

AP GL Distribution Report Parameters

Report ID:		Year:	2018
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: 2018 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
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
180474		Z	7965	0000006725	C.O.P. SECURITY INC.	7738	04/25/2018	04/25/2018	4	0.00	228.00
180481		Z	7981	0000007318	FRONTIER	0418	04/25/2018	04/25/2018	4	0.00	84.34
180495		Z	8000	0000001076	LAPINE, ANN P.	0418	04/25/2018	04/25/2018	4	0.00	200.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	512.34
Total Item 1110		JUSTICES									
										0.00	512.34
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
180510		Z	8020	0000003224	PAYCHEX MAJOR MARKET SERVICE	500952	04/25/2018	04/25/2018	4	0.00	1,186.83
180539		Z	8060	0000002245	WESTSIDE NEWS INC	92680	04/25/2018	04/25/2018	4	0.00	21.83
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,208.66
Total Item 1220		SUPERVISOR									
										0.00	1,208.66
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
180489		Z	7990	0000006257	INDOFF INCORPORATED	3091662	04/25/2018	04/25/2018	4	0.00	199.99
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	199.99
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	199.99
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
180536		Z	8060	0000002245	WESTSIDE NEWS INC	92354	04/25/2018	04/25/2018	4	0.00	54.52
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	54.52
Total Item 1355		ASSESSMENT									
										0.00	54.52
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
180488		Z	7991	0000005555	INTERNATIONAL INSTITUTE OF	0418	04/25/2018	04/25/2018	4	0.00	185.00
180527		Z	8044	0000007296	THE RESEARCH FOUNDATION FOR	0418	04/25/2018	04/25/2018	4	0.00	990.00
180535		Z	8060	0000002245	WESTSIDE NEWS INC	92537	04/25/2018	04/25/2018	4	0.00	97.08
A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,272.08

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund A					GENERAL FUND						
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
Total A.1410.400					CLERK.CONTRACTUAL						
Total Item 1410					CLERK					0.00	1,272.08
Item 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
180502		Z	8013	0000005988	MONROE COUNTY CLERK	0418	04/25/2018	04/25/2018	4	0.00	65.00
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	65.00
Total Item 1420					ATTORNEY					0.00	65.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	82.12
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	82.12
Total Item 1610					BUILDINGS & GROUNDS					0.00	82.12
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
180417		Z	7950	0000001975	NATIONAL GRID	0418	04/11/2018	04/11/2018	4	0.00	551.72
180470		Z	7961	0000001147	BOARD OF WATER COMMISSIONERS	04252018	04/25/2018	04/25/2018	4	0.00	39.99
180480		Z	7980	0000001560	FRED'S FLAGS	15777	04/25/2018	04/25/2018	4	0.00	130.00
180481		Z	7981	0000007318	FRONTIER	0418	04/25/2018	04/25/2018	4	0.00	369.32
180516		Z	8030	0000004312	ROCHESTER GAS & ELECTRIC	0418BD	04/25/2018	04/25/2018	4	0.00	637.02
180524		Z	8041	0000002140	SUBURBAN DISPOSAL CORP	0418	04/25/2018	04/25/2018	4	0.00	102.91
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	52.21
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,883.17
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
180469		Z	7960	0000007412	BLOSENHAUER, ADAM	783231	04/25/2018	04/25/2018	4	0.00	72.00
180509		Z	8019	0000006702	ORKIN PEST CONTROL	168731990	04/25/2018	04/25/2018	4	0.00	62.26
180543		Z	7986	0000001015	HELMER, MARK A.	19092	04/25/2018	04/25/2018	4	0.00	700.00
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	64.23
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	898.49

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund A					GENERAL FUND						
Item 1620					BUILDINGS						
Total Item 1620					BUILDINGS					0.00	2,781.66
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
180416		Z	7949	0000001946	MONROE COUNTY WATER AUTHORITY	0418	04/11/2018	04/11/2018	4	0.00	156.98
180417		Z	7950	0000001975	NATIONAL GRID	0418	04/11/2018	04/11/2018	4	0.00	1,576.52
180476		Z	7973	0000003990	DIRECTV LLC	04252018	04/25/2018	04/25/2018	4	0.00	10.24
180480		Z	7980	0000001560	FRED'S FLAGS	15777	04/25/2018	04/25/2018	4	0.00	130.00
180481		Z	7981	0000007318	FRONTIER	0418	04/25/2018	04/25/2018	4	0.00	340.91
180516		Z	8030	0000004312	ROCHESTER GAS & ELECTRIC	0418BD	04/25/2018	04/25/2018	4	0.00	989.80
180524		Z	8041	0000002140	SUBURBAN DISPOSAL CORP	0418	04/25/2018	04/25/2018	4	0.00	250.32
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	353.49
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	3,808.26
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
180509		Z	8019	0000006702	ORKIN PEST CONTROL	168731990	04/25/2018	04/25/2018	4	0.00	75.69
180514		Z	8028	0000004613	REGIONAL DISTRIBUTORS, INC.	51641254001	04/25/2018	04/25/2018	4	0.00	2,159.19
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	96.35
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	2,331.23
Total Item 1622					COMMUNITY CENTER					0.00	6,139.49
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
180489		Z	7990	0000006257	INDOFF INCORPORATED	3091662	04/25/2018	04/25/2018	4	0.00	38.95
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	38.95
Total Item 1660					CENTRAL STOREROOM					0.00	38.95
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
180490		Z	7990	0000006257	INDOFF INCORPORATED	3086818	04/25/2018	04/25/2018	4	0.00	309.92
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	309.92
Total Item 1662					COMMUNITY CENTER					0.00	309.92
Item 1670					CENTRAL PRINTING AND MAILING						

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
180464		Z	7954	0000006200	APPLIED BUSINESS SYSTEMS, INC.	169039	04/25/2018	04/25/2018	4	0.00	708.90
180530		Z	8052	0000006740	USHERWOOD BUSINESS EQUIPMEN	713406	04/25/2018	04/25/2018	4	0.00	75.40
180538		Z	8060	0000002245	WESTSIDE NEWS INC	92628	04/25/2018	04/25/2018	4	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,118.43
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,118.43
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
180498		Z	8005	0000002943	LMT COMPUTER SYSTEMS, INC	501544	04/25/2018	04/25/2018	4	0.00	515.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	515.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	515.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
180457		Z	7967	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	04252018	04/25/2018	04/25/2018	4	0.00	81.92
180461		Z	8055	0000003614	VERIZON WIRELESS	9804574117	04/25/2018	04/25/2018	4	0.00	35.16
180462		Z	8061	0000007024	WHA ONE, LLC	279643	04/25/2018	04/25/2018	4	0.00	109.28
180481		Z	7981	0000007318	FRONTIER	0418	04/25/2018	04/25/2018	4	0.00	47.35
180519		Z	8035	0000002012	SPOK, INC.	B33893564	04/25/2018	04/25/2018	4	0.00	3.90
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	277.61
Total Item 3510		CONTROL OF DOGS									
										0.00	277.61
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
180461		Z	8055	0000003614	VERIZON WIRELESS	9804574117	04/25/2018	04/25/2018	4	0.00	30.92
180463		Z	8059	0000002247	WEST PUBLISHING CORPORATION	838032163	04/25/2018	04/25/2018	4	0.00	59.86
180538		Z	8060	0000002245	WESTSIDE NEWS INC	92628	04/25/2018	04/25/2018	4	0.00	288.00
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	378.78
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	378.78
Item 5132		GARAGE									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
180416		Z	7949	0000001946	MONROE COUNTY WATER AUTHORI	0418	04/11/2018	04/11/2018	4	0.00	126.10
180417		Z	7950	0000001975	NATIONAL GRID	0418	04/11/2018	04/11/2018	4	0.00	959.48
180419		Z	7951	0000004312	ROCHESTER GAS & ELECTRIC	0418	04/11/2018	04/11/2018	4	0.00	987.38
180453		Z	8039	0000003845	STOCKHAM LUMBER CO. INC.	502954	04/25/2018	04/25/2018	4	0.00	79.50
180458		Z	8049	0000003180	UNIFIRST CORPORATION	562507064	04/25/2018	04/25/2018	4	0.00	119.20
180460		Z	8053	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	214633	04/25/2018	04/25/2018	4	0.00	1,699.98
180481		Z	7981	0000007318	FRONTIER	0418	04/25/2018	04/25/2018	4	0.00	189.40
180506		Z	8016	0000001975	NATIONAL GRID	55663541080418	04/25/2018	04/25/2018	4	0.00	25.66
180524		Z	8041	0000002140	SUBURBAN DISPOSAL CORP	0418	04/25/2018	04/25/2018	4	0.00	40.60
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	67.67
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	4,294.97
Total Item 5132					GARAGE					0.00	4,294.97
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	1,648.53
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,648.53
Total Item 5182					STREET LIGHTING					0.00	1,648.53
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
180507		Z	8017	0000004482	NATIONAL RECREATION & PARKS AS	0418	04/25/2018	04/25/2018	4	0.00	425.00
180515		Z	8029	0000004558	RIDDELL, WILLIAM I.	3012	04/25/2018	04/25/2018	4	0.00	78.00
180520		Z	8033	0000007415	SAMONS, DIANE	04252018	04/25/2018	04/25/2018	4	0.00	12.96
180537		Z	8060	0000002245	WESTSIDE NEWS INC	92253	04/25/2018	04/25/2018	4	0.00	607.50
180541		Z	8063	0000003943	WISNOWSKI, JILL A	0418	04/25/2018	04/25/2018	4	0.00	87.60
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,211.06
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,211.06
Item 7110		PARKS									
A.7110.200		PARK.EQUIPMENT									
180472		Z	7963	0000003398	BRODNER EQUIPMENT INC.	337568	04/25/2018	04/25/2018	4	0.00	11,857.00
Total A.7110.200					PARK.EQUIPMENT					0.00	11,857.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund A GENERAL FUND											
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
180416		Z	7949	0000001946	MONROE COUNTY WATER AUTHORI	0418	04/11/2018	04/11/2018	4	0.00	387.94
180417		Z	7950	0000001975	NATIONAL GRID	0418	04/11/2018	04/11/2018	4	0.00	212.37
180436		Z	7992	0000001694	IROQUOIS ROCK PRODUCTS INC	834363	04/25/2018	04/25/2018	4	0.00	1,648.47
180450		Z	8034	0000004735	SMITH, JC	1316207	04/25/2018	04/25/2018	4	0.00	310.50
180467		Z	7958	0000002965	BATAVIA TURF, LLC	04252018	04/25/2018	04/25/2018	4	0.00	2,070.00
180468		Z	7960	0000007412	BLOSENHAUER, ADAM	783229	04/25/2018	04/25/2018	4	0.00	36.00
180480		Z	7980	0000001560	FRED'S FLAGS	15777	04/25/2018	04/25/2018	4	0.00	130.00
180485		Z	7989	0000005397	HOMETOWNE ENERGY COMPANY, IN	593776	04/25/2018	04/25/2018	4	0.00	247.72
180486		Z	7989	0000005397	HOMETOWNE ENERGY COMPANY, IN	52719	04/25/2018	04/25/2018	4	0.00	428.34
180487		Z	7989	0000005397	HOMETOWNE ENERGY COMPANY, IN	43943	04/25/2018	04/25/2018	4	0.00	660.41
180511		Z	8021	0000004881	PIONEER MANUFACTURING COMPAN	674621	04/25/2018	04/25/2018	4	0.00	462.00
180518		Z	8032	0000007411	RUNNING SUPPLY INC.	1190743 04 18	04/25/2018	04/25/2018	4	0.00	2,488.93
180524		Z	8041	0000002140	SUBURBAN DISPOSAL CORP	0418	04/25/2018	04/25/2018	4	0.00	398.44
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	670.27
Total A.7110.400 PARK.CONTRACTUAL										0.00	10,151.39
Total Item 7110 PARKS										0.00	22,008.39
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
180466		Z	7956	0000003837	ARLENE'S COSTUMES	2696	04/25/2018	04/25/2018	4	0.00	77.00
180533		Z	8058	0000002238	WEGMANS FOOD MARKETS INC	0418	04/25/2018	04/25/2018	4	0.00	116.87
Total A.7140.400 RECREATION/COMMUNITY CENTER										0.00	193.87
Total Item 7140 RECREATION/COMMUNITY CENTER										0.00	193.87
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
180465		Z	7952	0000006826	ALONCI ENTERPRISE CORP	0418	04/25/2018	04/25/2018	4	0.00	87.73
180473		Z	7964	0000004617	BSN SPORTS	901810271	04/25/2018	04/25/2018	4	0.00	1,381.16
180477		Z	7976	0000005048	DPD SPORTS ENTERPRISES, INC.	042018	04/25/2018	04/25/2018	4	0.00	830.00
180499		Z	8008	0000007022	MANN, KARIE	0418	04/25/2018	04/25/2018	4	0.00	324.00
180508		Z	8025	0000007426	PROMOUNDS, INC.	INV101607	04/25/2018	04/25/2018	4	0.00	3,259.98
180528		Z	8048	0000007100	TYNDELL, MARY	0418	04/25/2018	04/25/2018	4	0.00	430.40
180533		Z	8058	0000002238	WEGMANS FOOD MARKETS INC	0418	04/25/2018	04/25/2018	4	0.00	22.74
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	89.65
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	6,425.66

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	6,425.66
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
180491		Z	7993	0000004950	JIMMY Z'S	0418	04/25/2018	04/25/2018	4	0.00	1,400.00
180523		Z	8040	0000003649	STRABEL, LEISA	04252018	04/25/2018	04/25/2018	4	0.00	47.97
Total A.7550.400										0.00	1,447.97
Total Item 7550		CELEBRATIONS									
										0.00	1,447.97
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
180465		Z	7952	0000006826	ALONCI ENTERPRISE CORP	0418	04/25/2018	04/25/2018	4	0.00	27.49
180501		Z	8010	0000007366	MCGREAL, SHEILAGH	0418	04/25/2018	04/25/2018	4	0.00	108.50
180515		Z	8029	0000004558	RIDDELL, WILLIAM I.	3012	04/25/2018	04/25/2018	4	0.00	322.50
180521		Z	8037	0000007243	STEIGELMAN-JOHNSON, TERRI	04252018	04/25/2018	04/25/2018	4	0.00	288.00
Total A.7620.400										0.00	746.49
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
180483		Z	7984	0000003413	HARR, EUNICE JANE	0418	04/25/2018	04/25/2018	4	0.00	176.40
180517		Z	8031	0000005636	ROCHESTER INSTITUTE OF TECHNO	134673	04/25/2018	04/25/2018	4	0.00	95.00
180526		Z	8043	0000003394	SYSCO CORPORATION	127676643	04/25/2018	04/25/2018	4	0.00	904.56
180533		Z	8058	0000002238	WEGMANS FOOD MARKETS INC	0418	04/25/2018	04/25/2018	4	0.00	156.21
180542		Z	8064	0000005774	YAEGER, CHRISTINE	0418	04/25/2018	04/25/2018	4	0.00	435.00
Total A.7620.401										0.00	1,767.17
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,513.66
Item 8810		CEMETERY									
A.8810.200		CEMETERY.EQUIPMENT									
180424		Z	7963	0000003398	BRODNER EQUIPMENT INC.	338762	04/25/2018	04/25/2018	4	0.00	9,731.00
Total A.8810.200										0.00	9,731.00
A.8810.400		CEMETERY.CONTRACTUAL									
180416		Z	7949	0000001946	MONROE COUNTY WATER AUTHORI	0418	04/11/2018	04/11/2018	4	0.00	18.69
180417		Z	7950	0000001975	NATIONAL GRID	0418	04/11/2018	04/11/2018	4	0.00	57.18
180422		Z	7959	0000007169	BENTLEY BROS., INC.	P10448	04/25/2018	04/25/2018	4	0.00	4.16
180423		Z	7963	0000003398	BRODNER EQUIPMENT INC.	339123	04/25/2018	04/25/2018	4	0.00	449.26

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
180427		Z	7970	0000002459	DANNY'S EQUIPMENT, INC.	75280	04/25/2018	04/25/2018	4	0.00	14.75
180428		Z	7971	0000001415	DECKMAN OIL COMPANY	691300	04/25/2018	04/25/2018	4	0.00	101.42
180432		Z	7979	0000003380	FLEETPRIDE, INC.	93098915	04/25/2018	04/25/2018	4	0.00	33.74
180440		Z	7999	0000004867	LANDPRO EQUIPMENT CORP.	824156	04/25/2018	04/25/2018	4	0.00	464.94
180442		Z	8004	0000003162	LEWIS GENERAL TIRES, INC	81211	04/25/2018	04/25/2018	4	0.00	462.50
180516		Z	8030	0000004312	ROCHESTER GAS & ELECTRIC	0418BD	04/25/2018	04/25/2018	4	0.00	82.58
180524		Z	8041	0000002140	SUBURBAN DISPOSAL CORP	0418	04/25/2018	04/25/2018	4	0.00	10.09
180538		Z	8060	0000002245	WESTSIDE NEWS INC	92628	04/25/2018	04/25/2018	4	0.00	288.00
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	1,987.31
Total Item 8810					CEMETERY					0.00	11,718.31
Item 9040					WORKERS COMPENSATION						
A.9040.800					WORKERS COMPENSATION						
180529		Z	8051	0000004555	UPSTATE NY MUNICIPAL WORKERS 11076		04/25/2018	04/25/2018	4	0.00	10,448.80
Total A.9040.800					WORKERS COMPENSATION					0.00	10,448.80
Total Item 9040					WORKERS COMPENSATION					0.00	10,448.80
Total Fund A					GENERAL FUND					0.00	76,865.77

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
180503		Z	8015	0000001953	MRB GROUP INC	26430	04/25/2018	04/25/2018	4	0.00	3,100.00
180504		Z	8015	0000001953	MRB GROUP INC	26429	04/25/2018	04/25/2018	4	0.00	1,612.50
180540		Z	8062	0000006368	WINDUS, WALTER J.	0418	04/25/2018	04/25/2018	4	0.00	38.40
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	4,750.90
Total Item 1440		ENGINEER									
										0.00	4,750.90
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
180446		Z	8018	0000002452	NORTHERN SUPPLY INC	62262	04/25/2018	04/25/2018	4	0.00	1,980.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	1,980.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	1,980.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
180489		Z	7990	0000006257	INDOFF INCORPORATED	3091662	04/25/2018	04/25/2018	4	0.00	41.38
180497		Z	8002	0000007166	LAUTH, STEVE	0418	04/25/2018	04/25/2018	4	0.00	97.58
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	138.96
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
180513		Z	8026	0000005670	PUBLIC SAFETY COMMUNICATIONS	3892	04/25/2018	04/25/2018	4	0.00	21.00
180531		Z	8054	0000007067	VERGARI, MICHAEL	0418	04/25/2018	04/25/2018	4	0.00	48.00
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	69.00
Total Item 3620		SAFETY INSPECTION									
										0.00	207.96
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
180534		Z	8060	0000002245	WESTSIDE NEWS INC	92879	04/25/2018	04/25/2018	4	0.00	34.57
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	34.57
Total Item 8010		ZONING									
										0.00	34.57
Item 9040		WORKERS COMPENSATION									

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 10 of 27

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 9040					WORKERS COMPENSATION						
B.9040.800					WORKERS COMPENSATION						
180529		Z	8051	0000004555	UPSTATE NY MUNICIPAL WORKERS	111076	04/25/2018	04/25/2018	4	0.00	2,612.20
Total B.9040.800					WORKERS COMPENSATION					0.00	2,612.20
Total Item 9040					WORKERS COMPENSATION					0.00	2,612.20
Total Fund B					GENERAL PART TOWN					0.00	9,585.63

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
180459		Z	8050	0000007032	UNIQUE PAVING MATERIALS CORP	34695	04/25/2018	04/25/2018	4	0.00	124.28
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	124.28
Total Item 5110		GENERAL REPAIRS									
										0.00	124.28
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
180425		Z	7957	0000001949	ATTICA AUTO SUPPLY, INC.	0418	04/25/2018	04/25/2018	4	0.00	233.89
180426		Z	7969	0000002966	CONWAY VOLVO TRUCK AND BUS	202165C	04/25/2018	04/25/2018	4	0.00	78.21
180430		Z	7974	0000004921	DJM EQUIPMENT INC.	0181416	04/25/2018	04/25/2018	4	0.00	523.59
180432		Z	7979	0000003380	FLEETPRIDE, INC.	93098915	04/25/2018	04/25/2018	4	0.00	1,876.76
180435		Z	7987	0000006803	HEMLOCK REGAL SALES, LLC	91030	04/25/2018	04/25/2018	4	0.00	3.87
180437		Z	7996	0000006997	KENWORTH NORTHEAST GROUP, IN	R194343	04/25/2018	04/25/2018	4	0.00	139.07
180438		Z	8011	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6267660	04/25/2018	04/25/2018	4	0.00	211.76
180439		Z	7997	0000007429	KLINGSPOR ABRASIVES INC.	3386648	04/25/2018	04/25/2018	4	0.00	131.35
180441		Z	8004	0000003162	LEWIS GENERAL TIRES, INC	81241	04/25/2018	04/25/2018	4	0.00	2,836.80
180443		Z	8012	0000004272	MILTON CAT	1234061	04/25/2018	04/25/2018	4	0.00	941.23
180447		Z	8023	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303030060	04/25/2018	04/25/2018	4	0.00	746.24
180448		Z	8022	0000006690	POWER DRIVES, INC.	RRS643995	04/25/2018	04/25/2018	4	0.00	26.10
180449		Z	8027	0000007252	RADIOMAX COMMUNICATIONS INC.	1804417	04/25/2018	04/25/2018	4	0.00	57.00
180451		Z	8003	0000004595	LEE SHUKNECHT & SONS, INC.	68993	04/25/2018	04/25/2018	4	0.00	282.68
180452		Z	8036	0000001951	SPURR-CHEVROLET, INC.	39930G	04/25/2018	04/25/2018	4	0.00	6.02
180454		Z	8045	0000002185	THRU WAY SPRING	108431	04/25/2018	04/25/2018	4	0.00	1,044.65
180456		Z	8047	0000003443	TRACEY ROAD EQUIPMENT	105015916	04/25/2018	04/25/2018	4	0.00	317.57
180457		Z	7967	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	04252018	04/25/2018	04/25/2018	4	0.00	4.29
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	285.64
180545		Z	7985	0000007180	HAUN WELDING SUPPLY, INC.	5559650	04/25/2018	04/25/2018	4	0.00	75.27
180546		Z	8006	0000003857	MAHANY WELDING SUPPLY CO INC	792407	04/25/2018	04/25/2018	4	0.00	150.00
180547		Z	7975	0000001977	DOLAN, JAMES E.	48271	04/25/2018	04/25/2018	4	0.00	63.45
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	10,035.44
DB.5130.401		MACHINERY.CONTRACTUAL									
180428		Z	7971	0000001415	DECKMAN OIL COMPANY	691300	04/25/2018	04/25/2018	4	0.00	89.86
180433		Z	7983	0000003212	GRIFFITH ENERGY	704552	04/25/2018	04/25/2018	4	0.00	1,774.03
180434		Z	7983	0000003212	GRIFFITH ENERGY	704637	04/25/2018	04/25/2018	4	0.00	4,405.18
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	6,269.07
DB.5130.402		MACHINERY.CONTRACTUAL									
180421		Z	7955	0000004774	ARATARI AUTO FINISHERS, INC.	400171136	04/25/2018	04/25/2018	4	0.00	235.82

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.402		MACHINERY.CONTRACTUAL									
180432		Z	7979	0000003380	FLEETPRIDE, INC.	93098915	04/25/2018	04/25/2018	4	0.00	399.99
180455		Z	8046	0000006841	TIFCO INDUSTRIES INC	71344311	04/25/2018	04/25/2018	4	0.00	472.78
180544		Z	7966	0000003187	CHASE CARD SERVICES	0418	04/25/2018	04/25/2018	4	0.00	90.94
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	1,199.53
Total Item 5130		MACHINERY									
										0.00	17,504.04
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
180431		Z	7977	0000006685	DUNHAM, MICHAEL	0418	04/25/2018	04/25/2018	4	0.00	46.77
180444		Z	8014	0000006857	MOORE, JACOB	25228	04/25/2018	04/25/2018	4	0.00	194.40
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	241.17
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	241.17
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
180420		Z	7953	0000003399	AMERICAN ROCK SALT HOLDINGS LL 559864		04/25/2018	04/25/2018	4	0.00	3,136.56
180453		Z	8039	0000003845	STOCKHAM LUMBER CO. INC.	502954	04/25/2018	04/25/2018	4	0.00	345.62
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	3,482.18
Total Item 5142		SNOW REMOVAL									
										0.00	3,482.18
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
180420		Z	7953	0000003399	AMERICAN ROCK SALT HOLDINGS LL 559864		04/25/2018	04/25/2018	4	0.00	5,488.99
180453		Z	8039	0000003845	STOCKHAM LUMBER CO. INC.	502954	04/25/2018	04/25/2018	4	0.00	414.75
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	5,903.74
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	5,903.74
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
180420		Z	7953	0000003399	AMERICAN ROCK SALT HOLDINGS LL 559864		04/25/2018	04/25/2018	4	0.00	7,057.27
180453		Z	8039	0000003845	STOCKHAM LUMBER CO. INC.	502954	04/25/2018	04/25/2018	4	0.00	622.13

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 13 of 27

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 DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	7,679.40
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	7,679.40
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						
180529		Z	8051	0000004555	UPSTATE NY MUNICIPAL WORKERS 111076		04/25/2018	04/25/2018	4	0.00	52,244.00
Total DB.9040.800					WORKERS COMPENSATION					0.00	52,244.00
Total Item 9040					WORKERS COMPENSATION					0.00	52,244.00
Total Fund DB					HIGHWAY PART TOWN					0.00	87,178.81

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 14 of 27

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 HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
180415		B	1572	0000007343	HEWITT YOUNG ELECTRIC, LLC	0418FINAL	04/09/2018	04/09/2018	4	0.00	3,827.60
Total HD.7110.400					PARK.CONTRACTUAL					0.00	3,827.60
Total Item 7110					PARKS					0.00	3,827.60
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	3,827.60

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 15 of 27

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 SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	1,565.96
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,565.96
Total Item 5182					STREET LIGHTING					0.00	1,565.96
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,565.96

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 16 of 27

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						
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	199.95
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	199.95
Total Item 5182					STREET LIGHTING					0.00	199.95
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	199.95

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	166.28
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	166.28
Total Item 5182					STREET LIGHTING					0.00	166.28
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	166.28

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	1,441.95
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,441.95
Total Item 5182					STREET LIGHTING					0.00	1,441.95
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,441.95

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 19 of 27

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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	798.80
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	798.80
Total Item 5182					STREET LIGHTING					0.00	798.80
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	798.80

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	190.98
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	190.98
Total Item 5182					STREET LIGHTING					0.00	190.98
Total Fund SL5					FIELDSTONE ACRES					0.00	190.98

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 21 of 27

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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	161.73
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	161.73
Total Item 5182					STREET LIGHTING					0.00	161.73
Total Fund SL6					NORTHVIEW					0.00	161.73

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 22 of 27

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						
180418		Z	7950	0000001975	NATIONAL GRID	0418A	04/11/2018	04/11/2018	4	0.00	161.73
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	161.73
Total Item 5182					STREET LIGHTING					0.00	161.73
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	161.73

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
180417		Z	7950	0000001975	NATIONAL GRID	0418	04/11/2018	04/11/2018	4	0.00	65.38
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	65.38
Total Item 7110					PARKS					0.00	65.38
Total Fund SP					SPECIAL PARKS FUND					0.00	65.38

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
180417		Z	7950	0000001975	NATIONAL GRID	0418	04/11/2018	04/11/2018	4	0.00	237.46
180429		Z	7972	0000007023	DIG SAFELY NY, INC.	18030687	04/25/2018	04/25/2018	4	0.00	2.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	239.46
Total Item 8120					SANITARY SEWERS					0.00	239.46
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	239.46

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
180417		Z	7950	0000001975	NATIONAL GRID	0418	04/11/2018	04/11/2018	4	0.00	100.54
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	100.54
Total Item 8120					SANITARY SEWERS					0.00	100.54
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	100.54

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
Fund SW					SWEDEN WATER DISTRICT						
Item 1440					ENGINEER						
SW.1440.400					ENGINEER.CONTRACTUAL						
180505		Z	8015	0000001953	MRB GROUP INC	26427	04/25/2018	04/25/2018	4	0.00	4,640.00
Total SW.1440.400					ENGINEER.CONTRACTUAL					0.00	4,640.00
Total Item 1440					ENGINEER					0.00	4,640.00
Total Fund SW					SWEDEN WATER DISTRICT					0.00	4,640.00
Grand Total										0.00	187,190.57

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	512.34
1220	SUPERVISOR	0.00	1,208.66
1310	DIRECTOR OF FINANCE	0.00	199.99
1355	ASSESSMENT	0.00	54.52
1410	CLERK	0.00	1,272.08
1420	ATTORNEY	0.00	65.00
1440	ENGINEER	0.00	9,390.90
1610	BUILDINGS & GROUNDS	0.00	82.12
1620	BUILDINGS	0.00	2,781.66
1622	COMMUNITY CENTER	0.00	6,139.49
1660	CENTRAL STOREROOM	0.00	38.95
1662	COMMUNITY CENTER	0.00	309.92
1670	CENTRAL PRINTING AND MAILING	0.00	1,118.43
1680	CENTRAL DATA PROCESSING	0.00	515.00
3310	TRAFFIC CONTROL	0.00	1,980.00
3510	CONTROL OF DOGS	0.00	277.61
3620	SAFETY INSPECTION	0.00	207.96
5010	HIGHWAY SUPERINTENDANT	0.00	378.78
5110	GENERAL REPAIRS	0.00	124.28
5130	MACHINERY	0.00	17,504.04
5132	GARAGE	0.00	4,294.97
5140	MISC (BRUSH & WEEDS)	0.00	241.17
5142	SNOW REMOVAL	0.00	3,482.18
5144	SNOW REMOVAL STATE HWY	0.00	5,903.74
5146	SNOW REMOVAL CTY HWY	0.00	7,679.40

Date Prepared: 05/03/2018 10:18 AM

Report Date: 05/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 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
			5182		STREET LIGHTING			0.00		6,335.91	
			7020		COMMUNITY CENTER DIR			0.00		1,211.06	
			7110		PARKS			0.00		25,901.37	
			7140		RECREATION/COMMUNITY CENTER			0.00		193.87	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		6,425.66	
			7550		CELEBRATIONS			0.00		1,447.97	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,513.66	
			8010		ZONING			0.00		34.57	
			8120		SANITARY SEWERS			0.00		340.00	
			8810		CEMETERY			0.00		11,718.31	
			9040		WORKERS COMPENSATION			0.00		65,305.00	
Grand Total:								0.00		187,190.57	