

## AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	2	To:	2
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

## AP GL Distribution Report

Fiscal Year: 2019 Period From: 2 To: 2 Pay Due Date To:

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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
190206		Z	9191	0000007319	FORBES, KELLY J	0219	02/27/2019	02/27/2019	2	0.00	110.00
190207		Z	9192	0000007318	FRONTIER	0219	02/27/2019	02/27/2019	2	0.00	78.56
190213		Z	9205	0000001076	LAPINE, ANN P.	022019	02/27/2019	02/27/2019	2	0.00	300.00
190214		Z	9208	0000007203	M. E. SERVICES COMMUNICATION, IN	21128	02/27/2019	02/27/2019	2	0.00	94.70
190225		Z	9223	0000001999	NYS MAGISTRATES' ASSOCIATION	0219	02/27/2019	02/27/2019	2	0.00	110.00
190226		Z	9223	0000001999	NYS MAGISTRATES' ASSOCIATION	02B2019	02/27/2019	02/27/2019	2	0.00	110.00
190227		Z	9225	0000001995	NYSAMCC, INC.	0219	02/27/2019	02/27/2019	2	0.00	50.00
190263		Z	9280	0000002249	WILLIAMSON LAW BOOK COMPANY	174882	02/27/2019	02/27/2019	2	0.00	297.42
190283		Z	9222	0000005162	NYS INDUSTRIES FOR THE DISABLED	808620	02/27/2019	02/27/2019	2	0.00	22.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,172.68</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,172.68</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
190218		Z	9214	0000001943	MONROE COUNTY SUPERVISORS	0219	02/27/2019	02/27/2019	2	0.00	200.00
190231		Z	9230	0000003224	PAYCHEX MAJOR MARKET SERVICE	507840	02/27/2019	02/27/2019	2	0.00	1,596.64
190267		Z	9284	0000006443	WOLTERS KLUWER LEGAL & REGUL	4804167535	02/27/2019	02/27/2019	2	0.00	328.13
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,124.77</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>2,124.77</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
190211		Z	9200	0000006257	INDOFF INCORPORATED	3206669	02/27/2019	02/27/2019	2	0.00	199.99
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>199.99</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>199.99</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
190190		Z	9169	0000007315	BAKER, TAMMY	0219	02/27/2019	02/27/2019	2	0.00	89.90
190211		Z	9200	0000006257	INDOFF INCORPORATED	3206669	02/27/2019	02/27/2019	2	0.00	436.94
190217		Z	9213	0000001927	MONROE COUNTY DIRECTOR FINAN	1800086656	02/27/2019	02/27/2019	2	0.00	54.60
190224		Z	9221	0000001988	NYS ASSESSORS' ASSOCIATION	022019	02/27/2019	02/27/2019	2	0.00	175.00
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>756.44</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1355</b>					<b>ASSESSMENT</b>						
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>756.44</b>
<b>Item 1410</b>					<b>CLERK</b>						
<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
190211		Z	9200	000006257	INDOFF INCORPORATED	3206669	02/27/2019	02/27/2019	2	0.00	199.99
190216		Z	9210	000005715	MARRIOTT HOTEL	0219	02/27/2019	02/27/2019	2	0.00	750.00
190258		Z	9274	000002245	WESTSIDE NEWS INC	100710	02/27/2019	02/27/2019	2	0.00	325.25
190289		Z	9274	000002245	WESTSIDE NEWS INC	101272	02/27/2019	02/27/2019	2	0.00	183.32
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,458.56</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>1,458.56</b>
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
190219		Z	9216	000001953	MRB GROUP INC	29380	02/27/2019	02/27/2019	2	0.00	2,861.74
190220		Z	9216	000001953	MRB GROUP INC	29381	02/27/2019	02/27/2019	2	0.00	2,892.50
<b>Total A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>5,754.24</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>5,754.24</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
190131		Z	9160	000005524	VERIZON WIRELESS	0219	02/05/2019	02/05/2019	2	0.00	104.19
190188		Z	9167	000001949	ATTICA AUTO SUPPLY, INC.	5872277607	02/27/2019	02/27/2019	2	0.00	133.80
190194		Z	9175	000003187	CHASE CARD SERVICES	0219	02/27/2019	02/27/2019	2	0.00	138.02
190200		Z	9184	000006674	DOBSON, TODD	0219	02/27/2019	02/27/2019	2	0.00	64.99
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>441.00</b>
<b>A.1610.402</b>					<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>						
190194		Z	9175	000003187	CHASE CARD SERVICES	0219	02/27/2019	02/27/2019	2	0.00	111.99
<b>Total A.1610.402</b>					<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>0.00</b>	<b>111.99</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>552.99</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
190130		Z	9159	000007516	TIME WARNER CABLE	0219	02/05/2019	02/05/2019	2	0.00	74.98

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
190135		Z	9162	0000001975	NATIONAL GRID	0219B	02/15/2019	02/15/2019	2	0.00	460.02
190136		Z	9163	0000004312	ROCHESTER GAS & ELECTRIC	0219A	02/15/2019	02/15/2019	2	0.00	841.52
190207		Z	9192	0000007318	FRONTIER	0219	02/27/2019	02/27/2019	2	0.00	351.19
190246		Z	9255	0000002140	SUBURBAN DISPOSAL CORP	2700491 0219	02/27/2019	02/27/2019	2	0.00	120.00
190256		Z	9272	0000002238	WEGMANS FOOD MARKETS INC	02272019	02/27/2019	02/27/2019	2	0.00	13.98
190283		Z	9222	0000005162	NYS INDUSTRIES FOR THE DISABLED	808620	02/27/2019	02/27/2019	2	0.00	44.00
<b>Total</b>	<b>A.1620.400</b>				<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,905.69</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
190194		Z	9175	0000003187	CHASE CARD SERVICES	0219	02/27/2019	02/27/2019	2	0.00	159.95
190230		Z	9229	0000006702	ORKIN PEST CONTROL	180424325	02/27/2019	02/27/2019	2	0.00	69.93
190257		Z	9273	0000004260	WEST FIRE SYSTEMS, INC.	58210	02/27/2019	02/27/2019	2	0.00	559.00
190266		Z	9283	0000007335	WOLF MECHANICAL SERVICE LLC	2284	02/27/2019	02/27/2019	2	0.00	400.00
<b>Total</b>	<b>A.1620.401</b>				<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,188.88</b>
<b>Total</b>	<b>Item 1620</b>				<b>BUILDINGS</b>					<b>0.00</b>	<b>3,094.57</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
190194		Z	9175	0000003187	CHASE CARD SERVICES	0219	02/27/2019	02/27/2019	2	0.00	29.98
<b>Total</b>	<b>A.1621.401</b>				<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>29.98</b>
<b>Total</b>	<b>Item 1621</b>				<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>29.98</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
190135		Z	9162	0000001975	NATIONAL GRID	0219B	02/15/2019	02/15/2019	2	0.00	1,512.34
190198		Z	9182	0000003990	DIRECTV LLC	35831312434	02/27/2019	02/27/2019	2	0.00	1,026.21
190207		Z	9192	0000007318	FRONTIER	0219	02/27/2019	02/27/2019	2	0.00	324.18
190235		Z	9240	0000004312	ROCHESTER GAS & ELECTRIC	200102785600219	02/27/2019	02/27/2019	2	0.00	1,784.74
190240		Z	9285	0000007533	XPRESSMYSELF.COM LLC	MDS259389	02/27/2019	02/27/2019	2	0.00	871.39
190246		Z	9255	0000002140	SUBURBAN DISPOSAL CORP	2700491 0219	02/27/2019	02/27/2019	2	0.00	266.50
190265		Z	9282	0000003943	WISNOWSKI, JILL A	1413915601022720	02/27/2019	02/27/2019	2	0.00	55.00
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>5,840.36</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
190194		Z	9175	0000003187	CHASE CARD SERVICES	0219	02/27/2019	02/27/2019	2	0.00	179.56

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
190230		Z	9229	0000006702	ORKIN PEST CONTROL	180424325	02/27/2019	02/27/2019	2	0.00	82.88
190257		Z	9273	0000004260	WEST FIRE SYSTEMS, INC.	58210	02/27/2019	02/27/2019	2	0.00	623.00
190285		Z	9239	0000002428	ROCHESTER FIRE EQUIPMENT	81062MW	02/27/2019	02/27/2019	2	0.00	135.35
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>1,020.79</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>6,861.15</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
190211		Z	9200	0000006257	INDOFF INCORPORATED	3206669	02/27/2019	02/27/2019	2	0.00	72.46
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>72.46</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>72.46</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
190269		Z	9200	0000006257	INDOFF INCORPORATED	3212609	02/27/2019	02/27/2019	2	0.00	511.93
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>511.93</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>511.93</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
190203		Z	9187	0000006981	ECONOMY PRODUCTS & SOLUTIONS	438505001	02/27/2019	02/27/2019	2	0.00	266.50
190211		Z	9200	0000006257	INDOFF INCORPORATED	3206669	02/27/2019	02/27/2019	2	0.00	23.99
190232		Z	9233	0000003611	PITNEY BOWES	3308019400	02/27/2019	02/27/2019	2	0.00	505.41
190251		Z	9266	0000002207	UNITED STATES POSTAL SERVICE	0219	02/27/2019	02/27/2019	2	0.00	5,000.00
190252		Z	9267	0000006740	USHERWOOD BUSINESS EQUIPMEN	792271	02/27/2019	02/27/2019	2	0.00	48.80
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>5,844.70</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>5,844.70</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
190195		Z	9178	0000007517	COMPUTER EQUIPMENT AND TECHN	11027	02/27/2019	02/27/2019	2	0.00	2,637.00

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>											
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>											
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>										<b>0.00</b>	<b>2,637.00</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>										<b>0.00</b>	<b>2,637.00</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>											
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>											
190180		Z	9176	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	516848	02/27/2019	02/27/2019	2	0.00	47.98		
190185		Z	9271	0000003614	VERIZON WIRELESS	9823355765	02/27/2019	02/27/2019	2	0.00	39.29		
190207		Z	9192	0000007318	FRONTIER	0219	02/27/2019	02/27/2019	2	0.00	43.22		
190241		Z	9250	0000002012	SPOK, INC.	C3389356N0219	02/27/2019	02/27/2019	2	0.00	1.95		
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>										<b>0.00</b>	<b>132.44</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>										<b>0.00</b>	<b>132.44</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>											
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>											
190185		Z	9271	0000003614	VERIZON WIRELESS	9823355765	02/27/2019	02/27/2019	2	0.00	30.56		
190211		Z	9200	0000006257	INDOFF INCORPORATED	3206669	02/27/2019	02/27/2019	2	0.00	70.73		
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>										<b>0.00</b>	<b>101.29</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>										<b>0.00</b>	<b>101.29</b>
<b>Item 5132</b>		<b>GARAGE</b>											
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>											
190135		Z	9162	0000001975	NATIONAL GRID	0219B	02/15/2019	02/15/2019	2	0.00	1,053.36		
190136		Z	9163	0000004312	ROCHESTER GAS & ELECTRIC	0219A	02/15/2019	02/15/2019	2	0.00	1,714.12		
190157		Z	9195	0000005423	HANES SUPPLY, INC.	2075755	02/27/2019	02/27/2019	2	0.00	164.72		
190162		Z	9203	0000005224	LAKESIDE BUILDING PRODUCTS	00101618002	02/27/2019	02/27/2019	2	0.00	306.60		
190176		Z	9237	0000004613	REGIONAL DISTRIBUTORS, INC.	S1687105001	02/27/2019	02/27/2019	2	0.00	57.99		
190177		Z	9253	0000003845	STOCKHAM LUMBER CO. INC.	515119	02/27/2019	02/27/2019	2	0.00	34.00		
190178		Z	9260	0000007516	TIME WARNER CABLE	220298502012919	02/27/2019	02/27/2019	2	0.00	77.36		
190181		Z	9264	0000006183	ULINE, INC.	105184683	02/27/2019	02/27/2019	2	0.00	1,214.89		
190182		Z	9265	0000003180	UNIFIRST CORPORATION	2563575	02/27/2019	02/27/2019	2	0.00	60.00		
190183		Z	9268	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	222337	02/27/2019	02/27/2019	2	0.00	85.66		
190184		Z	9268	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	222222	02/27/2019	02/27/2019	2	0.00	287.17		
190194		Z	9175	0000003187	CHASE CARD SERVICES	0219	02/27/2019	02/27/2019	2	0.00	213.17		
190207		Z	9192	0000007318	FRONTIER	0219	02/27/2019	02/27/2019	2	0.00	181.90		

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
190246		Z	9255	0000002140	SUBURBAN DISPOSAL CORP	2700491 0219	02/27/2019	02/27/2019	2	0.00	41.50
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,492.44</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>5,492.44</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	2,179.28
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,179.28</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>2,179.28</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.200</b>		<b>COMMUNITY CENTER DIR.EQUIPMENT</b>									
190196		Z	9178	0000007517	COMPUTER EQUIPMENT AND TECHN	10860	02/27/2019	02/27/2019	2	0.00	3,420.53
<b>Total A.7020.200</b>		<b>COMMUNITY CENTER DIR.EQUIPMENT</b>									
										<b>0.00</b>	<b>3,420.53</b>
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
190131		Z	9160	0000005524	VERIZON WIRELESS	0219	02/05/2019	02/05/2019	2	0.00	11.05
190202		Z	9187	0000006981	ECONOMY PRODUCTS & SOLUTIONS	43850500	02/27/2019	02/27/2019	2	0.00	1,104.90
190234		Z	9238	0000004558	RIDDELL, WILLIAM I.	3778	02/27/2019	02/27/2019	2	0.00	118.00
190237		Z	9245	0000007415	SAMONS, DIANE	0219	02/27/2019	02/27/2019	2	0.00	35.67
190253		Z	9267	0000006740	USHERWOOD BUSINESS EQUIPMEN	787001	02/27/2019	02/27/2019	2	0.00	137.12
190271		Z	9224	0000003700	NYS RECREATION & PARK SOCIETY	6705115116	02/27/2019	02/27/2019	2	0.00	425.00
190287		Z	9246	0000007418	SENSOURCE INC	40705	02/27/2019	02/27/2019	2	0.00	960.00
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>2,791.74</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>6,212.27</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
190135		Z	9162	0000001975	NATIONAL GRID	0219B	02/15/2019	02/15/2019	2	0.00	251.53
190188		Z	9167	0000001949	ATTICA AUTO SUPPLY, INC.	5872277607	02/27/2019	02/27/2019	2	0.00	7.49
190194		Z	9175	0000003187	CHASE CARD SERVICES	0219	02/27/2019	02/27/2019	2	0.00	9.52
190209		Z	9198	0000005397	HOMETOWNE ENERGY COMPANY, IN	520022	02/27/2019	02/27/2019	2	0.00	301.23
190210		Z	9198	0000005397	HOMETOWNE ENERGY COMPANY, IN	30516	02/27/2019	02/27/2019	2	0.00	341.33

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
190210		Z	9198	0000005397	HOMETOWNE ENERGY COMPANY, IN 30516		02/27/2019	02/27/2019	2	0.00	594.48
190210		Z	9198	0000005397	HOMETOWNE ENERGY COMPANY, IN 30516		02/27/2019	02/27/2019	2	0.00	373.44
190246		Z	9255	0000002140	SUBURBAN DISPOSAL CORP	2700491 0219	02/27/2019	02/27/2019	2	0.00	103.83
190249		Z	9262	0000006157	TRUGREEN LIMITED PARTNERSHIP	0219	02/27/2019	02/27/2019	2	0.00	3,561.00
190257		Z	9273	0000004260	WEST FIRE SYSTEMS, INC.	58210	02/27/2019	02/27/2019	2	0.00	225.00
190275		Z	9198	0000005397	HOMETOWNE ENERGY COMPANY, IN 543829		02/27/2019	02/27/2019	2	0.00	196.40
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>5,965.25</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
190199		Z	9183	0000004921	DJM EQUIPMENT INC.	019854	02/27/2019	02/27/2019	2	0.00	73.36
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>73.36</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>6,038.61</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
190187		Z	9165	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI50000362	02/27/2019	02/27/2019	2	0.00	292.00
190191		Z	9170	0000005673	BE-MAR ASSOCIATES, INC.	0219	02/27/2019	02/27/2019	2	0.00	425.00
190229		Z	9228	0000003900	ORIENTAL TRADING COMPANY INC	69482603101	02/27/2019	02/27/2019	2	0.00	205.45
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>922.45</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>922.45</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
190204		Z	9189	0000007441	FLOW, ISAIAH	0219	02/27/2019	02/27/2019	2	0.00	150.00
190205		Z	9190	0000007532	FOAM DART NATION LLC	060203	02/27/2019	02/27/2019	2	0.00	300.00
190215		Z	9209	0000003953	MARK'S PIZZERIA	0219	02/27/2019	02/27/2019	2	0.00	24.99
190228		Z	9226	0000007531	O'MARA, MADISYN	0219	02/27/2019	02/27/2019	2	0.00	140.00
190236		Z	9244	0000004849	S&S WORLDWIDE, INC	INV1000001858	02/27/2019	02/27/2019	2	0.00	168.93
190238		Z	9247	0000007521	SHAFFER-DRAUDE, BRANDON	0219	02/27/2019	02/27/2019	2	0.00	570.00
190247		Z	9258	0000007522	THORNTON, JARED	022019	02/27/2019	02/27/2019	2	0.00	530.00
190248		Z	9258	0000007522	THORNTON, JARED	0219B	02/27/2019	02/27/2019	2	0.00	100.00
190250		Z	9263	0000007100	TYNDELL, MARY	0219	02/27/2019	02/27/2019	2	0.00	387.20
190254		Z	9269	0000006884	VANDETTA, MATTHEW	0219	02/27/2019	02/27/2019	2	0.00	60.00
190256		Z	9272	0000002238	WEGMANS FOOD MARKETS INC	02272019	02/27/2019	02/27/2019	2	0.00	85.49
190262		Z	9279	0000007394	WILLIAMS, ZECHARICH	0219	02/27/2019	02/27/2019	2	0.00	540.00
190276		Z	9199	0000001673	HORIZON FUN F/X INC.	0219	02/27/2019	02/27/2019	2	0.00	228.00



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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
190291		Z	9256	0000004055	SUNY BROCKPORT CAMPUS RECRE/022019		02/27/2019	02/27/2019	2	0.00	1.087.00
<b>Total A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,371.61</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
										<b>0.00</b>	<b>4,371.61</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
190208		Z	9193	0000007447	GONZALEZ, AMY	0219	02/27/2019	02/27/2019	2	0.00	753.90
190243		Z	9251	0000007243	STEIGELMAN-JOHNSON, TERRI	0219	02/27/2019	02/27/2019	2	0.00	216.00
190260		Z	9277	0000004767	WHITED, BARB	0219	02/27/2019	02/27/2019	2	0.00	650.30
190270		Z	9206	0000007284	LAWRENZ, ERIN	0219	02/27/2019	02/27/2019	2	0.00	168.00
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,788.20</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
190256		Z	9272	0000002238	WEGMANS FOOD MARKETS INC	02272019	02/27/2019	02/27/2019	2	0.00	119.16
190268		Z	9286	0000005774	YAEGER, CHRISTINE	0219	02/27/2019	02/27/2019	2	0.00	360.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>479.16</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>2,267.36</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
190135		Z	9162	0000001975	NATIONAL GRID	0219B	02/15/2019	02/15/2019	2	0.00	72.36
190136		Z	9163	0000004312	ROCHESTER GAS & ELECTRIC	0219A	02/15/2019	02/15/2019	2	0.00	123.51
190152		Z	9181	0000001415	DECKMAN OIL COMPANY	706273	01/27/2019	02/27/2019	2	0.00	44.23
190163		Z	9204	0000004867	LANDPRO EQUIPMENT CORP.	1085975	02/27/2019	02/27/2019	2	0.00	51.63
190164		Z	9204	0000004867	LANDPRO EQUIPMENT CORP.	1082346	02/27/2019	02/27/2019	2	0.00	4.05
190246		Z	9255	0000002140	SUBURBAN DISPOSAL CORP	2700491 0219	02/27/2019	02/27/2019	2	0.00	12.00
190272		Z	9164	0000001017	ADMAR SUPPLY COMPANY INC	19622340001	02/27/2019	02/27/2019	2	0.00	458.05
190277		Z	9204	0000004867	LANDPRO EQUIPMENT CORP.	1087151	02/27/2019	02/27/2019	2	0.00	72.48
190279		Z	9211	0000005174	MATTHEWS & FIELDS LUMBER CO., I 120444		02/27/2019	02/27/2019	2	0.00	196.96
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,035.27</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>1,035.27</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>									
										<b>0.00</b>	<b>59,824.48</b>

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<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
190264		Z	9281	0000006368	WINDUS, WALTER J.	0219	02/27/2019	02/27/2019	2	0.00	24.36
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>24.36</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>24.36</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
190244		Z	9252	0000007498	STIRK, LYLE	0219	02/27/2019	02/27/2019	2	0.00	210.48
190245		Z	9254	0000001387	STRABEL, DAVID	0219	02/27/2019	02/27/2019	2	0.00	264.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>474.48</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
190255		Z	9270	0000007067	VERGARI, MICHAEL	0219	02/27/2019	02/27/2019	2	0.00	45.24
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>45.24</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>519.72</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
190223		Z	9219	0000001963	NEW YORK PLANNING FEDERATION	0219	02/27/2019	02/27/2019	2	0.00	220.00
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>220.00</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>220.00</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
190221		Z	9216	0000001953	MRB GROUP INC	29382	02/27/2019	02/27/2019	2	0.00	55.00
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>55.00</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>55.00</b>
<b>Total Fund B</b>		<b>GENERAL PART TOWN</b>									
										<b>0.00</b>	<b>819.08</b>

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
190157		Z	9195	0000005423	HANES SUPPLY, INC.	2075755	02/27/2019	02/27/2019	2	0.00	47.40
190168		Z	9232	0000006220	PENNY LANE PRINTING	183938	02/27/2019	02/27/2019	2	0.00	30.00
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>77.40</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>77.40</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
190147		Z	9164	0000001017	ADMAR SUPPLY COMPANY INC	19588620001	01/27/2019	02/27/2019	2	0.00	1,850.00
<b>Total DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>1,850.00</b>
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
190145		Z	9171	0000001136	BEAM MACK SALES AND SERVICE	300252R	02/27/2019	02/27/2019	2	0.00	36.47
190146		Z	9171	0000001136	BEAM MACK SALES AND SERVICE	299111R	01/27/2019	02/27/2019	2	0.00	1.30
190148		Z	9174	0000003748	CHARCHOLLA, ROBIN	4460	01/27/2019	02/27/2019	2	0.00	240.00
190149		Z	9167	0000001949	ATTICA AUTO SUPPLY, INC.	236542	01/27/2019	02/27/2019	2	0.00	227.59
190150		Z	9180	0000002677	D&W DIESEL, INC.	T48947	02/27/2019	02/27/2019	2	0.00	1,072.60
190151		Z	9183	0000004921	DJM EQUIPMENT INC.	0199603	01/27/2019	02/27/2019	2	0.00	12.07
190153		Z	9188	0000003380	FLEETPRIDE, INC.	19131618	01/27/2019	02/27/2019	2	0.00	1,167.93
190156		Z	9177	0000003593	CLARK, INC., RHETT M.	40350	02/27/2019	02/27/2019	2	0.00	149.80
190158		Z	9196	0000006803	HEMLOCK REGAL SALES, LLC	100137	02/27/2019	02/27/2019	2	0.00	366.50
190161		Z	9212	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6900692	02/27/2019	02/27/2019	2	0.00	16.68
190165		Z	9207	0000003162	LEWIS GENERAL TIRES, INC	96385	02/27/2019	02/27/2019	2	0.00	507.50
190167		Z	9220	0000002452	NORTHERN SUPPLY INC	070966	02/27/2019	02/27/2019	2	0.00	485.00
190169		Z	9236	0000007252	RADIOMAX COMMUNICATIONS INC.	7252	02/27/2019	02/27/2019	2	0.00	57.00
190171		Z	9241	0000006297	ROCHESTER LEAD WORKS, INC.	100469399	02/27/2019	02/27/2019	2	0.00	267.28
190173		Z	9259	0000006841	TIFCO INDUSTRIES INC	71421955	02/27/2019	02/27/2019	2	0.00	972.60
190174		Z	9257	0000002820	TENCO U.S.A. INC	6475107	02/27/2019	02/27/2019	2	0.00	477.34
190175		Z	9234	0000006690	POWER DRIVES, INC.	RRS704549	02/27/2019	02/27/2019	2	0.00	107.68
190179		Z	9261	0000003443	TRACEY ROAD EQUIPMENT	X10503018601	02/27/2019	02/27/2019	2	0.00	725.26
190180		Z	9176	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	516848	02/27/2019	02/27/2019	2	0.00	47.99
190186		Z	9275	0000007024	WHA ONE, LLC	290254	02/27/2019	02/27/2019	2	0.00	76.96
190273		Z	9167	0000001949	ATTICA AUTO SUPPLY, INC.	0219B	02/27/2019	02/27/2019	2	0.00	358.86
190274		Z	9188	0000003380	FLEETPRIDE, INC.	20641264	02/27/2019	02/27/2019	2	0.00	161.23
190278		Z	9185	0000001977	DOLAN, JAMES E.	49905	02/27/2019	02/27/2019	2	0.00	255.30
190282		Z	9220	0000002452	NORTHERN SUPPLY INC	B709661	02/27/2019	02/27/2019	2	0.00	727.00
190284		Z	9231	0000003155	PENN POWER GROUP	3980981	02/27/2019	02/27/2019	2	0.00	5,722.24
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>14,240.18</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
190152		Z	9181	0000001415	DECKMAN OIL COMPANY	706273	01/27/2019	02/27/2019	2	0.00	344.78
190154		Z	9194	0000003212	GRIFFITH ENERGY	2938	02/27/2019	02/27/2019	2	0.00	6,559.62
190155		Z	9194	0000003212	GRIFFITH ENERGY	68563	02/27/2019	02/27/2019	2	0.00	4,315.83
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>11,220.23</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
190170		Z	9242	0000004273	ROSENGRANT, WES	1151965030	02/27/2019	02/27/2019	2	0.00	331.55
190286		Z	9243	0000007411	RUNNING SUPPLY INC.	0219	02/27/2019	02/27/2019	2	0.00	129.76
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>461.31</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>27,771.72</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
190159		Z	9197	0000004469	HERZOG, PHIL	02272019	02/27/2019	02/27/2019	2	0.00	109.69
190288		Z	9264	0000006183	ULINE, INC.	105738693	02/27/2019	02/27/2019	2	0.00	542.34
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>652.03</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>652.03</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
190139		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 597771		02/27/2019	02/27/2019	2	0.00	2,665.20
190140		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 592097		01/27/2019	02/27/2019	2	0.00	2,585.27
190141		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 589140		02/27/2019	02/27/2019	2	0.00	1,593.21
190142		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 586039		02/27/2019	02/27/2019	2	0.00	2,598.45
190143		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 588260		02/27/2019	02/27/2019	2	0.00	1,812.51
190144		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 588261		02/27/2019	02/27/2019	2	0.00	1,510.22
190160		Z	9201	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 47951		02/27/2019	02/27/2019	2	0.00	871.34
190168		Z	9232	0000006220	PENNY LANE PRINTING	183938	02/27/2019	02/27/2019	2	0.00	30.00
190177		Z	9253	0000003845	STOCKHAM LUMBER CO. INC.	515119	02/27/2019	02/27/2019	2	0.00	62.75
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>13,728.95</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>13,728.95</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
190139		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 597771		02/27/2019	02/27/2019	2	0.00	4,664.10
190140		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 592097		01/27/2019	02/27/2019	2	0.00	4,524.23
190141		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 589140		02/27/2019	02/27/2019	2	0.00	2,788.12
190142		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 586039		02/27/2019	02/27/2019	2	0.00	4,547.29
190143		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 588260		02/27/2019	02/27/2019	2	0.00	3,171.90
190144		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 588261		02/27/2019	02/27/2019	2	0.00	2,642.89
190160		Z	9201	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 47951		02/27/2019	02/27/2019	2	0.00	1,524.86
190168		Z	9232	000006220	PENNY LANE PRINTING 183938		02/27/2019	02/27/2019	2	0.00	30.00
190177		Z	9253	0000003845	STOCKHAM LUMBER CO. INC. 515119		02/27/2019	02/27/2019	2	0.00	70.00
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>23,963.39</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>23,963.39</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
190139		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 597771		02/27/2019	02/27/2019	2	0.00	5,996.70
190140		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 592097		01/27/2019	02/27/2019	2	0.00	5,816.86
190141		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 589140		02/27/2019	02/27/2019	2	0.00	3,584.73
190142		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 586039		02/27/2019	02/27/2019	2	0.00	5,846.52
190143		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 588260		02/27/2019	02/27/2019	2	0.00	4,078.16
190144		Z	9166	0000003399	AMERICAN ROCK SALT HOLDINGS LL 588261		02/27/2019	02/27/2019	2	0.00	3,398.00
190160		Z	9201	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 47951		02/27/2019	02/27/2019	2	0.00	1,960.53
190177		Z	9253	0000003845	STOCKHAM LUMBER CO. INC. 515119		02/27/2019	02/27/2019	2	0.00	90.00
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>30,771.50</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>30,771.50</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>96,964.99</b>

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<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.401</b>					<b>PARKS.PLAYGROUND</b>						
190132		B	1592	0000004851	ATLANTIC IRRIGATION SPECIALTIES, 4782856		02/06/2019	02/06/2019	2	0.00	10.64
190133		B	1593	0000001153	BLAIR SUPPLY CORP 1232201		02/06/2019	02/06/2019	2	0.00	1,319.78
190134		B	1594	0000001944	MONROE COUNTY WATER AUTHORI' 02062019		02/06/2019	02/06/2019	2	0.00	4,207.45
190137		B	1595	0000007351	CORE & MAIN LP K021680		02/21/2019	02/21/2019	2	0.00	568.38
190138		B	1596	0000002223	VP SUPPLY CORPORATION 3733082		02/21/2019	02/21/2019	2	0.00	312.20
<b>Total HD.7110.401</b>					<b>PARKS.PLAYGROUND</b>					<b>0.00</b>	<b>6,418.45</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>6,418.45</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>6,418.45</b>

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<b>Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>						
190168		Z	9232	0000006220	PENNY LANE PRINTING	183938	02/27/2019	02/27/2019	2	0.00	25.68
<b>Total SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>25.68</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>25.68</b>
<b>Total Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>25.68</b>

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<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	1,704.45
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,704.45</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,704.45</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,704.45</b>



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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
<b>Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	222.49
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>222.49</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>222.49</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>222.49</b>

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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
<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	220.39
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>220.39</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>220.39</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>220.39</b>

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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
<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	1,533.64
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,533.64</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,533.64</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,533.64</b>

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<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	865.97
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>865.97</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>865.97</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>865.97</b>

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<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	70.85
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>70.85</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>70.85</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>70.85</b>

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<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	177.14
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>177.14</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>177.14</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>177.14</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190281		Z	9218	0000001975	NATIONAL GRID	0219MX	02/27/2019	02/27/2019	2	0.00	55.56
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>55.56</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>55.56</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>55.56</b>

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<b>Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	177.14
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>177.14</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>177.14</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>177.14</b>



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<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
190135		Z	9162	0000001975	NATIONAL GRID	0219B	02/15/2019	02/15/2019	2	0.00	46.65
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>46.65</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>46.65</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>46.65</b>

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<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
190135		Z	9162	0000001975	NATIONAL GRID	0219B	02/15/2019	02/15/2019	2	0.00	198.91
190157		Z	9195	0000005423	HANES SUPPLY, INC.	2075755	02/27/2019	02/27/2019	2	0.00	440.60
190166		Z	9215	0000001944	MONROE COUNTY WATER AUTHORI	02272019	02/27/2019	02/27/2019	2	0.00	350.00
190172		Z	9248	0000004379	SHERWIN WILLIAMS CO., THE	11913	02/27/2019	02/27/2019	2	0.00	75.66
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>1,065.17</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>1,065.17</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>1,065.17</b>

Date Prepared: 06/14/2019 09:24 AM

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2019 Period From: 2 To: 2 Pay Due Date To:

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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
<b>Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
190135		Z	9162	0000001975	NATIONAL GRID	0219B	02/15/2019	02/15/2019	2	0.00	152.90
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>152.90</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>152.90</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>152.90</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2019 Period From: 2 To: 2 Pay Due Date To:

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		
<b>Fund SW</b>		<b>SWEDEN WATER DISTRICT</b>											
<b>Item 1440</b>		<b>ENGINEER</b>											
<b>SW.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>											
190290		Z	9274	0000002245	WESTSIDE NEWS INC	101271	02/27/2019	02/27/2019	2	0.00	44.40		
<b>Total SW.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>											
										<b>0.00</b>	<b>44.40</b>		
<b>Total Item 1440</b>		<b>ENGINEER</b>											
										<b>0.00</b>	<b>44.40</b>		
<b>Total Fund SW</b>		<b>SWEDEN WATER DISTRICT</b>											
										<b>0.00</b>	<b>44.40</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>170,389.43</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,172.68
1220	SUPERVISOR	0.00	2,124.77
1310	DIRECTOR OF FINANCE	0.00	199.99
1355	ASSESSMENT	0.00	756.44
1410	CLERK	0.00	1,458.56
1440	ENGINEER	0.00	5,823.00
1610	BUILDINGS & GROUNDS	0.00	552.99
1620	BUILDINGS	0.00	3,094.57
1621	SWEDEN CENTER	0.00	29.98
1622	COMMUNITY CENTER	0.00	6,861.15
1660	CENTRAL STOREROOM	0.00	72.46
1662	COMMUNITY CENTER	0.00	511.93
1670	CENTRAL PRINTING AND MAILING	0.00	5,844.70
1680	CENTRAL DATA PROCESSING	0.00	2,637.00
3510	CONTROL OF DOGS	0.00	132.44
3620	SAFETY INSPECTION	0.00	519.72
5010	HIGHWAY SUPERINTENDANT	0.00	101.29
5110	GENERAL REPAIRS	0.00	77.40
5130	MACHINERY	0.00	27,771.72
5132	GARAGE	0.00	5,492.44
5140	MISC (BRUSH & WEEDS)	0.00	652.03
5142	SNOW REMOVAL	0.00	13,728.95
5144	SNOW REMOVAL STATE HWY	0.00	23,963.39
5146	SNOW REMOVAL CTY HWY	0.00	30,771.50
5182	STREET LIGHTING	0.00	7,206.91

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# TOWN OF SWEDEN

## AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			7020		COMMUNITY CENTER DIR			0.00		6,212.27	
			7110		PARKS			0.00		12,503.71	
			7140		RECREATION/COMMUNITY CENTER			0.00		922.45	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,371.61	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,267.36	
			8010		ZONING			0.00		220.00	
			8020		PLANNING			0.00		55.00	
			8120		SANITARY SEWERS			0.00		1,218.07	
			8540		DRAINAGE			0.00		25.68	
			8810		CEMETERY			0.00		1,035.27	
<b>Grand Total:</b>								<b>0.00</b>		<b>170,389.43</b>	