

AP GL Distribution Report Parameters

Report ID:		Year:	2016		
Period:	12	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: 2016 Period From: 12 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									
161683		Z	6167	0000002245	WESTSIDE NEWS INC	78711	12/14/2016	12/14/2016	12	0.00	192.00
161721		Z	6183	0000003187	CHASE CARD SERVICES	1216A	12/30/2016	12/30/2016	12	0.00	26.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	218.00
Total Item 1010		TOWN BOARD									
										0.00	218.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
161651		Z	6106	0000006725	C.O.P. SECURITY INC.	7111	12/14/2016	12/14/2016	12	0.00	202.50
161722		Z	6182	0000006725	C.O.P. SECURITY INC.	7140	12/30/2016	12/30/2016	12	0.00	256.50
161723		Z	6182	0000006725	C.O.P. SECURITY INC.	7139	12/30/2016	12/30/2016	12	0.00	128.25
161725		Z	6189	0000001562	FRONTIER COMMUNICATIONS	4734727	12/30/2016	12/30/2016	12	0.00	148.31
161730		Z	6197	0000001076	LAPINE, ANN P.	1216A	12/30/2016	12/30/2016	12	0.00	100.00
161733		Z	6201	0000007203	M. E. SERVICES COMMUNICATION, IN 99808		12/30/2016	12/30/2016	12	0.00	97.40
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	932.96
Total Item 1110		JUSTICES									
										0.00	932.96
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
161734		Z	6206	0000003224	PAYCHEX MAJOR MARKET SERVICE	483332	12/30/2016	12/30/2016	12	0.00	581.43
161739		Z	6224	0000002247	WEST PUBLISHING CORPORATION	835245142	12/30/2016	12/30/2016	12	0.00	589.00
161774		Z	6206	0000003224	PAYCHEX MAJOR MARKET SERVICE	484415	12/30/2016	12/30/2016	12	0.00	582.28
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,752.71
Total Item 1220		SUPERVISOR									
										0.00	1,752.71
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
161660		Z	6124	0000006257	INDOFF INCORPORATED	2884645	12/14/2016	12/14/2016	12	0.00	12.99
161677		Z	6157	0000003649	STRABEL, LEISA	1216A	12/14/2016	12/14/2016	12	0.00	24.10
161767		Z	6186	0000001131	DONEGAN INC, BERNARD P.	2256	12/30/2016	12/30/2016	12	0.00	279.50
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	316.59
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	316.59
Item 1330		TAX COLLECTION									

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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
Fund A		GENERAL FUND									
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
161745		Z	6225	0000002245	WESTSIDE NEWS INC	79438	12/30/2016	12/30/2016	12	0.00	52.70
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	52.70
Total Item 1330		TAX COLLECTION									
										0.00	52.70
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
161685		Z	6167	0000002245	WESTSIDE NEWS INC	78619	12/14/2016	12/14/2016	12	0.00	137.84
161712		Z	6167	0000002245	WESTSIDE NEWS INC	79077	12/14/2016	12/14/2016	12	0.00	35.94
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	173.78
Total Item 1410		CLERK									
										0.00	173.78
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
161718		Z	6179	0000001707	BELL, JAMES	1216	12/30/2016	12/30/2016	12	0.00	1,618.75
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	1,618.75
Total Item 1420		ATTORNEY									
										0.00	1,618.75
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
161698		Z	6138	0000001953	MRB GROUP INC	22945	12/14/2016	12/14/2016	12	0.00	615.00
161699		Z	6138	0000001953	MRB GROUP INC	22947	12/14/2016	12/14/2016	12	0.00	150.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	765.00
Total Item 1440		ENGINEER									
										0.00	765.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
161628		Z	6097	0000005524	VERIZON WIRELESS	1216	12/06/2016	12/06/2016	12	0.00	106.01
161655		Z	6115	0000003714	DUNN TIRE LLC	281337651	12/14/2016	12/14/2016	12	0.00	10.06
161777		Z	6221	0000005524	VERIZON WIRELESS	9777270182	12/30/2016	12/30/2016	12	0.00	106.16
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	222.23

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Fund A GENERAL FUND											
Item 1610 BUILDINGS & GROUNDS											
Total Item 1610										0.00	222.23
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
161678		Z	6158	0000002140	SUBURBAN DISPOSAL CORP	26141241216	12/14/2016	12/14/2016	12	0.00	89.72
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	545.61
161703		Z	6151	0000004312	ROCHESTER GAS & ELECTRIC	1214M	12/14/2016	12/14/2016	12	0.00	436.84
161725		Z	6189	0000001562	FRONTIER COMMUNICATIONS	4734727	12/30/2016	12/30/2016	12	0.00	308.03
Total A.1620.400										0.00	1,380.20
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
161669		Z	6145	0000006702	ORKIN PEST CONTROL	150887036	12/14/2016	12/14/2016	12	0.00	58.19
161716		Z	6172	0000001026	AIRCON HVAC, LTD	1216A	12/30/2016	12/30/2016	12	0.00	220.50
161773		Z	6205	0000006702	ORKIN PEST CONTROL	152444878	12/30/2016	12/30/2016	12	0.00	58.19
Total A.1620.401										0.00	336.88
Total Item 1620										0.00	1,717.08
Item 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
161649		Z	6104	0000001147	BOARD OF WATER COMMISSIONERS	1216A	12/14/2016	12/14/2016	12	0.00	77.41
161678		Z	6158	0000002140	SUBURBAN DISPOSAL CORP	26141241216	12/14/2016	12/14/2016	12	0.00	189.89
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	636.62
161703		Z	6151	0000004312	ROCHESTER GAS & ELECTRIC	1214M	12/14/2016	12/14/2016	12	0.00	268.51
161725		Z	6189	0000001562	FRONTIER COMMUNICATIONS	4734727	12/30/2016	12/30/2016	12	0.00	193.95
Total A.1621.400										0.00	1,366.38
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
161669		Z	6145	0000006702	ORKIN PEST CONTROL	150887036	12/14/2016	12/14/2016	12	0.00	57.64
161673		Z	6150	0000002428	ROCHESTER FIRE EQUIPMENT	76811JC	12/14/2016	12/14/2016	12	0.00	155.40
161716		Z	6172	0000001026	AIRCON HVAC, LTD	1216A	12/30/2016	12/30/2016	12	0.00	220.50
161773		Z	6205	0000006702	ORKIN PEST CONTROL	152444878	12/30/2016	12/30/2016	12	0.00	57.64
Total A.1621.401										0.00	491.18
Total Item 1621										0.00	1,857.56
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
161678		Z	6158	0000002140	SUBURBAN DISPOSAL CORP	26141241216	12/14/2016	12/14/2016	12	0.00	224.90
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	1,576.77
161714		Z	6171	0000004312	ROCHESTER GAS & ELECTRIC	1216B	12/21/2016	12/21/2016	12	0.00	953.09
161725		Z	6189	0000001562	FRONTIER COMMUNICATIONS	4734727	12/30/2016	12/30/2016	12	0.00	285.22
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	3,039.98
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
161669		Z	6145	0000006702	ORKIN PEST CONTROL	150887036	12/14/2016	12/14/2016	12	0.00	70.74
161673		Z	6150	0000002428	ROCHESTER FIRE EQUIPMENT	76811JC	12/14/2016	12/14/2016	12	0.00	127.85
161721		Z	6183	0000003187	CHASE CARD SERVICES	1216A	12/30/2016	12/30/2016	12	0.00	89.87
161773		Z	6205	0000006702	ORKIN PEST CONTROL	152444878	12/30/2016	12/30/2016	12	0.00	70.74
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	359.20
Total Item 1622		COMMUNITY CENTER									
										0.00	3,399.18
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
161648		Z	6101	0000006200	APPLIED BUSINESS SYSTEMS, INC.	80931216	12/14/2016	12/14/2016	12	0.00	900.00
161709		Z	6162	0000006740	USHERWOOD BUSINESS EQUIPMEN	592810	12/14/2016	12/14/2016	12	0.00	53.51
161715		Z	6176	0000006200	APPLIED BUSINESS SYSTEMS, INC.	161776	12/30/2016	12/30/2016	12	0.00	187.22
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,140.73
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,140.73
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
161693		Z	6129	0000002943	LMT COMPUTER SYSTEMS INC	56201	12/14/2016	12/14/2016	12	0.00	585.00
161697		Z	6129	0000002943	LMT COMPUTER SYSTEMS INC	56328	12/14/2016	12/14/2016	12	0.00	502.50
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,087.50
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,087.50
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
161706		Z	6153	0000002012	SPOK, INC.	Z3389356L12	12/14/2016	12/14/2016	12	0.00	1.95
161710		Z	6163	0000003614	VERIZON WIRELESS	9776285819B	12/14/2016	12/14/2016	12	0.00	34.69

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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
Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
161725		Z	6189	0000001562	FRONTIER COMMUNICATIONS	4734727	12/30/2016	12/30/2016	12	0.00	45.63
161755		Z	6184	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	379704	12/30/2016	12/30/2016	12	0.00	50.96
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	133.23
Total	Item 3510				CONTROL OF DOGS					0.00	133.23
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
161710		Z	6163	0000003614	VERIZON WIRELESS	9776285819B	12/14/2016	12/14/2016	12	0.00	30.29
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	30.29
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	30.29
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
161646		Z	6161	0000003180	UNIFIRST CORPORATION	562419457	12/14/2016	12/14/2016	12	0.00	119.20
161664		Z	6131	0000005174	MATTHEWS & FIELDS LUMBER	050557	12/14/2016	12/14/2016	12	0.00	324.78
161678		Z	6158	0000002140	SUBURBAN DISPOSAL CORP	26141241216	12/14/2016	12/14/2016	12	0.00	55.32
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	712.39
161703		Z	6151	0000004312	ROCHESTER GAS & ELECTRIC	1214M	12/14/2016	12/14/2016	12	0.00	416.47
161713		Z	6170	0000001975	NATIONAL GRID	1216A	12/21/2016	12/21/2016	12	0.00	26.81
161725		Z	6189	0000001562	FRONTIER COMMUNICATIONS	4734727	12/30/2016	12/30/2016	12	0.00	159.73
161756		Z	6218	0000003180	UNIFIRST CORPORATION	2424337	12/30/2016	12/30/2016	12	0.00	59.60
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,874.30
Total	Item 5132				GARAGE					0.00	1,874.30
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	1,613.28
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,613.28
Total	Item 5182				STREET LIGHTING					0.00	1,613.28
Item 6772		PROGRAMS FOR AGING									

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Fund A GENERAL FUND											
Item 6772 PROGRAMS FOR AGING											
A.6772.414 PROGRAMS FOR AGING.PROGRAMS											
161661		Z	6125	0000006552	IRVINE, DEANNA	1216	12/14/2016	12/14/2016	12	0.00	19.44
161665		Z	6133	0000005468	MEDICAL MOTOR SERVICE OF ROCH	038556	12/14/2016	12/14/2016	12	0.00	80.00
161681		Z	6165	0000003451	WALMART COMMUNITY	1216A	12/14/2016	12/14/2016	12	0.00	578.00
161682		Z	6166	0000002238	WEGMANS FOOD MARKETS INC	490166912A	12/14/2016	12/14/2016	12	0.00	46.05
161760		Z	6185	0000002368	DEBAUN, RICKI	1216	12/30/2016	12/30/2016	12	0.00	210.00
161761		Z	6202	0000005468	MEDICAL MOTOR SERVICE OF ROCH	038626	12/30/2016	12/30/2016	12	0.00	240.00
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	1,173.49
Total Item 6772					PROGRAMS FOR AGING					0.00	1,173.49
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
161628		Z	6097	0000005524	VERIZON WIRELESS	1216	12/06/2016	12/06/2016	12	0.00	12.19
161670		Z	6146	0000003224	PAYCHEX MAJOR MARKET SERVICE	482371	12/14/2016	12/14/2016	12	0.00	579.77
161679		Z	6162	0000006740	USHERWOOD BUSINESS EQUIPMEN	589343	12/14/2016	12/14/2016	12	0.00	93.50
161687		Z	6169	0000003943	WISNOWSKI, JILL A	121416	12/14/2016	12/14/2016	12	0.00	70.00
161720		Z	6181	0000002372	BROCKPORT CENTRAL SCHOOL	213-17A	12/30/2016	12/30/2016	12	0.00	778.00
161744		Z	6225	0000002245	WESTSIDE NEWS INC	79457	12/30/2016	12/30/2016	12	0.00	607.50
161777		Z	6221	0000005524	VERIZON WIRELESS	9777270182	12/30/2016	12/30/2016	12	0.00	12.19
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	2,153.15
Total Item 7020					COMMUNITY CENTER DIR					0.00	2,153.15
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
161678		Z	6158	0000002140	SUBURBAN DISPOSAL CORP	26141241216	12/14/2016	12/14/2016	12	0.00	100.16
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	190.60
161721		Z	6183	0000003187	CHASE CARD SERVICES	1216A	12/30/2016	12/30/2016	12	0.00	5.80
161737		Z	6212	0000003793	SMITH CONSTRUCTION & ELECTRIC	1216	12/30/2016	12/30/2016	12	0.00	825.00
161749		Z	6193	0000005397	HOMETOWNE ENERGY COMPANY, IN	672581216	12/30/2016	12/30/2016	12	0.00	443.72
161768		Z	6187	0000006705	DYNAMOLE OF ROCHESTER, LLC	79661216	12/30/2016	12/30/2016	12	0.00	200.00
Total A.7110.400					PARK.CONTRACTUAL					0.00	1,765.28
Total Item 7110					PARKS					0.00	1,765.28
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											

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Fund A		GENERAL FUND											
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
161647		Z	6098	0000003836	ADVANTAGE SPORT & FITNESS INC	97259	12/14/2016	12/14/2016	12	0.00	100.00		
161650		Z	6105	0000004617	BSN SPORTS	98433026	12/14/2016	12/14/2016	12	0.00	1,362.92		
161652		Z	6109	0000007143	CONNECTOR MARKETING LLC	121416	12/14/2016	12/14/2016	12	0.00	49.52		
161654		Z	6111	0000003990	DIRECTV LLC	30070865534	12/14/2016	12/14/2016	12	0.00	15.98		
161668		Z	6144	0000003900	ORIENTAL TRADING COMPANY INC	68010973401	12/14/2016	12/14/2016	12	0.00	122.48		
161689		Z	6107	0000007058	CALZONE, ANDRE	1216	12/14/2016	12/14/2016	12	0.00	16.20		
161702		Z	6144	0000003900	ORIENTAL TRADING COMPANY INC	68104620701	12/14/2016	12/14/2016	12	0.00	38.96		
161758		Z	6173	0000006826	ALONCI ENTERPRISE CORP	204947	12/30/2016	12/30/2016	12	0.00	20.97		
161778		Z	6223	0000002238	WEGMANS FOOD MARKETS INC	1216Q	12/30/2016	12/30/2016	12	0.00	176.00		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	1,903.03
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	1,903.03
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
161658		Z	6120	0000006998	GURSSLIN, KEVIN	121416	12/14/2016	12/14/2016	12	0.00	3,780.00		
161663		Z	6130	0000007022	MANN, KARIE	1216A	12/14/2016	12/14/2016	12	0.00	110.00		
161672		Z	6149	0000004156	ROCHESTER COMMUNITY BASEBALL	16152857	12/14/2016	12/14/2016	12	0.00	350.00		
161688		Z	6100	0000004022	AMERICAN SOCCER COMPANY INC	6437586	12/14/2016	12/14/2016	12	0.00	1,718.45		
161727		Z	6192	0000007073	HOLCOMB, BENJAMIN	1216	12/30/2016	12/30/2016	12	0.00	90.00		
161741		Z	6217	0000007100	TYNDELL, MARY	1216	12/30/2016	12/30/2016	12	0.00	457.60		
161742		Z	6219	0000006884	VANDETTA, MATTHEW	1216	12/30/2016	12/30/2016	12	0.00	120.00		
161758		Z	6173	0000006826	ALONCI ENTERPRISE CORP	204947	12/30/2016	12/30/2016	12	0.00	10.00		
161759		Z	6175	0000004022	AMERICAN SOCCER COMPANY INC	6438670	12/30/2016	12/30/2016	12	0.00	61.49		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	6,697.54
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	6,697.54
Item 7620		COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS											
161675		Z	6155	0000007243	STEIGELMAN-JOHNSON, TERRI	1216	12/14/2016	12/14/2016	12	0.00	16.00		
161762		Z	6210	0000004558	RIDDELL, WILLIAM I.	2516	12/30/2016	12/30/2016	12	0.00	280.00		
161764		Z	6226	0000004767	WHITED, BARB	12302016	12/30/2016	12/30/2016	12	0.00	452.20		
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS										0.00	748.20
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS											
161682		Z	6166	0000002238	WEGMANS FOOD MARKETS INC	490166912A	12/14/2016	12/14/2016	12	0.00	62.72		
161746		Z	6227	0000005774	YAEGER, CHRISTINE	1216	12/30/2016	12/30/2016	12	0.00	405.00		

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Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
161763		Z	6223	0000002238	WEGMANS FOOD MARKETS INC	1216B	12/30/2016	12/30/2016	12	0.00	54.30
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	522.02
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,270.22
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
161717		Z	6177	0000001372	ARNOLD, DAVID G	1216	12/30/2016	12/30/2016	12	0.00	280.00
161726		Z	6191	0000002383	HARTER, KATHLEEN A	1216	12/30/2016	12/30/2016	12	0.00	400.00
161732		Z	6200	0000005080	LLOYD, GEORGE	1216	12/30/2016	12/30/2016	12	0.00	140.00
161735		Z	6208	0000006066	POPEN, RICHARD	1216B	12/30/2016	12/30/2016	12	0.00	315.00
Total A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
										0.00	1,135.00
Total Item 8090		ENVIRONMENTAL CONTROL									
										0.00	1,135.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
161643		Z	6108	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100375604	12/14/2016	12/14/2016	12	0.00	2.78
161678		Z	6158	0000002140	SUBURBAN DISPOSAL CORP	26141241216	12/14/2016	12/14/2016	12	0.00	9.07
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	71.03
161714		Z	6171	0000004312	ROCHESTER GAS & ELECTRIC	1216B	12/21/2016	12/21/2016	12	0.00	53.05
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	135.93
Total Item 8810		CEMETERY									
										0.00	135.93
Total Fund A		GENERAL FUND									
										0.00	35,139.51

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
161718		Z	6179	0000001707	BELL, JAMES	1216	12/30/2016	12/30/2016	12	0.00	612.50
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	612.50
Total Item 1420		ATTORNEY									
										0.00	612.50
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
161686		Z	6168	0000006368	WINDUS, WALTER J.	1214	12/14/2016	12/14/2016	12	0.00	9.12
161698		Z	6138	0000001953	MRB GROUP INC	22945	12/14/2016	12/14/2016	12	0.00	3,267.50
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	3,276.62
Total Item 1440		ENGINEER									
										0.00	3,276.62
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
161662		Z	6127	0000007166	LAUTH, STEVE	1216A	12/14/2016	12/14/2016	12	0.00	58.61
161676		Z	6156	0000001387	STRABEL, DAVID	1216A	12/14/2016	12/14/2016	12	0.00	216.00
161731		Z	6199	0000007166	LAUTH, STEVE	1216C	12/30/2016	12/30/2016	12	0.00	51.79
161738		Z	6214	0000001387	STRABEL, DAVID	1216	12/30/2016	12/30/2016	12	0.00	96.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	422.40
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
161743		Z	6220	0000007067	VERGARI, MICHAEL	1230M	12/30/2016	12/30/2016	12	0.00	9.12
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	9.12
Total Item 3620		SAFETY INSPECTION									
										0.00	431.52
Item 6510		VETERANS SERVICES									
B.6510.400		VETERANS SERVICES.CONTRACTUAL									
161659		Z	6123	0000001642	HARSCH-CRISP-SEAMAN POST #379	1216	12/14/2016	12/14/2016	12	0.00	200.00
161667		Z	6140	0000003925	NAVY CLUB OF LAKE ONTARIO	1216	12/14/2016	12/14/2016	12	0.00	200.00
161671		Z	6147	0000002352	QUARTERMASTER LT RODNEY DOBS	1216	12/14/2016	12/14/2016	12	0.00	200.00
Total B.6510.400		VETERANS SERVICES.CONTRACTUAL									
										0.00	600.00
Total Item 6510		VETERANS SERVICES									
										0.00	600.00

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Fund B		GENERAL PART TOWN									
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
161657		Z	6118	0000003442	GOETZ, KATHLEEN C	12142016	12/14/2016	12/14/2016	12	0.00	500.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	500.00
Total Item 7510		HISTORIAN									
										0.00	500.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
161711		Z	6167	0000002245	WESTSIDE NEWS INC	79089	12/14/2016	12/14/2016	12	0.00	36.85
161724		Z	6188	0000001551	FISHER, FRANK J	1216	12/30/2016	12/30/2016	12	0.00	100.00
161728		Z	6196	0000006775	JOHNSON, KEVIN	1216	12/30/2016	12/30/2016	12	0.00	100.00
161729		Z	6195	0000002660	JOHNSON, PAULINE	1216	12/30/2016	12/30/2016	12	0.00	100.00
161736		Z	6211	0000004590	SHARPE, PETER	1216	12/30/2016	12/30/2016	12	0.00	100.00
161740		Z	6216	0000005081	THORPE, MARY ANN	12302016	12/30/2016	12/30/2016	12	0.00	110.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	546.85
Total Item 8010		ZONING									
										0.00	546.85
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
161684		Z	6167	0000002245	WESTSIDE NEWS INC	79029	12/14/2016	12/14/2016	12	0.00	46.86
161690		Z	6113	0000005176	DOLLARD, RICHARD	1216	12/14/2016	12/14/2016	12	0.00	400.00
161692		Z	6121	0000001384	HALE, DAVID	1216	12/13/2016	12/14/2016	12	0.00	350.00
161694		Z	6132	0000001326	MCALLISTER, CRAIG	1216	12/14/2016	12/14/2016	12	0.00	440.00
161695		Z	6134	0000003279	MINOR, MATTHEW	1216	12/14/2016	12/14/2016	12	0.00	400.00
161696		Z	6136	0000001097	MONNO, ARNOLD	1216	12/14/2016	12/14/2016	12	0.00	300.00
161704		Z	6148	0000006934	RICKMAN, WAYNE	1216	12/14/2016	12/14/2016	12	0.00	400.00
161707		Z	6156	0000001387	STRABEL, DAVID	1216B	12/14/2016	12/14/2016	12	0.00	350.00
161708		Z	6156	0000001387	STRABEL, DAVID	1216D	12/14/2016	12/14/2016	12	0.00	552.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	3,238.86
Total Item 8020		PLANNING									
										0.00	3,238.86
Total Fund B		GENERAL PART TOWN									
										0.00	9,206.35

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
161631		Z	6102	0000004774	ARATARI AUTO FINISHERS, INC.	400143686	12/14/2016	12/14/2016	12	0.00	114.95
161632		Z	6112	0000004921	DJM EQUIPMENT INC.	0149637	12/14/2016	12/14/2016	12	0.00	1,145.48
161633		Z	6117	0000003380	FLEETPRIDE, INC.	81325588	12/14/2016	12/14/2016	12	0.00	75.81
161637		Z	6126	0000006843	KAMAN FLUID POWER LLC	942120001	12/14/2016	12/14/2016	12	0.00	77.04
161638		Z	6128	0000001875	LEWALTER HARDWOODS	8115	12/14/2016	12/14/2016	12	0.00	440.00
161640		Z	6103	0000001949	ATTICA AUTO SUPPLY, INC.	157961	12/14/2016	12/14/2016	12	0.00	28.97
161644		Z	6159	0000002185	THRU WAY SPRING	87746	12/14/2016	12/14/2016	12	0.00	153.66
161645		Z	6160	0000006841	TIFCO INDUSTRIES INC	71209934	12/14/2016	12/14/2016	12	0.00	91.74
161691		Z	6117	0000003380	FLEETPRIDE, INC.	81635856	12/14/2016	12/14/2016	12	0.00	1,485.00
161752		Z	6178	0000001949	ATTICA AUTO SUPPLY, INC.	160290	12/30/2016	12/30/2016	12	0.00	446.42
161753		Z	6207	0000003155	PENN DETROIT DIESEL ALLISON LLC	3694756	12/30/2016	12/30/2016	12	0.00	385.86
161754		Z	6215	0000002820	TENCO U.S.A. INC	5619517	12/30/2016	12/30/2016	12	0.00	65.00
161755		Z	6184	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	379704	12/30/2016	12/30/2016	12	0.00	2.99
161775		Z	6209	0000006690	POWER DRIVES, INC.	S390201	12/30/2016	12/30/2016	12	0.00	27.30
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	4,540.22
DB.5130.401					MACHINERY.CONTRACTUAL						
161634		Z	6119	0000003212	GRIFFITH ENERGY	603037	12/14/2016	12/14/2016	12	0.00	721.23
161635		Z	6119	0000003212	GRIFFITH ENERGY	1031	12/14/2016	12/14/2016	12	0.00	2,559.51
161769		Z	6190	0000003212	GRIFFITH ENERGY	6032131216	12/30/2016	12/30/2016	12	0.00	712.97
161770		Z	6190	0000003212	GRIFFITH ENERGY	60322629345	12/30/2016	12/30/2016	12	0.00	2,786.29
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	6,780.00
Total Item 5130					MACHINERY					0.00	11,320.22
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
161630		Z	6099	0000003399	AMERICAN ROCK SALT HOLDINGS LL	490562	12/14/2016	12/14/2016	12	0.00	1,652.75
161747		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL	492428	12/30/2016	12/30/2016	12	0.00	1,481.66
161748		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL	493494	12/30/2016	12/30/2016	12	0.00	1,967.17
161765		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL	497632	12/30/2016	12/30/2016	12	0.00	802.29
161766		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL	494528	12/30/2016	12/30/2016	12	0.00	2,973.45
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	8,877.32
Total Item 5142					SNOW REMOVAL					0.00	8,877.32
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
161630		Z	6099	0000003399	AMERICAN ROCK SALT HOLDINGS LL 490562		12/14/2016	12/14/2016	12	0.00	2,892.31
161747		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL 492428		12/30/2016	12/30/2016	12	0.00	2,592.91
161748		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL 493494		12/30/2016	12/30/2016	12	0.00	3,442.54
161765		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL 497632		12/30/2016	12/30/2016	12	0.00	1,404.02
161766		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL 494528		12/30/2016	12/30/2016	12	0.00	5,203.54
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	15,535.32
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	15,535.32
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
161630		Z	6099	0000003399	AMERICAN ROCK SALT HOLDINGS LL 490562		12/14/2016	12/14/2016	12	0.00	3,718.68
161747		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL 492428		12/30/2016	12/30/2016	12	0.00	3,333.74
161748		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL 493494		12/30/2016	12/30/2016	12	0.00	4,426.13
161765		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL 497632		12/30/2016	12/30/2016	12	0.00	1,805.16
161766		Z	6174	0000003399	AMERICAN ROCK SALT HOLDINGS LL 494528		12/30/2016	12/30/2016	12	0.00	6,690.27
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	19,973.98
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	19,973.98
Total Fund DB					HIGHWAY PART TOWN					0.00	55,706.84

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	1,559.40
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,559.40
Total Item 5182					STREET LIGHTING					0.00	1,559.40
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,559.40

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	198.96
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	198.96
Total Item 5182					STREET LIGHTING					0.00	198.96
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	198.96

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	163.02
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	163.02
Total Item 5182					STREET LIGHTING					0.00	163.02
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	163.02

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	1,436.96
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,436.96
Total Item 5182					STREET LIGHTING					0.00	1,436.96
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,436.96

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	797.42
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	797.42
Total Item 5182					STREET LIGHTING					0.00	797.42
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	797.42

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	190.38
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	190.38
Total Item 5182					STREET LIGHTING					0.00	190.38
Total Fund SL5					FIELDSTONE ACRES					0.00	190.38

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	160.83
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.83
Total Item 5182					STREET LIGHTING					0.00	160.83
Total Fund SL6					NORTHVIEW					0.00	160.83

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Fund SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	42.48	
161772		Z	6204	0000001975	NATIONAL GRID	1216Z	12/30/2016	12/30/2016	12	0.00	62.12	
Total	SL8.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	104.60
Total	Item 5182	STREET LIGHTING									0.00	104.60
Total	Fund SL8	WALMART LIGHTING DISTRICT									0.00	104.60

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
161627		Z	6096	0000001975	NATIONAL GRID	1216	12/06/2016	12/06/2016	12	0.00	160.83
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.83
Total Item 5182					STREET LIGHTING					0.00	160.83
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	160.83

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	72.71
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	72.71
Total Item 7110					PARKS					0.00	72.71
Total Fund SP					SPECIAL PARKS FUND					0.00	72.71

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	134.07
161705		Z	6152	0000004240	SIEWERT EQUIPMENT COMPANY, INC	40047657	12/14/2016	12/14/2016	12	0.00	635.00
161750		Z	6198	0000005046	LAURAMAR CORPORATION	1727831	12/30/2016	12/30/2016	12	0.00	1,280.00
161751		Z	6198	0000005046	LAURAMAR CORPORATION	172783-1	12/30/2016	12/30/2016	12	0.00	1,780.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	3,829.07
Total Item 8120					SANITARY SEWERS					0.00	3,829.07
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	3,829.07

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Fund SS4		HERITAGE SQUARE SEWER										
Item 8120		SANITARY SEWERS										
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										
161700		Z	6139	0000001975	NATIONAL GRID	1216D	12/14/2016	12/14/2016	12	0.00	54.65	
161750		Z	6198	0000005046	LAURAMAR CORPORATION	1727831	12/30/2016	12/30/2016	12	0.00	500.00	
Total	SS4.8120.400										0.00	554.65
Total	Item 8120										0.00	554.65
Total	Fund SS4										0.00	554.65

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Fund SW		SWEDEN WATER DISTRICT											
Item 5110		GENERAL REPAIRS											
SW.5110.400		WATER LINE CONSTRUCTION.CONTRACTUAL											
161629		Z	6114	0000006668	DUKE COMPANY, THE	1320540	12/14/2016	12/14/2016	12	0.00	115.50		
161636		Z	6122	0000004258	HAMLIN SAND & GRAVEL	223	12/14/2016	12/14/2016	12	0.00	1,270.00		
161639		Z	6135	0000001885	MJ PIPE & SUPPLY COPR	1511794	12/14/2016	12/14/2016	12	0.00	291.50		
161641		Z	6142	0000002656	NORTHRUP MATERIALS	734585	12/14/2016	12/14/2016	12	0.00	567.00		
161642		Z	6143	0000007229	ON THE MARK UTILITY LOCATING SE 1476		12/14/2016	12/14/2016	12	0.00	225.00		
161656		Z	6116	0000006705	DYNAMOLE OF ROCHESTER, LLC	8928PINK	12/14/2016	12/14/2016	12	0.00	200.00		
161701		Z	6141	0000007101	NJ ELECTRIC	355	12/15/2016	12/14/2016	12	0.00	340.00		
161721		Z	6183	0000003187	CHASE CARD SERVICES	1216A	12/30/2016	12/30/2016	12	0.00	74.70		
161757		Z	6222	0000002223	VP SUPPLY CORPORATION	2815337	12/30/2016	12/30/2016	12	0.00	144.65		
161771		Z	6194	0000001694	IROQUOIS ROCK PRODUCTS INC	770101SEWER	12/30/2016	12/30/2016	12	0.00	3,355.90		
Total SW.5110.400		WATER LINE CONSTRUCTION.CONTRACTUAL										0.00	6,584.25
Total Item 5110		GENERAL REPAIRS										0.00	6,584.25
Total Fund SW		SWEDEN WATER DISTRICT										0.00	6,584.25
Grand Total												0.00	115,865.78

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	218.00
1110	JUSTICES	0.00	932.96
1220	SUPERVISOR	0.00	1,752.71
1310	DIRECTOR OF FINANCE	0.00	316.59
1330	TAX COLLECTION	0.00	52.70
1410	CLERK	0.00	173.78
1420	ATTORNEY	0.00	2,231.25
1440	ENGINEER	0.00	4,041.62
1610	BUILDINGS & GROUNDS	0.00	222.23
1620	BUILDINGS	0.00	1,717.08
1621	SWEDEN CENTER	0.00	1,857.56
1622	COMMUNITY CENTER	0.00	3,399.18
1670	CENTRAL PRINTING AND MAILING	0.00	1,140.73
1680	CENTRAL DATA PROCESSING	0.00	1,087.50
3510	CONTROL OF DOGS	0.00	133.23
3620	SAFETY INSPECTION	0.00	431.52
5010	HIGHWAY SUPERINTENDANT	0.00	30.29

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			5110		GENERAL REPAIRS			0.00		6,584.25	
			5130		MACHINERY			0.00		11,320.22	
			5132		GARAGE			0.00		1,874.30	
			5142		SNOW REMOVAL			0.00		8,877.32	
			5144		SNOW REMOVAL STATE HWY			0.00		15,535.32	
			5146		SNOW REMOVAL CTY HWY			0.00		19,973.98	
			5182		STREET LIGHTING			0.00		6,385.68	
			6510		VETERANS SERVICES			0.00		600.00	
			6772		PROGRAMS FOR AGING			0.00		1,173.49	
			7020		COMMUNITY CENTER DIR			0.00		2,153.15	
			7110		PARKS			0.00		1,837.99	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,903.03	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		6,697.54	
			7510		HISTORIAN			0.00		500.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,270.22	
			8010		ZONING			0.00		546.85	
			8020		PLANNING			0.00		3,238.86	
			8090		ENVIRONMENTAL CONTROL			0.00		1,135.00	
			8120		SANITARY SEWERS			0.00		4,383.72	
			8810		CEMETERY			0.00		135.93	
			Grand Total:					0.00		115,865.78	