

## AP GL Distribution Report Parameters

Report ID:		Year:	2019
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>									
190059		Z	9085	0000004604	GREATER BROCKPORT CHAMBER OI0119		01/23/2019	01/23/2019	1	0.00	65.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>65.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>65.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
190048		Z	9069	0000006926	COUNSEL PRESS LLC	1056736	01/23/2019	01/23/2019	1	0.00	229.00
190055		Z	9080	0000007319	FORBES, KELLY J	0119	01/23/2019	01/23/2019	1	0.00	110.00
190056		Z	9081	0000007318	FRONTIER	0119	01/23/2019	01/23/2019	1	0.00	80.05
190064		Z	9089	0000006257	INDOFF INCORPORATED	3198199	01/23/2019	01/23/2019	1	0.00	339.99
190065		Z	9094	0000003441	MATTHEW BENDER & CO, INC	08238057	01/23/2019	01/23/2019	1	0.00	339.70
190072		Z	9100	0000001926	MONROE CNTY COURT CLERK'S ASS0119		01/23/2019	01/23/2019	1	0.00	100.00
190073		Z	9104	0000001929	MONROE COUNTY MAGISTRATES AS0119		01/23/2019	01/23/2019	1	0.00	200.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,398.74</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,398.74</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
190086		Z	9116	0000003224	PAYCHEX MAJOR MARKET SERVICE	507513	01/23/2019	01/23/2019	1	0.00	1,208.98
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,208.98</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,208.98</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
190051		Z	9073	0000001131	DONEGAN INC, BERNARD P.	2256FMS2019	01/23/2019	01/23/2019	1	0.00	228.00
190080		Z	9112	0000001992	NYS GFOA	0119	01/23/2019	01/23/2019	1	0.00	170.00
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>398.00</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>398.00</b>
<b>Item 1320</b>		<b>AUDITOR</b>									
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1320</b>		<b>AUDITOR</b>									
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
190067		Z	9098	0000007450	MENGEL, METZGER, BARR & CO. LLF 470029		01/23/2019	01/23/2019	1	0.00	4,500.00
<b>Total A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,500.00</b>
<b>Total Item 1320</b>		<b>AUDITOR</b>									
										<b>0.00</b>	<b>4,500.00</b>
<b>Item 1330</b>		<b>TAX COLLECTION</b>									
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
190068		Z	9097	0000001898	MCTCTRCA	0119	01/23/2019	01/23/2019	1	0.00	50.00
<b>Total A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>50.00</b>
<b>Total Item 1330</b>		<b>TAX COLLECTION</b>									
										<b>0.00</b>	<b>50.00</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
190069		Z	9101	0000001920	MONROE COUNTY ASSESSORS' ASS 0119		01/23/2019	01/23/2019	1	0.00	70.00
190070		Z	9101	0000001920	MONROE COUNTY ASSESSORS' ASS 0119B		01/23/2019	01/23/2019	1	0.00	66.00
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>136.00</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>136.00</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
190057		Z	9082	0000002658	GENERAL CODE LLC	GC00106225	01/23/2019	01/23/2019	1	0.00	1,195.00
190068		Z	9097	0000001898	MCTCTRCA	0119	01/23/2019	01/23/2019	1	0.00	50.00
190079		Z	9111	0000004859	NYALGRO	0119	01/23/2019	01/23/2019	1	0.00	50.00
190112		Z	9151	0000002245	WESTSIDE NEWS INC	100381	01/23/2019	01/23/2019	1	0.00	34.11
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,329.11</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>1,329.11</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
190098		Z	9133	0000001387	STRABEL, DAVID	0119D	01/23/2019	01/23/2019	1	0.00	192.00
190099		Z	9133	0000001387	STRABEL, DAVID	0119E	01/23/2019	01/23/2019	1	0.00	216.00
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>408.00</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
<b>Total A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>408.00</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
190006		Z	9051	0000005524	VERIZON WIRELESS	0119A	01/10/2019	01/10/2019	1	0.00	104.08
190105		Z	9140	0000004251	UNICELL BODY COMPANY	54835	01/23/2019	01/23/2019	1	0.00	182.45
190131		Z	9160	0000005524	VERIZON WIRELESS	0219	02/05/2019	02/05/2019	2	0.00	104.19
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>390.72</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>390.72</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
190004		Z	9050	0000001975	NATIONAL GRID	0119A	01/10/2019	01/10/2019	1	0.00	470.92
190007		Z	9052	0000004312	ROCHESTER GAS & ELECTRIC	0119A	01/14/2019	01/14/2019	1	0.00	849.09
190049		Z	9071	0000001417	DEMOCRAT & CHRONICLE	0119	01/23/2019	01/23/2019	1	0.00	281.02
190056		Z	9081	0000007318	FRONTIER	0119	01/23/2019	01/23/2019	1	0.00	347.72
190100		Z	9137	0000007516	TIME WARNER CABLE	220655704122618	01/23/2019	01/23/2019	1	0.00	86.97
190102		Z	9134	0000002140	SUBURBAN DISPOSAL CORP	2700491	01/23/2019	01/23/2019	1	0.00	120.00
190130		Z	9159	0000007516	TIME WARNER CABLE	0219	02/05/2019	02/05/2019	2	0.00	74.98
<b>Total A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>2,230.70</b>
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
190046		Z	9067	0000003187	CHASE CARD SERVICES	0119	01/23/2019	01/23/2019	1	0.00	41.10
190085		Z	9115	0000006702	ORKIN PEST CONTROL	179362767	01/23/2019	01/23/2019	1	0.00	66.93
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>108.03</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>2,338.73</b>
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
190066		Z	9095	0000005174	MATTHEWS & FIELDS LUMBER CO., I 117982		01/23/2019	01/23/2019	1	0.00	788.38
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>788.38</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>788.38</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
190003		Z	9049	0000001946	MONROE COUNTY WATER AUTHORITY	0119	01/10/2019	01/10/2019	1	0.00	150.32
190004		Z	9050	0000001975	NATIONAL GRID	0119A	01/10/2019	01/10/2019	1	0.00	1,522.52
190046		Z	9067	0000003187	CHASE CARD SERVICES	0119	01/23/2019	01/23/2019	1	0.00	376.26
190056		Z	9081	0000007318	FRONTIER	0119	01/23/2019	01/23/2019	1	0.00	320.98
190088		Z	9120	0000004312	ROCHESTER GAS & ELECTRIC	20010278560 01 1	01/23/2019	01/23/2019	1	0.00	2,235.31
190102		Z	9134	0000002140	SUBURBAN DISPOSAL CORP	2700491	01/23/2019	01/23/2019	1	0.00	266.50
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>4,871.89</b>
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
190044		Z	9065	0000002534	BROCKPORT CUSTOM CARPET, INC	21516	01/23/2019	01/23/2019	1	0.00	2,995.00
190046		Z	9067	0000003187	CHASE CARD SERVICES	0119	01/23/2019	01/23/2019	1	0.00	253.72
190085		Z	9115	0000006702	ORKIN PEST CONTROL	179362767	01/23/2019	01/23/2019	1	0.00	82.88
190094		Z	9127	0000004379	SHERWIN WILLIAMS CO., THE	0564-2	01/23/2019	01/23/2019	1	0.00	268.76
190117		Z	9155	0000003943	WISNOWSKI, JILL A	0119	01/23/2019	01/23/2019	1	0.00	120.24
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>3,720.60</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>8,592.49</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
190064		Z	9089	0000006257	INDOFF INCORPORATED	3198199	01/23/2019	01/23/2019	1	0.00	270.09
<b>Total A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>270.09</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>270.09</b>
<b>Item 1662</b>					<b>COMMUNITY CENTER</b>						
<b>A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
190063		Z	9089	0000006257	INDOFF INCORPORATED	3198736	01/23/2019	01/23/2019	1	0.00	94.84
190064		Z	9089	0000006257	INDOFF INCORPORATED	3198199	01/23/2019	01/23/2019	1	0.00	101.85
<b>Total A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>196.69</b>
<b>Total Item 1662</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>196.69</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
190064		Z	9089	0000006257	INDOFF INCORPORATED	3198199	01/23/2019	01/23/2019	1	0.00	531.23
190107		Z	9143	0000006740	USHERWOOD BUSINESS EQUIPMEN	783836	01/23/2019	01/23/2019	1	0.00	49.13
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>580.36</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>580.36</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
190036		Z	9054	0000003389	AAA SOUND SERVICE INC	16711	01/23/2019	01/23/2019	1	0.00	988.00
190047		Z	9068	0000007517	COMPUTER EQUIPMENT AND TECHN	10924	01/23/2019	01/23/2019	1	0.00	2,607.00
190091		Z	9123	0000004827	SCENICVIEW WEB COMPANY	6723 2019	01/23/2019	01/23/2019	1	0.00	300.00
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,895.00</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>3,895.00</b>
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
190001		Z	9047	0000004828	SELECTIVE INSURANCE	012019	01/09/2019	01/09/2019	1	0.00	109,627.01
190002		Z	9048	0000005329	TRAVELERS	012019	01/09/2019	01/09/2019	1	0.00	1,199.00
<b>Total A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>110,826.01</b>
<b>Total Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>110,826.01</b>
<b>Item 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
<b>A.1920.400</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
190038		Z	9060	0000001101	ASSOCIATION OF TOWNS OF	0119	01/23/2019	01/23/2019	1	0.00	1,100.00
<b>Total A.1920.400</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
										<b>0.00</b>	<b>1,100.00</b>
<b>Total Item 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
										<b>0.00</b>	<b>1,100.00</b>
<b>Item 1950</b>		<b>TAXES AND ASSESSMENTS ON PROPERTY</b>									
<b>A.1950.400</b>		<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>									
190040		Z	9061	0000002105	BAHR-SEEVER, KATHLEEN	0119	01/23/2019	01/23/2019	1	0.00	2,752.69
<b>Total A.1950.400</b>		<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>									
										<b>0.00</b>	<b>2,752.69</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1950</b>					<b>TAXES AND ASSESSMENTS ON PROPERTY</b>						
<b>Total Item 1950</b>					<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					<b>0.00</b>	<b>2,752.69</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
190034		Z	9148	0000003614	VERIZON WIRELESS	9821413929	01/23/2019	01/23/2019	1	0.00	35.09
190035		Z	9152	0000007024	WHA ONE, LLC	289127	01/23/2018	01/23/2019	1	0.00	91.98
190056		Z	9081	0000007318	FRONTIER	0119	01/23/2019	01/23/2019	1	0.00	44.58
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>171.65</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>171.65</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
190014		Z	9075	0000003705	ENVIRONMENTAL SYSTEMS RESEAR	93577455	01/23/2019	01/23/2019	1	0.00	400.00
190015		Z	9074	0000007040	EASTERN COPY PRODUCTS	1711331	01/23/2019	01/23/2019	1	0.00	160.00
190019		Z	9089	0000006257	INDOFF INCORPORATED	3198176	01/23/2019	01/23/2019	1	0.00	96.46
190025		Z	9102	0000002675	MONROE COUNTY ASSOCIATION OF	0119	01/23/2019	01/23/2019	1	0.00	295.00
190034		Z	9148	0000003614	VERIZON WIRELESS	9821413929	01/23/2019	01/23/2019	1	0.00	30.54
190046		Z	9067	0000003187	CHASE CARD SERVICES	0119	01/23/2019	01/23/2019	1	0.00	20.57
190064		Z	9089	0000006257	INDOFF INCORPORATED	3198199	01/23/2019	01/23/2019	1	0.00	86.88
190120		Z	9074	0000007040	EASTERN COPY PRODUCTS	1728722	01/23/2019	01/23/2019	1	0.00	160.00
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>1,249.45</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>1,249.45</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
190003		Z	9049	0000001946	MONROE COUNTY WATER AUTHORI	0119	01/10/2019	01/10/2019	1	0.00	165.92
190004		Z	9050	0000001975	NATIONAL GRID	0119A	01/10/2019	01/10/2019	1	0.00	898.48
190007		Z	9052	0000004312	ROCHESTER GAS & ELECTRIC	0119A	01/14/2019	01/14/2019	1	0.00	534.99
190008		Z	9053	0000007516	TIME WARNER CABLE	0119A	01/14/2019	01/14/2019	1	0.00	87.47
190028		Z	9118	0000004613	REGIONAL DISTRIBUTORS, INC.	S1684685	01/23/2019	01/23/2019	1	0.00	383.26
190032		Z	9132	0000003845	STOCKHAM LUMBER CO. INC.	514911	01/23/2019	01/23/2019	1	0.00	58.23
190046		Z	9067	0000003187	CHASE CARD SERVICES	0119	01/23/2019	01/23/2019	1	0.00	784.89
190056		Z	9081	0000007318	FRONTIER	0119	01/23/2019	01/23/2019	1	0.00	178.32
190078		Z	9108	0000001975	NATIONAL GRID	5566354109 01 19	01/23/2019	01/23/2019	1	0.00	27.34
190102		Z	9134	0000002140	SUBURBAN DISPOSAL CORP	2700491	01/23/2019	01/23/2019	1	0.00	111.50
190125		Z	9141	0000003180	UNIFIRST CORPORATION	562560940	01/23/2019	01/23/2019	1	0.00	30.00
190127		Z	9149	0000002223	VP SUPPLY CORPORATION	55.91	01/23/2019	01/23/2019	1	0.00	55.91

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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>									
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,316.31</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>3,316.31</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	2,016.62
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>4,195.90</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>4,195.90</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
190006		Z	9051	0000005524	VERIZON WIRELESS	0119A	01/10/2019	01/10/2019	1	0.00	11.03
190058		Z	9084	0000007213	GRACELAND COLLEGE CENTER FOR	2220654	01/23/2019	01/23/2019	1	0.00	34.46
190090		Z	9122	0000004796	RYNO INC.	36412	01/23/2019	01/23/2019	1	0.00	124.00
190131		Z	9160	0000005524	VERIZON WIRELESS	0219	02/05/2019	02/05/2019	2	0.00	11.05
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>180.54</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>180.54</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
190003		Z	9049	0000001946	MONROE COUNTY WATER AUTHORI	0119	01/10/2019	01/10/2019	1	0.00	178.64
190004		Z	9050	0000001975	NATIONAL GRID	0119A	01/10/2019	01/10/2019	1	0.00	265.92
190046		Z	9067	0000003187	CHASE CARD SERVICES	0119	01/23/2019	01/23/2019	1	0.00	24.38
190061		Z	9088	0000005397	HOMETOWNE ENERGY COMPANY, IN	13931	01/23/2019	01/23/2019	1	0.00	843.72
190102		Z	9134	0000002140	SUBURBAN DISPOSAL CORP	2700491	01/23/2019	01/23/2019	1	0.00	20.00
190126		Z	9145	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	221732	01/23/2019	01/23/2019	1	0.00	612.85
<b>Total A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,945.51</b>
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>1,945.51</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									



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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
190037		Z	9056	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI5000126	01/23/2019	01/23/2019	1	0.00	150.00
190039		Z	9059	0000004896	ASCAP	0119	01/23/2019	01/23/2019	1	0.00	357.00
190084		Z	9114	0000003900	ORIENTAL TRADING COMPANY INC	69425620101	01/23/2019	01/23/2019	1	0.00	225.03
<b>Total A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>732.03</b>
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>732.03</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
190050		Z	9072	0000005309	DISCOUNT SCHOOL SUPPLY	P37823760102	01/23/2019	01/23/2019	1	0.00	362.96
190054		Z	9079	0000007441	FLOW, ISAIAH	0119	01/23/2019	01/23/2019	1	0.00	280.00
190083		Z	9113	0000007520	ODEY JR., RAPHEAL	0119	01/23/2019	01/23/2019	1	0.00	80.00
190089		Z	9121	0000006965	ROSSO, BOB	0119	01/23/2019	01/23/2019	1	0.00	16.00
190093		Z	9126	0000007521	SHAFFER-DRAUDE, BRANDON	0119	01/23/2019	01/23/2019	1	0.00	200.00
190095		Z	9129	0000007393	SMITH, MARCUS	0119	01/23/2019	01/23/2019	1	0.00	160.00
190108		Z	9144	0000007398	V & V VENDING INCORPORATED	22928	01/23/2019	01/23/2019	1	0.00	2,901.25
190109		Z	9146	0000006884	VANDETTA, MATTHEW	0119	01/23/2019	01/23/2019	1	0.00	80.00
190115		Z	9153	0000007394	WILLIAMS, ZECHARICH	0119	01/23/2019	01/23/2019	1	0.00	280.00
190118		Z	9156	0000006205	WNY LAKERS	10234670	01/23/2019	01/23/2019	1	0.00	1,050.00
<b>Total A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,410.21</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
										<b>0.00</b>	<b>5,410.21</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
190087		Z	9119	0000004558	RIDDELL, WILLIAM I.	3779	01/23/2019	01/23/2019	1	0.00	672.00
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>672.00</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
190045		Z	9066	0000004617	BSN SPORTS	904159018	01/23/2019	01/23/2019	1	0.00	35.25
190128		Z	9157	0000005774	YAEGER, CHRISTINE	01232019	01/23/2019	01/23/2019	1	0.00	285.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>320.25</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>992.25</b>
<b>Item 8810</b>		<b>CEMETERY</b>									

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
190003		Z	9049	0000001946	MONROE COUNTY WATER AUTHORITY	0119	01/10/2019	01/10/2019	1	0.00	71.94
190004		Z	9050	0000001975	NATIONAL GRID	0119A	01/10/2019	01/10/2019	1	0.00	72.68
190007		Z	9052	0000004312	ROCHESTER GAS & ELECTRIC	0119A	01/14/2019	01/14/2019	1	0.00	58.62
190102		Z	9134	0000002140	SUBURBAN DISPOSAL CORP	2700491	01/23/2019	01/23/2019	1	0.00	12.00
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>215.24</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>215.24</b>
<b>Item 9040</b>					<b>WORKERS COMPENSATION</b>						
<b>A.9040.800</b>					<b>WORKERS COMPENSATION</b>						
190106		Z	9142	0000004555	UPSTATE NY MUNICIPAL WORKERS	01232019	01/23/2019	01/23/2019	1	0.00	16,470.00
<b>Total A.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>16,470.00</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>16,470.00</b>
<b>Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>						
<b>A.9050.800</b>					<b>UNEMPLOYMENT INSURANCE</b>						
190082		Z	9107	0000003226	N Y S UNEMPLOYMENT INSURANCE	0119	01/23/2019	01/23/2019	1	0.00	139.46
<b>Total A.9050.800</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>139.46</b>
<b>Total Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>139.46</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>176,243.54</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>									
190075		Z	9096	0000006353	MCSWCD	0119	01/23/2019	01/23/2019	1	0.00	100.00
190116		Z	9154	0000006368	WINDUS, WALTER J.	0119	01/23/2019	01/23/2019	1	0.00	27.84
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>127.84</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>127.84</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
190053		Z	9077	0000005085	FINGER LAKES BUILDING OFFICIALS	0119	01/23/2019	01/23/2019	1	0.00	390.00
190096		Z	9131	0000007498	STIRK, LYLE	0119	01/23/2019	01/23/2019	1	0.00	189.11
190097		Z	9133	0000001387	STRABEL, DAVID	0119C	01/23/2019	01/23/2019	1	0.00	120.00
190111		Z	9150	0000007259	WAGSYS LLC	444 2019	01/23/2019	01/23/2019	1	0.00	1,736.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,435.11</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
190053		Z	9077	0000005085	FINGER LAKES BUILDING OFFICIALS	0119	01/23/2019	01/23/2019	1	0.00	390.00
190110		Z	9147	0000007067	VERGARI, MICHAEL	0119	01/23/2019	01/23/2019	1	0.00	38.28
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>428.28</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>2,863.39</b>
<b>Item 7410</b>		<b>LIBRARY</b>									
<b>B.7410.400</b>		<b>LIBRARY.CONTRACTUAL</b>									
190092		Z	9125	0000002097	SEYMOUR LIBRARY	0119	01/23/2019	01/23/2019	1	0.00	138,564.92
<b>Total B.7410.400</b>		<b>LIBRARY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>138,564.92</b>
<b>Total Item 7410</b>		<b>LIBRARY</b>									
										<b>0.00</b>	<b>138,564.92</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
190113		Z	9151	0000002245	WESTSIDE NEWS INC	100385	01/23/2019	01/23/2019	1	0.00	29.56
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>29.56</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>29.56</b>
<b>Item 8020</b>		<b>PLANNING</b>									

Date Prepared: 02/06/2019 08:32 AM

Report Date: 02/06/2019

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
190053		Z	9077	0000005085	FINGER LAKES BUILDING OFFICIALS	0119	01/23/2019	01/23/2019	1	0.00	390.00
190081		Z	9109	0000001963	NEW YORK PLANNING FEDERATION	14301	01/23/2019	01/23/2019	1	0.00	270.00
190113		Z	9151	0000002245	WESTSIDE NEWS INC	100385	01/23/2019	01/23/2019	1	0.00	48.67
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>708.67</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>708.67</b>
<b>Item 9040</b>					<b>WORKERS COMPENSATION</b>						
<b>B.9040.800</b>					<b>WORKERS COMPENSATION</b>						
190106		Z	9142	0000004555	UPSTATE NY MUNICIPAL WORKERS	01232019	01/23/2019	01/23/2019	1	0.00	3,832.00
<b>Total B.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>3,832.00</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>3,832.00</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>146,126.38</b>

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<b>Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>						
<b>Item 9040</b>					<b>WORKERS COMPENSATION</b>						
<b>DA.9040.800</b>					<b>WORKERS COMPENSATION</b>						
190106		Z	9142	0000004555	UPSTATE NY MUNICIPAL WORKERS	01232019	01/23/2019	01/23/2019	1	0.00	395.00
<b>Total DA.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>395.00</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>395.00</b>
<b>Total Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>395.00</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>									
190009		Z	9055	0000001017	ADMAR SUPPLY COMPANY INC	8738820001	01/23/2019	01/23/2019	1	0.00	237.50
190011		Z	9057	0000006835	AIRGAS, INC.	9958285406	01/23/2019	01/23/2019	1	0.00	96.50
190016		Z	9078	0000003380	FLEETPRIDE, INC.	17672953	01/23/2019	01/23/2019	1	0.00	3,223.46
190017		Z	9083	0000001599	GEORGE & SWEDE SALES & SERVIC	0129577	01/23/2019	01/23/2019	1	0.00	73.53
190020		Z	9090	0000001692	INTERSTATE BATTERY SYSTEM OF F	30080376	01/23/2019	01/23/2019	1	0.00	251.85
190022		Z	9099	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6836085	01/23/2019	01/23/2019	1	0.00	287.27
190024		Z	9135	0000007170	T.J. MARQUART & SON'S INC.	9399	01/23/2019	01/23/2019	1	0.00	595.95
190027		Z	9117	0000007252	RADIOMAX COMMUNICATIONS INC.	1001016	01/23/2019	01/23/2019	1	0.00	57.00
190029		Z	9124	0000007405	SCHAEFFER MANUFACTURING COMI	753006	01/23/2019	01/23/2019	1	0.00	140.70
190030		Z	9091	0000004595	LEE SHUKNECHT & SONS, INC.	693648	01/23/2019	01/23/2019	1	0.00	210.00
190033		Z	9136	0000002185	THRU WAY SPRING	120770	01/23/2019	01/23/2019	1	0.00	56.28
190121		Z	9078	0000003380	FLEETPRIDE, INC.	18102680	01/23/2019	01/23/2019	1	0.00	216.56
190122		Z	9087	0000006803	HEMLOCK REGAL SALES, LLC	99998	01/23/2019	01/23/2019	1	0.00	53.56
190123		Z	9110	0000001984	NICHOLS SERVICE	45313	01/23/2019	01/23/2019	1	0.00	15.00
190124		Z	9139	0000003443	TRACEY ROAD EQUIPMENT	X10502934301	01/23/2019	01/23/2019	1	0.00	1,232.79
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>6,747.95</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
190018		Z	9086	0000003212	GRIFFITH ENERGY	508273	01/23/2019	01/23/2019	1	0.00	166.63
190119		Z	9070	0000001415	DECKMAN OIL COMPANY	705161	01/23/2019	01/23/2019	1	0.00	89.90
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>256.53</b>
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
190010		Z	9055	0000001017	ADMAR SUPPLY COMPANY INC	1957556	01/23/2019	01/23/2019	1	0.00	800.00
<b>Total DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>800.00</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>7,804.48</b>
<b>Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
<b>DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
190023		Z	9093	0000001297	MARTIN, COLIN K	0119	01/23/2019	01/23/2019	1	0.00	212.86
<b>Total DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
										<b>0.00</b>	<b>212.86</b>
<b>Total Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
										<b>0.00</b>	<b>212.86</b>
<b>Item 5142</b>		<b>SNOW REMOVAL</b>									
<b>DB.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									

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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>									
190012		Z	9058	0000003399	AMERICAN ROCK SALT HOLDINGS LL 580690		01/23/2019	01/23/2019	1	0.00	1,500.54
190013		Z	9058	0000003399	AMERICAN ROCK SALT HOLDINGS LL 582294		01/23/2019	01/23/2019	1	0.00	1,243.65
<b>Total DB.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,744.19</b>
<b>Total Item 5142</b>		<b>SNOW REMOVAL</b>									
										<b>0.00</b>	<b>2,744.19</b>
<b>Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
<b>DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
190012		Z	9058	0000003399	AMERICAN ROCK SALT HOLDINGS LL 580690		01/23/2019	01/23/2019	1	0.00	2,625.94
190013		Z	9058	0000003399	AMERICAN ROCK SALT HOLDINGS LL 582294		01/23/2019	01/23/2019	1	0.00	2,176.38
<b>Total DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,802.32</b>
<b>Total Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
										<b>0.00</b>	<b>4,802.32</b>
<b>Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>									
<b>DB.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>									
190012		Z	9058	0000003399	AMERICAN ROCK SALT HOLDINGS LL 580690		01/23/2019	01/23/2019	1	0.00	3,376.21
190013		Z	9058	0000003399	AMERICAN ROCK SALT HOLDINGS LL 582294		01/23/2019	01/23/2019	1	0.00	2,798.20
<b>Total DB.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>6,174.41</b>
<b>Total Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>									
										<b>0.00</b>	<b>6,174.41</b>
<b>Item 9040</b>		<b>WORKERS COMPENSATION</b>									
<b>DB.9040.800</b>		<b>WORKERS COMPENSATION</b>									
190106		Z	9142	0000004555	UPSTATE NY MUNICIPAL WORKERS 01232019		01/23/2019	01/23/2019	1	0.00	85,864.00
<b>Total DB.9040.800</b>		<b>WORKERS COMPENSATION</b>									
										<b>0.00</b>	<b>85,864.00</b>
<b>Total Item 9040</b>		<b>WORKERS COMPENSATION</b>									
										<b>0.00</b>	<b>85,864.00</b>
<b>Total Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
										<b>0.00</b>	<b>107,602.26</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>									
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	1.664.45
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	1.704.45
<b>Total</b>	<b>SL1.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,368.90</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>3,368.90</b>
<b>Total</b>	<b>Fund SL1</b>				<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>3,368.90</b>



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<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>										
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	217.68	
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	222.49	
<b>Total</b>	<b>SL10.5182.400</b>										<b>0.00</b>	<b>440.17</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>440.17</b>
<b>Total</b>	<b>Fund SL10</b>										<b>0.00</b>	<b>440.17</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>										
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	204.39	
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	220.39	
<b>Total</b>	<b>SL2.5182.400</b>										<b>0.00</b>	<b>424.78</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>424.78</b>
<b>Total</b>	<b>Fund SL2</b>										<b>0.00</b>	<b>424.78</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>										
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	1,510.45	
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	1,533.64	
<b>Total</b>	<b>SL3.5182.400</b>										<b>0.00</b>	<b>3,044.09</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>3,044.09</b>
<b>Total</b>	<b>Fund SL3</b>										<b>0.00</b>	<b>3,044.09</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>										
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	847.11	
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	865.97	
<b>Total</b>	<b>SL4.5182.400</b>										<b>0.00</b>	<b>1,713.08</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>1,713.08</b>
<b>Total</b>	<b>Fund SL4</b>										<b>0.00</b>	<b>1,713.08</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>						
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	200.30
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>271.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>271.15</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>271.15</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>						
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	172.55
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>349.69</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>349.69</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>349.69</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>										
190005		Z	9050	0000001975	NATIONAL GRID	0119B	01/10/2019	01/10/2019	1	0.00	172.55	
190129		Z	9158	0000001975	NATIONAL GRID	0219	02/05/2019	02/05/2019	2	0.00	177.14	
<b>Total</b>	<b>SL9.5182.400</b>										<b>0.00</b>	<b>349.69</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>349.69</b>
<b>Total</b>	<b>Fund SL9</b>										<b>0.00</b>	<b>349.69</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 SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
190004		Z	9050	0000001975	NATIONAL GRID	0119A	01/10/2019	01/10/2019	1	0.00	47.58
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>47.58</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>47.58</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>47.58</b>



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<b>Fund SS</b>		<b>SWEDEN CONSOLIDATED SEWER</b>									
<b>Item 8110</b>		<b>SEWER ADMINISTRATION</b>									
<b>SS.8110.400</b>		<b>SEWER ADMINISTRATION.CONTRACTUAL</b>									
190052		Z	9076	0000007035	FALLS ROAD RAILROAD CO.	GV2190829	01/23/2019	01/23/2019	1	0.00	312.30
<b>Total SS.8110.400</b>		<b>SEWER ADMINISTRATION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>312.30</b>
<b>Total Item 8110</b>		<b>SEWER ADMINISTRATION</b>									
										<b>0.00</b>	<b>312.30</b>
<b>Item 8120</b>		<b>SANITARY SEWERS</b>									
<b>SS.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>									
190004		Z	9050	0000001975	NATIONAL GRID	0119A	01/10/2019	01/10/2019	1	0.00	239.18
190021		Z	9099	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6847970	01/23/2019	01/23/2019	1	0.00	48.84
190026		Z	9092	0000005906	LOGICAL CONCEPTS INC.	63782	01/23/2019	01/23/2019	1	0.00	276.00
<b>Total SS.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>564.02</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>									
										<b>0.00</b>	<b>564.02</b>
<b>Total Fund SS</b>		<b>SWEDEN CONSOLIDATED SEWER</b>									
										<b>0.00</b>	<b>876.32</b>

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<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>									
190004		Z	9050	0000001975	NATIONAL GRID	0119A	01/10/2019	01/10/2019	1	0.00	171.03
190026		Z	9092	0000005906	LOGICAL CONCEPTS INC.	63782	01/23/2019	01/23/2019	1	0.00	276.00
190031		Z	9128	0000004240	SIEWERT EQUIPMENT COMPANY, IN	40063136	01/23/2019	01/23/2019	1	0.00	1,022.50
<b>Total</b>	<b>SS4.8120.400</b>									<b>0.00</b>	<b>1,469.53</b>
<b>Total</b>	<b>Item 8120</b>									<b>0.00</b>	<b>1,469.53</b>
<b>Total</b>	<b>Fund SS4</b>									<b>0.00</b>	<b>1,469.53</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>											
190103		Z	9138	0000004348	TOWN OF CLARENDON	0119	01/23/2019	01/23/2019	1	0.00	4,395.36		
<b>Total SW13.9710.700</b>		<b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>											
										<b>0.00</b>	<b>4,395.36</b>		
<b>Total Item 9710</b>		<b>BAN</b>											
										<b>0.00</b>	<b>4,395.36</b>		
<b>Total Fund SW13</b>		<b>CLARENDON COUNTY LINE WATER</b>											
										<b>0.00</b>	<b>4,395.36</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>447,117.52</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	65.00
1110	JUSTICES	0.00	1,398.74
1220	SUPERVISOR	0.00	1,208.98
1310	DIRECTOR OF FINANCE	0.00	398.00
1320	AUDITOR	0.00	4,500.00
1330	TAX COLLECTION	0.00	50.00
1355	ASSESSMENT	0.00	136.00
1410	CLERK	0.00	1,329.11
1440	ENGINEER	0.00	535.84
1610	BUILDINGS & GROUNDS	0.00	390.72
1620	BUILDINGS	0.00	2,338.73
1621	SWEDEN CENTER	0.00	788.38
1622	COMMUNITY CENTER	0.00	8,592.49
1660	CENTRAL STOREROOM	0.00	270.09
1662	COMMUNITY CENTER	0.00	196.69
1670	CENTRAL PRINTING AND MAILING	0.00	580.36
1680	CENTRAL DATA PROCESSING	0.00	3,895.00
1910	UNALLOCATED INSURANCE	0.00	110,826.01
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,752.69
3510	CONTROL OF DOGS	0.00	171.65
3620	SAFETY INSPECTION	0.00	2,863.39
5010	HIGHWAY SUPERINTENDANT	0.00	1,249.45
5130	MACHINERY	0.00	7,804.48
5132	GARAGE	0.00	3,316.31

Date Prepared: 02/06/2019 08:32 AM

Report Date: 02/06/2019

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2019 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

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Prepared By: LEISAS

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
			5140		MISC (BRUSH & WEEDS)			0.00		212.86	
			5142		SNOW REMOVAL			0.00		2,744.19	
			5144		SNOW REMOVAL STATE HWY			0.00		4,802.32	
			5146		SNOW REMOVAL CTY HWY			0.00		6,174.41	
			5182		STREET LIGHTING			0.00		14,157.45	
			7020		COMMUNITY CENTER DIR			0.00		180.54	
			7110		PARKS			0.00		1,993.09	
			7140		RECREATION/COMMUNITY CENTER			0.00		732.03	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,410.21	
			7410		LIBRARY			0.00		138,564.92	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		992.25	
			8010		ZONING			0.00		29.56	
			8020		PLANNING			0.00		708.67	
			8110		SEWER ADMINISTRATION			0.00		312.30	
			8120		SANITARY SEWERS			0.00		2,033.55	
			8810		CEMETERY			0.00		215.24	
			9040		WORKERS COMPENSATION			0.00		106,561.00	
			9050		UNEMPLOYMENT INSURANCE			0.00		139.46	
			9710		BAN			0.00		4,395.36	
<b>Grand Total:</b>								<b>0.00</b>		<b>447,117.52</b>	