

AP GL Distribution Report Parameters

Report ID:		Year:	2020
Period:	3	To:	3
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									
200363		Z	10792	0000006265	JOHNSON, KEVIN	032020	03/25/2020	03/25/2020	3	0.00	39.97
200392		Z	10838	0000002245	WESTSIDE NEWS INC	109845	03/25/2020	03/25/2020	3	0.00	63.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	102.97
Total Item 1010		TOWN BOARD									
										0.00	102.97
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
200289		Z	10747	0000007318	FRONTIER	03172020	03/17/2020	03/17/2020	3	0.00	79.11
200346		Z	10760	0000006725	C.O.P. SECURITY INC.	002282020	03/25/2020	03/25/2020	3	0.00	114.00
200347		Z	10760	0000006725	C.O.P. SECURITY INC.	8573	03/25/2020	03/25/2020	3	0.00	114.00
200356		Z	10780	0000002720	FORBES COURT REPORTING SERVIC2		03/25/2020	03/25/2020	3	0.00	110.00
200362		Z	10789	0000006257	INDOFF INCORPORATED	3349600	03/25/2020	03/25/2020	3	0.00	139.99
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	2,492.32
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	3,049.42
Total Item 1110		JUSTICES									
										0.00	3,049.42
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
200376		Z	10807	0000003224	PAYCHEX MAJOR MARKET SERVICE	514205	03/25/2020	03/25/2020	3	0.00	1,092.74
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	1,245.06
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,337.80
Total Item 1220		SUPERVISOR									
										0.00	2,337.80
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
200378		Z	10809	0000002317	PRINTABLE SERVICES, LLC	125370	03/25/2020	03/25/2020	3	0.00	544.17
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	544.17
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	544.17
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
200368		Z	10798	0000007450	MENGEL, METZGER, BARR & CO. LLF	479620	03/25/2020	03/25/2020	3		

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Fund A		GENERAL FUND											
Item 1320		AUDITOR											
A.1320.400		AUDITOR.CONTRACTUAL											
					MENGEL, METZGER, BARR & CO. LLP						0.00	4,500.00	
Total A.1320.400		AUDITOR.CONTRACTUAL										0.00	4,500.00
Total Item 1320		AUDITOR										0.00	4,500.00
Item 1355		ASSESSMENT											
A.1355.400		ASSESSMENT.CONTRACTUAL											
200362		Z	10789	0000006257	INDOFF INCORPORATED	3349600	03/25/2020	03/25/2020	3	0.00	103.96		
200369		Z	10802	0000001927	MONROE COUNTY DIRECTOR FINAN	1800101634	03/25/2020	03/25/2020	3	0.00	43.55		
200379		Z	10814	0000004796	RYNO INC.	36974	03/25/2020	03/25/2020	3	0.00	384.00		
Total A.1355.400		ASSESSMENT.CONTRACTUAL										0.00	531.51
Total Item 1355		ASSESSMENT										0.00	531.51
Item 1410		CLERK											
A.1410.400		CLERK.CONTRACTUAL											
200362		Z	10789	0000006257	INDOFF INCORPORATED	3349600	03/25/2020	03/25/2020	3	0.00	27.99		
200391		Z	10838	0000002245	WESTSIDE NEWS INC	110256	03/25/2020	03/25/2020	3	0.00	180.09		
Total A.1410.400		CLERK.CONTRACTUAL										0.00	208.08
Total Item 1410		CLERK										0.00	208.08
Item 1420		ATTORNEY											
A.1420.400		ATTORNEY.CONTRACTUAL											
200397		Z	10757	0000003276	BELL, JAMES D	032020	03/25/2020	03/25/2020	3	0.00	50.38		
200398		Z	10756	0000001707	BELL, JAMES	032020	03/25/2020	03/25/2020	3	0.00	7,568.75		
Total A.1420.400		ATTORNEY.CONTRACTUAL										0.00	7,619.13
Total Item 1420		ATTORNEY										0.00	7,619.13
Item 1610		BUILDINGS & GROUNDS											
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP											
200287		Z	10745	0000005524	VERIZON WIRELESS	0320A	03/06/2020	03/06/2020	3	0.00	127.93		
200394		Z	10754	0000001949	ATTICA AUTO SUPPLY, INC.	273962	03/25/2020	03/25/2020	3	0.00	190.73		
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP										0.00	318.66

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Fund A		GENERAL FUND										
Item 1610		BUILDINGS & GROUNDS										
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP										
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL										
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	297.39	
Total	A.1610.402									BUILDINGS & GROUNDS.CONTRACTUAL	0.00	297.39
Total	Item 1610									BUILDINGS & GROUNDS	0.00	616.05
Item 1620		BUILDINGS										
A.1620.400		BUILDINGS.CONTRACTUAL										
200289		Z	10747	0000007318	FRONTIER	03172020	03/17/2020	03/17/2020	3	0.00	288.26	
200290		Z	10748	0000001975	NATIONAL GRID	03172020	03/17/2020	03/17/2020	3	0.00	318.21	
200291		Z	10749	0000004312	ROCHESTER GAS & ELECTRIC	03172020	03/17/2020	03/17/2020	3	0.00	591.40	
200292		Z	10750	0000007516	TIME WARNER CABLE	220655704030720	03/17/2020	03/17/2020	3	0.00	104.98	
200384		Z	10822	0000002140	SUBURBAN DISPOSAL CORP	2743021	03/25/2020	03/25/2020	3	0.00	136.80	
Total	A.1620.400									BUILDINGS.CONTRACTUAL	0.00	1,439.65
A.1620.401		TOWN HALL.BLDG MAINTENANCE										
200374		Z	10805	0000006702	ORKIN PEST CONTROL	195230505	03/25/2020	03/25/2020	3	0.00	72.95	
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	136.56	
200396		Z	10812	0000004613	REGIONAL DISTRIBUTORS, INC.	S1755037	03/25/2020	03/25/2020	3	0.00	414.25	
Total	A.1620.401									TOWN HALL.BLDG MAINTENANCE	0.00	623.76
Total	Item 1620									BUILDINGS	0.00	2,063.41
Item 1621		SWEDEN CENTER										
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										
200339		Z	10751	0000007127	ACE ELEVATOR INSPECTION CORP.	9626	03/25/2020	03/25/2020	3	0.00	75.00	
Total	A.1621.401									SENIOR CENTER.BLDG MAINTENANCE	0.00	75.00
Total	Item 1621									SWEDEN CENTER	0.00	75.00
Item 1622		COMMUNITY CENTER										
A.1622.400		COMMUNITY CENTER.CONTRACTUAL										
200289		Z	10747	0000007318	FRONTIER	03172020	03/17/2020	03/17/2020	3	0.00	266.08	
200290		Z	10748	0000001975	NATIONAL GRID	03172020	03/17/2020	03/17/2020	3	0.00	1,135.88	
200291		Z	10749	0000004312	ROCHESTER GAS & ELECTRIC	03172020	03/17/2020	03/17/2020	3	0.00	2,716.40	

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
200352		Z	10773	0000003990	DIRECTV LLC	37218438194	03/25/2020	03/25/2020	3	0.00	20.00
200384		Z	10822	0000002140	SUBURBAN DISPOSAL CORP	2743021	03/25/2020	03/25/2020	3	0.00	303.81
200386		Z	10834	0000003451	WALMART COMMUNITY	032020	03/25/2020	03/25/2020	3	0.00	65.95
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,508.12
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
200374		Z	10805	0000006702	ORKIN PEST CONTROL	195230505	03/25/2020	03/25/2020	3	0.00	91.17
200387		Z	10835	0000002238	WEGMANS FOOD MARKETS INC	032020	03/25/2020	03/25/2020	3	0.00	9.77
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	92.61
200396		Z	10812	0000004613	REGIONAL DISTRIBUTORS, INC.	S1755037	03/25/2020	03/25/2020	3	0.00	414.26
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	607.81
Total Item 1622		COMMUNITY CENTER									
										0.00	5,115.93
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
200362		Z	10789	0000006257	INDOFF INCORPORATED	3349600	03/25/2020	03/25/2020	3	0.00	3.99
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	3.99
Total Item 1660		CENTRAL STOREROOM									
										0.00	3.99
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
200338		Z	10753	0000006200	APPLIED BUSINESS SYSTEMS, INC.	032020	03/25/2020	03/25/2020	3	0.00	530.00
200354		Z	10776	0000006981	ECONOMY PRODUCTS & SOLUTIONS	311308	03/25/2020	03/25/2020	3	0.00	214.10
200362		Z	10789	0000006257	INDOFF INCORPORATED	3349600	03/25/2020	03/25/2020	3	0.00	71.99
200377		Z	10808	0000003611	PITNEY BOWES	3310724644	03/25/2020	03/25/2020	3	0.00	505.41
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,321.50
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,321.50
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
200341		Z	10755	0000007515	BASCH, JUSTIN	17632	03/25/2020	03/25/2020	3	0.00	150.00
200349		Z	10765	0000007517	COMPUTER EQUIPMENT AND TECHN	12090	03/25/2020	03/25/2020	3	0.00	3,248.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	3,398.00

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Fund A GENERAL FUND											
Item 1680 CENTRAL DATA PROCESSING											
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL											
Total Item 1680 CENTRAL DATA PROCESSING										0.00	3,398.00
Item 3510 CONTROL OF DOGS											
A.3510.400 CONTROL OF DOGS.CONTRACTUAL											
200289		Z	10747	0000007318	FRONTIER	03172020	03/17/2020	03/17/2020	3	0.00	36.96
200335		Z	10828	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25006308	03/25/2020	03/25/2020	3	0.00	46.54
200337		Z	10831	0000003614	VERIZON WIRELESS	03252020	03/25/2020	03/25/2020	3	0.00	39.58
200348		Z	10763	0000002877	CLARKSON VETERINARY HOSPITAL	2093340	03/25/2020	03/25/2020	3	0.00	139.50
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	59.98
200401		Z	10813	0000004558	RIDDELL, WILLIAM I.	4176	03/25/2020	03/25/2020	3	0.00	172.00
200405		Z	10832	0000006235	VETERINARY SPECIALISTS	253185	03/25/2020	03/25/2020	3	0.00	118.00
Total A.3510.400 CONTROL OF DOGS.CONTRACTUAL										0.00	612.56
Total Item 3510 CONTROL OF DOGS										0.00	612.56
Item 5010 HIGHWAY SUPERINTENDANT											
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL											
200337		Z	10831	0000003614	VERIZON WIRELESS	03252020	03/25/2020	03/25/2020	3	0.00	30.74
200390		Z	10838	0000002245	WESTSIDE NEWS INC	110169	03/25/2020	03/25/2020	3	0.00	232.00
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	25.00
Total A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL										0.00	287.74
Total Item 5010 HIGHWAY SUPERINTENDANT										0.00	287.74
Item 5132 GARAGE											
A.5132.400 GARAGE.CONTRACTUAL											
200289		Z	10747	0000007318	FRONTIER	03172020	03/17/2020	03/17/2020	3	0.00	147.82
200290		Z	10748	0000001975	NATIONAL GRID	03172020	03/17/2020	03/17/2020	3	0.00	687.77
200291		Z	10749	0000004312	ROCHESTER GAS & ELECTRIC	03172020	03/17/2020	03/17/2020	3	0.00	883.15
200315		Z	10794	0000001853	KLEIN STEEL SERVICE INC.	1774671	03/25/2020	03/25/2020	3	0.00	426.46
200321		Z	10812	0000004613	REGIONAL DISTRIBUTORS, INC.	S1755268001	03/25/2020	03/25/2020	3	0.00	105.66
200322		Z	10812	0000004613	REGIONAL DISTRIBUTORS, INC.	S1753887	03/25/2020	03/25/2020	3	0.00	304.87
200323		Z	10812	0000004613	REGIONAL DISTRIBUTORS, INC.	S1755268002	03/25/2020	03/25/2020	3	0.00	29.89
200332		Z	10825	0000007516	TIME WARNER CABLE	220298502030820	03/25/2020	03/25/2020	3	0.00	104.98
200333		Z	10827	0000003180	UNIFIRST CORPORATION	2636729	03/25/2020	03/25/2020	3	0.00	57.00
200384		Z	10822	0000002140	SUBURBAN DISPOSAL CORP	2743021	03/25/2020	03/25/2020	3	0.00	152.19
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	119.86

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Fund A					GENERAL FUND						
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	3,019.65
Total Item 5132					GARAGE					0.00	3,019.65
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	1,802.59
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,802.59
Total Item 5182					STREET LIGHTING					0.00	1,802.59
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
200287		Z	10745	0000005524	VERIZON WIRELESS	0320A	03/06/2020	03/06/2020	3	0.00	12.69
200386		Z	10834	0000003451	WALMART COMMUNITY	032020	03/25/2020	03/25/2020	3	0.00	69.00
200389		Z	10838	0000002245	WESTSIDE NEWS INC	109973	03/25/2020	03/25/2020	3	0.00	607.50
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	689.19
Total Item 7020					COMMUNITY CENTER DIR					0.00	689.19
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
200290		Z	10748	0000001975	NATIONAL GRID	03172020	03/17/2020	03/17/2020	3	0.00	220.25
200351		Z	10772	0000007672	DENZAK RECREATIONAL DESIGN & S	370586	03/25/2020	03/25/2020	3	0.00	425.00
200360		Z	10787	0000005397	HOMETOWNE ENERGY COMPANY, IN	843051	03/25/2020	03/25/2020	3	0.00	270.93
200360		Z	10787	0000005397	HOMETOWNE ENERGY COMPANY, IN	843051	03/25/2020	03/25/2020	3	0.00	266.44
200384		Z	10822	0000002140	SUBURBAN DISPOSAL CORP	2743021	03/25/2020	03/25/2020	3	0.00	20.00
200388		Z	10837	0000004260	WEST FIRE SYSTEMS, INC.	62483	03/25/2020	03/25/2020	3	0.00	924.00
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	88.98
Total A.7110.400					PARK.CONTRACTUAL					0.00	2,215.60
A.7110.401					PARK.EQUIPMENT REPAIRS						
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	275.21
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	275.21
Total Item 7110					PARKS					0.00	2,490.81

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Fund A						GENERAL FUND						
Item 7110						PARKS						
Item 7140						RECREATION/COMMUNITY CENTER						
A.7140.400						RECREATION/COMMUNITY CENTER						
200340			Z	10752	0000003836	ADVANTAGE SPORT & FITNESS INC	5007250	03/25/2020	03/25/2020	3	0.00	386.30
200350			Z	10771	0000001417	DEMOCRAT & CHRONICLE	03252020	03/25/2020	03/25/2020	3	0.00	758.06
200367			Z	10797	0000003953	MARK'S PIZZERIA	22920	03/25/2020	03/25/2020	3	0.00	155.92
200386			Z	10834	0000003451	WALMART COMMUNITY	032020	03/25/2020	03/25/2020	3	0.00	314.63
200387			Z	10835	0000002238	WEGMANS FOOD MARKETS INC	032020	03/25/2020	03/25/2020	3	0.00	42.57
Total A.7140.400						RECREATION/COMMUNITY CENTER					0.00	1,657.48
Total Item 7140						RECREATION/COMMUNITY CENTER					0.00	1,657.48
Item 7310						COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
200353			Z	10774	0000005309	DISCOUNT SCHOOL SUPPLY	P39282630001	03/25/2020	03/25/2020	3	0.00	133.54
200367			Z	10797	0000003953	MARK'S PIZZERIA	22920	03/25/2020	03/25/2020	3	0.00	119.45
200383			Z	10820	0000007663	STOKES, ROBERT	032020	03/25/2020	03/25/2020	3	0.00	73.50
200385			Z	10826	0000007100	TYNDELL, MARY	032020	03/25/2020	03/25/2020	3	0.00	246.40
200387			Z	10835	0000002238	WEGMANS FOOD MARKETS INC	032020	03/25/2020	03/25/2020	3	0.00	150.05
200389			Z	10838	0000002245	WESTSIDE NEWS INC	109973	03/25/2020	03/25/2020	3	0.00	210.00
200400			Z	10781	0000006468	FULMORE, LYNN	03202020	03/25/2020	03/25/2020	3	0.00	240.00
Total A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,172.94
Total Item 7310						COMMUNITY CENTER, YOUTH SERVICES					0.00	1,172.94
Item 7620						COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400						COMMUNITY CENTER ADULT PROGRAMS						
200364			Z	10793	0000007656	KENDALL, PATRICIA	0319	03/25/2020	03/25/2020	3	0.00	14.00
200393			Z	10839	0000004767	WHITED, BARB	032020	03/25/2020	03/25/2020	3	0.00	619.50
Total A.7620.400						COMMUNITY CENTER ADULT PROGRAMS					0.00	633.50
A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
200343			Z	10758	0000002372	BROCKPORT CENTRAL SCHOOL	530290	03/25/2020	03/25/2020	3	0.00	121.01
200367			Z	10797	0000003953	MARK'S PIZZERIA	22920	03/25/2020	03/25/2020	3	0.00	60.97
200387			Z	10835	0000002238	WEGMANS FOOD MARKETS INC	032020	03/25/2020	03/25/2020	3	0.00	84.66
Total A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS					0.00	266.64
Total Item 7620						COMMUNITY CENTER ADULT PROGRAMS					0.00	900.14

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Fund A					GENERAL FUND						
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
200290		Z	10748	0000001975	NATIONAL GRID	03172020	03/17/2020	03/17/2020	3	0.00	51.33
200291		Z	10749	0000004312	ROCHESTER GAS & ELECTRIC	03172020	03/17/2020	03/17/2020	3	0.00	88.44
200303		Z	10770	0000001415	DECKMAN OIL COMPANY	724213	03/25/2020	03/25/2020	3	0.00	308.63
200307		Z	10779	0000003380	FLEETPRIDE, INC.	45439621	03/25/2020	03/25/2020	3	0.00	10.68
200384		Z	10822	0000002140	SUBURBAN DISPOSAL CORP	2743021	03/25/2020	03/25/2020	3	0.00	13.68
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	472.76
Total Item 8810					CEMETERY					0.00	472.76
Total Fund A					GENERAL FUND					0.00	44,592.82

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
200398		Z	10756	0000001707	BELL, JAMES	032020	03/25/2020	03/25/2020	3	0.00	612.50
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	612.50
Total Item 1420					ATTORNEY					0.00	612.50
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
200342		Z	10775	0000001131	DONEGAN INC, BERNARD P.	03252020	03/25/2020	03/25/2020	3	0.00	1,453.50
200370		Z	10803	0000001953	MRB GROUP INC	33979	03/25/2020	03/25/2020	3	0.00	1,362.50
200371		Z	10803	0000001953	MRB GROUP INC	33980	03/25/2020	03/25/2020	3	0.00	2,250.00
200372		Z	10803	0000001953	MRB GROUP INC	33981	03/25/2020	03/25/2020	3	0.00	420.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	5,486.00
Total Item 1440					ENGINEER					0.00	5,486.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
200402		Z	10790	0000004304	INTERNATIONAL CODE COUNCIL INC 3256213		03/25/2020	03/25/2020	3	0.00	135.00
200403		Z	10821	0000001387	STRABEL, DAVID	032020	03/25/2020	03/25/2020	3	0.00	312.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	447.00
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
200404		Z	10830	0000007067	VERGARI, MICHAEL	032020	03/25/2020	03/25/2020	3	0.00	112.70
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	112.70
Total Item 3620					SAFETY INSPECTION					0.00	559.70
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
200324		Z	10815	0000007637	SAFE DRIVER SOLUTIONS	1967	03/25/2020	03/25/2020	3	0.00	230.00
200409		Z	10815	0000007637	SAFE DRIVER SOLUTIONS	1982	03/25/2020	03/25/2020	3	0.00	68.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	298.00
Total Item 4010					PUBLIC HEALTH					0.00	298.00
Item 8010					ZONING						

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Fund B		GENERAL PART TOWN									
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
200408		Z	10838	0000002245	WESTSIDE NEWS INC	110357	03/25/2020	03/25/2020	3	0.00	113.69
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	113.69
Total Item 8010		ZONING									
										0.00	113.69
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
200373		Z	10803	0000001953	MRB GROUP INC	33982	03/25/2020	03/25/2020	3	0.00	840.00
200408		Z	10838	0000002245	WESTSIDE NEWS INC	110357	03/25/2020	03/25/2020	3	0.00	113.69
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	953.69
Total Item 8020		PLANNING									
										0.00	953.69
Total Fund B		GENERAL PART TOWN									
										0.00	8,023.58

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Fund DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
200295		Z	10754	0000001949	ATTICA AUTO SUPPLY, INC.	275048	03/25/2020	03/25/2020	3	0.00	25.91		
200296		Z	10767	0000005320	CYLINDER SERVICES, INC.	685552	03/25/2020	03/25/2020	3	0.00	934.47		
200297		Z	10768	0000001329	CYNCON EQUIPMENT INC	82879	03/25/2020	03/25/2020	3	0.00	8,758.51		
200298		Z	10768	0000001329	CYNCON EQUIPMENT INC	82883	03/25/2020	03/25/2020	3	0.00	1,237.71		
200299		Z	10768	0000001329	CYNCON EQUIPMENT INC	82896	03/25/2020	03/25/2020	3	0.00	872.92		
200300		Z	10769	0000002459	DANNY'S EQUIPMENT, INC.	112207	03/25/2020	03/25/2020	3	0.00	244.83		
200304		Z	10778	0000005177	FIVE STAR EQUIPMENT, INC.	PRR744	03/25/2020	03/25/2020	3	0.00	2,150.34		
200305		Z	10778	0000005177	FIVE STAR EQUIPMENT, INC.	P44695	03/25/2020	03/25/2020	3	0.00	386.48		
200306		Z	10779	0000003380	FLEETPRIDE, INC.	46686771	03/25/2020	03/25/2020	3	0.00	9.08		
200307		Z	10779	0000003380	FLEETPRIDE, INC.	45439621	03/25/2020	03/25/2020	3	0.00	423.84		
200309		Z	10762	0000003593	CLARK, INC., RHETT M.	44154	03/25/2020	03/25/2020	3	0.00	4.00		
200310		Z	10786	0000006803	HEMLOCK REGAL SALES, LLC	112206	03/25/2020	03/25/2020	3	0.00	31.96		
200311		Z	10786	0000006803	HEMLOCK REGAL SALES, LLC	111919	03/25/2020	03/25/2020	3	0.00	276.12		
200313		Z	10800	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	80659	03/25/2020	03/25/2020	3	0.00	319.60		
200314		Z	10800	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	80799	03/25/2020	03/25/2020	3	0.00	215.04		
200316		Z	10799	0000007671	METZGER GEAR, INC	118760	03/25/2020	03/25/2020	3	0.00	42.21		
200317		Z	10801	0000004272	MILTON CAT	1879304	03/25/2020	03/25/2020	3	0.00	375.77		
200318		Z	10804	0000002452	NORTHERN SUPPLY INC	082145	03/25/2020	03/25/2020	3	0.00	2,275.00		
200319		Z	10810	0000006733	PRO REBUILDERS INC.	59949	03/25/2020	03/25/2020	3	0.00	160.00		
200320		Z	10811	0000007252	RADIOMAX COMMUNICATIONS INC.	2003070	03/25/2020	03/25/2020	3	0.00	57.00		
200331		Z	10824	0000006842	TALLMADGE TIRE SERVICE OF GENE	1155601	03252020	03/25/2020	3	0.00	744.00		
200334		Z	10828	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25006866	03/25/2020	03/25/2020	3	0.00	29.04		
200336		Z	10829	0000006233	VANTAGE EQUIPMENT LLC	P343580	03/25/2020	03/25/2020	3	0.00	231.54		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	19,805.37
DB.5130.401		MACHINERY.CONTRACTUAL											
200301		Z	10770	0000001415	DECKMAN OIL COMPANY	723659	03/25/2020	03/25/2020	3	0.00	107.88		
200302		Z	10770	0000001415	DECKMAN OIL COMPANY	724268	03/25/2020	03/25/2020	3	0.00	611.19		
200303		Z	10770	0000001415	DECKMAN OIL COMPANY	724213	03/25/2020	03/25/2020	3	0.00	821.07		
200329		Z	10823	0000007551	SUNOCO LP	182333	03/25/2020	03/25/2020	3	0.00	1,016.51		
200330		Z	10823	0000007551	SUNOCO LP	219772	03/25/2020	03/25/2020	3	0.00	534.74		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	3,091.39
DB.5130.402		MACHINERY.CONTRACTUAL											
200395		Z	10761	0000003187	CHASE CARD SERVICES	03252020	03/25/2020	03/25/2020	3	0.00	8.98		
Total DB.5130.402		MACHINERY.CONTRACTUAL										0.00	8.98
Total Item 5130		MACHINERY										0.00	22,905.74

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Fund DB					HIGHWAY PART TOWN						
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
200328		Z	10819	0000006991	STEPHENS, SHAUN	032020	03/25/2020	03/25/2020	3	0.00	255.03
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	255.03
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	255.03
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
200312		Z	10791	0000003239	JIM'S SERVICE	29212	03/25/2020	03/25/2020	3	0.00	296.25
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	296.25
Total Item 5142					SNOW REMOVAL					0.00	296.25
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
200312		Z	10791	0000003239	JIM'S SERVICE	29212	03/25/2020	03/25/2020	3	0.00	355.50
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	355.50
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	355.50
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
200312		Z	10791	0000003239	JIM'S SERVICE	29212	03/25/2020	03/25/2020	3	0.00	533.25
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	533.25
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	533.25
Total Fund DB					HIGHWAY PART TOWN					0.00	24,345.77

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
200294		B	1636	0000003836	ADVANTAGE SPORT & FITNESS INC	5007255	03/19/2020	03/19/2020	3	0.00	16,229.50
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	16,229.50
Total Item 1622					COMMUNITY CENTER					0.00	16,229.50
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	16,229.50

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Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
Item 5112		ROAD CONSTRUCTION									
HR.5112.200		ROAD CONSTRUCTION.EAST CANAL ROAD PAVING									
200288		C	10053	0000002690	KISTNER CONCRETE PRODUCTS INC 154552		03/09/2020	03/09/2020	3	0.00	1,955.00
Total HR.5112.200		ROAD CONSTRUCTION.EAST CANAL ROAD PAVING									
										0.00	1,955.00
Total Item 5112		ROAD CONSTRUCTION									
										0.00	1,955.00
Item 5132		GARAGE									
HR.5132.200		GARAGE PARKING LOT.EQUIPMENT									
200293		C	10054	0000007669	TERRACON CONSULTANTS, NY, INC TD32020		03/18/2020	03/18/2020	3	0.00	2,850.00
Total HR.5132.200		GARAGE PARKING LOT.EQUIPMENT									
										0.00	2,850.00
Total Item 5132		GARAGE									
										0.00	2,850.00
Total Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
										0.00	4,805.00

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
200286			Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	1,619.35
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,619.35
Total Item 5182						STREET LIGHTING					0.00	1,619.35
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,619.35

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	211.97
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	211.97
Total Item 5182						STREET LIGHTING					0.00	211.97
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	211.97

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	174.52
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	174.52
Total Item 5182					STREET LIGHTING					0.00	174.52
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	174.52

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	1,484.51
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,484.51
Total Item 5182					STREET LIGHTING					0.00	1,484.51
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,484.51

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	849.07
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	849.07
Total Item 5182					STREET LIGHTING					0.00	849.07
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	849.07

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	196.99
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.99
Total Item 5182					STREET LIGHTING					0.00	196.99
Total Fund SL5					FIELDSTONE ACRES					0.00	196.99

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	167.09
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	167.09
Total Item 5182						STREET LIGHTING					0.00	167.09
Total Fund SL6						NORTHVIEW					0.00	167.09

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Fund SL8						WALMART LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
	200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	54.79
Total SL8.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	54.79
Total Item 5182						STREET LIGHTING					0.00	54.79
Total Fund SL8						WALMART LIGHTING DISTRICT					0.00	54.79

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
200286		Z	10744	0000001975	NATIONAL GRID	0320A	03/06/2020	03/06/2020	3	0.00	167.09
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	167.09
Total Item 5182					STREET LIGHTING					0.00	167.09
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	167.09

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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						
200290		Z	10748	0000001975	NATIONAL GRID	03172020	03/17/2020	03/17/2020	3	0.00	27.16
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	27.16
Total Item 7110					PARKS					0.00	27.16
Total Fund SP					SPECIAL PARKS FUND					0.00	27.16

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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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
200290		Z	10748	0000001975	NATIONAL GRID	03172020	03/17/2020	03/17/2020	3	0.00	216.59
200308		Z	10762	0000003593	CLARK, INC., RHETT M.	44000	03/25/2020	03/25/2020	3	0.00	47.95
200309		Z	10762	0000003593	CLARK, INC., RHETT M.	44154	03/25/2020	03/25/2020	3	0.00	127.72
200325		Z	10766	0000004240	CUMMINS-WAGNER HOLDINGS INC	1599	03/25/2020	03/25/2020	3	0.00	2,263.50
200326		Z	10766	0000004240	CUMMINS-WAGNER HOLDINGS INC	01704	03/25/2020	03/25/2020	3	0.00	1,667.82
200327		Z	10766	0000004240	CUMMINS-WAGNER HOLDINGS INC	01682	03/25/2020	03/25/2020	3	0.00	1,955.00
200406		Z	10833	0000002223	VP SUPPLY CORPORATION	4204432	03/25/2020	03/25/2020	3	0.00	21.04
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	6,299.62
Total Item 8120					SANITARY SEWERS					0.00	6,299.62
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	6,299.62

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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 SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
200290		Z	10748	0000001975	NATIONAL GRID	03172020	03/17/2020	03/17/2020	3	0.00	153.26		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	153.26		
Total Item 8120		SANITARY SEWERS											
										0.00	153.26		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	153.26		
Grand Total												0.00	109,402.09

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	102.97
1110	JUSTICES	0.00	3,049.42
1220	SUPERVISOR	0.00	2,337.80
1310	DIRECTOR OF FINANCE	0.00	544.17
1320	AUDITOR	0.00	4,500.00
1355	ASSESSMENT	0.00	531.51
1410	CLERK	0.00	208.08
1420	ATTORNEY	0.00	8,231.63
1440	ENGINEER	0.00	5,486.00
1610	BUILDINGS & GROUNDS	0.00	616.05
1620	BUILDINGS	0.00	2,063.41
1621	SWEDEN CENTER	0.00	75.00
1622	COMMUNITY CENTER	0.00	21,345.43
1660	CENTRAL STOREROOM	0.00	3.99
1670	CENTRAL PRINTING AND MAILING	0.00	1,321.50
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3510	CONTROL OF DOGS	0.00	612.56
3620	SAFETY INSPECTION	0.00	559.70
4010	PUBLIC HEALTH	0.00	298.00
5010	HIGHWAY SUPERINTENDANT	0.00	287.74
5112	ROAD CONSTRUCTION	0.00	1,955.00
5130	MACHINERY	0.00	22,905.74
5132	GARAGE	0.00	5,869.65
5140	MISC (BRUSH & WEEDS)	0.00	255.03
5142	SNOW REMOVAL	0.00	296.25

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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
			5144		SNOW REMOVAL STATE HWY			0.00		355.50	
			5146		SNOW REMOVAL CTY HWY			0.00		533.25	
			5182		STREET LIGHTING			0.00		6,727.97	
			7020		COMMUNITY CENTER DIR			0.00		689.19	
			7110		PARKS			0.00		2,517.97	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,657.48	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,172.94	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		900.14	
			8010		ZONING			0.00		113.69	
			8020		PLANNING			0.00		953.69	
			8120		SANITARY SEWERS			0.00		6,452.88	
			8810		CEMETERY			0.00		472.76	
Grand Total:								0.00		109,402.09	