

AP GL Distribution Report Parameters

Report ID:		Year:	2018
Period:	8	To:	8
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
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		
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									
181112		Z	8543	0000002245	WESTSIDE NEWS INC	96238	08/29/2018	08/29/2018	8	0.00	305.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	305.00
Total Item 1010		TOWN BOARD									
										0.00	305.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
181037		Z	8437	0000006725	C.O.P. SECURITY INC.	7909	08/29/2018	08/29/2018	8	0.00	413.25
181051		Z	8460	0000007318	FRONTIER	08	08/29/2018	08/29/2018	8	0.00	88.43
181055		Z	8469	0000006257	INDOFF INCORPORATED	3132086	08/29/2018	08/29/2018	8	0.00	97.68
181058		Z	8473	0000005405	LABELCITY, INC.	SI911574	08/29/2018	08/29/2018	8	0.00	138.89
181060		Z	8476	0000001076	LAPINE, ANN P.	0818	08/29/2018	08/29/2018	8	0.00	100.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	838.25
Total Item 1110		JUSTICES									
										0.00	838.25
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
181082		Z	8505	0000003224	PAYCHEX MAJOR MARKET SERVICE	503678	08/29/2018	08/29/2018	8	0.00	1,902.29
181131		Z	8540	0000003451	WALMART COMMUNITY	0818B	08/29/2018	08/29/2018	8	0.00	5.20
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,907.49
Total Item 1220		SUPERVISOR									
										0.00	1,907.49
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
181055		Z	8469	0000006257	INDOFF INCORPORATED	3132086	08/29/2018	08/29/2018	8	0.00	13.99
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	13.99
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	13.99
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
181068		Z	8487	0000007450	MENGEL, METZGER, BARR & CO. LLP	467335	08/29/2018	08/29/2018	8	0.00	1,495.00
A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	1,495.00

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Fund A					GENERAL FUND						
Item 1320					AUDITOR						
A.1320.400					AUDITOR.CONTRACTUAL						
Total A.1320.400					AUDITOR.CONTRACTUAL						
Total Item 1320					AUDITOR					0.00	1,495.00
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
181040		Z	8441	000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	353.71
181043		Z	8450	000006539	DOUBLETREE BY HILTON	0818	08/29/2018	08/29/2018	8	0.00	612.00
181055		Z	8469	000006257	INDOFF INCORPORATED	3132086	08/29/2018	08/29/2018	8	0.00	119.99
181072		Z	8493	000001920	MONROE COUNTY ASSESSORS' ASS	0818	08/29/2018	08/29/2018	8	0.00	22.00
181079		Z	8502	000002718	NYS ASSESSORS' ASSOCIATION	0818	08/29/2018	08/29/2018	8	0.00	175.00
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	1,282.70
Total Item 1355					ASSESSMENT					0.00	1,282.70
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
181055		Z	8469	000006257	INDOFF INCORPORATED	3132086	08/29/2018	08/29/2018	8	0.00	54.76
181073		Z	8494	000001927	MONROE COUNTY DIRECTOR FINAN	0818	08/29/2018	08/29/2018	8	0.00	60.00
181111		Z	8543	000002245	WESTSIDE NEWS INC	96222	08/29/2018	08/29/2018	8	0.00	178.32
Total A.1410.400					CLERK.CONTRACTUAL					0.00	293.08
Total Item 1410					CLERK					0.00	293.08
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
180992		Z	8427	000005524	VERIZON WIRELESS	0818A	08/08/2018	08/08/2018	8	0.00	106.18
181040		Z	8441	000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	27.46
181092		Z	8517	000002106	SHARE CORPORATION	63307	08/29/2018	08/29/2018	8	0.00	276.23
181106		Z	8539	000002239	W W GRAINGER INC	9878942805	08/29/2018	08/29/2018	8	0.00	13.04
181130		Z	8538	000005524	VERIZON WIRELESS	9813071205	08/29/2018	08/29/2018	8	0.00	106.12
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	529.03
Total Item 1610					BUILDINGS & GROUNDS					0.00	529.03
Item 1620					BUILDINGS						

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
180995		Z	8429	0000004312	ROCHESTER GAS & ELECTRIC	0818	08/22/2018	08/22/2018	8	0.00	43.90
181051		Z	8460	0000007318	FRONTIER	08	08/29/2018	08/29/2018	8	0.00	310.67
181099		Z	8525	0000002140	SUBURBAN DISPOSAL CORP	2683159	08/29/2018	08/29/2018	8	0.00	102.91
181100		Z	8526	0000002811	TECHNICOM CORP.	39856	08/29/2018	08/29/2018	8	0.00	20.40
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	477.88
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
181032		Z	8432	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1830	08/29/2018	08/29/2018	8	0.00	69.50
181040		Z	8441	0000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	268.21
181081		Z	8504	0000006702	ORKIN PEST CONTROL	173278336	08/29/2018	08/29/2018	8	0.00	66.93
181129		Z	8547	0000007335	WOLF MECHANICAL SERVICE LLC	1779	08/29/2018	08/29/2018	8	0.00	1,002.57
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	1,407.21
Total	Item 1620				BUILDINGS					0.00	1,885.09
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
180994		Z	8428	0000001975	NATIONAL GRID	0818B	08/22/2018	08/22/2018	8	0.00	3,023.31
180995		Z	8429	0000004312	ROCHESTER GAS & ELECTRIC	0818	08/22/2018	08/22/2018	8	0.00	5.54
181042		Z	8448	0000003990	DIRECTV LLC	34754800454	08/29/2018	08/29/2018	8	0.00	5.99
181051		Z	8460	0000007318	FRONTIER	08	08/29/2018	08/29/2018	8	0.00	287.73
181099		Z	8525	0000002140	SUBURBAN DISPOSAL CORP	2683159	08/29/2018	08/29/2018	8	0.00	250.32
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	3,572.89
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
181039		Z	8440	0000003748	CHARCHOLLA, ROBIN	4380	08/29/2018	08/29/2018	8	0.00	184.00
181040		Z	8441	0000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	11.04
181046		Z	8453	0000003911	ELMER W. DAVIS, INC.	000028825	08/29/2018	08/29/2018	8	0.00	747.27
181047		Z	8454	0000006944	EMPIRE DIGITAL SIGNS, LLC	10201 119	08/29/2018	08/29/2018	8	0.00	150.00
181053		Z	8467	0000001015	HELMER, MARK A.	19597	08/29/2018	08/29/2018	8	0.00	535.00
181081		Z	8504	0000006702	ORKIN PEST CONTROL	173278336	08/29/2018	08/29/2018	8	0.00	82.88
181084		Z	8509	0000004613	REGIONAL DISTRIBUTORS, INC.	S1663712001	08/29/2018	08/29/2018	8	0.00	774.34
181087		Z	8512	0000002428	ROCHESTER FIRE EQUIPMENT	84677	08/29/2018	08/29/2018	8	0.00	121.40
181109		Z	8542	0000004260	WEST FIRE SYSTEMS, INC.	56020	08/29/2018	08/29/2018	8	0.00	721.64
181115		Z	8546	0000003943	WISNOWSKI, JILL A	0818	08/29/2018	08/29/2018	8	0.00	130.25
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,457.82
Total	Item 1622				COMMUNITY CENTER					0.00	7,030.71

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
181055		Z	8469	000006257	INDOFF INCORPORATED	3132086	08/29/2018	08/29/2018	8	0.00	71.45
181077		Z	8499	000006638	NETWORK SOLUTIONS	0818	08/29/2018	08/29/2018	8	0.00	119.97
181083		Z	8506	000002387	PETTY CASH, SUPERVISOR'S	0818	08/29/2018	08/29/2018	8	0.00	24.70
181104		Z	8534	000006740	USHERWOOD BUSINESS EQUIPMEN	744392	08/29/2018	08/29/2018	8	0.00	49.45
181131		Z	8540	000003451	WALMART COMMUNITY	0818B	08/29/2018	08/29/2018	8	0.00	11.78
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	277.35
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	277.35
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
181063		Z	8481	000002943	LMT COMPUTER SYSTEMS, INC	502629	08/29/2018	08/29/2018	8	0.00	1,944.00
181107		Z	8540	000003451	WALMART COMMUNITY	0818	08/29/2018	08/29/2018	8	0.00	44.41
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,988.41
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,988.41
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
181028		Z	8537	000003614	VERIZON WIRELESS	9811984814	08/29/2018	08/29/2018	8	0.00	34.85
181051		Z	8460	000007318	FRONTIER	08	08/29/2018	08/29/2018	8	0.00	47.79
181093		Z	8519	000002012	SPOK, INC.	B3389356T	08/29/2018	08/29/2018	8	0.00	1.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	84.59
Total Item 3510		CONTROL OF DOGS									
										0.00	84.59
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
181003		Z	8462	000005908	GENESEE VALLEY PUBLICATIONS IN	0818	08/29/2018	08/29/2018	8	0.00	107.53
181010		Z	8469	000006257	INDOFF INCORPORATED	3138675	08/29/2018	08/29/2018	8	0.00	276.69
181028		Z	8537	000003614	VERIZON WIRELESS	9811984814	08/29/2018	08/29/2018	8	0.00	30.58
181063		Z	8481	000002943	LMT COMPUTER SYSTEMS, INC	502629	08/29/2018	08/29/2018	8	0.00	357.50
181112		Z	8543	000002245	WESTSIDE NEWS INC	96238	08/29/2018	08/29/2018	8	0.00	112.00
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	884.30

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Fund A					GENERAL FUND						
Item 5010					HIGHWAY SUPERINTENDANT						
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	884.30
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
180994		Z	8428	0000001975	NATIONAL GRID	0818B	08/22/2018	08/22/2018	8	0.00	691.50
180995		Z	8429	0000004312	ROCHESTER GAS & ELECTRIC	0818	08/22/2018	08/22/2018	8	0.00	20.31
180997		Z	8445	0000001323	COOK IRON STORE CO.	406054	08/29/2018	08/29/2018	8	0.00	59.85
181027		Z	8531	0000003180	UNIFIRST CORPORATION	562527191	08/29/2018	08/29/2018	8	0.00	198.24
181051		Z	8460	0000007318	FRONTIER	08	08/29/2018	08/29/2018	8	0.00	309.73
181099		Z	8525	0000002140	SUBURBAN DISPOSAL CORP	2683159	08/29/2018	08/29/2018	8	0.00	40.60
181102		Z	8530	0000007478	TYCO FIRE & SECURITY (US) MANAG	20380592	08/29/2018	08/29/2018	8	0.00	550.00
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,870.23
Total Item 5132					GARAGE					0.00	1,870.23
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	1,333.08
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	1,482.40
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,815.48
Total Item 5182					STREET LIGHTING					0.00	2,815.48
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
180992		Z	8427	0000005524	VERIZON WIRELESS	0818A	08/08/2018	08/08/2018	8	0.00	12.17
181035		Z	8435	0000004617	BSN SPORTS	902471963	08/29/2018	08/29/2018	8	0.00	761.39
181045		Z	8452	0000006981	ECONOMY PRODUCTS & SOLUTIONS	42730500	08/29/2018	08/29/2018	8	0.00	1,116.60
181090		Z	8515	0000007415	SAMONS, DIANE	0818	08/29/2018	08/29/2018	8	0.00	21.60
181107		Z	8540	0000003451	WALMART COMMUNITY	0818	08/29/2018	08/29/2018	8	0.00	9.40
181128		Z	8546	0000003943	WISNOWSKI, JILL A	0218B	08/29/2018	08/29/2018	8	0.00	18.72
181130		Z	8538	0000005524	VERIZON WIRELESS	9813071205	08/29/2018	08/29/2018	8	0.00	12.17
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,952.05
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,952.05
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
180994		Z	8428	0000001975	NATIONAL GRID	0818B	08/22/2018	08/22/2018	8	0.00	360.80		
181032		Z	8432	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1830	08/29/2018	08/29/2018	8	0.00	20.00		
181040		Z	8441	0000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	534.87		
181044		Z	8451	0000007453	DUBOIS, DAVID A.	72718	08/29/2018	08/29/2018	8	0.00	470.00		
181048		Z	8456	0000007436	FENSTERMAKER, BARRY	1091	08/29/2018	08/29/2018	8	0.00	400.00		
181078		Z	8501	0000002452	NORTHERN SUPPLY INC	066723	08/29/2018	08/29/2018	8	0.00	150.00		
181084		Z	8509	0000004613	REGIONAL DISTRIBUTORS, INC.	S1663712001	08/29/2018	08/29/2018	8	0.00	168.49		
181099		Z	8525	0000002140	SUBURBAN DISPOSAL CORP	2683159	08/29/2018	08/29/2018	8	0.00	192.50		
181109		Z	8542	0000004260	WEST FIRE SYSTEMS, INC.	56020	08/29/2018	08/29/2018	8	0.00	285.00		
Total A.7110.400										0.00	2,581.66		
A.7110.401		PARK.EQUIPMENT REPAIRS											
181030		Z	8430	0000001949	ATTICA AUTO SUPPLY, INC.	5872214749	08/29/2018	08/29/2018	8	0.00	47.27		
181034		Z	8434	0000003398	BRODNER EQUIPMENT INC.	347827	08/29/2018	08/29/2018	8	0.00	342.46		
Total A.7110.401										0.00	389.73		
Total Item 7110		PARKS										0.00	2,971.39
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
181094		Z	8520	0000007413	SPORTSMITH	1083183	08/29/2018	08/29/2018	8	0.00	61.30		
181107		Z	8540	0000003451	WALMART COMMUNITY	0818	08/29/2018	08/29/2018	8	0.00	237.00		
181128		Z	8546	0000003943	WISNOWSKI, JILL A	0218B	08/29/2018	08/29/2018	8	0.00	57.67		
Total A.7140.400										0.00	355.97		
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	355.97
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
181031		Z	8431	0000007479	BATTISTI, DINO	0818	08/29/2018	08/29/2018	8	0.00	27.00		
181033		Z	8433	0000002372	BROCKPORT CENTRAL SCHOOL	1280	08/29/2018	08/29/2018	8	0.00	600.92		
181036		Z	8436	0000002535	BUFFALO ZOO	3987	08/29/2018	08/29/2018	8	0.00	415.00		
181038		Z	8438	0000007214	CASE, ZACHARY	0818	08/29/2018	08/29/2018	8	0.00	47.00		
181041		Z	8443	0000006045	CLIFFORD, TIM	0818	08/29/2018	08/29/2018	8	0.00	300.00		
181049		Z	8457	0000007480	FINGAR, KYLE	08	08/29/2018	08/29/2018	8	0.00	47.00		
181050		Z	8459	0000007441	FLOW, ISAIAH	0818	08/29/2018	08/29/2018	8	0.00	50.00		
181052		Z	8461	0000006468	FULMORE, LYNN	221	08/29/2018	08/29/2018	8	0.00	363.00		
181057		Z	8471	0000007443	KANOUS II, RICHARD	0818	08/29/2018	08/29/2018	8	0.00	45.50		

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
181059		Z	8475	0000003657	LAMONT TROPHIES & SPORTING GO	11896	08/29/2018	08/29/2018	8	0.00	268.20
181061		Z	8478	0000007284	LAWRENZ, ERIN	0818	08/29/2018	08/29/2018	8	0.00	80.00
181062		Z	8479	0000007234	LEACH, BENJAMIN	0818	08/29/2018	08/29/2018	8	0.00	50.00
181064		Z	8482	0000007022	MANN, KARIE	0818	08/29/2018	08/29/2018	8	0.00	275.00
181065		Z	8484	0000007481	MASCIA, KYLE	0818	08/29/2018	08/29/2018	8	0.00	27.00
181066		Z	8485	0000007235	MAURO, SAMUEL	0818	08/29/2018	08/29/2018	8	0.00	84.00
181067		Z	8486	0000007482	MCDONOUGH, EMMA	0818	08/29/2018	08/29/2018	8	0.00	27.00
181069		Z	8489	0000007483	MILKS, REBECCA	0818	08/29/2018	08/29/2018	8	0.00	27.00
181070		Z	8491	0000006626	MINER, JEFFREY	0818	08/29/2018	08/29/2018	8	0.00	47.00
181071		Z	8492	0000003325	MINNEHAN'S GOLF & GAMES	8181	08/29/2018	08/29/2018	8	0.00	470.00
181076		Z	8498	0000007198	NDIVE, SAMMY	0818	08/29/2018	08/29/2018	8	0.00	101.00
181080		Z	8503	0000005163	NYSWYSA, INC.	92548226	08/29/2018	08/29/2018	8	0.00	37.00
181085		Z	8510	0000004558	RIDDELL, WILLIAM I.	3129	08/29/2018	08/29/2018	8	0.00	102.00
181086		Z	8511	0000007485	RITCHIE, NATHAN	0818	08/29/2018	08/29/2018	8	0.00	37.00
181088		Z	8513	0000002999	ROCHESTER PAINT CENTER, INC	00118976	08/29/2018	08/29/2018	8	0.00	1,035.00
181089		Z	8514	0000004849	S&S WORLDWIDE, INC	10362921	08/29/2018	08/29/2018	8	0.00	330.57
181091		Z	8516	0000007484	SANKOWSKI, ROMI	0818	08/29/2018	08/29/2018	8	0.00	84.00
181101		Z	8529	0000007215	TRASK, TUCKER	0818	08/29/2018	08/29/2018	8	0.00	75.00
181108		Z	8541	0000002238	WEGMANS FOOD MARKETS INC	0818	08/29/2018	08/29/2018	8	0.00	235.36
181127		Z	8543	0000002245	WESTSIDE NEWS INC	95454	08/29/2018	08/29/2018	8	0.00	234.80
181131		Z	8540	0000003451	WALMART COMMUNITY	0818B	08/29/2018	08/29/2018	8	0.00	216.19
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	5,738.54
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	5,738.54
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
181097		Z	8522	0000007243	STEIGELMAN-JOHNSON, TERRI	0818	08/29/2018	08/29/2018	8	0.00	288.00
181113		Z	8544	0000004767	WHITED, BARB	0818	08/29/2018	08/29/2018	8	0.00	318.50
181126		Z	8535	0000005440	USSSA NYS DISTRICT 5	0818	08/29/2018	08/29/2018	8	0.00	390.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	996.50
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
181108		Z	8541	0000002238	WEGMANS FOOD MARKETS INC	0818	08/29/2018	08/29/2018	8	0.00	61.12
181116		Z	8548	0000005774	YAEGER, CHRISTINE	0818	08/29/2018	08/29/2018	8	0.00	525.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	586.12
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,582.62

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Fund A		GENERAL FUND									
Item 8810		CEMETERY									
A.8810.200		CEMETERY.EQUIPMENT									
181120		Z	8464	0000002705	GRASSLAND EQUIPMENT & IRRIGATI	1212798	08/29/2018	08/29/2018	8	0.00	926.10
Total A.8810.200		CEMETERY.EQUIPMENT									
										0.00	926.10
A.8810.400		CEMETERY.CONTRACTUAL									
180994		Z	8428	0000001975	NATIONAL GRID	0818B	08/22/2018	08/22/2018	8	0.00	95.43
180995		Z	8429	0000004312	ROCHESTER GAS & ELECTRIC	0818	08/22/2018	08/22/2018	8	0.00	17.81
180996		Z	8430	0000001949	ATTICA AUTO SUPPLY, INC.	0818A	08/29/2018	08/29/2018	8	0.00	411.49
181014		Z	8474	0000005224	LAKESIDE BUILDING PRODUCTS	99012001	08/29/2018	08/29/2018	8	0.00	77.95
181020		Z	8456	0000007436	FENSTERMAKER, BARRY	1092	08/29/2018	08/29/2018	8	0.00	100.00
181040		Z	8441	0000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	239.92
181099		Z	8525	0000002140	SUBURBAN DISPOSAL CORP	2683159	08/29/2018	08/29/2018	8	0.00	68.94
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	1,011.54
Total Item 8810		CEMETERY									
										0.00	1,937.64
Total Fund A		GENERAL FUND									
										0.00	38,038.91

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
181056		Z	8470	0000007451	J O'CONNELL & ASSOCIATES, INC	0827	08/29/2018	08/29/2018	8	0.00	2,500.00
181075		Z	8496	0000001953	MRB GROUP INC	27618	08/29/2018	08/29/2018	8	0.00	1,305.00
181114		Z	8545	0000006368	WINDUS, WALTER J.	0818	08/29/2018	08/29/2018	8	0.00	108.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	3,913.00
Total Item 1440		ENGINEER									
										0.00	3,913.00
Item 3620		SAFETY INSPECTION									
B.3620.200		SAFETY INSPECTION.EQUIPMENT									
181123		Z	8495	0000006042	MOTOROLA	16006198	08/29/2018	08/29/2018	8	0.00	6,473.00
Total B.3620.200		SAFETY INSPECTION.EQUIPMENT									
										0.00	6,473.00
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
181040		Z	8441	0000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	153.80
181098		Z	8524	0000001387	STRABEL, DAVID	0818	08/29/2018	08/29/2018	8	0.00	336.00
181112		Z	8543	0000002245	WESTSIDE NEWS INC	96238	08/29/2018	08/29/2018	8	0.00	156.50
181121		Z	8477	0000007166	LAUTH, STEVE	0818	08/29/2018	08/29/2018	8	0.00	40.32
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	686.62
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
181055		Z	8469	0000006257	INDOFF INCORPORATED	3132086	08/29/2018	08/29/2018	8	0.00	43.99
181103		Z	8532	0000007240	UNIFORM EXPRESS OF ROCHESTER	43197	08/29/2018	08/29/2018	8	0.00	89.98
181105		Z	8536	0000007067	VERGARI, MICHAEL	0818	08/29/2018	08/29/2018	8	0.00	21.12
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	155.09
Total Item 3620		SAFETY INSPECTION									
										0.00	7,314.71
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
181023		Z	8533	0000007314	UNIVERSITY OF ROCHESTER MEDIC/18779		08/29/2018	08/29/2018	8	0.00	125.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	125.00
Total Item 4010		PUBLIC HEALTH									
										0.00	125.00
Item 7510		HISTORIAN									

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Fund B		GENERAL PART TOWN									
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
181029		Z	8447	0000007477	DICKINSON, RONALD	000147	08/29/2018	08/29/2018	8	0.00	21.50
181054		Z	8468	0000005712	HUNT, CHRISTINE	0818	08/29/2018	08/29/2018	8	0.00	53.05
181112		Z	8543	0000002245	WESTSIDE NEWS INC	96238	08/29/2018	08/29/2018	8	0.00	234.80
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	309.35
Total Item 7510		HISTORIAN									
										0.00	309.35
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
181055		Z	8469	0000006257	INDOFF INCORPORATED	3132086	08/29/2018	08/29/2018	8	0.00	13.39
181073		Z	8494	0000001927	MONROE COUNTY DIRECTOR FINAN	0818	08/29/2018	08/29/2018	8	0.00	60.00
181110		Z	8543	0000002245	WESTSIDE NEWS INC	96293	08/29/2018	08/29/2018	8	0.00	60.05
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	133.44
Total Item 8020		PLANNING									
										0.00	133.44
Total Fund B		GENERAL PART TOWN									
										0.00	11,795.50

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
181011		Z	8518	0000004735	SMITH, JC	1347897	08/29/2018	08/29/2018	8	0.00	36.40
181013		Z	8472	0000002690	KISTNER CONCRETE PRODUCTS INC	145181	08/29/2018	08/29/2018	8	0.00	808.40
181021		Z	8517	0000002106	SHARE CORPORATION	63043	08/29/2018	08/29/2018	8	0.00	485.56
181040		Z	8441	0000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	43.96
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,374.32
Total Item 5110		GENERAL REPAIRS									
										0.00	1,374.32
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
181000		Z	8449	0000004921	DJM EQUIPMENT INC.	1006664	08/29/2018	08/29/2018	8	0.00	24,562.87
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	24,562.87
DB.5130.400		MACHINERY.CONTRACTUAL									
180996		Z	8430	0000001949	ATTICA AUTO SUPPLY, INC.	0818A	08/29/2018	08/29/2018	8	0.00	87.21
180998		Z	8446	0000007115	CUSTOM CANVAS MFG. CO., INC.	76370	08/29/2018	08/29/2018	8	0.00	97.92
180999		Z	8449	0000004921	DJM EQUIPMENT INC.	0189164	08/29/2018	08/29/2018	8	0.00	319.35
181001		Z	8455	0000002203	EMPIRE TRACTOR INC	BC60011	08/29/2018	08/29/2018	8	0.00	156.90
181002		Z	8458	0000003380	FLEETPRIDE, INC.	9987776	08/29/2018	08/29/2018	8	0.00	375.50
181004		Z	8463	0000001599	GEORGE & SWEDE SALES & SERVIC	0124993	08/29/2018	08/29/2018	8	0.00	676.18
181009		Z	8466	0000005423	HANES SUPPLY, INC.	1	08/29/2018	08/29/2018	8	0.00	135.59
181012		Z	8488	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6522908	08/29/2018	08/29/2018	8	0.00	72.60
181015		Z	8480	0000003162	LEWIS GENERAL TIRES, INC	87958	08/29/2018	08/29/2018	8	0.00	1,170.00
181016		Z	8490	0000004272	MILTON CAT	1348350	08/29/2018	08/29/2018	8	0.00	26.87
181017		Z	8500	0000001984	NICHOLS SERVICE	44017	08/29/2018	08/29/2018	8	0.00	26.00
181018		Z	8501	0000002452	NORTHERN SUPPLY INC	B66450	08/29/2018	08/29/2018	8	0.00	660.00
181019		Z	8507	0000007252	RADIOMAX COMMUNICATIONS INC.	1808811	08/29/2018	08/29/2018	8	0.00	57.00
181024		Z	8527	0000006841	TIFCO INDUSTRIES INC	71379269	08/29/2018	08/29/2018	8	0.00	254.45
181025		Z	8528	0000003443	TRACEY ROAD EQUIPMENT	X10105086401	08/29/2018	08/29/2018	8	0.00	40.30
181026		Z	8442	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100445220	08/29/2018	08/29/2018	8	0.00	330.93
181040		Z	8441	0000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	19.37
181117		Z	8439	0000006522	CCP INDUSTRIES, INC.	2152362	08/29/2018	08/29/2018	8	0.00	203.50
181118		Z	8444	0000002966	CONWAY VOLVO TRUCK AND BUS	205234C	08/29/2018	08/29/2018	8	0.00	188.75
181119		Z	8458	0000003380	FLEETPRIDE, INC.	8716823	08/29/2018	08/29/2018	8	0.00	777.64
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	5,676.06
DB.5130.401		MACHINERY.CONTRACTUAL									
180996		Z	8430	0000001949	ATTICA AUTO SUPPLY, INC.	0818A	08/29/2018	08/29/2018	8	0.00	97.27
181005		Z	8465	0000003212	GRIFFITH ENERGY	506629	08/29/2018	08/29/2018	8	0.00	864.20

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
181006		Z	8465	0000003212	GRIFFITH ENERGY	804412	08/29/2018	08/29/2018	8	0.00	4,780.19
181007		Z	8465	0000003212	GRIFFITH ENERGY	506586	08/29/2018	08/29/2018	8	0.00	420.30
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	6,161.96
Total Item 5130					MACHINERY					0.00	36,400.89
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
181022		Z	8523	0000006991	STEPHENS, SHAUN	0818	08/29/2018	08/29/2018	8	0.00	211.85
181122		Z	8483	0000001297	MARTIN, COLIN K	0818	08/29/2018	08/29/2018	8	0.00	154.95
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	366.80
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	366.80
Total Fund DB					HIGHWAY PART TOWN					0.00	38,142.01

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
180993		B	1581	0000007476	T MINA SUPPLY EAST INC.	S1337638001	08/13/2018	08/13/2018	8	0.00	137.50
Total HD.7110.400					PARK.CONTRACTUAL					0.00	137.50
Total Item 7110					PARKS					0.00	137.50
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	137.50

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Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	1,491.58	
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	1,537.26	
Total	SL1.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	3,028.84
Total	Item 5182	STREET LIGHTING									0.00	3,028.84
Total	Fund SL1	SWEDEN HILLS LIGHTING									0.00	3,028.84

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Fund SL10		HERITAGE SQUARE LIGHTING										
Item 5182		STREET LIGHTING										
SL10.5182.400		STREET LIGHTING.CONTRACTUAL										
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	197.62	
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	201.86	
Total	SL10.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	399.48
Total	Item 5182	STREET LIGHTING									0.00	399.48
Total	Fund SL10	HERITAGE SQUARE LIGHTING									0.00	399.48

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	140.04
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	153.85
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	293.89
Total Item 5182					STREET LIGHTING					0.00	293.89
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	293.89

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Fund SL3		HILLTOP ESTATES LIGHTING										
Item 5182		STREET LIGHTING										
SL3.5182.400		STREET LIGHTING.CONTRACTUAL										
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	1,413.03	
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	1,433.38	
Total	SL3.5182.400										0.00	2,846.41
Total	Item 5182										0.00	2,846.41
Total	Fund SL3										0.00	2,846.41

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Fund SL4		TALAMORA TRAIL LIGHTING										
Item 5182		STREET LIGHTING										
SL4.5182.400		STREET LIGHTING.CONTRACTUAL										
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	768.00	
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	784.97	
Total	SL4.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	1,552.97
Total	Item 5182	STREET LIGHTING									0.00	1,552.97
Total	Fund SL4	TALAMORA TRAIL LIGHTING									0.00	1,552.97

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	187.62
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	190.36
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	377.98
Total Item 5182					STREET LIGHTING					0.00	377.98
Total Fund SL5					FIELDSTONE ACRES					0.00	377.98

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	153.57
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	157.62
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	311.19
Total Item 5182					STREET LIGHTING					0.00	311.19
Total Fund SL6					NORTHVIEW					0.00	311.19

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Fund SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	34.67	
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	40.91	
Total	SL8.5182.400										0.00	75.58
Total	Item 5182										0.00	75.58
Total	Fund SL8										0.00	75.58

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Fund SL9		NATHANIEL POOLE TRAIL LIGHTING										
Item 5182		STREET LIGHTING										
SL9.5182.400		STREET LIGHTING.CONTRACTUAL										
180991		Z	8426	0000001975	NATIONAL GRID	0818A	08/08/2018	08/08/2018	8	0.00	150.60	
181124		Z	8497	0000001975	NATIONAL GRID	0818M	08/29/2018	08/29/2018	8	0.00	157.62	
Total	SL9.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	308.22
Total	Item 5182	STREET LIGHTING									0.00	308.22
Total	Fund SL9	NATHANIEL POOLE TRAIL LIGHTING									0.00	308.22

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
180994		Z	8428	0000001975	NATIONAL GRID	0818B	08/22/2018	08/22/2018	8	0.00	40.62
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	40.62
Total Item 7110					PARKS					0.00	40.62
Total Fund SP					SPECIAL PARKS FUND					0.00	40.62

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
180994		Z	8428	0000001975	NATIONAL GRID	0818B	08/22/2018	08/22/2018	8	0.00	108.04
181008		Z	8466	0000005423	HANES SUPPLY, INC.	206273300	08/29/2018	08/29/2018	8	0.00	251.79
181013		Z	8472	0000002690	KISTNER CONCRETE PRODUCTS INC	145181	08/29/2018	08/29/2018	8	0.00	190.84
181040		Z	8441	0000003187	CHASE CARD SERVICES	0818	08/29/2018	08/29/2018	8	0.00	19.94
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	570.61
Total Item 8120					SANITARY SEWERS					0.00	570.61
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	570.61

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
180994		Z	8428	0000001975	NATIONAL GRID	0818B	08/22/2018	08/22/2018	8	0.00	72.58
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	72.58
Total Item 8120					SANITARY SEWERS					0.00	72.58
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	72.58

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Fund SW					SWEDEN WATER DISTRICT						
Item 1440					ENGINEER						
SW.1440.400					ENGINEER.CONTRACTUAL						
181074		Z	8496	0000001953	MRB GROUP INC	27619	08/29/2018	08/29/2018	8	0.00	580.00
Total SW.1440.400					ENGINEER.CONTRACTUAL					0.00	580.00
Total Item 1440					ENGINEER					0.00	580.00
Total Fund SW					SWEDEN WATER DISTRICT					0.00	580.00
Grand Total										0.00	98,572.29

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	305.00
1110	JUSTICES	0.00	838.25
1220	SUPERVISOR	0.00	1,907.49
1310	DIRECTOR OF FINANCE	0.00	13.99
1320	AUDITOR	0.00	1,495.00
1355	ASSESSMENT	0.00	1,282.70
1410	CLERK	0.00	293.08
1440	ENGINEER	0.00	4,493.00
1610	BUILDINGS & GROUNDS	0.00	529.03
1620	BUILDINGS	0.00	1,885.09
1622	COMMUNITY CENTER	0.00	7,030.71
1670	CENTRAL PRINTING AND MAILING	0.00	277.35
1680	CENTRAL DATA PROCESSING	0.00	1,988.41
3510	CONTROL OF DOGS	0.00	84.59
3620	SAFETY INSPECTION	0.00	7,314.71
4010	PUBLIC HEALTH	0.00	125.00
5010	HIGHWAY SUPERINTENDANT	0.00	884.30
5110	GENERAL REPAIRS	0.00	1,374.32
5130	MACHINERY	0.00	36,400.89
5132	GARAGE	0.00	1,870.23
5140	MISC (BRUSH & WEEDS)	0.00	366.80
5182	STREET LIGHTING	0.00	12,010.04
7020	COMMUNITY CENTER DIR	0.00	1,952.05
7110	PARKS	0.00	3,149.51
7140	RECREATION/COMMUNITY CENTER	0.00	355.97

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				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,738.54	
				7510		HISTORIAN			0.00		309.35	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,582.62	
				8020		PLANNING			0.00		133.44	
				8120		SANITARY SEWERS			0.00		643.19	
				8810		CEMETERY			0.00		1,937.64	
				Grand Total:					0.00		98,572.29	