

AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	3	To:	3
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

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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 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
190404		Z	9393	0000003451	WALMART COMMUNITY	0319	03/27/2019	03/27/2019	3	0.00	10.40
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	10.40
Total Item 1010		TOWN BOARD									
										0.00	10.40
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
190353		Z	9302	0000006725	C.O.P. SECURITY INC.	8155	03/27/2019	03/27/2019	3	0.00	263.63
190365		Z	9324	0000007319	FORBES, KELLY J	0319	03/27/2019	03/27/2019	3	0.00	110.00
190366		Z	9325	0000007318	FRONTIER	0319	03/27/2019	03/27/2019	3	0.00	78.67
190372		Z	9338	0000001076	LAPINE, ANN P.	0319	03/27/2019	03/27/2019	3	0.00	100.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	552.30
Total Item 1110		JUSTICES									
										0.00	552.30
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
190355		Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	1,410.65
190382		Z	9355	0000003224	PAYCHEX MAJOR MARKET SERVICE	508623	03/27/2019	03/27/2019	3	0.00	1,074.51
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,485.16
Total Item 1220		SUPERVISOR									
										0.00	2,485.16
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
190430		Z	9381	0000007540	TROY & BANKS, INC.	0319	03/27/2019	03/27/2019	3	0.00	104.92
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	104.92
Total Item 1320		AUDITOR									
										0.00	104.92
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
190378		Z	9350	0000002007	NYS TOWN CLERKS ASSOCIATION	0319	03/27/2019	03/27/2019	3	0.00	125.00
190397		Z	9375	0000007539	TATI, NY INC.	0319	03/27/2019	03/27/2019	3	0.00	475.90
190407		Z	9396	0000002245	WESTSIDE NEWS INC	101961	03/27/2019	03/27/2019	3	0.00	72.33

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
190408		Z	9396	0000002245	WESTSIDE NEWS INC	101580	03/27/2019	03/27/2019	3	0.00	135.09
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	808.32
Total Item 1410		CLERK									
										0.00	808.32
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
190375		Z	9343	0000002698	MIDLAND APPRAISAL ASSOCIATES INC	19005	03/27/2019	03/27/2019	3	0.00	250.00
190376		Z	9347	0000001953	MRB GROUP INC	29718	03/27/2019	03/27/2019	3	0.00	6,760.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	7,010.00
Total Item 1440		ENGINEER									
										0.00	7,010.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
190295		Z	9289	0000005524	VERIZON WIRELESS	0319A	03/14/2019	03/14/2019	3	0.00	104.19
190355		Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	19.80
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	123.99
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	123.99
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
190292		Z	9287	0000001975	NATIONAL GRID	0319A	03/14/2019	03/14/2019	3	0.00	463.18
190294		Z	9288	0000007516	TIME WARNER CABLE	0319	03/14/2019	03/14/2019	3	0.00	74.98
190366		Z	9325	0000007318	FRONTIER	0319	03/27/2019	03/27/2019	3	0.00	356.51
190385		Z	9362	0000004312	ROCHESTER GAS & ELECTRIC	0319M	03/27/2019	03/27/2019	3	0.00	801.96
190395		Z	9372	0000002140	SUBURBAN DISPOSAL CORP	27063970319	03/27/2019	03/27/2019	3	0.00	120.00
190420		Z	9319	0000001560	EB&G ENTERPRISES, INC.	16691	03/27/2019	03/27/2019	3	0.00	130.00
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,946.63
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
190349		Z	9299	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1840	03/27/2019	03/27/2019	3	0.00	12.00
190355		Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	197.94
190380		Z	9353	0000006702	ORKIN PEST CONTROL	181938163	03/27/2019	03/27/2019	3	0.00	66.93
190432		Z	9391	0000002223	VP SUPPLY CORPORATION	3780291	03/27/2019	03/27/2019	3	0.00	98.80

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Fund A					GENERAL FUND						
Item 1620					BUILDINGS						
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	375.67
Total Item 1620					BUILDINGS					0.00	2,322.30
Item 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
190355		Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	198.87
190360		Z	9312	0000002459	DANNY'S EQUIPMENT, INC.	0319	03/27/2019	03/27/2019	3	0.00	36.72
190388		Z	9367	0000004379	SHERWIN WILLIAMS CO., THE	24270	03/27/2019	03/27/2019	3	0.00	13.99
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	249.58
Total Item 1621					SWEDEN CENTER					0.00	249.58
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
190292		Z	9287	0000001975	NATIONAL GRID	0319A	03/14/2019	03/14/2019	3	0.00	1,400.98
190361		Z	9313	0000001417	DEMOCRAT & CHRONICLE	DC40297342019	03/27/2019	03/27/2019	3	0.00	743.06
190362		Z	9315	0000003990	DIRECTV LLC	3597303979419	03/27/2019	03/27/2019	3	0.00	36.07
190366		Z	9325	0000007318	FRONTIER	0319	03/27/2019	03/27/2019	3	0.00	329.08
190385		Z	9362	0000004312	ROCHESTER GAS & ELECTRIC	0319M	03/27/2019	03/27/2019	3	0.00	2,402.08
190395		Z	9372	0000002140	SUBURBAN DISPOSAL CORP	27063970319	03/27/2019	03/27/2019	3	0.00	266.50
190404		Z	9393	0000003451	WALMART COMMUNITY	0319	03/27/2019	03/27/2019	3	0.00	356.29
190420		Z	9319	0000001560	EB&G ENTERPRISES, INC.	16691	03/27/2019	03/27/2019	3	0.00	130.00
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	5,664.06
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
190349		Z	9299	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S 1840		03/27/2019	03/27/2019	3	0.00	12.00
190350		Z	9300	0000007412	BLOSENHAUER, ADAM	080607	03/27/2019	03/27/2019	3	0.00	150.00
190355		Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	210.57
190380		Z	9353	0000006702	ORKIN PEST CONTROL	181938163	03/27/2019	03/27/2019	3	0.00	82.88
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	455.45
Total Item 1622					COMMUNITY CENTER					0.00	6,119.51
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						

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Fund A		GENERAL FUND									
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
190369		Z	9332	0000006257	INDOFF INCORPORATED	3223630	03/27/2019	03/27/2019	3	0.00	198.25
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	198.25
Total Item 1660		CENTRAL STOREROOM									
										0.00	198.25
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
190346		Z	9293	0000006200	APPLIED BUSINESS SYSTEMS, INC.	173744	03/27/2019	03/27/2019	3	0.00	629.92
190347		Z	9293	0000006200	APPLIED BUSINESS SYSTEMS, INC.	2019 TAX REC	03/27/2019	03/27/2019	3	0.00	350.00
190351		Z	9301	0000002372	BROCKPORT CENTRAL SCHOOL	20619A	03/27/2019	03/27/2019	3	0.00	135.00
190383		Z	9356	0000003611	PITNEY BOWES	1011573469	03/27/2019	03/27/2019	3	0.00	100.19
190384		Z	9356	0000003611	PITNEY BOWES	3308295677	03/27/2019	03/27/2019	3	0.00	505.41
190399		Z	9385	0000006740	USHERWOOD BUSINESS EQUIPMEN	800034	03/27/2019	03/27/2019	3	0.00	48.02
190400		Z	9385	0000006740	USHERWOOD BUSINESS EQUIPMEN	794871	03/27/2019	03/27/2019	3	0.00	162.95
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,931.49
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,931.49
Item 1680		CENTRAL DATA PROCESSING									
A.1680.200		CENTRAL DATA PROCESSING.EQUIPMENT									
190357		Z	9308	0000007517	COMPUTER EQUIPMENT AND TECHN	11123	03/27/2019	03/27/2019	3	0.00	4,115.95
Total A.1680.200		CENTRAL DATA PROCESSING.EQUIPMENT									
										0.00	4,115.95
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
190358		Z	9308	0000007517	COMPUTER EQUIPMENT AND TECHN	11106	03/27/2019	03/27/2019	3	0.00	1,350.00
190359		Z	9308	0000007517	COMPUTER EQUIPMENT AND TECHN	11103	03/27/2019	03/27/2019	3	0.00	3,138.50
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	4,488.50
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	8,604.45
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
190336		Z	9306	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200521902	03/27/2019	03/27/2019	3	0.00	51.98
190344		Z	9389	0000003614	VERIZON WIRELESS	9825309594	03/27/2019	03/27/2019	3	0.00	39.29
190366		Z	9325	0000007318	FRONTIER	0319	03/27/2019	03/27/2019	3	0.00	45.70
190390		Z	9369	0000002012	SPOK, INC.	C338935600319	03/27/2019	03/27/2019	3	0.00	1.95

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Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	138.92
Total Item 3510					CONTROL OF DOGS					0.00	138.92
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
190303		Z	9296	0000001101	ASSOCIATION OF TOWNS OF	0319	03/27/2019	03/27/2019	3	0.00	110.00
190306		Z	9308	0000007517	COMPUTER EQUIPMENT AND TECHN	11105	03/27/2019	03/27/2019	3	0.00	150.00
190344		Z	9389	0000003614	VERIZON WIRELESS	9825309594	03/27/2019	03/27/2019	3	0.00	30.57
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	290.57
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	290.57
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
190292		Z	9287	0000001975	NATIONAL GRID	0319A	03/14/2019	03/14/2019	3	0.00	890.68
190297		Z	9291	0000005003	AMERICAN RENTALS, LLC	1401189	03/27/2019	03/27/2019	3	0.00	101.70
190298		Z	9291	0000005003	AMERICAN RENTALS, LLC	1402604	03/27/2019	03/27/2019	3	0.00	101.70
190324		Z	9336	0000005224	LAKESIDE BUILDING PRODUCTS	101812-001	03/27/2019	03/27/2019	3	0.00	28.35
190329		Z	9358	0000006851	PPG ARCHITECTURAL FINISHES INC.	829302050956	03/27/2019	03/27/2019	3	0.00	344.70
190340		Z	9380	0000007516	TIME WARNER CABLE	220298502022819	03/27/2019	03/27/2019	3	0.00	74.98
190342		Z	9383	0000003180	UNIFIRST CORPORATION	2558256	03/27/2019	03/27/2019	3	0.00	90.45
190355		Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	187.58
190366		Z	9325	0000007318	FRONTIER	0319	03/27/2019	03/27/2019	3	0.00	182.84
190377		Z	9348	0000001975	NATIONAL GRID	55663541080319	03/27/2019	03/27/2019	3	0.00	27.62
190385		Z	9362	0000004312	ROCHESTER GAS & ELECTRIC	0319M	03/27/2019	03/27/2019	3	0.00	1,020.91
190395		Z	9372	0000002140	SUBURBAN DISPOSAL CORP	27063970319	03/27/2019	03/27/2019	3	0.00	111.50
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	3,163.01
Total Item 5132					GARAGE					0.00	3,163.01
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	1,829.25
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,829.25
Total Item 5182					STREET LIGHTING					0.00	1,829.25

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Fund A						GENERAL FUND						
Item 5182						STREET LIGHTING						
Item 7020						COMMUNITY CENTER DIR						
A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP						
190295			Z	9289	0000005524	VERIZON WIRELESS	0319A	03/14/2019	03/14/2019	3	0.00	11.17
190351			Z	9301	0000002372	BROCKPORT CENTRAL SCHOOL	20619A	03/27/2019	03/27/2019	3	0.00	840.90
190356			Z	9308	0000007517	COMPUTER EQUIPMENT AND TECHN	11104	03/27/2019	03/27/2019	3	0.00	30.00
190413			Z	9400	0000003943	WISNOWSKI, JILL A	0319	03/27/2019	03/27/2019	3	0.00	63.22
Total A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP					0.00	945.29
Total Item 7020						COMMUNITY CENTER DIR					0.00	945.29
Item 7110						PARKS						
A.7110.400						PARK.CONTRACTUAL						
190292			Z	9287	0000001975	NATIONAL GRID	0319A	03/14/2019	03/14/2019	3	0.00	227.04
190349			Z	9299	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1840	03/27/2019	03/27/2019	3	0.00	243.00
190355			Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	216.90
190368			Z	9331	0000005397	HOMETOWNE ENERGY COMPANY, IN	53717	03/27/2019	03/27/2019	3	0.00	283.22
190368			Z	9331	0000005397	HOMETOWNE ENERGY COMPANY, IN	53717	03/27/2019	03/27/2019	3	0.00	189.61
190368			Z	9331	0000005397	HOMETOWNE ENERGY COMPANY, IN	53717	03/27/2019	03/27/2019	3	0.00	299.53
190395			Z	9372	0000002140	SUBURBAN DISPOSAL CORP	27063970319	03/27/2019	03/27/2019	3	0.00	20.00
190406			Z	9395	0000004260	WEST FIRE SYSTEMS, INC.	58556	03/27/2019	03/27/2019	3	0.00	924.00
190420			Z	9319	0000001560	EB&G ENTERPRISES, INC.	16691	03/27/2019	03/27/2019	3	0.00	130.00
Total A.7110.400						PARK.CONTRACTUAL					0.00	2,533.30
A.7110.401						PARK.EQUIPMENT REPAIRS						
190348			Z	9297	0000001949	ATTICA AUTO SUPPLY, INC.	5872240971	03/27/2019	03/27/2019	3	0.00	124.70
190355			Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	204.14
190386			Z	9363	0000002999	ROCHESTER PAINT CENTER, INC	00122675	03/27/2019	03/27/2019	3	0.00	470.53
Total A.7110.401						PARK.EQUIPMENT REPAIRS					0.00	799.37
Total Item 7110						PARKS					0.00	3,332.67
Item 7140						RECREATION/COMMUNITY CENTER						
A.7140.400						RECREATION/COMMUNITY CENTER						
190345			Z	9290	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI5001321	03/27/2019	03/27/2019	3	0.00	150.00
190373			Z	9340	0000003953	MARK'S PIZZERIA	062262	03/27/2019	03/27/2019	3	0.00	99.39
190379			Z	9351	0000003450	O'CONNOR PIANO SERVICE, JOHN	0319	03/27/2019	03/27/2019	3	0.00	125.00
190396			Z	9374	0000006979	SWANK MOTION PICTURES, INC.	RG2639053	03/27/2019	03/27/2019	3	0.00	423.00
190405			Z	9394	0000002238	WEGMANS FOOD MARKETS INC	0319	03/27/2019	03/27/2019	3	0.00	9.47

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Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
190415		Z	9402	0000004966	ZUPERBOUNCE, LLC	2019012	03/27/2019	03/27/2019	3	0.00	1,000.00
190416		Z	9295	0000004896	ASCAP	0317	03/27/2019	03/27/2019	3	0.00	10.87
190417		Z	9290	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI5001550	03/27/2019	03/27/2019	3	0.00	397.50
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	2,215.23
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	2,215.23
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
190352		Z	9301	0000002372	BROCKPORT CENTRAL SCHOOL	1303	03/27/2019	03/27/2019	3	0.00	128.69
190364		Z	9323	0000007441	FLOW, ISAIAH	0319	03/27/2019	03/27/2019	3	0.00	40.00
190371		Z	9337	0000003657	LAMONT TROPHIES & SPORTING GO	13271	03/27/2019	03/27/2019	3	0.00	82.00
190373		Z	9340	0000003953	MARK'S PIZZERIA	062262	03/27/2019	03/27/2019	3	0.00	321.41
190387		Z	9366	0000007521	SHAFFER-DRAUDE, BRANDON	0319	03/27/2019	03/27/2019	3	0.00	170.00
190394		Z	9382	0000007100	TYNDELL, MARY	0319	03/27/2019	03/27/2019	3	0.00	388.00
190398		Z	9377	0000007522	THORNTON, JARED	0319	03/27/2019	03/27/2019	3	0.00	100.00
190401		Z	9387	0000006884	VANDETTA, MATTHEW	0319	03/27/2019	03/27/2019	3	0.00	100.00
190405		Z	9394	0000002238	WEGMANS FOOD MARKETS INC	0319	03/27/2019	03/27/2019	3	0.00	54.84
190409		Z	9396	0000002245	WESTSIDE NEWS INC	101138	03/27/2019	03/27/2019	3	0.00	178.00
190411		Z	9398	0000007394	WILLIAMS, ZECHARICH	0319	03/27/2019	03/27/2019	3	0.00	150.00
190427		Z	9361	0000007467	ROCHESTER FUN & FITNESS, LLC	26764	03/27/2019	03/27/2019	3	0.00	400.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	2,112.94
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	2,112.94
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
190392		Z	9370	0000007243	STEIGELMAN-JOHNSON, TERRI	0319	03/27/2019	03/27/2019	3	0.00	168.00
190410		Z	9397	0000004767	WHITED, BARB	0319	03/27/2019	03/27/2019	3	0.00	861.00
190422		Z	9339	0000007284	LAWRENZ, ERIN	0319	03/27/2019	03/27/2019	3	0.00	184.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,213.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
190352		Z	9301	0000002372	BROCKPORT CENTRAL SCHOOL	1303	03/27/2019	03/27/2019	3	0.00	250.74
190405		Z	9394	0000002238	WEGMANS FOOD MARKETS INC	0319	03/27/2019	03/27/2019	3	0.00	107.37
190414		Z	9401	0000005774	YAEGER, CHRISTINE	0319	03/27/2019	03/27/2019	3	0.00	794.90
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	1,153.01

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Fund A					GENERAL FUND						
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,366.01
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
190292		Z	9287	0000001975	NATIONAL GRID	0319A	03/14/2019	03/14/2019	3	0.00	61.67
190314		Z	9319	0000001560	EB&G ENTERPRISES, INC.	16591	03/27/2019	03/27/2019	3	0.00	120.00
190355		Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	5.98
190385		Z	9362	0000004312	ROCHESTER GAS & ELECTRIC	0319M	03/27/2019	03/27/2019	3	0.00	164.26
190395		Z	9372	0000002140	SUBURBAN DISPOSAL CORP	27063970319	03/27/2019	03/27/2019	3	0.00	12.00
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	363.91
Total Item 8810					CEMETERY					0.00	363.91
Total Fund A					GENERAL FUND					0.00	47,278.47

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
190412		Z	9399	0000006368	WINDUS, WALTER J.	0319	03/27/2019	03/27/2019	3	0.00	87.00
190424		Z	9347	0000001953	MRB GROUP INC	29721	03/27/2019	03/27/2019	3	0.00	6,105.31
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	6,192.31
Total Item 1440		ENGINEER									
										0.00	6,192.31
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
190370		Z	9334	0000004304	INTERNATIONAL CODE COUNCIL INC 3223115		03/27/2019	03/27/2019	3	0.00	135.00
190393		Z	9371	0000007498	STIRK, LYLE	0319	03/27/2019	03/27/2019	3	0.00	186.76
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	321.76
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
190402		Z	9388	0000007067	VERGARI, MICHAEL	0319	03/27/2019	03/27/2019	3	0.00	114.84
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	114.84
Total Item 3620		SAFETY INSPECTION									
										0.00	436.60
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
190433		Z	9396	0000002245	WESTSIDE NEWS INC	101965	03/27/2019	03/27/2019	3	0.00	38.66
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	38.66
Total Item 8020		PLANNING									
										0.00	38.66
Total Fund B		GENERAL PART TOWN									
										0.00	6,667.57

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
190312		Z	9320	0000006980	EJ USA, INC.	110190013511	03/27/2019	03/27/2019	3	0.00	1,754.20
190317		Z	9328	0000005423	HANES SUPPLY, INC.	2075790	03/27/2019	03/27/2019	3	0.00	47.80
190341		Z	9384	0000007032	UNIQUE PAVING MATERIALS CORP	42820	03/27/2019	03/27/2019	3	0.00	163.86
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,965.86
Total Item 5110		GENERAL REPAIRS									
										0.00	1,965.86
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
190305		Z	9297	0000001949	ATTICA AUTO SUPPLY, INC.	239815	03/27/2019	03/27/2019	3	0.00	608.40
190307		Z	9304	0000006522	CCP INDUSTRIES, INC.	IN02277731	03/27/2019	03/27/2019	3	0.00	208.50
190308		Z	9311	0000005320	CYLINDER SERVICES, INC.	67428	03/27/2019	03/27/2019	3	0.00	1,623.31
190313		Z	9322	0000003380	FLEETPRIDE, INC.	21315078	03/27/2019	03/27/2019	3	0.00	139.80
190316		Z	9307	0000003593	CLARK, INC., RHETT M.	40820	03/27/2019	03/27/2019	3	0.00	4.36
190319		Z	9329	0000006803	HEMLOCK REGAL SALES, LLC	101601	03/27/2019	03/27/2019	3	0.00	18.71
190322		Z	9335	0000001692	INTERSTATE BATTERY SYSTEM OF F	20137360	03/27/2019	03/27/2019	3	0.00	31.95
190323		Z	9344	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6973284	03/27/2019	03/27/2019	3	0.00	97.41
190327		Z	9346	0000006042	MOTOROLA SOLUTIONS, INC.	16039095	03/27/2019	03/27/2019	3	0.00	540.72
190332		Z	9359	0000007252	RADIOMAX COMMUNICATIONS INC.	1903319 100213	03/27/2019	03/27/2019	3	0.00	81.40
190333		Z	9360	0000002280	REGIONAL INTERNATIONAL CORP	011123336P	03/27/2019	03/27/2019	3	0.00	19.36
190335		Z	9376	0000002820	TENCO U.S.A. INC	6500399	03/27/2019	03/27/2019	3	0.00	68.38
190337		Z	9378	0000002185	THRU WAY SPRING	122213	03/27/2019	03/27/2019	3	0.00	639.00
190338		Z	9379	0000006841	TIFCO INDUSTRIES INC	71433718	03/27/2019	03/27/2019	3	0.00	148.84
190355		Z	9305	0000003187	CHASE CARD SERVICES	0319	03/27/2019	03/27/2019	3	0.00	44.08
190419		Z	9322	0000003380	FLEETPRIDE, INC.	22870328	03/27/2019	03/27/2019	3	0.00	375.78
190423		Z	9346	0000006042	MOTOROLA SOLUTIONS, INC.	16040988	03/27/2019	03/27/2019	3	0.00	75.53
190425		Z	9316	0000001977	DOLAN, JAMES E.	00050076	03/27/2019	03/27/2019	3	0.00	255.12
190426		Z	9357	0000007541	POOLEY, INC.	519938	03/27/2019	03/27/2019	3	0.00	51.71
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	5,032.36
DB.5130.401		MACHINERY.CONTRACTUAL									
190421		Z	9326	0000003212	GRIFFITH ENERGY	53940	03/27/2019	03/27/2019	3	0.00	4,853.86
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	4,853.86
DB.5130.402		MACHINERY.CONTRACTUAL									
190313		Z	9322	0000003380	FLEETPRIDE, INC.	21315078	03/27/2019	03/27/2019	3	0.00	1,075.00
190315		Z	9392	0000002239	W W GRAINGER INC	9103263241	03/27/2019	03/27/2019	3	0.00	93.85
190319		Z	9329	0000006803	HEMLOCK REGAL SALES, LLC	101601	03/27/2019	03/27/2019	3	0.00	124.46
190331		Z	9365	0000004273	ROSENGRANT, WES	3051966738	03/27/2019	03/27/2019	3	0.00	13.90

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	1,307.21
Total Item 5130					MACHINERY					0.00	11,193.43
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
190302		Z	9294	0000007280	ARADINE, MEGAN	302441	03/27/2019	03/27/2019	3	0.00	64.80
190304		Z	9298	0000003460	BAREFOOT SPORTSWEAR	302443	03/27/2019	03/27/2019	3	0.00	417.00
190311		Z	9318	0000006685	DUNHAM, MICHAEL	302442	03/27/2019	03/27/2019	3	0.00	64.80
190320		Z	9330	0000004469	HERZOG, PHIL	302439	03/27/2019	03/27/2019	3	0.00	113.40
190325		Z	9341	0000001297	MARTIN, COLIN K	0319	03/27/2019	03/27/2019	3	0.00	48.60
190326		Z	9345	0000006857	MOORE, JACOB	302435	03/27/2019	03/27/2019	3	0.00	51.84
190330		Z	9364	0000007538	ROMBAUT, CONNOR	0319	03/27/2019	03/27/2019	3	0.00	128.52
190418		Z	9321	0000007053	ESPENMILLER, JUSTIN	0319	03/27/2019	03/27/2019	3	0.00	214.92
190429		Z	9373	0000003928	SWAN, TODD	302434	03/27/2019	03/27/2019	3	0.00	45.36
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,149.24
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,149.24
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
190299		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 605995		03/27/2019	03/27/2019	3	0.00	974.20
190300		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 305702		03/27/2019	03/27/2019	3	0.00	1,172.10
190301		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 602039		03/27/2019	03/27/2019	3	0.00	2,190.87
190321		Z	9333	0000007030	INNOVATIVE MUNICIPAL PRODUCTS IN49316		03/27/2019	03/27/2019	3	0.00	883.08
190328		Z	9349	0000002452	NORTHERN SUPPLY INC	72146	03/27/2019	03/27/2019	3	0.00	600.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	5,820.25
Total Item 5142					SNOW REMOVAL					0.00	5,820.25
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
190299		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 605995		03/27/2019	03/27/2019	3	0.00	1,704.86
190300		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 305702		03/27/2019	03/27/2019	3	0.00	2,051.17
190301		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 602039		03/27/2019	03/27/2019	3	0.00	3,834.02
190321		Z	9333	0000007030	INNOVATIVE MUNICIPAL PRODUCTS IN49316		03/27/2019	03/27/2019	3	0.00	1,545.39
190328		Z	9349	0000002452	NORTHERN SUPPLY INC	72146	03/27/2019	03/27/2019	3	0.00	1,050.00

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Fund DB		HIGHWAY PART TOWN											
Item 5144		SNOW REMOVAL STATE HWY											
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL											
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL										0.00	10,185.44
Total Item 5144		SNOW REMOVAL STATE HWY										0.00	10,185.44
Item 5146		SNOW REMOVAL CTY HWY											
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL											
190299		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 605995		03/27/2019	03/27/2019	3	0.00	2,191.96		
190300		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 305702		03/27/2019	03/27/2019	3	0.00	2,637.21		
190301		Z	9292	0000003399	AMERICAN ROCK SALT HOLDINGS LL 602039		03/27/2019	03/27/2019	3	0.00	4,929.46		
190321		Z	9333	0000007030	INNOVATIVE MUNICIPAL PRODUCTS IN49316		03/27/2019	03/27/2019	3	0.00	1,986.93		
190328		Z	9349	0000002452	NORTHERN SUPPLY INC 72146		03/27/2019	03/27/2019	3	0.00	1,350.00		
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL										0.00	13,095.56
Total Item 5146		SNOW REMOVAL CTY HWY										0.00	13,095.56
Total Fund DB		HIGHWAY PART TOWN										0.00	43,409.78

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.401					PARKS.PLAYGROUND						
190296		B	1597	0000006980	EJ USA, INC.	655F092A4	03/20/2019	03/20/2019	3	0.00	350.84
Total HD.7110.401					PARKS.PLAYGROUND					0.00	350.84
Total Item 7110					PARKS					0.00	350.84
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	350.84

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	1,619.96
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,619.96
Total Item 5182					STREET LIGHTING					0.00	1,619.96
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,619.96

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	212.10
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	212.10
Total Item 5182					STREET LIGHTING					0.00	212.10
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	212.10

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	186.72
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	186.72
Total Item 5182					STREET LIGHTING					0.00	186.72
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	186.72

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	1,483.61
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,483.61
Total Item 5182					STREET LIGHTING					0.00	1,483.61
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,483.61

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	825.31
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	825.31
Total Item 5182					STREET LIGHTING					0.00	825.31
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	825.31

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	196.84
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.84
Total Item 5182					STREET LIGHTING					0.00	196.84
Total Fund SL5					FIELDSTONE ACRES					0.00	196.84

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	167.23
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	167.23
Total Item 5182					STREET LIGHTING					0.00	167.23
Total Fund SL6					NORTHVIEW					0.00	167.23

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
190293		Z	9287	0000001975	NATIONAL GRID	0319B	03/14/2019	03/14/2019	3	0.00	167.23
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	167.23
Total Item 5182					STREET LIGHTING					0.00	167.23
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	167.23

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
190292		Z	9287	0000001975	NATIONAL GRID	0319A	03/14/2019	03/14/2019	3	0.00	37.13
190343		Z	9386	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	222523	03/27/2019	03/27/2019	3	0.00	141.08
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	178.21
Total Item 7110					PARKS					0.00	178.21
Total Fund SP					SPECIAL PARKS FUND					0.00	178.21

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
190292		Z	9287	0000001975	NATIONAL GRID	0319A	03/14/2019	03/14/2019	3	0.00	213.45
190309		Z	9309	0000007351	CORE & MAIN LP	K015768	03/27/2019	03/27/2019	3	0.00	224.23
190310		Z	9314	0000007023	DIG SAFELY NY, INC.	19030004	03/27/2019	03/27/2019	3	0.00	300.00
190318		Z	9328	0000005423	HANES SUPPLY, INC.	2076572	03/27/2019	03/27/2019	3	0.00	1,984.27
190431		Z	9391	0000002223	VP SUPPLY CORPORATION	3797389	03/27/2019	03/27/2019	3	0.00	38.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,759.95
Total Item 8120					SANITARY SEWERS					0.00	2,759.95
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	2,759.95

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Fund SS4		HERITAGE SQUARE SEWER										
Item 8120		SANITARY SEWERS										
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										
190292		Z	9287	0000001975	NATIONAL GRID	0319A	03/14/2019	03/14/2019	3	0.00	150.17	
190334		Z	9310	0000004240	CUMMINS-WAGNER HOLDINGS INC	40064455	03/27/2019	03/27/2019	3	0.00	45.92	
190339		Z	9310	0000004240	CUMMINS-WAGNER HOLDINGS INC	40064321	03/27/2019	03/27/2019	3	0.00	102.32	
Total	SS4.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL									0.00	298.41
Total	Item 8120	SANITARY SEWERS									0.00	298.41
Total	Fund SS4	HERITAGE SQUARE SEWER									0.00	298.41

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Fund SW					SWEDEN WATER DISTRICT						
Item 1440					ENGINEER						
SW.1440.400					ENGINEER.CONTRACTUAL						
190424		Z	9347	0000001953	MRB GROUP INC	29721	03/27/2019	03/27/2019	3	0.00	4,984.69
Total SW.1440.400					ENGINEER.CONTRACTUAL					0.00	4,984.69
Total Item 1440					ENGINEER					0.00	4,984.69
Total Fund SW					SWEDEN WATER DISTRICT					0.00	4,984.69
Grand Total										0.00	110,786.92

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	10.40
1110	JUSTICES	0.00	552.30
1220	SUPERVISOR	0.00	2,485.16
1320	AUDITOR	0.00	104.92
1410	CLERK	0.00	808.32
1440	ENGINEER	0.00	18,187.00
1610	BUILDINGS & GROUNDS	0.00	123.99
1620	BUILDINGS	0.00	2,322.30
1621	SWEDEN CENTER	0.00	249.58
1622	COMMUNITY CENTER	0.00	6,119.51
1660	CENTRAL STOREROOM	0.00	198.25
1670	CENTRAL PRINTING AND MAILING	0.00	1,931.49
1680	CENTRAL DATA PROCESSING	0.00	8,604.45
3510	CONTROL OF DOGS	0.00	138.92
3620	SAFETY INSPECTION	0.00	436.60
5010	HIGHWAY SUPERINTENDANT	0.00	290.57
5110	GENERAL REPAIRS	0.00	1,965.86
5130	MACHINERY	0.00	11,193.43
5132	GARAGE	0.00	3,163.01
5140	MISC (BRUSH & WEEDS)	0.00	1,149.24
5142	SNOW REMOVAL	0.00	5,820.25
5144	SNOW REMOVAL STATE HWY	0.00	10,185.44
5146	SNOW REMOVAL CTY HWY	0.00	13,095.56
5182	STREET LIGHTING	0.00	6,688.25
7020	COMMUNITY CENTER DIR	0.00	945.29

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				7110		PARKS			0.00		3,861.72	
				7140		RECREATION/COMMUNITY CENTER			0.00		2,215.23	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,112.94	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,366.01	
				8020		PLANNING			0.00		38.66	
				8120		SANITARY SEWERS			0.00		3,058.36	
				8810		CEMETERY			0.00		363.91	
				Grand Total:					0.00		110,786.92	