

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/17/2024 To: 04/17/2024

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		
<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 1110</b>		<b>JUSTICES</b>											
<b>01.1110.4244</b>		<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>											
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/11/24	2024-3	03/30/2024	04/17/2024	4	0.00	180.00		
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/25/24	2024-3	03/30/2024	04/17/2024	4	0.00	120.00		
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/4/24 (JURY)	2024-3	03/30/2024	04/17/2024	4	0.00	150.00		
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/4/24	2024-3	03/30/2024	04/17/2024	4	0.00	180.00		
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/7/24	2024-3	03/30/2024	04/17/2024	4	0.00	120.00		
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/21/24	2024-3	03/30/2024	04/17/2024	4	0.00	120.00		
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/14/24	2024-3	03/30/2024	04/17/2024	4	0.00	120.00		
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/18/24	2024-3	03/30/2024	04/17/2024	4	0.00	240.00		
46122		00001		0000001731	FORBES COURT RPRTG SVC LLC 3/28/24	2024-3	03/30/2024	04/17/2024	4	0.00	120.00		
46161		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 6283 3/18/24 SPANISH		04/01/2024	04/17/2024	4	0.00	65.00		
46161		00001		0000001612	TELLMORR INTERNATIONAL TRANSL 6283 3/25/24 SPANISH		04/01/2024	04/17/2024	4	0.00	65.00		
<b>Total 01.1110.4244</b>		<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>										<b>0.00</b>	<b>1,480.00</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>										<b>0.00</b>	<b>1,480.00</b>
<b>Item 1410</b>		<b>TOWN CLERK</b>											
<b>01.1410.4030</b>		<b>TOWN CLERK.SOFTWARE SUPPORT/MAINTENANCE</b>											
46128		00001		0000000228	GENERAL CODE PUBLISHERS ECODE360 ANNUAL MAINTENANCE	GC00125261	04/01/2024	04/17/2024	4	0.00	1,195.00		
<b>Total 01.1410.4030</b>		<b>TOWN CLERK.SOFTWARE SUPPORT/MAINTENANCE</b>										<b>0.00</b>	<b>1,195.00</b>
<b>01.1410.4170</b>		<b>TOWN CLERK.GENERAL CODE UPDATES</b>											
46129		00001		0000000228	GENERAL CODE PUBLISHERS CODE ANALYSIS COMPOSTION DUPLICATION, FINISH HANDLING	PG000035891	03/31/2024	04/17/2024	4	0.00	911.00		
<b>Total 01.1410.4170</b>		<b>TOWN CLERK.GENERAL CODE UPDATES</b>										<b>0.00</b>	<b>911.00</b>
<b>01.1410.4198</b>		<b>TOWN CLERK.BACKGROUND CHECKS</b>											
46127		00001		0000002367	INTELLICORP COURT FEES FERDERAL CRMNL RECORDS :BACKGROUND CHECK FOR PEDDLERS	1483056- BACKGF	03/31/2024	04/17/2024	4	0.00	126.10		

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>01.1410.4198</b>					<b>TOWN CLERK.BACKGROUND CHECKS</b>						
<b>Total 01.1410.4198</b>					<b>TOWN CLERK.BACKGROUND CHECKS</b>					<b>0.00</b>	<b>126.10</b>
<b>01.1410.4998</b>					<b>TOWN CLERK.TRAINING/EDUCATION/CONFERENCES</b>						
46130		00001		0000000977	IGNATOWSKI, VIRGINIA 4/1/2024 IIMC ONLINE CLASS	IIMC -REIMBURSE	04/01/2024	04/17/2024	4	0.00	60.00
<b>Total 01.1410.4998</b>					<b>TOWN CLERK.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>60.00</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>2,292.10</b>
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>01.1420.4150</b>					<b>ATTORNEY.COUNSEL FOR THE TOWN</b>						
46117		00001		0000001826	EVANS FOX LLP LEGAL FEES-TOWN BOARD	*****		04/17/2024	4	0.00	4,357.83
<b>Total 01.1420.4150</b>					<b>ATTORNEY.COUNSEL FOR THE TOWN</b>					<b>0.00</b>	<b>4,357.83</b>
<b>01.1420.4152</b>					<b>ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN</b>						
46117		00001		0000001826	EVANS FOX LLP LEGAL FEES-PLANNING BOARD	*****		04/17/2024	4	0.00	1,421.91
46117		00001		0000001826	EVANS FOX LLP LEGAL FEES-ZBA	*****		04/17/2024	4	0.00	1,421.91
<b>Total 01.1420.4152</b>					<b>ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN</b>					<b>0.00</b>	<b>2,843.82</b>
<b>01.1420.4154</b>					<b>ATTORNEY.COUNSEL - LABOR RELATIONS</b>						
46119		00001		0000000251	HARRIS BEACH LLC GENERAL LABOR	8965732	03/28/2024	04/17/2024	4	0.00	337.61
<b>Total 01.1420.4154</b>					<b>ATTORNEY.COUNSEL - LABOR RELATIONS</b>					<b>0.00</b>	<b>337.61</b>
<b>Total Item 1420</b>					<b>ATTORNEY</b>					<b>0.00</b>	<b>7,539.26</b>
<b>Item 1430</b>					<b>PERSONNEL</b>						
<b>01.1430.4198</b>					<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>						
46116		00001		0000002062	NORTHERN STAR MEDICAL HEALTH   9277 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN- C. CARPENTER		03/31/2024	04/17/2024	4	0.00	135.00
46116		00001		0000002062	NORTHERN STAR MEDICAL HEALTH   9277 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN- E. MEDERO		03/31/2024	04/17/2024	4	0.00	145.00
46203		00001		0000000383	METRODATA INC BACKGROUND SCREENING: E. NEWTON	49040	04/04/2024	04/17/2024	4	0.00	31.00
46203		00001		0000000383	METRODATA INC	49040	04/04/2024	04/17/2024	4	0.00	50.00

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1430</b>		<b>PERSONNEL</b>									
<b>01.1430.4198</b>		<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>									
46203		00001		0000000383	METRODATA INC BACKGROUND SCREENING: M. RAYO	49040	04/04/2024	04/17/2024	4	0.00	71.00
46203		00001		0000000383	METRODATA INC BACKGROUND SCREENING: L. MILLER	49040	04/04/2024	04/17/2024	4	0.00	50.00
46203		00001		0000000383	METRODATA INC BACKGROUND SCREENING:K. MCARDLE	49040	04/04/2024	04/17/2024	4	0.00	31.00
46203		00001		0000000383	METRODATA INC BACKGROUND SCREENING: M. BOOTH	49040	04/04/2024	04/17/2024	4	0.00	31.00
<b>Total 01.1430.4198</b>		<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>									
										<b>0.00</b>	<b>544.00</b>
<b>01.1430.4251</b>		<b>PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>									
46114		00001		0000002231	ADP INC PAYROLL PROCESSING CHANGES FOR PR 5 & 6	657774884	03/29/2024	04/17/2024	4	0.00	1,791.75
46114		00001		0000002231	ADP INC ACA FORM COURIER FEE	657774884	03/29/2024	04/17/2024	4	0.00	19.80
<b>Total 01.1430.4251</b>		<b>PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>									
										<b>0.00</b>	<b>1,811.55</b>
<b>Total Item 1430</b>		<b>PERSONNEL</b>									
										<b>0.00</b>	<b>2,355.55</b>
<b>Item 1490</b>		<b>DEPT OF PUBLIC WORKS</b>									
<b>01.1490.4941</b>		<b>DEPT OF PUBLIC WORKS.ALBANY ADVOCACY DAY</b>									
46179		00001		0000000346	M&T BANK ADVOCACY DAY - HOTEL AND FUEL -ALBANY	03/31/24-8199	03/31/2024	04/17/2024	4	0.00	253.54
<b>Total 01.1490.4941</b>		<b>DEPT OF PUBLIC WORKS.ALBANY ADVOCACY DAY</b>									
										<b>0.00</b>	<b>253.54</b>
<b>Total Item 1490</b>		<b>DEPT OF PUBLIC WORKS</b>									
										<b>0.00</b>	<b>253.54</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>01.1620.4001</b>		<b>BUILDINGS.ADMIN FACILITY OPERATIONS</b>									
46157		00001		0000000652	WHITE JANITORIAL SERVICE ***** TOWN HALL & COURT - 04/05/24			04/17/2024	4	0.00	1,960.00
46160		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL- 4/1/24			04/17/2024	4	0.00	2,816.00
46160		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING COURT 04/01/2024			04/17/2024	4	0.00	1,365.00
46192		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			04/17/2024	4	0.00	214.34

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.4001</b>					<b>BUILDINGS.ADMIN FACILITY OPERATIONS</b>						
<b>Total 01.1620.4001</b>					<b>BUILDINGS.ADMIN FACILITY OPERATIONS</b>					<b>0.00</b>	<b>6,355.34</b>
<b>01.1620.4002</b>					<b>BUILDINGS.RECREATION FACILITY OPERATIONS</b>						
46112		00001		000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			04/17/2024	4	0.00	1,161.89
46133		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			04/17/2024	4	0.00	240.86
46133		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			04/17/2024	4	0.00	44.15
46157		00001		000000652	WHITE JANITORIAL SERVICE ***** COMMUNITY CENTER (RECREATION, LIBRARY, SENIOR CENTER) - 04/03 - 04/04/24			04/17/2024	4	0.00	6,130.00
46160		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING 04/01/2024			04/17/2024	4	0.00	1,470.00
46160		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER 04/01/2024			04/17/2024	4	0.00	8,480.00
46175		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			04/17/2024	4	0.00	44.15
46175		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			04/17/2024	4	0.00	240.86
46177		00001		000000346	M&T BANK TABLES	03/31/24-9018	03/31/2024	04/17/2024	4	0.00	980.00
46192		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			04/17/2024	4	0.00	0.00
46192		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.			04/17/2024	4	0.00	358.63
46192		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			04/17/2024	4	0.00	53.58
46200		00001		0000002336	THE METRO GROUP, INC. PI951096 MONTHLY WATER TREATMENT - COOLING TOWER AT COMM. CTR.		04/03/2024	04/17/2024	4	0.00	3,450.60
<b>Total 01.1620.4002</b>					<b>BUILDINGS.RECREATION FACILITY OPERATIONS</b>					<b>0.00</b>	<b>22,654.72</b>
<b>01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>						
46112		00001		000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			04/17/2024	4	0.00	396.78
46115		00001		000000278	HOME DEPOT CREDIT SERVICES ***** ITEMS FOR HWY, DOG CONTROL BLDG.AND PARKS DEPT.			04/17/2024	4	0.00	130.24
46115		00001		000000278	HOME DEPOT CREDIT SERVICES ***** ITEMS FOR HWY, DOG CONTROL BLDG.AND PARKS DEPT.			04/17/2024	4	0.00	37.65
46133		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			04/17/2024	4	0.00	113.13
46157		00001		000000652	WHITE JANITORIAL SERVICE ***** HIGHWAY - 04/02/24			04/17/2024	4	0.00	1,810.00
46160		00001		0000001203	MIKES COMMERCIAL CLEANING INC *****			04/17/2024	4	0.00	2,706.00

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>						
					MIKES COMMERCIAL CLEANING INC MONTHLY CLEANING:HIGHWAY 04/01/2024						
46175		00001		0000002020	ALSCO INC *****			04/17/2024	4	0.00	113.13
46198		00001		0000000278	HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT HOME DEPOT CREDIT SERVICES 7114211 PARTS FOR HIGHWAY GATE		04/09/2024	04/17/2024	4	0.00	19.90
<b>Total 01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>					<b>0.00</b>	<b>5,326.83</b>
<b>01.1620.4011</b>					<b>BUILDINGS.UTILITIES ADMIN FACILITIES</b>						
46147		00001		0000001829	HOMETOWNE ENERGY CO INC 36683 PROPANE COBBLESTONE SCHOOLHOUSE		04/04/2024	04/17/2024	4	0.00	344.93
<b>Total 01.1620.4011</b>					<b>BUILDINGS.UTILITIES ADMIN FACILITIES</b>					<b>0.00</b>	<b>344.93</b>
<b>01.1620.4013</b>					<b>BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES</b>						
46165		00001		0000001118	RG&E 2009-0614-668-4/2 259/261 CHESTNUT RIDGE RD ANTENNA		04/02/2024	04/17/2024	4	0.00	124.74
<b>Total 01.1620.4013</b>					<b>BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES</b>					<b>0.00</b>	<b>124.74</b>
<b>01.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>						
46139		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE: 12/26/23-03/26/24			04/17/2024	4	0.00	172.95
46139		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 12/26/23-3/26/24			04/17/2024	4	0.00	121.06
46139		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE RD: 12/26/23-3/26/24			04/17/2024	4	0.00	108.10
46139		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 200 BEAVER ROAD: 12/26/23-3/26/24			04/17/2024	4	0.00	172.95
46139		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 02/23/24-3/21/24			04/17/2024	4	0.00	342.17
<b>Total 01.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>					<b>0.00</b>	<b>917.23</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>35,723.79</b>
<b>Item 1640</b>					<b>CENTRAL GARAGE</b>						
<b>01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>						
46151		00001		0000000392	MTE EQUIPMENT SOLUTIONS ***** V#171 - PARTS			04/17/2024	4	0.00	1,663.88

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1640</b>					<b>CENTRAL GARAGE</b>						
<b>01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>						
<b>Total 01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>					<b>0.00</b>	<b>1,663.88</b>
<b>01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>						
46136		00001		0000001315	BOYATZIES INC V#74 -BATTERIES	50071661	03/27/2024	04/17/2024	4	0.00	419.85
46137		00001		0000000145	CYNCON EQUIPMENT INC IMPELLERS AND LINERS FOR LEAF MACHINES	94754	03/26/2024	04/17/2024	4	0.00	5,369.55
<b>Total 01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>					<b>0.00</b>	<b>5,789.40</b>
<b>Total Item 1640</b>					<b>CENTRAL GARAGE</b>					<b>0.00</b>	<b>7,453.28</b>
<b>Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>						
<b>01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES</b>						
46204		00001		0000000033	AT AND T MONTHLY CHARGES: 04/01/24-04/30/24	1179479741	04/01/2024	04/17/2024	4	0.00	16.62
<b>Total 01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES</b>					<b>0.00</b>	<b>16.62</b>
<b>Total Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>					<b>0.00</b>	<b>16.62</b>
<b>Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
<b>01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
46166		00001		ONETIME	JEN GUTZMER REFUND-SUMMER CAMP	64152096	01/08/2024	04/17/2024	4	0.00	1,400.00
46167		00001		ONETIME	CHRISTY SIMEONE REFUND SUMMER CAMP	63911798	01/02/2024	04/17/2024	4	0.00	700.00
46168		00001		ONETIME	SAMANTHA TAYLOR REFUND-FORMAL FOR ALL	64845177	01/28/2024	04/17/2024	4	0.00	24.00
46169		00001		ONETIME	DAWN FLOWERS THOMPSON REFUND-FORMAL FOR ALL	66663816	03/14/2024	04/17/2024	4	0.00	48.00
46170		00001		ONETIME	NICOLE KRAFT REFUND-FORMAL FOR ALL	64844730	01/28/2024	04/17/2024	4	0.00	24.00
<b>Total 01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>					<b>0.00</b>	<b>2,196.00</b>
<b>Total Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>					<b>0.00</b>	<b>2,196.00</b>
<b>Item 3410</b>					<b>FIRE PROTECTION</b>						
<b>01.3410.4998</b>					<b>FIRE PROTECTION.TRAINING/EDUCATION/CONFERENCES</b>						
46140		00001		0000000400	MONROE COUNTY FIRE MARSHALS	51415162024	04/03/2024	04/17/2024	4	0.00	250.00

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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	
<b>Fund 01</b>					<b>GENERAL FUND</b>							
<b>Item 3410</b>					<b>FIRE PROTECTION</b>							
<b>01.3410.4998</b>					<b>FIRE PROTECTION.TRAINING/EDUCATION/CONFERENCES</b>							
					MONROE COUNTY FIRE MARSHALS FM- EDUCATIONAL CONF MANDATORY TRAINING D.SAUR							
<b>Total 01.3410.4998</b>					<b>FIRE PROTECTION.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>250.00</b>	
<b>Total Item 3410</b>					<b>FIRE PROTECTION</b>					<b>0.00</b>	<b>250.00</b>	
<b>Item 5182</b>					<b>STREET LIGHTING</b>							
<b>01.5182.4237</b>					<b>STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS</b>							
46113		00001		0000000337	LIVINGSTON LIGHTING AND POWER LP12595 #5- 7 HUNTING SPRING- LIGHT POLE REPLACEMENT		02/23/2024	04/17/2024	4	0.00	909.50	
<b>Total 01.5182.4237</b>					<b>STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS</b>					<b>0.00</b>	<b>909.50</b>	
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>909.50</b>	
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>							
<b>01.6772.4045</b>					<b>PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES</b>							
46191		00001		0000001655	UPSTATE COMMUNICATIONS AND PHONE HEADSET AND LIFT	9191	04/03/2024	04/17/2024	4	0.00	315.00	
<b>Total 01.6772.4045</b>					<b>PROGRAMS FOR AGING.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>315.00</b>	
<b>01.6772.4851</b>					<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>							
46171		00001		0000002277	VAN SLYKE, SUSAN CHAIR YOGA-3/1-3/22 SESSION	4/10/24	04/10/2024	04/17/2024	4	0.00	120.00	
46176		00001		0000000346	M&T BANK			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	22.55
46176		00001		0000000346	DOLLAR TREE			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	213.30
46176		00001		0000000346	M&T BANK REST DEPOT			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	89.66
46176		00001		0000000346	M&T BANK REST DEPOT			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	116.91
46176		00001		0000000346	M&T BANK BJS WHOLESALE			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	50.14
46176		00001		0000000346	M&T BANK ASIA FOODMART			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	7.98
46176		00001		0000000346	M&T BANK WEGMANS			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	11.30
46176		00001		0000000346	M&T BANK ALDI			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	250.00
46176		00001		0000000346	M&T BANK CANANDAIGUA LADY			SR CARD-MARCH 03/31/2024	04/17/2024	4	0.00	19.03

# TOWN OF CHILI

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<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>											
<b>01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>											
46176		00001		0000000346	M&T BANK WEGMANS	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	46.34		
46176		00001		0000000346	M&T BANK WALMART	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	12.96		
46177		00001		0000000346	M&T BANK SENIOR SUPPLIES	03/31/24-9018	03/31/2024	04/17/2024	4	0.00	189.52		
46194		00001		0000002309	MEMORIAL ART GALLERY SENIOR TRIP	11594399	03/22/2024	04/17/2024	4	0.00	224.00		
46197		00001		0000002225	GONZALEZ, MARIANNA CINCO D MAYO ENTERTAINMENT	2/28/24	02/28/2024	04/17/2024	4	0.00	250.00		
46205		00001		0000002308	TYO, MEGAN PHOTOS-FEB EVENTS	00309	02/22/2024	04/17/2024	4	0.00	235.00		
<b>Total 01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>										<b>0.00</b>	<b>1,858.69</b>
<b>01.6772.4880</b>		<b>PROGRAMS FOR AGING.NUTRITION</b>											
46176		00001		0000000346	M&T BANK REST DEPOT	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	149.63		
46176		00001		0000000346	M&T BANK BJS WHOLESALE	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	86.16		
46176		00001		0000000346	M&T BANK ALDI	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	29.84		
46176		00001		0000000346	M&T BANK REST DEPOT	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	66.56		
46176		00001		0000000346	M&T BANK BJS WHOLESALE	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	97.11		
46176		00001		0000000346	M&T BANK ALDI	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	34.07		
46176		00001		0000000346	M&T BANK REST DEPOT	SR CARD-MARCH	03/31/2024	04/17/2024	4	0.00	15.18		
46196		00001		0000000003	ABVI ASSOCIATION GRAB N GO	0014964	03/31/2024	04/17/2024	4	0.00	1,079.70		
46196		00001		0000000003	ABVI ASSOCIATION BREAKFAST	0014964	03/31/2024	04/17/2024	4	0.00	332.80		
<b>Total 01.6772.4880</b>		<b>PROGRAMS FOR AGING.NUTRITION</b>										<b>0.00</b>	<b>1,891.05</b>
<b>Total Item 6772</b>		<b>PROGRAMS FOR AGING</b>										<b>0.00</b>	<b>4,064.74</b>
<b>Item 7020</b>		<b>RECREATION ADMINISTRATION</b>											
<b>01.7020.4023</b>		<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>											
46195		00001		0000001046	CIVIC PLUS	298791	03/31/2024	04/17/2024	4	0.00	442.86		



# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7020</b>					<b>RECREATION ADMINISTRATION</b>						
<b>01.7020.4023</b>					<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>						
					CIVIC PLUS MARCH FEES						
<b>Total 01.7020.4023</b>					<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>					<b>0.00</b>	<b>442.86</b>
<b>01.7020.4975</b>					<b>RECREATION ADMINISTRATION.RECREATION CONFERENCE</b>						
46177		00001		0000000346	M&T BANK STAFF TRAINING	03/31/24-9018	03/31/2024	04/17/2024	4	0.00	54.62
<b>Total 01.7020.4975</b>					<b>RECREATION ADMINISTRATION.RECREATION CONFERENCE</b>					<b>0.00</b>	<b>54.62</b>
<b>Total Item 7020</b>					<b>RECREATION ADMINISTRATION</b>					<b>0.00</b>	<b>497.48</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>01.7110.2000</b>					<b>PARKS.EQUIPMENT</b>						
46123	4174	00001		0000000837	PLAYCORE WISCONSIN PLAYGROUND EQUIPMENT	PJI-0231614	03/15/2024	04/17/2024	4	0.00	110,102.35
46124	4174	00001		0000000837	PLAYCORE WISCONSIN PLAYGROUND EQUIPMENT	PJI-0231759	03/17/2024	04/17/2024	4	0.00	112,893.05
46125		00001		0000001234	A VERDI LLC STORAGE TRAILERS FOR PLAYGROUND EQUIP	*****		04/17/2024	4	0.00	3,330.00
46126		00001		0000002403	RANDOLPH ROSE COLLECTION BATTLEFIELD CROSS PLAQUE	*****		04/17/2024	4	0.00	500.00
46126		00001		0000002403	RANDOLPH ROSE COLLECTION BATTLEFIELD CROSS STATUE	*****		04/17/2024	4	0.00	3,847.50
46201	4174	00001		0000000837	PLAYCORE WISCONSIN PLAYGROUND EQUIPMENT	PJI-0232963	03/28/2024	04/17/2024	4	0.00	159,199.90
<b>Total 01.7110.2000</b>					<b>PARKS.EQUIPMENT</b>					<b>0.00</b>	<b>389,872.80</b>
<b>01.7110.4520</b>					<b>PARKS.SUPPLIES</b>						
46115		00001		0000000278	HOME DEPOT CREDIT SERVICES ITEMS FOR HWY, DOG CONTROL BLDG.AND PARKS DEPT.	*****		04/17/2024	4	0.00	202.37
46132		00001		0000002301	ALRO STEEL CORPORATION STEEL TO RE-BUILD V#166	EC13185RC	03/27/2024	04/17/2024	4	0.00	750.66
<b>Total 01.7110.4520</b>					<b>PARKS.SUPPLIES</b>					<b>0.00</b>	<b>953.03</b>
<b>01.7110.4530</b>					<b>PARKS.PARTS</b>						
46143		00001		0000000177	EMPIRE TRACTOR INC AUGER TEETH	BC89835	03/11/2024	04/17/2024	4	0.00	350.35
<b>Total 01.7110.4530</b>					<b>PARKS.PARTS</b>					<b>0.00</b>	<b>350.35</b>

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>01.7110.4542</b>		<b>PARKS.GLOVES, UNIFORMS</b>									
46133	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		04/17/2024	4	0.00	46.47
46175	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		04/17/2024	4	0.00	44.55
<b>Total 01.7110.4542</b>		<b>PARKS.GLOVES, UNIFORMS</b>									
										<b>0.00</b>	<b>91.02</b>
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>391,267.20</b>
<b>Item 7310</b>		<b>YOUTH PROGRAMS</b>									
<b>01.7310.4704</b>		<b>YOUTH PROGRAMS.KIDS CLUB</b>									
46178		00001		0000000346	M&T BANK PIZZA 151	REC-MARCH 2024 03/31/2024		04/17/2024	4	0.00	112.27
46178		00001		0000000346	M&T BANK WEGMANS	REC-MARCH 2024 03/31/2024		04/17/2024	4	0.00	10.68
<b>Total 01.7310.4704</b>		<b>YOUTH PROGRAMS.KIDS CLUB</b>									
										<b>0.00</b>	<b>122.95</b>
<b>01.7310.4754</b>		<b>YOUTH PROGRAMS.SAFE PROGRAM</b>									
46178		00001		0000000346	M&T BANK BJS WHOLESALE	REC-MARCH 2024 03/31/2024		04/17/2024	4	0.00	437.42
46178		00001		0000000346	M&T BANK WEGMANS	REC-MARCH 2024 03/31/2024		04/17/2024	4	0.00	53.84
46178		00001		0000000346	M&T BANK WEGMANS	REC-MARCH 2024 03/31/2024		04/17/2024	4	0.00	8.97
<b>Total 01.7310.4754</b>		<b>YOUTH PROGRAMS.SAFE PROGRAM</b>									
										<b>0.00</b>	<b>500.23</b>
<b>01.7310.4796</b>		<b>YOUTH PROGRAMS.PROGRAM ADVERTISING</b>									
46177		00001		0000000346	M&T BANK MARKETING	03/31/24-9018	03/31/2024	04/17/2024	4	0.00	215.65
<b>Total 01.7310.4796</b>		<b>YOUTH PROGRAMS.PROGRAM ADVERTISING</b>									
										<b>0.00</b>	<b>215.65</b>
<b>Total Item 7310</b>		<b>YOUTH PROGRAMS</b>									
										<b>0.00</b>	<b>838.83</b>
<b>Item 7550</b>		<b>CELEBRATIONS</b>									
<b>01.7550.4000</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
46159		00001		0000000493	PIONEER MANUFACTURING CO PAINT FOR ECLIPSE EVENT	INV919641	03/21/2024	04/17/2024	4	0.00	582.00
46174		00001		0000001262	SELBY MARKETING ASSOC, INC ECLIPSE SIGNS	84387	03/29/2024	04/17/2024	4	0.00	360.00

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>01.7550.4000</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						
46178		00001		0000000346	M&T BANK VISTA PRINT	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	371.50
46190		00001		0000002414	MAYOLIZ, RAYMOND DJ-SPECIAL EVENTS	301	02/09/2024	04/17/2024	4	0.00	250.00
<b>Total 01.7550.4000</b>					<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,563.50</b>
<b>01.7550.4772</b>					<b>CELEBRATIONS.EASTER EGG HUNT</b>						
46178		00001		0000000346	M&T BANK BJS WHOLESale	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	132.93
46178		00001		0000000346	M&T BANK WEGMANS	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	285.11
46178		00001		0000000346	M&T BANK DOLLAR TREE	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	11.25
46178		00001		0000000346	M&T BANK DOLLAR TREE	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	67.50
46178		00001		0000000346	M&T BANK WEGMANS	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	36.58
46178		00001		0000000346	M&T BANK MARKS PIZZA	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	540.00
<b>Total 01.7550.4772</b>					<b>CELEBRATIONS.EASTER EGG HUNT</b>					<b>0.00</b>	<b>1,073.37</b>
<b>01.7550.4775</b>					<b>CELEBRATIONS.VALENTINE DANCE</b>						
46190		00001		0000002414	MAYOLIZ, RAYMOND DJ-SPECIAL EVENTS	301	02/09/2024	04/17/2024	4	0.00	250.00
<b>Total 01.7550.4775</b>					<b>CELEBRATIONS.VALENTINE DANCE</b>					<b>0.00</b>	<b>250.00</b>
<b>01.7550.4776</b>					<b>CELEBRATIONS.DAY OF PLAY</b>						
46178		00001		0000000346	M&T BANK DOLLAR TREE	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	16.25
46178		00001		0000000346	M&T BANK DOLLAR TREE	REC-MARCH 2024 03/31/2024	04/17/2024	04/17/2024	4	0.00	18.75
<b>Total 01.7550.4776</b>					<b>CELEBRATIONS.DAY OF PLAY</b>					<b>0.00</b>	<b>35.00</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>2,921.87</b>
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>						
46193		00001		0000001383	SCHOOL SPECIALTY INC BADMITTON SUPPLIES	208133880704	03/25/2024	04/17/2024	4	0.00	56.74

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>						
<b>Total 01.7620.4738</b>					<b>ADULT RECREATION.FITNESS</b>					<b>0.00</b>	<b>56.74</b>
<b>01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>						
46173		00001		0000001957	BAULD, ELIZABETH ADULT CHARCUTERIE 101-MARCH 27	3-27-24	03/27/2024	04/17/2024	4	0.00	175.00
46199		00001		0000000592	TAM, PAUL PICKLEBALL LEAGUE MARCH 7-APRIL 25	4/10/24	04/10/2024	04/17/2024	4	0.00	460.80
<b>Total 01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>					<b>0.00</b>	<b>635.80</b>
<b>Total Item 7620</b>					<b>ADULT RECREATION</b>					<b>0.00</b>	<b>692.54</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>01.8020.4197</b>					<b>PLANNING.LEGAL NOTICES</b>						
46141		00001		0000000149	DAILY RECORD LEGAL AD#2594629 CHILI PLANNING BOARD HEARING ON APRIL 9, 2024	745685856	03/28/2024	04/17/2024	4	0.00	72.88
<b>Total 01.8020.4197</b>					<b>PLANNING.LEGAL NOTICES</b>					<b>0.00</b>	<b>72.88</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>72.88</b>
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4540</b>					<b>REFUSE/GARBAGE.RAKES</b>						
46144		00001		0000000278	HOME DEPOT CREDIT SERVICES TRASH PICKERS - HWY STOCK	WG58792753	04/02/2024	04/17/2024	4	0.00	199.70
<b>Total 01.8160.4540</b>					<b>REFUSE/GARBAGE.RAKES</b>					<b>0.00</b>	<b>199.70</b>
<b>01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>						
46133		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		04/17/2024	4	0.00	34.41
46175		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		04/17/2024	4	0.00	34.41
<b>Total 01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>68.82</b>
<b>01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>						
46192		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	*****		04/17/2024	4	0.00	267.92
<b>Total 01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>					<b>0.00</b>	<b>267.92</b>

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>						
<b>01.8160.4672</b>					<b>REFUSE/GARBAGE.RECYCLING</b>						
46192		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	*****		04/17/2024	4	0.00	138.52
<b>Total 01.8160.4672</b>					<b>REFUSE/GARBAGE.RECYCLING</b>					<b>0.00</b>	<b>138.52</b>
<b>Total Item 8160</b>					<b>REFUSE/GARBAGE</b>					<b>0.00</b>	<b>674.96</b>
<b>Item 9040</b>					<b>WORKERS COMP</b>						
<b>01.9040.8000</b>					<b>WORKERS COMP.EMPLOYEE BENEFITS</b>						
46108		00001		ONETIME	WNY MEDICAL PC SITES WC MEDICAL EXPENSES	400103730	03/17/2024	04/17/2024	3	0.00	397.62
<b>Total 01.9040.8000</b>					<b>WORKERS COMP.EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>397.62</b>
<b>Total Item 9040</b>					<b>WORKERS COMP</b>					<b>0.00</b>	<b>397.62</b>
<b>Item 9050</b>					<b>UNEMPLOYMENT RESERVE</b>						
<b>01.9050.8000</b>					<b>UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS</b>						
46202		00001		0000000433	NYS UNEMPLOYMENT INSURANCE UNEMPLOYMENT BENEFITS	040124	04/01/2024	04/17/2024	4	0.00	127.98
<b>Total 01.9050.8000</b>					<b>UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>127.98</b>
<b>Total Item 9050</b>					<b>UNEMPLOYMENT RESERVE</b>					<b>0.00</b>	<b>127.98</b>
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8034</b>					<b>OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION</b>						
46142		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 5/1/24-5/31/24	04022024	04/02/2024	04/17/2024	4	0.00	161.00
<b>Total 01.9089.8034</b>					<b>OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION</b>					<b>0.00</b>	<b>161.00</b>
<b>01.9089.8041</b>					<b>OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES</b>						
46118		00001		0000001353	BODNAR, SHERRIE COUNSELOR VISIT 2/6/24 & 3/5/24	3423	03/26/2024	04/17/2024	4	0.00	280.00
<b>Total 01.9089.8041</b>					<b>OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES</b>					<b>0.00</b>	<b>280.00</b>
<b>01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>						

Date Prepared: 04/11/2024 11:56 AM

Report Date: 04/11/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

PUR4130 1.0

Page 14 of 19

## AP GL Distribution Report

Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/17/2024 To: 04/17/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>						
46158		00001		0000000346	M&T BANK WELLNESS- EASTER BASKETS	03/31/24-1281	03/31/2024	04/17/2024	4	0.00	292.71
<b>Total 01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>					<b>0.00</b>	<b>292.71</b>
<b>Total Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>733.71</b>
<b>Total Fund 01</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>462,759.45</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/17/2024 To: 04/17/2024

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		
<b>Fund 02</b>		<b>HIGHWAY FUND</b>											
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>											
<b>02.5110.4301</b>		<b>GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT</b>											
46138		00001		0000001762	FW WEBB COMPANY PIPE FITTING	85121094	04/01/2024	04/17/2024	4	0.00	140.94		
<b>Total 02.5110.4301</b>		<b>GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT</b>										<b>0.00</b>	<b>140.94</b>
<b>02.5110.4542</b>		<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>											
46133		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		04/17/2024	4	0.00	205.76		
46175		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		04/17/2024	4	0.00	200.08		
<b>Total 02.5110.4542</b>		<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>										<b>0.00</b>	<b>405.84</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>										<b>0.00</b>	<b>546.78</b>
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>02.5130.4520</b>		<b>MACHINERY.SUPPLIES</b>											
46115		00001		0000000278	HOME DEPOT CREDIT SERVICES ITEMS FOR HWY, DOG CONTROL BLDG.AND PARKS DEPT.	*****		04/17/2024	4	0.00	12.88		
46148		00001		0000000295	J C SMITH INC WARNING FLAGS-HWY ROAD WORK	1736073	04/05/2024	04/17/2024	4	0.00	45.90		
46155		00001		0000001496	UDIG NY INC LATE FEES AND LOCATION CALLS	24030520	03/31/2024	04/17/2024	4	0.00	15.12		
46182		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY SHOP AEROSALS	*****		04/17/2024	4	0.00	787.80		
46186		00001		0000000447	NOCO ENERGY CORPORATION OIL WASTE FILTERS PICK-UP	SP12790691	03/18/2024	04/17/2024	4	0.00	80.00		
<b>Total 02.5130.4520</b>		<b>MACHINERY.SUPPLIES</b>										<b>0.00</b>	<b>941.70</b>
<b>02.5130.4530</b>		<b>MACHINERY.PARTS</b>											
46131		00001		0000000009	ADVANCE AUTO PARTS V#19 - KEY BATTERIES	9605409263327	04/01/2024	04/17/2024	4	0.00	30.34		
46135		00001		0000001941	BEAM MACK SALES & SERVICE INC V#92 - REPAIR	72188	03/19/2024	04/17/2024	4	0.00	1,737.77		
46145		00001		0000000268	HEMLOCK REGAL SALES LLC HARDWARE	154361	03/28/2024	04/17/2024	4	0.00	174.47		
46149		00001		0000000301	JIM BARNARD CHEVROLET INC V#53- PART	30775	04/01/2024	04/17/2024	4	0.00	61.89		
46150		00001		0000001749	LEWIS GENERAL TIRES INC STOCK, 239 & 93	*****		04/17/2024	4	0.00	1,604.22		
46153		00001		0000000465	OIL FILTER SERVICE INC V#232, 103	*****		04/17/2024	4	0.00	251.88		
46154		00001		0000000515	REGIONAL INTERNATIONAL CORP	011227224P	04/01/2024	04/17/2024	4				

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/17/2024 To: 04/17/2024

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
<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.4530</b>					<b>MACHINERY.PARTS</b>						
					REGIONAL INTERNATIONAL CORPOR V#62-PART					0.00	184.50
46180		00001		0000000009	ADVANCE AUTO PARTS V#59- PARTS	9605409439670	04/03/2024	04/17/2024	4	0.00	47.44
46181		00001		0000001274	DAVIS TRAILER WORLD LLC V#239- PART	136050	03/26/2024	04/17/2024	4	0.00	639.00
46183		00001		0000000196	FIVE STAR EQUIPMENT INC V#202 - PARTS	P78983	04/04/2024	04/17/2024	4	0.00	697.27
46184		00001		0000000302	JIMS SERVICE V#97 - TOW	33011	04/01/2024	04/17/2024	4	0.00	737.50
46189		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#93- PARTS	011227432P	04/05/2024	04/17/2024	4	0.00	137.16
46206		00001		0000000346	M&T BANK V# -.PART	03/31/24-6847	03/31/2024	04/17/2024	4	0.00	12.00
<b>Total 02.5130.4530</b>					<b>MACHINERY.PARTS</b>					<b>0.00</b>	<b>6,315.44</b>
<b>02.5130.4550</b>					<b>MACHINERY.FUEL</b>						
46187	\$2.9590 P/GL	00001		0000000447	NOCO ENERGY CORPORATION DIESEL FUEL	SP12790991	04/10/2024	04/17/2024	4	0.00	9,468.80
<b>Total 02.5130.4550</b>					<b>MACHINERY.FUEL</b>					<b>0.00</b>	<b>9,468.80</b>
<b>02.5130.4570</b>					<b>MACHINERY.EQUIPMENT REPAIRS</b>						
46156		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#60- REPAIR	01178971	01/18/2024	04/17/2024	4	0.00	2,198.00
46188		00001		0000000485	PENN DETROIT DIESEL ALLISON V#97- REPAIR	459688	04/03/2024	04/17/2024	4	0.00	745.35
<b>Total 02.5130.4570</b>					<b>MACHINERY.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>2,943.35</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>19,669.29</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>02.5142.4450</b>					<b>SNOW REMOVAL.SANDER AND PLOW PARTS</b>						
46146		00001		0000000263	HENDERSON PRODUCTS INC V#60- PLOW PARTS	*****		04/17/2024	4	0.00	913.54
<b>Total 02.5142.4450</b>					<b>SNOW REMOVAL.SANDER AND PLOW PARTS</b>					<b>0.00</b>	<b>913.54</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>913.54</b>
<b>Total Fund 02</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>21,129.61</b>



Date Prepared: 04/11/2024 11:56 AM

Report Date: 04/11/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

PUR4130 1.0

Page 17 of 19

## AP GL Distribution Report

Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/17/2024 To: 04/17/2024

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
<b>Fund 03</b>					<b>LIBRARY</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>03.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>						
46139		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 02/23/24-3/21/24		04/17/2024		4	0.00	146.64
46139		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE: 12/26/23-3/26/24		04/17/2024		4	0.00	51.89
<b>Total 03.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>					<b>0.00</b>	<b>198.53</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>198.53</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>03.7410.4001</b>					<b>LIBRARY.ADMIN FACILITY OPERATIONS</b>						
46160		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER 04/01/2024		04/17/2024		4	0.00	3,560.00
<b>Total 03.7410.4001</b>					<b>LIBRARY.ADMIN FACILITY OPERATIONS</b>					<b>0.00</b>	<b>3,560.00</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,560.00</b>
<b>Total Fund 03</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,758.53</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/17/2024 To: 04/17/2024

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
<b>Fund 06</b>					<b>DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>						
46111		00001		0000002381	SAMUELSON, ROBERT BEAVER REMOVAL AT BROOK ROAD NEAR RR TRACKS	190	03/16/2024	04/17/2024	4	0.00	600.00
46152		00001		0000000451	NORTHERN NURSERIES INC GRASS SEED (50# BAG)	178278	04/02/2024	04/17/2024	4	0.00	1,290.00
<b>Total 06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,890.00</b>
<b>06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>						
46185		00001		0000001856	MILLER, JACK V#425 - REPAIR	22317	03/28/2024	04/17/2024	4	0.00	1,010.96
<b>Total 06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>					<b>0.00</b>	<b>1,010.96</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>2,900.96</b>
<b>Total Fund 06</b>					<b>DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>2,900.96</b>
<b>Grand Total</b>										<b>0.00</b>	<b>490,548.55</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,480.00
1410	TOWN CLERK	0.00	2,292.10
1420	ATTORNEY	0.00	7,539.26
1430	PERSONNEL	0.00	2,355.55
1490	DEPT OF PUBLIC WORKS	0.00	253.54
1620	BUILDINGS	0.00	35,922.32
1640	CENTRAL GARAGE	0.00	7,453.28
1650	CENTRAL COMMUNICATIONS	0.00	16.62
2001	PARK & RECREATION PROGRAM FEES	0.00	2,196.00
3410	FIRE PROTECTION	0.00	250.00
5110	GENERAL REPAIRS	0.00	546.78
5130	MACHINERY	0.00	19,669.29
5142	SNOW REMOVAL	0.00	913.54
5182	STREET LIGHTING	0.00	909.50
6772	PROGRAMS FOR AGING	0.00	4,064.74
7020	RECREATION ADMINISTRATION	0.00	497.48
7110	PARKS	0.00	391,267.20
7310	YOUTH PROGRAMS	0.00	838.83

Date Prepared: 04/11/2024 11:56 AM

Report Date: 04/11/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 04/17/2024 To: 04/17/2024

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			
	7410 LIBRARY	0.00	3,560.00
	7550 CELEBRATIONS	0.00	2,921.87
	7620 ADULT RECREATION	0.00	692.54
	8020 PLANNING	0.00	72.88
	8160 REFUSE/GARBAGE	0.00	674.96
	8540 DRAINAGE	0.00	2,900.96
	9040 WORKERS COMP	0.00	397.62
	9050 UNEMPLOYMENT RESERVE	0.00	127.98
	9089 OTHER EMPLOYEE BENEFITS	0.00	733.71
<b>Grand Total:</b>		<b>0.00</b>	<b>490,548.55</b>

**LOCAL LAW FILING**

162 Washington Avenue, Albany, NY 12231

(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.

County

City

**Town of-----Chili-----**

Village

**Local Law No.-----of the year 2024**

**A Local Law** to repeal Chapter 127 of the Code of the Town of Chili entitled Parks and Recreation Committee.

**Be it enacted by-----Town Board-----**of the

County

City

**Town of-----Chili-----** as follows:

Village

Section 1 - REPEALER Chapter 127 of the Code of the Town of Chili is hereby repealed in its entirety:

Section 2 – This local Law shall take effect upon filing with the Secretary of State.

RESOLUTIONS:

**RESOLUTION # RE: Set a Public Hearing to consider the Repeal of Chapter 127 of the Town Code of the Town of Chili. "Parks and Recreation Committee"**

**OFFERED BY:** \_\_\_\_\_ **SECONDED BY:** \_\_\_\_\_

**WHEREAS**, changes in staffing, programming and facilities negates the need of the Parks and Recreation Committee and;

WHEREAS, the Town Board desires to repeal Chapter 127 of the Town Code of the Town of Chili in its entirety and;

**NOW, THEREFORE BE IT RESOLVED**, the Town Board of the Town of Chili shall conduct a Public Hearing at Chili Town Hall 3333 Chili Ave. on the 15<sup>th</sup> day of May 2024 at 7:00 p.m. to hear all persons interested in the subject thereof.

**For The May 15<sup>th</sup> meeting**

**RESOLUTION # RE: Repeal of Chapter 127 of the Town Code of the Town of Chili. "Parks and Recreation Committee"**

**OFFERED BY:** \_\_\_\_\_ **SECONDED BY:** \_\_\_\_\_

**WHEREAS**, changes in staffing, programming and facilities negates the need of the Parks and Recreation Committee and;

**WHEREAS**, the Town Board desires to repeal Chapter 127 of the Town Code of the Town of Chili in its entirety and;

**WHEREAS**, the Town Board of the Town of Chili held a Public Hearing at Chili Town Hall 3333 Chili Ave. on the 15<sup>th</sup> day of May 2024 at 7:00 p.m. to hear all persons interested in the subject thereof.

**NOW, THEREFORE BE IT RESOLVED**, after hearing all interested in the subject, the Town Board of the Town of Chili hereby repeals Chapter 127 Parks and Recreation Committee in its entirety.

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 0690</b>		<b>OVERPAYMENTS &amp; CLEARING</b>									
<b>01.0690</b>		<b>OVERPAYMENTS &amp; CLEARING</b>									
46275		00001		0000000464	OFFICE OF STATE COMPTROLLER FINES AND FEES COLLECTED MARCH 2024	MARCH 2024	04/17/2024	05/01/2024	4	0.00	6,842.00
<b>Total 01.0690</b>		<b>OVERPAYMENTS &amp; CLEARING</b>									
										<b>0.00</b>	<b>6,842.00</b>
<b>Total Item 0690</b>		<b>OVERPAYMENTS &amp; CLEARING</b>									
										<b>0.00</b>	<b>6,842.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>01.1110.4998</b>		<b>JUSTICES.TRAINING/EDUCATION/CONFERENCES</b>									
46216		00001		0000001281	ZAMPATORI, JOHN 5 BOXES 9 MM AMMO	1	04/04/2024	05/01/2024	4	0.00	94.25
<b>Total 01.1110.4998</b>		<b>JUSTICES.TRAINING/EDUCATION/CONFERENCES</b>									
										<b>0.00</b>	<b>94.25</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>94.25</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>01.1220.4045</b>		<b>SUPERVISOR.OFFICE/SPECIALTY SUPPLIES</b>									
46100		00001		0000002064	AMAZON CAPITAL SERVICES FABRIC SCISSORS	13WR-YRLW-HRK 03/27/2024		05/01/2024	3	0.00	69.23
<b>Total 01.1220.4045</b>		<b>SUPERVISOR.OFFICE/SPECIALTY SUPPLIES</b>									
										<b>0.00</b>	<b>69.23</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>69.23</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>01.1310.4976</b>		<b>DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS</b>									
46291		00001		0000001123	KNAPP, DANIEL 2024 ANNUAL GFOA CONFERENCE	GFOA 4/2024	04/23/2024	05/01/2024	4	0.00	362.11
<b>Total 01.1310.4976</b>		<b>DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS</b>									
										<b>0.00</b>	<b>362.11</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>362.11</b>
<b>Item 1320</b>		<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>									
<b>01.1320.4197</b>		<b>INDEPENDENT AUDITING &amp; ACCOUNTING.LEGAL NOTICES</b>									
46281		00001		0000000149	DAILY RECORD ANNUAL FINANCIAL REPORT	745690485	04/16/2024	05/01/2024	4	0.00	40.13

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1320</b>					<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>						
<b>01.1320.4197</b>					<b>INDEPENDENT AUDITING &amp; ACCOUNTING.LEGAL NOTICES</b>						
<b>Total 01.1320.4197</b>					<b>INDEPENDENT AUDITING &amp; ACCOUNTING.LEGAL NOTICES</b>					<b>0.00</b>	<b>40.13</b>
<b>Total Item 1320</b>					<b>INDEPENDENT AUDITING &amp; ACCOUNTING</b>					<b>0.00</b>	<b>40.13</b>
<b>Item 1330</b>					<b>TAX COLLECTOR</b>						
<b>01.1330.4000</b>					<b>TAX COLLECTOR.CONTRACTUAL</b>						
46212		00001		0000002314	LOOMIS PRO RATED MONTHLY- FINAL PICK UP TAX COLLECTION DEPOSIT	13466165- 3/2024	03/31/2024	05/01/2024	4	0.00	52.92
<b>Total 01.1330.4000</b>					<b>TAX COLLECTOR.CONTRACTUAL</b>					<b>0.00</b>	<b>52.92</b>
<b>Total Item 1330</b>					<b>TAX COLLECTOR</b>					<b>0.00</b>	<b>52.92</b>
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>01.1410.4124</b>					<b>TOWN CLERK.DUES</b>						
46244		00001		0000001308	INTERNATIONAL INSTITUTE OF ANNUAL MEMBERSHIP FEE 2024	RENEWAL -2024	04/02/2024	05/01/2024	4	0.00	225.00
<b>Total 01.1410.4124</b>					<b>TOWN CLERK.DUES</b>					<b>0.00</b>	<b>225.00</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>225.00</b>
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>01.1420.4156</b>					<b>ATTORNEY.COUNSEL - ASSESSMENT CASES</b>						
46213		00001		0000002018	ADAMS LECLAIR LLP ATTORNEY COUNSEL-ASSESSMENT CASES	4092	03/31/2024	05/01/2024	4	0.00	412.50
46214		00001		0000002018	ADAMS LECLAIR LLP ATTORNEY COUNSEL - ASSESSMENT CASES	4093	03/31/2024	05/01/2024	4	0.00	300.00
46215		00001		0000001297	BARCLAY DAMON LLP ATTORNEY COUNSEL - ASSESSMENT CASES	*****		05/01/2024	4	0.00	1,342.00
<b>Total 01.1420.4156</b>					<b>ATTORNEY.COUNSEL - ASSESSMENT CASES</b>					<b>0.00</b>	<b>2,054.50</b>
<b>Total Item 1420</b>					<b>ATTORNEY</b>					<b>0.00</b>	<b>2,054.50</b>
<b>Item 1430</b>					<b>PERSONNEL</b>						
<b>01.1430.4198</b>					<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>						
46282		00001		0000000383	METRODATA INC BACKGROUND SCREENING: M.MAAS	49288	04/18/2024	05/01/2024	4	0.00	31.00



# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1430</b>					<b>PERSONNEL</b>						
<b>01.1430.4198</b>					<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>						
<b>Total 01.1430.4198</b>					<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>					<b>0.00</b>	<b>31.00</b>
<b>Total Item 1430</b>					<b>PERSONNEL</b>					<b>0.00</b>	<b>31.00</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.2000</b>					<b>BUILDINGS.EQUIPMENT</b>						
46217		00001		0000002064	AMAZON CAPITAL SERVICES SUPPLIES FOR DOG SHELTER	1YKY-4LRV-CXKK	04/16/2024	05/01/2024	4	0.00	1,035.13
46276		00001		0000002064	AMAZON CAPITAL SERVICES WATER PRESSURE BOOSTER FOR DOG KENNEL	1GYQ-NR9M-CMVA	04/19/2024	05/01/2024	4	0.00	79.99
46300	4175	00001		0000002395	WHITNEY EAST INC DOG SHELTER	5	04/30/2024	05/01/2024	4	0.00	51,458.85
46317	4181	00001		0000001498	PIPITONE ENTERPRISES LLC TOWN HALL AIR HANDLING UNITS	043024	04/30/2024	05/01/2024	4	0.00	2,375.00
<b>Total 01.1620.2000</b>					<b>BUILDINGS.EQUIPMENT</b>					<b>0.00</b>	<b>54,948.97</b>
<b>01.1620.4001</b>					<b>BUILDINGS.ADMIN FACILITY OPERATIONS</b>						
46240		00001		0000001505	EMERGENCY POWER SYSTEMS LLC ANNUAL PM'S CAMPUS WIDE	SCI-0019335	04/05/2024	05/01/2024	4	0.00	1,216.75
46288		00001		0000002100	COOPER ELECTRIC LIGHT BULBS - TOWN HALL	S054707284.001	03/27/2024	05/01/2024	4	0.00	63.58
<b>Total 01.1620.4001</b>					<b>BUILDINGS.ADMIN FACILITY OPERATIONS</b>					<b>0.00</b>	<b>1,280.33</b>
<b>01.1620.4002</b>					<b>BUILDINGS.RECREATION FACILITY OPERATIONS</b>						
46037		00001		0000002064	AMAZON CAPITAL SERVICES SANDING DISCS, CREDIT MEMO, OVERRHEAD DOOR BUTTONS	*****		05/01/2024	3	0.00	(827.32)
46240		00001		0000001505	EMERGENCY POWER SYSTEMS LLC ANNUAL PM'S CAMPUS WIDE	SCI-0019335	04/05/2024	05/01/2024	4	0.00	2,433.50
46241		00001		0000000238	GRAINGER SUPPLIES/RAKES/FILTERS	*****		05/01/2024	4	0.00	754.77
46286	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	45.06
46286	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	240.86
46289	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	45.06
46289	.	00001		0000002020	ALSCO INC RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	217.06
46292		00001		0000000278	HOME DEPOT CREDIT SERVICES DOG SHELTER PLUMBING PARTS	*****		05/01/2024	4	0.00	333.30
46314		00001		0000000646	WEST FIRE SYSTEMS INC	78929	04/04/2024	05/01/2024	4	0.00	498.00

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.4002</b>					<b>BUILDINGS.RECREATION FACILITY OPERATIONS</b>						
					WEST FIRE SYSTEMS INC 04/01/24 - 03/31/25 -ANNUAL FIRE ALARM MONITORING - COMM.CTR.						
<b>Total 01.1620.4002</b>					<b>BUILDINGS.RECREATION FACILITY OPERATIONS</b>					<b>0.00</b>	<b>3,740.29</b>
<b>01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>						
46230		00001		0000002064	AMAZON CAPITAL SERVICES MAGNETS	1PRG-LJF7-QTML	04/14/2024	05/01/2024	4	0.00	47.97
46240		00001		0000001505	EMERGENCY POWER SYSTEMS LLC ANNUAL PM'S CAMPUS WIDE	SCI-0019335	04/05/2024	05/01/2024	4	0.00	1,216.75
46285		00001		0000000017	ALLIANCE DOOR AND HARDWARE IN PARTS - PARKS DEPT. DOORS	236726	04/17/2024	05/01/2024	4	0.00	335.00
46286		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	113.13
46289		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	113.13
46311		00001		0000001655	UPSTATE COMMUNICATIONS AND SVC CALL - REPLACE MAG LOCK HIGHWAY	9225	04/18/2024	05/01/2024	4	0.00	370.00
<b>Total 01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>					<b>0.00</b>	<b>2,195.98</b>
<b>01.1620.4011</b>					<b>BUILDINGS.UTILITIES ADMIN FACILITIES</b>						
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3333 CHILI AVE:2/6/24-3/3/24	1800169799	04/24/2024	05/01/2024	4	0.00	3,219.35
46320		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN GAS SERVICES 3333 CHILI AVE.(TOWN HALL):2/6/24-3/3/24	1800169819	04/24/2024	05/01/2024	4	0.00	1,417.35
<b>Total 01.1620.4011</b>					<b>BUILDINGS.UTILITIES ADMIN FACILITIES</b>					<b>0.00</b>	<b>4,636.70</b>
<b>01.1620.4012</b>					<b>BUILDINGS.UTILITIES RECREATION FACILITIES</b>						
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:2/6/24-3/5/24	1800169799	04/24/2024	05/01/2024	4	0.00	35.81
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:3/1/24-3/31/24	1800169799	04/24/2024	05/01/2024	4	0.00	73.65
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 551 CHESTNUT RIDGE RD RSTRM:2/7/24-3/4/24	1800169799	04/24/2024	05/01/2024	4	0.00	378.69
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3278 UNION ST:2/6/24-3/4/24	1800169799	04/24/2024	05/01/2024	4	0.00	26.33
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:2/6/24-3/3/24	1800169799	04/24/2024	05/01/2024	4	0.00	941.00
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:2/6/24-3/3/24	1800169799	04/24/2024	05/01/2024	4	0.00	313.18
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN	1800169799	04/24/2024	05/01/2024	4	0.00	5,418.04

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.4012</b>					<b>BUILDINGS.UTILITIES RECREATION FACILITIES</b>						
					MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR-2/7/24-3/3/24						
46320		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169819 GAS SERVICES 3237 CHILI AVE: 2/7/24-3/3/24	04/24/2024	05/01/2024		4	0.00	1,208.08
46320		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169819 GAS SERVICES 3278 UNION ST:2/6/24-3/4/24	04/24/2024	05/01/2024		4	0.00	72.14
<b>Total 01.1620.4012</b>					<b>BUILDINGS.UTILITIES RECREATION FACILITIES</b>					<b>0.00</b>	<b>8,466.92</b>
<b>01.1620.4013</b>					<b>BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES</b>						
46320		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169819 GAS SERVICES 200 BEAVER ROAD: 2/3/24-3/1/24	04/24/2024	05/01/2024		4	0.00	1,158.17
46320		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169819 GAS SERVICES 3235 CHILI AVE. PARKSG:2/6/24-3/5/24	04/24/2024	05/01/2024		4	0.00	159.72
46320		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169819 GAS SERVICES 3235 CHILI AVE. GARAGE:	04/24/2024	05/01/2024		4	0.00	0.00
<b>Total 01.1620.4013</b>					<b>BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES</b>					<b>0.00</b>	<b>1,317.89</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>76,587.08</b>
<b>Item 1640</b>					<b>CENTRAL GARAGE</b>						
<b>01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>						
46231		00001		0000000075	BRADS TRAILER SUPPLY V#166-PARTS	537116-1	04/10/2024	05/01/2024	4	0.00	731.68
<b>Total 01.1640.4055</b>					<b>CENTRAL GARAGE.VEHICLES-PARK &amp; RECREATION</b>					<b>0.00</b>	<b>731.68</b>
<b>01.1640.4061</b>					<b>CENTRAL GARAGE.VEHICLES-DPW</b>						
46293		00001		0000000301	JIM BARNARD CHEVROLET INC PARTS FOR V#21 & 400	*****		05/01/2024	4	0.00	235.91
<b>Total 01.1640.4061</b>					<b>CENTRAL GARAGE.VEHICLES-DPW</b>					<b>0.00</b>	<b>235.91</b>
<b>01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>						
46233		00001		0000000144	CYLINDER SERVICES INC V#233-PART	72066	03/19/2024	05/01/2024	4	0.00	233.30
46310		00001		0000000597	THRU WAY SPRING V#72 - REPLACE KING PINS & ALIGNMENT	194777	04/18/2024	05/01/2024	4	0.00	1,876.11
<b>Total 01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>					<b>0.00</b>	<b>2,109.41</b>
<b>Total Item 1640</b>					<b>CENTRAL GARAGE</b>					<b>0.00</b>	<b>3,077.00</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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		
<b>Fund 01</b>					<b>GENERAL FUND</b>								
<b>Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>								
<b>01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES</b>								
46237		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 2-24-24 TO 3-23-24	9959994345	03/23/2024	05/01/2024	4	0.00	610.24		
46318		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN -4/19/24-5/18/24	062917-6-4/19/24	04/24/2024	05/01/2024	4	0.00	723.72		
<b>Total 01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES</b>							<b>0.00</b>	<b>1,333.96</b>
<b>Total Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>							<b>0.00</b>	<b>1,333.96</b>
<b>Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>								
<b>01.1680.4030</b>					<b>INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE</b>								
46232		00001		0000000236	GOVCONNECTION INC ADOBE ACROBAT PRO 2020	75139173	03/27/2024	05/01/2024	4	0.00	493.32		
<b>Total 01.1680.4030</b>					<b>INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE</b>							<b>0.00</b>	<b>493.32</b>
<b>01.1680.4045</b>					<b>INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES</b>								
46234		00001		0000000236	GOVCONNECTION INC HP 414A CARTRIDGES	75144284	03/28/2024	05/01/2024	4	0.00	356.00		
46239		00001		0000002064	AMAZON CAPITAL SERVICES SHIPPING	1MRV-RPX7-H3LT	04/12/2024	05/01/2024	4	0.00	6.99		
46239		00001		0000002064	AMAZON CAPITAL SERVICES HP500 INK CARTRIDGE 5-PACK	1MRV-RPX7-H3LT	04/12/2024	05/01/2024	4	0.00	28.59		
<b>Total 01.1680.4045</b>					<b>INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES</b>							<b>0.00</b>	<b>391.58</b>
<b>01.1680.4223</b>					<b>INFORMATION TECHNOLOGY.COPIER MAINTENANCE</b>								
46236		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA B&W CLICKS	6253773	04/02/2024	05/01/2024	4	0.00	347.59		
46236		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA COLOR CLICKS	6253773	04/02/2024	05/01/2024	4	0.00	664.88		
<b>Total 01.1680.4223</b>					<b>INFORMATION TECHNOLOGY.COPIER MAINTENANCE</b>							<b>0.00</b>	<b>1,012.47</b>
<b>01.1680.4232</b>					<b>INFORMATION TECHNOLOGY.TELEPHONE SERVICE</b>								
46318		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -4/19/24-5/18/24	062917-6-4/19/24	04/24/2024	05/01/2024	4	0.00	88.99		
<b>Total 01.1680.4232</b>					<b>INFORMATION TECHNOLOGY.TELEPHONE SERVICE</b>							<b>0.00</b>	<b>88.99</b>
<b>01.1680.4234</b>					<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>								
46283		00001		0000000598	CHARTER COMMUNICATIONS	142333101041524	04/15/2024	05/01/2024	4	0.00	229.98		

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>						
<b>01.1680.4234</b>					<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>						
					CHARTER COMMUNICATIONS INTERNET SERVICE 4-16-24 TO 5-15-24						
<b>Total 01.1680.4234</b>					<b>INFORMATION TECHNOLOGY.INTERNET SERVICE</b>					<b>0.00</b>	<b>229.98</b>
<b>Total Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>					<b>0.00</b>	<b>2,216.34</b>
<b>Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
<b>01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>						
46051		00001		ONETIME	LUV-LI HALL REFUND FOR SECURITY DEPOSIT	3-22-24	03/22/2024	05/01/2024	3	0.00	100.00
46250		00001		ONETIME	STEPHANIE EKONOMIDIS PARTIAL REFUND FOR LODGE RENTAL	65750502	02/21/2024	05/01/2024	4	0.00	100.00
46251		00001		ONETIME	ROCK CERRETTO REFUND SOFTBALL LEAGUE	66707941	03/15/2024	05/01/2024	4	0.00	550.00
46252		00001		ONETIME	PHILLIP MESITI REFUND SOFTBALL LEAGUE	67341593	04/01/2024	05/01/2024	4	0.00	550.00
<b>Total 01.2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>					<b>0.00</b>	<b>1,300.00</b>
<b>Total Item 2001</b>					<b>PARK &amp; RECREATION PROGRAM FEES</b>					<b>0.00</b>	<b>1,300.00</b>
<b>Item 2610</b>					<b>FINES, FORFEITS OF BAIL</b>						
<b>01.2610</b>					<b>FINES, FORFEITS OF BAIL</b>						
46275		00001		0000000464	OFFICE OF STATE COMPTRROLLER TOWN PORTION	MARCH 2024	04/17/2024	05/01/2024	4	0.00	(4,677.50)
<b>Total 01.2610</b>					<b>FINES, FORFEITS OF BAIL</b>					<b>0.00</b>	<b>(4,677.50)</b>
<b>Total Item 2610</b>					<b>FINES, FORFEITS OF BAIL</b>					<b>0.00</b>	<b>(4,677.50)</b>
<b>Item 3510</b>					<b>DOG CONTROL</b>						
<b>01.3510.4049</b>					<b>DOG CONTROL.MISCELLANEOUS</b>						
46100		00001		0000002064	AMAZON CAPITAL SERVICES RIBBON	13WR-YRLW-HRK 03/27/2024		05/01/2024	3	0.00	9.99
<b>Total 01.3510.4049</b>					<b>DOG CONTROL.MISCELLANEOUS</b>					<b>0.00</b>	<b>9.99</b>
<b>Total Item 3510</b>					<b>DOG CONTROL</b>					<b>0.00</b>	<b>9.99</b>
<b>Item 3520</b>					<b>OTHER DOG CONTROL (RABIES CLINIC)</b>						

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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		
<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 3520</b>		<b>OTHER DOG CONTROL (RABIES CLINIC)</b>											
<b>01.3520.4687</b>		<b>OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC)</b>											
46249		00001		0000000203	INTIVITY INC 2024 RABIES CLINIC INDEX CARDHOLDER AND HOLDERS GUIDES	1901685-0/-1	04/10/2024	05/01/2024	4	0.00	25.02		
<b>Total 01.3520.4687</b>		<b>OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC)</b>										<b>0.00</b>	<b>25.02</b>
<b>Total Item 3520</b>		<b>OTHER DOG CONTROL (RABIES CLINIC)</b>										<b>0.00</b>	<b>25.02</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>											
<b>01.3620.4031</b>		<b>SAFETY INSPECTION.SUBSCRIPTIONS</b>											
46248		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN TXMAPS2024 2024 TAX MAPS FROM MONROE COUNTY 9 MAPS AT \$5.00/MAP		01/03/2024	05/01/2024	4	0.00	45.00		
<b>Total 01.3620.4031</b>		<b>SAFETY INSPECTION.SUBSCRIPTIONS</b>										<b>0.00</b>	<b>45.00</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>										<b>0.00</b>	<b>45.00</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>											
<b>01.5182.4236</b>		<b>STREET LIGHTING.STREET LIGHTS</b>											
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: UNION SQUARE BLVD:3/1/24-3/31/24		04/24/2024	05/01/2024	4	0.00	52.54		
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:3/1/24-3/31/24		04/24/2024	05/01/2024	4	0.00	29.76		
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:3/1/24-3/31/24		04/24/2024	05/01/2024	4	0.00	8,945.99		
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:2/9/24-3/8/24		04/24/2024	05/01/2024	4	0.00	72.50		
<b>Total 01.5182.4236</b>		<b>STREET LIGHTING.STREET LIGHTS</b>										<b>0.00</b>	<b>9,100.79</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>										<b>0.00</b>	<b>9,100.79</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>											
<b>01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>											
46172		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	1HWN7PLQGWMV	03/29/2024	05/01/2024	4	0.00	114.96		
46253		00001		0000001757	MOORE, DENISE A LINE DANCING CLASS MARCH 5-APRIL 23,2024		MARCH 5-APRIL 2 04/22/2024	05/01/2024	4	0.00	711.00		
46263		00001		0000002215	YAMADA, MARIKO GENTLE VINYASA FEB 12-APR 4		FEB 12-APRIL 4 04/22/2024	05/01/2024	4	0.00	480.00		
46277		00001		0000002391	FREIDA, CHARLES PIANO REPAIR	772451	04/22/2024	05/01/2024	4	0.00	82.50		

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>01.6772.4851</b>					<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>						
<b>Total 01.6772.4851</b>					<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>					<b>0.00</b>	<b>1,388.46</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>1,388.46</b>
<b>Item 7020</b>					<b>RECREATION ADMINISTRATION</b>						
<b>01.7020.4045</b>					<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>						
46324		00001		0000002064	AMAZON CAPITAL SERVICES OFFICE SUPPLIES	13JPQ7YTV17Y	03/31/2024	05/01/2024	4	0.00	67.96
<b>Total 01.7020.4045</b>					<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>67.96</b>
<b>Total Item 7020</b>					<b>RECREATION ADMINISTRATION</b>					<b>0.00</b>	<b>67.96</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>01.7110.2000</b>					<b>PARKS.EQUIPMENT</b>						
46303		00001		0000001234	A VERDI LLC STROAGE TRAILERS FOR PLAYGROUND EQUIP	*****		05/01/2024	4	0.00	920.00
<b>Total 01.7110.2000</b>					<b>PARKS.EQUIPMENT</b>					<b>0.00</b>	<b>920.00</b>
<b>01.7110.4520</b>					<b>PARKS.SUPPLIES</b>						
46037		00001		0000002064	AMAZON CAPITAL SERVICES SANDING DISCS, CREDIT MEMO, OVERRHEAD DOOR BUTTONS	*****		05/01/2024	3	0.00	91.58
46228		00001		0000001219	AIRGAS USA LLC PROPANE	9148451787	04/01/2024	05/01/2024	4	0.00	32.71
46229		00001		0000002064	AMAZON CAPITAL SERVICES TRAILER LIGHTS	1HNK-6M6J-TD9X	04/14/2024	05/01/2024	4	0.00	35.78
46241		00001		0000000238	GRAINGER SUPPLIES/RAKES/FILTERS	*****		05/01/2024	4	0.00	103.23
46290		00001		0000001453	CURTIS, SCOTT BEE CONTROL/PREVENTATIVE MAINTENANCE	*****		05/01/2024	4	0.00	825.00
46305		00001		0000000342	LOWES SUPPLY ITEMS - PARKS DEPT.	*****		05/01/2024	4	0.00	248.95
46308		00001		0000000493	PIONEER MANUFACTURING CO FIELD MARKING PAINT - PARKS DEPT.	INV921454	04/03/2024	05/01/2024	4	0.00	2,835.00
46313		00001		0000001114	W B MASON CO INC BATHROOM SUPPLIES - PARKS	*****		05/01/2024	4	0.00	339.26
<b>Total 01.7110.4520</b>					<b>PARKS.SUPPLIES</b>					<b>0.00</b>	<b>4,511.51</b>
<b>01.7110.4530</b>					<b>PARKS.PARTS</b>						
46284		00001		0000000009	ADVANCE AUTO PARTS	*****		05/01/2024	4	0.00	43.91

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 7110</b>		<b>PARKS</b>											
<b>01.7110.4530</b>		<b>PARKS.PARTS</b>											
46312		00001		0000002236	ADVANCE AUTO PARTS BATTERIES AND WIRE - PARKS DEPARTMENT VP SUPPLY CORP SINK SENSORS- DAVIS PARK RESTROOMS	5611585	04/09/2024	05/01/2024	4	0.00	238.81		
<b>Total 01.7110.4530</b>		<b>PARKS.PARTS</b>										<b>0.00</b>	<b>282.72</b>
<b>01.7110.4542</b>		<b>PARKS.GLOVES, UNIFORMS</b>											
46286	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	45.52		
46289	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	45.52		
<b>Total 01.7110.4542</b>		<b>PARKS.GLOVES, UNIFORMS</b>										<b>0.00</b>	<b>91.04</b>
<b>Total Item 7110</b>		<b>PARKS</b>										<b>0.00</b>	<b>5,805.27</b>
<b>Item 7310</b>		<b>YOUTH PROGRAMS</b>											
<b>01.7310.2000</b>		<b>YOUTH PROGRAMS.EQUIPMENT</b>											
46093		00001		0000002064	AMAZON CAPITAL SERVICES REFUND FOR HEADSET	1GQW-QY41-7THF03/19/2024		05/01/2024	3	0.00	(169.99)		
<b>Total 01.7310.2000</b>		<b>YOUTH PROGRAMS.EQUIPMENT</b>										<b>0.00</b>	<b>(169.99)</b>
<b>01.7310.4731</b>		<b>YOUTH PROGRAMS.KARATE - YOUTH</b>											
46262		00001		0000000367	MASON, DAVID KARATE INSTRUCTOR-APRIL	APRIL 2024	04/22/2024	05/01/2024	4	0.00	768.00		
<b>Total 01.7310.4731</b>		<b>YOUTH PROGRAMS.KARATE - YOUTH</b>										<b>0.00</b>	<b>768.00</b>
<b>01.7310.4750</b>		<b>YOUTH PROGRAMS.PLAYGROUND AND CAMP</b>											
46279		00001		0000002064	AMAZON CAPITAL SERVICES SUMMER CAMP SUPPLIES	1RLPXTQ617WC	04/22/2024	05/01/2024	4	0.00	351.81		
<b>Total 01.7310.4750</b>		<b>YOUTH PROGRAMS.PLAYGROUND AND CAMP</b>										<b>0.00</b>	<b>351.81</b>
<b>01.7310.4754</b>		<b>YOUTH PROGRAMS.SAFE PROGRAM</b>											
46278		00001		0000002064	AMAZON CAPITAL SERVICES SAFE SUPPLIES	1N6GPQP14GML	04/22/2024	05/01/2024	4	0.00	50.59		
<b>Total 01.7310.4754</b>		<b>YOUTH PROGRAMS.SAFE PROGRAM</b>										<b>0.00</b>	<b>50.59</b>
<b>01.7310.4798</b>		<b>YOUTH PROGRAMS.FUTURE PROGRAMMING</b>											



# TOWN OF CHILI

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<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 7310</b>		<b>YOUTH PROGRAMS</b>											
<b>01.7310.4798</b>		<b>YOUTH PROGRAMS.FUTURE PROGRAMMING</b>											
46255		00001		0000002379	BROOKLYN ROBOT FOUNDRY ROCHI MARCH 11-APRIL 04/22/2024			05/01/2024	4	0.00	840.00		
					ROBOT CLASSES MARCH11-APRIL 22								
46259		00001		0000001957	BAULD, ELIZABETH APRIL 17 CLASS 04/22/2024			05/01/2024	4	0.00	180.00		
					APRIL 17 DRAGONS LOVE TACOS								
<b>Total 01.7310.4798</b>		<b>YOUTH PROGRAMS.FUTURE PROGRAMMING</b>										<b>0.00</b>	<b>1,020.00</b>
<b>Total Item 7310</b>		<b>YOUTH PROGRAMS</b>										<b>0.00</b>	<b>2,020.41</b>
<b>Item 7550</b>		<b>CELEBRATIONS</b>											
<b>01.7550.4000</b>		<b>CELEBRATIONS.CONTRACTUAL</b>											
46254		00001		0000002383	INTENTION YOGA 0000001 04/10/2024			05/01/2024	4	0.00	100.00		
					YOGA DEMONSTRATION-SOLAR ECLIPSE EVENT								
46266		00001		0000002308	TYO, MEGAN 00319 04/19/2024			05/01/2024	4	0.00	260.00		
					PHOTOS FOR APRIL EVENTS								
<b>Total 01.7550.4000</b>		<b>CELEBRATIONS.CONTRACTUAL</b>										<b>0.00</b>	<b>360.00</b>
<b>Total Item 7550</b>		<b>CELEBRATIONS</b>										<b>0.00</b>	<b>360.00</b>
<b>Item 7620</b>		<b>ADULT RECREATION</b>											
<b>01.7620.4738</b>		<b>ADULT RECREATION.FITNESS</b>											
46097		00001		0000002064	AMAZON CAPITAL SERVICES 1W6X-WFJK-CPN` 03/20/2024			05/01/2024	3	0.00	87.39		
					AMAZON SUPPLIES								
46256		00001		0000002343	ANDRECOLICH MONTESANO, GINA MARCH 12-APRIL 04/22/2024			05/01/2024	4	0.00	240.00		
					MARCH 12-APRIL 4 (30 MINUTE EXPRESS)								
46260		00001		0000002383	INTENTION YOGA MARCH 20-APRIL 04/22/2024			05/01/2024	4	0.00	180.00		
					GENTLE FLOW YOGA MARCH 20-APRIL 24								
46264		00001		0000002215	YAMADA, MARIKO MAR 11-APR 22 04/22/2024			05/01/2024	4	0.00	180.00		
					POWER YOGA MAR 11-APR 22								
<b>Total 01.7620.4738</b>		<b>ADULT RECREATION.FITNESS</b>										<b>0.00</b>	<b>687.39</b>
<b>01.7620.4799</b>		<b>ADULT RECREATION.RECREATION PROGRAMMING</b>											
46257		00001		0000002217	DUTCHER, STEPHANIE APRIL 20 CLASS 04/22/2024			05/01/2024	4	0.00	132.00		
					APRIL 20 SCRAPBOOKING AND CRAFTING								
46258		00001		0000002217	DUTCHER, STEPHANIE APRIL 11 CLASS 04/22/2024			05/01/2024	4	0.00	72.00		
					APRIL 11 SCRAPBOOKING FOR EVERYONE								
46261		00001		0000002416	MINDFUL LIFE CONNECTIONS JAN-APR 2024 04/22/2024			05/01/2024	4	0.00	120.00		
					INTRO TO MEDITATION JAN-APR 2024								
<b>Total 01.7620.4799</b>		<b>ADULT RECREATION.RECREATION PROGRAMMING</b>										<b>0.00</b>	<b>324.00</b>

Date Prepared: 04/25/2024 02:31 PM

Report Date: 04/25/2024

Account Table:

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# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>Total Item 7620</b>					<b>ADULT RECREATION</b>					<b>0.00</b>	<b>1,011.39</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>01.8010.4197</b>					<b>ZONING.LEGAL NOTICES</b>						
46242		00001		0000000149	DAILY RECORD LEGAL AD #2600834 ZBA PUBLIC HEAING 4/23/2024	745689412- ZBA	04/11/2024	05/01/2024	4	0.00	59.78
<b>Total 01.8010.4197</b>					<b>ZONING.LEGAL NOTICES</b>					<b>0.00</b>	<b>59.78</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>59.78</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>01.8020.4197</b>					<b>PLANNING.LEGAL NOTICES</b>						
46243		00001		0000000149	DAILY RECORD LEGAL AD # 2595895 CHILI PLANNING BOARD PUBLIC HEARING 4/9/2023	745688801- CPB	04/09/2024	05/01/2024	4	0.00	74.00
<b>Total 01.8020.4197</b>					<b>PLANNING.LEGAL NOTICES</b>					<b>0.00</b>	<b>74.00</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>74.00</b>
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>						
46286		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	35.07
46289		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		05/01/2024	4	0.00	35.07
<b>Total 01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>70.14</b>
<b>Total Item 8160</b>					<b>REFUSE/GARBAGE</b>					<b>0.00</b>	<b>70.14</b>
<b>Total Fund 01</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>109,646.23</b>

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 02</b>		<b>HIGHWAY FUND</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>02.5110.2000</b>		<b>GENERAL REPAIRS.EQUIPMENT</b>									
46238	4187	00001		0000001546	CLARK EQUIPMENT COMPANY T76 T4 BOBCAT COMPACT TRACK SKID STEER LOADER	3791889	03/19/2024	05/01/2024	4	0.00	2,935.66
<b>Total 02.5110.2000</b>		<b>GENERAL REPAIRS.EQUIPMENT</b>									
										<b>0.00</b>	<b>2,935.66</b>
<b>02.5110.4310</b>		<b>GENERAL REPAIRS.ASPHALT AND STONE</b>									
46298		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT - REPAIR ARCHER ROAD	1159646	04/20/2024	05/01/2024	4	0.00	757.12
46299		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT AND CONCRETE - TOWN ROADS			05/01/2024	4	0.00	1,968.03
<b>Total 02.5110.4310</b>		<b>GENERAL REPAIRS.ASPHALT AND STONE</b>									
										<b>0.00</b>	<b>2,725.15</b>
<b>02.5110.4542</b>		<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>									
46286	.	00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			05/01/2024	4	0.00	196.43
46289	.	00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			05/01/2024	4	0.00	207.70
<b>Total 02.5110.4542</b>		<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>									
										<b>0.00</b>	<b>404.13</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>6,064.94</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>02.5130.4520</b>		<b>MACHINERY.SUPPLIES</b>									
46037		00001		0000002064	AMAZON CAPITAL SERVICES ***** SANDING DISCS, CREDIT MEMO, OVERRHEAD DOOR BUTTONS			05/01/2024	3	0.00	251.00
46284		00001		0000000009	ADVANCE AUTO PARTS ***** V#96 FLOOR REPAIR			05/01/2024	4	0.00	17.28
46292		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** PROPANE TANKS			05/01/2024	4	0.00	21.96
46294		00001		0000001724	LANDPRO EQUIPMENT LLC PARTS FOR CHAIN SAW	2851169	02/02/2024	05/01/2024	4	0.00	86.97
46295		00001		0000000682	BRODNER EQUIPMENT INC ADJ. SHOOT FLAP	437429	04/19/2024	05/01/2024	4	0.00	548.99
<b>Total 02.5130.4520</b>		<b>MACHINERY.SUPPLIES</b>									
										<b>0.00</b>	<b>926.20</b>
<b>02.5130.4530</b>		<b>MACHINERY.PARTS</b>									
46227		00001		0000000009	ADVANCE AUTO PARTS V#11-BULBS	9605410239913	04/11/2024	05/01/2024	4	0.00	20.46
46241		00001		0000000238	GRAINGER ***** SUPPLIES/RAKES/FILTERS			05/01/2024	4	0.00	100.52

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.4530</b>					<b>MACHINERY.PARTS</b>						
46293		00001		0000000301	JIM BARNARD CHEVROLET INC PARTS FOR V#21 & 400	*****		05/01/2024	4	0.00	235.91
46293		00001		0000000301	JIM BARNARD CHEVROLET INC PARTS FOR V#11	*****		05/01/2024	4	0.00	20.42
46296		00001		0000002362	COOK BROTHERS TRUCK PARTS PARTS FOR FLEET VEHICLES	*****		05/01/2024	4	0.00	460.67
46297		00001		0000000145	CYNCON EQUIPMENT INC V#236 - PARTS	*****		05/01/2024	4	0.00	520.45
46301		00001		0000002376	J AND J EQUIPMENT LLC V#238-PARTS	16651	04/17/2024	05/01/2024	4	0.00	485.13
46305		00001		0000000342	LOWES SUPPLY ITEMS - HWY DEPT.	*****		05/01/2024	4	0.00	128.15
46307		00001		0000000465	OIL FILTER SERVICE INC DEF FLUID AND BULK OIL	*****		05/01/2024	4	0.00	899.67
46309		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#93 & 94 PARTS	*****		05/01/2024	4	0.00	235.05
46315		00001		0000001484	WEST HERR FORD INC V#59 - WINDOW MOTOR	371406	04/12/2024	05/01/2024	4	0.00	112.91
46316		00001		0000001314	BW ROGERS COMPANY V#62- HYDRO FITTING	3057654	04/15/2024	05/01/2024	4	0.00	9.27
<b>Total 02.5130.4530</b>					<b>MACHINERY.PARTS</b>					<b>0.00</b>	<b>3,228.61</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>4,154.81</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>02.5142.4400</b>					<b>SNOW REMOVAL.SALT</b>						
46134		00001		0000000021	AMERICAN ROCK SALT COMPANY LL ***** #615276 - 392.36 TON SNOW AND ICE - ROAD SALT			05/01/2024	4	0.00	5,214.46
<b>Total 02.5142.4400</b>					<b>SNOW REMOVAL.SALT</b>					<b>0.00</b>	<b>5,214.46</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>5,214.46</b>
<b>Item 5144</b>					<b>SNOW REMOVAL, STATE</b>						
<b>02.5144.4400</b>					<b>SNOW REMOVAL, STATE.SALT</b>						
46134		00001		0000000021	AMERICAN ROCK SALT COMPANY LL ***** #615276 - 392.36 TON SNOW AND ICE - ROAD SALT			05/01/2024	4	0.00	10,428.92
<b>Total 02.5144.4400</b>					<b>SNOW REMOVAL, STATE.SALT</b>					<b>0.00</b>	<b>10,428.92</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL, STATE</b>					<b>0.00</b>	<b>10,428.92</b>

Date Prepared: 04/25/2024 02:31 PM

Report Date: 04/25/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

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Page 15 of 20

Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5148</b>					<b>SERVICES TO OTHER GOVERNMENTS</b>						
<b>02.5148.4400</b>					<b>SERVICES TO OTHER GOVERNMENTS.SALT</b>						
46134		00001		0000000021	AMERICAN ROCK SALT COMPANY LL ***** #615276 - 392.36 TON SNOW AND ICE - ROAD SALT			05/01/2024	4	0.00	10,428.93
<b>Total 02.5148.4400</b>					<b>SERVICES TO OTHER GOVERNMENTS.SALT</b>					<b>0.00</b>	<b>10,428.93</b>
<b>Total Item 5148</b>					<b>SERVICES TO OTHER GOVERNMENTS</b>					<b>0.00</b>	<b>10,428.93</b>
<b>Item 9040</b>					<b>WORKERS COMP</b>						
<b>02.9040.8000</b>					<b>WORKERS COMP.EMPLOYEE BENEFITS</b>						
46245		00001		ONETIME	EYE PHYSICIANS & SURGEON WC MEDICAL EXPENSES	260236	04/18/2024	05/01/2024	4	0.00	134.00
<b>Total 02.9040.8000</b>					<b>WORKERS COMP.EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>134.00</b>
<b>Total Item 9040</b>					<b>WORKERS COMP</b>					<b>0.00</b>	<b>134.00</b>
<b>Total Fund 02</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>36,426.06</b>

Date Prepared: 04/25/2024 02:31 PM

Report Date: 04/25/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 03</b>					<b>LIBRARY</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>03.1620.4011</b>					<b>BUILDINGS.UTILITIES ADMIN FACILITIES</b>						
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR-2/7/24-3/3/24	062917-6-4/19/24	04/24/2024	05/01/2024	4	0.00	2,322.02
46320		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169819 GAS SERVICES 3237 CHILI AVE: 2/7/24-3/3/24	062917-6-4/19/24	04/24/2024	05/01/2024	4	0.00	517.75
<b>Total 03.1620.4011</b>					<b>BUILDINGS.UTILITIES ADMIN FACILITIES</b>					<b>0.00</b>	<b>2,839.77</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>2,839.77</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>03.7410.4081</b>					<b>LIBRARY.TELEPHONE</b>						
46318		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: LIBRARY -4/19/24-5/18/24	062917-6-4/19/24	04/24/2024	05/01/2024	4	0.00	169.76
<b>Total 03.7410.4081</b>					<b>LIBRARY.TELEPHONE</b>					<b>0.00</b>	<b>169.76</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>169.76</b>
<b>Total Fund 03</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,009.53</b>

Date Prepared: 04/25/2024 02:31 PM

Report Date: 04/25/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 06</b>					<b>DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>06.8540.2000</b>					<b>DRAINAGE.EQUIPMENT</b>						
46238	4187	00001		0000001546	CLARK EQUIPMENT COMPANY T76 T4 BOBCAT COMPACT TRACK SKID STEER LOADER	3791889	03/19/2024	05/01/2024	4	0.00	80,555.00
<b>Total 06.8540.2000</b>					<b>DRAINAGE.EQUIPMENT</b>					<b>0.00</b>	<b>80,555.00</b>
<b>06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>						
46292		00001		0000000278	HOME DEPOT CREDIT SERVICES LUMBER	*****		05/01/2024	4	0.00	232.82
<b>Total 06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>232.82</b>
<b>06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>						
46235		00001		0000000147	DJM EQUIPMENT INC V#428 - TRACK UPGRADE	01-207307	04/09/2024	05/01/2024	4	0.00	1,948.90
<b>Total 06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>					<b>0.00</b>	<b>1,948.90</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>82,736.72</b>
<b>Total Fund 06</b>					<b>DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>82,736.72</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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
<b>Fund 08</b>					<b>STREET LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>08.5182.4236.0303</b>					<b>STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT</b>						
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:3/1/24-3/31/24	1800169799	04/24/2024	05/01/2024	4	0.00	170.55
<b>Total 08.5182.4236.0303</b>					<b>STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT</b>					<b>0.00</b>	<b>170.55</b>
<b>08.5182.4236.0304</b>					<b>STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT</b>						
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:3/1/24-3/31/24	1800169799	04/24/2024	05/01/2024	4	0.00	657.38
<b>Total 08.5182.4236.0304</b>					<b>STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT</b>					<b>0.00</b>	<b>657.38</b>
<b>08.5182.4236.0312</b>					<b>STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT</b>						
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:3/1/24-3/31/24	1800169799	04/24/2024	05/01/2024	4	0.00	719.29
<b>Total 08.5182.4236.0312</b>					<b>STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT</b>					<b>0.00</b>	<b>719.29</b>
<b>08.5182.4236.0320</b>					<b>STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI</b>						
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:3/1/24-3/31/24	1800169799	04/24/2024	05/01/2024	4	0.00	212.90
<b>Total 08.5182.4236.0320</b>					<b>STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI</b>					<b>0.00</b>	<b>212.90</b>
<b>08.5182.4236.0335</b>					<b>STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1</b>						
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:3/1/24-3/31/24	1800169799	04/24/2024	05/01/2024	4	0.00	103.00
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:3/1/24-3/31/24	1800169799	04/24/2024	05/01/2024	4	0.00	13,623.94
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:3/1/24-3/31/24	1800169799	04/24/2024	05/01/2024	4	0.00	396.75
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:2/2/24-3/1/24	1800169799	04/24/2024	05/01/2024	4	0.00	23.99
46319		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800169799 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:2/2/24-3/1/24	1800169799	04/24/2024	05/01/2024	4	0.00	71.12
<b>Total 08.5182.4236.0335</b>					<b>STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTR</b>					<b>0.00</b>	<b>14,218.80</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>15,978.92</b>
<b>Total Fund 08</b>					<b>STREET LIGHTING DISTRICT</b>					<b>0.00</b>	<b>15,978.92</b>



Date Prepared: 04/25/2024 02:31 PM

Report Date: 04/25/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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 11					SIDEWALK DISTRICT						
Item 5410					SIDEWALKS						
11.5410.4360.0551					SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR.PARK PLACE SIDEWALK DISTRICT						
46306		00001		0000000356	MANITOU CONCRETE CALLANAN IND 1149010 CONCRETE - SIDEWALK REPAIR - BOLTON TRAIL & WEST HAM CIRCLE		04/13/2024	05/01/2024	4	0.00	1,618.00
<b>Total</b>	<b>11.5410.4360.0551</b>				<b>SIDEWALKS.SIDEWALK MAINTENANCE/REPAIR.PARK PLACE SIDEWALK</b>					<b>0.00</b>	<b>1,618.00</b>
<b>Total</b>	<b>Item 5410</b>				<b>SIDEWALKS</b>					<b>0.00</b>	<b>1,618.00</b>
<b>Total</b>	<b>Fund 11</b>				<b>SIDEWALK DISTRICT</b>					<b>0.00</b>	<b>1,618.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>249,415.46</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
0690	OVERPAYMENTS & CLEARING	0.00	6,842.00
1110	JUSTICES	0.00	94.25
1220	SUPERVISOR	0.00	69.23
1310	DIRECTOR OF FINANCE	0.00	362.11
1320	INDEPENDENT AUDITING & ACCOUNTING	0.00	40.13
1330	TAX COLLECTOR	0.00	52.92
1410	TOWN CLERK	0.00	225.00
1420	ATTORNEY	0.00	2,054.50
1430	PERSONNEL	0.00	31.00
1620	BUILDINGS	0.00	79,426.85
1640	CENTRAL GARAGE	0.00	3,077.00
1650	CENTRAL COMMUNICATIONS	0.00	1,333.96
1680	INFORMATION TECHNOLOGY	0.00	2,216.34
2001	PARK & RECREATION PROGRAM FEES	0.00	1,300.00
2610	FINES, FORFEITS OF BAIL	0.00	(4,677.50)
3510	DOG CONTROL	0.00	9.99
3520	OTHER DOG CONTROL (RABIES CLINIC)	0.00	25.02
3620	SAFETY INSPECTION	0.00	45.00
5110	GENERAL REPAIRS	0.00	6,064.94
5130	MACHINERY	0.00	4,154.81
5142	SNOW REMOVAL	0.00	5,214.46
5144	SNOW REMOVAL, STATE	0.00	10,428.92
5148	SERVICES TO OTHER GOVERNMENTS	0.00	10,428.93
5182	STREET LIGHTING	0.00	25,079.71

Date Prepared: 04/25/2024 02:31 PM

Report Date: 04/25/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/01/2024 To: 05/01/2024

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						
	5410 SIDEWALKS			0.00		1,618.00	
	6772 PROGRAMS FOR AGING			0.00		1,388.46	
	7020 RECREATION ADMINISTRATION			0.00		67.96	
	7110 PARKS			0.00		5,805.27	
	7310 YOUTH PROGRAMS			0.00		2,020.41	
	7410 LIBRARY			0.00		169.76	
	7550 CELEBRATIONS			0.00		360.00	
	7620 ADULT RECREATION			0.00		1,011.39	
	8010 ZONING			0.00		59.78	
	8020 PLANNING			0.00		74.00	
	8160 REFUSE/GARBAGE			0.00		70.14	
	8540 DRAINAGE			0.00		82,736.72	
	9040 WORKERS COMP			0.00		134.00	
	<b>Grand Total:</b>			<b>0.00</b>		<b>249,415.46</b>	

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>01.1110.4020</b>		<b>JUSTICES.PROFESSIONAL RESOURCE MATERIAL</b>									
46326		00001		0000000369	MATTHEW BENDER AND CO INC NY ENVIRONMENTAL CONSERV LAW 2024	41086813	04/22/2024	05/15/2024	4	0.00	76.00
46345		00001		0000000369	MATTHEW BENDER AND CO INC NY CIV PRAC LAW 2024 UPDATE	41123735	04/24/2024	05/15/2024	5	0.00	110.00
46352		00001		0000000149	DAILY RECORD YEARLY SUBSCRIPTION	2024	05/02/2024	05/15/2024	5	0.00	199.00
<b>Total 01.1110.4020</b>										<b>0.00</b>	<b>385.00</b>
<b>01.1110.4124</b>		<b>JUSTICES.DUES</b>									
46344		00001		0000000397	MONROE CTY COURT CLERKS ASSN 2024 JACQUELINE ROOT		01/01/2024	05/15/2024	5	0.00	60.00
46344		00001		0000000397	MONROE CTY COURT CLERKS ASSN 2024 VICTORIA CAMPOLI		01/01/2024	05/15/2024	5	0.00	60.00
<b>Total 01.1110.4124</b>										<b>0.00</b>	<b>120.00</b>
<b>01.1110.4244</b>		<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>									
46323		00001		0000002325	COLAPRETE, RACHEL 4/4/24 ASL IN COURT FOR DOM NICKSON	APRIL 2024		05/15/2024	4	0.00	75.00
46323		00001		0000002325	COLAPRETE, RACHEL 4/15/24 ASL IN COURT PROCEEDING FOR DOM NICKSON	APRIL 2024		05/15/2024	4	0.00	75.00
46325		00001		0000001731	FORBES COURT RPRTG SVC LLC 1/22/24	1-2024	01/31/2024	05/15/2024	4	0.00	120.00
46325		00001		0000001731	FORBES COURT RPRTG SVC LLC 1/8/24	1-2024	01/31/2024	05/15/2024	4	0.00	120.00
46325		00001		0000001731	FORBES COURT RPRTG SVC LLC 1/11/24	1-2024	01/31/2024	05/15/2024	4	0.00	120.00
46325		00001		0000001731	FORBES COURT RPRTG SVC LLC 1/18/24	1-2024	01/31/2024	05/15/2024	4	0.00	120.00
46325		00001		0000001731	FORBES COURT RPRTG SVC LLC 1/4/24	1-2024	01/31/2024	05/15/2024	4	0.00	120.00
46325		00001		0000001731	FORBES COURT RPRTG SVC LLC 1/25/24	1-2024	01/31/2024	05/15/2024	4	0.00	120.00
46325		00001		0000001731	FORBES COURT RPRTG SVC LLC 1/29/24	1-2024	01/31/2024	05/15/2024	4	0.00	180.00
46327		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/4/24	2024-4	04/30/2024	05/15/2024	4	0.00	120.00
46327		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/11/24	2024-4	04/30/2024	05/15/2024	4	0.00	120.00
46327		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/15/24	2024-4	04/30/2024	05/15/2024	4	0.00	120.00
46327		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/18/24	2024-4	04/30/2024	05/15/2024	4	0.00	120.00
46327		00001		0000001731	FORBES COURT RPRTG SVC LLC	2024-4	04/30/2024	05/15/2024	4	0.00	120.00

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1110</b>					<b>JUSTICES</b>						
<b>01.1110.4244</b>					<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>						
					FORBES COURT RPRTG SVC LLC 4/1/24						
46327		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/22/24	2024-4	04/30/2024	05/15/2024	4	0.00	180.00
46327		00001		0000001731	FORBES COURT RPRTG SVC LLC 4/25/24	2024-4	04/30/2024	05/15/2024	4	0.00	120.00
<b>Total 01.1110.4244</b>					<b>JUSTICES.INTERPRETER/STENOGRAPHER SERVICES</b>					<b>0.00</b>	<b>1,950.00</b>
<b>01.1110.4998</b>					<b>JUSTICES.TRAINING/EDUCATION/CONFERENCES</b>						
46322		00001		0000001281	ZAMPATORI, JOHN MILEAGE 530 SAVAGE RD TO AND FROM 1180 SCOTTSVILLE RD	MILEAGE 1	04/17/2024	05/15/2024	4	0.00	18.76
<b>Total 01.1110.4998</b>					<b>JUSTICES.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>18.76</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>2,473.76</b>
<b>Item 1310</b>					<b>DIRECTOR OF FINANCE</b>						
<b>01.1310.4976</b>					<b>DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS</b>						
46370		00001		0000000346	M&T BANK GFOA CONFERENCE	04/30/24-2809	04/30/2024	05/15/2024	5	0.00	290.00
<b>Total 01.1310.4976</b>					<b>DIRECTOR OF FINANCE.FINANCE CONFERENCES: GFOA,OSC,AOT, KVS</b>					<b>0.00</b>	<b>290.00</b>
<b>Total Item 1310</b>					<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>290.00</b>
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>01.1355.4105</b>					<b>ASSESSOR.DUES: MCAA, IAO, IAAO</b>						
46390		00001		0000000149	DAILY RECORD YEARLY DAILY RECORD SUBSCRIPTION	001	04/17/2024	05/15/2024	5	0.00	249.00
<b>Total 01.1355.4105</b>					<b>ASSESSOR.DUES: MCAA, IAO, IAAO</b>					<b>0.00</b>	<b>249.00</b>
<b>01.1355.4197</b>					<b>ASSESSOR.LEGAL NOTICES</b>						
46362		00001		0000000149	DAILY RECORD PUBLIC NOTICE IN DAILY RECORD	745690062	04/15/2024	05/15/2024	5	0.00	83.36
46363		00001		0000000149	DAILY RECORD PUBLIC NOTICE FOR TENTATIVE ROLL	745693818	04/30/2024	05/15/2024	5	0.00	74.19
<b>Total 01.1355.4197</b>					<b>ASSESSOR.LEGAL NOTICES</b>					<b>0.00</b>	<b>157.55</b>
<b>01.1355.4998</b>					<b>ASSESSOR.TRAINING/EDUCATION/CONFERENCES</b>						

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1355</b>					<b>ASSESSOR</b>						
<b>01.1355.4998</b>					<b>ASSESSOR.TRAINING/EDUCATION/CONFERENCES</b>						
46371		00001		0000000346	M&T BANK FARM REVIEW TRAINING	04/30/24-0569	04/30/2024	05/15/2024	5	0.00	(72.99)
<b>Total 01.1355.4998</b>					<b>ASSESSOR.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>(72.99)</b>
<b>Total Item 1355</b>					<b>ASSESSOR</b>					<b>0.00</b>	<b>333.56</b>
<b>Item 1410</b>					<b>TOWN CLERK</b>						
<b>01.1410.4198</b>					<b>TOWN CLERK.BACKGROUND CHECKS</b>						
46353		00001		0000002367	INTELLICORP BACKGROUND CHECKS FOR FOX PEST CONTROL APRIL 2024	1491063-	04/30/2024	05/15/2024	5	0.00	434.20
<b>Total 01.1410.4198</b>					<b>TOWN CLERK.BACKGROUND CHECKS</b>					<b>0.00</b>	<b>434.20</b>
<b>01.1410.4998</b>					<b>TOWN CLERK.TRAINING/EDUCATION/CONFERENCES</b>						
46369		00001		0000000346	M&T BANK NYSTCA CONFERENCE	04/30/24-2161	04/30/2024	05/15/2024	5	0.00	850.04
<b>Total 01.1410.4998</b>					<b>TOWN CLERK.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>850.04</b>
<b>Total Item 1410</b>					<b>TOWN CLERK</b>					<b>0.00</b>	<b>1,284.24</b>
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>01.1420.4150</b>					<b>ATTORNEY.COUNSEL FOR THE TOWN</b>						
46346		00001		0000001826	EVANS FOX LLP LEGAL FEES- TOWN BOARD	*****		05/15/2024	5	0.00	4,357.83
<b>Total 01.1420.4150</b>					<b>ATTORNEY.COUNSEL FOR THE TOWN</b>					<b>0.00</b>	<b>4,357.83</b>
<b>01.1420.4152</b>					<b>ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN</b>						
46346		00001		0000001826	EVANS FOX LLP LEGAL FEES-PLANNING BOARD	*****		05/15/2024	5	0.00	1,421.91
46346		00001		0000001826	EVANS FOX LLP LEGAL FEES-ZBA	*****		05/15/2024	5	0.00	1,421.91
<b>Total 01.1420.4152</b>					<b>ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN</b>					<b>0.00</b>	<b>2,843.82</b>
<b>01.1420.4154</b>					<b>ATTORNEY.COUNSEL - LABOR RELATIONS</b>						
46332		00001		0000000251	HARRIS BEACH LLC GENERAL LABOR	8970095	04/26/2024	05/15/2024	4	0.00	345.45
<b>Total 01.1420.4154</b>					<b>ATTORNEY.COUNSEL - LABOR RELATIONS</b>					<b>0.00</b>	<b>345.45</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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		
<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 1420</b>		<b>ATTORNEY</b>											
<b>01.1420.4156</b>		<b>ATTORNEY.COUNSEL - ASSESSMENT CASES</b>											
46424		00001		0000001297	BARCLAY DAMON LLP BARSTOOL GOLF MGMT	*****		05/15/2024	5	0.00	25.50		
46424		00001		0000001297	BARCLAY DAMON LLP MCSPRINGLAKE APTS	*****		05/15/2024	5	0.00	663.00		
46424		00001		0000001297	BARCLAY DAMON LLP ROC PARKLANDS	*****		05/15/2024	5	0.00	867.00		
46424		00001		0000001297	BARCLAY DAMON LLP WALGREENS/NORTH CHILI YANKEES	*****		05/15/2024	5	0.00	1,096.50		
46424		00001		0000001297	BARCLAY DAMON LLP ROCHESTER BUS/ 100 BEAVER	*****		05/15/2024	5	0.00	1,989.00		
<b>Total 01.1420.4156</b>		<b>ATTORNEY.COUNSEL - ASSESSMENT CASES</b>										<b>0.00</b>	<b>4,641.00</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>										<b>0.00</b>	<b>12,188.10</b>
<b>Item 1430</b>		<b>PERSONNEL</b>											
<b>01.1430.4045</b>		<b>PERSONNEL.OFFICE/SPECIALTY SUPPLIES</b>											
46366		00001		0000002064	AMAZON CAPITAL SERVICES BADGE HOLDERS AND CLIPS	1N9C-9WL9-D771	05/04/2024	05/15/2024	5	0.00	16.57		
<b>Total 01.1430.4045</b>		<b>PERSONNEL.OFFICE/SPECIALTY SUPPLIES</b>										<b>0.00</b>	<b>16.57</b>
<b>01.1430.4198</b>		<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>											
46349		00001		0000002062	NORTHERN STAR MEDICAL HEALTH   9412 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN: M. MCGOWAN		04/30/2024	05/15/2024	5	0.00	135.00		
46349		00001		0000002062	NORTHERN STAR MEDICAL HEALTH   9412 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN: E. NEWTON		04/30/2024	05/15/2024	5	0.00	135.00		
46349		00001		0000002062	NORTHERN STAR MEDICAL HEALTH   9412 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN: M.BOOTH		04/30/2024	05/15/2024	5	0.00	135.00		
46349		00001		0000002062	NORTHERN STAR MEDICAL HEALTH   9412 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN: A. WILLIAMS		04/30/2024	05/15/2024	5	0.00	135.00		
46349		00001		0000002062	NORTHERN STAR MEDICAL HEALTH   9412 PRE-EMPLOYMENT PHYSICAL AND DRUG SCREEN- M. MOSES		04/30/2024	05/15/2024	5	0.00	135.00		
<b>Total 01.1430.4198</b>		<b>PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND</b>										<b>0.00</b>	<b>675.00</b>
<b>01.1430.4251</b>		<b>PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>											
46329		00001		0000002231	ADP INC PAYROLL PROCESSING CHANGES FOR PR 7 & 8	659811095	04/26/2024	05/15/2024	4	0.00	2,001.75		
<b>Total 01.1430.4251</b>		<b>PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>										<b>0.00</b>	<b>2,001.75</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1430</b>					<b>PERSONNEL</b>						
<b>01.1430.4251</b>					<b>PERSONNEL.PAYROLL PROCESSING/DELIVERY</b>						
<b>Total Item 1430</b>					<b>PERSONNEL</b>					<b>0.00</b>	<b>2,693.32</b>
<b>Item 1440</b>					<b>TOWN ENGINEER</b>						
<b>01.1440.4600</b>					<b>TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES</b>						
46413		00001		0000000343	LU ENGINEERS 03/01/24 - 03/31/2024- #5400-00-24 MONTHLY SVCS	42452	04/20/2024	05/15/2024	5	0.00	3,325.00
<b>Total 01.1440.4600</b>					<b>TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES</b>					<b>0.00</b>	<b>3,325.00</b>
<b>01.1440.4630</b>					<b>TOWN ENGINEER.DEVELOPMENT INSPECTIONS</b>						
46408	PRO#110	00001		0000000343	LU ENGINEERS PRO#110 SWPPP-02/25/2024 - 03/23/2024	42448	03/23/2024	05/15/2024	5	0.00	219.50
46409	PRO#121	00001		0000000343	LU ENGINEERS PRO#121 SWPPP-02/25/2024 - 03/23/2024	42449	03/23/2024	05/15/2024	5	0.00	219.50
46410	PRO#129	00001		0000000343	LU ENGINEERS PRO#129 SWPPP-02/25/2024 - 03/23/2024	42450	03/23/2024	05/15/2024	5	0.00	219.50
46411	PRO#130	00001		0000000343	LU ENGINEERS PRO#130 SWPPP-02/25/2024 - 03/23/2024	42451	03/23/2024	05/15/2024	5	0.00	219.50
<b>Total 01.1440.4630</b>					<b>TOWN ENGINEER.DEVELOPMENT INSPECTIONS</b>					<b>0.00</b>	<b>878.00</b>
<b>Total Item 1440</b>					<b>TOWN ENGINEER</b>					<b>0.00</b>	<b>4,203.00</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.4000.0009</b>					<b>BUILDINGS.CONTRACTUAL.HIGHWAY FACILITY RESERVE</b>						
46435		00001		0000000343	LU ENGINEERS DPW COLD STORAGE BUILDING	42431	03/23/2024	05/15/2024	5	0.00	13,750.00
<b>Total 01.1620.4000.0009</b>					<b>BUILDINGS.CONTRACTUAL.HIGHWAY FACILITY RESERVE</b>					<b>0.00</b>	<b>13,750.00</b>
<b>01.1620.4001</b>					<b>BUILDINGS.ADMIN FACILITY OPERATIONS</b>						
46331		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING COURT: 5/1/24-5/31/24			05/15/2024	4	0.00	1,300.00
46331		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL- 5/1/24-5/31/24			05/15/2024	4	0.00	2,816.00
46391		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			05/15/2024	5	0.00	214.34
46400		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			05/15/2024	5	0.00	104.34
46401		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLIES - CAMPUS WIDE			05/15/2024	5	0.00	207.44

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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		
<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>01.1620.4001</b>		<b>BUILDINGS.ADMIN FACILITY OPERATIONS</b>											
46431		00001		0000002419	ZOLADZ CONSTRUCTION CO BLACK MULCH - T.HALL AND COMM. CTR.	27883	04/18/2024	05/15/2024	5	0.00	795.50		
<b>Total 01.1620.4001</b>		<b>BUILDINGS.ADMIN FACILITY OPERATIONS</b>										<b>0.00</b>	<b>5,437.62</b>
<b>01.1620.4002</b>		<b>BUILDINGS.RECREATION FACILITY OPERATIONS</b>											
46331		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING- 5/1/24-5/31/24			05/15/2024	4	0.00	710.00		
46331		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER-5/1/24-5/31/24			05/15/2024	4	0.00	7,760.00		
46358		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			05/15/2024	5	0.00	45.06		
46358		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			05/15/2024	5	0.00	217.06		
46391		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			05/15/2024	5	0.00	53.58		
46391		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			05/15/2024	5	0.00	0.00		
46391		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.			05/15/2024	5	0.00	358.63		
46393		00001		0000002100	COOPER ELECTRIC OUTSIDE LIGHT- DOG SHELTER	S055053088.001	05/02/2024	05/15/2024	5	0.00	141.15		
46398		00001		0000000238	GRAINGER CONSTRUCTION PLASTIC & HVAC FILTERS- COMM. CTR.	9103674769	04/30/2024	05/15/2024	5	0.00	435.78		
46400		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			05/15/2024	5	0.00	1,377.22		
46401		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLIES - CAMPUS WIDE			05/15/2024	5	0.00	175.85		
46420		00001		0000001498	PIPITONE ENTERPRISES LLC SVC. CALL- COMM. CTR.	18405	04/25/2024	05/15/2024	5	0.00	497.50		
46431		00001		0000002419	ZOLADZ CONSTRUCTION CO BLACK MULCH - T.HALL AND COMM. CTR.	27883	04/18/2024	05/15/2024	5	0.00	795.50		
46433		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			05/15/2024	5	0.00	227.92		
46433		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			05/15/2024	5	0.00	45.06		
<b>Total 01.1620.4002</b>		<b>BUILDINGS.RECREATION FACILITY OPERATIONS</b>										<b>0.00</b>	<b>12,840.31</b>
<b>01.1620.4003</b>		<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>											
46331		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY- 5/1/24-5/31/24			05/15/2024	4	0.00	2,706.00		
46358		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			05/15/2024	5	0.00	113.13		
46400		00001		0000000272	HILL AND MARKES INC ACCT 367463 *****			05/15/2024	5	0.00	352.62		



# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>						
					HILL AND MARKES INC ACCT 367463 JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS						
46401		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES - CAMPUS WIDE	*****		05/15/2024	5	0.00	513.46
46432		00001		0000000203	INTIVITY INC PAPER ROLL FOR FUEL PUMP	1905922-0	05/02/2024	05/15/2024	5	0.00	3.76
46433		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		05/15/2024	5	0.00	113.13
<b>Total 01.1620.4003</b>					<b>BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION</b>					<b>0.00</b>	<b>3,802.10</b>
<b>01.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>						
46365		00001		0000000408	MONROE COUNTY WATER AUTHORITY 187527 3237 CHILI AVE		05/07/2024	05/15/2024	5	0.00	443.03
<b>Total 01.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>					<b>0.00</b>	<b>443.03</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>36,273.06</b>
<b>Item 1640</b>					<b>CENTRAL GARAGE</b>						
<b>01.1640.4051</b>					<b>CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT</b>						
46368		00001		0000000346	M&T BANK EZ PASS	04/30/24-1281	04/30/2024	05/15/2024	5	0.00	50.00
<b>Total 01.1640.4051</b>					<b>CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT</b>					<b>0.00</b>	<b>50.00</b>
<b>01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>						
46405		00001		0000001724	LANDPRO EQUIPMENT LLC V#230 - STUMP GRINDER TEETH	2925989	04/29/2024	05/15/2024	5	0.00	155.94
46406		00001		0000001749	LEWIS GENERAL TIRES INC V#229- TIRES	183431	04/11/2024	05/15/2024	5	0.00	779.32
<b>Total 01.1640.4062</b>					<b>CENTRAL GARAGE.VEHICLES-REFUSE &amp; GARBAGE</b>					<b>0.00</b>	<b>935.26</b>
<b>Total Item 1640</b>					<b>CENTRAL GARAGE</b>					<b>0.00</b>	<b>985.26</b>
<b>Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>						
<b>01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES</b>						
46368		00001		0000000346	M&T BANK ZOOM	04/30/24-1281	04/30/2024	05/15/2024	5	0.00	149.90
46387		00001		0000000033	AT AND T MONTHLY CHARGES 05/01/24-05/31/24	1179623825	05/01/2024	05/15/2024	5	0.00	16.61

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>						
<b>01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES</b>						
46437		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 3-24-24 TO 4-23-24	9962485736	04/23/2024	05/15/2024	5	0.00	610.62
<b>Total 01.1650.4011</b>					<b>CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES</b>					<b>0.00</b>	<b>777.13</b>
<b>Total Item 1650</b>					<b>CENTRAL COMMUNICATIONS</b>					<b>0.00</b>	<b>777.13</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>01.1660.4035</b>					<b>CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP</b>						
46364		00001		0000000203	INTIVITY INC SELF INKING DATER STAMP- WRONG STAMP SENT	*****		05/15/2024	5	0.00	(62.57)
46364		00001		0000000203	INTIVITY INC SELF INKING DATER STAMP	*****		05/15/2024	5	0.00	62.57
<b>Total 01.1660.4035</b>					<b>CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI</b>					<b>0.00</b>	<b>0.00</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>0.00</b>
<b>Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>						
<b>01.1680.2000</b>					<b>INFORMATION TECHNOLOGY.EQUIPMENT</b>						
46436		00001		0000002064	AMAZON CAPITAL SERVICES DOCKING STATION WITH MOUNT	11D1-NKH6-CVVN	05/04/2024	05/15/2024	5	0.00	421.20
<b>Total 01.1680.2000</b>					<b>INFORMATION TECHNOLOGY.EQUIPMENT</b>					<b>0.00</b>	<b>421.20</b>
<b>01.1680.4030</b>					<b>INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE</b>						
46439	4191	00001		0000002170	EPLUS TECHNOLOGY INC MICROSOFT EXCHANGE ONLINE 4-18-24 TO 4-17-25	V2839574	04/25/2024	05/15/2024	5	0.00	2,400.00
<b>Total 01.1680.4030</b>					<b>INFORMATION TECHNOLOGY.SOFTWARE SUPPORT/MAINTENANCE</b>					<b>0.00</b>	<b>2,400.00</b>
<b>01.1680.4045</b>					<b>INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES</b>						
46438		00001		0000000236	GOVCONNECTION INC 30X BLACK TONER	75192948	04/12/2024	05/15/2024	5	0.00	82.00
<b>Total 01.1680.4045</b>					<b>INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>82.00</b>
<b>Total Item 1680</b>					<b>INFORMATION TECHNOLOGY</b>					<b>0.00</b>	<b>2,903.20</b>
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>01.1910.4000</b>					<b>UNALLOCATED INSURANCE.CONTRACTUAL</b>						

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01 GENERAL FUND</b>											
<b>Item 1910 UNALLOCATED INSURANCE</b>											
<b>01.1910.4000 UNALLOCATED INSURANCE.CONTRACTUAL</b>											
46328		00001		0000000633	VAIL AGENCY STORAGE TANK ENVIRONMENTAL LIABILITY POLICY # G24845199009	INV-0039	04/29/2024	05/15/2024	4	0.00	1,698.00
<b>Total 01.1910.4000 UNALLOCATED INSURANCE.CONTRACTUAL</b>										<b>0.00</b>	<b>1,698.00</b>
<b>Total Item 1910 UNALLOCATED INSURANCE</b>										<b>0.00</b>	<b>1,698.00</b>
<b>Item 1989 OTHER GENERAL GOVT SUPPORT</b>											
<b>01.1989.4197 OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES</b>											
46347		00001		0000000149	DAILY RECORD LEGAL AD# 2606103 PUBLIC HEARING INCREASE SENIOR EXEMPTION	745632871- SENIC	04/25/2024	05/15/2024	5	0.00	54.54
46351		00001		0000000149	DAILY RECORD LEGAL AD # 2606110- REPEAL CHAPTER 27 PARKS/REC COMMITTEE	745692872- REPE	04/25/2024	05/15/2024	5	0.00	62.40
<b>Total 01.1989.4197 OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES</b>										<b>0.00</b>	<b>116.94</b>
<b>Total Item 1989 OTHER GENERAL GOVT SUPPORT</b>										<b>0.00</b>	<b>116.94</b>
<b>Item 2001 PARK &amp; RECREATION PROGRAM FEES</b>											
<b>01.2001 PARK &amp; RECREATION PROGRAM FEES</b>											
46330		00001		ONETIME	BENJAMIN LEYER REFUND FOR PICKLEBALL LEAGUE	68239501	04/30/2024	05/15/2024	4	0.00	47.00
46384		00001		ONETIME	SUSAN HARVEY-BOWEN REFUND LEGO CAMP	68590194	05/01/2024	05/15/2024	5	0.00	600.00
46385		00001		ONETIME	BREANA CHANDLER REFUND GENTLE FLOW YOGA	68057014	04/17/2024	05/15/2024	5	0.00	45.00
46386		00001		ONETIME	SALLY ZIEFEL REFUND-PARTIAL LODGE RENTAL	64771085	01/26/2024	05/15/2024	5	0.00	75.00
46388		00001		ONETIME	WENDY MARCILLE REFUND-FORMAL FOR ALL	66762577	03/17/2024	05/15/2024	5	0.00	12.00
46389		00001		ONETIME	DESIRAY INOSTROZA REFUND-NONRESIDENT FEE	68808801	05/05/2024	05/15/2024	5	0.00	10.00
<b>Total 01.2001 PARK &amp; RECREATION PROGRAM FEES</b>										<b>0.00</b>	<b>789.00</b>
<b>Total Item 2001 PARK &amp; RECREATION PROGRAM FEES</b>										<b>0.00</b>	<b>789.00</b>
<b>Item 3510 DOG CONTROL</b>											
<b>01.3510.4049 DOG CONTROL.MISCELLANEOUS</b>											
46348		00001		0000000729	WEBSTER TOWN CLERK 2024 DOG CONTROL EDUCATIONAL SEMINAR A BAKER	5-1 5-2 2024	05/02/2024	05/15/2024	5	0.00	125.00

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 3510</b>					<b>DOG CONTROL</b>						
<b>01.3510.4049</b>					<b>DOG CONTROL.MISCELLANEOUS</b>						
<b>Total 01.3510.4049</b>					<b>DOG CONTROL.MISCELLANEOUS</b>					<b>0.00</b>	<b>125.00</b>
<b>Total Item 3510</b>					<b>DOG CONTROL</b>					<b>0.00</b>	<b>125.00</b>
<b>Item 5010</b>					<b>SUPT OF HIGHWAY</b>						
<b>01.5010.4022</b>					<b>SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ</b>						
46404		00001		0000000893	KEYSTONE PRECISION SOLUTIONS 0246837-IN SUBSCRIPTION-ON DEMAND FOR GPS HANDHELDS	0246837-IN	04/22/2024	05/15/2024	5	0.00	250.00
<b>Total 01.5010.4022</b>					<b>SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ</b>					<b>0.00</b>	<b>250.00</b>
<b>01.5010.4998</b>					<b>SUPT OF HIGHWAY.TRAINING/EDUCATION/CONFERENCES</b>						
46434		00001		0000000721	MONROE COUNTY SOIL AND WATER 01182338 TRAINING CLASSES	01182338	02/13/2024	05/15/2024	5	0.00	437.50
<b>Total 01.5010.4998</b>					<b>SUPT OF HIGHWAY.TRAINING/EDUCATION/CONFERENCES</b>					<b>0.00</b>	<b>437.50</b>
<b>Total Item 5010</b>					<b>SUPT OF HIGHWAY</b>					<b>0.00</b>	<b>687.50</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>01.5132.4520</b>					<b>GARAGE.SUPPLIES</b>						
46357		00001		0000001219	AIRGAS USA LLC PLASMA CUTTER PARTS	9148987479	04/17/2024	05/15/2024	5	0.00	112.65
46403		00001		0000000295	J C SMITH INC MASON CREW SUPPLIES/ ELECTRONIC 48" LEVEL/ JUMPING JACK BOOT	*****		05/15/2024	5	0.00	482.72
<b>Total 01.5132.4520</b>					<b>GARAGE.SUPPLIES</b>					<b>0.00</b>	<b>595.37</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>595.37</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>01.6772.2000</b>					<b>PROGRAMS FOR AGING.EQUIPMENT</b>						
46304		00001		0000002163	HENRIETTA RESTAURANT SUPPLY 60' 10 BURNER RANGE	INV11793	04/23/2024	05/15/2024	4	0.00	2,099.27
<b>Total 01.6772.2000</b>					<b>PROGRAMS FOR AGING.EQUIPMENT</b>					<b>0.00</b>	<b>2,099.27</b>
<b>01.6772.4851</b>					<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>						
46366		00001		0000002064	AMAZON CAPITAL SERVICES TABLE SUPPLIES	1N9C-9WL9-D771	05/04/2024	05/15/2024	5	0.00	26.98
46374		00001		0000000346	M&T BANK SENIOR APRIL	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	17.50

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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<b>Fund 01</b>		<b>GENERAL FUND</b>											
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>											
<b>01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>											
46374		00001		0000000346	M&T BANK DOLLAR TREE	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	35.00		
46374		00001		0000000346	M&T BANK DOLLAR TREE	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	12.95		
46374		00001		0000000346	M&T BANK BJS	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	7.50		
46374		00001		0000000346	M&T BANK DOLLAR TREE	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	21.99		
46374		00001		0000000346	M&T BANK PIZZA 151	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	82.60		
46374		00001		0000000346	M&T BANK CROWN DISPLAY	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	88.32		
46374		00001		0000000346	M&T BANK BJS	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	92.96		
46374		00001		0000000346	M&T BANK REST DEPOT	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	42.24		
46374		00001		0000000346	M&T BANK SILO BRUNCH	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	13.75		
46374		00001		0000000346	M&T BANK WEGMANS	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	13.75		
46376		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	*****		05/15/2024	5	0.00	29.98		
46376		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR KITCHEN SUPPLIES	*****		05/15/2024	5	0.00	89.98		
46379		00001		0000002277	VAN SLYKE, SUSAN CHAIR YOGA APRIL 5-26	APRIL 5-26	04/26/2024	05/15/2024	5	0.00	90.00		
46380		00001		0000002180	PAINTON, COLLEEN FITNESS AND STRENGTH 2/27-4/30	1013	04/30/2024	05/15/2024	5	0.00	480.00		
<b>Total 01.6772.4851</b>		<b>PROGRAMS FOR AGING.SENIOR PROGRAMS</b>										<b>0.00</b>	<b>1,131.75</b>
<b>01.6772.4880</b>		<b>PROGRAMS FOR AGING.NUTRITION</b>											
46374		00001		0000000346	M&T BANK WEGMANS	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	31.59		
46374		00001		0000000346	M&T BANK ALDI	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	76.18		
46374		00001		0000000346	M&T BANK WEGMANS	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	28.38		
46374		00001		0000000346	M&T BANK REST DEPOT	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	184.27		
46374		00001		0000000346	M&T BANK WEGMANS	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	6.30		
46374		00001		0000000346	M&T BANK ALDI	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	4.45		
46374		00001		0000000346	M&T BANK	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	102.70		

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>01.6772.4880</b>					<b>PROGRAMS FOR AGING.NUTRITION</b>						
46374		00001		0000000346	M&T BANK REST DEPOT	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	135.28
46374		00001		0000000346	M&T BANK BJS	SENIOR APRIL	04/30/2024	05/15/2024	5	0.00	17.43
46377		00001		0000000003	ABVI ASSOCIATION APRIL MEALS	IN0015077	04/30/2024	05/15/2024	5	0.00	1,780.20
<b>Total 01.6772.4880</b>					<b>PROGRAMS FOR AGING.NUTRITION</b>					<b>0.00</b>	<b>2,366.78</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>5,597.80</b>
<b>Item 7020</b>					<b>RECREATION ADMINISTRATION</b>						
<b>01.7020.4023</b>					<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>						
46375		00001		0000001046	CIVIC PLUS APRIL SOFTWARE FEES	301401	04/30/2024	05/15/2024	5	0.00	397.03
<b>Total 01.7020.4023</b>					<b>RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES</b>					<b>0.00</b>	<b>397.03</b>
<b>01.7020.4045</b>					<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>						
46372		00001		0000000346	M&T BANK NAME BADGE	CURLEY APRIL	04/30/2024	05/15/2024	5	0.00	23.52
<b>Total 01.7020.4045</b>					<b>RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES</b>					<b>0.00</b>	<b>23.52</b>
<b>Total Item 7020</b>					<b>RECREATION ADMINISTRATION</b>					<b>0.00</b>	<b>420.55</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>01.7110.2000</b>					<b>PARKS.EQUIPMENT</b>						
46302		00001		0000001940	CASELLA WASTE SERVICES DUMPSTER RENTAL - PLAYGROUND EQUIPMENT	1379177	03/18/2024	05/15/2024	4	0.00	(375.00)
46359	4190	00001		0000002415	LEVEL UP RETAIL SERVICES FITNESS COURT INSTALLATION	1144	05/01/2024	05/15/2024	5	0.00	17,250.00
46426		00001		0000000343	LU ENGINEERS UNION STATION PARK FITNESS	40962	09/23/2023	05/15/2024	5	0.00	76.19
46427		00001		0000000343	LU ENGINEERS UNINO STATION FITNESS INSPECTION	42441	03/23/2024	05/15/2024	5	0.00	1,961.25
46428	4160	00001		0000000343	LU ENGINEERS RES#150-PREPARE BID DOCS. FOR VETERAN'S MEMORIAL	41113	12/31/2023	05/15/2024	5	0.00	10,800.00
46429	4160	00001		0000000343	LU ENGINEERS RES#150-PREPARE BID DOCS. FOR VETERAN'S MEMORIAL	52430	03/23/2024	05/15/2024	5	0.00	1,800.00

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>01.7110.2000</b>					<b>PARKS.EQUIPMENT</b>						
<b>Total 01.7110.2000</b>					<b>PARKS.EQUIPMENT</b>					<b>0.00</b>	<b>31,512.44</b>
<b>01.7110.4520</b>					<b>PARKS.SUPPLIES</b>						
46401		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES - CAMPUS WIDE	*****		05/15/2024	5	0.00	164.68
46407		00001		0000000342	LOWES PARKS SUPPLIES	77353	04/29/2024	05/15/2024	5	0.00	306.50
46419		00001		0000000493	PIONEER MANUFACTURING CO FIELD MARKING PAINT	INV921144	04/04/2024	05/15/2024	5	0.00	2,835.00
<b>Total 01.7110.4520</b>					<b>PARKS.SUPPLIES</b>					<b>0.00</b>	<b>3,306.18</b>
<b>01.7110.4542</b>					<b>PARKS.GLOVES, UNIFORMS</b>						
46358		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		05/15/2024	5	0.00	45.52
46433		00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		05/15/2024	5	0.00	45.52
<b>Total 01.7110.4542</b>					<b>PARKS.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>91.04</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>34,909.66</b>
<b>Item 7180</b>					<b>SPECIAL REC FACILITY</b>						
<b>01.7180.2000.0008</b>					<b>SPECIAL REC FACILITY.EQUIPMENT.RECREATION FACILITY RESERVE</b>						
46425		00001		0000000162	DOLOMITE PRODUCTS CO INC UNION STATION PARKING LOT	1161845	05/04/2024	05/15/2024	5	0.00	73,784.59
<b>Total 01.7180.2000.0008</b>					<b>SPECIAL REC FACILITY.EQUIPMENT.RECREATION FACILITY RESERVE</b>					<b>0.00</b>	<b>73,784.59</b>
<b>Total Item 7180</b>					<b>SPECIAL REC FACILITY</b>					<b>0.00</b>	<b>73,784.59</b>
<b>Item 7310</b>					<b>YOUTH PROGRAMS</b>						
<b>01.7310.4704</b>					<b>YOUTH PROGRAMS.KIDS CLUB</b>						
46373		00001		0000000346	M&T BANK PIZZA 151	REC APRIL		05/15/2024	5	0.00	86.96
<b>Total 01.7310.4704</b>					<b>YOUTH PROGRAMS.KIDS CLUB</b>					<b>0.00</b>	<b>86.96</b>
<b>01.7310.4733</b>					<b>YOUTH PROGRAMS.PEE WEE SOCCER</b>						
46376		00001		0000002064	AMAZON CAPITAL SERVICES PEE WEE SOCCER GOALS	*****		05/15/2024	5	0.00	239.85
46381		00001		0000002342	EMPIRE PRINTING LLC	*****		05/15/2024	5	0.00	835.00

# TOWN OF CHILI

## AP GL Distribution Report

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<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7310</b>					<b>YOUTH PROGRAMS</b>						
<b>01.7310.4733</b>					<b>YOUTH PROGRAMS.PEE WEE SOCCER</b>						
					EMPIRE PRINTING LLC PEE WEE SOCCER SHIRTS						
<b>Total 01.7310.4733</b>					<b>YOUTH PROGRAMS.PEE WEE SOCCER</b>					<b>0.00</b>	<b>1,074.85</b>
<b>01.7310.4750</b>					<b>YOUTH PROGRAMS.PLAYGROUND AND CAMP</b>						
46383		00001		0000000533	S AND S WORLDWIDE INC SUMMER CAMP SUPPLIES	IN101382253	04/26/2024	05/15/2024	5	0.00	459.42
<b>Total 01.7310.4750</b>					<b>YOUTH PROGRAMS.PLAYGROUND AND CAMP</b>					<b>0.00</b>	<b>459.42</b>
<b>01.7310.4753</b>					<b>YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES</b>						
46373		00001		0000000346	M&T BANK WEGMANS	REC APRIL		05/15/2024	5	0.00	26.47
<b>Total 01.7310.4753</b>					<b>YOUTH PROGRAMS.RECESS/VACATION ACTIVITIES</b>					<b>0.00</b>	<b>26.47</b>
<b>01.7310.4754</b>					<b>YOUTH PROGRAMS.SAFE PROGRAM</b>						
46373		00001		0000000346	M&T BANK BJS	REC APRIL		05/15/2024	5	0.00	432.04
<b>Total 01.7310.4754</b>					<b>YOUTH PROGRAMS.SAFE PROGRAM</b>					<b>0.00</b>	<b>432.04</b>
<b>01.7310.4796</b>					<b>YOUTH PROGRAMS.PROGRAM ADVERTISING</b>						
46372		00001		0000000346	M&T BANK CONSTANT CONTACT	CURLEY APRIL	04/30/2024	05/15/2024	5	0.00	215.65
<b>Total 01.7310.4796</b>					<b>YOUTH PROGRAMS.PROGRAM ADVERTISING</b>					<b>0.00</b>	<b>215.65</b>
<b>01.7310.4798</b>					<b>YOUTH PROGRAMS.FUTURE PROGRAMMING</b>						
46373		00001		0000000346	M&T BANK BJS	REC APRIL		05/15/2024	5	0.00	287.44
46373		00001		0000000346	M&T BANK WALMART	REC APRIL		05/15/2024	5	0.00	126.12
<b>Total 01.7310.4798</b>					<b>YOUTH PROGRAMS.FUTURE PROGRAMMING</b>					<b>0.00</b>	<b>413.56</b>
<b>Total Item 7310</b>					<b>YOUTH PROGRAMS</b>					<b>0.00</b>	<b>2,708.95</b>
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>01.7550.4000</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						
46373		00001		0000000346	M&T BANK PARTY CITY	REC APRIL		05/15/2024	5	0.00	130.29



# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>01.7550.4000</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						
<b>Total 01.7550.4000</b>					<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>130.29</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>130.29</b>
<b>Item 7620</b>					<b>ADULT RECREATION</b>						
<b>01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>						
46373		00001		0000000346	M&T BANK SMASH IT SPORTS	REC APRIL		05/15/2024	5	0.00	342.00
<b>Total 01.7620.4720</b>					<b>ADULT RECREATION.SOFTBALL - ADULT</b>					<b>0.00</b>	<b>342.00</b>
<b>01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>						
46378		00001		0000002217	DUTCHER, STEPHANIE MARCH 7 SCRAPBOOKING	*****		05/15/2024	5	0.00	64.00
46378		00001		0000002217	DUTCHER, STEPHANIE MAY 7 SCRAPBOOKING	*****		05/15/2024	5	0.00	45.00
<b>Total 01.7620.4799</b>					<b>ADULT RECREATION.RECREATION PROGRAMMING</b>					<b>0.00</b>	<b>109.00</b>
<b>Total Item 7620</b>					<b>ADULT RECREATION</b>					<b>0.00</b>	<b>451.00</b>
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>						
46358		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		05/15/2024	5	0.00	35.07
46433		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		05/15/2024	5	0.00	35.07
<b>Total 01.8160.4542</b>					<b>REFUSE/GARBAGE.GLOVES, UNIFORMS</b>					<b>0.00</b>	<b>70.14</b>
<b>01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>						
46391		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	*****		05/15/2024	5	0.00	267.92
<b>Total 01.8160.4671</b>					<b>REFUSE/GARBAGE.DUMPING FEES</b>					<b>0.00</b>	<b>267.92</b>
<b>01.8160.4672</b>					<b>REFUSE/GARBAGE.RECYCLING</b>						
46391		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	*****		05/15/2024	5	0.00	138.52
<b>Total 01.8160.4672</b>					<b>REFUSE/GARBAGE.RECYCLING</b>					<b>0.00</b>	<b>138.52</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 8160</b>					<b>REFUSE/GARBAGE</b>						
<b>Total Item 8160</b>					<b>REFUSE/GARBAGE</b>					<b>0.00</b>	<b>476.58</b>
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>01.8540.4312</b>					<b>DRAINAGE.CONCRETE AND STONE</b>						
46397		00001		0000000842	FULMONT READY MIX CO INC CONCRETE - TONI TERRACE	5205	04/30/2024	05/15/2024	5	0.00	1,241.62
46402		00001		0000000291	IROQUOIS ROCK PRODUCTS CR-1" - STOCK	1161372	05/04/2024	05/15/2024	5	0.00	9,051.31
<b>Total 01.8540.4312</b>					<b>DRAINAGE.CONCRETE AND STONE</b>					<b>0.00</b>	<b>10,292.93</b>
<b>01.8540.4541</b>					<b>DRAINAGE.TOOLS</b>						
46403		00001		0000000295	J C SMITH INC MASON CREW SUPPLIES/ ELECTRONIC 48" LEVEL/ JUMPING JACK BOOT	*****		05/15/2024	5	0.00	319.77
<b>Total 01.8540.4541</b>					<b>DRAINAGE.TOOLS</b>					<b>0.00</b>	<b>319.77</b>
<b>01.8540.4660</b>					<b>DRAINAGE.PHASE II STORM WATER REG COMPLIANCE/SUPP</b>						
46434		00001		0000000721	MONROE COUNTY SOIL AND WATER 01182338 TRAINING CLASSES		02/13/2024	05/15/2024	5	0.00	437.50
<b>Total 01.8540.4660</b>					<b>DRAINAGE.PHASE II STORM WATER REG COMPLIANCE/SUPP</b>					<b>0.00</b>	<b>437.50</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>11,050.20</b>
<b>Item 8989</b>					<b>SPECIAL RESERVES</b>						
<b>01.8989.4032</b>					<b>SPECIAL RESERVES.TOWN NEWSLETTER</b>						
46382		00001		0000002016	EMPIRE STATE WEEKLIES INC SPRING SUMMER NEWSLETTER	49706	04/29/2024	05/15/2024	5	0.00	6,001.75
<b>Total 01.8989.4032</b>					<b>SPECIAL RESERVES.TOWN NEWSLETTER</b>					<b>0.00</b>	<b>6,001.75</b>
<b>Total Item 8989</b>					<b>SPECIAL RESERVES</b>					<b>0.00</b>	<b>6,001.75</b>
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8034</b>					<b>OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION</b>						
46367		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 06/01/24-06/30/24	512024	05/01/2024	05/15/2024	5	0.00	154.00
<b>Total 01.9089.8034</b>					<b>OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION</b>					<b>0.00</b>	<b>154.00</b>
<b>01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>						
46321		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC	A056610-IN	04/23/2024	05/15/2024	4	0.00	99.00

Date Prepared: 05/09/2024 01:55 PM

Report Date: 05/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

PUR4130 1.0

Page 17 of 23

Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 01</b>					<b>GENERAL FUND</b>						
<b>Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>						
<b>01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>						
					LIFETIME BENEFIT SOLUTIONS INC PLAN ADMINSTRATION FEE APRIL 2024						
<b>Total 01.9089.8042</b>					<b>OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE</b>					<b>0.00</b>	<b>99.00</b>
<b>01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>						
46368		00001		0000000346	M&T BANK WELLNESS	04/30/24-1281	04/30/2024	05/15/2024	5	0.00	161.86
<b>Total 01.9089.8071</b>					<b>OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS</b>					<b>0.00</b>	<b>161.86</b>
<b>Total Item 9089</b>					<b>OTHER EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>414.86</b>
<b>Total Fund 01</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>204,362.67</b>

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 02</b>		<b>HIGHWAY FUND</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>02.5110.4310</b>		<b>GENERAL REPAIRS.ASHPALT AND STONE</b>									
46399		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** CONCRETE			05/15/2024	5	0.00	1,090.98
46399		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** TAC COAT			05/15/2024	5	0.00	80.00
46399		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT			05/15/2024	5	0.00	2,416.18
<b>Total 02.5110.4310</b>										<b>0.00</b>	<b>3,587.16</b>
<b>02.5110.4542</b>		<b>GENERAL REPAIRS.GLOVES, UNIFORMS</b>									
46358		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			05/15/2024	5	0.00	207.22
46433		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			05/15/2024	5	0.00	207.22
<b>Total 02.5110.4542</b>										<b>0.00</b>	<b>414.44</b>
<b>Total Item 5110</b>										<b>0.00</b>	<b>4,001.60</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>02.5130.4520</b>		<b>MACHINERY.SUPPLIES</b>									
46361		00001		0000000009	ADVANCE AUTO PARTS ***** SHOCK AND BED COATING			05/15/2024	5	0.00	109.47
46396		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY 900236 SHOP AEROSALS	04/22/2024	05/15/2024	05/15/2024	5	0.00	199.70
46398		00001		0000000238	GRAINGER 9103674769 CONSTRUCTION PLASTIC & HVAC FILTERS- COMM. CTR.	04/30/2024	05/15/2024	05/15/2024	5	0.00	180.54
46421		00001		0000001401	POOLEY INC 630962 HYDRO FITTINGS AND HOSE	04/24/2024	05/15/2024	05/15/2024	5	0.00	484.44
<b>Total 02.5130.4520</b>										<b>0.00</b>	<b>974.15</b>
<b>02.5130.4530</b>		<b>MACHINERY.PARTS</b>									
46361		00001		0000000009	ADVANCE AUTO PARTS ***** SHOCK AND BED COATING			05/15/2024	5	0.00	57.79
46392		00001		0000002362	COOK BROTHERS TRUCK PARTS ***** V#98 & 233 - PARTS			05/15/2024	5	0.00	696.87
46394		00001		0000000145	CYNCON EQUIPMENT INC 95061 V#233-PARTS	04/26/2024	05/15/2024	05/15/2024	5	0.00	147.36
46418		00001		0000000453	NORTHFIELD ELECTRIC COMPANY 00058106 ELECTRICAL CONNECTORS	04/25/2024	05/15/2024	05/15/2024	5	0.00	323.90
46430		00001		0000001358	TIMS TRIM INC 104510 V#11-TONNEAU COVER	05/02/2024	05/15/2024	05/15/2024	5	0.00	1,063.95

Date Prepared: 05/09/2024 01:55 PM

Report Date: 05/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 02</b>					<b>HIGHWAY FUND</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>02.5130.4530</b>					<b>MACHINERY.PARTS</b>						
<b>Total 02.5130.4530</b>					<b>MACHINERY.PARTS</b>					<b>0.00</b>	<b>2,289.87</b>
<b>02.5130.4550</b>					<b>MACHINERY.FUEL</b>						
46416		00001		0000000447	NOCO ENERGY CORPORATION DIESEL FUEL	SP12744651	01/17/2024	05/15/2024	5	0.00	9,950.50
46423		00001		0000001944	SUNOCO LLC 3500.4 GALLONS UNLEADED FUEL	40463830	05/03/2024	05/15/2024	5	0.00	10,227.99
<b>Total 02.5130.4550</b>					<b>MACHINERY.FUEL</b>					<b>0.00</b>	<b>20,178.49</b>
<b>02.5130.4570</b>					<b>MACHINERY.EQUIPMENT REPAIRS</b>						
46395		00001		0000001313	FB GLASS INC V#238 - WINDSHIELD REPAIR	34255	05/01/2024	05/15/2024	5	0.00	50.00
46415		00001		0000001856	MILLER, JACK V#93-REPAIR	22467	04/25/2024	05/15/2024	5	0.00	1,135.32
46422		00001		0000000515	REGIONAL INTERNATIONAL CORPOR***** V#98-SVC AND PARTS			05/15/2024	5	0.00	1,304.02
<b>Total 02.5130.4570</b>					<b>MACHINERY.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>2,489.34</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>25,931.85</b>
<b>Item 9040</b>					<b>WORKERS COMP</b>						
<b>02.9040.8000</b>					<b>WORKERS COMP.EMPLOYEE BENEFITS</b>						
46350		00001		ONETIME	WNY MEDICAL PC SITES WC MEDICAL EXPENSES	*****		05/15/2024	5	0.00	479.83
<b>Total 02.9040.8000</b>					<b>WORKERS COMP.EMPLOYEE BENEFITS</b>					<b>0.00</b>	<b>479.83</b>
<b>Total Item 9040</b>					<b>WORKERS COMP</b>					<b>0.00</b>	<b>479.83</b>
<b>Total Fund 02</b>					<b>HIGHWAY FUND</b>					<b>0.00</b>	<b>30,413.28</b>

Date Prepared: 05/09/2024 01:55 PM

Report Date: 05/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

PUR4130 1.0

Page 20 of 23

Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 03</b>					<b>LIBRARY</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>03.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>						
46365		00001		0000000408	MONROE COUNTY WATER AUTHORI 3237 CHILI AVE	187527	05/07/2024	05/15/2024	5	0.00	189.87
<b>Total 03.1620.4014</b>					<b>BUILDINGS.UTILITIES WATER</b>					<b>0.00</b>	<b>189.87</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>189.87</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>03.7410.4001</b>					<b>LIBRARY.ADMIN FACILITY OPERATIONS</b>						
46331		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER-5/1/24-5/31/24			05/15/2024	4	0.00	3,250.00
<b>Total 03.7410.4001</b>					<b>LIBRARY.ADMIN FACILITY OPERATIONS</b>					<b>0.00</b>	<b>3,250.00</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,250.00</b>
<b>Total Fund 03</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>3,439.87</b>

Date Prepared: 05/09/2024 01:55 PM

Report Date: 05/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

PUR4130 1.0

Page 21 of 23

## AP GL Distribution Report

Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 06</b>					<b>DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>						
46403		00001		0000000295	J C SMITH INC ***** MASON CREW SUPPLIES/ ELECTRONIC 48" LEVEL/ JUMPING JACK BOOT		05/15/2024		5	0.00	216.84
46414		00001		0000000356	MANITOU CONCRETE CALLANAN IND ***** CONCRETE		05/15/2024		5	0.00	2,830.00
<b>Total 06.8540.4000</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,046.84</b>
<b>06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>						
46417		00001		0000000465	OIL FILTER SERVICE INC ***** V#427		05/15/2024		5	0.00	415.71
<b>Total 06.8540.4061</b>					<b>DRAINAGE.VEHICLES-DPW</b>					<b>0.00</b>	<b>415.71</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>3,462.55</b>
<b>Total Fund 06</b>					<b>DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>3,462.55</b>

Date Prepared: 05/09/2024 01:55 PM

Report Date: 05/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

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Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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
<b>Fund 98</b>					<b>PRIVATE PURPOSE TRUST</b>						
<b>Item 7180</b>					<b>SPECIAL REC FACILITY</b>						
<b>98.7180.2000.0091</b>					<b>SPECIAL REC FACILITY.EQUIPMENT.SENIOR INITIATIVE PROGRAMS</b>						
46304		00001		0000002163	HENRIETTA RESTAURANT SUPPLY 60' 10 BURNER RANGE	INV11793	04/23/2024	05/15/2024	4	0.00	5,050.00
<b>Total 98.7180.2000.0091</b>					<b>SPECIAL REC FACILITY.EQUIPMENT.SENIOR INITIATIVE PROGRAMS</b>					<b>0.00</b>	<b>5,050.00</b>
<b>Total Item 7180</b>					<b>SPECIAL REC FACILITY</b>					<b>0.00</b>	<b>5,050.00</b>
<b>Total Fund 98</b>					<b>PRIVATE PURPOSE TRUST</b>					<b>0.00</b>	<b>5,050.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>246,728.37</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,473.76
1310	DIRECTOR OF FINANCE	0.00	290.00
1355	ASSESSOR	0.00	333.56
1410	TOWN CLERK	0.00	1,284.24
1420	ATTORNEY	0.00	12,188.10
1430	PERSONNEL	0.00	2,693.32
1440	TOWN ENGINEER	0.00	4,203.00
1620	BUILDINGS	0.00	36,462.93
1640	CENTRAL GARAGE	0.00	985.26
1650	CENTRAL COMMUNICATIONS	0.00	777.13
1660	CENTRAL STOREROOM	0.00	0.00
1680	INFORMATION TECHNOLOGY	0.00	2,903.20
1910	UNALLOCATED INSURANCE	0.00	1,698.00
1989	OTHER GENERAL GOVT SUPPORT	0.00	116.94
2001	PARK & RECREATION PROGRAM FEES	0.00	789.00
3510	DOG CONTROL	0.00	125.00
5010	SUPT OF HIGHWAY	0.00	687.50
5110	GENERAL REPAIRS	0.00	4,001.60
5130	MACHINERY	0.00	25,931.85
5132	GARAGE	0.00	595.37
6772	PROGRAMS FOR AGING	0.00	5,597.80
7020	RECREATION ADMINISTRATION	0.00	420.55
7110	PARKS	0.00	34,909.66
7180	SPECIAL REC FACILITY	0.00	78,834.59
7310	YOUTH PROGRAMS	0.00	2,708.95



Date Prepared: 05/09/2024 01:55 PM

Report Date: 05/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF CHILI

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 05/15/2024 To: 05/15/2024

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			
	7410 LIBRARY	0.00	3,250.00
	7550 CELEBRATIONS	0.00	130.29
	7620 ADULT RECREATION	0.00	451.00
	8160 REFUSE/GARBAGE	0.00	476.58
	8540 DRAINAGE	0.00	14,512.75
	8989 SPECIAL RESERVES	0.00	6,001.75
	9040 WORKERS COMP	0.00	479.83
	9089 OTHER EMPLOYEE BENEFITS	0.00	414.86
<b>Grand Total:</b>		<b>0.00</b>	<b>246,728.37</b>