/2023	9	0.00	199.00

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Fund 01					GENERAL FUND						
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4030					INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE						
Total 01.1680.4030					INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE					0.00	199.00
01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES						
44462		00001		0000000236	GOVCONNECTION INC 24" PAPER ROLL	74429942	08/18/2023	09/20/2023	9	0.00	64.82
44485		00001		0000002064	AMAZON CAPITAL SERVICES FLASH DRIVE STORAGE CASE	1R4H-Q1QK-RWJ	09/08/2023	09/20/2023	9	0.00	22.98
Total 01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES					0.00	87.80
Total Item 1680					INFORMATION TECHNOLOGY					0.00	286.80
Item 1989					OTHER GENERAL GOVT SUPPORT						
01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES						
44490		00001		0000000149	DAILY RECORD LEGA AD #2532315 REZONE APP 4400 BUFFALO RD PUBLIC HAERING 9/13/2023	745638242-REZON	09/07/2023	09/20/2023	9	0.00	46.68
Total 01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES					0.00	46.68
Total Item 1989					OTHER GENERAL GOVT SUPPORT					0.00	46.68
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
44516		00001		ONETIME	MATTHEW MORLEY REFUND FOR SAFE	54280615	06/05/2023	09/20/2023	9	0.00	180.00
44518		00001		ONETIME	LYNN MORDENGA REFUND FOR GRANDPARENTS DAY EVENT	59636925	08/16/2023	09/20/2023	9	0.00	82.00
44520		00001		ONETIME	MAX EGAN REFUND FOR MENS SOCCER LEAGUE	60469129	09/05/2023	09/20/2023	9	0.00	800.00
44521		00001		ONETIME	AMANDA MASLYN REFUND FOR RECESS CAMP	60275858	09/01/2023	09/20/2023	9	0.00	40.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	1,102.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	1,102.00
Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)						
01.3989.4000					OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL						
44463		00001		0000001990	ARNOLD, WILLIAM R CPR TRAINING 2023	*****		09/20/2023	9	0.00	102.00

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Fund 01					GENERAL FUND						
Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)						
01.3989.4000					OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL						
Total 01.3989.4000					OTHER PUBLIC SAFETY (SAFETY CO.CONTRACTUAL					0.00	102.00
Total Item 3989					OTHER PUBLIC SAFETY (SAFETY COMMITTEE)					0.00	102.00
Item 5132					GARAGE						
01.5132.4520					GARAGE.SUPPLIES						
44506		00001		0000001219	AIRGAS USA LLC PROPANE	*****		09/20/2023	9	0.00	48.93
Total 01.5132.4520					GARAGE.SUPPLIES					0.00	48.93
Total Item 5132					GARAGE					0.00	48.93
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
44511		00001		0000000556	SIRNESS SERVICES INC COFFEE FOR SENIOR CENTER	391762	09/13/2023	09/20/2023	9	0.00	127.05
44519		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR FITNESS SUPPLIES	1RKW-THKQ-3MH	09/10/2023	09/20/2023	9	0.00	310.35
44545		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1RFY-RLJH-MJC3	09/08/2023	09/20/2023	9	0.00	147.20
44546		00001		0000002064	AMAZON CAPITAL SERVICES REFUND 1 OF 2 FOR INVOICE #1RFY-RLJH-MJC3	1CMG-GTJP-H64X	09/13/2023	09/20/2023	9	0.00	(110.40)
44547		00001		0000002064	AMAZON CAPITAL SERVICES REFUND 2 OF 2 FOR INVOICE # 1RFY-RLJH-MJC3	1X99-CXGY-GXPD	09/13/2023	09/20/2023	9	0.00	(36.80)
44549		00001		0000000346	M&T BANK SENIOR SUPPLIES	AUG 2023 REC	08/31/2023	09/20/2023	9	0.00	59.60
44550		00001		0000000346	M&T BANK SENIOR SUPPLIES	AUG 2023 SR CTR	08/31/2023	09/20/2023	9	0.00	1,279.82
44551		00001		0000000346	M&T BANK SENIOR SUPPLIES	AUG 2023 CURLE'	08/31/2023	09/20/2023	9	0.00	206.77
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	1,983.59
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
44512		00001		0000000003	ABVI ASSOCIATION AUGUST 2023	IN0014171	08/31/2023	09/20/2023	9	0.00	2,064.00
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	2,064.00
Total Item 6772					PROGRAMS FOR AGING					0.00	4,047.59

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Fund 01		GENERAL FUND											
Item 7020		RECREATION ADMINISTRATION											
01.7020.4023		RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES											
44526		00001		0000001046	CIVIC PLUS AUGUST 2023 REC SOFTWARE	273043	08/31/2023	09/20/2023	9	0.00	259.76		
Total 01.7020.4023		RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES										0.00	259.76
Total Item 7020		RECREATION ADMINISTRATION										0.00	259.76
Item 7110		PARKS											
01.7110.4267		PARKS.PARK SECURITY GUARDS											
44500	.	00001		0000002339	VALOR SECURITY GROUP LLC 08/14/23 - 08/27/23 PARKS SECURITY (1800-2400 HOURS)	9-2023 CHILI PK	08/28/2023	09/20/2023	9	0.00	2,352.00		
44500	.	00001		0000002339	VALOR SECURITY GROUP LLC	9-2023 CHILI PK	08/28/2023	09/20/2023	9	0.00	0.00		
Total 01.7110.4267		PARKS.PARK SECURITY GUARDS										0.00	2,352.00
01.7110.4520		PARKS.SUPPLIES											
44472		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY BEE SPRAY	883693	08/25/2023	09/20/2023	9	0.00	202.80		
44479		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLY ITEMS FOR BUILDINGS AND DEPARTMENTS	*****		09/20/2023	9	0.00	18.36		
Total 01.7110.4520		PARKS.SUPPLIES										0.00	221.16
01.7110.4542		PARKS.GLOVES, UNIFORMS											
44467	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	44.55		
44468	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	44.55		
44507	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	44.55		
Total 01.7110.4542		PARKS.GLOVES, UNIFORMS										0.00	133.65
01.7110.4591		PARKS.EQUIPMENT RENT											
44473		00001		0000001451	HANES SUPPLY INC RENTAL-PIPE CAMERA, NAVITRACK AND HOSE REEL RENTAL	2201385-00	09/07/2023	09/20/2023	9	0.00	200.00		
Total 01.7110.4591		PARKS.EQUIPMENT RENT										0.00	200.00
Total Item 7110		PARKS										0.00	2,906.81
Item 7310		YOUTH PROGRAMS											
01.7310.4730		YOUTH PROGRAMS.BASKETBALL											

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Fund 01		GENERAL FUND											
Item 7310		YOUTH PROGRAMS											
01.7310.4730		YOUTH PROGRAMS.BASKETBALL											
44528		00001		000000533	S AND S WORLDWIDE INC BASKETBALL SUPPLIES	IN101257587	08/29/2023	09/20/2023	9	0.00	1,475.35		
44531		00001		0000002342	EMPIRE PRINTING LLC SHIRTS FOR PEE WEE BASKETBALL	*****		09/20/2023	9	0.00	125.52		
Total 01.7310.4730		YOUTH PROGRAMS.BASKETBALL										0.00	1,600.87
01.7310.4733		YOUTH PROGRAMS.PEE WEE SOCCER											
44525		00001		0000002342	EMPIRE PRINTING LLC PEE WEE SOCCER SHIRTS	52202A	08/30/2023	09/20/2023	9	0.00	723.00		
44531		00001		0000002342	EMPIRE PRINTING LLC SHIRTS FOR PEE WEE SOCCER CLASS	*****		09/20/2023	9	0.00	125.52		
Total 01.7310.4733		YOUTH PROGRAMS.PEE WEE SOCCER										0.00	848.52
01.7310.4735		YOUTH PROGRAMS.FLAG FOOTBALL											
44531		00001		0000002342	EMPIRE PRINTING LLC SHIRTS FOR PEE WEE FLAG FOOTBALL	*****		09/20/2023	9	0.00	125.52		
Total 01.7310.4735		YOUTH PROGRAMS.FLAG FOOTBALL										0.00	125.52
01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP											
44549		00001		0000000346	M&T BANK SUMMER CAMP SUPPLIES	AUG 2023 REC	08/31/2023	09/20/2023	9	0.00	391.51		
Total 01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP										0.00	391.51
01.7310.4751		YOUTH PROGRAMS.PRESCHOOL PROGRAMS											
44531		00001		0000002342	EMPIRE PRINTING LLC SHIRTS FOR PEE WEE VOLLEYBALL	*****		09/20/2023	9	0.00	125.52		
Total 01.7310.4751		YOUTH PROGRAMS.PRESCHOOL PROGRAMS										0.00	125.52
01.7310.4796		YOUTH PROGRAMS.PROGRAM ADVERTISING											
44549		00001		0000000346	M&T BANK MARKETING	AUG 2023 REC	08/31/2023	09/20/2023	9	0.00	119.40		
44551		00001		0000000346	M&T BANK MARKETING	AUG 2023 CURLE'	08/31/2023	09/20/2023	9	0.00	215.65		
Total 01.7310.4796		YOUTH PROGRAMS.PROGRAM ADVERTISING										0.00	335.05
Total Item 7310		YOUTH PROGRAMS										0.00	3,426.99
Item 7550		CELEBRATIONS											

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Fund 01					GENERAL FUND						
Item 7550					CELEBRATIONS						
01.7550.4770					CELEBRATIONS.FALL FUN DAY						
44550		00001		0000000346	M&T BANK FALL FUN DAY CERTIFICATE	AUG 2023 SR CTR	08/31/2023	09/20/2023	9	0.00	55.00
Total 01.7550.4770					CELEBRATIONS.FALL FUN DAY					0.00	55.00
01.7550.4773					CELEBRATIONS.BREAKFAST WITH SANTA						
44549		00001		0000000346	M&T BANK BREAKFAST W SANTA TABLECLOTHS	AUG 2023 REC	08/31/2023	09/20/2023	9	0.00	142.01
Total 01.7550.4773					CELEBRATIONS.BREAKFAST WITH SANTA					0.00	142.01
01.7550.4776					CELEBRATIONS.DAY OF PLAY						
44549		00001		0000000346	M&T BANK BINGO TABLECLOTHS	AUG 2023 REC	08/31/2023	09/20/2023	9	0.00	214.44
Total 01.7550.4776					CELEBRATIONS.DAY OF PLAY					0.00	214.44
01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL						
44548		00001		0000000816	PEDEN, JEFFERY D ENTERTAINER FOR CHILE FEST	AP062423	06/24/2023	09/20/2023	9	0.00	600.00
Total 01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL					0.00	600.00
Total Item 7550					CELEBRATIONS					0.00	1,011.45
Item 7620					ADULT RECREATION						
01.7620.4711					ADULT RECREATION.GOLF - ADULT						
44549		00001		0000000346	M&T BANK TROPHIES	AUG 2023 REC	08/31/2023	09/20/2023	9	0.00	154.92
Total 01.7620.4711					ADULT RECREATION.GOLF - ADULT					0.00	154.92
01.7620.4738					ADULT RECREATION.FITNESS						
44513		00001		0000000169	DYKSTRA, PATRICIA M DANCING WITH THE GIRLS SUMMER 2023	SUMMER 2023	09/13/2023	09/20/2023	9	0.00	570.00
44514		00001		0000002178	CHRYSLER, KAITLYN AUG-SEP THURSDAY ZUMBA	AUG-SEP 2023 TH	09/13/2023	09/20/2023	9	0.00	150.00
44515		00001		0000002215	YAMADA, MARIKO POWER YOGA AUG-SEP 2023	AUG-SEP 2023	09/13/2023	09/20/2023	9	0.00	180.00
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	900.00
Total Item 7620					ADULT RECREATION					0.00	1,054.92

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Fund 01		GENERAL FUND											
Item 8010		ZONING											
01.8010.4197		ZONING.LEGAL NOTICES											
44458		00001		0000000149	DAILY RECORD LEGAL AD #2527956 PUBLIC HEARING FOR ZBA ON 8/22/2023	745630435- ZBA	08/07/2023	09/20/2023	9	0.00	69.43		
44459		00001		0000000149	DAILY RECORD LEGAL AD # 2521289 PUBLIC HEARING ZBA 7/25/2023	745625477- ZBA	08/16/2023	09/20/2023	9	0.00	58.47		
Total 01.8010.4197		ZONING.LEGAL NOTICES										0.00	127.90
Total Item 8010		ZONING										0.00	127.90
Item 8020		PLANNING											
01.8020.4197		PLANNING.LEGAL NOTICES											
44457		00001		0000000149	DAILY RECORD LEGAL AD # 2533509 PUBLIC HEARING 9/12/2023 CHILI PLANNING BOARD	745636251- PB	08/28/2023	09/20/2023	9	0.00	97.77		
44460		00001		0000000149	DAILY RECORD LEGAL AD # 2524586 CHILI PLANNING BD PUBLIC HEARING 8/8/2023	745627561- PB	08/25/2023	09/20/2023	9	0.00	85.98		
Total 01.8020.4197		PLANNING.LEGAL NOTICES										0.00	183.75
Total Item 8020		PLANNING										0.00	183.75
Item 8160		REFUSE/GARBAGE											
01.8160.4542		REFUSE/GARBAGE.GLOVES, UNIFORMS											
44467	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	34.41		
44468	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	34.41		
44507	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	34.41		
Total 01.8160.4542		REFUSE/GARBAGE.GLOVES, UNIFORMS										0.00	103.23
01.8160.4671		REFUSE/GARBAGE.DUMPING FEES											
44470		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	*****		09/20/2023	9	0.00	248.07		
Total 01.8160.4671		REFUSE/GARBAGE.DUMPING FEES										0.00	248.07
01.8160.4672		REFUSE/GARBAGE.RECYCLING											
44470		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	*****		09/20/2023	9	0.00	128.26		
Total 01.8160.4672		REFUSE/GARBAGE.RECYCLING										0.00	128.26

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Fund 01					GENERAL FUND						
Item 8160					REFUSE/GARBAGE						
Total Item 8160					REFUSE/GARBAGE					0.00	479.56
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION						
44539		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 10/1/23-10/31/23	09052023	09/05/2023	09/20/2023	9	0.00	163.80
Total 01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION					0.00	163.80
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	163.80
Total Fund 01					GENERAL FUND					0.00	127,642.91

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Fund 02		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS									
02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
44524		00001		0000001762	FW WEBB COMPANY PIPE, GRATES, FRAMES AND FITTINGS - DALLAS DRIVE	*****		09/20/2023	9	0.00	4,072.79
Total 02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
										0.00	4,072.79
02.5110.4310		GENERAL REPAIRS.ASHPALT AND STONE									
44522		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT	*****		09/20/2023	9	0.00	1,541.81
44529		00001		0000000291	IROQUOIS ROCK PRODUCTS CR-2"- STOCK	1136481	09/09/2023	09/20/2023	9	0.00	639.64
Total 02.5110.4310		GENERAL REPAIRS.ASHPALT AND STONE									
										0.00	2,181.45
02.5110.4333		GENERAL REPAIRS.CRACK FILLING/CRACK SEALING									
44527		00001		0000000247	HANSON AGGREGATES NEW YORK I 4368484 ASPHALT		09/06/2023	09/20/2023	9	0.00	184.62
Total 02.5110.4333		GENERAL REPAIRS.CRACK FILLING/CRACK SEALING									
										0.00	184.62
02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
44467	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	224.13
44468	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	222.69
44507	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		09/20/2023	9	0.00	251.15
Total 02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
										0.00	697.97
02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
44538		00001		0000001808	RUNNING SUPPLY INC 2023 - SAFETY BOOTS- MCGRAIN, D.	2462724	09/11/2023	09/20/2023	9	0.00	79.99
Total 02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
										0.00	79.99
02.5110.4670		GENERAL REPAIRS.TREE SERVICE									
44534		00001		0000000755	MONTALBANO, FRANK TREE REMOVAL - HUMPHREY ROAD	09012023-HUMPH	09/01/2023	09/20/2023	9	0.00	700.00
Total 02.5110.4670		GENERAL REPAIRS.TREE SERVICE									
										0.00	700.00
Total Item 5110		GENERAL REPAIRS									
										0.00	7,916.82
Item 5130		MACHINERY									

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Fund 02		HIGHWAY FUND									
Item 5130		MACHINERY									
02.5130.4520		MACHINERY.SUPPLIES									
44494		00001		0000001617	RADIO MAX COMMUNICATIONS INC REPLACEMENT BATTERIES FOR PORTABLE RADIOS	103929	09/06/2023	09/20/2023	9	0.00	258.00
44504		00001		0000001828	WM A PHILLIPS AND SON INC 15W-40, DEF FLUID AND GREASE	82735	09/12/2023	09/20/2023	9	0.00	2,738.59
44510		00001		0000002362	COOK BROTHERS TRUCK PARTS PARTS- FLEET VEHICLES	*****		09/20/2023	9	0.00	451.69
44517		00001		0000000145	CYNCON EQUIPMENT INC V#236-PARTS	*****		09/20/2023	9	0.00	1,300.44
44523		00001		0000000295	J C SMITH INC SAW BLADES AND SAFETY VESTS	1702965	09/12/2023	09/20/2023	9	0.00	250.30
44530		00001		0000001724	LANDPRO EQUIPMENT LLC CHAIN SAW PARTS	2741250	09/06/2023	09/20/2023	9	0.00	34.46
Total 02.5130.4520		MACHINERY.SUPPLIES									
										0.00	5,033.48
02.5130.4530		MACHINERY.PARTS									
44471		00001		0000002362	COOK BROTHERS TRUCK PARTS MUD FLAPS	*****		09/20/2023	9	0.00	301.60
44479		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLY ITEMS FOR BUILDINGS AND DEPARTMENTS	*****		09/20/2023	9	0.00	69.97
44488		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC V#238-CENTER BROOM	118758	08/31/2023	09/20/2023	9	0.00	500.00
44489		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		09/20/2023	9	0.00	205.18
44495		00001		0000000515	REGIONAL INTERNATIONAL CORPOR PARTS FOR FLEET VEHICLES	*****		09/20/2023	9	0.00	1,757.18
44505		00001		0000000009	ADVANCE AUTO PARTS V#5-PARTS	*****		09/20/2023	9	0.00	671.51
44533		00001		0000000412	MONROE TRACTOR AND IMPLEMENT V#217 - PARTS	*****		09/20/2023	9	0.00	617.62
44535		00001		0000001401	POOLEY INC HYDRALIC FITTINGS	617166	09/06/2023	09/20/2023	9	0.00	559.20
44536		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#91-PART	011216855P	09/11/2023	09/20/2023	9	0.00	252.08
Total 02.5130.4530		MACHINERY.PARTS									
										0.00	4,934.34
02.5130.4550		MACHINERY.FUEL									
44487		00001		0000000447	NOCO ENERGY CORPORATION DIESEL FUEL	SP12656537	09/08/2023	09/20/2023	9	0.00	11,627.66
Total 02.5130.4550		MACHINERY.FUEL									
										0.00	11,627.66
02.5130.4570		MACHINERY.EQUIPMENT REPAIRS									
44498		00001		0000001836	SNYDER UPHOLSTERY	5027	07/31/2023	09/20/2023	9		

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
					SNYDER UPHOLSTERY V#233-SEAT REPAIR					0.00	213.50
44503		00001		0000001484	WEST HERR FORD INC V#59- PARTS AND LABOR - REPAIR	627277	08/24/2023	09/20/2023	9	0.00	3,270.65
44509		00001		0000001941	BEAM MACK SALES & SERVICE INC V#89 & 229	*****		09/20/2023	9	0.00	262.50
44532		00001		0000001856	MILLER, JACK V#229-REMOVE SEIZED PINS	21485	08/29/2023	09/20/2023	9	0.00	1,124.98
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	4,871.63
Total Item 5130					MACHINERY					0.00	26,467.11
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4542					SERVICES TO OTHER GOVERNMENTS.GLOVES, UNIFORMS						
44552		00001		0000002064	AMAZON CAPITAL SERVICES 2023 WINTER CLOTHING	*****		09/20/2023	9	0.00	1,988.15
Total 02.5148.4542					SERVICES TO OTHER GOVERNMENTS.GLOVES, UNIFORMS					0.00	1,988.15
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	1,988.15
Total Fund 02					HIGHWAY FUND					0.00	36,372.08

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TOWN OF CHILI

AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4014					BUILDINGS.UTILITIES WATER						
44449		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE 7/18-8/23			09/20/2023	9	0.00	226.38
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	226.38
Total Item 1620					BUILDINGS					0.00	226.38
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS						
44423		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING - COMMUNITY CENTER			09/20/2023	8	0.00	3,090.00
Total 03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS					0.00	3,090.00
Total Item 7410					LIBRARY					0.00	3,090.00
Total Fund 03					LIBRARY					0.00	3,316.38

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AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4000					DRAINAGE.CONTRACTUAL						
44479		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLY ITEMS FOR BUILDINGS AND DEPARTMENTS			09/20/2023	9	0.00	560.92
44483		00001		0000000356	MANITOU CONCRETE CALLANAN IND 1124017 CONCRETE		08/26/2023	09/20/2023	9	0.00	1,122.50
44508		00001		0000002082	BEACON SALES ACQUISITION INC SPEED CRETE- STOCK	NC87197	08/24/2023	09/20/2023	9	0.00	1,440.00
Total 06.8540.4000					DRAINAGE.CONTRACTUAL					0.00	3,123.42
Total Item 8540					DRAINAGE					0.00	3,123.42
Total Fund 06					DRAINAGE DISTRICT					0.00	3,123.42

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Fund 07					FIRE DISTRICT						
Item 3410					FIRE PROTECTION						
07.3410.4000.0104					FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION						
44449		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3235 CHILI AVE 7/18-8/24			09/20/2023	9	0.00	240.50
Total 07.3410.4000.0104					FIRE PROTECTION.CONTRACTUAL.CHILI FIRE PROTECTION					0.00	240.50
Total Item 3410					FIRE PROTECTION					0.00	240.50
Total Fund 07					FIRE DISTRICT					0.00	240.50

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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 98					PRIVATE PURPOSE TRUST								
Item 1620					BUILDINGS								
98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK								
44464		00001		0000000238	GRAINGER BULLETIN BOARD FOR BRICK WALK	9827090680	09/05/2023	09/20/2023	9	0.00	834.74		
44465		00001		0000000238	GRAINGER BRICK WALK SIGN POSTS	9818629983	08/28/2023	09/20/2023	9	0.00	311.55		
Total 98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK							0.00	1,146.29
Total Item 1620					BUILDINGS							0.00	1,146.29
Total Fund 98					PRIVATE PURPOSE TRUST							0.00	1,146.29
Grand Total												0.00	171,841.58

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	3,183.00
1330	TAX COLLECTOR	0.00	10.77
1355	ASSESSOR	0.00	1,857.00
1410	TOWN CLERK	0.00	703.70
1420	ATTORNEY	0.00	7,201.65
1430	PERSONNEL	0.00	3,271.50
1620	BUILDINGS	0.00	96,050.89
1640	CENTRAL GARAGE	0.00	721.75
1650	CENTRAL COMMUNICATIONS	0.00	624.91
1660	CENTRAL STOREROOM	0.00	141.47
1680	INFORMATION TECHNOLOGY	0.00	286.80
1989	OTHER GENERAL GOVT SUPPORT	0.00	46.68
2001	PARK & RECREATION PROGRAM FEES	0.00	1,102.00
3410	FIRE PROTECTION	0.00	240.50
3989	OTHER PUBLIC SAFETY (SAFETY COMMITTEE)	0.00	102.00
5110	GENERAL REPAIRS	0.00	7,916.82
5130	MACHINERY	0.00	26,467.11
5132	GARAGE	0.00	48.93
5148	SERVICES TO OTHER GOVERNMENTS	0.00	1,988.15
6772	PROGRAMS FOR AGING	0.00	4,047.59
7020	RECREATION ADMINISTRATION	0.00	259.76
7110	PARKS	0.00	2,906.81
7310	YOUTH PROGRAMS	0.00	3,426.99

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Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
	7410 LIBRARY	0.00	3,090.00
	7550 CELEBRATIONS	0.00	1,011.45
	7620 ADULT RECREATION	0.00	1,054.92
	8010 ZONING	0.00	127.90
	8020 PLANNING	0.00	183.75
	8160 REFUSE/GARBAGE	0.00	479.56
	8540 DRAINAGE	0.00	3,123.42
	9089 OTHER EMPLOYEE BENEFITS	0.00	163.80
Grand Total:		0.00	171,841.58

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AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 10/04/2023 To: 10/04/2023

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						
44578		00001		0000000464	OFFICE OF STATE COMPTROLLER SEPT 2023 FINES AND FEES COLLECTED AUGUST 2023		09/13/2023	10/04/2023	9	0.00	8,670.00
Total 01.0690					OVERPAYMENTS & CLEARING					0.00	8,670.00
Total Item 0690					OVERPAYMENTS & CLEARING					0.00	8,670.00
Item 1330					TAX COLLECTOR						
01.1330.4197					TAX COLLECTOR.LEGAL NOTICES						
44608		00001		0000000149	DAILY RECORD LEGAL AD # 2533953- SCHOOL TAX PAYMENT 2023	745639706-SCHO	09/11/2023	10/04/2023	9	0.00	261.52
Total 01.1330.4197					TAX COLLECTOR.LEGAL NOTICES					0.00	261.52
Total Item 1330					TAX COLLECTOR					0.00	261.52
Item 1420					ATTORNEY						
01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES						
44621		00001		0000002018	ADAMS LECLAIR LLP	*****		10/04/2023	9	0.00	825.00
Total 01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES					0.00	825.00
Total Item 1420					ATTORNEY					0.00	825.00
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
44581		00001		0000000383	METRODATA INC BACKGROUND SCREENING: D.OTIS	46143	09/20/2023	10/04/2023	9	0.00	31.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	31.00
Total Item 1430					PERSONNEL					0.00	31.00
Item 1440					TOWN ENGINEER						
01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES						
44634		00001		0000000343	LU ENGINEERS 08/01/2023 - 08/31/2023- #5400-00-23 MONTHLY SVCS	40910	08/31/2023	10/04/2023	9	0.00	3,325.00
Total 01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES					0.00	3,325.00
01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS						

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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 1440					TOWN ENGINEER						
01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS						
44629	PRO#110	00001		0000000343	LU ENGINEERS PRO#110 SWPPP-07/16/2023 - 08/26/2023	40907	08/26/2023	10/04/2023	9	0.00	193.09
44630	PRO#121	00001		0000000343	LU ENGINEERS PRO#121 SWPPP-07/16/2023 - 08/26/2023	40905	08/26/2023	10/04/2023	9	0.00	193.09
44631	PRO#119	00001		0000000343	LU ENGINEERS PRO#119 SWPPP-07/16/2023 - 08/26/2023	40906	08/26/2023	10/04/2023	9	0.00	193.09
44632	PRO#128	00001		0000000343	LU ENGINEERS PRO#128 SWPPP-07/16/2023 - 08/26/2023	40904	08/26/2023	10/04/2023	9	0.00	193.09
44633	PRO#129	00001		0000000343	LU ENGINEERS PRO#129 SWPPP-07/16/2023 - 08/26/2023	40902	08/26/2023	10/04/2023	9	0.00	119.59
Total 01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS					0.00	891.95
Total Item 1440					TOWN ENGINEER					0.00	4,216.95
Item 1620					BUILDINGS						
01.1620.2000					BUILDINGS.EQUIPMENT						
44572	4159	00001		0000000343	LU ENGINEERS RES#113-PREPARE BID DOCS. FOR DOG SHELTER	40909	08/26/2023	10/04/2023	9	0.00	10,083.46
Total 01.1620.2000					BUILDINGS.EQUIPMENT					0.00	10,083.46
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
44563		00001		0000002100	COOPER ELECTRIC TOWN HALL & COMM. CTR.	*****		10/04/2023	9	0.00	47.40
44577		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES - TOWN HALL	*****		10/04/2023	9	0.00	119.96
44640		00001		0000001498	PIPITONE ENTERPRISES LLC TOWN HALL- HVAC REPAIR	17958	09/14/2023	10/04/2023	9	0.00	560.01
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	727.37
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
44563		00001		0000002100	COOPER ELECTRIC TOWN HALL & COMM. CTR.	*****		10/04/2023	9	0.00	136.74
44577		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES - TOWN HALL	*****		10/04/2023	9	0.00	223.94
44637		00001		0000000410	MONROE EXTINGUISHER COMPANY SEMI-ANNUAL INSPECTION - SENIOR CENTER KITCHEN AT COMMUNITY CENTER	I168814	09/18/2023	10/04/2023	9	0.00	369.20
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	729.88
01.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES						

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Fund 01		GENERAL FUND											
Item 1620		BUILDINGS											
01.1620.4011		BUILDINGS.UTILITIES ADMIN FACILITIES											
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 3333 CHILI AVE.: 07/07/23-08/04/23		09/26/2023	10/04/2023	9	0.00	98.47		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 2525 SCOTTSVILLE RD:07/06/23-08/02/23		09/26/2023	10/04/2023	9	0.00	24.65		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3333 CHILI AVE:07/07/23-08/04/23		09/26/2023	10/04/2023	9	0.00	3,596.19		
Total 01.1620.4011		BUILDINGS.UTILITIES ADMIN FACILITIES										0.00	3,719.31
01.1620.4012		BUILDINGS.UTILITIES RECREATION FACILITIES											
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 3237 CHILI AVE: 07/07/23-08/07/23		09/26/2023	10/04/2023	9	0.00	71.90		
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 3278 UNION ST:07/06/23-08/03/23		09/26/2023	10/04/2023	9	0.00	18.30		
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 4400 BUFFALO RD REC. DEPT:07/07/23-08/04/23		09/26/2023	10/04/2023	9	0.00	19.23		
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 3720 UNION ST. PAVILION:07/02/23-08/02/23		09/26/2023	10/04/2023	9	0.00	20.04		
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 3235 CHILI AVE. SENGAS:07/07/23-08/04/23		09/26/2023	10/04/2023	9	0.00	19.23		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 4400 BUFFALO RD: 07/07/23-08/04/23		09/26/2023	10/04/2023	9	0.00	63.16		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 4400 BUFFALO RD:06/06/23-07/06/23		09/26/2023	10/04/2023	9	0.00	64.18		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:07/07/23-08/05/23		09/26/2023	10/04/2023	9	0.00	864.83		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3235 CHILI AVE SENEL: 07/07/23-08/04/23		09/26/2023	10/04/2023	9	0.00	327.01		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3235 CHILI AVE, SENEL:10/07/22-07/06/23		09/26/2023	10/04/2023	9	0.00	(4,335.64)		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3278 UNION ST:07/06/23-08/03/23		09/26/2023	10/04/2023	9	0.00	22.93		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3720 UNION ST.BACKFLOW P:07/02/23-08/02/23		09/26/2023	10/04/2023	9	0.00	23.14		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3720 UNION ST.PAVILION:07/02/23-08/02/23		09/26/2023	10/04/2023	9	0.00	93.53		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 400 SCOTTSVILLE RD:07/04/23-08/02/23		09/26/2023	10/04/2023	9	0.00	71.20		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020		09/26/2023	10/04/2023	9	0.00	102.51		

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES						
					MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:07/09/23-08/07/23						
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:08/01/23-08/31/23	09/26/2023	10/04/2023		9	0.00	65.89
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:07/07/23-08/04/23	09/26/2023	10/04/2023		9	0.00	37.78
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 4400 BUFFALO RD SCHOOL:07/07/21-06/05/23	09/26/2023	10/04/2023		9	0.00	(1,536.91)
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR:07/07/23-08/07/23	09/26/2023	10/04/2023		9	0.00	6,527.65
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:07/07/23-08/05/23	09/26/2023	10/04/2023		9	0.00	278.04
Total 01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES					0.00	2,818.00
01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES						
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 200 BEAVER ROAD: 07/04/23-08/02/23	09/26/2023	10/04/2023		9	0.00	18.30
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 3235 CHILI AVE. PARKSG:07/07/23-08/05/23	09/26/2023	10/04/2023		9	0.00	22.30
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3235 CHILI AVE, PARKSE:07/07/23-08/05/23	09/26/2023	10/04/2023		9	0.00	30.65
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 200 BEAVER RD:07/04/23-08/02/23	09/26/2023	10/04/2023		9	0.00	2,904.94
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:07/08/23-08/05/23	09/26/2023	10/04/2023		9	0.00	31.60
Total 01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES					0.00	3,007.79
01.1620.4014					BUILDINGS.UTILITIES WATER						
44580		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 551 CHESTNUT RIDGE RD: 06/05/23-08/30/23		10/04/2023		9	0.00	93.90
44580		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 200 BEAVER ROAD: 06/05/23-09/05/23		10/04/2023		9	0.00	430.76
44580		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3333 CHILI AVE: 06/02/23-08/30/23		10/04/2023		9	0.00	153.70
44580		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 400 CHILI SCOTTSVILLE ROAD: 06/05/23-09/05/23		10/04/2023		9	0.00	67.40

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4014					BUILDINGS.UTILITIES WATER						
44580		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 2525 SCOTTSVILLE RD: 06/05/23-09/05/23			10/04/2023	9	0.00	23.92
44580		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION STREET: 06/05/23-08/31/23			10/04/2023	9	0.00	218.96
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	988.64
Total Item 1620					BUILDINGS					0.00	22,074.45
Item 1640					CENTRAL GARAGE						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
44627		00001		0000001724	LANDPRO EQUIPMENT LLC ***** V#168 & 181 - PARTS			10/04/2023	9	0.00	1,090.09
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	1,090.09
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
44625		00001		0000000295	J C SMITH INC ***** BAGGED CONCRETE/BROOM HADBLES/BEARING			10/04/2023	9	0.00	98.70
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	98.70
Total Item 1640					CENTRAL GARAGE					0.00	1,188.79
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
44609		00001		0000000212	FRONTIER COMMUNICATIONS 062917-6/09/19/23 09/26/2023 TELEPHONE SERVICE: TOWN -09/19/23-10/18/23			10/04/2023	9	0.00	660.84
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	660.84
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	660.84
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
44579		00001		0000001114	W B MASON CO INC ***** OFFICE SUPPLIES			10/04/2023	9	0.00	(93.50)
44579		00001		0000001114	W B MASON CO INC *****			10/04/2023	9	0.00	187.00

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Fund 01					GENERAL FUND								
Item 1660					CENTRAL STOREROOM								
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP								
					W B MASON CO INC OFFICE SUPPLIES								
44579		00001		0000001114	W B MASON CO INC OFFICE SUPPLIES	*****		10/04/2023	9	0.00	(93.50)		
44579		00001		0000001114	W B MASON CO INC OFFICE SUPPLIES	*****		10/04/2023	9	0.00	4.95		
44579		00001		0000001114	W B MASON CO INC OFFICE SUPPLIES	*****		10/04/2023	9	0.00	93.50		
44579		00001		0000001114	W B MASON CO INC OFFICE SUPPLIES	*****		10/04/2023	9	0.00	99.90		
44579		00001		0000001114	W B MASON CO INC OFFICE SUPPLIES	*****		10/04/2023	9	0.00	93.50		
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DE							0.00	291.85
Total Item 1660					CENTRAL STOREROOM							0.00	291.85
Item 1680					INFORMATION TECHNOLOGY								
01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT								
44555	4168	00001		0000000152	DELL MARKETING LP DELL BAG	10698022643	09/12/2023	10/04/2023	9	0.00	297.99		
44555	4168	00001		0000000152	DELL MARKETING LP DELL MOUSE	10698022643	09/12/2023	10/04/2023	9	0.00	45.00		
44555	4168	00001		0000000152	DELL MARKETING LP LATITUDE 5440 14" NOTEBOOK	10698022643	09/12/2023	10/04/2023	9	0.00	7,489.62		
44555	4168	00001		0000000152	DELL MARKETING LP WD19S 90W DOCK	10698022643	09/12/2023	10/04/2023	9	0.00	1,080.00		
44556	4169	00001		0000000152	DELL MARKETING LP P2722H 27" MONITOR	10698256908	09/13/2023	10/04/2023	9	0.00	135.71		
44556	4169	00001		0000000152	DELL MARKETING LP HDMI CABLE	10698256908	09/13/2023	10/04/2023	9	0.00	1.88		
44556	4169	00001		0000000152	DELL MARKETING LP P2222H 22" MONITORS	10698256908	09/13/2023	10/04/2023	9	0.00	1,419.74		
44556	4169	00001		0000000152	DELL MARKETING LP SOUND BAR	10698256908	09/13/2023	10/04/2023	9	0.00	154.00		
44556	4169	00001		0000000152	DELL MARKETING LP HDMI CABLE	10698256908	09/13/2023	10/04/2023	9	0.00	30.80		
Total 01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT							0.00	10,654.74
01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE								
44557		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA COPIER LEASE 9-1-23 TO 9-30-23	6099013	09/05/2023	10/04/2023	9	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
01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE						
44609		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -09/19/23-10/18/23	062917-6/09/19/23	09/26/2023	10/04/2023	9	0.00	88.99
Total 01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE					0.00	88.99
Total Item 1680					INFORMATION TECHNOLOGY					0.00	11,530.37
Item 1972					PROGRAMS FOR THE AGING CHARGES						
01.1972					PROGRAMS FOR THE AGING CHARGES						
44599		00001		ONETIME	JOANN ALWARDT REFUND FOR CASINO TRIP	58339280	07/27/2023	10/04/2023	9	0.00	35.00
Total 01.1972					PROGRAMS FOR THE AGING CHARGES					0.00	35.00
Total Item 1972					PROGRAMS FOR THE AGING CHARGES					0.00	35.00
Item 1989					OTHER GENERAL GOVT SUPPORT						
01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES						
44601		00001		0000000149	DAILY RECORD LEGAL AD # 2539703 INCENTIVE ZONING FOR 50 AIRPARK DRIVE	745641244- 50 AIR	09/18/2023	10/04/2023	9	0.00	45.37
44605		00001		0000000149	DAILY RECORD LEGAL AD # 2539720 DRAINAGE EASMENT 13 WEST BELLAQUA	745641243- 13 WE	09/18/2023	10/04/2023	9	0.00	41.44
Total 01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES					0.00	86.81
Total Item 1989					OTHER GENERAL GOVT SUPPORT					0.00	86.81
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
44613		00001		ONETIME	JEFFREY PATTERSON REFUND FROM CREDIT CONVERSION	60464205	09/05/2023	10/04/2023	9	0.00	30.00
44645		00001		ONETIME	COMPEER ROCHESTER ROOM RENTAL REFUND	#60793485	09/27/2023	10/04/2023	9	0.00	120.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	150.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	150.00

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Fund 01		GENERAL FUND											
Item 2610		FINES, FORFEITS OF BAIL											
01.2610		FINES, FORFEITS OF BAIL											
44578		00001		0000000464	OFFICE OF STATE COMPTROLLER SEPT 2023 TOWN PORTION OF FINES AND FEES AUGUST 2023		09/13/2023	10/04/2023	9	0.00	(3,939.75)		
Total 01.2610		FINES, FORFEITS OF BAIL										0.00	(3,939.75)
Total Item 2610		FINES, FORFEITS OF BAIL										0.00	(3,939.75)
Item 5010		SUPT OF HIGHWAY											
01.5010.4022		SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ											
44641		00001		0000002021	SOLARA CONCEPTS, S ZOOM MEETING- SNOW AND ICE SOFTWARE APPLICATION	2023-132	09/19/2023	10/04/2023	9	0.00	100.00		
Total 01.5010.4022		SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ										0.00	100.00
Total Item 5010		SUPT OF HIGHWAY										0.00	100.00
Item 5182		STREET LIGHTING											
01.5182.4236		STREET LIGHTING.STREET LIGHTS											
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:07/12/23-08/09/23		09/26/2023	10/04/2023	9	0.00	64.52		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:08/01/23-08/31/23		09/26/2023	10/04/2023	9	0.00	21.96		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: UNION SQUARE BLVD:08/01/23-08/31/23		09/26/2023	10/04/2023	9	0.00	38.59		
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:08/01/23-08/31/23		09/26/2023	10/04/2023	9	0.00	8,154.75		
Total 01.5182.4236		STREET LIGHTING.STREET LIGHTS										0.00	8,279.82
Total Item 5182		STREET LIGHTING										0.00	8,279.82
Item 6772		PROGRAMS FOR AGING											
01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS											
44593		00001		0000000105	CHILI RECREATION PETTY CASH CO SEPT 2023 SENIOR		09/26/2023	10/04/2023	9	0.00	34.44		
44597		00001		0000002265	STAR TRAVEL AND TOURS BUS FOR TRIP TO CASINO	11575	09/26/2023	10/04/2023	9	0.00	1,250.00		
44598		00001		0000000389	MILTSCH, JOSEPH H SENIOR CONCERT 9/21	092123	09/21/2023	10/04/2023	9	0.00	150.00		
44603		00001		0000002064	AMAZON CAPITAL SERVICES	1JGP-VW13-RFGV	09/23/2023	10/04/2023	9	0.00	21.39		

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Fund 01					GENERAL FUND						
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
					AMAZON CAPITAL SERVICES SENIOR SUPPLIES						
44606		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1HM4-RVMN-WX1	09/24/2023	10/04/2023	9	0.00	109.93
44607		00001		0000002288	TOWN AND COUNTRY FAMILY REST/ FOOD FOR CONNECTION CAFE	476168	09/21/2023	10/04/2023	9	0.00	300.00
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	1,865.76
Total Item 6772					PROGRAMS FOR AGING					0.00	1,865.76
Item 7110					PARKS						
01.7110.2000					PARKS.EQUIPMENT						
44571		00001		0000000343	LU ENGINEERS UNION STATION PARK FITNESS	40908	09/12/2023	10/04/2023	9	0.00	380.94
Total 01.7110.2000					PARKS.EQUIPMENT					0.00	380.94
01.7110.4267					PARKS.PARK SECURITY GUARDS						
44643		00001		0000002339	VALOR SECURITY GROUP LLC 09/01/23	10-2023 CHILI PK	09/08/2023	10/04/2023	9	0.00	210.00
44643		00001		0000002339	VALOR SECURITY GROUP LLC 08/28/23 - 09/08/23 PARKS SECURITY (1800-2400 HOURS)	10-2023 CHILI PK	09/08/2023	10/04/2023	9	0.00	1,848.00
Total 01.7110.4267					PARKS.PARK SECURITY GUARDS					0.00	2,058.00
01.7110.4520					PARKS.SUPPLIES						
44573		00001		0000000223	GARDEN FACTORY BRICK WALK PROJECT	*****		10/04/2023	9	0.00	18.27
44577		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES - TOWN HALL	*****		10/04/2023	9	0.00	69.66
44577		00001		0000000278	HOME DEPOT CREDIT SERVICES PARKS SUPPLIES	*****		10/04/2023	9	0.00	333.71
44617		00001		0000001453	CURTIS, SCOTT GROUND BEES-DAVIS PARK	091323DAVIS PAR	09/13/2023	10/04/2023	9	0.00	145.00
44644		00001		0000001114	W B MASON CO INC EARMUFFS/TOILET PAPER AND DISPENSER-PARKS DEPT.	*****		10/04/2023	9	0.00	350.47
Total 01.7110.4520					PARKS.SUPPLIES					0.00	917.11
01.7110.4530					PARKS.PARTS						
44562		00001		0000000009	ADVANCE AUTO PARTS PARKS SUPPLIES	*****		10/04/2023	9	0.00	39.57

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Fund 01		GENERAL FUND									
Item 7110		PARKS									
01.7110.4530		PARKS.PARTS									
44577		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES - TOWN HALL	*****		10/04/2023	9	0.00	37.14
44615		00001		0000000747	BLAIR SUPPLY CORP TOOL-PARKS DEPARTMENT	1263198	09/26/2023	10/04/2023	9	0.00	93.10
Total 01.7110.4530		PARKS.PARTS									
										0.00	169.81
Total Item 7110		PARKS									
										0.00	3,525.86
Item 7310		YOUTH PROGRAMS									
01.7310.4731		YOUTH PROGRAMS.KARATE - YOUTH									
44594		00001		0000000367	MASON, DAVID KARATE SEPTEMBER 2023	SEPTEMBER 2023	09/26/2023	10/04/2023	9	0.00	720.00
Total 01.7310.4731		YOUTH PROGRAMS.KARATE - YOUTH									
										0.00	720.00
01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP									
44600		00001		0000001440	ADVENTURES IN CLIMBING LLC INFLATABLES FOR SUMMER CAMP	CAMP 2023	04/26/2023	10/04/2023	9	0.00	1,220.00
Total 01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP									
										0.00	1,220.00
01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM									
44593		00001		0000000105	CHILI RECREATION PETTY CASH CO SAFE	SEPT 2023	09/26/2023	10/04/2023	9	0.00	6.75
Total 01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM									
										0.00	6.75
01.7310.4798		YOUTH PROGRAMS.FUTURE PROGRAMMING									
44595		00001		0000001957	BAULD, ELIZABETH MERMAID AND CUPCAKE CLASSES SEPT 2023	SEPT 2023	09/21/2023	10/04/2023	9	0.00	180.00
Total 01.7310.4798		YOUTH PROGRAMS.FUTURE PROGRAMMING									
										0.00	180.00
Total Item 7310		YOUTH PROGRAMS									
										0.00	2,126.75
Item 7520		HISTORICAL PROPERTY									
01.7520.4011		HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES									
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN GAS SERVICES 4145 UNION STREET:07/02/23-08/02/23	1800159999	09/26/2023	10/04/2023	9	0.00	18.30
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 4145 UNION ST:07/02/23-08/02/23	1800160020	09/26/2023	10/04/2023	9	0.00	28.66

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Fund 01					GENERAL FUND						
Item 7520					HISTORICAL PROPERTY						
01.7520.4011					HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES						
Total 01.7520.4011					HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES					0.00	46.96
Total Item 7520					HISTORICAL PROPERTY					0.00	46.96
Item 7550					CELEBRATIONS						
01.7550.4770					CELEBRATIONS.FALL FUN DAY						
44602		00001		0000001262	SELBY MARKETING ASSOC, INC SIGNS FOR FALL FUN DAY	83055	09/18/2023	10/04/2023	9	0.00	630.00
Total 01.7550.4770					CELEBRATIONS.FALL FUN DAY					0.00	630.00
Total Item 7550					CELEBRATIONS					0.00	630.00
Item 7620					ADULT RECREATION						
01.7620.4738					ADULT RECREATION.FITNESS						
44596		00001		0000002180	PAINTON, COLLEEN CARDIO SCULPT AUG-SEP 2023	AUG-SEP 2023	09/25/2023	10/04/2023	9	0.00	210.00
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	210.00
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
44624		00001		0000001778	AGOSTO, CAROLE ACRYLIC PAINTING CLASS 9/26/23	SEPT 26 2023	09/26/2023	10/04/2023	9	0.00	90.00
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	90.00
Total Item 7620					ADULT RECREATION					0.00	300.00
Item 8540					DRAINAGE						
01.8540.4312					DRAINAGE.CONCRETE AND STONE						
44625		00001		0000000295	J C SMITH INC BAGGED CONCRETE/BROOM HADBLES/BEARING	*****		10/04/2023	9	0.00	294.00
Total 01.8540.4312					DRAINAGE.CONCRETE AND STONE					0.00	294.00
Total Item 8540					DRAINAGE					0.00	294.00
Item 8989					SPECIAL RESERVES						
01.8989.4032					SPECIAL RESERVES.TOWN NEWSLETTER						
44604		00001		0000002016	EMPIRE STATE WEEKLIES INC	49579	09/18/2023	10/04/2023	9	0.00	6,876.75

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Fund 01					GENERAL FUND						
Item 8989					SPECIAL RESERVES						
01.8989.4032					SPECIAL RESERVES.TOWN NEWSLETTER						
					EMPIRE STATE WEEKLIES INC NEWSLETTER FALL 2023						
Total 01.8989.4032					SPECIAL RESERVES.TOWN NEWSLETTER					0.00	6,876.75
Total Item 8989					SPECIAL RESERVES					0.00	6,876.75
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS						
44592		00001		0000002064	AMAZON CAPITAL SERVICES WELLNESS RAFFLE	17QC-KV3M-QK99	09/23/2023	10/04/2023	9	0.00	132.82
Total 01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS					0.00	132.82
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	132.82
Total Fund 01					GENERAL FUND					0.00	70,261.55

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Fund 02		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS									
02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
44619		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT AND STONE - TOWN ROADS			10/04/2023	9	0.00	2,387.41
44642		00001		0000000588	SUIT KOTE CORPORATION FOG SEAL TOWN ROADS	IN047135	09/21/2023	10/04/2023	9	0.00	6,464.47
Total 02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
										0.00	8,851.88
02.5110.4310		GENERAL REPAIRS.ASHPALT AND STONE									
44576		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** CONCRETE AND ASPHALT			10/04/2023	9	0.00	3,772.75
44622		00001		0000000291	IROQUOIS ROCK PRODUCTS CR-2"- STOCK	139002	09/23/2023	10/04/2023	9	0.00	2,844.50
44626		00001		0000001429	LAKELANDS CONCRETE PRODUCTS CATCH BASINS AND RISERS	INV000046738	08/28/2023	10/04/2023	9	0.00	1,438.00
44635		00001		0000000356	MANITOU CONCRETE CALLANAN IND CONCRETE	1128858	09/23/2023	10/04/2023	9	0.00	536.00
Total 02.5110.4310		GENERAL REPAIRS.ASHPALT AND STONE									
										0.00	8,591.25
02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
44623		00001		ONETIME	BRIAN JOSEPHSON 2023 SAFETY BOOTS	083023	08/30/2023	10/04/2023	9	0.00	87.95
44646		00001		0000002064	AMAZON CAPITAL SERVICES 2023 WINTER CLOTHING PROGRAM	*****		10/04/2023	9	0.00	6.90
Total 02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
										0.00	94.85
Total Item 5110		GENERAL REPAIRS									
										0.00	17,537.98
Item 5130		MACHINERY									
02.5130.4520		MACHINERY.SUPPLIES									
44562		00001		0000000009	ADVANCE AUTO PARTS V#3-PARTS	*****		10/04/2023	9	0.00	295.19
44574		00001		0000002362	COOK BROTHERS TRUCK PARTS V#96-PART	1952154	09/12/2023	10/04/2023	9	0.00	406.54
44575		00001		0000000268	HEMLOCK REGAL SALES LLC HARDWARE	148753	09/13/2023	10/04/2023	9	0.00	155.82
44577		00001		0000000278	HOME DEPOT CREDIT SERVICES HIGHWAY SUPPLIES	*****		10/04/2023	9	0.00	220.48
44577		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES - TOWN HALL	*****		10/04/2023	9	0.00	115.86
44625		00001		0000000295	J C SMITH INC BAGGED CONCRETE/BROOM HADBLES/BEARING	*****		10/04/2023	9	0.00	21.81
44628		00001		0000001749	LEWIS GENERAL TIRES INC	*****		10/04/2023	9		

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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 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4520					MACHINERY.SUPPLIES						
					LEWIS GENERAL TIRES INC TIRES AND NYSI					0.00	219.84
44636		00001		0000000386	MIKE LAUTERBORN ENTERPRISES IN 24951 ELECTRICAL REPAIR - WOODBRIDGE COURT		10/12/2023	10/04/2023	9	0.00	225.00
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	1,660.54
02.5130.4530					MACHINERY.PARTS						
44638		00001		0000000412	MONROE TRACTOR AND IMPLEMENT P69781 V#217-PART		09/13/2023	10/04/2023	9	0.00	138.43
44639		00001		0000000465	OIL FILTER SERVICE INC ***** OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES			10/04/2023	9	0.00	940.81
Total 02.5130.4530					MACHINERY.PARTS					0.00	1,079.24
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
44628		00001		0000001749	LEWIS GENERAL TIRES INC ***** TIRES AND NYSI			10/04/2023	9	0.00	21.00
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	21.00
Total Item 5130					MACHINERY					0.00	2,760.78
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4542					SERVICES TO OTHER GOVERNMENTS.GLOVES, UNIFORMS						
44558		00001		0000001845	BLUE COLLAR WORKWEAR LLC 2023 WINTER CLOTHING PROGRAM	0490031730	09/07/2023	10/04/2023	9	0.00	3,870.00
Total 02.5148.4542					SERVICES TO OTHER GOVERNMENTS.GLOVES, UNIFORMS					0.00	3,870.00
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	3,870.00
Total Fund 02					HIGHWAY FUND					0.00	24,168.76

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES						
44614		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800159999 GAS SERVICES 3237 CHILI AVE: 07/07/23-08/07/23		09/26/2023	10/04/2023	9	0.00	30.82
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR:07/07/23-08/07/23		09/26/2023	10/04/2023	9	0.00	2,797.57
Total 03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES					0.00	2,828.39
Total Item 1620					BUILDINGS					0.00	2,828.39
Item 7410					LIBRARY						
03.7410.4081					LIBRARY.TELEPHONE						
44609		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: LIBRARY -09/19/23-10/18/23	062917-6/09/19/23	09/26/2023	10/04/2023	9	0.00	155.01
Total 03.7410.4081					LIBRARY.TELEPHONE					0.00	155.01
Total Item 7410					LIBRARY					0.00	155.01
Total Fund 03					LIBRARY					0.00	2,983.40

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4000					DRAINAGE.CONTRACTUAL						
44626		00001		0000001429	LAKELANDS CONCRETE PRODUCTS CATCH BASINS AND RISERS	INV000046738	08/28/2023	10/04/2023	9	0.00	1,000.00
Total 06.8540.4000					DRAINAGE.CONTRACTUAL					0.00	1,000.00
Total Item 8540					DRAINAGE					0.00	1,000.00
Total Fund 06					DRAINAGE DISTRICT					0.00	1,000.00

TOWN OF CHILI

AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 08					STREET LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT						
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:08/01/23-08/31/23	1800160020	09/26/2023	10/04/2023	9	0.00	156.01
Total 08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT					0.00	156.01
08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT						
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:08/01/23-08/31/23	1800160020	09/26/2023	10/04/2023	9	0.00	600.18
Total 08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT					0.00	600.18
08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT						
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:08/01/23-08/31/23	1800160020	09/26/2023	10/04/2023	9	0.00	654.65
Total 08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT					0.00	654.65
08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI						
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:08/01/23-08/31/23	1800160020	09/26/2023	10/04/2023	9	0.00	194.16
Total 08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI					0.00	194.16
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:07/04/23-08/02/23	1800160020	09/26/2023	10/04/2023	9	0.00	22.93
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:07/04/23-08/02/23	1800160020	09/26/2023	10/04/2023	9	0.00	74.89
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:08/01/23-08/31/23	1800160020	09/26/2023	10/04/2023	9	0.00	12,432.76
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:08/01/23-08/31/23	1800160020	09/26/2023	10/04/2023	9	0.00	94.06
44620		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800160020 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:08/01/23-08/31/23	1800160020	09/26/2023	10/04/2023	9	0.00	362.06
Total 08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1					0.00	12,986.70
Total Item 5182					STREET LIGHTING					0.00	14,591.70

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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 08					STREET LIGHTING DISTRICT					
Total Fund 08					STREET LIGHTING DISTRICT				0.00	14,591.70

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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 98					PRIVATE PURPOSE TRUST						
Item 1620					BUILDINGS						
98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK						
44573		00001		0000000223	GARDEN FACTORY BRICK WALK PROJECT	*****		10/04/2023	9	0.00	349.61
44573		00001		0000000223	GARDEN FACTORY BRICK WALK PROJECT	*****		10/04/2023	9	0.00	86.70
Total 98.1620.4000.0087					BUILDINGS.CONTRACTUAL.BRICK WALK					0.00	436.31
Total Item 1620					BUILDINGS					0.00	436.31
Total Fund 98					PRIVATE PURPOSE TRUST					0.00	436.31
Grand Total										0.00	113,441.72

Dept. No.	Name	Enc. Amount	Exp. Amount
0690	OVERPAYMENTS & CLEARING	0.00	8,670.00
1330	TAX COLLECTOR	0.00	261.52
1420	ATTORNEY	0.00	825.00
1430	PERSONNEL	0.00	31.00
1440	TOWN ENGINEER	0.00	4,216.95
1620	BUILDINGS	0.00	25,339.15
1640	CENTRAL GARAGE	0.00	1,188.79
1650	CENTRAL COMMUNICATIONS	0.00	660.84
1660	CENTRAL STOREROOM	0.00	291.85
1680	INFORMATION TECHNOLOGY	0.00	11,530.37
1972	PROGRAMS FOR THE AGING CHARGES	0.00	35.00
1989	OTHER GENERAL GOVT SUPPORT	0.00	86.81
2001	PARK & RECREATION PROGRAM FEES	0.00	150.00
2610	FINES, FORFEITS OF BAIL	0.00	(3,939.75)
5010	SUPT OF HIGHWAY	0.00	100.00
5110	GENERAL REPAIRS	0.00	17,537.98
5130	MACHINERY	0.00	2,760.78
5148	SERVICES TO OTHER GOVERNMENTS	0.00	3,870.00
5182	STREET LIGHTING	0.00	22,871.52
6772	PROGRAMS FOR AGING	0.00	1,865.76
7110	PARKS	0.00	3,525.86
7310	YOUTH PROGRAMS	0.00	2,126.75
7410	LIBRARY	0.00	155.01

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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
			7520		HISTORICAL PROPERTY			0.00		46.96	
			7550		CELEBRATIONS			0.00		630.00	
			7620		ADULT RECREATION			0.00		300.00	
			8540		DRAINAGE			0.00		1,294.00	
			8989		SPECIAL RESERVES			0.00		6,876.75	
			9089		OTHER EMPLOYEE BENEFITS			0.00		132.82	
Grand Total:								0.00		113,441.72	

NEW YORK STATE DEPARTMENT OF STATE
Division of Corporations, State Records and Uniform Commercial Code
One Commerce Plaza, 99 Washington Avenue, Albany, New York 12231

Local Law Filing

(Use this form to file a local law with the Secretary of State.)

Text of law should be given as amended. Do not include matter being eliminated and do not use italics or underlining to indicate new matter.

TOWN OF CHILI, Monroe County, New York

Local Law no. 3 of the year 2023

A local law Establishing a Temporary Moratorium on Smoke & Vape Shops
Within the Town of Chili.

Be it enacted by the Town Board of the
Town of Chili as follows:

SECTION 1. TITLE

This Local Law shall be known as the "Moratorium on Smoke & Vape Shops within the Town of Chili."

SECTION 2. STATUTORY AUTHORITY; PURPOSE AND INTENT.

1. There is a substantial likelihood of the establishment, operation and expansion of smoke shops, tobacco stores, vape shops and stores that are dedicated to the retail sale of tobacco and tobacco related products/paraphernalia, nicotine and nicotine related products/paraphernalia, vape related products, e-cigarettes, e-vaporizers, waterpipes, electronic nicotine delivery systems, hookahs, pipes, bongs and similar manufactured devices used for holding burning material ("Smoke and Vape Shops").

2. The Town of Chili has determined that the establishment, operation and expansion of Smoke and Vape Shops in the Town of Chili will result in undesirable changes to the community, including, but not limited to, increased potential for sales to minors, greater opportunity for the sale of illegal drug paraphernalia that is marketed as tobacco paraphernalia, the heightened risk of negative aesthetic impacts, blight and the loss of property values of residential neighborhoods and businesses in close proximity to Smoke and Vape Shops.

3. The current Zoning Code for the Town of Chili does not have specific regulations and provisions applicable to Smoke and Vape Shops.

4. The Town of Chili has determined that the regulation of Smoke and Vape Shops is necessary and in the interest of the public health, safety and general welfare of the community and the residents of the Town of Chili.

5. The Town of Chili has therefore concluded that it is proper and warranted to impose a six (6) month temporary moratorium: (a) on the issuance of all new building permits, certificates of occupancy/compliance and land use approvals for the construction, establishment and operation of new Smoke and Vape Shops in the Town of Chili; and (b) on the issuance of all new building permits, certificates of occupancy/compliance and land use approvals for the expansion of existing Smoke and Vape Shops in the Town of Chili. Said moratorium will provide the Town of Chili with time to review and consider potential zoning changes and amendments to the Town Code and to otherwise consider specific regulations for Smoke and Vape Shops.