

AP GL Distribution Report Parameters

Report ID:		Year:	2020
Period:	8	To:	8
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No Certification Option: Voucher A
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		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
201062		Z	11359	0000003187	CHASE CARD SERVICES	08262020	08/26/2020	08/26/2020	8	0.00	1,094.95
201065		Z	11362	0000007517	COMPUTER EQUIPMENT AND TECHN	12498	08/26/2020	08/26/2020	8	0.00	130.00
201074		Z	11374	0000007318	FRONTIER	08262020	08/26/2020	08/26/2020	8	0.00	83.82
201084		Z	11386	0000006257	INDOFF INCORPORATED	3390772	08/26/2020	08/26/2020	8	0.00	99.93
201090		Z	11393	0000005405	LABELCITY, INC.	SI914013	08/26/2020	08/26/2020	8	0.00	138.89
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,547.59
Total Item 1110		JUSTICES									
										0.00	1,547.59
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
201108		Z	11411	0000003224	PAYCHEX OF NEW YORK LLC	2020073000	08/26/2020	08/26/2020	8	0.00	924.15
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	924.15
Total Item 1220		SUPERVISOR									
										0.00	924.15
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
201084		Z	11386	0000006257	INDOFF INCORPORATED	3390772	08/26/2020	08/26/2020	8	0.00	31.98
201119		Z	11425	0000007873	SPRINGBROOK HOLDING COMPANY	03747	08/26/2020	08/26/2020	8	0.00	4,132.00
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	4,163.98
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	4,163.98
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
201053		Z	11348	0000007608	BAHR-SEEVER, KATHLEEN	08262020	08/26/2020	08/26/2020	8	0.00	100.74
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	100.74
Total Item 1330		TAX COLLECTION									
										0.00	100.74
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
201054		Z	11349	0000007315	BAKER, TAMMY	08262020	08/26/2020	08/26/2020	8	0.00	50.00
201097		Z	11401	0000001927	MONROE COUNTY DIRECTOR FINAN	1800108104	08/26/2020	08/26/2020	8	0.00	23.40
201102		Z	11406	0000001988	NYS ASSESSORS' ASSOCIATION	08262020	08/26/2020	08/26/2020	8		

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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		GENERAL FUND											
Item 1355		ASSESSMENT											
A.1355.400		ASSESSMENT.CONTRACTUAL											
										NYS ASSESSORS' ASSOCIATION			
										0.00	200.00		
Total A.1355.400		ASSESSMENT.CONTRACTUAL										0.00	273.40
Total Item 1355		ASSESSMENT										0.00	273.40
Item 1410		CLERK											
A.1410.400		CLERK.CONTRACTUAL											
201084		Z	11386	0000006257	INDOFF INCORPORATED	3390772	08/26/2020	08/26/2020	8	0.00	31.98		
201111		Z	11415	0000004506	ROBERTS, KATHLEEN	08262020	08/26/2020	08/26/2020	8	0.00	243.11		
201132		Z	11446	0000002245	WESTSIDE NEWS INC	113000	08/26/2020	08/26/2020	8	0.00	171.90		
Total A.1410.400		CLERK.CONTRACTUAL										0.00	446.99
Total Item 1410		CLERK										0.00	446.99
Item 1420		ATTORNEY											
A.1420.400		ATTORNEY.CONTRACTUAL											
201057		Z	11353	0000003276	BELL, JAMES D	08262020	08/26/2020	08/26/2020	8	0.00	235.00		
201058		Z	11352	0000001707	BELL, JAMES	08262020	08/26/2020	08/26/2020	8	0.00	3,587.50		
Total A.1420.400		ATTORNEY.CONTRACTUAL										0.00	3,822.50
Total Item 1420		ATTORNEY										0.00	3,822.50
Item 1610		BUILDINGS & GROUNDS											
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP											
201047		Z	11344	0000007874	ADVANTAGE AUTO BODY, INC.	11230	08/26/2020	08/26/2020	8	0.00	3,290.28		
201050		Z	11347	0000001949	ATTICA AUTO SUPPLY, INC.	289796	08/26/2020	08/26/2020	8	0.00	52.95		
201062		Z	11359	0000003187	CHASE CARD SERVICES	08262020	08/26/2020	08/26/2020	8	0.00	179.99		
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP										0.00	3,523.22
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL											
201062		Z	11359	0000003187	CHASE CARD SERVICES	08262020	08/26/2020	08/26/2020	8	0.00	102.15		
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL										0.00	102.15
Total Item 1610		BUILDINGS & GROUNDS										0.00	3,625.37
Item 1620		BUILDINGS											

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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		GENERAL FUND											
Item 1620		BUILDINGS											
A.1620.400		BUILDINGS.CONTRACTUAL											
201022		Z	11343	0000001975	NATIONAL GRID	0820B	08/10/2020	08/10/2020	8	0.00	667.51		
201069		Z	11368	0000001560	EB&G ENTERPRISES, INC.	17933	08/26/2020	08/26/2020	8	0.00	130.00		
201074		Z	11374	0000007318	FRONTIER	08262020	08/26/2020	08/26/2020	8	0.00	347.54		
201112		Z	11416	0000004312	ROCHESTER GAS & ELECTRIC	20014924433	08/26/2020	08/26/2020	8	0.00	35.71		
201123		Z	11429	0000002140	SUBURBAN DISPOSAL CORP	2743021082020	08/26/2020	08/26/2020	8	0.00	136.80		
201124		Z	11432	0000007516	TIME WARNER CABLE	220655704080720	08/26/2020	08/26/2020	8	0.00	104.98		
Total A.1620.400		BUILDINGS.CONTRACTUAL										0.00	1,422.54
A.1620.401		TOWN HALL.BLDG MAINTENANCE											
201105		Z	11408	0000006702	ORKIN PEST CONTROL	197652696	08/26/2020	08/26/2020	8	0.00	72.95		
201149		Z	11413	0000004613	REGIONAL DISTRIBUTORS, INC.	51784473	08/26/2020	08/26/2020	8	0.00	407.88		
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE										0.00	480.83
Total Item 1620		BUILDINGS										0.00	1,903.37
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
201022		Z	11343	0000001975	NATIONAL GRID	0820B	08/10/2020	08/10/2020	8	0.00	1,972.33		
201069		Z	11368	0000001560	EB&G ENTERPRISES, INC.	17933	08/26/2020	08/26/2020	8	0.00	130.00		
201074		Z	11374	0000007318	FRONTIER	08262020	08/26/2020	08/26/2020	8	0.00	320.81		
201075		Z	11375	0000007877	FRONTIER	08262020B	08/26/2020	08/26/2020	8	0.00	157.65		
201112		Z	11416	0000004312	ROCHESTER GAS & ELECTRIC	20014924433	08/26/2020	08/26/2020	8	0.00	52.63		
201123		Z	11429	0000002140	SUBURBAN DISPOSAL CORP	2743021082020	08/26/2020	08/26/2020	8	0.00	303.81		
201139		Z	11451	0000003943	WISNOWSKI, JILL A	08262020B	08/26/2020	08/26/2020	8	0.00	140.38		
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL										0.00	3,077.61
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE											
201062		Z	11359	0000003187	CHASE CARD SERVICES	08262020	08/26/2020	08/26/2020	8	0.00	87.07		
201105		Z	11408	0000006702	ORKIN PEST CONTROL	197652696	08/26/2020	08/26/2020	8	0.00	91.17		
201129		Z	11443	0000003451	WALMART COMMUNITY	08262020	08/26/2020	08/26/2020	8	0.00	31.83		
201131		Z	11445	0000004260	WEST FIRE SYSTEMS, INC.	63843	08/26/2020	08/26/2020	8	0.00	322.10		
201149		Z	11413	0000004613	REGIONAL DISTRIBUTORS, INC.	51784473	08/26/2020	08/26/2020	8	0.00	433.19		
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE										0.00	965.36
Total Item 1622		COMMUNITY CENTER										0.00	4,042.97
Item 1660		CENTRAL STOREROOM											

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Fund A		GENERAL FUND									
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
201084		Z	11386	0000006257	INDOFF INCORPORATED	3390772	08/26/2020	08/26/2020	8	0.00	94.75
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	94.75
Total	Item 1660				CENTRAL STOREROOM					0.00	94.75
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
201126		Z	11438	0000006740	USHERWOOD BUSINESS EQUIPMEN	932317	08/26/2020	08/26/2020	8	0.00	69.16
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	69.16
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	69.16
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
201055		Z	11351	0000007515	BASCH, JUSTIN	17795	08/26/2020	08/26/2020	8	0.00	150.00
201065		Z	11362	0000007517	COMPUTER EQUIPMENT AND TECHN	12498	08/26/2020	08/26/2020	8	0.00	3,248.00
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,398.00
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	3,398.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
201045		Z	11440	0000003614	VERIZON WIRELESS	9859880176	08/26/2020	08/26/2020	8	0.00	150.27
201074		Z	11374	0000007318	FRONTIER	08262020	08/26/2020	08/26/2020	8	0.00	44.56
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	194.83
Total	Item 3510				CONTROL OF DOGS					0.00	194.83
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
201037		Z	11386	0000006257	INDOFF INCORPORATED	3393144	08/26/2020	08/26/2020	8	0.00	81.96
201045		Z	11440	0000003614	VERIZON WIRELESS	9859880176	08/26/2020	08/26/2020	8	0.00	32.10
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	114.06
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	114.06

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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		GENERAL FUND									
Item 5010		HIGHWAY SUPERINTENDANT									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
201022		Z	11343	0000001975	NATIONAL GRID	0820B	08/10/2020	08/10/2020	8	0.00	304.56
201071		Z	11370	0000007436	FENSTERMAKER, BARRY	1539	08/26/2020	08/26/2020	8	0.00	100.00
201074		Z	11374	0000007318	FRONTIER	08262020	08/26/2020	08/26/2020	8	0.00	178.22
201101		Z	11404	0000001975	NATIONAL GRID	08262020	08/26/2020	08/26/2020	8	0.00	19.32
201123		Z	11429	0000002140	SUBURBAN DISPOSAL CORP	2743021082020	08/26/2020	08/26/2020	8	0.00	47.31
201147		Z	11435	0000007478	TYCO FIRE & SECURITY (US) MANAG	21771343	08/26/2020	08/26/2020	8	0.00	550.00
201150		Z	11370	0000007436	FENSTERMAKER, BARRY	1573	08/26/2020	08/26/2020	8	0.00	100.00
201152		Z	11432	0000007516	TIME WARNER CABLE	220298508262020	08/26/2020	08/26/2020	8	0.00	104.98
201153		Z	11436	0000003180	UNIFIRST CORPORATION	2665439	08/26/2020	08/26/2020	8	0.00	28.50
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	1,432.89
Total Item 5132		GARAGE									
										0.00	1,432.89
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	1,428.79
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,428.79
Total Item 5182		STREET LIGHTING									
										0.00	1,428.79
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
201070		Z	11369	0000006981	ECONOMY PRODUCTS & SOLUTIONS	318810	08/26/2020	08/26/2020	8	0.00	796.89
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	796.89
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	796.89
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
201020		Z	11342	0000001946	MONROE COUNTY WATER AUTHORI	0820A	08/10/2020	08/10/2020	8	0.00	5,570.27
201022		Z	11343	0000001975	NATIONAL GRID	0820B	08/10/2020	08/10/2020	8	0.00	212.65
201062		Z	11359	0000003187	CHASE CARD SERVICES	08262020	08/26/2020	08/26/2020	8	0.00	347.60
201069		Z	11368	0000001560	EB&G ENTERPRISES, INC.	17933	08/26/2020	08/26/2020	8	0.00	130.00
201113		Z	11417	0000002999	ROCHESTER PAINT CENTER, INC	00132224	08/26/2020	08/26/2020	8	0.00	1,356.66
201123		Z	11429	0000002140	SUBURBAN DISPOSAL CORP	2743021082020	08/26/2020	08/26/2020	8	0.00	115.57

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Fund A						GENERAL FUND						
Item 7110						PARKS						
A.7110.400						PARK.CONTRACTUAL						
Total A.7110.400						PARK.CONTRACTUAL					0.00	7,732.75
A.7110.401						PARK.EQUIPMENT REPAIRS						
201051			Z	11347	0000001949	ATTICA AUTO SUPPLY, INC.	5872287259	08/26/2020	08/26/2020	8	0.00	89.96
201052			Z	11347	0000001949	ATTICA AUTO SUPPLY, INC.	288237	08/26/2020	08/26/2020	8	0.00	94.70
201149			Z	11413	0000004613	REGIONAL DISTRIBUTORS, INC.	51784473	08/26/2020	08/26/2020	8	0.00	407.88
Total A.7110.401						PARK.EQUIPMENT REPAIRS					0.00	592.54
Total Item 7110						PARKS					0.00	8,325.29
Item 7310						COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
201060			Z	11356	0000004617	BSN SPORTS	909569740	08/26/2020	08/26/2020	8	0.00	104.50
201073			Z	11373	0000007532	FOAM DART NATION LLC	1361	08/26/2020	08/26/2020	8	0.00	300.00
201092			Z	11395	0000007234	LEACH, BENJAMIN	082020	08/26/2020	08/26/2020	8	0.00	300.00
201093			Z	11397	0000007572	MCGILL, JOSIAH	08262020	08/26/2020	08/26/2020	8	0.00	125.00
201125			Z	11434	0000007215	TRASK, TUCKER	08262020	08/26/2020	08/26/2020	8	0.00	125.00
201129			Z	11443	0000003451	WALMART COMMUNITY	08262020	08/26/2020	08/26/2020	8	0.00	159.93
201130			Z	11444	0000002238	WEGMANS FOOD MARKETS INC	2589520200801	08/26/2020	08/26/2020	8	0.00	139.61
201134			Z	11446	0000002245	WESTSIDE NEWS INC	112607	08/26/2020	08/26/2020	8	0.00	456.00
Total A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,710.04
Total Item 7310						COMMUNITY CENTER, YOUTH SERVICES					0.00	1,710.04
Item 7620						COMMUNITY CENTER ADULT PROGRAMS						
A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
201140			Z	11452	0000005774	YAEGER, CHRISTINE	08262020	08/26/2020	08/26/2020	8	0.00	60.00
Total A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS					0.00	60.00
Total Item 7620						COMMUNITY CENTER ADULT PROGRAMS					0.00	60.00
Item 8810						CEMETERY						
A.8810.400						CEMETERY.CONTRACTUAL						
201022			Z	11343	0000001975	NATIONAL GRID	0820B	08/10/2020	08/10/2020	8	0.00	87.37
201029			Z	11355	0000003398	BRODNER EQUIPMENT INC.	382224	08/26/2020	08/26/2020	8	0.00	180.67
201035			Z	11383	0000005423	HANES SUPPLY, INC.	2113367	08/24/2020	08/26/2020	8	0.00	184.60

Date Prepared: 10/29/2020 09:01 AM

Report Date: 10/29/2020

Account Table:

Alt. Sort Table:

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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					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
201043		Z	11441	0000002223	VP SUPPLY CORPORATION	4334713	08/26/2020	08/26/2020	8	0.00	46.00
201071		Z	11370	0000007436	FENSTERMAKER, BARRY	1539	08/26/2020	08/26/2020	8	0.00	100.00
201112		Z	11416	0000004312	ROCHESTER GAS & ELECTRIC	20014924433	08/26/2020	08/26/2020	8	0.00	19.27
201123		Z	11429	0000002140	SUBURBAN DISPOSAL CORP	2743021082020	08/26/2020	08/26/2020	8	0.00	13.68
201143		Z	11355	0000003398	BRODNER EQUIPMENT INC.	383220	08/26/2020	08/26/2020	8	0.00	206.10
201150		Z	11370	0000007436	FENSTERMAKER, BARRY	1573	08/26/2020	08/26/2020	8	0.00	100.00
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	937.69
Total Item 8810					CEMETERY					0.00	937.69
Item 9050					UNEMPLOYMENT INSURANCE						
A.9050.800					UNEMPLOYMENT INSURANCE						
201103		Z	11403	0000003226	N Y S UNEMPLOYMENT INSURANCE	08262020	08/26/2020	08/26/2020	8	0.00	2,779.92
Total A.9050.800					UNEMPLOYMENT INSURANCE					0.00	2,779.92
Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	2,779.92
Total Fund A					GENERAL FUND					0.00	42,193.37

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
201058		Z	11352	0000001707	BELL, JAMES	08262020	08/26/2020	08/26/2020	8	0.00	700.00
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	700.00
Total Item 1420					ATTORNEY					0.00	700.00
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
201068		Z	11367	0000001131	DONEGAN INC, BERNARD P.	08262020B	08/26/2020	08/26/2020	8	0.00	641.25
201099		Z	11402	0000001953	MRB GROUP INC	36090	08/26/2020	08/26/2020	8	0.00	5,385.50
201100		Z	11402	0000001953	MRB GROUP INC	36204	08/26/2020	08/26/2020	8	0.00	2,790.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	8,816.75
Total Item 1440					ENGINEER					0.00	8,816.75
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
201121		Z	11427	0000007498	STIRK, LYLE	08262020	08/26/2020	08/26/2020	8	0.00	37.09
201122		Z	11428	0000001387	STRABEL, DAVID	08262020	08/26/2020	08/26/2020	8	0.00	396.00
201137		Z	11450	0000006368	WINDUS, WALTER J.	08262020	08/26/2020	08/26/2020	8	0.00	11.50
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	444.59
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
201127		Z	11439	0000007067	VERGARI, MICHAEL	08262020	08/26/2020	08/26/2020	8	0.00	46.00
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	46.00
Total Item 3620					SAFETY INSPECTION					0.00	490.59
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
201046		Z	11420	0000007637	SAFE DRIVER SOLUTIONS	2051	08/26/2020	08/26/2020	8	0.00	204.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	204.00
Total Item 4010					PUBLIC HEALTH					0.00	204.00
Item 5411					SIDEWALK CONSTRUCTION						

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Fund B		GENERAL PART TOWN									
Item 5411		SIDEWALK CONSTRUCTION									
B.5411.400		SIDEWALK CONSTRUCTION.CONTRACTUAL									
201077		Z	11377	0000007878	GENESEE BUILDING RESTORATION I	08262020	08/26/2020	08/26/2020	8	0.00	95,763.24
Total B.5411.400		SIDEWALK CONSTRUCTION.CONTRACTUAL									
										0.00	95,763.24
Total Item 5411		SIDEWALK CONSTRUCTION									
										0.00	95,763.24
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
201141		Z	11453	0000007766	YAEGER TREVISO & ASSOCIATES, IN	67496	08/26/2020	08/26/2020	8	0.00	400.00
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	400.00
Total Item 7410		LIBRARY									
										0.00	400.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
201133		Z	11446	0000002245	WESTSIDE NEWS INC	08262020	08/26/2020	08/26/2020	8	0.00	135.53
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	135.53
Total Item 8010		ZONING									
										0.00	135.53
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
201084		Z	11386	0000006257	INDOFF INCORPORATED	3390772	08/26/2020	08/26/2020	8	0.00	15.99
201098		Z	11402	0000001953	MRB GROUP INC	36086	08/26/2020	08/26/2020	8	0.00	1,560.00
201133		Z	11446	0000002245	WESTSIDE NEWS INC	08262020	08/26/2020	08/26/2020	8	0.00	77.32
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	1,653.31
Total Item 8020		PLANNING									
										0.00	1,653.31
Total Fund B		GENERAL PART TOWN									
										0.00	108,163.42

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
201035		Z	11383	0000005423	HANES SUPPLY, INC.	2113367	08/24/2020	08/26/2020	8	0.00	438.88
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	438.88
Total Item 5110		GENERAL REPAIRS									
										0.00	438.88
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
201030		Z	11358	0000006522	CCP INDUSTRIES, INC.	2580077	08/26/2020	08/26/2020	8	0.00	110.50
201031		Z	11347	0000001949	ATTICA AUTO SUPPLY, INC.	283795	08/26/2020	08/26/2020	8	0.00	318.23
201033		Z	11372	0000003380	FLEETPRIDE, INC.	56621279	08/26/2020	08/26/2020	8	0.00	738.35
201036		Z	11384	0000006803	HEMLOCK REGAL SALES, LLC	116372	08/26/2020	08/26/2020	8	0.00	22.97
201039		Z	11399	0000004272	MILTON CAT	490470	08/26/2020	08/26/2020	8	0.00	322.00
201041		Z	11418	0000004273	ROSENGRANT, WES	8042084998	08/26/2020	08/26/2020	8	0.00	191.00
201042		Z	11433	0000003443	TRACEY ROAD EQUIPMENT	X10505420901	08/26/2020	08/26/2020	8	0.00	216.09
201044		Z	11447	0000007024	WHA ONE, LLC	309548	08/26/2020	08/26/2020	8	0.00	28.43
201144		Z	11405	0000006896	NCH CORPORATION	7056200	08/26/2020	08/26/2020	8	0.00	159.00
201154		Z	11437	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25013478	08/26/2020	08/26/2020	8	0.00	85.90
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	2,192.47
DB.5130.401		MACHINERY.CONTRACTUAL									
201034		Z	11380	0000003212	GRIFFITH ENERGY	502809	08/26/2020	08/26/2020	8	0.00	1,341.38
201146		Z	11380	0000003212	GRIFFITH ENERGY	502919	08/26/2020	08/26/2020	8	0.00	2,481.74
201151		Z	11430	0000007551	SUNOCO LP	646217	08/26/2020	08/26/2020	8	0.00	1,385.35
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	5,208.47
Total Item 5130		MACHINERY									
										0.00	7,400.94
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
201145		Z	11366	0000002968	DIVAL SAFETY EQUIPMENT	2803289	08/26/2020	08/26/2020	8	0.00	181.74
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	181.74
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	181.74
Item 9050		UNEMPLOYMENT INSURANCE									
DB.9050.800		UNEMPLOYMENT INSURANCE..									

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Fund DB						HIGHWAY PART TOWN						
Item 9050						UNEMPLOYMENT INSURANCE						
DB.9050.800						UNEMPLOYMENT INSURANCE..						
	201103		Z	11403	0000003226	N Y S UNEMPLOYMENT INSURANCE	08262020	08/26/2020	08/26/2020	8	0.00	2,075.25
Total DB.9050.800						UNEMPLOYMENT INSURANCE..					0.00	2,075.25
Total Item 9050						UNEMPLOYMENT INSURANCE					0.00	2,075.25
Total Fund DB						HIGHWAY PART TOWN					0.00	10,096.81

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Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
Item 1310		DIRECTOR OF FINANCE									
HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
201023		C	10068	0000001131	DONEGAN INC, BERNARD P.	082020HR	08/20/2020	08/20/2020	8	0.00	3,035.25
Total HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	3,035.25
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	3,035.25
Item 5132		GARAGE									
HR.5132.200		GARAGE PARKING LOT.EQUIPMENT									
201024		C	10069	0000001694	IROQUOIS ROCK PRODUCTS INC	958776	08/20/2020	08/20/2020	8	0.00	560.00
201025		C	10069	0000001694	IROQUOIS ROCK PRODUCTS INC	960004	08/20/2020	08/20/2020	8	0.00	15,919.40
201027		C	10070	0000004735	JC SMITH INC.	1488353	08/20/2020	08/20/2020	8	0.00	2,835.00
201028		C	10071	0000007229	ON THE MARK UTILITY LOCATING SE 4498		08/20/2020	08/20/2020	8	0.00	1,200.00
Total HR.5132.200		GARAGE PARKING LOT.EQUIPMENT									
										0.00	20,514.40
Total Item 5132		GARAGE									
										0.00	20,514.40
Item 7110		PARKS									
HR.7110.200		PARKS SKATE PARK PARKING LOT.EQUIPMENT									
201026		C	10070	0000004735	JC SMITH INC.	1488352	08/20/2020	08/20/2020	8	0.00	2,520.00
Total HR.7110.200		PARKS SKATE PARK PARKING LOT.EQUIPMENT									
										0.00	2,520.00
Total Item 7110		PARKS									
										0.00	2,520.00
Total Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
										0.00	26,069.65

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
201032		Z	11364	0000007351	CORE & MAIN LP	M689884	08/26/2020	08/26/2020	8	0.00	713.00
201038		Z	11389	0000002690	KISTNER CONCRETE PRODUCTS INC	157300	08/26/2020	08/26/2020	8	0.00	950.00
201040		Z	11431	0000007476	T MINA SUPPLY EAST INC.	S1389688001	08/26/2020	08/26/2020	8	0.00	136.45
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	1,799.45
Total Item 8540					DRAINAGE					0.00	1,799.45
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	1,799.45

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	1,529.43
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,529.43
Total Item 5182					STREET LIGHTING					0.00	1,529.43
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,529.43

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	200.84
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	200.84
Total Item 5182					STREET LIGHTING					0.00	200.84
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	200.84

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	142.02
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	142.02
Total Item 5182					STREET LIGHTING					0.00	142.02
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	142.02

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	1,430.48
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,430.48
Total Item 5182					STREET LIGHTING					0.00	1,430.48
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,430.48

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	805.23
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	805.23
Total Item 5182					STREET LIGHTING					0.00	805.23
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	805.23

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	189.93
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	189.93
Total Item 5182					STREET LIGHTING					0.00	189.93
Total Fund SL5					FIELDSTONE ACRES					0.00	189.93

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	156.63
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	156.63
Total Item 5182					STREET LIGHTING					0.00	156.63
Total Fund SL6					NORTHVIEW					0.00	156.63

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
201148		Z	11404	0000001975	NATIONAL GRID	08262020Z	08/26/2020	08/26/2020	8	0.00	36.46
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	36.46
Total Item 5182					STREET LIGHTING					0.00	36.46
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	36.46

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
201021		Z	11343	0000001975	NATIONAL GRID	0820A	08/10/2020	08/10/2020	8	0.00	156.63
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	156.63
Total Item 5182					STREET LIGHTING					0.00	156.63
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	156.63

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
201022		Z	11343	0000001975	NATIONAL GRID	0820B	08/10/2020	08/10/2020	8	0.00	25.73
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	25.73
Total Item 7110					PARKS					0.00	25.73
Total Fund SP					SPECIAL PARKS FUND					0.00	25.73

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
201022		Z	11343	0000001975	NATIONAL GRID	0820B	08/10/2020	08/10/2020	8	0.00	84.97
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	84.97
Total Item 8120					SANITARY SEWERS					0.00	84.97
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	84.97

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
201022		Z	11343	0000001975	NATIONAL GRID	0820B	08/10/2020	08/10/2020	8	0.00	44.25		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	44.25		
Total Item 8120		SANITARY SEWERS											
										0.00	44.25		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	44.25		
Grand Total												0.00	193,125.30

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,547.59
1220	SUPERVISOR	0.00	924.15
1310	DIRECTOR OF FINANCE	0.00	7,199.23
1330	TAX COLLECTION	0.00	100.74
1355	ASSESSMENT	0.00	273.40
1410	CLERK	0.00	446.99
1420	ATTORNEY	0.00	4,522.50
1440	ENGINEER	0.00	8,816.75
1610	BUILDINGS & GROUNDS	0.00	3,625.37
1620	BUILDINGS	0.00	1,903.37
1622	COMMUNITY CENTER	0.00	4,042.97
1660	CENTRAL STOREROOM	0.00	94.75
1670	CENTRAL PRINTING AND MAILING	0.00	69.16
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3510	CONTROL OF DOGS	0.00	194.83
3620	SAFETY INSPECTION	0.00	490.59
4010	PUBLIC HEALTH	0.00	204.00
5010	HIGHWAY SUPERINTENDANT	0.00	114.06
5110	GENERAL REPAIRS	0.00	438.88
5130	MACHINERY	0.00	7,400.94
5132	GARAGE	0.00	21,947.29
5140	MISC (BRUSH & WEEDS)	0.00	181.74
5182	STREET LIGHTING	0.00	6,076.44
5411	SIDEWALK CONSTRUCTION	0.00	95,763.24
7020	COMMUNITY CENTER DIR	0.00	796.89

Date Prepared: 10/29/2020 09:01 AM

Report Date: 10/29/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 8 To: 8 Pay Due Date To:

PUR4130 1.0

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Prepared By: LEISAS

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
			7110		PARKS			0.00		10,871.02	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,710.04	
			7410		LIBRARY			0.00		400.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		60.00	
			8010		ZONING			0.00		135.53	
			8020		PLANNING			0.00		1,653.31	
			8120		SANITARY SEWERS			0.00		129.22	
			8540		DRAINAGE			0.00		1,799.45	
			8810		CEMETERY			0.00		937.69	
			9050		UNEMPLOYMENT INSURANCE			0.00		4,855.17	
Grand Total:								0.00		193,125.30	