

AP GL Distribution Report Parameters

Report ID:		Year:	2018		
Period:	5	To:	5		
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									
180592		Z	8084	0000006725	C.O.P. SECURITY INC.	7766	05/23/2018	05/23/2018	5	0.00	289.13
180599		Z	8100	0000007318	FRONTIER	63719700518	05/23/2018	05/23/2018	5	0.00	85.29
180627		Z	8131	0000007395	PERRY, ANTHONY	0518	05/23/2018	05/23/2018	5	0.00	115.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	489.42
Total Item 1110		JUSTICES									
										0.00	489.42
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
180626		Z	8130	0000003224	PAYCHEX MAJOR MARKET SERVICE\501650		05/23/2018	05/23/2018	5	0.00	1,215.36
180652		Z	8161	0000006443	WOLTERS KLUWER LEGAL & REGUL\4803666302		05/23/2018	05/23/2018	5	0.00	153.90
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,369.26
Total Item 1220		SUPERVISOR									
										0.00	1,369.26
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
180586		Z	8075	0000007315	BAKER, TAMMY	0518	05/23/2018	05/23/2018	5	0.00	44.64
180649		Z	8158	0000002245	WESTSIDE NEWS INC	93547	05/23/2018	05/23/2018	5	0.00	50.95
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	95.59
Total Item 1355		ASSESSMENT									
										0.00	95.59
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
180647		Z	8158	0000002245	WESTSIDE NEWS INC	2245	05/23/2018	05/23/2018	5	0.00	118.27
180671		Z	8158	0000002245	WESTSIDE NEWS INC	94108	05/23/2018	05/23/2018	5	0.00	70.05
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	188.32
Total Item 1410		CLERK									
										0.00	188.32
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
180635		Z	8143	0000001387	STRABEL, DAVID	0518	05/23/2018	05/23/2018	5	0.00	576.00
A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	576.00

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Fund A					GENERAL FUND						
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
Total A.1440.400					ENGINEER.CONTRACTUAL						
Total Item 1440					ENGINEER					0.00	576.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
180553		Z	8066	0000005524	VERIZON WIRELESS	0518	05/04/2018	05/04/2018	5	0.00	106.27
180585		Z	8074	0000001949	ATTICA AUTO SUPPLY, INC.	5872210331	05/23/2018	05/23/2018	5	0.00	78.56
180602		Z	8105	0000003212	GRIFFITH ENERGY	704871	05/23/2018	05/23/2018	5	0.00	864.96
180604		Z	8107	0000005423	HANES SUPPLY, INC.	205565500	05/23/2018	05/23/2018	5	0.00	33.84
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	1,083.63
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	236.24
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	236.24
Total Item 1610					BUILDINGS & GROUNDS					0.00	1,319.87
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
180554		Z	8067	0000001975	NATIONAL GRID	0518B	05/15/2018	05/15/2018	5	0.00	573.85
180555		Z	8068	0000004312	ROCHESTER GAS & ELECTRIC	0518	05/15/2018	05/15/2018	5	0.00	433.68
180599		Z	8100	0000007318	FRONTIER	63719700518	05/23/2018	05/23/2018	5	0.00	372.97
180636		Z	8144	0000002140	SUBURBAN DISPOSAL CORP	2677164	05/23/2018	05/23/2018	5	0.00	102.91
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	25.51
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,508.92
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
180582		Z	8069	0000001026	AIRCON HVAC, LTD	0518	05/23/2018	05/23/2018	5	0.00	500.00
180625		Z	8129	0000006702	ORKIN PEST CONTROL	17005387	05/23/2018	05/23/2018	5	0.00	62.26
180665		Z	8108	0000005319	HARTFORD STEAM BOILER	1161135	05/23/2018	05/23/2018	5	0.00	105.00
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	16.68
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	683.94
Total Item 1620					BUILDINGS					0.00	2,192.86
Item 1621					SWEDEN CENTER						

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
180624		Z	8127	0000001968	NEW YORK STATE CANAL CORPORA	40005008	05/23/2018	05/23/2018	5	0.00	100.00
180631		Z	8139	0000007137	SPEED, STEVEN A	0518A	05/23/2018	05/23/2018	5	0.00	2,115.00
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	2,215.00
Total	Item 1621				SWEDEN CENTER					0.00	2,215.00
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
180554		Z	8067	0000001975	NATIONAL GRID	0518B	05/15/2018	05/15/2018	5	0.00	1,778.89
180555		Z	8068	0000004312	ROCHESTER GAS & ELECTRIC	0518	05/15/2018	05/15/2018	5	0.00	966.78
180594		Z	8091	0000003990	DIRECTV LLC	34098300734	05/23/2018	05/23/2018	5	0.00	1,483.63
180599		Z	8100	0000007318	FRONTIER	63719700518	05/23/2018	05/23/2018	5	0.00	344.28
180636		Z	8144	0000002140	SUBURBAN DISPOSAL CORP	2677164	05/23/2018	05/23/2018	5	0.00	250.32
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	4,823.90
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
180582		Z	8069	0000001026	AIRCON HVAC, LTD	0518	05/23/2018	05/23/2018	5	0.00	658.50
180625		Z	8129	0000006702	ORKIN PEST CONTROL	17005387	05/23/2018	05/23/2018	5	0.00	75.69
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	70.92
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	805.11
Total	Item 1622				COMMUNITY CENTER					0.00	5,629.01
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
180667		Z	8111	0000006257	INDOFF INCORPORATED	31068779	05/23/2018	05/23/2018	5	0.00	34.95
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	34.95
Total	Item 1660				CENTRAL STOREROOM					0.00	34.95
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
180608		Z	8111	0000006257	INDOFF INCORPORATED	3095009	05/23/2018	05/23/2018	5	0.00	73.98
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	73.98

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Fund A					GENERAL FUND						
Item 1662					COMMUNITY CENTER						
Total Item 1662					COMMUNITY CENTER					0.00	73.98
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
180640		Z	8151	0000006740	USHERWOOD BUSINESS EQUIPMEN	723006	05/23/2018	05/23/2018	5	0.00	50.68
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	50.68
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	50.68
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
180615		Z	8118	0000002943	LMT COMPUTER SYSTEMS, INC	501818	05/23/2018	05/23/2018	5	0.00	560.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	560.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	560.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
180578		Z	8087	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200469163	05/23/2018	05/23/2018	5	0.00	75.95
180580		Z	8154	0000003614	VERIZON WIRELESS	9806421743	05/23/2018	05/23/2018	5	0.00	35.32
180599		Z	8100	0000007318	FRONTIER	63719700518	05/23/2018	05/23/2018	5	0.00	47.82
180644		Z	8155	0000003451	WALMART COMMUNITY	0518	05/23/2018	05/23/2018	5	0.00	36.76
180647		Z	8158	0000002245	WESTSIDE NEWS INC	2245	05/23/2018	05/23/2018	5	0.00	208.00
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	59.90
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	463.75
Total Item 3510					CONTROL OF DOGS					0.00	463.75
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
180557		Z	8073	0000001101	ASSOCIATION OF TOWNS OF	0518	05/23/2018	05/23/2018	5	0.00	110.00
180580		Z	8154	0000003614	VERIZON WIRELESS	9806421743	05/23/2018	05/23/2018	5	0.00	30.41
180607		Z	8111	0000006257	INDOFF INCORPORATED	3101302	05/23/2018	05/23/2018	5	0.00	57.99
180666		Z	8111	0000006257	INDOFF INCORPORATED	3106895	05/23/2018	05/23/2018	5	0.00	104.96
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	14.40
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	317.76

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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 5010					HIGHWAY SUPERINTENDANT						
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	317.76
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
180554		Z	8067	0000001975	NATIONAL GRID	0518B	05/15/2018	05/15/2018	5	0.00	929.11
180555		Z	8068	0000004312	ROCHESTER GAS & ELECTRIC	0518	05/15/2018	05/15/2018	5	0.00	589.57
180559		Z	8080	0000004003	BROCKPORT AREA VETS CLUB	0518	05/23/2018	05/23/2018	5	0.00	75.00
180575		Z	8141	0000003286	STATE INDUSTRIAL PRODUCTS COR	900464310	05/23/2018	05/23/2018	5	0.00	75.85
180579		Z	8149	0000003180	UNIFIRST CORPORATION	562512244	05/23/2018	05/23/2018	5	0.00	119.20
180599		Z	8100	0000007318	FRONTIER	63719700518	05/23/2018	05/23/2018	5	0.00	191.27
180614		Z	8118	0000002943	LMT COMPUTER SYSTEMS, INC	501929	05/23/2018	05/23/2018	5	0.00	599.00
180636		Z	8144	0000002140	SUBURBAN DISPOSAL CORP	2677164	05/23/2018	05/23/2018	5	0.00	40.60
180669		Z	8133	0000004613	REGIONAL DISTRIBUTORS, INC.	S1649622001	05/23/2018	05/23/2018	5	0.00	203.53
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	27.48
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	2,850.61
Total Item 5132					GARAGE					0.00	2,850.61
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	1,514.21
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,514.21
Total Item 5182					STREET LIGHTING					0.00	1,514.21
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
180553		Z	8066	0000005524	VERIZON WIRELESS	0518	05/04/2018	05/04/2018	5	0.00	12.53
180614		Z	8118	0000002943	LMT COMPUTER SYSTEMS, INC	501929	05/23/2018	05/23/2018	5	0.00	599.00
180619		Z	8125	0000006584	MORRIS, MICHAEL J.	9712	05/23/2018	05/23/2018	5	0.00	3,200.00
180641		Z	8151	0000006740	USHERWOOD BUSINESS EQUIPMEN	717853	05/23/2018	05/23/2018	5	0.00	137.12
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	3,948.65
Total Item 7020					COMMUNITY CENTER DIR					0.00	3,948.65
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
180554		Z	8067	0000001975	NATIONAL GRID	0518B	05/15/2018	05/15/2018	5	0.00	215.43

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
180587		Z	8076	000002965	BATAVIA TURF, LLC	28086	05/23/2018	05/23/2018	5	0.00	2,311.82
180588		Z	8079	000006743	BONTER, BILL	505259	05/23/2018	05/23/2018	5	0.00	150.00
180591		Z	8083	000004617	BSN SPORTS	902068820	05/23/2018	05/23/2018	5	0.00	1,937.91
180596		Z	8095	000007436	FENSTERMAKER, BARRY	1023	05/23/2018	05/23/2018	5	0.00	200.00
180598		Z	8099	000001560	FRED'S FLAGS	15822	05/23/2018	05/23/2018	5	0.00	325.00
180604		Z	8107	000005423	HANES SUPPLY, INC.	205565500	05/23/2018	05/23/2018	5	0.00	60.00
180629		Z	8135	000002999	ROCHESTER PAINT CENTER, INC	00116458	05/23/2018	05/23/2018	5	0.00	1,789.50
180632		Z	8139	000007137	SPEED, STEVEN A	0518B	05/23/2018	05/23/2018	5	0.00	2,230.00
180636		Z	8144	000002140	SUBURBAN DISPOSAL CORP	2677164	05/23/2018	05/23/2018	5	0.00	108.67
180653		Z	8162	000004246	WYCO MECHANICAL, LLC	2347	05/23/2018	05/23/2018	5	0.00	195.00
180674		Z	8086	000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	1,173.27
Total A.7110.400					PARK.CONTRACTUAL					0.00	10,696.60
A.7110.401		PARK.EQUIPMENT REPAIRS									
180589		Z	8081	000003398	BRODNER EQUIPMENT INC.	341145	05/23/2018	05/23/2018	5	0.00	262.61
180595		Z	8092	000004921	DJM EQUIPMENT INC.	0183352	05/23/2018	05/23/2018	5	0.00	66.99
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	329.60
Total Item 7110					PARKS					0.00	11,026.20
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
180674		Z	8086	000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	709.35
Total A.7150.400					PARK CONCESSIONS					0.00	709.35
Total Item 7150					COMMUNITY EVENTS					0.00	709.35
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
180583		Z	8070	000006826	ALONCI ENTERPRISE CORP	0518	05/23/2018	05/23/2018	5	0.00	20.99
180584		Z	8071	000004022	AMERICAN SOCCER COMPANY INC	6513436	05/23/2018	05/23/2018	5	0.00	140.41
180584		Z	8071	000004022	AMERICAN SOCCER COMPANY INC	6513436	05/23/2018	05/23/2018	5	0.00	3,252.79
180590		Z	8083	000004617	BSN SPORTS	902152746	05/23/2018	05/23/2018	5	0.00	1,025.13
180597		Z	8098	000007441	FLOW, ISAIAH	05232018	05/23/2018	05/23/2018	5	0.00	70.00
180600		Z	8101	000006468	FULMORE, LYNN	05232018	05/23/2018	05/23/2018	5	0.00	438.00
180611		Z	8114	000007443	KANOUS II, RICHARD	0518	05/23/2018	05/23/2018	5	0.00	91.00
180612		Z	8115	000007444	LANG, SAMUEL	05232018	05/23/2018	05/23/2018	5	0.00	35.00
180630		Z	8137	000004849	S&S WORLDWIDE, INC	10201871	05/23/2018	05/23/2018	5	0.00	29.97

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
180639		Z	8148	0000007445	TRAPP, THOMAS	0518	05/23/2018	05/23/2018	5	0.00	35.00
180646		Z	8157	0000002238	WEGMANS FOOD MARKETS INC	0518	05/23/2018	05/23/2018	5	0.00	176.83
180657		Z	8083	0000004617	BSN SPORTS	902233232	05/23/2018	05/23/2018	5	0.00	210.12
180670		Z	8134	0000004558	RIDDELL, WILLIAM I.	3054	05/23/2018	05/23/2018	5	0.00	3,525.70
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	67.19
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	9,118.13
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	9,118.13
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
180644		Z	8155	0000003451	WALMART COMMUNITY	0518	05/23/2018	05/23/2018	5	0.00	31.20
180650		Z	8158	0000002245	WESTSIDE NEWS INC	92898	05/23/2018	05/23/2018	5	0.00	469.60
Total A.7550.400		CELEBRATIONS.CONTRACTUAL									
										0.00	500.80
Total Item 7550		CELEBRATIONS									
										0.00	500.80
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
180634		Z	8142	0000007243	STEIGELMAN-JOHNSON, TERRI	05232018	05/23/2018	05/23/2018	5	0.00	312.00
180651		Z	8159	0000004767	WHITED, BARB	0518	05/23/2018	05/23/2018	5	0.00	952.70
180654		Z	8163	0000005774	YAEGER, CHRISTINE	0518	05/23/2018	05/23/2018	5	0.00	248.50
180663		Z	8104	0000007447	GONZALEZ, AMY	0518	05/23/2018	05/23/2018	5	0.00	793.80
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,307.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
180583		Z	8070	0000006826	ALONCI ENTERPRISE CORP	0518	05/23/2018	05/23/2018	5	0.00	31.98
180609		Z	8112	0000007442	JEWISH COMMUNITY CENTER OF GR251909	0518	05/23/2018	05/23/2018	5	0.00	425.00
180646		Z	8157	0000002238	WEGMANS FOOD MARKETS INC	0518	05/23/2018	05/23/2018	5	0.00	38.68
180654		Z	8163	0000005774	YAEGER, CHRISTINE	0518	05/23/2018	05/23/2018	5	0.00	480.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	975.66
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	3,282.66
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
180554		Z	8067	0000001975	NATIONAL GRID	0518B	05/15/2018	05/15/2018	5	0.00	57.62
180555		Z	8068	0000004312	ROCHESTER GAS & ELECTRIC	0518	05/15/2018	05/15/2018	5	0.00	110.74
180558		Z	8078	0000007169	BENTLEY BROS., INC.	P10843	05/23/2018	05/23/2018	5	0.00	4.16
180559		Z	8080	0000004003	BROCKPORT AREA VETS CLUB	0518	05/23/2018	05/23/2018	5	0.00	565.00
180560		Z	8074	0000001949	ATTICA AUTO SUPPLY, INC.	207952	05/23/2018	05/23/2018	5	0.00	305.19
180564		Z	8097	0000003380	FLEETPRIDE, INC.	93521028	05/23/2018	05/23/2018	5	0.00	51.75
180572		Z	8095	0000007436	FENSTERMAKER, BARRY	1024	05/23/2018	05/23/2018	5	0.00	100.00
180618		Z	8124	0000006832	MONNO, STEVE	0518	05/23/2018	05/23/2018	5	0.00	2,270.00
180636		Z	8144	0000002140	SUBURBAN DISPOSAL CORP	2677164	05/23/2018	05/23/2018	5	0.00	10.09
180660		Z	8090	0000001415	DECKMAN OIL COMPANY	693683	05/29/2018	05/23/2018	5	0.00	60.00
180661		Z	8094	0000002203	EMPIRE TRACTOR INC	BC57834	05/23/2018	05/23/2018	5	0.00	104.39
180668		Z	8117	0000003162	LEWIS GENERAL TIRES, INC	83435	05/23/2018	05/23/2018	5	0.00	462.50
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	143.88
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	4,245.32
Total Item 8810					CEMETERY					0.00	4,245.32
Total Fund A					GENERAL FUND					0.00	52,772.38

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
180621		Z	8126	0000001953	MRB GROUP INC	26643	05/23/2018	05/23/2018	5	0.00	1,652.50
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,652.50
Total Item 1440		ENGINEER									
										0.00	1,652.50
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
180613		Z	8116	0000007166	LAUTH, STEVE	0518	05/23/2018	05/23/2018	5	0.00	105.55
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	105.55
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
180643		Z	8153	0000007067	VERGARI, MICHAEL	0518	05/23/2018	05/23/2018	5	0.00	49.92
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	49.92
Total Item 3620		SAFETY INSPECTION									
										0.00	155.47
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
180573		Z	8150	0000007314	UNIVERSITY OF ROCHESTER MEDIC,18051-00		05/23/2018	05/23/2018	5	0.00	65.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	65.00
Total Item 4010		PUBLIC HEALTH									
										0.00	65.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
180610		Z	8113	0000006775	JOHNSON, KEVIN	0518	05/23/2018	05/23/2018	5	0.00	622.45
180672		Z	8158	0000002245	WESTSIDE NEWS INC	94112	05/23/2018	05/23/2018	5	0.00	30.02
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	652.47
Total Item 8010		ZONING									
										0.00	652.47
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
180601		Z	8102	0000002953	G/FLRPC	0518	05/23/2018	05/23/2018	5	0.00	75.00

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Fund B		GENERAL PART TOWN									
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
180603		Z	8106	0000001384	HALE, DAVID	0518	05/23/2018	05/23/2018	5	0.00	570.84
180607		Z	8111	0000006257	INDOFF INCORPORATED	3101302	05/23/2018	05/23/2018	5	0.00	455.96
180648		Z	8158	0000002245	WESTSIDE NEWS INC	93548	05/23/2018	05/23/2018	5	0.00	32.75
180656		Z	8082	0000005010	BRUDZ, PHYLLIS	0518	05/23/2018	05/23/2018	5	0.00	29.52
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	1,164.07
Total Item 8020		PLANNING									
										0.00	1,164.07
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
180581		Z	8160	0000003916	WM MILL SEAT LANDFILL	73904852006	05/23/2018	05/23/2018	5	0.00	647.48
180636		Z	8144	0000002140	SUBURBAN DISPOSAL CORP	2677164	05/23/2018	05/23/2018	5	0.00	445.22
180647		Z	8158	0000002245	WESTSIDE NEWS INC	2245	05/23/2018	05/23/2018	5	0.00	349.60
180673		Z	8160	0000003916	WM MILL SEAT LANDFILL	002734318369	05/23/2018	05/23/2018	5	0.00	905.22
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	2,347.52
Total Item 8160		REFUSE AND GARBAGE									
										0.00	2,347.52
Total Fund B		GENERAL PART TOWN									
										0.00	6,037.03

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
180562		Z	8088	0000001323	COOK IRON STORE CO.	393696	05/23/2018	05/23/2018	5	0.00	266.67
180568		Z	8138	0000004735	SMITH, JC	1326085	05/23/2018	05/23/2018	5	0.00	186.25
180569		Z	8123	0000005178	MJD III EARTHWORK SYSTEMS, INC.	0518	05/23/2018	05/23/2018	5	0.00	504.00
180658		Z	8088	0000001323	COOK IRON STORE CO.	393889	05/23/2018	05/23/2018	5	0.00	80.12
180659		Z	8088	0000001323	COOK IRON STORE CO.	394740	05/23/2018	05/23/2018	5	0.00	275.46
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	43.96
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,356.46
Total Item 5110		GENERAL REPAIRS									
										0.00	1,356.46
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
180556		Z	8072	0000007446	APPLIED INDUSTRIAL TECHNOLOGIE	7013337923	05/23/2018	05/23/2018	5	0.00	27.42
180560		Z	8074	0000001949	ATTICA AUTO SUPPLY, INC.	207952	05/23/2018	05/23/2018	5	0.00	412.59
180561		Z	8085	0000006522	CCP INDUSTRIES, INC.	2090468	05/23/2018	05/23/2018	5	0.00	203.50
180563		Z	8090	0000001415	DECKMAN OIL COMPANY	692493	05/23/2018	05/23/2018	5	0.00	139.73
180564		Z	8097	0000003380	FLEETPRIDE, INC.	93521028	05/23/2018	05/23/2018	5	0.00	2,356.22
180565		Z	8103	0000001599	GEORGE & SWEDE SALES & SERVIC	0122632	05/23/2018	05/23/2018	5	0.00	799.12
180571		Z	8121	0000004272	MILTON CAT	1271128	05/23/2018	05/23/2018	5	0.00	139.20
180576		Z	8141	0000003286	STATE INDUSTRIAL PRODUCTS COR	900466435	05/23/2018	05/23/2018	5	0.00	1,850.27
180577		Z	8147	0000003443	TRACEY ROAD EQUIPMENT	X105017259	05/23/2018	05/23/2018	5	0.00	303.00
180578		Z	8087	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200469163	05/23/2018	05/23/2018	5	0.00	22.54
180623		Z	8093	0000001977	DOLAN, JAMES E.	48404	05/23/2018	05/23/2018	5	0.00	81.16
180655		Z	8077	0000001136	BEAM MACK SALES AND SERVICE	289516R	05/23/2018	05/23/2018	5	0.00	210.26
180660		Z	8090	0000001415	DECKMAN OIL COMPANY	693683	05/29/2018	05/23/2018	5	0.00	129.80
180662		Z	8097	0000003380	FLEETPRIDE, INC.	94374126	05/23/2018	05/23/2018	5	0.00	1,197.27
180664		Z	8096	0000007448	FLEETPRIDE	TZ180BP	05/23/2018	05/23/2018	5	0.00	5,035.81
180674		Z	8086	0000003187	CHASE CARD SERVICES	0518	05/23/2018	05/23/2018	5	0.00	77.74
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	12,985.63
DB.5130.401		MACHINERY.CONTRACTUAL									
180566		Z	8105	0000003212	GRIFFITH ENERGY	704779	05/23/2018	05/23/2018	5	0.00	858.15
180567		Z	8105	0000003212	GRIFFITH ENERGY	704883	05/23/2018	05/23/2018	5	0.00	3,041.50
180574		Z	8136	0000002016	S & W SERVICES INC.	60658	05/23/2018	05/23/2018	5	0.00	534.58
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	4,434.23
DB.5130.402		MACHINERY.CONTRACTUAL									
180564		Z	8097	0000003380	FLEETPRIDE, INC.	93521028	05/23/2018	05/23/2018	5	0.00	718.32
180660		Z	8090	0000001415	DECKMAN OIL COMPANY	693683	05/29/2018	05/23/2018	5	0.00	1,882.52

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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	2,600.84
Total Item 5130					MACHINERY					0.00	20,020.70
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
180570		Z	8120	0000001297	MARTIN, COLIN K	0518	05/23/2018	05/23/2018	5	0.00	220.05
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	220.05
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	220.05
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
180569		Z	8123	0000005178	MJD III EARTHWORK SYSTEMS, INC.	0518	05/23/2018	05/23/2018	5	0.00	504.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	504.00
Total Item 5142					SNOW REMOVAL					0.00	504.00
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
180569		Z	8123	0000005178	MJD III EARTHWORK SYSTEMS, INC.	0518	05/23/2018	05/23/2018	5	0.00	504.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	504.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	504.00
Total Fund DB					HIGHWAY PART TOWN					0.00	22,605.21

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
180550		B	1573	0000003150	TESTA CONSTRUCTION, INC	05032018	05/03/2018	05/03/2018	5	0.00	80,597.70
180551		B	1574	0000004246	WYCO MECHANICAL, LLC	05032018	05/03/2018	05/03/2018	5	0.00	3,279.30
Total HD.7110.400					PARK.CONTRACTUAL					0.00	83,877.00
Total Item 7110					PARKS					0.00	83,877.00
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	83,877.00

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	1,557.81
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,557.81
Total Item 5182					STREET LIGHTING					0.00	1,557.81
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,557.81

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	202.93
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	202.93
Total Item 5182					STREET LIGHTING					0.00	202.93
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	202.93

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	155.87
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	155.87
Total Item 5182					STREET LIGHTING					0.00	155.87
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	155.87

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	1,451.44
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,451.44
Total Item 5182					STREET LIGHTING					0.00	1,451.44
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,451.44

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	796.82
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	796.82
Total Item 5182					STREET LIGHTING					0.00	796.82
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	796.82

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	192.53
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	192.53
Total Item 5182					STREET LIGHTING					0.00	192.53
Total Fund SL5					FIELDSTONE ACRES					0.00	192.53

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	160.11
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.11
Total Item 5182					STREET LIGHTING					0.00	160.11
Total Fund SL6					NORTHVIEW					0.00	160.11

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	39.71
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	39.71
Total Item 5182					STREET LIGHTING					0.00	39.71
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	39.71

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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						
180552		Z	8065	0000001975	NATIONAL GRID	0518	05/04/2018	05/04/2018	5	0.00	160.11
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.11
Total Item 5182					STREET LIGHTING					0.00	160.11
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	160.11

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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						
180554		Z	8067	0000001975	NATIONAL GRID	0518B	05/15/2018	05/15/2018	5	0.00	59.07
180559		Z	8080	0000004003	BROCKPORT AREA VETS CLUB	0518	05/23/2018	05/23/2018	5	0.00	75.00
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	134.07
Total Item 7110					PARKS					0.00	134.07
Total Fund SP					SPECIAL PARKS FUND					0.00	134.07

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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						
180554		Z	8067	0000001975	NATIONAL GRID	0518B	05/15/2018	05/15/2018	5	0.00	190.47
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	190.47
Total Item 8120					SANITARY SEWERS					0.00	190.47
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	190.47

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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						
180554		Z	8067	0000001975	NATIONAL GRID	0518B	05/15/2018	05/15/2018	5	0.00	88.95
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	88.95
Total Item 8120					SANITARY SEWERS					0.00	88.95
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	88.95

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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 SW					SWEDEN WATER DISTRICT						
Item 1440					ENGINEER						
SW.1440.400					ENGINEER.CONTRACTUAL						
180620		Z	8126	0000001953	MRB GROUP INC	26654	05/23/2018	05/23/2018	5	0.00	580.00
Total SW.1440.400					ENGINEER.CONTRACTUAL					0.00	580.00
Total Item 1440					ENGINEER					0.00	580.00
Total Fund SW					SWEDEN WATER DISTRICT					0.00	580.00
Grand Total										0.00	171,002.44

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	489.42
1220	SUPERVISOR	0.00	1,369.26
1355	ASSESSMENT	0.00	95.59
1410	CLERK	0.00	188.32
1440	ENGINEER	0.00	2,808.50
1610	BUILDINGS & GROUNDS	0.00	1,319.87
1620	BUILDINGS	0.00	2,192.86
1621	SWEDEN CENTER	0.00	2,215.00
1622	COMMUNITY CENTER	0.00	5,629.01
1660	CENTRAL STOREROOM	0.00	34.95
1662	COMMUNITY CENTER	0.00	73.98
1670	CENTRAL PRINTING AND MAILING	0.00	50.68
1680	CENTRAL DATA PROCESSING	0.00	560.00
3510	CONTROL OF DOGS	0.00	463.75
3620	SAFETY INSPECTION	0.00	155.47
4010	PUBLIC HEALTH	0.00	65.00
5010	HIGHWAY SUPERINTENDANT	0.00	317.76
5110	GENERAL REPAIRS	0.00	1,356.46
5130	MACHINERY	0.00	20,020.70
5132	GARAGE	0.00	2,850.61
5140	MISC (BRUSH & WEEDS)	0.00	220.05
5142	SNOW REMOVAL	0.00	504.00
5146	SNOW REMOVAL CTY HWY	0.00	504.00
5182	STREET LIGHTING	0.00	6,231.54
7020	COMMUNITY CENTER DIR	0.00	3,948.65

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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
				7110		PARKS			0.00		95,037.27	
				7150		COMMUNITY EVENTS			0.00		709.35	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		9,118.13	
				7550		CELEBRATIONS			0.00		500.80	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		3,282.66	
				8010		ZONING			0.00		652.47	
				8020		PLANNING			0.00		1,164.07	
				8120		SANITARY SEWERS			0.00		279.42	
				8160		REFUSE AND GARBAGE			0.00		2,347.52	
				8810		CEMETERY			0.00		4,245.32	
				Grand Total:					0.00		171,002.44	