

## AP GL Distribution Report Parameters

Report ID: Year: 2017

Period: 8 To: 8

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: 8 To: 8 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 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
171000		Z	7035	0000006725	C.O.P. SECURITY INC.	7429	08/23/2017	08/23/2017	8	0.00	245.00
171001		Z	7047	0000002720	FORBES COURT REPORTING SERVIC	0817	08/23/2017	08/23/2017	8	0.00	110.00
171006		Z	7048	0000007318	FRONTIER	0817	08/23/2017	08/23/2017	8	0.00	163.53
171016		Z	7068	0000007203	M. E. SERVICES COMMUNICATION, IN	19674	08/23/2017	08/23/2017	8	0.00	109.52
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>628.05</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>628.05</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
171023		Z	7080	0000001992	NYS GFOA	0817	08/23/2017	08/23/2017	8	0.00	75.00
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>75.00</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>75.00</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
170993		Z	7030	0000007315	BAKER, TAMMY	0817A	08/23/2017	08/23/2017	8	0.00	54.72
171003		Z	7040	0000007342	CROWNE PLAZA LAKE PLACID	0817	08/23/2017	08/23/2017	8	0.00	831.00
171019		Z	7072	0000001920	MONROE COUNTY ASSESSORS' ASS	0817	08/23/2017	08/23/2017	8	0.00	11.00
171022		Z	7079	0000001988	NYS ASSESSORS' ASSOCIATION	0817	08/23/2017	08/23/2017	8	0.00	175.00
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>1,071.72</b>
<b>Total</b>	<b>Item 1355</b>				<b>ASSESSMENT</b>					<b>0.00</b>	<b>1,071.72</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
171041		Z	7109	0000007296	THE RESEARCH FOUNDATION FOR	0817	08/23/2017	08/23/2017	8	0.00	130.00
171053		Z	7125	0000002245	WESTSIDE NEWS INC	86069	08/23/2017	08/23/2017	8	0.00	292.97
171067		Z	7091	0000004506	ROBERTS, KATHLEEN	0817	08/23/2017	08/23/2017	8	0.00	24.96
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>447.93</b>
<b>Total</b>	<b>Item 1410</b>				<b>CLERK</b>					<b>0.00</b>	<b>447.93</b>
<b>Item 1440</b>		<b>ENGINEER</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>Item 1440</b>											
<b>GENERAL FUND</b>											
<b>ENGINEER</b>											
<b>A.1440.400</b>											
<b>ENGINEER.CONTRACTUAL</b>											
171039		Z	7106	0000001387	STRABEL, DAVID	0817B	08/23/2017	08/23/2017	8	0.00	2,528.00
<b>Total A.1440.400</b>										<b>0.00</b>	<b>2,528.00</b>
<b>Total Item 1440</b>										<b>0.00</b>	<b>2,528.00</b>
<b>Item 1610</b>											
<b>BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400</b>											
<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
170952		Z	7021	0000005524	VERIZON WIRELESS	0817A	08/08/2017	08/08/2017	8	0.00	256.05
<b>Total A.1610.400</b>										<b>0.00</b>	<b>256.05</b>
<b>A.1610.402</b>											
<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>											
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	20.58
<b>Total A.1610.402</b>										<b>0.00</b>	<b>20.58</b>
<b>Total Item 1610</b>										<b>0.00</b>	<b>276.63</b>
<b>Item 1620</b>											
<b>BUILDINGS</b>											
<b>A.1620.400</b>											
<b>BUILDINGS.CONTRACTUAL</b>											
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	1,016.09
170955		Z	7023	0000004312	ROCHESTER GAS & ELECTRIC	0817A	08/15/2017	08/15/2017	8	0.00	34.51
171006		Z	7048	0000007318	FRONTIER	0817	08/23/2017	08/23/2017	8	0.00	339.64
171040		Z	7107	0000002140	SUBURBAN DISPOSAL CORP	26512520817	08/23/2017	08/23/2017	8	0.00	95.11
<b>Total A.1620.400</b>										<b>0.00</b>	<b>1,485.35</b>
<b>A.1620.401</b>											
<b>TOWN HALL.BLDG MAINTENANCE</b>											
170987		Z	7027	0000001026	AIRCON HVAC, LTD	0817A	08/23/2017	08/23/2017	8	0.00	441.00
171025		Z	7082	0000006702	ORKIN PEST CONTROL	160676951	08/23/2017	08/23/2017	8	0.00	62.26
<b>Total A.1620.401</b>										<b>0.00</b>	<b>503.26</b>
<b>Total Item 1620</b>										<b>0.00</b>	<b>1,988.61</b>
<b>Item 1621</b>											
<b>SWEDEN CENTER</b>											
<b>A.1621.400</b>											
<b>SWEDEN CENTER.CONTRACTUAL</b>											
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	840.52
170955		Z	7023	0000004312	ROCHESTER GAS & ELECTRIC	0817A	08/15/2017	08/15/2017	8	0.00	92.59

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
170995		Z	7032	0000001147	BOARD OF WATER COMMISSIONERS	0817	08/23/2017	08/23/2017	8	0.00	109.25
171006		Z	7048	0000007318	FRONTIER	0817	08/23/2017	08/23/2017	8	0.00	213.85
171040		Z	7107	0000002140	SUBURBAN DISPOSAL CORP	26512520817	08/23/2017	08/23/2017	8	0.00	198.18
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,454.39</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
170986		Z	7025	0000007127	ACE ELEVATOR INSPECTION CORP.	5842	08/23/2017	08/23/2017	8	0.00	75.00
170987		Z	7027	0000001026	AIRCON HVAC, LTD	0817A	08/23/2017	08/23/2017	8	0.00	220.50
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	443.26
171025		Z	7082	0000006702	ORKIN PEST CONTROL	160676951	08/23/2017	08/23/2017	8	0.00	61.67
171029		Z	7087	0000004613	REGIONAL DISTRIBUTORS, INC.	S1601372001	08/23/2017	08/23/2017	8	0.00	446.08
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>1,246.51</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>									
										<b>0.00</b>	<b>2,700.90</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	2,425.80
170955		Z	7023	0000004312	ROCHESTER GAS & ELECTRIC	0817A	08/15/2017	08/15/2017	8	0.00	66.58
170990		Z	7026	0000003836	ADVANTAGE SPORT & FITNESS INC	100358	08/23/2017	08/23/2017	8	0.00	561.26
171004		Z	7042	0000003990	DIRECTV LLC	320018323340817	08/23/2017	08/23/2017	8	0.00	20.02
171006		Z	7048	0000007318	FRONTIER	0817	08/23/2017	08/23/2017	8	0.00	314.48
171040		Z	7107	0000002140	SUBURBAN DISPOSAL CORP	26512520817	08/23/2017	08/23/2017	8	0.00	238.40
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,626.54</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
170988		Z	7027	0000001026	AIRCON HVAC, LTD	0817B	08/23/2017	08/23/2017	8	0.00	658.50
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	293.63
171009		Z	7055	0000003686	HILLYARD, INC.	602627834	08/23/2017	08/23/2017	8	0.00	3,822.10
171025		Z	7082	0000006702	ORKIN PEST CONTROL	160676951	08/23/2017	08/23/2017	8	0.00	75.69
171068		Z	7027	0000001026	AIRCON HVAC, LTD	0823C	08/23/2017	08/23/2017	8	0.00	735.00
171075		Z	7101	0000007137	SPEED, STEVEN A	0817	08/23/2017	08/23/2017	8	0.00	965.00
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>6,549.92</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>10,176.46</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
171011		Z	7057	0000006257	INDOFF INCORPORATED	2990920	08/23/2017	08/23/2017	8	0.00	130.08
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>130.08</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>130.08</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
171028		Z	7085	0000003611	PITNEY BOWES	1004776822	08/23/2017	08/23/2017	8	0.00	66.79
171051		Z	7125	0000002245	WESTSIDE NEWS INC	85747	08/23/2017	08/23/2017	8	0.00	334.13
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>400.92</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>400.92</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
171015		Z	7067	0000002943	LMT COMPUTER SYSTEMS INC	58423	08/23/2017	08/23/2017	8	0.00	815.00
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>815.00</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>815.00</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
170985		Z	7120	0000003614	VERIZON WIRELESS	97902398674	08/23/2017	08/23/2017	8	0.00	34.98
171006		Z	7048	0000007318	FRONTIER	0817	08/23/2017	08/23/2017	8	0.00	50.32
171034		Z	7102	0000002012	SPOK, INC.	0817	08/23/2017	08/23/2017	8	0.00	1.95
171072		Z	7078	0000003794	NOTHNAGLE, PATRICIA	0817	08/23/2017	08/23/2017	8	0.00	118.83
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>206.08</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>206.08</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
170969		Z	7063	0000004354	KRUPPNER, RUTH	0817	08/23/2017	08/23/2017	8	0.00	37.15
170976		Z	7095	0000002930	SCHWAAB, INC.	B029901	08/23/2017	08/23/2017	8	0.00	39.25
170985		Z	7120	0000003614	VERIZON WIRELESS	97902398674	08/23/2017	08/23/2017	8	0.00	30.30

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
171015		Z	7067	0000002943	LMT COMPUTER SYSTEMS INC	58423	08/23/2017	08/23/2017	8	0.00	1,416.00
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,522.70</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>1,522.70</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	695.20
170955		Z	7023	0000004312	ROCHESTER GAS & ELECTRIC	0817A	08/15/2017	08/15/2017	8	0.00	20.67
170977		Z	7099	0000002109	SIMPLEXGRINNELL LP	79588420	08/23/2017	08/23/2017	8	0.00	550.00
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	174.28
171006		Z	7048	0000007318	FRONTIER	0817	08/23/2017	08/23/2017	8	0.00	176.11
171040		Z	7107	0000002140	SUBURBAN DISPOSAL CORP	26512520817	08/23/2017	08/23/2017	8	0.00	38.66
171077		Z	7114	0000003180	UNIFIRST CORPORATION	562463770	08/23/2017	08/23/2017	8	0.00	119.20
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,774.12</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>1,774.12</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	1,322.65
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,322.65</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,322.65</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
<b>A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
171008		Z	7052	0000003413	HARR, EUNICE JANE	0717	07/23/2017	08/23/2017	8	0.00	39.60
171012		Z	7059	0000006552	IRVINE, DEANNA	0823A	08/23/2017	08/23/2017	8	0.00	5.40
171013		Z	7059	0000006552	IRVINE, DEANNA	08232017	08/23/2017	08/23/2017	8	0.00	40.05
171027		Z	7084	0000002365	PETTY CASH FOR SWEDEN SENIOR	08232017	08/23/2017	08/23/2017	8	0.00	55.31
171043		Z	7113	0000007160	TURNER, GREG	0817	08/23/2017	08/23/2017	8	0.00	150.00
<b>Total A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
										<b>0.00</b>	<b>290.36</b>
<b>Total Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
										<b>0.00</b>	<b>290.36</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
170952		Z	7021	0000005524	VERIZON WIRELESS	0817A	08/08/2017	08/08/2017	8	0.00	12.46
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	90.00
171005		Z	7043	0000006981	ECONOMY PRODUCTS & SOLUTIONS	40376800	08/23/2017	08/23/2017	8	0.00	1,084.15
171026		Z	7083	0000003224	PAYCHEX MAJOR MARKET SERVICE	493386	08/23/2017	08/23/2017	8	0.00	1,260.63
171030		Z	7090	0000004558	RIDDELL, WILLIAM I.	2773	08/23/2017	08/23/2017	8	0.00	44.25
171031		Z	7093	0000004796	RYNO INC.	35641	08/23/2017	08/23/2017	8	0.00	62.00
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>2,553.49</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>2,553.49</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	257.54
170994		Z	7031	0000002965	BATAVIA TURF, LLC	27046	08/23/2017	08/23/2017	8	0.00	132.50
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	116.22
171021		Z	7077	0000001984	NICHOLS SERVICE	40375	08/23/2017	08/23/2017	8	0.00	246.00
171040		Z	7107	0000002140	SUBURBAN DISPOSAL CORP	26512520817	08/23/2017	08/23/2017	8	0.00	104.68
171044		Z	7115	0000005444	UNITED RENTALS (NORTH AMERICA)	0817	08/23/2017	08/23/2017	8	0.00	220.00
171070		Z	7073	0000003871	MONROE COUNTY WATER AUTHORITY	WATERTAP	08/23/2017	08/23/2017	8	0.00	2,290.00
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>3,366.94</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
170992		Z	7029	0000001949	ATTICA AUTO SUPPLY, INC.	5872185370	08/23/2017	08/23/2017	8	0.00	49.95
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>49.95</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
171007		Z	7050	0000003212	GRIFFITH ENERGY	7035650817	08/23/2017	08/23/2017	8	0.00	675.87
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.FUEL</b>					<b>0.00</b>	<b>675.87</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>4,092.76</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
170991		Z	7028	0000006826	ALONCI ENTERPRISE CORP	248671	08/23/2017	08/23/2017	8	0.00	30.49
171033		Z	7100	0000006890	SLOCUM, ROB	0817	08/23/2017	08/23/2017	8	0.00	14.00
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>44.49</b>

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<b>Fund A</b>	<b>GENERAL FUND</b>											
<b>Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>											
<b>Total Item 7140</b>											<b>0.00</b>	<b>44.49</b>
<b>Item 7310</b>	<b>COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
170989			Z	7024	0000003302	3340 WEST RIDGE ROAD, LLC	6029	08/23/2017	08/23/2017	8	0.00	223.68
170996			Z	7033	0000002372	BROCKPORT CENTRAL SCHOOL	1240	08/23/2017	08/23/2017	8	0.00	557.53
170998			Z	7034	0000004617	BSN SPORTS	900160556	08/23/2017	08/23/2017	8	0.00	399.60
170999			Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	54.98
171002			Z	7037	0000006045	CLIFFORD, TIM	0817	08/23/2017	08/23/2017	8	0.00	350.00
171017			Z	7069	0000007022	MANN, KARIE	0817	08/23/2017	08/23/2017	8	0.00	470.00
171018			Z	7071	0000003325	MINNEHAN'S GOLF & GAMES	08232017	08/23/2017	08/23/2017	8	0.00	450.00
171024			Z	7081	0000005163	NYSWYSA, INC.	88719582	08/23/2017	08/23/2017	8	0.00	470.00
171032			Z	7096	0000002791	SENECA PARK ZOO SOCIETY	8102667385	08/23/2017	08/23/2017	8	0.00	214.00
171033			Z	7100	0000006890	SLOCUM, ROB	0817	08/23/2017	08/23/2017	8	0.00	84.00
171042			Z	7112	0000007250	TUNNINGLEY, BOB	0817	08/23/2017	08/23/2017	8	0.00	66.00
171048			Z	7123	0000003451	WALMART COMMUNITY	08232017	08/23/2017	08/23/2017	8	0.00	226.51
171048			Z	7123	0000003451	WALMART COMMUNITY	08232017	08/23/2017	08/23/2017	8	0.00	69.69
171049			Z	7124	0000002238	WEGMANS FOOD MARKETS INC	0817	08/23/2017	08/23/2017	8	0.00	37.39
171050			Z	7125	0000002245	WESTSIDE NEWS INC	85452	08/23/2017	08/23/2017	8	0.00	234.80
171056			Z	7051	0000006954	GRINNELL, RYAN	0817	08/23/2017	08/23/2017	8	0.00	220.00
171057			Z	7060	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0817	08/23/2017	08/23/2017	8	0.00	164.00
171058			Z	7065	0000007234	LEACH, BENJAMIN	0817	08/23/2017	08/23/2017	8	0.00	25.00
171059			Z	7076	0000007198	NDIVE, SAMMY	0817	08/23/2017	08/23/2017	8	0.00	64.00
171061			Z	7094	0000007233	SCHMITT, GUS	0817	08/23/2017	08/23/2017	8	0.00	37.00
171062			Z	7111	0000007215	TRASK, TUCKER	0817	08/23/2017	08/23/2017	8	0.00	50.00
171063			Z	7038	0000007345	COLE, GARY J.	0817	08/23/2017	08/23/2017	8	0.00	37.00
171065			Z	7061	0000007347	KEMP, SEAN	0817	08/23/2017	08/23/2017	8	0.00	225.00
171066			Z	7062	0000007348	KIMBALL, GEORGE	0817	08/23/2017	08/23/2017	8	0.00	35.52
<b>Total A.7310.400</b>											<b>0.00</b>	<b>4,765.70</b>
<b>Total Item 7310</b>											<b>0.00</b>	<b>4,765.70</b>
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
170997			Z	7034	0000004617	BSN SPORTS	900224803	08/23/2017	08/23/2017	8	0.00	421.14
171030			Z	7090	0000004558	RIDDELL, WILLIAM I.	2773	08/23/2017	08/23/2017	8	0.00	202.50
171033			Z	7100	0000006890	SLOCUM, ROB	0817	08/23/2017	08/23/2017	8	0.00	14.00
171037			Z	7105	0000007243	STEIGELMAN-JOHNSON, TERRI	0817	08/23/2017	08/23/2017	8	0.00	137.50
171045			Z	7117	0000005440	USSSA NYS DISTRICT 5	0817	08/23/2017	08/23/2017	8	0.00	648.00



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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
171055		Z	7128	0000005774	YAEGER, CHRISTINE	0817	08/23/2017	08/23/2017	8	0.00	360.00
<b>Total</b>	<b>A.7620.400</b>									<b>0.00</b>	<b>1,783.14</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
171049		Z	7124	0000002238	WEGMANS FOOD MARKETS INC	0817	08/23/2017	08/23/2017	8	0.00	46.25
<b>Total</b>	<b>A.7620.401</b>									<b>0.00</b>	<b>46.25</b>
<b>Total</b>	<b>Item 7620</b>									<b>0.00</b>	<b>1,829.39</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	96.27
170955		Z	7023	0000004312	ROCHESTER GAS & ELECTRIC	0817A	08/15/2017	08/15/2017	8	0.00	18.73
170958		Z	7041	0000002459	DANNY'S EQUIPMENT, INC.	72757	08/23/2017	08/23/2017	8	0.00	9.95
170959		Z	7044	0000002203	EMPIRE TRACTOR INC	BC53935	08/23/2017	08/23/2017	8	0.00	83.93
171040		Z	7107	0000002140	SUBURBAN DISPOSAL CORP	26512520817	08/23/2017	08/23/2017	8	0.00	9.61
<b>Total</b>	<b>A.8810.400</b>									<b>0.00</b>	<b>218.49</b>
<b>Total</b>	<b>Item 8810</b>									<b>0.00</b>	<b>218.49</b>
<b>Total</b>	<b>Fund A</b>									<b>0.00</b>	<b>39,859.53</b>

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<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>						
171054		Z	7127	0000006368	WINDUS, WALTER J.	0817	08/23/2017	08/23/2017	8	0.00	22.56
171071		Z	7075	0000001953	MRB GROUP INC	24696	08/23/2017	08/23/2017	8	0.00	855.00
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>877.56</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>877.56</b>
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
171014		Z	7064	0000007166	LAUTH, STEVE	0817	08/23/2017	08/23/2017	8	0.00	160.94
171038		Z	7106	0000001387	STRABEL, DAVID	0817A	08/23/2017	08/23/2017	8	0.00	672.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>832.94</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
171046		Z	7119	0000007067	VERGARI, MICHAEL	0817	08/23/2017	08/23/2017	8	0.00	39.36
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>39.36</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>872.30</b>
<b>Item 4010</b>					<b>PUBLIC HEALTH</b>						
<b>B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>						
170975		Z	7116	0000007314	UNIVERSITY OF ROCHESTER MEDIC/16166		08/23/2017	08/23/2017	8	0.00	75.00
<b>Total B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>					<b>0.00</b>	<b>75.00</b>
<b>Total Item 4010</b>					<b>PUBLIC HEALTH</b>					<b>0.00</b>	<b>75.00</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
171052		Z	7125	0000002245	WESTSIDE NEWS INC	86252	08/23/2017	08/23/2017	8	0.00	40.94
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>40.94</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>40.94</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>1,865.80</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>									
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	59.61
171078		Z	7058	0000001694	IROQUOIS ROCK PRODUCTS INC	804980	08/23/2017	08/23/2017	8	0.00	30,724.09
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>30,783.70</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>30,783.70</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>DB.5112.400</b>		<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>									
170966		Z	7058	0000001694	IROQUOIS ROCK PRODUCTS INC	803483	08/27/2017	08/23/2017	8	0.00	672.28
170967		Z	7058	0000001694	IROQUOIS ROCK PRODUCTS INC	1789929	08/23/2017	08/23/2017	8	0.00	3,825.00
170968		Z	7058	0000001694	IROQUOIS ROCK PRODUCTS INC	802439	08/23/2017	08/23/2017	8	0.00	147.21
<b>Total DB.5112.400</b>		<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,644.49</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>4,644.49</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
170974		Z	7070	0000004272	MILTON CAT	1026008	08/23/2017	08/23/2017	8	0.00	8,110.00
<b>Total DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>8,110.00</b>
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
170956		Z	7029	0000001949	ATTICA AUTO SUPPLY, INC.	180116	08/23/2017	08/23/2017	8	0.00	20.59
170957		Z	7039	0000001323	COOK IRON STORE CO.	353059	08/23/2017	08/23/2017	8	0.00	100.35
170960		Z	7045	0000003380	FLEETPRIDE, INC.	86331570	08/23/2017	08/23/2017	8	0.00	455.87
170961		Z	7046	0000005985	FLOWER CITY COMMUNICATIONS	20864	08/23/2017	08/23/2017	8	0.00	147.56
170964		Z	7053	0000006803	HEMLOCK REGAL SALES, LLC	83391	08/23/2017	08/23/2017	8	0.00	160.70
170965		Z	7054	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	14685890	08/23/2017	08/23/2017	8	0.00	70.58
170970		Z	7077	0000001984	NICHOLS SERVICE	40366	08/23/2017	08/23/2017	8	0.00	21.00
170971		Z	7088	0000002280	REGIONAL INTERNATIONAL CORP	01185403	08/23/2017	08/23/2017	8	0.00	452.92
170972		Z	7086	0000007252	RADIOMAX COMMUNICATIONS INC.	2556	08/23/2017	08/23/2017	8	0.00	57.00
170973		Z	7092	0000007253	RUSTKOTE, LLC	3083	08/23/2017	08/23/2017	8	0.00	225.00
170978		Z	7104	0000003286	STATE INDUSTRIAL PRODUCTS COR	900100761	08/23/2017	08/23/2017	8	0.00	115.44
170979		Z	7110	0000006841	TIFCO INDUSTRIES INC	71274917	08/23/2017	08/23/2017	8	0.00	256.19
170981		Z	7126	0000007024	WHA ONE, LLC	270118	08/23/2017	08/23/2017	8	0.00	34.15
170982		Z	7066	0000004595	LEE SHUKNECHT & SONS, INC.	686719	08/23/2017	08/23/2017	8	0.00	754.38
170983		Z	7108	0000002820	TENCO U.S.A. INC	5857761	08/23/2017	08/23/2017	8	0.00	661.58
170984		Z	7122	0000002239	W W GRAINGER INC	9505540212	08/23/2017	08/23/2017	8	0.00	79.03
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	96.84

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
171069		Z	7029	0000001949	ATTICA AUTO SUPPLY, INC.	183207	08/23/2017	08/23/2017	8	0.00	106.17
171073		Z	7097	0000006139	SHERWIN WILLIAMS, CO.	9242-6	08/23/2017	08/23/2017	8	0.00	517.99
171076		Z	7110	0000006841	TIFCO INDUSTRIES INC	71279610	08/23/2017	08/23/2017	8	0.00	857.68
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>5,191.02</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
170962		Z	7050	0000003212	GRIFFITH ENERGY	703560	08/23/2017	08/23/2017	8	0.00	753.65
170963		Z	7050	0000003212	GRIFFITH ENERGY	703573	08/23/2017	08/23/2017	8	0.00	2,370.45
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>3,124.10</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>16,425.12</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>51,853.31</b>

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<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
170953		B	1545	0000005420	CORCRAFT	612988	08/09/2017	08/09/2017	8	0.00	56.55
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>56.55</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>56.55</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>56.55</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>						
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	1,475.71
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,475.71</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,475.71</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,475.71</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>						
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	190.45
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>190.45</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>190.45</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>190.45</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>						
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	135.39
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>135.39</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>135.39</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>135.39</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>						
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	1,395.28
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,395.28</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,395.28</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,395.28</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 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>						
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	763.50
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>763.50</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>763.50</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>763.50</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 SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	184.92
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>184.92</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>184.92</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>184.92</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 SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	152.67
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>152.67</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>152.67</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>152.67</b>

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<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>						
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	32.48
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>32.48</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>32.48</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>32.48</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 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>										
170951		Z	7020	0000001975	NATIONAL GRID	0817A	08/08/2017	08/08/2017	8	0.00	152.67	
<b>Total</b>	<b>SL9.5182.400</b>										<b>0.00</b>	<b>152.67</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>152.67</b>
<b>Total</b>	<b>Fund SL9</b>										<b>0.00</b>	<b>152.67</b>

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<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>						
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	32.37
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>32.37</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>32.37</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>32.37</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	118.47
170980		Z	7118	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	210625	08/23/2017	08/23/2017	8	0.00	74.69
170999		Z	7036	0000003187	CHASE CARD SERVICES	0817	08/23/2017	08/23/2017	8	0.00	17.96
171069		Z	7029	0000001949	ATTICA AUTO SUPPLY, INC.	183207	08/23/2017	08/23/2017	8	0.00	39.08
171074		Z	7098	0000004240	SIEWERT EQUIPMENT COMPANY, IN	4005238301	08/23/2017	08/23/2017	8	0.00	233.78
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>483.98</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>483.98</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>483.98</b>



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<b>Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
<b>Item 8120</b>		<b>SANITARY SEWERS</b>											
<b>SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
170954		Z	7022	0000001975	NATIONAL GRID	0817B	08/15/2017	08/15/2017	8	0.00	57.25		
170980		Z	7118	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	210625	08/23/2017	08/23/2017	8	0.00	74.69		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>131.94</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>131.94</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>131.94</b>
<b>Grand Total</b>												<b>0.00</b>	<b>98,766.55</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	628.05
1310	DIRECTOR OF FINANCE	0.00	75.00
1355	ASSESSMENT	0.00	1,071.72
1410	CLERK	0.00	447.93
1440	ENGINEER	0.00	3,405.56
1610	BUILDINGS & GROUNDS	0.00	276.63
1620	BUILDINGS	0.00	1,988.61
1621	SWEDEN CENTER	0.00	2,700.90
1622	COMMUNITY CENTER	0.00	10,176.46
1662	COMMUNITY CENTER	0.00	130.08
1670	CENTRAL PRINTING AND MAILING	0.00	400.92
1680	CENTRAL DATA PROCESSING	0.00	815.00
3510	CONTROL OF DOGS	0.00	206.08
3620	SAFETY INSPECTION	0.00	872.30
4010	PUBLIC HEALTH	0.00	75.00
5010	HIGHWAY SUPERINTENDANT	0.00	1,522.70
5110	GENERAL REPAIRS	0.00	30,783.70
5112	ROAD CONSTRUCTION	0.00	4,644.49
5130	MACHINERY	0.00	16,425.12
5132	GARAGE	0.00	1,774.12
5182	STREET LIGHTING	0.00	5,805.72
6772	PROGRAMS FOR AGING	0.00	290.36
7020	COMMUNITY CENTER DIR	0.00	2,553.49
7110	PARKS	0.00	4,181.68

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			7140		RECREATION/COMMUNITY CENTER			0.00		44.49	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,765.70	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,829.39	
			8020		PLANNING			0.00		40.94	
			8120		SANITARY SEWERS			0.00		615.92	
			8810		CEMETERY			0.00		218.49	
<b>Grand Total:</b>								<b>0.00</b>		<b>98,766.55</b>	