

AP GL Distribution Report Parameters

Report ID:		Year:	2018		
Period:	6	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

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
180737		Z	8188	0000006725	C.O.P. SECURITY INC.	7803	06/27/2018	06/27/2018	6	0.00	206.63
180751		Z	8206	0000002720	FORBES COURT REPORTING SERVIC	0618	06/27/2018	06/27/2018	6	0.00	220.00
180752		Z	8207	0000007318	FRONTIER	0618	06/27/2018	06/27/2018	6	0.00	83.05
180792		Z	8256	0000005162	NYS INDUSTRIES FOR THE DISABLED	774698	06/27/2018	06/27/2018	6	0.00	110.00
180836		Z	8304	0000002249	WILLIAMSON LAW BOOK COMPANY	171421	06/27/2018	06/27/2018	6	0.00	155.09
180848		Z	8224	0000006257	INDOFF INCORPORATED	3112273	06/27/2018	06/27/2018	6	0.00	447.97
180852		Z	8256	0000005162	NYS INDUSTRIES FOR THE DISABLED	778053	06/27/2018	06/27/2018	6	0.00	22.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,244.74
Total Item 1110		JUSTICES									
										0.00	1,244.74
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
180795		Z	8259	0000003224	PAYCHEX MAJOR MARKET SERVICE	502373	06/27/2018	06/27/2018	6	0.00	1,231.81
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,231.81
Total Item 1220		SUPERVISOR									
										0.00	1,231.81
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
180799		Z	8265	0000002317	PRINTABLE SERVICES, LLC	117694	06/27/2018	06/27/2018	6	0.00	516.80
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	516.80
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	516.80
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
180781		Z	8243	0000007450	MENGEL, METZGER, BARR & CO. LLF	0618	06/27/2018	06/27/2018	6	0.00	11,000.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	11,000.00
Total Item 1320		AUDITOR									
										0.00	11,000.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
180730		Z	8179	0000007315	BAKER, TAMMY	0618A	06/27/2018	06/27/2018	6	0.00	20.00

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Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
180733		Z	8184	0000005470	BOCACH, JOANNE	0618	06/27/2018	06/27/2018	6	0.00	100.00
180740		Z	8194	0000006932	DOBBERTIN, DAVID	0618	06/27/2018	06/27/2018	6	0.00	100.00
180743		Z	8197	0000006350	EARLE, HENRY	0618	06/27/2018	06/27/2018	6	0.00	100.00
180746		Z	8200	0000004600	EMMERSON, DARLA	0618	06/27/2018	06/27/2018	6	0.00	50.34
180784		Z	8246	0000003279	MINOR, MATTHEW	0618	06/27/2018	06/27/2018	6	0.00	100.00
180786		Z	8248	0000001927	MONROE COUNTY DIRECTOR FINAN	1800077917	06/27/2018	06/27/2018	6	0.00	33.80
180832		Z	8301	0000003451	WALMART COMMUNITY	0618	06/27/2018	06/27/2018	6	0.00	21.38
180840		Z	8308	0000006773	YOUNG, DAVID	0618	06/27/2018	06/27/2018	6	0.00	100.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	625.52
Total Item 1355		ASSESSMENT									
										0.00	625.52
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
180796		Z	8261	0000002321	PETTY CASH, TOWN CLERK	0618	06/27/2018	06/27/2018	6	0.00	27.45
180834		Z	8303	0000002245	WESTSIDE NEWS INC	94870	06/27/2018	06/27/2018	6	0.00	107.35
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	134.80
Total Item 1410		CLERK									
										0.00	134.80
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
180732		Z	8183	0000001707	BELL, JAMES	0618	06/27/2018	06/27/2018	6	0.00	4,418.75
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	4,418.75
Total Item 1420		ATTORNEY									
										0.00	4,418.75
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
180814		Z	8284	0000001387	STRABEL, DAVID	0618A	06/27/2018	06/27/2018	6	0.00	528.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	528.00
Total Item 1440		ENGINEER									
										0.00	528.00
Item 1610		BUILDINGS & GROUNDS									

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Fund A											
Item 1610											
GENERAL FUND											
BUILDINGS & GROUNDS											
A.1610.400											
BUILDINGS & GROUNDS.ADMIN EXP											
180677		Z	8165	0000005524	VERIZON WIRELESS	0518A	06/07/2018	06/07/2018	6	0.00	106.33
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	106.33
Total	Item 1610				BUILDINGS & GROUNDS					0.00	106.33
Item 1620											
BUILDINGS											
A.1620.400											
BUILDINGS.CONTRACTUAL											
180682		Z	8168	0000004312	ROCHESTER GAS & ELECTRIC	0618A	06/21/2018	06/21/2018	6	0.00	193.36
180752		Z	8207	0000007318	FRONTIER	0618	06/27/2018	06/27/2018	6	0.00	367.21
180789		Z	8252	0000001975	NATIONAL GRID	3643763109	06/27/2018	06/27/2018	6	0.00	809.84
180792		Z	8256	0000005162	NYS INDUSTRIES FOR THE DISABLED	774698	06/27/2018	06/27/2018	6	0.00	110.00
180817		Z	8285	0000002140	SUBURBAN DISPOSAL CORP	26771640618	06/27/2018	06/27/2018	6	0.00	102.91
180852		Z	8256	0000005162	NYS INDUSTRIES FOR THE DISABLED	778053	06/27/2018	06/27/2018	6	0.00	44.00
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,627.32
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	22.92
180794		Z	8258	0000006702	ORKIN PEST CONTROL	170763833	06/27/2018	06/27/2018	6	0.00	66.93
180803		Z	8270	0000002999	ROCHESTER PAINT CENTER, INC	00117544	06/27/2018	06/27/2018	6	0.00	324.60
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	414.45
Total	Item 1620				BUILDINGS					0.00	2,041.77
Item 1621											
SWEDEN CENTER											
A.1621.401											
SENIOR CENTER.BLDG MAINTENANCE											
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	43.76
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	43.76
Total	Item 1621				SWEDEN CENTER					0.00	43.76
Item 1622											
COMMUNITY CENTER											
A.1622.400											
COMMUNITY CENTER.CONTRACTUAL											
180681		Z	8167	0000001975	NATIONAL GRID	0618B	06/21/2018	06/21/2018	6	0.00	2,448.35
180682		Z	8168	0000004312	ROCHESTER GAS & ELECTRIC	0618A	06/21/2018	06/21/2018	6	0.00	62.64
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	262.00
180752		Z	8207	0000007318	FRONTIER	0618	06/27/2018	06/27/2018	6	0.00	338.96

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
180817		Z	8285	0000002140	SUBURBAN DISPOSAL CORP	26771640618	06/27/2018	06/27/2018	6	0.00	250.32
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	3,362.27
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	13.96
180765		Z	8223	0000002623	IMPERIAL DOOR CONTROLS, INC	00064415	06/27/2018	06/27/2018	6	0.00	68.40
180794		Z	8258	0000006702	ORKIN PEST CONTROL	170763833	06/27/2018	06/27/2018	6	0.00	82.88
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	165.24
Total Item 1622		COMMUNITY CENTER									
										0.00	3,527.51
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
180848		Z	8224	0000006257	INDOFF INCORPORATED	3112273	06/27/2018	06/27/2018	6	0.00	81.93
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	81.93
Total Item 1660		CENTRAL STOREROOM									
										0.00	81.93
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
180744		Z	8198	0000006981	ECONOMY PRODUCTS & SOLUTIONS	06272018	06/27/2018	06/27/2018	6	0.00	385.90
180797		Z	8262	0000003611	PITNEY BOWES	3306253272	06/27/2018	06/27/2018	6	0.00	505.41
180829		Z	8298	0000006740	USHERWOOD BUSINESS EQUIPMEN	731302	06/27/2018	06/27/2018	6	0.00	64.97
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	956.28
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	956.28
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
180779		Z	8240	0000002943	LMT COMPUTER SYSTEMS, INC	502136	06/27/2018	06/27/2018	6	0.00	4,654.10
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	4,654.10
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	4,654.10
Item 3510		CONTROL OF DOGS									

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Fund A											
Item 3510											
GENERAL FUND											
CONTROL OF DOGS											
A.3510.400											
CONTROL OF DOGS.CONTRACTUAL											
180720		Z	8300	0000003614	VERIZON WIRELESS	9808276954	06/27/2018	06/27/2018	6	0.00	34.87
180745		Z	8199	0000003216	EDWARDS, DVM, ALLEN H.	0618	06/27/2018	06/27/2018	6	0.00	180.00
180752		Z	8207	0000007318	FRONTIER	0618	06/27/2018	06/27/2018	6	0.00	47.08
180772		Z	8232	0000007449	KNAPP, EMILY	0618	06/27/2018	06/27/2018	6	0.00	60.00
180777		Z	8238	0000006039	LIST, DEBRA	0618	06/27/2018	06/27/2018	6	0.00	60.00
180782		Z	8245	0000005168	MILLER, KIM E.	0618	06/27/2018	06/27/2018	6	0.00	90.00
180810		Z	8280	0000002012	SPOK, INC.	0618	06/27/2018	06/27/2018	6	0.00	1.95
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	473.90
Total	Item 3510				CONTROL OF DOGS					0.00	473.90
Item 5010											
HIGHWAY SUPERINTENDANT											
A.5010.400											
HIGHWAY SUPERINTENDENT.CONTRACTUAL											
180700		Z	8224	0000006257	INDOFF INCORPORATED	3109710	06/27/2018	06/27/2018	6	0.00	57.98
180720		Z	8300	0000003614	VERIZON WIRELESS	9808276954	06/27/2018	06/27/2018	6	0.00	30.90
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	122.00
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	210.88
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	210.88
Item 5132											
GARAGE											
A.5132.400											
GARAGE.CONTRACTUAL											
180681		Z	8167	0000001975	NATIONAL GRID	0618B	06/21/2018	06/21/2018	6	0.00	638.54
180682		Z	8168	0000004312	ROCHESTER GAS & ELECTRIC	0618A	06/21/2018	06/21/2018	6	0.00	39.10
180713		Z	8273	0000005179	SARA'S GARDEN CENTER	2574	06/27/2018	06/27/2018	6	0.00	37.82
180719		Z	8295	0000003180	UNIFIRST CORPORATION	562517239	06/27/2018	06/27/2018	6	0.00	119.20
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	53.80
180752		Z	8207	0000007318	FRONTIER	0618	06/27/2018	06/27/2018	6	0.00	188.31
180817		Z	8285	0000002140	SUBURBAN DISPOSAL CORP	26771640618	06/27/2018	06/27/2018	6	0.00	40.60
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,117.37
Total	Item 5132				GARAGE					0.00	1,117.37
Item 5182											
STREET LIGHTING											
A.5182.400											
STREET LIGHTING.CONTRACTUAL											
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	1,382.07

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Fund A		GENERAL FUND											
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,382.07
Total Item 5182		STREET LIGHTING										0.00	1,382.07
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
180677		Z	8165	0000005524	VERIZON WIRELESS	0518A	06/07/2018	06/07/2018	6	0.00	12.27		
180721		Z	8170	0000003836	ADVANTAGE SPORT & FITNESS INC	00104166	06/27/2018	06/27/2018	6	0.00	100.00		
180744		Z	8198	0000006981	ECONOMY PRODUCTS & SOLUTIONS	06272018	06/27/2018	06/27/2018	6	0.00	1,116.60		
180770		Z	8230	0000007348	KIMBALL, GEORGE	0618	06/27/2018	06/27/2018	6	0.00	24.58		
180802		Z	8269	0000004558	RIDDELL, WILLIAM I.	2972	06/27/2018	06/27/2018	6	0.00	144.00		
180805		Z	8272	0000007415	SAMONS, DIANE	0618	06/27/2018	06/27/2018	6	0.00	25.92		
180830		Z	8298	0000006740	USHERWOOD BUSINESS EQUIPMEN	725683	06/27/2018	06/27/2018	6	0.00	137.12		
180838		Z	8306	0000003943	WISNOWSKI, JILL A	0618	06/27/2018	06/27/2018	6	0.00	27.84		
180853		Z	8298	0000006740	USHERWOOD BUSINESS EQUIPMEN	733776	06/27/2018	06/27/2018	6	0.00	137.12		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,725.45
Total Item 7020		COMMUNITY CENTER DIR										0.00	1,725.45
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
180681		Z	8167	0000001975	NATIONAL GRID	0618B	06/21/2018	06/21/2018	6	0.00	249.94		
180701		Z	8225	0000001694	IROQUOIS ROCK PRODUCTS INC	844213	06/27/2018	06/27/2018	6	0.00	509.77		
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	286.61		
180742		Z	8196	0000007453	DUBOIS, DAVID A.	476161518	06/27/2018	06/27/2018	6	0.00	235.00		
180747		Z	8201	0000006263	FARMINGTON FARM & GARDEN, INC.	35993	06/27/2018	06/27/2018	6	0.00	7.99		
180748		Z	8202	0000007436	FENSTERMAKER, BARRY	1050	06/27/2018	06/27/2018	6	0.00	200.00		
180763		Z	8221	0000005397	HOMETOWNE ENERGY COMPANY, IN	82110B	06/27/2018	06/27/2018	6	0.00	408.54		
180788		Z	8250	0000007454	MR. ROOTER ROCHESTER	73294858	06/27/2018	06/27/2018	6	0.00	454.00		
180800		Z	8267	0000004613	REGIONAL DISTRIBUTORS, INC.	S1654190	06/27/2018	06/27/2018	6	0.00	311.77		
180809		Z	8279	0000005771	SPOHN RANCH INC.	SW002	06/27/2018	06/27/2018	6	0.00	3,777.83		
180817		Z	8285	0000002140	SUBURBAN DISPOSAL CORP	26771640618	06/27/2018	06/27/2018	6	0.00	192.50		
180819		Z	8278	0000007137	SPEED, STEVEN A	621180P	06/27/2018	06/27/2018	6	0.00	1,100.00		
180845		Z	8196	0000007453	DUBOIS, DAVID A.	0618B	06/27/2018	06/27/2018	6	0.00	235.00		
Total A.7110.400		PARK.CONTRACTUAL										0.00	7,968.95
A.7110.401		PARK.EQUIPMENT REPAIRS											
180729		Z	8178	0000001949	ATTICA AUTO SUPPLY, INC.	5872214483	06/27/2018	06/27/2018	6	0.00	93.67		

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Fund A											
Item 7110											
GENERAL FUND											
PARKS											
A.7110.401											
PARK.EQUIPMENT REPAIRS											
180735		Z	8186	0000003398	BRODNER EQUIPMENT INC.	344165	06/27/2018	06/27/2018	6	0.00	332.11
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	425.78
A.7110.402											
PARK.FUEL											
180755		Z	8210	0000003212	GRIFFITH ENERGY	506435	06/27/2018	06/27/2018	6	0.00	875.56
Total	A.7110.402				PARK.FUEL					0.00	875.56
Total	Item 7110				PARKS					0.00	9,270.29
Item 7150											
COMMUNITY EVENTS											
A.7150.400											
PARK CONCESSIONS											
180726		Z	8175	0000004937	ARIENO, JEANNE	0618A	06/27/2018	06/27/2018	6	0.00	155.00
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	540.68
180832		Z	8301	0000003451	WALMART COMMUNITY	0618	06/27/2018	06/27/2018	6	0.00	367.49
Total	A.7150.400				PARK CONCESSIONS					0.00	1,063.17
Total	Item 7150				COMMUNITY EVENTS					0.00	1,063.17
Item 7310											
COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400											
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
180724		Z	8173	0000004022	AMERICAN SOCCER COMPANY INC	6517803	06/27/2018	06/27/2018	6	0.00	25.55
180725		Z	8174	0000007462	ANGST, MARYSSA	0618	06/27/2018	06/27/2018	6	0.00	27.00
180736		Z	8187	0000004617	BSN SPORTS	902321820	06/27/2018	06/27/2018	6	0.00	499.75
180739		Z	8190	0000006045	CLIFFORD, TIM	0618	06/27/2018	06/27/2018	6	0.00	1,500.00
180750		Z	8205	0000007441	FLOW, ISAIAH	0618	06/27/2018	06/27/2018	6	0.00	35.00
180753		Z	8208	0000006468	FULMORE, LYNN	16618	06/27/2018	06/27/2018	6	0.00	795.00
180758		Z	8215	0000003413	HARR, EUNICE JANE	0618	06/27/2018	06/27/2018	6	0.00	92.40
180759		Z	8216	0000007463	HART, HENRY	0618	06/27/2018	06/27/2018	6	0.00	54.00
180764		Z	8222	0000007328	HUSS, CODY	0618	06/27/2018	06/27/2018	6	0.00	175.00
180771		Z	8231	0000005338	KINCAID, JOE	0618	06/27/2018	06/27/2018	6	0.00	8.99
180773		Z	8233	0000003657	LAMONT TROPHIES & SPORTING GO	11698	06/27/2018	06/27/2018	6	0.00	1,011.20
180774		Z	8234	0000007444	LANG, SAMUEL	0618	06/27/2018	06/27/2018	6	0.00	105.00
180776		Z	8236	0000007234	LEACH, BENJAMIN	0618	06/27/2018	06/27/2018	6	0.00	50.00
180790		Z	8253	0000007198	NDIVE, SAMMY	0618	06/27/2018	06/27/2018	6	0.00	27.00
180793		Z	8257	0000005163	NYSWYSA, INC.	91961552	06/27/2018	06/27/2018	6	0.00	560.75
180802		Z	8269	0000004558	RIDDELL, WILLIAM I.	2972	06/27/2018	06/27/2018	6	0.00	1,017.25
180808		Z	8277	0000007464	SMITH, JULIA	06272018	06/27/2018	06/27/2018	6	0.00	25.00
180825		Z	8292	0000007445	TRAPP, THOMAS	0618	06/27/2018	06/27/2018	6	0.00	210.00

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
180826		Z	8293	0000007215	TRASK, TUCKER	0618	06/27/2018	06/27/2018	6	0.00	75.00
180827		Z	8294	0000007100	TYNDELL, MARY	0618	06/27/2018	06/27/2018	6	0.00	168.00
180832		Z	8301	0000003451	WALMART COMMUNITY	0618	06/27/2018	06/27/2018	6	0.00	28.21
180843		Z	8187	0000004617	BSN SPORTS	902413645	06/27/2018	06/27/2018	6	0.00	1,182.45
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	7,672.55
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	7,672.55
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
180813		Z	8283	0000007243	STEIGELMAN-JOHNSON, TERRI	0618	06/27/2018	06/27/2018	6	0.00	336.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	336.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
180723		Z	8172	0000006826	ALONCI ENTERPRISE CORP	052018	06/27/2018	06/27/2018	6	0.00	36.98
180734		Z	8185	0000002372	BROCKPORT CENTRAL SCHOOL	1273	06/27/2018	06/27/2018	6	0.00	123.28
180762		Z	8220	0000006250	HENION, JOYCE	0618	06/27/2018	06/27/2018	6	0.00	11.95
180833		Z	8302	0000002238	WEGMANS FOOD MARKETS INC	0618	06/27/2018	06/27/2018	6	0.00	110.33
180839		Z	8307	0000005774	YAEGER, CHRISTINE	0618	06/27/2018	06/27/2018	6	0.00	480.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	762.54
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,098.54
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
180727		Z	8176	0000001372	ARNOLD, DAVID G	0618	06/27/2018	06/27/2018	6	0.00	350.00
180760		Z	8218	0000007317	HARTER, JOHN	0618	06/27/2018	06/27/2018	6	0.00	350.00
180761		Z	8217	0000002383	HARTER, KATHLEEN A	0618	06/27/2018	06/27/2018	6	0.00	480.00
180769		Z	8228	0000006437	JOHNSON, WILLIAM A.	0618	06/27/2018	06/27/2018	6	0.00	175.00
180778		Z	8239	0000005080	LLOYD, GEORGE	0618	06/27/2018	06/27/2018	6	0.00	105.00
180798		Z	8263	0000006066	POPEN, RICHARD	0618	06/27/2018	06/27/2018	6	0.00	315.00
180806		Z	8274	0000007406	SARGIS, GREGORY	0618	06/27/2018	06/27/2018	6	0.00	210.00
Total	A.8090.400				ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	1,985.00
Total	Item 8090				ENVIRONMENTAL CONTROL					0.00	1,985.00
Item 8810		CEMETERY									

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Fund A		GENERAL FUND									
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
180681		Z	8167	0000001975	NATIONAL GRID	0618B	06/21/2018	06/21/2018	6	0.00	83.85
180682		Z	8168	0000004312	ROCHESTER GAS & ELECTRIC	0618A	06/21/2018	06/21/2018	6	0.00	29.12
180716		Z	8202	0000007436	FENSTERMAKER, BARRY	1051	06/27/2018	06/27/2018	6	0.00	100.00
180738		Z	8189	0000003187	CHASE CARD SERVICES	0618	06/27/2018	06/27/2018	6	0.00	16.76
180817		Z	8285	0000002140	SUBURBAN DISPOSAL CORP	26771640618	06/27/2018	06/27/2018	6	0.00	68.94
180844		Z	8193	0000001415	DECKMAN OIL COMPANY	695219	06/27/2018	06/27/2018	6	0.00	60.00
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	358.67
Total	Item 8810				CEMETERY					0.00	358.67
Total	Fund A				GENERAL FUND					0.00	57,469.99

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
180732		Z	8183	0000001707	BELL, JAMES	0618	06/27/2018	06/27/2018	6	0.00	656.25
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	656.25
Total Item 1420					ATTORNEY					0.00	656.25
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
180766		Z	8226	0000007451	J O'CONNELL & ASSOCIATES, INC	0810	06/27/2018	06/27/2018	6	0.00	2,500.00
180791		Z	8251	0000001953	MRB GROUP INC	26903	06/27/2018	06/27/2018	6	0.00	110.00
180837		Z	8305	0000006368	WINDUS, WALTER J.	0618	06/27/2018	06/27/2018	6	0.00	82.44
180851		Z	8251	0000001953	MRB GROUP INC	27124	06/27/2018	06/27/2018	6	0.00	990.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	3,682.44
Total Item 1440					ENGINEER					0.00	3,682.44
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
180775		Z	8235	0000007166	LAUTH, STEVE	0618	06/27/2018	06/27/2018	6	0.00	126.05
180815		Z	8284	0000001387	STRABEL, DAVID	0618B	06/27/2018	06/27/2018	6	0.00	132.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	258.05
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
180831		Z	8299	0000007067	VERGARI, MICHAEL	0618	06/27/2018	06/27/2018	6	0.00	55.68
180848		Z	8224	0000006257	INDOFF INCORPORATED	3112273	06/27/2018	06/27/2018	6	0.00	10.99
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	66.67
Total Item 3620					SAFETY INSPECTION					0.00	324.72
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
180820		Z	8296	0000007314	UNIVERSITY OF ROCHESTER MEDIC,1827500 18342 00			06/27/2018	6	0.00	405.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	405.00
Total Item 4010					PUBLIC HEALTH					0.00	405.00
Item 8010					ZONING						

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Fund B		GENERAL PART TOWN									
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
180749		Z	8203	0000001551	FISHER, FRANK J	0618	06/27/2018	06/27/2018	6	0.00	50.00
180767		Z	8229	0000006775	JOHNSON, KEVIN	0618	06/27/2018	06/27/2018	6	0.00	100.00
180768		Z	8227	0000002660	JOHNSON, PAULINE	0618	06/27/2018	06/27/2018	6	0.00	100.00
180807		Z	8275	0000004590	SHARPE, PETER	0618	06/27/2018	06/27/2018	6	0.00	50.00
180822		Z	8289	0000005081	THORPE, MARY ANN	0618	06/27/2018	06/27/2018	6	0.00	110.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	410.00
Total Item 8010		ZONING									
										0.00	410.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
180741		Z	8195	0000005176	DOLLARD, RICHARD	0618	06/27/2018	06/27/2018	6	0.00	500.00
180757		Z	8212	0000001384	HALE, DAVID	0618	06/27/2018	06/27/2018	6	0.00	400.00
180780		Z	8242	0000001326	MCALLISTER, CRAIG	0618	06/27/2018	06/27/2018	6	0.00	550.00
180783		Z	8246	0000003279	MINOR, MATTHEW	0618B	06/27/2018	06/27/2018	6	0.00	500.00
180785		Z	8247	0000001097	MONNO, ARNOLD	0618	06/27/2018	06/27/2018	6	0.00	500.00
180801		Z	8268	0000006934	RICKMAN, WAYNE	0618	06/27/2018	06/27/2018	6	0.00	500.00
180816		Z	8284	0000001387	STRABEL, DAVID	0618C	06/27/2018	06/27/2018	6	0.00	500.00
180835		Z	8303	0000002245	WESTSIDE NEWS INC	94464	06/27/2018	06/27/2018	6	0.00	36.39
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	3,486.39
Total Item 8020		PLANNING									
										0.00	3,486.39
Item 8090		ENVIRONMENTAL CONTROL									
B.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
180787		Z	8248	0000001927	MONROE COUNTY DIRECTOR FINAN	1800077787	06/27/2018	06/27/2018	6	0.00	5,813.26
Total B.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
										0.00	5,813.26
Total Item 8090		ENVIRONMENTAL CONTROL									
										0.00	5,813.26
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
180707		Z	8249	0000007116	MONROE COUNTY DIVISION OF SOLI	1007520	06/27/2018	06/27/2018	6	0.00	360.00
180715		Z	8285	0000002140	SUBURBAN DISPOSAL CORP	2680432	06/27/2018	06/27/2018	6	0.00	3,436.25
180718		Z	8287	0000002160	TERRY TREE SERVICE, LLC	4303530	06/27/2018	06/27/2018	6	0.00	4,650.00
180817		Z	8285	0000002140	SUBURBAN DISPOSAL CORP	26771640618	06/27/2018	06/27/2018	6	0.00	326.32

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Fund B					GENERAL PART TOWN						
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	8,772.57
Total Item 8160					REFUSE AND GARBAGE					0.00	8,772.57
Total Fund B					GENERAL PART TOWN					0.00	23,550.63

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
180683		Z	8169	000001017	ADMAR SUPPLY COMPANY INC	1917963	06/27/2018	06/27/2018	6	0.00	412.50		
180687		Z	8191	000007455	COLONY HARDWARE CORPORATION	395191	06/27/2018	06/27/2018	6	0.00	116.84		
180697		Z	8213	000005423	HANES SUPPLY, INC.	2057312	06/27/2018	06/27/2018	6	0.00	682.26		
180703		Z	8225	000001694	IROQUOIS ROCK PRODUCTS INC	840863	06/27/2018	06/27/2018	6	0.00	491.37		
180705		Z	8214	000003945	HANSON AGGREGATES NEW YORK L	3311696	06/27/2018	06/27/2018	6	0.00	8,199.51		
180708		Z	8254	000003467	NORTHERN NURSERIES	M5097000015446	06/27/2018	06/27/2018	6	0.00	2,064.00		
180709		Z	8255	000002452	NORTHERN SUPPLY INC	063351	06/27/2018	06/27/2018	6	0.00	672.00		
180717		Z	8286	000006187	SUNNKING, INC.	29521	06/27/2018	06/27/2018	6	0.00	166.54		
180804		Z	8271	000007411	RUNNING SUPPLY INC.	1217520	06/27/2018	06/27/2018	6	0.00	146.92		
180850		Z	8244	000004936	MIDLAND ASPHALT MATERIALS, INC.	64666	06/27/2018	06/27/2018	6	0.00	48,927.02		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	61,878.96
Total Item 5110		GENERAL REPAIRS										0.00	61,878.96
Item 5112		ROAD CONSTRUCTION											
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL											
180702		Z	8225	000001694	IROQUOIS ROCK PRODUCTS INC	846631	06/27/2018	06/27/2018	6	0.00	5,490.33		
180704		Z	8276	000004735	SMITH, JC	1332001	06/27/2018	06/27/2018	6	0.00	681.34		
180818		Z	8276	000004735	SMITH, JC	1333672	06/27/2018	06/27/2018	6	0.00	338.17		
180841		Z	8169	000001017	ADMAR SUPPLY COMPANY INC	19220680001	06/27/2018	06/27/2018	6	0.00	520.00		
180849		Z	8241	000007465	MACEDON LANDSCAPING, INC., DBA	17938	06/27/2018	06/27/2018	6	0.00	2,905.00		
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL										0.00	9,934.84
Total Item 5112		ROAD CONSTRUCTION										0.00	9,934.84
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
180685		Z	8182	000001136	BEAM MACK SALES AND SERVICE	290402R	06/27/2018	06/27/2018	6	0.00	110.97		
180686		Z	8191	000007455	COLONY HARDWARE CORPORATION	398270	06/27/2018	06/27/2018	6	0.00	165.60		
180689		Z	8178	000001949	ATTICA AUTO SUPPLY, INC.	21152	06/27/2018	06/27/2018	6	0.00	13.15		
180690		Z	8192	000002677	D&W DIESEL, INC.	R97851	06/27/2018	06/27/2018	6	0.00	152.47		
180691		Z	8192	000002677	D&W DIESEL, INC.	S06576	06/27/2018	06/27/2018	6	0.00	71.57		
180693		Z	8204	000003380	FLEETPRIDE, INC.	94321602	06/27/2018	06/27/2018	6	0.00	361.26		
180699		Z	8219	000006803	HEMLOCK REGAL SALES, LLC	93410	06/27/2018	06/27/2018	6	0.00	102.83		
180706		Z	8237	000003162	LEWIS GENERAL TIRES, INC	84165	06/27/2018	06/27/2018	6	0.00	390.30		
180710		Z	8260	000003155	PENN DETROIT DIESEL ALLISON LLC	3891382	06/27/2018	06/27/2018	6	0.00	24.72		
180711		Z	8264	000006690	POWER DRIVES, INC.	RRS659208	06/27/2018	06/27/2018	6	0.00	63.21		
180712		Z	8266	000007252	RADIOMAX COMMUNICATIONS INC.	1805516	06/27/2018	06/27/2018	6	0.00	114.00		
180714		Z	8282	000003286	STATE INDUSTRIAL PRODUCTS COR	900511286	06/27/2018	06/27/2018	6	0.00	135.48		

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
180824		Z	8291	0000003443	TRACEY ROAD EQUIPMENT	X10501984501	06/27/2018	06/27/2018	6	0.00	19.20
180842		Z	8182	0000001136	BEAM MACK SALES AND SERVICE	290517R	06/27/2018	06/27/2018	6	0.00	8.09
180846		Z	8192	0000002677	D&W DIESEL, INC.	S08922	06/27/2018	06/27/2018	6	0.00	68.33
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	1,801.18
DB.5130.401					MACHINERY.CONTRACTUAL						
180692		Z	8193	0000001415	DECKMAN OIL COMPANY	694589	06/27/2018	06/27/2018	6	0.00	177.35
180694		Z	8210	0000003212	GRIFFITH ENERGY	809911	06/27/2018	06/27/2018	6	0.00	3,104.57
180695		Z	8210	0000003212	GRIFFITH ENERGY	809910	06/27/2018	06/27/2018	6	0.00	1,065.20
180696		Z	8210	0000003212	GRIFFITH ENERGY	506402	06/27/2018	06/27/2018	6	0.00	2,056.85
180697		Z	8213	0000005423	HANES SUPPLY, INC.	2057312	06/27/2018	06/27/2018	6	0.00	28.60
180844		Z	8193	0000001415	DECKMAN OIL COMPANY	695219	06/27/2018	06/27/2018	6	0.00	1,133.58
180847		Z	8210	0000003212	GRIFFITH ENERGY	707267	06/27/2018	06/27/2018	6	0.00	101.18
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	7,667.33
DB.5130.402					MACHINERY.CONTRACTUAL						
180688		Z	8191	0000007455	COLONY HARDWARE CORPORATION	395939	06/27/2018	06/27/2018	6	0.00	67.75
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	67.75
Total Item 5130					MACHINERY					0.00	9,536.26
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
180684		Z	8180	0000003460	BAREFOOT SPORTSWEAR	302102	06/27/2018	06/27/2018	6	0.00	117.00
180698		Z	8213	0000005423	HANES SUPPLY, INC.	2058415	06/27/2018	06/27/2018	6	0.00	224.47
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	341.47
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	341.47
Total Fund DB					HIGHWAY PART TOWN					0.00	81,691.53

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
180678		B	1576	0000003836	ADVANTAGE SPORT & FITNESS INC	00103580	06/20/2018	06/20/2018	6	0.00	8,375.50
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	8,375.50
Total Item 1622					COMMUNITY CENTER					0.00	8,375.50
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	8,375.50

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
180679		B	1577	0000003150	TESTA CONSTRUCTION, INC	2	06/20/2018	06/20/2018	6	0.00	35.964.00
180680		B	1578	0000007344	WHITNEY EAST, INC.	PAY APPS 6&7	06/20/2018	06/20/2018	6	0.00	3.625.60
Total HD.7110.400					PARK.CONTRACTUAL					0.00	39,589.60
Total Item 7110					PARKS					0.00	39,589.60
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	39,589.60

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Fund HE					RESERVE FOR HIGHWAY MACHINERY						
Item 5130					MACHINERY						
HE.5130.200					MACHINERY.EQUIPMENT						
180675		B	1575	0000003443	TRACEY ROAD EQUIPMENT	M10500053601	06/06/2018	06/06/2018	6	0.00	115,636.00
Total HE.5130.200					MACHINERY.EQUIPMENT					0.00	115,636.00
Total Item 5130					MACHINERY					0.00	115,636.00
Total Fund HE					RESERVE FOR HIGHWAY MACHINERY					0.00	115,636.00

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	1,496.88
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,496.88
Total Item 5182					STREET LIGHTING					0.00	1,496.88
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,496.88

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	196.76
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.76
Total Item 5182					STREET LIGHTING					0.00	196.76
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	196.76

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	140.58
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	140.58
Total Item 5182					STREET LIGHTING					0.00	140.58
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	140.58

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	1,399.69
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,399.69
Total Item 5182					STREET LIGHTING					0.00	1,399.69
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,399.69

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	764.74
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	764.74
Total Item 5182					STREET LIGHTING					0.00	764.74
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	764.74

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	186.20
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	186.20
Total Item 5182					STREET LIGHTING					0.00	186.20
Total Fund SL5					FIELDSTONE ACRES					0.00	186.20

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	153.21
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	153.21
Total Item 5182					STREET LIGHTING					0.00	153.21
Total Fund SL6					NORTHVIEW					0.00	153.21

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	37.13
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	37.13
Total Item 5182					STREET LIGHTING					0.00	37.13
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	37.13

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SL9		NATHANIEL POOLE TRAIL LIGHTING											
Item 5182		STREET LIGHTING											
SL9.5182.400		STREET LIGHTING.CONTRACTUAL											
180676		Z	8164	0000001975	NATIONAL GRID	0518A	06/07/2018	06/07/2018	6	0.00	153.21		
Total	SL9.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	153.21
Total	Item 5182	STREET LIGHTING										0.00	153.21
Total	Fund SL9	NATHANIEL POOLE TRAIL LIGHTING										0.00	153.21

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
180681		Z	8167	0000001975	NATIONAL GRID	0618B	06/21/2018	06/21/2018	6	0.00	61.81
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	61.81
Total Item 7110					PARKS					0.00	61.81
Total Fund SP					SPECIAL PARKS FUND					0.00	61.81

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
180681		Z	8167	0000001975	NATIONAL GRID	0618B	06/21/2018	06/21/2018	6	0.00	129.58
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	129.58
Total Item 8120					SANITARY SEWERS					0.00	129.58
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	129.58

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
180681		Z	8167	0000001975	NATIONAL GRID	0618B	06/21/2018	06/21/2018	6	0.00	74.75
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	74.75
Total Item 8120					SANITARY SEWERS					0.00	74.75
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	74.75

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Fund SW10		CLARKSON EAST AVENUE WATER									
Item 9710		BAN									
SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER									
180823		Z	8290	0000002364	TOWN OF CLARKSON	0618	06/27/2018	06/27/2018	6	0.00	3,581.00
Total SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER									
										0.00	3,581.00
SW10.9710.700		BAN.INTEREST CLARKSON WATER									
180823		Z	8290	0000002364	TOWN OF CLARKSON	0618	06/27/2018	06/27/2018	6	0.00	883.11
Total SW10.9710.700		BAN.INTEREST CLARKSON WATER									
										0.00	883.11
Total Item 9710		BAN									
										0.00	4,464.11
Total Fund SW10		CLARKSON EAST AVENUE WATER									
										0.00	4,464.11
Grand Total											
										0.00	335,571.90

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,244.74
1220	SUPERVISOR	0.00	1,231.81
1310	DIRECTOR OF FINANCE	0.00	516.80
1320	AUDITOR	0.00	11,000.00
1355	ASSESSMENT	0.00	625.52
1410	CLERK	0.00	134.80
1420	ATTORNEY	0.00	5,075.00
1440	ENGINEER	0.00	4,210.44
1610	BUILDINGS & GROUNDS	0.00	106.33
1620	BUILDINGS	0.00	2,041.77
1621	SWEDEN CENTER	0.00	43.76
1622	COMMUNITY CENTER	0.00	11,903.01
1660	CENTRAL STOREROOM	0.00	81.93
1670	CENTRAL PRINTING AND MAILING	0.00	956.28
1680	CENTRAL DATA PROCESSING	0.00	4,654.10
3510	CONTROL OF DOGS	0.00	473.90
3620	SAFETY INSPECTION	0.00	324.72
4010	PUBLIC HEALTH	0.00	405.00
5010	HIGHWAY SUPERINTENDANT	0.00	210.88
5110	GENERAL REPAIRS	0.00	61,878.96
5112	ROAD CONSTRUCTION	0.00	9,934.84

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			5130		MACHINERY			0.00		125,172.26	
			5132		GARAGE			0.00		1,117.37	
			5140		MISC (BRUSH & WEEDS)			0.00		341.47	
			5182		STREET LIGHTING			0.00		5,910.47	
			7020		COMMUNITY CENTER DIR			0.00		1,725.45	
			7110		PARKS			0.00		48,921.70	
			7150		COMMUNITY EVENTS			0.00		1,063.17	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		7,672.55	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,098.54	
			8010		ZONING			0.00		410.00	
			8020		PLANNING			0.00		3,486.39	
			8090		ENVIRONMENTAL CONTROL			0.00		7,798.26	
			8120		SANITARY SEWERS			0.00		204.33	
			8160		REFUSE AND GARBAGE			0.00		8,772.57	
			8810		CEMETERY			0.00		358.67	
			9710		BAN			0.00		4,464.11	
Grand Total:								0.00		335,571.90	