

AP GL Distribution Report Parameters

Report ID:		Year:	2017
Period:	11	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									
171427		Z	7374	0000002372	BROCKPORT CENTRAL SCHOOL	04418A	11/29/2017	11/29/2017	11	0.00	75.00
171432		Z	7378	0000006725	C.O.P. SECURITY INC.	7533	11/29/2017	11/29/2017	11	0.00	217.00
171435		Z	7383	0000006034	CONNORS, ROBERT	1117	11/29/2017	11/29/2017	11	0.00	714.00
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	379.98
171452		Z	7422	0000001076	LAPINE, ANN P.	1117	11/29/2017	11/29/2017	11	0.00	150.00
171453		Z	7422	0000001076	LAPINE, ANN P.	1117B	11/29/2017	11/29/2017	11	0.00	200.00
171456		Z	7425	0000002943	LMT COMPUTER SYSTEMS, INC	500197	11/29/2017	11/29/2017	11	0.00	162.50
171460		Z	7426	0000007203	M. E. SERVICES COMMUNICATION, IN	19904	11/29/2017	11/29/2017	11	0.00	87.26
171533		Z	7398	0000007318	FRONTIER	1117	11/29/2017	11/29/2017	11	0.00	166.54
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	2,152.28
Total Item 1110					JUSTICES					0.00	2,152.28
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	68.92
171473		Z	7448	0000003224	PAYCHEX MAJOR MARKET SERVICE	496731	11/29/2017	11/29/2017	11	0.00	1,180.19
171513		Z	7500	0000002247	WEST PUBLISHING CORPORATION	837178462	11/29/2017	11/29/2017	11	0.00	856.00
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	2,105.11
Total Item 1220					SUPERVISOR					0.00	2,105.11
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	13.99
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	13.99
Total Item 1310					DIRECTOR OF FINANCE					0.00	13.99
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
171531		Z	7374	0000002372	BROCKPORT CENTRAL SCHOOL	05018A	11/29/2017	11/29/2017	11	0.00	75.00
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	75.00
Total Item 1330					TAX COLLECTION					0.00	75.00
Item 1355		ASSESSMENT									

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Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	171.94
171463		Z	7433	0000001920	MONROE COUNTY ASSESSORS' ASS	1117	11/29/2017	11/29/2017	11	0.00	45.00
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	698.99
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	915.93
Total Item 1355					ASSESSMENT					0.00	915.93
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
171441		Z	7401	0000002658	GENERAL CODE LLC	PG000013531	11/29/2017	11/29/2017	11	0.00	2,493.50
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	10.93
171514		Z	7501	0000002245	WESTSIDE NEWS INC	88340	11/29/2017	11/29/2017	11	0.00	219.52
171538		Z	7501	0000002245	WESTSIDE NEWS INC	89610	11/29/2017	11/29/2017	11	0.00	29.11
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	2,753.06
Total Item 1410					CLERK					0.00	2,753.06
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
171415		Z	7361	0000006999	APPLEBY, CATHERINE	1117	11/29/2017	11/29/2017	11	0.00	195.00
171418		Z	7365	0000006141	BARTNICK, KATHERINE	1117	11/29/2017	11/29/2017	11	0.00	195.00
171422		Z	7371	0000007260	BLOSENHAUER, BARBARA	1117	11/29/2017	11/29/2017	11	0.00	195.00
171423		Z	7370	0000006864	BLOSENHAUER, JOSEPH	1117	11/29/2017	11/29/2017	11	0.00	195.00
171424		Z	7372	0000006692	BLOUNT, CHERYL	1117	11/29/2017	11/29/2017	11	0.00	195.00
171425		Z	7373	0000007245	BONCZYK, MARY	1117	11/29/2017	11/29/2017	11	0.00	195.00
171429		Z	7375	0000005010	BRUDZ, PHYLLIS	1117	11/29/2017	11/29/2017	11	0.00	235.00
171430		Z	7376	0000007263	BRULEY, LINDA	1117	11/29/2017	11/29/2017	11	0.00	195.00
171431		Z	7377	0000005360	BUSH, AMY	1117	11/29/2017	11/29/2017	11	0.00	222.50
171433		Z	7380	0000004785	CIROULA, DONNA A.	1117	11/29/2017	11/29/2017	11	0.00	222.50
171436		Z	7388	0000006173	DETOY, PETER	1117	11/29/2017	11/29/2017	11	0.00	195.00
171439		Z	7396	0000007374	EHNOT, NOREEN	1117	11/29/2017	11/29/2017	11	0.00	195.00
171443		Z	7406	0000006498	HARTMANN, WAYNE	1117	11/29/2017	11/29/2017	11	0.00	195.00
171444		Z	7410	0000006695	HICKEY, GERALD	1117	11/29/2017	11/29/2017	11	0.00	195.00
171445		Z	7409	0000005364	HICKEY, MARSHA	1117	11/29/2017	11/29/2017	11	0.00	195.00
171450		Z	7418	0000007266	JANCZAK, KATHLEEN	1117	11/29/2017	11/29/2017	11	0.00	195.00
171459		Z	7431	0000007371	MCMAHON, BRUCE	1117	11/29/2017	11/29/2017	11	0.00	195.00
171461		Z	7428	0000006696	MARONE, MARY	1117	11/29/2017	11/29/2017	11	0.00	195.00
171462		Z	7429	0000007372	MAXSON, JO ANN	1117	11/29/2017	11/29/2017	11	0.00	195.00
171466		Z	7437	0000005370	NECASTER, STEVEN	1117	11/29/2017	11/29/2017	11	0.00	237.50

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Fund A		GENERAL FUND											
Item 1450		ELECTIONS											
A.1450.400		ELECTIONS.CONTRACTUAL											
171474		Z	7449	0000007246	PETTA, THERESA	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171479		Z	7457	0000007375	RICHARDSON, STEVEN	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171480		Z	7458	0000004519	RIZZO, CAROL J.	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171482		Z	7462	0000007383	SCOTT, MARY	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171486		Z	7466	0000007384	SMITH, KRISTEN	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171490		Z	7470	0000007385	STAHLECKER, ERIC	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171493		Z	7474	0000003649	STRABEL, LEISA	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171495		Z	7476	0000001231	TAIF, CAROL	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171497		Z	7481	0000007373	TRIM, RAYMOND	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171499		Z	7483	0000002315	TURNER, MARY LYNNE	1117	11/29/2017	11/29/2017	11	0.00	237.50		
171501		Z	7485	0000007269	UNDERWOOD, KIMBERLY	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171508		Z	7495	0000004790	WALDOCK, JUDITH	1117	11/29/2017	11/29/2017	11	0.00	235.00		
171510		Z	7497	0000007386	WEBSTER, KELLY	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171511		Z	7498	0000004706	WEED, THERESA	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171517		Z	7502	0000001247	WHIPPLE, CHARLENE	1117	11/29/2017	11/29/2017	11	0.00	195.00		
171518		Z	7503	0000004160	WHIPPLE, JAMES	1117	11/29/2017	11/29/2017	11	0.00	195.00		
Total A.1450.400		ELECTIONS.CONTRACTUAL										0.00	7,240.00
Total Item 1450		ELECTIONS										0.00	7,240.00
Item 1610		BUILDINGS & GROUNDS											
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP											
171360		Z	7354	0000005524	VERIZON WIRELESS	1117A	11/03/2017	11/03/2017	11	0.00	106.56		
171417		Z	7364	0000001949	ATTICA AUTO SUPPLY, INC.	5872193402	11/29/2017	11/29/2017	11	0.00	28.44		
171442		Z	7403	0000003212	GRIFFITH ENERGY	604079	11/29/2017	11/29/2017	11	0.00	572.06		
171467		Z	7439	0000001984	NICHOLS SERVICE	41254	11/29/2017	11/29/2017	11	0.00	35.99		
171489		Z	7469	0000001951	SPURR-CHEVROLET, INC.	39083G	11/29/2017	11/29/2017	11	0.00	4.99		
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	601.80		
171536		Z	7492	0000005524	VERIZON WIRELESS	9796564754	11/29/2017	11/29/2017	11	0.00	106.20		
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP										0.00	1,456.04
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL											
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	75.20		
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL										0.00	75.20
Total Item 1610		BUILDINGS & GROUNDS										0.00	1,531.24
Item 1620		BUILDINGS											

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Fund A											
Item 1620											
GENERAL FUND											
BUILDINGS											
A.1620.400											
BUILDINGS.CONTRACTUAL											
171363		Z	7355	0000001975	NATIONAL GRID	1117B	11/15/2017	11/15/2017	11	0.00	645.79
171364		Z	7356	0000004312	ROCHESTER GAS & ELECTRIC	1117A	11/15/2017	11/15/2017	11	0.00	192.14
171494		Z	7475	0000002140	SUBURBAN DISPOSAL CORP	26571561117	11/29/2017	11/29/2017	11	0.00	95.11
171533		Z	7398	0000007318	FRONTIER	1117	11/29/2017	11/29/2017	11	0.00	345.90
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,278.94
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
171472		Z	7446	0000006702	ORKIN PEST CONTROL	163832534	11/29/2017	11/29/2017	11	0.00	62.26
171475		Z	7450	0000002387	PETTY CASH, SUPERVISOR'S	1117	11/29/2017	11/29/2017	11	0.00	6.46
171478		Z	7455	0000004613	REGIONAL DISTRIBUTORS, INC.	51619088001	11/29/2017	11/29/2017	11	0.00	165.00
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	32.63
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	266.35
Total	Item 1620				BUILDINGS					0.00	1,545.29
Item 1621											
SWEDEN CENTER											
A.1621.400											
SWEDEN CENTER.CONTRACTUAL											
171494		Z	7475	0000002140	SUBURBAN DISPOSAL CORP	26571561117	11/29/2017	11/29/2017	11	0.00	51.75
171533		Z	7398	0000007318	FRONTIER	1117	11/29/2017	11/29/2017	11	0.00	217.79
Total	A.1621.400				SWEDEN CENTER.CONTRACTUAL					0.00	269.54
A.1621.401											
SENIOR CENTER.BLDG MAINTENANCE											
171457		Z	7427	0000005175	MAGEE CORP.	3718	11/29/2017	11/29/2017	11	0.00	270.00
171458		Z	7430	0000003300	MAYNARD'S ELECTRIC	3180100	11/29/2017	11/29/2017	11	0.00	240.84
171478		Z	7455	0000004613	REGIONAL DISTRIBUTORS, INC.	51619088001	11/29/2017	11/29/2017	11	0.00	165.00
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	675.84
Total	Item 1621				SWEDEN CENTER					0.00	945.38
Item 1622											
COMMUNITY CENTER											
A.1622.400											
COMMUNITY CENTER.CONTRACTUAL											
171363		Z	7355	0000001975	NATIONAL GRID	1117B	11/15/2017	11/15/2017	11	0.00	1,810.24
171364		Z	7356	0000004312	ROCHESTER GAS & ELECTRIC	1117A	11/15/2017	11/15/2017	11	0.00	3.31
171411		Z	7357	0000003836	ADVANTAGE SPORT & FITNESS INC	100819	11/29/2017	11/29/2017	11	0.00	85.37
171412		Z	7357	0000003836	ADVANTAGE SPORT & FITNESS INC	101351	11/29/2017	11/29/2017	11	0.00	236.00
171476		Z	7451	0000007379	PLAYCORE WISCONSIN, INC.	158131	11/29/2017	11/29/2017	11	0.00	122.50
171494		Z	7475	0000002140	SUBURBAN DISPOSAL CORP	26571561117	11/29/2017	11/29/2017	11	0.00	238.40

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
171533		Z	7398	0000007318	FRONTIER	1117	11/29/2017	11/29/2017	11	0.00	320.28
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	2,816.10
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
171413		Z	7358	0000001026	AIRCON HVAC, LTD	1117	11/29/2017	11/29/2017	11	0.00	929.00
171447		Z	7412	0000002623	IMPERIAL DOOR CONTROLS, INC	00062558	11/29/2017	11/29/2017	11	0.00	10,936.00
171472		Z	7446	0000006702	ORKIN PEST CONTROL	163832534	11/29/2017	11/29/2017	11	0.00	75.69
171478		Z	7455	0000004613	REGIONAL DISTRIBUTORS, INC.	51619088001	11/29/2017	11/29/2017	11	0.00	184.01
171496		Z	7480	0000006937	TRANE US INC	3355778	11/29/2017	11/29/2017	11	0.00	719.86
171507		Z	7494	0000002223	VP SUPPLY CORPORATION	1117	11/29/2017	11/29/2017	11	0.00	620.11
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	679.72
171537		Z	7494	0000002223	VP SUPPLY CORPORATION	3220184	11/29/2017	11/29/2017	11	0.00	58.34
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	14,202.73
Total	Item 1622				COMMUNITY CENTER					0.00	17,018.83
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	267.60
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	267.60
Total	Item 1660				CENTRAL STOREROOM					0.00	267.60
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
171449		Z	7413	0000006257	INDOFF INCORPORATED	3009593	11/29/2017	11/29/2017	11	0.00	509.67
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	509.67
Total	Item 1662				COMMUNITY CENTER					0.00	509.67
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
171426		Z	7374	0000002372	BROCKPORT CENTRAL SCHOOL	04518A	11/29/2017	11/29/2017	11	0.00	137.50
171428		Z	7374	0000002372	BROCKPORT CENTRAL SCHOOL	04618A	11/29/2017	11/29/2017	11	0.00	305.00
171503		Z	7488	0000006740	USHERWOOD BUSINESS EQUIPMEN	669585	11/29/2017	11/29/2017	11	0.00	39.66
171515		Z	7501	0000002245	WESTSIDE NEWS INC	88463	11/29/2017	11/29/2017	11	0.00	334.13

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
171529		Z	7362	0000006200	APPLIED BUSINESS SYSTEMS, INC.	1117	11/29/2017	11/29/2017	11	0.00	900.00
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,716.29
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,716.29
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
171456		Z	7425	0000002943	LMT COMPUTER SYSTEMS, INC	500197	11/29/2017	11/29/2017	11	0.00	425.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	425.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	425.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
171390		Z	7439	0000001984	NICHOLS SERVICE	41253	11/29/2017	11/29/2017	11	0.00	21.00
171405		Z	7381	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100417093	11/29/2017	11/29/2017	11	0.00	55.96
171409		Z	7491	0000003614	VERIZON WIRELESS	9795519209	11/29/2017	11/29/2017	11	0.00	34.84
171488		Z	7468	0000002012	SPOK, INC.	A3389356W	11/29/2017	11/29/2017	11	0.00	3.90
171533		Z	7398	0000007318	FRONTIER	1117	11/29/2017	11/29/2017	11	0.00	51.24
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	166.94
Total Item 3510		CONTROL OF DOGS									
										0.00	166.94
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
171409		Z	7491	0000003614	VERIZON WIRELESS	9795519209	11/29/2017	11/29/2017	11	0.00	30.41
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	157.94
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	188.35
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	188.35
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
171363		Z	7355	0000001975	NATIONAL GRID	1117B	11/15/2017	11/15/2017	11	0.00	726.37
171364		Z	7356	0000004312	ROCHESTER GAS & ELECTRIC	1117A	11/15/2017	11/15/2017	11	0.00	71.10

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Fund A					GENERAL FUND						
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
171368		Z	7385	0000001323	COOK IRON STORE CO.	365858	11/29/2017	11/29/2017	11	0.00	94.66
171389		Z	7440	0000002656	NORTHRUP MATERIALS	797019	11/29/2017	11/29/2017	11	0.00	628.00
171400		Z	7473	0000003845	STOCKHAM LUMBER CO. INC.	498382	11/29/2017	11/29/2017	11	0.00	118.56
171406		Z	7486	0000003180	UNIFIRST CORPORATION	562478822	11/29/2017	11/29/2017	11	0.00	119.20
171410		Z	7506	0000007335	WOLF MECHANICAL SERVICE LLC	1159	11/29/2017	11/29/2017	11	0.00	300.00
171494		Z	7475	0000002140	SUBURBAN DISPOSAL CORP	26571561117	11/29/2017	11/29/2017	11	0.00	45.31
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	91.42
171533		Z	7398	0000007318	FRONTIER	1117	11/29/2017	11/29/2017	11	0.00	179.36
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	2,373.98
Total Item 5132					GARAGE					0.00	2,373.98
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	1,602.63
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,602.63
Total Item 5182					STREET LIGHTING					0.00	1,602.63
Item 6772					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
171509		Z	7496	0000003451	WALMART COMMUNITY	1117	11/29/2017	11/29/2017	11	0.00	109.16
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	109.16
Total Item 6772					PROGRAMS FOR AGING					0.00	109.16
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
171360		Z	7354	0000005524	VERIZON WIRELESS	1117A	11/03/2017	11/03/2017	11	0.00	12.23
171428		Z	7374	0000002372	BROCKPORT CENTRAL SCHOOL	04618A	11/29/2017	11/29/2017	11	0.00	1,524.00
171464		Z	7434	0000003792	MONROE COUNTY DEPT. OF PUBLIC	FS20182449	11/29/2017	11/29/2017	11	0.00	370.00
171504		Z	7488	0000006740	USHERWOOD BUSINESS EQUIPMEN	672893	11/29/2017	11/29/2017	11	0.00	107.64
171520		Z	7505	0000003943	WISNOWSKI, JILL A	1117	11/29/2017	11/29/2017	11	0.00	81.07
171522		Z	7395	0000006981	ECONOMY PRODUCTS & SOLUTIONS	41067400	11/29/2017	11/29/2017	11	0.00	1,084.15
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	107.99
171536		Z	7492	0000005524	VERIZON WIRELESS	9796564754	11/29/2017	11/29/2017	11	0.00	12.23

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Fund A		GENERAL FUND											
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	3,299.31
Total Item 7020		COMMUNITY CENTER DIR										0.00	3,299.31
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
171363		Z	7355	000001975	NATIONAL GRID	1117B	11/15/2017	11/15/2017	11	0.00	207.92		
171392		Z	7441	0000003483	NYS DEC	9990000348974	11/29/2017	11/29/2017	11	0.00	110.00		
171446		Z	7411	0000005397	HOMETOWNE ENERGY COMPANY, IN	813067	11/29/2017	11/29/2017	11	0.00	775.52		
171487		Z	7467	0000007137	SPEED, STEVEN A	111317	11/29/2017	11/29/2017	11	0.00	1,593.00		
171494		Z	7475	0000002140	SUBURBAN DISPOSAL CORP	26571561117	11/29/2017	11/29/2017	11	0.00	104.68		
171502		Z	7487	0000005444	UNITED RENTALS (NORTH AMERICA)	1117	11/29/2017	11/29/2017	11	0.00	440.00		
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	90.47		
171535		Z	7459	0000002999	ROCHESTER PAINT CENTER, INC	06112425	11/29/2017	11/29/2017	11	0.00	660.00		
Total A.7110.400		PARK.CONTRACTUAL										0.00	3,981.59
Total Item 7110		PARKS										0.00	3,981.59
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
171414		Z	7359	0000006826	ALONCI ENTERPRISE CORP	1117	11/29/2017	11/29/2017	11	0.00	49.98		
171470		Z	7445	0000003900	ORIENTAL TRADING COMPANY INC	68550468201	11/29/2017	11/29/2017	11	0.00	204.76		
171471		Z	7445	0000003900	ORIENTAL TRADING COMPANY INC	68625446501	11/29/2017	11/29/2017	11	0.00	736.34		
171512		Z	7499	0000002238	WEGMANS FOOD MARKETS INC	1117	11/29/2017	11/29/2017	11	0.00	226.34		
171516		Z	7501	0000002245	WESTSIDE NEWS INC	88755	11/29/2017	11/29/2017	11	0.00	488.00		
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	79.44		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	1,784.86
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	1,784.86
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
171414		Z	7359	0000006826	ALONCI ENTERPRISE CORP	1117	11/29/2017	11/29/2017	11	0.00	77.14		
171437		Z	7389	0000005309	DISCOUNT SCHOOL SUPPLY	P36322700001	11/29/2017	11/29/2017	11	0.00	122.85		
171481		Z	7461	0000004849	S&S WORLDWIDE, INC	9921595	11/29/2017	11/29/2017	11	0.00	502.34		
171485		Z	7465	0000006890	SLOCUM, ROB	1117	11/29/2017	11/29/2017	11	0.00	91.00		
171500		Z	7484	0000007100	TYNDELL, MARY	1117	11/29/2017	11/29/2017	11	0.00	281.60		

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
171523		Z	7399	0000006468	FULMORE, LYNN	32017	11/29/2017	11/29/2017	11	0.00	371.00
171525		Z	7417	0000006605	IVY, JOHNATHAN	1117	11/29/2017	11/29/2017	11	0.00	300.00
171526		Z	7419	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	1117	11/29/2017	11/29/2017	11	0.00	160.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,905.93
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	1,905.93
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
171451		Z	7420	0000003657	LAMONT TROPHIES & SPORTING GO	8923	11/29/2017	11/29/2017	11	0.00	23.40
171469		Z	7444	0000007363	OLLA, INC.	178346	11/29/2017	11/29/2017	11	0.00	299.90
171483		Z	7463	0000007387	SHEARD, TARA	1117	11/29/2017	11/29/2017	11	0.00	70.00
171492		Z	7472	0000007243	STEIGELMAN-JOHNSON, TERRI	1117	11/29/2017	11/29/2017	11	0.00	120.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	513.30
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
171512		Z	7499	0000002238	WEGMANS FOOD MARKETS INC	1117	11/29/2017	11/29/2017	11	0.00	126.68
171521		Z	7507	0000005774	YAEGER, CHRISTINE	1117A	11/29/2017	11/29/2017	11	0.00	510.00
171524		Z	7405	0000003413	HARR, EUNICE JANE	1117	11/29/2017	11/29/2017	11	0.00	97.30
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	733.98
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,247.28
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
171363		Z	7355	0000001975	NATIONAL GRID	1117B	11/15/2017	11/15/2017	11	0.00	78.90
171364		Z	7356	0000004312	ROCHESTER GAS & ELECTRIC	1117A	11/15/2017	11/15/2017	11	0.00	26.59
171373		Z	7387	0000001415	DECKMAN OIL COMPANY	683727	11/29/2017	11/29/2017	11	0.00	60.00
171387		Z	7432	0000006832	MONNO, STEVE	1117	11/29/2017	11/29/2017	11	0.00	3,195.00
171421		Z	7369	0000007169	BENTLEY BROS., INC.	P08965CORR	11/29/2017	11/29/2017	11	0.00	154.17
171494		Z	7475	0000002140	SUBURBAN DISPOSAL CORP	26571561117	11/29/2017	11/29/2017	11	0.00	9.61
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	27.49
171530		Z	7368	0000007388	BENOIT, DAVID L	1425	11/29/2017	11/29/2017	11	0.00	415.00
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	3,966.76
Total	Item 8810				CEMETERY					0.00	3,966.76
Item 9010		STATE RETIREMENT									

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Fund A					GENERAL FUND						
Item 9010					STATE RETIREMENT						
A.9010.800					STATE RETIREMENT						
171468		Z	7442	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 1117		11/29/2017	11/29/2017	11	0.00	125,039.00
Total A.9010.800					STATE RETIREMENT					0.00	125,039.00
Total Item 9010					STATE RETIREMENT					0.00	125,039.00
Total Fund A					GENERAL FUND					0.00	184,880.46

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
171465		Z	7435	0000001953	MRB GROUP INC	25360	11/29/2017	11/29/2017	11	0.00	1,050.00
171519		Z	7504	0000006368	WINDUS, WALTER J.	1117	11/29/2017	11/29/2017	11	0.00	72.96
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,122.96
Total Item 1440		ENGINEER									
										0.00	1,122.96
Item 3620		SAFETY INSPECTION									
B.3620.200		SAFETY INSPECTION.EQUIPMENT									
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	1,289.97
Total B.3620.200		SAFETY INSPECTION.EQUIPMENT									
										0.00	1,289.97
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
171440		Z	7400	0000002953	G/FLRPC	1117	11/29/2017	11/29/2017	11	0.00	75.00
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	31.99
171454		Z	7423	0000007166	LAUTH, STEVE	1117	11/29/2017	11/29/2017	11	0.00	235.15
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	351.96
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	694.10
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	94.96
171505		Z	7490	0000007067	VERGARI, MICHAEL	1118	11/29/2017	11/29/2017	11	0.00	47.04
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	175.98
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	317.98
Total Item 3620		SAFETY INSPECTION									
										0.00	2,302.05
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
171440		Z	7400	0000002953	G/FLRPC	1117	11/29/2017	11/29/2017	11	0.00	150.00
171448		Z	7413	0000006257	INDOFF INCORPORATED	3009594	11/29/2017	11/29/2017	11	0.00	56.98
171465		Z	7435	0000001953	MRB GROUP INC	25360	11/29/2017	11/29/2017	11	0.00	150.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	356.98
Total Item 8020		PLANNING									
										0.00	356.98
Item 8160		REFUSE AND GARBAGE									

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Fund B					GENERAL PART TOWN						
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
171402		Z	7477	0000002160	TERRY TREE SERVICE, LLC	4303199	11/29/2017	11/29/2017	11	0.00	3,100.00
171514		Z	7501	0000002245	WESTSIDE NEWS INC	88340	11/29/2017	11/29/2017	11	0.00	256.00
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	3,356.00
Total Item 8160					REFUSE AND GARBAGE					0.00	3,356.00
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
171468		Z	7442	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 1117		11/29/2017	11/29/2017	11	0.00	13,162.00
Total B.9010.800					STATE RETIREMENT					0.00	13,162.00
Total Item 9010					STATE RETIREMENT					0.00	13,162.00
Total Fund B					GENERAL PART TOWN					0.00	20,299.99

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
171376		Z	7392	0000006668	DUKE COMPANY, THE	1352142	11/29/2017	11/29/2017	11	0.00	75.00		
171385		Z	7416	0000001694	IROQUOIS ROCK PRODUCTS INC	820343	11/29/2017	11/29/2017	11	0.00	59.53		
171388		Z	7438	0000006232	NEWMAN TRAFFIC SIGNS	T10315844	11/29/2017	11/29/2017	11	0.00	1,075.83		
171405		Z	7381	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100417093	11/29/2017	11/29/2017	11	0.00	35.88		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	1,246.24
Total Item 5110		GENERAL REPAIRS										0.00	1,246.24
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
171401		Z	7460	0000002016	S & W SERVICES INC.	41905	11/29/2017	11/29/2017	11	0.00	12,578.00		
171408		Z	7489	0000005351	VANBORTEL FORD, INC.	9959	11/29/2017	11/29/2017	11	0.00	36,196.73		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	48,774.73
DB.5130.400		MACHINERY.CONTRACTUAL											
171366		Z	7364	0000001949	ATTICA AUTO SUPPLY, INC.	191674	11/29/2017	11/29/2017	11	0.00	423.14		
171367		Z	7384	0000002966	CONWAY VOLVO TRUCK AND BUS	198420C	11/29/2017	11/29/2017	11	0.00	81.85		
171370		Z	7386	0000005320	CYLINDER SERVICES, INC.	65570	11/29/2017	11/29/2017	11	0.00	838.20		
171371		Z	7386	0000005320	CYLINDER SERVICES, INC.	65619	11/29/2017	11/29/2017	11	0.00	904.87		
171373		Z	7387	0000001415	DECKMAN OIL COMPANY	683727	11/29/2017	11/29/2017	11	0.00	354.29		
171374		Z	7394	0000003714	DUNN TIRE LLC	281382481	11/29/2017	11/29/2017	11	0.00	23.90		
171376		Z	7392	0000006668	DUKE COMPANY, THE	1352142	11/29/2017	11/29/2017	11	0.00	7.84		
171377		Z	7397	0000003380	FLEETPRIDE, INC.	88341233	11/29/2017	11/29/2017	11	0.00	336.92		
171380		Z	7404	0000005423	HANES SUPPLY, INC.	2043843	11/29/2017	11/29/2017	11	0.00	257.34		
171381		Z	7408	0000006803	HEMLOCK REGAL SALES, LLC	86518	11/29/2017	11/29/2017	11	0.00	56.64		
171382		Z	7407	0000007180	HAUN WELDING SUPPLY, INC.	5239622	11/29/2017	11/29/2017	11	0.00	174.77		
171384		Z	7415	0000001692	INTERSTATE BATTERY SYSTEM OF F	50049252	11/29/2017	11/29/2017	11	0.00	244.02		
171386		Z	7421	0000004867	LANDPRO EQUIPMENT CORP.	754772	11/29/2017	11/29/2017	11	0.00	52.51		
171391		Z	7390	0000001977	DOLAN, JAMES E.	46930	11/29/2017	11/29/2017	11	0.00	316.35		
171393		Z	7443	0000005050	OLD DOMINION BRUSH	111096	11/29/2017	11/29/2017	11	0.00	260.99		
171394		Z	7443	0000005050	OLD DOMINION BRUSH	110277	11/29/2017	11/29/2017	11	0.00	529.08		
171395		Z	7447	0000004167	PATRIOT DIAMOND	A07905	11/29/2017	11/29/2017	11	0.00	290.00		
171396		Z	7452	0000006690	POWER DRIVES, INC.	RRS616494	11/29/2017	11/29/2017	11	0.00	219.55		
171397		Z	7454	0000007252	RADIOMAX COMMUNICATIONS INC.	2727	11/29/2017	11/29/2017	11	0.00	57.00		
171398		Z	7454	0000007252	RADIOMAX COMMUNICATIONS INC.	1115A	11/29/2017	11/29/2017	11	0.00	26.50		
171399		Z	7456	0000002280	REGIONAL INTERNATIONAL CORP	1191018P	11/29/2017	11/29/2017	11	0.00	9.82		
171403		Z	7478	0000006841	TIFCO INDUSTRIES INC	71303075	11/29/2017	11/29/2017	11	0.00	84.95		
171404		Z	7479	0000003443	TRACEY ROAD EQUIPMENT	105005636	11/29/2017	11/29/2017	11	0.00	156.31		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	5,706.84

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
DB.5130.401					MACHINERY.CONTRACTUAL						
171372		Z	7387	0000001415	DECKMAN OIL COMPANY	684500	11/29/2017	11/29/2017	11	0.00	137.08
171378		Z	7403	0000003212	GRIFFITH ENERGY	604174	11/29/2017	11/29/2017	11	0.00	1,185.34
171379		Z	7403	0000003212	GRIFFITH ENERGY	604175	11/29/2017	11/29/2017	11	0.00	1,662.64
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	2,985.06
Total Item 5130					MACHINERY					0.00	57,466.63
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
171368		Z	7385	0000001323	COOK IRON STORE CO.	365858	11/29/2017	11/29/2017	11	0.00	40.80
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	40.80
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	40.80
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
171365		Z	7360	0000003399	AMERICAN ROCK SALT HOLDINGS LL 522162		11/29/2017	11/29/2017	11	0.00	3,175.35
171383		Z	7414	0000007030	INNOVATIVE MUNICIPAL PRODUCTS S040307		11/29/2017	11/29/2017	11	0.00	935.79
171407		Z	7494	0000002223	VP SUPPLY CORPORATION 3182229		11/29/2017	11/29/2017	11	0.00	17.83
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	4,128.97
Total Item 5142					SNOW REMOVAL					0.00	4,128.97
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
171365		Z	7360	0000003399	AMERICAN ROCK SALT HOLDINGS LL 522162		11/29/2017	11/29/2017	11	0.00	5,556.88
171383		Z	7414	0000007030	INNOVATIVE MUNICIPAL PRODUCTS S040307		11/29/2017	11/29/2017	11	0.00	1,637.64
171407		Z	7494	0000002223	VP SUPPLY CORPORATION 3182229		11/29/2017	11/29/2017	11	0.00	21.39
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	7,215.91
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	7,215.91
Item 5146					SNOW REMOVAL CTY HWY						

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
171365		Z	7360	0000003399	AMERICAN ROCK SALT HOLDINGS LL 522162		11/29/2017	11/29/2017	11	0.00	7,144.56
171383		Z	7414	0000007030	INNOVATIVE MUNICIPAL PRODUCTS S040307		11/29/2017	11/29/2017	11	0.00	2,105.53
171405		Z	7381	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100417093	11/29/2017	11/29/2017	11	0.00	293.30
171407		Z	7494	0000002223	VP SUPPLY CORPORATION	3182229	11/29/2017	11/29/2017	11	0.00	32.09
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	9,575.48
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	9,575.48
Item 9010					STATE RETIREMENT						
DB.9010.800					STATE RETIREMENT						
171468		Z	7442	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 1117		11/29/2017	11/29/2017	11	0.00	81,166.00
Total DB.9010.800					STATE RETIREMENT					0.00	81,166.00
Total Item 9010					STATE RETIREMENT					0.00	81,166.00
Total Fund DB					HIGHWAY PART TOWN					0.00	160,840.03

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
171361		B	1552	0000007349	E PLUMBING & PIPING, INC.	PAY 2	11/06/2017	11/06/2017	11	0.00	7.695.00
171362		B	1553	0000007344	WHITNEY EAST, INC.	2ND PAY	11/06/2017	11/06/2017	11	0.00	113.459.71
Total HD.7110.400					PARK.CONTRACTUAL					0.00	121,154.71
Total Item 7110					PARKS					0.00	121,154.71
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	121,154.71

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Fund SL1		SWEDEN HILLS LIGHTING											
Item 5182		STREET LIGHTING											
SL1.5182.400		STREET LIGHTING.CONTRACTUAL											
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	1,556.83		
Total	SL1.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,556.83
Total	Item 5182	STREET LIGHTING										0.00	1,556.83
Total	Fund SL1	SWEDEN HILLS LIGHTING										0.00	1,556.83

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	198.71
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	198.71
Total Item 5182					STREET LIGHTING					0.00	198.71
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	198.71

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	161.88
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	161.88
Total Item 5182					STREET LIGHTING					0.00	161.88
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	161.88

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	1,435.28
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,435.28
Total Item 5182					STREET LIGHTING					0.00	1,435.28
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,435.28

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Fund SL4		TALAMORA TRAIL LIGHTING											
Item 5182		STREET LIGHTING											
SL4.5182.400		STREET LIGHTING.CONTRACTUAL											
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	794.04		
Total SL4.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	794.04
Total Item 5182		STREET LIGHTING										0.00	794.04
Total Fund SL4		TALAMORA TRAIL LIGHTING										0.00	794.04

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	190.14
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	190.14
Total Item 5182					STREET LIGHTING					0.00	190.14
Total Fund SL5					FIELDSTONE ACRES					0.00	190.14

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	160.42
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.42
Total Item 5182					STREET LIGHTING					0.00	160.42
Total Fund SL6					NORTHVIEW					0.00	160.42

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Fund SL8		WALMART LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL8.5182.400		STREET LIGHTING.CONTRACTUAL											
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	43.94		
171534		Z	7436	0000001975	NATIONAL GRID	4587912001	11/29/2017	11/29/2017	11	0.00	57.40		
Total	SL8.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	101.34
Total	Item 5182	STREET LIGHTING										0.00	101.34
Total	Fund SL8	WALMART LIGHTING DISTRICT										0.00	101.34

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
171359		Z	7353	0000001975	NATIONAL GRID	1117	11/03/2017	11/03/2017	11	0.00	160.42
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.42
Total Item 5182					STREET LIGHTING					0.00	160.42
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	160.42

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
171363		Z	7355	0000001975	NATIONAL GRID	1117B	11/15/2017	11/15/2017	11	0.00	52.88
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	52.88
Total Item 7110					PARKS					0.00	52.88
Total Fund SP					SPECIAL PARKS FUND					0.00	52.88

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
171363		Z	7355	0000001975	NATIONAL GRID	1117B	11/15/2017	11/15/2017	11	0.00	223.30
171369		Z	7385	0000001323	COOK IRON STORE CO.	366877	11/29/2017	11/29/2017	11	0.00	60.72
171375		Z	7392	0000006668	DUKE COMPANY, THE	1351199	11/29/2017	11/29/2017	11	0.00	119.76
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	199.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	602.78
Total Item 8120					SANITARY SEWERS					0.00	602.78
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	602.78

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
171363		Z	7355	0000001975	NATIONAL GRID	1117B	11/15/2017	11/15/2017	11	0.00	73.63
171375		Z	7392	0000006668	DUKE COMPANY, THE	1351199	11/29/2017	11/29/2017	11	0.00	119.76
171527		Z	7379	0000003187	CHASE CARD SERVICES	1117	11/29/2017	11/29/2017	11	0.00	199.00
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	392.39
Total Item 8120					SANITARY SEWERS					0.00	392.39
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	392.39

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Fund SW					SWEDEN WATER DISTRICT						
Item 1440					ENGINEER						
SW.1440.400					ENGINEER.CONTRACTUAL						
171528		Z	7402	0000007324	GRASSO, JEROME J	1117	11/29/2017	11/29/2017	11	0.00	5,842.40
Total SW.1440.400					ENGINEER.CONTRACTUAL					0.00	5,842.40
Total Item 1440					ENGINEER					0.00	5,842.40
Total Fund SW					SWEDEN WATER DISTRICT					0.00	5,842.40
Grand Total										0.00	498,824.70

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,152.28
1220	SUPERVISOR	0.00	2,105.11
1310	DIRECTOR OF FINANCE	0.00	13.99
1330	TAX COLLECTION	0.00	75.00
1355	ASSESSMENT	0.00	915.93
1410	CLERK	0.00	2,753.06
1440	ENGINEER	0.00	6,965.36
1450	ELECTIONS	0.00	7,240.00
1610	BUILDINGS & GROUNDS	0.00	1,531.24
1620	BUILDINGS	0.00	1,545.29
1621	SWEDEN CENTER	0.00	945.38
1622	COMMUNITY CENTER	0.00	17,018.83
1660	CENTRAL STOREROOM	0.00	267.60
1662	COMMUNITY CENTER	0.00	509.67
1670	CENTRAL PRINTING AND MAILING	0.00	1,716.29
1680	CENTRAL DATA PROCESSING	0.00	425.00
3510	CONTROL OF DOGS	0.00	166.94
3620	SAFETY INSPECTION	0.00	2,302.05
5010	HIGHWAY SUPERINTENDANT	0.00	188.35
5110	GENERAL REPAIRS	0.00	1,246.24
5130	MACHINERY	0.00	57,466.63
5132	GARAGE	0.00	2,373.98
5140	MISC (BRUSH & WEEDS)	0.00	40.80
5142	SNOW REMOVAL	0.00	4,128.97
5144	SNOW REMOVAL STATE HWY	0.00	7,215.91

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			5146		SNOW REMOVAL CTY HWY			0.00		9,575.48	
			5182		STREET LIGHTING			0.00		6,361.69	
			6772		PROGRAMS FOR AGING			0.00		109.16	
			7020		COMMUNITY CENTER DIR			0.00		3,299.31	
			7110		PARKS			0.00		125,189.18	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,784.86	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,905.93	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,247.28	
			8020		PLANNING			0.00		356.98	
			8120		SANITARY SEWERS			0.00		995.17	
			8160		REFUSE AND GARBAGE			0.00		3,356.00	
			8810		CEMETERY			0.00		3,966.76	
			9010		STATE RETIREMENT			0.00		219,367.00	
Grand Total:								0.00		498,824.70	