

AP GL Distribution Report Parameters

Report ID:		Year:	2018		
Period:	11	To:	11		
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

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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									
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	1,034.96
181558		Z	8885	0000004796	RYNO INC.	36331	11/28/2018	11/28/2018	11	0.00	79.00
181581		Z	8919	0000003451	WALMART COMMUNITY	1118	11/28/2018	11/28/2018	11	0.00	7.94
181601		Z	8837	0000007514	HAYLES, PATRICIA	1118	11/28/2018	11/28/2018	11	0.00	30.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	1,151.90
Total Item 1010		TOWN BOARD									
										0.00	1,151.90
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
181498		Z	8809	0000006725	C.O.P. SECURITY INC.	8003	11/28/2018	11/28/2018	11	0.00	249.38
181510		Z	8829	0000007319	FORBES, KELLY J	1118	11/28/2018	11/28/2018	11	0.00	110.00
181511		Z	8830	0000007318	FRONTIER	1118	11/28/2018	11/28/2018	11	0.00	59.57
181532		Z	8848	0000006257	INDOFF INCORPORATED	3173145	11/28/2018	11/28/2018	11	0.00	97.98
181539		Z	8856	0000001076	LAPINE, ANN P.	1118	11/28/2018	11/28/2018	11	0.00	100.00
181592		Z	8927	0000002249	WILLIAMSON LAW BOOK COMPANY	173715	11/28/2018	11/28/2018	11	0.00	154.10
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	771.03
Total Item 1110		JUSTICES									
										0.00	771.03
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
181553		Z	8878	0000003224	PAYCHEX MAJOR MARKET SERVICE	505966	11/28/2018	11/28/2018	11	0.00	1,194.71
181584		Z	8922	0000002247	WEST PUBLISHING CORPORATION	839255661	11/28/2018	11/28/2018	11	0.00	208.00
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,402.71
Total Item 1220		SUPERVISOR									
										0.00	1,402.71
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
181503		Z	8820	0000001131	DONEGAN INC, BERNARD P.	2256FMS	11/28/2018	11/28/2018	11	0.00	3,471.42
181569		Z	8900	0000003649	STRABEL, LEISA	1118	11/28/2018	11/28/2018	11	0.00	8.64
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	3,480.06
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	3,480.06
Item 1330		TAX COLLECTION									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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Fund A		GENERAL FUND									
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
181589		Z	8923	0000002245	WESTSIDE NEWS INC	96813	11/28/2018	11/28/2018	11	0.00	59.29
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	59.29
Total Item 1330		TAX COLLECTION									
										0.00	59.29
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
181487		Z	8795	0000007315	BAKER, TAMMY	1118	11/28/2018	11/28/2018	11	0.00	11.00
181488		Z	8795	0000007315	BAKER, TAMMY	1118B	11/28/2018	11/28/2018	11	0.00	60.00
181532		Z	8848	0000006257	INDOFF INCORPORATED	3173145	11/28/2018	11/28/2018	11	0.00	119.99
181545		Z	8866	0000001920	MONROE COUNTY ASSESSORS' ASS	1118	11/28/2018	11/28/2018	11	0.00	50.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	240.99
Total Item 1355		ASSESSMENT									
										0.00	240.99
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
181587		Z	8923	0000002245	WESTSIDE NEWS INC	98088	11/28/2018	11/28/2018	11	0.00	159.21
181606		Z	8923	0000002245	WESTSIDE NEWS INC	99239	11/28/2018	11/28/2018	11	0.00	99.16
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	258.37
Total Item 1410		CLERK									
										0.00	258.37
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
181484		Z	8791	0000006999	APPLEBY, CATHERINE	1118	11/28/2018	11/28/2018	11	0.00	212.00
181489		Z	8799	0000007504	BECK, MONICA	1118	11/28/2018	11/28/2018	11	0.00	212.00
181490		Z	8802	0000006692	BLOUNT, CHERYL	1118	11/28/2018	11/28/2018	11	0.00	212.00
181491		Z	8803	0000007245	BONCZYK, MARY	1118	11/28/2018	11/28/2018	11	0.00	212.00
181493		Z	8805	0000007263	BRULEY, LINDA	1118	11/28/2018	11/28/2018	11	0.00	212.00
181496		Z	8808	0000005360	BUSH, AMY	1118	11/28/2018	11/28/2018	11	0.00	239.50
181506		Z	8823	0000006446	ELDRED, TIM	11282018	11/28/2018	11/28/2018	11	0.00	212.00
181508		Z	8825	0000007510	FASHDAN, MONSURAT	1118	11/28/2018	11/28/2018	11	0.00	212.00
181514		Z	8836	0000006498	HARTMANN, WAYNE	1118	11/28/2018	11/28/2018	11	0.00	212.00
181515		Z	8838	0000007511	HAYMON, BONNIELOU	1118	11/28/2018	11/28/2018	11	0.00	212.00
181516		Z	8842	0000006695	HICKEY, GERALD	1118	11/28/2018	11/28/2018	11	0.00	212.00
181517		Z	8841	0000005364	HICKEY, MARSHA	1118	11/28/2018	11/28/2018	11	0.00	212.00

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
181519		Z	8846	0000003760	HORSCHER, DEBORAH	1118	11/28/2018	11/28/2018	11	0.00	212.00
181520		Z	8794	0000007503	BAK, JOLENE	1118	11/28/2018	11/28/2018	11	0.00	212.00
181521		Z	8798	0000006141	BARTNICK, KATHERINE	1118	11/28/2018	11/28/2018	11	0.00	212.00
181522		Z	8801	0000007260	BLOSENHAUER, BARBARA	1118	11/28/2018	11/28/2018	11	0.00	212.00
181523		Z	8800	0000006864	BLOSENHAUER, JOSEPH	1118	11/28/2018	11/28/2018	11	0.00	212.00
181525		Z	8816	0000007505	DENECKE, LILLIAN	1118	11/28/2018	11/28/2018	11	0.00	212.00
181526		Z	8817	0000006173	DETOY, PETER	1118	11/28/2018	11/28/2018	11	0.00	212.00
181529		Z	8843	0000007508	HILL, KATHLEEN	1118	11/28/2018	11/28/2018	11	0.00	212.00
181534		Z	8851	0000007266	JANCZAK, KATHLEEN	1118	11/28/2018	11/28/2018	11	0.00	212.00
181541		Z	8859	0000007509	LOUIS, CHELSEA	1118	11/28/2018	11/28/2018	11	0.00	173.50
181543		Z	8861	0000006696	MARONE, MARY	1118	11/28/2018	11/28/2018	11	0.00	212.00
181544		Z	8862	0000007372	MAXSON, JO ANN	1118	11/28/2018	11/28/2018	11	0.00	212.00
181548		Z	8871	0000005370	NECASTER, STEVEN	1118	11/28/2018	11/28/2018	11	0.00	264.50
181554		Z	8879	0000007246	PETTA, THERESA	1118	11/28/2018	11/28/2018	11	0.00	239.50
181557		Z	8883	0000004519	RIZZO, CAROL J.	1118	11/28/2018	11/28/2018	11	0.00	252.00
181560		Z	8888	0000007383	SCOTT, MARY	1118	11/28/2018	11/28/2018	11	0.00	212.00
181563		Z	8891	0000007492	SOLBERG, MILDRED	1118	11/28/2018	11/28/2018	11	0.00	212.00
181572		Z	8905	0000001231	TAIF, CAROL	1118	11/28/2018	11/28/2018	11	0.00	212.00
181573		Z	8906	0000007512	TAVERAS, GABRIELLE	1118	11/28/2018	11/28/2018	11	0.00	212.00
181574		Z	8911	0000007141	TROST, MARY MICHELLE	1118	11/28/2018	11/28/2018	11	0.00	212.00
181575		Z	8912	0000002315	TURNER, MARY LYNNE	1118	11/28/2018	11/28/2018	11	0.00	264.50
181576		Z	8913	0000007269	UNDERWOOD, KIMBERLY	1118	11/28/2018	11/28/2018	11	0.00	212.00
181580		Z	8918	0000004790	WALDOCK, JUDITH	1118	11/28/2018	11/28/2018	11	0.00	252.00
181582		Z	8920	0000004706	WEED, THERESA	1118	11/28/2018	11/28/2018	11	0.00	212.00
181590		Z	8925	0000001247	WHIPPLE, CHARLENE	1118	11/28/2018	11/28/2018	11	0.00	212.00
181591		Z	8926	0000004160	WHIPPLE, JAMES	1118	11/28/2018	11/28/2018	11	0.00	212.00
Total	A.1450.400				ELECTIONS.CONTRACTUAL					0.00	8,257.50
Total	Item 1450				ELECTIONS					0.00	8,257.50
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
181426		Z	8785	0000005524	VERIZON WIRELESS	1118A	11/06/2018	11/06/2018	11	0.00	23.16
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	181.66
181562		Z	8890	0000002106	SHARE CORPORATION	72625	11/28/2018	11/28/2018	11	0.00	120.31
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	325.13
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	525.35

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A											
Item 1610											
GENERAL FUND											
BUILDINGS & GROUNDS											
A.1610.402											
BUILDINGS & GROUNDS.CONTRACTUAL											
Total A.1610.402										0.00	525.35
Total Item 1610										0.00	850.48
Item 1620											
BUILDINGS											
A.1620.400											
BUILDINGS.CONTRACTUAL											
181428		Z	8787	0000004312	ROCHESTER GAS & ELECTRIC	1118A	11/15/2018	11/15/2018	11	0.00	366.94
181511		Z	8830	0000007318	FRONTIER	1118	11/28/2018	11/28/2018	11	0.00	277.53
181570		Z	8901	0000002140	SUBURBAN DISPOSAL CORP	2691824 1118	11/28/2018	11/28/2018	11	0.00	102.91
Total A.1620.400										0.00	747.38
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	64.98
181530		Z	8847	0000002623	IMPERIAL DOOR CONTROLS, INC	00065919	11/28/2018	11/28/2018	11	0.00	180.00
181552		Z	8877	0000006702	ORKIN PEST CONTROL	17709162	11/28/2018	11/28/2018	11	0.00	66.93
181594		Z	8930	0000007335	WOLF MECHANICAL SERVICE LLC	1972	11/28/2018	11/28/2018	11	0.00	120.00
Total A.1620.401										0.00	431.91
Total Item 1620										0.00	1,179.29
Item 1621											
SWEDEN CENTER											
A.1621.401											
SENIOR CENTER.BLDG MAINTENANCE											
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	69.96
181594		Z	8930	0000007335	WOLF MECHANICAL SERVICE LLC	1972	11/28/2018	11/28/2018	11	0.00	4,100.00
Total A.1621.401										0.00	4,169.96
Total Item 1621										0.00	4,169.96
Item 1622											
COMMUNITY CENTER											
A.1622.400											
COMMUNITY CENTER.CONTRACTUAL											
181425		Z	8784	0000001975	NATIONAL GRID	1118A	11/06/2018	11/06/2018	11	0.00	1,511.06
181428		Z	8787	0000004312	ROCHESTER GAS & ELECTRIC	1118A	11/15/2018	11/15/2018	11	0.00	641.39
181501		Z	8818	0000003990	DIRECTV LLC	35337388974	11/28/2018	11/28/2018	11	0.00	28.98
181511		Z	8830	0000007318	FRONTIER	1118	11/28/2018	11/28/2018	11	0.00	256.18
181538		Z	8855	0000003657	LAMONT TROPHIES & SPORTING GO	12321	11/28/2018	11/28/2018	11	0.00	53.80
181570		Z	8901	0000002140	SUBURBAN DISPOSAL CORP	2691824 1118	11/28/2018	11/28/2018	11	0.00	250.32

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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Fund A					GENERAL FUND						
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	2,741.73
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
181507		Z	8824	0000003911	ELMER W. DAVIS, INC.	20029402	11/28/2018	11/28/2018	11	0.00	2,107.88
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	347.45
181530		Z	8847	0000002623	IMPERIAL DOOR CONTROLS, INC	00065919	11/28/2018	11/28/2018	11	0.00	720.00
181552		Z	8877	0000006702	ORKIN PEST CONTROL	17709162	11/28/2018	11/28/2018	11	0.00	82.88
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,258.21
Total Item 1622					COMMUNITY CENTER					0.00	5,999.94
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
181532		Z	8848	0000006257	INDOFF INCORPORATED	3173145	11/28/2018	11/28/2018	11	0.00	262.90
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	262.90
Total Item 1660					CENTRAL STOREROOM					0.00	262.90
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
181531		Z	8848	0000006257	INDOFF INCORPORATED	3175858	11/28/2018	11/28/2018	11	0.00	560.07
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	560.07
Total Item 1662					COMMUNITY CENTER					0.00	560.07
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
181485		Z	8792	0000006200	APPLIED BUSINESS SYSTEMS, INC.	8093112018	11/28/2018	11/28/2018	11	0.00	400.00
181492		Z	8804	0000002372	BROCKPORT CENTRAL SCHOOL	08819A	11/28/2018	11/28/2018	11	0.00	135.00
181504		Z	8822	0000006981	ECONOMY PRODUCTS & SOLUTIONS	430790 00	11/28/2018	11/28/2018	11	0.00	209.60
181527		Z	8822	0000006981	ECONOMY PRODUCTS & SOLUTIONS	4388500	11/28/2018	11/28/2018	11	0.00	109.30
181555		Z	8880	0000003611	PITNEY BOWES	1009764381	11/28/2018	11/28/2018	11	0.00	100.19
181577		Z	8915	0000006740	USHERWOOD BUSINESS EQUIPMEN	769573	11/28/2018	11/28/2018	11	0.00	69.77
181588		Z	8923	0000002245	WESTSIDE NEWS INC	98229	11/28/2018	11/28/2018	11	0.00	334.13
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	1,357.99

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A					GENERAL FUND						
Item 1670					CENTRAL PRINTING AND MAILING						
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	1,357.99
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
181540		Z	8858	0000002943	LMT COMPUTER SYSTEMS, INC	503589	11/28/2018	11/28/2018	11	0.00	1,102.50
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	1,102.50
Total Item 1680					CENTRAL DATA PROCESSING					0.00	1,102.50
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
181561		Z	8889	0000004828	SELECTIVE INSURANCE	1118	11/28/2018	11/28/2018	11	0.00	340.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	340.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	340.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
181437		Z	8793	0000001949	ATTICA AUTO SUPPLY, INC.	229067	11/28/2018	11/28/2018	11	0.00	432.30
181441		Z	8821	0000003714	DUNN TIRE LLC	28145529	11/28/2018	11/28/2018	11	0.00	18.90
181442		Z	8821	0000003714	DUNN TIRE LLC	28145309	11/28/2018	11/28/2018	11	0.00	51.92
181472		Z	8812	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200502197	11/28/2018	11/28/2018	11	0.00	14.99
181474		Z	8917	0000003614	VERIZON WIRELESS	9817579831	11/28/2018	11/28/2018	11	0.00	35.33
181479		Z	8849	0000001692	INTERSTATE BATTERY SYSTEM OF F	20136016	11/28/2018	11/28/2018	11	0.00	106.95
181499		Z	8813	0000002877	CLARKSON VETERINARY HOSPITAL	197613	11/28/2018	11/28/2018	11	0.00	65.00
181511		Z	8830	0000007318	FRONTIER	1118	11/28/2018	11/28/2018	11	0.00	35.58
181565		Z	8893	0000002012	SPOK, INC.	B3389356W	11/28/2018	11/28/2018	11	0.00	1.95
181599		Z	8821	0000003714	DUNN TIRE LLC	28145666	11/28/2018	11/28/2018	11	0.00	10.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	772.92
Total Item 3510					CONTROL OF DOGS					0.00	772.92
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
181474		Z	8917	0000003614	VERIZON WIRELESS	9817579831	11/28/2018	11/28/2018	11	0.00	30.53
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	30.53

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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Fund A					GENERAL FUND						
Item 5010					HIGHWAY SUPERINTENDANT						
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	30.53
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
181425		Z	8784	0000001975	NATIONAL GRID	1118A	11/06/2018	11/06/2018	11	0.00	414.31
181427		Z	8786	0000001975	NATIONAL GRID	1118B	11/15/2018	11/15/2018	11	0.00	24.96
181428		Z	8787	0000004312	ROCHESTER GAS & ELECTRIC	1118A	11/15/2018	11/15/2018	11	0.00	148.18
181451		Z	8840	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	15375263	11/28/2018	11/28/2018	11	0.00	2,342.50
181466		Z	8898	0000003845	STOCKHAM LUMBER CO. INC.	512837	11/28/2018	11/28/2018	11	0.00	276.50
181473		Z	8914	0000003180	UNIFIRST CORPORATION	2545015	11/28/2018	11/28/2018	11	0.00	60.00
181511		Z	8830	0000007318	FRONTIER	1118	11/28/2018	11/28/2018	11	0.00	142.32
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	522.79
181570		Z	8901	0000002140	SUBURBAN DISPOSAL CORP	2691824 1118	11/28/2018	11/28/2018	11	0.00	110.60
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	4,042.16
Total Item 5132					GARAGE					0.00	4,042.16
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	1,660.26
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,660.26
Total Item 5182					STREET LIGHTING					0.00	1,660.26
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
181426		Z	8785	0000005524	VERIZON WIRELESS	1118A	11/06/2018	11/06/2018	11	0.00	2.44
181505		Z	8822	0000006981	ECONOMY PRODUCTS & SOLUTIONS	43375500	11/28/2018	11/28/2018	11	0.00	1,157.30
181536		Z	8854	0000007348	KIMBALL, GEORGE	1118	11/28/2018	11/28/2018	11	0.00	27.36
181546		Z	8867	0000003792	MONROE COUNTY DEPT. OF PUBLIC	FS20192448	11/28/2018	11/28/2018	11	0.00	370.00
181578		Z	8915	0000006740	USHERWOOD BUSINESS EQUIPMEN	764621	11/28/2018	11/28/2018	11	0.00	137.12
181605		Z	8915	0000006740	USHERWOOD BUSINESS EQUIPMEN	771988	11/28/2018	11/28/2018	11	0.00	137.12
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,831.34
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,831.34
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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											
Item 7110											
GENERAL FUND											
PARKS											
A.7110.400											
PARK.CONTRACTUAL											
181423		Z	8783	0000001946	MONROE COUNTY WATER AUTHORI	1118	11/06/2018	11/06/2018	11	0.00	45.88
181425		Z	8784	0000001975	NATIONAL GRID	1118A	11/06/2018	11/06/2018	11	0.00	203.73
181457		Z	8872	0000003483	NYS DEC	9990000384445	11/28/2018	11/28/2018	11	0.00	110.00
181509		Z	8826	0000007436	FENSTERMAKER, BARRY	1138	11/28/2018	11/28/2018	11	0.00	200.00
181518		Z	8845	0000005397	HOMETOWNE ENERGY COMPANY, IN	530036	11/28/2018	11/28/2018	11	0.00	452.11
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	282.30
181564		Z	8892	0000007137	SPEED, STEVEN A	91118LAB	11/28/2018	11/28/2018	11	0.00	1,189.00
181570		Z	8901	0000002140	SUBURBAN DISPOSAL CORP	2691824 1118	11/28/2018	11/28/2018	11	0.00	360.16
181602		Z	8845	0000005397	HOMETOWNE ENERGY COMPANY, IN	8260411282018	11/28/2018	11/28/2018	11	0.00	635.26
Total	A.7110.400				PARK.CONTRACTUAL					0.00	3,478.44
A.7110.401											
PARK.EQUIPMENT REPAIRS											
181486		Z	8793	0000001949	ATTICA AUTO SUPPLY, INC.	587223003	11/28/2018	11/28/2018	11	0.00	103.40
181502		Z	8819	0000004921	DJM EQUIPMENT INC.	0194427	11/28/2018	11/28/2018	11	0.00	633.85
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	737.25
A.7110.402											
PARK.FUEL											
181513		Z	8834	0000003212	GRIFFITH ENERGY	506935	11/28/2018	11/28/2018	11	0.00	1,408.88
Total	A.7110.402				PARK.FUEL					0.00	1,408.88
Total	Item 7110				PARKS					0.00	5,624.57
Item 7140											
RECREATION/COMMUNITY CENTER											
A.7140.400											
RECREATION/COMMUNITY CENTER											
181551		Z	8876	0000003900	ORIENTAL TRADING COMPANY INC	69230299801	11/28/2018	11/28/2018	11	0.00	517.26
181551		Z	8876	0000003900	ORIENTAL TRADING COMPANY INC	69230299801	11/28/2018	11/28/2018	11	0.00	213.78
181581		Z	8919	0000003451	WALMART COMMUNITY	1118	11/28/2018	11/28/2018	11	0.00	319.94
181583		Z	8921	0000002238	WEGMANS FOOD MARKETS INC	1118	11/28/2018	11/28/2018	11	0.00	384.30
181586		Z	8923	0000002245	WESTSIDE NEWS INC	98439	11/28/2018	11/28/2018	11	0.00	793.00
181601		Z	8837	0000007514	HAYLES, PATRICIA	1118	11/28/2018	11/28/2018	11	0.00	95.43
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	2,323.71
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	2,323.71
Item 7310											
COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400											
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
181494		Z	8806	0000004617	BSN SPORTS	903328930	11/28/2018	11/28/2018	11	0.00	418.99

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
181537		Z	8854	0000007348	KIMBALL, GEORGE	1118B	11/28/2018	11/28/2018	11	0.00	21.99
181583		Z	8921	0000002238	WEGMANS FOOD MARKETS INC	1118	11/28/2018	11/28/2018	11	0.00	22.31
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	463.29
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	463.29
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
181497		Z	8810	0000007500	CAVALLARO, KRISTIN	1118	11/28/2018	11/28/2018	11	0.00	35.00
181512		Z	8831	0000007447	GONZALEZ, AMY	1118	11/28/2018	11/28/2018	11	0.00	635.60
181550		Z	8875	0000007363	OLLA, INC.	240146	11/28/2018	11/28/2018	11	0.00	499.99
181566		Z	8896	0000007243	STEIGELMAN-JOHNSON, TERRI	1118	11/28/2018	11/28/2018	11	0.00	288.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,458.59
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
181583		Z	8921	0000002238	WEGMANS FOOD MARKETS INC	1118	11/28/2018	11/28/2018	11	0.00	181.27
181595		Z	8931	0000005774	YAEGER, CHRISTINE	1118	11/28/2018	11/28/2018	11	0.00	450.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	631.27
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,089.86
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
181425		Z	8784	0000001975	NATIONAL GRID	1118A	11/06/2018	11/06/2018	11	0.00	61.35
181427		Z	8786	0000001975	NATIONAL GRID	1118B	11/15/2018	11/15/2018	11	0.00	21.02
181428		Z	8787	0000004312	ROCHESTER GAS & ELECTRIC	1118A	11/15/2018	11/15/2018	11	0.00	39.23
181446		Z	8833	0000007486	GREGOIRE, MARK	1847	11/28/2018	11/28/2018	11	0.00	200.00
181452		Z	8844	0000004733	HOLLAND SUPPLY, INC	108918	11/28/2018	11/28/2018	11	0.00	578.31
181454		Z	8864	0000006832	MONNO, STEVE	1118	11/28/2018	11/28/2018	11	0.00	1,547.00
181463		Z	8826	0000007436	FENSTERMAKER, BARRY	1137	11/28/2018	11/28/2018	11	0.00	100.00
181570		Z	8901	0000002140	SUBURBAN DISPOSAL CORP	2691824 1118	11/28/2018	11/28/2018	11	0.00	68.94
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	2,615.85
Total Item 8810		CEMETERY									
										0.00	2,615.85
Item 9010		STATE RETIREMENT									

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 10 of 30

Prepared By: LEISAS

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 9010					STATE RETIREMENT						
A.9010.800					STATE RETIREMENT						
181549		Z	8873	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	30156 11 18	11/28/2018	11/28/2018	11	0.00	121,698.00
Total A.9010.800					STATE RETIREMENT					0.00	121,698.00
Total Item 9010					STATE RETIREMENT					0.00	121,698.00
Total Fund A					GENERAL FUND					0.00	174,597.47

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
181524		Z	8811	0000003187	CHASE CARD SERVICES	1118	11/28/2018	11/28/2018	11	0.00	50.00
181547		Z	8869	0000001953	MRB GROUP INC	28532	11/28/2018	11/28/2018	11	0.00	1,910.00
181593		Z	8928	0000006368	WINDUS, WALTER J.	1118	11/28/2018	11/28/2018	11	0.00	42.72
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	2,002.72
Total Item 1440		ENGINEER									
										0.00	2,002.72
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
181532		Z	8848	0000006257	INDOFF INCORPORATED	3173145	11/28/2018	11/28/2018	11	0.00	29.96
181567		Z	8897	0000007498	STIRK, LYLE	1118	11/28/2018	11/28/2018	11	0.00	168.96
181568		Z	8899	0000001387	STRABEL, DAVID	1118	11/28/2018	11/28/2018	11	0.00	648.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	846.92
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
181579		Z	8916	0000007067	VERGARI, MICHAEL	1118B	11/28/2018	11/28/2018	11	0.00	42.24
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	42.24
Total Item 3620		SAFETY INSPECTION									
										0.00	889.16
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
181532		Z	8848	0000006257	INDOFF INCORPORATED	3173145	11/28/2018	11/28/2018	11	0.00	10.68
181585		Z	8923	0000002245	WESTSIDE NEWS INC	98942	11/28/2018	11/28/2018	11	0.00	34.70
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	45.38
Total Item 8020		PLANNING									
										0.00	45.38
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
181480		Z	8907	0000002160	TERRY TREE SERVICE, LLC	4303983	11/28/2018	11/28/2018	11	0.00	4,650.00
181483		Z	8932	0000006962	ZOLADZ CONSTRUCTION CO., INC	15651	11/28/2018	11/28/2018	11	0.00	3,600.00
181587		Z	8923	0000002245	WESTSIDE NEWS INC	98088	11/28/2018	11/28/2018	11	0.00	256.00
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	8,506.00

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

PUR4130 1.0

Page 12 of 30

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 8160					REFUSE AND GARBAGE						
Total Item 8160					REFUSE AND GARBAGE					0.00	8,506.00
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
181549		Z	8873	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	30156 11 18	11/28/2018	11/28/2018	11	0.00	12,750.00
Total B.9010.800					STATE RETIREMENT					0.00	12,750.00
Total Item 9010					STATE RETIREMENT					0.00	12,750.00
Total Fund B					GENERAL PART TOWN					0.00	24,193.26

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
181438		Z	8814	0000007455	COLONY HARDWARE CORPORATION	292857	11/28/2018	11/28/2018	11	0.00	278.82		
181439		Z	8814	0000007455	COLONY HARDWARE CORPORATION	313597	11/28/2018	11/28/2018	11	0.00	162.96		
181450		Z	8839	0000006358	HD WATERWORKS	4542953	11/28/2018	11/28/2018	11	0.00	4,147.80		
181455		Z	8865	0000004332	MONROE COUNT DEPT OF TRANSPC	1800083414	11/28/2018	11/28/2018	11	0.00	5,581.95		
181466		Z	8898	0000003845	STOCKHAM LUMBER CO. INC.	512837	11/28/2018	11/28/2018	11	0.00	225.09		
181467		Z	8898	0000003845	STOCKHAM LUMBER CO. INC.	511813	11/28/2018	11/28/2018	11	0.00	136.80		
181468		Z	8902	0000002141	SUIT-KOTE CORPORATION	35936	11/28/2018	11/28/2018	11	0.00	9,891.06		
181477		Z	8797	0000002972	BARRE STONE PRODUCTS	8955	11/28/2018	11/28/2018	11	0.00	716.13		
181478		Z	8835	0000003945	HANSON AGGREGATES NEW YORK	1563070	11/28/2018	11/28/2018	11	0.00	702.50		
181479		Z	8849	0000001692	INTERSTATE BATTERY SYSTEM OF	F20136016	11/28/2018	11/28/2018	11	0.00	11.70		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	21,854.81
Total Item 5110		GENERAL REPAIRS										0.00	21,854.81
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
181432		Z	8789	0000007506	ALTRA RENTAL AND SUPPLY INC.	1810160	11/28/2018	11/28/2018	11	0.00	2,743.25		
181435		Z	8852	0000007241	JOE BASIL CHEVROLET, INC.	69166	11/28/2018	11/28/2018	11	0.00	34,789.45		
181456		Z	8868	0000006042	MOTOROLA	16018713	11/28/2018	11/28/2018	11	0.00	3,472.50		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	41,005.20
DB.5130.400		MACHINERY.CONTRACTUAL											
181431		Z	8788	0000006835	AIRGAS, INC.	9081515977	11/28/2018	11/28/2018	11	0.00	396.17		
181436		Z	8793	0000001949	ATTICA AUTO SUPPLY, INC.	228397	11/28/2018	11/28/2018	11	0.00	44.82		
181437		Z	8793	0000001949	ATTICA AUTO SUPPLY, INC.	229067	11/28/2018	11/28/2018	11	0.00	521.98		
181440		Z	8821	0000003714	DUNN TIRE LLC	28145013	11/28/2018	11/28/2018	11	0.00	209.90		
181443		Z	8827	0000004549	FINGER LAKES SYSTEM CHEMISTRY	763681	11/28/2018	11/28/2018	11	0.00	235.78		
181444		Z	8828	0000003380	FLEETPRIDE, INC.	11487664	11/28/2018	11/28/2018	11	0.00	1,031.27		
181445		Z	8828	0000003380	FLEETPRIDE, INC.	13297406	11/28/2018	11/28/2018	11	0.00	44.99		
181458		Z	8874	0000005050	OLD DOMINION BRUSH	6402177	11/28/2018	11/28/2018	11	0.00	1,328.56		
181459		Z	8881	0000007252	RADIOMAX COMMUNICATIONS INC.	18111113	11/28/2018	11/28/2018	11	0.00	57.00		
181460		Z	8884	0000007253	RUSTKOTE, LLC	4913	11/28/2018	11/28/2018	11	0.00	225.00		
181462		Z	8857	0000004595	LEE SHUKNECHT & SONS, INC.	692890	11/28/2018	11/28/2018	11	0.00	249.87		
181464		Z	8863	0000004272	MILTON CAT	1437485	11/28/2018	11/28/2018	11	0.00	301.71		
181465		Z	8894	0000001951	SPURR-CHEVROLET, INC.	42191G	11/28/2018	11/28/2018	11	0.00	128.15		
181469		Z	8908	0000002185	THRU WAY SPRING	116480	11/28/2018	11/28/2018	11	0.00	1,620.81		
181470		Z	8909	0000006841	TIFCO INDUSTRIES INC	71402047	11/28/2018	11/28/2018	11	0.00	369.84		
181471		Z	8910	0000003443	TRACEY ROAD EQUIPMENT	X10502624401	11/28/2018	11/28/2018	11	0.00	164.28		
181472		Z	8812	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200502197	11/28/2018	11/28/2018	11	0.00	77.84		
181475		Z	8924	0000007024	WHA ONE, LLC	522993	11/28/2018	11/28/2018	11	0.00	259.99		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
181481		Z	8910	0000003443	TRACEY ROAD EQUIPMENT	X10502690201	11/28/2018	11/28/2018	11	0.00	374.14
181598		Z	8793	0000001949	ATTICA AUTO SUPPLY, INC.	230797	11/28/2018	11/28/2018	11	0.00	287.99
181600		Z	8828	0000003380	FLEETPRIDE, INC.	14818363	11/28/2018	11/28/2018	11	0.00	647.23
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	8,577.32
DB.5130.401					MACHINERY.CONTRACTUAL						
181447		Z	8834	0000003212	GRIFFITH ENERGY	506999	11/28/2018	11/28/2018	11	0.00	566.56
181448		Z	8834	0000003212	GRIFFITH ENERGY	506870	11/28/2018	11/28/2018	11	0.00	1,678.72
181449		Z	8834	0000003212	GRIFFITH ENERGY	506864	11/28/2018	11/28/2018	11	0.00	4,913.42
181461		Z	8886	0000007405	SCHAEFFER MANUFACTURING COMI	727522	11/28/2018	11/28/2018	11	0.00	97.10
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	7,255.80
Total Item 5130					MACHINERY					0.00	56,838.32
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
181434		Z	8796	0000003460	BAREFOOT SPORTSWEAR	302262	11/28/2018	11/28/2018	11	0.00	118.00
181438		Z	8814	0000007455	COLONY HARDWARE CORPORATION	292857	11/28/2018	11/28/2018	11	0.00	150.40
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	268.40
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	268.40
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
181433		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL	569102	11/28/2018	11/28/2018	11	0.00	2,904.20
181476		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL	570485	11/28/2018	11/28/2018	11	0.00	244.45
181482		Z	8929	0000006724	WINTER EQUIPMENT COMPANY INC.	1800083414	11/28/2018	11/28/2018	11	0.00	1,332.50
181596		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL	571342	11/28/2018	11/28/2018	11	0.00	1,271.42
181597		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL	572429	11/28/2018	11/28/2018	11	0.00	749.83
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	6,502.40
Total Item 5142					SNOW REMOVAL					0.00	6,502.40
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
181433		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL	569102	11/28/2018	11/28/2018	11	0.00	5,082.36

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 15 of 30

Prepared By: LEISAS

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
181476		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL 570485		11/28/2018	11/28/2018	11	0.00	427.78
181596		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL 571342		11/28/2018	11/28/2018	11	0.00	2,224.99
181597		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL 572429		11/28/2018	11/28/2018	11	0.00	1,312.22
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	9,047.35
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	9,047.35
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
181433		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL 569102		11/28/2018	11/28/2018	11	0.00	6,534.46
181476		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL 570485		11/28/2018	11/28/2018	11	0.00	550.00
181596		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL 571342		11/28/2018	11/28/2018	11	0.00	2,860.70
181597		Z	8790	0000003399	AMERICAN ROCK SALT HOLDINGS LL 572429		11/28/2018	11/28/2018	11	0.00	1,687.14
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	11,632.30
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	11,632.30
Item 9010					STATE RETIREMENT						
DB.9010.800					STATE RETIREMENT						
181549		Z	8873	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 30156 11 18		11/28/2018	11/28/2018	11	0.00	83,000.00
Total DB.9010.800					STATE RETIREMENT					0.00	83,000.00
Total Item 9010					STATE RETIREMENT					0.00	83,000.00
Total Fund DB					HIGHWAY PART TOWN					0.00	189,143.58

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
181417		B	1586	0000003945	HANSON AGGREGATES NEW YORK	L560204	11/05/2018	11/05/2018	11	0.00	1,350.00
181418		B	1586	0000003945	HANSON AGGREGATES NEW YORK	L560519	11/05/2018	11/05/2018	11	0.00	1,215.00
181419		B	1586	0000003945	HANSON AGGREGATES NEW YORK	L561143	11/05/2018	11/05/2018	11	0.00	540.00
181420		B	1586	0000003945	HANSON AGGREGATES NEW YORK	L560792	11/05/2018	11/05/2018	11	0.00	742.50
181421		B	1587	0000001694	IROQUOIS ROCK PRODUCTS INC	868995	11/05/2018	11/05/2018	11	0.00	1,828.18
181422		B	1588	0000003845	STOCKHAM LUMBER CO. INC.	511946	11/05/2018	11/05/2018	11	0.00	15.90
181429		B	1589	0000006662	HEDGES, MELVYN C.	26686	11/16/2018	11/16/2018	11	0.00	2,300.00
181430		B	1590	0000003150	TESTA CONSTRUCTION, INC	PAYAPPFINAL	11/16/2018	11/16/2018	11	0.00	14,330.80
Total HD.7110.400					PARK.CONTRACTUAL					0.00	22,322.38
Total Item 7110					PARKS					0.00	22,322.38
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	22,322.38

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	1,580.46	
Total	SL1.5182.400										0.00	1,580.46
Total	Item 5182										0.00	1,580.46
Total	Fund SL1										0.00	1,580.46

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	207.24
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	207.24
Total Item 5182					STREET LIGHTING					0.00	207.24
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	207.24

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

PUR4130 1.0

Page 19 of 30

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	170.94
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	170.94
Total Item 5182					STREET LIGHTING					0.00	170.94
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	170.94

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund SL3		HILLTOP ESTATES LIGHTING										
Item 5182		STREET LIGHTING										
SL3.5182.400		STREET LIGHTING.CONTRACTUAL										
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	1,459.77	
Total	SL3.5182.400										0.00	1,459.77
Total	Item 5182										0.00	1,459.77
Total	Fund SL3										0.00	1,459.77

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	806.06
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	806.06
Total Item 5182					STREET LIGHTING					0.00	806.06
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	806.06

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 22 of 30

Prepared By: LEISAS

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	193.71
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.71
Total Item 5182					STREET LIGHTING					0.00	193.71
Total Fund SL5					FIELDSTONE ACRES					0.00	193.71

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	162.61
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	162.61
Total Item 5182					STREET LIGHTING					0.00	162.61
Total Fund SL6					NORTHVIEW					0.00	162.61

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	48.21	
181603		Z	8870	0000001975	NATIONAL GRID	4587912001 11 18	11/28/2018	11/28/2018	11	0.00	51.98	
Total	SL8.5182.400										0.00	100.19
Total	Item 5182										0.00	100.19
Total	Fund SL8										0.00	100.19

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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						
181424		Z	8784	0000001975	NATIONAL GRID	1118	11/06/2018	11/06/2018	11	0.00	162.61
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	162.61
Total Item 5182					STREET LIGHTING					0.00	162.61
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	162.61

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

PUR4130 1.0

Page 26 of 30

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
181425		Z	8784	0000001975	NATIONAL GRID	1118A	11/06/2018	11/06/2018	11	0.00	35.22
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	35.22
Total Item 7110					PARKS					0.00	35.22
Total Fund SP					SPECIAL PARKS FUND					0.00	35.22

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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						
181425		Z	8784	0000001975	NATIONAL GRID	1118A	11/06/2018	11/06/2018	11	0.00	93.88
181453		Z	8904	0000007476	T MINA SUPPLY EAST INC.	S1345445001	11/28/2018	11/28/2018	11	0.00	58.50
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	152.38
Total Item 8120					SANITARY SEWERS					0.00	152.38
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	152.38

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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						
181425		Z	8784	0000001975	NATIONAL GRID	1118A	11/06/2018	11/06/2018	11	0.00	67.09
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	67.09
Total Item 8120					SANITARY SEWERS					0.00	67.09
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	67.09

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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						
181528		Z	8832	0000007324	GRASSO, JEROME J	1147	11/28/2018	11/28/2018	11	0.00	675.00
Total SW.1440.400					ENGINEER.CONTRACTUAL					0.00	675.00
Total Item 1440					ENGINEER					0.00	675.00
Total Fund SW					SWEDEN WATER DISTRICT					0.00	675.00
Grand Total										0.00	416,029.97

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	1,151.90
1110	JUSTICES	0.00	771.03
1220	SUPERVISOR	0.00	1,402.71
1310	DIRECTOR OF FINANCE	0.00	3,480.06
1330	TAX COLLECTION	0.00	59.29
1355	ASSESSMENT	0.00	240.99
1410	CLERK	0.00	258.37
1440	ENGINEER	0.00	2,677.72
1450	ELECTIONS	0.00	8,257.50
1610	BUILDINGS & GROUNDS	0.00	850.48
1620	BUILDINGS	0.00	1,179.29
1621	SWEDEN CENTER	0.00	4,169.96
1622	COMMUNITY CENTER	0.00	5,999.94
1660	CENTRAL STOREROOM	0.00	262.90
1662	COMMUNITY CENTER	0.00	560.07
1670	CENTRAL PRINTING AND MAILING	0.00	1,357.99
1680	CENTRAL DATA PROCESSING	0.00	1,102.50
1910	UNALLOCATED INSURANCE	0.00	340.00
3510	CONTROL OF DOGS	0.00	772.92
3620	SAFETY INSPECTION	0.00	889.16
5010	HIGHWAY SUPERINTENDANT	0.00	30.53
5110	GENERAL REPAIRS	0.00	21,854.81
5130	MACHINERY	0.00	56,838.32
5132	GARAGE	0.00	4,042.16
5140	MISC (BRUSH & WEEDS)	0.00	268.40

Date Prepared: 12/03/2018 03:26 PM

Report Date: 12/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 11 To: 11 Pay Due Date To:

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
			5142		SNOW REMOVAL			0.00		6,502.40	
			5144		SNOW REMOVAL STATE HWY			0.00		9,047.35	
			5146		SNOW REMOVAL CTY HWY			0.00		11,632.30	
			5182		STREET LIGHTING			0.00		6,503.85	
			7020		COMMUNITY CENTER DIR			0.00		1,831.34	
			7110		PARKS			0.00		27,982.17	
			7140		RECREATION/COMMUNITY CENTER			0.00		2,323.71	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		463.29	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,089.86	
			8020		PLANNING			0.00		45.38	
			8120		SANITARY SEWERS			0.00		219.47	
			8160		REFUSE AND GARBAGE			0.00		8,506.00	
			8810		CEMETERY			0.00		2,615.85	
			9010		STATE RETIREMENT			0.00		217,448.00	
Grand Total:								<u>0.00</u>		<u>416,029.97</u>	