

AP GL Distribution Report Parameters

Report ID:		Year:	2021
Period:	12	To:	12
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

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 12 To: 12 Pay Due Date To:

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 1010		TOWN BOARD											
A.1010.400		TOWN BOARD.CONTRACTUAL											
211326		Z	12920	0000008035	BRIDGETOWER OPCO, LLC	745241405	11/30/2021	11/30/2021	12	0.00	579.85		
211405		Z	13003	0000002245	WESTSIDE NEWS INC	121595	11/30/2021	11/30/2021	12	0.00	120.63		
211427		Z	13017	0000006725	C.O.P. SECURITY INC.	9138	12/14/2021	12/14/2021	12	0.00	128.00		
211471		Z	13062	0000003943	WISNOWSKI, JILL A	12142021	12/14/2021	12/14/2021	12	0.00	6.54		
211513		Z	13066	0000008035	BRIDGETOWER OPCO, LLC	10135978	12/30/2021	12/30/2021	12	0.00	374.18		
Total A.1010.400		TOWN BOARD.CONTRACTUAL										0.00	1,209.20
Total Item 1010		TOWN BOARD										0.00	1,209.20
Item 1110		JUSTICES											
A.1110.400		JUSTICES.CONTRACTUAL											
211331		Z	12922	0000006725	C.O.P. SECURITY INC.	9085	11/30/2021	11/30/2021	12	0.00	424.00		
211334		Z	12926	0000007517	COMPUTER EQUIPMENT AND TECHN	13971	11/30/2021	11/30/2021	12	0.00	130.00		
211338		Z	12938	0000007319	FORBES, KELLY J	11302021	11/30/2021	11/30/2021	12	0.00	110.00		
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	189.99		
211382		Z	12998	0000007240	UNIFORM EXPRESS OF ROCHESTER	47736	11/30/2021	11/30/2021	12	0.00	85.90		
211407		Z	12926	0000007517	COMPUTER EQUIPMENT AND TECHN	13867	11/30/2021	11/30/2021	12	0.00	130.00		
211408		Z	12954	0000007203	M. E. SERVICES COMMUNICATION, IN	23498	11/30/2021	11/30/2021	12	0.00	112.40		
211426		Z	13017	0000006725	C.O.P. SECURITY INC.	9116	12/14/2021	12/14/2021	12	0.00	256.00		
211429		Z	13020	0000007517	COMPUTER EQUIPMENT AND TECHN	14077	12/14/2021	12/14/2021	12	0.00	130.00		
211430		Z	13024	0000007319	FORBES, KELLY J	1212021	12/14/2021	12/14/2021	12	0.00	165.00		
211478		Z	13068	0000006725	C.O.P. SECURITY INC.	9141	12/30/2021	12/30/2021	12	0.00	288.00		
211482		Z	13079	0000007318	FRONTIER	12302021	12/30/2021	12/30/2021	12	0.00	88.66		
Total A.1110.400		JUSTICES.CONTRACTUAL										0.00	2,109.95
Total Item 1110		JUSTICES										0.00	2,109.95
Item 1220		SUPERVISOR											
A.1220.400		SUPERVISOR.CONTRACTUAL											
211363		Z	12970	0000003224	PAYCHEX OF NEW YORK LLC	2021102800	11/30/2021	11/30/2021	12	0.00	783.65		
211444		Z	13041	0000003224	PAYCHEX OF NEW YORK LLC	2021112500	12/14/2021	12/14/2021	12	0.00	752.31		
211550		Z	13095	0000003224	PAYCHEX OF NEW YORK LLC	12302021	12/30/2021	12/30/2021	12	0.00	761.67		
Total A.1220.400		SUPERVISOR.CONTRACTUAL										0.00	2,297.63
Total Item 1220		SUPERVISOR										0.00	2,297.63
Item 1310		DIRECTOR OF FINANCE											

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Fund A		GENERAL FUND									
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
211364		Z	12972	0000002317	PRINTABLE SERVICES, LLC	131738	11/30/2021	11/30/2021	12	0.00	161.20
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	209.99
211397		Z	12933	0000001131	DONEGAN INC, BERNARD P.	11302021	11/30/2021	11/30/2021	12	0.00	135.75
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	506.94
Total	Item 1310				DIRECTOR OF FINANCE					0.00	506.94
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
211506		Z	13120	0000002245	WESTSIDE NEWS INC	122301	12/30/2021	12/30/2021	12	0.00	42.30
211542		Z	13120	0000002245	WESTSIDE NEWS INC	122407	12/30/2021	12/30/2021	12	0.00	35.40
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	77.70
Total	Item 1330				TAX COLLECTION					0.00	77.70
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	12.99
211512		Z	13065	0000007315	BAKER, TAMMY	12302021	12/30/2021	12/30/2021	12	0.00	84.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	96.99
Total	Item 1355				ASSESSMENT					0.00	96.99
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	30.97
211387		Z	13003	0000002245	WESTSIDE NEWS INC	120927	11/30/2021	11/30/2021	12	0.00	338.84
211455		Z	13061	0000002245	WESTSIDE NEWS INC	121725	12/14/2021	12/14/2021	12	0.00	197.38
211500		Z	13120	0000002245	WESTSIDE NEWS INC	122087	12/30/2021	12/30/2021	12	0.00	60.94
211501		Z	13120	0000002245	WESTSIDE NEWS INC	122088	12/30/2021	12/30/2021	12	0.00	267.86
211503		Z	13120	0000002245	WESTSIDE NEWS INC	122303	12/30/2021	12/30/2021	12	0.00	122.79
211505		Z	13120	0000002245	WESTSIDE NEWS INC	122294	12/30/2021	12/30/2021	12	0.00	105.09
211543		Z	13120	0000002245	WESTSIDE NEWS INC	122406	12/30/2021	12/30/2021	12	0.00	82.32
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	1,206.19
Total	Item 1410				CLERK					0.00	1,206.19

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Fund A		GENERAL FUND									
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
211395		Z	12915	0000001707	BELL, JAMES	11302021	11/30/2021	11/30/2021	12	0.00	12,293.75
211396		Z	12916	0000003276	BELL, JAMES D	11302021	11/30/2021	11/30/2021	12	0.00	1,200.00
211431		Z	13024	0000007319	FORBES, KELLY J	235	12/14/2021	12/14/2021	12	0.00	603.00
211458		Z	13012	0000008036	BARCLAY DAMON	12142021	12/14/2021	12/14/2021	12	0.00	13,502.30
Total	A.1420.400				ATTORNEY.CONTRACTUAL					0.00	27,599.05
Total	Item 1420				ATTORNEY					0.00	27,599.05
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
211330		Z	12927	0000006736	CONTACT PRINTING SOLUTIONS, INC 18043		11/30/2021	11/30/2021	12	0.00	400.64
211359		Z	12967	0000007229	ON THE MARK UTILITY LOCATING SE 5802		11/30/2021	11/30/2021	12	0.00	1,200.00
211377		Z	12987	0000001387	STRABEL, DAVID	11302021	11/30/2021	11/30/2021	12	0.00	21,513.21
211495		Z	13109	0000001387	STRABEL, DAVID	12302021	12/30/2021	12/30/2021	12	0.00	1,000.00
Total	A.1440.400				ENGINEER.CONTRACTUAL					0.00	24,113.85
Total	Item 1440				ENGINEER					0.00	24,113.85
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	225.24
211340		Z	12940	0000007974	GENUINE PARTS COMPANY	6976010837	11/30/2021	11/30/2021	12	0.00	28.68
211342		Z	12940	0000007974	GENUINE PARTS COMPANY	011523HOSE	11/30/2021	11/30/2021	12	0.00	76.00
211404		Z	13002	0000005524	VERIZON WIRELESS	9893188406	11/30/2021	11/30/2021	12	0.00	148.79
211515		Z	13070	0000003187	CHASE CARD SERVICES	12302021	12/30/2021	12/30/2021	12	0.00	36.98
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	515.69
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	49.96
Total	A.1610.402				BUILDINGS & GROUNDS.CONTRACTUAL					0.00	49.96
Total	Item 1610				BUILDINGS & GROUNDS					0.00	565.65
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
211379		Z	12988	0000002140	SUBURBAN DISPOSAL CORP	2799141NOV	11/30/2021	11/30/2021	12	0.00	165.20

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Fund A		GENERAL FUND											
Item 1620		BUILDINGS											
A.1620.400		BUILDINGS.CONTRACTUAL											
211428		Z	13018	0000007969	CAPITAL ONE	1638826361	12/14/2021	12/14/2021	12	0.00	31.00		
211441		Z	13036	0000001975	NATIONAL GRID	12142021	12/14/2021	12/14/2021	12	0.00	379.14		
211448		Z	13051	0000002140	SUBURBAN DISPOSAL CORP	2799141	12/14/2021	12/14/2021	12	0.00	165.20		
211473		Z	13046	0000004312	ROCHESTER GAS & ELECTRIC	12142021BCD	12/14/2021	12/14/2021	12	0.00	724.84		
211482		Z	13079	0000007318	FRONTIER	12302021	12/30/2021	12/30/2021	12	0.00	447.85		
Total A.1620.400		BUILDINGS.CONTRACTUAL										0.00	1,913.23
A.1620.401		TOWN HALL.BLDG MAINTENANCE											
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	182.42		
211344		Z	12945	0000002623	IMPERIAL DOOR CONTROLS, INC	0075173	11/30/2021	11/30/2021	12	0.00	185.00		
211362		Z	12969	0000006702	ORKIN PEST CONTROL	216058468	11/30/2021	11/30/2021	12	0.00	72.95		
211366		Z	12974	0000004613	REGIONAL DISTRIBUTORS, INC.	51865561	11/30/2021	11/30/2021	12	0.00	518.98		
211443		Z	13040	0000006702	ORKIN PEST CONTROL	217486685	12/14/2021	12/14/2021	12	0.00	72.95		
211454		Z	13060	0000004260	WEST FIRE SYSTEMS, INC.	68941	12/14/2021	12/14/2021	12	0.00	523.36		
211466		Z	13054	0000007516	CHARTER COMMUNICATIONS	22065570412072	12/14/2021	12/14/2021	12	0.00	114.98		
211508		Z	13122	0000007335	WOLF MECHANICAL SERVICE LLC	6415	12/30/2021	12/30/2021	12	0.00	4,146.25		
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE										0.00	5,816.89
Total Item 1620		BUILDINGS										0.00	7,730.12
Item 1621		SWEDEN CENTER											
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE											
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	124.77		
211421		Z	13010	0000007127	ACE ELEVATOR INSPECTION CORP.	12304	12/14/2021	12/14/2021	12	0.00	225.00		
211508		Z	13122	0000007335	WOLF MECHANICAL SERVICE LLC	6415	12/30/2021	12/30/2021	12	0.00	401.85		
211544		Z	13122	0000007335	WOLF MECHANICAL SERVICE LLC	6544	12/30/2021	12/30/2021	12	0.00	537.83		
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										0.00	1,289.45
Total Item 1621		SWEDEN CENTER										0.00	1,289.45
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
211379		Z	12988	0000002140	SUBURBAN DISPOSAL CORP	2799141NOV	11/30/2021	11/30/2021	12	0.00	366.86		
211441		Z	13036	0000001975	NATIONAL GRID	12142021	12/14/2021	12/14/2021	12	0.00	1,867.51		
211448		Z	13051	0000002140	SUBURBAN DISPOSAL CORP	2799141	12/14/2021	12/14/2021	12	0.00	366.86		
211482		Z	13079	0000007318	FRONTIER	12302021	12/30/2021	12/30/2021	12	0.00	312.59		
211515		Z	13070	0000003187	CHASE CARD SERVICES	12302021	12/30/2021	12/30/2021	12	0.00	962.08		
211528		Z	13099	0000004312	ROCHESTER GAS & ELECTRIC	12302021FIN	12/30/2021	12/30/2021	12	0.00	1,997.19		

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Fund A					GENERAL FUND						
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	5,873.09
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
211322		Z	12910	0000008030	ABC CARPET CLEANING, INC.	23120	11/30/2021	11/30/2021	12	0.00	450.00
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	384.93
211344		Z	12945	0000002623	IMPERIAL DOOR CONTROLS, INC	0075173	11/30/2021	11/30/2021	12	0.00	740.00
211362		Z	12969	0000006702	ORKIN PEST CONTROL	216058468	11/30/2021	11/30/2021	12	0.00	91.17
211366		Z	12974	0000004613	REGIONAL DISTRIBUTORS, INC.	51865561	11/30/2021	11/30/2021	12	0.00	263.79
211369		Z	12977	0000002999	ROCHESTER PAINT CENTER, INC	139213	11/30/2021	11/30/2021	12	0.00	329.25
211443		Z	13040	0000006702	ORKIN PEST CONTROL	217486685	12/14/2021	12/14/2021	12	0.00	91.17
211454		Z	13060	0000004260	WEST FIRE SYSTEMS, INC.	68941	12/14/2021	12/14/2021	12	0.00	523.36
211492		Z	13100	0000002999	ROCHESTER PAINT CENTER, INC	12302021	12/30/2021	12/30/2021	12	0.00	30.00
211508		Z	13122	0000007335	WOLF MECHANICAL SERVICE LLC	6415	12/30/2021	12/30/2021	12	0.00	822.50
211515		Z	13070	0000003187	CHASE CARD SERVICES	12302021	12/30/2021	12/30/2021	12	0.00	701.22
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	4,427.39
Total Item 1622					COMMUNITY CENTER					0.00	10,300.48
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	166.28
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	166.28
Total Item 1660					CENTRAL STOREROOM					0.00	166.28
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
211345		Z	12946	0000006257	INDOFF INCORPORATED	3516075	11/30/2021	11/30/2021	12	0.00	99.99
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	99.99
Total Item 1662					COMMUNITY CENTER					0.00	99.99
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
211323		Z	12913	0000006200	APPLIED BUSINESS SYSTEMS, INC.	8093112021	11/30/2021	11/30/2021	12	0.00	1,200.00
211328		Z	12921	0000002372	BROCKPORT CENTRAL SCHOOL	172122A	11/30/2021	11/30/2021	12	0.00	124.00

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Fund A GENERAL FUND											
Item 1670 CENTRAL PRINTING AND MAILING											
A.1670.400 CENTRAL PRINTING AND MAILING											
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	920.92
211385		Z	12999	0000006740	USHERWOOD BUSINESS EQUIPMEN	1045497	11/30/2021	11/30/2021	12	0.00	46.90
211391		Z	13003	0000002245	WESTSIDE NEWS INC	120910	11/30/2021	11/30/2021	12	0.00	334.13
211398		Z	12934	0000006981	ECONOMY PRODUCTS & SOLUTIONS	338361	11/30/2021	11/30/2021	12	0.00	129.39
211445		Z	13042	0000002387	PETTY CASH, SUPERVISOR'S	12142021	12/14/2021	12/14/2021	12	0.00	8.70
211446		Z	13043	0000003611	PITNEY BOWES	3314704491	12/14/2021	12/14/2021	12	0.00	505.41
211452		Z	13058	0000006740	USHERWOOD BUSINESS EQUIPMEN	1052852	12/14/2021	12/14/2021	12	0.00	63.82
211504		Z	13120	0000002245	WESTSIDE NEWS INC	122385	12/30/2021	12/30/2021	12	0.00	334.13
211514		Z	13067	0000002372	BROCKPORT CENTRAL SCHOOL	193722A	12/30/2021	12/30/2021	12	0.00	31.00
Total A.1670.400 CENTRAL PRINTING AND MAILING										0.00	3,698.40
Total Item 1670 CENTRAL PRINTING AND MAILING										0.00	3,698.40
Item 1680 CENTRAL DATA PROCESSING											
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL											
211324		Z	12914	0000007515	BASCH, JUSTIN	18279	11/30/2021	11/30/2021	12	0.00	150.00
211334		Z	12926	0000007517	COMPUTER EQUIPMENT AND TECHN	13971	11/30/2021	11/30/2021	12	0.00	3,180.00
211407		Z	12926	0000007517	COMPUTER EQUIPMENT AND TECHN	13867	11/30/2021	11/30/2021	12	0.00	3,172.00
211422		Z	13013	0000007515	BASCH, JUSTIN	18303	12/14/2021	12/14/2021	12	0.00	150.00
211429		Z	13020	0000007517	COMPUTER EQUIPMENT AND TECHN	14077	12/14/2021	12/14/2021	12	0.00	3,160.00
211479		Z	13071	0000007517	COMPUTER EQUIPMENT AND TECHN	14104	12/30/2021	12/30/2021	12	0.00	417.90
211515		Z	13070	0000003187	CHASE CARD SERVICES	12302021	12/30/2021	12/30/2021	12	0.00	227.94
Total A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL										0.00	10,457.84
Total Item 1680 CENTRAL DATA PROCESSING										0.00	10,457.84
Item 3510 CONTROL OF DOGS											
A.3510.400 CONTROL OF DOGS.CONTRACTUAL											
211450		Z	13055	0000003124	TOWN OF HAMLIN	12142021	12/14/2021	12/14/2021	12	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											
211291		Z	12943	0000003859	HIGHWAY SUPERINTENDENT	11302021	11/30/2021	11/30/2021	12	0.00	20.74
211292		Z	12946	0000006257	INDOFF INCORPORATED	3519953	11/30/2021	11/30/2021	12	0.00	187.99

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Fund A											
Item 5010											
GENERAL FUND											
HIGHWAY SUPERINTENDANT											
A.5010.400											
HIGHWAY SUPERINTENDENT.CONTRACTUAL											
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	194.27
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	68.00
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	471.00
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	471.00
Item 5132											
GARAGE											
A.5132.400											
GARAGE.CONTRACTUAL											
211279		Z	12911	0000001047	ALLIANCE DOOR & HARDWARE INC	62945	11/30/2021	11/30/2021	12	0.00	400.00
211282		Z	12919	0000008033	BREINER CONSTRUCTION LLC	11302021	11/30/2021	11/30/2021	12	0.00	450.00
211299		Z	12951	0000005224	LAKESIDE ROOFING & SIDING MATEF	116985001	11/30/2021	11/30/2021	12	0.00	1,276.39
211309		Z	12981	0000004379	SHERWIN WILLIAMS CO., THE	35961	11/30/2021	11/30/2021	12	0.00	105.72
211311		Z	12986	0000003845	STOCKHAM LUMBER CO. INC.	2111185632	11/30/2021	11/30/2021	12	0.00	559.11
211316		Z	12993	0000007516	CHARTER COMMUNICATIONS	220298502110821	11/30/2021	11/30/2021	12	0.00	114.98
211319		Z	12997	0000003180	UNIFIRST CORPORATION	1150029339	11/30/2021	11/30/2021	12	0.00	76.46
211320		Z	13000	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	230909	11/30/2021	11/30/2021	12	0.00	306.90
211325		Z	12917	0000007612	BIGFORD, BENJAMIN W.	614	11/30/2021	11/30/2021	12	0.00	385.00
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	371.08
211339		Z	12939	0000007878	GENESEE BUILDING RESTORATION I	11302021PAY APF	11/30/2021	11/30/2021	12	0.00	2,641.84
211348		Z	12996	0000007478	TYCO FIRE & SECURITY (US) MANAG	88261797	11/30/2021	11/30/2021	12	0.00	104.59
211371		Z	12978	0000007411	RUNNING SUPPLY INC.	00402015492	11/30/2021	11/30/2021	12	0.00	26.79
211379		Z	12988	0000002140	SUBURBAN DISPOSAL CORP	2799141NOV	11/30/2021	11/30/2021	12	0.00	57.13
211399		Z	13006	0000005167	WOLLSCHLEGER, MICHAEL P.	4860	11/30/2021	11/30/2021	12	0.00	300.00
211403		Z	13000	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	241541	11/30/2021	11/30/2021	12	0.00	275.00
211417		Z	13059	0000002223	VP SUPPLY CORPORATION	4851456	12/14/2021	12/14/2021	12	0.00	12.41
211420		Z	13057	0000003180	UNIFIRST CORPORATION	1150034611	12/14/2021	12/14/2021	12	0.00	38.23
211441		Z	13036	0000001975	NATIONAL GRID	12142021	12/14/2021	12/14/2021	12	0.00	598.57
211448		Z	13051	0000002140	SUBURBAN DISPOSAL CORP	2799141	12/14/2021	12/14/2021	12	0.00	85.97
211453		Z	13059	0000002223	VP SUPPLY CORPORATION	6029143	12/14/2021	12/14/2021	12	0.00	22.86
211472		Z	13036	0000001975	NATIONAL GRID	12142021B	12/14/2021	12/14/2021	12	0.00	45.06
211473		Z	13046	0000004312	ROCHESTER GAS & ELECTRIC	12142021BCD	12/14/2021	12/14/2021	12	0.00	1,049.46
211482		Z	13079	0000007318	FRONTIER	12302021	12/30/2021	12/30/2021	12	0.00	153.12
211486		Z	13113	0000007478	TYCO FIRE & SECURITY (US) MANAG	88356593	12/30/2021	12/30/2021	12	0.00	3,493.73
211497		Z	13069	0000007516	CHARTER COMMUNICATIONS	220298502120821	12/30/2021	12/30/2021	12	0.00	114.98
211520		Z	13083	0000003859	HIGHWAY SUPERINTENDENT	12302021	12/30/2021	12/30/2021	12	0.00	6.98
211536		Z	13114	0000003180	UNIFIRST CORPORATION	1150037390DEC	12/30/2021	12/30/2021	12	0.00	76.46
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	13,148.82
Total	Item 5132				GARAGE					0.00	13,148.82

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Fund A		GENERAL FUND											
Item 5132		GARAGE											
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	1,204.26		
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,204.26
Total Item 5182		STREET LIGHTING										0.00	1,204.26
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
211336		Z	12934	0000006981	ECONOMY PRODUCTS & SOLUTIONS	43227	11/30/2021	11/30/2021	12	0.00	1,128.47		
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	136.00		
211383		Z	12999	0000006740	USHERWOOD BUSINESS EQUIPMEN	1041234	11/30/2021	11/30/2021	12	0.00	231.14		
211384		Z	12999	0000006740	USHERWOOD BUSINESS EQUIPMEN	1048465	11/30/2021	11/30/2021	12	0.00	231.14		
211404		Z	13002	0000005524	VERIZON WIRELESS	9893188406	11/30/2021	11/30/2021	12	0.00	14.40		
211435		Z	13033	0000003792	MONROE COUNTY DEPT. OF PUBLIC	FS20220687	12/14/2021	12/14/2021	12	0.00	185.00		
211456		Z	13061	0000002245	WESTSIDE NEWS INC	121918	12/14/2021	12/14/2021	12	0.00	607.50		
211457		Z	13029	0000006257	INDOFF INCORPORATED	3523968	12/14/2021	12/14/2021	12	0.00	499.99		
211514		Z	13067	0000002372	BROCKPORT CENTRAL SCHOOL	193722A	12/30/2021	12/30/2021	12	0.00	828.00		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	3,861.64
Total Item 7020		COMMUNITY CENTER DIR										0.00	3,861.64
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	2,036.39		
211343		Z	12944	0000005397	HOMETOWNE ENERGY COMPANY, IN	543578	11/30/2021	11/30/2021	12	0.00	132.02		
211366		Z	12974	0000004613	REGIONAL DISTRIBUTORS, INC.	51865561	11/30/2021	11/30/2021	12	0.00	113.05		
211373		Z	12982	0000008032	SKYWORKS, LLC	13931070001	11/30/2021	11/30/2021	12	0.00	419.18		
211379		Z	12988	0000002140	SUBURBAN DISPOSAL CORP	2799141NOV	11/30/2021	11/30/2021	12	0.00	116.57		
211389		Z	13003	0000002245	WESTSIDE NEWS INC	121141	11/30/2021	11/30/2021	12	0.00	348.00		
211425		Z	13016	0000004617	BSN SPORTS	1499975	12/14/2021	12/14/2021	12	0.00	2,004.14		
211434		Z	13028	0000005397	HOMETOWNE ENERGY COMPANY, IN	543643	12/14/2021	12/14/2021	12	0.00	187.26		
211441		Z	13036	0000001975	NATIONAL GRID	12142021	12/14/2021	12/14/2021	12	0.00	304.95		
211448		Z	13051	0000002140	SUBURBAN DISPOSAL CORP	2799141	12/14/2021	12/14/2021	12	0.00	21.00		
211485		Z	13084	0000005397	HOMETOWNE ENERGY COMPANY, IN	14371	12/30/2021	12/30/2021	12	0.00	641.39		
211485		Z	13084	0000005397	HOMETOWNE ENERGY COMPANY, IN	14371	12/30/2021	12/30/2021	12	0.00	274.79		
211485		Z	13084	0000005397	HOMETOWNE ENERGY COMPANY, IN	14371	12/30/2021	12/30/2021	12	0.00	227.27		
211508		Z	13122	0000007335	WOLF MECHANICAL SERVICE LLC	6415	12/30/2021	12/30/2021	12	0.00	375.00		
211515		Z	13070	0000003187	CHASE CARD SERVICES	12302021	12/30/2021	12/30/2021	12	0.00	113.77		

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
Total A.7110.400		PARK.CONTRACTUAL										0.00	7,314.78
A.7110.401		PARK.EQUIPMENT REPAIRS											
211341		Z	12940	0000007974	GENUINE PARTS COMPANY	011322	11/30/2021	11/30/2021	12	0.00	79.99		
Total A.7110.401		PARK.EQUIPMENT REPAIRS										0.00	79.99
Total Item 7110		PARKS										0.00	7,394.77
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
211332		Z	12923	0000007969	CAPITAL ONE	1638297598	11/30/2021	11/30/2021	12	0.00	328.81		
211337		Z	12936	0000006364	FIRST CHOICE TRAVEL & CRUISE CE	11302021	11/30/2021	11/30/2021	12	0.00	3,479.00		
211361		Z	12968	0000003900	ORIENTAL TRADING COMPANY INC	71251709401	11/30/2021	11/30/2021	12	0.00	285.28		
211380		Z	12989	0000007778	SUDS PIZZA, INC.	10312121	11/30/2021	11/30/2021	12	0.00	83.08		
211428		Z	13018	0000007969	CAPITAL ONE	1638826361	12/14/2021	12/14/2021	12	0.00	426.80		
211471		Z	13062	0000003943	WISNOWSKI, JILL A	12142021	12/14/2021	12/14/2021	12	0.00	47.79		
211535		Z	13110	0000007778	SUDS PIZZA, INC.	12302021	12/30/2021	12/30/2021	12	0.00	34.21		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	4,684.97
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	4,684.97
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
211332		Z	12923	0000007969	CAPITAL ONE	1638297598	11/30/2021	11/30/2021	12	0.00	72.73		
211349		Z	12952	0000003657	LAMONT TROPHIES & SPORTING GO	16007	11/30/2021	11/30/2021	12	0.00	67.20		
211350		Z	12955	0000005783	MILLER, JENNIFER A.	11302021	11/30/2021	11/30/2021	12	0.00	204.40		
211360		Z	12968	0000003900	ORIENTAL TRADING COMPANY INC	71300090401	11/30/2021	11/30/2021	12	0.00	81.23		
211365		Z	12973	0000007426	PROMOUNDS, INC.	INV154697	11/30/2021	11/30/2021	12	0.00	224.99		
211372		Z	12979	0000004849	S&S WORLDWIDE, INC	100870408	11/30/2021	11/30/2021	12	0.00	184.75		
211388		Z	13003	0000002245	WESTSIDE NEWS INC	121150	11/30/2021	11/30/2021	12	0.00	225.00		
211428		Z	13018	0000007969	CAPITAL ONE	1638826361	12/14/2021	12/14/2021	12	0.00	68.12		
211447		Z	13045	0000004558	RIDDELL, WILLIAM I.	4523	12/14/2021	12/14/2021	12	0.00	126.00		
211477		Z	13064	0000004022	AMERICAN SOCCER COMPANY INC	6703772	12/30/2021	12/30/2021	12	0.00	1,660.50		
211511		Z	13064	0000004022	AMERICAN SOCCER COMPANY INC	6704694	12/30/2021	12/30/2021	12	0.00	47.15		
211517		Z	13073	0000008038	CUMMINGS, OWEN	12302021	12/30/2021	12/30/2021	12	0.00	140.00		
211521		Z	13077	0000008039	DEMONTE, NICHOLAS	12302021	12/30/2021	12/30/2021	12	0.00	80.00		
211522		Z	13089	0000008046	LAUREANO, KAEDEN	12302021	12/30/2021	12/30/2021	12	0.00	80.00		
211524		Z	13094	0000008041	NWOKONKO, FRANCIS	12302021	12/30/2021	12/30/2021	12	0.00	140.00		

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
211526		Z	13096	0000008040	PELL, ELEANOR	12302021	12/30/2021	12/30/2021	12	0.00	140.00
211529		Z	13101	0000004849	S&S WORLDWIDE, INC	12302021	12/30/2021	12/30/2021	12	0.00	78.20
211530		Z	13103	0000008042	SCHRAM, MASON	12302021	12/30/2021	12/30/2021	12	0.00	220.00
211532		Z	13106	0000008043	SMITH, TREY	12302021	12/30/2021	12/30/2021	12	0.00	140.00
211533		Z	13107	0000008044	STEWART, ANTHONY	12302021	12/30/2021	12/30/2021	12	0.00	40.00
211537		Z	13116	0000006884	VANDETTA, MATTHEW	12302021	12/30/2021	12/30/2021	12	0.00	80.00
211538		Z	13117	0000008045	VANDETTA, MICHAEL	12302021	12/30/2021	12/30/2021	12	0.00	60.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	4,160.27
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	4,160.27
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
211335		Z	12931	0000007706	DAVY, KARLA	11302021	11/30/2021	11/30/2021	12	0.00	420.00
211350		Z	12955	0000005783	MILLER, JENNIFER A.	11302021	11/30/2021	11/30/2021	12	0.00	108.50
211367		Z	12975	0000007984	RIGHTMYER, RACHEL	11302021	11/30/2021	11/30/2021	12	0.00	280.00
211374		Z	12984	0000007243	STEIGELMAN-JOHNSON, TERRI	11302021	11/30/2021	11/30/2021	12	0.00	144.00
211392		Z	13004	0000004767	WHITED, BARB	11302021	11/30/2021	11/30/2021	12	0.00	506.10
211424		Z	13015	0000004583	BRUNNING, BRIAN	12142021	12/14/2021	12/14/2021	12	0.00	360.50
211463		Z	13039	0000007363	OLLA, INC.	535693	12/14/2021	12/14/2021	12	0.00	337.06
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,156.16
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
211327		Z	12921	0000002372	BROCKPORT CENTRAL SCHOOL	1389	11/30/2021	11/30/2021	12	0.00	380.32
211332		Z	12923	0000007969	CAPITAL ONE	1638297598	11/30/2021	11/30/2021	12	0.00	155.38
211380		Z	12989	0000007778	SUDS PIZZA, INC.	10312121	11/30/2021	11/30/2021	12	0.00	64.97
211393		Z	13007	0000005774	YAEGER, CHRISTINE	11302021	11/30/2021	11/30/2021	12	0.00	345.00
211428		Z	13018	0000007969	CAPITAL ONE	1638826361	12/14/2021	12/14/2021	12	0.00	177.60
211449		Z	13052	0000007778	SUDS PIZZA, INC.	113021	12/14/2021	12/14/2021	12	0.00	64.97
211507		Z	13121	0000003943	WISNOWSKI, JILL A	12302021	12/30/2021	12/30/2021	12	0.00	96.10
211518		Z	13076	0000002368	DEBAUN, RICKI	12302021	12/30/2021	12/30/2021	12	0.00	15.00
211535		Z	13110	0000007778	SUDS PIZZA, INC.	12302021	12/30/2021	12/30/2021	12	0.00	64.97
211545		Z	13123	0000005774	YAEGER, CHRISTINE	12302021	12/30/2021	12/30/2021	12	0.00	405.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	1,769.31
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	3,925.47
Item 8090 ENVIRONMENTAL CONTROL											

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Fund A		GENERAL FUND									
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
211483		Z	13082	0000007317	HARTER, JOHN	12302021	12/30/2021	12/30/2021	12	0.00	420.00
211484		Z	13081	0000002383	HARTER, KATHLEEN A	12302021	12/30/2021	12/30/2021	12	0.00	480.00
211489		Z	13086	0000006437	JOHNSON, WILLIAM A.	12302021	12/30/2021	12/30/2021	12	0.00	420.00
211490		Z	13090	0000005080	LLOYD, GEORGE	12302021	12/30/2021	12/30/2021	12	0.00	245.00
211491		Z	13098	0000006066	POPEN, RICHARD	12302021	12/30/2021	12/30/2021	12	0.00	280.00
211493		Z	13102	0000007406	SARGIS, GREGORY	12302021	12/30/2021	12/30/2021	12	0.00	385.00
211498		Z	13112	0000007650	TURBEVILLE, MICHAEL	12302021	12/30/2021	12/30/2021	12	0.00	105.00
Total A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
										0.00	2,335.00
Total Item 8090		ENVIRONMENTAL CONTROL									
										0.00	2,335.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
211302		Z	12940	0000007974	GENUINE PARTS COMPANY	10708	11/30/2021	11/30/2021	12	0.00	81.09
211308		Z	12935	0000007436	FENSTERMAKER, BARRY	1852	11/30/2021	11/30/2021	12	0.00	100.00
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	32.98
211379		Z	12988	0000002140	SUBURBAN DISPOSAL CORP	2799141NOV	11/30/2021	11/30/2021	12	0.00	83.60
211441		Z	13036	0000001975	NATIONAL GRID	12142021	12/14/2021	12/14/2021	12	0.00	96.81
211448		Z	13051	0000002140	SUBURBAN DISPOSAL CORP	2799141	12/14/2021	12/14/2021	12	0.00	16.51
211473		Z	13046	0000004312	ROCHESTER GAS & ELECTRIC	12142021BCD	12/14/2021	12/14/2021	12	0.00	130.74
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	541.73
Total Item 8810		CEMETERY									
										0.00	541.73
Item 9010		STATE RETIREMENT									
A.9010.800		STATE RETIREMENT									
211356		Z	12965	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	11302021	11/30/2021	11/30/2021	12	0.00	134,413.00
Total A.9010.800		STATE RETIREMENT									
										0.00	134,413.00
Total Item 9010		STATE RETIREMENT									
										0.00	134,413.00
Total Fund A		GENERAL FUND									
										0.00	271,291.64

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
211352		Z	12958	0000001953	MRB GROUP INC	41289	11/30/2021	11/30/2021	12	0.00	6,425.00
211353		Z	12958	0000001953	MRB GROUP INC	41288	11/30/2021	11/30/2021	12	0.00	980.00
211436		Z	13034	0000001953	MRB GROUP INC	41700	12/14/2021	12/14/2021	12	0.00	980.00
211437		Z	13034	0000001953	MRB GROUP INC	41702	12/14/2021	12/14/2021	12	0.00	7,125.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	15,510.00
Total Item 1440		ENGINEER									
										0.00	15,510.00
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
211303		Z	12961	0000006232	NEWMAN SIGNS, INC.	TRFINV034957	11/30/2021	11/30/2021	12	0.00	765.12
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	765.12
Total Item 3310		TRAFFIC CONTROL									
										0.00	765.12
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
211376		Z	12985	0000007498	STIRK, LYLE	11302021	11/30/2021	11/30/2021	12	0.00	78.68
211378		Z	12987	0000001387	STRABEL, DAVID	11302021INP	11/30/2021	11/30/2021	12	0.00	312.00
211467		Z	13049	0000007498	STIRK, LYLE	12142021	12/14/2021	12/14/2021	12	0.00	39.48
211469		Z	13050	0000001387	STRABEL, DAVID	12142021INSP	12/14/2021	12/14/2021	12	0.00	384.00
211534		Z	13108	0000007498	STIRK, LYLE	12302021	12/30/2021	12/30/2021	12	0.00	46.76
211551		Z	13109	0000001387	STRABEL, DAVID	12302021B	12/30/2021	12/30/2021	12	0.00	144.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	1,004.92
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	46.99
211381		Z	12998	0000007240	UNIFORM EXPRESS OF ROCHESTER	47759	11/30/2021	11/30/2021	12	0.00	54.95
211386		Z	13001	0000007067	VERGARI, MICHAEL	11302021	11/30/2021	11/30/2021	12	0.00	30.80
211499		Z	13115	0000007240	UNIFORM EXPRESS OF ROCHESTER	B47759	12/30/2021	12/30/2021	12	0.00	54.95
211539		Z	13118	0000007067	VERGARI, MICHAEL	12302021	12/30/2021	12/30/2021	12	0.00	44.80
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	232.49
Total Item 3620		SAFETY INSPECTION									
										0.00	1,237.41
Item 4010		PUBLIC HEALTH									

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Fund B		GENERAL PART TOWN									
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
211418		Z	13047	0000007637	SAFE DRIVER SOLUTIONS	2636 2658	12/14/2021	12/14/2021	12	0.00	223.00
211515		Z	13070	0000003187	CHASE CARD SERVICES	12302021	12/30/2021	12/30/2021	12	0.00	62.50
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	285.50
Total Item 4010		PUBLIC HEALTH									
										0.00	285.50
Item 5411		SIDEWALK CONSTRUCTION									
B.5411.400		SIDEWALK CONSTRUCTION.CONTRACTUAL									
211339		Z	12939	0000007878	GENESEE BUILDING RESTORATION I	11302021PAY APF	11/30/2021	11/30/2021	12	0.00	23,521.18
Total B.5411.400		SIDEWALK CONSTRUCTION.CONTRACTUAL									
										0.00	23,521.18
Total Item 5411		SIDEWALK CONSTRUCTION									
										0.00	23,521.18
Item 6510		VETERANS SERVICES									
B.6510.400		VETERANS SERVICES.CONTRACTUAL									
211423		Z	13014	0000004003	BROCKPORT AREA VETS CLUB	12142021	12/14/2021	12/14/2021	12	0.00	200.00
211433		Z	13027	0000001642	HARSCH-CRISP-SEAMAN POST #379	12142021	12/14/2021	12/14/2021	12	0.00	200.00
211442		Z	13037	0000003925	NAVY CLUB OF LAKE ONTARIO	12142021	12/14/2021	12/14/2021	12	0.00	200.00
Total B.6510.400		VETERANS SERVICES.CONTRACTUAL									
										0.00	600.00
Total Item 6510		VETERANS SERVICES									
										0.00	600.00
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
211329		Z	12994	0000002364	TOWN OF CLARKSON	11302021	11/30/2021	11/30/2021	12	0.00	3,831.33
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	3,831.33
Total Item 7410		LIBRARY									
										0.00	3,831.33
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
211432		Z	13025	0000003442	GOETZ, KATHLEEN C	12142021	12/14/2021	12/14/2021	12	0.00	500.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	500.00
Total Item 7510		HISTORIAN									
										0.00	500.00

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Fund B					GENERAL PART TOWN						
Item 7510					HISTORIAN						
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
211487		Z	13087	0000006775	JOHNSON, KEVIN	12302021	12/30/2021	12/30/2021	12	0.00	50.00
211488		Z	13085	0000002660	JOHNSON, PAULINE	12302021	12/30/2021	12/30/2021	12	0.00	50.00
211494		Z	13104	0000007633	SEALY, MARK	1230201	12/30/2021	12/30/2021	12	0.00	50.00
211496		Z	13111	0000005081	THORPE, MARY ANN	12302021	12/30/2021	12/30/2021	12	0.00	55.00
211502		Z	13120	0000002245	WESTSIDE NEWS INC	122105	12/30/2021	12/30/2021	12	0.00	31.38
211541		Z	13120	0000002245	WESTSIDE NEWS INC	122404	12/30/2021	12/30/2021	12	0.00	28.65
Total B.8010.400					ZONING.CONTRACTUAL					0.00	265.03
Total Item 8010					ZONING					0.00	265.03
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
211351		Z	12958	0000001953	MRB GROUP INC	41286	11/30/2021	11/30/2021	12	0.00	549.00
211370		Z	12946	0000006257	INDOFF INCORPORATED	3515718	11/30/2021	11/30/2021	12	0.00	387.96
211390		Z	13003	0000002245	WESTSIDE NEWS INC	121479	11/30/2021	11/30/2021	12	0.00	53.66
211438		Z	13034	0000001953	MRB GROUP INC	41698	12/14/2021	12/14/2021	12	0.00	635.00
211459		Z	13022	0000005176	DOLLARD, RICHARD	12142021	12/14/2021	12/14/2021	12	0.00	350.00
211460		Z	13026	0000001384	HALE, DAVID	12142021	12/14/2021	12/14/2021	12	0.00	300.00
211461		Z	13030	0000001326	MCALLISTER, CRAIG	12142021	12/14/2021	12/14/2021	12	0.00	385.00
211462		Z	13032	0000003279	MINOR, MATTHEW	12142021	12/14/2021	12/14/2021	12	0.00	350.00
211464		Z	13044	0000006934	RICKMAN, WAYNE	12142021	12/14/2021	12/14/2021	12	0.00	250.00
211465		Z	13048	0000004590	SHARPE, PETER	12142021	12/14/2021	12/14/2021	12	0.00	300.00
211468		Z	13050	0000001387	STRABEL, DAVID	12142021	12/14/2021	12/14/2021	12	0.00	350.00
211541		Z	13120	0000002245	WESTSIDE NEWS INC	122404	12/30/2021	12/30/2021	12	0.00	64.58
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,975.20
Total Item 8020					PLANNING					0.00	3,975.20
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
211317		Z	12992	0000002160	TERRY TREE SERVICE, LLC	4305580	11/30/2021	11/30/2021	12	0.00	3,300.00
211387		Z	13003	0000002245	WESTSIDE NEWS INC	120927	11/30/2021	11/30/2021	12	0.00	315.00
211414		Z	13021	0000007922	CROOKER TRUCKING LLC	002	12/14/2021	12/14/2021	12	0.00	3,000.00
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	6,615.00
Total Item 8160					REFUSE AND GARBAGE					0.00	6,615.00

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Fund B					GENERAL PART TOWN						
Item 8160					REFUSE AND GARBAGE						
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
211356		Z	12965	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	11302021	11/30/2021	11/30/2021	12	0.00	14,698.00
Total B.9010.800					STATE RETIREMENT					0.00	14,698.00
Total Item 9010					STATE RETIREMENT					0.00	14,698.00
Total Fund B					GENERAL PART TOWN					0.00	71,803.77

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Fund DA					HIGHWAY TOWNWIDE						
Item 9010					STATE RETIREMENT						
DA.9010.800					STATE RETIREMENT						
211356		Z	12965	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	11302021	11/30/2021	11/30/2021	12	0.00	6,455.00
Total DA.9010.800					STATE RETIREMENT					0.00	6,455.00
Total Item 9010					STATE RETIREMENT					0.00	6,455.00
Total Fund DA					HIGHWAY TOWNWIDE					0.00	6,455.00

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
211285		Z	12930	0000007475	D. CLARK DISTRIBUTORS, LLC	2966	11/30/2021	11/30/2021	12	0.00	825.94		
211288		Z	12941	0000003945	HANSON AGGREGATES NEW YORK L	650359	11/30/2021	11/30/2021	12	0.00	1,400.00		
211289		Z	12941	0000003945	HANSON AGGREGATES NEW YORK L	4037771	11/30/2021	11/30/2021	12	0.00	4,335.65		
211293		Z	12947	0000001694	IROQUOIS ROCK PRODUCTS INC	2189935	11/30/2021	11/30/2021	12	0.00	2,215.00		
211294		Z	12947	0000001694	IROQUOIS ROCK PRODUCTS INC	1034000	11/30/2021	11/30/2021	12	0.00	2,462.54		
211295		Z	12947	0000001694	IROQUOIS ROCK PRODUCTS INC	1034924	11/30/2021	11/30/2021	12	0.00	4,011.23		
211300		Z	12957	0000004332	MONROE COUNT DEPT OF TRANSPC	1800128809	11/30/2021	11/30/2021	12	0.00	9,283.34		
211346		Z	12947	0000001694	IROQUOIS ROCK PRODUCTS INC	1038175	11/30/2021	11/30/2021	12	0.00	7,256.43		
211347		Z	12948	0000004735	JC SMITH INC.	1582560	11/30/2021	11/30/2021	12	0.00	2,682.56		
211406		Z	12947	0000001694	IROQUOIS ROCK PRODUCTS INC	1038861	11/30/2021	11/30/2021	12	0.00	2,979.89		
211413		Z	13019	0000007455	COLONY HARDWARE CORPORATION	611922	12/14/2021	12/14/2021	12	0.00	116.40		
Total DB.5110.400										0.00	37,568.98		
Total Item 5110		GENERAL REPAIRS										0.00	37,568.98
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
211283		Z	12925	0000007455	COLONY HARDWARE CORPORATION	C11165	11/30/2021	11/30/2021	12	0.00	106.90		
211284		Z	12928	0000006234	CUMMINS NORTHEAST, LLC	W240294	11/30/2021	11/30/2021	12	0.00	629.14		
211286		Z	12932	0000004921	DJM EQUIPMENT INC.	01158609	11/30/2021	11/30/2021	12	0.00	800.25		
211287		Z	12937	0000003380	FLEETPRIDE, INC.	84095252	11/30/2021	11/30/2021	12	0.00	381.77		
211290		Z	12942	0000006803	HEMLOCK REGAL SALES, LLC	129442	11/30/2021	11/30/2021	12	0.00	185.65		
211297		Z	12949	0000003239	JIM'S SERVICE	30885	11/30/2021	11/30/2021	12	0.00	234.24		
211298		Z	12950	0000006997	KENWORTH NORTHEAST GROUP, IN	R1256035	11/30/2021	11/30/2021	12	0.00	31.80		
211301		Z	12940	0000007974	GENUINE PARTS COMPANY	6976011775	11/30/2021	11/30/2021	12	0.00	7.83		
211302		Z	12940	0000007974	GENUINE PARTS COMPANY	10708	11/30/2021	11/30/2021	12	0.00	11.05		
211304		Z	12962	0000001984	NICHOLS SERVICE	56160	11/30/2021	11/30/2021	12	0.00	47.00		
211307		Z	12971	0000003155	PENN POWER GROUP	4295528	11/30/2021	11/30/2021	12	0.00	1,158.10		
211310		Z	12953	0000004595	LEE SHUKNECHT & SONS, INC.	704638	11/30/2021	11/30/2021	12	0.00	3,115.43		
211315		Z	12991	0000006842	TALLMADGE TIRE SERVICE OF GENE	1174956	11/30/2021	11/30/2021	12	0.00	271.00		
211318		Z	12995	0000003443	TRACEY ROAD EQUIPMENT	105073902	11/30/2021	11/30/2021	12	0.00	3,778.82		
211333		Z	12924	0000003187	CHASE CARD SERVICES	11302021	11/30/2021	11/30/2021	12	0.00	56.07		
211400		Z	12962	0000001984	NICHOLS SERVICE	56536	11/30/2021	11/30/2021	12	0.00	99.00		
211401		Z	12971	0000003155	PENN POWER GROUP	4301937	11/30/2021	11/30/2021	12	0.00	5.23		
211402		Z	12956	0000004272	MILTON CAT	SC50V595869	11/30/2021	11/30/2021	12	0.00	468.70		
211415		Z	13023	0000003380	FLEETPRIDE, INC.	87029499	12/14/2021	12/14/2021	12	0.00	394.86		
211419		Z	13056	0000003443	TRACEY ROAD EQUIPMENT	10116789101	12/14/2021	12/14/2021	12	0.00	395.85		
211439		Z	13031	0000004272	MILTON CAT	12142021	12/14/2021	12/14/2021	12	0.00	775.40		
211451		Z	13056	0000003443	TRACEY ROAD EQUIPMENT	10507467602	12/14/2021	12/14/2021	12	0.00	42.08		
211480		Z	13075	0000002459	DANNY'S EQUIPMENT, INC.	90994	12/30/2021	12/30/2021	12	0.00	8.99		

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
211481		Z	13078	0000003380	FLEETPRIDE, INC.	87636111	12/30/2021	12/30/2021	12	0.00	19.06
211516		Z	13072	0000003230	CORFU MACHINE CO INC	147242	11/30/2021	12/30/2021	12	0.00	1,178.00
211519		Z	13078	0000003380	FLEETPRIDE, INC.	88169169	12/30/2021	12/30/2021	12	0.00	465.97
211548		Z	13080	0000007974	GENUINE PARTS COMPANY	6976014397	12/30/2021	12/30/2021	12	0.00	7.40
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	14,675.59
DB.5130.401					MACHINERY.CONTRACTUAL						
211305		Z	12963	0000004233	NOCO ENERGY CORP.	SP12192927	11/30/2021	11/30/2021	12	0.00	1,802.90
211313		Z	12990	0000007551	SUNOCO LP	10964160	11/30/2021	11/30/2021	12	0.00	880.97
211314		Z	12990	0000007551	SUNOCO LP	10914407	11/30/2021	11/30/2021	12	0.00	1,057.82
211416		Z	13038	0000004233	NOCO ENERGY CORP.	SP12216095	12/14/2021	12/14/2021	12	0.00	2,301.89
211470		Z	13053	0000007551	SUNOCO LP	11047419	12/14/2021	12/14/2021	12	0.00	1,093.91
211549		Z	13093	0000004233	NOCO ENERGY CORP.	SP12238238	12/30/2021	12/30/2021	12	0.00	1,731.49
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	8,868.98
DB.5130.402					MACHINERY.CONTRACTUAL						
211371		Z	12978	0000007411	RUNNING SUPPLY INC.	00402015492	11/30/2021	11/30/2021	12	0.00	54.99
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	54.99
Total Item 5130					MACHINERY					0.00	23,599.56
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
211321		Z	13005	0000008034	WILLIS, COLIN	11302021	11/30/2021	11/30/2021	12	0.00	313.54
211371		Z	12978	0000007411	RUNNING SUPPLY INC.	00402015492	11/30/2021	11/30/2021	12	0.00	29.99
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	343.53
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	343.53
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
211280		Z	12912	0000003399	AMERICAN ROCK SALT HOLDINGS LL 681284		11/30/2021	11/30/2021	12	0.00	5,577.52
211296		Z	12948	0000004735	JC SMITH INC.	1580083	11/30/2021	11/30/2021	12	0.00	45.00
211412		Z	13011	0000003399	AMERICAN ROCK SALT HOLDINGS LL 683749		12/14/2021	12/14/2021	12	0.00	1,234.24
211509		Z	13063	0000003399	AMERICAN ROCK SALT HOLDINGS LL 686212		12/30/2021	12/30/2021	12	0.00	1,886.86
211510		Z	13063	0000003399	AMERICAN ROCK SALT HOLDINGS LL 686213		12/30/2021	12/30/2021	12	0.00	1,285.31

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Fund DB					HIGHWAY PART TOWN						
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	10,028.93
Total Item 5142					SNOW REMOVAL					0.00	10,028.93
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
211280		Z	12912	0000003399	AMERICAN ROCK SALT HOLDINGS LL 681284		11/30/2021	11/30/2021	12	0.00	7,808.54
211412		Z	13011	0000003399	AMERICAN ROCK SALT HOLDINGS LL 683749		12/14/2021	12/14/2021	12	0.00	2,159.92
211509		Z	13063	0000003399	AMERICAN ROCK SALT HOLDINGS LL 686212		12/30/2021	12/30/2021	12	0.00	3,302.02
211510		Z	13063	0000003399	AMERICAN ROCK SALT HOLDINGS LL 686213		12/30/2021	12/30/2021	12	0.00	1,124.65
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	14,395.13
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	14,395.13
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
211280		Z	12912	0000003399	AMERICAN ROCK SALT HOLDINGS LL 681284		11/30/2021	11/30/2021	12	0.00	8,924.04
211296		Z	12948	0000004735	JC SMITH INC. 1580083		11/30/2021	11/30/2021	12	0.00	45.00
211412		Z	13011	0000003399	AMERICAN ROCK SALT HOLDINGS LL 683749		12/14/2021	12/14/2021	12	0.00	2,777.04
211509		Z	13063	0000003399	AMERICAN ROCK SALT HOLDINGS LL 686212		12/30/2021	12/30/2021	12	0.00	4,245.44
211510		Z	13063	0000003399	AMERICAN ROCK SALT HOLDINGS LL 686213		12/30/2021	12/30/2021	12	0.00	803.32
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	16,794.84
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	16,794.84
Item 9010					STATE RETIREMENT						
DB.9010.800					STATE RETIREMENT						
211356		Z	12965	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 11302021		11/30/2021	11/30/2021	12	0.00	84,723.00
Total DB.9010.800					STATE RETIREMENT					0.00	84,723.00
Total Item 9010					STATE RETIREMENT					0.00	84,723.00
Item 9060					HOSPITAL & MEDICAL INSURANCE						
DB.9060.800					HOSPITAL & MEDICAL INSURANCE						
211354		Z	12959	0000007939	MVP SELECT CARE INC.	202110	11/30/2021	11/30/2021	12	0.00	48.00
211440		Z	13035	0000007939	MVP SELECT CARE INC.	202111	12/14/2021	12/14/2021	12	0.00	48.00

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Fund DB						HIGHWAY PART TOWN						
Item 9060						HOSPITAL & MEDICAL INSURANCE						
DB.9060.800						HOSPITAL & MEDICAL INSURANCE						
Total DB.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	96.00
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	96.00
Total Fund DB						HIGHWAY PART TOWN					0.00	187,549.97

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Fund HA					CAPITAL WATER PROJECT						
Item 1310					DIRECTOR OF FINANCE						
HA.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
211475		HA	1031	0000001131	DONEGAN INC, BERNARD P.	WAT 12202021	12/20/2021	12/20/2021	12	0.00	1,221.75
Total HA.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	1,221.75
Total Item 1310					DIRECTOR OF FINANCE					0.00	1,221.75
Item 1440					ENGINEER						
HA.1440.400					ENGINEER.CONTRACTUAL						
211476		HA	1032	0000001953	MRB GROUP INC	41699	12/20/2021	12/20/2021	12	0.00	11,559.30
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	11,559.30
Total Item 1440					ENGINEER					0.00	11,559.30
Total Fund HA					CAPITAL WATER PROJECT					0.00	12,781.05

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
211409		B	1648	0000007878	GENESEE BUILDING RESTORATION I	12032021	12/03/2021	12/03/2021	12	0.00	7,202.67
Total HD.7110.400					PARK.CONTRACTUAL					0.00	7,202.67
Total Item 7110					PARKS					0.00	7,202.67
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	7,202.67

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Fund HI					RESERVE FOR INFORMATION TECHNO						
Item 1680					CENTRAL DATA PROCESSING						
HI.1680.200					DATA PROCESSING						
211474		B	1649	0000008012	VASPIAN LLC	B100771	12/17/2021	12/17/2021	12	0.00	2,405.00
Total HI.1680.200					DATA PROCESSING					0.00	2,405.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	2,405.00
Total Fund HI					RESERVE FOR INFORMATION TECHNO					0.00	2,405.00

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	1,645.93
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,645.93
Total Item 5182					STREET LIGHTING					0.00	1,645.93
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,645.93

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	219.54
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	219.54
Total Item 5182					STREET LIGHTING					0.00	219.54
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	219.54

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	188.00
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	188.00
Total Item 5182						STREET LIGHTING					0.00	188.00
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	188.00

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	1,473.77
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,473.77
Total Item 5182					STREET LIGHTING					0.00	1,473.77
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,473.77

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	867.65
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	867.65
Total Item 5182					STREET LIGHTING					0.00	867.65
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	867.65

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	188.36
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.36
Total Item 5182					STREET LIGHTING					0.00	188.36
Total Fund SL5					FIELDSTONE ACRES					0.00	188.36

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	173.71
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	173.71
Total Item 5182					STREET LIGHTING					0.00	173.71
Total Fund SL6					NORTHVIEW					0.00	173.71

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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											
211355		Z	12960	0000001975	NATIONAL GRID	11302021	11/30/2021	11/30/2021	12	0.00	61.99		
211525		Z	13092	0000001975	NATIONAL GRID	12302021FIN	12/30/2021	12/30/2021	12	0.00	87.79		
Total SL8.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	149.78
Total Item 5182		STREET LIGHTING										0.00	149.78
Total Fund SL8		WALMART LIGHTING DISTRICT										0.00	149.78

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	211410		Z	13008	0000001975	NATIONAL GRID	1221A	12/06/2021	12/06/2021	12	0.00	173.71
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	173.71
Total Item 5182						STREET LIGHTING					0.00	173.71
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	173.71

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Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
211441		Z	13036	0000001975	NATIONAL GRID	12142021	12/14/2021	12/14/2021	12	0.00	31.10		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	31.10
Total Item 7110			PARKS									0.00	31.10
Total Fund SP			SPECIAL PARKS FUND									0.00	31.10

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
211281		Z	12918	0000001153	BLAIR SUPPLY CORP	1252569	11/30/2021	11/30/2021	12	0.00	47.46
211441		Z	13036	0000001975	NATIONAL GRID	12142021	12/14/2021	12/14/2021	12	0.00	149.05
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	196.51
Total Item 8120					SANITARY SEWERS					0.00	196.51
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	196.51

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
211312		Z	12929	0000004240	CUMMINS-WAGNER HOLDINGS INC	12346	11/30/2021	11/30/2021	12	0.00	4,623.88		
211441		Z	13036	0000001975	NATIONAL GRID	12142021	12/14/2021	12/14/2021	12	0.00	181.40		
211546		Z	13074	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH13384	12/30/2021	12/30/2021	12	0.00	1,467.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	6,272.28
Total Item 8120		SANITARY SEWERS										0.00	6,272.28
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	6,272.28
Grand Total												0.00	571,069.44

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	1,209.20
1110	JUSTICES	0.00	2,109.95
1220	SUPERVISOR	0.00	2,297.63
1310	DIRECTOR OF FINANCE	0.00	1,728.69
1330	TAX COLLECTION	0.00	77.70
1355	ASSESSMENT	0.00	96.99
1410	CLERK	0.00	1,206.19
1420	ATTORNEY	0.00	27,599.05
1440	ENGINEER	0.00	51,183.15
1610	BUILDINGS & GROUNDS	0.00	565.65
1620	BUILDINGS	0.00	7,730.12
1621	SWEDEN CENTER	0.00	1,289.45
1622	COMMUNITY CENTER	0.00	10,300.48
1660	CENTRAL STOREROOM	0.00	166.28
1662	COMMUNITY CENTER	0.00	99.99
1670	CENTRAL PRINTING AND MAILING	0.00	3,698.40
1680	CENTRAL DATA PROCESSING	0.00	12,862.84
3310	TRAFFIC CONTROL	0.00	765.12
3510	CONTROL OF DOGS	0.00	1,625.00
3620	SAFETY INSPECTION	0.00	1,237.41
4010	PUBLIC HEALTH	0.00	285.50
5010	HIGHWAY SUPERINTENDANT	0.00	471.00
5110	GENERAL REPAIRS	0.00	37,568.98
5130	MACHINERY	0.00	23,599.56

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			5132		GARAGE			0.00		13,148.82	
			5140		MISC (BRUSH & WEEDS)			0.00		343.53	
			5142		SNOW REMOVAL			0.00		10,028.93	
			5144		SNOW REMOVAL STATE HWY			0.00		14,395.13	
			5146		SNOW REMOVAL CTY HWY			0.00		16,794.84	
			5182		STREET LIGHTING			0.00		6,284.71	
			5411		SIDEWALK CONSTRUCTION			0.00		23,521.18	
			6510		VETERANS SERVICES			0.00		600.00	
			7020		COMMUNITY CENTER DIR			0.00		3,861.64	
			7110		PARKS			0.00		14,628.54	
			7140		RECREATION/COMMUNITY CENTER			0.00		4,684.97	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,160.27	
			7410		LIBRARY			0.00		3,831.33	
			7510		HISTORIAN			0.00		500.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		3,925.47	
			8010		ZONING			0.00		265.03	
			8020		PLANNING			0.00		3,975.20	
			8090		ENVIRONMENTAL CONTROL			0.00		2,335.00	
			8120		SANITARY SEWERS			0.00		6,468.79	
			8160		REFUSE AND GARBAGE			0.00		6,615.00	
			8810		CEMETERY			0.00		541.73	
			9010		STATE RETIREMENT			0.00		240,289.00	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		96.00	
Grand Total:								0.00		571,069.44	