

## AP GL Distribution Report Parameters

Report ID:		Year:	2018
Period:	9	To:	9
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

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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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
181182		Z	8566	0000006725	C.O.P. SECURITY INC.	7940	09/26/2018	09/26/2018	9	0.00	306.38
181189		Z	8586	0000007319	FORBES, KELLY J	0918	09/26/2018	09/26/2018	9	0.00	165.00
181191		Z	8587	0000007318	FRONTIER	2274	09/26/2018	09/26/2018	9	0.00	85.57
181214		Z	8619	0000005162	NYS INDUSTRIES FOR THE DISABLED	12095	09/26/2018	09/26/2018	9	0.00	22.00
181244		Z	8658	0000002239	W W GRAINGER INC	9897360878	09/26/2018	09/26/2018	9	0.00	78.98
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>657.93</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>657.93</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
181216		Z	8622	0000003224	PAYCHEX MAJOR MARKET SERVICE	504723	09/26/2018	09/26/2018	9	0.00	1,217.81
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,217.81</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,217.81</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	30.00
181235		Z	8644	0000003649	STRABEL, LEISA	0918	09/26/2018	09/26/2018	9	0.00	20.74
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>50.74</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>50.74</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
181187		Z	8581	0000004600	EMMERSON, DARLA	823902046869	09/26/2018	09/26/2018	9	0.00	69.95
181195		Z	8593	0000006257	INDOFF INCORPORATED	3149887	09/26/2018	09/26/2018	9	0.00	8.39
181207		Z	8612	0000001920	MONROE COUNTY ASSESSORS' ASS	0918	09/26/2018	09/26/2018	9	0.00	11.00
181208		Z	8614	0000007487	MONROE COUNTY CLERK	18000081060	09/26/2018	09/26/2018	9	0.00	40.95
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>130.29</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>130.29</b>
<b>Item 1410</b>		<b>CLERK</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
181195		Z	8593	0000006257	INDOFF INCORPORATED	3149887	09/26/2018	09/26/2018	9	0.00	14.91
181209		Z	8613	0000005988	MONROE COUNTY CLERK	0918	09/26/2018	09/26/2018	9	0.00	60.00
181248		Z	8661	0000002245	WESTSIDE NEWS INC	97146	09/26/2018	09/26/2018	9	0.00	39.12
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>114.03</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>114.03</b>
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
181253		Z	8556	0000001707	BELL, JAMES	0918	09/26/2018	09/26/2018	9	0.00	2,975.00
<b>Total A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,975.00</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>2,975.00</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
181206		Z	8608	0000002698	MIDLAND APPRAISAL ASSOCIATES IN Q18025		09/26/2018	09/26/2018	9	0.00	1,900.00
181210		Z	8616	0000001953	MRB GROUP INC	27945	09/26/2018	09/26/2018	9	0.00	1,440.00
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,340.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>3,340.00</b>
<b>Item 1450</b>		<b>ELECTIONS</b>									
<b>A.1450.400</b>		<b>ELECTIONS.CONTRACTUAL</b>									
181172		Z	8552	0000006999	APPLEBY, CATHERINE	0918	09/26/2018	09/26/2018	9	0.00	121.00
181174		Z	8555	0000006141	BARTNICK, KATHERINE	0918	09/26/2018	09/26/2018	9	0.00	121.00
181175		Z	8558	0000007260	BLOSENHAUER, BARBARA	0918	09/26/2018	09/26/2018	9	0.00	121.00
181176		Z	8559	0000006692	BLOUNT, CHERYL	0918	09/26/2018	09/26/2018	9	0.00	121.00
181177		Z	8560	0000007245	BONCZYK, MARY	0918	09/26/2018	09/26/2018	9	0.00	121.00
181180		Z	8564	0000005010	BRUDZ, PHYLLIS	0918	09/26/2018	09/26/2018	9	0.00	143.50
181181		Z	8565	0000005360	BUSH, AMY	0918	09/26/2018	09/26/2018	9	0.00	143.50
181194		Z	8592	0000003760	HORSCHER, DEBORAH	0918	09/26/2018	09/26/2018	9	0.00	121.00
181202		Z	8604	0000007489	LOBRACCO, KAREN	0918	09/26/2018	09/26/2018	9	0.00	121.00
181204		Z	8606	0000006696	MARONE, MARY	0918	09/26/2018	09/26/2018	9	0.00	121.00
181217		Z	8623	0000007246	PETTA, THERESA	0918	09/26/2018	09/26/2018	9	0.00	143.50
181224		Z	8630	0000004519	RIZZO, CAROL J.	0918	09/26/2018	09/26/2018	9	0.00	146.00
181229		Z	8636	0000007383	SCOTT, MARY	0918	09/26/2018	09/26/2018	9	0.00	121.00

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1450</b>		<b>ELECTIONS</b>									
<b>A.1450.400</b>		<b>ELECTIONS.CONTRACTUAL</b>									
181237		Z	8649	0000002315	TURNER, MARY LYNNE	0918	09/26/2018	09/26/2018	9	0.00	146.00
181239		Z	8651	0000007269	UNDERWOOD, KIMBERLY	0918	09/26/2018	09/26/2018	9	0.00	121.00
181245		Z	8659	0000004790	WALDOCK, JUDITH	0918	09/26/2018	09/26/2018	9	0.00	143.50
<b>Total</b>	<b>A.1450.400</b>				<b>ELECTIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>2,076.00</b>
<b>Total Item 1450</b>					<b>ELECTIONS</b>					<b>0.00</b>	<b>2,076.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
181173		Z	8554	0000001949	ATTICA AUTO SUPPLY, INC.	222615	09/26/2018	09/26/2018	9	0.00	134.72
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	95.70
181223		Z	8629	0000004558	RIDDELL, WILLIAM I.	3169	09/26/2018	09/26/2018	9	0.00	143.00
<b>Total</b>	<b>A.1610.400</b>				<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>373.42</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	125.25
<b>Total</b>	<b>A.1610.402</b>				<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>0.00</b>	<b>125.25</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>498.67</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
181132		Z	8549	0000001975	NATIONAL GRID	0918A	09/14/2018	09/14/2018	9	0.00	915.18
181191		Z	8587	0000007318	FRONTIER	2274	09/26/2018	09/26/2018	9	0.00	301.45
181213		Z	8617	0000001975	NATIONAL GRID	364376310909 18	09/26/2018	09/26/2018	9	0.00	900.38
181214		Z	8619	0000005162	NYS INDUSTRIES FOR THE DISABLED	12095	09/26/2018	09/26/2018	9	0.00	44.00
181225		Z	8631	0000004312	ROCHESTER GAS & ELECTRIC	200149244330918	09/26/2018	09/26/2018	9	0.00	38.95
181236		Z	8645	0000002140	SUBURBAN DISPOSAL CORP	26831590918	09/26/2018	09/26/2018	9	0.00	102.91
<b>Total</b>	<b>A.1620.400</b>				<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>2,302.87</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
181171		Z	8551	0000001026	AIRCON HVAC, LTD	09262018	09/26/2018	09/26/2018	9	0.00	500.00
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	222.83
181215		Z	8620	0000006702	ORKIN PEST CONTROL	174893002	09/26/2018	09/26/2018	9	0.00	66.93
181231		Z	8638	0000007137	SPEED, STEVEN A	0918	09/26/2018	09/26/2018	9	0.00	475.00
<b>Total</b>	<b>A.1620.401</b>				<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,264.76</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>3,567.63</b>
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	9.90
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>9.90</b>
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>9.90</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
181132		Z	8549	0000001975	NATIONAL GRID	0918A	09/14/2018	09/14/2018	9	0.00	2,502.77
181186		Z	8575	0000003990	DIRECTV LLC	34958703264	09/26/2018	09/26/2018	9	0.00	5.99
181191		Z	8587	0000007318	FRONTIER	2274	09/26/2018	09/26/2018	9	0.00	333.91
181225		Z	8631	0000004312	ROCHESTER GAS & ELECTRIC	200149244330918	09/26/2018	09/26/2018	9	0.00	18.78
181236		Z	8645	0000002140	SUBURBAN DISPOSAL CORP	26831590918	09/26/2018	09/26/2018	9	0.00	250.32
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,111.77</b>
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
181171		Z	8551	0000001026	AIRCON HVAC, LTD	09262018	09/26/2018	09/26/2018	9	0.00	658.50
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	38.77
181215		Z	8620	0000006702	ORKIN PEST CONTROL	174893002	09/26/2018	09/26/2018	9	0.00	82.88
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>780.15</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>3,891.92</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
181195		Z	8593	0000006257	INDOFF INCORPORATED	3149887	09/26/2018	09/26/2018	9	0.00	63.14
<b>Total A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>63.14</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>63.14</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
181195		Z	8593	0000006257	INDOFF INCORPORATED	3149887	09/26/2018	09/26/2018	9	0.00	23.98
181218		Z	8624	0000002321	PETTY CASH, TOWN CLERK	0918	09/26/2018	09/26/2018	9	0.00	35.10
181219		Z	8625	0000003611	PITNEY BOWES	3306961772	09/26/2018	09/26/2018	9	0.00	505.41
181240		Z	8654	0000006740	USHERWOOD BUSINESS EQUIPMEN	752894	09/26/2018	09/26/2018	9	0.00	57.54
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>622.03</b>
<b>Total</b>	<b>Item 1670</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>622.03</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
181201		Z	8603	0000002943	LMT COMPUTER SYSTEMS, INC	502931	09/26/2018	09/26/2018	9	0.00	1,372.50
<b>Total</b>	<b>A.1680.400</b>				<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,372.50</b>
<b>Total</b>	<b>Item 1680</b>				<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>1,372.50</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
181170		Z	8657	0000003614	VERIZON WIRELESS	9813837308	09/26/2018	09/26/2018	9	0.00	34.75
181191		Z	8587	0000007318	FRONTIER	2274	09/26/2018	09/26/2018	9	0.00	46.38
181232		Z	8639	0000002012	SPOK, INC.	0918	09/26/2018	09/26/2018	9	0.00	1.95
<b>Total</b>	<b>A.3510.400</b>				<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>83.08</b>
<b>Total</b>	<b>Item 3510</b>				<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>83.08</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
181170		Z	8657	0000003614	VERIZON WIRELESS	9813837308	09/26/2018	09/26/2018	9	0.00	30.32
<b>Total</b>	<b>A.5010.400</b>				<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>30.32</b>
<b>Total</b>	<b>Item 5010</b>				<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>30.32</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
181132		Z	8549	0000001975	NATIONAL GRID	0918A	09/14/2018	09/14/2018	9	0.00	422.71
181133		Z	8550	0000004312	ROCHESTER GAS & ELECTRIC	0918A	09/14/2018	09/14/2018	9	0.00	21.01

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
181140		Z	8578	0000007453	DUBOIS, DAVID A.	0918	09/26/2018	09/26/2018	9	0.00	500.00
181144		Z	8582	0000004630	EMPIRE RADIATOR SERVICE	11171	09/26/2018	09/26/2018	9	0.00	834.20
181169		Z	8652	0000003180	UNIFIRST CORPORATION	562534806	09/26/2018	09/26/2018	9	0.00	132.16
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	858.47
181191		Z	8587	0000007318	FRONTIER	2274	09/26/2018	09/26/2018	9	0.00	245.80
181213		Z	8617	0000001975	NATIONAL GRID	364376310909 18	09/26/2018	09/26/2018	9	0.00	27.63
181236		Z	8645	0000002140	SUBURBAN DISPOSAL CORP	26831590918	09/26/2018	09/26/2018	9	0.00	40.60
181255		Z	8569	0000007207	COMPUTER SEARCH CORPORATION	14630	09/26/2018	09/26/2018	9	0.00	500.00
181259		Z	8628	0000004613	REGIONAL DISTRIBUTORS, INC.	S1669230001	09/26/2018	09/26/2018	9	0.00	224.18
181260		Z	8640	0000003286	STATE INDUSTRIAL PRODUCTS COR	900650444	09/26/2018	09/26/2018	9	0.00	121.00
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,927.76</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>3,927.76</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
181203		Z	8605	0000007357	MANUSZEWSKI, TIM	0918	09/26/2018	09/26/2018	9	0.00	58.66
181222		Z	8629	0000004558	RIDDELL, WILLIAM I.	3091	09/26/2018	09/26/2018	9	0.00	114.00
181241		Z	8654	0000006740	USHERWOOD BUSINESS EQUIPMEN	749493	09/26/2018	09/26/2018	9	0.00	137.12
181249		Z	8661	0000002245	WESTSIDE NEWS INC	97121	09/26/2018	09/26/2018	9	0.00	607.50
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>917.28</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>917.28</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
181132		Z	8549	0000001975	NATIONAL GRID	0918A	09/14/2018	09/14/2018	9	0.00	223.55
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	551.12
181199		Z	8599	0000003657	LAMONT TROPHIES & SPORTING GO	12053	09/26/2018	09/26/2018	9	0.00	82.60
181221		Z	8628	0000004613	REGIONAL DISTRIBUTORS, INC.	S1663712003	09/26/2018	09/26/2018	9	0.00	391.99
181236		Z	8645	0000002140	SUBURBAN DISPOSAL CORP	26831590918	09/26/2018	09/26/2018	9	0.00	707.07
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,956.33</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
181192		Z	8590	0000003212	GRIFFITH ENERGY	506649	09/26/2018	09/26/2018	9	0.00	1,751.37
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.FUEL</b>					<b>0.00</b>	<b>1,751.37</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>3,707.70</b>
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
181179		Z	8562	0000002372	BROCKPORT CENTRAL SCHOOL	1290	09/26/2018	09/26/2018	9	0.00	579.86
181188		Z	8583	0000006312	ENGERT, CHAD J.	0918	09/26/2018	09/26/2018	9	0.00	135.85
181190		Z	8589	0000003090	GEORGE W. LONG, INC.	1612016	09/26/2018	09/26/2018	9	0.00	780.00
181196		Z	8596	0000007488	JANG, RYAN	0918	09/26/2018	09/26/2018	9	0.00	27.00
181197		Z	8597	0000007443	KANOUS II, RICHARD	0918	09/26/2018	09/26/2018	9	0.00	91.00
181198		Z	8599	0000003657	LAMONT TROPHIES & SPORTING GO	11796	09/26/2018	09/26/2018	9	0.00	89.10
181222		Z	8629	0000004558	RIDDELL, WILLIAM I.	3091	09/26/2018	09/26/2018	9	0.00	1,818.00
181226		Z	8633	0000004849	S&S WORLDWIDE, INC	10367330	09/26/2018	09/26/2018	9	0.00	484.92
181238		Z	8650	0000007100	TYNDELL, MARY	0918	09/26/2018	09/26/2018	9	0.00	285.60
181246		Z	8660	0000002238	WEGMANS FOOD MARKETS INC	0918	09/26/2018	09/26/2018	9	0.00	6.68
181246		Z	8660	0000002238	WEGMANS FOOD MARKETS INC	0918	09/26/2018	09/26/2018	9	0.00	11.94
181246		Z	8660	0000002238	WEGMANS FOOD MARKETS INC	0918	09/26/2018	09/26/2018	9	0.00	104.18
<b>Total A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>4,414.13</b>
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>4,414.13</b>
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>A.7550.400</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						
181184		Z	8574	0000007477	DICKINSON, RONALD	168	09/26/2018	09/26/2018	9	0.00	30.00
181185		Z	8574	0000007477	DICKINSON, RONALD	159	09/26/2018	09/26/2018	9	0.00	31.38
<b>Total A.7550.400</b>					<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>61.38</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>61.38</b>
<b>Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
181193		Z	8591	0000003413	HARR, EUNICE JANE	0918	09/26/2018	09/26/2018	9	0.00	300.30
181200		Z	8601	0000007284	LAWRENZ, ERIN	0918	09/26/2018	09/26/2018	9	0.00	80.00
181222		Z	8629	0000004558	RIDDELL, WILLIAM I.	3091	09/26/2018	09/26/2018	9	0.00	116.50
181233		Z	8641	0000007243	STEIGELMAN-JOHNSON, TERRI	0918	09/26/2018	09/26/2018	9	0.00	144.00
181242		Z	8655	0000005440	USSSA NYS DISTRICT 5	0918	09/26/2018	09/26/2018	9	0.00	482.00
<b>Total A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,122.80</b>
<b>A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
181246		Z	8660	0000002238	WEGMANS FOOD MARKETS INC	0918	09/26/2018	09/26/2018	9	0.00	212.41



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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
181252		Z	8663	0000005774	YAEGER, CHRISTINE	0918	09/26/2018	09/26/2018	9	0.00	360.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>572.41</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,695.21</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
181132		Z	8549	0000001975	NATIONAL GRID	0918A	09/14/2018	09/14/2018	9	0.00	102.28
181133		Z	8550	0000004312	ROCHESTER GAS & ELECTRIC	0918A	09/14/2018	09/14/2018	9	0.00	17.02
181134		Z	8563	0000003398	BRODNER EQUIPMENT INC.	349402	09/26/2018	09/26/2018	9	0.00	86.17
181138		Z	8572	0000002459	DANNY'S EQUIPMENT, INC.	77616	09/26/2018	09/26/2018	9	0.00	349.80
181142		Z	8579	0000003714	DUNN TIRE LLC	281439611	09/26/2018	09/26/2018	9	0.00	5.00
181149		Z	8594	0000001692	INTERSTATE BATTERY SYSTEM OF F	20134494	09/26/2018	09/26/2018	9	0.00	39.95
181153		Z	8600	0000004867	LANDPRO EQUIPMENT CORP.	948215	09/26/2018	09/26/2018	9	0.00	1,008.58
181154		Z	8611	0000006832	MONNO, STEVE	0918	09/26/2018	09/26/2018	9	0.00	1,655.00
181161		Z	8584	0000007436	FENSTERMAKER, BARRY	1108	09/26/2018	09/26/2018	9	0.00	100.00
181168		Z	8568	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100447965	09/26/2018	09/26/2018	9	0.00	23.36
181236		Z	8645	0000002140	SUBURBAN DISPOSAL CORP	26831590918	09/26/2018	09/26/2018	9	0.00	68.94
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,456.10</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>3,456.10</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>									
										<b>0.00</b>	<b>38,880.55</b>

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<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
181253		Z	8556	0000001707	BELL, JAMES	0918	09/26/2018	09/26/2018	9	0.00	743.75
181254		Z	8557	0000003276	BELL, JAMES D	0918	09/26/2018	09/26/2018	9	0.00	5.00
<b>Total B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>748.75</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>748.75</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
181195		Z	8593	0000006257	INDOFF INCORPORATED	3149887	09/26/2018	09/26/2018	9	0.00	8.39
181211		Z	8616	0000001953	MRB GROUP INC	27946	09/26/2018	09/26/2018	9	0.00	525.00
181212		Z	8616	0000001953	MRB GROUP INC	27947	09/26/2018	09/26/2018	9	0.00	1,490.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,023.39</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>2,023.39</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
181195		Z	8593	0000006257	INDOFF INCORPORATED	3149887	09/26/2018	09/26/2018	9	0.00	8.39
181234		Z	8643	0000001387	STRABEL, DAVID	0918	09/26/2018	09/26/2018	9	0.00	480.00
181250		Z	8661	0000002245	WESTSIDE NEWS INC	96478	09/26/2018	09/26/2018	9	0.00	313.00
181251		Z	8662	0000006368	WINDUS, WALTER J.	0918	09/26/2018	09/26/2018	9	0.00	99.36
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>900.75</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
181243		Z	8656	0000007067	VERGARI, MICHAEL	0918	09/26/2018	09/26/2018	9	0.00	22.56
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>22.56</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>923.31</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
181164		Z	8653	0000007314	UNIVERSITY OF ROCHESTER MEDIC/18342		09/26/2018	09/26/2018	9	0.00	80.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>80.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>80.00</b>

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 7510</b>					<b>HISTORIAN</b>						
<b>B.7510.400</b>					<b>HISTORIAN.CONTRACTUAL</b>						
181157		Z	8621	0000006794	PARMENTER, INC.	60C840603	09/26/2018	09/26/2018	9	0.00	470.54
<b>Total B.7510.400</b>					<b>HISTORIAN.CONTRACTUAL</b>					<b>0.00</b>	<b>470.54</b>
<b>Total Item 7510</b>					<b>HISTORIAN</b>					<b>0.00</b>	<b>470.54</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>						
181247		Z	8661	0000002245	WESTSIDE NEWS INC	96993	09/26/2018	09/26/2018	9	0.00	40.03
<b>Total B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>					<b>0.00</b>	<b>40.03</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>40.03</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
181195		Z	8593	0000006257	INDOFF INCORPORATED	3149887	09/26/2018	09/26/2018	9	0.00	13.99
181209		Z	8613	0000005988	MONROE COUNTY CLERK	0918	09/26/2018	09/26/2018	9	0.00	60.00
181247		Z	8661	0000002245	WESTSIDE NEWS INC	96993	09/26/2018	09/26/2018	9	0.00	42.76
181254		Z	8557	0000003276	BELL, JAMES D	0918	09/26/2018	09/26/2018	9	0.00	567.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>683.75</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>683.75</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>4,969.77</b>

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
181150		Z	8595	0000001694	IROQUOIS ROCK PRODUCTS INC	860467	09/26/2018	09/26/2018	9	0.00	1.370.36
181263		Z	8595	0000001694	IROQUOIS ROCK PRODUCTS INC	863865	09/26/2018	09/26/2018	9	0.00	14.139.51
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>15,509.87</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>15,509.87</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
181135		Z	8554	0000001949	ATTICA AUTO SUPPLY, INC.	223169	09/26/2018	09/26/2018	9	0.00	191.29
181137		Z	8571	0000007115	CUSTOM CANVAS MFG. CO., INC.	76399	09/26/2018	09/26/2018	9	0.00	104.91
181139		Z	8576	0000004921	DJM EQUIPMENT INC.	0191818	09/26/2018	09/26/2018	9	0.00	297.97
181141		Z	8579	0000003714	DUNN TIRE LLC	28144314	09/26/2018	09/26/2018	9	0.00	16.00
181145		Z	8585	0000003380	FLEETPRIDE, INC.	933462	09/26/2018	09/26/2018	9	0.00	612.32
181146		Z	8588	0000001599	GEORGE & SWEDE SALES & SERVIC	0126546	09/26/2018	09/26/2018	9	0.00	674.16
181149		Z	8594	0000001692	INTERSTATE BATTERY SYSTEM OF F	20134494	09/26/2018	09/26/2018	9	0.00	236.85
181151		Z	8609	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	827001	09/26/2018	09/26/2018	9	0.00	179.00
181156		Z	8618	0000001984	NICHOLS SERVICE	44264	09/26/2018	09/26/2018	9	0.00	21.00
181158		Z	8627	0000007252	RADIOMAX COMMUNICATIONS INC.	1809912	09/26/2018	09/26/2018	9	0.00	57.00
181162		Z	8602	0000004595	LEE SHUKNECHT & SONS, INC.	691850	09/26/2018	09/26/2018	9	0.00	273.41
181163		Z	8610	0000004272	MILTON CAT	341378	09/26/2018	09/26/2018	9	0.00	588.00
181165		Z	8646	0000002185	THRU WAY SPRING	114859	09/26/2018	09/26/2018	9	0.00	3,889.55
181166		Z	8647	0000006841	TIFCO INDUSTRIES INC	71385255	09/26/2018	09/26/2018	9	0.00	94.75
181167		Z	8648	0000003443	TRACEY ROAD EQUIPMENT	X10502375701	09/26/2018	09/26/2018	9	0.00	55.92
181205		Z	8607	0000007050	MERRILL, MICHAEL	182813	09/26/2018	09/26/2018	9	0.00	94.50
181257		Z	8576	0000004921	DJM EQUIPMENT INC.	0191916	09/26/2018	09/26/2018	9	0.00	291.00
181258		Z	8577	0000001977	DOLAN, JAMES E.	49017	09/26/2018	09/26/2018	9	0.00	88.66
181260		Z	8640	0000003286	STATE INDUSTRIAL PRODUCTS COR	900650444	09/26/2018	09/26/2018	9	0.00	221.86
181261		Z	8648	0000003443	TRACEY ROAD EQUIPMENT	X10502419601	09/26/2018	09/26/2018	9	0.00	672.00
181262		Z	8553	0000004774	ARATARI AUTO FINISHERS, INC.	400186444	09/26/2018	09/26/2018	9	0.00	127.05
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>8,787.20</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
181147		Z	8590	0000003212	GRIFFITH ENERGY	506676	09/26/2018	09/26/2018	9	0.00	3,500.52
181148		Z	8590	0000003212	GRIFFITH ENERGY	506665	09/26/2018	09/26/2018	9	0.00	1,436.34
181256		Z	8573	0000001415	DECKMAN OIL COMPANY	699687	09/26/2018	09/26/2018	9	0.00	1,670.05
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>6,606.91</b>
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
181159		Z	8632	0000004273	ROSENGRANT, WES	9111860560	09/26/2018	09/26/2018	9	0.00	229.35

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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
<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
181183		Z	8567	0000003187	CHASE CARD SERVICES	0918	09/26/2018	09/26/2018	9	0.00	21.24
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>250.59</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>15,644.70</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
181155		Z	8615	0000006857	MOORE, JACOB	0918	09/26/2018	09/26/2018	9	0.00	117.96
181160		Z	8642	0000006991	STEPHENS, SHAUN	0918	09/26/2018	09/26/2018	9	0.00	154.58
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>272.54</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>272.54</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>31,427.11</b>

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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
<b>Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>						
181136		Z	8570	0000007351	CORE & MAIN LP	J347814	09/26/2018	09/26/2018	9	0.00	876.00
181143		Z	8580	0000006980	EJ USA, INC.	110180073680	09/26/2018	09/26/2018	9	0.00	841.54
181152		Z	8598	0000002690	KISTNER CONCRETE PRODUCTS INC	145728	09/26/2018	09/26/2018	9	0.00	1,335.00
<b>Total SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,052.54</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>3,052.54</b>
<b>Total Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>3,052.54</b>

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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
<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
181264		Z	8617	0000001975	NATIONAL GRID	0918Z	09/26/2018	09/26/2018	9	0.00	46.88
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>46.88</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>46.88</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>46.88</b>

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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
<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
181132		Z	8549	0000001975	NATIONAL GRID	0918A	09/14/2018	09/14/2018	9	0.00	43.08
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>43.08</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>43.08</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>43.08</b>



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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
<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
181132		Z	8549	0000001975	NATIONAL GRID	0918A	09/14/2018	09/14/2018	9	0.00	131.95
181143		Z	8580	0000006980	EJ USA, INC.	110180073680	09/26/2018	09/26/2018	9	0.00	1,760.92
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>1,892.87</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>1,892.87</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>1,892.87</b>

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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		
<b>Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
<b>Item 8120</b>		<b>SANITARY SEWERS</b>											
<b>SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
181132		Z	8549	0000001975	NATIONAL GRID	0918A	09/14/2018	09/14/2018	9	0.00	89.96		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>89.96</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>89.96</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>89.96</b>
<b>Grand Total</b>												<b>0.00</b>	<b>80,402.76</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	657.93
1220	SUPERVISOR	0.00	1,217.81
1310	DIRECTOR OF FINANCE	0.00	50.74
1355	ASSESSMENT	0.00	130.29
1410	CLERK	0.00	114.03
1420	ATTORNEY	0.00	3,723.75
1440	ENGINEER	0.00	5,363.39
1450	ELECTIONS	0.00	2,076.00
1610	BUILDINGS & GROUNDS	0.00	498.67
1620	BUILDINGS	0.00	3,567.63
1621	SWEDEN CENTER	0.00	9.90
1622	COMMUNITY CENTER	0.00	3,891.92
1660	CENTRAL STOREROOM	0.00	63.14
1670	CENTRAL PRINTING AND MAILING	0.00	622.03
1680	CENTRAL DATA PROCESSING	0.00	1,372.50
3510	CONTROL OF DOGS	0.00	83.08
3620	SAFETY INSPECTION	0.00	923.31
4010	PUBLIC HEALTH	0.00	80.00
5010	HIGHWAY SUPERINTENDANT	0.00	30.32
5110	GENERAL REPAIRS	0.00	15,509.87
5130	MACHINERY	0.00	15,644.70
5132	GARAGE	0.00	3,927.76
5140	MISC (BRUSH & WEEDS)	0.00	272.54
5182	STREET LIGHTING	0.00	46.88
7020	COMMUNITY CENTER DIR	0.00	917.28

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Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
			7110		PARKS			0.00			3,750.78
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00			4,414.13
			7510		HISTORIAN			0.00			470.54
			7550		CELEBRATIONS			0.00			61.38
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00			1,695.21
			8010		ZONING			0.00			40.03
			8020		PLANNING			0.00			683.75
			8120		SANITARY SEWERS			0.00			1,982.83
			8540		DRAINAGE			0.00			3,052.54
			8810		CEMETERY			0.00			3,456.10
			<b>Grand Total:</b>					<b>0.00</b>			<b>80,402.76</b>