

## AP GL Distribution Report Parameters

Report ID:		Year:	2018
Period:	1	To:	12
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

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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 A</b>		<b>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
180043		Z	7631	0000001101	ASSOCIATION OF TOWNS OF	012418C	01/24/2018	01/24/2018	1	0.00	150.00
180056		Z	7650	0000004604	GREATER BROCKPORT CHAMBER OF	010118	01/24/2018	01/24/2018	1	0.00	65.00
<b>Total</b>	<b>A.1010.400</b>				<b>TOWN BOARD.CONTRACTUAL</b>					<b>0.00</b>	<b>215.00</b>
<b>Total</b>	<b>Item 1010</b>				<b>TOWN BOARD</b>					<b>0.00</b>	<b>215.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
180054		Z	7648	0000007318	FRONTIER	0118	01/24/2018	01/24/2018	1	0.00	161.15
180063		Z	7664	0000007203	M. E. SERVICES COMMUNICATION, IN	20013	01/24/2018	01/24/2018	1	0.00	82.44
180064		Z	7665	0000003441	MATTHEW BENDER & CO, INC	99448602	01/24/2018	01/24/2018	1	0.00	305.72
180068		Z	7671	0000001929	MONROE COUNTY MAGISTRATES AS	0118	01/24/2018	01/24/2018	1	0.00	200.00
180074		Z	7683	0000001995	NYSAMCC, INC.	0118	01/24/2018	01/24/2018	1	0.00	80.00
180119		Z	7653	0000006257	INDOFF INCORPORATED	3057826	01/24/2018	01/24/2018	1	0.00	177.95
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>1,007.26</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>1,007.26</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
180042		Z	7631	0000001101	ASSOCIATION OF TOWNS OF	012418B	01/24/2018	01/24/2018	1	0.00	150.00
180060		Z	7657	0000006265	JOHNSON, KEVIN	0118	01/24/2018	01/24/2018	1	0.00	1,700.69
180065		Z	7662	0000002943	LMT COMPUTER SYSTEMS, INC	500890	01/24/2018	01/24/2018	1	0.00	1,158.00
180082		Z	7686	0000003224	PAYCHEX MAJOR MARKET SERVICE	498760	01/24/2018	01/24/2018	1	0.00	1,334.62
180087		Z	7694	0000004796	RYNO INC.	00035898	01/24/2018	01/24/2018	1	0.00	79.00
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>4,422.31</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>4,422.31</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
180078		Z	7681	0000001992	NYS GFOA	0118	01/24/2018	01/24/2018	1	0.00	170.00
180097		Z	7707	0000003649	STRABEL, LEISA	0118	01/24/2018	01/24/2018	1	0.00	23.81
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>193.81</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>193.81</b>

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1330</b>		<b>TAX COLLECTION</b>									
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
180070		Z	7666	0000001898	MCTCTRCA	0118	01/24/2018	01/24/2018	1	0.00	50.00
180119		Z	7653	0000006257	INDOFF INCORPORATED	3057826	01/24/2018	01/24/2018	1	0.00	119.99
<b>Total A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>169.99</b>
<b>Total Item 1330</b>		<b>TAX COLLECTION</b>									
										<b>0.00</b>	<b>169.99</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
180047		Z	7634	0000007315	BAKER, TAMMY	0118	01/24/2018	01/24/2018	1	0.00	11.00
180066		Z	7668	0000001920	MONROE COUNTY ASSESSORS' ASS	0118	01/24/2018	01/24/2018	1	0.00	70.00
180067		Z	7670	0000001927	MONROE COUNTY DIRECTOR FINAN	1800071624	01/24/2018	01/24/2018	1	0.00	26.65
180075		Z	7679	0000002718	NYS ASSESSORS' ASSOCIATION	0118	01/24/2018	01/24/2018	1	0.00	175.00
180113		Z	7668	0000001920	MONROE COUNTY ASSESSORS' ASS	0118D	01/24/2018	01/24/2018	1	0.00	11.00
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>293.65</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>293.65</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
180055		Z	7649	0000002658	GENERAL CODE LLC	GC00103461	01/24/2018	01/24/2018	1	0.00	1,195.00
180070		Z	7666	0000001898	MCTCTRCA	0118	01/24/2018	01/24/2018	1	0.00	50.00
180072		Z	7678	0000004859	NYALGRO	0118	01/24/2018	01/24/2018	1	0.00	30.00
180105		Z	7721	0000002245	WESTSIDE NEWS INC	90807	01/24/2018	01/24/2018	1	0.00	182.87
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,457.87</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>1,457.87</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
180096		Z	7706	0000001387	STRABEL, DAVID	0118B	01/24/2018	01/24/2018	1	0.00	768.00
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>768.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>768.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
180045		Z	7632	0000001949	ATTICA AUTO SUPPLY, INC.	5872198794	01/24/2018	01/24/2018	1	0.00	34.18
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
										<b>0.00</b>	<b>34.18</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>34.18</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
180004		Z	7626	0000001975	NATIONAL GRID	0118A	01/12/2018	01/12/2018	1	0.00	739.86
180006		Z	7623	0000004312	ROCHESTER GAS & ELECTRIC	0118A	01/12/2018	01/12/2018	1	0.00	846.83
180050		Z	7641	0000001417	DEMOCRAT & CHRONICLE	0118	01/24/2018	01/24/2018	1	0.00	277.02
180054		Z	7648	0000007318	FRONTIER	0118	01/24/2018	01/24/2018	1	0.00	334.70
180059		Z	7653	0000006257	INDOFF INCORPORATED	3054172	01/24/2018	01/24/2018	1	0.00	2,729.86
180098		Z	7708	0000002140	SUBURBAN DISPOSAL CORP	2666335 0118	01/24/2018	01/24/2018	1	0.00	102.91
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,031.18</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
180057		Z	7720	0000005171	W.W. GRAINGER, INC.	9671000443	01/24/2018	01/24/2018	1	0.00	15.02
180109		Z	7638	0000003187	CHASE CARD SERVICES	0118	01/24/2018	01/24/2018	1	0.00	48.87
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>63.89</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>5,095.07</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
180054		Z	7648	0000007318	FRONTIER	0118	01/24/2018	01/24/2018	1	0.00	210.74
180098		Z	7708	0000002140	SUBURBAN DISPOSAL CORP	2666335 0118	01/24/2018	01/24/2018	1	0.00	51.75
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>262.49</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>									
										<b>0.00</b>	<b>262.49</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
180004		Z	7626	0000001975	NATIONAL GRID	0118A	01/12/2018	01/12/2018	1	0.00	2,104.66
180051		Z	7642	0000003990	DIRECTV LLC	33184736234	01/24/2018	01/24/2018	1	0.00	5.99
180054		Z	7648	0000007318	FRONTIER	0118	01/24/2018	01/24/2018	1	0.00	309.91
180098		Z	7708	0000002140	SUBURBAN DISPOSAL CORP	2666335 0118	01/24/2018	01/24/2018	1	0.00	250.32

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
180110		Z	7692	0000004312	ROCHESTER GAS & ELECTRIC	018Z	01/24/2018	01/24/2018	1	0.00	1,704.26
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,375.14</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
180081		Z	7685	0000006702	ORKIN PEST CONTROL	165895519	01/24/2018	01/24/2018	1	0.00	151.38
180109		Z	7638	0000003187	CHASE CARD SERVICES	0118	01/24/2018	01/24/2018	1	0.00	111.94
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>263.32</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>4,638.46</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
180119		Z	7653	0000006257	INDOFF INCORPORATED	3057826	01/24/2018	01/24/2018	1	0.00	95.98
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>95.98</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>95.98</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
180101		Z	7715	0000006740	USHERWOOD BUSINESS EQUIPMEN	689032	01/24/2018	01/24/2018	1	0.00	59.29
180119		Z	7653	0000006257	INDOFF INCORPORATED	3057826	01/24/2018	01/24/2018	1	0.00	464.25
180125		Z	7687	0000003611	PITNEY BOWES	1006179755	01/24/2018	01/24/2018	1	0.00	100.19
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>623.73</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>623.73</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
180089		Z	7697	0000004827	SCENICVIEW WEB COMPANY	6450	01/24/2018	01/24/2018	1	0.00	1,100.00
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,100.00</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>1,100.00</b>
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
180001		Z	7619	0000004828	SELECTIVE INSURANCE	18 177121999	01/03/2018	01/03/2018	1	0.00	105.852.25
180002		Z	7620	0000005329	TRAVELERS	18812949160	01/03/2018	01/03/2018	1	0.00	1.199.00
180128		Z	7699	0000004828	SELECTIVE INSURANCE	0118C	01/24/2018	01/24/2018	1	0.00	78.00
<b>Total</b>	<b>A.1910.400</b>				<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>107,129.25</b>
<b>Total</b>	<b>Item 1910</b>				<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>107,129.25</b>
<b>Item 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
<b>A.1920.400</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
180041		Z	7631	0000001101	ASSOCIATION OF TOWNS OF	012418A	01/24/2018	01/24/2018	1	0.00	1.199.00
<b>Total</b>	<b>A.1920.400</b>				<b>MUNICIPAL ASSOCIATION DUES</b>					<b>0.00</b>	<b>1,199.00</b>
<b>Total</b>	<b>Item 1920</b>				<b>MUNICIPAL ASSOCIATION DUES</b>					<b>0.00</b>	<b>1,199.00</b>
<b>Item 1950</b>		<b>TAXES AND ASSESSMENTS ON PROPERTY</b>									
<b>A.1950.400</b>		<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>									
180046		Z	7633	0000002105	BAHR-SEEVER, KATHLEEN	0118	01/24/2018	01/24/2018	1	0.00	2.570.58
<b>Total</b>	<b>A.1950.400</b>				<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					<b>0.00</b>	<b>2,570.58</b>
<b>Total</b>	<b>Item 1950</b>				<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					<b>0.00</b>	<b>2,570.58</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
180054		Z	7648	0000007318	FRONTIER	0118	01/24/2018	01/24/2018	1	0.00	49.59
180092		Z	7703	0000002012	SPOK, INC.	0118	01/24/2018	01/24/2018	1	0.00	1.95
<b>Total</b>	<b>A.3510.400</b>				<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>51.54</b>
<b>Total</b>	<b>Item 3510</b>				<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>51.54</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.200</b>		<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>									
180019		Z	7645	0000003705	ENVIRONMENTAL SYSTEMS RESEAR	93198	01/24/2018	01/24/2018	1	0.00	1.236.00
<b>Total</b>	<b>A.5010.200</b>				<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>					<b>0.00</b>	<b>1,236.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
180031		Z	7669	0000002675	MONROE COUNTY ASSOCIATION OF	0118	01/24/2018	01/24/2018	1	0.00	245.00
180109		Z	7638	0000003187	CHASE CARD SERVICES	0118	01/24/2018	01/24/2018	1	0.00	22.14
180118		Z	7653	0000006257	INDOFF INCORPORATED	3057520	01/24/2018	01/24/2018	1	0.00	227.95
<b>Total</b>	<b>A.5010.400</b>				<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>495.09</b>
<b>Total</b>	<b>Item 5010</b>				<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>1,731.09</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
180004		Z	7626	0000001975	NATIONAL GRID	0118A	01/12/2018	01/12/2018	1	0.00	1,517.55
180054		Z	7648	0000007318	FRONTIER	0118	01/24/2018	01/24/2018	1	0.00	173.54
180071		Z	7674	0000001975	NATIONAL GRID	0118Q	01/24/2018	01/24/2018	1	0.00	61.02
180084		Z	7692	0000004312	ROCHESTER GAS & ELECTRIC	0118Q	01/24/2018	01/24/2018	1	0.00	1,421.53
180098		Z	7708	0000002140	SUBURBAN DISPOSAL CORP	2666335 0118	01/24/2018	01/24/2018	1	0.00	40.60
180109		Z	7638	0000003187	CHASE CARD SERVICES	0118	01/24/2018	01/24/2018	1	0.00	368.57
180126		Z	7689	0000004613	REGIONAL DISTRIBUTORS, INC.	S162948801	01/24/2018	01/24/2018	1	0.00	199.19
180131		Z	7714	0000003180	UNIFIRST CORPORATION	2491503	01/24/2018	01/24/2018	1	0.00	119.20
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,901.20</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>3,901.20</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	1,884.95
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,884.95</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,884.95</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
180079		Z	7682	0000003700	NYS RECREATION & PARK SOCIETY	6705114425 18	01/24/2018	01/24/2018	1	0.00	425.00
180086		Z	7693	0000006965	ROSSO, BOB	0118	01/24/2018	01/24/2018	1	0.00	16.00
180108		Z	7724	0000003943	WISNOWSKI, JILL A	0118	01/24/2018	01/24/2018	1	0.00	75.59
180120		Z	7658	0000007348	KIMBALL, GEORGE	0118B	01/24/2018	01/24/2018	1	0.00	12.38
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>528.97</b>

# 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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>528.97</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
180004		Z	7626	0000001975	NATIONAL GRID	0118A	01/12/2018	01/12/2018	1	0.00	266.23
180040		Z	7627	0000001026	AIRCON HVAC, LTD	0118	01/24/2018	01/24/2018	1	0.00	140.00
180085		Z	7689	0000004613	REGIONAL DISTRIBUTORS, INC.	51628994	01/24/2018	01/24/2018	1	0.00	183.48
180098		Z	7708	0000002140	SUBURBAN DISPOSAL CORP	2666335 0118	01/24/2018	01/24/2018	1	0.00	24.84
180109		Z	7638	0000003187	CHASE CARD SERVICES	0118	01/24/2018	01/24/2018	1	0.00	1,024.97
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,639.52</b>
<b>A.7110.402</b>					<b>PARK.FUEL</b>						
180058		Z	7651	0000003212	GRIFFITH ENERGY	60476018	01/24/2018	01/24/2018	1	0.00	745.90
<b>Total A.7110.402</b>					<b>PARK.FUEL</b>					<b>0.00</b>	<b>745.90</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>2,385.42</b>
<b>Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>						
<b>A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>						
180044		Z	7630	0000004896	ASCAP	0118	01/24/2018	01/24/2018	1	0.00	348.00
180080		Z	7684	0000003900	ORIENTAL TRADING COMPANY INC	68780891601	01/24/2018	01/24/2018	1	0.00	56.24
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>404.24</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>404.24</b>
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
180088		Z	7696	0000004849	S&S WORLDWIDE, INC	10027182	01/24/2018	01/24/2018	1	0.00	404.94
180111		Z	7635	0000007390	BENDER, JOE	0118	01/24/2018	01/24/2018	1	0.00	160.00
180127		Z	7690	0000007392	RICHARDSON, ALEX	0118	01/24/2018	01/24/2018	1	0.00	240.00
180129		Z	7702	0000007393	SMITH, MARCUS	0118	01/24/2018	01/24/2018	1	0.00	240.00
180133		Z	7717	0000006884	VANDETTA, MATTHEW	0118	01/24/2018	01/24/2018	1	0.00	160.00
180134		Z	7723	0000007394	WILLIAMS, ZECHARICH	0118	01/24/2018	01/24/2018	1	0.00	240.00
<b>Total A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>1,444.94</b>
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>1,444.94</b>
<b>Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						



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# 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
180094		Z	7705	0000007243	STEIGELMAN-JOHNSON, TERRI	0118	01/24/2018	01/24/2018	1	0.00	68.00
180100		Z	7713	0000007284	UETZ, ERIN	0118	01/24/2018	01/24/2018	1	0.00	244.00
180117		Z	7700	0000007399	SERVICE CORPS OF RETIRED EXECU	0118	01/24/2018	01/24/2018	1	0.00	118.00
<b>Total A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>430.00</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
180112		Z	7676	0000004718	NIAGARA SCENIC TOURS, INC.	421	01/24/2018	01/24/2018	1	0.00	1,120.00
<b>Total A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>1,120.00</b>
<b>Total Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,550.00</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
180004		Z	7626	0000001975	NATIONAL GRID	0118A	01/12/2018	01/12/2018	1	0.00	73.03
180006		Z	7623	0000004312	ROCHESTER GAS & ELECTRIC	0118A	01/12/2018	01/12/2018	1	0.00	188.85
180098		Z	7708	0000002140	SUBURBAN DISPOSAL CORP	2666335 0118	01/24/2018	01/24/2018	1	0.00	10.09
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>271.97</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>271.97</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>145,430.95</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 B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
180053		Z	7646	0000005085	FINGER LAKES BUILDING OFFICIALS	01242018	01/24/2018	01/24/2018	1	0.00	390.00
180061		Z	7659	0000007166	LAUTH, STEVE	0118	01/24/2018	01/24/2018	1	0.00	75.70
180073		Z	7680	0000006152	NYS FLOODPLAIN STORMWATER AS	0118	01/24/2018	01/24/2018	1	0.00	25.00
180095		Z	7706	0000001387	STRABEL, DAVID	0118A	01/24/2018	01/24/2018	1	0.00	264.00
180119		Z	7653	0000006257	INDOFF INCORPORATED	3057826	01/24/2018	01/24/2018	1	0.00	26.99
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>781.69</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
180053		Z	7646	0000005085	FINGER LAKES BUILDING OFFICIALS	01242018	01/24/2018	01/24/2018	1	0.00	390.00
180102		Z	7718	0000007067	VERGARI, MICHAEL	0118	01/24/2018	01/24/2018	1	0.00	25.92
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>415.92</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>1,197.61</b>
<b>Item 7410</b>		<b>LIBRARY</b>									
<b>B.7410.400</b>		<b>LIBRARY.CONTRACTUAL</b>									
180091		Z	7701	0000002097	SEYMOUR LIBRARY	0118	01/24/2018	01/24/2018	1	0.00	135,847.96
<b>Total B.7410.400</b>		<b>LIBRARY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>135,847.96</b>
<b>Total Item 7410</b>		<b>LIBRARY</b>									
										<b>0.00</b>	<b>135,847.96</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
180053		Z	7646	0000005085	FINGER LAKES BUILDING OFFICIALS	01242018	01/24/2018	01/24/2018	1	0.00	390.00
180077		Z	7675	0000001963	NEW YORK PLANNING FEDERATION	13505	01/24/2018	01/24/2018	1	0.00	260.00
180104		Z	7721	0000002245	WESTSIDE NEWS INC	90905	01/24/2018	01/24/2018	1	0.00	78.24
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>728.24</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>728.24</b>
<b>Item 8160</b>		<b>REFUSE AND GARBAGE</b>									
<b>B.8160.400</b>		<b>REFUSE AND GARBAGE.CONTRACTUAL</b>									
180036		Z	7709	0000006187	SUNNKING, INC.	28311	01/24/2018	01/24/2018	1	0.00	528.95
<b>Total B.8160.400</b>		<b>REFUSE AND GARBAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>528.95</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 B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>528.95</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>138,302.76</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 DB</b>		<b>HIGHWAY PART TOWN</b>											
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>											
180017		Z	7632	0000001949	ATTICA AUTO SUPPLY, INC.	199065	01/24/2018	01/24/2018	1	0.00	18.39		
180018		Z	7639	0000005320	CYLINDER SERVICES, INC.	65826	01/24/2018	01/24/2018	1	0.00	405.06		
180020		Z	7647	0000003380	FLEETPRIDE, INC.	89834490	01/24/2018	01/24/2018	1	0.00	1,608.70		
180023		Z	7652	0000006803	HEMLOCK REGAL SALES, LLC	88625	01/24/2018	01/24/2018	1	0.00	108.39		
180024		Z	7667	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6070453	01/24/2018	01/24/2018	1	0.00	90.52		
180027		Z	7655	0000001692	INTERSTATE BATTERY SYSTEM OF F	55731	01/24/2018	01/24/2018	1	0.00	488.04		
180029		Z	7656	0000003239	JIM'S SERVICE	26780	01/24/2018	01/24/2018	1	0.00	490.00		
180030		Z	7667	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6063582	01/24/2018	01/24/2018	1	0.00	316.80		
180033		Z	7677	0000002452	NORTHERN SUPPLY INC	060372	01/24/2018	01/24/2018	1	0.00	2,285.00		
180034		Z	7688	0000007252	RADIOMAX COMMUNICATIONS INC.	1801014	01/24/2018	01/24/2018	1	0.00	57.00		
180037		Z	7710	0000002185	THRU WAY SPRING	104756	01/24/2018	01/24/2018	1	0.00	676.86		
180038		Z	7712	0000003443	TRACEY ROAD EQUIPMENT	1311301	01/24/2018	01/24/2018	1	0.00	613.56		
180109		Z	7638	0000003187	CHASE CARD SERVICES	0118	01/24/2018	01/24/2018	1	0.00	19.23		
180116		Z	7647	0000003380	FLEETPRIDE, INC.	91582285	01/24/2018	01/24/2018	1	0.00	455.28		
180121		Z	7660	0000003162	LEWIS GENERAL TIRES, INC	374380	01/24/2018	01/24/2018	1	0.00	1,151.76		
180122		Z	7677	0000002452	NORTHERN SUPPLY INC	060400	01/24/2018	01/24/2018	1	0.00	465.00		
180123		Z	7677	0000002452	NORTHERN SUPPLY INC	060705	01/24/2018	01/24/2018	1	0.00	875.00		
180124		Z	7643	0000001977	DOLAN, JAMES E.	47419	01/24/2018	01/24/2018	1	0.00	343.26		
180130		Z	7712	0000003443	TRACEY ROAD EQUIPMENT	X10501346901	01/24/2018	01/24/2018	1	0.00	50.72		
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>10,518.57</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>											
180017		Z	7632	0000001949	ATTICA AUTO SUPPLY, INC.	199065	01/24/2018	01/24/2018	1	0.00	134.64		
180025		Z	7651	0000003212	GRIFFITH ENERGY	503199	01/24/2018	01/24/2018	1	0.00	699.46		
180026		Z	7651	0000003212	GRIFFITH ENERGY	503198	01/24/2018	01/24/2018	1	0.00	7,472.18		
180035		Z	7695	0000002016	S & W SERVICES INC.	47073	01/24/2018	01/24/2018	1	0.00	173.50		
180109		Z	7638	0000003187	CHASE CARD SERVICES	0118	01/24/2018	01/24/2018	1	0.00	58.72		
180114		Z	7640	0000001415	DECKMAN OIL COMPANY	687379	01/24/2018	01/24/2018	1	0.00	560.00		
180115		Z	7640	0000001415	DECKMAN OIL COMPANY	687667	01/24/2018	01/24/2018	1	0.00	633.88		
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>9,732.38</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>										<b>0.00</b>	<b>20,250.95</b>
<b>Item 5142</b>		<b>SNOW REMOVAL</b>											
<b>DB.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>											
180013		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL	536636	01/24/2018	01/24/2018	1	0.00	1,359.12		
180014		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL	535847	01/24/2018	01/24/2018	1	0.00	1,766.39		
180015		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL	539987	01/24/2018	01/24/2018	1	0.00	1,040.42		
180016		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL	539986	01/24/2018	01/24/2018	1	0.00	1,235.57		
180028		Z	7654	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	SO41588	01/24/2018	01/24/2018	1	0.00	935.79		

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5142</b>		<b>SNOW REMOVAL</b>									
<b>DB.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									
180029		Z	7656	0000003239	JIM'S SERVICE	26780	01/24/2018	01/24/2018	1	0.00	300.00
<b>Total DB.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>6,637.29</b>
<b>Total Item 5142</b>		<b>SNOW REMOVAL</b>									
										<b>0.00</b>	<b>6,637.29</b>
<b>Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
<b>DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
180013		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL 536636		01/24/2018	01/24/2018	1	0.00	2,378.46
180014		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL 535847		01/24/2018	01/24/2018	1	0.00	3,091.19
180015		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL 539987		01/24/2018	01/24/2018	1	0.00	1,820.73
180016		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL 539986		01/24/2018	01/24/2018	1	0.00	2,162.25
180028		Z	7654	0000007030	INNOVATIVE MUNICIPAL PRODUCTS SO41588		01/24/2018	01/24/2018	1	0.00	1,637.64
180029		Z	7656	0000003239	JIM'S SERVICE	26780	01/24/2018	01/24/2018	1	0.00	500.00
<b>Total DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>11,590.27</b>
<b>Total Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
										<b>0.00</b>	<b>11,590.27</b>
<b>Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>									
<b>DB.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>									
180013		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL 536636		01/24/2018	01/24/2018	1	0.00	3,058.02
180014		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL 535847		01/24/2018	01/24/2018	1	0.00	3,974.39
180015		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL 539987		01/24/2018	01/24/2018	1	0.00	2,340.94
180016		Z	7628	0000003399	AMERICAN ROCK SALT HOLDINGS LL 539986		01/24/2018	01/24/2018	1	0.00	2,780.04
180028		Z	7654	0000007030	INNOVATIVE MUNICIPAL PRODUCTS SO41588		01/24/2018	01/24/2018	1	0.00	2,105.53
180029		Z	7656	0000003239	JIM'S SERVICE	26780	01/24/2018	01/24/2018	1	0.00	700.00
<b>Total DB.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>14,958.92</b>
<b>Total Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>									
										<b>0.00</b>	<b>14,958.92</b>
<b>Total Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
										<b>0.00</b>	<b>53,437.43</b>

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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
<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
180008		B	1563	0000007349	E PLUMBING & PIPING, INC.	EPLUMB 4	01/17/2018	01/17/2018	1	0.00	12.870.00
180009		B	1564	0000007343	HEWITT YOUNG ELECTRIC, LLC	HEW YOU 2	01/17/2018	01/17/2018	1	0.00	14.717.70
180010		B	1565	0000007344	WHITNEY EAST, INC.	WHIT EAST 4	01/17/2018	01/17/2018	1	0.00	75.292.44
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>102,880.14</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>102,880.14</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>102,880.14</b>

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## AP GL Distribution Report

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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>						
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	1,615.45
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,615.45</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,615.45</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,615.45</b>

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## 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	
<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>										
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	207.02	
<b>Total</b>	<b>SL10.5182.400</b>										<b>0.00</b>	<b>207.02</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>207.02</b>
<b>Total</b>	<b>Fund SL10</b>										<b>0.00</b>	<b>207.02</b>



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## 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
<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>						
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	188.74
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>188.74</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>188.74</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>188.74</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>						
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	1,475.84
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,475.84</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,475.84</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,475.84</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 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>						
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	829.03
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>829.03</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>829.03</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>829.03</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 SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	195.36
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>195.36</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>195.36</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>195.36</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 SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	168.07
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>168.07</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>168.07</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>168.07</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 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>						
180005		Z	7626	0000001975	NATIONAL GRID	0118B	01/12/2018	01/12/2018	1	0.00	168.37
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>168.37</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>168.37</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>168.37</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>						
180004		Z	7626	0000001975	NATIONAL GRID	0118A	01/12/2018	01/12/2018	1	0.00	44.77
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>44.77</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>44.77</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>44.77</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>						
180004		Z	7626	0000001975	NATIONAL GRID	0118A	01/12/2018	01/12/2018	1	0.00	255.49
180032		Z	7663	0000005906	LOGICAL CONCEPTS INC.	58922	01/24/2018	01/24/2018	1	0.00	276.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>531.49</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>531.49</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>531.49</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 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>										
180004		Z	7626	0000001975	NATIONAL GRID	0118A	01/12/2018	01/12/2018	1	0.00	61.56	
180032		Z	7663	0000005906	LOGICAL CONCEPTS INC.	58922	01/24/2018	01/24/2018	1	0.00	276.00	
<b>Total</b>	<b>SS4.8120.400</b>	<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>									<b>0.00</b>	<b>337.56</b>
<b>Total</b>	<b>Item 8120</b>	<b>SANITARY SEWERS</b>									<b>0.00</b>	<b>337.56</b>
<b>Total</b>	<b>Fund SS4</b>	<b>HERITAGE SQUARE SEWER</b>									<b>0.00</b>	<b>337.56</b>

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<b>Fund SW13</b>		<b>CLARENDON COUNTY LINE WATER</b>											
<b>Item 9710</b>		<b>BAN</b>											
<b>SW13.9710.700</b>		<b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>											
180099		Z	7711	0000004348	TOWN OF CLARENDON	0118	01/24/2018	01/24/2018	1	0.00	3,697.80		
<b>Total SW13.9710.700</b>		<b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>											
										<b>0.00</b>	<b>3,697.80</b>		
<b>Total Item 9710</b>		<b>BAN</b>											
										<b>0.00</b>	<b>3,697.80</b>		
<b>Total Fund SW13</b>		<b>CLARENDON COUNTY LINE WATER</b>											
										<b>0.00</b>	<b>3,697.80</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>449,510.78</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	215.00
1110	JUSTICES	0.00	1,007.26
1220	SUPERVISOR	0.00	4,422.31
1310	DIRECTOR OF FINANCE	0.00	193.81
1330	TAX COLLECTION	0.00	169.99
1355	ASSESSMENT	0.00	293.65
1410	CLERK	0.00	1,457.87
1440	ENGINEER	0.00	768.00
1610	BUILDINGS & GROUNDS	0.00	34.18
1620	BUILDINGS	0.00	5,095.07
1621	SWEDEN CENTER	0.00	262.49
1622	COMMUNITY CENTER	0.00	4,638.46
1660	CENTRAL STOREROOM	0.00	95.98
1670	CENTRAL PRINTING AND MAILING	0.00	623.73
1680	CENTRAL DATA PROCESSING	0.00	1,100.00
1910	UNALLOCATED INSURANCE	0.00	107,129.25
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,199.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,570.58
3510	CONTROL OF DOGS	0.00	51.54
3620	SAFETY INSPECTION	0.00	1,197.61
5010	HIGHWAY SUPERINTENDANT	0.00	1,731.09
5130	MACHINERY	0.00	20,250.95
5132	GARAGE	0.00	3,901.20
5142	SNOW REMOVAL	0.00	6,637.29
5144	SNOW REMOVAL STATE HWY	0.00	11,590.27

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			5146		SNOW REMOVAL CTY HWY			0.00		14,958.92	
			5182		STREET LIGHTING			0.00		6,732.83	
			7020		COMMUNITY CENTER DIR			0.00		528.97	
			7110		PARKS			0.00		105,310.33	
			7140		RECREATION/COMMUNITY CENTER			0.00		404.24	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,444.94	
			7410		LIBRARY			0.00		135,847.96	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,550.00	
			8020		PLANNING			0.00		728.24	
			8120		SANITARY SEWERS			0.00		869.05	
			8160		REFUSE AND GARBAGE			0.00		528.95	
			8810		CEMETERY			0.00		271.97	
			9710		BAN			0.00		3,697.80	
<b>Grand Total:</b>								<b>0.00</b>		<b>449,510.78</b>	