

TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 06/19/2024 To: 06/19/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 1355					ASSESSOR						
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
46576		00001		ONETIME	TRACY BILL MILEAGE FOR TRAINING TO LIVINGSTON COUNTY	2	06/06/2024	06/19/2024	6	0.00	30.95
46630		00001		0000000346	M&T BANK BAR	05/31/24-1281	05/31/2024	06/19/2024	6	0.00	155.70
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	186.65
Total Item 1355					ASSESSOR					0.00	186.65
Item 1420					ATTORNEY						
01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN						
46592		00001		0000001826	EVANS FOX LLP LEGAL FEES- TOWN BOARD	*****		06/19/2024	6	0.00	4,357.83
Total 01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN					0.00	4,357.83
01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN						
46592		00001		0000001826	EVANS FOX LLP LEGAL FEES-ZBA	*****		06/19/2024	6	0.00	1,421.91
46592		00001		0000001826	EVANS FOX LLP LEGAL FEES- PLANNING BOARD	*****		06/19/2024	6	0.00	1,421.91
Total 01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN					0.00	2,843.82
01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES						
46647		00001		0000001297	BARCLAY DAMON LLP ATTORNEY COUNSEL - ASSESSMENT CASES	*****	06/12/2024	06/19/2024	6	0.00	3,146.87
Total 01.1420.4156					ATTORNEY.COUNSEL - ASSESSMENT CASES					0.00	3,146.87
01.1420.4157					ATTORNEY.FINANCIAL MANAGEMENT ADVISOR						
46587		00001		0000000062	BERNARD P DONEGAN INC FINANCIAL MANAGEMENT SERVICES	1926-FMS 5/28/24	05/28/2024	06/19/2024	6	0.00	1,144.25
Total 01.1420.4157					ATTORNEY.FINANCIAL MANAGEMENT ADVISOR					0.00	1,144.25
Total Item 1420					ATTORNEY					0.00	11,492.77
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9466		05/31/2024	06/19/2024	6	0.00	135.00

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Fund 01					GENERAL FUND						
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH P PRE-EMPLOYMENT PHYSICAL: NORTHERN STAR MEDICAL HEALTH 9466 PRE-EMPLOYMENT PHYSICAL:	9466	05/31/2024	06/19/2024	6	0.00	135.00
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9466 PRE-EMPLOYMENT PHYSICAL:	9466	05/31/2024	06/19/2024	6	0.00	135.00
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9466 RANDOM DRUG SCREEN:	9466	05/31/2024	06/19/2024	6	0.00	135.00
46649		00001		0000000383	METRODATA INC BACKGROUND SCREENING SERVICES:	50000	06/06/2024	06/19/2024	6	0.00	31.00
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	571.00
01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY						
46591		00001		0000002231	ADP INC PAYROLL PROCESSING CHANGES FOR PR 9 & 10	662593820	05/31/2024	06/19/2024	6	0.00	1,770.75
Total 01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY					0.00	1,770.75
Total Item 1430					PERSONNEL					0.00	2,341.75
Item 1620					BUILDINGS						
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
46578		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			06/19/2024	6	0.00	45.06
46586		00001		0000000674	DAVIS ULMER SPRINKLER COMPANY ***** TESTING- SPRINKLER SYSTEM- CAMPUS WIDE			06/19/2024	6	0.00	120.00
46588		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING COURT: JUNE 2024			06/19/2024	6	0.00	1,240.00
46588		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL: JUNE 2024			06/19/2024	6	0.00	2,560.00
46598		00001		0000002020	ALSCO INC ***** COURT-CONTRACT & NON-CONTRACT			06/19/2024	6	0.00	45.06
46599		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			06/19/2024	6	0.00	214.34
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	4,224.46
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
46578		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			06/19/2024	6	0.00	227.92

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
46586		00001		000000674	DAVIS ULMER SPRINKLER COMPANY ***** TESTING- SPRINKLER SYSTEM- CAMPUS WIDE			06/19/2024	6	0.00	505.00
46588		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER: JUNE 2024			06/19/2024	6	0.00	7,840.00
46588		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING: JUNE 2024			06/19/2024	6	0.00	700.00
46595		00001		ONETIME	REBECCA CORNELL 2024 GARDEN CLUB-GERANIUMS - LIONS CLUB	2024 GRDN CLB R 03/23/2024		06/19/2024	6	0.00	86.00
46596		00001		ONETIME	MARYANN WAGNER AMANDA'S NATIVE GARDEN LLC.	2024 GRDN CLB V		06/19/2024	6	0.00	36.00
46596		00001		ONETIME	MARYANN WAGNER PINE HILL GREENHOUSE (05/03/2024)	2024 GRDN CLB V		06/19/2024	6	0.00	151.20
46597		00001		000000223	GARDEN FACTORY ***** 2024 GARDEN CLUB PLANTS			06/19/2024	6	0.00	257.76
46598		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			06/19/2024	6	0.00	227.92
46599		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			06/19/2024	6	0.00	53.58
46599		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE - TWN HALL/ HWY/ COURT			06/19/2024	6	0.00	0.00
46599		00001		0000001940	CASELLA WASTE SERVICES ***** REFUSE & RECYCLE-COMM CTR./LIBRARY/SNR. CTR.			06/19/2024	6	0.00	363.42
46624		00001		000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLY ITEMS- PARKS DEPT. AND COMMUNITY CENTER			06/19/2024	6	0.00	25.83
46646		00001		000000346	M&T BANK ***** UNION STATION LODGE TABLES	05/31/24-8199	05/31/2024	06/19/2024	6	0.00	1,200.00
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	11,674.63
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
46578		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			06/19/2024	6	0.00	113.13
46586		00001		000000674	DAVIS ULMER SPRINKLER COMPANY ***** TESTING- SPRINKLER SYSTEM- CAMPUS WIDE			06/19/2024	6	0.00	335.00
46588		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY: JUNE 2024			06/19/2024	6	0.00	2,460.00
46598		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			06/19/2024	6	0.00	113.13
46634		00001		000000719	S AND W SERVICE INC ***** UNLEADED FUEL PUMP	0355805	05/06/2024	06/19/2024	6	0.00	155.52
46645		00001		0000001655	UPSTATE COMMUNICATIONS AND ***** SVC CALL - AUTOMATIC FENCE GATE - HIGHWAY FACILITY	9528	06/06/2024	06/19/2024	6	0.00	660.00

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	3,836.78
01.1620.4014					BUILDINGS.UTILITIES WATER						
46584		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION STREET: 05/03/2024-05/21/2024			06/19/2024	6	0.00	297.84
46584		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE:4/24/2024-5/23/2024			06/19/2024	6	0.00	404.95
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	702.79
Total Item 1620					BUILDINGS					0.00	20,438.66
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
46630		00001		0000000346	M&T BANK E-Z PASS	05/31/24-1281	05/31/2024	06/19/2024	6	0.00	25.00
Total 01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT					0.00	25.00
01.1640.4053					CENTRAL GARAGE.VEHICLES-FIRE MARSHAL						
46628		00001		0000001749	LEWIS GENERAL TIRES INC V#843 - TIRE	185126	05/23/2024	06/19/2024	6	0.00	156.04
Total 01.1640.4053					CENTRAL GARAGE.VEHICLES-FIRE MARSHAL					0.00	156.04
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
46629		00001		0000000392	MTE EQUIPMENT SOLUTIONS V#171-PARTS	01-395560	06/06/2024	06/19/2024	6	0.00	555.76
Total 01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION					0.00	555.76
Total Item 1640					CENTRAL GARAGE					0.00	736.80
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
46572		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 4/24/24 TO 5/23/24	9964994932	06/15/2024	06/19/2024	6	0.00	609.72
46632		00001		0000000033	AT AND T MONTHLY CHARGES 6/1-6/30	1179767644	06/01/2024	06/19/2024	6	0.00	16.38
Total 01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES					0.00	626.10

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Fund 01					GENERAL FUND						
Item 1650					CENTRAL COMMUNICATIONS						
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	626.10
Item 1660					CENTRAL STOREROOM						
01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DEP						
46583		00001		0000000203	INTIVITY INC SUPPLIES	1909413-0	05/20/2024	06/19/2024	6	0.00	44.70
46630		00001		0000000346	M&T BANK USPS	05/31/24-1281	05/31/2024	06/19/2024	6	0.00	10.00
Total 01.1660.4035					CENTRAL STOREROOM.COPY PAPER,PENS,SUPPLIES USED BY ALL DI					0.00	54.70
Total Item 1660					CENTRAL STOREROOM					0.00	54.70
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES						
46573		00001		0000000236	GOVCONNECTION INC HP730 PHOTO BLACK	75330172	05/22/2024	06/19/2024	6	0.00	67.00
46573		00001		0000000236	GOVCONNECTION INC HP730 GRAY	75330172	05/22/2024	06/19/2024	6	0.00	67.00
46573		00001		0000000236	GOVCONNECTION INC HP730 MATTE BLACK	75330172	05/22/2024	06/19/2024	6	0.00	67.00
46574		00001		0000000236	GOVCONNECTION INC HP 58A BLACK TONER	75315145	05/17/2024	06/19/2024	6	0.00	85.00
46575		00001		0000001114	W B MASON CO INC 36"X300' LARGE FORMAT PAPER	246628553	05/17/2024	06/19/2024	6	0.00	119.98
Total 01.1680.4045					INFORMATION TECHNOLOGY.OFFICE/SPECIALTY SUPPLIES					0.00	405.98
Total Item 1680					INFORMATION TECHNOLOGY					0.00	405.98
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
46568		00001		ONETIME	EUNCHAE SONG REFUND ART CLASS	69630189	05/23/2024	06/19/2024	5	0.00	25.00
46605		00001		ONETIME	DARLA DIPONZIO SUMMERFEST VENDOR REFUND	VENDOR REFUND	06/10/2024	06/19/2024	6	0.00	25.00
46609		00001		ONETIME	SARAH GARCIA REFUND-MUSIC AND MOVEMENT	69275000	05/16/2024	06/19/2024	6	0.00	17.00
46610		00001		ONETIME	TIFFANY LOVE REFUND SAFE PROGRAM	70471806	06/04/2024	06/19/2024	6	0.00	180.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	247.00

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Fund 01					GENERAL FUND						
Item 2001					PARK & RECREATION PROGRAM FEES						
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	247.00
Item 3310					TRAFFIC CONTROL						
01.3310.4371					TRAFFIC CONTROL.SIGNS						
46626		00001		0000000295	J C SMITH INC SIGN - WORK ZONE	1749791	06/06/2024	06/19/2024	6	0.00	66.47
Total 01.3310.4371					TRAFFIC CONTROL.SIGNS					0.00	66.47
Total Item 3310					TRAFFIC CONTROL					0.00	66.47
Item 5132					GARAGE						
01.5132.4500					GARAGE.SERVICE WORK						
46642		00001		0000001374	RW LINDSAY INC COMPRESSOR SERVICE- HIGHWAY	2279-4	06/06/2024	06/19/2024	6	0.00	429.72
Total 01.5132.4500					GARAGE.SERVICE WORK					0.00	429.72
Total Item 5132					GARAGE					0.00	429.72
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
46603		00001		0000002265	STAR TRAVEL AND TOURS CASINO TRIP JULY	12264	03/19/2024	06/19/2024	6	0.00	1,450.00
46604		00001		0000001398	MARY RUTH LLC CANANDAIGUA LADY TRIP	JULY 24 TRIP	06/04/2024	06/19/2024	6	0.00	425.00
46606		00001		0000002215	YAMADA, MARIKO GENTLE FLOW YOGA APRIL 11-JUNE 6	APR 11-JUNE 6	2006/06/2024	06/19/2024	6	0.00	480.00
46608		00001		0000002277	VAN SLYKE, SUSAN MAY 10-MAY 31 CHAIR YOGA	MAY 10-MAY 31 C	05/31/2024	06/19/2024	6	0.00	120.00
46617		00001		0000000346	M&T BANK HOME DEPOT	MAY CURLEY CAF	05/31/2024	06/19/2024	6	0.00	12.98
46617		00001		0000000346	M&T BANK ALDI	MAY CURLEY CAF	05/31/2024	06/19/2024	6	0.00	2.57
46619		00001		0000000556	SIRNESS SERVICES INC COFFEE SR CENTER	417178	06/12/2024	06/19/2024	6	0.00	91.48
46620		00001		0000000346	M&T BANK ALDI	MAY-SENIOR CAF	05/31/2024	06/19/2024	6	0.00	21.43
46620		00001		0000000346	M&T BANK BJS	MAY-SENIOR CAF	05/31/2024	06/19/2024	6	0.00	53.04
46620		00001		0000000346	M&T BANK DOLLAR TREE	MAY-SENIOR CAF	05/31/2024	06/19/2024	6	0.00	15.00
46620		00001		0000000346	M&T BANK WEGMANS	MAY-SENIOR CAF	05/31/2024	06/19/2024	6	0.00	7.77

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Fund 01											
GENERAL FUND											
Item 6772											
PROGRAMS FOR AGING											
01.6772.4851											
PROGRAMS FOR AGING.SENIOR PROGRAMS											
46620		00001		0000000346	M&T BANK WEGMANS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	62.37
46620		00001		0000000346	M&T BANK REST DEPOT	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	9.73
46620		00001		0000000346	M&T BANK WEGMANS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	2.89
46620		00001		0000000346	M&T BANK WEGMANS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	10.98
46620		00001		0000000346	M&T BANK WEGMANS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	47.99
46620		00001		0000000346	M&T BANK FACTORY DIRECT	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	77.84
46620		00001		0000000346	M&T BANK ALDI	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	30.11
46620		00001		0000000346	M&T BANK WEGMANS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	21.61
46621		00001		0000000105	CHILI RECREATION PETTY CASH CO 6/1/24 SR TRIPS-STAFF/VOLUNTEER LUNCHESES		06/19/2024		6	0.00	35.12
46621		00001		0000000105	CHILI RECREATION PETTY CASH CO 6/1/24 LAUNDRY		06/19/2024		6	0.00	13.75
Total 01.6772.4851										0.00	2,991.66
01.6772.4880											
PROGRAMS FOR AGING.NUTRITION											
46600		00001		0000000003	ABVI ASSOCIATION MAY MEALS	IN0015190	05/31/2024	06/19/2024	6	0.00	988.20
46617		00001		0000000346	M&T BANK WEBSTAUANT	MAY CURLEY CAF 05/31/2024	06/19/2024		6	0.00	80.98
46620		00001		0000000346	M&T BANK WEGMANS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	18.88
46620		00001		0000000346	M&T BANK REST DEPOT	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	90.30
46620		00001		0000000346	M&T BANK REST DEPOT	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	159.77
46620		00001		0000000346	M&T BANK BJS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	36.40
46620		00001		0000000346	M&T BANK ALDI	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	38.16
46620		00001		0000000346	M&T BANK BJS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	19.99
46620		00001		0000000346	M&T BANK WEGMANS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	6.87
46620		00001		0000000346	M&T BANK BJS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	177.30
46620		00001		0000000346	M&T BANK	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	75.01

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Fund 01 GENERAL FUND											
Item 6772 PROGRAMS FOR AGING											
01.6772.4880 PROGRAMS FOR AGING.NUTRITION											
46620		00001		0000000346	M&T BANK REST DEPOT	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	24.32
46620		00001		0000000346	M&T BANK ALDI	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	144.87
46620		00001		0000000346	M&T BANK BJS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	28.75
46620		00001		0000000346	M&T BANK BJS	MAY-SENIOR CAF 05/31/2024	06/19/2024		6	0.00	105.29
Total 01.6772.4880 PROGRAMS FOR AGING.NUTRITION										0.00	1,995.09
Total Item 6772 PROGRAMS FOR AGING										0.00	4,986.75
Item 7020 RECREATION ADMINISTRATION											
01.7020.4023 RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES											
46601		00001		0000001046	CIVIC PLUS MAY FEES	306098	05/31/2024	06/19/2024	6	0.00	417.19
Total 01.7020.4023 RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES										0.00	417.19
Total Item 7020 RECREATION ADMINISTRATION										0.00	417.19
Item 7110 PARKS											
01.7110.2000 PARKS.EQUIPMENT											
46622		00001		0000002408	DEERE AND COMPANY POST HOLE DIGGER WITH ATTACHMENTS (REPLACEMENT)	117612851	06/04/2024	06/19/2024	6	0.00	4,321.15
46653		00001		0000001234	A VERDI LLC LOWER DAVIS STORAGE	1740099	06/07/2024	06/19/2024	6	0.00	230.00
Total 01.7110.2000 PARKS.EQUIPMENT										0.00	4,551.15
01.7110.4267 PARKS.PARK SECURITY GUARDS											
46637		00001		0000002339	VALOR SECURITY GROUP LLC 05/13/24 - 05/26/24 PARKS SECURITY (1800-2400 HOURS)	2-2024 CHILI PK 05/31/2024	06/19/2024		6	0.00	2,940.00
46637		00001		0000002339	VALOR SECURITY GROUP LLC 2-2024 CHILI PK 05/31/2024	05/31/2024	06/19/2024		6	0.00	0.00
Total 01.7110.4267 PARKS.PARK SECURITY GUARDS										0.00	2,940.00
01.7110.4300 PARKS.CONSTRUCTION - HIGHWAY RELATED											
46651		00001		0000000161	DOLOMITE PRODUCTS CO INC	1167111	06/01/2024	06/19/2024	6	0.00	1,688.00

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Fund 01					GENERAL FUND						
Item 7110					PARKS						
01.7110.4300					PARKS.CONSTRUCTION - HIGHWAY RELATED						
					DOLOMITE PRODUCTS CO INC CONCRETE- UPPER DAVIS PLAYGROUND						
Total 01.7110.4300					PARKS.CONSTRUCTION - HIGHWAY RELATED					0.00	1,688.00
01.7110.4520					PARKS.SUPPLIES						
46580		00001		0000002020	ALSCO INC 2024-SUMMER SHIRT ORDER	LROC1457353	05/23/2024	06/19/2024	6	0.00	627.50
46594		00001		0000000223	GARDEN FACTORY PLANTS	2350054	05/30/2024	06/19/2024	6	0.00	123.41
46624		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLY ITEMS- PARKS DEPT. AND COMMUNITY CENTER			06/19/2024	6	0.00	450.49
46636		00001		0000001737	UNITED RENTALS INC PORT-A-POTTY RENTAL AND SERVICE HUBBARD PARK - 05/24/24 - 06/21/24	234233925-001	05/25/2024	06/19/2024	6	0.00	200.00
46638		00001		0000001114	W B MASON CO INC PARKS RESTROOM SUPPLIES	247061845	06/07/2024	06/19/2024	6	0.00	115.84
46639		00001		0000000660	WM MILL SEAT LANDFILL DEBRIS FROM CLIFTON CEMETERY WORK	0034436-1836-2	05/16/2024	06/19/2024	6	0.00	52.00
Total 01.7110.4520					PARKS.SUPPLIES					0.00	1,569.24
01.7110.4530					PARKS.PARTS						
46624		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLY ITEMS- PARKS DEPT. AND COMMUNITY CENTER			06/19/2024	6	0.00	27.94
46627		00001		0000001724	LANDPRO EQUIPMENT LLC INTERLOCK TRIGGER	2985206	06/10/2024	06/19/2024	6	0.00	12.98
Total 01.7110.4530					PARKS.PARTS					0.00	40.92
01.7110.4542					PARKS.GLOVES, UNIFORMS						
46578		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			06/19/2024	6	0.00	45.52
46598		00001		0000002020	ALSCO INC ***** PARKS-CONTRACT & NON-CONTRACT			06/19/2024	6	0.00	45.52
Total 01.7110.4542					PARKS.GLOVES, UNIFORMS					0.00	91.04
Total Item 7110					PARKS					0.00	10,880.35
Item 7310					YOUTH PROGRAMS						
01.7310.4701					YOUTH PROGRAMS.DANCE						
46602		00001		0000000357	MARCELLO, JODI SPRING DANCE 2024		SPRING DANCE 2 06/01/2024	06/19/2024	6	0.00	10,519.20

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Fund 01		GENERAL FUND									
Item 7310		YOUTH PROGRAMS									
01.7310.4701		YOUTH PROGRAMS.DANCE									
Total	01.7310.4701									0.00	10,519.20
01.7310.4704		YOUTH PROGRAMS.KIDS CLUB									
46616		00001		0000000346	M&T BANK PIZZA 151	MAY-REC CARD	05/31/2024	06/19/2024	6	0.00	91.96
46616		00001		0000000346	M&T BANK WEGMANS	MAY-REC CARD	05/31/2024	06/19/2024	6	0.00	29.97
Total	01.7310.4704									0.00	121.93
01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP									
46333		00001		0000000216	FULMORE, LYNN SUMMER CAMP CPR TRAINING	178-24	06/27/2024	06/19/2024	5	0.00	1,250.00
46618		00001		0000002342	EMPIRE PRINTING LLC CAMP	*****		06/19/2024	6	0.00	337.40
46618		00001		0000002342	EMPIRE PRINTING LLC CAMP	*****		06/19/2024	6	0.00	113.40
46618		00001		0000002342	EMPIRE PRINTING LLC CAMP	*****		06/19/2024	6	0.00	1,381.78
46618		00001		0000002342	EMPIRE PRINTING LLC CAMP	*****		06/19/2024	6	0.00	126.25
Total	01.7310.4750									0.00	3,208.83
01.7310.4754		YOUTH PROGRAMS.SAFE PROGRAM									
46616		00001		0000000346	M&T BANK WALMART	MAY-REC CARD	05/31/2024	06/19/2024	6	0.00	6.68
46616		00001		0000000346	M&T BANK BJS	MAY-REC CARD	05/31/2024	06/19/2024	6	0.00	363.62
46616		00001		0000000346	M&T BANK DOLLARTREE	MAY-REC CARD	05/31/2024	06/19/2024	6	0.00	27.50
46616		00001		0000000346	M&T BANK TARGET	MAY-REC CARD	05/31/2024	06/19/2024	6	0.00	134.94
Total	01.7310.4754									0.00	532.74
01.7310.4796		YOUTH PROGRAMS.PROGRAM ADVERTISING									
46617		00001		0000000346	M&T BANK CONSTANT CONTACT	MAY CURLEY CAF	05/31/2024	06/19/2024	6	0.00	215.65
46617		00001		0000000346	M&T BANK CONSTANT CONTACT	MAY CURLEY CAF	05/31/2024	06/19/2024	6	0.00	215.65
Total	01.7310.4796									0.00	431.30

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Fund 01					GENERAL FUND						
Item 7310					YOUTH PROGRAMS						
Total Item 7310					YOUTH PROGRAMS					0.00	14,814.00
Item 7550					CELEBRATIONS						
01.7550.4780					CELEBRATIONS.SUMMER FEST						
45923		00001		0000002411	TUCKER, ADAM VEGAS MCGRAW 06/29/24	062924	02/29/2024	06/19/2024	3	0.00	4,250.00
46334		00001		0000002417	LIPKER, ELIZABETH SUMMERFEST BAND	COOL 6/29	06/29/2024	06/19/2024	5	0.00	1,400.00
46335		00001		0000001959	TYLER, MASON D SUMMERFEST BAND 2024	SUMMERFEST 24 06/29/2024	06/29/2024	06/19/2024	5	0.00	600.00
46336		00001		0000002418	COSCO, JAMES SUMMERFEST BAND	SUMMERFEST 20:06/29/2024	06/29/2024	06/19/2024	5	0.00	2,500.00
46337		00001		0000002410	KEVIN KINGSBURY ENT SUMMERFEST BAND	SUMMERFEST 20:06/29/2024	06/29/2024	06/19/2024	5	0.00	4,250.00
46338		00001		0000002404	ROCHESTER SCOTTISH PIPES AND [SUMMERFEST BA SUMMERFEST PARADE BAND	SUMMERFEST BA 06/29/2024	06/29/2024	06/19/2024	5	0.00	650.00
46339		00001		0000000363	MARTIN, HARVEY DAVID SUMMERFEST PARADE BAND	SUMMERFEST 20:06/29/2024	06/29/2024	06/19/2024	5	0.00	1,500.00
46340		00001		0000001837	DOWNBEAT PERCUSSION LLC SUMMERFEST PARADE BAND	702	03/17/2024	06/19/2024	5	0.00	1,500.00
46341		00001		0000002251	VORTEX WINDS SUMMERFEST PARADE BAND	118	03/17/2024	06/19/2024	5	0.00	1,000.00
46342		00001		0000000667	YOUNGS EXPLOSIVES CORPORATIO 6-29-2024 SUMMERFEST FIREWORKS		06/29/2024	06/19/2024	5	0.00	12,000.00
46343		00001		0000000035	AUDIO IMAGES SOUND AND LIGHTIN 24-0167 SOUND AND STAGE		06/29/2024	06/19/2024	5	0.00	6,500.00
46650		00001		0000002263	RENTALS TO GO PORTABLE TOILETS SUMMERFEST	0000280646	06/12/2024	06/19/2024	6	0.00	890.00
Total 01.7550.4780					CELEBRATIONS.SUMMER FEST					0.00	37,040.00
Total Item 7550					CELEBRATIONS					0.00	37,040.00
Item 7620					ADULT RECREATION						
01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT						
46611		00001		0000002262	ROCSPORTS ADULT SOFTBALL UMPS-MAY	14	05/29/2024	06/19/2024	6	0.00	612.00
Total 01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT					0.00	612.00
01.7620.4738					ADULT RECREATION.FITNESS						
46612		00001		0000002180	PAINTON, COLLEEN CARDIO SCULPT APRIL 15-JUNE 3	1014	04/13/2024	06/19/2024	6	0.00	210.00
46613		00001		0000002383	INTENTION YOGA MAY 1-JUNE 12 GENTLE FLOW YOGA	MAY 1-JUNE 12 CI	06/01/2024	06/19/2024	6	0.00	180.00

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Fund 01					GENERAL FUND						
Item 7620					ADULT RECREATION						
01.7620.4738					ADULT RECREATION.FITNESS						
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	390.00
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
46607		00001		0000000592	TAM, PAUL MAY JUNE PICKLEBALL LEAGUES	MAY-JUNE PICKLI	06/05/2024	06/19/2024	6	0.00	252.00
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	252.00
Total Item 7620					ADULT RECREATION					0.00	1,254.00
Item 8010					ZONING						
01.8010.4197					ZONING.LEGAL NOTICES						
46569		00001		0000000149	DAILY RECORD LEGAL AD #2612554 PUBLIC HEARING 5/28/2024	745698146- ZBA	05/16/2024	06/19/2024	5	0.00	120.04
Total 01.8010.4197					ZONING.LEGAL NOTICES					0.00	120.04
Total Item 8010					ZONING					0.00	120.04
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						
46578		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		06/19/2024	6	0.00	35.07
46598		00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		06/19/2024	6	0.00	35.07
Total 01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS					0.00	70.14
01.8160.4671					REFUSE/GARBAGE.DUMPING FEES						
46599		00001		0000001940	CASELLA WASTE SERVICES REFUSE - TWN HALL/ HWY/ COURT	*****		06/19/2024	6	0.00	267.92
Total 01.8160.4671					REFUSE/GARBAGE.DUMPING FEES					0.00	267.92
01.8160.4672					REFUSE/GARBAGE.RECYCLING						
46599		00001		0000001940	CASELLA WASTE SERVICES RECYCLING- TWN HALL/ HWY/ COURT	*****		06/19/2024	6	0.00	138.52
Total 01.8160.4672					REFUSE/GARBAGE.RECYCLING					0.00	138.52
Total Item 8160					REFUSE/GARBAGE					0.00	476.58

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Fund 01					GENERAL FUND						
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION						
46648		00001		0000000259	HEALTH ECONOMICS GROUP DENTAL MANAGEMENT FEE 7/1/24-7/31/24	06062024	06/06/2024	06/19/2024	6	0.00	154.00
Total 01.9089.8034					OTHER EMPLOYEE BENEFITS.HEG DENTAL PLAN ADMINISTRATION					0.00	154.00
01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES						
46585		00001		0000001353	BODNAR, SHERRIE COUNSELOR VISIT - 4/24/2024	3474	05/27/2024	06/19/2024	6	0.00	140.00
Total 01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES					0.00	140.00
01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE						
46590		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC ADMINSTRATIVE FEE MAY 2024	A058629-IN	05/24/2024	06/19/2024	6	0.00	99.00
Total 01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE					0.00	99.00
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	393.00
Total Fund 01					GENERAL FUND					0.00	107,408.51

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Fund 02		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS									
02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
46593		00001		0000001762	FW WEBB COMPANY PIPE FITTINGS	85938235	06/04/2024	06/19/2024	6	0.00	1,625.00
Total 02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
										0.00	1,625.00
02.5110.4310		GENERAL REPAIRS.ASHPALT AND STONE									
46623		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT - REPAIR TOWN ROADS			06/19/2024	6	0.00	2,085.63
Total 02.5110.4310		GENERAL REPAIRS.ASHPALT AND STONE									
										0.00	2,085.63
02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
46578		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		06/19/2024	6	0.00	199.80
46579		00001		0000002020	ALSCO INC 2024-SUMMER SHIRT ORDER	LROC1459067	05/30/2024	06/19/2024	6	0.00	2,503.25
46598		00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		06/19/2024	6	0.00	209.14
Total 02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
										0.00	2,912.19
02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
46581		00001		0000001845	BLUE COLLAR WORKWEAR LLC DAILEY,J. - 2024 SAFETY BOOTS - PER UNION CONTRACT	0490032160	06/04/2024	06/19/2024	6	0.00	149.00
46643		00001		ONETIME	BRADLEY SHAW 2024 SAFETY BOOT REIMBURSEMENT - HIGHWAY DEPARTMENT	2024 SHAW,B. BC	06/11/2024	06/19/2024	6	0.00	150.00
Total 02.5110.4543		GENERAL REPAIRS.SAFETY EQUIPMENT (GLASSES, BOOTS, ETC)									
										0.00	299.00
Total Item 5110		GENERAL REPAIRS									
										0.00	6,921.82
Item 5130		MACHINERY									
02.5130.4520		MACHINERY.SUPPLIES									
46577		00001		0000000009	ADVANCE AUTO PARTS 30W OIL	9605415165174	05/30/2024	06/19/2024	6	0.00	66.36
46633		00001		0000000453	NORTHFIELD ELECTRIC COMPANY ELECTRICAL SUPPLIES	00058179	06/03/2024	06/19/2024	6	0.00	287.30
46640		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY SHOP AEROSOLS	896455	05/31/2024	06/19/2024	6	0.00	415.00
Total 02.5130.4520		MACHINERY.SUPPLIES									
										0.00	768.66
02.5130.4530		MACHINERY.PARTS									

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4530					MACHINERY.PARTS						
46582		00001		0000002362	COOK BROTHERS TRUCK PARTS ICP SENSOR	2121516	05/08/2024	06/19/2024	6	0.00	321.50
46625		00001		0000002376	J AND J EQUIPMENT LLC V#238 - PART	16782	05/23/2024	06/19/2024	6	0.00	135.95
46631		00001		0000000412	MONROE TRACTOR AND IMPLEMENT P78913 V#217 - PART		05/29/2024	06/19/2024	6	0.00	138.43
Total 02.5130.4530					MACHINERY.PARTS					0.00	595.88
02.5130.4550					MACHINERY.FUEL						
46644	\$2.5725 P/GAL	00001		0000000447	NOCO ENERGY CORPORATION 3600 GL DIESEL FUEL	SP12836228	06/12/2024	06/19/2024	6	0.00	9,261.00
Total 02.5130.4550					MACHINERY.FUEL					0.00	9,261.00
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
46641		00001		0000000515	REGIONAL INTERNATIONAL CORPOR 01180802 V#96 HEATER BOX REPAIR		06/11/2024	06/19/2024	6	0.00	2,209.00
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	2,209.00
Total Item 5130					MACHINERY					0.00	12,834.54
Item 5142					SNOW REMOVAL						
02.5142.4099					SNOW REMOVAL.MISCELLANEOUS						
46635		00001		0000002021	SOLARA CONCEPTS, S ZOOM MTG.-SOFTWARE APPLICATION MAINTENANCE-SNOW AND ICE PROGRAM	2024-118	06/08/2024	06/19/2024	6	0.00	440.00
Total 02.5142.4099					SNOW REMOVAL.MISCELLANEOUS					0.00	440.00
Total Item 5142					SNOW REMOVAL					0.00	440.00
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING						
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9466 RANDOM DRUG SCREEN: C. NOCE		05/31/2024	06/19/2024	6	0.00	65.00
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9466 RANDOM DRUG SCREEN: F. CRAIG		05/31/2024	06/19/2024	6	0.00	98.00
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9466 RANDOM DRUG SCREEN: J. FLAGLER		05/31/2024	06/19/2024	6	0.00	65.00
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9466		05/31/2024	06/19/2024	6	0.00	150.00

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Fund 02					HIGHWAY FUND						
Item 5148					SERVICES TO OTHER GOVERNMENTS						
02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL TESTING						
46589		00001		0000002062	NORTHERN STAR MEDICAL HEALTH ONSITE TECHNICIAN FEE NORTHERN STAR MEDICAL HEALTH 9466 RANDOM DRUG SCREEN: D. MURPHY	9466	05/31/2024	06/19/2024	6	0.00	98.00
Total 02.5148.4598					SERVICES TO OTHER GOVERNMENTS.CDL RANDOM DRUG/ALCOHOL T					0.00	476.00
Total Item 5148					SERVICES TO OTHER GOVERNMENTS					0.00	476.00
Total Fund 02					HIGHWAY FUND					0.00	20,672.36

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AP GL Distribution Report

PUR4130 1.0

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Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 06/19/2024 To: 06/19/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4014					BUILDINGS.UTILITIES WATER						
46584		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE:4/24/2024-5/23/2024			06/19/2024	6	0.00	173.55
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	173.55
Total Item 1620					BUILDINGS					0.00	173.55
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS						
46588		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER: JUNE 2024			06/19/2024	6	0.00	3,400.00
Total 03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS					0.00	3,400.00
Total Item 7410					LIBRARY					0.00	3,400.00
Total Fund 03					LIBRARY					0.00	3,573.55
Grand Total										0.00	131,654.42

Dept. No.	Name	Enc. Amount	Exp. Amount
1355	ASSESSOR	0.00	186.65
1420	ATTORNEY	0.00	11,492.77
1430	PERSONNEL	0.00	2,341.75
1620	BUILDINGS	0.00	20,612.21
1640	CENTRAL GARAGE	0.00	736.80
1650	CENTRAL COMMUNICATIONS	0.00	626.10
1660	CENTRAL STOREROOM	0.00	54.70
1680	INFORMATION TECHNOLOGY	0.00	405.98
2001	PARK & RECREATION PROGRAM FEES	0.00	247.00
3310	TRAFFIC CONTROL	0.00	66.47
5110	GENERAL REPAIRS	0.00	6,921.82
5130	MACHINERY	0.00	12,834.54
5132	GARAGE	0.00	429.72
5142	SNOW REMOVAL	0.00	440.00
5148	SERVICES TO OTHER GOVERNMENTS	0.00	476.00
6772	PROGRAMS FOR AGING	0.00	4,986.75

Date Prepared: 06/13/2024 12:36 PM

Report Date: 06/13/2024

Account Table:

Alt. Sort Table:

TOWN OF CHILI

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			7020		RECREATION ADMINISTRATION			0.00		417.19	
			7110		PARKS			0.00		10,880.35	
			7310		YOUTH PROGRAMS			0.00		14,814.00	
			7410		LIBRARY			0.00		3,400.00	
			7550		CELEBRATIONS			0.00		37,040.00	
			7620		ADULT RECREATION			0.00		1,254.00	
			8010		ZONING			0.00		120.04	
			8160		REFUSE/GARBAGE			0.00		476.58	
			9089		OTHER EMPLOYEE BENEFITS			0.00		393.00	
Grand Total:								0.00		131,654.42	

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AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund 01		GENERAL FUND											
Item 1110		JUSTICES											
01.1110.4244		JUSTICES.INTERPRETER/STENOGRAPHER SERVICES											
46655		00001		0000001612	TELLMORR INTERNATIONAL TRANSL #66979 SPANISH FOR 5/20/24	6382	06/11/2024	07/03/2024	6	0.00	65.00		
Total 01.1110.4244		JUSTICES.INTERPRETER/STENOGRAPHER SERVICES										0.00	65.00
Total Item 1110		JUSTICES										0.00	65.00
Item 1330		TAX COLLECTOR											
01.1330.4998		TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES											
46664		00001		0000000977	IGNATOWSKI, VIRGINIA REIMBURSEMENT - NYSATRC CONFERENCE 6/9/24	6-26 REIMBURSE	06/17/2024	07/03/2024	6	0.00	14.12		
Total 01.1330.4998		TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES										0.00	14.12
Total Item 1330		TAX COLLECTOR										0.00	14.12
Item 1355		ASSESSOR											
01.1355.4105		ASSESSOR.DUES: MCAA, IAO, IAAO											
46733		00001		0000001086	GREATER ROCHESTER ASCN OF RE. GRAR MEMBERSHIP DUES	0625	05/23/2024	07/03/2024	6	0.00	480.00		
Total 01.1355.4105		ASSESSOR.DUES: MCAA, IAO, IAAO										0.00	480.00
Total Item 1355		ASSESSOR										0.00	480.00
Item 1420		ATTORNEY											
01.1420.4156		ATTORNEY.COUNSEL - ASSESSMENT CASES											
46730		00001		0000002018	ADAMS LECLAIR LLP LEGAL FEES	4649	05/31/2024	07/03/2024	6	0.00	487.50		
46731		00001		0000002018	ADAMS LECLAIR LLP ATTORNEY FEES	4648	05/31/2024	07/03/2024	6	0.00	112.50		
Total 01.1420.4156		ATTORNEY.COUNSEL - ASSESSMENT CASES										0.00	600.00
Total Item 1420		ATTORNEY										0.00	600.00
Item 1440		TOWN ENGINEER											
01.1440.4600		TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES											
46752		00001		0000000343	LU ENGINEERS 05/01/24 - 05/31/2024- #5400-00-24 MONTHLY SVCS	42567	05/18/2024	07/03/2024	6	0.00	3,325.00		

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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		
Fund 01					GENERAL FUND								
Item 1440					TOWN ENGINEER								
01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES								
Total 01.1440.4600					TOWN ENGINEER.BASIC CONTRACTED ENGINEER SERVICES							0.00	3,325.00
01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS								
46753	PRO#110	00001		0000000343	LU ENGINEERS PRO#110 SWPPP-04/21/2024 - 05/18/2024	42574	05/18/2024	07/03/2024	6	0.00	256.00		
46754	PRO#129	00001		0000000343	LU ENGINEERS PRO#129 SWPPP-04/21/2024 - 05/18/2024	42571	05/18/2024	07/03/2024	6	0.00	256.00		
46755	PRO#130	00001		0000000343	LU ENGINEERS PRO#130 SWPPP-04/21/2024 - 05/18/2024	42572	05/18/2024	07/03/2024	6	0.00	256.00		
46756	PRO#121	00001		0000000343	LU ENGINEERS PRO#121 SWPPP-04/21/2024 - 05/18/2024	42573	05/18/2024	07/03/2024	6	0.00	256.00		
Total 01.1440.4630					TOWN ENGINEER.DEVELOPMENT INSPECTIONS							0.00	1,024.00
Total Item 1440					TOWN ENGINEER							0.00	4,349.00
Item 1460					RECORDS MANAGEMENT								
01.1460.4211					RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES								
46676		00001		0000002426	SHRED TEXT INC ONSITE SHRED ON 6/4/2014- (8)96 GALLON TOTES	228208-	06/04/2024	07/03/2024	6	0.00	320.00		
Total 01.1460.4211					RECORDS MANAGEMENT.SHRED DOCUMENTS SERVICES							0.00	320.00
Total Item 1460					RECORDS MANAGEMENT							0.00	320.00
Item 1620					BUILDINGS								
01.1620.2000					BUILDINGS.EQUIPMENT								
46734	4181	00001		0000001498	PIPITONE ENTERPRISES LLC TOWN HALL AIR HANDLING UNITS	063024	06/30/2024	07/03/2024	6	0.00	59,340.80		
Total 01.1620.2000					BUILDINGS.EQUIPMENT							0.00	59,340.80
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS								
46678	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		07/03/2024	6	0.00	45.06		
46716		00001		0000000238	GRAINGER HVAC UNIT FILTERS - CAMPUS WIDE	9148171367	06/12/2024	07/03/2024	6	0.00	366.30		
46741	.	00001		0000002020	ALSCO INC COURT-CONTRACT & NON-CONTRACT	*****		07/03/2024	6	0.00	45.06		
46745		00001		0000002082	BEACON SALES ACQUISITION INC CAULK	PX67359	06/12/2024	07/03/2024	6	0.00	263.70		
46747		00001		0000000238	GRAINGER	*****		07/03/2024	6	0.00	246.87		

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
					GRAINGER SUPPLIES FOR COURT						
46749		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			07/03/2024	6	0.00	297.49
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	1,264.48
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
46678		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			07/03/2024	6	0.00	227.92
46716		00001		0000000238	GRAINGER 9148171367 HVAC UNIT FILTERS - CAMPUS WIDE	06/12/2024	07/03/2024		6	0.00	488.40
46741		00001		0000002020	ALSCO INC ***** RECREATION/LIBRARY/SENIOR CENTER CONTRACT & NON-CONTRACT			07/03/2024	6	0.00	227.92
46749		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			07/03/2024	6	0.00	1,053.83
46757		00001		0000000278	HOME DEPOT CREDIT SERVICES ***** SUPPLIES - COMM CTR.			07/03/2024	6	0.00	49.89
46764		00001		0000000982	T BELL CONSTRUCTION CORP ***** SVC CALL - COMMUNNITY CENTER			07/03/2024	6	0.00	359.98
46764		00001		0000000982	T BELL CONSTRUCTION CORP ***** SVC CALL - COMMUNNITY CENTER			07/03/2024	6	0.00	1,359.51
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	3,767.45
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
46678		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			07/03/2024	6	0.00	113.13
46716		00001		0000000238	GRAINGER 9148171367 HVAC UNIT FILTERS - CAMPUS WIDE	06/12/2024	07/03/2024		6	0.00	366.30
46741		00001		0000002020	ALSCO INC ***** HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT			07/03/2024	6	0.00	113.13
46749		00001		0000000272	HILL AND MARKES INC ACCT 367463 ***** JANITORIAL AND RESTROOM SUPPLIES - ENTIRE CAMPUS			07/03/2024	6	0.00	135.85
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	728.41
01.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES						
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172731 GAS SERVICES 3333 CHILI AVE.(TOWN HALL/LIBRARY):4/4/24-5/3/24	06/26/2024	07/03/2024		6	0.00	646.65
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 2525 SCOTTSVILLE RD:4/3/24-5/2/24	06/26/2024	07/03/2024		6	0.00	38.65

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Fund 01		GENERAL FUND											
Item 1620		BUILDINGS											
01.1620.4011		BUILDINGS.UTILITIES ADMIN FACILITIES											
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 3333 CHILI AVE:		06/26/2024	07/03/2024	6	0.00	3,213.15		
Total 01.1620.4011		BUILDINGS.UTILITIES ADMIN FACILITIES										0.00	3,898.45
01.1620.4012		BUILDINGS.UTILITIES RECREATION FACILITIES											
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172731 GAS SERVICES 3278 UNION ST:4/3/24-5/2/24		06/26/2024	07/03/2024	6	0.00	63.24		
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172731 GAS SERVICES 4400 BUFFALO RD REC. DEPT:		06/26/2024	07/03/2024	6	0.00	0.00		
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172731 GAS SERVICES 3720 UNION ST. PAVILION:4/2/24-5/1/24		06/26/2024	07/03/2024	6	0.00	88.42		
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172731 GAS SERVICES 3237 CHILI AVE: 4/3/24-5/1/24		06/26/2024	07/03/2024	6	0.00	547.34		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 3720 UNION ST.PAVILION:4/2/24-5/1/24		06/26/2024	07/03/2024	6	0.00	86.13		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 400 SCOTTSVILLE RD:4/2/24-5/2/24		06/26/2024	07/03/2024	6	0.00	109.88		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: CHESTNUT RIDGE RD AR LTE:5/1/24-5/31/24		06/26/2024	07/03/2024	6	0.00	76.60		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 551 CHESTNUT RIDGE RD PAVLN:4/5/24-5/3/24		06/26/2024	07/03/2024	6	0.00	31.06		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR:4/3/24-5/1/24		06/26/2024	07/03/2024	6	0.00	5,180.29		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 3235 CHILI AVE SPORTS LIGHT:4/3/24-5/1/24		06/26/2024	07/03/2024	6	0.00	297.29		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 3235 CHILI AVE HOT BOX:4/4/24-5/2/24		06/26/2024	07/03/2024	6	0.00	804.14		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 3278 UNION ST:4/3/24-5/2/24		06/26/2024	07/03/2024	6	0.00	(2.73)		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 3720 UNION ST.BACKFLOW P:4/2/24-5/1/24		06/26/2024	07/03/2024	6	0.00	5.59		
Total 01.1620.4012		BUILDINGS.UTILITIES RECREATION FACILITIES										0.00	7,287.25
01.1620.4013		BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES											
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172731 GAS SERVICES 3235 CHILI AVE. PARKSG:4/4/24-5/3/24		06/26/2024	07/03/2024	6	0.00	57.68		
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172731 GAS SERVICES 200 BEAVER ROAD 4/1/24-5/1/24		06/26/2024	07/03/2024	6	0.00	637.70		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 200 BEAVER RD:4/2/24-5/1/24		06/26/2024	07/03/2024	6	0.00	2,461.16		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752		06/26/2024	07/03/2024	6	0.00	128.42		

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES						
					MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 3235 CHILI AVE ANIMAL SHELTER:4/4/24-5/2/24						
Total 01.1620.4013					BUILDINGS.UTILITIES HIGHWAY/PARKS FACILITIES					0.00	3,284.96
01.1620.4014					BUILDINGS.UTILITIES WATER						
46671		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION STREET: 2/27/24-6/4/24		07/03/2024		6	0.00	227.72
46671		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE RD: 2/27/24-6/4/24		07/03/2024		6	0.00	118.77
46671		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE: 2/26/24-6/4/24		07/03/2024		6	0.00	189.79
46671		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 400 CHILI SCOTTSVILLE ROAD: 2/27/24-6/4/24		07/03/2024		6	0.00	66.64
46671		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 2525 SCOTTSVILLE RD: 2/28/24-6/4/24		07/03/2024		6	0.00	26.19
46671		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 200 BEAVER ROAD: 2/27/24-6/4/24		07/03/2024		6	0.00	492.38
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	1,121.49
Total Item 1620					BUILDINGS					0.00	80,693.29
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC ASSESSOR/BUILDING DEPT.	104667-1	07/01/2024	07/03/2024	6	0.00	18.12
Total 01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT					0.00	18.12
01.1640.4053					CENTRAL GARAGE.VEHICLES-FIRE MARSHAL						
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC FIRE MARSHAL	104667-1	07/01/2024	07/03/2024	6	0.00	9.00
Total 01.1640.4053					CENTRAL GARAGE.VEHICLES-FIRE MARSHAL					0.00	9.00
01.1640.4055					CENTRAL GARAGE.VEHICLES-PARK & RECREATION						
46677		00001		0000000009	ADVANCE AUTO PARTS V#260 & 59 - PARTS	*****		07/03/2024	6	0.00	52.79
46751		00001		0000001724	LANDPRO EQUIPMENT LLC V#169-PARTS	*****		07/03/2024	6	0.00	261.10
46759		00001		0000000392	MTE EQUIPMENT SOLUTIONS V#171 - PARTS	01-396561	06/18/2024	07/03/2024	6	0.00	1,607.08

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Fund 01		GENERAL FUND											
Item 1640		CENTRAL GARAGE											
01.1640.4055		CENTRAL GARAGE.VEHICLES-PARK & RECREATION											
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC PARKS AND RECREATION	104667-1	07/01/2024	07/03/2024	6	0.00	54.63		
Total 01.1640.4055		CENTRAL GARAGE.VEHICLES-PARK & RECREATION										0.00	1,975.60
01.1640.4057		CENTRAL GARAGE.VEHICLES-DOG CONTROL											
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC DOG CONTROL	104667-1	07/01/2024	07/03/2024	6	0.00	9.00		
Total 01.1640.4057		CENTRAL GARAGE.VEHICLES-DOG CONTROL										0.00	9.00
01.1640.4060		CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT											
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC HIGHWAY SUPERINTENDENT	104667-1	07/01/2024	07/03/2024	6	0.00	9.00		
Total 01.1640.4060		CENTRAL GARAGE.VEHICLES-HIGHWAY SUPERINTENDENT										0.00	9.00
01.1640.4061		CENTRAL GARAGE.VEHICLES-DPW											
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC TOWN DRAINAGE - DPW	104667-1	07/01/2024	07/03/2024	6	0.00	18.12		
46765		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC ***** SNOW PLOW BLADES, BROOM BRUSHES, SWEEPER BROOMS			07/03/2024	6	0.00	1,699.00		
Total 01.1640.4061		CENTRAL GARAGE.VEHICLES-DPW										0.00	1,717.12
01.1640.4062		CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE											
46680		00001		0000000144	CYLINDER SERVICES INC V#233-PART REPAIR	72213	06/13/2024	07/03/2024	6	0.00	1,135.73		
46760		00001		0000001856	MILLER, JACK V#229-PART	1856	06/18/2024	07/03/2024	6	0.00	149.99		
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC REFUSE AND GARBAGE	104667-1	07/01/2024	07/03/2024	6	0.00	90.60		
Total 01.1640.4062		CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE										0.00	1,376.32
Total Item 1640		CENTRAL GARAGE										0.00	5,114.16
Item 1650		CENTRAL COMMUNICATIONS											
01.1650.4011		CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES											
46744		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICE: TOWN -6/19/24-7/18/24	062917-6-6/19/24	06/26/2024	07/03/2024	6	0.00	723.01		
Total 01.1650.4011		CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES										0.00	723.01

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 01					GENERAL FUND						
Item 1650					CENTRAL COMMUNICATIONS						
01.1650.4011					CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES						
Total Item 1650					CENTRAL COMMUNICATIONS					0.00	723.01
Item 1680					INFORMATION TECHNOLOGY						
01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE						
46744		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: MIS -6/19/24-7/18/24	062917-6-6/19/24	06/26/2024	07/03/2024	6	0.00	88.99
Total 01.1680.4232					INFORMATION TECHNOLOGY.TELEPHONE SERVICE					0.00	88.99
Total Item 1680					INFORMATION TECHNOLOGY					0.00	88.99
Item 2001					PARK & RECREATION PROGRAM FEES						
01.2001					PARK & RECREATION PROGRAM FEES						
46684		00001		ONETIME	TERRI MOTTLER SUMMER CAMP REFUND	65452031	02/13/2024	07/03/2024	6	0.00	770.00
46685		00001		ONETIME	JANEEN LANE-ORNT REFUND STORYBOOK COOK	65801089	02/23/2024	07/03/2024	6	0.00	50.00
46722		00001		ONETIME	AMY DIAZ SUMMERFEST VENDOR REFUND	DIAZ REFUND 24	06/25/2024	07/03/2024	6	0.00	25.00
Total 01.2001					PARK & RECREATION PROGRAM FEES					0.00	845.00
Total Item 2001					PARK & RECREATION PROGRAM FEES					0.00	845.00
Item 3310					TRAFFIC CONTROL						
01.3310.4332					TRAFFIC CONTROL.ROAD STRIPING						
46738		00001		0000000865	C AND A PAVEMENT MARKING INC PAVEMENT STRIPE - JETVIEW DRIVE	9817	06/17/2024	07/03/2024	6	0.00	2,379.50
Total 01.3310.4332					TRAFFIC CONTROL.ROAD STRIPING					0.00	2,379.50
Total Item 3310					TRAFFIC CONTROL					0.00	2,379.50
Item 3520					OTHER DOG CONTROL (RABIES CLINIC)						
01.3520.4687					OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC)						
46718		00001		0000002423	DANNYS DECALS DATE AND TIME DECALS FOR 2024 RABIES CLINIC	1857	05/05/2024	07/03/2024	6	0.00	50.00
Total 01.3520.4687					OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC)					0.00	50.00

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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
Fund 01					GENERAL FUND						
Item 3520					OTHER DOG CONTROL (RABIES CLINIC)						
01.3520.4687					OTHER DOG CONTROL (RABIES CLIN.RABIES CLINIC)						
Total Item 3520					OTHER DOG CONTROL (RABIES CLINIC)					0.00	50.00
Item 5182					STREET LIGHTING						
01.5182.4236					STREET LIGHTING.STREET LIGHTS						
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 2574 CHILI AVE TOWN @ - LAR:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	9,337.00
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 18 BLACK CREEK RD.AR LTE:4/9/24-5/9/24	1800172752	06/26/2024	07/03/2024	6	0.00	72.86
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: ENERGY ONLY LGTG TN CHILI:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	25.94
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: UNION SQUARE BLVD:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	45.64
Total 01.5182.4236					STREET LIGHTING.STREET LIGHTS					0.00	9,481.44
01.5182.4237					STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS						
46767		00001		0000000337	LIVINGSTON LIGHTING AND POWER LP12908 #6 - 9 SUNSET HILL- LIGHT POLE REPLACEMENT		06/04/2024	07/03/2024	6	0.00	1,105.30
Total 01.5182.4237					STREET LIGHTING.STREET LIGHT POLE REPLACEMENTS					0.00	1,105.30
Total Item 5182					STREET LIGHTING					0.00	10,586.74
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
46687		00001		0000002180	PAINTON, COLLEEN FITNESS AND STRENGTH MAY 7-JUNE 20 CLASS	1015	06/20/2024	07/03/2024	6	0.00	420.00
46688		00001		0000001757	MOORE, DENISE A MAY 7-JUNE 18 CLASS	MAY 7 CLASS	06/21/2024	07/03/2024	6	0.00	768.00
46691		00001		0000002203	PASSAMONTE, THOMAS SR CONCERT JULY 17	7-17-24 CONCERT	06/21/2024	07/03/2024	6	0.00	450.00
46692		00001		0000002364	BODZIAK, THOMAS SR CONCERT JULY 10	0002	06/05/2024	07/03/2024	6	0.00	200.00
46693		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	*****		07/03/2024	6	0.00	307.06
46693		00001		0000002064	AMAZON CAPITAL SERVICES SENIOR SUPPLIES	*****		07/03/2024	6	0.00	71.94
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	2,217.00
Total Item 6772					PROGRAMS FOR AGING					0.00	2,217.00

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Fund 01 GENERAL FUND											
Item 7020 RECREATION ADMINISTRATION											
01.7020.4045 RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES											
46693		00001		0000002064	AMAZON CAPITAL SERVICES CC SUPPLIES	*****		07/03/2024	6	0.00	229.58
Total 01.7020.4045 RECREATION ADMINISTRATION.OFFICE/SPECIALTY SUPPLIES										0.00	229.58
Total Item 7020 RECREATION ADMINISTRATION										0.00	229.58
Item 7110 PARKS											
01.7110.2000 PARKS.EQUIPMENT											
46736	4188	00001		0000002408	DEERE AND COMPANY JOHN DEERE 4075R COMPACT UTILITY TRACTOR	117593413	04/17/2024	07/03/2024	6	0.00	68,542.00
46739		00001		0000001234	A VERDI LLC UNION STATION STORAGE 06/18/24 - 07/15/24	1743676	06/18/2024	07/03/2024	6	0.00	460.00
Total 01.7110.2000 PARKS.EQUIPMENT										0.00	69,002.00
01.7110.4300 PARKS.CONSTRUCTION - HIGHWAY RELATED											
46715		00001		0000000223	GARDEN FACTORY PLANTS FOR 490 "WELCOME TO CHILI" SIGN	2376565	06/20/2024	07/03/2024	6	0.00	285.60
Total 01.7110.4300 PARKS.CONSTRUCTION - HIGHWAY RELATED										0.00	285.60
01.7110.4520 PARKS.SUPPLIES											
46665		00001		0000002064	AMAZON CAPITAL SERVICES PARKS DEPT. TOOLS	17GM-JMFD-QTMI	06/13/2024	07/03/2024	6	0.00	72.65
46735	4195	00001		0000002421	RUBBERCYCLE PLAYSAFER RUBBER CURBING 6'L X 4"W X 4"H (560 LINEAR FT.)	241956	05/10/2024	07/03/2024	6	0.00	4,500.00
46757		00001		0000000278	HOME DEPOT CREDIT SERVICES SUPPLIES - PARKS DEPT.	*****		07/03/2024	6	0.00	129.84
Total 01.7110.4520 PARKS.SUPPLIES										0.00	4,702.49
01.7110.4542 PARKS.GLOVES, UNIFORMS											
46678	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		07/03/2024	6	0.00	45.52
46741	.	00001		0000002020	ALSCO INC PARKS-CONTRACT & NON-CONTRACT	*****		07/03/2024	6	0.00	45.52
Total 01.7110.4542 PARKS.GLOVES, UNIFORMS										0.00	91.04
Total Item 7110 PARKS										0.00	74,081.13
Item 7310 YOUTH PROGRAMS											

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Fund 01		GENERAL FUND											
Item 7310		YOUTH PROGRAMS											
01.7310.4731		YOUTH PROGRAMS.KARATE - YOUTH											
46725		00001		0000000367	MASON, DAVID JUNE 2024 KARATE	JUNE 2024 KARA	06/25/2024	07/03/2024	6	0.00	720.00		
Total 01.7310.4731		YOUTH PROGRAMS.KARATE - YOUTH										0.00	720.00
01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP											
46693		00001		0000002064	AMAZON CAPITAL SERVICES CAMP SUPPLIES	*****		07/03/2024	6	0.00	19.94		
Total 01.7310.4750		YOUTH PROGRAMS.PLAYGROUND AND CAMP										0.00	19.94
01.7310.4751		YOUTH PROGRAMS.PRESCHOOL PROGRAMS											
46723		00001		0000002214	KEENAN, CAROLYN MARY MUSIC AND MOVEMENT CLASS JUNE 7 AND 21	JUNE 7 & 21	06/21/2024	07/03/2024	6	0.00	117.60		
Total 01.7310.4751		YOUTH PROGRAMS.PRESCHOOL PROGRAMS										0.00	117.60
01.7310.4798		YOUTH PROGRAMS.FUTURE PROGRAMMING											
46724		00001		0000002413	MCARDLE, KATHLEEN ELEMENTS OF ART MAY 29-JUNE 24	MAY 29-JUNE 24	06/25/2024	07/03/2024	6	0.00	320.00		
46728		00001		0000001957	BAULD, ELIZABETH STORYBOOK COOK IRON CHEF JUNE 13	JUNE 13 2024 IRO	06/25/2024	07/03/2024	6	0.00	60.00		
Total 01.7310.4798		YOUTH PROGRAMS.FUTURE PROGRAMMING										0.00	380.00
Total Item 7310		YOUTH PROGRAMS										0.00	1,237.54
Item 7519		HISTORIC PRESERVATION BOARD											
01.7519.4000		HISTORIC PRESERVATION BOARD.CONTRACTUAL											
46654		00001		0000002212	CATSKILL CASTINGS CHILI CENTER SIGN	897684	05/27/2024	07/03/2024	6	0.00	1,835.00		
Total 01.7519.4000		HISTORIC PRESERVATION BOARD.CONTRACTUAL										0.00	1,835.00
Total Item 7519		HISTORIC PRESERVATION BOARD										0.00	1,835.00
Item 7520		HISTORICAL PROPERTY											
01.7520.4011		HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES											
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN GAS SERVICES 4145 UNION STREET:4/2/24-5/2/24	1800172731	06/26/2024	07/03/2024	6	0.00	38.98		
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN ELECTRIC BILLING: 4145 UNION ST:4/2/24-5/2/24	1800172752	06/26/2024	07/03/2024	6	0.00	7.56		

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Fund 01					GENERAL FUND						
Item 7520					HISTORICAL PROPERTY						
01.7520.4011					HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES						
Total 01.7520.4011					HISTORICAL PROPERTY.UTILITIES ADMIN FACILITIES					0.00	46.54
Total Item 7520					HISTORICAL PROPERTY					0.00	46.54
Item 7550					CELEBRATIONS						
01.7550.4776					CELEBRATIONS.DAY OF PLAY						
46758		00001		0000002308	TYO, MEGAN PHOTOS FOR EVENTS	*****	06/25/2024	07/03/2024	6	0.00	315.00
Total 01.7550.4776					CELEBRATIONS.DAY OF PLAY					0.00	315.00
01.7550.4780					CELEBRATIONS.SUMMER FEST						
46689		00001		0000000616	TOWPATH VOLUNTEER FIFE AND DR 6-29-24 MARCHING BAND SUMMERFEST PARADE		06/13/2024	07/03/2024	6	0.00	950.00
46690		00001		0000002342	EMPIRE PRINTING LLC SUMMERFEST 5K SHIRTS	*****		07/03/2024	6	0.00	799.00
46690		00001		0000002342	EMPIRE PRINTING LLC SUMMER FEST STAFF SHIRTS	*****		07/03/2024	6	0.00	731.40
46693		00001		0000002064	AMAZON CAPITAL SERVICES SUMMERFEST	*****		07/03/2024	6	0.00	568.40
46693		00001		0000002064	AMAZON CAPITAL SERVICES SUMMER FEST	*****		07/03/2024	6	0.00	77.96
46721		00001		0000002064	AMAZON CAPITAL SERVICES SUMMERFEST SUPPLIES	13RH-74R6-G7CK	06/23/2024	07/03/2024	6	0.00	47.69
Total 01.7550.4780					CELEBRATIONS.SUMMER FEST					0.00	3,174.45
Total Item 7550					CELEBRATIONS					0.00	3,489.45
Item 7620					ADULT RECREATION						
01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT						
46686		00001		0000002262	ROCSPORTS SOFTBALL UMPES	15	06/17/2024	07/03/2024	6	0.00	216.00
Total 01.7620.4720					ADULT RECREATION.SOFTBALL - ADULT					0.00	216.00
01.7620.4738					ADULT RECREATION.FITNESS						
46726		00001		0000000169	DYKSTRA, PATRICIA M DANCING WITH THE GIRLS APRIL 15-JUNE 19	APRIL 15-JUNE 19	06/25/2024	07/03/2024	6	0.00	570.00
46729		00001		0000002215	YAMADA, MARIKO POWER YOGA APRIL 29-JUNE 24	APRIL 29-JUNE 24	06/25/2024	07/03/2024	6	0.00	240.00

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Fund 01					GENERAL FUND						
Item 7620					ADULT RECREATION						
01.7620.4738					ADULT RECREATION.FITNESS						
Total 01.7620.4738					ADULT RECREATION.FITNESS					0.00	810.00
01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING						
46727		00001		0000002217	DUTCHER, STEPHANIE JUNE 13 SCRAPBOOKING FOR EVERYONE	JUNE 13 2024 CL#	06/25/2024	07/03/2024	6	0.00	40.00
46743		00001		0000002217	DUTCHER, STEPHANIE INTRO TO SCRAPBOOKING JUNE 11 2024	JUNE 11 2024 CL#	06/25/2024	07/03/2024	6	0.00	8.00
Total 01.7620.4799					ADULT RECREATION.RECREATION PROGRAMMING					0.00	48.00
Total Item 7620					ADULT RECREATION					0.00	1,074.00
Item 8010					ZONING						
01.8010.4197					ZONING.LEGAL NOTICES						
46683		00001		0000000149	DAILY RECORD ZBA LEGAL NOTICE HEARING 6/25/2024	745704975-ZBA	06/13/2024	07/03/2024	6	0.00	105.63
Total 01.8010.4197					ZONING.LEGAL NOTICES					0.00	105.63
Total Item 8010					ZONING					0.00	105.63
Item 8020					PLANNING						
01.8020.4197					PLANNING.LEGAL NOTICES						
46652		00001		0000000149	DAILY RECORD LEGAL AD # 2616340- CHILI PLANNING BOARD PUBLIC HEARING 6/11/2024	745701439	06/29/2024	07/03/2024	6	0.00	65.02
Total 01.8020.4197					PLANNING.LEGAL NOTICES					0.00	65.02
Total Item 8020					PLANNING					0.00	65.02
Item 8160					REFUSE/GARBAGE						
01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS						
46678	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		07/03/2024	6	0.00	35.07
46741	.	00001		0000002020	ALSCO INC DPW-CONTRACT & NON-CONTRACT	*****		07/03/2024	6	0.00	35.07
Total 01.8160.4542					REFUSE/GARBAGE.GLOVES, UNIFORMS					0.00	70.14
Total Item 8160					REFUSE/GARBAGE					0.00	70.14

Date Prepared: 06/26/2024 10:56 PM

Report Date: 06/26/2024

Account Table:

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Voucher No. PO No. Check ID Check No. Vendor Code Detail Line Description Invoice No. Invoice Date Pay Due Period			
Fund 01	GENERAL FUND		
Total Fund 01	GENERAL FUND	0.00	190,759.84

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Fund 02		HIGHWAY FUND									
Item 5110		GENERAL REPAIRS									
02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
46766		00001		0000002422	MILTON RENTS INC SPEEDCRETE - MASON CREW STOCK	001577356	06/11/2024	07/03/2024	6	0.00	1,320.00
Total 02.5110.4301		GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT									
										0.00	1,320.00
02.5110.4310		GENERAL REPAIRS.ASPHALT AND STONE									
46717		00001		0000000247	HANSON AGGREGATES NEW YORK I ASPHALT	4486955	05/18/2024	07/03/2024	6	0.00	754.92
46750		00001		0000000291	IROQUOIS ROCK PRODUCTS CR-1" - STOCK	1169306	06/15/2024	07/03/2024	6	0.00	1,130.16
Total 02.5110.4310		GENERAL REPAIRS.ASPHALT AND STONE									
										0.00	1,885.08
02.5110.4350		GENERAL REPAIRS.PAVER RENTAL									
46737		00001		0000000162	DOLOMITE PRODUCTS CO INC PAVER RENTAL WITH OPERATOR	24899-10	06/18/2024	07/03/2024	6	0.00	10,125.00
Total 02.5110.4350		GENERAL REPAIRS.PAVER RENTAL									
										0.00	10,125.00
02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
46678	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		07/03/2024	6	0.00	208.66
46741	.	00001		0000002020	ALSCO INC HIGHWAY-UNIFORMS & ENTRANCE MATS CONTRACT & NON-CONTRACT	*****		07/03/2024	6	0.00	199.80
Total 02.5110.4542		GENERAL REPAIRS.GLOVES, UNIFORMS									
										0.00	408.46
02.5110.4670		GENERAL REPAIRS.TREE SERVICE									
46740		00001		0000000755	MONTALBANO, FRANK TREE REMOVAL - 16 LOYALIST AVE.	06/25/24-16 LOYAI	06/25/2024	07/03/2024	6	0.00	500.00
Total 02.5110.4670		GENERAL REPAIRS.TREE SERVICE									
										0.00	500.00
Total Item 5110		GENERAL REPAIRS									
										0.00	14,238.54
Item 5112		PERMANENT IMPROVEMENT									
02.5112.4311		PERMANENT IMPROVEMENT.MILLING SERVICE									
46682		00001		0000000162	DOLOMITE PRODUCTS CO INC ASPHALT	*****		07/03/2024	6	0.00	94,456.06
46742		00001		0000001815	D CLARK DISTRIBUTORS LLC TACK COAT	*****		07/03/2024	6	0.00	4,870.91
Total 02.5112.4311		PERMANENT IMPROVEMENT.MILLING SERVICE									
										0.00	99,326.97

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Fund 02					HIGHWAY FUND						
Item 5112					PERMANENT IMPROVEMENT						
Total Item 5112					PERMANENT IMPROVEMENT					0.00	99,326.97
Item 5130					MACHINERY						
02.5130.4520					MACHINERY.SUPPLIES						
46714		00001		0000000191	FINGER LAKES SYSTEM CHEMISTRY 896470 SHOP AEROSALS		06/07/2024	07/03/2024	6	0.00	259.50
46719		00001		0000000268	HEMLOCK REGAL SALES LLC HARDWARE AND TURN BUCKLES	156954	06/19/2024	07/03/2024	6	0.00	290.70
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	550.20
02.5130.4530					MACHINERY.PARTS						
46677		00001		0000000009	ADVANCE AUTO PARTS V#260 & 59 - PARTS	*****		07/03/2024	6	0.00	47.44
46679		00001		0000002362	COOK BROTHERS TRUCK PARTS V#97 & 98 - PARTS	2148098	06/13/2024	07/03/2024	6	0.00	303.82
46712		00001		0000002362	COOK BROTHERS TRUCK PARTS V#99 - PARTS	2153021	06/20/2024	07/03/2024	6	0.00	416.57
46720		00001		0000002425	HUDRAULIC SUPPLY COMPANY HYDRO HOSES	*****		07/03/2024	6	0.00	314.49
46747		00001		0000000238	GRAINGER CHAIN BINDER V#93	*****		07/03/2024	6	0.00	69.27
46761		00001		0000000465	OIL FILTER SERVICE INC OIL, FUEL, AIR, HYDRALIC, ETC. FILTERS FOR FLEET VEHICLES	*****		07/03/2024	6	0.00	225.92
46762		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#99 & 98 - PARTS	*****		07/03/2024	6	0.00	1,465.86
46768		00001		0000002425	HUDRAULIC SUPPLY COMPANY V#250 - PART	3121797	06/12/2024	07/03/2024	6	0.00	151.78
Total 02.5130.4530					MACHINERY.PARTS					0.00	2,995.15
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
46713		00001		0000001313	FB GLASS INC V#97- WINDSHIELD REPAIR	34911	06/18/2024	07/03/2024	6	0.00	50.00
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC HIGHWAY	104667-1	07/01/2024	07/03/2024	6	0.00	308.10
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	358.10
Total Item 5130					MACHINERY					0.00	3,903.45
Item 5142					SNOW REMOVAL						
02.5142.4450					SNOW REMOVAL.SANDER AND PLOW PARTS						
46765		00001		0000000450	NORTHERN HIGHWAY SUPPLY INC	*****		07/03/2024	6	0.00	7,188.00

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Fund 02					HIGHWAY FUND						
Item 5142					SNOW REMOVAL						
02.5142.4450					SNOW REMOVAL.SANDER AND PLOW PARTS						
					NORTHERN HIGHWAY SUPPLY INC SNOW PLOW BLADES, BROOM BRUSHES, SWEEPER BROOMS						
Total	02.5142.4450				SNOW REMOVAL.SANDER AND PLOW PARTS					0.00	7,188.00
Total	Item 5142				SNOW REMOVAL					0.00	7,188.00
Total	Fund 02				HIGHWAY FUND					0.00	124,656.96

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Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES						
46746		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172731 GAS SERVICES 3237 CHILI AVE: 4/3/24-5/1/24	0626/2024	06/26/2024	07/03/2024	6	0.00	234.58
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 3237 CHILI AVE COMM CNTR:4/3/24-5/1/24	0626/2024	06/26/2024	07/03/2024	6	0.00	2,220.13
Total 03.1620.4011					BUILDINGS.UTILITIES ADMIN FACILITIES					0.00	2,454.71
Total Item 1620					BUILDINGS					0.00	2,454.71
Item 7410					LIBRARY						
03.7410.4081					LIBRARY.TELEPHONE						
46744		00001		0000000212	FRONTIER COMMUNICATIONS TELEPHONE SERVICES: LIBRARY -6/19/24-7/18/24	062917-6-6/19/24	06/26/2024	07/03/2024	6	0.00	169.60
Total 03.7410.4081					LIBRARY.TELEPHONE					0.00	169.60
Total Item 7410					LIBRARY					0.00	169.60
Total Fund 03					LIBRARY					0.00	2,624.31

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Fund 06					DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
06.8540.4061					DRAINAGE.VEHICLES-DPW						
46681		00001		0000000147	DJM EQUIPMENT INC V#426 - PARTS	01-211349	06/12/2024	07/03/2024	6	0.00	732.96
46763		00001		0000001617	RADIO MAX COMMUNICATIONS INC CONSOLIDATED DRAINAGE - DPW	104667-1	07/01/2024	07/03/2024	6	0.00	27.18
Total 06.8540.4061					DRAINAGE.VEHICLES-DPW					0.00	760.14
Total Item 8540					DRAINAGE					0.00	760.14
Total Fund 06					DRAINAGE DISTRICT					0.00	760.14

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Fund 08					STREET LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT						
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: JET VIEW DR INDUSTRIAL:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	185.56
Total 08.5182.4236.0303					STREET LIGHTING.STREET LIGHTS.CHILI INDUSTRIAL PARK LIGHT					0.00	185.56
08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT						
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: PUMPKIN HILL LIGHT DIST:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	714.45
Total 08.5182.4236.0304					STREET LIGHTING.STREET LIGHTS.PUMPKIN HILL LIGHT					0.00	714.45
08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT						
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: STILL MOON CRES BLUEBERRY:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	777.55
Total 08.5182.4236.0312					STREET LIGHTING.STREET LIGHTS.BLUEBERRY HILL LIGHT					0.00	777.55
08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI						
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: PARK CREEK LA PARKLAND-P:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	230.81
Total 08.5182.4236.0320					STREET LIGHTING.STREET LIGHTS.PARKLANDS AT CHILI					0.00	230.81
08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTRICT #1						
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: 74 WHITE OAK BEND BUBBLER:4/2/24-5/1/24	1800172752	06/26/2024	07/03/2024	6	0.00	5.59
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: STREET LIGHTING BELLAQUA:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	430.59
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: STREET LIGHTING CONSOLIDATEL:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	14,772.46
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: WHITE OAK BEND BUBBLR:4/2/24-5/1/24	1800172752	06/26/2024	07/03/2024	6	0.00	47.44
46748		00001		0000000398	MONROE COUNTY DIRECTOR OF FIN 1800172752 ELECTRIC BILLING: STREET LIGHTING KNIGHT TRAIL:5/1/24-5/31/24	1800172752	06/26/2024	07/03/2024	6	0.00	111.82
Total 08.5182.4236.0335					STREET LIGHTING.STREET LIGHTS.CHILI CONSOLIDATED LIGHT DISTR					0.00	15,367.90
Total Item 5182					STREET LIGHTING					0.00	17,276.27
Total Fund 08					STREET LIGHTING DISTRICT					0.00	17,276.27
Grand Total										0.00	336,077.52

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			Dept. No.		Name					Enc. Amount	Exp. Amount
			1110		JUSTICES					0.00	65.00
			1330		TAX COLLECTOR					0.00	14.12
			1355		ASSESSOR					0.00	480.00
			1420		ATTORNEY					0.00	600.00
			1440		TOWN ENGINEER					0.00	4,349.00
			1460		RECORDS MANAGEMENT					0.00	320.00
			1620		BUILDINGS					0.00	83,148.00
			1640		CENTRAL GARAGE					0.00	5,114.16
			1650		CENTRAL COMMUNICATIONS					0.00	723.01
			1680		INFORMATION TECHNOLOGY					0.00	88.99
			2001		PARK & RECREATION PROGRAM FEES					0.00	845.00
			3310		TRAFFIC CONTROL					0.00	2,379.50
			3520		OTHER DOG CONTROL (RABIES CLINIC)					0.00	50.00
			5110		GENERAL REPAIRS					0.00	14,238.54
			5112		PERMANENT IMPROVEMENT					0.00	99,326.97
			5130		MACHINERY					0.00	3,903.45
			5142		SNOW REMOVAL					0.00	7,188.00
			5182		STREET LIGHTING					0.00	27,863.01
			6772		PROGRAMS FOR AGING					0.00	2,217.00
			7020		RECREATION ADMINISTRATION					0.00	229.58
			7110		PARKS					0.00	74,081.13
			7310		YOUTH PROGRAMS					0.00	1,237.54
			7410		LIBRARY					0.00	169.60
			7519		HISTORIC PRESERVATION BOARD					0.00	1,835.00
			7520		HISTORICAL PROPERTY					0.00	46.54
			7550		CELEBRATIONS					0.00	3,489.45
			7620		ADULT RECREATION					0.00	1,074.00
			8010		ZONING					0.00	105.63
			8020		PLANNING					0.00	65.02
			8160		REFUSE/GARBAGE					0.00	70.14
			8540		DRAINAGE					0.00	760.14
Grand Total:										0.00	336,077.52

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Fund 01					GENERAL FUND						
Item 1110					JUSTICES						
01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES						
46808		00001		0000000458	NYS ASSOC MAGISTRATES COURT C 2025 JACQUELINE ROOT		07/09/2024	07/17/2024	7	0.00	1,007.00
46808		00001		0000000458	NYS ASSOC MAGISTRATES COURT C 2025 VICTORIAL CAMPOLI		07/09/2024	07/17/2024	7	0.00	1,007.00
Total 01.1110.4244					JUSTICES.INTERPRETER/STENOGRAPHER SERVICES					0.00	2,014.00
Total Item 1110					JUSTICES					0.00	2,014.00
Item 1320					INDEPENDENT AUDITING & ACCOUNTING						
01.1320.4180					INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMENTS						
46790		00001		0000002333	EFPR GROUP CPAS PLLC PROFESSIONAL SERVICES FOR YEAR END MARCH 14, 2024	359467	06/30/2024	07/17/2024	7	0.00	6,050.00
Total 01.1320.4180					INDEPENDENT AUDITING & ACCOUNTING.AUDIT FINANCIAL STATEMEN					0.00	6,050.00
Total Item 1320					INDEPENDENT AUDITING & ACCOUNTING					0.00	6,050.00
Item 1330					TAX COLLECTOR						
01.1330.4998					TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES						
46793		00001		0000000346	M&T BANK NYSATRC CONFERENCE	06/30/24-2161	06/30/2024	07/17/2024	7	0.00	680.75
Total 01.1330.4998					TAX COLLECTOR.TRAINING/EDUCATION/CONFERENCES					0.00	680.75
Total Item 1330					TAX COLLECTOR					0.00	680.75
Item 1355					ASSESSOR						
01.1355.4171					ASSESSOR.COUNTY SERVICES - DEEDS						
46810		00001		0000000396	MONROE COUNTY CLERK DEED COPIES	3000010-2024	07/05/2024	07/17/2024	7	0.00	147.55
Total 01.1355.4171					ASSESSOR.COUNTY SERVICES - DEEDS					0.00	147.55
01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES						
46792		00001		0000000346	M&T BANK BAR MEETING	06/30/24-1281	06/30/2024	07/17/2024	7	0.00	96.85
Total 01.1355.4998					ASSESSOR.TRAINING/EDUCATION/CONFERENCES					0.00	96.85
Total Item 1355					ASSESSOR					0.00	244.40

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Fund 01					GENERAL FUND						
Item 1355					ASSESSOR						
Item 1410					TOWN CLERK						
01.1410.4124					TOWN CLERK.DUES						
46770		00001		0000000810	NYS TOWN CLERKS ASSOCIATION MEMBERSHIP 7/1/2024 - 6/30/2025	MEMBERSHIP 7/1,06/27/2024	07/17/2024		6	0.00	85.00
Total 01.1410.4124					TOWN CLERK.DUES					0.00	85.00
01.1410.4198					TOWN CLERK.BACKGROUND CHECKS						
46781		00001		0000002367	INTELLICORP BACKGROUND CHECK:	1507289-RENEW/.	06/30/2024	07/17/2024	7	0.00	232.90
Total 01.1410.4198					TOWN CLERK.BACKGROUND CHECKS					0.00	232.90
Total Item 1410					TOWN CLERK					0.00	317.90
Item 1420					ATTORNEY						
01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN						
46778		00001		0000001826	EVANS FOX LLP LEGAL FEES-TOWN BOARD	*****		07/17/2024	7	0.00	4,357.83
Total 01.1420.4150					ATTORNEY.COUNSEL FOR THE TOWN					0.00	4,357.83
01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN						
46778		00001		0000001826	EVANS FOX LLP LEGAL FEES-PLANNING BOARD	*****		07/17/2024	7	0.00	1,421.91
46778		00001		0000001826	EVANS FOX LLP LEGAL FEES-ZBA	*****		07/17/2024	7	0.00	1,421.91
Total 01.1420.4152					ATTORNEY.ASSISTANT COUNSEL FOR THE TOWN					0.00	2,843.82
Total Item 1420					ATTORNEY					0.00	7,201.65
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
46784		00001		0000002062	NORTHERN STAR MEDICAL HEALTH 9667 PRE-EMPLOYMENT PHYSICAL- S. MULCAHY		06/30/2024	07/17/2024	7	0.00	135.00
46787		00001		0000000383	METRODATA INC BACKGROUND SCREENING SERVICES: D. SOCCIARELLI	50504	07/03/2024	07/17/2024	7	0.00	31.00
46787		00001		0000000383	METRODATA INC BACKGROUND SCREENING SERVICES: S. MULCAHY	50504	07/03/2024	07/17/2024	7	0.00	31.00
46792		00001		0000000346	M&T BANK INDEED	06/30/24-1281	06/30/2024	07/17/2024	7	0.00	57.91

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Fund 01					GENERAL FUND						
Item 1430					PERSONNEL						
01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND						
Total 01.1430.4198					PERSONNEL.ADS/PRE-EMPLOYMENT PHYSICALS/BACKGROUND					0.00	254.91
01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY						
46782		00001		0000002231	ADP INC PAYROLL PROCESSING CHANGES FOR PR 11 & 12 & 13	665203475	07/05/2024	07/17/2024	7	0.00	2,758.50
Total 01.1430.4251					PERSONNEL.PAYROLL PROCESSING/DELIVERY					0.00	2,758.50
01.1430.4998					PERSONNEL.TRAINING/EDUCATION/CONFERENCES						
46783		00001		0000002087	CYPHERWORKX INC ANNUAL RENEWAL	TOCH080124	07/01/2024	07/17/2024	7	0.00	3,000.00
Total 01.1430.4998					PERSONNEL.TRAINING/EDUCATION/CONFERENCES					0.00	3,000.00
Total Item 1430					PERSONNEL					0.00	6,013.41
Item 1440					TOWN ENGINEER						
01.1440.4650					TOWN ENGINEER.GIS ASSISTANCE						
46841		00001		0000000294	IWORQ SYSTEMS WORK, SIGN AND PAVEMENT MANAGEMENT SOFTWARE APPLICATION	204019	07/01/2024	07/17/2024	7	0.00	1,460.00
Total 01.1440.4650					TOWN ENGINEER.GIS ASSISTANCE					0.00	1,460.00
Total Item 1440					TOWN ENGINEER					0.00	1,460.00
Item 1620					BUILDINGS						
01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS						
46791		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: TOWN HALL JULY 2024			07/17/2024	7	0.00	2,816.00
46791		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING COURT JULY 2024			07/17/2024	7	0.00	1,360.00
Total 01.1620.4001					BUILDINGS.ADMIN FACILITY OPERATIONS					0.00	4,176.00
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
46791		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER JULY 2024			07/17/2024	7	0.00	8,200.00
46791		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: EXTRA CLEANING JULY 2024			07/17/2024	7	0.00	710.00
Total 01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS					0.00	8,910.00

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Fund 01					GENERAL FUND						
Item 1620					BUILDINGS						
01.1620.4002					BUILDINGS.RECREATION FACILITY OPERATIONS						
01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION						
46791		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING:HIGHWAY: JULY 2024			07/17/2024	7	0.00	2,706.00
Total 01.1620.4003					BUILDINGS.HIGHWAY, PARKS, DOG BLDG OPERATION					0.00	2,706.00
01.1620.4014					BUILDINGS.UTILITIES WATER						
46779		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE-5/23/24-6/20/24			07/17/2024	7	0.00	399.34
46779		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 551 CHESTNUT RIDGE RD:3/26/24-6/25/24			07/17/2024	7	0.00	108.10
46779		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 200 BEAVER ROAD-3/26/24-6/25/24			07/17/2024	7	0.00	172.95
46779		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE - 3/26/24-6/25/24			07/17/2024	7	0.00	121.07
46779		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3720 UNION STREET-5/21/24-6/18/24			07/17/2024	7	0.00	4,403.51
46779		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3333 CHILI AVE-3/26/24-6/25/24			07/17/2024	7	0.00	232.95
Total 01.1620.4014					BUILDINGS.UTILITIES WATER					0.00	5,437.92
Total Item 1620					BUILDINGS					0.00	21,229.92
Item 1640					CENTRAL GARAGE						
01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT						
46792		00001		0000000346	M&T BANK EZ PASS	06/30/24-1281	06/30/2024	07/17/2024	7	0.00	25.00
Total 01.1640.4051					CENTRAL GARAGE.VEHICLES-ASSESSOR/BUILDING DEPT					0.00	25.00
01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE						
46795		00001		0000001941	BEAM MACK SALES & SERVICE INC V#229- PART	392272R	07/03/2024	07/17/2024	7	0.00	68.34
46822		00001		0000001856	MILLER, JACK V#229-PART	22733	06/20/2024	07/17/2024	7	0.00	149.99
Total 01.1640.4062					CENTRAL GARAGE.VEHICLES-REFUSE & GARBAGE					0.00	218.33
Total Item 1640					CENTRAL GARAGE					0.00	243.33
Item 1650					CENTRAL COMMUNICATIONS						

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Fund 01		GENERAL FUND											
Item 1650		CENTRAL COMMUNICATIONS											
01.1650.4011		CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES											
46789		00001		0000000033	AT AND T MONTHLY CHARGES 7/1-7/31	1179910712	07/01/2024	07/17/2024	7	0.00	16.59		
46826		00001		0000000636	VERIZON WIRELESS CELLULAR SERVICE 5-24-24 TO 6-23-24	9967442977	06/23/2024	07/17/2024	7	0.00	609.72		
Total 01.1650.4011		CENTRAL COMMUNICATIONS.UTILITIES ADMIN FACILITIES										0.00	626.31
Total Item 1650		CENTRAL COMMUNICATIONS										0.00	626.31
Item 1680		INFORMATION TECHNOLOGY											
01.1680.4223		INFORMATION TECHNOLOGY.COPIER MAINTENANCE											
46827		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA B&W CLICKS	6321044	07/02/2024	07/17/2024	7	0.00	287.87		
46827		00001		0000001178	TOSHIBA BUSINESS SOLUTIONS USA COLOR CLICKS	6321044	07/02/2024	07/17/2024	7	0.00	770.13		
Total 01.1680.4223		INFORMATION TECHNOLOGY.COPIER MAINTENANCE										0.00	1,058.00
01.1680.4234		INFORMATION TECHNOLOGY.INTERNET SERVICE											
46769		00001		0000000598	CHARTER COMMUNICATIONS INTERNET SERVICE 6-16-24 TO 7-15-24	142333101061424	06/14/2024	07/17/2024	6	0.00	229.98		
Total 01.1680.4234		INFORMATION TECHNOLOGY.INTERNET SERVICE										0.00	229.98
Total Item 1680		INFORMATION TECHNOLOGY										0.00	1,287.98
Item 1989		OTHER GENERAL GOVT SUPPORT											
01.1989.4197		OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES											
46775		00001		0000000149	DAILY RECORD LEGAL AD # 2624406 -ARCHER ROAD COLD STORAGE AID	74570725- BIDS	06/24/2024	07/17/2024	7	0.00	207.81		
Total 01.1989.4197		OTHER GENERAL GOVT SUPPORT.LEGAL NOTICES										0.00	207.81
Total Item 1989		OTHER GENERAL GOVT SUPPORT										0.00	207.81
Item 2001		PARK & RECREATION PROGRAM FEES											
01.2001		PARK & RECREATION PROGRAM FEES											
46776		00001		ONETIME	PAMELA MONROE STORYBOOK COOK REFUND JUNE 26 CLASS	70747987	07/02/2024	07/17/2024	7	0.00	20.00		
46777		00001		ONETIME	MARK WITTMER SUMMERFEST VENDOR REFUND	SUMMERFEST RE	07/02/2024	07/17/2024	7	0.00	50.00		
46796		00001		ONETIME	MELISSA CELENTO	70048602	05/30/2024	07/17/2024	7				

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Fund 01						GENERAL FUND						
Item 2001						PARK & RECREATION PROGRAM FEES						
01.2001						PARK & RECREATION PROGRAM FEES						
						MELISSA CELENTO LODGE REFUND-NO PLAYGROUND AVAILABLE					0.00	150.00
	46797		00001		ONETIME	KANDICE FEDERICO PAVILION RENTAL REFUND-NO BATHROOMS	71230197	06/12/2025	07/17/2024	7	0.00	25.00
	46845		00001		ONETIME	CHERRISSE LAMBIASE REFUND KIDS CLUB	24806471	07/11/2024	07/17/2024	7	0.00	10.00
Total 01.2001						PARK & RECREATION PROGRAM FEES					0.00	255.00
Total Item 2001						PARK & RECREATION PROGRAM FEES					0.00	255.00
Item 3310						TRAFFIC CONTROL						
01.3310.4371						TRAFFIC CONTROL.SIGNS						
	46821		00001		0000001315	BOYATZIES INC BATTERIES - V#3 AND SPEED SIGN	*****		07/17/2024	7	0.00	69.98
Total 01.3310.4371						TRAFFIC CONTROL.SIGNS					0.00	69.98
Total Item 3310						TRAFFIC CONTROL					0.00	69.98
Item 5010						SUPT OF HIGHWAY						
01.5010.4022						SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ						
	46841		00001		0000000294	IWORQ SYSTEMS WORK, SIGN AND PAVEMENT MANAGEMENT SOFTWARE APPLICATION	204019	07/01/2024	07/17/2024	7	0.00	1,550.00
Total 01.5010.4022						SUPT OF HIGHWAY.ROAD MANAGEMENT SOFTWARE - IWORQ					0.00	1,550.00
01.5010.4998						SUPT OF HIGHWAY.TRAINING/EDUCATION/CONFERENCES						
	46772		00001		0000000032	ASSOCIATION OF TOWNS 2024 HWY SCHOOL -REF:ADC3152024 CUMMINGS, ADAM	R44439	03/15/2024	07/17/2024	7	0.00	125.00
Total 01.5010.4998						SUPT OF HIGHWAY.TRAINING/EDUCATION/CONFERENCES					0.00	125.00
Total Item 5010						SUPT OF HIGHWAY					0.00	1,675.00
Item 5132						GARAGE						
01.5132.4520						GARAGE.SUPPLIES						
	46786		00001		0000001219	AIRGAS USA LLC PROPANE AND LEASE RENEWAL	*****		07/17/2024	7	0.00	273.04
Total 01.5132.4520						GARAGE.SUPPLIES					0.00	273.04

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Fund 01					GENERAL FUND						
Item 5132					GARAGE						
Total Item 5132					GARAGE					0.00	273.04
Item 6772					PROGRAMS FOR AGING						
01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS						
46694		00001		0000000780	BROCKPORT BIG BAND SR CONCERT JULY 24	7-24-24 CONCERT	06/21/2024	07/17/2024	6	0.00	400.00
46695		00001		0000000799	JACKSON, BRUCE A SR CONCERT JULY 31	7/31/24 CONCERT	06/01/2024	07/17/2024	6	0.00	500.00
46696		00001		0000002365	KLATT, RYAN SR CONCERT AUG 7	8/7/24 CONCERT	06/21/2024	07/17/2024	6	0.00	450.00
46804		00001		0000000346	M&T BANK SENIOR SUPPLIES	SENIOR CARD JU	06/30/2024	07/17/2024	7	0.00	91.11
Total 01.6772.4851					PROGRAMS FOR AGING.SENIOR PROGRAMS					0.00	1,441.11
01.6772.4880					PROGRAMS FOR AGING.NUTRITION						
46798		00001		0000000003	ABVI ASSOCIATION SENIOR MEALS	IN0015285	06/30/2024	07/17/2024	7	0.00	1,714.45
46804		00001		0000000346	M&T BANK SENIOR SUPPLIES	SENIOR CARD JU	06/30/2024	07/17/2024	7	0.00	318.03
46806		00001		0000000346	M&T BANK SENIOR EXPENSES	REC JUNE STATE	06/30/2024	07/17/2024	7	0.00	204.55
Total 01.6772.4880					PROGRAMS FOR AGING.NUTRITION					0.00	2,237.03
Total Item 6772					PROGRAMS FOR AGING					0.00	3,678.14
Item 7020					RECREATION ADMINISTRATION						
01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES						
46802		00001		0000001046	CIVIC PLUS CIVIC REC JUNE FEES	309476	06/30/2024	07/17/2024	7	0.00	301.59
Total 01.7020.4023					RECREATION ADMINISTRATION.SOFTWARE LICENSING FEES					0.00	301.59
Total Item 7020					RECREATION ADMINISTRATION					0.00	301.59
Item 7110					PARKS						
01.7110.2000					PARKS.EQUIPMENT						
46785	4179	00001		0000002400	ROCHESTER MONUMENT CO GRANITE MONUMENT STONES	062724	06/27/2024	07/17/2024	7	0.00	23,150.00
46805	4194	00001		0000002420	MILESTONE CONSTRUCTION PARTN CONSTRUCTION OF VETERANS' MEMORIAL	062824	06/28/2024	07/17/2024	7	0.00	38,131.10
Total 01.7110.2000					PARKS.EQUIPMENT					0.00	61,281.10

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Fund 01		GENERAL FUND									
Item 7110		PARKS									
01.7110.2000		PARKS.EQUIPMENT									
01.7110.4267		PARKS.PARK SECURITY GUARDS									
46836	.	00001		0000002339	VALOR SECURITY GROUP LLC 05/27/24 - 06/09/24 PARKS SECURITY (1800-2400 HOURS)	3-2024 CHILI PK	06/12/2024	07/17/2024	7	0.00	2,940.00
46836	.	00001		0000002339	VALOR SECURITY GROUP LLC	3-2024 CHILI PK	06/12/2024	07/17/2024	7	0.00	0.00
46837	.	00001		0000002339	VALOR SECURITY GROUP LLC	4-2024 CHILI PK	06/26/2024	07/17/2024	7	0.00	0.00
46837	.	00001		0000002339	VALOR SECURITY GROUP LLC 06/10/24 - 06/23/24 PARKS SECURITY (1800-2400 HOURS)	4-2024 CHILI PK	06/26/2024	07/17/2024	7	0.00	2,940.00
Total 01.7110.4267		PARKS.PARK SECURITY GUARDS									
										0.00	5,880.00
01.7110.4300		PARKS.CONSTRUCTION - HIGHWAY RELATED									
46817		00001		0000000161	DOLOMITE PRODUCTS CO INC CONCRETE- LOWER DAVIS PLAYGROUND	1162229	06/29/2024	07/17/2024	7	0.00	1,506.00
Total 01.7110.4300		PARKS.CONSTRUCTION - HIGHWAY RELATED									
										0.00	1,506.00
01.7110.4370		PARKS.TOWN AND PARKS ENTRANCE SIGN MAINTENANCE									
46813		00001		0000000139	CROSSROADS HIGHWAY SUPPLY INI SIGNS	25006	06/27/2024	07/17/2024	7	0.00	150.00
Total 01.7110.4370		PARKS.TOWN AND PARKS ENTRANCE SIGN MAINTENANCE									
										0.00	150.00
01.7110.4520		PARKS.SUPPLIES									
46811		00001		0000002301	ALRO STEEL CORPORATION STEEL SHEET	EDD3041RZ	04/04/2024	07/17/2024	7	0.00	77.00
46816		00001		0000001453	CURTIS, SCOTT BEE CONTROL/PREVENTATIVE MAINTENANCE	*****		07/17/2024	7	0.00	825.00
46835		00001		0000001737	UNITED RENTALS INC PORT-A-POTTY RENTAL - HUBBARD PARK	234233925-002	06/22/2024	07/17/2024	7	0.00	130.00
46838		00001		0000001114	W B MASON CO INC CLEANING SUPPLIES- PARKS DEPT.	247508640	06/28/2024	07/17/2024	7	0.00	335.24
Total 01.7110.4520		PARKS.SUPPLIES									
										0.00	1,367.24
01.7110.4530		PARKS.PARTS									
46794		00001		0000002064	AMAZON CAPITAL SERVICES TRAILER LIGHTS - PARKS DEPT.	17MM-V47K-GG9V	07/02/2024	07/17/2024	7	0.00	55.98
46830		00001		0000001709	RAIN DROP PRODUCTS LLC GASKETS, SEALS - SPRAY PARK	0025919-IN	05/28/2024	07/17/2024	7	0.00	181.34
Total 01.7110.4530		PARKS.PARTS									
										0.00	237.32
Total Item 7110		PARKS									
										0.00	70,421.66

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Fund 01					GENERAL FUND						
Item 7110					PARKS						
Item 7310					YOUTH PROGRAMS						
01.7310.4750					YOUTH PROGRAMS.PLAYGROUND AND CAMP						
46799		00001		0000000380	MEDCO SUPPLY MED SUPPLIES SUMMER CAMP	IN97748645	06/26/2024	07/17/2024	7	0.00	175.68
46803		00001		0000002274	JUST CLOWNING AROUND SUMMER CAMP MAGIC SHOW	7/2/24 SHOW	03/27/2024	07/17/2024	7	0.00	500.00
46806		00001		0000000346	M&T BANK SUMMER CAMP	REC JUNE STATE 06/30/2024		07/17/2024	7	0.00	85.46
46806		00001		0000000346	M&T BANK SAFE	REC JUNE STATE 06/30/2024		07/17/2024	7	0.00	287.81
Total 01.7310.4750					YOUTH PROGRAMS.PLAYGROUND AND CAMP					0.00	1,048.95
01.7310.4796					YOUTH PROGRAMS.PROGRAM ADVERTISING						
46806		00001		0000000346	M&T BANK MARKETING	REC JUNE STATE 06/30/2024		07/17/2024	7	0.00	110.16
Total 01.7310.4796					YOUTH PROGRAMS.PROGRAM ADVERTISING					0.00	110.16
Total Item 7310					YOUTH PROGRAMS					0.00	1,159.11
Item 7550					CELEBRATIONS						
01.7550.4780					CELEBRATIONS.SUMMER FEST						
46800		00001		0000002339	VALOR SECURITY GROUP LLC SUMMERFEST SECURITY	SUMMERFEST 20:06/30/2024		07/17/2024	7	0.00	1,540.00
46801		00001		0000002366	ROBINHOOD RACING LLC SUMMERFEST 5K	SUMMERFEST 5K 07/01/2024		07/17/2024	7	0.00	1,199.00
46806		00001		0000000346	M&T BANK SUMMERFEST	REC JUNE STATE 06/30/2024		07/17/2024	7	0.00	34.92
46807		00001		0000001262	SELBY MARKETING ASSOC, INC SUMMERFEST BANNER	85111	07/09/2024	07/17/2024	7	0.00	380.00
Total 01.7550.4780					CELEBRATIONS.SUMMER FEST					0.00	3,153.92
Total Item 7550					CELEBRATIONS					0.00	3,153.92
Item 8540					DRAINAGE						
01.8540.2000					DRAINAGE.EQUIPMENT						
46833		00001		0000000595	TELE LITE INC V#59-TRASH PUMPS	11638	06/26/2024	07/17/2024	7	0.00	400.00
Total 01.8540.2000					DRAINAGE.EQUIPMENT					0.00	400.00

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Fund 01					GENERAL FUND						
Item 8540					DRAINAGE						
Total Item 8540					DRAINAGE					0.00	400.00
Item 9040					WORKERS COMP						
01.9040.8000					WORKERS COMP.EMPLOYEE BENEFITS						
46788		00001		ONETIME	CORNERSTONE URGENT CARE WC MEDICAL EXPENSES	7/8/24	07/08/2024	07/17/2024	7	0.00	143.00
Total 01.9040.8000					WORKERS COMP.EMPLOYEE BENEFITS					0.00	143.00
Total Item 9040					WORKERS COMP					0.00	143.00
Item 9050					UNEMPLOYMENT RESERVE						
01.9050.8000					UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS						
46844		00001		0000000433	NYS UNEMPLOYMENT INSURANCE UNEMPLOYMENT BENEFITS Q2 2024	Q22024	07/01/2024	07/17/2024	7	0.00	2,016.00
Total 01.9050.8000					UNEMPLOYMENT RESERVE.EMPLOYEE BENEFITS					0.00	2,016.00
Total Item 9050					UNEMPLOYMENT RESERVE					0.00	2,016.00
Item 9089					OTHER EMPLOYEE BENEFITS						
01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES						
46780		00001		0000001353	BODNAR, SHERRIE EAP COUNSELOR VISIT- 5/16/24-5/30/24	3499	06/24/2024	07/17/2024	7	0.00	280.00
Total 01.9089.8041					OTHER EMPLOYEE BENEFITS.EAP CONTRACT SERVICES					0.00	280.00
01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE						
46771		00001		0000000171	LIFETIME BENEFIT SOLUTIONS INC ADMINSTRATION FEE JUNE 2024	A060650-IN	06/23/2024	07/17/2024	6	0.00	99.00
Total 01.9089.8042					OTHER EMPLOYEE BENEFITS.FSA ADMINISTRATION FEE					0.00	99.00
01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS						
46792		00001		0000000346	M&T BANK WELLNESS	06/30/24-1281	06/30/2024	07/17/2024	7	0.00	490.75
Total 01.9089.8071					OTHER EMPLOYEE BENEFITS.WELLNESS PROGRAMS					0.00	490.75
Total Item 9089					OTHER EMPLOYEE BENEFITS					0.00	869.75
Total Fund 01					GENERAL FUND					0.00	131,993.65

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Fund 02					HIGHWAY FUND						
Item 5110					GENERAL REPAIRS						
02.5110.2000					GENERAL REPAIRS.EQUIPMENT						
46833		00001		0000000595	TELE LITE INC V#59-TRASH PUMPS	11638	06/26/2024	07/17/2024	7	0.00	898.00
Total 02.5110.2000					GENERAL REPAIRS.EQUIPMENT					0.00	898.00
02.5110.4301					GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT						
46773		00001		0000000842	FULMONT READY MIX CO INC CONCRETE - HILLARY DRIVE	11986	06/19/2024	07/17/2024	7	0.00	1,040.99
Total 02.5110.4301					GENERAL REPAIRS.MAJOR MAINTENANCE PROJECT					0.00	1,040.99
02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE						
46774		00001		0000000247	HANSON AGGREGATES NEW YORK I 4488599 ASPHALT		06/20/2024	07/17/2024	7	0.00	1,176.00
46820		00001		0000000247	HANSON AGGREGATES NEW YORK I ***** ASPHALT			07/17/2024	7	0.00	927.78
Total 02.5110.4310					GENERAL REPAIRS.ASHPALT AND STONE					0.00	2,103.78
Total Item 5110					GENERAL REPAIRS					0.00	4,042.77
Item 5130					MACHINERY						
02.5130.2000					MACHINERY.EQUIPMENT						
46814	4186	00001		0000000196	FIVE STAR EQUIPMENT INC V#221 (NEW) 2024 JOHN DEERE LOADER	E01915	06/28/2024	07/17/2024	7	0.00	235,952.99
Total 02.5130.2000					MACHINERY.EQUIPMENT					0.00	235,952.99
02.5130.4520					MACHINERY.SUPPLIES						
46818		00001		0000001762	FW WEBB COMPANY PIPE FITTINGS AND MARKING PAINT	86398214	07/08/2024	07/17/2024	7	0.00	356.76
46823		00001		0000000295	J C SMITH INC PUMP SPRAYER-MASON CREW	1755617	07/01/2024	07/17/2024	7	0.00	87.56
46824		00001		0000001749	LEWIS GENERAL TIRES INC VALVE STEM	186601	06/03/2024	07/17/2024	7	0.00	22.85
46839		00001		0000001496	UDIG NY INC LATE RESPONSE AND LOCAL TRANSMISSION FEES	24060514	06/30/2024	07/17/2024	7	0.00	29.04
Total 02.5130.4520					MACHINERY.SUPPLIES					0.00	496.21
02.5130.4530					MACHINERY.PARTS						
46812		00001		0000002362	COOK BROTHERS TRUCK PARTS V#59- PARTS	2161531	07/02/2024	07/17/2024	7	0.00	89.42

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Fund 02					HIGHWAY FUND						
Item 5130					MACHINERY						
02.5130.4530					MACHINERY.PARTS						
46815		00001		0000000238	GRAINGER V#59- PUMP PART	9174439365	07/08/2024	07/17/2024	7	0.00	17.22
46819		00001		0000002334	FERGUSON ENTERPRISES LLC V#59-WATER PUMP PARTS	1143372	07/02/2024	07/17/2024	7	0.00	240.08
46821		00001		0000001315	BOYATZIES INC BATTERIES - V#3 AND SPEED SIGN	*****		07/17/2024	7	0.00	141.95
46825		00001		0000000412	MONROE TRACTOR AND IMPLEMENT V#207 - PARTS	*****		07/17/2024	7	0.00	351.58
46828		00001		0000000465	OIL FILTER SERVICE INC FILTER-V#19	69635	07/02/2024	07/17/2024	7	0.00	13.39
46831		00001		0000000515	REGIONAL INTERNATIONAL CORPOR V#96-PART	011231421P	06/25/2024	07/17/2024	7	0.00	511.95
46832		00001		0000000617	TRACEY ROAD EQUIPMENT V#238-PARTS	X105116233:01	07/01/2024	07/17/2024	7	0.00	23.40
46834		00001		0000000597	THRU WAY SPRING V#217-PART	197767	07/01/2024	07/17/2024	7	0.00	168.40
46840		00001		0000002401	FIREMATIC SUPPLY CO INC V#59- PUMP PARTS	212321	07/02/2024	07/17/2024	7	0.00	120.00
Total 02.5130.4530					MACHINERY.PARTS					0.00	1,677.39
02.5130.4550					MACHINERY.FUEL						
46842	\$2.860 PER G/L	00001		0000000447	NOCO ENERGY CORPORATION DIESEL FUEL	SP12850594	07/02/2024	07/17/2024	7	0.00	8,077.35
Total 02.5130.4550					MACHINERY.FUEL					0.00	8,077.35
02.5130.4570					MACHINERY.EQUIPMENT REPAIRS						
46829		00001		0000001617	RADIO MAX COMMUNICATIONS INC V#221(NEW) 2WAY RADIO INSTALL	104691	07/08/2024	07/17/2024	7	0.00	340.00
Total 02.5130.4570					MACHINERY.EQUIPMENT REPAIRS					0.00	340.00
Total Item 5130					MACHINERY					0.00	246,543.94
Item 9040					WORKERS COMP						
02.9040.8000					WORKERS COMP.EMPLOYEE BENEFITS						
46843		00001		ONETIME	CORNERSTONE URGENT CARE WORKERS COMP CLAIM	070824	07/08/2024	07/17/2024	7	0.00	124.68
Total 02.9040.8000					WORKERS COMP.EMPLOYEE BENEFITS					0.00	124.68
Total Item 9040					WORKERS COMP					0.00	124.68

Date Prepared: 07/11/2024 08:50 AM

Report Date: 07/11/2024

Account Table:

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TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 07/17/2024 To: 07/17/2024

PUR4130 1.0

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Prepared By: DKNAPP

Account No.	Vendor Name									Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
Fund 02					HIGHWAY FUND						
Total	Fund 02				HIGHWAY FUND					0.00	250,711.39

Date Prepared: 07/11/2024 08:50 AM

Report Date: 07/11/2024

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AP GL Distribution Report

Prepared By: DKNAPP

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 07/17/2024 To: 07/17/2024

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name Detail Line Description	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund 03					LIBRARY						
Item 1620					BUILDINGS						
03.1620.4014					BUILDINGS.UTILITIES WATER						
46779		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE - 3/26/24-6/25/24		07/17/2024		7	0.00	51.88
46779		00001		0000000408	MONROE COUNTY WATER AUTHORI ***** 3237 CHILI AVE-5/23/24-6/20/24		07/17/2024		7	0.00	171.14
Total 03.1620.4014					BUILDINGS.UTILITIES WATER					0.00	223.02
Total Item 1620					BUILDINGS					0.00	223.02
Item 7410					LIBRARY						
03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS						
46791		00001		0000001203	MIKES COMMERCIAL CLEANING INC ***** MONTHLY CLEANING: COMMUNITY CENTER JULY 2024		07/17/2024		7	0.00	3,560.00
Total 03.7410.4001					LIBRARY.ADMIN FACILITY OPERATIONS					0.00	3,560.00
Total Item 7410					LIBRARY					0.00	3,560.00
Total Fund 03					LIBRARY					0.00	3,783.02
Grand Total										0.00	386,488.06

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,014.00
1320	INDEPENDENT AUDITING & ACCOUNTING	0.00	6,050.00
1330	TAX COLLECTOR	0.00	680.75
1355	ASSESSOR	0.00	244.40
1410	TOWN CLERK	0.00	317.90
1420	ATTORNEY	0.00	7,201.65
1430	PERSONNEL	0.00	6,013.41
1440	TOWN ENGINEER	0.00	1,460.00
1620	BUILDINGS	0.00	21,452.94
1640	CENTRAL GARAGE	0.00	243.33
1650	CENTRAL COMMUNICATIONS	0.00	626.31
1680	INFORMATION TECHNOLOGY	0.00	1,287.98
1989	OTHER GENERAL GOVT SUPPORT	0.00	207.81
2001	PARK & RECREATION PROGRAM FEES	0.00	255.00
3310	TRAFFIC CONTROL	0.00	69.98

Date Prepared: 07/11/2024 08:50 AM

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TOWN OF CHILI

AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 12 Pay Due Date 07/17/2024 To: 07/17/2024

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
			5010		SUPT OF HIGHWAY			0.00		1,675.00	
			5110		GENERAL REPAIRS			0.00		4,042.77	
			5130		MACHINERY			0.00		246,543.94	
			5132		GARAGE			0.00		273.04	
			6772		PROGRAMS FOR AGING			0.00		3,678.14	
			7020		RECREATION ADMINISTRATION			0.00		301.59	
			7110		PARKS			0.00		70,421.66	
			7310		YOUTH PROGRAMS			0.00		1,159.11	
			7410		LIBRARY			0.00		3,560.00	
			7550		CELEBRATIONS			0.00		3,153.92	
			8540		DRAINAGE			0.00		400.00	
			9040		WORKERS COMP			0.00		267.68	
			9050		UNEMPLOYMENT RESERVE			0.00		2,016.00	
			9089		OTHER EMPLOYEE BENEFITS			0.00		869.75	
Grand Total:								0.00		386,488.06	