

AP GL Distribution Report Parameters

Report ID: Year: 2024

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	No	No	No
2	Item	No	No	No

TOWN OF SWEDEN

AP GL Distribution Report

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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
A.1110.400		JUSTICES.CONTRACTUAL									
240763		Z	16568	0000006725	C.O.P. SECURITY INC.	10036	06/26/2024	06/26/2024	6	0.00	475.00
240767		Z	16575	0000007517	COMPUTER EQUIPMENT AND TECHN	18015	06/26/2024	06/26/2024	6	0.00	146.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	621.00
A.1220.400		SUPERVISOR.CONTRACTUAL									
240808		Z	16629	0000003224	PAYCHEX OF NEW YORK LLC	2024053000	06/26/2024	06/26/2024	6	0.00	985.01
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	985.01
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
240816		Z	16636	0000004796	RYNO INC.	00038930	06/26/2024	06/26/2024	6	0.00	75.00
240820		Z	16640	0000007873	SBRK FINANCE HOLDINGS, INC.	017296	06/26/2024	06/26/2024	6	0.00	4,868.60
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	4,943.60
A.1355.400		ASSESSMENT.CONTRACTUAL									
240752		Z	16556	0000007315	BAKER, TAMMY	062024	06/26/2024	06/26/2024	6	0.00	172.52
240757		Z	16563	0000005470	BOCACH, JOANNE	06262024	06/26/2024	06/26/2024	6	0.00	250.00
240771		Z	16579	0000006932	DOBBERTIN, DAVID	06262024	06/26/2024	06/26/2024	6	0.00	250.00
240772		Z	16579	0000006932	DOBBERTIN, DAVID	06262024TR	06/26/2024	06/26/2024	6	0.00	125.00
240776		Z	16584	0000004600	EMMERSON, DARLA	06262024	06/26/2024	06/26/2024	6	0.00	80.93
240785		Z	16598	0000006257	INDOFF INCORPORATED	3726707	06/26/2024	06/26/2024	6	0.00	85.98
240790		Z	16608	0000007767	KUHN, DANIEL	06262024	06/26/2024	06/26/2024	6	0.00	250.00
240799		Z	16619	0000003279	MINOR, MATTHEW	06262024	06/26/2024	06/26/2024	6	0.00	250.00
240800		Z	16619	0000003279	MINOR, MATTHEW	06262024TR	06/26/2024	06/26/2024	6	0.00	125.00
240831		Z	16653	0000007968	TACKLEY, DOUGLAS	06262024	06/26/2024	06/26/2024	6	0.00	250.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	1,839.43
A.1410.400		CLERK.CONTRACTUAL									
240785		Z	16598	0000006257	INDOFF INCORPORATED	3726707	06/26/2024	06/26/2024	6	0.00	180.97
240837		Z	16666	0000002245	WESTSIDE NEWS INC	137678	06/26/2024	06/26/2024	6	0.00	143.72
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	324.69
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
240734		Z	16644	0000007654	SPURR CHEVROLET BUICK GMC LLC	59102G	06/26/2024	06/26/2024	6	0.00	249.90
240766		Z	16573	0000003187	CHASE CARD SERVICES	06262024	06/26/2024	06/26/2024	6	0.00	129.97
240811		Z	16632	0000004613	REGIONAL DISTRIBUTORS, INC.	52027612	06/26/2024	06/26/2024	6	0.00	542.47
240813		Z	16634	0000004558	RIDDELL, WILLIAM I.	46AS	06/26/2024	06/26/2024	6	0.00	218.00

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A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP							
240840		Z	16666	0000002245	WESTSIDE NEWS INC	136397	06/26/2024	06/26/2024	6	0.00	174.00
240841		Z	16668	0000007024	WHA ONE, LLC	373919	06/26/2024	06/26/2024	6	0.00	580.48
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	1,894.82
A.1610.402				BUILDINGS & GROUNDS.CONTRACTUAL							
240766		Z	16573	0000003187	CHASE CARD SERVICES	06262024	06/26/2024	06/26/2024	6	0.00	60.94
Total	A.1610.402				BUILDINGS & GROUNDS.CONTRACTUAL					0.00	60.94
A.1620.400				BUILDINGS.CONTRACTUAL							
240697		Z	16547	0000007516	CHARTER COMMUNICATIONS HOLDII	0624B	06/14/2024	06/14/2024	6	0.00	134.98
240699		Z	16549	0000001975	NATIONAL GRID	0624D	06/14/2024	06/14/2024	6	0.00	430.14
240700		Z	16550	0000004312	ROCHESTER GAS & ELECTRIC	0426A	06/14/2024	06/14/2024	6	0.00	79.29
240701		Z	16551	0000007318	FRONTIER	0624A	06/19/2024	06/19/2024	6	0.00	78.77
240828		Z	16648	0000002140	SUBURBAN DISPOSAL CORP	2877227	06/26/2024	06/26/2024	6	0.00	219.90
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	943.08
A.1620.401				TOWN HALL.BLDG MAINTENANCE							
240766		Z	16573	0000003187	CHASE CARD SERVICES	06262024	06/26/2024	06/26/2024	6	0.00	21.84
240806		Z	16626	0000006702	ORKIN PEST CONTROL	258561416	06/26/2024	06/26/2024	6	0.00	93.99
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	115.83
A.1621.401				SENIOR CENTER.BLDG MAINTENANCE							
240795		Z	16615	0000005175	MAGEE CORP.	5947	06/26/2024	06/26/2024	6	0.00	181.66
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	181.66
A.1622.400				COMMUNITY CENTER.CONTRACTUAL							
240699		Z	16549	0000001975	NATIONAL GRID	0624D	06/14/2024	06/14/2024	6	0.00	2,585.80
240701		Z	16551	0000007318	FRONTIER	0624A	06/19/2024	06/19/2024	6	0.00	261.97
240703		Z	16553	0000004312	ROCHESTER GAS & ELECTRIC	0624B	06/19/2024	06/19/2024	6	0.00	645.31
240803		Z	16624	0000002452	NORTHERN SUPPLY INC	124821	06/26/2024	06/26/2024	6	0.00	540.00
240828		Z	16648	0000002140	SUBURBAN DISPOSAL CORP	2877227	06/26/2024	06/26/2024	6	0.00	488.31
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	4,521.39
A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE							
240766		Z	16573	0000003187	CHASE CARD SERVICES	06262024	06/26/2024	06/26/2024	6	0.00	141.95
240791		Z	16609	0000008296	LABBATE, PETER	06262024	06/26/2024	06/26/2024	6	0.00	590.00
240793		Z	16612	0000005046	LAURAMAR CORPORATION	31423	06/26/2024	06/26/2024	6	0.00	629.95

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A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE											
	240806		Z	16626	0000006702	ORKIN PEST CONTROL	258561416	06/26/2024	06/26/2024	6	0.00	135.99
	240810		Z	16631	0000007950	RD MAX ENTERPRISE INC.	43942590	06/26/2024	06/26/2024	6	0.00	2,136.97
	240835		Z	16664	0000002223	VP SUPPLY CORPORATION	5662116	06/26/2024	06/26/2024	6	0.00	420.54
	240836		Z	16665	0000002239	W W GRAINGER INC	9125431966	06/26/2024	06/26/2024	6	0.00	174.50
Total A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE										0.00	4,229.90
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL											
	240785		Z	16598	0000006257	INDOFF INCORPORATED	3726707	06/26/2024	06/26/2024	6	0.00	66.47
Total A.1660.400	CENTRAL STOREROOM.CONTRACTUAL										0.00	66.47
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES											
	240786		Z	16598	0000006257	INDOFF INCORPORATED	3729355	06/26/2024	06/26/2024	6	0.00	43.99
	240853		Z	16598	0000006257	INDOFF INCORPORATED	3727769	06/26/2024	06/26/2024	6	0.00	142.40
Total A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES										0.00	186.39
A.1670.400	CENTRAL PRINTING AND MAILING											
	240753		Z	16558	0000007515	BASCH, JUSTIN	19375	06/26/2024	06/26/2024	6	0.00	509.88
	240759		Z	16564	0000002372	BROCKPORT CENTRAL SCHOOL	399324A	06/26/2024	06/26/2024	6	0.00	123.00
	240775		Z	16582	0000006981	ECONOMY PRODUCTS & SOLUTIONS	002719	06/26/2024	06/26/2024	6	0.00	299.35
	240785		Z	16598	0000006257	INDOFF INCORPORATED	3726707	06/26/2024	06/26/2024	6	0.00	439.90
	240834		Z	16662	0000006740	USHERWOOD BUSINESS EQUIPMEN	1307391	06/26/2024	06/26/2024	6	0.00	55.03
Total A.1670.400	CENTRAL PRINTING AND MAILING										0.00	1,427.16
A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL											
	240767		Z	16575	0000007517	COMPUTER EQUIPMENT AND TECHN	18015	06/26/2024	06/26/2024	6	0.00	3,649.55
Total A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL										0.00	3,649.55
A.3510.400	CONTROL OF DOGS.CONTRACTUAL											
	240852		Z	16574	0000002877	CLARKSON VETERINARY HOSPITAL	244620	06/26/2024	06/26/2024	6	0.00	94.00
Total A.3510.400	CONTROL OF DOGS.CONTRACTUAL										0.00	94.00
A.4010.400	PUBLIC HEALTH.CONTRACTUAL											
	240732		Z	16638	0000007637	SAFE DRIVER SOLUTIONS	3763	06/26/2024	06/26/2024	6	0.00	156.00
Total A.4010.400	PUBLIC HEALTH.CONTRACTUAL										0.00	156.00

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A.4010.400		PUBLIC HEALTH.CONTRACTUAL									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
240711		Z	16665	0000002239	W W GRAINGER INC	9142417782	06/26/2024	06/26/2024	6	0.00	54.02
240832		Z	16656	0000008160	TOLLS BY MAIL	18093731680	06/26/2024	06/26/2024	6	0.00	25.63
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	79.65
A.5132.400		GARAGE.CONTRACTUAL									
240699		Z	16549	0000001975	NATIONAL GRID	0624D	06/14/2024	06/14/2024	6	0.00	345.29
240702		Z	16552	0000001975	NATIONAL GRID	0624K	06/19/2024	06/19/2024	6	0.00	15.42
240703		Z	16553	0000004312	ROCHESTER GAS & ELECTRIC	0624B	06/19/2024	06/19/2024	6	0.00	33.24
240704		Z	16562	0000007612	BIGFORD, BENJAMIN W.	455	06/26/2024	06/26/2024	6	0.00	525.00
240707		Z	16572	0000007516	CHARTER COMMUNICATIONS HOLDII	41024060724	06/26/2024	06/26/2024	6	0.00	143.93
240743		Z	16659	0000003180	UNIFIRST CORPORATION	1150226772	06/26/2024	06/26/2024	6	0.00	36.65
240744		Z	16659	0000003180	UNIFIRST CORPORATION	1150223076	06/26/2024	06/26/2024	6	0.00	36.65
240747		Z	16663	0000007569	VISUAL IMPACT	10817	06/26/2024	06/26/2024	6	0.00	75.00
240766		Z	16573	0000003187	CHASE CARD SERVICES	06262024	06/26/2024	06/26/2024	6	0.00	78.35
240828		Z	16648	0000002140	SUBURBAN DISPOSAL CORP	2877227	06/26/2024	06/26/2024	6	0.00	76.04
240855		Z	16609	0000008296	LABBATE, PETER	06262024HIGH	06/26/2024	06/26/2024	6	0.00	625.00
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,990.57
A.5182.400		STREET LIGHTING.CONTRACTUAL									
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	1,209.29
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,209.29
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
240758		Z	16564	0000002372	BROCKPORT CENTRAL SCHOOL	399424A	06/26/2024	06/26/2024	6	0.00	962.00
240774		Z	16582	0000006981	ECONOMY PRODUCTS & SOLUTIONS	001329	06/26/2024	06/26/2024	6	0.00	1,618.30
240839		Z	16666	0000002245	WESTSIDE NEWS INC	137463	06/26/2024	06/26/2024	6	0.00	607.50
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	3,187.80
A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS									
240698		Z	16548	0000001946	MONROE COUNTY WATER AUTHORI	0624A	06/14/2024	06/14/2024	6	0.00	694.89
240754		Z	16559	0000002965	BATAVIA TURF, LLC	41981	06/26/2024	06/26/2024	6	0.00	55.20
240756		Z	16561	0000004278	BEST RENTALS	41130	06/26/2024	06/26/2024	6	0.00	220.00
240766		Z	16573	0000003187	CHASE CARD SERVICES	06262024	06/26/2024	06/26/2024	6	0.00	7.58
240773		Z	16581	0000007453	DUBOIS, DAVID A.	06262024	06/26/2024	06/26/2024	6	0.00	325.00

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A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS						
Total A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	1,302.67
A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL						
240755		Z	16560	0000007169	BENTLEY BROS., INC.	28449B	06/26/2024	06/26/2024	6	0.00	241.19
240760		Z	16565	0000003398	BRODNER EQUIPMENT INC.	440363	06/26/2024	06/26/2024	6	0.00	5,673.61
240766		Z	16573	0000003187	CHASE CARD SERVICES	06262024	06/26/2024	06/26/2024	6	0.00	11.94
240778		Z	16589	0000007974	GENUINE PARTS COMPANY	075329	06/26/2024	06/26/2024	6	0.00	39.48
240830		Z	16651	0000007551	SUNOCO LP	40576497	06/26/2024	06/26/2024	6	0.00	1,020.40
Total A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	6,986.62
A.7110.402					PARK.BUILDINGS AND UTILITIES						
240699		Z	16549	0000001975	NATIONAL GRID	0624D	06/14/2024	06/14/2024	6	0.00	267.65
240766		Z	16573	0000003187	CHASE CARD SERVICES	06262024	06/26/2024	06/26/2024	6	0.00	32.46
240828		Z	16648	0000002140	SUBURBAN DISPOSAL CORP	2877227	06/26/2024	06/26/2024	6	0.00	156.09
Total A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	456.20
A.7140.400					RECREATION/COMMUNITY CENTER						
240750		Z	16554	0000003836	ADVANTAGE SPORT & FITNESS INC	5030227	06/26/2024	06/26/2024	6	0.00	250.00
240768		Z	16576	0000008147	DIFEDERICO, BRUCE	20324	06/26/2024	06/26/2024	6	0.00	400.00
240777		Z	16585	0000008369	EPIC SPORTS	7690211	06/26/2024	06/26/2024	6	0.00	2,700.83
240844		Z	16671	0000004106	YOUNG EXPLOSIVES CORPORATION	20888	06/26/2024	06/26/2024	6	0.00	11,500.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	14,850.83
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
240751		Z	16555	0000004022	AMERICAN SOCCER COMPANY INC	1807545	06/26/2024	06/26/2024	6	0.00	232.12
240762		Z	16567	0000004617	BSN SPORTS	925743515	06/26/2024	06/26/2024	6	0.00	37.00
240764		Z	16570	0000007969	CAPITAL ONE	1655744888	06/26/2024	06/26/2024	6	0.00	28.16
240779		Z	16590	0000008317	GLOW ACADEMY INC.	06262024	06/26/2024	06/26/2024	6	0.00	150.00
240780		Z	16592	0000008241	HAGREEN, EVELYN	06262024	06/26/2024	06/26/2024	6	0.00	190.31
240792		Z	16610	0000003657	LAMONT TROPHIES & SPORTING GO	20769	06/26/2024	06/26/2024	6	0.00	1,096.50
240805		Z	16627	0000003900	OTC BRANDS, INC	73120874401	06/26/2024	06/26/2024	6	0.00	176.75
240814		Z	16634	0000004558	RIDDELL, WILLIAM I.	5052	06/26/2024	06/26/2024	6	0.00	1,480.00
240815		Z	16635	0000008303	RODRIGUEZ, JOANNA	06262024	06/26/2024	06/26/2024	6	0.00	1,961.40
240817		Z	16637	0000004849	S&S WORLDWIDE, INC	101411141	06/26/2924	06/26/2024	6	0.00	53.99
240818		Z	16637	0000004849	S&S WORLDWIDE, INC	101404288	06/26/2024	06/26/2024	6	0.00	468.64
240842		Z	16669	0000008243	WILSON, KEIRA	06262024	06/26/2024	06/26/2024	6	0.00	190.31
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	6,065.18

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A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
240761		Z	16566	0000004583	BRUNING, BRIAN	06262024	06/26/2024	06/26/2024	6	0.00	290.50
240764		Z	16570	0000007969	CAPITAL ONE	1655744888	06/26/2024	06/26/2024	6	0.00	191.17
240804		Z	16625	0000007616	ODRZYWOLSKI, KELLY	06262024	06/26/2024	06/26/2024	6	0.00	314.30
240823		Z	16645	0000007243	STEIGELMAN-JOHNSON, TERRI	06262024	06/26/2024	06/26/2024	6	0.00	192.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	987.97
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
240764		Z	16570	0000007969	CAPITAL ONE	1655744888	06/26/2024	06/26/2024	6	0.00	203.37
240818		Z	16637	0000004849	S&S WORLDWIDE, INC	101404288	06/26/2024	06/26/2024	6	0.00	74.99
240824		Z	16645	0000007243	STEIGELMAN-JOHNSON, TERRI	06262024SS	06/26/2024	06/26/2024	6	0.00	160.00
240829		Z	16649	0000007778	SUDS PIZZA, INC.	53124	06/26/2024	06/26/2024	6	0.00	118.95
240843		Z	16670	0000005774	YAEGER, CHRISTINE	06262024SS	06/26/2024	06/26/2024	6	0.00	297.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	854.31
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
240769		Z	16577	0000008365	DIGIACCO, NICHOLAS	06262024	06/26/2024	06/26/2024	6	0.00	200.00
240782		Z	16596	0000007317	HARTER, JOHN	06262024	06/26/2024	06/26/2024	6	0.00	440.00
240783		Z	16595	0000002383	HARTER, KATHLEEN A	06262024	06/26/2024	06/26/2024	6	0.00	540.00
240789		Z	16604	0000006437	JOHNSON, WILLIAM A.	06262024	06/26/2024	06/26/2024	6	0.00	120.00
240809		Z	16630	0000006066	POPEN, RICHARD	062620244	06/26/2024	06/26/2024	6	0.00	360.00
240819		Z	16639	0000007406	SARGIS, GREGORY	06262024	06/26/2024	06/26/2024	6	0.00	400.00
240845		Z	16672	0000004965	ZIMMER, MARGARET	06262024	06/26/2024	06/26/2024	6	0.00	280.00
Total	A.8090.400				ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	2,340.00
A.8810.400		CEMETERY.CONTRACTUAL									
240746		Z	16661	0000005444	UNITED RENTALS (NORTH AMERICA) 232928581		06/26/2024	06/26/2024	6	0.00	80.00
240849		Z	16661	0000005444	UNITED RENTALS (NORTH AMERICA) 232928581005		06/26/2024	06/26/2024	6	0.00	100.00
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	180.00
A.8810.401		CEMETERY.BLDG UTILITIES									
240699		Z	16549	0000001975	NATIONAL GRID	0624D	06/14/2024	06/14/2024	6	0.00	128.47
240703		Z	16553	0000004312	ROCHESTER GAS & ELECTRIC	0624B	06/19/2024	06/19/2024	6	0.00	42.13
240828		Z	16648	0000002140	SUBURBAN DISPOSAL CORP	2877227	06/26/2024	06/26/2024	6	0.00	21.98
Total	A.8810.401				CEMETERY.BLDG UTILITIES					0.00	192.58
A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
240705		Z	16565	0000003398	BRODNER EQUIPMENT INC.	440655	06/26/2024	06/26/2024	6	0.00	41.80
240706		Z	16565	0000003398	BRODNER EQUIPMENT INC.	439589	06/26/2024	06/26/2024	6	0.00	275.94

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A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
240734		Z	16644	0000007654	SPURR CHEVROLET BUICK GMC LLC	59102G	06/26/2024	06/26/2024	6	0.00	252.88
240739		Z	16654	0000002185	THRU WAY SPRING	197080	06/26/2024	06/26/2024	6	0.00	269.00
240747		Z	16663	0000007569	VISUAL IMPACT	10817	06/26/2024	06/26/2024	6	0.00	110.00
240856		Z	16611	0000004867	LANDPRO EQUIPMENT CORP.	2987116	06/26/2024	06/26/2024	6	0.00	35.05
Total A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
										0.00	984.67
B.1440.400		ENGINEER.CONTRACTUAL									
240801		Z	16621	0000001953	MRB GROUP INC	61205	06/26/2024	06/26/2024	6	0.00	3,120.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	3,120.00
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
240847		Z	16602	0000004735	JC SMITH INC.	1752554	06/26/2024	06/26/2024	6	0.00	118.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	118.00
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
240785		Z	16598	0000006257	INDOFF INCORPORATED	3726707	06/26/2024	06/26/2024	6	0.00	25.99
240825		Z	16646	0000007498	STIRK, LYLE	06262024	06/26/2024	06/26/2024	6	0.00	167.17
240826		Z	16647	0000001387	STRABEL, DAVID	06262024COM	06/26/2024	06/26/2024	6	0.00	250.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	443.16
B.8010.400		ZONING.CONTRACTUAL									
240765		Z	16571	0000002682	CARGES, ROBERT	06262024	06/26/2024	06/26/2024	6	0.00	120.00
240784		Z	16597	0000008364	HORSCHER, MARK	06262024	06/26/2024	06/26/2024	6	0.00	110.00
240787		Z	16605	0000006775	JOHNSON, KEVIN	06262024	06/26/2024	06/26/2024	6	0.00	110.00
240788		Z	16603	0000002660	JOHNSON, PAULINE	06262024	06/26/2024	06/26/2024	6	0.00	110.00
240821		Z	16641	0000007633	SEALY, MARK	06262024	06/26/2024	06/26/2024	6	0.00	110.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	560.00
B.8020.400		PLANNING.CONTRACTUAL									
240770		Z	16580	0000005176	DOLLARD, RICHARD	06262024	06/26/2024	06/26/2024	6	0.00	495.00
240781		Z	16593	0000001384	HALE, DAVID	06262024	06/26/2024	06/26/2024	6	0.00	440.00
240796		Z	16616	0000001326	MCALLISTER, CRAIG	06262024	06/26/2024	06/26/2024	6	0.00	540.00
240798		Z	16619	0000003279	MINOR, MATTHEW	06262024PB	06/26/2024	06/26/2024	6	0.00	440.00
240802		Z	16621	0000001953	MRB GROUP INC	61204	06/26/2024	06/26/2024	6	0.00	80.00
240812		Z	16633	0000006934	RICKMAN, WAYNE	06262024	06/26/2024	06/26/2024	6	0.00	440.00
240822		Z	16642	0000004590	SHARPE, PETER	06262024	06/26/2024	06/26/2024	6	0.00	440.00

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B.8020.400		PLANNING.CONTRACTUAL									
240827		Z	16647	0000001387	STRABEL, DAVID	06262024PB	06/26/2024	06/26/2024	6	0.00	495.00
240838		Z	16666	0000002245	WESTSIDE NEWS INC	137524	06/26/2024	06/26/2024	6	0.00	63.67
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	3,433.67
DA.5130.200		MACHINERY.EQUIPMENT									
240727		Z	16588	0000008350	G&H AUTO GROUP, INC.	10D78399556	06/26/2024	06/26/2024	6	0.00	52,558.99
Total DA.5130.200		MACHINERY.EQUIPMENT									
										0.00	52,558.99
DA.5130.400		MACHINERY.CONTRACTUAL									
240709		Z	16586	0000003380	FLEETPRIDE, INC.	117077687	06/26/2024	06/26/2024	6	0.00	417.03
240710		Z	16587	0000005985	FLOWER CITY COMMUNICATIONS	5491	06/26/2024	06/26/2024	6	0.00	405.00
240714		Z	16600	0000004166	JAMAR TECHNOLOGIES	64218	06/26/2024	06/26/2024	6	0.00	42.38
240719		Z	16586	0000003380	FLEETPRIDE, INC.	117608959	06/26/2024	06/26/2024	6	0.00	48.42
240724		Z	16607	0000006997	KENWORTH NORTHEAST GROUP, INC	R1307399	06/26/2024	06/26/2024	6	0.00	509.50
240726		Z	16613	0000004595	LEE SHUKNECHT & SONS, INC.	712755	06/26/2024	06/26/2024	6	0.00	15.19
240728		Z	16620	0000001940	MONROE TRACTOR & IMPLEMENT CO	P98598	06/26/2024	06/26/2024	6	0.00	360.17
240729		Z	16589	0000007974	GENUINE PARTS COMPANY	75593	06/26/2024	06/26/2024	6	0.00	32.93
240730		Z	16622	0000001984	NICHOLS SERVICE	65276	06/26/2024	06/26/2024	6	0.00	10.00
240733		Z	16618	0000004272	MILTON CAT	3266780	06/26/2024	06/26/2024	6	0.00	74.24
240734		Z	16644	0000007654	SPURR CHEVROLET BUICK GMC LLC	59102G	06/26/2024	06/26/2024	6	0.00	249.90
240739		Z	16654	0000002185	THRU WAY SPRING	197080	06/26/2024	06/26/2024	6	0.00	1,139.00
240740		Z	16654	0000002185	THRU WAY SPRING	197108	06/26/2024	06/26/2024	6	0.00	2,584.56
240741		Z	16655	0000006841	TIFCO INDUSTRIES INC	71980313	06/26/2024	06/26/2024	6	0.00	104.17
240742		Z	16657	0000003443	TRACEY ROAD EQUIPMENT	105114696	06/26/2024	06/26/2024	6	0.00	13.71
240745		Z	16660	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25143240	06/26/2024	06/26/2024	6	0.00	135.20
240747		Z	16663	0000007569	VISUAL IMPACT	10817	06/26/2024	06/26/2024	6	0.00	240.00
240846		Z	16589	0000007974	GENUINE PARTS COMPANY	76778	06/26/2024	06/26/2024	6	0.00	126.00
240848		Z	16657	0000003443	TRACEY ROAD EQUIPMENT	X105115832	06/26/2024	06/26/2024	6	0.00	276.60
240850		Z	16667	0000006657	WESTWINDS MECHANICS, LLC	18962	06/26/2024	06/26/2024	6	0.00	20.00
Total DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	6,804.00
DA.5130.401		MACHINERY.CONTRACTUAL									
240731		Z	16623	0000004233	NOCO ENERGY CORP.	SP128295832	06/26/2024	06/26/2024	6	0.00	3,465.41
240736		Z	16651	0000007551	SUNOCO LP	40606994	06/26/2024	06/26/2024	6	0.00	1,340.22
240737		Z	16651	0000007551	SUNOCO LP	40585418	06/26/2024	06/26/2024	6	0.00	1,388.82
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	6,194.45
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
240708		Z	16578	0000008367	DIKAT, INC	1061	06/26/2024	06/26/2024	6	0.00	2,652.50

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DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
240715		Z	16606	0000007970	KEELER CONSTRUCTION CO., INC.	2436	06/26/2024	06/26/2024	6	0.00	2,728.83
240716		Z	16557	0000002972	BARRE STONE PRODUCTS	18230	06/26/2024	06/26/2024	6	0.00	40,000.00
240717		Z	16557	0000002972	BARRE STONE PRODUCTS	18209	06/26/2024	06/26/2024	6	0.00	37,959.19
240720		Z	16591	0000008162	GREEN MOUNTAIN ELECTRIC SUPPL	S4856730	06/26/2024	06/26/2024	6	0.00	29.05
240722		Z	16594	0000003945	HANSON AGGREGATES NEW YORK I	4482968	06/24/2024	06/26/2024	6	0.00	573.62
240735		Z	16650	0000002141	SUIT-KOTE CORPORATION	056289	06/26/2024	06/26/2024	6	0.00	4,030.30
240748		Z	16664	0000002223	VP SUPPLY CORPORATION	5646898	06/26/2024	06/26/2024	6	0.00	8.08
Total	DB.5110.400				GENERAL REPAIRS.CONTRACTUAL					0.00	87,981.57
DB.5112.200		CHIPS PROJECT									
240713		Z	16599	0000001694	IROQUOIS ROCK PRODUCTS INC	1157646	06/26/2024	06/26/2024	6	0.00	925.02
240716		Z	16557	0000002972	BARRE STONE PRODUCTS	18230	06/26/2024	06/26/2024	6	0.00	100,646.19
240723		Z	16599	0000001694	IROQUOIS ROCK PRODUCTS INC	1158693	06/26/2024	06/26/2024	6	0.00	3,425.59
240725		Z	16606	0000007970	KEELER CONSTRUCTION CO., INC.	2442	06/26/2024	06/26/2024	6	0.00	11,516.83
240738		Z	16652	0000003873	SWEETING ENTERPRISES INC	53024	06/26/2024	06/26/2024	6	0.00	12,953.00
Total	DB.5112.200				CHIPS PROJECT					0.00	129,466.63
DB.5130.402		MACHINERY.CONTRACTUAL									
240712		Z	16601	0000007943	JBK DRIVEN INC.	44819	06/26/2024	06/26/2024	6	0.00	94.99
Total	DB.5130.402				MACHINERY.CONTRACTUAL					0.00	94.99
HV.1610.200		BUILDINGS & GROUNDS.EQUIPMENT									
240749		B	1724	0000008350	G&H AUTO GROUP, INC.	23166	06/25/2024	06/25/2024	6	0.00	59,919.81
Total	HV.1610.200				BUILDINGS & GROUNDS.EQUIPMENT					0.00	59,919.81
SL1.5182.400		STREET LIGHTING.CONTRACTUAL									
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	1,600.81
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,600.81
SL10.5182.400		STREET LIGHTING.CONTRACTUAL									
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	199.06
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	199.06
SL2.5182.400		STREET LIGHTING.CONTRACTUAL									
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	116.37

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SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	116.37
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	1,533.19
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,533.19
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	810.21
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	810.21
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	264.77
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	264.77
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	146.60
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	146.60
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
240696		Z	16546	0000001975	NATIONAL GRID	06072024	06/07/2024	06/07/2024	6	0.00	146.60
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	146.60
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
240699		Z	16549	0000001975	NATIONAL GRID	0624D	06/14/2024	06/14/2024	6	0.00	504.32
240718		Z	16583	0000006980	EJ USA, INC.	1710898	06/26/2024	06/26/2024	6	0.00	339.64
240721		Z	16665	0000002239	W W GRAINGER INC	9138470134	06/26/2024	06/26/2024	6	0.00	45.30
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	889.26
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
240699		Z	16549	0000001975	NATIONAL GRID	0624D	06/14/2024	06/14/2024	6	0.00	195.56
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	195.56
Grand Total										0.00	424,506.96

