

## AP GL Distribution Report Parameters

Report ID:		Year:	2016
Period:	4	To:	4
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: 2016 Period From: 4 To: 4 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
160429		Z	5071	0000002372	BROCKPORT CENTRAL SCHOOL	0416	04/27/2016	04/27/2016	4	0.00	100.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>100.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>100.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
160443		Z	5089	0000003848	DELPLATO, ELICE	0416	04/27/2016	04/27/2016	4	0.00	264.00
160447		Z	5102	0000002720	FORBES COURT REPORTING SERVIC	0416	04/27/2016	04/27/2016	4	0.00	100.00
160448		Z	5103	0000001562	FRONTIER COMMUNICATIONS	4604464	04/27/2016	04/27/2016	4	0.00	153.06
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>517.06</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>517.06</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
160477		Z	5140	0000003224	PAYCHEX MAJOR MARKET SERVICE	464208	04/27/2016	04/27/2016	4	0.00	1,600.20
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,600.20</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,600.20</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
160481		Z	5144	0000002317	PRINTABLE SERVICES, LLC	108593	04/27/2016	04/27/2016	4	0.00	459.70
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>459.70</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>459.70</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
160521		Z	5096	0000004476	EAFFALDANO, TONY	0416	04/27/2016	04/27/2016	4	0.00	60.32
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>60.32</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>60.32</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>									
160456		Z	5114	0000005555	INTERNATIONAL INSTITUTE OF	0416	04/27/2016	04/27/2016	4	0.00	180.00
160459		Z	5113	0000006257	INDOFF INCORPORATED	2777586	04/27/2016	04/27/2016	4	0.00	72.98
160506		Z	5177	0000007175	VILLA ROMA RESORT & CONFERENC	0416	04/27/2016	04/27/2016	4	0.00	284.00
160513		Z	5188	0000002245	WESTSIDE NEWS INC	70288	04/27/2016	04/27/2016	4	0.00	40.04
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>577.02</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>577.02</b>
<b>Item 1450</b>		<b>ELECTIONS</b>									
<b>A.1450.400</b>		<b>ELECTIONS.CONTRACTUAL</b>									
160425		Z	5066	0000006141	BARTNICK, KATHERINE	0416	04/27/2016	04/27/2016	4	0.00	110.00
160426		Z	5068	0000006864	BLOSENHAUER, JOSEPH	0416	04/27/2016	04/27/2016	4	0.00	110.00
160432		Z	5074	0000005010	BRUDZ, PHYLLIS	0416	04/27/2016	04/27/2016	4	0.00	135.00
160435		Z	5076	0000005360	BUSH, AMY	0416	04/27/2016	04/27/2016	4	0.00	132.50
160438		Z	5080	0000004785	CIROULA, DONNA A.	0416	04/27/2016	04/27/2016	4	0.00	132.50
160450		Z	5105	0000007144	GILL, RANDY	0416	04/27/2016	04/27/2016	4	0.00	110.00
160455		Z	5112	0000003760	HORSCHER, DEBORAH	0416	04/27/2016	04/27/2016	4	0.00	110.00
160465		Z	5122	0000006696	MARONE, MARY	0416	04/27/2016	04/27/2016	4	0.00	110.00
160466		Z	5123	0000007183	MCARTHUR, BONNIE	0416	04/27/2016	04/27/2016	4	0.00	110.00
160467		Z	5124	0000003897	MCFARLAND, DEBORAH	0416	04/27/2016	04/27/2016	4	0.00	110.00
160471		Z	5131	0000005370	NECASTER, STEVEN	0416	04/27/2016	04/27/2016	4	0.00	135.00
160473		Z	5135	0000007185	O'HARA, EILEEN	0416	04/27/2016	04/27/2016	4	0.00	110.00
160482		Z	5145	0000005074	RAWLEIGH, LYNN	0416	04/27/2016	04/27/2016	4	0.00	135.00
160487		Z	5152	0000006181	SEALY, TEMPLE	0416	04/27/2016	04/27/2016	4	0.00	110.00
160495		Z	5160	0000003649	STRABEL, LEISA	0416	04/27/2016	04/27/2016	4	0.00	110.00
160500		Z	5164	0000001231	TAIF, CAROL	0416	04/27/2016	04/27/2016	4	0.00	110.00
160501		Z	5165	0000007187	TANNER, EMILY	0416	04/27/2016	04/27/2016	4	0.00	110.00
160504		Z	5170	0000002315	TURNER, MARY LYNNE	0416	04/27/2016	04/27/2016	4	0.00	135.00
160508		Z	5181	0000004790	WALDOCK, JUDITH	0416	04/27/2016	04/27/2016	4	0.00	110.00
160510		Z	5184	0000004706	WEED, THERESA	0416	04/27/2016	04/27/2016	4	0.00	110.00
<b>Total A.1450.400</b>		<b>ELECTIONS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,345.00</b>
<b>Total Item 1450</b>		<b>ELECTIONS</b>									
										<b>0.00</b>	<b>2,345.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
160370		Z	5056	0000005524	VERIZON WIRELESS	0416A	04/07/2016	04/07/2016	4	0.00	106.02
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	113.75
160514		Z	5188	0000002245	WESTSIDE NEWS INC	70263	04/27/2016	04/27/2016	4	0.00	48.00

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>										<b>0.00</b>	<b>267.77</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>										<b>0.00</b>	<b>267.77</b>
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>											
160371		Z	5057	0000001975	NATIONAL GRID	0416A	04/20/2016	04/20/2016	4	0.00	318.56		
160372		Z	5058	0000004312	ROCHESTER GAS & ELECTRIC	0416	04/20/2016	04/20/2016	4	0.00	423.18		
160427		Z	5069	0000001147	BOARD OF WATER COMMISSIONERS	0416	04/27/2016	04/27/2016	4	0.00	45.40		
160448		Z	5103	0000001562	FRONTIER COMMUNICATIONS	4604464	04/27/2016	04/27/2016	4	0.00	317.90		
160496		Z	5161	0000002140	SUBURBAN DISPOSAL CORP	0416	04/27/2016	04/27/2016	4	0.00	89.72		
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>										<b>0.00</b>	<b>1,194.76</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>											
160420		Z	5059	0000001026	AIRCON HVAC, LTD	0416	04/27/2016	04/27/2016	4	0.00	923.50		
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	458.12		
160453		Z	5108	0000001015	HELMER, MARK A.	16426	04/27/2016	04/27/2016	4	0.00	370.00		
160474		Z	5136	0000006702	ORKIN PEST CONTROL	66492066	04/27/2016	04/27/2016	4	0.00	54.38		
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>1,806.00</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>										<b>0.00</b>	<b>3,000.76</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>											
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>											
160371		Z	5057	0000001975	NATIONAL GRID	0416A	04/20/2016	04/20/2016	4	0.00	522.43		
160372		Z	5058	0000004312	ROCHESTER GAS & ELECTRIC	0416	04/20/2016	04/20/2016	4	0.00	430.97		
160427		Z	5069	0000001147	BOARD OF WATER COMMISSIONERS	0416	04/27/2016	04/27/2016	4	0.00	160.64		
160448		Z	5103	0000001562	FRONTIER COMMUNICATIONS	4604464	04/27/2016	04/27/2016	4	0.00	200.16		
160496		Z	5161	0000002140	SUBURBAN DISPOSAL CORP	0416	04/27/2016	04/27/2016	4	0.00	189.89		
160497		Z	5163	0000003394	SYSCO CORPORATION	26707	04/27/2016	04/27/2016	4	0.00	29.85		
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>										<b>0.00</b>	<b>1,533.94</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>											
160420		Z	5059	0000001026	AIRCON HVAC, LTD	0416	04/27/2016	04/27/2016	4	0.00	220.50		
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	257.07		
160474		Z	5136	0000006702	ORKIN PEST CONTROL	66492066	04/27/2016	04/27/2016	4	0.00	54.38		
160475		Z	5138	0000006659	PARAMOUNT PAINTERS OF ROCHES	3481	04/27/2016	04/27/2016	4	0.00	8,111.18		

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<b>Fund A</b>											
<b>Item 1621</b>											
<b>GENERAL FUND</b>											
<b>SWEDEN CENTER</b>											
<b>A.1621.401</b>											
<b>SENIOR CENTER.BLDG MAINTENANCE</b>											
160484		Z	5147	0000004613	REGIONAL DISTRIBUTORS, INC.	1516536001	04/27/2016	04/27/2016	4	0.00	390.00
160490		Z	5155	0000004379	SHERWIN WILLIAMS CO., THE	56512	04/27/2016	04/27/2016	4	0.00	15.09
160491		Z	5155	0000004379	SHERWIN WILLIAMS CO., THE	54442	04/27/2016	04/27/2016	4	0.00	125.86
160537		Z	5186	0000004260	WEST FIRE SYSTEMS, INC.	45978	04/27/2016	04/27/2016	4	0.00	325.00
<b>Total</b>	<b>A.1621.401</b>				<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>9,499.08</b>
<b>Total</b>	<b>Item 1621</b>				<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>11,033.02</b>
<b>Item 1622</b>											
<b>COMMUNITY CENTER</b>											
<b>A.1622.400</b>											
<b>COMMUNITY CENTER.CONTRACTUAL</b>											
160368		Z	5054	0000001946	MONROE COUNTY WATER AUTHORI	0416	04/07/2016	04/07/2016	4	0.00	117.16
160371		Z	5057	0000001975	NATIONAL GRID	0416A	04/20/2016	04/20/2016	4	0.00	961.14
160372		Z	5058	0000004312	ROCHESTER GAS & ELECTRIC	0416	04/20/2016	04/20/2016	4	0.00	824.44
160444		Z	5090	0000003990	DIRECTV LLC	2817889863416	04/27/2016	04/27/2016	4	0.00	3.65
160448		Z	5103	0000001562	FRONTIER COMMUNICATIONS	4604464	04/27/2016	04/27/2016	4	0.00	294.35
160458		Z	5113	0000006257	INDOFF INCORPORATED	2777585	04/27/2016	04/27/2016	4	0.00	199.98
160496		Z	5161	0000002140	SUBURBAN DISPOSAL CORP	0416	04/27/2016	04/27/2016	4	0.00	224.90
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,625.62</b>
<b>A.1622.401</b>											
<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>											
160420		Z	5059	0000001026	AIRCON HVAC, LTD	0416	04/27/2016	04/27/2016	4	0.00	658.50
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	122.84
160474		Z	5136	0000006702	ORKIN PEST CONTROL	66492066	04/27/2016	04/27/2016	4	0.00	66.74
160484		Z	5147	0000004613	REGIONAL DISTRIBUTORS, INC.	1516536001	04/27/2016	04/27/2016	4	0.00	390.00
160532		Z	5100	0000002206	FIORITO, JR., THEODORE A.	2314CC	04/27/2016	04/27/2016	4	0.00	810.00
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>2,048.08</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>4,673.70</b>
<b>Item 1660</b>											
<b>CENTRAL STOREROOM</b>											
<b>A.1660.400</b>											
<b>CENTRAL STOREROOM.CONTRACTUAL</b>											
160459		Z	5113	0000006257	INDOFF INCORPORATED	2777586	04/27/2016	04/27/2016	4	0.00	13.38
<b>Total</b>	<b>A.1660.400</b>				<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>13.38</b>
<b>Total</b>	<b>Item 1660</b>				<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>13.38</b>
<b>Item 1661</b>											
<b>SR CENTER</b>											

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1661</b>		<b>SR CENTER</b>									
<b>A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	15.94
160437		Z	5079	0000007182	CINTAS CORPORATION NO. 2	5004687862	04/27/2016	04/27/2016	4	0.00	36.34
160457		Z	5113	0000006257	INDOFF INCORPORATED	2771777	04/27/2016	04/27/2016	4	0.00	75.96
<b>Total A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>128.24</b>
<b>Total Item 1661</b>		<b>SR CENTER</b>									
										<b>0.00</b>	<b>128.24</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
160446		Z	5097	0000006981	ECONOMY PAPER CO., INC.	37664700	04/27/2016	04/27/2016	4	0.00	298.95
160459		Z	5113	0000006257	INDOFF INCORPORATED	2777586	04/27/2016	04/27/2016	4	0.00	350.00
160505		Z	5173	0000006740	USHERWOOD BUSINESS EQUIPMEN	533634	04/27/2016	04/27/2016	4	0.00	38.11
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>687.06</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>687.06</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
160463		Z	5120	0000002943	LMT COMPUTER SYSTEMS INC	54010	04/27/2016	04/27/2016	4	0.00	1,035.00
160527		Z	5120	0000002943	LMT COMPUTER SYSTEMS INC	54177	04/27/2016	04/27/2016	4	0.00	755.00
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,790.00</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>1,790.00</b>
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
160488		Z	5153	0000004828	SELECTIVE INSURANCE	0416	04/27/2016	04/27/2016	4	0.00	164.00
<b>Total A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>164.00</b>
<b>Total Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>164.00</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
160387		Z	5180	0000002239	W W GRAINGER INC	9060748051	04/27/2016	04/27/2016	4	0.00	393.11
160415		Z	5100	0000002206	FIORITO, JR., THEODORE A.	2207	04/27/2016	04/27/2016	4	0.00	6.00

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
160417		Z	5176	0000003614	VERIZON WIRELESS	0416B	04/27/2016	04/27/2016	4	0.00	34.72
160448		Z	5103	0000001562	FRONTIER COMMUNICATIONS	4604464	04/27/2016	04/27/2016	4	0.00	47.10
160485		Z	5148	0000004558	RIDDELL, WILLIAM I.	2166	04/27/2016	04/27/2016	4	0.00	140.25
160492		Z	5156	0000002012	SPOK, INC.	Z33893560	04/27/2016	04/27/2016	4	0.00	1.95
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>623.13</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>623.13</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
160373		Z	5063	0000001101	ASSOCIATION OF TOWNS OF	0416	04/27/2016	04/27/2016	4	0.00	110.00
160381		Z	5085	0000004295	CORNELL UNIVERSITY	0416	04/27/2016	04/27/2016	4	0.00	150.00
160411		Z	5187	0000002970	WEST GROUP	833800268	04/27/2016	04/27/2016	4	0.00	52.35
160417		Z	5176	0000003614	VERIZON WIRELESS	0416B	04/27/2016	04/27/2016	4	0.00	30.29
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>342.64</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>342.64</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
160368		Z	5054	0000001946	MONROE COUNTY WATER AUTHORITY	0416	04/07/2016	04/07/2016	4	0.00	168.63
160371		Z	5057	0000001975	NATIONAL GRID	0416A	04/20/2016	04/20/2016	4	0.00	561.93
160372		Z	5058	0000004312	ROCHESTER GAS & ELECTRIC	0416	04/20/2016	04/20/2016	4	0.00	577.30
160403		Z	5137	0000003716	OTTO GARAGE DOORS	10856671	04/27/2016	04/27/2016	4	0.00	3,225.00
160404		Z	5137	0000003716	OTTO GARAGE DOORS	ONST00190105	04/27/2016	04/27/2016	4	0.00	1,075.00
160410		Z	5166	0000002811	TECHNICOM CORP.	38856	04/27/2016	04/27/2016	4	0.00	110.75
160414		Z	5172	0000003180	UNIFIRST CORPORATION	2379427	04/27/2016	04/27/2016	4	0.00	115.20
160415		Z	5100	0000002206	FIORITO, JR., THEODORE A.	2207	04/27/2016	04/27/2016	4	0.00	142.00
160416		Z	5174	0000002722	VANDERHOOF ELECTRIC SUPPLY INC	200905	04/27/2016	04/27/2016	4	0.00	203.65
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	217.49
160448		Z	5103	0000001562	FRONTIER COMMUNICATIONS	4604464	04/27/2016	04/27/2016	4	0.00	164.84
160496		Z	5161	0000002140	SUBURBAN DISPOSAL CORP	0416	04/27/2016	04/27/2016	4	0.00	543.18
160534		Z	5179	0000002223	VP SUPPLY CORPORATION	2560250	04/27/2016	04/27/2016	4	0.00	83.67
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>7,188.64</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>7,188.64</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									

# TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	1,615.76
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,615.76</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,615.76</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
<b>A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
160442		Z	5088	0000002368	DEBAUN, RICKI	0416	04/27/2016	04/27/2016	4	0.00	135.00
160452		Z	5107	0000003413	HARR, EUNICE JANE	0416	04/27/2016	04/27/2016	4	0.00	79.20
160460		Z	5116	0000006552	IRVINE, DEANNA	0416	04/27/2016	04/27/2016	4	0.00	40.37
160461		Z	5117	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0416	04/27/2016	04/27/2016	4	0.00	102.00
160476		Z	5139	0000004252	PASSANITI, CAROL A.	0416	04/27/2016	04/27/2016	4	0.00	17.00
160479		Z	5141	0000002365	PETTY CASH FOR SWEDEN SENIOR	0416	04/27/2016	04/27/2016	4	0.00	28.26
160480		Z	5141	0000002365	PETTY CASH FOR SWEDEN SENIOR	0416B	04/27/2016	04/27/2016	4	0.00	2.99
160498		Z	5163	0000003394	SYSCO CORPORATION	26584	04/27/2016	04/27/2016	4	0.00	851.86
160511		Z	5185	0000002238	WEGMANS FOOD MARKETS INC	0416	04/27/2016	04/27/2016	4	0.00	197.46
160519		Z	5088	0000002368	DEBAUN, RICKI	0416B	04/27/2016	04/27/2016	4	0.00	150.00
160524		Z	5107	0000003413	HARR, EUNICE JANE	04272016	04/27/2016	04/27/2016	4	0.00	59.40
160536		Z	5182	0000003451	WALMART COMMUNITY	0416	04/27/2016	04/27/2016	4	0.00	205.15
<b>Total A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
										<b>0.00</b>	<b>1,868.69</b>
<b>Total Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
										<b>0.00</b>	<b>1,868.69</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
160370		Z	5056	0000005524	VERIZON WIRELESS	0416A	04/07/2016	04/07/2016	4	0.00	12.21
160533		Z	5173	0000006740	USHERWOOD BUSINESS EQUIPMEN	536730	04/27/2016	04/27/2016	4	0.00	90.00
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>102.21</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>102.21</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.200</b>		<b>PARK.EQUIPMENT</b>									
160430		Z	5072	0000003398	BRODNER EQUIPMENT INC.	297358	04/27/2016	04/27/2016	4	0.00	9,799.00
<b>Total A.7110.200</b>		<b>PARK.EQUIPMENT</b>									
										<b>0.00</b>	<b>9,799.00</b>



# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
160368		Z	5054	000001946	MONROE COUNTY WATER AUTHORI	0416	04/07/2016	04/07/2016	4	0.00	316.72
160371		Z	5057	000001975	NATIONAL GRID	0416A	04/20/2016	04/20/2016	4	0.00	191.43
160431		Z	5073	0000007190	BRONGO SUPPLY, INC.	1188	04/27/2016	04/27/2016	4	0.00	185.00
160434		Z	5075	0000004617	BSN SPORTS	97742349	04/27/2016	04/27/2016	4	0.00	1,305.29
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	358.89
160454		Z	5111	0000005397	HOMETOWNE ENERGY COMPANY, IN	0416	04/27/2016	04/27/2016	4	0.00	347.28
160496		Z	5161	0000002140	SUBURBAN DISPOSAL CORP	0416	04/27/2016	04/27/2016	4	0.00	175.48
160516		Z	5067	0000002965	BATAVIA TURF, LLC	23517	04/27/2016	04/27/2016	4	0.00	6,780.20
160525		Z	5111	0000005397	HOMETOWNE ENERGY COMPANY, IN	353480416	04/27/2016	04/27/2016	4	0.00	286.62
160529		Z	5149	0000002999	ROCHESTER PAINT CENTER	00100394	04/27/2016	04/27/2016	4	0.00	595.50
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>10,542.41</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
160424		Z	5064	000001949	ATTICA AUTO SUPPLY, INC.	5872135846	04/27/2016	04/27/2016	4	0.00	35.99
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	59.99
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>95.98</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
160451		Z	5106	0000003212	GRIFFITH ENERGY	80387116	04/27/2016	04/27/2016	4	0.00	638.80
<b>Total A.7110.402</b>					<b>PARK.FUEL</b>					<b>0.00</b>	<b>638.80</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>21,076.19</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
160422		Z	5061	0000006826	ALONCI ENTERPRISE CORP	0416	04/27/2016	04/27/2016	4	0.00	30.99
160423		Z	5062	0000003837	ARLENE'S COSTUMES	2569	04/27/2016	04/27/2016	4	0.00	77.00
160439		Z	5082	0000007143	CONNECTOR MARKETING LLC	0416	04/27/2016	04/27/2016	4	0.00	87.01
160440		Z	5086	0000004966	CUZZUPOLI, MICHAEL	2016029	04/27/2016	04/27/2016	4	0.00	175.00
160499		Z	5163	0000003394	SYSCO CORPORATION	603170909	04/27/2016	04/27/2016	4	0.00	655.24
160536		Z	5182	0000003451	WALMART COMMUNITY	0416	04/27/2016	04/27/2016	4	0.00	436.71
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>1,461.95</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>1,461.95</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									

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<b>Fund A</b>											
<b>Item 7310</b>											
<b>GENERAL FUND</b>											
<b>COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400</b>											
<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
160433		Z	5075	0000004617	BSN SPORTS	97763796	04/27/2016	04/27/2016	4	0.00	2,695.14
160441		Z	5093	0000005048	DPD SPORTS ENTERPRISES, INC.	0416	04/27/2016	04/27/2016	4	0.00	7,999.00
160449		Z	5104	0000006468	FULMORE, LYNN	8416	04/27/2016	04/27/2016	4	0.00	111.00
160462		Z	5117	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0416B	04/27/2016	04/27/2016	4	0.00	216.00
160478		Z	5142	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0416	04/27/2016	04/27/2016	4	0.00	16.00
160531		Z	5171	0000007100	TYNDELL, MARY	0416	04/27/2016	04/27/2016	4	0.00	956.48
160536		Z	5182	0000003451	WALMART COMMUNITY	0416	04/27/2016	04/27/2016	4	0.00	33.72
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>12,027.34</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>12,027.34</b>
<b>Item 7620</b>											
<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400</b>											
<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
160486		Z	5148	0000004558	RIDDELL, WILLIAM I.	2126	04/27/2016	04/27/2016	4	0.00	149.50
160520		Z	5094	0000007103	DUMUHOSKY, JESSICA	0416	04/27/2016	04/27/2016	4	0.00	126.00
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>275.50</b>
<b>A.7620.401</b>											
<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
160511		Z	5185	0000002238	WEGMANS FOOD MARKETS INC	0416	04/27/2016	04/27/2016	4	0.00	44.77
160536		Z	5182	0000003451	WALMART COMMUNITY	0416	04/27/2016	04/27/2016	4	0.00	17.40
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>62.17</b>
<b>Total</b>	<b>Item 7620</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>337.67</b>
<b>Item 8810</b>											
<b>CEMETERY</b>											
<b>A.8810.400</b>											
<b>CEMETERY.CONTRACTUAL</b>											
160368		Z	5054	0000001946	MONROE COUNTY WATER AUTHORITY	0416	04/07/2016	04/07/2016	4	0.00	18.48
160371		Z	5057	0000001975	NATIONAL GRID	0416A	04/20/2016	04/20/2016	4	0.00	63.87
160372		Z	5058	0000004312	ROCHESTER GAS & ELECTRIC	0416	04/20/2016	04/20/2016	4	0.00	54.43
160375		Z	5072	0000003398	BRODNER EQUIPMENT INC.	300292	04/27/2016	04/27/2016	4	0.00	160.29
160376		Z	5072	0000003398	BRODNER EQUIPMENT INC.	300237	04/27/2016	04/27/2016	4	0.00	363.21
160377		Z	5072	0000003398	BRODNER EQUIPMENT INC.	298344	04/27/2016	04/27/2016	4	0.00	29.68
160390		Z	5110	0000004733	HOLLAND SUPPLY, INC	92373	04/27/2016	04/27/2016	4	0.00	463.70
160415		Z	5100	0000002206	FIORITO, JR., THEODORE A.	2207	04/27/2016	04/27/2016	4	0.00	47.00
160496		Z	5161	0000002140	SUBURBAN DISPOSAL CORP	0416	04/27/2016	04/27/2016	4	0.00	9.07
160514		Z	5188	0000002245	WESTSIDE NEWS INC	70263	04/27/2016	04/27/2016	4	0.00	48.00
160518		Z	5084	0000001323	COOK IRON STORE CO.	283556	04/27/2016	04/27/2016	4	0.00	51.12
160530		Z	5150	0000006924	ROCHESTER PORTABLES SPECIALTY	2630	04/27/2016	04/27/2016	4	0.00	90.00

Date Prepared: 05/04/2016 01:37 PM

Report Date: 05/04/2016

Account Table:

Alt. Sort Table:

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>1,398.85</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>1,398.85</b>
<b>Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>						
<b>A.9050.800</b>					<b>UNEMPLOYMENT INSURANCE</b>						
160472		Z	5130	0000003226	N Y S UNEMPLOYMENT INSURANCE	0416	04/27/2016	04/27/2016	4	0.00	1,512.00
<b>Total A.9050.800</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>1,512.00</b>
<b>Total Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>1,512.00</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>76,972.30</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 B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
160470		Z	5129	0000001953	MRB GROUP INC	21231	04/27/2016	04/27/2016	4	0.00	1,015.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,015.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>1,015.00</b>
<b>Item 3310</b>		<b>TRAFFIC CONTROL</b>									
<b>B.3310.400</b>		<b>TRAFFIC CONTROL.CONTRACTUAL</b>									
160399		Z	5132	0000006232	NEWMAN TRAFFIC SIGNS	TI0296159	04/27/2016	04/27/2016	4	0.00	1,882.57
<b>Total B.3310.400</b>		<b>TRAFFIC CONTROL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,882.57</b>
<b>Total Item 3310</b>		<b>TRAFFIC CONTROL</b>									
										<b>0.00</b>	<b>1,882.57</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
160459		Z	5113	0000006257	INDOFF INCORPORATED	2777586	04/27/2016	04/27/2016	4	0.00	29.99
160494		Z	5159	0000001387	STRABEL, DAVID	0416	04/27/2016	04/27/2016	4	0.00	360.00
160526		Z	5119	0000007166	LAUTH, STEVE	0416	04/27/2016	04/27/2016	4	0.00	108.82
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>498.81</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
160459		Z	5113	0000006257	INDOFF INCORPORATED	2777586	04/27/2016	04/27/2016	4	0.00	29.99
160469		Z	5127	0000005031	MONROE COUNTY PUBLIC SAFETY C	0416	04/27/2016	04/27/2016	4	0.00	21.00
160535		Z	5175	0000007067	VERGARI, MICHAEL	0416	04/27/2016	04/27/2016	4	0.00	40.80
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>91.79</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>590.60</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
160418		Z	5189	0000006834	WORKFIT MEDICAL, LLC	15549	04/27/2016	04/27/2016	4	0.00	70.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>70.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>70.00</b>
<b>Item 8010</b>		<b>ZONING</b>									

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8010</b>					<b>ZONING</b>						
<b>B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>						
160512		Z	5188	0000002245	WESTSIDE NEWS INC	69915	04/27/2016	04/27/2016	4	0.00	26.39
<b>Total B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>					<b>0.00</b>	<b>26.39</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>26.39</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
160459		Z	5113	0000006257	INDOFF INCORPORATED	2777586	04/27/2016	04/27/2016	4	0.00	86.97
160512		Z	5188	0000002245	WESTSIDE NEWS INC	69915	04/27/2016	04/27/2016	4	0.00	37.31
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>124.28</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>124.28</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
160419		Z	5191	0000006962	ZOLADZ CONSTRUCTION CO., INC	9114	04/27/2016	04/27/2016	4	0.00	3,600.00
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,600.00</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>3,600.00</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>7,308.84</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>									
160518		Z	5084	0000001323	COOK IRON STORE CO.	283556	04/27/2016	04/27/2016	4	0.00	51.12
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>51.12</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>51.12</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
160379		Z	5081	0000005352	CLARK EQUIPMENT CO.	263858	04/27/2016	04/27/2016	4	0.00	3,272.40
<b>Total DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>3,272.40</b>
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
160378		Z	5077	0000006522	CCP INDUSTRIES, INC.	1668077	04/27/2016	04/27/2016	4	0.00	194.25
160380		Z	5083	0000002966	CONWAY VOLVO TRUCK AND BUS	185953C	04/27/2016	04/27/2016	4	0.00	55.59
160382		Z	5087	0000002459	DANNY'S EQUIPMENT, INC.	66727	04/27/2016	04/27/2016	4	0.00	71.85
160385		Z	5098	0000004630	EMPIRE RADIATOR SERVICE	8135	04/27/2016	04/27/2016	4	0.00	1,414.15
160386		Z	5101	0000003380	FLEETPRIDE, INC.	75112692	04/27/2016	04/27/2016	4	0.00	55.63
160391		Z	5115	0000001692	INTERSTATE BATTERY SYSTEM OF F20122946		04/27/2016	04/27/2016	4	0.00	84.95
160392		Z	5118	0000004867	LAKELAND EQUIPMENT CORP.	P06299	04/27/2016	04/27/2016	4	0.00	214.30
160393		Z	5126	0000004272	MILTON CAT	137346	04/27/2016	04/27/2016	4	0.00	503.84
160394		Z	5126	0000004272	MILTON CAT	0604299	04/27/2016	04/27/2016	4	0.00	219.60
160395		Z	5126	0000004272	MILTON CAT	587102	04/27/2016	04/27/2016	4	0.00	1,129.00
160396		Z	5126	0000004272	MILTON CAT	0607199	04/27/2016	04/27/2016	4	0.00	1,232.80
160397		Z	5064	0000001949	ATTICA AUTO SUPPLY, INC.	132812	04/27/2016	04/27/2016	4	0.00	114.73
160400		Z	5133	0000006745	NIAGARA FRONTIER EQUIPMENT SAI	P03249	04/27/2016	04/27/2016	4	0.00	358.04
160401		Z	5091	0000001977	DOLAN, JAMES E.	42775	04/27/2016	04/27/2016	4	0.00	138.71
160405		Z	5143	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303016018	04/27/2016	04/27/2016	4	0.00	178.52
160406		Z	5143	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303015803	04/27/2016	04/27/2016	4	0.00	338.61
160412		Z	5169	0000006841	TIFCO INDUSTRIES INC	71134729	04/27/2016	04/27/2016	4	0.00	302.44
160413		Z	5169	0000006841	TIFCO INDUSTRIES INC	71140431	04/27/2016	04/27/2016	4	0.00	517.22
160415		Z	5100	0000002206	FIORITO, JR., THEODORE A.	2207	04/27/2016	04/27/2016	4	0.00	385.00
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	132.22
160522		Z	5101	0000003380	FLEETPRIDE, INC.	76719893	04/27/2016	04/27/2016	4	0.00	712.30
160528		Z	5126	0000004272	MILTON CAT	0619221	04/27/2016	04/27/2016	4	0.00	362.13
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>8,715.88</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
160388		Z	5106	0000003212	GRIFFITH ENERGY	803822	04/27/2016	04/27/2016	4	0.00	512.00
160523		Z	5106	0000003212	GRIFFITH ENERGY	503000	04/27/2016	04/27/2016	4	0.00	1,772.10

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>2,284.10</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
160407		Z	5151	0000004273	ROSEGRANT, WES	3281629647	04/27/2016	04/27/2016	4	0.00	413.00
160436		Z	5078	0000003187	CHASE CARD SERVICES	0416	04/27/2016	04/27/2016	4	0.00	74.94
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>487.94</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>14,760.32</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
160374		Z	5065	0000003460	BAREFOOT SPORTSWEAR	29833	04/27/2016	04/27/2016	4	0.00	474.00
160383		Z	5095	0000006685	DUNHAM, MICHAEL	0416	04/27/2016	04/27/2016	4	0.00	66.96
160384		Z	5099	0000007053	ESPEMILLER, JUSTIN	0416	04/27/2016	04/27/2016	4	0.00	10.26
160389		Z	5109	0000004469	HERZOG, PHIL	0416	04/27/2016	04/27/2016	4	0.00	61.98
160398		Z	5128	0000006857	MOORE, JACOB	0416	04/27/2016	04/27/2016	4	0.00	124.20
160408		Z	5158	0000006991	STEPHENS, SHAUN	0416	04/27/2016	04/27/2016	4	0.00	16.74
160409		Z	5162	0000003928	SWAN, TODD	0416	04/27/2016	04/27/2016	4	0.00	49.68
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>803.82</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>803.82</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
160402		Z	5134	0000002452	NORTHERN SUPPLY INC	0418781	04/27/2016	04/27/2016	4	0.00	694.00
160517		Z	5073	0000007190	BRONGO SUPPLY, INC.	20	02/27/2016	04/27/2016	4	0.00	126.00
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>820.00</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>820.00</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
160402		Z	5134	0000002452	NORTHERN SUPPLY INC	0418781	04/27/2016	04/27/2016	4	0.00	1,214.50
160517		Z	5073	0000007190	BRONGO SUPPLY, INC.	20	02/27/2016	04/27/2016	4	0.00	220.50
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>1,435.00</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>1,435.00</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
160402		Z	5134	0000002452	NORTHERN SUPPLY INC	0418781	04/27/2016	04/27/2016	4	0.00	1,561.50
160517		Z	5073	0000007190	BRONGO SUPPLY, INC.	20	02/27/2016	04/27/2016	4	0.00	283.50
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>1,845.00</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>1,845.00</b>
<b>Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>						
<b>DB.9050.800</b>					<b>UNEMPLOYMENT INSURANCE..</b>						
160472		Z	5130	0000003226	N Y S UNEMPLOYMENT INSURANCE 0416		04/27/2016	04/27/2016	4	0.00	87.98
<b>Total DB.9050.800</b>					<b>UNEMPLOYMENT INSURANCE..</b>					<b>0.00</b>	<b>87.98</b>
<b>Total Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>87.98</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>19,803.24</b>



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<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	1,563.00
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,563.00</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,563.00</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,563.00</b>

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<b>Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	199.50
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>199.50</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>199.50</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>199.50</b>

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<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	164.39
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>164.39</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>164.39</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>164.39</b>

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<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	1,438.16
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,438.16</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,438.16</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,438.16</b>

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<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	799.15
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>799.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>799.15</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>799.15</b>

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<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	190.67
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>190.67</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>190.67</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>190.67</b>

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<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	161.23
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>161.23</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>161.23</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>161.23</b>

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# TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<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>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	43.82
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>43.82</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>43.82</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>43.82</b>



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## 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 SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
160369		Z	5055	0000001975	NATIONAL GRID	0416	04/07/2016	04/07/2016	4	0.00	161.23
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>161.23</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>161.23</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>161.23</b>

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# 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 SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
160371		Z	5057	0000001975	NATIONAL GRID	0416A	04/20/2016	04/20/2016	4	0.00	32.84
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>32.84</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>32.84</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>32.84</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 4 To: 4 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
<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>						
160371		Z	5057	0000001975	NATIONAL GRID	0416A	04/20/2016	04/20/2016	4	0.00	163.38
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>163.38</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>163.38</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>163.38</b>
<b>Grand Total</b>										<b>0.00</b>	<b>109,001.75</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	100.00
1110	JUSTICES	0.00	517.06
1220	SUPERVISOR	0.00	1,600.20
1310	DIRECTOR OF FINANCE	0.00	459.70
1355	ASSESSMENT	0.00	60.32
1410	CLERK	0.00	577.02
1440	ENGINEER	0.00	1,015.00
1450	ELECTIONS	0.00	2,345.00
1610	BUILDINGS & GROUNDS	0.00	267.77
1620	BUILDINGS	0.00	3,000.76
1621	SWEDEN CENTER	0.00	11,033.02
1622	COMMUNITY CENTER	0.00	4,673.70
1660	CENTRAL STOREROOM	0.00	13.38
1661	SR CENTER	0.00	128.24
1670	CENTRAL PRINTING AND MAILING	0.00	687.06
1680	CENTRAL DATA PROCESSING	0.00	1,790.00
1910	UNALLOCATED INSURANCE	0.00	164.00
3310	TRAFFIC CONTROL	0.00	1,882.57
3510	CONTROL OF DOGS	0.00	623.13
3620	SAFETY INSPECTION	0.00	590.60
4010	PUBLIC HEALTH	0.00	70.00
5010	HIGHWAY SUPERINTENDANT	0.00	342.64
5110	GENERAL REPAIRS	0.00	51.12
5130	MACHINERY	0.00	14,760.32
5132	GARAGE	0.00	7,188.64

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# TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			5140		MISC (BRUSH & WEEDS)			0.00		803.82	
			5142		SNOW REMOVAL			0.00		820.00	
			5144		SNOW REMOVAL STATE HWY			0.00		1,435.00	
			5146		SNOW REMOVAL CTY HWY			0.00		1,845.00	
			5182		STREET LIGHTING			0.00		6,336.91	
			6772		PROGRAMS FOR AGING			0.00		1,868.69	
			7020		COMMUNITY CENTER DIR			0.00		102.21	
			7110		PARKS			0.00		21,109.03	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,461.95	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		12,027.34	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		337.67	
			8010		ZONING			0.00		26.39	
			8020		PLANNING			0.00		124.28	
			8120		SANITARY SEWERS			0.00		163.38	
			8160		REFUSE AND GARBAGE			0.00		3,600.00	
			8810		CEMETERY			0.00		1,398.85	
			9050		UNEMPLOYMENT INSURANCE			0.00		1,599.98	
<b>Grand Total:</b>								<b>0.00</b>		<b>109,001.75</b>	