

AP GL Distribution Report Parameters

Report ID:		Year:	2020
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

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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								
201568		Z	11771	0000002245	WESTSIDE NEWS INC	114202	11/25/2020	11/25/2020	11	0.00	42.00
Total	A.1010.400				TOWN BOARD.CONTRACTUAL					0.00	42.00
Total Item 1010			TOWN BOARD								
Item 1110			JUSTICES								
A.1110.400			JUSTICES.CONTRACTUAL								
201483		Z	11660	0000006725	C.O.P. SECURITY INC.	8774	11/25/2020	11/25/2020	11	0.00	242.00
201486		Z	11663	0000007517	COMPUTER EQUIPMENT AND TECHN	12789	11/25/2020	11/25/2020	11	0.00	130.00
201496		Z	11680	0000007318	FRONTIER	11252020	11/25/2020	11/25/2020	11	0.00	72.56
201506		Z	11694	0000006257	INDOFF INCORPORATED	3419022	11/25/2020	11/25/2020	11	0.00	189.99
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	634.55
Total Item 1110			JUSTICES								
Item 1220			SUPERVISOR								
A.1220.400			SUPERVISOR.CONTRACTUAL								
201537		Z	11727	0000003224	PAYCHEX OF NEW YORK LLC	2020102900	11/25/2020	11/25/2020	11	0.00	882.35
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	882.35
Total Item 1220			SUPERVISOR								
Item 1355			ASSESSMENT								
A.1355.400			ASSESSMENT.CONTRACTUAL								
201504		Z	11692	0000007909	HUMMEL, CHAD M.	11252020	11/25/2020	11/25/2020	11	0.00	30.00
201523		Z	11716	0000001927	MONROE COUNTY DIRECTOR FINAN	1800111477	11/25/2020	11/25/2020	11	0.00	41.60
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	71.60
Total Item 1355			ASSESSMENT								
Item 1410			CLERK								
A.1410.400			CLERK.CONTRACTUAL								
201565		Z	11771	0000002245	WESTSIDE NEWS INC	114340	11/25/2020	11/25/2020	11	0.00	120.50
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	120.50

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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 1410						CLERK						
Total Item 1410						CLERK					0.00	120.50
Item 1450						ELECTIONS						
A.1450.400						ELECTIONS.CONTRACTUAL						
201475			Z	11649	0000006999	APPLEBY, CATHERINE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201477			Z	11651	0000007895	ARMSTRONG, PATRICK	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201478			Z	11652	0000007901	ARNDT, KATRINA	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201480			Z	11657	0000007260	BLOSENHAUER, BARBARA	11252020	11/25/2020	11/25/2020	11	0.00	288.00
201481			Z	11656	0000006864	BLOSENHAUER, JOSEPH	11252020	11/25/2020	11/25/2020	11	0.00	315.50
201484			Z	11661	0000004937	CARGES-ARIENO, JEANNE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201487			Z	11665	0000007913	CRESPO, DAVID	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201488			Z	11669	0000006173	DETOY, PETER	11252020	11/25/2020	11/25/2020	11	0.00	109.00
201491			Z	11672	0000007897	DOUGHERTY, LORRAINE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201497			Z	11681	0000007914	GRIEN, JANE	52020	11/25/2020	11/25/2020	11	0.00	263.00
201498			Z	11684	0000007911	HARFMAN, JOYCE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201500			Z	11686	0000006498	HARTMANN, WAYNE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201501			Z	11688	0000005625	HOLCOMB, ELIZABETH	11252020	11/25/2020	11/25/2020	11	0.00	313.00
201503			Z	11690	0000003760	HORSCHER, DEBORAH	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201508			Z	11695	0000007266	JANCZAK, KATHLEEN	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201509			Z	11697	0000007910	JONES, JUDITH	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201511			Z	11699	0000007896	KETCHUM, PAMELA	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201512			Z	11700	0000007912	KINCAID, LAURIE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201513			Z	11701	0000006619	KOFRON, LESLIE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201517			Z	11705	0000007489	LOBRACCO, KAREN	11252020	11/25/2020	11/25/2020	11	0.00	288.00
201520			Z	11708	0000007907	MANTAGNA, LINDA	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201530			Z	11720	0000007894	NEWMAN, DAVID	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201533			Z	11723	0000007899	O'KANE, JOHN	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201536			Z	11726	0000007898	OWEN, ELIZABETH	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201538			Z	11729	0000007246	PETTA, THERESA	11252020	11/25/2020	11/25/2020	11	0.00	315.50
201540			Z	11733	0000007375	RICHARDSON, STEVEN	11252020	11/25/2020	11/25/2020	11	0.00	288.00
201541			Z	11734	0000004519	RIZZO, CAROL J.	11252020	11/25/2020	11/25/2020	11	0.00	300.50
201543			Z	11738	0000007906	SMITHGALL, CORRINE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201547			Z	11743	0000003649	STRABEL, LEISA	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201552			Z	11751	0000007908	TANGEN, JACK	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201554			Z	11755	0000007904	TOBEY, RHONDA	11252020	11/25/2020	11/25/2020	11	0.00	325.50
201555			Z	11757	0000007141	TROST, MARY MICHELLE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201557			Z	11759	0000002315	TURNER, MARY LYNNE	11252020	11/25/2020	11/25/2020	11	0.00	303.00
201558			Z	11760	0000007905	TURNER, MICHELLE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201559			Z	11761	0000007269	UNDERWOOD, KIMBERLY	112520202	11/25/2020	11/25/2020	11	0.00	288.00
201562			Z	11768	0000004790	WALDOCK, JUDITH	11252020	11/25/2020	11/25/2020	11	0.00	313.00
201563			Z	11769	0000004706	WEED, THERESA	11252020	11/25/2020	11/25/2020	11	0.00	328.00
201569			Z	11773	0000001247	WHIPPLE, CHARLENE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201570			Z	11774	0000004160	WHIPPLE, JAMES	11252020	11/25/2020	11/25/2020	11	0.00	263.00

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Fund A		GENERAL FUND									
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
					WHIPPLE, JAMES					0.00	263.00
201571		Z	11775	0000007900	WIECZOREK, MARCIA	11252020	11/25/2020	11/25/2020	11	0.00	263.00
201581		Z	11737	0000007903	SCHOTT, CANDACE	11252020	11/25/2020	11/25/2020	11	0.00	263.00
Total A.1450.400		ELECTIONS.CONTRACTUAL									
										0.00	11,139.00
Total Item 1450		ELECTIONS									
										0.00	11,139.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
201420		Z	11641	0000005524	VERIZON WIRELESS	1120A	11/06/2020	11/06/2020	11	0.00	101.48
201485		Z	11662	0000003187	CHASE CARD SERVICES	11252020	11/25/2020	11/25/2020	11	0.00	245.80
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	347.28
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	347.28
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
201419		Z	11640	0000001975	NATIONAL GRID	1120B	11/06/2020	11/06/2020	11	0.00	341.33
201430		Z	11644	0000004312	ROCHESTER GAS & ELECTRIC	11182020	11/18/2020	11/18/2020	11	0.00	206.42
201431		Z	11645	0000007516	TIME WARNER CABLE	11182020	11/18/2020	11/18/2020	11	0.00	104.98
201496		Z	11680	0000007318	FRONTIER	11252020	11/25/2020	11/25/2020	11	0.00	360.07
201548		Z	11744	0000002140	SUBURBAN DISPOSAL CORP	275979511252020	11/25/2020	11/25/2020	11	0.00	136.80
201556		Z	11758	0000007540	TROY & BANKS, INC.	11252020	11/25/2020	11/25/2020	11	0.00	52.85
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,202.45
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
201505		Z	11693	0000002623	IMPERIAL DOOR CONTROLS, INC	72390	11/25/2020	11/25/2020	11	0.00	185.00
201514		Z	11702	0000007276	LAURAMAR CORPORATION	235751	11/25/2020	11/25/2020	11	0.00	959.37
201535		Z	11725	0000006702	ORKIN PEST CONTROL	201092715	11/25/2020	11/25/2020	11	0.00	72.95
201539		Z	11731	0000004613	REGIONAL DISTRIBUTORS, INC.	51798147	11/25/2020	11/25/2020	11	0.00	787.65
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	2,004.97
Total Item 1620		BUILDINGS									
										0.00	3,207.42
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
201474		Z	11646	0000007127	ACE ELEVATOR INSPECTION CORP.	10675	11/25/2020	11/25/2020	11	0.00	225.00
201518		Z	11706	0000005175	MAGEE CORP.	4843	11/25/2020	11/25/2020	11	0.00	581.75
201573		Z	11777	0000007335	WOLF MECHANICAL SERVICE LLC	4693	11/25/2020	11/25/2020	11	0.00	268.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	1,074.75
Total Item 1621		SWEDEN CENTER									
										0.00	1,074.75
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
201419		Z	11640	0000001975	NATIONAL GRID	1120B	11/06/2020	11/06/2020	11	0.00	1,064.61
201430		Z	11644	0000004312	ROCHESTER GAS & ELECTRIC	11182020	11/18/2020	11/18/2020	11	0.00	542.45
201489		Z	11670	0000003990	DIRECTV LLC	207978780X20102	11/25/2020	11/25/2020	11	0.00	20.00
201496		Z	11680	0000007318	FRONTIER	11252020	11/25/2020	11/25/2020	11	0.00	265.95
201548		Z	11744	0000002140	SUBURBAN DISPOSAL CORP	275979511252020	11/25/2020	11/25/2020	11	0.00	303.81
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	2,196.82
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
201485		Z	11662	0000003187	CHASE CARD SERVICES	11252020	11/25/2020	11/25/2020	11	0.00	10.97
201505		Z	11693	0000002623	IMPERIAL DOOR CONTROLS, INC	72390	11/25/2020	11/25/2020	11	0.00	740.00
201535		Z	11725	0000006702	ORKIN PEST CONTROL	201092715	11/25/2020	11/25/2020	11	0.00	91.17
201539		Z	11731	0000004613	REGIONAL DISTRIBUTORS, INC.	51798147	11/25/2020	11/25/2020	11	0.00	1,583.08
201573		Z	11777	0000007335	WOLF MECHANICAL SERVICE LLC	4693	11/25/2020	11/25/2020	11	0.00	2,416.60
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	4,841.82
Total Item 1622		COMMUNITY CENTER									
										0.00	7,038.64
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
201506		Z	11694	0000006257	INDOFF INCORPORATED	3419022	11/25/2020	11/25/2020	11	0.00	163.65
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	163.65
Total Item 1660		CENTRAL STOREROOM									
										0.00	163.65
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
201507		Z	11694	0000006257	INDOFF INCORPORATED	3419018	11/25/2020	11/25/2020	11	0.00	234.91

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Fund A					GENERAL FUND						
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	234.91
Total Item 1662					COMMUNITY CENTER					0.00	234.91
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
201476		Z	11650	0000006200	APPLIED BUSINESS SYSTEMS, INC.	11252020	11/25/2020	11/25/2020	11	0.00	900.00
201493		Z	11675	0000006981	ECONOMY PRODUCTS & SOLUTIONS	323208	11/25/2020	11/25/2020	11	0.00	117.70
201506		Z	11694	0000006257	INDOFF INCORPORATED	3419022	11/25/2020	11/25/2020	11	0.00	27.96
201560		Z	11765	0000006740	USHERWOOD BUSINESS EQUIPMEN	955569	11/25/2020	11/25/2020	11	0.00	61.69
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	1,107.35
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	1,107.35
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
201479		Z	11654	0000007515	BASCH, JUSTIN	17900	11/25/2020	11/25/2020	11	0.00	150.00
201486		Z	11663	0000007517	COMPUTER EQUIPMENT AND TECHN	12789	11/25/2020	11/25/2020	11	0.00	3,248.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,398.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	3,398.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
201522		Z	11710	0000007885	MAYNARD, DAVID	11252020	11/25/2020	11/25/2020	11	0.00	709.52
201553		Z	11753	0000007886	THOMPSON, CAROLINE	11252020	11/25/2020	11/25/2020	11	0.00	709.52
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	1,419.04
Total Item 3510					CONTROL OF DOGS					0.00	1,419.04
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
201568		Z	11771	0000002245	WESTSIDE NEWS INC	114202	11/25/2020	11/25/2020	11	0.00	100.00
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	100.00

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Fund A					GENERAL FUND						
Item 5010					HIGHWAY SUPERINTENDANT						
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	100.00
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
201419		Z	11640	0000001975	NATIONAL GRID	1120B	11/06/2020	11/06/2020	11	0.00	315.68
201429		Z	11643	0000001975	NATIONAL GRID	11182020	11/18/2020	11/18/2020	11	0.00	19.18
201430		Z	11644	0000004312	ROCHESTER GAS & ELECTRIC	11182020	11/18/2020	11/18/2020	11	0.00	107.33
201450		Z	11696	0000007919	JEANMINETTE, ARNOLD J	102220	11/25/2020	11/25/2020	11	0.00	89.00
201457		Z	11677	0000007436	FENSTERMAKER, BARRY	1631	11/25/2020	11/25/2020	11	0.00	100.00
201461		Z	11741	0000003845	STOCKHAM LUMBER CO. INC.	2010144709	11/25/2020	11/25/2020	11	0.00	101.16
201466		Z	11754	0000007516	TIME WARNER CABLE	220298502110820	11/25/2020	11/25/2020	11	0.00	104.98
201469		Z	11762	0000003180	UNIFIRST CORPORATION	2675512	11/25/2020	11/25/2020	11	0.00	94.90
201472		Z	11767	0000002223	VP SUPPLY CORPORATION	4449984	11/25/2020	11/25/2020	11	0.00	76.02
201496		Z	11680	0000007318	FRONTIER	11252020	11/25/2020	11/25/2020	11	0.00	111.38
201548		Z	11744	0000002140	SUBURBAN DISPOSAL CORP	275979511252020	11/25/2020	11/25/2020	11	0.00	47.31
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,166.94
Total Item 5132					GARAGE					0.00	1,166.94
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
201418		Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	1,619.04
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,619.04
Total Item 5182					STREET LIGHTING					0.00	1,619.04
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
201420		Z	11641	0000005524	VERIZON WIRELESS	1120A	11/06/2020	11/06/2020	11	0.00	14.48
201494		Z	11675	0000006981	ECONOMY PRODUCTS & SOLUTIONS	29691	11/25/2020	11/25/2020	11	0.00	1,023.30
201564		Z	11770	0000002238	WEGMANS FOOD MARKETS INC	2589520201101	11/25/2020	11/25/2020	11	0.00	26.98
201583		Z	11765	0000006740	USHERWOOD BUSINESS EQUIPMEN	958808	11/25/2020	11/25/2020	11	0.00	193.94
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,258.70
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,258.70
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						

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Fund A GENERAL FUND											
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
201419		Z	11640	0000001975	NATIONAL GRID	1120B	11/06/2020	11/06/2020	11	0.00	210.98
201428		Z	11642	0000001946	MONROE COUNTY WATER AUTHORITY	11182020	11/18/2020	11/18/2020	11	0.00	132.12
201485		Z	11662	0000003187	CHASE CARD SERVICES	11252020	11/25/2020	11/25/2020	11	0.00	123.22
201492		Z	11673	0000007453	DUBOIS, DAVID A.	6832 6879	11/25/2020	11/25/2020	11	0.00	490.00
201502		Z	11689	0000005397	HOMETOWNE ENERGY COMPANY, INC	543090	11/25/2020	11/25/2020	11	0.00	125.90
201531		Z	11721	0000002452	NORTHERN SUPPLY INC	088283	11/25/2020	11/25/2020	11	0.00	120.00
201539		Z	11731	0000004613	REGIONAL DISTRIBUTORS, INC.	51798147	11/25/2020	11/25/2020	11	0.00	105.28
201548		Z	11744	0000002140	SUBURBAN DISPOSAL CORP	275979511252020	11/25/2020	11/25/2020	11	0.00	20.00
Total A.7110.400					PARK.CONTRACTUAL					0.00	1,327.50
A.7110.401 PARK.EQUIPMENT REPAIRS											
201544		Z	11739	0000007654	SPURR CHEVROLET BUICK GMC LLC	417580	11/25/2020	11/25/2020	11	0.00	1,105.30
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	1,105.30
A.7110.402 PARK.FUEL											
201550		Z	11747	0000007551	SUNOCO LP	0091903011252020	11/25/2020	11/25/2020	11	0.00	393.26
Total A.7110.402					PARK.FUEL					0.00	393.26
Total Item 7110					PARKS					0.00	2,826.06
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
201526		Z	11715	0000003792	MONROE COUNTY DEPT. OF PUBLIC FS	20211978	11/25/2020	11/25/2020	11	0.00	230.00
201564		Z	11770	0000002238	WEGMANS FOOD MARKETS INC	2589520201101	11/25/2020	11/25/2020	11	0.00	359.80
201566		Z	11771	0000002245	WESTSIDE NEWS INC	114615	11/25/2020	11/25/2020	11	0.00	240.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	829.80
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	829.80
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
201482		Z	11659	0000004617	BSN SPORTS	910491581	11/25/2020	11/25/2020	11	0.00	60.00
201534		Z	11724	0000003900	ORIENTAL TRADING COMPANY INC	70584209201	11/25/2020	11/25/2020	11	0.00	238.17
201542		Z	11735	0000004849	S&S WORLDWIDE, INC	100632000	11/25/2020	11/25/2020	11	0.00	78.41
201549		Z	11745	0000007778	SUDS PIZZA, INC.	103120	11/25/2020	11/25/2020	11	0.00	32.18
201564		Z	11770	0000002238	WEGMANS FOOD MARKETS INC	2589520201101	11/25/2020	11/25/2020	11	0.00	51.98

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Fund A					GENERAL FUND						
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	460.74
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	460.74
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
201515		Z	11703	0000007284	LAWRENZ, ERIN	11252020	11/25/2020	11/25/2020	11	0.00	204.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	204.00
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
201499		Z	11685	0000003413	HARR, EUNICE JANE	11252020	11/25/2020	11/25/2020	11	0.00	46.20
201574		Z	11778	0000005774	YAEGER, CHRISTINE	11252020	11/25/2020	11/25/2020	11	0.00	240.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	286.20
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	490.20
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
201419		Z	11640	0000001975	NATIONAL GRID	1120B	11/06/2020	11/06/2020	11	0.00	79.96
201430		Z	11644	0000004312	ROCHESTER GAS & ELECTRIC	11182020	11/18/2020	11/18/2020	11	0.00	62.45
201438		Z	11655	0000007657	BENTLEY BROS, INC.	12696B	11/25/2020	11/25/2020	11	0.00	486.16
201439		Z	11658	0000003398	BRODNER EQUIPMENT INC.	386728	11/25/2020	11/25/2020	11	0.00	240.57
201548		Z	11744	0000002140	SUBURBAN DISPOSAL CORP	275979511252020	11/25/2020	11/25/2020	11	0.00	13.68
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	882.82
Total Item 8810					CEMETERY					0.00	882.82
Item 9010					STATE RETIREMENT						
A.9010.800					STATE RETIREMENT						
201532		Z	11722	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	11252020	11/25/2020	11/25/2020	11	0.00	128,014.00
Total A.9010.800					STATE RETIREMENT					0.00	128,014.00
Total Item 9010					STATE RETIREMENT					0.00	128,014.00
Total Fund A					GENERAL FUND					0.00	168,529.34

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Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
201490		Z	11671	0000001131	DONEGAN INC, BERNARD P.	1125B2020	11/25/2020	11/25/2020	11	0.00	908.25
201524		Z	11713	0000003114	MONROE CO. DIRECTOR OF FINANC	11252020	11/25/2020	11/25/2020	11	0.00	6,575.00
201525		Z	11717	0000003485	MONROE COUNTY FINANCE DIRECT	11252020	11/25/2020	11/25/2020	11	0.00	150.00
201528		Z	11718	0000001953	MRB GROUP INC	37028	11/25/2020	11/25/2020	11	0.00	11,939.31
201529		Z	11718	0000001953	MRB GROUP INC	37287	11/25/2020	11/25/2020	11	0.00	34,297.50
201584		Z	11771	0000002245	WESTSIDE NEWS INC	114936	11/25/2020	11/25/2020	11	0.00	85.51
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	53,955.57
Total Item 1440					ENGINEER					0.00	53,955.57
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
201545		Z	11740	0000007498	STIRK, LYLE	11252020	11/25/2020	11/25/2020	11	0.00	105.23
201546		Z	11742	0000001387	STRABEL, DAVID	11252020	11/25/2020	11/25/2020	11	0.00	48.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	153.23
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
201561		Z	11766	0000007067	VERGARI, MICHAEL	11252020	11/25/2020	11/25/2020	11	0.00	41.98
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	41.98
Total Item 3620					SAFETY INSPECTION					0.00	195.21
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
201460		Z	11736	0000007637	SAFE DRIVER SOLUTIONS	2147	11/25/2020	11/25/2020	11	0.00	68.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	68.00
Total Item 4010					PUBLIC HEALTH					0.00	68.00
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
201568		Z	11771	0000002245	WESTSIDE NEWS INC	114202	11/25/2020	11/25/2020	11	0.00	50.00
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	50.00
Total Item 7410					LIBRARY					0.00	50.00

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
201506		Z	11694	0000006257	INDOFF INCORPORATED	3419022	11/25/2020	11/25/2020	11	0.00	115.98
201527		Z	11718	0000001953	MRB GROUP INC	37026	11/25/2020	11/25/2020	11	0.00	330.00
201567		Z	11771	0000002245	WESTSIDE NEWS INC	114820	11/25/2020	11/25/2020	11	0.00	68.22
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	514.20
Total Item 8020					PLANNING					0.00	514.20
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
201465		Z	11752	0000002160	TERRY TREE SERVICE, LLC	4305112	11/25/2020	11/25/2020	11	0.00	4,389.00
201565		Z	11771	0000002245	WESTSIDE NEWS INC	114340	11/25/2020	11/25/2020	11	0.00	315.00
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	4,704.00
Total Item 8160					REFUSE AND GARBAGE					0.00	4,704.00
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
201532		Z	11722	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 11252020		11/25/2020	11/25/2020	11	0.00	14,000.00
Total B.9010.800					STATE RETIREMENT					0.00	14,000.00
Total Item 9010					STATE RETIREMENT					0.00	14,000.00
Total Fund B					GENERAL PART TOWN					0.00	73,486.98

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Fund DA					HIGHWAY TOWNWIDE						
Item 9010					STATE RETIREMENT						
DA.9010.800					STATE RETIREMENT						
201532		Z	11722	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	11252020	11/25/2020	11/25/2020	11	0.00	6,155.00
Total DA.9010.800					STATE RETIREMENT					0.00	6,155.00
Total Item 9010					STATE RETIREMENT					0.00	6,155.00
Total Fund DA					HIGHWAY TOWNWIDE					0.00	6,155.00

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Fund DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
201463		Z	11746	0000002141	SUIT-KOTE CORPORATION	773443	11/25/2020	11/25/2020	11	0.00	1,043.71
201470		Z	11763	0000007032	UNIQUE PAVING MATERIALS CORP	55850	11/25/2020	11/25/2020	11	0.00	217.90
201578		Z	11714	0000004332	MONROE COUNT DEPT OF TRANSPC	1800112555	11/25/2020	11/25/2020	11	0.00	3,764.50
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	5,026.11
Total Item 5110					GENERAL REPAIRS					0.00	5,026.11
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
201437		Z	11647	0000006835	AIRGAS, INC.	9106230338	11/25/2020	11/25/2020	11	0.00	550.37
201440		Z	11664	0000002966	CONWAY BEAM TRUCK GROUP	328922R	11/25/2020	11/25/2020	11	0.00	47.02
201441		Z	11666	0000006234	CUMMINS NORTHEAST, LLC	W240240	11/25/2020	11/25/2020	11	0.00	1,272.78
201442		Z	11668	0000001415	DECKMAN OIL COMPANY	734796	11/25/2020	11/25/2020	11	0.00	537.03
201443		Z	11674	0000003714	DUNN TIRE LLC	28156163	11/25/2020	11/25/2020	11	0.00	67.92
201444		Z	11678	0000005177	FIVE STAR EQUIPMENT, INC.	P50059	11/25/2020	11/25/2020	11	0.00	215.28
201445		Z	11679	0000003380	FLEETPRIDE, INC.	62323451	11/25/2020	11/25/2020	11	0.00	1,765.08
201446		Z	11679	0000003380	FLEETPRIDE, INC.	61832019	11/25/2020	11/25/2020	11	0.00	988.97
201449		Z	11687	0000006803	HEMLOCK REGAL SALES, LLC	119272	11/25/2020	11/25/2020	11	0.00	164.32
201451		Z	11711	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	8388074	11/25/2020	11/25/2020	11	0.00	94.08
201452		Z	11711	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	8360284	11/25/2020	11/25/2020	11	0.00	1,282.57
201453		Z	11712	0000004272	MILTON CAT	2088593	11/25/2020	11/25/2020	11	0.00	400.97
201454		Z	11721	0000002452	NORTHERN SUPPLY INC	089193	11/25/2020	11/25/2020	11	0.00	1,755.00
201455		Z	11728	0000003155	PENN POWER GROUP	4186425	11/25/2020	11/25/2020	11	0.00	95.90
201456		Z	11732	0000002280	REGIONAL INTERNATIONAL CORP	11158799P	11/25/2020	11/25/2020	11	0.00	152.69
201464		Z	11750	0000006842	TALLMADGE TIRE SERVICE OF GENE	1163776	11/25/2020	11/25/2020	11	0.00	1,543.16
201467		Z	11756	0000003443	TRACEY ROAD EQUIPMENT	X10505859201	11/25/2020	11/25/2020	11	0.00	309.97
201468		Z	11764	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25017212	11/25/2020	11/25/2020	11	0.00	54.69
201471		Z	11653	0000001949	ATTICA AUTO SUPPLY, INC.	295943	11/25/2020	11/25/2020	11	0.00	249.66
201473		Z	11772	0000007024	WHA ONE, LLC	570143S	11/25/2020	11/25/2020	11	0.00	10.00
201577		Z	11687	0000006803	HEMLOCK REGAL SALES, LLC	119869	11/25/2020	11/25/2020	11	0.00	417.10
201580		Z	11730	0000007252	RADIOMAX COMMUNICATIONS INC.	1019322	11/25/2020	11/25/2020	11	0.00	57.00
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	12,031.56
DB.5130.401					MACHINERY.CONTRACTUAL						
201447		Z	11682	0000003212	GRIFFITH ENERGY	704556	11/25/2020	11/25/2020	11	0.00	4,225.17
201462		Z	11747	0000007551	SUNOCO LP	885044	11/25/2020	11/25/2020	11	0.00	803.94
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	5,029.11

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
Total Item 5130					MACHINERY					0.00	17,060.67
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
201448		Z	11683	0000005423	HANES SUPPLY, INC.	2120859	11/25/2020	11/25/2020	11	0.00	511.72
201582		Z	11748	0000003928	SWAN, TODD	11252020	11/25/2020	11/25/2020	11	0.00	120.25
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	631.97
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	631.97
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
201459		Z	11691	0000007648	HOWARD, SALLY S.	2020127	11/25/2020	11/25/2020	11	0.00	100.00
201576		Z	11648	0000003399	AMERICAN ROCK SALT HOLDINGS LL647512		11/25/2020	11/25/2020	11	0.00	2,214.12
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	2,314.12
Total Item 5142					SNOW REMOVAL					0.00	2,314.12
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
201576		Z	11648	0000003399	AMERICAN ROCK SALT HOLDINGS LL647512		11/25/2020	11/25/2020	11	0.00	3,874.72
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	3,874.72
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	3,874.72
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
201576		Z	11648	0000003399	AMERICAN ROCK SALT HOLDINGS LL647512		11/25/2020	11/25/2020	11	0.00	4,981.78
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	4,981.78
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	4,981.78
Item 9010					STATE RETIREMENT						
DB.9010.800					STATE RETIREMENT						
201532		Z	11722	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 11252020		11/25/2020	11/25/2020	11	0.00	80,011.00
Total DB.9010.800					STATE RETIREMENT					0.00	80,011.00

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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	80,011.00
Total Fund DB						HIGHWAY PART TOWN					0.00	113,900.37

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Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
Item 1310		DIRECTOR OF FINANCE									
HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
201424		C	10093	0000001131	DONEGAN INC, BERNARD P.	11122020	11/12/2020	11/12/2020	11	0.00	648.75
Total HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	648.75
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	648.75
Item 5132		GARAGE									
HR.5132.200		GARAGE PARKING LOT.EQUIPMENT									
201421		C	10090	0000002972	BARRE STONE PRODUCTS	12095	11/12/2020	11/12/2020	11	0.00	650.00
201422		C	10091	0000007475	D. CLARK DISTRIBUTORS, LLC	2189 2206	11/12/2020	11/12/2020	11	0.00	2,402.60
201423		C	10092	0000003294	DOLOMITE PRODUCTS CO INC	973938	11/12/2020	11/12/2020	11	0.00	418.60
201425		C	10094	0000001694	IROQUOIS ROCK PRODUCTS INC	974445	11/12/2020	11/12/2020	11	0.00	20,652.86
201426		C	10095	0000004735	JC SMITH INC.	1506221	11/12/2020	11/12/2020	11	0.00	173.38
201427		C	10096	0000004753	POWER AND CONSTRUCTION GROU	164922	11/12/2020	11/12/2020	11	0.00	754.22
201432		C	10097	0000007607	C & A PAVEMENT MARKING, INC.	1574	11/19/2020	11/19/2020	11	0.00	400.00
201433		C	10098	0000003945	HANSON AGGREGATES NEW YORK	1623802	11/19/2020	11/19/2020	11	0.00	705.00
201434		C	10099	0000001694	IROQUOIS ROCK PRODUCTS INC	975702	11/19/2020	11/19/2020	11	0.00	255.50
201435		C	10099	0000001694	IROQUOIS ROCK PRODUCTS INC	2089955	11/19/2020	11/19/2020	11	0.00	10,254.00
201436		C	10100	0000004753	POWER AND CONSTRUCTION GROU	165068	11/19/2020	11/19/2020	11	0.00	542.15
Total HR.5132.200		GARAGE PARKING LOT.EQUIPMENT									
										0.00	37,208.31
Total Item 5132		GARAGE									
										0.00	37,208.31
Total Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
										0.00	37,857.06

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	201418		Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	1,576.20
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,576.20
Total Item 5182						STREET LIGHTING					0.00	1,576.20
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,576.20

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	201418		Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	207.01
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	207.01
Total Item 5182						STREET LIGHTING					0.00	207.01
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	207.01

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
201418		Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	159.95
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.95
Total Item 5182					STREET LIGHTING					0.00	159.95
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	159.95

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
201418			Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	1,459.32
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,459.32
Total Item 5182						STREET LIGHTING					0.00	1,459.32
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,459.32

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Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
201418			Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	829.63
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	829.63
Total Item 5182						STREET LIGHTING					0.00	829.63
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	829.63

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
201418		Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	193.86
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.86
Total Item 5182					STREET LIGHTING					0.00	193.86
Total Fund SL5					FIELDSTONE ACRES					0.00	193.86

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
201418		Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	162.43
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	162.43
Total Item 5182					STREET LIGHTING					0.00	162.43
Total Fund SL6					NORTHVIEW					0.00	162.43

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
201579		Z	11719	0000001975	NATIONAL GRID	11252020X	11/25/2020	11/25/2020	11	0.00	54.00
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	54.00
Total Item 5182					STREET LIGHTING					0.00	54.00
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	54.00

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
201418			Z	11640	0000001975	NATIONAL GRID	1120A	11/06/2020	11/06/2020	11	0.00	162.43
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	162.43
Total Item 5182						STREET LIGHTING					0.00	162.43
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	162.43

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
201419		Z	11640	0000001975	NATIONAL GRID	1120B	11/06/2020	11/06/2020	11	0.00	28.06
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	28.06
Total Item 7110					PARKS					0.00	28.06
Total Fund SP					SPECIAL PARKS FUND					0.00	28.06

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
201419		Z	11640	0000001975	NATIONAL GRID	1120B	11/06/2020	11/06/2020	11	0.00	121.99
201458		Z	11667	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH6133	11/24/2020	11/25/2020	11	0.00	475.68
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	597.67
Total Item 8120					SANITARY SEWERS					0.00	597.67
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	597.67

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
201419		Z	11640	0000001975	NATIONAL GRID	1120B	11/06/2020	11/06/2020	11	0.00	57.86
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	57.86
Total Item 8120					SANITARY SEWERS					0.00	57.86
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	57.86
Grand Total										0.00	405,417.17

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	42.00
1110	JUSTICES	0.00	634.55
1220	SUPERVISOR	0.00	882.35
1310	DIRECTOR OF FINANCE	0.00	648.75
1355	ASSESSMENT	0.00	71.60
1410	CLERK	0.00	120.50
1440	ENGINEER	0.00	53,955.57
1450	ELECTIONS	0.00	11,139.00
1610	BUILDINGS & GROUNDS	0.00	347.28
1620	BUILDINGS	0.00	3,207.42
1621	SWEDEN CENTER	0.00	1,074.75
1622	COMMUNITY CENTER	0.00	7,038.64
1660	CENTRAL STOREROOM	0.00	163.65
1662	COMMUNITY CENTER	0.00	234.91
1670	CENTRAL PRINTING AND MAILING	0.00	1,107.35
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3510	CONTROL OF DOGS	0.00	1,419.04
3620	SAFETY INSPECTION	0.00	195.21
4010	PUBLIC HEALTH	0.00	68.00
5010	HIGHWAY SUPERINTENDANT	0.00	100.00
5110	GENERAL REPAIRS	0.00	5,026.11
5130	MACHINERY	0.00	17,060.67
5132	GARAGE	0.00	38,375.25
5140	MISC (BRUSH & WEEDS)	0.00	631.97
5142	SNOW REMOVAL	0.00	2,314.12

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			5144		SNOW REMOVAL STATE HWY			0.00		3,874.72	
			5146		SNOW REMOVAL CTY HWY			0.00		4,981.78	
			5182		STREET LIGHTING			0.00		6,423.87	
			7020		COMMUNITY CENTER DIR			0.00		1,258.70	
			7110		PARKS			0.00		2,854.12	
			7140		RECREATION/COMMUNITY CENTER			0.00		829.80	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		460.74	
			7410		LIBRARY			0.00		50.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		490.20	
			8020		PLANNING			0.00		514.20	
			8120		SANITARY SEWERS			0.00		655.53	
			8160		REFUSE AND GARBAGE			0.00		4,704.00	
			8810		CEMETERY			0.00		882.82	
			9010		STATE RETIREMENT			0.00		228,180.00	
Grand Total:								0.00		405,417.17	