

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 03/20/2024 To: 03/20/2024

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 1081					OTHER PAYMENTS IN LIEU OF TAXES						
01.1081					OTHER PAYMENTS IN LIEU OF TAXE						
46001		00001		0000000407	MONROE COUNTY TREASURY CG2024 COLLEGE GREEN APARTMENTS 2024 PILOT		03/13/2024	03/20/2024	3	0.00	20,466.33
46002		00001		0000000108	CHURCHVILLE CHILI SCHOOL DISTRI CG2024 COLLEGE GREENE APARTMENTS 2024 PILOT		01/13/2024	03/20/2024	3	0.00	7,601.20
Total 01.1081					OTHER PAYMENTS IN LIEU OF TAXE					0.00	28,067.53
Total Item 1081					OTHER PAYMENTS IN LIEU OF TAXES					0.00	28,067.53
Item 1330					TAX COLLECTOR						
01.1330.4998					TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES						
45918		00001		0000000435	NYS ASSOC TAX RECEIVERS AND CC CONF JUNE 9-12, 03/04/2024 NYSATRC CONFERENCE JUNE 9-12, 2024		03/04/2024	03/20/2024	3	0.00	145.00
Total 01.1330.4998					TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES					0.00	145.00
Total Item 1330					TAX COLLECTOR					0.00	145.00
Item 1355					ASSESSOR						
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
45947		00001		0000000346	M&T BANK ORPS CLASS	0569-02/29/24	02/29/2024	03/20/2024	3	0.00	891.85
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	891.85
Total Item 1355					ASSESSOR					0.00	891.85
Item 1410					TOWN CLERK						
01.1410.4030					TOWN CLERK.SOFTWARE SUPPORT/MAINTENANCE						
45917		00001		0000000228	GENERAL CODE PUBLISHERS GC00125062 ECODE 360 MAPLINK SAP POWERED MAINTENANCE		02/29/2024	03/20/2024	3	0.00	1,795.00
Total 01.1410.4030					TOWN CLERK.SOFTWARE SUPPORT/MAINTENANCE					0.00	1,795.00
01.1410.4034					TOWN CLERK.SUBSCRIPTIONS						
45919		00001		0000000338	BLUE 360 MEDIA LLC B202203026733 NY TOWN & VILLAGE LAWS 2024 EDBOOK W/EBOOK & APP		02/29/2024	03/20/2024	3	0.00	49.85
Total 01.1410.4034					TOWN CLERK.SUBSCRIPTIONS					0.00	49.85
01.1410.4124					TOWN CLERK.DUES						

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Fund 01		GENERAL FUND											
Item 1410		TOWN CLERK											
01.1410.4124		TOWN CLERK.DUES											
45941		00001		0000001821	NATIONAL NOTARY ASSOCIATION 2024 MEMBERSH MEMBERSHIP DUES FOR 2024 - 1 YEAR (ITEM#1610012)		03/06/2024	03/20/2024	3	0.00	80.00		
Total 01.1410.4124		TOWN CLERK.DUES										0.00	80.00
01.1410.4198		TOWN CLERK.BACKGROUND CHECKS											
45921		00001		0000002367	INTELLICORP PEDDLERS BACKGROUND CHECK ID TOW00114	1475031	02/29/2024	03/20/2024	3	0.00	1,453.07		
Total 01.1410.4198		TOWN CLERK.BACKGROUND CHECKS										0.00	1,453.07
01.1410.4998		TOWN CLERK.TRAINING/EDUCATION/CONFERENCES											
45931		00001		0000000810	NYS TOWN CLERKS ASSOCIATION CONRERENCE 4- 2024 CONFERENCE APRIL 21-24-2024 THE DESMOND HOTEL ALBANY, NY		03/05/2024	03/20/2024	3	0.00	125.00		
46003		00001		0000000977	IGNATOWSKI, VIRGINIA NYSTCA CONFERENCE	031224	03/12/2024	03/20/2024	3	0.00	40.00		
Total 01.1410.4998		TOWN CLERK.TRAINING/EDUCATION/CONFERENCES										0.00	165.00
Total Item 1410		TOWN CLERK										0.00	3,542.92
Item 1420		ATTORNEY											
01.1420.4150		ATTORNEY.COUNSEL FOR THE TOWN											
45912		00001		0000001826	EVANS FOX LLP LEGAL FEES- TOWN BOARD	*****		03/20/2024	3	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											
45912		00001		0000001826	EVANS FOX LLP LEGAL FEES-ZBA	*****		03/20/2024	3	0.00	1,421.95		
45912		00001		0000001826	EVANS FOX LLP LEGAL FEES- PLANNING BOARD	*****		03/20/2024	3	0.00	1,421.91		
Total 01.1420.4152		ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN										0.00	2,843.86
01.1420.4156		ATTORNEY.COUNSEL - ASSESSMENT CASES											
45951		00001		0000001297	BARCLAY DAMON LLP LEGAL FEES	5278224	03/11/2024	03/20/2024	3	0.00	739.50		
45952		00001		0000001297	BARCLAY DAMON LLP LEGAL FEES	5277854	03/11/2024	03/20/2024	3	0.00	714.00		
45953		00001		0000001297	BARCLAY DAMON LLP LEGAL FEES	5278229	03/11/2024	03/20/2024	3	0.00	153.00		

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Fund 01		GENERAL FUND											
Item 1420		ATTORNEY											
01.1420.4156		ATTORNEY.COUNSEL - ASSESSMENT CASES											
45956		00001		0000002018	ADAMS LECLAIR LLP LEGAL FEES	3849	02/29/2024	03/20/2024	3	0.00	75.00		
Total 01.1420.4156		ATTORNEY.COUNSEL - ASSESSMENT CASES										0.00	1,681.50
01.1420.4157		ATTORNEY.FINANCIAL MANAGEMENT ADVISOR											
45913		00001		0000000062	BERNARD P DONEGAN INC CONTINUING DISCLOSURES/ FINANCIAL MANAGMENT	2/26/24	02/26/2024	03/20/2024	3	0.00	1,293.50		
Total 01.1420.4157		ATTORNEY.FINANCIAL MANAGEMENT ADVISOR										0.00	1,293.50
Total Item 1420		ATTORNEY										0.00	10,176.69
Item 1430		PERSONNEL											
01.1430.4198		PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND											
45916		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9152 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN- M. FIRNSTEIN		02/29/2024	03/20/2024	3	0.00	135.00		
45916		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9152 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN: N. PREVLIC		02/29/2024	03/20/2024	3	0.00	135.00		
45916		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9152 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN- Z. WADE		02/29/2024	03/20/2024	3	0.00	135.00		
Total 01.1430.4198		PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND										0.00	405.00
01.1430.4251		PERSONNEL.PAYROLL PROCESSING/DELIVERY											
45915		00001		0000002231	ADP INC PAYROLL PROCESSING CHANGES FOR PR 3 & 4	655787961	03/01/2024	03/20/2024	3	0.00	2,632.50		
Total 01.1430.4251		PERSONNEL.PAYROLL PROCESSING/DELIVERY										0.00	2,632.50
01.1430.4252		PERSONNEL.GASB OPEB ACTUARY SERVICES											
45901		00001		0000001479	HARPER DANESH LLC ANNUAL GASB 75 DISCLOSURE	3299	03/01/2024	03/20/2024	3	0.00	3,750.00		
Total 01.1430.4252		PERSONNEL.GASB OPEB ACTUARY SERVICES										0.00	3,750.00
Total Item 1430		PERSONNEL										0.00	6,787.50
Item 1620		BUILDINGS											
01.1620.2000		BUILDINGS.EQUIPMENT											
45900	4175	00001		0000002395	WHITNEY EAST INC DOG SHELTER	2318	02/29/2024	03/20/2024	3	0.00	98,669.65		

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.2000					BUILDINGS.EQUIPMENT						
Total 01.1620.2000					BUILDINGS.EQUIPMENT					0.00	98,669.65
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
45914		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL: 3/1/23-3/31/23			03/20/2024	3	0.00	2,688.00
45914		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING COURT: 3/1/23-3/31/23			03/20/2024	3	0.00	1,365.00
45935		00001		0000002082	BEACON SALES ACQUISITION INC CAULK - TOWN HALL WINDOWS	PF65423	02/27/2024	03/20/2024	3	0.00	114.27
45964		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			03/20/2024	3	0.00	214.34
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	4,381.61
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
45914		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING: 3/1/23-3/31/23			03/20/2024	3	0.00	1,485.00
45914		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER: 03/01/23-3/31/23			03/20/2024	3	0.00	8,260.00
45936		00001		0000002334	FERGUSON ENTERPRISES LLC FILTER KIT - COMM. CTR. BOILER DRAINS	0335690	03/01/2024	03/20/2024	3	0.00	108.84
45940		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			03/20/2024	3	0.00	44.15
45940		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			03/20/2024	3	0.00	240.86
45962		00001		0000002064	AMAZON CAPITAL SERVICES TABLES FOR REC CENTER	1N4Y-YKTT-447T	03/07/2024	03/20/2024	3	0.00	827.32
45964		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			03/20/2024	3	0.00	53.58
45964		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.			03/20/2024	3	0.00	358.63
45964		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			03/20/2024	3	0.00	0.00
46004		00001		0000002064	AMAZON CAPITAL SERVICES REFUND FOR MIRROR PURCHASE	1R3Q-V317-7RDW	03/08/2024	03/20/2024	3	0.00	(43.36)
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	11,335.02
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
45904		00001		0000001315	BOYATZIES INC ***** HWY BLDG. GENERATOR			03/20/2024	3	0.00	139.95
45907		00001		0000000278	HOME DEPOT CREDIT SERVICES *****			03/20/2024	3	0.00	138.58

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
					HOME DEPOT CREDIT SERVICES PARKS SUPPLIES/ WOOD FENCE PANEL-DPW						
45907		00001		0000000278	HOME DEPOT CREDIT SERVICES *****			03/20/2024	3	0.00	95.07
45914		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY: 3/1/23-3/31/23			03/20/2024	3	0.00	2,583.00
45927		00001		0000001655	UPSTATE COMMUNICATIONS AND SVC CALL- HWY DEPT. MAIN GATE	8885	02/23/2024	03/20/2024	3	0.00	220.00
45933		00001		0000000238	GRAINGER *****			03/20/2024	3	0.00	173.88
45940		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			03/20/2024	3	0.00	113.13
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	3,463.61
01.1620.4014					BUILDINGS.UTILITIES WATER						
45932		00001		0000000408	MONROE COUNTY WATER AUTHORITY 187527-02/27/24 3237 CHILI AVE: 01/25/2024-02/23/2024		02/27/2024	03/20/2024	3	0.00	363.87
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	363.87
Total Item 1620					BUILDINGS					0.00	118,213.76
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
46003		00001		0000000977	IGNATOWSKI, VIRGINIA NYSTCA CONFERENCE	031224	03/12/2024	03/20/2024	3	0.00	33.45
Total 01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT					0.00	33.45
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
45966		00001		0000002327	GRASSLAND EQUIPMENT & IRRIGATION 1357932 V#171-SPARE BLADES, OIL FILTERS		02/23/2024	03/20/2024	3	0.00	233.76
45992		00001		0000001844	VERNS AUTO REPAIR INC ***** NYSI - V#'S 3,8,23,166,260 & 262			03/20/2024	3	0.00	69.00
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	302.76
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
45904		00001		0000001315	BOYATZIES INC ***** V#232- PARTS			03/20/2024	3	0.00	139.95
45910		00001		0000000465	OIL FILTER SERVICE INC ***** OIL, FUEL, AIR, HYDRAULIC, ETC. FILTERS FOR FLEET VEHICLES			03/20/2024	3	0.00	388.31

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	528.26
Total Item 1640					CENTRAL GARAGE					0.00	864.47
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
45939		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 1-24-24 TO 2-23-24	9957506818	02/23/2024	03/20/2024	3	0.00	610.24
45955		00001		0000000033	AT AND T MONTHLY CHARGES 3/1/24 - 3/31/24	1179334952	03/01/2024	03/20/2024	3	0.00	16.68
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	626.92
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	626.92
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
45930		00001		0000001114	W B MASON CO INC PAPER	244787295	02/23/2024	03/20/2024	3	0.00	370.00
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI					0.00	370.00
Total Item 1660					CENTRAL STOREROOM					0.00	370.00
Item 1670					CENTRAL PRINT/MAIL						
01.1670.4044					CENTRAL PRINT/MAIL.POSTAGE						
45958		00001		0000001387	IMMEDIATE MAILING SERVICE POSTAGE	031224	03/12/2024	03/20/2024	3	0.00	7,000.00
Total 01.1670.4044					CENTRAL PRINT/MAIL.POSTAGE					0.00	7,000.00
Total Item 1670					CENTRAL PRINT/MAIL					0.00	7,000.00
Item 1680					INFORMATION TECHNOLOGY						
01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT						
45938		00001		0000000236	GOVCONNECTION INC HP LASERJET PRO 4001DN	75005925	02/16/2024	03/20/2024	3	0.00	215.97
Total 01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT					0.00	215.97

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Fund 01					GENERAL FUND						
Item 1680					INFORMATION TECHNOLOGY						
01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT						
01.1680.4030					INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE						
45942		00001		0000000346	M&T BANK WORDFENCE WEB SUBSCRIPTION	2-29-24	02/29/2024	03/20/2024	3	0.00	101.15
Total 01.1680.4030					INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE					0.00	101.15
01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES						
45938		00001		0000000236	GOVCONNECTION INC HP 148A CARTRIDGE	75005925	02/16/2024	03/20/2024	3	0.00	82.10
Total 01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES					0.00	82.10
01.1680.4960					INFORMATION TECHNOLOGY.COMPUTER TRAINING						
45942		00001		0000000346	M&T BANK NYSITDA MEMBERSHIP 2024	2-29-24	02/29/2024	03/20/2024	3	0.00	50.00
Total 01.1680.4960					INFORMATION TECHNOLOGY.COMPUTER TRAINING					0.00	50.00
Total Item 1680					INFORMATION TECHNOLOGY					0.00	449.22
Item 1910					UNALLOCATED INSURANCE						
01.1910.4000					UNALLOCATED INSURANCE.CONTRACTUAL						
45943		00001		0000000633	VAIL AGENCY BOND FOR NYS DOT POLICY SU0037534 4/16/2024-4/16/2027	INV-0036	02/22/2024	03/20/2024	3	0.00	300.00
Total 01.1910.4000					UNALLOCATED INSURANCE.CONTRACTUAL					0.00	300.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	300.00
Item 1920					MUNICIPAL ASSOCIATION DUES						
01.1920.4900					MUNICIPAL ASSOCIATION DUES.ASSOCIATION OF TOWNS CONFERENCE						
45947		00001		0000000346	M&T BANK ASSOCIATION OF THE TOWNS	0569-02/29/24	02/29/2024	03/20/2024	3	0.00	1,042.11
Total 01.1920.4900					MUNICIPAL ASSOCIATION DUES.ASSOCIATION OF TOWNS CONFERENC					0.00	1,042.11
Total Item 1920					MUNICIPAL ASSOCIATION DUES					0.00	1,042.11
Item 1972					PROGRAMS FOR THE AGING CHARGES						

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Fund 01 GENERAL FUND											
Item 1972 PROGRAMS FOR THE AGING CHARGES											
01.1972 PROGRAMS FOR THE AGING CHARGES											
46000		00001		ONETIME	SUSAN CASE REFUND FOR ECLIPSE	65649114	02/19/2024	03/20/2024	3	0.00	6.00
Total 01.1972 PROGRAMS FOR THE AGING CHARGES										0.00	6.00
Total Item 1972 PROGRAMS FOR THE AGING CHARGES										0.00	6.00
Item 2001 PARK & RECREATION PROGRAM FEES											
01.2001 PARK & RECREATION PROGRAM FEES											
45980		00001		ONETIME	ERIN ROGALSKI REFUND FOR OVERPAYMENT	65103536	02/03/2024	03/20/2024	3	0.00	200.00
45982		00001		ONETIME	CINDY STEIGERWALD REFUND FOR PICKLEBALL LEAGUE	63953337	01/02/2024	03/20/2024	3	0.00	106.00
Total 01.2001 PARK & RECREATION PROGRAM FEES										0.00	306.00
Total Item 2001 PARK & RECREATION PROGRAM FEES										0.00	306.00
Item 3410 FIRE PROTECTION											
01.3410.4124 FIRE PROTECTION.DUES											
45899		00001		0000000444	NFPA MEMBERSHIP 2024 NFPA MEMBERSHIP DUES-D. SAUR	8618425X	02/08/2024	03/20/2024	2	0.00	175.00
Total 01.3410.4124 FIRE PROTECTION.DUES										0.00	175.00
Total Item 3410 FIRE PROTECTION										0.00	175.00
Item 3620 SAFETY INSPECTION											
01.3620.4030 SAFETY INSPECTION.SOFTWARE SUPPORT/MAINTENANCE											
45929		00001		0000002323	CLOUDPERMIT INC YEARLY SUBSCRIPTION BUILDING DEPARTMENT SOFTWARE	1566	02/28/2024	03/20/2024	3	0.00	20,000.00
Total 01.3620.4030 SAFETY INSPECTION.SOFTWARE SUPPORT/MAINTENANCE										0.00	20,000.00
Total Item 3620 SAFETY INSPECTION										0.00	20,000.00
Item 5132 GARAGE											
01.5132.4520 GARAGE.SUPPLIES											
45969		00001		0000000346	M&T BANK NEW YORK STATE VEHICLE INSPECTION PROGRAM	02/29/24-8199	02/29/2024	03/20/2024	3	0.00	218.00
45988		00001		0000000595	TELE LITE INC	11401	03/05/2024	03/20/2024	3		

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Fund 01					GENERAL FUND						
Item 5132					GARAGE						
01.5132.4520					GARAGE.SUPPLIES						
					TELE LITE INC PUMP PARTS - HWY GARAGE					0.00	188.88
Total 01.5132.4520					GARAGE.SUPPLIES					0.00	406.88
Total Item 5132					GARAGE					0.00	406.88
Item 5410					SIDEWALKS						
01.5410.4470					SIDEWALKS.PLOWING CONTRACTS						
45944		00001		0000002394	KRENZER, DOUGLAS GENERAL: 02/17/24, 02/19/24	002	02/29/2024	03/20/2024	3	0.00	2,946.66
Total 01.5410.4470					SIDEWALKS.PLOWING CONTRACTS					0.00	2,946.66
Total Item 5410					SIDEWALKS					0.00	2,946.66
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
45973		00001		0000002080	WEISE, NANCY DRUMS ALIVE JAN-FEB 2024	JAN-FEB 2024	02/28/2024	03/20/2024	3	0.00	240.00
45976		00001		0000000556	SIRNESS SERVICES INC COFFEE FOR SENIOR CENTER	408140	03/01/2024	03/20/2024	3	0.00	443.10
45978		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1WYW-7MPW-NX	03/03/2024	03/20/2024	3	0.00	24.98
45979		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1WR6-C34V-QQQI	03/03/2024	03/20/2024	3	0.00	165.90
45993		00001		0000002412	MIGHTY ST JOES ALUMNI ENTERTAINMENT 3/23	MARCH 2024	03/13/2024	03/20/2024	3	0.00	200.00
45995		00001		0000000346	M&T BANK SENIOR SUPPLIES	SR CARD FEB 202	02/29/2024	03/20/2024	3	0.00	275.54
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	1,349.52
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
45983		00001		0000000003	ABVI ASSOCIATION FEBRUARY MEALS	IN00014861	02/29/2024	03/20/2024	3	0.00	933.30
45995		00001		0000000346	M&T BANK SENIOR MEALS	SR CARD FEB 202	02/29/2024	03/20/2024	3	0.00	515.12
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	1,448.42
Total Item 6772					PROGRAMS FOR AGING					0.00	2,797.94

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Fund 01					GENERAL FUND						
Item 6772					PROGRAMS FOR AGING						
Item 7020					RECREATION ADMINISTRATION						
01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES						
45984		00001		0000001046	CIVIC PLUS FEBRUARY 2024 REC SOFTWARE	294716	02/29/2024	03/20/2024	3	0.00	571.42
Total 01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES					0.00	571.42
01.7020.4045					RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES						
45996		00001		0000000346	M&T BANK OFFICE SUPPLIES	REC FEB 2024	02/29/2024	03/20/2024	3	0.00	24.94
Total 01.7020.4045					RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES					0.00	24.94
Total Item 7020					RECREATION ADMINISTRATION					0.00	596.36
Item 7110					PARKS						
01.7110.4330					PARKS.LOT AND ROADWAY REPAIRS						
45945		00001		0000000356	MANITOU CONCRETE CALLANAN IND 1145540 UNION STATION PARK - CONCRETE FOR SIDEWALKS		03/02/2024	03/20/2024	3	0.00	933.75
Total 01.7110.4330					PARKS.LOT AND ROADWAY REPAIRS					0.00	933.75
01.7110.4520					PARKS.SUPPLIES						
45907		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** PARKS SUPPLIES/ WOOD FENCE PANEL-DPW			03/20/2024	3	0.00	303.20
45961		00001		0000002064	AMAZON CAPITAL SERVICES 1V4C-GYW6-KP1F WEED CONTROL - PARKS DEPT.		03/10/2024	03/20/2024	3	0.00	177.28
45968		00001		0000000342	LOWES GARDEN HOES - PARKS	78698	03/08/2024	03/20/2024	3	0.00	53.16
45987		00001		0000000725	SHERWIN WILLIAMS COMPANY 5600-7 PAINT- CONTROL SHED - SPRAY PARK		03/07/2024	03/20/2024	3	0.00	41.94
Total 01.7110.4520					PARKS.SUPPLIES					0.00	575.58
01.7110.4530					PARKS.PARTS						
45909		00001		0000001724	LANDPRO EQUIPMENT LLC ***** CHAIN SAW PARTS/TUBES AND RIMS			03/20/2024	3	0.00	337.24
45933		00001		0000000238	GRAINGER ***** PARKS PARTS			03/20/2024	3	0.00	66.21
Total 01.7110.4530					PARKS.PARTS					0.00	403.45
01.7110.4542					PARKS.GLOVES, UNIFORMS						

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Fund 01		GENERAL FUND											
Item 7110		PARKS											
01.7110.4542		PARKS.GLOVES, UNIFORMS											
45940	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		03/20/2024	3	0.00	44.55		
Total 01.7110.4542		PARKS.GLOVES, UNIFORMS										0.00	44.55
Total Item 7110		PARKS										0.00	1,957.33
Item 7310		YOUTH PROGRAMS											
01.7310.4704		YOUTH PROGRAMS.KIDS CLUB											
45996		00001		0000000346	M&T BANK KIDS CLUB	REC FEB 2024	02/29/2024	03/20/2024	3	0.00	91.96		
Total 01.7310.4704		YOUTH PROGRAMS.KIDS CLUB										0.00	91.96
01.7310.4736		YOUTH PROGRAMS.FLOOR HOCKEY											
45974		00001		0000002358	SPECIAL TEES SHIRTS FOR FLOOR HOCKEY	2024-4233	02/28/2024	03/20/2024	3	0.00	783.15		
Total 01.7310.4736		YOUTH PROGRAMS.FLOOR HOCKEY										0.00	783.15
01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM											
45991		00001		0000002064	AMAZON CAPITAL SERVICES BUILDING SUPPLIES	19KD-VF4W-DM36	03/08/2024	03/20/2024	3	0.00	258.57		
45994		00001		0000000346	M&T BANK SAFE SUPPLIES	CURLEY FEB 2024	02/29/2024	03/20/2024	3	0.00	443.68		
45996		00001		0000000346	M&T BANK SAFE	REC FEB 2024	02/29/2024	03/20/2024	3	0.00	398.91		
Total 01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM										0.00	1,101.16
Total Item 7310		YOUTH PROGRAMS										0.00	1,976.27
Item 7550		CELEBRATIONS											
01.7550.4000		CELEBRATIONS.CONTRACTUAL											
45972		00001		0000002409	KAY AND CO PARTY TIME ECLIPSE PHOTO BOOTH	0000018	02/14/2024	03/20/2024	3	0.00	600.00		
Total 01.7550.4000		CELEBRATIONS.CONTRACTUAL										0.00	600.00
01.7550.4772		CELEBRATIONS.EASTER EGG HUNT											
45975		00001		0000000028	ARLENES COSTUMES RENTAL COSTUME	MAR 2024	02/25/2024	03/20/2024	3	0.00	87.00		

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Fund 01					GENERAL FUND						
Item 7550					CELEBRATIONS						
01.7550.4772					CELEBRATIONS.EASTER EGG HUNT						
45981		00001		0000001440	ADVENTURES IN CLIMBING LLC INFLATABLES FOR EASTER EGG HUNT	EASTER 2024	03/05/2024	03/20/2024	3	0.00	1,000.00
45996		00001		0000000346	M&T BANK EASTER	REC FEB 2024	02/29/2024	03/20/2024	3	0.00	76.00
Total 01.7550.4772					CELEBRATIONS.EASTER EGG HUNT					0.00	1,163.00
01.7550.4775					CELEBRATIONS.VALENTINE DANCE						
45996		00001		0000000346	M&T BANK VALENTINES DAY	REC FEB 2024	02/29/2024	03/20/2024	3	0.00	875.00
Total 01.7550.4775					CELEBRATIONS.VALENTINE DANCE					0.00	875.00
01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL						
45922		00001		0000002410	KEVIN KINGSBURY ENT VEGAS MCGRAW 06/29/24	062924	02/29/2024	03/20/2024	3	0.00	4,250.00
Total 01.7550.4780					CELEBRATIONS.CHIL E FESTIVAL					0.00	4,250.00
Total Item 7550					CELEBRATIONS					0.00	6,888.00
Item 7620					ADULT RECREATION						
01.7620.4738					ADULT RECREATION.FITNESS						
45997		00001		0000000357	MARCELLO, JODI YOGA DANCE STRETCH AND STRENGTHEN	JAN-MAR 2024	03/13/2024	03/20/2024	3	0.00	572.00
45998		00001		0000002343	ANDRECOLICH MONTESANO, GINA 30 MIN TOTAL BODY EXPRESS	FEB-MAR 2024	03/07/2024	03/20/2024	3	0.00	240.00
45999		00001		0000002178	CHRYSLER, KAITLYN ZUMBA	JAN-MAR 2024	03/13/2024	03/20/2024	3	0.00	600.00
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	1,412.00
Total Item 7620					ADULT RECREATION					0.00	1,412.00
Item 8020					PLANNING						
01.8020.4197					PLANNING.LEGAL NOTICES						
45957		00001		0000000149	DAILY RECORD LEGAL AD # 2585020 CHILI PLANNING PUBLIC HEARING	745678215	02/28/2024	03/20/2024	3	0.00	79.43
Total 01.8020.4197					PLANNING.LEGAL NOTICES					0.00	79.43
Total Item 8020					PLANNING					0.00	79.43

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Fund 01					GENERAL FUND						
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						
45940		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		03/20/2024	3	0.00	34.41
Total 01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS					0.00	34.41
01.8160.4670					REFUSE/GARBAGE.TREE SERVICE						
45937		00001		0000000755	MONTALBANO, FRANK TREE REMOVAL	*****	03/06/2024	03/20/2024	3	0.00	1,600.00
Total 01.8160.4670					REFUSE/GARBAGE.TREE SERVICE					0.00	1,600.00
01.8160.4671					REFUSE/GARBAGE.DUMPING FEES						
45964		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	*****		03/20/2024	3	0.00	267.92
Total 01.8160.4671					REFUSE/GARBAGE.DUMPING FEES					0.00	267.92
01.8160.4672					REFUSE/GARBAGE.RECYCLING						
45964		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	*****		03/20/2024	3	0.00	138.52
Total 01.8160.4672					REFUSE/GARBAGE.RECYCLING					0.00	138.52
Total Item 8160					REFUSE/GARBAGE					0.00	2,040.85
Item 9040					WORKERS COMP						
01.9040.8000					WORKERS COMP.EMPLOYEE BENEFITS						
45949		00001		ONETIME	WNY MEDICAL PC SITES WC MEDICAL EXPENSES	021424	02/14/2024	03/20/2024	3	0.00	55.00
Total 01.9040.8000					WORKERS COMP.EMPLOYEE BENEFITS					0.00	55.00
01.9040.8000.0090					WORKERS COMP.EMPLOYEE BENEFITS.WORKERS COMPENSATION RESERVE						
46005		00001		0000000629	UNYMWCP 2023 CLAIMS DEFICIT	2023DEFICIT	03/01/2024	03/20/2024	3	0.00	18,215.00
Total 01.9040.8000.0090					WORKERS COMP.EMPLOYEE BENEFITS.WORKERS COMPENSATION RE					0.00	18,215.00
Total Item 9040					WORKERS COMP					0.00	18,270.00
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION						

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION						
45954		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 04/01/24-04/30/24	030524	03/05/2024	03/20/2024	3	0.00	158.20
Total 01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION					0.00	158.20
01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES						
45920		00001		0000001353	BODNAR, SHERRIE COUNSELOR VISIT - 1/30/24	3404	02/28/2024	03/20/2024	3	0.00	140.00
Total 01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES					0.00	140.00
01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE						
45911		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC PLAN ADMINISTRATION FEE FEBRUARY 2024	A052570-IN	02/26/2024	03/20/2024	3	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						
45948		00001		0000000346	M&T BANK WELLNESS	1281-02/29/24	02/29/2024	03/20/2024	3	0.00	23.85
45995		00001		0000000346	M&T BANK WELLNESS	SR CARD FEB 202	02/29/2024	03/20/2024	3	0.00	55.05
Total 01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS					0.00	78.90
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	476.10
Total Fund 01					GENERAL FUND					0.00	238,812.79

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Fund 02		HIGHWAY FUND											
Item 5110		GENERAL REPAIRS											
02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS											
45940	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		03/20/2024	3	0.00	213.20		
Total 02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS										0.00	213.20
02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)											
45946		00001		0000000512	RED WING BUSINESS ADVANTAGE A 20240307030185 ROSARIO, LUIS		03/07/2024	03/20/2024	3	0.00	150.00		
Total 02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)										0.00	150.00
Total Item 5110		GENERAL REPAIRS										0.00	363.20
Item 5130		MACHINERY											
02.5130.2000		MACHINERY.EQUIPMENT											
45928	4184	00001		0000000682	BRODNER EQUIPMENT INC 60" QK LAZER RAKE ZERO TURN MOWER	435333	02/19/2024	03/20/2024	3	0.00	15,778.95		
45967	4185	00001		0000001451	HANES SUPPLY INC PIPE CAMERA	2214669-00	03/08/2024	03/20/2024	3	0.00	12,435.00		
Total 02.5130.2000		MACHINERY.EQUIPMENT										0.00	28,213.95
02.5130.4520		MACHINERY.SUPPLIES											
45933		00001		0000000238	GRAINGER FIRST AID KITS	*****		03/20/2024	3	0.00	37.36		
Total 02.5130.4520		MACHINERY.SUPPLIES										0.00	37.36
02.5130.4530		MACHINERY.PARTS											
45902		00001		0000001941	BEAM MACK SALES & SERVICE INC V#95-PARTS	387292R	03/01/2024	03/20/2024	3	0.00	415.54		
45904		00001		0000001315	BOYATZIES INC CREDIT	*****		03/20/2024	3	0.00	(159.98)		
45905		00001		0000002362	COOK BROTHERS TRUCK PARTS V#89- PARTS	2069925	02/29/2024	03/20/2024	3	0.00	116.86		
45910		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		03/20/2024	3	0.00	980.85		
45963		00001		0000001941	BEAM MACK SALES & SERVICE INC V#89- PARTS	*****		03/20/2024	3	0.00	1,547.76		
45963		00001		0000001941	BEAM MACK SALES & SERVICE INC V#95-PARTS	*****		03/20/2024	3	0.00	99.71		
Total 02.5130.4530		MACHINERY.PARTS										0.00	3,000.74

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4550					MACHINERY.FUEL						
45924	\$3.0815 P/GAL	00001		0000000447	NOCO ENERGY CORPORATION 3500 GL DIESEL FUEL	SP12770813	02/21/2024	03/20/2024	3	0.00	10,785.25
Total 02.5130.4550					MACHINERY.FUEL					0.00	10,785.25
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
45965		00001		0000000145	CYNCON EQUIPMENT INC V#279- REPAIR	94544	03/01/2024	03/20/2024	3	0.00	1,426.51
45970		00001		0000000144	CYLINDER SERVICES INC V#97 - REBUILD HYDRO PUMP	72041	03/06/2024	03/20/2024	3	0.00	2,866.01
45989		00001		0000000597	THRU WAY SPRING V#99- SVC WORK AND NYS INSPECTION	193185	03/05/2024	03/20/2024	3	0.00	2,465.73
45992		00001		0000001844	VERNS AUTO REPAIR INC NYSI - V#S 3,8,23,166,260 & 262	*****		03/20/2024	3	0.00	42.00
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	6,800.25
Total Item 5130					MACHINERY					0.00	48,837.55
Item 5140					BRUSH & WEEDS						
02.5140.4520					BRUSH & WEEDS.SUPPLIES						
45909		00001		0000001724	LANDPRO EQUIPMENT LLC CHAIN SAW PARTS/TUBES AND RIMS	*****		03/20/2024	3	0.00	203.46
45934		00001		0000001724	LANDPRO EQUIPMENT LLC CHAINSAW CHAIN	2870747	03/06/2024	03/20/2024	3	0.00	24.99
Total 02.5140.4520					BRUSH & WEEDS.SUPPLIES					0.00	228.45
02.5140.4530					BRUSH & WEEDS.PARTS						
45908		00001		0000000295	J C SMITH INC CHAIN SAW PARTS AND SUPPLIES	1730627	02/29/2024	03/20/2024	3	0.00	275.50
Total 02.5140.4530					BRUSH & WEEDS.PARTS					0.00	275.50
Total Item 5140					BRUSH & WEEDS					0.00	503.95
Item 5142					SNOW REMOVAL						
02.5142.4430					SNOW REMOVAL.LIQUID						
45950		00001		0000000686	INNOVATIVE MUNICIPAL PRODUCTS PS-INV003867 MAGIC-O LIQUID - TREATMENT FOR ROAD SALT		03/05/2024	03/20/2024	3	0.00	7,351.40
Total 02.5142.4430					SNOW REMOVAL.LIQUID					0.00	7,351.40

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Fund 02					HIGHWAY FUND						
Item 5142					SNOW REMOVAL						
02.5142.4530					SNOW REMOVAL.PARTS						
45906		00001		0000000268	HEMLOCK REGAL SALES LLC VEHICLE HARDWARE	153462	02/29/2024	03/20/2024	3	0.00	428.80
Total 02.5142.4530					SNOW REMOVAL.PARTS					0.00	428.80
Total Item 5142					SNOW REMOVAL					0.00	7,780.20
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4543					SERVICES TO OTHER GOVERNMENTS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)						
45903		00001		0000001845	BLUE COLLAR WORKWEAR LLC MUNDT, NICK	0490031965	03/04/2024	03/20/2024	3	0.00	150.00
45903		00001		0000001845	BLUE COLLAR WORKWEAR LLC DEHAVEN, PHYLCIA	0490031965	03/04/2024	03/20/2024	3	0.00	149.00
45903		00001		0000001845	BLUE COLLAR WORKWEAR LLC MCGRAIN, DAMON	0490031965	03/04/2024	03/20/2024	3	0.00	150.00
Total 02.5148.4543					SERVICES TO OTHER GOVERNMENTS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)					0.00	449.00
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	449.00
Total Fund 02					HIGHWAY FUND					0.00	57,933.90

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4014					BUILDINGS.UTILITIES WATER						
45932		00001		0000000408	MONROE COUNTY WATER AUTHORI 3237 CHILI AVE: 01/25/2024-02/23/2024	187527-02/27/24	02/27/2024	03/20/2024	3	0.00	155.95
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	155.95
Total Item 1620					BUILDINGS					0.00	155.95
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS						
45914		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER: 03/01/23-3/31/23			03/20/2024	3	0.00	3,410.00
45914		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER: 03/01/23-3/31/23			03/20/2024	3	0.00	0.00
Total 03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS					0.00	3,410.00
Total Item 7410					LIBRARY					0.00	3,410.00
Total Fund 03					LIBRARY					0.00	3,565.95

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4000					DRAINAGE.CONTRACTUAL						
45986		00001		0000002381	SAMUELSON, ROBERT BEAVER REMOVAL- TRADE COURT	189	02/18/2024	03/20/2024	3	0.00	225.00
Total 06.8540.4000					DRAINAGE.CONTRACTUAL					0.00	225.00
06.8540.4061					DRAINAGE.VEHICLES-DPW						
45971		00001		0000000147	DJM EQUIPMENT INC V#425-PART	01-205877	03/12/2024	03/20/2024	3	0.00	334.35
45985		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#452 - PART	011225941P	03/06/2024	03/20/2024	3	0.00	71.98
Total 06.8540.4061					DRAINAGE.VEHICLES-DPW					0.00	406.33
Total Item 8540					DRAINAGE					0.00	631.33
Total Fund 06					DRAINAGE DISTRICT					0.00	631.33

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Fund 11		SIDEWALK DISTRICT									
Item 5410		SIDEWALKS									
11.5410.4470.0551		SIDEWALKS.PLOWING CONTRACTS.PARK PLACE SIDEWALK DISTRICT									
45944		00001		0000002394	KRENZER, DOUGLAS PARK PLACE: 02/17/24, 02/19/24	002	02/29/2024	03/20/2024	3	0.00	1,765.00
Total 11.5410.4470.0551		SIDEWALKS.PLOWING CONTRACTS.PARK PLACE SIDEWALK DISTRICT									
										0.00	1,765.00
11.5410.4470.0552		SIDEWALKS.PLOWING CONTRACTS.VISTA SIDEWALK DISTRICT									
45944		00001		0000002394	KRENZER, DOUGLAS VISTAVILLA'S: 02/17/24, 02/19/24	002	02/29/2024	03/20/2024	3	0.00	207.22
Total 11.5410.4470.0552		SIDEWALKS.PLOWING CONTRACTS.VISTA SIDEWALK DISTRICT									
										0.00	207.22
11.5410.4470.0554		SIDEWALKS.PLOWING CONTRACTS.ROSE HILL SIDEWALK DISTRICT									
45944		00001		0000002394	KRENZER, DOUGLAS ROSE HILL: 02/17/24, 02/19/24	002	02/29/2024	03/20/2024	3	0.00	479.12
Total 11.5410.4470.0554		SIDEWALKS.PLOWING CONTRACTS.ROSE HILL SIDEWALK DISTRICT									
										0.00	479.12
Total Item 5410		SIDEWALKS									
										0.00	2,451.34
Total Fund 11		SIDEWALK DISTRICT									
										0.00	2,451.34
Grand Total											
										0.00	303,395.31

Dept. No.	Name	Enc. Amount	Exp. Amount
1081	OTHER PAYMENTS IN LIEU OF TAXES	0.00	28,067.53
1330	TAX COLLECTOR	0.00	145.00
1355	ASSESSOR	0.00	891.85
1410	TOWN CLERK	0.00	3,542.92
1420	ATTORNEY	0.00	10,176.69
1430	PERSONNEL	0.00	6,787.50
1620	BUILDINGS	0.00	118,369.71
1640	CENTRAL GARAGE	0.00	864.47
1650	CENTRAL COMMUNICATIONS	0.00	626.92
1660	CENTRAL STOREROOM	0.00	370.00
1670	CENTRAL PRINT/MAIL	0.00	7,000.00
1680	INFORMATION TECHNOLOGY	0.00	449.22
1910	UNALLOCATED INSURANCE	0.00	300.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,042.11
		0.00	6.00

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Account No.	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No. PO No.	Check ID Check No. Vendor Code Detail Line Description						
	1972 PROGRAMS FOR THE AGING CHARGES			0.00	6.00		
	2001 PARK & RECREATION PROGRAM FEES			0.00	306.00		
	3410 FIRE PROTECTION			0.00	175.00		
	3620 SAFETY INSPECTION			0.00	20,000.00		
	5110 GENERAL REPAIRS			0.00	363.20		
	5130 MACHINERY			0.00	48,837.55		
	5132 GARAGE			0.00	406.88		
	5140 BRUSH & WEEDS			0.00	503.95		
	5142 SNOW REMOVAL			0.00	7,780.20		
	5148 SERVICES TO OTHER GOVERNMENTS			0.00	449.00		
	5410 SIDEWALKS			0.00	5,398.00		
	6772 PROGRAMS FOR AGING			0.00	2,797.94		
	7020 RECREATION ADMINISTRATION			0.00	596.36		
	7110 PARKS			0.00	1,957.33		
	7310 YOUTH PROGRAMS			0.00	1,976.27		
	7410 LIBRARY			0.00	3,410.00		
	7550 CELEBRATIONS			0.00	6,888.00		
	7620 ADULT RECREATION			0.00	1,412.00		
	8020 PLANNING			0.00	79.43		
	8160 REFUSE/GARBAGE			0.00	2,040.85		
	8540 DRAINAGE			0.00	631.33		
	9040 WORKERS COMP			0.00	18,270.00		
	9089 OTHER EMPLOYEE BENEFITS			0.00	476.10		
	Grand Total:			0.00	303,395.31		

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 0690					OVERPAYMENTS & CLEARING						
01.0690					OVERPAYMENTS & CLEARING						
46052		00001		0000000464	OFFICE OF STATE COMPTROLLER FEB 2024 FINES AND FEES COLLECTED FEB 2024		03/19/2024	04/03/2024	3	0.00	10,400.00
Total 01.0690					OVERPAYMENTS & CLEARING					0.00	10,400.00
Total Item 0690					OVERPAYMENTS & CLEARING					0.00	10,400.00
Item 1081					OTHER PAYMENTS IN LIEU OF TAXES						
01.1081					OTHER PAYMENTS IN LIEU OF TAXE						
46109		00001		0000000407	MONROE COUNTY TREASURY HS2024 HUBBARD SPRINGS APARTMENTS 2024 PILOT		03/28/2024	04/03/2024	3	0.00	15,687.57
46110		00001		0000000108	CHURCHVILLE CHILI SCHOOL DISTRI HS2024 HUBBARD SPRINGS APARTMENTS 2024 PILOT		03/28/2024	04/03/2024	3	0.00	40,789.88
Total 01.1081					OTHER PAYMENTS IN LIEU OF TAXE					0.00	56,477.45
Total Item 1081					OTHER PAYMENTS IN LIEU OF TAXES					0.00	56,477.45
Item 1110					JUSTICES						
01.1110.4045					JUSTICES.OFFICE/SPECIALTY SUPPLIES						
46006		00001		0000001114	W B MASON CO INC OFFICE SUPPLIES	244947585	03/01/2024	04/03/2024	3	0.00	107.11
Total 01.1110.4045					JUSTICES.OFFICE/SPECIALTY SUPPLIES					0.00	107.11
01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES						
46011		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 6239 2/26/24 CHINESE INTERPRETER		03/05/2024	04/03/2024	3	0.00	65.00
Total 01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES					0.00	65.00
Total Item 1110					JUSTICES					0.00	172.11
Item 1320					INDEPENDENT AUDITING & ACCOUNTING						
01.1320.4180					INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMENTS						
46020		00001		0000002333	EFPR GROUP CPAS PLLC 351433 PROFESSIONAL SERVICES FOR YEAR END 12/31/23		03/14/2024	04/03/2024	3	0.00	20,000.00
Total 01.1320.4180					INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMEN					0.00	20,000.00
Total Item 1320					INDEPENDENT AUDITING & ACCOUNTING					0.00	20,000.00

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Fund 01					GENERAL FUND						
Item 1320					INDEPENDENT AUDITING & ACCOUNTING						
Item 1355					ASSESSOR						
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
46007		00001		0000000434	NYS ASSESSORS ASSOCIATION AGRICULTURAL VALUATION AND EXEMPTIONS CLASS	41224	03/15/2024	04/03/2024	3	0.00	110.00
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	110.00
Total Item 1355					ASSESSOR					0.00	110.00
Item 1410					TOWN CLERK						
01.1410.4045					TOWN CLERK.OFFICE/SPECIALTY SUPPLIES						
46046		00001		0000001352	KETCHUM MFG CO INC #112 OVAL 304 STANLESS S HOOKS DOG TAGS (400)	INV181698	03/13/2024	04/03/2024	3	0.00	232.14
Total 01.1410.4045					TOWN CLERK.OFFICE/SPECIALTY SUPPLIES					0.00	232.14
Total Item 1410					TOWN CLERK					0.00	232.14
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
46104		00001		0000000383	METRODATA INC BACKGROUND SCREENING SERVICES: E. MEDERO	48866	03/21/2024	04/03/2024	3	0.00	31.00
46104		00001		0000000383	METRODATA INC BACKGROUND SCREENING SERVICES: A. BRIGGS	48866	03/21/2024	04/03/2024	3	0.00	31.00
46104		00001		0000000383	METRODATA INC BACKGROUND SCREENING SERVICES: C. CARPENTER	48866	03/21/2024	04/03/2024	3	0.00	31.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	93.00
Total Item 1430					PERSONNEL					0.00	93.00
Item 1440					TOWN ENGINEER						
01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES						
46067		00001		0000000343	LU ENGINEERS 01/01/24 - 02/29/2024- #5400-00-24 MONTHLY SVCS	42319	03/12/2024	04/03/2024	3	0.00	6,650.00
Total 01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES					0.00	6,650.00
01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS						
46063	PRO#110	00001		0000000343	LU ENGINEERS PRO#110 SWPPP-01/01/2024 - 02/24/2024	42323	02/24/2024	04/03/2024	3	0.00	436.59

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Fund 01		GENERAL FUND									
Item 1440		TOWN ENGINEER									
01.1440.4630		TOWN ENGINEER.DEVELOPMENT INSPECTIONS									
46064	PRO#129	00001		0000000343	LU ENGINEERS PRO#129 SWPPP-01/01/2024 - 02/24/2024	42321	02/24/2024	04/03/2024	3	0.00	436.59
46065	PRO#121	00001		0000000343	LU ENGINEERS PRO#121 SWPPP-01/01/2024 - 02/24/2024	42320	03/19/2024	04/03/2024	3	0.00	400.09
46066	PRO#130	00001		0000000343	LU ENGINEERS PRO#130 SWPPP-01/01/2024 - 02/24/2024	42322	02/24/2024	04/03/2024	3	0.00	146.00
Total 01.1440.4630		TOWN ENGINEER.DEVELOPMENT INSPECTIONS									
										0.00	1,419.27
Total Item 1440		TOWN ENGINEER									
										0.00	8,069.27
Item 1620		BUILDINGS									
01.1620.2000		BUILDINGS.EQUIPMENT									
46106	4175	00001		0000002395	WHITNEY EAST INC DOG SHELTER	4	03/31/2024	04/03/2024	3	0.00	81,465.62
Total 01.1620.2000		BUILDINGS.EQUIPMENT									
										0.00	81,465.62
01.1620.4002		BUILDINGS.RECREATION FACILITY OPERATIONS									
46031	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	250.16
46031	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	46.14
46032	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	44.15
46032	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	240.86
46047	.	00001		0000000278	HOME DEPOT CREDIT SERVICES LIGHT BULB & ADAPTORS- COMM. CTR.	*****		04/03/2024	3	0.00	41.23
46050	.	00001		ONETIME	PRIDE COMMERCIAL APPLIANCE SEF91770 OVEN ISSUES		03/13/2024	04/03/2024	3	0.00	270.31
46069	.	00001		0000000410	MONROE EXTINGUISHER COMPANY SEMI-ANNUAL INSP.-FIRE SUPPRESSION SYSTEM-COMM CTR. KITCHEN	I173241	03/18/2024	04/03/2024	3	0.00	338.00
46081	.	00001		0000002259	SCHINDLER ELEVATOR CORPORATI ANNUAL PREVENTATIVE MAINTENANCE-COMM. CTR. ELEVATOR	K8106483577	03/01/2024	04/03/2024	3	0.00	2,314.08
46084	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	240.86
46084	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	44.15
Total 01.1620.4002		BUILDINGS.RECREATION FACILITY OPERATIONS									
										0.00	3,829.94
01.1620.4003		BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION									
46031	.	00001		0000002020	ALSCO INC	*****		04/03/2024	3		

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Fund 01 GENERAL FUND											
Item 1620 BUILDINGS											
01.1620.4003 BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION											
					ALSCO INC					0.00	113.13
					HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
46032	.	00001		0000002020	ALSCO INC	*****	04/03/2024		3	0.00	113.13
					HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
46084	.	00001		0000002020	ALSCO INC	*****	04/03/2024		3	0.00	113.13
					HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT						
46086		00001		0000001655	UPSTATE COMMUNICATIONS AND	8995	03/07/2024	04/03/2024	3	0.00	976.31
					SVC CALL - CONTROLLER REPLACEMENT - HWY. MAIN GATE						
Total	01.1620.4003				BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	1,315.70
01.1620.4011 BUILDINGS.UTILITIES ADMIN FACILITIES											
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	126.95
					ELECTRIC BILLING: 2525 SCOTTSVILLE RD:1/5/24-2/2/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	90.88
					ELECTRIC BILLING: 2525 SCOTTSVILLE RD- 2/3/24-2/29/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	4,442.54
					ELECTRIC BILLING: 3333 CHILI AVE:1/9/24-2/5/24						
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524		03/20/2024	04/03/2024	3	0.00	1,460.46
					GAS SERVICES 3333 CHILI AVE.:1/9/24-2/5/24						
Total	01.1620.4011				BUILDINGS.UTILITIES ADMIN FACILITIES					0.00	6,120.83
01.1620.4012 BUILDINGS.UTILITIES RECREATION FACILITIES											
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	200.25
					ELECTRIC BILLING: 3720 UNION ST PAVILLION: 2/2/24-2/28/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	40.17
					ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:1/5/24-2/5/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	(524.63)
					ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:12/8/23-1/4/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	1,032.47
					ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:1/9/24-2/5/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	27.56
					ELECTRIC BILLING: 3278 UNION ST:1/4/24-2/5/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	23.99
					ELECTRIC BILLING: 3720 UNION ST.BACKFLOW P:1/3/24-2/1/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	168.59
					ELECTRIC BILLING: 3720 UNION ST.PAVILION:1/3/24-2/1/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	147.20
					ELECTRIC BILLING: 400 SCOTTSVILLE RD:1/5/24-2/1/24						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	(119.84)
					ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:11/3/23-12/5/23						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544		03/20/2024	04/03/2024	3	0.00	75.66
					ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:2/1/24-2/29/24						

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Fund 01		GENERAL FUND									
Item 1620		BUILDINGS									
01.1620.4012		BUILDINGS.UTILITIES RECREATION FACILITIES									
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR- 1/9/24-2/6/24	03/20/2024	04/03/2024		3	0.00	6,921.74
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 3235 CHILI AVE SPORT LIGHTING- 12/8/23-1/4/24	03/20/2024	04/03/2024		3	0.00	489.63
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHTING- 01/5/24-2/5/24	03/20/2024	04/03/2024		3	0.00	488.86
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 3720 UNION STREET BACKFLOW: 2/2/24-2/28/24	03/20/2024	04/03/2024		3	0.00	25.29
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 400 SCOTTS CHILI RD: 2/2/24-2/29/24	03/20/2024	04/03/2024		3	0.00	140.09
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING:551 CHESTNUT RIDGE RD RESTRM: 11/3/23-12/5/23	03/20/2024	04/03/2024		3	0.00	118.85
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING:551 CHESTNUT RIDGE RD RESTRM:12/6/24-1/8/24	03/20/2024	04/03/2024		3	0.00	441.32
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING:551 CHESTNUT RIDGE RESTRM:1/9/24-2/6/24	03/20/2024	04/03/2024		3	0.00	526.88
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 3720 UNION ST. PAVILION:2/2/24-2/28/24	03/20/2024	04/03/2024		3	0.00	206.39
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 3720 UNION ST PAVILLION: 2/2/24-2/28/24	03/20/2024	04/03/2024		3	0.00	177.99
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 3278 UNION ST:1/4/24-2/5/24	03/20/2024	04/03/2024		3	0.00	83.56
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 3237 CHILI AVE: 1/9/24-2/6/24	03/20/2024	04/03/2024		3	0.00	1,575.04
Total 01.1620.4012										0.00	12,267.06
01.1620.4013		BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES									
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:1/9/24-2/5/24	03/20/2024	04/03/2024		3	0.00	139.66
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 200 BEAVER RD:1/4/24-2/2/24	03/20/2024	04/03/2024		3	0.00	3,803.45
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING:200 BEAVER RD:2/3/24-2/29/24	03/20/2024	04/03/2024		3	0.00	3,083.66
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 3235 CHILI AVE. PARKSG:1/5/24-2/5/24	03/20/2024	04/03/2024		3	0.00	231.55
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 200 BEAVER ROAD:1/3/24-2/2/24	03/20/2024	04/03/2024		3	0.00	1,788.52
Total 01.1620.4013										0.00	9,046.84

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES						
01.1620.4014					BUILDINGS.UTILITIES WATER						
46036		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE RD:12/4/23-2/27/24			04/03/2024	3	0.00	56.99
46036		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE: 12/1/23-2/26/24			04/03/2024	3	0.00	151.41
46036		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 400 CHILI SCOTTSVILLE ROAD: 12/5/23-2/27/24			04/03/2024	3	0.00	56.34
46036		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 200 BEAVER ROAD: 12/5/23-2/27/24			04/03/2024	3	0.00	487.10
46036		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION STREET: 12/4/23-02/27/24			04/03/2024	3	0.00	185.45
46036		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 2525 SCOTTSVILLE RD:12/5/23-2/28/24			04/03/2024	3	0.00	22.69
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	959.98
Total Item 1620					BUILDINGS					0.00	115,005.97
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC 104409 ASSESSOR/BUILDING DEPT.	104409	04/01/2024	04/03/2024	3	0.00	18.12
Total 01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT					0.00	18.12
01.1640.4053					CENTRAL GARAGE.VEHICLES-FIRE MARSHAL						
46074		00001		0000000465	OIL FILTER SERVICE INC ***** OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES			04/03/2024	3	0.00	8.23
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC 104409 FIRE MARSHAL	104409	04/01/2024	04/03/2024	3	0.00	9.00
Total 01.1640.4053					CENTRAL GARAGE.VEHICLES-FIRE MARSHAL					0.00	17.23
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
46062		00001		0000001724	LANDPRO EQUIPMENT LLC ***** CHAIN SAW PARTS/SUPPLIES AND V#181-PART			04/03/2024	3	0.00	96.38
46071		00001		0000001749	LEWIS GENERAL TIRES INC ***** V#267			04/03/2024	3	0.00	612.24
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC 104409	104409	04/01/2024	04/03/2024	3	0.00	54.63

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Fund 01					GENERAL FUND						
Item 1640					CENTRAL GARAGE						
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
					RADIO MAX COMMUNICATIONS INC PARKS AND RECREATION						
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	763.25
01.1640.4057					CENTRAL GARAGE.VEHICLES-DOG CONTROL						
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC DOG CONTROL	104409	04/01/2024	04/03/2024	3	0.00	9.00
Total 01.1640.4057					CENTRAL GARAGE.VEHICLES-DOG CONTROL					0.00	9.00
01.1640.4060					CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT						
46074		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		04/03/2024	3	0.00	16.46
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC HIGHWAY SUPERINTENDENT	104409	04/01/2024	04/03/2024	3	0.00	9.00
Total 01.1640.4060					CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT					0.00	25.46
01.1640.4061					CENTRAL GARAGE.VEHICLES-DPW						
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC TOWN DRAINAGE - DPW	104409	04/01/2024	04/03/2024	3	0.00	18.12
Total 01.1640.4061					CENTRAL GARAGE.VEHICLES-DPW					0.00	18.12
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
46041		00001		0000000145	CYNCON EQUIPMENT INC V#233 - PART	94694	03/19/2024	04/03/2024	3	0.00	1,447.88
46070		00001		0000001460	NIAGARA FRONTIER EQUIPMENT SAIP77633 V#232-WHEEL BEARINGS		03/12/2024	04/03/2024	3	0.00	242.10
46074		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		04/03/2024	3	0.00	110.19
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC REFUSE AND GARBAGE	104409	04/01/2024	04/03/2024	3	0.00	90.60
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	1,890.77
Total Item 1640					CENTRAL GARAGE					0.00	2,741.95
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
46049		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN -3/19/24-4/18/24	062917-6-3/19/24	03/22/2024	04/03/2024	3	0.00	684.73

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Fund 01					GENERAL FUND						
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	684.73
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	684.73
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
46010		00001		0000000472	PAD BUSINESS FORMS INC ENVELOPES	240307-038	03/14/2024	04/03/2024	3	0.00	1,100.00
46101		00001		0000001114	W B MASON CO INC PAPER	245252003	03/15/2024	04/03/2024	3	0.00	82.28
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DE					0.00	1,182.28
Total Item 1660					CENTRAL STOREROOM					0.00	1,182.28
Item 1680					INFORMATION TECHNOLOGY						
01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT						
46043		00001		0000000236	GOVCONNECTION INC 12' HDMI CABLE	75044777	02/28/2024	04/03/2024	3	0.00	10.91
Total 01.1680.2000					INFORMATION TECHNOLOGY.EQUIPMENT					0.00	10.91
01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE						
46044		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA COPIER LEASE 3-1-24 TO 3-31-24	6226927	03/02/2024	04/03/2024	3	0.00	786.64
Total 01.1680.4222					INFORMATION TECHNOLOGY.COPIER LEASE					0.00	786.64
01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE						
46049		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -3/19/24-4/18/24	062917-6-3/19/24	03/22/2024	04/03/2024	3	0.00	88.99
Total 01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE					0.00	88.99
01.1680.4234					INFORMATION TECHNOLOGY.INTERNET SERVICE						
46045		00001		0000000598	CHARTER COMMUNICATIONS INTERNET SERVICE 3-16-24 TO 4-15-24	142333101031424	03/14/2024	04/03/2024	3	0.00	229.98
Total 01.1680.4234					INFORMATION TECHNOLOGY.INTERNET SERVICE					0.00	229.98
Total Item 1680					INFORMATION TECHNOLOGY					0.00	1,116.52

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Fund 01					GENERAL FUND						
Item 1680					INFORMATION TECHNOLOGY						
Item 1989					OTHER GENERAL GOVT SUPPORT						
01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES						
46048		00001		0000000149	DAILY RECORD LEGAL AD# # 2589236 VETERANS MEMORIAL CHILI COMMUNITY CTR	745682109- VET IV	03/14/2024	04/03/2024	3	0.00	190.78
46077		00001		0000000149	DAILY RECORD LEGAL AD # 2591598 BIDS:OUTDOOR FITNESS COURT	745683758- BIDS	03/21/2024	04/03/2024	3	0.00	214.36
Total 01.1989.4197					OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES					0.00	405.14
Total Item 1989					OTHER GENERAL GOVT SUPPORT					0.00	405.14
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
46092		00001		ONETIME	MIGUEL LLANO REFUND FOR RECESS CMP	64701541	01/24/2024	04/03/2024	3	0.00	320.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	320.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	320.00
Item 2610					FINES, FORFEITS OF BAIL						
01.2610					FINES, FORFEITS OF BAIL						
46052		00001		0000000464	OFFICE OF STATE COMPTROLLER TOWN PORTION	FEB 2024	03/19/2024	04/03/2024	3	0.00	(5,330.25)
Total 01.2610					FINES, FORFEITS OF BAIL					0.00	(5,330.25)
Total Item 2610					FINES, FORFEITS OF BAIL					0.00	(5,330.25)
Item 3310					TRAFFIC CONTROL						
01.3310.4371					TRAFFIC CONTROL.SIGNS						
46040		00001		0000000139	CROSSROADS HIGHWAY SUPPLY IN	24695	03/14/2024	04/03/2024	3	0.00	84.00
Total 01.3310.4371					TRAFFIC CONTROL.SIGNS					0.00	84.00
Total Item 3310					TRAFFIC CONTROL					0.00	84.00
Item 3620					SAFETY INSPECTION						
01.3620.4045					SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES						
46068		00001		0000001114	W B MASON CO INC	245254017	03/15/2024	04/03/2024	3		

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Fund 01					GENERAL FUND						
Item 3620					SAFETY INSPECTION						
01.3620.4045					SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES						
					W B MASON CO INC CHAIR MATS OFFICE ASST BLDG INSP PLAN CLERK					0.00	189.98
Total 01.3620.4045					SAFETY INSPECTION.OFFICE/SPECIALTY SUPPLIES					0.00	189.98
Total Item 3620					SAFETY INSPECTION					0.00	189.98
Item 5132					GARAGE						
01.5132.4520					GARAGE.SUPPLIES						
46042		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY 897459 GLOVES		03/01/2024	04/03/2024	3	0.00	290.00
Total 01.5132.4520					GARAGE.SUPPLIES					0.00	290.00
Total Item 5132					GARAGE					0.00	290.00
Item 5182					STREET LIGHTING						
01.5182.4236					STREET LIGHTING.STREET LIGHTS						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: UNION SQUARE BLVD: 2/1/24-2/29/24		03/20/2024	04/03/2024	3	0.00	57.01
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:2/1/24-2/29/24		03/20/2024	04/03/2024	3	0.00	32.27
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:2/1/24-2/29/24		03/20/2024	04/03/2024	3	0.00	9,162.51
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:1/10/24-2/8/24		03/20/2024	04/03/2024	3	0.00	79.40
Total 01.5182.4236					STREET LIGHTING.STREET LIGHTS					0.00	9,331.19
Total Item 5182					STREET LIGHTING					0.00	9,331.19
Item 7110					PARKS						
01.7110.2000					PARKS.EQUIPMENT						
46033	4174	00001		0000000837	PLAYCORE WISCONSIN PLAYGROUND EQUIPMENT	PJI-0231331	03/12/2024	04/03/2024	3	0.00	73,262.16
46107		00001		0000001940	CASELLA WASTE SERVICES DUMPSTER RENTAL - PLAYGROUND CLEANUP	*****		04/03/2024	3	0.00	6,721.07
Total 01.7110.2000					PARKS.EQUIPMENT					0.00	79,983.23
01.7110.4520					PARKS.SUPPLIES						
46061		00001		0000000009	ADVANCE AUTO PARTS	9605408245981	03/22/2024	04/03/2024	3		

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Fund 01					GENERAL FUND						
Item 7110					PARKS						
01.7110.4520					PARKS.SUPPLIES						
					ADVANCE AUTO PARTS V#9 & 266 - FLOOR MATS					0.00	90.14
Total 01.7110.4520					PARKS.SUPPLIES					0.00	90.14
01.7110.4530					PARKS.PARTS						
46072		00001		0000000453	NORTHFIELD ELECTRIC COMPANY ***** ELECTRICAL SUPPLIES		04/03/2024		3	0.00	34.50
Total 01.7110.4530					PARKS.PARTS					0.00	34.50
01.7110.4542					PARKS.GLOVES, UNIFORMS						
46031		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT		04/03/2024		3	0.00	46.56
46032		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT		04/03/2024		3	0.00	44.55
46084		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT		04/03/2024		3	0.00	40.39
Total 01.7110.4542					PARKS.GLOVES, UNIFORMS					0.00	131.50
Total Item 7110					PARKS					0.00	80,239.37
Item 7310					YOUTH PROGRAMS						
01.7310.4731					YOUTH PROGRAMS.KARATE - YOUTH						
46094		00001		0000000367	MASON, DAVID MARCH KARATE	MARCH 2024	03/26/2024	04/03/2024	3	0.00	816.00
Total 01.7310.4731					YOUTH PROGRAMS.KARATE - YOUTH					0.00	816.00
01.7310.4751					YOUTH PROGRAMS.PRESCHOOL PROGRAMS						
46096		00001		0000002214	KEENAN, CAROLYN MARY MUSIC & MOVEMENT	FEB-MAR 2024	03/22/2024	04/03/2024	3	0.00	465.50
Total 01.7310.4751					YOUTH PROGRAMS.PRESCHOOL PROGRAMS					0.00	465.50
01.7310.4798					YOUTH PROGRAMS.FUTURE PROGRAMMING						
46089		00001		0000001957	BAULD, ELIZABETH LITTLE CHEF MARCH 20	LITTLE CHEF MAF 03/20/2024		04/03/2024	3	0.00	165.00
Total 01.7310.4798					YOUTH PROGRAMS.FUTURE PROGRAMMING					0.00	165.00
Total Item 7310					YOUTH PROGRAMS					0.00	1,446.50

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Fund 01		GENERAL FUND											
Item 7520		HISTORICAL PROPERTY											
01.7520.4011		HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES											
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING:4145 UNION ST: 1/5/24-2/1/24		03/20/2024	04/03/2024	3	0.00	51.51		
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 4145 UNION ST:2/2/24-2/29/24		03/20/2024	04/03/2024	3	0.00	46.27		
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 4145 UNION ST:2/2/24-2/29/24		03/20/2024	04/03/2024	3	0.00	244.93		
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 4145 UNION STREET:01/5/24-2/1/24		03/20/2024	04/03/2024	3	0.00	154.06		
Total 01.7520.4011		HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES										0.00	496.77
Total Item 7520		HISTORICAL PROPERTY										0.00	496.77
Item 7550		CELEBRATIONS											
01.7550.4000		CELEBRATIONS.CONTRACTUAL											
46099		00001		0000002358	SPECIAL TEES SHIRTS FOR ECLIPSE	2024-4350	03/21/2024	04/03/2024	3	0.00	1,419.50		
Total 01.7550.4000		CELEBRATIONS.CONTRACTUAL										0.00	1,419.50
01.7550.4772		CELEBRATIONS.EASTER EGG HUNT											
46102		00001		0000002308	TYO, MEGAN PHOTOS	00314	03/25/2024	04/03/2024	3	0.00	305.00		
Total 01.7550.4772		CELEBRATIONS.EASTER EGG HUNT										0.00	305.00
Total Item 7550		CELEBRATIONS										0.00	1,724.50
Item 7620		ADULT RECREATION											
01.7620.4738		ADULT RECREATION.FITNESS											
46095		00001		0000000169	DYKSTRA, PATRICIA M DANCING WITH THE GIRLS JAN-MAR 2024	JAN-MAR 2024	03/13/2024	04/03/2024	3	0.00	600.00		
46098		00001		0000002325	COLAPRETE, RACHEL ASL INTERPRETER	MARCH 2024	03/21/2024	04/03/2024	3	0.00	300.00		
Total 01.7620.4738		ADULT RECREATION.FITNESS										0.00	900.00
Total Item 7620		ADULT RECREATION										0.00	900.00
Item 8010		ZONING											
01.8010.4197		ZONING.LEGAL NOTICES											

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Fund 01		GENERAL FUND											
Item 8010		ZONING											
01.8010.4197		ZONING.LEGAL NOTICES											
46073		00001		0000000149	DAILY RECORD LEGAL AD # 2589586 PUBLIC HEARING ZBA 3/26/2024	-ZBA	03/14/2024	04/03/2024	3	0.00	46.68		
Total 01.8010.4197		ZONING.LEGAL NOTICES										0.00	46.68
Total Item 8010		ZONING										0.00	46.68
Item 8160		REFUSE/GARBAGE											
01.8160.4540		REFUSE/GARBAGE.RAKES											
46103		00001		0000000295	J C SMITH INC SHOVELS, LOOTS AND BROOMS FOR PAVING	*****		04/03/2024	3	0.00	94.78		
Total 01.8160.4540		REFUSE/GARBAGE.RAKES										0.00	94.78
01.8160.4542		REFUSE/GARBAGE.GLOVES, UNIFORMS											
46031	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	35.96		
46032	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	34.41		
46084	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	34.41		
Total 01.8160.4542		REFUSE/GARBAGE.GLOVES, UNIFORMS										0.00	104.78
Total Item 8160		REFUSE/GARBAGE										0.00	199.56
Item 9089		OTHER EMPLOYEE BENEFITS											
01.9089.8042		OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE											
46105		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC PLAN ADMINSTRATION FEE MARCH 2024	A054600-IN	03/25/2024	04/03/2024	3	0.00	99.00		
Total 01.9089.8042		OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE										0.00	99.00
Total Item 9089		OTHER EMPLOYEE BENEFITS										0.00	99.00
Total Fund 01		GENERAL FUND										0.00	306,727.86

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Fund 02					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS						
02.5110.2000					GENERAL REPAIRS.EQUIPMENT						
46103		00001		0000000295	J C SMITH INC SHOVELS, LOOTS AND BROOMS FOR PAVING	*****		04/03/2024	3	0.00	139.74
Total 02.5110.2000					GENERAL REPAIRS.EQUIPMENT					0.00	139.74
02.5110.4301					GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT						
46083		00001		0000000008	ADMAR SUPPLY COMPANY INC LIFT RENTAL- TREE TRIMMING	RO2053600	03/14/2024	04/03/2024	3	0.00	2,171.50
Total 02.5110.4301					GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT					0.00	2,171.50
02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE						
46088		00001		0000000813	VILLAGER CONSTRUCTION INC STONE - STOCK	106447	03/18/2024	04/03/2024	3	0.00	1,745.52
Total 02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE					0.00	1,745.52
02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS						
46031		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	214.81
46032		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	207.36
46084		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		04/03/2024	3	0.00	205.92
Total 02.5110.4542					GENERAL REPAIRS.GLOVES, UNIFORMS					0.00	628.09
02.5110.4543					GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)						
46076		00001		0000001808	RUNNING SUPPLY INC SAFETY BOOTS PER UNION CONTRACT	2573181	03/13/2024	04/03/2024	3	0.00	150.00
Total 02.5110.4543					GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)					0.00	150.00
Total Item 5110					GENERAL REPAIRS					0.00	4,834.85
Item 5130					MACHINERY						
02.5130.4520					MACHINERY.SUPPLIES						
46062		00001		0000001724	LANDPRO EQUIPMENT LLC CHAIN SAW PARTS/SUPPLIES AND V#181-PART	*****		04/03/2024	3	0.00	131.64
46085		00001		0000000342	LOWES TOOL BOX - HWY. DEPT.	84114	03/25/2024	04/03/2024	3	0.00	36.08
46091		00001		0000001828	WM A PHILLIPS AND SON INC DEF FLUID AND BULK OIL	84262	03/14/2024	04/03/2024	3	0.00	435.00

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4520					MACHINERY.SUPPLIES						
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	602.72
02.5130.4530					MACHINERY.PARTS						
46039		00001		0000002362	COOK BROTHERS TRUCK PARTS V#88, 91 & 232- PARTS	*****		04/03/2024	3	0.00	139.74
46047		00001		0000000278	HOME DEPOT CREDIT SERVICES SOIL PROBE HWY DEPT.	*****		04/03/2024	3	0.00	32.33
46071		00001		0000001749	LEWIS GENERAL TIRES INC TIRES AND RE-CAPS FOR FLEET VEHICLES	*****		04/03/2024	3	0.00	6,016.15
46072		00001		0000000453	NORTHFIELD ELECTRIC COMPANY ELECTRICAL SUPPLIES	*****		04/03/2024	3	0.00	456.05
46074		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		04/03/2024	3	0.00	209.70
46090		00001		0000001484	WEST HERR FORD INC V#7 - PART	370647	03/25/2024	04/03/2024	3	0.00	411.90
Total 02.5130.4530					MACHINERY.PARTS					0.00	7,265.87
02.5130.4550					MACHINERY.FUEL						
46082	\$2.5595 P/GAL	00001		0000001944	SUNOCO LLC 3508.2 GALLONS UNLEADED FUEL	40269401	03/26/2024	04/03/2024	3	0.00	8,979.40
Total 02.5130.4550					MACHINERY.FUEL					0.00	8,979.40
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC HIGHWAY	104409	04/01/2024	04/03/2024	3	0.00	308.10
46087		00001		0000001844	VERNS AUTO REPAIR INC NYS INSPECTION	32344	03/13/2024	04/03/2024	3	0.00	21.00
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	329.10
Total Item 5130					MACHINERY					0.00	17,177.09
Item 5140					BRUSH & WEEDS						
02.5140.2000					BRUSH & WEEDS.EQUIPMENT						
46038		00001		0000000130	COLONY HARDWARE CORP STONE RAKES - HWY DEPT.	INV-2081990	03/13/2024	04/03/2024	3	0.00	410.00
Total 02.5140.2000					BRUSH & WEEDS.EQUIPMENT					0.00	410.00
Total Item 5140					BRUSH & WEEDS					0.00	410.00

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Account No.	Vendor Name	Enc. Amount	Expense Amount
Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
Fund 02	HIGHWAY FUND		
Total Fund 02	HIGHWAY FUND	0.00	22,421.94

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Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR- 1/9/24-2/6/24	062917-6-3/19/24	03/20/2024	04/03/2024	3	0.00	2,966.46
46035		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168524 GAS SERVICES 3237 CHILI AVE: 1/9/24-2/6/24	062917-6-3/19/24	03/20/2024	04/03/2024	3	0.00	675.01
Total 03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES					0.00	3,641.47
Total Item 1620					BUILDINGS					0.00	3,641.47
Item 7410					LIBRARY						
03.7410.4081					LIBRARY.TELEPHONE						
46049		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: LIBRARY -3/19/24-4/18/24	062917-6-3/19/24	03/22/2024	04/03/2024	3	0.00	160.61
Total 03.7410.4081					LIBRARY.TELEPHONE					0.00	160.61
Total Item 7410					LIBRARY					0.00	160.61
Total Fund 03					LIBRARY					0.00	3,802.08

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4061					DRAINAGE.VEHICLES-DPW						
46074		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		04/03/2024	3	0.00	168.67
46075		00001		0000001617	RADIO MAX COMMUNICATIONS INC CONSOLIDATED DRAINAGE - DPW	104409	04/01/2024	04/03/2024	3	0.00	27.18
Total 06.8540.4061					DRAINAGE.VEHICLES-DPW					0.00	195.85
Total Item 8540					DRAINAGE					0.00	195.85
Total Fund 06					DRAINAGE DISTRICT					0.00	195.85

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Fund 07					FIRE DISTRICT						
Item 0461					SERVICE AWARD PROGRAM ASSETS						
07.0461.0000.0104					SERVICE AWARD PROGRAM ASSETS.CHILI FIRE PROTECTION						
46054		00001		0000000340	RBC WEALTH MANAGEMENT ACCT 3 2024-1 CFD SERVICE AWARD PROGRAM 2024 CONTRIBUTION		03/19/2024	04/03/2024	3	0.00	147,446.00
Total 07.0461.0000.0104					SERVICE AWARD PROGRAM ASSETS.CHILI FIRE PROTECTION					0.00	147,446.00
Total Item 0461					SERVICE AWARD PROGRAM ASSETS					0.00	147,446.00
Item 9025					CHILI FIRE DEPT SERVICE AWARD						
07.9025.4253.0104					CHILI FIRE DEPT SERVICE AWARD.LOSAP ADMINISTRATION FEE.CHILI FIRE PROTECTION						
46053		00001		0000000484	PENFLEX INC 2023 PER PARTICIPANT FEE	2024-074	03/20/2024	04/03/2024	3	0.00	4,730.00
46053		00001		0000000484	PENFLEX INC BENEFIT DIRECTIVES	2024-074	03/20/2024	04/03/2024	3	0.00	700.00
46053		00001		0000000484	PENFLEX INC GASB 73 DISCLOSURES	2024-074	03/20/2024	04/03/2024	3	0.00	1,100.00
Total 07.9025.4253.0104					CHILI FIRE DEPT SERVICE AWARD.LOSAP ADMINISTRATION FEE.CHILI					0.00	6,530.00
Total Item 9025					CHILI FIRE DEPT SERVICE AWARD					0.00	6,530.00
Total Fund 07					FIRE DISTRICT					0.00	153,976.00

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Fund 08					STREET LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:2/1/24-2/29/24	1800168544	03/20/2024	04/03/2024	3	0.00	172.03
Total 08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT					0.00	172.03
08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:2/1/24-2/29/24	1800168544	03/20/2024	04/03/2024	3	0.00	663.59
Total 08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT					0.00	663.59
08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:2/1/24-2/29/24	1800168544	03/20/2024	04/03/2024	3	0.00	727.97
Total 08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT					0.00	727.97
08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:2/1/24-2/29/24	1800168544	03/20/2024	04/03/2024	3	0.00	215.16
Total 08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI					0.00	215.16
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:1/3/24-2/1/24	1800168544	03/20/2024	04/03/2024	3	0.00	23.99
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:2/1/24-2/29/24	1800168544	03/20/2024	04/03/2024	3	0.00	13,771.50
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:1/3/24-2/1/24	1800168544	03/20/2024	04/03/2024	3	0.00	81.44
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:2/1/24-2/29/24	1800168544	03/20/2024	04/03/2024	3	0.00	400.70
46034		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800168544 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:2/1/24-2/29/24	1800168544	03/20/2024	04/03/2024	3	0.00	104.03
Total 08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTR					0.00	14,381.66
Total Item 5182					STREET LIGHTING					0.00	16,160.41
Total Fund 08					STREET LIGHTING DISTRICT					0.00	16,160.41
Grand Total										0.00	503,284.14

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					Dept. No.					Enc. Amount	Exp. Amount
					0461 SERVICE AWARD PROGRAM ASSETS					0.00	147,446.00
					0690 OVERPAYMENTS & CLEARING					0.00	10,400.00
					1081 OTHER PAYMENTS IN LIEU OF TAXES					0.00	56,477.45
					1110 JUSTICES					0.00	172.11
					1320 INDEPENDENT AUDITING & ACCOUNTING					0.00	20,000.00
					1355 ASSESSOR					0.00	110.00
					1410 TOWN CLERK					0.00	232.14
					1430 PERSONNEL					0.00	93.00
					1440 TOWN ENGINEER					0.00	8,069.27
					1620 BUILDINGS					0.00	118,647.44
					1640 CENTRAL GARAGE					0.00	2,741.95
					1650 CENTRAL COMMUNICATIONS					0.00	684.73
					1660 CENTRAL STOREROOM					0.00	1,182.28
					1680 INFORMATION TECHNOLOGY					0.00	1,116.52
					1989 OTHER GENERAL GOVT SUPPORT					0.00	405.14
					2001 PARK & RECREATION PROGRAM FEES					0.00	320.00
					2610 FINES, FORFEITS OF BAIL					0.00	(5,330.25)
					3310 TRAFFIC CONTROL					0.00	84.00
					3620 SAFETY INSPECTION					0.00	189.98
					5110 GENERAL REPAIRS					0.00	4,834.85
					5130 MACHINERY					0.00	17,177.09
					5132 GARAGE					0.00	290.00
					5140 BRUSH & WEEDS					0.00	410.00
					5182 STREET LIGHTING					0.00	25,491.60
					7110 PARKS					0.00	80,239.37
					7310 YOUTH PROGRAMS					0.00	1,446.50
					7410 LIBRARY					0.00	160.61
					7520 HISTORICAL PROPERTY					0.00	496.77
					7550 CELEBRATIONS					0.00	1,724.50
					7620 ADULT RECREATION					0.00	900.00
					8010 ZONING					0.00	46.68
					8160 REFUSE/GARBAGE					0.00	199.56
					8540 DRAINAGE					0.00	195.85
					9025 CHILI FIRE DEPT SERVICE AWARD					0.00	6,530.00
					9089 OTHER EMPLOYEE BENEFITS					0.00	99.00
Grand Total:										0.00	503,284.14