

AP GL Distribution Report Parameters

Report ID:		Year:	2020
Period:	7	To:	7
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									
200917		Z	11241	0000007517	COMPUTER EQUIPMENT AND TECHN	12408	07/29/2020	07/29/2020	7	0.00	130.00
200925		Z	11259	0000007318	FRONTIER	107007292020	07/29/2020	07/29/2020	7	0.00	81.52
200934		Z	11275	0000003441	MATTHEW BENDER & CO, INC	19139063	07/29/2020	07/29/2020	7	0.00	40.86
200985		Z	11267	0000006257	INDOFF INCORPORATED	3378474	07/29/2020	07/29/2020	7	0.00	389.97
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	642.35
Total	Item 1110				JUSTICES					0.00	642.35
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
200918		Z	11236	0000003187	CHASE CARD SERVICES	07292020	07/29/2020	07/29/2020	7	0.00	12.92
200943		Z	11289	0000003224	PAYCHEX OF NEW YORK LLC	2020062500	07/29/2020	07/29/2020	7	0.00	439.55
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	452.47
Total	Item 1220				SUPERVISOR					0.00	452.47
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
200920		Z	11250	0000001131	DONEGAN INC, BERNARD P.	07292020	07/29/2020	07/29/2020	7	0.00	128.25
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	128.25
Total	Item 1310				DIRECTOR OF FINANCE					0.00	128.25
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
200935		Z	11279	0000001927	MONROE COUNTY DIRECTOR FINAN	1800107484	07/29/2020	07/29/2020	7	0.00	30.55
200980		Z	11336	0000007075	WNY IAAO	07292020	07/29/2020	07/29/2020	7	0.00	20.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	50.55
Total	Item 1355				ASSESSMENT					0.00	50.55
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
200939		Z	11285	0000002007	NYS TOWN CLERKS ASSOCIATION	07292020	07/29/2020	07/29/2020	7	0.00	75.00
200975		Z	11331	0000002245	WESTSIDE NEWS INC	112392	07/29/2020	07/29/2020	7	0.00	377.41
200984		Z	11331	0000002245	WESTSIDE NEWS INC	112546	07/29/2020	07/29/2020	7		

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Fund A					GENERAL FUND						
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
					WESTSIDE NEWS INC					0.00	57.30
Total A.1410.400					CLERK.CONTRACTUAL					0.00	509.71
Total Item 1410					CLERK					0.00	509.71
Item 1450					ELECTIONS						
A.1450.400					ELECTIONS.CONTRACTUAL						
200912		Z	11230	0000007260	BLOSENHAUER, BARBARA	07292020	07/29/2020	07/29/2020	7	0.00	238.00
200913		Z	11229	0000006864	BLOSENHAUER, JOSEPH	07292020	07/29/2020	07/29/2020	7	0.00	260.50
200921		Z	11252	0000006446	ELDRED, TIM	07292020	07/29/2020	07/29/2020	7	0.00	238.00
200927		Z	11265	0000007508	HILL, KATHLEEN	07292020	07/29/2020	07/29/2020	7	0.00	238.00
200928		Z	11266	0000005625	HOLCOMB, ELIZABETH	07292020	07/29/2020	07/29/2020	7	0.00	238.00
200933		Z	11274	0000007489	LOBRACCO, KAREN	07292020	07/29/2020	07/29/2020	7	0.00	238.00
200946		Z	11292	0000007246	PETTA, THERESA	07292020	07/29/2020	07/29/2020	7	0.00	238.00
200950		Z	11299	0000007375	RICHARDSON, STEVEN	07292020	07/29/2020	07/29/2020	7	0.00	238.00
200964		Z	11317	0000007269	UNDERWOOD, KIMBERLY	07292020	07/29/2020	07/29/2020	7	0.00	238.00
200970		Z	11325	0000004790	WALDOCK, JUDITH	07292020	07/29/2020	07/29/2020	7	0.00	260.50
Total A.1450.400					ELECTIONS.CONTRACTUAL					0.00	2,425.00
Total Item 1450					ELECTIONS					0.00	2,425.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
200872		Z	11218	0000005524	VERIZON WIRELESS	0720A	07/07/2020	07/07/2020	7	0.00	127.71
201017		Z	11322	0000005524	VERIZON WIRELESS	9859026347	07/29/2020	07/29/2020	7	0.00	128.99
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	256.70
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
200918		Z	11236	0000003187	CHASE CARD SERVICES	07292020	07/29/2020	07/29/2020	7	0.00	9.99
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	9.99
Total Item 1610					BUILDINGS & GROUNDS					0.00	266.69
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
200871		Z	11217	0000001975	NATIONAL GRID	0720B	07/07/2020	07/07/2020	7	0.00	533.10

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Fund A		GENERAL FUND											
Item 1620		BUILDINGS											
A.1620.400		BUILDINGS.CONTRACTUAL											
200874		Z	11220	0000004312	ROCHESTER GAS & ELECTRIC	0720B	07/20/2020	07/20/2020	7	0.00	56.99		
200875		Z	11221	0000007516	TIME WARNER CABLE	0720A	07/20/2020	07/20/2020	7	0.00	104.98		
200914		Z	11231	0000001147	BOARD OF WATER COMMISSIONERS	07292020	07/29/2020	07/29/2020	7	0.00	24.41		
200925		Z	11259	0000007318	FRONTIER	107007292020	07/29/2020	07/29/2020	7	0.00	309.04		
200959		Z	11309	0000002140	SUBURBAN DISPOSAL CORP	274302107292020	07/29/2020	07/29/2020	7	0.00	136.80		
Total A.1620.400		BUILDINGS.CONTRACTUAL										0.00	1,165.32
A.1620.401		TOWN HALL.BLDG MAINTENANCE											
200918		Z	11236	0000003187	CHASE CARD SERVICES	07292020	07/29/2020	07/29/2020	7	0.00	9.86		
200942		Z	11288	0000006702	ORKIN PEST CONTROL	196725685	07/29/2020	07/29/2020	7	0.00	72.95		
200949		Z	11298	0000004613	REGIONAL DISTRIBUTORS, INC.	51778207	07/29/2020	07/29/2020	7	0.00	48.46		
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE										0.00	131.27
Total Item 1620		BUILDINGS										0.00	1,296.59
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
200869		Z	11216	0000001946	MONROE COUNTY WATER AUTHORITY	0720	07/07/2020	07/07/2020	7	0.00	73.18		
200873		Z	11219	0000001975	NATIONAL GRID	0720C	07/20/2020	07/20/2020	7	0.00	1,702.36		
200874		Z	11220	0000004312	ROCHESTER GAS & ELECTRIC	0720B	07/20/2020	07/20/2020	7	0.00	67.46		
200918		Z	11236	0000003187	CHASE CARD SERVICES	07292020	07/29/2020	07/29/2020	7	0.00	129.00		
200925		Z	11259	0000007318	FRONTIER	107007292020	07/29/2020	07/29/2020	7	0.00	285.27		
200929		Z	11267	0000006257	INDOFF INCORPORATED	3376408	07/29/2020	07/29/2020	7	0.00	379.96		
200959		Z	11309	0000002140	SUBURBAN DISPOSAL CORP	274302107292020	07/29/2020	07/29/2020	7	0.00	303.81		
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL										0.00	2,941.04
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE											
200918		Z	11236	0000003187	CHASE CARD SERVICES	07292020	07/29/2020	07/29/2020	7	0.00	42.73		
200942		Z	11288	0000006702	ORKIN PEST CONTROL	196725685	07/29/2020	07/29/2020	7	0.00	91.17		
200949		Z	11298	0000004613	REGIONAL DISTRIBUTORS, INC.	51778207	07/29/2020	07/29/2020	7	0.00	96.93		
200952		Z	11301	0000002428	ROCHESTER FIRE EQUIPMENT	85013	07/29/2020	07/29/2020	7	0.00	121.00		
200960		Z	11305	0000004379	SHERWIN WILLIAMS CO., THE	8858	07/29/2020	07/29/2020	7	0.00	43.71		
200972		Z	11328	0000002238	WEGMANS FOOD MARKETS INC	2589520200701	07/29/2020	07/29/2020	7	0.00	17.98		
200981		Z	11337	0000007335	WOLF MECHANICAL SERVICE LLC	4202	07/29/2020	07/29/2020	7	0.00	160.00		
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE										0.00	573.52
Total Item 1622		COMMUNITY CENTER										0.00	3,514.56

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Fund A		GENERAL FUND									
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
200985		Z	11267	0000006257	INDOFF INCORPORATED	3378474	07/29/2020	07/29/2020	7	0.00	45.97
201000		Z	11267	0000006257	INDOFF INCORPORATED	3387940	07/29/2020	07/29/2020	7	0.00	143.90
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	189.87
Total	Item 1660				CENTRAL STOREROOM					0.00	189.87
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
200929		Z	11267	0000006257	INDOFF INCORPORATED	3376408	07/29/2020	07/29/2020	7	0.00	81.96
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	81.96
Total	Item 1662				COMMUNITY CENTER					0.00	81.96
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
200968		Z	11319	0000006740	USHERWOOD BUSINESS EQUIPMEN' 913821		07/29/2020	07/29/2020	7	0.00	135.95
200969		Z	11319	0000006740	USHERWOOD BUSINESS EQUIPMEN' 900724		07/29/2020	07/29/2020	7	0.00	51.08
200976		Z	11331	0000002245	WESTSIDE NEWS INC	112180	07/29/2020	07/29/2020	7	0.00	334.13
200985		Z	11267	0000006257	INDOFF INCORPORATED	3378474	07/29/2020	07/29/2020	7	0.00	417.46
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	938.62
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	938.62
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
200910		Z	11227	0000007515	BASCH, JUSTIN	17759	07/29/2020	07/29/2020	7	0.00	150.00
200917		Z	11241	0000007517	COMPUTER EQUIPMENT AND TECHN 12408		07/29/2020	07/29/2020	7	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									
200898		Z	11239	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100531455	07/29/2020	07/29/2020	7	0.00	61.96
200904		Z	11321	0000003614	VERIZON WIRELESS	9857822031	07/29/2020	07/29/2020	7	0.00	42.09
200905		Z	11323	0000007569	VISUAL IMPACT	9331	07/29/2020	07/29/2020	7		

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
					VISUAL IMPACT					0.00	150.00
200918		Z	11236	0000003187	CHASE CARD SERVICES	07292020	07/29/2020	07/29/2020	7	0.00	102.00
200925		Z	11259	0000007318	FRONTIER	107007292020	07/29/2020	07/29/2020	7	0.00	39.62
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	395.67
Total	Item 3510				CONTROL OF DOGS					0.00	395.67
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
200901		Z	11330	0000002247	WEST PUBLISHING CORPORATION	6135624584	07/29/2020	07/29/2020	7	0.00	4.43
200904		Z	11321	0000003614	VERIZON WIRELESS	9857822031	07/29/2020	07/29/2020	7	0.00	32.88
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	37.31
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	37.31
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
200869		Z	11216	0000001946	MONROE COUNTY WATER AUTHORITY	0720	07/07/2020	07/07/2020	7	0.00	246.60
200873		Z	11219	0000001975	NATIONAL GRID	0720C	07/20/2020	07/20/2020	7	0.00	291.46
200890		Z	11255	0000007436	FENSTERMAKER, BARRY	1500	07/29/2020	07/29/2020	7	0.00	100.00
200903		Z	11318	0000003180	UNIFIRST CORPORATION	26602442	07/29/2020	07/29/2020	7	0.00	57.00
200925		Z	11259	0000007318	FRONTIER	107007292020	07/29/2020	07/29/2020	7	0.00	158.58
200959		Z	11309	0000002140	SUBURBAN DISPOSAL CORP	274302107292020	07/29/2020	07/29/2020	7	0.00	47.31
200962		Z	11314	0000007516	TIME WARNER CABLE	07292020	07/29/2020	07/29/2020	7	0.00	104.98
201016		Z	11255	0000007436	FENSTERMAKER, BARRY	15391540	07/29/2020	07/29/2020	7	0.00	100.00
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,105.93
Total	Item 5132				GARAGE					0.00	1,105.93
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
200870		Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	1,320.30
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,320.30
Total	Item 5182				STREET LIGHTING					0.00	1,320.30
Item 7020		COMMUNITY CENTER DIR									

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Fund A GENERAL FUND											
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
200872		Z	11218	0000005524	VERIZON WIRELESS	0720A	07/07/2020	07/07/2020	7	0.00	12.58
200965		Z	11319	0000006740	USHERWOOD BUSINESS EQUIPMEN	895636	07/29/2020	07/29/2020	7	0.00	189.82
200966		Z	11319	0000006740	USHERWOOD BUSINESS EQUIPMEN	023219	07/29/2020	07/29/2020	7	0.00	189.82
200967		Z	11319	0000006740	USHERWOOD BUSINESS EQUIPMEN	928238	07/29/2020	07/29/2020	7	0.00	193.94
200978		Z	11334	0000003943	WISNOWSKI, JILL A	07292020	07/29/2020	07/29/2020	7	0.00	25.05
201017		Z	11322	0000005524	VERIZON WIRELESS	9859026347	07/29/2020	07/29/2020	7	0.00	13.22
Total A.7020.400										0.00	624.43
Total Item 7020										0.00	624.43
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
200869		Z	11216	0000001946	MONROE COUNTY WATER AUTHORI	0720	07/07/2020	07/07/2020	7	0.00	2,224.80
200871		Z	11217	0000001975	NATIONAL GRID	0720B	07/07/2020	07/07/2020	7	0.00	216.48
200918		Z	11236	0000003187	CHASE CARD SERVICES	07292020	07/29/2020	07/29/2020	7	0.00	125.39
200952		Z	11301	0000002428	ROCHESTER FIRE EQUIPMENT	85013	07/29/2020	07/29/2020	7	0.00	105.50
200953		Z	11302	0000002999	ROCHESTER PAINT CENTER, INC	00131312	07/29/2020	07/29/2020	7	0.00	599.00
200959		Z	11309	0000002140	SUBURBAN DISPOSAL CORP	274302107292020	07/29/2020	07/29/2020	7	0.00	115.57
200986		Z	11302	0000002999	ROCHESTER PAINT CENTER, INC	00130949	07/29/2020	07/29/2020	7	0.00	568.26
Total A.7110.400										0.00	3,955.00
A.7110.401 PARK.EQUIPMENT REPAIRS											
200908		Z	11225	0000001949	ATTICA AUTO SUPPLY, INC.	5872285806	07/29/2020	07/29/2020	7	0.00	47.76
Total A.7110.401										0.00	47.76
Total Item 7110										0.00	4,002.76
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
200973		Z	11331	0000002245	WESTSIDE NEWS INC	112187	07/29/2020	07/29/2020	7	0.00	300.00
Total A.7140.400										0.00	300.00
Total Item 7140										0.00	300.00
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
200915		Z	11233	0000004617	BSN SPORTS	909248737	07/29/2020	07/29/2020	7	0.00	584.50
200951		Z	11300	0000004558	RIDDELL, WILLIAM I.	4255	07/29/2020	07/29/2020	7	0.00	420.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,004.50
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	1,004.50
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
200951		Z	11300	0000004558	RIDDELL, WILLIAM I.	4255	07/29/2020	07/29/2020	7	0.00	205.05
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	205.05
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
201011		Z	11339	0000005774	YAEGER, CHRISTINE	07292020	07/29/2020	07/29/2020	7	0.00	45.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	45.00
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	250.05
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
201019		Z	11331	0000002245	WESTSIDE NEWS INC	112770	07/29/2020	07/29/2020	7	0.00	44.56
Total	A.8090.400				ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	44.56
Total	Item 8090				ENVIRONMENTAL CONTROL					0.00	44.56
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
200869		Z	11216	0000001946	MONROE COUNTY WATER AUTHORI	0720	07/07/2020	07/07/2020	7	0.00	75.01
200873		Z	11219	0000001975	NATIONAL GRID	0720C	07/20/2020	07/20/2020	7	0.00	80.70
200874		Z	11220	0000004312	ROCHESTER GAS & ELECTRIC	0720B	07/20/2020	07/20/2020	7	0.00	28.72
200877		Z	11245	0000001415	DECKMAN OIL COMPANY	728172	07/29/2020	07/29/2020	7	0.00	44.16
200890		Z	11255	0000007436	FENSTERMAKER, BARRY	1500	07/29/2020	07/29/2020	7	0.00	100.00
200918		Z	11236	0000003187	CHASE CARD SERVICES	07292020	07/29/2020	07/29/2020	7	0.00	119.60
200959		Z	11309	0000002140	SUBURBAN DISPOSAL CORP	274302107292020	07/29/2020	07/29/2020	7	0.00	80.77
201016		Z	11255	0000007436	FENSTERMAKER, BARRY	15391540	07/29/2020	07/29/2020	7	0.00	100.00
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	628.96

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Fund A						GENERAL FUND						
Item 8810						CEMETERY						
Total	Item 8810					CEMETERY					0.00	628.96
Total	Fund A					GENERAL FUND					0.00	23,609.09

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Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
200920		Z	11250	0000001131	DONEGAN INC, BERNARD P.	07292020	07/29/2020	07/29/2020	7	0.00	513.00
200936		Z	11281	0000001953	MRB GROUP INC	35819	07/29/2020	07/29/2020	7	0.00	6,725.00
200937		Z	11281	0000001953	MRB GROUP INC	35820	07/29/2020	07/29/2020	7	0.00	4,683.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	11,921.00
Total Item 1440					ENGINEER					0.00	11,921.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
200956		Z	11307	0000007498	STIRK, LYLE	072020	07/29/2020	07/29/2020	7	0.00	136.97
200957		Z	11308	0000001387	STRABEL, DAVID	07292020	07/29/2020	07/29/2020	7	0.00	552.00
200958		Z	11324	0000007259	WAGSYS LLC	559 552	07/29/2020	07/29/2020	7	0.00	936.00
200983		Z	11333	0000006368	WINDUS, WALTER J.	07292020	07/29/2020	07/29/2020	7	0.00	32.78
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	1,657.75
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
201008		Z	11320	0000007067	VERGARI, MICHAEL	07292020	07/29/2020	07/29/2020	7	0.00	38.53
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	38.53
Total Item 3620					SAFETY INSPECTION					0.00	1,696.28
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
200974		Z	11331	0000002245	WESTSIDE NEWS INC	112396	07/29/2020	07/29/2020	7	0.00	133.71
Total B.8010.400					ZONING.CONTRACTUAL					0.00	133.71
Total Item 8010					ZONING					0.00	133.71
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
200938		Z	11281	0000001953	MRB GROUP INC	35818	07/29/2020	07/29/2020	7	0.00	3,600.00
200974		Z	11331	0000002245	WESTSIDE NEWS INC	112396	07/29/2020	07/29/2020	7	0.00	148.27
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,748.27
Total Item 8020					PLANNING					0.00	3,748.27

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Fund B						GENERAL PART TOWN						
Total Fund B						GENERAL PART TOWN					0.00	17,499.26

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
200882		Z	11264	0000003945	HANSON AGGREGATES NEW YORK	13734681	07/29/2020	07/29/2020	7	0.00	2,432.93
200886		Z	11277	0000004936	MIDLAND ASPHALT MATERIALS, INC.	66221	07/29/2020	07/29/2020	7	0.00	17,064.24
200892		Z	11296	0000007832	PROGRESSIVE DESIGN INDUSTRIES	1896	07/29/2020	07/29/2020	7	0.00	500.00
200895		Z	11310	0000002141	SUIT-KOTE CORPORATION	64698	07/29/2020	07/29/2020	7	0.00	5,901.18
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	25,898.35
Total Item 5110		GENERAL REPAIRS									
										0.00	25,898.35
Item 5112		ROAD CONSTRUCTION									
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
200886		Z	11277	0000004936	MIDLAND ASPHALT MATERIALS, INC.	66221	07/29/2020	07/29/2020	7	0.00	5,348.21
200886		Z	11277	0000004936	MIDLAND ASPHALT MATERIALS, INC.	66221	07/29/2020	07/29/2020	7	0.00	19,854.93
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
										0.00	25,203.14
Total Item 5112		ROAD CONSTRUCTION									
										0.00	25,203.14
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
200876		Z	11244	0000001329	CYNCON EQUIPMENT INC	83672	07/29/2020	07/29/2020	7	0.00	40.80
200877		Z	11245	0000001415	DECKMAN OIL COMPANY	728172	07/29/2020	07/29/2020	7	0.00	477.75
200878		Z	11247	0000004921	DJM EQUIPMENT INC.	01126850	07/29/2020	07/29/2020	7	0.00	288.38
200879		Z	11257	0000003380	FLEETPRIDE, INC.	55667191	07/29/2020	07/29/2020	7	0.00	426.05
200880		Z	11257	0000003380	FLEETPRIDE, INC.	53851863	07/29/2020	07/29/2020	7	0.00	647.39
200883		Z	11269	0000001692	INTERSTATE BATTERY SYSTEM OF F300085207		07/29/2020	07/29/2020	7	0.00	18.22
200884		Z	11278	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	07292020	07/29/2020	07/29/2020	7	0.00	309.54
200885		Z	11273	0000004867	LANDPRO EQUIPMENT CORP.	1607351	07/29/2020	07/29/2020	7	0.00	47.71
200888		Z	11249	0000001977	DOLAN, JAMES E.	00051585	07/29/2020	07/29/2020	7	0.00	325.53
200889		Z	11297	0000007252	RADIOMAX COMMUNICATIONS INC.	1016742	07/29/2020	07/29/2020	7	0.00	57.00
200891		Z	11269	0000001692	INTERSTATE BATTERY SYSTEM OF F331231		07/29/2020	07/29/2020	7	0.00	249.90
200893		Z	11295	0000006733	PRO REBUILDERS INC.	61722	07/29/2020	07/29/2020	7	0.00	140.00
200897		Z	11316	0000003443	TRACEY ROAD EQUIPMENT	105053824	07/29/2020	07/29/2020	7	0.00	178.75
200899		Z	11316	0000003443	TRACEY ROAD EQUIPMENT	10505382201	07/29/2020	07/29/2020	7	0.00	102.85
200900		Z	11316	0000003443	TRACEY ROAD EQUIPMENT	R10500983601	07/29/2020	07/29/2020	7	0.00	594.88
200902		Z	11316	0000003443	TRACEY ROAD EQUIPMENT	R1050098381	07/29/2020	07/29/2020	7	0.00	343.33
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	4,248.08
DB.5130.401		MACHINERY.CONTRACTUAL									
200881		Z	11261	0000003212	GRIFFITH ENERGY	1002	07/29/2020	07/29/2020	7	0.00	1,343.85

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
200896		Z	11311	0000007551	SUNOCO LP	523981	07/29/2020	07/29/2020	7	0.00	674.22
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	2,018.07
Total Item 5130					MACHINERY					0.00	6,266.15
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
200887		Z	11280	0000006857	MOORE, JACOB	07292020	07/29/2020	07/29/2020	7	0.00	185.05
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	185.05
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	185.05
Total Fund DB					HIGHWAY PART TOWN					0.00	57,552.69

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Fund HV					RESERVE FOR TOWN VEHICLES						
Item 3510					CONTROL OF DOGS						
HV.3510.200					DOG CONTROL.VEHICL						
200868		B	1638	0000007241	JOE BASIL CHEVROLET, INC.	78644	07/02/2020	07/02/2020	7	0.00	32,653.45
Total HV.3510.200					DOG CONTROL.VEHICL					0.00	32,653.45
Total Item 3510					CONTROL OF DOGS					0.00	32,653.45
Total Fund HV					RESERVE FOR TOWN VEHICLES					0.00	32,653.45

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
200870		Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	1,503.24
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,503.24
Total Item 5182					STREET LIGHTING					0.00	1,503.24
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,503.24

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
200870			Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	197.61
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	197.61
Total Item 5182						STREET LIGHTING					0.00	197.61
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	197.61

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
200870			Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	132.57
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	132.57
Total Item 5182						STREET LIGHTING					0.00	132.57
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	132.57

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
200870		Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	1,414.65
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,414.65
Total Item 5182					STREET LIGHTING					0.00	1,414.65
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,414.65

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
200870		Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	792.42
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	792.42
Total Item 5182					STREET LIGHTING					0.00	792.42
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	792.42

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Fund SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
200870			Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	187.94
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	187.94
Total Item 5182						STREET LIGHTING					0.00	187.94
Total Fund SL5						FIELDSTONE ACRES					0.00	187.94

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
200870			Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	153.49
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	153.49
Total Item 5182						STREET LIGHTING					0.00	153.49
Total Fund SL6						NORTHVIEW					0.00	153.49

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
200870		Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	33.87
201015		Z	11284	0000001975	NATIONAL GRID	4587907292020	07/29/2020	07/29/2020	7	0.00	38.88
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	72.75
Total Item 5182					STREET LIGHTING					0.00	72.75
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	72.75

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
200870			Z	11217	0000001975	NATIONAL GRID	0720A	07/07/2020	07/07/2020	7	0.00	153.49
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	153.49
Total Item 5182						STREET LIGHTING					0.00	153.49
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	153.49

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
200871		Z	11217	0000001975	NATIONAL GRID	0720B	07/07/2020	07/07/2020	7	0.00	25.67
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	25.67
Total Item 7110					PARKS					0.00	25.67
Total Fund SP					SPECIAL PARKS FUND					0.00	25.67

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
200871		Z	11217	0000001975	NATIONAL GRID	0720B	07/07/2020	07/07/2020	7	0.00	91.83
200894		Z	11243	0000004240	CUMMINS-WAGNER HOLDINGS INC	3709	07/29/2020	07/29/2020	7	0.00	1,844.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,935.83
Total Item 8120					SANITARY SEWERS					0.00	1,935.83
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	1,935.83

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
200871		Z	11217	0000001975	NATIONAL GRID	0720B	07/07/2020	07/07/2020	7	0.00	44.07
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	44.07
Total Item 8120					SANITARY SEWERS					0.00	44.07
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	44.07

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Fund SW10		CLARKSON EAST AVENUE WATER									
Item 9710		BAN									
SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER									
200963		Z	11315	0000002364	TOWN OF CLARKSON	07292020	07/29/2020	07/29/2020	7	0.00	3,581.00
Total SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER									
										0.00	3,581.00
SW10.9710.700		BAN.INTEREST CLARKSON WATER									
200963		Z	11315	0000002364	TOWN OF CLARKSON	07292020	07/29/2020	07/29/2020	7	0.00	612.56
Total SW10.9710.700		BAN.INTEREST CLARKSON WATER									
										0.00	612.56
Total Item 9710		BAN									
										0.00	4,193.56
Total Fund SW10		CLARKSON EAST AVENUE WATER									
										0.00	4,193.56
Grand Total											
										0.00	142,121.78

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	642.35
1220	SUPERVISOR	0.00	452.47
1310	DIRECTOR OF FINANCE	0.00	128.25
1355	ASSESSMENT	0.00	50.55
1410	CLERK	0.00	509.71
1440	ENGINEER	0.00	11,921.00
1450	ELECTIONS	0.00	2,425.00
1610	BUILDINGS & GROUNDS	0.00	266.69
1620	BUILDINGS	0.00	1,296.59
1622	COMMUNITY CENTER	0.00	3,514.56
1660	CENTRAL STOREROOM	0.00	189.87
1662	COMMUNITY CENTER	0.00	81.96
1670	CENTRAL PRINTING AND MAILING	0.00	938.62
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3510	CONTROL OF DOGS	0.00	33,049.12
3620	SAFETY INSPECTION	0.00	1,696.28
5010	HIGHWAY SUPERINTENDANT	0.00	37.31
5110	GENERAL REPAIRS	0.00	25,898.35
5112	ROAD CONSTRUCTION	0.00	25,203.14
5130	MACHINERY	0.00	6,266.15
5132	GARAGE	0.00	1,105.93

Date Prepared: 09/23/2020 01:38 PM

Report Date: 08/05/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 7 To: 7 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
				5140		MISC (BRUSH & WEEDS)			0.00		185.05	
				5182		STREET LIGHTING			0.00		5,928.46	
				7020		COMMUNITY CENTER DIR			0.00		624.43	
				7110		PARKS			0.00		4,028.43	
				7140		RECREATION/COMMUNITY CENTER			0.00		300.00	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,004.50	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		250.05	
				8010		ZONING			0.00		133.71	
				8020		PLANNING			0.00		3,748.27	
				8090		ENVIRONMENTAL CONTROL			0.00		44.56	
				8120		SANITARY SEWERS			0.00		1,979.90	
				8810		CEMETERY			0.00		628.96	
				9710		BAN			0.00		4,193.56	
				Grand Total:					0.00		142,121.78	