

Date Prepared: 12/05/2023 09:45 AM
 Report Date: 12/05/2023

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AP GL Distribution Report Parameters

Report ID:		Year:	2023
Period:	11	To:	11
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Item 1110											
GENERAL FUND											
JUSTICES											
A.1110.400											
JUSTICES.CONTRACTUAL											
231415		Z	15546	0000007517	COMPUTER EQUIPMENT AND TECHN	17028	11/29/2023	11/29/2023	11	0.00	136.50
231417		Z	15538	0000006725	C.O.P. SECURITY INC.	9785	11/29/2023	11/29/2023	11	0.00	320.00
Total A.1110.400										0.00	456.50
Total Item 1110										0.00	456.50
Item 1220											
SUPERVISOR											
A.1220.400											
SUPERVISOR.CONTRACTUAL											
231433		Z	15580	0000003224	PAYCHEX OF NEW YORK LLC	2023102600	11/29/2023	11/29/2023	11	0.00	1,131.83
Total A.1220.400										0.00	1,131.83
Total Item 1220										0.00	1,131.83
Item 1310											
DIRECTOR OF FINANCE											
A.1310.200											
DIRECTOR OF FINANCE.EQUIPMENT											
231464		Z	15546	0000007517	COMPUTER EQUIPMENT AND TECHN	16788	11/29/2023	11/29/2023	11	0.00	1,898.59
Total A.1310.200										0.00	1,898.59
Total Item 1310										0.00	1,898.59
Item 1355											
ASSESSMENT											
A.1355.400											
ASSESSMENT.CONTRACTUAL											
231406		Z	15529	0000007315	BAKER, TAMMY	11292023	11/29/2023	11/29/2023	11	0.00	114.99
231418		Z	15550	0000004600	EMMERSON, DARLA	11292023	11/29/2023	11/29/2023	11	0.00	62.63
Total A.1355.400										0.00	177.62
Total Item 1355										0.00	177.62
Item 1410											
CLERK											
A.1410.400											
CLERK.CONTRACTUAL											
231455		Z	15612	0000002245	WESTSIDE NEWS INC	133847	11/29/2023	11/29/2023	11	0.00	35.02
Total A.1410.400										0.00	35.02
Total Item 1410										0.00	35.02

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Fund A											
Item 1440											
GENERAL FUND											
ENGINEER											
A.1440.400											
231443		Z	15597	0000001387	STRABEL, DAVID	11292023A	11/29/2023	11/29/2023	11	0.00	1,300.00
Total A.1440.400										0.00	1,300.00
Total Item 1440											
ENGINEER											
										0.00	1,300.00
Item 1610											
BUILDINGS & GROUNDS											
A.1610.400											
BUILDINGS & GROUNDS.ADMIN EXP											
231362		Z	15523	0000005524	VERIZON WIRELESS	9947237248	11/07/2023	11/07/2023	11	0.00	153.69
231428		Z	15572	0000001984	NICHOLS SERVICE	65075	11/29/2023	11/29/2023	11	0.00	294.49
231448		Z	15599	0000007551	SUNOCO LP	31057427	11/29/2023	11/29/2023	11	0.00	957.42
231468		Z	15608	0000005524	VERIZON WIRELESS	9949676261	11/29/2023	11/29/2023	11	0.00	153.69
Total A.1610.400										0.00	1,559.29
A.1610.402											
BUILDINGS & GROUNDS.CONTRACTUAL											
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	30.82
Total A.1610.402										0.00	30.82
Total Item 1610											
BUILDINGS & GROUNDS											
										0.00	1,590.11
Item 1620											
BUILDINGS											
A.1620.400											
BUILDINGS.CONTRACTUAL											
231360		Z	15522	0000001975	NATIONAL GRID	11072023	11/07/2023	11/07/2023	11	0.00	586.06
231363		Z	15524	0000007516	CHARTER COMMUNICATIONS HOLDI	0068862110623	11/16/2023	11/16/2023	11	0.00	129.98
231365		Z	15526	0000004312	ROCHESTER GAS & ELECTRIC	11162023	11/16/2023	11/16/2023	11	0.00	215.90
231419		Z	15554	0000007318	FRONTIER	11292023	11/29/2023	11/29/2023	11	0.00	63.59
231447		Z	15598	0000002140	SUBURBAN DISPOSAL CORP	2860112	11/29/2023	11/29/2023	11	0.00	199.90
231451		Z	15607	0000008012	VASPIAN LLC	008103	11/29/2023	11/29/2023	11	0.00	334.60
Total A.1620.400										0.00	1,530.03
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
231431		Z	15577	0000006702	ORKIN PEST CONTROL	244085194	11/29/2023	11/29/2023	11	0.00	93.99
231435		Z	15583	0000004613	REGIONAL DISTRIBUTORS, INC.	52006132	11/29/2023	11/29/2023	11	0.00	267.71
231452		Z	15610	0000002223	VP SUPPLY CORPORATION	5492624	11/29/2023	11/29/2023	11	0.00	367.20
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	347.66
Total A.1620.401										0.00	1,076.56

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Fund A											
GENERAL FUND											
Item 1620											
BUILDINGS											
Total Item 1620										0.00	2,606.59
Item 1622											
COMMUNITY CENTER											
A.1622.400											
COMMUNITY CENTER.CONTRACTUAL											
231360		Z	15522	0000001975	NATIONAL GRID	11072023	11/07/2023	11/07/2023	11	0.00	2,277.26
231365		Z	15526	0000004312	ROCHESTER GAS & ELECTRIC	11162023	11/16/2023	11/16/2023	11	0.00	676.04
231419		Z	15554	0000007318	FRONTIER	11292023	11/29/2023	11/29/2023	11	0.00	227.51
231447		Z	15598	0000002140	SUBURBAN DISPOSAL CORP	2860112	11/29/2023	11/29/2023	11	0.00	443.91
231451		Z	15607	0000008012	VASPIAN LLC	008103	11/29/2023	11/29/2023	11	0.00	146.00
Total A.1622.400										0.00	3,770.72
A.1622.401											
COMMUNITY CENTER.BLDG MAINTENANCE											
231431		Z	15577	0000006702	ORKIN PEST CONTROL	244085194	11/29/2023	11/29/2023	11	0.00	117.99
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	102.59
Total A.1622.401										0.00	220.58
Total Item 1622										0.00	3,991.30
Item 1662											
COMMUNITY CENTER											
A.1662.400											
COMMUNITY CENTER.OFFICE SUPPLIES											
231412		Z	15539	0000007969	CAPITAL ONE	997616	11/29/2023	11/29/2023	11	0.00	78.22
231422		Z	15559	0000006257	INDOFF INCORPORATED	3685658	11/29/2023	11/29/2023	11	0.00	445.63
Total A.1662.400										0.00	523.85
Total Item 1662										0.00	523.85
Item 1670											
CENTRAL PRINTING AND MAILING											
A.1670.400											
CENTRAL PRINTING AND MAILING											
231450		Z	15606	0000006740	USHERWOOD BUSINESS EQUIPMEN	1245536	11/29/2023	11/29/2023	11	0.00	59.95
231457		Z	15612	0000002245	WESTSIDE NEWS INC	133769	11/29/2023	11/29/2023	11	0.00	334.13
231465		Z	15549	0000006981	ECONOMY PRODUCTS & SOLUTIONS	365913	11/29/2023	11/29/2023	11	0.00	295.98
Total A.1670.400										0.00	690.06
Total Item 1670										0.00	690.06
Item 1680											
CENTRAL DATA PROCESSING											
A.1680.400											
CENTRAL DATA PROCESSING.CONTRACTUAL											

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Fund A											
Item 1680											
GENERAL FUND											
CENTRAL DATA PROCESSING											
A.1680.400											
CENTRAL DATA PROCESSING.CONTRACTUAL											
231407		Z	15531	0000007515	BASCH, JUSTIN	19043	11/29/2023	11/29/2023	11	0.00	150.00
231415		Z	15546	0000007517	COMPUTER EQUIPMENT AND TECHN	17028	11/29/2023	11/29/2023	11	0.00	3,175.75
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,325.75
Total Item 1680					CENTRAL DATA PROCESSING					0.00	3,325.75
Item 3510											
CONTROL OF DOGS											
A.3510.400											
CONTROL OF DOGS.CONTRACTUAL											
231449		Z	15603	0000003124	TOWN OF HAMLIN	11292023	11/29/2023	11/29/2023	11	0.00	1,625.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	1,625.00
Total Item 3510					CONTROL OF DOGS					0.00	1,625.00
Item 5010											
HIGHWAY SUPERINTENDANT											
A.5010.400											
HIGHWAY SUPERINTENDENT.CONTRACTUAL											
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	239.88
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	239.88
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	239.88
Item 5132											
GARAGE											
A.5132.400											
GARAGE.CONTRACTUAL											
231360		Z	15522	0000001975	NATIONAL GRID	11072023	11/07/2023	11/07/2023	11	0.00	451.63
231364		Z	15525	0000001975	NATIONAL GRID	11162023	11/16/2023	11/16/2023	11	0.00	15.35
231365		Z	15526	0000004312	ROCHESTER GAS & ELECTRIC	11162023	11/16/2023	11/16/2023	11	0.00	217.70
231371		Z	15541	0000007516	CHARTER COMMUNICATIONS HOLDI	41024110723	11/29/2023	11/29/2023	11	0.00	129.98
231377		Z	15552	0000008279	FIREMATIC SUPPLY CO., INC.	207944	11/29/2023	11/29/2023	11	0.00	1,177.50
231397		Z	15604	0000003180	UNIFIRST CORPORATION	150178956	11/29/2023	11/29/2023	11	0.00	38.37
231398		Z	15604	0000003180	UNIFIRST CORPORATION	1150175826	11/29/2023	11/29/2023	11	0.00	38.37
231447		Z	15598	0000002140	SUBURBAN DISPOSAL CORP	2860112	11/29/2023	11/29/2023	11	0.00	69.13
231451		Z	15607	0000008012	VASPIAN LLC	008103	11/29/2023	11/29/2023	11	0.00	128.00
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	82.40
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	2,348.43
Total Item 5132					GARAGE					0.00	2,348.43
Item 5182											
STREET LIGHTING											

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Fund A											
Item 5182											
GENERAL FUND											
STREET LIGHTING											
A.5182.400											
STREET LIGHTING.CONTRACTUAL											
231361		Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	1,268.29
Total A.5182.400										0.00	1,268.29
Total Item 5182											
STREET LIGHTING											
										0.00	1,268.29
Item 7110											
PARKS											
A.7110.400											
PARK.CONTRACTUAL											
231359		Z	15521	0000001946	MONROE COUNTY WATER AUTHORITY	11072023	11/07/2023	11/07/2023	11	0.00	162.54
231360		Z	15522	0000001975	NATIONAL GRID	11072023	11/07/2023	11/07/2023	11	0.00	84.06
231420		Z	15557	0000005397	HOMETOWNE ENERGY COMPANY, INC	95324	11/29/2023	11/29/2023	11	0.00	450.45
231447		Z	15598	0000002140	SUBURBAN DISPOSAL CORP	2860112	11/29/2023	11/29/2023	11	0.00	144.00
231453		Z	15610	0000002223	VP SUPPLY CORPORATION	5473332	11/29/2023	11/29/2023	11	0.00	71.89
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	97.59
Total A.7110.400										0.00	1,010.53
Total Item 7110											
PARKS											
										0.00	1,010.53
Item 7140											
RECREATION/COMMUNITY CENTER											
A.7140.400											
RECREATION/COMMUNITY CENTER											
231412		Z	15539	0000007969	CAPITAL ONE	997616	11/29/2023	11/29/2023	11	0.00	902.42
231430		Z	15578	0000003900	OTC BRANDS, INC	72766843601	11/29/2023	11/29/2023	11	0.00	471.89
Total A.7140.400										0.00	1,374.31
Total Item 7140											
RECREATION/COMMUNITY CENTER											
										0.00	1,374.31
Item 7310											
COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400											
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
231409		Z	15535	0000002372	BROCKPORT CENTRAL SCHOOL	155724A	11/29/2023	11/29/2023	11	0.00	271.43
231412		Z	15539	0000007969	CAPITAL ONE	997616	11/29/2023	11/29/2023	11	0.00	131.06
231430		Z	15578	0000003900	OTC BRANDS, INC	72766843601	11/29/2023	11/29/2023	11	0.00	87.52
231437		Z	15586	0000004558	RIDDELL, WILLIAM I.	4922	11/29/2023	11/29/2023	11	0.00	707.00
231438		Z	15587	0000004402	ROCHESTER DISTRICT UMPIRES ASSOCIATION	1376	11/29/2023	11/29/2023	11	0.00	88.00
231439		Z	15589	0000005290	RUSSELL, JACOB	11292023	11/29/2023	11/29/2023	11	0.00	871.50
231445		Z	15590	0000004849	S&S WORLDWIDE, INC	101289353	11/29/2023	11/29/2023	11	0.00	23.55
231458		Z	15613	0000003943	WISNOWSKI, JILL A	11292023	11/29/2023	11/29/2023	11	0.00	192.85
Total A.7310.400										0.00	2,374.91

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Fund A											
GENERAL FUND											
Item 7310											
COMMUNITY CENTER, YOUTH SERVICES											
Total Item 7310										0.00	2,372.91
Item 7620											
COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400											
COMMUNITY CENTER ADULT PROGRAMS											
231410		Z	15536	0000004583	BRUNING, BRIAN	11292023	11/29/2023	11/29/2023	11	0.00	217.00
231423		Z	15566	0000007284	LAWRENZ, ERIN	11292023	11/29/2023	11/29/2023	11	0.00	52.50
231440		Z	15595	0000007243	STEIGELMAN-JOHNSON, TERRI	11292023	11/29/2023	11/29/2023	11	0.00	150.00
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	553.58
Total A.7620.400										0.00	973.08
A.7620.401											
COMMUNITY CENTER SENIOR PROGRAMS											
231412		Z	15539	0000007969	CAPITAL ONE	997616	11/29/2023	11/29/2023	11	0.00	654.00
231441		Z	15595	0000007243	STEIGELMAN-JOHNSON, TERRI	11292023B	11/29/2023	11/29/2023	11	0.00	256.00
231454		Z	15612	0000002245	WESTSIDE NEWS INC	134174	11/29/2023	11/29/2023	11	0.00	202.50
231459		Z	15614	0000005774	YAEGER, CHRISTINE	11292023	11/29/2023	11/29/2023	11	0.00	363.00
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	88.29
Total A.7620.401										0.00	1,563.79
Total Item 7620											
COMMUNITY CENTER ADULT PROGRAMS										0.00	2,536.87
Item 8810											
CEMETERY											
A.8810.400											
CEMETERY.CONTRACTUAL											
231360		Z	15522	0000001975	NATIONAL GRID	11072023	11/07/2023	11/07/2023	11	0.00	83.55
231364		Z	15525	0000001975	NATIONAL GRID	11162023	11/16/2023	11/16/2023	11	0.00	21.02
231365		Z	15526	0000004312	ROCHESTER GAS & ELECTRIC	11162023	11/16/2023	11/16/2023	11	0.00	41.54
231372		Z	15605	0000007586	UNITED AUTO SUPPLY OF SYRACUSI	25124961	11/29/2023	11/29/2023	11	0.00	8.61
231377		Z	15552	0000008279	FIREMATIC SUPPLY CO., INC.	207944	11/29/2023	11/29/2023	11	0.00	130.00
231401		Z	15611	0000008227	WESTERN NEW YORK LAWN SERVIC	7482	11/29/2023	11/29/2023	11	0.00	5,034.00
231447		Z	15598	0000002140	SUBURBAN DISPOSAL CORP	2860112	11/29/2023	11/29/2023	11	0.00	19.98
Total A.8810.400										0.00	5,338.70
Total Item 8810											
CEMETERY										0.00	5,338.70
Item 9010											
STATE RETIREMENT											
A.9010.800											
STATE RETIREMENT											
231429		Z	15575	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	11292023	11/29/2023	11/29/2023	11	0.00	109,425.45
Total A.9010.800										0.00	109,425.45

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Fund A						GENERAL FUND						
Item 9010						STATE RETIREMENT						
Total Item 9010						STATE RETIREMENT					0.00	109,425.45
Total Fund A						GENERAL FUND					0.00	145,267.59

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Fund B											
Item 3310											
GENERAL PART TOWN											
TRAFFIC CONTROL											
B.3310.400											
TRAFFIC CONTROL.CONTRACTUAL											
231383		Z	15562	0000004735	JC SMITH INC.	1711795	11/29/2023	11/29/2023	11	0.00	1,832.81
231388		Z	15574	0000002452	NORTHERN SUPPLY INC	119766	11/29/2023	11/29/2023	11	0.00	1,975.00
Total B.3310.400										0.00	3,807.81
Total Item 3310										0.00	3,807.81
Item 3620											
SAFETY INSPECTION											
B.3620.400											
SAFETY INSPECTION.CONTRACTUAL											
231442		Z	15596	0000007498	STIRK, LYLE	11292023	11/29/2023	11/29/2023	11	0.00	91.38
231444		Z	15597	0000001387	STRABEL, DAVID	11292023B	11/29/2023	11/29/2023	11	0.00	250.00
Total B.3620.400										0.00	341.38
Total Item 3620										0.00	341.38
Item 4010											
PUBLIC HEALTH											
B.4010.400											
PUBLIC HEALTH.CONTRACTUAL											
231390		Z	15591	0000007637	SAFE DRIVER SOLUTIONS	3519	11/29/2023	11/29/2023	11	0.00	254.00
Total B.4010.400										0.00	254.00
Total Item 4010										0.00	254.00
Item 5411											
SIDEWALK CONSTRUCTION											
B.5411.400											
SIDEWALK CONSTRUCTION.CONTRACTUAL											
231370		Z	15534	0000008033	BREINER CONSTRUCTION LLC	11292023	11/29/2023	11/29/2023	11	0.00	3,900.00
231391		Z	15592	0000008290	SIGN LANGUAGE, INC.	12133C	11/29/2023	11/29/2023	11	0.00	3,730.00
231461		Z	15564	0000008296	LABBATE, PETER	11292023	11/29/2023	11/29/2023	11	0.00	4,990.00
Total B.5411.400										0.00	12,620.00
Total Item 5411										0.00	12,620.00
Item 7410											
LIBRARY											
B.7410.400											
LIBRARY.CONTRACTUAL											
231405		Z	15582	0000007950	RD MAX ENTERPRISE INC.	38642399	11/29/2023	11/29/2023	11	0.00	846.66
Total B.7410.400										0.00	846.66

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Fund B											
Item 7410											
LIBRARY											
Total Item 7410										0.00	846.66
Item 7510											
HISTORIAN											
B.7510.400											
HISTORIAN.CONTRACTUAL											
231421		Z	15558	0000005712	HUNT, CHRISTINE	11292023	11/29/2023	11/29/2023	11	0.00	667.00
231466		Z	15555	0000008297	GLOOR, RICHARD R.	11292023	11/29/2023	11/29/2023	11	0.00	800.00
Total B.7510.400										0.00	1,467.00
Total Item 7510										0.00	1,467.00
Item 8020											
PLANNING											
B.8020.400											
PLANNING.CONTRACTUAL											
231426		Z	15570	0000001953	MRB GROUP INC	52389	11/29/2023	11/29/2023	11	0.00	844.50
231456		Z	15612	0000002245	WESTSIDE NEWS INC	134161	11/29/2023	11/29/2023	11	0.00	62.76
Total B.8020.400										0.00	907.26
Total Item 8020										0.00	907.26
Item 8160											
REFUSE AND GARBAGE											
B.8160.400											
REFUSE AND GARBAGE.CONTRACTUAL											
231395		Z	15601	0000002160	TERRY TREE SERVICE, LLC	4306312	11/29/2023	11/29/2023	11	0.00	4,950.00
231455		Z	15612	0000002245	WESTSIDE NEWS INC	133847	11/29/2023	11/29/2023	11	0.00	405.00
Total B.8160.400										0.00	5,355.00
Total Item 8160										0.00	5,355.00
Item 9010											
STATE RETIREMENT											
B.9010.800											
STATE RETIREMENT											
231429		Z	15575	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	11292023	11/29/2023	11/29/2023	11	0.00	24,536.73
Total B.9010.800										0.00	24,536.73
Total Item 9010										0.00	24,536.73
Total Fund B										0.00	50,135.84

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Fund DA											
Item 5130											
HIGHWAY TOWNWIDE											
MACHINERY											
DA.5130.400											
MACHINERY.CONTRACTUAL											
231366		Z	15527	0000001017	ADMAR SUPPLY COMPANY INC	R02046204	11/29/2023	11/29/2023	11	0.00	2,020.17
231369		Z	15532	0000001136	BEAM MACK SALES AND SERVICE	381019R	11/29/2023	11/29/2023	11	0.00	43.68
231372		Z	15605	0000007586	UNITED AUTO SUPPLY OF SYRACUSI	25124961	11/29/2023	11/29/2023	11	0.00	314.07
231376		Z	15551	0000004549	FINGER LAKES CHEMICALS, INC.	891017	11/29/2023	11/29/2023	11	0.00	103.35
231377		Z	15552	0000008279	FIREMATIC SUPPLY CO., INC.	207944	11/29/2023	11/29/2023	11	0.00	1,175.00
231378		Z	15553	0000005985	FLOWER CITY COMMUNICATIONS	4195	11/29/2023	11/29/2023	11	0.00	15.81
231379		Z	15547	0000001415	DECKMAN OIL COMPANY	783672	11/29/2023	11/29/2023	11	0.00	448.71
231382		Z	15568	0000007216	MILLER, JACK W.	21777	11/29/2023	11/29/2023	11	0.00	5,820.04
231385		Z	15565	0000004867	LANDPRO EQUIPMENT CORP.	2790966	11/29/2023	11/29/2023	11	0.00	118.94
231386		Z	15572	0000001984	NICHOLS SERVICE	65330	11/29/2023	11/29/2023	11	0.00	125.00
231392		Z	15593	0000008289	SINGLE SOURCE, INC.	8003572	11/29/2023	11/29/2023	11	0.00	537.64
231394		Z	15600	0000006842	TALLMADGE TIRE SERVICE OF GENE	1199150	11/29/2023	11/29/2023	11	0.00	1,300.00
231396		Z	15602	0000006841	TIFCO INDUSTRIES INC	71915857	11/29/2023	11/29/2023	11	0.00	90.55
231399		Z	15605	0000007586	UNITED AUTO SUPPLY OF SYRACUSI	25122235	11/29/2023	11/29/2023	11	0.00	179.25
231403		Z	15556	0000008162	GREEN MOUNTAIN ELECTRIC SUPPL	S4638328001	11/29/2023	11/29/2023	11	0.00	94.61
231404		Z	15584	0000002280	REGIONAL INTERNATIONAL CORP	011220510P	11/29/2023	11/29/2023	11	0.00	135.54
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	149.96
231463		Z	15543	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	11292023	11/29/2023	11/29/2023	11	0.00	41.70
Total DA.5130.400										0.00	12,714.02
DA.5130.401											
MACHINERY.CONTRACTUAL											
231387		Z	15573	0000004233	NOCO ENERGY CORP.	SP12689510	11/29/2023	11/29/2023	11	0.00	3,691.21
231393		Z	15599	0000007551	SUNOCO LP	31111662	11/29/2023	11/29/2023	11	0.00	1,127.01
Total DA.5130.401										0.00	4,818.22
Total Item 5130											
MACHINERY											
Item 5142											
SNOW REMOVAL											
DA.5142.400											
SNOW REMOVAL.CONTRACTUAL											
231367		Z	15528	0000003399	AMERICAN ROCK SALT HOLDINGS LL	747384	11/29/2023	11/29/2023	11	0.00	9,342.92
231374		Z	15545	0000007455	COLONY HARDWARE CORPORATION	1893869	11/29/2023	11/29/2023	11	0.00	32.12
231389		Z	15588	0000007411	RUNNING SUPPLY INC.	2485936	11/29/2023	11/29/2023	11	0.00	237.85
Total DA.5142.400										0.00	9,612.89
Total Item 5142											
SNOW REMOVAL											
Item 5146											
SNOW REMOVAL CTY HWY											
DA.5146.400											
SNOW REMOVAL CTY HWY.CONTRACTUAL											

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Fund DA					HIGHWAY TOWNWIDE						
Item 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
231367		Z	15528	0000003399	AMERICAN ROCK SALT HOLDINGS LL747384		11/29/2023	11/29/2023	11	0.00	14,948.67
231374		Z	15545	0000007455	COLONY HARDWARE CORPORATION 1893869		11/29/2023	11/29/2023	11	0.00	51.40
231389		Z	15588	0000007411	RUNNING SUPPLY INC.	2485936	11/29/2023	11/29/2023	11	0.00	535.16
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	15,535.23
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	15,535.23
Item 9010					STATE RETIREMENT						
DA.9010.800					STATE RETIREMENT						
231429		Z	15575	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 11292023		11/29/2023	11/29/2023	11	0.00	37,026.82
Total DA.9010.800					STATE RETIREMENT					0.00	37,026.82
Total Item 9010					STATE RETIREMENT					0.00	37,026.82
Total Fund DA					HIGHWAY TOWNWIDE					0.00	79,707.18

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Fund DB											
Item 5110											
HIGHWAY PART TOWN											
GENERAL REPAIRS											
DB.5110.400											
GENERAL REPAIRS.CONTRACTUAL											
231375		Z	15548	0000003294	DOLOMITE PRODUCTS CO INC	1133784	11/29/2023	11/29/2023	11	0.00	472.10
231381		Z	15560	0000001694	IROQUOIS ROCK PRODUCTS INC	11363734	11/29/2023	11/29/2023	11	0.00	931.67
231384		Z	15563	0000007970	KEELER CONSTRUCTION CO., INC.	2408	11/29/2023	11/29/2023	11	0.00	8,163.42
231400		Z	15609	0000003297	VILLAGER CONSTRUCTION INC	105566	11/29/2023	11/29/2023	11	0.00	3,760.00
231402		Z	15530	0000002972	BARRE STONE PRODUCTS	17602	11/29/2023	11/29/2023	11	0.00	1,522.72
Total DB.5110.400										0.00	14,849.91
Total Item 5110										0.00	14,849.91
Item 5112											
ROAD CONSTRUCTION											
DB.5112.400											
ROAD CONSTRUCTION PERM.CONTRACTUAL											
231368		Z	15530	0000002972	BARRE STONE PRODUCTS	17567	11/29/2023	11/29/2023	11	0.00	39,714.51
Total DB.5112.400										0.00	39,714.51
Total Item 5112										0.00	39,714.51
Item 5130											
MACHINERY											
DB.5130.402											
MACHINERY.CONTRACTUAL											
231373		Z	15545	0000007455	COLONY HARDWARE CORPORATION	1877435INV	11/29/2023	11/29/2023	11	0.00	7.38
231380		Z	15561	0000007943	JBK DRIVEN INC.	40229	11/29/2023	11/29/2023	11	0.00	84.99
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	396.10
Total DB.5130.402										0.00	488.47
Total Item 5130										0.00	488.47
Item 5140											
MISC (BRUSH & WEEDS)											
DB.5140.400											
MISC (BRUSH & WEEDS).CONTRACTUAL											
231373		Z	15545	0000007455	COLONY HARDWARE CORPORATION	1877435INV	11/29/2023	11/29/2023	11	0.00	321.03
Total DB.5140.400										0.00	321.03
Total Item 5140										0.00	321.03
Item 5144											
SNOW REMOVAL STATE HWY											
DB.5144.400											
SNOW REMOVAL STATE HWY.CONTRACTUAL											
231367		Z	15528	0000003399	AMERICAN ROCK SALT HOLDINGS LL	747384	11/29/2023	11/29/2023	11	0.00	13,080.08
231374		Z	15545	0000007455	COLONY HARDWARE CORPORATION	1893869	11/29/2023	11/29/2023	11	0.00	0.00

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Fund DB											
Item 5144											
DB.5144.400											
HIGHWAY PART TOWN											
SNOW REMOVAL STATE HWY											
SNOW REMOVAL STATE HWY.CONTRACTUAL											
COLONY HARDWARE CORPORATION											
231389		Z	15588	0000007411	RUNNING SUPPLY INC.	2485936	11/29/2023	11/29/2023	11	0.00	44.98
										0.00	416.23
Total DB.5144.400										0.00	13,541.29
Total Item 5144										0.00	13,541.29
Item 9010											
DB.9010.800											
STATE RETIREMENT											
STATE RETIREMENT											
231429		Z	15575	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	11292023	11/29/2023	11/29/2023	11	0.00	45,345.00
Total DB.9010.800										0.00	45,345.00
Total Item 9010										0.00	45,345.00
Item 9060											
DB.9060.800											
HOSPITAL & MEDICAL INSURANCE											
HOSPITAL & MEDICAL INSURANCE											
231427		Z	15571	0000007939	MVP SELECT CARE INC.	202310	11/29/2023	11/29/2023	11	0.00	44.00
Total DB.9060.800										0.00	44.00
Total Item 9060										0.00	44.00
Total Fund DB										0.00	114,304.21

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Fund HB						RECREATION/COMMUNITY CENTER FUND						
Item 1622						COMMUNITY CENTER						
HB.1622.400						COMM CTR RESERVE.CONTRACTUAL						
231473			B	1709	0000003467	NORTHERN NURSERIES, INC.	170603	11/28/2023	11/28/2023	11	0.00	1,203.00
231476			B	1711	0000004802	SUPERSEAL SEALCOATING	3069	11/28/2023	11/28/2023	11	0.00	120,531.84
Total HB.1622.400						COMM CTR RESERVE.CONTRACTUAL					0.00	121,734.84
Total Item 1622						COMMUNITY CENTER					0.00	121,734.84
Total Fund HB						RECREATION/COMMUNITY CENTER FUND					0.00	121,734.84

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Fund HE						RESERVE FOR HIGHWAY MACHINERY						
Item 5130						MACHINERY						
HE.5130.200						MACHINERY.EQUIPMENT						
	231475		B	1708	0000004272	MILTON CAT	3063738	11/28/2023	11/28/2023	11	0.00	158,450.00
Total HE.5130.200						MACHINERY.EQUIPMENT					0.00	158,450.00
Total Item 5130						MACHINERY					0.00	158,450.00
Total Fund HE						RESERVE FOR HIGHWAY MACHINERY					0.00	158,450.00

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Fund HG		RESERVE FOR BUILDING MAINTENANCE											
Item 1620		BUILDINGS											
HG.1620.400		BUILDINGS TOWN HALL .CONTRACTUAL											
231469		B	1706	0000008050	CONCORD ELECTRIC CORP	DRAW 4 TH	11/28/2023	11/28/2023	11	0.00	25,110.00		
231470		B	1707	0000008231	LLOYD MECHANICAL CO LLC	PAY APP 4 PLUME	11/28/2023	11/28/2023	11	0.00	11,068.20		
231471		B	1707	0000008231	LLOYD MECHANICAL CO LLC	PAY APP 4 MECH	11/28/2023	11/28/2023	11	0.00	4,586.63		
231472		B	1707	0000008231	LLOYD MECHANICAL CO LLC	PAY APP 4 BOILEI	11/28/2023	11/28/2023	11	0.00	13,857.48		
231474		B	1710	0000008102	PRO CARPET, INC.	PAY APP 3 CARPE	11/28/2023	11/28/2023	11	0.00	4,817.60		
Total HG.1620.400		BUILDINGS TOWN HALL .CONTRACTUAL										0.00	59,439.91
Total Item 1620		BUILDINGS										0.00	59,439.91
Total Fund HG		RESERVE FOR BUILDING MAINTENANCE										0.00	59,439.91

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	1,613.84
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,613.84
Total Item 5182						STREET LIGHTING					0.00	1,613.84
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,613.84

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	201.53
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	201.53
Total Item 5182						STREET LIGHTING					0.00	201.53
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	201.53

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	120.66
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	120.66
Total Item 5182						STREET LIGHTING					0.00	120.66
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	120.66

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	1,539.87
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,539.87
Total Item 5182						STREET LIGHTING					0.00	1,539.87
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,539.87

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Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	817.68
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	817.68
Total Item 5182						STREET LIGHTING					0.00	817.68
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	817.68

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Fund SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	265.91
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	265.91
Total Item 5182						STREET LIGHTING					0.00	265.91
Total Fund SL5						FIELDSTONE ACRES					0.00	265.91

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	148.43
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	148.43
Total Item 5182						STREET LIGHTING					0.00	148.43
Total Fund SL6						NORTHVIEW					0.00	148.43

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8						WALMART LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	61.82
Total SL8.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	61.82
Total Item 5182						STREET LIGHTING					0.00	61.82
Total Fund SL8						WALMART LIGHTING DISTRICT					0.00	61.82

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
231361			Z	15522	0000001975	NATIONAL GRID	11072023B	11/07/2023	11/07/2023	11	0.00	148.43
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	148.43
Total Item 5182						STREET LIGHTING					0.00	148.43
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	148.43

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Fund SS		SWEDEN CONSOLIDATED SEWER											
Item 8120		SANITARY SEWERS											
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
231360		Z	15522	0000001975	NATIONAL GRID	11072023	11/07/2023	11/07/2023	11	0.00	142.26		
231462		Z	15542	0000003187	CHASE CARD SERVICES	11292023	11/29/2023	11/29/2023	11	0.00	189.60		
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	331.86
Total Item 8120		SANITARY SEWERS										0.00	331.86
Total Fund SS		SWEDEN CONSOLIDATED SEWER										0.00	331.86

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
231360		Z	15522	0000001975	NATIONAL GRID	11072023	11/07/2023	11/07/2023	11	0.00	70.53
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	70.53
Total Item 8120					SANITARY SEWERS					0.00	70.53
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	70.53
Grand Total										0.00	734,360.13

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	456.50
1220	SUPERVISOR	0.00	1,131.83
1310	DIRECTOR OF FINANCE	0.00	1,898.59
1355	ASSESSMENT	0.00	177.62
1410	CLERK	0.00	35.02
1440	ENGINEER	0.00	1,300.00
1610	BUILDINGS & GROUNDS	0.00	1,590.11
1620	BUILDINGS	0.00	62,046.50
1622	COMMUNITY CENTER	0.00	125,726.14
1662	COMMUNITY CENTER	0.00	523.85
1670	CENTRAL PRINTING AND MAILING	0.00	690.06
1680	CENTRAL DATA PROCESSING	0.00	3,325.75
3310	TRAFFIC CONTROL	0.00	3,807.81
3510	CONTROL OF DOGS	0.00	1,625.00
3620	SAFETY INSPECTION	0.00	341.38
4010	PUBLIC HEALTH	0.00	254.00
5010	HIGHWAY SUPERINTENDANT	0.00	239.88
5110	GENERAL REPAIRS	0.00	14,849.91
5112	ROAD CONSTRUCTION	0.00	39,714.51
5130	MACHINERY	0.00	176,470.71
5132	GARAGE	0.00	2,348.43
5140	MISC (BRUSH & WEEDS)	0.00	321.03
5142	SNOW REMOVAL	0.00	9,612.89
5144	SNOW REMOVAL STATE HWY	0.00	13,541.29
5146	SNOW REMOVAL CTY HWY	0.00	15,535.23

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				5182		STREET LIGHTING		0.00	6,186.46				
				5411		SIDEWALK CONSTRUCTION		0.00	12,620.00				
				7110		PARKS		0.00	1,010.53				
				7140		RECREATION/COMMUNITY CENTER		0.00	1,374.31				
				7310		COMMUNITY CENTER, YOUTH SERVICES		0.00	2,372.91				
				7410		LIBRARY		0.00	846.66				
				7510		HISTORIAN		0.00	1,467.00				
				7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	2,536.87				
				8020		PLANNING		0.00	907.26				
				8120		SANITARY SEWERS		0.00	402.39				
				8160		REFUSE AND GARBAGE		0.00	5,355.00				
				8810		CEMETERY		0.00	5,338.70				
				9010		STATE RETIREMENT		0.00	216,334.00				
				9060		HOSPITAL & MEDICAL INSURANCE		0.00	44.00				
				Grand Total:						0.00	734,360.13		