

AP GL Distribution Report Parameters

Report ID:		Year:	2021
Period:	6	To:	6
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 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
210652		Z	12430	0000004558	RIDDELL, WILLIAM I.	4449	06/24/2021	06/24/2021	6	0.00	318.00
Total	A.1010.400									0.00	318.00
Total Item 1010										0.00	318.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
210614		Z	12371	0000006725	C.O.P. SECURITY INC.	8941	06/24/2021	06/24/2021	6	0.00	256.00
210617		Z	12377	0000007517	COMPUTER EQUIPMENT AND TECHN	13449	06/24/2021	06/24/2021	6	0.00	130.00
210626		Z	12389	0000007319	FORBES, KELLY J	06242021	06/24/2021	06/24/2021	6	0.00	110.00
210676		Z	12390	0000007318	FRONTIER	06242021	06/24/2021	06/24/2021	6	0.00	90.76
Total	A.1110.400									0.00	586.76
Total Item 1110										0.00	586.76
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
210615		Z	12372	0000007969	CAPITAL ONE	06242021	06/24/2021	06/24/2021	6	0.00	39.88
210647		Z	12422	0000003224	PAYCHEX OF NEW YORK LLC	2021052700	06/24/2021	06/24/2021	6	0.00	760.35
210652		Z	12430	0000004558	RIDDELL, WILLIAM I.	4449	06/24/2021	06/24/2021	6	0.00	85.00
Total	A.1220.400									0.00	885.23
Total Item 1220										0.00	885.23
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
210613		Z	12369	0000005470	BOCACH, JOANNE	06242021	06/24/2021	06/24/2021	6	0.00	100.00
210636		Z	12410	0000007767	KUHN, DANIEL	06242021	06/24/2021	06/24/2021	6	0.00	100.00
210640		Z	12415	0000003279	MINOR, MATTHEW	0624ASSESS	06/24/2021	06/24/2021	6	0.00	100.00
210662		Z	12441	0000007968	TACKLEY, DOUGLAS	06242021	06/24/2021	06/24/2021	6	0.00	100.00
210668		Z	12450	0000007967	VANDETTA, DOUGLAS	06242021	06/24/2021	06/24/2021	6	0.00	100.00
Total	A.1355.400									0.00	500.00
Total Item 1355										0.00	500.00
Item 1410		CLERK									

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
210673		Z	12455	0000002245	WESTSIDE NEWS INC	118316	06/24/2021	06/24/2021	6	0.00	176.45
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	176.45
Total Item 1410		CLERK									
										0.00	176.45
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
210612		Z	12366	0000001707	BELL, JAMES	06242021	06/24/2021	06/24/2021	6	0.00	2,668.75
210652		Z	12430	0000004558	RIDDELL, WILLIAM I.	4449	06/24/2021	06/24/2021	6	0.00	49.00
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	2,717.75
Total Item 1420		ATTORNEY									
										0.00	2,717.75
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
210569		Z	12358	0000005524	VERIZON WIRELESS	0621A	06/09/2021	06/09/2021	6	0.00	149.93
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	149.93
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
210685		Z	12374	0000003187	CHASE CARD SERVICES	06242021	06/24/2021	06/24/2021	6	0.00	82.46
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	82.46
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	232.39
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
210567		Z	12357	0000001975	NATIONAL GRID	0621A	06/09/2021	06/09/2021	6	0.00	528.77
210581		Z	12360	0000004312	ROCHESTER GAS & ELECTRIC	0621	06/17/2021	06/17/2021	6	0.00	194.45
210582		Z	12361	0000007516	TIME WARNER CABLE	0621A	06/17/2021	06/17/2021	6	0.00	114.98
210660		Z	12439	0000002140	SUBURBAN DISPOSAL CORP	2785166	06/24/2021	06/24/2021	6	0.00	143.65
210676		Z	12390	0000007318	FRONTIER	06242021	06/24/2021	06/24/2021	6	0.00	446.79
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,428.64
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
210646		Z	12421	0000006702	ORKIN PEST CONTROL	210157314	06/24/2021	06/24/2021	6	0.00	72.95

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
210675		Z	12456	0000007335	WOLF MECHANICAL SERVICE LLC	5511	06/24/2021	06/24/2021	6	0.00	411.25
210685		Z	12374	0000003187	CHASE CARD SERVICES	06242021	06/24/2021	06/24/2021	6	0.00	30.58
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	514.78
Total Item 1620		BUILDINGS									
										0.00	1,943.42
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
210567		Z	12357	0000001975	NATIONAL GRID	0621A	06/09/2021	06/09/2021	6	0.00	1,318.34
210581		Z	12360	0000004312	ROCHESTER GAS & ELECTRIC	0621	06/17/2021	06/17/2021	6	0.00	435.79
210660		Z	12439	0000002140	SUBURBAN DISPOSAL CORP	2785166	06/24/2021	06/24/2021	6	0.00	319.01
210676		Z	12390	0000007318	FRONTIER	06242021	06/24/2021	06/24/2021	6	0.00	337.63
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	2,410.77
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
210646		Z	12421	0000006702	ORKIN PEST CONTROL	210157314	06/24/2021	06/24/2021	6	0.00	91.17
210675		Z	12456	0000007335	WOLF MECHANICAL SERVICE LLC	5511	06/24/2021	06/24/2021	6	0.00	822.50
210685		Z	12374	0000003187	CHASE CARD SERVICES	06242021	06/24/2021	06/24/2021	6	0.00	99.87
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	1,013.54
Total Item 1622		COMMUNITY CENTER									
										0.00	3,424.31
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
210633		Z	12404	0000006257	INDOFF INCORPORATED	3476606	06/24/2021	06/24/2021	6	0.00	105.24
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	105.24
Total Item 1660		CENTRAL STOREROOM									
										0.00	105.24
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
210615		Z	12372	0000007969	CAPITAL ONE	06242021	06/24/2021	06/24/2021	6	0.00	35.62
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	35.62
Total Item 1662		COMMUNITY CENTER									
										0.00	35.62

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
210624		Z	12386	0000006981	ECONOMY PRODUCTS & SOLUTIONS	331181	06/24/2021	06/24/2021	6	0.00	239.28
210648		Z	12423	0000003611	PITNEY BOWES	3313555748	06/24/2021	06/24/2021	6	0.00	505.41
210667		Z	12449	0000006740	USHERWOOD BUSINESS EQUIPMEN	1007320	06/24/2021	06/24/2021	6	0.00	49.95
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	794.64
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	794.64
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
210610		Z	12365	0000007515	BASCH, JUSTIN	18116	06/24/2021	06/24/2021	6	0.00	150.00
210617		Z	12377	0000007517	COMPUTER EQUIPMENT AND TECHN	13449	06/24/2021	06/24/2021	6	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 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
210596		Z	12400	0000003859	HIGHWAY SUPERINTENDENT	06242021	06/24/2021	06/24/2021	6	0.00	10.63
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	10.63
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	10.63
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
210567		Z	12357	0000001975	NATIONAL GRID	0621A	06/09/2021	06/09/2021	6	0.00	364.74
210580		Z	12359	0000001975	NATIONAL GRID	0621C	06/17/2021	06/17/2021	6	0.00	20.43
210581		Z	12360	0000004312	ROCHESTER GAS & ELECTRIC	0621	06/17/2021	06/17/2021	6	0.00	50.25
210604		Z	12443	0000007516	TIME WARNER CABLE	220298502060821	06/24/2021	06/24/2021	6	0.00	114.98
210607		Z	12446	0000003180	UNIFIRST CORPORATION	1150001349	06/24/2021	06/24/2021	6	0.00	66.39
210660		Z	12439	0000002140	SUBURBAN DISPOSAL CORP	2785166	06/24/2021	06/24/2021	6	0.00	49.68
210676		Z	12390	0000007318	FRONTIER	06242021	06/24/2021	06/24/2021	6	0.00	124.33
210685		Z	12374	0000003187	CHASE CARD SERVICES	06242021	06/24/2021	06/24/2021	6	0.00	24.48
210690		Z	12427	0000004613	REGIONAL DISTRIBUTORS, INC.	S1840658001	06/24/2021	06/24/2021	6	0.00	239.47
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	1,054.75
Total Item 5132		GARAGE									
										0.00	1,054.75

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Fund A	GENERAL FUND											
Item 5182	STREET LIGHTING											
A.5182.400	STREET LIGHTING.CONTRACTUAL											
210568			Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	1,328.65
Total A.5182.400											0.00	1,328.65
Total Item 5182											0.00	1,328.65
Item 7020	COMMUNITY CENTER DIR											
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP											
210569			Z	12358	0000005524	VERIZON WIRELESS	0621A	06/09/2021	06/09/2021	6	0.00	14.97
210623			Z	12386	0000006981	ECONOMY PRODUCTS & SOLUTIONS	37273	06/24/2021	06/24/2021	6	0.00	570.50
210641			Z	12416	0000006584	MORRIS, MICHAEL J.	11612	06/24/2021	06/24/2021	6	0.00	3,200.00
210666			Z	12449	0000006740	USHERWOOD BUSINESS EQUIPMEN	1003577	06/24/2021	06/24/2021	6	0.00	231.14
Total A.7020.400											0.00	4,016.61
Total Item 7020											0.00	4,016.61
Item 7110	PARKS											
A.7110.400	PARK.CONTRACTUAL											
210566			Z	12356	0000001946	MONROE COUNTY WATER AUTHORI	0621A	06/09/2021	06/09/2021	6	0.00	82.47
210567			Z	12357	0000001975	NATIONAL GRID	0621A	06/09/2021	06/09/2021	6	0.00	284.85
210619			Z	12383	0000007672	DENZAK RECREATIONAL DESIGN & §	10321	06/24/2021	06/24/2021	6	0.00	97.71
210620			Z	12383	0000007672	DENZAK RECREATIONAL DESIGN & §	10322IN	06/24/2021	06/24/2021	6	0.00	918.00
210622			Z	12385	0000007453	DUBOIS, DAVID A.	11361	06/24/2021	06/24/2021	6	0.00	490.00
210625			Z	12387	0000006263	FARMINGTON FARM & GARDEN, INC.	4641	06/24/2021	06/24/2021	6	0.00	17.98
210631			Z	12402	0000005397	HOMETOWNE ENERGY COMPANY, I	IN567557	06/24/2021	06/24/2021	6	0.00	92.77
210637			Z	12411	0000003657	LAMONT TROPHIES & SPORTING GO	15933	06/24/2021	06/24/2021	6	0.00	103.90
210660			Z	12439	0000002140	SUBURBAN DISPOSAL CORP	2785166	06/24/2021	06/24/2021	6	0.00	116.57
210665			Z	12448	0000005444	UNITED RENTALS (NORTH AMERICA)	193086736002	06/24/2021	06/24/2021	6	0.00	124.00
210685			Z	12374	0000003187	CHASE CARD SERVICES	06242021	06/24/2021	06/24/2021	6	0.00	1,514.66
Total A.7110.400											0.00	3,842.91
A.7110.401	PARK.EQUIPMENT REPAIRS											
210628			Z	12392	0000007974	GENUINE PARTS COMPANY	6976001928	06/24/2021	06/24/2021	6	0.00	43.08
Total A.7110.401											0.00	43.08
A.7110.402	PARK.FUEL											
210661			Z	12440	0000007551	SUNOCO LP	10461963	06/24/2021	06/24/2021	6	0.00	1,047.48

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.402		PARK.FUEL											
Total A.7110.402		PARK.FUEL										0.00	1,047.48
Total Item 7110		PARKS										0.00	4,933.47
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
210692		Z	12458	0000004106	YOUNG EXPLOSIVES CORPORATION	19526	06/24/2021	06/24/2021	6	0.00	8,500.00		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	8,500.00
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	8,500.00
Item 7150		COMMUNITY EVENTS											
A.7150.400		PARK CONCESSIONS											
210615		Z	12372	0000007969	CAPITAL ONE	06242021	06/24/2021	06/24/2021	6	0.00	194.66		
210685		Z	12374	0000003187	CHASE CARD SERVICES	06242021	06/24/2021	06/24/2021	6	0.00	284.32		
Total A.7150.400		PARK CONCESSIONS										0.00	478.98
Total Item 7150		COMMUNITY EVENTS										0.00	478.98
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
210609		Z	12363	0000004022	AMERICAN SOCCER COMPANY INC	6668789	06/24/2021	06/24/2021	6	0.00	736.10		
210627		Z	12391	0000006468	FULMORE, LYNN	16721	06/24/2021	06/24/2021	6	0.00	795.00		
210632		Z	12403	0000007328	HUSS, CODY	06242021	06/24/2021	06/24/2021	6	0.00	70.00		
210645		Z	12420	0000005163	NYSWYSA, INC.	7142	06/24/2021	06/24/2021	6	0.00	45.00		
210650		Z	12428	0000007975	RICHARDS, ZACHARY	06242021	06/24/2021	06/24/2021	6	0.00	105.00		
210653		Z	12431	0000004849	S&S WORLDWIDE, INC	IN100760874	06/24/2021	06/24/2021	6	0.00	114.66		
210659		Z	12438	0000007966	STRONG, NATHANAEL	06242021	06/24/2021	06/24/2021	6	0.00	35.00		
210672		Z	12454	0000007847	WELSH, SAMANTHA	06242021	06/24/2021	06/24/2021	6	0.00	35.00		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	1,935.76
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	1,935.76
Item 7620		COMMUNITY CENTER ADULT PROGRAMS											
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS											
210686		Z	12381	0000002368	DEBAUN, RICKI	06242021	06/24/2021	06/24/2021	6	0.00	15.00		

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Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
210691		Z	12457	0000005774	YAEGER, CHRISTINE	06242021	06/24/2021	06/24/2021	6	0.00	225.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	240.00
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	240.00
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
210677		Z	12396	0000002383	HARTER, KATHLEEN A	06242021	06/24/2021	06/24/2021	6	0.00	480.00
210678		Z	12397	0000007317	HARTER, JOHN	06242021	06/24/2021	06/24/2021	6	0.00	420.00
210679		Z	12407	0000006437	JOHNSON, WILLIAM A.	06242021	06/24/2021	06/24/2021	6	0.00	140.00
210680		Z	12412	0000005080	LLOYD, GEORGE	06242021	06/24/2021	06/24/2021	6	0.00	245.00
210681		Z	12424	0000006066	POPEN, RICHARD	06242021	06/24/2021	06/24/2021	6	0.00	315.00
210682		Z	12433	0000007406	SARGIS, GREGORY	06242021	06/24/2021	06/24/2021	6	0.00	420.00
210683		Z	12444	0000007650	TURBEVILLE, MICHAEL	06242021	06/24/2021	06/24/2021	6	0.00	245.00
Total A.8090.400					ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	2,265.00
Total Item 8090					ENVIRONMENTAL CONTROL					0.00	2,265.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
210567		Z	12357	0000001975	NATIONAL GRID	0621A	06/09/2021	06/09/2021	6	0.00	37.97
210580		Z	12359	0000001975	NATIONAL GRID	0621C	06/17/2021	06/17/2021	6	0.00	21.02
210581		Z	12360	0000004312	ROCHESTER GAS & ELECTRIC	0621	06/17/2021	06/17/2021	6	0.00	28.62
210584		Z	12370	0000003398	BRODNER EQUIPMENT INC.	396173	06/24/2021	06/24/2021	6	0.00	185.98
210585		Z	12376	0000007455	COLONY HARDWARE CORPORATION	209076	06/24/2021	06/24/2021	6	0.00	208.80
210588		Z	12382	0000001415	DECKMAN OIL COMPANY	745512	06/24/2021	06/24/2021	6	0.00	263.00
210596		Z	12400	0000003859	HIGHWAY SUPERINTENDENT	06242021	06/24/2021	06/24/2021	6	0.00	16.60
210660		Z	12439	0000002140	SUBURBAN DISPOSAL CORP	2785166	06/24/2021	06/24/2021	6	0.00	81.45
210685		Z	12374	0000003187	CHASE CARD SERVICES	06242021	06/24/2021	06/24/2021	6	0.00	88.32
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	931.76
Total Item 8810					CEMETERY					0.00	931.76
Item 9060		HOSPITAL & MEDICAL INSURANCE									
A.9060.800		HOSPITAL & MEDICAL INSURANCE									
210644		Z	12418	0000007939	MVP SELECT CARE INC.	202105	06/24/2021	06/24/2021	6	0.00	46.00

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Fund A						GENERAL FUND						
Item 9060						HOSPITAL & MEDICAL INSURANCE						
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
Total A.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Fund A						GENERAL FUND					0.00	40,859.42

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
210611		Z	12367	0000003276	BELL, JAMES D	06242021	06/24/2021	06/24/2021	6	0.00	36.05
210612		Z	12366	0000001707	BELL, JAMES	06242021	06/24/2021	06/24/2021	6	0.00	2,800.00
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	2,836.05
Total Item 1420		ATTORNEY									
										0.00	2,836.05
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
210643		Z	12417	0000001953	MRB GROUP INC	39587	06/24/2021	06/24/2021	6	0.00	1,400.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,400.00
Total Item 1440		ENGINEER									
										0.00	1,400.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
210656		Z	12436	0000007498	STIRK, LYLE	06242021	06/24/2021	06/24/2021	6	0.00	101.36
210657		Z	12437	0000001387	STRABEL, DAVID	0624A	06/24/2021	06/24/2021	6	0.00	480.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	581.36
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
210669		Z	12451	0000007067	VERGARI, MICHAEL	06242021	06/24/2021	06/24/2021	6	0.00	50.96
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	50.96
Total Item 3620		SAFETY INSPECTION									
										0.00	632.32
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
210603		Z	12432	0000007637	SAFE DRIVER SOLUTIONS	2395	06/24/2021	06/24/2021	6	0.00	32.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	32.00
Total Item 4010		PUBLIC HEALTH									
										0.00	32.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
210616		Z	12373	0000002682	CARGES, ROBERT	06242021	06/24/2021	06/24/2021	6	0.00	100.00

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Fund B		GENERAL PART TOWN									
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
210634		Z	12408	0000006775	JOHNSON, KEVIN	06242021	06/24/2021	06/24/2021	6	0.00	150.00
210635		Z	12406	0000002660	JOHNSON, PAULINE	06242021	06/24/2021	06/24/2021	6	0.00	150.00
210654		Z	12434	0000007633	SEALY, MARK	06242021	06/24/2021	06/24/2021	6	0.00	150.00
210663		Z	12442	0000005081	THORPE, MARY ANN	06242021	06/24/2021	06/24/2021	6	0.00	165.00
210674		Z	12455	0000002245	WESTSIDE NEWS INC	118521	06/24/2021	06/24/2021	6	0.00	57.30
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	772.30
Total Item 8010		ZONING									
										0.00	772.30
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
210621		Z	12384	0000005176	DOLLARD, RICHARD	06242021	06/24/2021	06/24/2021	6	0.00	500.00
210629		Z	12394	0000001384	HALE, DAVID	06242021	06/24/2021	06/24/2021	6	0.00	550.00
210638		Z	12413	0000001326	MCALLISTER, CRAIG	06242021	06/24/2021	06/24/2021	6	0.00	605.00
210639		Z	12415	0000003279	MINOR, MATTHEW	06242021	06/24/2021	06/24/2021	6	0.00	550.00
210642		Z	12417	0000001953	MRB GROUP INC	39586	06/24/2021	06/24/2021	6	0.00	1,525.00
210651		Z	12429	0000006934	RICKMAN, WAYNE	06242021	06/24/2021	06/24/2021	6	0.00	550.00
210655		Z	12435	0000004590	SHARPE, PETER	06242021	06/24/2021	06/24/2021	6	0.00	450.00
210658		Z	12437	0000001387	STRABEL, DAVID	06242021	06/24/2021	06/24/2021	6	0.00	550.00
210674		Z	12455	0000002245	WESTSIDE NEWS INC	118521	06/24/2021	06/24/2021	6	0.00	64.58
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	5,344.58
Total Item 8020		PLANNING									
										0.00	5,344.58
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
210660		Z	12439	0000002140	SUBURBAN DISPOSAL CORP	2785166	06/24/2021	06/24/2021	6	0.00	280.00
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	280.00
Total Item 8160		REFUSE AND GARBAGE									
										0.00	280.00
Total Fund B		GENERAL PART TOWN									
										0.00	11,297.25

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
210585		Z	12376	0000007455	COLONY HARDWARE CORPORATION	209076	06/24/2021	06/24/2021	6	0.00	209.52
210593		Z	12395	0000005423	HANES SUPPLY, INC.	213659301	06/24/2021	06/24/2021	6	0.00	337.24
210599		Z	12409	0000007970	KEELER CONSTRUCTION CO., INC.	2006	06/24/2021	06/24/2021	6	0.00	424.00
210684		Z	12364	0000002972	BARRE STONE PRODUCTS	12852	06/24/2021	06/24/2021	6	0.00	5,918.23
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	6,888.99
Total Item 5110		GENERAL REPAIRS									
										0.00	6,888.99
Item 5112		ROAD CONSTRUCTION									
DB.5112.200		CHIPS PROJECT									
210597		Z	12405	0000001694	IROQUOIS ROCK PRODUCTS INC	1000272	06/24/2021	06/24/2021	6	0.00	1,165.51
210598		Z	12405	0000001694	IROQUOIS ROCK PRODUCTS INC	998721	06/24/2021	06/24/2021	6	0.00	5,799.15
210689		Z	12405	0000001694	IROQUOIS ROCK PRODUCTS INC	1002071	06/24/2021	06/24/2021	6	0.00	94,083.39
Total DB.5112.200		CHIPS PROJECT									
										0.00	101,048.05
Total Item 5112		ROAD CONSTRUCTION									
										0.00	101,048.05
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
210586		Z	12378	0000002966	CONWAY BEAM TRUCK GROUP	338996R	06/24/2021	06/24/2021	6	0.00	55.27
210587		Z	12380	0000001329	CYNCON EQUIPMENT INC	8546	06/24/2021	06/24/2021	6	0.00	249.63
210588		Z	12382	0000001415	DECKMAN OIL COMPANY	745512	06/24/2021	06/24/2021	6	0.00	129.48
210589		Z	12388	0000003380	FLEETPRIDE, INC.	75221207	06/24/2021	06/24/2021	6	0.00	150.58
210590		Z	12392	0000007974	GENUINE PARTS COMPANY	6976002667	06/24/2021	06/24/2021	6	0.00	100.38
210591		Z	12393	0000001599	GEORGE & SWEDE SALES & SERVIC	0153319	06/24/2021	06/24/2021	6	0.00	45.67
210592		Z	12375	0000003593	CLARK, INC., RHETT M.	49050	06/24/2021	06/24/2021	6	0.00	7.84
210594		Z	12398	0000006803	HEMLOCK REGAL SALES, LLC	125563	06/24/2021	06/24/2021	6	0.00	75.59
210595		Z	12399	0000007007	HENDERSON PRODUCTS, INC.	337361	06/24/2021	06/24/2021	6	0.00	89.69
210600		Z	12414	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	402662	06/24/2021	06/24/2021	6	0.00	450.99
210602		Z	12425	0000006690	POWER DRIVES, INC.	RRS830199	06/24/2021	06/24/2021	6	0.00	140.91
210605		Z	12447	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25033333	06/24/2021	06/24/2021	6	0.00	84.66
210606		Z	12447	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25034232	06/24/2021	06/24/2021	6	0.00	8.32
210687		Z	12388	0000003380	FLEETPRIDE, INC.	76142850	06/24/2021	06/24/2021	6	0.00	106.16
210688		Z	12388	0000003380	FLEETPRIDE, INC.	75971501	06/24/2021	06/24/2021	6	0.00	631.51
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	2,326.68
DB.5130.401		MACHINERY.CONTRACTUAL									
210588		Z	12382	0000001415	DECKMAN OIL COMPANY	745512	06/24/2021	06/24/2021	6	0.00	41.26

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
210601		Z	12419	0000004233	NOCO ENERGY CORP.	SP12104451	06/24/2021	06/24/2021	6	0.00	3,891.93
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	3,933.19
DB.5130.402					MACHINERY.CONTRACTUAL						
210585		Z	12376	0000007455	COLONY HARDWARE CORPORATION	209076	06/24/2021	06/24/2021	6	0.00	358.95
210593		Z	12395	0000005423	HANES SUPPLY, INC.	213659301	06/24/2021	06/24/2021	6	0.00	98.56
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	457.51
Total Item 5130					MACHINERY					0.00	6,717.38
Total Fund DB					HIGHWAY PART TOWN					0.00	114,654.42

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Fund HA		CAPITAL WATER PROJECT									
Item 1310		DIRECTOR OF FINANCE									
HA.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
210571		HA	1011	0000001131	DONEGAN INC, BERNARD P.	06112021	06/11/2021	06/11/2021	6	0.00	1,384.00
Total HA.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	1,384.00
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	1,384.00
Item 1440		ENGINEER									
HA.1440.400		ENGINEER.CONTRACTUAL									
210572		HA	1012	0000001953	MRB GROUP INC	39247	06/11/2021	06/11/2021	6	0.00	25,014.18
Total HA.1440.400		ENGINEER.CONTRACTUAL									
										0.00	25,014.18
Total Item 1440		ENGINEER									
										0.00	25,014.18
Item 8340		TRANSMISSION AND DISTRIBUTION									
HA.8340.400		TRANSMISSION AND DISTRIBUTION.CONTRACTUAL									
210570		HA	1010	0000003297	VILLAGER CONSTRUCTION INC	06102021	06/10/2021	06/10/2021	6	0.00	423,372.66
Total HA.8340.400		TRANSMISSION AND DISTRIBUTION.CONTRACTUAL									
										0.00	423,372.66
Total Item 8340		TRANSMISSION AND DISTRIBUTION									
										0.00	423,372.66
Total Fund HA		CAPITAL WATER PROJECT									
										0.00	449,770.84

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
210573		B	1643	0000006944	EMPIRE DIGITAL SIGNS, LLC	10201700B	06/14/2021	06/14/2021	6	0.00	6,944.06
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	6,944.06
Total Item 1622					COMMUNITY CENTER					0.00	6,944.06
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	6,944.06

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5112					ROAD CONSTRUCTION						
HR.5112.400					ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING						
210574		C	10107	0000002972	BARRE STONE PRODUCTS	12742	06/16/2021	06/16/2021	6	0.00	3,008.97
210575		C	10107	0000002972	BARRE STONE PRODUCTS	12721	06/16/2021	06/16/2021	6	0.00	148,753.09
210576		C	10109	0000003239	JIM'S SERVICE	30477	06/16/2021	06/16/2021	6	0.00	1,930.00
210577		C	10110	0000007970	KEELER CONSTRUCTION CO., INC. 1995		06/16/2021	06/16/2021	6	0.00	8,210.75
210578		C	10108	0000003945	HANSON AGGREGATES NEW YORK L3924689		06/16/2021	06/16/2021	6	0.00	5,208.31
210579		C	10111	0000003297	VILLAGER CONSTRUCTION INC	97852	06/16/2021	06/16/2021	6	0.00	5,810.00
Total HR.5112.400					ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING					0.00	172,921.12
Total Item 5112					ROAD CONSTRUCTION					0.00	172,921.12
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	172,921.12

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
210568		Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	1,501.52
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,501.52
Total Item 5182					STREET LIGHTING					0.00	1,501.52
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,501.52

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	210568		Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	201.42
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	201.42
Total Item 5182						STREET LIGHTING					0.00	201.42
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	201.42

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	210568		Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	134.91
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	134.91
Total Item 5182						STREET LIGHTING					0.00	134.91
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	134.91

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	210568		Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	1,442.91
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,442.91
Total Item 5182						STREET LIGHTING					0.00	1,442.91
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,442.91

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
210568		Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	806.97
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	806.97
Total Item 5182					STREET LIGHTING					0.00	806.97
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	806.97

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
210568		Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	191.62
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	191.62
Total Item 5182					STREET LIGHTING					0.00	191.62
Total Fund SL5					FIELDSTONE ACRES					0.00	191.62

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
210568		Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	156.41
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	156.41
Total Item 5182					STREET LIGHTING					0.00	156.41
Total Fund SL6					NORTHVIEW					0.00	156.41

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	210568		Z	12357	0000001975	NATIONAL GRID	0621B	06/09/2021	06/09/2021	6	0.00	156.41
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	156.41
Total Item 5182						STREET LIGHTING					0.00	156.41
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	156.41

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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 SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
210567		Z	12357	0000001975	NATIONAL GRID	0621A	06/09/2021	06/09/2021	6	0.00	26.13		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	26.13
Total Item 7110			PARKS									0.00	26.13
Total Fund SP			SPECIAL PARKS FUND									0.00	26.13

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Fund SS		SWEDEN CONSOLIDATED SEWER											
Item 8120		SANITARY SEWERS											
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
210583		Z	12368	0000001153	BLAIR SUPPLY CORP	1249491	06/24/2021	06/24/2021	6	0.00	13.20		
210585		Z	12376	0000007455	COLONY HARDWARE CORPORATION	209076	06/24/2021	06/24/2021	6	0.00	261.00		
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	274.20
Total Item 8120		SANITARY SEWERS										0.00	274.20
Total Fund SS		SWEDEN CONSOLIDATED SEWER										0.00	274.20
Grand Total												0.00	801,339.61

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	318.00
1110	JUSTICES	0.00	586.76
1220	SUPERVISOR	0.00	885.23
1310	DIRECTOR OF FINANCE	0.00	1,384.00
1355	ASSESSMENT	0.00	500.00
1410	CLERK	0.00	176.45
1420	ATTORNEY	0.00	5,553.80
1440	ENGINEER	0.00	26,414.18
1610	BUILDINGS & GROUNDS	0.00	232.39
1620	BUILDINGS	0.00	1,943.42
1622	COMMUNITY CENTER	0.00	10,368.37
1660	CENTRAL STOREROOM	0.00	105.24
1662	COMMUNITY CENTER	0.00	35.62
1670	CENTRAL PRINTING AND MAILING	0.00	794.64
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3620	SAFETY INSPECTION	0.00	632.32
4010	PUBLIC HEALTH	0.00	32.00
5010	HIGHWAY SUPERINTENDANT	0.00	10.63
5110	GENERAL REPAIRS	0.00	6,888.99
5112	ROAD CONSTRUCTION	0.00	273,969.17
5130	MACHINERY	0.00	6,717.38
5132	GARAGE	0.00	1,054.75
5182	STREET LIGHTING	0.00	5,920.82
7020	COMMUNITY CENTER DIR	0.00	4,016.61
		0.00	801,339.61

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				7110		PARKS			0.00		4,959.60	
				7140		RECREATION/COMMUNITY CENTER			0.00		8,500.00	
				7150		COMMUNITY EVENTS			0.00		478.98	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,935.76	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		240.00	
				8010		ZONING			0.00		772.30	
				8020		PLANNING			0.00		5,344.58	
				8090		ENVIRONMENTAL CONTROL			0.00		2,265.00	
				8120		SANITARY SEWERS			0.00		274.20	
				8160		REFUSE AND GARBAGE			0.00		280.00	
				8340		TRANSMISSION AND DISTRIBUTION			0.00		423,372.66	
				8810		CEMETERY			0.00		931.76	
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		46.00	
				Grand Total:					0.00			801,339.61