

AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	11	To:	11
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No Certification Option: Voucher A
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

TOWN OF SWEDEN

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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									
191591		Z	10287	0000006775	JOHNSON, KEVIN	1119	11/27/2019	11/27/2019	11	0.00	30.00
191595		Z	10292	0000006015	MATTHEWS, CORRINE	1119	11/27/2019	11/27/2019	11	0.00	30.00
191648		Z	10228	0000001101	ASSOCIATION OF TOWNS OF	1119	11/27/2019	11/27/2019	11	0.00	400.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	460.00
Total Item 1010		TOWN BOARD									
										0.00	460.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
191499		Z	10219	0000007318	FRONTIER	1119A	11/18/2019	11/18/2019	11	0.00	81.88
191563		Z	10244	0000006725	C.O.P. SECURITY INC.	8464	11/27/2019	11/27/2019	11	0.00	213.76
191573		Z	10264	0000007319	FORBES, KELLY J	1119	11/27/2019	11/27/2019	11	0.00	110.00
191586		Z	10282	0000006257	INDOFF INCORPORATED	3301358	11/27/2019	11/27/2019	11	0.00	369.97
191593		Z	10290	0000007203	M. E. SERVICES COMMUNICATION, IN 22127		11/27/2019	11/27/2019	11	0.00	88.20
191603		Z	10311	0000005162	NYS INDUSTRIES FOR THE DISABLED	841949	11/27/2019	11/27/2019	11	0.00	22.00
191655		Z	10290	0000007203	M. E. SERVICES COMMUNICATION, IN 22213		11/27/2019	11/27/2019	11	0.00	88.20
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	974.01
Total Item 1110		JUSTICES									
										0.00	974.01
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	356.60
191588		Z	10282	0000006257	INDOFF INCORPORATED	3300854	11/27/2019	11/27/2019	11	0.00	1,299.98
191608		Z	10317	0000003224	PAYCHEX MAJOR MARKET SERVICE	512412	11/27/2019	11/27/2019	11	0.00	1,081.78
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,738.36
Total Item 1220		SUPERVISOR									
										0.00	2,738.36
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
191569		Z	10256	0000001131	DONEGAN INC, BERNARD P.	225G1119	11/27/2019	11/27/2019	11	0.00	77.00
191612		Z	10323	0000002317	PRINTABLE SERVICES, LLC	123808	11/27/2019	11/27/2019	11	0.00	111.55
191620		Z	10340	0000003649	STRABEL, LEISA	1119	11/27/2019	11/27/2019	11	0.00	10.32
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	198.87

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Fund A		GENERAL FUND									
Item 1310		DIRECTOR OF FINANCE									
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	198.87
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
191627		Z	10351	0000007540	TROY & BANKS, INC.	1119	11/27/2019	11/27/2019	11	0.00	52.85
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	52.85
Total Item 1320		AUDITOR									
										0.00	52.85
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
191599		Z	10300	0000001920	MONROE COUNTY ASSESSORS' ASS	1119	11/27/2019	11/27/2019	11	0.00	50.00
191649		Z	10254	0000006932	DOBBERTIN, DAVID	1119	11/27/2019	11/27/2019	11	0.00	100.00
191650		Z	10259	0000006350	EARLE, HENRY	1119	11/27/2019	11/27/2019	11	0.00	100.00
191656		Z	10299	0000003279	MINOR, MATTHEW	1119	11/27/2019	11/27/2019	11	0.00	100.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	350.00
Total Item 1355		ASSESSMENT									
										0.00	350.00
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
191586		Z	10282	0000006257	INDOFF INCORPORATED	3301358	11/27/2019	11/27/2019	11	0.00	1.55
191605		Z	10312	0000002007	NYS TOWN CLERKS ASSOCIATION	1119	11/27/2019	11/27/2019	11	0.00	135.00
191641		Z	10373	0000002245	WESTSIDE NEWS INC	107411	11/27/2019	11/27/2019	11	0.00	213.79
191685		Z	10373	0000002245	WESTSIDE NEWS INC	108247	11/27/2019	11/27/2019	11	0.00	35.93
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	386.27
Total Item 1410		CLERK									
										0.00	386.27
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
191551		Z	10226	0000006999	APPLEBY, CATHERINE	1119	11/27/2019	11/27/2019	11	0.00	229.00
191553		Z	10230	0000007629	BAFFOUR OWUSU, ALLYSON	1119	11/27/2019	11/27/2019	11	0.00	229.00
191554		Z	10231	0000007503	BAK, JOLENE	1119	11/27/2019	11/27/2019	11	0.00	229.00
191555		Z	10232	0000007504	BECK, MONICA	1119	11/27/2019	11/27/2019	11	0.00	229.00
191556		Z	10237	0000007260	BLOSENHAUER, BARBARA	1119	11/27/2019	11/27/2019	11	0.00	229.00
191557		Z	10236	0000006864	BLOSENHAUER, JOSEPH	1119	11/27/2019	11/27/2019	11	0.00	229.00
191558		Z	10238	0000006692	BLOUNT, CHERYL	1119	11/27/2019	11/27/2019	11	0.00	229.00

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Fund A		GENERAL FUND											
Item 1450		ELECTIONS											
A.1450.400		ELECTIONS.CONTRACTUAL											
191559		Z	10239	0000007245	BONCZYK, MARY	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191560		Z	10241	0000005010	BRUDZ, PHYLLIS	1119	11/27/2019	11/27/2019	11	0.00	269.00		
191561		Z	10242	0000007263	BRULEY, LINDA	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191562		Z	10243	0000005360	BUSH, AMY	1119	11/27/2019	11/27/2019	11	0.00	256.50		
191564		Z	10245	0000002682	CARGES, ROBERT	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191567		Z	10252	0000006173	DETOY, PETER	1119	11/27/2019	11/27/2019	11	0.00	281.50		
191572		Z	10262	0000006446	ELDRED, TIM	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191575		Z	10268	0000006498	HARTMANN, WAYNE	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191576		Z	10270	0000004051	HENSCHER, SANDI	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191578		Z	10273	0000006695	HICKEY, GERALD	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191579		Z	10272	0000005364	HICKEY, MARSHA	1119	11/27/2019	11/27/2019	11	0.00	269.00		
191580		Z	10275	0000005625	HOLCOMB, ELIZABETH	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191583		Z	10278	0000003760	HORSCHER, DEBORAH	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191589		Z	10284	0000007266	JANCZAK, KATHLEEN	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191590		Z	10285	0000007623	JEAN-PHILIPPE, ELYSE	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191596		Z	10293	0000007372	MAXSON, JO ANN	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191597		Z	10294	0000007624	MCCOY, MARIAH	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191598		Z	10295	0000007625	MCDERMOTT, DEVIN	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191609		Z	10319	0000007246	PETTA, THERESA	1119	11/27/2019	11/27/2019	11	0.00	256.50		
191614		Z	10326	0000004519	RIZZO, CAROL J.	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191616		Z	10331	0000007383	SCOTT, MARY	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191618		Z	10336	0000007627	SMITH, SUSAN	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191621		Z	10340	0000003649	STRABEL, LEISA	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191624		Z	10343	0000007628	SWITZER, CHARLES	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191625		Z	10345	0000001231	TAIF, CAROL	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191628		Z	10352	0000002315	TURNER, MARY LYNNE	1119	11/27/2019	11/27/2019	11	0.00	281.50		
191630		Z	10355	0000007269	UNDERWOOD, KIMBERLY	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191637		Z	10369	0000004790	WALDOCK, JUDITH	1119	11/27/2019	11/27/2019	11	0.00	25.00		
191639		Z	10371	0000004706	WEED, THERESA	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191643		Z	10374	0000001247	WHIPPLE, CHARLENE	1119	11/27/2019	11/27/2019	11	0.00	229.00		
191644		Z	10375	0000004160	WHIPPLE, JAMES	1119	11/27/2019	11/27/2019	11	0.00	229.00		
Total A.1450.400		ELECTIONS.CONTRACTUAL										0.00	8,738.00
Total Item 1450		ELECTIONS										0.00	8,738.00
Item 1610		BUILDINGS & GROUNDS											
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP											
191493		Z	10215	0000005524	VERIZON WIRELESS	1119A	11/04/2019	11/04/2019	11	0.00	128.39		
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	154.74		
191584		Z	10258	0000003714	DUNN TIRE LLC	28150826	11/27/2019	11/27/2019	11	0.00	859.94		

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Fund A GENERAL FUND											
Item 1610 BUILDINGS & GROUNDS											
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP											
191689		Z	10365	0000005524	VERIZON WIRELESS	9842485097	11/27/2019	11/27/2019	11	0.00	129.95
Total A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP										0.00	1,273.02
A.1610.402 BUILDINGS & GROUNDS.CONTRACTUAL											
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	519.97
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	58.46
Total A.1610.402 BUILDINGS & GROUNDS.CONTRACTUAL										0.00	578.43
Total Item 1610 BUILDINGS & GROUNDS										0.00	1,851.45
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
191492		Z	10214	0000001975	NATIONAL GRID	1119B	11/04/2019	11/04/2019	11	0.00	449.75
191496		Z	10218	0000004312	ROCHESTER GAS & ELECTRIC	1119A	11/13/2019	11/13/2019	11	0.00	267.07
191499		Z	10219	0000007318	FRONTIER	1119A	11/18/2019	11/18/2019	11	0.00	292.32
191501		Z	10221	0000007516	TIME WARNER CABLE	1119B	11/18/2019	11/18/2019	11	0.00	74.98
191603		Z	10311	0000005162	NYS INDUSTRIES FOR THE DISABLED	841949	11/27/2019	11/27/2019	11	0.00	44.00
191622		Z	10341	0000002140	SUBURBAN DISPOSAL CORP	2724911 11 19	11/27/2019	11/27/2019	11	0.00	120.00
Total A.1620.400 BUILDINGS.CONTRACTUAL										0.00	1,248.12
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	111.11
191585		Z	10281	0000002623	IMPERIAL DOOR CONTROLS, INC	00069316	11/27/2019	11/27/2019	11	0.00	180.00
191607		Z	10315	0000006702	ORKIN PEST CONTROL	190713999	11/27/2019	11/27/2019	11	0.00	72.95
191613		Z	10325	0000004613	REGIONAL DISTRIBUTORS, INC.	51731757	11/27/2019	11/27/2019	11	0.00	296.05
Total A.1620.401 TOWN HALL.BLDG MAINTENANCE										0.00	660.11
Total Item 1620 BUILDINGS										0.00	1,908.23
Item 1621 SWEDEN CENTER											
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	64.64
191592		Z	10289	0000005736	LIFETIME ASSISTANCE, INC.	1119	11/27/2019	11/27/2019	11	0.00	868.44
Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE										0.00	933.08
Total Item 1621 SWEDEN CENTER										0.00	933.08

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
191495		Z	10217	0000001975	NATIONAL GRID	1119C	11/13/2019	11/13/2019	11	0.00	1,068.62
191496		Z	10218	0000004312	ROCHESTER GAS & ELECTRIC	1119A	11/13/2019	11/13/2019	11	0.00	453.23
191499		Z	10219	0000007318	FRONTIER	1119A	11/18/2019	11/18/2019	11	0.00	269.83
191568		Z	10253	0000003990	DIRECTV LLC	36847509764	11/27/2019	11/27/2019	11	0.00	24.24
191622		Z	10341	0000002140	SUBURBAN DISPOSAL CORP	2724911 11 19	11/27/2019	11/27/2019	11	0.00	266.50
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	2,082.42
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	17.53
191585		Z	10281	0000002623	IMPERIAL DOOR CONTROLS, INC	00069316	11/27/2019	11/27/2019	11	0.00	720.00
191607		Z	10315	0000006702	ORKIN PEST CONTROL	190713999	11/27/2019	11/27/2019	11	0.00	91.17
191613		Z	10325	0000004613	REGIONAL DISTRIBUTORS, INC.	51731757	11/27/2019	11/27/2019	11	0.00	2,689.29
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,517.99
Total	Item 1622				COMMUNITY CENTER					0.00	5,600.41
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
191586		Z	10282	0000006257	INDOFF INCORPORATED	3301358	11/27/2019	11/27/2019	11	0.00	391.80
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	391.80
Total	Item 1660				CENTRAL STOREROOM					0.00	391.80
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
191587		Z	10282	0000006257	INDOFF INCORPORATED	3306584	11/27/2019	11/27/2019	11	0.00	660.21
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	660.21
Total	Item 1662				COMMUNITY CENTER					0.00	660.21
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
191571		Z	10261	0000006981	ECONOMY PRODUCTS & SOLUTIONS	305248	11/27/2019	11/27/2019	11	0.00	109.30
191586		Z	10282	0000006257	INDOFF INCORPORATED	3301358	11/27/2019	11/27/2019	11	0.00	20.97

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Fund A		GENERAL FUND											
Item 1670		CENTRAL PRINTING AND MAILING											
A.1670.400		CENTRAL PRINTING AND MAILING											
191610		Z	10320	0000002387	PETTY CASH, SUPERVISOR'S	1119	11/27/2019	11/27/2019	11	0.00	8.49		
191611		Z	10321	0000003611	PITNEY BOWES	1009495047	11/27/2019	11/27/2019	11	0.00	150.28		
191631		Z	10358	0000002207	UNITED STATES POSTAL SERVICE	1119	11/27/2019	11/27/2019	11	0.00	3,000.00		
191632		Z	10360	0000006740	USHERWOOD BUSINESS EQUIPMEN	868011	11/27/2019	11/27/2019	11	0.00	87.10		
191659		Z	10320	0000002387	PETTY CASH, SUPERVISOR'S	1119BONDS	11/27/2019	11/27/2019	11	0.00	27.05		
191688		Z	10227	0000006200	APPLIED BUSINESS SYSTEMS, INC.	8093 11 19	11/27/2019	11/27/2019	11	0.00	900.00		
Total A.1670.400		CENTRAL PRINTING AND MAILING										0.00	4,303.19
Total Item 1670		CENTRAL PRINTING AND MAILING										0.00	4,303.19
Item 1680		CENTRAL DATA PROCESSING											
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL											
191566		Z	10248	0000007517	COMPUTER EQUIPMENT AND TECHN	11760	11/27/2019	11/27/2019	11	0.00	3,214.00		
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL										0.00	3,214.00
Total Item 1680		CENTRAL DATA PROCESSING										0.00	3,214.00
Item 1910		UNALLOCATED INSURANCE											
A.1910.400		UNALLOCATED INSURANCE											
191617		Z	10333	0000004828	SELECTIVE INSURANCE	1119	11/27/2019	11/27/2019	11	0.00	629.00		
Total A.1910.400		UNALLOCATED INSURANCE										0.00	629.00
Total Item 1910		UNALLOCATED INSURANCE										0.00	629.00
Item 3510		CONTROL OF DOGS											
A.3510.400		CONTROL OF DOGS.CONTRACTUAL											
191499		Z	10219	0000007318	FRONTIER	1119A	11/18/2019	11/18/2019	11	0.00	37.48		
191512		Z	10258	0000003714	DUNN TIRE LLC	28151195	11/27/2019	11/27/2019	11	0.00	16.00		
191541		Z	10247	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100498935	11/27/2019	11/27/2019	11	0.00	33.97		
191545		Z	10364	0000003614	VERIZON WIRELESS	9841284286	11/27/2019	11/27/2019	11	0.00	40.06		
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL										0.00	127.51
Total Item 3510		CONTROL OF DOGS										0.00	127.51
Item 5010		HIGHWAY SUPERINTENDANT											
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL											

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Fund A GENERAL FUND											
Item 5010 HIGHWAY SUPERINTENDANT											
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL											
191518		Z	10274	0000003859	HIGHWAY SUPERINTENDENT	1119	11/27/2019	11/27/2019	11	0.00	24.15
191545		Z	10364	0000003614	VERIZON WIRELESS	9841284286	11/27/2019	11/27/2019	11	0.00	31.32
191674		Z	10282	0000006257	INDOFF INCORPORATED	3303926	11/27/2019	11/27/2019	11	0.00	163.96
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	219.43
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	219.43
Item 5132 GARAGE											
A.5132.400 GARAGE.CONTRACTUAL											
191495		Z	10217	0000001975	NATIONAL GRID	1119C	11/13/2019	11/13/2019	11	0.00	353.25
191496		Z	10218	0000004312	ROCHESTER GAS & ELECTRIC	1119A	11/13/2019	11/13/2019	11	0.00	174.49
191499		Z	10219	0000007318	FRONTIER	1119A	11/18/2019	11/18/2019	11	0.00	149.91
191500		Z	10220	0000001975	NATIONAL GRID	1119D	11/18/2019	11/18/2019	11	0.00	18.66
191506		Z	10235	0000001153	BLAIR SUPPLY CORP	1238211	11/27/2019	11/27/2019	11	0.00	1,138.00
191514		Z	10260	0000001560	EB&G ENTERPRISES, INC.	17204	11/27/2019	11/27/2019	11	0.00	1,645.00
191517		Z	10271	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	15950985	11/27/2019	11/27/2019	11	0.00	1,922.50
191521		Z	10283	0000001694	IROQUOIS ROCK PRODUCTS INC	925923	11/27/2019	11/27/2019	11	0.00	1,041.07
191522		Z	10283	0000001694	IROQUOIS ROCK PRODUCTS INC	925433	11/27/2019	11/27/2019	11	0.00	1,008.00
191528		Z	10302	0000001944	MONROE COUNTY WATER AUTHORITY	15936	11/27/2019	11/27/2019	11	0.00	1,070.00
191529		Z	10304	0000001953	MRB GROUP INC	32688	11/27/2019	11/27/2019	11	0.00	550.00
191531		Z	10255	0000003299	DOLOMITE PRODUCTS CO., INC.	920620	11/27/2019	11/27/2019	11	0.00	358.80
191533		Z	10325	0000004613	REGIONAL DISTRIBUTORS, INC.	S1733013.001	11/27/2019	11/27/2019	11	0.00	149.75
191539		Z	10348	0000007516	TIME WARNER CABLE	220298502110819	11/27/2019	11/27/2019	11	0.00	74.98
191542		Z	10354	0000006183	ULINE, INC.	113595696	11/27/2019	11/27/2019	11	0.00	1,081.98
191544		Z	10361	0000002722	VANDERHOOF ELECTRIC SUPPLY INC	227069	11/27/2019	11/27/2019	11	0.00	435.50
191547		Z	10368	0000002223	VP SUPPLY CORPORATION	4060076	11/27/2019	11/27/2019	11	0.00	175.12
191548		Z	10361	0000002722	VANDERHOOF ELECTRIC SUPPLY INC	227160	11/27/2019	11/27/2019	11	0.00	191.34
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	638.98
191622		Z	10341	0000002140	SUBURBAN DISPOSAL CORP	2724911 11 19	11/27/2019	11/27/2019	11	0.00	41.50
191667		Z	10356	0000003180	UNIFIRST CORPORATION	1119	11/27/2019	11/27/2019	11	0.00	85.50
191686		Z	10377	0000007335	WOLF MECHANICAL SERVICE LLC	3337	11/27/2019	11/27/2019	11	0.00	713.20
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	13,017.53
Total	Item 5132				GARAGE					0.00	13,017.53
Item 5182 STREET LIGHTING											
A.5182.400 STREET LIGHTING.CONTRACTUAL											
191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	1,640.53

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Fund A		GENERAL FUND											
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,640.53
Total Item 5182		STREET LIGHTING										0.00	1,640.53
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
191493		Z	10215	0000005524	VERIZON WIRELESS	1119A	11/04/2019	11/04/2019	11	0.00	12.92		
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	25.90		
191600		Z	10301	0000003792	MONROE COUNTY DEPT. OF PUBLIC	1119	11/27/2019	11/27/2019	11	0.00	370.00		
191668		Z	10360	0000006740	USHERWOOD BUSINESS EQUIPMEN	8870336	11/27/2019	11/27/2019	11	0.00	162.95		
191673		Z	10261	0000006981	ECONOMY PRODUCTS & SOLUTIONS	305915	11/27/2019	11/27/2019	11	0.00	1,157.30		
191689		Z	10365	0000005524	VERIZON WIRELESS	9842485097	11/27/2019	11/27/2019	11	0.00	12.92		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,741.99
Total Item 7020		COMMUNITY CENTER DIR										0.00	1,741.99
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
191490		Z	10213	0000001946	MONROE COUNTY WATER AUTHORI	1119A	11/04/2019	11/04/2019	11	0.00	71.33		
191492		Z	10214	0000001975	NATIONAL GRID	1119B	11/04/2019	11/04/2019	11	0.00	173.71		
191494		Z	10216	0000001946	MONROE COUNTY WATER AUTHORI	1119B	11/13/2019	11/13/2019	11	0.00	46.50		
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	257.15		
191582		Z	10277	0000005397	HOMETOWNE ENERGY COMPANY, IN	1119B	11/27/2019	11/27/2019	11	0.00	630.01		
191613		Z	10325	0000004613	REGIONAL DISTRIBUTORS, INC.	51731757	11/27/2019	11/27/2019	11	0.00	1,879.39		
191622		Z	10341	0000002140	SUBURBAN DISPOSAL CORP	2724911 11 19	11/27/2019	11/27/2019	11	0.00	103.83		
191636		Z	10368	0000002223	VP SUPPLY CORPORATION	4036840	11/27/2019	11/27/2019	11	0.00	70.45		
191646		Z	10377	0000007335	WOLF MECHANICAL SERVICE LLC	3303	11/27/2019	11/27/2019	11	0.00	1,480.00		
Total A.7110.400		PARK.CONTRACTUAL										0.00	4,712.37
A.7110.401		PARK.EQUIPMENT REPAIRS											
191552		Z	10229	0000001949	ATTICA AUTO SUPPLY, INC.	264650	11/27/2019	11/27/2019	11	0.00	61.54		
191577		Z	10271	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	15971102	11/27/2019	11/27/2019	11	0.00	15.00		
Total A.7110.401		PARK.EQUIPMENT REPAIRS										0.00	76.54
A.7110.402		PARK.FUEL											
191574		Z	10266	0000003212	GRIFFITH ENERGY	702524	11/27/2019	11/27/2019	11	0.00	364.64		
191623		Z	10342	0000007551	SUNOCO LP	91074203	11/27/2019	11/27/2019	11	0.00	783.47		

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.402		PARK.FUEL											
Total A.7110.402		PARK.FUEL										0.00	1,148.11
Total Item 7110		PARKS										0.00	5,937.02
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
191549		Z	10223	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI505102	11/27/2019	11/27/2019	11	0.00	150.00		
191594		Z	10291	0000003953	MARK'S PIZZERIA	108	11/27/2019	11/27/2019	11	0.00	99.06		
191606		Z	10314	0000003900	ORIENTAL TRADING COMPANY INC	698984025	11/27/2019	11/27/2019	11	0.00	514.25		
191638		Z	10370	0000003451	WALMART COMMUNITY	1119	11/27/2019	11/27/2019	11	0.00	432.82		
191640		Z	10372	0000002238	WEGMANS FOOD MARKETS INC	1119	11/27/2019	11/27/2019	11	0.00	210.23		
191642		Z	10373	0000002245	WESTSIDE NEWS INC	107497	11/27/2019	11/27/2019	11	0.00	758.00		
191645		Z	10376	0000003943	WISNOWSKI, JILL A	1119	11/27/2019	11/27/2019	11	0.00	232.00		
191660		Z	10327	0000004796	RYNO INC.	36815	11/27/2019	11/27/2019	11	0.00	1,544.00		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	3,940.36
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	3,940.36
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
191550		Z	10225	0000004022	AMERICAN SOCCER COMPANY INC	6577580	11/27/2019	11/27/2019	11	0.00	37.10		
191594		Z	10291	0000003953	MARK'S PIZZERIA	108	11/27/2019	11/27/2019	11	0.00	52.08		
191629		Z	10353	0000007100	TYNDELL, MARY	1119	11/27/2019	11/27/2019	11	0.00	316.80		
191638		Z	10370	0000003451	WALMART COMMUNITY	1119	11/27/2019	11/27/2019	11	0.00	12.75		
191640		Z	10372	0000002238	WEGMANS FOOD MARKETS INC	1119	11/27/2019	11/27/2019	11	0.00	18.00		
191640		Z	10372	0000002238	WEGMANS FOOD MARKETS INC	1119	11/27/2019	11/27/2019	11	0.00	124.97		
191642		Z	10373	0000002245	WESTSIDE NEWS INC	107497	11/27/2019	11/27/2019	11	0.00	240.00		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	801.70
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	801.70
Item 7620		COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS											
191640		Z	10372	0000002238	WEGMANS FOOD MARKETS INC	1119	11/27/2019	11/27/2019	11	0.00	29.80		
191664		Z	10337	0000007243	STEIGELMAN-JOHNSON, TERRI	1119	11/27/2019	11/27/2019	11	0.00	48.00		
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS										0.00	77.80

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Fund A GENERAL FUND											
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
191638		Z	10370	0000003451	WALMART COMMUNITY	1119	11/27/2019	11/27/2019	11	0.00	89.61
191640		Z	10372	0000002238	WEGMANS FOOD MARKETS INC	1119	11/27/2019	11/27/2019	11	0.00	188.37
191671		Z	10378	0000005774	YAEGER, CHRISTINE	1119	11/27/2019	11/27/2019	11	0.00	525.00
Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS										0.00	802.98
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	880.78
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
191495		Z	10217	0000001975	NATIONAL GRID	1119C	11/13/2019	11/13/2019	11	0.00	79.51
191496		Z	10218	0000004312	ROCHESTER GAS & ELECTRIC	1119A	11/13/2019	11/13/2019	11	0.00	29.10
191505		Z	10233	0000007169	BENTLEY BROS., INC.	P18232	11/27/2019	11/27/2019	11	0.00	253.16
191507		Z	10240	0000003398	BRODNER EQUIPMENT INC.	370682	11/27/2019	11/27/2019	11	0.00	930.08
191622		Z	10341	0000002140	SUBURBAN DISPOSAL CORP	2724911 11 19	11/27/2019	11/27/2019	11	0.00	12.00
191686		Z	10377	0000007335	WOLF MECHANICAL SERVICE LLC	3337	11/27/2019	11/27/2019	11	0.00	105.00
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	1,408.85
Total Item 8810 CEMETERY										0.00	1,408.85
Item 9010 STATE RETIREMENT											
A.9010.800 STATE RETIREMENT											
191604		Z	10310	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	1119	11/27/2019	11/27/2019	11	0.00	124,478.00
Total A.9010.800 STATE RETIREMENT										0.00	124,478.00
Total Item 9010 STATE RETIREMENT										0.00	124,478.00
Total Fund A GENERAL FUND										0.00	187,583.43

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
191569		Z	10256	0000001131	DONEGAN INC, BERNARD P.	225G1119	11/27/2019	11/27/2019	11	0.00	885.50
191601		Z	10304	0000001953	MRB GROUP INC	32686	11/27/2019	11/27/2019	11	0.00	5,177.50
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	6,063.00
Total Item 1440		ENGINEER									
										0.00	6,063.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
191586		Z	10282	0000006257	INDOFF INCORPORATED	3301358	11/27/2019	11/27/2019	11	0.00	104.96
191665		Z	10338	0000007498	STIRK, LYLE	1119	11/27/2019	11/27/2019	11	0.00	141.00
191666		Z	10339	0000001387	STRABEL, DAVID	1119	11/27/2019	11/27/2019	11	0.00	744.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	989.96
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
191586		Z	10282	0000006257	INDOFF INCORPORATED	3301358	11/27/2019	11/27/2019	11	0.00	46.99
191669		Z	10363	0000007067	VERGARI, MICHAEL	1119	11/27/2019	11/27/2019	11	0.00	46.98
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	93.97
Total Item 3620		SAFETY INSPECTION									
										0.00	1,083.93
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
191536		Z	10359	0000007314	UNIVERSITY OF ROCHESTER MEDIC,21515		11/27/2019	11/27/2019	11	0.00	282.50
191682		Z	10328	0000007637	SAFE DRIVER SOLUTIONS	1836	11/27/2019	11/27/2019	11	0.00	50.00
191684		Z	10359	0000007314	UNIVERSITY OF ROCHESTER MEDIC,21649		11/27/2019	11/27/2019	11	0.00	75.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	407.50
Total Item 4010		PUBLIC HEALTH									
										0.00	407.50
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
191634		Z	10366	0000002911	VILLAGE TREASURER	1119SEWER	11/27/2019	11/27/2019	11	0.00	1,220.31
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	1,220.31
Total Item 7410		LIBRARY									
										0.00	1,220.31

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Fund B					GENERAL PART TOWN						
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
191661		Z	10332	0000007633	SEALY, MARK	1119	11/27/2019	11/27/2019	11	0.00	33.06
Total B.8010.400					ZONING.CONTRACTUAL					0.00	33.06
Total Item 8010					ZONING					0.00	33.06
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
191602		Z	10304	0000001953	MRB GROUP INC	32685	11/27/2019	11/27/2019	11	0.00	1,440.00
191651		Z	10263	0000007613	ESSLER, KARL S.	1009	11/27/2019	11/27/2019	11	0.00	1,599.00
191654		Z	10288	0000003728	LESTER III, NAT O.	977727	11/27/2019	11/27/2019	11	0.00	349.00
191670		Z	10373	0000002245	WESTSIDE NEWS INC	108056	11/27/2019	11/27/2019	11	0.00	65.96
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,453.96
Total Item 8020					PLANNING					0.00	3,453.96
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
191538		Z	10347	0000002160	TERRY TREE SERVICE, LLC	4304682	11/27/2019	11/27/2019	11	0.00	4,200.00
191641		Z	10373	0000002245	WESTSIDE NEWS INC	107411	11/27/2019	11/27/2019	11	0.00	315.00
191687		Z	10379	0000006962	ZOLADZ CONSTRUCTION CO., INC	18459	11/27/2019	11/27/2019	11	0.00	3,900.00
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	8,415.00
Total Item 8160					REFUSE AND GARBAGE					0.00	8,415.00
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
191604		Z	10310	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 1119		11/27/2019	11/27/2019	11	0.00	13,272.00
Total B.9010.800					STATE RETIREMENT					0.00	13,272.00
Total Item 9010					STATE RETIREMENT					0.00	13,272.00
Total Fund B					GENERAL PART TOWN					0.00	33,948.76

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Fund DA					HIGHWAY TOWNWIDE						
Item 9010					STATE RETIREMENT						
DA.9010.800					STATE RETIREMENT						
191604		Z	10310	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 1119		11/27/2019	11/27/2019	11	0.00	5,344.00
Total DA.9010.800					STATE RETIREMENT					0.00	5,344.00
Total Item 9010					STATE RETIREMENT					0.00	5,344.00
Total Fund DA					HIGHWAY TOWNWIDE					0.00	5,344.00

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
191503		Z	10222	0000001017	ADMAR SUPPLY COMPANY INC	20054340001	11/27/2019	11/27/2019	11	0.00	400.00		
191511		Z	10251	0000007475	D. CLARK DISTRIBUTORS, LLC	1811	11/27/2019	11/27/2019	11	0.00	2,546.50		
191519		Z	10283	0000001694	IROQUOIS ROCK PRODUCTS INC	927423	11/27/2019	11/27/2019	11	0.00	141.37		
191520		Z	10283	0000001694	IROQUOIS ROCK PRODUCTS INC	1989939	11/27/2019	11/27/2019	11	0.00	4,533.37		
191523		Z	10335	0000004735	SMITH, JC	1437711	11/27/2019	11/27/2019	11	0.00	156.32		
191525		Z	10267	0000003945	HANSON AGGREGATES NEW YORK L	3636323	11/27/2019	11/27/2019	11	0.00	1,990.41		
191546		Z	10367	0000003297	VILLAGER CONSTRUCTION INC	94225	11/27/2019	11/27/2019	11	0.00	2,720.00		
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	169.84		
191679		Z	10308	0000002452	NORTHERN SUPPLY INC	0743882B	11/27/2019	11/27/2019	11	0.00	80.00		
191681		Z	10255	0000003299	DOLOMITE PRODUCTS CO., INC.	923449	11/27/2019	11/27/2019	11	0.00	203.01		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	12,940.82
Total Item 5110		GENERAL REPAIRS										0.00	12,940.82
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
191524		Z	10286	0000007630	JIM'S TRAILER WORLD, INC	1119	11/27/2019	11/27/2019	11	0.00	643.50		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	643.50
DB.5130.400		MACHINERY.CONTRACTUAL											
191508		Z	10309	0000004542	NYS DEPARTMENT OF MOTOR VEHIC	112019	11/27/2019	11/27/2019	11	0.00	80.00		
191509		Z	10250	0000001329	CYNCON EQUIPMENT INC	81827	11/27/2019	11/27/2019	11	0.00	235.63		
191510		Z	10250	0000001329	CYNCON EQUIPMENT INC	81894	11/27/2019	11/27/2019	11	0.00	59.07		
191513		Z	10265	0000007631	FOUR SEASONS COLLISION LLC	55DCA0ED	11/27/2019	11/27/2019	11	0.00	973.00		
191516		Z	10269	0000007180	HAUN WELDING SUPPLY, INC.	6591215	11/27/2019	11/27/2019	11	0.00	133.10		
191526		Z	10344	0000007170	T.J. MARQUART & SON'S INC.	49629	11/27/2019	11/27/2019	11	0.00	169.00		
191527		Z	10298	0000004272	MILTON CAT	1762290	11/27/2019	11/27/2019	11	0.00	118.87		
191530		Z	10316	0000006794	PARMENTER, INC.	7004135C	11/27/2019	11/27/2019	11	0.00	62.34		
191532		Z	10324	0000007252	RADIOMAX COMMUNICATIONS INC.	19111119	11/27/2019	11/27/2019	11	0.00	57.00		
191537		Z	10346	0000006842	TALLMADGE TIRE SERVICE OF GENE	151595	11/27/2019	11/27/2019	11	0.00	190.00		
191540		Z	10349	0000003443	TRACEY ROAD EQUIPMENT	10504182801	11/27/2019	11/27/2019	11	0.00	8.02		
191542		Z	10354	0000006183	ULINE, INC.	113595696	11/27/2019	11/27/2019	11	0.00	129.00		
191543		Z	10357	0000007586	UNITED AUTO SUPPLY OF SYRACUS	20031062	11/27/2019	11/27/2019	11	0.00	46.54		
191662		Z	10296	0000007050	MERRILL, MICHAEL	193215	11/27/2019	11/27/2019	11	0.00	64.50		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	2,326.07
DB.5130.401		MACHINERY.CONTRACTUAL											
191515		Z	10266	0000003212	GRIFFITH ENERGY	702563	11/27/2019	11/27/2019	11	0.00	4,074.84		

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.401		MACHINERY.CONTRACTUAL									
191535		Z	10342	0000007551	SUNOCO LP	91074913	11/27/2019	11/27/2019	11	0.00	1,271.25
191541		Z	10247	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100498935	11/27/2019	11/27/2019	11	0.00	28.75
191565		Z	10246	0000003187	CHASE CARD SERVICES	1119	11/27/2019	11/27/2019	11	0.00	25.14
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	5,399.98
Total Item 5130		MACHINERY									
										0.00	8,369.55
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
191504		Z	10224	0000003399	AMERICAN ROCK SALT HOLDINGS LL 616320		11/27/2019	11/27/2019	11	0.00	1,342.19
191647		Z	10224	0000003399	AMERICAN ROCK SALT HOLDINGS LL 617499		11/27/2019	11/27/2019	11	0.00	3,216.58
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	4,558.77
Total Item 5142		SNOW REMOVAL									
										0.00	4,558.77
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
191504		Z	10224	0000003399	AMERICAN ROCK SALT HOLDINGS LL 616320		11/27/2019	11/27/2019	11	0.00	2,348.84
191647		Z	10224	0000003399	AMERICAN ROCK SALT HOLDINGS LL 617499		11/27/2019	11/27/2019	11	0.00	5,629.02
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	7,977.86
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	7,977.86
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
191504		Z	10224	0000003399	AMERICAN ROCK SALT HOLDINGS LL 616320		11/27/2019	11/27/2019	11	0.00	3,019.94
191647		Z	10224	0000003399	AMERICAN ROCK SALT HOLDINGS LL 617499		11/27/2019	11/27/2019	11	0.00	7,237.30
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	10,257.24
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	10,257.24
Item 9010		STATE RETIREMENT									
DB.9010.800		STATE RETIREMENT									
191604		Z	10310	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 1119		11/27/2019	11/27/2019	11	0.00	76,420.00
Total DB.9010.800		STATE RETIREMENT									
										0.00	76,420.00

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Fund DB						HIGHWAY PART TOWN						
Item 9010						STATE RETIREMENT						
DB.9010.800						STATE RETIREMENT						
Total Item 9010						STATE RETIREMENT					0.00	76,420.00
Total Fund DB						HIGHWAY PART TOWN					0.00	120,524.24

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Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
Item 1310		DIRECTOR OF FINANCE									
HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
191489		C	10046	0000001131	DONEGAN INC, BERNARD P.	11 01 2019	11/01/2019	11/01/2019	11	0.00	3,013.19
191497		C	10047	0000001131	DONEGAN INC, BERNARD P.	HR225611819	11/14/2019	11/14/2019	11	0.00	808.50
191498		C	10048	0000007621	STANDARDS & POORS GLOBAL RATI	11381622	11/14/2019	11/14/2019	11	0.00	9,500.00
Total HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	13,321.69
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	13,321.69
Item 1420		ATTORNEY									
HR.1420.400		ATTORNEY.CONTRACTUAL									
191502		C	10049	0000007622	SOURCEMEDIA LLC	ADV0300497	11/19/2019	11/19/2019	11	0.00	1,405.00
Total HR.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	1,405.00
Total Item 1420		ATTORNEY									
										0.00	1,405.00
Total Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
										0.00	14,726.69

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Fund SK1					WALMART SIDEWALK DISTRICT						
Item 5182					STREET LIGHTING						
SK1.5182.200					SIDEWALKS.EQUIPMENT						
191524		Z	10286	0000007630	JIM'S TRAILER WORLD, INC	1119	11/27/2019	11/27/2019	11	0.00	10,000.00
Total SK1.5182.200					SIDEWALKS.EQUIPMENT					0.00	10,000.00
Total Item 5182					STREET LIGHTING					0.00	10,000.00
Total Fund SK1					WALMART SIDEWALK DISTRICT					0.00	10,000.00

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	1,576.75
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,576.75
Total Item 5182						STREET LIGHTING					0.00	1,576.75
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,576.75

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	207.26
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	207.26
Total Item 5182						STREET LIGHTING					0.00	207.26
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	207.26

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	160.85
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.85
Total Item 5182					STREET LIGHTING					0.00	160.85
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	160.85

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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 SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	1,461.65
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,461.65
Total Item 5182						STREET LIGHTING					0.00	1,461.65
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,461.65

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	830.61
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	830.61
Total Item 5182					STREET LIGHTING					0.00	830.61
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	830.61

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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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	193.95
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.95
Total Item 5182					STREET LIGHTING					0.00	193.95
Total Fund SL5					FIELDSTONE ACRES					0.00	193.95

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	160.74
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	160.74
Total Item 5182						STREET LIGHTING					0.00	160.74
Total Fund SL6						NORTHVIEW					0.00	160.74

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Fund SL8		WALMART LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL8.5182.400		STREET LIGHTING.CONTRACTUAL											
191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	46.77		
191678		Z	10306	0000001975	NATIONAL GRID	1119Q	11/27/2019	11/27/2019	11	0.00	52.98		
Total SL8.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	99.75
Total Item 5182		STREET LIGHTING										0.00	99.75
Total Fund SL8		WALMART LIGHTING DISTRICT										0.00	99.75

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	191491		Z	10214	0000001975	NATIONAL GRID	1119A	11/04/2019	11/04/2019	11	0.00	162.63
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	162.63
Total Item 5182						STREET LIGHTING					0.00	162.63
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	162.63

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Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
191492		Z	10214	0000001975	NATIONAL GRID	1119B	11/04/2019	11/04/2019	11	0.00	26.83		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	26.83
Total Item 7110			PARKS									0.00	26.83
Total Fund SP			SPECIAL PARKS FUND									0.00	26.83

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
191492		Z	10214	0000001975	NATIONAL GRID	1119B	11/04/2019	11/04/2019	11	0.00	117.16
191534		Z	10249	0000004240	CUMMINS-WAGNER HOLDINGS INC	40068669	11/27/2019	11/27/2019	11	0.00	930.00
191657		Z	10307	0000007101	NJ ELECTRIC	849	11/27/2019	11/27/2019	11	0.00	380.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,427.16
Total Item 8120					SANITARY SEWERS					0.00	1,427.16
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	1,427.16

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
191492		Z	10214	0000001975	NATIONAL GRID	1119B	11/04/2019	11/04/2019	11	0.00	69.85		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	69.85
Total Item 8120		SANITARY SEWERS										0.00	69.85
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	69.85
Grand Total												0.00	378,505.15

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	460.00
1110	JUSTICES	0.00	974.01
1220	SUPERVISOR	0.00	2,738.36
1310	DIRECTOR OF FINANCE	0.00	13,520.56
1320	AUDITOR	0.00	52.85
1355	ASSESSMENT	0.00	350.00
1410	CLERK	0.00	386.27
1420	ATTORNEY	0.00	1,405.00
1440	ENGINEER	0.00	6,063.00
1450	ELECTIONS	0.00	8,738.00
1610	BUILDINGS & GROUNDS	0.00	1,851.45
1620	BUILDINGS	0.00	1,908.23
1621	SWEDEN CENTER	0.00	933.08
1622	COMMUNITY CENTER	0.00	5,600.41
1660	CENTRAL STOREROOM	0.00	391.80
1662	COMMUNITY CENTER	0.00	660.21
1670	CENTRAL PRINTING AND MAILING	0.00	4,303.19
1680	CENTRAL DATA PROCESSING	0.00	3,214.00
1910	UNALLOCATED INSURANCE	0.00	629.00
3510	CONTROL OF DOGS	0.00	127.51
3620	SAFETY INSPECTION	0.00	1,083.93
4010	PUBLIC HEALTH	0.00	407.50
5010	HIGHWAY SUPERINTENDANT	0.00	219.43
5110	GENERAL REPAIRS	0.00	12,940.82
5130	MACHINERY	0.00	8,369.55

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			5132		GARAGE			0.00		13,017.53	
			5142		SNOW REMOVAL			0.00		4,558.77	
			5144		SNOW REMOVAL STATE HWY			0.00		7,977.86	
			5146		SNOW REMOVAL CTY HWY			0.00		10,257.24	
			5182		STREET LIGHTING			0.00		16,494.72	
			7020		COMMUNITY CENTER DIR			0.00		1,741.99	
			7110		PARKS			0.00		5,963.85	
			7140		RECREATION/COMMUNITY CENTER			0.00		3,940.36	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		801.70	
			7410		LIBRARY			0.00		1,220.31	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		880.78	
			8010		ZONING			0.00		33.06	
			8020		PLANNING			0.00		3,453.96	
			8120		SANITARY SEWERS			0.00		1,497.01	
			8160		REFUSE AND GARBAGE			0.00		8,415.00	
			8810		CEMETERY			0.00		1,408.85	
			9010		STATE RETIREMENT			0.00		219,514.00	
			Grand Total:					0.00		378,505.15	