

AP GL Distribution Report Parameters

Report ID:		Year:	2018
Period:	3	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									
180349		Z	7861	0000006725	C.O.P. SECURITY INC.	7689	03/28/2018	03/28/2018	3	0.00	377.63
180357		Z	7882	0000007318	FRONTIER	1070 032018	03/28/2018	03/28/2018	3	0.00	85.04
180366		Z	7903	0000005162	NYS INDUSTRIES FOR THE DISABLED	763377	03/28/2018	03/28/2018	3	0.00	22.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	484.67
Total Item 1110		JUSTICES									
										0.00	484.67
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
180360		Z	7892	0000006265	JOHNSON, KEVIN	0318	03/28/2018	03/28/2018	3	0.00	17.28
180369		Z	7906	0000003224	PAYCHEX MAJOR MARKET SERVICE	500228	03/28/2018	03/28/2018	3	0.00	1,180.92
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,198.20
Total Item 1220		SUPERVISOR									
										0.00	1,198.20
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
180358		Z	7889	0000006257	INDOFF INCORPORATED	3082704	03/28/2018	03/28/2018	3	0.00	79.90
180385		Z	7927	0000003649	STRABEL, LEISA	0318	03/28/2018	03/28/2018	3	0.00	27.55
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	107.45
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	107.45
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
180396		Z	7944	0000002245	WESTSIDE NEWS INC	91876	03/28/2018	03/28/2018	3	0.00	40.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	40.00
Total Item 1355		ASSESSMENT									
										0.00	40.00
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
180344		Z	7852	0000007416	AWH LAKE PLACID HOTEL LLC	0318	03/28/2018	03/28/2018	3	0.00	668.93
180353		Z	7871	0000003259	DESMOND HOTEL AND CONFERENCE	0318	03/28/2018	03/28/2018	3	0.00	679.00
180367		Z	7904	0000002007	NYS TOWN CLERKS ASSOCIATION	0318	03/28/2018	03/28/2018	3	0.00	235.00

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
180378		Z	7921	0000003479	SOUTHERN TIER WEST	0318	03/28/2018	03/28/2018	3	0.00	50.00
180395		Z	7944	0000002245	WESTSIDE NEWS INC	92016	03/28/2018	03/28/2018	3	0.00	95.52
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,728.45
Total Item 1410		CLERK									
										0.00	1,728.45
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
180345		Z	7854	0000001707	BELL, JAMES	0318	03/28/2018	03/28/2018	3	0.00	5,337.50
180346		Z	7855	0000003276	BELL, JAMES D	0318	03/28/2018	03/28/2018	3	0.00	1,075.00
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	6,412.50
Total Item 1420		ATTORNEY									
										0.00	6,412.50
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
180384		Z	7926	0000001387	STRABEL, DAVID	0318B	03/28/2018	03/28/2018	3	0.00	2,328.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	2,328.00
Total Item 1440		ENGINEER									
										0.00	2,328.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	184.35
180411		Z	7938	0000005524	VERIZON WIRELESS	9803808401	03/28/2018	03/28/2018	3	0.00	106.37
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	290.72
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	34.98
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	34.98
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	325.70
Item 1620		BUILDINGS									

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
180293		Z	7845	0000001975	NATIONAL GRID	0318A	03/16/2018	03/16/2018	3	0.00	654.63
180294		Z	7846	0000004312	ROCHESTER GAS & ELECTRIC	0318A	03/16/2018	03/16/2018	3	0.00	679.63
180357		Z	7882	0000007318	FRONTIER	1070 032018	03/28/2018	03/28/2018	3	0.00	365.08
180366		Z	7903	0000005162	NYS INDUSTRIES FOR THE DISABLED	763377	03/28/2018	03/28/2018	3	0.00	44.00
180386		Z	7928	0000002140	SUBURBAN DISPOSAL CORP	25748120318	03/28/2018	03/28/2018	3	0.00	102.91
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,846.25
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	26.40
180368		Z	7905	0000006702	ORKIN PEST CONTROL	168028656	03/28/2018	03/28/2018	3	0.00	75.69
180391		Z	7939	0000002223	VP SUPPLY CORPORATION	3340586	03/28/2018	03/28/2018	3	0.00	533.84
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	635.93
Total Item 1620		BUILDINGS									
										0.00	2,482.18
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
180375		Z	7916	0000002721	SCHINDLER ELEVATOR CORP	8104746739	03/28/2018	03/28/2018	3	0.00	617.94
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	617.94
Total Item 1621		SWEDEN CENTER									
										0.00	617.94
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
180293		Z	7845	0000001975	NATIONAL GRID	0318A	03/16/2018	03/16/2018	3	0.00	1,769.98
180352		Z	7870	0000001417	DEMOCRAT & CHRONICLE	DC402973418	03/28/2018	03/28/2018	3	0.00	724.06
180354		Z	7872	0000003990	DIRECTV LLC	33654837714	03/28/2018	03/28/2018	3	0.00	20.48
180357		Z	7882	0000007318	FRONTIER	1070 032018	03/28/2018	03/28/2018	3	0.00	336.99
180372		Z	7912	0000004312	ROCHESTER GAS & ELECTRIC	0318MN	03/28/2018	03/28/2018	3	0.00	1,417.64
180386		Z	7928	0000002140	SUBURBAN DISPOSAL CORP	25748120318	03/28/2018	03/28/2018	3	0.00	250.32
180408		Z	7918	0000007418	SENSOURCE INC	10311	03/28/2018	03/28/2018	3	0.00	4,948.58
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	9,468.05
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
180347		Z	7858	0000007412	BLOSENHAUER, ADAM	783215	03/28/2018	03/28/2018	3	0.00	90.00
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	903.94
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	19.25

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
180368		Z	7905	0000006702	ORKIN PEST CONTROL	168028656	03/28/2018	03/28/2018	3	0.00	62.26
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	1,075.45
Total Item 1622		COMMUNITY CENTER									
										0.00	10,543.50
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
180358		Z	7889	0000006257	INDOFF INCORPORATED	3082704	03/28/2018	03/28/2018	3	0.00	120.35
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	120.35
Total Item 1660		CENTRAL STOREROOM									
										0.00	120.35
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
180341		Z	7849	0000006200	APPLIED BUSINESS SYSTEMS, INC. 0318		03/28/2018	03/28/2018	3	0.00	350.00
180355		Z	7877	0000006981	ECONOMY PRODUCTS & SOLUTIONS 41790300		03/28/2018	03/28/2018	3	0.00	385.90
180370		Z	7907	0000003611	PITNEY BOWES 3305579982		03/28/2018	03/28/2018	3	0.00	505.41
180388		Z	7933	0000006740	USHERWOOD BUSINESS EQUIPMEN 706963		03/28/2018	03/28/2018	3	0.00	94.95
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,336.26
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,336.26
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
180363		Z	7895	0000002943	LMT COMPUTER SYSTEMS, INC	501333	03/28/2018	03/28/2018	3	0.00	742.50
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	742.50
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	742.50
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
180376		Z	7917	0000004828	SELECTIVE INSURANCE	0318	03/28/2018	03/28/2018	3	0.00	375.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	375.00

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Fund A					GENERAL FUND						
Item 1910					UNALLOCATED INSURANCE						
Total Item 1910					UNALLOCATED INSURANCE					0.00	375.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
180299		Z	7858	0000007412	BLOSENHAUER, ADAM	783216	03/28/2018	03/28/2018	3	0.00	6.00
180309		Z	7876	0000003714	DUNN TIRE LLC	28141546	03/28/2018	03/28/2018	3	0.00	53.44
180339		Z	7937	0000003614	VERIZON WIRELESS	9802721611	03/28/2018	03/28/2018	3	0.00	34.91
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	409.28
180357		Z	7882	0000007318	FRONTIER	1070 032018	03/28/2018	03/28/2018	3	0.00	46.80
180379		Z	7922	0000002012	SPOK, INC.	0318	03/28/2018	03/28/2018	3	0.00	1.95
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	552.38
Total Item 3510					CONTROL OF DOGS					0.00	552.38
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
180320		Z	7889	0000006257	INDOFF INCORPORATED	3077433	03/28/2018	03/28/2018	3	0.00	39.98
180339		Z	7937	0000003614	VERIZON WIRELESS	9802721611	03/28/2018	03/28/2018	3	0.00	30.48
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	160.75
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	231.21
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	231.21
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
180293		Z	7845	0000001975	NATIONAL GRID	0318A	03/16/2018	03/16/2018	3	0.00	1,190.54
180294		Z	7846	0000004312	ROCHESTER GAS & ELECTRIC	0318A	03/16/2018	03/16/2018	3	0.00	954.68
180299		Z	7858	0000007412	BLOSENHAUER, ADAM	783216	03/28/2018	03/28/2018	3	0.00	417.00
180306		Z	7868	0000001323	COOK IRON STORE CO.	383652	03/28/2018	03/28/2018	3	0.00	49.87
180307		Z	7868	0000001323	COOK IRON STORE CO.	383540	03/28/2018	03/28/2018	3	0.00	66.59
180321		Z	7891	0000001692	INTERSTATE BATTERY SYSTEM OF F	50050481	03/28/2018	03/28/2018	3	0.00	50.85
180327		Z	7902	0000002452	NORTHERN SUPPLY INC	061998	03/28/2018	03/28/2018	3	0.00	277.50
180331		Z	7911	0000004613	REGIONAL DISTRIBUTORS, INC.	S163956901	03/28/2018	03/28/2018	3	0.00	149.45
180337		Z	7932	0000003180	UNIFIRST CORPORATION	562501878	03/28/2018	03/28/2018	3	0.00	119.20
180338		Z	7934	0000007283	VANDER HAAG'S INC.	214633	03/28/2018	03/28/2018	3	0.00	1,699.98
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	119.75
180357		Z	7882	0000007318	FRONTIER	1070 032018	03/28/2018	03/28/2018	3	0.00	187.22
180386		Z	7928	0000002140	SUBURBAN DISPOSAL CORP	25748120318	03/28/2018	03/28/2018	3	0.00	140.60
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	5,423.23

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Fund A					GENERAL FUND						
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
Total Item 5132					GARAGE					0.00	5,423.23
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	1,885.54
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,885.54
Total Item 5182					STREET LIGHTING					0.00	1,885.54
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
180348		Z	7859	0000002372	BROCKPORT CENTRAL SCHOOL	14818A	03/28/2018	03/28/2018	3	0.00	762.00
180374		Z	7915	0000007415	SAMONS, DIANE	0318	03/28/2018	03/28/2018	3	0.00	20.16
180387		Z	7933	0000006740	USHERWOOD BUSINESS EQUIPMEN	708886	03/28/2018	03/28/2018	3	0.00	137.12
180399		Z	7947	0000003943	WISNOWSKI, JILL A	0318	03/28/2018	03/28/2018	3	0.00	23.56
180411		Z	7938	0000005524	VERIZON WIRELESS	9803808401	03/28/2018	03/28/2018	3	0.00	12.25
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	955.09
Total Item 7020					COMMUNITY CENTER DIR					0.00	955.09
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
180293		Z	7845	0000001975	NATIONAL GRID	0318A	03/16/2018	03/16/2018	3	0.00	241.66
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	115.98
180371		Z	7911	0000004613	REGIONAL DISTRIBUTORS, INC.	S1630327	03/28/2018	03/28/2018	3	0.00	847.49
180386		Z	7928	0000002140	SUBURBAN DISPOSAL CORP	25748120318	03/28/2018	03/28/2018	3	0.00	108.67
180404		Z	7888	0000005397	HOMETOWNE ENERGY COMPANY, IN	394710318B	03/28/2018	03/28/2018	3	0.00	316.41
180413		Z	7943	0000004260	WEST FIRE SYSTEMS, INC.	54702	03/28/2018	03/28/2018	3	0.00	953.88
180414		Z	7943	0000004260	WEST FIRE SYSTEMS, INC.	54701	03/28/2018	03/28/2018	3	0.00	1,837.00
Total A.7110.400					PARK.CONTRACTUAL					0.00	4,421.09
A.7110.401					PARK.EQUIPMENT REPAIRS						
180343		Z	7851	0000001949	ATTICA AUTO SUPPLY, INC.	0318B	03/28/2018	03/28/2018	3	0.00	42.92
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	174.94
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	217.86

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.401		PARK.EQUIPMENT REPAIRS											
Total Item 7110		PARKS										0.00	4,638.95
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
180380		Z	7923	0000007413	SPORTSMITH	DC4029734	03/28/2018	03/28/2018	3	0.00	17.56		
180393		Z	7942	0000002238	WEGMANS FOOD MARKETS INC	0318	03/28/2018	03/28/2018	3	0.00	175.24		
180412		Z	7940	0000003451	WALMART COMMUNITY	0318	03/28/2018	03/28/2018	3	0.00	382.89		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	575.69
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	575.69
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
180342		Z	7847	0000006826	ALONCI ENTERPRISE CORP	0318	03/28/2018	03/28/2018	3	0.00	132.04		
180377		Z	7920	0000007393	SMITH, MARCUS	0318	03/28/2018	03/28/2018	3	0.00	220.00		
180389		Z	7935	0000006884	VANDETTA, MATTHEW	0318	03/28/2018	03/28/2018	3	0.00	180.00		
180393		Z	7942	0000002238	WEGMANS FOOD MARKETS INC	0318	03/28/2018	03/28/2018	3	0.00	6.99		
180398		Z	7946	0000007394	WILLIAMS, ZECHARICH	0318	03/28/2018	03/28/2018	3	0.00	200.00		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	739.03
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	739.03
Item 7620		COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS											
180362		Z	7894	0000007284	LAWRENZ, ERIN	0318	03/28/2018	03/28/2018	3	0.00	140.00		
180382		Z	7925	0000007243	STEIGELMAN-JOHNSON, TERRI	0318	03/28/2018	03/28/2018	3	0.00	120.00		
180397		Z	7945	0000004767	WHITED, BARB	0318	03/28/2018	03/28/2018	3	0.00	352.80		
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS										0.00	612.80
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS											
180393		Z	7942	0000002238	WEGMANS FOOD MARKETS INC	0318	03/28/2018	03/28/2018	3	0.00	37.99		
180399		Z	7947	0000003943	WISNOWSKI, JILL A	0318	03/28/2018	03/28/2018	3	0.00	250.00		
180400		Z	7948	0000005774	YAEGER, CHRISTINE	0318	03/28/2018	03/28/2018	3	0.00	480.00		
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS										0.00	767.99

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Fund A					GENERAL FUND						
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,380.79
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
180293		Z	7845	0000001975	NATIONAL GRID	0318A	03/16/2018	03/16/2018	3	0.00	61.46
180294		Z	7846	0000004312	ROCHESTER GAS & ELECTRIC	0318A	03/16/2018	03/16/2018	3	0.00	95.38
180299		Z	7858	0000007412	BLOSENHAUER, ADAM	783216	03/28/2018	03/28/2018	3	0.00	81.00
180300		Z	7929	0000007417	TARRICONE, ARTHUR	3531	03/28/2018	03/28/2018	3	0.00	110.00
180301		Z	7860	0000003398	BRODNER EQUIPMENT INC.	338815	03/28/2018	03/28/2018	3	0.00	60.81
180386		Z	7928	0000002140	SUBURBAN DISPOSAL CORP	25748120318	03/28/2018	03/28/2018	3	0.00	10.09
180401		Z	7856	0000007169	BENTLEY BROS., INC.	P10323	03/28/2018	03/28/2018	3	0.00	8.84
180402		Z	7869	0000002459	DANNY'S EQUIPMENT, INC.	75086	03/28/2018	03/28/2018	3	0.00	44.34
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	471.92
Total Item 8810					CEMETERY					0.00	471.92
Total Fund A					GENERAL FUND					0.00	45,696.53

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
180345		Z	7854	0000001707	BELL, JAMES	0318	03/28/2018	03/28/2018	3	0.00	87.50
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	87.50
Total Item 1420		ATTORNEY									
										0.00	87.50
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
180364		Z	7898	0000001953	MRB GROUP INC	26211	03/28/2018	03/28/2018	3	0.00	1,402.50
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,402.50
Total Item 1440		ENGINEER									
										0.00	1,402.50
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
180359		Z	7890	0000004304	INTERNATIONAL CODE COUNCIL INC	3193623	03/28/2018	03/28/2018	3	0.00	135.00
180361		Z	7893	0000007166	LAUTH, STEVE	0318	03/28/2018	03/28/2018	3	0.00	178.32
180383		Z	7926	0000001387	STRABEL, DAVID	0318	03/28/2018	03/28/2018	3	0.00	96.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	409.32
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
180390		Z	7936	0000007067	VERGARI, MICHAEL	0318	03/28/2018	03/28/2018	3	0.00	18.72
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	18.72
Total Item 3620		SAFETY INSPECTION									
										0.00	428.04
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
180358		Z	7889	0000006257	INDOFF INCORPORATED	3082704	03/28/2018	03/28/2018	3	0.00	269.99
180394		Z	7944	0000002245	WESTSIDE NEWS INC	92358	03/28/2018	03/28/2018	3	0.00	54.58
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	324.57
Total Item 8020		PLANNING									
										0.00	324.57
Total Fund B		GENERAL PART TOWN									
										0.00	2,242.61

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
180298		Z	7857	0000001153	BLAIR SUPPLY CORP	1225640	03/28/2018	03/28/2018	3	0.00	28.80		
180305		Z	7868	0000001323	COOK IRON STORE CO.	380840	03/28/2018	03/28/2018	3	0.00	88.44		
Total DB.5110.400										0.00	117.24		
Total Item 5110		GENERAL REPAIRS										0.00	117.24
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
180302		Z	7851	0000001949	ATTICA AUTO SUPPLY, INC.	0318	03/28/2018	03/28/2018	3	0.00	367.88		
180303		Z	7863	0000006522	CCP INDUSTRIES, INC.	2056634	03/28/2018	03/28/2018	3	0.00	100.50		
180304		Z	7867	0000002966	CONWAY VOLVO TRUCK AND BUS	201581C	03/28/2018	03/28/2018	3	0.00	100.48		
180305		Z	7868	0000001323	COOK IRON STORE CO.	380840	03/28/2018	03/28/2018	3	0.00	116.14		
180310		Z	7874	0000006668	DUKE COMPANY, THE	1364449	03/28/2018	03/28/2018	3	0.00	337.50		
180312		Z	7881	0000003380	FLEETPRIDE, INC.	92244206	03/28/2018	03/28/2018	3	0.00	544.05		
180313		Z	7866	0000003593	CLARK, INC., RHETT M.	37442	03/28/2018	03/28/2018	3	0.00	10.43		
180316		Z	7884	0000005423	HANES SUPPLY, INC.	2050907	03/28/2018	03/28/2018	3	0.00	116.76		
180317		Z	7885	0000006803	HEMLOCK REGAL SALES, LLC	90512	03/28/2018	03/28/2018	3	0.00	74.47		
180318		Z	7886	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	15006738	03/28/2018	03/28/2018	3	0.00	216.47		
180322		Z	7891	0000001692	INTERSTATE BATTERY SYSTEM OF F	20132963	03/28/2018	03/28/2018	3	0.00	53.20		
180323		Z	7896	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	0318	03/28/2018	03/28/2018	3	0.00	113.88		
180325		Z	7901	0000001984	NICHOLS SERVICE	40665	03/28/2018	03/28/2018	3	0.00	26.00		
180326		Z	7902	0000002452	NORTHERN SUPPLY INC	061916	03/28/2018	03/28/2018	3	0.00	210.00		
180329		Z	7909	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303029517	03/28/2018	03/28/2018	3	0.00	471.12		
180330		Z	7910	0000007252	RADIOMAX COMMUNICATIONS INC.	1802213	03/28/2018	03/28/2018	3	0.00	114.00		
180333		Z	7930	0000006841	TIFCO INDUSTRIES INC	71336747	03/28/2018	03/28/2018	3	0.00	222.77		
180334		Z	7931	0000003443	TRACEY ROAD EQUIPMENT	105015862	03/28/2018	03/28/2018	3	0.00	33.37		
180335		Z	7931	0000003443	TRACEY ROAD EQUIPMENT	105015403	03/28/2018	03/28/2018	3	0.00	230.12		
180340		Z	7878	0000002203	EMPIRE TRACTOR INC	BC7024	03/28/2018	03/28/2018	3	0.00	305.72		
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	71.48		
180373		Z	7914	0000007411	RUNNING SUPPLY INC.	1174245	03/28/2018	03/28/2018	3	0.00	166.49		
180406		Z	7873	0000001977	DOLAN, JAMES E.	00048124	03/28/2018	03/28/2018	3	0.00	156.60		
180407		Z	7908	0000006690	POWER DRIVES, INC.	RRS642225	03/28/2018	03/28/2018	3	0.00	191.76		
Total DB.5130.400										0.00	4,351.19		
DB.5130.401		MACHINERY.CONTRACTUAL											
180314		Z	7883	0000003212	GRIFFITH ENERGY	704621	03/28/2018	03/28/2018	3	0.00	944.35		
180315		Z	7883	0000003212	GRIFFITH ENERGY	704374	03/28/2018	03/28/2018	3	0.00	4,840.58		
180351		Z	7864	0000003187	CHASE CARD SERVICES	0318	03/28/2018	03/28/2018	3	0.00	45.00		
Total DB.5130.401										0.00	5,829.93		

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
DB.5130.402					MACHINERY.CONTRACTUAL						
180332		Z	7913	0000004273	ROSEGRANT, WES	2271854025	03/28/2018	03/28/2018	3	0.00	459.99
180336		Z	7865	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200460365	03/28/2018	03/28/2018	3	0.00	144.96
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	604.95
Total Item 5130					MACHINERY					0.00	10,786.07
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
180296		Z	7850	0000007280	ARADINE, MEGAN	0318	03/28/2018	03/28/2018	3	0.00	62.64
180297		Z	7853	0000003460	BAREFOOT SPORTSWEAR	301982	03/28/2018	03/28/2018	3	0.00	429.00
180308		Z	7875	0000006685	DUNHAM, MICHAEL	0318	03/28/2018	03/28/2018	3	0.00	62.64
180311		Z	7879	0000007053	ESPENMILLER, JUSTIN	0318	03/28/2018	03/28/2018	3	0.00	79.92
180319		Z	7887	0000004469	HERZOG, PHIL	301986	03/28/2018	03/28/2018	3	0.00	62.64
180324		Z	7897	0000006857	MOORE, JACOB	301987	03/28/2018	03/28/2018	3	0.00	62.64
180403		Z	7875	0000006685	DUNHAM, MICHAEL	0318B	03/28/2018	03/28/2018	3	0.00	247.32
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,006.80
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,006.80
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
180295		Z	7848	0000003399	AMERICAN ROCK SALT HOLDINGS LL 557263		03/28/2018	03/28/2018	3	0.00	1,515.62
180328		Z	7902	0000002452	NORTHERN SUPPLY INC	061607	03/28/2018	03/28/2018	3	0.00	340.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	1,855.62
Total Item 5142					SNOW REMOVAL					0.00	1,855.62
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
180295		Z	7848	0000003399	AMERICAN ROCK SALT HOLDINGS LL 557263		03/28/2018	03/28/2018	3	0.00	2,652.35
180328		Z	7902	0000002452	NORTHERN SUPPLY INC	061607	03/28/2018	03/28/2018	3	0.00	408.00
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	3,060.35
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	3,060.35

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
180295		Z	7848	0000003399	AMERICAN ROCK SALT HOLDINGS	LL 557263	03/28/2018	03/28/2018	3	0.00	3,410.16
180328		Z	7902	0000002452	NORTHERN SUPPLY INC	061607	03/28/2018	03/28/2018	3	0.00	612.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	4,022.16
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	4,022.16
Total Fund DB					HIGHWAY PART TOWN					0.00	20,848.24

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
180289		B	1569	0000007349	E PLUMBING & PIPING, INC.	032018	03/07/2018	03/07/2018	3	0.00	3,270.00
180290		B	1570	0000003300	MAYNARD'S ELECTRIC	3306716	03/07/2018	03/07/2018	3	0.00	825.20
180291		B	1571	0000007344	WHITNEY EAST, INC.	032018	03/07/2018	03/07/2018	3	0.00	50,699.15
Total HD.7110.400					PARK.CONTRACTUAL					0.00	54,794.35
Total Item 7110					PARKS					0.00	54,794.35
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	54,794.35

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	1,606.75
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,606.75
Total Item 5182					STREET LIGHTING					0.00	1,606.75
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,606.75

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	204.73
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	204.73
Total Item 5182					STREET LIGHTING					0.00	204.73
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	204.73

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	188.65
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.65
Total Item 5182					STREET LIGHTING					0.00	188.65
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	188.65

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	1,457.82
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,457.82
Total Item 5182					STREET LIGHTING					0.00	1,457.82
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,457.82

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	819.88
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	819.88
Total Item 5182					STREET LIGHTING					0.00	819.88
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	819.88

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	193.04
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.04
Total Item 5182					STREET LIGHTING					0.00	193.04
Total Fund SL5					FIELDSTONE ACRES					0.00	193.04

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	166.60
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	166.60
Total Item 5182					STREET LIGHTING					0.00	166.60
Total Fund SL6					NORTHVIEW					0.00	166.60

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
180405		Z	7900	0000001975	NATIONAL GRID	4587912001 ELEC	03/28/2018	03/28/2018	3	0.00	46.42
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	46.42
Total Item 5182					STREET LIGHTING					0.00	46.42
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	46.42

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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
Fund SL9		NATHANIEL POOLE TRAIL LIGHTING									
Item 5182		STREET LIGHTING									
SL9.5182.400		STREET LIGHTING.CONTRACTUAL									
180292		Z	7843	0000001975	NATIONAL GRID	0318	03/09/2018	03/09/2018	3	0.00	166.59
Total SL9.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	166.59
Total Item 5182		STREET LIGHTING									
										0.00	166.59
Total Fund SL9		NATHANIEL POOLE TRAIL LIGHTING									
										0.00	166.59

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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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
180293		Z	7845	0000001975	NATIONAL GRID	0318A	03/16/2018	03/16/2018	3	0.00	32.26
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	32.26
Total Item 7110					PARKS					0.00	32.26
Total Fund SP					SPECIAL PARKS FUND					0.00	32.26

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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
Fund SS		SWEDEN CONSOLIDATED SEWER									
Item 8110		SEWER ADMINISTRATION									
SS.8110.400		SEWER ADMINISTRATION.CONTRACTUAL									
180356		Z	7880	0000007035	FALLS ROAD RAILROAD CO.	0318	03/28/2018	03/28/2018	3	0.00	305.17
Total SS.8110.400		SEWER ADMINISTRATION.CONTRACTUAL									
										0.00	305.17
Total Item 8110		SEWER ADMINISTRATION									
										0.00	305.17
Item 8120		SANITARY SEWERS									
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
180293		Z	7845	0000001975	NATIONAL GRID	0318A	03/16/2018	03/16/2018	3	0.00	277.10
180305		Z	7868	0000001323	COOK IRON STORE CO.	380840	03/28/2018	03/28/2018	3	0.00	58.56
180410		Z	7919	0000004240	SIEWERT EQUIPMENT COMPANY, INC	40056466	03/28/2018	03/28/2018	3	0.00	1,686.00
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
										0.00	2,021.66
Total Item 8120		SANITARY SEWERS									
										0.00	2,021.66
Total Fund SS		SWEDEN CONSOLIDATED SEWER									
										0.00	2,326.83

TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
180293		Z	7845	0000001975	NATIONAL GRID	0318A	03/16/2018	03/16/2018	3	0.00	114.45		
180409		Z	7919	0000004240	SIEWERT EQUIPMENT COMPANY, INC	40056471	03/28/2018	03/28/2018	3	0.00	1,530.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	1,644.45
Total Item 8120		SANITARY SEWERS										0.00	1,644.45
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	1,644.45
Grand Total												0.00	132,435.75

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	484.67
1220	SUPERVISOR	0.00	1,198.20
1310	DIRECTOR OF FINANCE	0.00	107.45
1355	ASSESSMENT	0.00	40.00
1410	CLERK	0.00	1,728.45
1420	ATTORNEY	0.00	6,500.00
1440	ENGINEER	0.00	3,730.50
1610	BUILDINGS & GROUNDS	0.00	325.70
1620	BUILDINGS	0.00	2,482.18
1621	SWEDEN CENTER	0.00	617.94
1622	COMMUNITY CENTER	0.00	10,543.50
1660	CENTRAL STOREROOM	0.00	120.35
1670	CENTRAL PRINTING AND MAILING	0.00	1,336.26
1680	CENTRAL DATA PROCESSING	0.00	742.50
1910	UNALLOCATED INSURANCE	0.00	375.00
3510	CONTROL OF DOGS	0.00	552.38
3620	SAFETY INSPECTION	0.00	428.04
5010	HIGHWAY SUPERINTENDANT	0.00	231.21
5110	GENERAL REPAIRS	0.00	117.24
5130	MACHINERY	0.00	10,786.07
5132	GARAGE	0.00	5,423.23
5140	MISC (BRUSH & WEEDS)	0.00	1,006.80
5142	SNOW REMOVAL	0.00	1,855.62
5144	SNOW REMOVAL STATE HWY	0.00	3,060.35

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			5146		SNOW REMOVAL CTY HWY			0.00		4,022.16	
			5182		STREET LIGHTING			0.00		6,736.02	
			7020		COMMUNITY CENTER DIR			0.00		955.09	
			7110		PARKS			0.00		59,465.56	
			7140		RECREATION/COMMUNITY CENTER			0.00		575.69	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		739.03	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,380.79	
			8020		PLANNING			0.00		324.57	
			8110		SEWER ADMINISTRATION			0.00		305.17	
			8120		SANITARY SEWERS			0.00		3,666.11	
			8810		CEMETERY			0.00		471.92	
Grand Total:								0.00		132,435.75	