

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 1110					JUSTICES						
01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES						
45350		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 6094 SERBIAN INTERPRETER		12/08/2023	01/03/2024	12	0.00	65.00
45398		00001		0000001649	MCGROARTY, SUSAN R ASL INTERPRETING SERVICE FOR COURT ARRAIGNMENT	1	12/14/2023	01/03/2024	12	0.00	80.00
Total 01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES					0.00	145.00
Total Item 1110					JUSTICES					0.00	145.00
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
45380		00001		0000000383	METRODATA INC BACKGROUND SCREENING: M. EVON	47507	12/16/2023	01/03/2024	12	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 1490					DEPT OF PUBLIC WORKS						
01.1490.4034					DEPT OF PUBLIC WORKS.SUBSCRIPTIONS						
45395	HWY	00001		0000000648	THOMSON REUTERS WEST NY TRAFFIC LAW UPDATES	849462709	12/08/2023	01/03/2024	12	0.00	45.00
Total 01.1490.4034					DEPT OF PUBLIC WORKS.SUBSCRIPTIONS					0.00	45.00
01.1490.4045					DEPT OF PUBLIC WORKS.OFFICE/SPECIALTY SUPPLIES						
45353		00001		0000002064	AMAZON CAPITAL SERVICES ***** TRAIL CAMERAS AND SUPPLIES FOR THEM			01/03/2024	12	0.00	341.96
Total 01.1490.4045					DEPT OF PUBLIC WORKS.OFFICE/SPECIALTY SUPPLIES					0.00	341.96
Total Item 1490					DEPT OF PUBLIC WORKS					0.00	386.96
Item 1620					BUILDINGS						
01.1620.2000					BUILDINGS.EQUIPMENT						
45381	4175	00001		0000002395	WHITNEY EAST INC DOG SHELTER	1	12/31/2023	01/03/2024	12	0.00	77,344.33
Total 01.1620.2000					BUILDINGS.EQUIPMENT					0.00	77,344.33
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund 01		GENERAL FUND											
Item 1620		BUILDINGS											
01.1620.4001		BUILDINGS.ADMIN FACILITY OPERATIONS											
45357		00001		000000674	DAVIS ULMER SPRINKLER COMPANY***** T.HALL-11/20/23 4TH QUARTERLY SPRINKLER SYSTEM			01/03/2024	12	0.00	120.00		
45358		00001		0000002401	FIREMATIC SUPPLY CO., INC ***** TWN HALL/COURT			01/03/2024	12	0.00	172.50		
45360		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLIES FOR TWN. HALL AND HWY.			01/03/2024	12	0.00	61.90		
45390		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLIES- TOWN HALL/COURT BLDG.	0021818	12/18/2023	01/03/2024	12	0.00	185.29		
Total 01.1620.4001		BUILDINGS.ADMIN FACILITY OPERATIONS										0.00	539.69
01.1620.4002		BUILDINGS.RECREATION FACILITY OPERATIONS											
45357		00001		000000674	DAVIS ULMER SPRINKLER COMPANY***** COMMUNITY CENTER/LIBRARY- 11/2023 4TH QUARTERLY SPRINKLER SYSTEM			01/03/2024	12	0.00	330.00		
45357		00001		000000674	DAVIS ULMER SPRINKLER COMPANY***** COMMUNITY CENTER/LIBRARY- 11/2023 SEMI ANNUAL FIRE ALARM SYSTEM			01/03/2024	12	0.00	1,400.00		
45358		00001		0000002401	FIREMATIC SUPPLY CO., INC ***** COBBLESTONE SCHOOL HOUSE			01/03/2024	12	0.00	7.50		
45358		00001		0000002401	FIREMATIC SUPPLY CO., INC ***** COMM. CTR./LIBRARY/SN.CTR.			01/03/2024	12	0.00	172.50		
45358		00001		0000002401	FIREMATIC SUPPLY CO., INC ***** UNION STATION PARK			01/03/2024	12	0.00	15.00		
45358		00001		0000002401	FIREMATIC SUPPLY CO., INC ***** .			01/03/2024	12	0.00	0.00		
45366	.	00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			01/03/2024	12	0.00	44.15		
45366	.	00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			01/03/2024	12	0.00	240.86		
45393	.	00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			01/03/2024	12	0.00	240.86		
45393	.	00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			01/03/2024	12	0.00	44.15		
Total 01.1620.4002		BUILDINGS.RECREATION FACILITY OPERATIONS										0.00	2,495.02
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION											
45357		00001		000000674	DAVIS ULMER SPRINKLER COMPANY***** HWY- 11/20/23 4TH QUARTERLY SPRINKLER SYSTEM			01/03/2024	12	0.00	335.00		
45358		00001		0000002401	FIREMATIC SUPPLY CO., INC ***** DOG SHELTER			01/03/2024	12	0.00	90.00		
45358		00001		0000002401	FIREMATIC SUPPLY CO., INC ***** HWY/DPW AND PARKS DEPT			01/03/2024	12	0.00	262.50		
45360		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLIES FOR TWN. HALL AND HWY.			01/03/2024	12	0.00	92.47		
45366	.	00001		0000002020	ALSCO INC *****			01/03/2024	12	0.00	113.13		

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
					ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
45382		00001		0000000419	MURRAY, KEVIN	9756	12/26/2023	01/03/2024	12	0.00	5,150.00
45387		00001		0000000725	SHERWIN WILLIAMS COMPANY REPLACEMENT CAMERAS AND INSTALL AT HIGHWAY GARAGE	1371-7	12/14/2023	01/03/2024	12	0.00	86.66
45393		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		01/03/2024	12	0.00	113.13
Total 01.1620.4003										0.00	6,242.89
01.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3333 CHILI AVE:10/6/23-11/2/23		12/22/2023	01/03/2024	12	0.00	2,960.77
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 2525 SCOTTSVILLE RD:10/4/23-11/1/23		12/22/2023	01/03/2024	12	0.00	34.89
45373		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163810 GAS SERVICES 3333 CHILI AVE.:10/6/23-11/2/23		12/22/2023	01/03/2024	12	0.00	689.54
Total 01.1620.4011										0.00	3,685.20
01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3720 UNION ST.PAVILION:10/3/23-11/1/23		12/22/2023	01/03/2024	12	0.00	79.68
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3278 UNION ST:10/5/23-11/1/23		12/22/2023	01/03/2024	12	0.00	24.35
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 400 SCOTTSVILLE RD:10/3/23-11/2/23		12/22/2023	01/03/2024	12	0.00	177.65
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:10/6/23-11/2/23		12/22/2023	01/03/2024	12	0.00	101.49
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:11/1/23-11/30/23		12/22/2023	01/03/2024	12	0.00	78.23
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:10/5/23-11/2/23		12/22/2023	01/03/2024	12	0.00	36.61
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:10/5/23-11/2/23		12/22/2023	01/03/2024	12	0.00	315.61
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3720 UNION ST.BACKFLOW P:10/3/23-11/1/23		12/22/2023	01/03/2024	12	0.00	22.97
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 10/6/23-11/2/23		12/22/2023	01/03/2024	12	0.00	6,074.23

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:10/5/23-11/2/23	12/22/2023	12/22/2023	01/03/2024	12	0.00	857.50
45373		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163810 GAS SERVICES 3237 CHILI AVE: 10/6/23-11/2/23	12/22/2023	12/22/2023	01/03/2024	12	0.00	479.17
45373		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163810 GAS SERVICES 3278 UNION ST:10/5/23-11/1/23	12/22/2023	12/22/2023	01/03/2024	12	0.00	48.68
45373		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163810 GAS SERVICES 3720 UNION ST. PAVILION:10/3/23-11/1/23	12/22/2023	12/22/2023	01/03/2024	12	0.00	69.41
Total 01.1620.4012					BUILDINGS.UTILITIES RECREATION FACILITIES					0.00	8,365.58
01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER: 10/6/23-11/2/23	12/22/2023	12/22/2023	01/03/2024	12	0.00	32.49
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:9/8/23-10/5/23	12/22/2023	12/22/2023	01/03/2024	12	0.00	33.24
45373		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163810 GAS SERVICES 3235 CHILI AVE. PARKSG:10/6/23-11/2/23	12/22/2023	12/22/2023	01/03/2024	12	0.00	59.27
Total 01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES					0.00	125.00
01.1620.4014					BUILDINGS.UTILITIES WATER						
45368		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 200 BEAVER ROAD: 09/05/23-12/05/23			01/03/2024	12	0.00	493.28
45368		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 4400 BUFFALO ROAD			01/03/2024	12	0.00	0.00
45368		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION STREET: 8/31/23-12/04/23			01/03/2024	12	0.00	220.40
45368		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 2525 SCOTTSVILLE RD: 09/05/23-12/05/23			01/03/2024	12	0.00	23.66
45368		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE RD: 08/30/23-12/04/23			01/03/2024	12	0.00	96.60
45368		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 400 CHILI SCOTTSVILLE ROAD: 09/05/23-12/05/23			01/03/2024	12	0.00	62.95
45368		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE: 08/30/23-12/01/23			01/03/2024	12	0.00	170.30
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	1,067.19

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01						GENERAL FUND						
Item 1620						BUILDINGS						
Total Item 1620						BUILDINGS					0.00	99,864.90
Item 1640						CENTRAL GARAGE						
01.1640.4055						CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
45339			00001		0000001314	BW ROGERS COMPANY V#266- PART	N58457-001	11/30/2023	01/03/2024	12	0.00	45.99
45391			00001		0000001617	RADIO MAX COMMUNICATIONS INC V#267-NEW RADIO AND INSTALLATION	104185	12/19/2023	01/03/2024	12	0.00	846.06
Total 01.1640.4055						CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	892.05
Total Item 1640						CENTRAL GARAGE					0.00	892.05
Item 1650						CENTRAL COMMUNICATIONS						
01.1650.4011						CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
45371			00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN -12/19/23-1/18/24	062917-6-12/19/23	12/22/2023	01/03/2024	12	0.00	657.35
Total 01.1650.4011						CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	657.35
Total Item 1650						CENTRAL COMMUNICATIONS					0.00	657.35
Item 1680						INFORMATION TECHNOLOGY						
01.1680.2000						INFORMATION TECHNOLOGY.EQUIPMENT						
45370			00001		0000001155	AAA SOUND SERVICE AND LOW VOL POE SWITCH	52410	12/14/2023	01/03/2024	12	0.00	105.00
Total 01.1680.2000						INFORMATION TECHNOLOGY.EQUIPMENT					0.00	105.00
01.1680.4232						INFORMATION TECHNOLOGY.TELEPHONE SERVICE						
45371			00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -12/19/23-01/18/24	062917-6-12/19/23	12/22/2023	01/03/2024	12	0.00	88.99
Total 01.1680.4232						INFORMATION TECHNOLOGY.TELEPHONE SERVICE					0.00	88.99
01.1680.4234						INFORMATION TECHNOLOGY.INTERNET SERVICE						
45369			00001		0000000598	CHARTER COMMUNICATIONS INTERNET SERVICE 12-16-23 TO 1-15-24	142333101121423	12/14/2023	01/03/2024	12	0.00	459.96
Total 01.1680.4234						INFORMATION TECHNOLOGY.INTERNET SERVICE					0.00	459.96
01.1680.4269						INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES						

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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 1680		INFORMATION TECHNOLOGY											
01.1680.4269		INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES											
45370		00001		0000001155	AAA SOUND SERVICE AND LOW VOL 52410 LABOR TO REPLACE FAILED WRS AUDIO COMPONENT		12/14/2023	01/03/2024	12	0.00	375.00		
45370		00001		0000001155	AAA SOUND SERVICE AND LOW VOL 52410 SERVICE CALL		12/14/2023	01/03/2024	12	0.00	65.00		
Total 01.1680.4269		INFORMATION TECHNOLOGY.PROFESSIONAL SERVICES										0.00	440.00
Total Item 1680		INFORMATION TECHNOLOGY										0.00	1,093.95
Item 2770		UNCLASSIFIED REVENUES											
01.2770		UNCLASSIFIED REVENUES											
45359		00001		ONETIME	JAMES AND SHELIA POPOWYCH REFUND FOR OVERPAYMENT	REFUND CHECK	12/19/2023	01/03/2024	12	0.00	9.29		
Total 01.2770		UNCLASSIFIED REVENUES										0.00	9.29
Total Item 2770		UNCLASSIFIED REVENUES										0.00	9.29
Item 3310		TRAFFIC CONTROL											
01.3310.4331		TRAFFIC CONTROL.ROAD PAINT											
45374		00001		0000000739	MONROE CO DIR OF FINANCE 2023 STRIPING PROGRAM	1800163092	12/05/2023	01/03/2024	12	0.00	2,000.00		
Total 01.3310.4331		TRAFFIC CONTROL.ROAD PAINT										0.00	2,000.00
01.3310.4332		TRAFFIC CONTROL.ROAD STRIPING											
45374		00001		0000000739	MONROE CO DIR OF FINANCE 2023 STRIPING PROGRAM	1800163092	12/05/2023	01/03/2024	12	0.00	19,000.00		
Total 01.3310.4332		TRAFFIC CONTROL.ROAD STRIPING										0.00	19,000.00
01.3310.4371		TRAFFIC CONTROL.SIGNS											
45354		00001		0000000139	CROSSROADS HIGHWAY SUPPLY IN(24421 SIGNS - STOCK		12/07/2023	01/03/2024	12	0.00	946.00		
Total 01.3310.4371		TRAFFIC CONTROL.SIGNS										0.00	946.00
01.3310.4372		TRAFFIC CONTROL.SIGN POSTS											
45389		00001		0000000139	CROSSROADS HIGHWAY SUPPLY IN(24436 RAILROAD CROSSING SIGN		12/12/2023	01/03/2024	12	0.00	69.00		
Total 01.3310.4372		TRAFFIC CONTROL.SIGN POSTS										0.00	69.00

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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 3310					TRAFFIC CONTROL						
Total Item 3310					TRAFFIC CONTROL					0.00	22,015.00
Item 5010					SUPT OF HIGHWAY						
01.5010.4034					SUPT OF HIGHWAY.SUBSCRIPTIONS						
45395	HWY	00001		0000000648	THOMSON REUTERS WEST NY TRAFFIC LAW UPDATES	849462709	12/08/2023	01/03/2024	12	0.00	58.86
Total 01.5010.4034					SUPT OF HIGHWAY.SUBSCRIPTIONS					0.00	58.86
01.5010.4045					SUPT OF HIGHWAY.OFFICE/SPECIALTY SUPPLIES						
45395	HWY	00001		0000000648	THOMSON REUTERS WEST NY TRAFFIC LAW UPDATES	849462709	12/08/2023	01/03/2024	12	0.00	461.14
Total 01.5010.4045					SUPT OF HIGHWAY.OFFICE/SPECIALTY SUPPLIES					0.00	461.14
01.5010.4049					SUPT OF HIGHWAY.MISCELLANEOUS						
45395	HWY	00001		0000000648	THOMSON REUTERS WEST NY TRAFFIC LAW UPDATES	849462709	12/08/2023	01/03/2024	12	0.00	15.00
Total 01.5010.4049					SUPT OF HIGHWAY.MISCELLANEOUS					0.00	15.00
Total Item 5010					SUPT OF HIGHWAY					0.00	535.00
Item 5132					GARAGE						
01.5132.4520					GARAGE.SUPPLIES						
45338		00001		0000001219	AIRGAS USA LLC CYLINDER RENTAL	5503735473	11/30/2023	01/03/2024	12	0.00	18.12
Total 01.5132.4520					GARAGE.SUPPLIES					0.00	18.12
Total Item 5132					GARAGE					0.00	18.12
Item 5182					STREET LIGHTING						
01.5182.4236					STREET LIGHTING.STREET LIGHTS						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:11/1/23-11/30/23		12/22/2023	01/03/2024	12	0.00	35.98
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:11/1/23-11/30/23		12/22/2023	01/03/2024	12	0.00	9,409.86
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:10/11/23-11/7/23		12/22/2023	01/03/2024	12	0.00	68.55
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: UNION SQUARE BLVD: 11/1/23-11/30/23		12/22/2023	01/03/2024	12	0.00	63.85

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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 5182					STREET LIGHTING						
01.5182.4236					STREET LIGHTING.STREET LIGHTS						
Total 01.5182.4236					STREET LIGHTING.STREET LIGHTS					0.00	9,578.24
Total Item 5182					STREET LIGHTING					0.00	9,578.24
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
45362		00001		0000000556	SIRNESS SERVICES INC COFFEE FOR SENIOR CENTER	400960	12/15/2023	01/03/2024	12	0.00	299.25
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	299.25
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
45337		00001		0000000003	ABVI ASSOCIATION NOVEMBER 2023	IN0014517	11/30/2023	01/03/2024	12	0.00	1,355.20
45367		00001		0000000342	LOWES FREEZER FOR KITCHEN	6563191	12/20/2023	01/03/2024	12	0.00	617.50
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	1,972.70
Total Item 6772					PROGRAMS FOR AGING					0.00	2,271.95
Item 7110					PARKS						
01.7110.2000					PARKS.EQUIPMENT						
45388		00001		0000000597	THRU WAY SPRING SALT SPREADER- PARKS DEPT.	190362	12/18/2023	01/03/2024	12	0.00	3,440.00
45399		00001		0000000343	LU ENGINEERS UNION STATION FITNESS COURT INSPECTION	41102	10/21/2023	01/03/2024	12	0.00	6,045.00
Total 01.7110.2000					PARKS.EQUIPMENT					0.00	9,485.00
01.7110.4520					PARKS.SUPPLIES						
45379		00001		0000000453	NORTHFIELD ELECTRIC COMPANY ELECTRICAL SUPPLY ITEMS - PARKS DEPT.	00057875	12/07/2023	01/03/2024	12	0.00	250.85
Total 01.7110.4520					PARKS.SUPPLIES					0.00	250.85
01.7110.4542					PARKS.GLOVES, UNIFORMS						
45366		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			01/03/2024	12	0.00	44.55
45393		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			01/03/2024	12	0.00	44.55
45394		00001		0000000512	RED WING BUSINESS ADVANTAGE A *****			01/03/2024	12	0.00	279.98

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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 7110					PARKS						
01.7110.4542					PARKS.GLOVES, UNIFORMS						
					RED WING BUSINESS ADVANTAGE A SAFETY BOOTS PER UNION CONTRACT						
Total 01.7110.4542					PARKS.GLOVES, UNIFORMS					0.00	369.08
Total Item 7110					PARKS					0.00	10,104.93
Item 7310					YOUTH PROGRAMS						
01.7310.4710					YOUTH PROGRAMS.GOLF - YOUTH						
45364		00001		0000002342	EMPIRE PRINTING LLC GOLF SHIRTS	*****		01/03/2024	12	0.00	159.36
Total 01.7310.4710					YOUTH PROGRAMS.GOLF - YOUTH					0.00	159.36
01.7310.4723					YOUTH PROGRAMS.BASEBALL CAMP						
45364		00001		0000002342	EMPIRE PRINTING LLC BASEBALL TSHIRTS	*****		01/03/2024	12	0.00	318.72
Total 01.7310.4723					YOUTH PROGRAMS.BASEBALL CAMP					0.00	318.72
01.7310.4732					YOUTH PROGRAMS.LACROSSE - YOUTH						
45364		00001		0000002342	EMPIRE PRINTING LLC LACROSSE SHIRTS	*****		01/03/2024	12	0.00	159.36
Total 01.7310.4732					YOUTH PROGRAMS.LACROSSE - YOUTH					0.00	159.36
01.7310.4736					YOUTH PROGRAMS.FLOOR HOCKEY						
45364		00001		0000002342	EMPIRE PRINTING LLC FLOOR HOCKEY SHIRTS	*****		01/03/2024	12	0.00	159.36
Total 01.7310.4736					YOUTH PROGRAMS.FLOOR HOCKEY					0.00	159.36
01.7310.4753					YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES						
45365		00001		0000002064	AMAZON CAPITAL SERVICES RECESS SUPPLIES	14TT-NH3N-V7RP	12/14/2023	01/03/2024	12	0.00	371.96
Total 01.7310.4753					YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES					0.00	371.96
01.7310.4754					YOUTH PROGRAMS.SAFE PROGRAM						
45363		00001		0000002064	AMAZON CAPITAL SERVICES SAFE SUPPLIES	1LL1-GNYY-H1JD	12/19/2023	01/03/2024	12	0.00	200.34
Total 01.7310.4754					YOUTH PROGRAMS.SAFE PROGRAM					0.00	200.34

Date Prepared: 12/28/2023 02:31 PM

Report Date: 12/28/2023

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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			
Fund 01	GENERAL FUND		
Item 7310	YOUTH PROGRAMS		
Total Item 7310	YOUTH PROGRAMS	0.00	1,369.10
Item 8160	REFUSE/GARBAGE		
01.8160.4542	REFUSE/GARBAGE.GLOVES, UNIFORMS		
45366 . 00001 0000002020 ALSCO INC ***** 01/03/2024 12 0.00 34.41 DPW-CONTRACT & NON-CONTRACT			
45393 . 00001 0000002020 ALSCO INC ***** 01/03/2024 12 0.00 34.41 DPW-CONTRACT & NON-CONTRACT			
Total 01.8160.4542	REFUSE/GARBAGE.GLOVES, UNIFORMS	0.00	68.82
Total Item 8160	REFUSE/GARBAGE	0.00	68.82
Total Fund 01	GENERAL FUND	0.00	149,041.66

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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 5110		GENERAL REPAIRS									
02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
45361		00001		0000000291	IROQUOIS ROCK PRODUCTS STONE - STOCK	1128574	07/29/2023	01/03/2024	12	0.00	654.51
45374		00001		0000000739	MONROE CO DIR OF FINANCE 2023 STRIPING PROGRAM	1800163092	12/05/2023	01/03/2024	12	0.00	8,014.60
Total 02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
										0.00	8,669.11
02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
45366	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		01/03/2024	12	0.00	221.90
45393	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		01/03/2024	12	0.00	214.62
Total 02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
										0.00	436.52
Total Item 5110		GENERAL REPAIRS									
										0.00	9,105.63
Item 5130		MACHINERY									
02.5130.4530		MACHINERY.PARTS									
45340		00001		0000000196	FIVE STAR EQUIPMENT INC V#69-PARTS	P76178	12/13/2023	01/03/2024	12	0.00	76.50
45377		00001		0000001749	LEWIS GENERAL TIRES INC V#8- TIRE PRESSURE SENSOR	177188	11/28/2023	01/03/2024	12	0.00	72.90
45378		00001		0000000453	NORTHFIELD ELECTRIC COMPANY ELECTRICAL PARTS FOR VEHICLES	00054887	12/07/2023	01/03/2024	12	0.00	149.00
45386		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	64271	12/12/2023	01/03/2024	12	0.00	563.04
45392		00001		0000000597	THRU WAY SPRING V#58-PLOW PART	190474	12/19/2023	01/03/2024	12	0.00	450.14
Total 02.5130.4530		MACHINERY.PARTS									
										0.00	1,311.58
Total Item 5130		MACHINERY									
										0.00	1,311.58
Item 5142		SNOW REMOVAL									
02.5142.4440		SNOW REMOVAL.SNOW STAKES AND FENCE									
45376		00001		0000000327	LEWALTER HARDWOODS SURVEY STAKES	8973	12/05/2023	01/03/2024	12	0.00	292.50
Total 02.5142.4440		SNOW REMOVAL.SNOW STAKES AND FENCE									
										0.00	292.50
Total Item 5142		SNOW REMOVAL									
										0.00	292.50

Date Prepared: 12/28/2023 02:31 PM

Report Date: 12/28/2023

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4543					SERVICES TO OTHER GOVERNMENTS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)						
45394		00001		0000000512	RED WING BUSINESS ADVANTAGE A ***** SAFETY BOOTS PER UNION CONTRACT		01/03/2024		12	0.00	450.00
Total 02.5148.4543					SERVICES TO OTHER GOVERNMENTS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)					0.00	450.00
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	450.00
Total Fund 02					HIGHWAY FUND					0.00	11,159.71

Date Prepared: 12/28/2023 02:31 PM

Report Date: 12/28/2023

Account Table:

Alt. Sort Table:

TOWN OF CHILI

PUR4130 1.0

Page 13 of 16

AP GL Distribution Report

Prepared By: DKNAPP

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR: 10/6/23-11/2/23		12/22/2023	01/03/2024	12	0.00	2,603.24
45373		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163810 GAS SERVICES 3237 CHILI AVE: 10/6/23-11/2/23		12/22/2023	01/03/2024	12	0.00	205.36
Total 03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES					0.00	2,808.60
Total Item 1620					BUILDINGS					0.00	2,808.60
Item 7410					LIBRARY						
03.7410.4081					LIBRARY.TELEPHONE						
45371		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: LIBRARY -12/19/23-01/18/24	062917-6-12/19/23	12/22/2023	01/03/2024	12	0.00	154.19
Total 03.7410.4081					LIBRARY.TELEPHONE					0.00	154.19
Total Item 7410					LIBRARY					0.00	154.19
Total Fund 03					LIBRARY					0.00	2,962.79

Date Prepared: 12/28/2023 02:31 PM

Report Date: 12/28/2023

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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						
06.8540.2000					DRAINAGE.EQUIPMENT						
45375		00001		0000000893	KEYSTONE PRECISION SOLUTIONS GPS EQUIPMENT	ORD-33459/1	11/07/2023	01/03/2024	12	0.00	1,306.44
Total 06.8540.2000					DRAINAGE.EQUIPMENT					0.00	1,306.44
Total Item 8540					DRAINAGE					0.00	1,306.44
Total Fund 06					DRAINAGE DISTRICT					0.00	1,306.44

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:11/1/23-11/30/23	1800163791	12/22/2023	01/03/2024	12	0.00	173.80
Total 08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT					0.00	173.80
08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:11/1/23-11/30/23	1800163791	12/22/2023	01/03/2024	12	0.00	671.10
Total 08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT					0.00	671.10
08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:11/1/23-11/30/23	1800163791	12/22/2023	01/03/2024	12	0.00	738.48
Total 08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT					0.00	738.48
08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:11/1/23-11/30/23	1800163791	12/22/2023	01/03/2024	12	0.00	217.85
Total 08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI					0.00	217.85
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:11/1/23-11/30/23	1800163791	12/22/2023	01/03/2024	12	0.00	105.22
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:11/1/23-11/30/23	1800163791	12/22/2023	01/03/2024	12	0.00	13,948.01
45372		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800163791 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:11/1/223-11/30/23	1800163791	12/22/2023	01/03/2024	12	0.00	405.52
Total 08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTR					0.00	14,458.75
Total Item 5182					STREET LIGHTING					0.00	16,259.98
Total Fund 08					STREET LIGHTING DISTRICT					0.00	16,259.98
Grand Total										0.00	180,730.58

Dept. No.

Name

Enc. Amount

Exp. Amount

Date Prepared: 12/28/2023 02:31 PM

Report Date: 12/28/2023

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/03/2024 To: 01/03/2024

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	
			1110		JUSTICES			0.00		145.00		
			1430		PERSONNEL			0.00		31.00		
			1490		DEPT OF PUBLIC WORKS			0.00		386.96		
			1620		BUILDINGS			0.00		102,673.50		
			1640		CENTRAL GARAGE			0.00		892.05		
			1650		CENTRAL COMMUNICATIONS			0.00		657.35		
			1680		INFORMATION TECHNOLOGY			0.00		1,093.95		
			2770		UNCLASSIFIED REVENUES			0.00		9.29		
			3310		TRAFFIC CONTROL			0.00		22,015.00		
			5010		SUPT OF HIGHWAY			0.00		535.00		
			5110		GENERAL REPAIRS			0.00		9,105.63		
			5130		MACHINERY			0.00		1,311.58		
			5132		GARAGE			0.00		18.12		
			5142		SNOW REMOVAL			0.00		292.50		
			5148		SERVICES TO OTHER GOVERNMENTS			0.00		450.00		
			5182		STREET LIGHTING			0.00		25,838.22		
			6772		PROGRAMS FOR AGING			0.00		2,271.95		
			7110		PARKS			0.00		10,104.93		
			7310		YOUTH PROGRAMS			0.00		1,369.10		
			7410		LIBRARY			0.00		154.19		
			8160		REFUSE/GARBAGE			0.00		68.82		
			8540		DRAINAGE			0.00		1,306.44		
			Grand Total:					0.00			180,730.58	

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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						
45404		00001		0000000464	OFFICE OF STATE COMPTROLLER COURT FINES	2631600-2023-11-C	12/26/2023	01/17/2024	12	0.00	5,927.00
Total 01.0690					OVERPAYMENTS & CLEARING					0.00	5,927.00
Total Item 0690					OVERPAYMENTS & CLEARING					0.00	5,927.00
Item 1110					JUSTICES						
01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES						
45405		00001		0000001612	TELLMORR INTERNATIONAL TRANSL INTERPRETER SERVICES	6135	12/27/2023	01/17/2024	12	0.00	195.00
45406		00001		0000001731	FORBES COURT RPRTG SVC LLC COURT REPORTING	122623	12/26/2023	01/17/2024	12	0.00	780.00
Total 01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES					0.00	975.00
Total Item 1110					JUSTICES					0.00	975.00
Item 1220					SUPERVISOR						
01.1220.4020					SUPERVISOR.PROFESSIONAL RESOURCE MATERIAL						
45415		00001		0000000648	THOMSON REUTERS WEST LEGAL SUBSCRIPTION SERVICE	849468374	12/16/2023	01/17/2024	12	0.00	1,305.00
Total 01.1220.4020					SUPERVISOR.PROFESSIONAL RESOURCE MATERIAL					0.00	1,305.00
01.1220.4049					SUPERVISOR.MISCELLANEOUS						
45408		00001		0000000228	GENERAL CODE PUBLISHERS CODE ANALYSIS, COMPOSITION	PG000034485	11/30/2023	01/17/2024	12	0.00	439.86
Total 01.1220.4049					SUPERVISOR.MISCELLANEOUS					0.00	439.86
Total Item 1220					SUPERVISOR					0.00	1,744.86
Item 1330					TAX COLLECTOR						
01.1330.4000					TAX COLLECTOR.CONTRACTUAL						
45408		00001		0000000228	GENERAL CODE PUBLISHERS CODE ANALYSIS, COMPOSITION	PG000034485	11/30/2023	01/17/2024	12	0.00	1,372.38
Total 01.1330.4000					TAX COLLECTOR.CONTRACTUAL					0.00	1,372.38
Total Item 1330					TAX COLLECTOR					0.00	1,372.38

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 1410		TOWN CLERK											
01.1410.4170		TOWN CLERK.GENERAL CODE UPDATES											
45408		00001		0000000228	GENERAL CODE PUBLISHERS CODE ANALYSIS, COMPOSITION	PG000034485	11/30/2023	01/17/2024	12	0.00	1,156.76		
Total 01.1410.4170		TOWN CLERK.GENERAL CODE UPDATES										0.00	1,156.76
Total Item 1410		TOWN CLERK										0.00	1,156.76
Item 1420		ATTORNEY											
01.1420.4150		ATTORNEY.COUNSEL FOR THE TOWN											
45416		00001		0000001826	EVANS FOX LLP LEGAL SERVICES - TOWN BOARD	*****		01/17/2024	12	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											
45416		00001		0000001826	EVANS FOX LLP LEGAL SERVICES - PLANNING BOARD	*****		01/17/2024	12	0.00	1,292.64		
45416		00001		0000001826	EVANS FOX LLP LEGAL SERVICES - ZONING BOARD	*****		01/17/2024	12	0.00	1,421.91		
Total 01.1420.4152		ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN										0.00	2,714.55
01.1420.4154		ATTORNEY.COUNSEL - LABOR RELATIONS											
45419		00001		0000000251	HARRIS BEACH LLC LEGAL SERVICES - LABOR RELATIONS	8952553	12/29/2023	01/17/2024	12	0.00	1,324.47		
Total 01.1420.4154		ATTORNEY.COUNSEL - LABOR RELATIONS										0.00	1,324.47
01.1420.4156		ATTORNEY.COUNSEL - ASSESSMENT CASES											
45440		00001		0000001297	BARCLAY DAMON LLP ROCH BUS, 100 BEAVER RD	*****		01/17/2024	12	0.00	222.00		
45440		00001		0000001297	BARCLAY DAMON LLP ROCHESTER PARKLANDS	*****		01/17/2024	12	0.00	213.00		
45440		00001		0000001297	BARCLAY DAMON LLP BARSTOOL GOLF	*****		01/17/2024	12	0.00	111.00		
45440		00001		0000001297	BARCLAY DAMON LLP MCSPRINGLAKE APARTMENTS	*****		01/17/2024	12	0.00	344.00		
45440		00001		0000001297	BARCLAY DAMON LLP BARSTOOL GOLF	*****		01/17/2024	12	0.00	70.00		
45455		00001		0000002018	ADAMS LECLAIR LLP CHILI HOWITT PAUL RD	3413	12/31/2023	01/17/2024	12	0.00	225.00		
Total 01.1420.4156		ATTORNEY.COUNSEL - ASSESSMENT CASES										0.00	1,185.00

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 1420		ATTORNEY											
01.1420.4157		ATTORNEY.FINANCIAL MANAGEMENT ADVISOR											
45400		00001		0000000062	BERNARD P DONEGAN INC CONTINUING DISCLOSURES/ FINANCIAL MANAGMENT	122623	12/26/2023	01/17/2024	12	0.00	1,037.75		
Total 01.1420.4157		ATTORNEY.FINANCIAL MANAGEMENT ADVISOR										0.00	1,037.75
Total Item 1420		ATTORNEY										0.00	10,619.60
Item 1430		PERSONNEL											
01.1430.4198		PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND											
45417		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 8954 BACKGROUND SCREENING - M EVON		12/31/2023	01/17/2024	12	0.00	135.00		
Total 01.1430.4198		PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND										0.00	135.00
01.1430.4251		PERSONNEL.PAYROLL PROCESSING/DELIVERY											
45402		00001		0000002231	ADP INC PR 26	650217007	12/29/2023	01/17/2024	12	0.00	877.50		
45402		00001		0000002231	ADP INC PR 25	650217007	12/29/2023	01/17/2024	12	0.00	951.00		
45402		00001		0000002231	ADP INC NYSERS CUSTOM REPORT	650217007	12/29/2023	01/17/2024	12	0.00	800.00		
Total 01.1430.4251		PERSONNEL.PAYROLL PROCESSING/DELIVERY										0.00	2,628.50
Total Item 1430		PERSONNEL										0.00	2,763.50
Item 1620		BUILDINGS											
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION											
45401		00001		0000001655	UPSTATE COMMUNICATIONS AND TEST NON WORKING CAMERAS	8465	12/18/2023	01/17/2024	12	0.00	275.00		
45403		00001		0000000236	GOVCONNECTION INC CAMERA ADAPTORS, SPLITTERS	74808435	12/14/2023	01/17/2024	12	0.00	239.00		
45446		00001		0000000346	M&T BANK DF SUPPLY	12/31/23-8199	12/31/2023	01/17/2024	12	0.00	206.39		
Total 01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION										0.00	720.39
01.1620.4014		BUILDINGS.UTILITIES WATER											
45414		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 3237 CHILI AVE			01/17/2024	12	0.00	336.84		
45414		00001		0000000408	MONROE COUNTY WATER AUTHORITY ***** 200 BEAVER RD FIRE SVC			01/17/2024	12	0.00	165.01		

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4014					BUILDINGS.UTILITIES WATER						
45414		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE FIRE SVC			01/17/2024	12	0.00	115.51
45414		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE FIRE SVC			01/17/2024	12	0.00	206.81
45414		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE FIRE SVC			01/17/2024	12	0.00	103.13
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	927.30
Total Item 1620					BUILDINGS					0.00	1,647.69
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
45413		00001		0000000636	VERIZON WIRELESS CELL SERVICE 11/23/23-12/23/23	9952578296	12/23/2023	01/17/2024	12	0.00	610.15
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	610.15
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	610.15
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES						
45418		00001		0000000236	GOVCONNECTION INC PRINTER CLEANING KIT	74834111	12/21/2023	01/17/2024	12	0.00	102.00
Total 01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES					0.00	102.00
Total Item 1680					INFORMATION TECHNOLOGY					0.00	102.00
Item 1920					MUNICIPAL ASSOCIATION DUES						
01.1920.4900					MUNICIPAL ASSOCIATION DUES.ASSOCIATION OF TOWNS CONFERENCE						
45436		00001		0000000346	M&T BANK AOT MEETING	12/31/23-0569	12/31/2023	01/17/2024	12	0.00	317.79
Total 01.1920.4900					MUNICIPAL ASSOCIATION DUES.ASSOCIATION OF TOWNS CONFERENC					0.00	317.79
Total Item 1920					MUNICIPAL ASSOCIATION DUES					0.00	317.79
Item 2610					FINES, FORFEITS OF BAIL						
01.2610					FINES, FORFEITS OF BAIL						

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 2610		FINES, FORFEITS OF BAIL											
01.2610		FINES, FORFEITS OF BAIL											
45404		00001		0000000464	OFFICE OF STATE COMPTROLLER COURT FINES	2631600-2023-11-C	12/26/2023	01/17/2024	12	0.00	(3,402.00)		
Total 01.2610		FINES, FORFEITS OF BAIL										0.00	(3,402.00)
Total Item 2610		FINES, FORFEITS OF BAIL										0.00	(3,402.00)
Item 5132		GARAGE											
01.5132.4560		GARAGE.WASTE OIL DISPOSAL											
45481		00001		0000000447	NOCO ENERGY CORPORATION USED OIL FILTER PICKUP	*****		01/17/2024	12	0.00	127.50		
Total 01.5132.4560		GARAGE.WASTE OIL DISPOSAL										0.00	127.50
Total Item 5132		GARAGE										0.00	127.50
Item 5182		STREET LIGHTING											
01.5182.4237		STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS											
45483		00001		0000000386	MIKE LAUTERBORN ENTERPRISES IN FIXING STREET LIGHTS ON JETVIEW DR.			01/17/2024	12	0.00	618.04		
Total 01.5182.4237		STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS										0.00	618.04
Total Item 5182		STREET LIGHTING										0.00	618.04
Item 6772		PROGRAMS FOR AGING											
01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS											
45448		00001		0000000346	M&T BANK WEGMANS	12/31/23-9018	12/31/2023	01/17/2024	12	0.00	200.00		
45449		00001		0000000346	M&T BANK SENIOR PROGRAM EXPENSES	12/31/23-5360	12/31/2023	01/17/2024	12	0.00	795.24		
45492		00001		0000001763	LEGACY AT PARKLANDS CHILI SENIOR LUNCH	122923	12/29/2023	01/17/2024	12	0.00	195.00		
Total 01.6772.4851		PROGRAMS FOR AGING.SENIOR PROGRAMS										0.00	1,190.24
01.6772.4880		PROGRAMS FOR AGING.NUTRITION											
45448		00001		0000000346	M&T BANK COFFEE SUPPLIES	12/31/23-9018	12/31/2023	01/17/2024	12	0.00	494.27		
45448		00001		0000000346	M&T BANK WEBSTAUANTSTORE	12/31/23-9018	12/31/2023	01/17/2024	12	0.00	127.71		
45495		00001		0000000003	ABVI ASSOCIATION	IN0014625	12/31/2023	01/17/2024	12				

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 6772					PROGRAMS FOR AGING						
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
					ABVI ASSOCIATION DECEMBER 2023					0.00	1,175.40
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	1,797.38
Total Item 6772					PROGRAMS FOR AGING					0.00	2,987.62
Item 7020					RECREATION ADMINISTRATION						
01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES						
45456		00001		0000001046	CIVIC PLUS SOFTWARE FEES 12/23	290055	12/31/1955	01/17/2024	12	0.00	347.78
Total 01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES					0.00	347.78
Total Item 7020					RECREATION ADMINISTRATION					0.00	347.78
Item 7110					PARKS						
01.7110.4520					PARKS.SUPPLIES						
45480		00001		0000000238	GRAINGER TRAFFIC BATONS AND BATTERIES	*****		01/17/2024	12	0.00	129.31
Total 01.7110.4520					PARKS.SUPPLIES					0.00	129.31
Total Item 7110					PARKS					0.00	129.31
Item 7310					YOUTH PROGRAMS						
01.7310.2000					YOUTH PROGRAMS.EQUIPMENT						
45448		00001		0000000346	M&T BANK TARGET	12/31/23-9018	12/31/2023	01/17/2024	12	0.00	14.99
Total 01.7310.2000					YOUTH PROGRAMS.EQUIPMENT					0.00	14.99
01.7310.4704					YOUTH PROGRAMS.KIDS CLUB						
45450		00001		0000000346	M&T BANK KIDS CLUB	12/31/23-4361	12/31/2023	01/17/2024	12	0.00	98.95
Total 01.7310.4704					YOUTH PROGRAMS.KIDS CLUB					0.00	98.95
01.7310.4753					YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES						
45450		00001		0000000346	M&T BANK YOUTH PROGRAM	12/31/23-4361	12/31/2023	01/17/2024	12	0.00	38.77

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 7310		YOUTH PROGRAMS											
01.7310.4753		YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES											
Total 01.7310.4753		YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES										0.00	38.77
01.7310.4796		YOUTH PROGRAMS.PROGRAM ADVERTISING											
45448		00001		0000000346	M&T BANK MARKETING	12/31/23-9018	12/31/2023	01/17/2024	12	0.00	215.65		
Total 01.7310.4796		YOUTH PROGRAMS.PROGRAM ADVERTISING										0.00	215.65
Total Item 7310		YOUTH PROGRAMS										0.00	368.36
Item 7550		CELEBRATIONS											
01.7550.4772		CELEBRATIONS.EASTER EGG HUNT											
45450		00001		0000000346	M&T BANK ADULT PROGRAM	12/31/23-4361	12/31/2023	01/17/2024	12	0.00	39.99		
45450		00001		0000000346	M&T BANK OFFICE SUPPLIES	12/31/23-4361	12/31/2023	01/17/2024	12	0.00	22.11		
45450		00001		0000000346	M&T BANK SANTA	12/31/23-4361	12/31/2023	01/17/2024	12	0.00	56.70		
Total 01.7550.4772		CELEBRATIONS.EASTER EGG HUNT										0.00	118.80
01.7550.4774		CELEBRATIONS.TREE LIGHTING CEREMONY											
45448		00001		0000000346	M&T BANK ARLENES COSTUMES	12/31/23-9018	12/31/2023	01/17/2024	12	0.00	90.05		
45493		00001		0000002308	TYO, MEGAN DECEMBER EVENTS	303	12/23/2023	01/17/2024	12	0.00	270.00		
Total 01.7550.4774		CELEBRATIONS.TREE LIGHTING CEREMONY										0.00	360.05
01.7550.4783		CELEBRATIONS.VETERANS DAY CELEBRATION											
45494		00001		0000001262	SELBY MARKETING ASSOC, INC VETERANS DAY SIGNS	83017	09/14/2023	01/17/2024	12	0.00	590.00		
Total 01.7550.4783		CELEBRATIONS.VETERANS DAY CELEBRATION										0.00	590.00
Total Item 7550		CELEBRATIONS										0.00	1,068.85
Item 7620		ADULT RECREATION											
01.7620.4799		ADULT RECREATION.RECREATION PROGRAMMING											
45450		00001		0000000346	M&T BANK ADULT PROGRAM	12/31/23-4361	12/31/2023	01/17/2024	12	0.00	238.18		

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 7620					ADULT RECREATION						
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	238.18
Total Item 7620					ADULT RECREATION					0.00	238.18
Item 8160					REFUSE/GARBAGE						
01.8160.4670					REFUSE/GARBAGE.TREE SERVICE						
45479		00001		0000002381	SAMUELSON, ROBERT BEAVER REMOVAL AT CORNFLOWER AND BALLANTYNE	*****		01/17/2024	12	0.00	600.00
Total 01.8160.4670					REFUSE/GARBAGE.TREE SERVICE					0.00	600.00
Total Item 8160					REFUSE/GARBAGE					0.00	600.00
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES						
45496		00001		0000001353	BODNAR, SHERRIE EAP COUNSELOR VISIT 12/16/23 & 12/28/23	3362	01/03/2024	01/17/2024	12	0.00	280.00
Total 01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES					0.00	280.00
01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE						
45407		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC PLAN ADMINISTRATION	A022262-IN	12/27/2023	01/17/2024	12	0.00	99.00
Total 01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE					0.00	99.00
01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS						
45435		00001		0000000346	M&T BANK WELLNESS	12/31/23-1281	12/31/2023	01/17/2024	12	0.00	250.00
Total 01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS					0.00	250.00
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	629.00
Total Fund 01					GENERAL FUND					0.00	30,949.37

Date Prepared: 01/11/2024 09:38 AM

Report Date: 01/11/2024

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

PUR4130 1.0

Page 9 of 11

Prepared By: DKNAPP

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 02					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS						
02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE						
45478		00001		0000002082	BEACON SALES ACQUISITION INC ***** SPEED CRETE FOR MASON CREW STOCK		01/17/2024		12	0.00	1,873.92
Total 02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE					0.00	1,873.92
Total Item 5110					GENERAL REPAIRS					0.00	1,873.92
Item 5130					MACHINERY						
02.5130.4550					MACHINERY.FUEL						
45482		00001		0000000447	NOCO ENERGY CORPORATION ***** DIESEL FUEL FOR HWY DEPT		01/17/2024		12	0.00	9,250.88
Total 02.5130.4550					MACHINERY.FUEL					0.00	9,250.88
Total Item 5130					MACHINERY					0.00	9,250.88
Total Fund 02					HIGHWAY FUND					0.00	11,124.80

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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						
45414		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE		01/17/2024		12	0.00	144.36
45414		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE FIRE SVC		01/17/2024		12	0.00	49.50
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	193.86
Total Item 1620					BUILDINGS					0.00	193.86
Total Fund 03					LIBRARY					0.00	193.86
Grand Total										0.00	42,268.03

Dept. No.	Name	Enc. Amount	Exp. Amount
0690	OVERPAYMENTS & CLEARING	0.00	5,927.00
1110	JUSTICES	0.00	975.00
1220	SUPERVISOR	0.00	1,744.86
1330	TAX COLLECTOR	0.00	1,372.38
1410	TOWN CLERK	0.00	1,156.76
1420	ATTORNEY	0.00	10,619.60
1430	PERSONNEL	0.00	2,763.50
1620	BUILDINGS	0.00	1,841.55
1650	CENTRAL COMMUNICATIONS	0.00	610.15
1680	INFORMATION TECHNOLOGY	0.00	102.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	317.79
2610	FINES, FORFEITS OF BAIL	0.00	(3,402.00)
5110	GENERAL REPAIRS	0.00	1,873.92
5130	MACHINERY	0.00	9,250.88
5132	GARAGE	0.00	127.50
5182	STREET LIGHTING	0.00	618.04
6772	PROGRAMS FOR AGING	0.00	2,987.62
7020	RECREATION ADMINISTRATION	0.00	347.78
7110	PARKS	0.00	129.31
7310	YOUTH PROGRAMS	0.00	368.36
7550	CELEBRATIONS	0.00	1,068.85
7620	ADULT RECREATION	0.00	238.18
8160	REFUSE/GARBAGE	0.00	600.00

Date Prepared: 01/11/2024 09:38 AM

Report Date: 01/11/2024

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2023 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

PUR4130 1.0

Page 11 of 11

Prepared By: DKNAPP

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			
	9089 OTHER EMPLOYEE BENEFITS	0.00	629.00
	Grand Total:	0.00	42,268.03

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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											
01.1110.4124		JUSTICES.DUES											
45437		00001		0000000402	MONROE COUNTY MAGISTRATES AS2024 2024 DUES		01/01/2024	01/17/2024	1	0.00	200.00		
45447		00001		0000000458	NYS ASSOC MAGISTRATES COURT C2024 VICTORIA CAMPOLI		01/01/2024	01/17/2024	1	0.00	60.00		
45447		00001		0000000458	NYS ASSOC MAGISTRATES COURT C2024 JACQUELINE ROOT		01/01/2024	01/17/2024	1	0.00	60.00		
Total 01.1110.4124		JUSTICES.DUES										0.00	320.00
Total Item 1110		JUSTICES										0.00	320.00
Item 1310		DIRECTOR OF FINANCE											
01.1310.4102		DIRECTOR OF FINANCE.TOWN FINANCE OFFICERS ASSN; GFOA											
45420		00001		0000000432	NEW YORK STATE GFOA NYS GFOA MEMBERSHIP	46323	01/04/2024	01/17/2024	1	0.00	190.00		
Total 01.1310.4102		DIRECTOR OF FINANCE.TOWN FINANCE OFFICERS ASSN; GFOA										0.00	190.00
01.1310.4976		DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS											
45425		00001		0000000432	NEW YORK STATE GFOA PRECONFERENCE SESSION	*****		01/17/2024	1	0.00	100.00		
45425		00001		0000000432	NEW YORK STATE GFOA ANNUAL CONFERENCE REGISTRATION	*****		01/17/2024	1	0.00	250.00		
Total 01.1310.4976		DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS										0.00	350.00
Total Item 1310		DIRECTOR OF FINANCE										0.00	540.00
Item 1355		ASSESSOR											
01.1355.4105		ASSESSOR.DUES: MCAA, IAO, IAAO											
45505		00001		0000000394	MONROE COUNTY ASSESSOR ASSO 024 MONROE COUNTY ASSESSORS ASSOC. MEMBERSHIP DUES		01/01/2024	01/17/2024	1	0.00	260.00		
45506		00001		0000000434	NYS ASSESSORS ASSOCIATION 2024 NYSAA MEMBERSHIP DUES FOR 2024		01/01/2024	01/17/2024	1	0.00	250.00		
45507		00001		0000000283	IAAO 2024 IAAO MEMBERSHIP DUES FOR 2024		01/01/2024	01/17/2024	1	0.00	240.00		
45508		00001		0000000524	ROCHESTER BUSINESS JOURNAL 2024 ROCHESTER BUSINESS JOURNAL MEMBERSHIP		01/01/2024	01/17/2024	1	0.00	129.00		
Total 01.1355.4105		ASSESSOR.DUES: MCAA, IAO, IAAO										0.00	879.00
Total Item 1355		ASSESSOR										0.00	879.00

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 1355					ASSESSOR						
Item 1410					TOWN CLERK						
01.1410.4030					TOWN CLERK.SOFTWARE SUPPORT/MAINTENANCE						
45427		00001		0000002173	EDMUNDS GOV TECH INC CLERK MAINTENANCE -DOG LICENSE PORATAL	24-IN1766 1/1/2024- 12/31/2024	11/01/2023	01/17/2024	1	0.00	3,219.31
Total 01.1410.4030					TOWN CLERK.SOFTWARE SUPPORT/MAINTENANCE					0.00	3,219.31
01.1410.4124					TOWN CLERK.DUES						
45430		00001		0000000395	MONROE COUNTY ASSOC TOWN 2024 MEMBERSHIP DUES 1/1/2024-12/31/2024	DUES -2024	01/05/2024	01/17/2024	1	0.00	100.00
Total 01.1410.4124					TOWN CLERK.DUES					0.00	100.00
01.1410.4200					TOWN CLERK.MICROFILM STORAGE						
45429		00001		0000000064	BIELS INFORMATION TECH SYSTEMS STORED FOR SECURITY ROLL FILM- VAULT TERM	5091675-IN 1/01/2024-12/31/2024	11/30/2023	01/17/2024	1	0.00	619.02
Total 01.1410.4200					TOWN CLERK.MICROFILM STORAGE					0.00	619.02
Total Item 1410					TOWN CLERK					0.00	3,938.33
Item 1460					RECORDS MANAGEMENT						
01.1460.4030					RECORDS MANAGEMENT.SOFTWARE SUPPORT/MAINTENANCE						
45428		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA DOCUWARE RENEWAL 1/1/2024-12/31/2024	3465210	11/28/2023	01/17/2024	1	0.00	5,004.00
Total 01.1460.4030					RECORDS MANAGEMENT.SOFTWARE SUPPORT/MAINTENANCE					0.00	5,004.00
01.1460.4104					RECORDS MANAGEMENT.DUES:NYALGRO						
45431		00001		0000000456	NYALGRO 2024 MEMBERSHIP RENEWAL RECORDS	MEMBERSHIP 01/05/2024 MEMBERSHIP 01/1/2024-12/31/2024	01/05/2024	01/17/2024	1	0.00	50.00
Total 01.1460.4104					RECORDS MANAGEMENT.DUES:NYALGRO					0.00	50.00
Total Item 1460					RECORDS MANAGEMENT					0.00	5,054.00
Item 1620					BUILDINGS						
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
45409		00001		0000001203	MIKES COMMERCIAL CLEANING INC CLEANING SERVICES - JANUARY 2024	010124	01/01/2024	01/17/2024	1	0.00	1,175.00
45409		00001		0000001203	MIKES COMMERCIAL CLEANING INC CLEANING SERVICES - JANUARY 2024	010124	01/01/2024	01/17/2024	1	0.00	2,688.00

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
45471		00001		000000238	GRAINGER BULBS FOR TOWN HALL	*****		01/17/2024	1	0.00	78.30
45476		00001		0000001655	UPSTATE COMMUNICATIONS AND ACCESS CONTROL FOBS	*****		01/17/2024	1	0.00	200.00
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	4,141.30
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
45409		00001		0000001203	MIKES COMMERCIAL CLEANING INC 010124 CLEANING SERVICES - JANUARY 2024		01/01/2024	01/17/2024	1	0.00	685.00
45409		00001		0000001203	MIKES COMMERCIAL CLEANING INC 010124 CLEANING SERVICES - JANUARY 2024		01/01/2024	01/17/2024	1	0.00	8,480.00
45462		00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		01/17/2024	1	0.00	240.86
45462		00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		01/17/2024	1	0.00	44.15
45466		00001		000000238	GRAINGER FLEXIBLE COUPLING FOR PIPE AT COMM. CTR	*****		01/17/2024	1	0.00	44.73
45467		00001		000000278	HOME DEPOT CREDIT SERVICES VACUUM HOSE/MOP HEAD/BITS FOR COMM. CTR	*****		01/17/2024	1	0.00	90.45
45468		00001		000000278	HOME DEPOT CREDIT SERVICES CORNER GUARDS/COPPER FITTING/NAILS/ZEP CLEANER FOR COMM. CTR	*****		01/17/2024	1	0.00	66.44
45476		00001		0000001655	UPSTATE COMMUNICATIONS AND ACCESS CONTROL FOBS	*****		01/17/2024	1	0.00	200.00
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	9,851.63
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
45409		00001		0000001203	MIKES COMMERCIAL CLEANING INC 010124 CLEANING SERVICES - JANUARY 2024		01/01/2024	01/17/2024	1	0.00	2,583.00
45462		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		01/17/2024	1	0.00	113.13
45469		00001		000000278	HOME DEPOT CREDIT SERVICES BATTERIES/PAPER TOWEL/GLUE/ AND HOOKS FOR HWY. DEPT	*****		01/17/2024	1	0.00	191.05
45475		00001		000000725	SHERWIN WILLIAMS COMPANY PAINT FOR HWY DEPT	*****		01/17/2024	1	0.00	49.32
45476		00001		0000001655	UPSTATE COMMUNICATIONS AND ACCESS CONTROL FOBS	*****		01/17/2024	1	0.00	200.00
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	3,136.50
Total Item 1620					BUILDINGS					0.00	17,129.43
Item 1640					CENTRAL GARAGE						

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 1640					CENTRAL GARAGE						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
45477		00001		0000001484	WEST HERR FORD INC #264 REPLACED ENGINE CONTROL MODULE/BATTERY/TRANSMISSION PAN/GASKET/DIPSTICK/NEW TIRE RODS /WHEEL ALIGNMENT	*****		01/17/2024	1	0.00	4,414.83
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	4,414.83
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
45472		00001		0000001315	BOYATZIES INC #232 BATTERY	*****		01/17/2024	1	0.00	208.13
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	208.13
Total Item 1640					CENTRAL GARAGE					0.00	4,622.96
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
45504		00001		0000000033	AT AND T MONTHLY CHARGES 1-1-23/1-31-23	1179043704	01/01/2024	01/17/2024	1	0.00	16.67
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	16.67
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	16.67
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
45438		00001		0000002064	AMAZON CAPITAL SERVICES BATTERIES	16GX-YLGD-P4RP	01/06/2024	01/17/2024	1	0.00	60.94
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI					0.00	60.94
Total Item 1660					CENTRAL STOREROOM					0.00	60.94
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE						
45454		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA#6185990 COPIER LEASE 1-1-24 TO 1-31-24		01/02/2024	01/17/2024	1	0.00	786.64
Total 01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE					0.00	786.64
Total Item 1680					INFORMATION TECHNOLOGY					0.00	786.64

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 1910					UNALLOCATED INSURANCE						
01.1910.4000					UNALLOCATED INSURANCE.CONTRACTUAL						
45442		00001		0000000633	VAIL AGENCY NY MOTOR VEHICLE FEE	INV-0030	01/05/2024	01/17/2024	1	0.00	620.00
45442		00001		0000000633	VAIL AGENCY COMMERCIAL PKGE MUNICIPALITY POLICY	INV-0030	01/05/2024	01/17/2024	1	0.00	191,233.00
45442		00001		0000000633	VAIL AGENCY NY FIRE INSURANCE FEE	INV-0030	01/05/2024	01/17/2024	1	0.00	182.93
45443		00001		0000000633	VAIL AGENCY OCP RENEWAL POLICY # U230CP80140A-04	INV-0032	01/05/2024	01/17/2024	1	0.00	500.00
45444		00001		0000000633	VAIL AGENCY OCP RENEWAL POLICY #U23OCP80140B-04	INV-0031	01/05/2024	01/17/2024	1	0.00	500.00
45445		00001		0000000633	VAIL AGENCY GOVERNMENT EMPLOYEE THEFT AND FORGERY POLICY CLERK AND TAX RECEIVER	INV-0033	01/05/2023	01/17/2024	1	0.00	1,441.00
Total 01.1910.4000					UNALLOCATED INSURANCE.CONTRACTUAL					0.00	194,476.93
Total Item 1910					UNALLOCATED INSURANCE					0.00	194,476.93
Item 1920					MUNICIPAL ASSOCIATION DUES						
01.1920.4100					MUNICIPAL ASSOCIATION DUES.ASSN OF TOWNS						
45426		00001		0000000032	ASSOCIATION OF TOWNS ANNUAL TOWN ASSOCIATION DUES 2024	DUES 2024	11/01/2023	01/17/2024	1	0.00	1,500.00
Total 01.1920.4100					MUNICIPAL ASSOCIATION DUES.ASSN OF TOWNS					0.00	1,500.00
Total Item 1920					MUNICIPAL ASSOCIATION DUES					0.00	1,500.00
Item 1950					TAXES & ASSESS ON MUNICIPAL PROPERTY						
01.1950.4195					TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX-TIME WARNER CABLE PROPERTY						
45432		00001		0000000977	IGNATOWSKI, VIRGINIA 2024 TOWN & COUNTY TAXES: TOWN OF CHILI PORTION TIME WARNER	2024 TC TAXES	01/05/2024	01/17/2024	1	0.00	2,139.39
Total 01.1950.4195					TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX-TIME WARNER CABL					0.00	2,139.39
01.1950.4196					TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX - TOWN OWNED PROPERTY						
45433		00001		0000001190	KIMBERLY PAPE RIGA TAX COLLECT 2024 -TC TAXES 2024 TOWN & COUNTY TAXES FOR 2 PROPERTIES IN RIGA 42B & 364 ATTRIDGE ROAD	2024 TC TAXES	01/05/2024	01/17/2024	1	0.00	222.24
45434		00001		0000000977	IGNATOWSKI, VIRGINIA 2024 TOWN & COUNTY TAXES FOR TOWN OWNED PROPERTIES	2024 TC TOWN O	01/05/2024	01/17/2024	1	0.00	4,043.91

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 1950					TAXES & ASSESS ON MUNICIPAL PROPERTY						
01.1950.4196					TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX - TOWN OWNED PROPERTY						
Total 01.1950.4196					TAXES & ASSESS ON MUNICIPAL PROPERTY.TAX - TOWN OWNED PRO					0.00	4,266.15
Total Item 1950					TAXES & ASSESS ON MUNICIPAL PROPERTY					0.00	6,405.54
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
45485		00001		ONETIME	MARGO LOUISON REFUND FOR ZUMBA	64009358	01/04/2024	01/17/2024	1	0.00	60.00
45487		00001		ONETIME	KEITH LAMAGNA REFUND FOR VALENTINE DANCE OVERPAYMENT	63919604	01/02/2024	01/17/2024	1	0.00	35.00
45491		00001		ONETIME	DAMON BURTON REFUND FOR MEMBERSHIP	64223604	01/09/2024	01/17/2024	1	0.00	25.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	120.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	120.00
Item 3310					TRAFFIC CONTROL						
01.3310.4371					TRAFFIC CONTROL.SIGNS						
45470		00001		0000000268	HEMLOCK REGAL SALES LLC ***** NUTS/BOLTS/ HARDWARE FOR SIGN REPAIRS			01/17/2024	1	0.00	291.40
Total 01.3310.4371					TRAFFIC CONTROL.SIGNS					0.00	291.40
Total Item 3310					TRAFFIC CONTROL					0.00	291.40
Item 3410					FIRE PROTECTION						
01.3410.4124					FIRE PROTECTION.DUES						
45503		00001		0000000400	MONROE COUNTY FIRE MARSHALS 24005 FIRE MARSHALS AND INSPECTORS DUES 2024 D.SAUR		01/01/2024	01/17/2024	1	0.00	45.00
Total 01.3410.4124					FIRE PROTECTION.DUES					0.00	45.00
Total Item 3410					FIRE PROTECTION					0.00	45.00
Item 3620					SAFETY INSPECTION						
01.3620.4030					SAFETY INSPECTION.SOFTWARE SUPPORT/MAINTENANCE						
45502		00001		0000002324	ENVIRONMENTAL SYSTEMS RESEAR26188243 ESRI ACCOUNT SUBSCRIPTION 2024 GIS MAPPING FOR TOWN		12/29/2023	01/17/2024	1	0.00	753.61

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 3620					SAFETY INSPECTION						
01.3620.4030					SAFETY INSPECTION.SOFTWARE SUPPORT/MAINTENANCE						
Total 01.3620.4030					SAFETY INSPECTION.SOFTWARE SUPPORT/MAINTENANCE					0.00	753.61
01.3620.4124					SAFETY INSPECTION.DUES						
45499		00001		0000000189	FLBOA FINGER LAKES BLDG OFFICA FLBOA DUES 2024	GA FLBOA 2024	01/04/2024	01/17/2024	1	0.00	60.00
45500		00001		0000000189	FLBOA FINGER LAKES BLDG OFFICA FLBOA DUES 2024 P. WANZENRIED	PW FLBAO 2024	01/04/2024	01/17/2024	1	0.00	60.00
Total 01.3620.4124					SAFETY INSPECTION.DUES					0.00	120.00
01.3620.4998					SAFETY INSPECTION.TRAINING/EDUCATION/CONFERENCES						
45497		00001		0000000189	FLBOA FINGER LAKES BLDG OFFICA G.ALAIMO 2024 FLBOA CONF. IN SERVICE TRAINING	3-2024	01/04/2024	01/17/2024	1	0.00	400.00
45498		00001		0000000189	FLBOA FINGER LAKES BLDG OFFICA 2024 FLBOA CONF INSERVICE TRAINING P.WANZENRIED	PW 3-2024	01/04/2024	01/17/2024	1	0.00	400.00
Total 01.3620.4998					SAFETY INSPECTION.TRAINING/EDUCATION/CONFERENCES					0.00	800.00
Total Item 3620					SAFETY INSPECTION					0.00	1,673.61
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
45488		00001		0000002402	ZIEGLER, ROXANNE MUSIC FOR SENIOR CONCERT 1/22/24	JAN 2024	01/22/2024	01/17/2024	1	0.00	160.00
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	160.00
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
45490		00001		0000002342	EMPIRE PRINTING LLC APPAREL FOR STAFF	*****		01/17/2024	1	0.00	258.80
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	258.80
Total Item 6772					PROGRAMS FOR AGING					0.00	418.80
Item 7110					PARKS						
01.7110.4300					PARKS.CONSTRUCTION - HIGHWAY RELATED						
45484		00001		0000000738	ULINE ADA SAFTEY MATS FOR UNION ST PARK	*****		01/17/2024	1	0.00	468.23
Total 01.7110.4300					PARKS.CONSTRUCTION - HIGHWAY RELATED					0.00	468.23

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 7110		PARKS											
01.7110.4542		PARKS.GLOVES, UNIFORMS											
45462	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		01/17/2024	1	0.00	44.55		
Total 01.7110.4542		PARKS.GLOVES, UNIFORMS										0.00	44.55
Total Item 7110		PARKS										0.00	512.78
Item 7310		YOUTH PROGRAMS											
01.7310.2000		YOUTH PROGRAMS.EQUIPMENT											
45489		00001		0000002064	AMAZON CAPITAL SERVICES GYM EQUIPMENT	19LK-4K7P-79J3	01/09/2024	01/17/2024	1	0.00	65.38		
45490		00001		0000002342	EMPIRE PRINTING LLC APPREL FOR STAFF	*****		01/17/2024	1	0.00	305.14		
45490		00001		0000002342	EMPIRE PRINTING LLC APPAREL FOR STAFF	*****		01/17/2024	1	0.00	633.61		
Total 01.7310.2000		YOUTH PROGRAMS.EQUIPMENT										0.00	1,004.13
01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM											
45490		00001		0000002342	EMPIRE PRINTING LLC APPAREL FOR SAFE STAFF	*****		01/17/2024	1	0.00	406.50		
45509		00001		0000002064	AMAZON CAPITAL SERVICES SAFE SUPPLIES	19H9-937D-NHRH	01/07/2024	01/17/2024	1	0.00	216.73		
Total 01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM										0.00	623.23
Total Item 7310		YOUTH PROGRAMS										0.00	1,627.36
Item 7550		CELEBRATIONS											
01.7550.4780		CELEBRATIONS.CHIL E FESTIVAL											
45486		00001		0000000031	ASCAP MUSIC LISENCE	100006265067	12/20/2023	01/17/2024	1	0.00	434.00		
Total 01.7550.4780		CELEBRATIONS.CHIL E FESTIVAL										0.00	434.00
Total Item 7550		CELEBRATIONS										0.00	434.00
Item 8020		PLANNING											
01.8020.4124		PLANNING.DUES											
45501		00001		0000000430	NEW YORK PLANNING FEDERATION PLANNING FEDERATION DUES 2024	17708	01/01/2024	01/17/2024	1	0.00	350.00		

Date Prepared: 01/11/2024 10:46 AM

Report Date: 01/11/2024

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 8020					PLANNING						
01.8020.4124					PLANNING.DUES						
Total 01.8020.4124					PLANNING.DUES					0.00	350.00
Total Item 8020					PLANNING					0.00	350.00
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						
45462		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		01/17/2024	1	0.00	34.41
Total 01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS					0.00	34.41
Total Item 8160					REFUSE/GARBAGE					0.00	34.41
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION						
45441		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 02/01/24-02/29/24	010224	01/02/2024	01/17/2024	1	0.00	155.40
Total 01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION					0.00	155.40
01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS						
45439		00001		0000002064	AMAZON CAPITAL SERVICES WELLNESS SNACKS	13LJ-R9L9-N3W7	01/08/2024	01/17/2024	1	0.00	47.04
Total 01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS					0.00	47.04
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	202.44
Total Fund 01					GENERAL FUND					0.00	241,440.24

Date Prepared: 01/11/2024 10:46 AM

Report Date: 01/11/2024

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

PUR4130 1.0

Page 10 of 13

Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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 5110		GENERAL REPAIRS											
02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS											
45462	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		01/17/2024	1	0.00	223.34		
Total 02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS										0.00	223.34
Total Item 5110		GENERAL REPAIRS										0.00	223.34
Item 5130		MACHINERY											
02.5130.4520		MACHINERY.SUPPLIES											
45473		00001		0000001724	LANDPRO EQUIPMENT LLC SAW CHAINS FOR STOCK	*****		01/17/2024	1	0.00	225.94		
Total 02.5130.4520		MACHINERY.SUPPLIES										0.00	225.94
02.5130.4530		MACHINERY.PARTS											
45463		00001		0000000009	ADVANCE AUTO PARTS #95 HORN	*****		01/17/2024	1	0.00	22.99		
45464		00001		0000000009	ADVANCE AUTO PARTS #90 CLAMPS	*****		01/17/2024	1	0.00	7.78		
45465		00001		0000002362	COOK BROTHERS TRUCK PARTS LIGHT PARTS/HOSE	*****		01/17/2024	1	0.00	966.75		
45474		00001		0000000465	OIL FILTER SERVICE INC FILTERS	*****		01/17/2024	1	0.00	290.78		
Total 02.5130.4530		MACHINERY.PARTS										0.00	1,288.30
Total Item 5130		MACHINERY										0.00	1,514.24
Total Fund 02		HIGHWAY FUND										0.00	1,737.58

Date Prepared: 01/11/2024 10:46 AM

Report Date: 01/11/2024

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

PUR4130 1.0

Page 11 of 13

Prepared By: DKNAPP

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 03					LIBRARY						
Item 1910					UNALLOCATED INSURANCE						
03.1910.4000					UNALLOCATED INSURANCE.CONTRACTUAL						
45442		00001		0000000633	VAIL AGENCY COMMERCIAL PKGE MUNICIPALITY POLICY	INV-0030	01/05/2024	01/17/2024	1	0.00	21,200.00
Total 03.1910.4000					UNALLOCATED INSURANCE.CONTRACTUAL					0.00	21,200.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	21,200.00
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS						
45409		00001		0000001203	MIKES COMMERCIAL CLEANING INC CLEANING SERVICES - JANUARY 2024	010124	01/01/2024	01/17/2024	1	0.00	3,560.00
Total 03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS					0.00	3,560.00
Total Item 7410					LIBRARY					0.00	3,560.00
Total Fund 03					LIBRARY					0.00	24,760.00

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

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						
45460		00001		0000000523	ROCHESTER AND SOUTHERN RAILR***** ANNUAL PERMIT (#50336 - 01/01/1967) 24" STEEL STORM WATER PIPE 1,270' FROM THE CENTER OF PAUL ROAD LOCATION: MILEPOST 5 TYPE: SPL		01/10/2024	01/17/2024	1	0.00	325.00
45461		00001		0000000523	ROCHESTER AND SOUTHERN RAILR***** ANNUAL PERMIT (#2007049 - 12/08/2000) ONE 8" DUCTILE IRON PIPE IN A 24" STEEL CASING CONVEYING WATER AT 90 PSI LOCATED APPROXIMATELY 80' NORTH OF THE CENTERLINE OF BALLANTYNE ROAD LOCATION: MILEPOST 6.6 TYPE: PPL		01/10/2024	01/17/2024	1	0.00	150.00
Total 06.8540.4000					DRAINAGE.CONTRACTUAL					0.00	475.00
Total Item 8540					DRAINAGE					0.00	475.00
Total Fund 06					DRAINAGE DISTRICT					0.00	475.00
Grand Total										0.00	268,412.82

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	320.00
1310	DIRECTOR OF FINANCE	0.00	540.00
1355	ASSESSOR	0.00	879.00
1410	TOWN CLERK	0.00	3,938.33
1460	RECORDS MANAGEMENT	0.00	5,054.00
1620	BUILDINGS	0.00	17,129.43
1640	CENTRAL GARAGE	0.00	4,622.96
1650	CENTRAL COMMUNICATIONS	0.00	16.67
1660	CENTRAL STOREROOM	0.00	60.94
1680	INFORMATION TECHNOLOGY	0.00	786.64
1910	UNALLOCATED INSURANCE	0.00	215,676.93
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,500.00
1950	TAXES & ASSESS ON MUNICIPAL PROPERTY	0.00	6,405.54
2001	PARK & RECREATION PROGRAM FEES	0.00	120.00
3310	TRAFFIC CONTROL	0.00	291.40
3410	FIRE PROTECTION	0.00	45.00
3620	SAFETY INSPECTION	0.00	1,673.61
5110	GENERAL REPAIRS	0.00	223.34

Date Prepared: 01/11/2024 10:46 AM

Report Date: 01/11/2024

Account Table:

Alt. Sort Table:

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 01/17/2024 To: 01/17/2024

PUR4130 1.0

Page 13 of 13

Prepared By: DKNAPP

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			5130		MACHINERY			0.00		1,514.24	
			6772		PROGRAMS FOR AGING			0.00		418.80	
			7110		PARKS			0.00		512.78	
			7310		YOUTH PROGRAMS			0.00		1,627.36	
			7410		LIBRARY			0.00		3,560.00	
			7550		CELEBRATIONS			0.00		434.00	
			8020		PLANNING			0.00		350.00	
			8160		REFUSE/GARBAGE			0.00		34.41	
			8540		DRAINAGE			0.00		475.00	
			9089		OTHER EMPLOYEE BENEFITS			0.00		202.44	
Grand Total:								0.00		268,412.82	

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. _ of the year 2024

A local law 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 Smoke & Vape Shops within the Town of Chili.

SECTION 2. STATUTORY AUTHORITY; PURPOSE AND INTENT.

§ **Smoke shops.**

A. Purpose. To further the goals of New York State's tobacco use prevention and control program, as identified in New York State Public Health Law § 1399-ii., the Town of Chili finds that: (a) tobacco is a leading cause of preventable death and disease in New York State; (b) adolescent brains are uniquely vulnerable to the effects of nicotine and the formation of nicotine dependence; (c), tobacco and vapor/e-cigarette retail outlet density is associated with high rates of youth and adult tobacco use, as well as higher rates of initiation of nicotine use among adolescents and young adults; (d) tobacco and vapor products usage is linked to an increased incident in cancers and disease and therefore is harmful to the public health; and (d) restricting the sale of tobacco and vapor/e-cigarette products to certain zoning districts and reducing the concentration of sale locations will reduce the availability of tobacco and nicotine to residents, including adolescents, improving public health and lessening the incidence of various cancers and diseases.

B. Definitions.

SMOKE SHOP – A shop which 2% or more of its floor space is dedicated to the sale of Tobacco Products and/or Smoking Paraphernalia, as herein defined.

TOBACCO PRODUCTS – Tobacco Products shall mean tobacco, tobacco products, including but not limited to cigarettes, chewing tobacco, cigars, electronic cigarettes, vape pens, vapors, e-liquids, e-vaporizers and other like substances, CBD (cannabidiol), and CBD products, including but not limited to CBD gummies and/or CBD oil.

SMOKING PARAPHERNALIA – Smoking Paraphernalia shall mean all equipment, products, and materials, of any kind, which are used, intended for use, or designed and/or adapted for use in packaging, repackaging, storing, containing, injecting, ingesting, inhaling and/or otherwise introducing into the human body Tobacco Products.

C. General regulations.

- (1) Smoke shop locations may only operate between the hours of 8:00 a.m. and 8:00 p.m.
- (2) A special use permit (§500-29) and rezoning (§500-26) is required for all smoke shops. No smoke shop may open, operate, or exist in the Town without first obtaining a special use permit from the Planning Board following a public hearing. A property owner and/or landlord shall not permit a tenant or subtenant to open or operate a smoke shop establishment within the Town unless a special use permit has been obtained for the demised premises.

A smoke shop is only allowable, subject to a special use permit, on a parcel of land in the AUO Adult Use Overlay Zoning District. A smoke shop may not open, operate, or exist in the Town without first applying for and obtaining approval by the Town Board to re-zone and establish any such location/parcel of land as an AUO Overlay District pursuant to § 500-26 of the Town Code. A property owner and/or landlord shall not permit a tenant or subtenant to open or operate a smoke shop establishment within the Town unless the Town Board has zoned such parcel of land as part of the AUO Overlay District, and unless a special use permit has been obtained.

- (3) It is unlawful for a smoke shop to knowingly allow or permit a minor, not accompanied by his or her parent or legal guardian, to enter or remain within any smoke shop.
- (4) Smoke shops shall post clear signage stating that minors may not enter the premises unless accompanied by a parent or legal guardian. One (1) said sign, measuring approximately 144 square inches, shall be placed in a conspicuous location near each public entrance to the smoke shop. It shall be unlawful for a smoke shop to fail to display and maintain, or fail to cause to be displayed or maintained, said signage.
- (5) Attention-getting devices including, but not limited to, LED signs, flashing lights, flags, and banners which display and/or reference Tobacco Products and/or Smoking Paraphernalia shall be prohibited outside of the structure of the smoke shop. No internal exterior facing advertising of any kind is permitted other than name, address, or those identifications of the premise required for emergency services.

D. Location.

- (1) Smoke shops shall be allowable only in the AUO Adult Use Overlay District § 500-26, subject to the issuance of a special use permit, and subject to the regulations set forth herein.

- (a) No more than one smoke shop per every 8,000 residents (as reported by the latest U.S. Census data) of the Town of Chili shall be allowed at one time.
- (a) No smoke shop shall be permitted within 1,000 feet of another smoke shop.
- (b) No Smoke shop shall be permitted within 1,000 feet of a school, nursery school, daycare, playground, public library, municipal park, or other similar uses where children regularly gather.
- (c) No smoke shop shall be permitted within 300 feet of the lot line of any lot zoned for residential use.
- (d) No smoke shop shall be permitted within 200 feet of a house of worship.
- (2) Said distances shall be measured from property line to property line.

E. Penalties

- (1) A violation of this article constitutes an offense, and the owner, person, or shop violating this article shall be subject to a fine of no less than \$500 per day the violation exists. This article shall be enforced by the Town of Chili Code enforcement officer, Monroe County Sheriff, and/or the New York State Police.

F. Duration and renewal of special permits.

Special permits issued pursuant to this subsection shall be effective for a period of three years from the date of filing with the Secretary of the Board of Appeals. Each application for a renewal of a special permit issued pursuant to this subsection shall include all of the information required under § **500-29** and identify any material changes relating to the operation or ownership of the smoke shop establishment relative to any prior application(s). Special permits shall not be transferrable from one owner to another.

G. Existing smoke shop establishments.

The provisions of Article **VIII** of Chapter **500** of the Town Code concerning nonconforming uses in existence at the time of the adoption of this subsection shall not apply to smoke shop establishments, and all smoke shop establishments covered under this subsection and in existence at the time it is enacted shall be required to apply for the special permit required under this subsection within six months of the date of enactment hereof.

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. _ of the year 2024

A local law Establishing Videoconferencing Use for Public Meetings
Within the Town of Chili.

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

SECTION 1. TITLE/INTENT.

This Local Law shall be known as the Videoconferencing Use for Public Meetings within the Town of Chili.

It is the intent of this local law to authorize the use of videoconferencing to conduct public meetings, in accordance with Public Officers Law § 103-a.

SECTION 2. STATUTORY AUTHORITY; PURPOSE AND INTENT.

Defined terms used in this local law shall have the same meaning as ascribed to them in Article 7 of the Public Officers Law, except as set forth below:

- A. "Town Public Body" shall mean the Town of Chili Town Board, the Town of Chili Planning Board, and/or any other Town of Chili entity, for which a quorum is required in order to conduct public business, and which consists of two or more members, and which is subject to New York Open Meeting Law.
- B. "Extraordinary Circumstances" shall include disability, illness, caregiving responsibilities, or any other significant or unexpected factor or event which precludes the member's physical attendance at a meeting.

Section 3. Use of Videoconferencing by Town Public Body. Members of a Town Public Body are hereby permitted to participate in public meetings remotely by videoconference from a location not open to the public upon the following conditions:

- A. A quorum of members of the Town Public Body are gathered together at a physical location or locations otherwise open to the public;
- B. The Town Public Body has established written procedures governing member and public attendance consistent with Public Officers Law § 103-a, and such written procedures are conspicuously posted on the Town's Website;
- C. Members of the Town Public Body shall be physically present at meetings unless such member is unable to be physically present due to Extraordinary Circumstances;
- D. Except in the case of executive sessions conducted pursuant to Public Officers Law § 105, the Town Public Body ensures that members of the Town Public Body can be heard, seen, and identified while the meeting is being conducted, including but not limited to any motions, proposals, resolutions, and other matters formally discussed or voted upon;
- E. The minutes of the meetings involving videoconferencing state which, if any, members participated via videoconference and are available to the public pursuant to Public Officers Law § 106;
- F. If videoconferencing is used to conduct a meeting, the public notice for the meeting informs the public that videoconferencing will be used, where the public can view and/or participate in such meeting, where required documents and records will be posted or available, and identifies the physical location for the meeting where the public can attend;
- G. The Town Public Body provides that each meeting conducted using videoconferencing shall be recorded and such recordings posted or linked on the public website of the Town Public Body within five (5) business days following the meeting, and shall remain so available for a minimum of five (5) years thereafter. Such recordings shall be transcribed upon request;
- H. If videoconferencing is used to conduct a meeting, the Town Public Body provides the opportunity for members of the public to view such meeting via video, and to participate in proceedings via videoconference in real time where public comment and/or participation is authorized, and ensures that videoconferencing authorizes the same public participation and/or testimony as in person participation and/or testimony;
- I. The Town Public Body electing to utilize videoconferencing to conduct its meetings maintains an official website; and

- J. Open meetings of the Town Public Body that are broadcast and/or that use videoconferencing utilize technology to permit access by members of the public with disabilities consistent with the 1990 Americans with Disabilities Act, as amended.

Section 4. Public Emergencies. The in-person participation requirements of Section 3(A) and 3(C) of this Local Law shall not apply during a state of emergency declared by New York State, Monroe County, or the Town, if the Town Public Body determines that the circumstances necessitating the emergency declaration would affect or impair the ability of the Town Public Body to hold an in-person meeting.

Section 5. Severability. If any clause, sentence, paragraph, subdivision, or part of this local law or the application thereof to any person, individual, corporation, firm, partnership, entity, or circumstance shall be adjudged by any court of competent jurisdiction to be invalid or unconstitutional, such order or judgment shall not affect, impair, or invalidate the remainder thereof, but shall be confined in its operation to the clause, sentence, paragraph, subdivision, section or part of this local law, or in its application to the person, individual, corporation, firm, partnership, entity, or circumstance directly involved in the controversy in which such order or judgment shall be rendered.

Section 6. Effective Date. This local law shall that effect immediately upon filing with the Secretary of State.

PROCEDURES FOR THE USE OF VIDEOCONFERENCING TO CONDUCT PUBLIC MEETINGS

The Town of Chili hereby establishes the following procedures for the use of videoconferencing to conduct all public meetings. These procedures are established pursuant to Public Officers Law § 103-a and shall be superseded by any amendments thereto.

Section 1. Definitions. Defined terms used in this local law shall have the same meaning as ascribed to them in Article 7 of the Public Officers Law, except as set forth below:

- A. “Town Public Body” shall mean the Town of Chili Town Board, the Town of Chili Planning Board, and/or any other Town of Chili entity, for which a quorum is required in order to conduct public business, and which consists of two or more members, and which is subject to New York Open Meeting Law.
- B. “Extraordinary Circumstances” shall include disability, illness, caregiving responsibilities, or any other significant or unexpected factor or event which precludes the member’s physical attendance at a meeting.

Section 2. Requirements Where Videoconferencing is Utilized. Members of the Town Public Body are hereby permitted to participate in public meetings remotely by videoconference from a location not open to the public upon the following conditions:

- A. A quorum of members of the Town Public Body are gathered together at a physical location or locations otherwise open to the public;
- B. Members of the Town Public Body shall be physically present at meetings unless such member is unable to be physically present due to Extraordinary Circumstances, except in the event a state of emergency is declared by the State of New York, Monroe County, or the Town if the Town Board determines that the circumstances necessitating the state of emergency would affect or impair its ability to hold an in-person meeting;
- C. Except in the case of executive sessions conducted pursuant to Public Officers Law § 105, the Town Public Body shall ensure that all members, whether in person or participating via videoconference, can be heard, seen, and identified while the meeting is being conducted, including but not limited to any motions, proposals, resolutions, and other matters formally discussed or voted upon;
- D. The minutes of the meetings involving videoconferencing state which, if any, members participated via videoconference and are available to the public pursuant to Public Officers Law § 106;
- E. If videoconferencing is used to conduct a meeting, the public notice for the meeting informs the public that videoconferencing will be used, where the public can view and/or participate in such meeting, where required documents and/or records will be posted or available, and identifies the physical location for the meeting where the public can attend;
- F. The Town Public Body provides that each meeting conducted using videoconferencing shall be recorded and such recordings posted or linked on the public website of the Town Public Body within five (5) business days following the meeting, and shall remain so available for a minimum of five (5) years thereafter. Such recordings shall be transcribed upon request;
- G. If videoconferencing is used to conduct a meeting, the Town Public Body provides the opportunity for members of the public to view such meeting via video, and to participate in proceedings via videoconference in real time where public comment and/or participation is authorized, and ensures that videoconferencing authorizes the same public participation and/or testimony as in person participation and/or testimony; and
- H. Open meetings of the Town Public Body that are broadcast and/or that use videoconferencing utilize technology to permit access by members of the public with disabilities consistent with the 1990 Americans with Disabilities Act, as amended.