

AP GL Distribution Report Parameters

Report ID:		Year:	2017
Period:	4	To:	12
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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									
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	26.00
170449		Z	6588	0000002953	G/FLRPC	0417C	04/26/2017	04/26/2017	4	0.00	75.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	101.00
Total Item 1010		TOWN BOARD									
										0.00	101.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
170436		Z	6570	0000006725	C.O.P. SECURITY INC.	7235	04/26/2017	04/26/2017	4	0.00	217.00
170437		Z	6570	0000006725	C.O.P. SECURITY INC.	7267	04/26/2017	04/26/2017	4	0.00	189.00
170443		Z	6586	0000001562	FRONTIER COMMUNICATIONS	4797519	04/26/2017	04/26/2017	4	0.00	149.79
170459		Z	6600	0000001076	LAPINE, ANN P.	0417	04/26/2017	04/26/2017	4	0.00	100.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	655.79
Total Item 1110		JUSTICES									
										0.00	655.79
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
170448		Z	6588	0000002953	G/FLRPC	0417B	04/26/2017	04/26/2017	4	0.00	75.00
170466		Z	6611	0000007301	NATIONAL BUSINESS INSTITUTE	0417	04/26/2017	04/26/2017	4	0.00	339.00
170471		Z	6617	0000003224	PAYCHEX MAJOR MARKET SERVICE	489188	04/26/2017	04/26/2017	4	0.00	1,204.97
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,618.97
Total Item 1220		SUPERVISOR									
										0.00	1,618.97
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	323.40
170480		Z	6634	0000003649	STRABEL, LEISA	0417	04/26/2017	04/26/2017	4	0.00	251.42
170494		Z	6656	0000002245	WESTSIDE NEWS INC	82429	04/26/2017	04/26/2017	4	0.00	16.83
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	591.65
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	591.65
Item 1320		AUDITOR									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 1320		AUDITOR										
A.1320.400		AUDITOR.CONTRACTUAL										
170515		Z	6623	0000007303	RAYMOND F. WAGER, CPA, PC	12048	04/26/2017	04/26/2017	4	0.00	9,500.00	
Total	A.1320.400									AUDITOR.CONTRACTUAL	0.00	9,500.00
Total Item 1320										AUDITOR	0.00	9,500.00
Item 1355		ASSESSMENT										
A.1355.400		ASSESSMENT.CONTRACTUAL										
170496		Z	6656	0000002245	WESTSIDE NEWS INC	81966	04/26/2017	04/26/2017	4	0.00	51.11	
Total	A.1355.400									ASSESSMENT.CONTRACTUAL	0.00	51.11
Total Item 1355										ASSESSMENT	0.00	51.11
Item 1410		CLERK										
A.1410.400		CLERK.CONTRACTUAL										
170446		Z	6590	0000007297	GENEVA LAKEFRONT HOTEL LLC	0417	04/26/2017	04/26/2017	4	0.00	478.00	
170455		Z	6595	0000005555	INTERNATIONAL INSTITUTE OF	0417	04/26/2017	04/26/2017	4	0.00	185.00	
170483		Z	6640	0000007296	THE RESEARCH FOUNDATION FOR	0417	04/26/2017	04/26/2017	4	0.00	805.00	
170491		Z	6656	0000002245	WESTSIDE NEWS INC	82423	04/26/2017	04/26/2017	4	0.00	32.30	
170493		Z	6656	0000002245	WESTSIDE NEWS INC	82870	04/26/2017	04/26/2017	4	0.00	20.47	
Total	A.1410.400									CLERK.CONTRACTUAL	0.00	1,520.77
Total Item 1410										CLERK	0.00	1,520.77
Item 1440		ENGINEER										
A.1440.400		ENGINEER.CONTRACTUAL										
170466		Z	6611	0000007301	NATIONAL BUSINESS INSTITUTE	0417	04/26/2017	04/26/2017	4	0.00	349.00	
Total	A.1440.400									ENGINEER.CONTRACTUAL	0.00	349.00
Total Item 1440										ENGINEER	0.00	349.00
Item 1610		BUILDINGS & GROUNDS										
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP										
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	19.99	
Total	A.1610.400									BUILDINGS & GROUNDS.ADMIN EXP	0.00	19.99

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 1610		BUILDINGS & GROUNDS									
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	9.98
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	9.98
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	29.97
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	621.23
170390		Z	6560	0000004312	ROCHESTER GAS & ELECTRIC	0417	04/18/2017	04/18/2017	4	0.00	588.74
170434		Z	6567	0000001147	BOARD OF WATER COMMISSIONERS	0417	04/26/2017	04/26/2017	4	0.00	42.39
170443		Z	6586	0000001562	FRONTIER COMMUNICATIONS	4797519	04/26/2017	04/26/2017	4	0.00	311.11
170472		Z	6618	0000002387	PETTY CASH, SUPERVISOR'S	0417	04/26/2017	04/26/2017	4	0.00	9.83
170481		Z	6635	0000002140	SUBURBAN DISPOSAL CORP	263660504 17	04/26/2017	04/26/2017	4	0.00	95.11
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,668.41
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
170431		Z	6563	0000001026	AIRCON HVAC, LTD	0417	04/26/2017	04/26/2017	4	0.00	300.50
170470		Z	6616	0000006702	ORKIN PEST CONTROL	155414470	04/26/2017	04/26/2017	4	0.00	58.19
170474		Z	6624	0000004613	REGIONAL DISTRIBUTORS, INC.	51583746	04/26/2017	04/26/2017	4	0.00	636.36
170512		Z	6652	0000002223	VP SUPPLY CORPORATION	2968037	04/26/2017	04/26/2017	4	0.00	96.20
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	1,091.25
Total Item 1620		BUILDINGS									
										0.00	2,759.66
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	622.84
170390		Z	6560	0000004312	ROCHESTER GAS & ELECTRIC	0417	04/18/2017	04/18/2017	4	0.00	469.15
170434		Z	6567	0000001147	BOARD OF WATER COMMISSIONERS	0417	04/26/2017	04/26/2017	4	0.00	82.38
170443		Z	6586	0000001562	FRONTIER COMMUNICATIONS	4797519	04/26/2017	04/26/2017	4	0.00	195.88
170481		Z	6635	0000002140	SUBURBAN DISPOSAL CORP	263660504 17	04/26/2017	04/26/2017	4	0.00	198.18
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	1,568.43
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
170431		Z	6563	0000001026	AIRCON HVAC, LTD	0417	04/26/2017	04/26/2017	4	0.00	220.50
170470		Z	6616	0000006702	ORKIN PEST CONTROL	155414470	04/26/2017	04/26/2017	4	0.00	57.64
170474		Z	6624	0000004613	REGIONAL DISTRIBUTORS, INC.	51583746	04/26/2017	04/26/2017	4	0.00	1,150.01

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	1,428.15
Total Item 1621					SWEDEN CENTER					0.00	2,996.58
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
170387		Z	6557	0000001946	MONROE COUNTY WATER AUTHORITY	0417A	04/07/2017	04/07/2017	4	0.00	107.85
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	1,750.43
170390		Z	6560	0000004312	ROCHESTER GAS & ELECTRIC	0417	04/18/2017	04/18/2017	4	0.00	830.43
170443		Z	6586	0000001562	FRONTIER COMMUNICATIONS	4797519	04/26/2017	04/26/2017	4	0.00	288.06
170481		Z	6635	0000002140	SUBURBAN DISPOSAL CORP	263660504 17	04/26/2017	04/26/2017	4	0.00	238.40
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	3,215.17
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
170413		Z	6619	0000006690	POWER DRIVES, INC.	RRS575560	04/26/2017	04/26/2017	4	0.00	59.16
170431		Z	6563	0000001026	AIRCON HVAC, LTD	0417	04/26/2017	04/26/2017	4	0.00	658.50
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	602.85
170442		Z	6583	0000002206	FIORITO, JR., THEODORE A.	24180417	04/26/2017	04/26/2017	4	0.00	132.95
170470		Z	6616	0000006702	ORKIN PEST CONTROL	155414470	04/26/2017	04/26/2017	4	0.00	70.74
170474		Z	6624	0000004613	REGIONAL DISTRIBUTORS, INC.	51583746	04/26/2017	04/26/2017	4	0.00	2,822.96
170504		Z	6624	0000004613	REGIONAL DISTRIBUTORS, INC.	S1583746	04/26/2017	04/26/2017	4	0.00	41.58
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	4,388.74
Total Item 1622					COMMUNITY CENTER					0.00	7,603.91
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
170452		Z	6594	0000006257	INDOFF INCORPORATED	2940451	04/26/2017	04/26/2017	4	0.00	28.95
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	28.95
Total Item 1660					CENTRAL STOREROOM					0.00	28.95
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
170453		Z	6594	0000006257	INDOFF INCORPORATED	2944029	04/26/2017	04/26/2017	4	0.00	50.97
170454		Z	6594	0000006257	INDOFF INCORPORATED	29422970417	04/26/2017	04/26/2017	4	0.00	233.45

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 1662		COMMUNITY CENTER											
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES											
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES										0.00	284.42
Total Item 1662		COMMUNITY CENTER										0.00	284.42
Item 1670		CENTRAL PRINTING AND MAILING											
A.1670.400		CENTRAL PRINTING AND MAILING											
170452		Z	6594	0000006257	INDOFF INCORPORATED	2940451	04/26/2017	04/26/2017	4	0.00	599.80		
170485		Z	6647	0000006740	USHERWOOD BUSINESS EQUIPMEN	622036	04/26/2017	04/26/2017	4	0.00	44.89		
170495		Z	6656	0000002245	WESTSIDE NEWS INC	81814	04/26/2017	04/26/2017	4	0.00	334.13		
Total A.1670.400		CENTRAL PRINTING AND MAILING										0.00	978.82
Total Item 1670		CENTRAL PRINTING AND MAILING										0.00	978.82
Item 1680		CENTRAL DATA PROCESSING											
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL											
170463		Z	6604	0000002943	LMT COMPUTER SYSTEMS INC	57337	04/26/2017	04/26/2017	4	0.00	522.50		
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL										0.00	522.50
Total Item 1680		CENTRAL DATA PROCESSING										0.00	522.50
Item 3510		CONTROL OF DOGS											
A.3510.400		CONTROL OF DOGS.CONTRACTUAL											
170427		Z	6650	0000003614	VERIZON WIRELESS	9783122157	04/26/2017	04/26/2017	4	0.00	34.72		
170443		Z	6586	0000001562	FRONTIER COMMUNICATIONS	4797519	04/26/2017	04/26/2017	4	0.00	46.09		
170468		Z	6615	0000003794	NOTHNAGLE, PATRICIA	0417	04/26/2017	04/26/2017	4	0.00	950.60		
170477		Z	6629	0000002012	SPOK, INC.	A33893569417	04/26/2017	04/26/2017	4	0.00	1.95		
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL										0.00	1,033.36
Total Item 3510		CONTROL OF DOGS										0.00	1,033.36
Item 5010		HIGHWAY SUPERINTENDANT											
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL											
170393		Z	6564	0000001101	ASSOCIATION OF TOWNS OF	0417	04/26/2017	04/26/2017	4	0.00	110.00		
170422		Z	6654	0000002247	WEST PUBLISHING CORPORATION	835937291	04/26/2017	04/26/2017	4	0.00	55.07		
170427		Z	6650	0000003614	VERIZON WIRELESS	9783122157	04/26/2017	04/26/2017	4	0.00	30.28		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	19.70
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	215.05
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	215.05
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
170387		Z	6557	0000001946	MONROE COUNTY WATER AUTHORITY	0417A	04/07/2017	04/07/2017	4	0.00	145.65
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	1,075.73
170390		Z	6560	0000004312	ROCHESTER GAS & ELECTRIC	0417	04/18/2017	04/18/2017	4	0.00	874.60
170397		Z	6573	0000001323	COOK IRON STORE CO.	335286	04/26/2017	04/26/2017	4	0.00	75.39
170426		Z	6646	0000003180	UNIFIRST CORPORATION	2441832	04/26/2017	04/26/2017	4	0.00	119.20
170443		Z	6586	0000001562	FRONTIER COMMUNICATIONS	4797519	04/26/2017	04/26/2017	4	0.00	161.32
170481		Z	6635	0000002140	SUBURBAN DISPOSAL CORP	263660504 17	04/26/2017	04/26/2017	4	0.00	626.36
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	3,078.25
Total Item 5132		GARAGE									
										0.00	3,078.25
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	1,710.87
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,710.87
Total Item 5182		STREET LIGHTING									
										0.00	1,710.87
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
170456		Z	6596	0000006552	IRVINE, DEANNA	0417	04/26/2017	04/26/2017	4	0.00	92.83
170457		Z	6597	0000004950	JIMMY Z'S	0417	04/26/2017	04/26/2017	4	0.00	574.00
170482		Z	6637	0000003394	SYSCO CORPORATION	1270481814CORR	04/26/2017	04/26/2017	4	0.00	68.12
170488		Z	6653	0000002238	WEGMANS FOOD MARKETS INC	0417	04/26/2017	04/26/2017	4	0.00	117.48
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
										0.00	852.43
Total Item 6772		PROGRAMS FOR AGING									
										0.00	852.43
Item 7020		COMMUNITY CENTER DIR									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
170475		Z	6625	0000004558	RIDDELL, WILLIAM I.	2587	04/26/2017	04/26/2017	4	0.00	51.00
170492		Z	6656	0000002245	WESTSIDE NEWS INC	81659	04/26/2017	04/26/2017	4	0.00	607.50
170510		Z	6647	0000006740	USHERWOOD BUSINESS EQUIPMEN	624626	04/26/2017	04/26/2017	4	0.00	107.64
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	766.14
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	766.14
Item 7110		PARKS									
A.7110.200		PARK.EQUIPMENT									
170440		Z	6577	0000006283	DEERE & COMPANY	115684631	04/26/2017	04/26/2017	4	0.00	7,644.64
Total A.7110.200		PARK.EQUIPMENT									
										0.00	7,644.64
A.7110.400		PARK.CONTRACTUAL									
170387		Z	6557	0000001946	MONROE COUNTY WATER AUTHORI	0417A	04/07/2017	04/07/2017	4	0.00	981.17
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	206.23
170433		Z	6566	0000002965	BATAVIA TURF, LLC	25695	04/26/2017	04/26/2017	4	0.00	2,311.25
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	264.93
170451		Z	6593	0000005397	HOMETOWNE ENERGY COMPANY, IN	6612530417	04/26/2017	04/26/2017	4	0.00	648.89
170467		Z	6612	0000002638	NEW YORK STATE FENCE INC	0012357	04/26/2017	04/26/2017	4	0.00	150.10
170476		Z	6627	0000004379	SHERWIN WILLIAMS CO., THE	85347	04/26/2017	04/26/2017	4	0.00	72.63
170481		Z	6635	0000002140	SUBURBAN DISPOSAL CORP	263660504 17	04/26/2017	04/26/2017	4	0.00	104.68
170501		Z	6566	0000002965	BATAVIA TURF, LLC	25777	04/26/2017	04/26/2017	4	0.00	2,449.10
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	7,188.98
A.7110.401		PARK.EQUIPMENT REPAIRS									
170432		Z	6565	0000001949	ATTICA AUTO SUPPLY, INC.	5872171710	04/26/2017	04/26/2017	4	0.00	37.99
Total A.7110.401		PARK.EQUIPMENT REPAIRS									
										0.00	37.99
A.7110.402		PARK.FUEL									
170450		Z	6591	0000003212	GRIFFITH ENERGY	8048990417	04/26/2017	04/26/2017	4	0.00	710.33
Total A.7110.402		PARK.FUEL									
										0.00	710.33
Total Item 7110		PARKS									
										0.00	15,581.94
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
170430		Z	6562	0000003836	ADVANTAGE SPORT & FITNESS INC	98715	04/26/2017	04/26/2017	4	0.00	356.00
170488		Z	6653	0000002238	WEGMANS FOOD MARKETS INC	0417	04/26/2017	04/26/2017	4	0.00	232.79
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	588.79
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	588.79
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
170435		Z	6569	0000004617	BSN SPORTS	98892148	04/26/2017	04/26/2017	4	0.00	3,726.31
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	119.11
170441		Z	6581	0000005048	DPD SPORTS ENTERPRISES, INC.	0417	04/26/2017	04/26/2017	4	0.00	6,935.00
170444		Z	6587	0000006468	FULMORE, LYNN	0417	04/26/2017	04/26/2017	4	0.00	326.00
170464		Z	6605	0000007022	MANN, KARIE	0417	04/26/2017	04/26/2017	4	0.00	55.00
170484		Z	6644	0000007100	TYNDELL, MARY	0417	04/26/2017	04/26/2017	4	0.00	140.80
170488		Z	6653	0000002238	WEGMANS FOOD MARKETS INC	0417	04/26/2017	04/26/2017	4	0.00	56.20
170505		Z	6628	0000006890	SLOCUM, ROB	0417	04/26/2017	04/26/2017	4	0.00	111.50
170508		Z	6641	0000007304	THOMAS, MARLA	0417	04/26/2017	04/26/2017	4	0.00	446.25
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	11,916.17
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	11,916.17
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
170475		Z	6625	0000004558	RIDDELL, WILLIAM I.	2587	04/26/2017	04/26/2017	4	0.00	317.00
170486		Z	6648	0000005440	USSSA NYS DISTRICT 5	0417	04/26/2017	04/26/2017	4	0.00	1,870.00
170502		Z	6585	0000007279	FOOTE, NANCY	0417	04/26/2017	04/26/2017	4	0.00	168.00
170505		Z	6628	0000006890	SLOCUM, ROB	0417	04/26/2017	04/26/2017	4	0.00	74.00
170509		Z	6645	0000007284	UETZ, ERIN	0417	04/26/2017	04/26/2017	4	0.00	136.50
170513		Z	6658	0000004767	WHITED, BARB	0417	04/26/2017	04/26/2017	4	0.00	610.40
170514		Z	6660	0000005774	YAEGER, CHRISTINE	0417C	04/26/2017	04/26/2017	4	0.00	38.50
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	3,214.40
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
170488		Z	6653	0000002238	WEGMANS FOOD MARKETS INC	0417	04/26/2017	04/26/2017	4	0.00	38.99
170498		Z	6660	0000005774	YAEGER, CHRISTINE	04262017	04/26/2017	04/26/2017	4	0.00	360.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	398.99

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 7620		COMMUNITY CENTER ADULT PROGRAMS											
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS										0.00	3,613.39
Item 8090		ENVIRONMENTAL CONTROL											
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL											
170447		Z	6588	0000002953	G/FLRPC	0417A	04/26/2017	04/26/2017	4	0.00	75.00		
Total A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL										0.00	75.00
Total Item 8090		ENVIRONMENTAL CONTROL										0.00	75.00
Item 8810		CEMETERY											
A.8810.200		CEMETERY.EQUIPMENT											
170394		Z	6568	0000003398	BRODNER EQUIPMENT INC.	318515	04/26/2017	04/26/2017	4	0.00	11,586.00		
Total A.8810.200		CEMETERY.EQUIPMENT										0.00	11,586.00
A.8810.400		CEMETERY.CONTRACTUAL											
170387		Z	6557	0000001946	MONROE COUNTY WATER AUTHORITY	0417A	04/07/2017	04/07/2017	4	0.00	68.84		
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	77.63		
170390		Z	6560	0000004312	ROCHESTER GAS & ELECTRIC	0417	04/18/2017	04/18/2017	4	0.00	55.62		
170391		Z	6561	0000001017	ADMAR SUPPLY COMPANY INC	18487420001	04/26/2017	04/26/2017	4	0.00	202.00		
170398		Z	6575	0000002677	D&W DIESEL, INC.	P44793	04/26/2017	04/26/2017	4	0.00	768.00		
170410		Z	6613	0000006232	NEWMAN TRAFFIC SIGNS	TI0308530	04/26/2017	04/26/2017	4	0.00	132.00		
170413		Z	6619	0000006690	POWER DRIVES, INC.	RRS575560	04/26/2017	04/26/2017	4	0.00	59.16		
170417		Z	6632	0000003845	STOCKHAM LUMBER CO. INC.	488562	04/26/2017	04/26/2017	4	0.00	151.67		
170458		Z	6599	0000005224	LAKESIDE BUILDING PRODUCTS	00090690001	04/26/2017	04/26/2017	4	0.00	168.51		
170481		Z	6635	0000002140	SUBURBAN DISPOSAL CORP	263660504 17	04/26/2017	04/26/2017	4	0.00	9.61		
Total A.8810.400		CEMETERY.CONTRACTUAL										0.00	1,693.04
Total Item 8810		CEMETERY										0.00	13,279.04
Item 9050		UNEMPLOYMENT INSURANCE											
A.9050.800		UNEMPLOYMENT INSURANCE											
170469		Z	6610	0000003226	N Y S UNEMPLOYMENT INSURANCE	0417	04/26/2017	04/26/2017	4	0.00	1,300.00		
Total A.9050.800		UNEMPLOYMENT INSURANCE										0.00	1,300.00
Total Item 9050		UNEMPLOYMENT INSURANCE										0.00	1,300.00
Total Fund A		GENERAL FUND										0.00	83,603.53

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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									
170465		Z	6609	0000001953	MRB GROUP INC	23672	04/26/2017	04/26/2017	4	0.00	1,615.00
170466		Z	6611	0000007301	NATIONAL BUSINESS INSTITUTE	0417	04/26/2017	04/26/2017	4	0.00	339.00
170497		Z	6659	0000006368	WINDUS, WALTER J.	0417	04/26/2017	04/26/2017	4	0.00	28.80
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,982.80
Total Item 1440		ENGINEER									
										0.00	1,982.80
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
170410		Z	6613	0000006232	NEWMAN TRAFFIC SIGNS	TI0308530	04/26/2017	04/26/2017	4	0.00	2,267.19
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	2,267.19
Total Item 3310		TRAFFIC CONTROL									
										0.00	2,267.19
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
170461		Z	6602	0000007166	LAUTH, STEVE	0417	04/26/2017	04/26/2017	4	0.00	75.12
170479		Z	6633	0000001387	STRABEL, DAVID	0417	04/26/2017	04/26/2017	4	0.00	504.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	579.12
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
170473		Z	6621	0000005670	PUBLIC SAFETY COMMUNICATIONS	3556	04/26/2017	04/26/2017	4	0.00	21.00
170487		Z	6649	0000007067	VERGARI, MICHAEL	0417	04/26/2017	04/26/2017	4	0.00	40.32
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	61.32
Total Item 3620		SAFETY INSPECTION									
										0.00	640.44
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
170445		Z	6589	0000006293	GAHWNY	0417	04/26/2017	04/26/2017	4	0.00	20.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	20.00
Total Item 7510		HISTORIAN									
										0.00	20.00
Item 8010		ZONING									

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 Pay Due Date To:

PUR4130 1.0

Page 11 of 26

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 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
170490		Z	6656	0000002245	WESTSIDE NEWS INC	82043	04/26/2017	04/26/2017	4	0.00	30.48
Total B.8010.400					ZONING.CONTRACTUAL					0.00	30.48
Total Item 8010					ZONING					0.00	30.48
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
170452		Z	6594	0000006257	INDOFF INCORPORATED	2940451	04/26/2017	04/26/2017	4	0.00	59.98
170465		Z	6609	0000001953	MRB GROUP INC	23672	04/26/2017	04/26/2017	4	0.00	300.00
170490		Z	6656	0000002245	WESTSIDE NEWS INC	82043	04/26/2017	04/26/2017	4	0.00	26.84
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	386.82
Total Item 8020					PLANNING					0.00	386.82
Total Fund B					GENERAL PART TOWN					0.00	5,327.73

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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											
170392		Z	6561	0000001017	ADMAR SUPPLY COMPANY INC	1848478	04/26/2017	04/26/2017	4	0.00	155.00		
170411		Z	6614	0000002452	NORTHERN SUPPLY INC	051312	04/26/2017	04/26/2017	4	0.00	804.00		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	959.00
Total Item 5110		GENERAL REPAIRS										0.00	959.00
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
170395		Z	6572	0000002966	CONWAY VOLVO TRUCK AND BUS	193855C	04/26/2017	04/26/2017	4	0.00	135.00		
170396		Z	6572	0000002966	CONWAY VOLVO TRUCK AND BUS	193666C	04/26/2017	04/26/2017	4	0.00	213.85		
170399		Z	6576	0000004468	DECAROLIS TRUCK	240753PP	04/26/2017	04/26/2017	4	0.00	943.98		
170400		Z	6579	0000004921	DJM EQUIPMENT INC.	01 53964	04/26/2017	04/26/2017	4	0.00	347.51		
170402		Z	6584	0000003380	FLEETPRIDE, INC.	83788839	04/26/2017	04/26/2017	4	0.00	860.77		
170405		Z	6592	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	14528257	04/26/2017	04/26/2017	4	0.00	201.26		
170406		Z	6607	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	5536455	04/26/2017	04/26/2017	4	0.00	83.34		
170407		Z	6606	0000007050	MERRILL, MICHAEL	172205	04/26/2017	04/26/2017	4	0.00	244.00		
170408		Z	6565	0000001949	ATTICA AUTO SUPPLY, INC.	0417	04/26/2017	04/26/2017	4	0.00	424.43		
170409		Z	6608	0000001940	MONROE TRACTOR &IMPLEMENT CC P72916		04/26/2017	04/26/2017	4	0.00	123.00		
170414		Z	6620	0000006851	PPG ARCHITECTURAL FINISHES INC.	82939900764	04/26/2017	04/26/2017	4	0.00	453.00		
170415		Z	6622	0000007252	RADIOMAX COMMUNICATIONS INC.	2406	04/26/2017	04/26/2017	4	0.00	57.00		
170420		Z	6639	0000002820	TENCO U.S.A. INC	5707988	04/26/2017	04/26/2017	4	0.00	354.72		
170421		Z	6639	0000002820	TENCO U.S.A. INC	5721905	04/26/2017	04/26/2017	4	0.00	297.52		
170423		Z	6642	0000006841	TIFCO INDUSTRIES INC	71242395	04/26/2017	04/26/2017	4	0.00	65.61		
170424		Z	6643	0000003443	TRACEY ROAD EQUIPMENT	1050002582	04/26/2017	04/26/2017	4	0.00	149.92		
170425		Z	6643	0000003443	TRACEY ROAD EQUIPMENT	10500271001	04/26/2017	04/26/2017	4	0.00	448.90		
170428		Z	6657	0000007024	WHA ONE, LLC	AEB04721	04/26/2017	04/26/2017	4	0.00	34.11		
170429		Z	6657	0000007024	WHA ONE, LLC	266304	04/26/2017	04/26/2017	4	0.00	26.70		
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	272.85		
170500		Z	6580	0000001977	DOLAN, JAMES E.	45117	04/26/2017	04/26/2017	4	0.00	156.48		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	5,893.95
DB.5130.401		MACHINERY.CONTRACTUAL											
170403		Z	6591	0000003212	GRIFFITH ENERGY	703084	04/26/2017	04/26/2017	4	0.00	4,210.01		
170404		Z	6591	0000003212	GRIFFITH ENERGY	703144	04/26/2017	04/26/2017	4	0.00	651.95		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	4,861.96
DB.5130.402		MACHINERY.CONTRACTUAL											
170416		Z	6626	0000004273	ROSENGRANT, WES	4111742836	04/26/2017	04/26/2017	4	0.00	330.00		
170438		Z	6571	0000003187	CHASE CARD SERVICES	0417	04/26/2017	04/26/2017	4	0.00	29.94		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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.5130.402					MACHINERY.CONTRACTUAL						
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	359.94
Total Item 5130					MACHINERY					0.00	11,115.85
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
170418		Z	6631	0000006991	STEPHENS, SHAUN	0417A	04/26/2017	04/26/2017	4	0.00	83.98
170419		Z	6631	0000006991	STEPHENS, SHAUN	0417B	04/26/2017	04/26/2017	4	0.00	89.43
170499		Z	6582	0000006685	DUNHAM, MICHAEL	0417B	04/26/2017	04/26/2017	4	0.00	101.01
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	274.42
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	274.42
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
170412		Z	6614	0000002452	NORTHERN SUPPLY INC	052028	04/26/2017	04/26/2017	4	0.00	266.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	266.00
Total Item 5142					SNOW REMOVAL					0.00	266.00
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
170412		Z	6614	0000002452	NORTHERN SUPPLY INC	052028	04/26/2017	04/26/2017	4	0.00	465.00
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	465.00
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	465.00
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
170412		Z	6614	0000002452	NORTHERN SUPPLY INC	052028	04/26/2017	04/26/2017	4	0.00	599.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	599.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	599.00
Total Fund DB					HIGHWAY PART TOWN					0.00	13,679.27

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 Pay Due Date To:

PUR4130 1.0

Page 14 of 26

Prepared By: LEISAS

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	

Fund DB

HIGHWAY PART TOWN

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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											
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	1,582.61		
Total	SL1.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,582.61
Total	Item 5182	STREET LIGHTING										0.00	1,582.61
Total	Fund SL1	SWEDEN HILLS LIGHTING										0.00	1,582.61

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 Pay Due Date To:

PUR4130 1.0

Page 16 of 26

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 SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	201.91
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	201.91
Total Item 5182					STREET LIGHTING					0.00	201.91
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	201.91

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 Pay Due Date To:

PUR4130 1.0

Page 17 of 26

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						
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	172.33
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	172.33
Total Item 5182					STREET LIGHTING					0.00	172.33
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	172.33

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 Pay Due Date To:

PUR4130 1.0

Page 18 of 26

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 SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	1,450.84
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,450.84
Total Item 5182					STREET LIGHTING					0.00	1,450.84
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,450.84

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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						
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	808.73
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	808.73
Total Item 5182					STREET LIGHTING					0.00	808.73
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	808.73

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 Pay Due Date To:

PUR4130 1.0

Page 20 of 26

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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	192.18
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	192.18
Total Item 5182					STREET LIGHTING					0.00	192.18
Total Fund SL5					FIELDSTONE ACRES					0.00	192.18

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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						
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	163.51
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	163.51
Total Item 5182					STREET LIGHTING					0.00	163.51
Total Fund SL6					NORTHVIEW					0.00	163.51

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 Pay Due Date To:

PUR4130 1.0

Page 22 of 26

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 SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
170388		Z	6558	0000001975	NATIONAL GRID	0417A	04/07/2017	04/07/2017	4	0.00	163.51
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	163.51
Total Item 5182					STREET LIGHTING					0.00	163.51
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	163.51

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	60.49
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	60.49
Total Item 7110					PARKS					0.00	60.49
Total Fund SP					SPECIAL PARKS FUND					0.00	60.49

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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						
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	284.52
170401		Z	6578	0000007023	DIG SAFELY NY, INC.	17030678	04/26/2017	04/26/2017	4	0.00	4.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	288.52
Total Item 8120					SANITARY SEWERS					0.00	288.52
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	288.52

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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											
170389		Z	6559	0000001975	NATIONAL GRID	0417B	04/18/2017	04/18/2017	4	0.00	63.67		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	63.67		
Total Item 8120		SANITARY SEWERS											
										0.00	63.67		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	63.67		
Grand Total												0.00	107,758.83

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	101.00
1110	JUSTICES	0.00	655.79
1220	SUPERVISOR	0.00	1,618.97
1310	DIRECTOR OF FINANCE	0.00	591.65
1320	AUDITOR	0.00	9,500.00
1355	ASSESSMENT	0.00	51.11
1410	CLERK	0.00	1,520.77
1440	ENGINEER	0.00	2,331.80
1610	BUILDINGS & GROUNDS	0.00	29.97
1620	BUILDINGS	0.00	2,759.66
1621	SWEDEN CENTER	0.00	2,996.58
1622	COMMUNITY CENTER	0.00	7,603.91
1660	CENTRAL STOREROOM	0.00	28.95
1662	COMMUNITY CENTER	0.00	284.42
1670	CENTRAL PRINTING AND MAILING	0.00	978.82
1680	CENTRAL DATA PROCESSING	0.00	522.50
3310	TRAFFIC CONTROL	0.00	2,267.19
3510	CONTROL OF DOGS	0.00	1,033.36
3620	SAFETY INSPECTION	0.00	640.44
5010	HIGHWAY SUPERINTENDANT	0.00	215.05
5110	GENERAL REPAIRS	0.00	959.00
5130	MACHINERY	0.00	11,115.85
5132	GARAGE	0.00	3,078.25
5140	MISC (BRUSH & WEEDS)	0.00	274.42
5142	SNOW REMOVAL	0.00	266.00

Date Prepared: 05/01/2017 03:50 PM

Report Date: 05/01/2017

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2017 Period From: 4 To: 12 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
			5144		SNOW REMOVAL STATE HWY			0.00		465.00	
			5146		SNOW REMOVAL CTY HWY			0.00		599.00	
			5182		STREET LIGHTING			0.00		6,446.49	
			6772		PROGRAMS FOR AGING			0.00		852.43	
			7020		COMMUNITY CENTER DIR			0.00		766.14	
			7110		PARKS			0.00		15,642.43	
			7140		RECREATION/COMMUNITY CENTER			0.00		588.79	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		11,916.17	
			7510		HISTORIAN			0.00		20.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		3,613.39	
			8010		ZONING			0.00		30.48	
			8020		PLANNING			0.00		386.82	
			8090		ENVIRONMENTAL CONTROL			0.00		75.00	
			8120		SANITARY SEWERS			0.00		352.19	
			8810		CEMETERY			0.00		13,279.04	
			9050		UNEMPLOYMENT INSURANCE			0.00		1,300.00	
Grand Total:								0.00		107,758.83	