

AP GL Distribution Report Parameters

Report ID:		Year:	2016
Period:	2	To:	2
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

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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 1110					JUSTICES						
A.1110.400					JUSTICES.CONTRACTUAL						
160144		Z	4879	0000006725	C.O.P. SECURITY INC.	6683	02/24/2016	02/24/2016	2	0.00	202.50
160146		Z	4885	0000006926	COUNSEL PRESS LLC	0216	02/24/2016	02/24/2016	2	0.00	189.00
160149		Z	4894	0000001562	FRONTIER COMMUNICATIONS	4571394	02/24/2016	02/24/2016	2	0.00	150.65
160153		Z	4903	0000006257	INDOFF INCORPORATED	2749674	02/24/2016	02/24/2016	2	0.00	12.99
160160		Z	4910	0000003441	MATTHEW BENDER & CO, INC	0216	02/24/2016	02/24/2016	2	0.00	274.41
160161		Z	4911	0000001926	MONROE CNTY COURT CLERK'S ASS	0216	02/24/2016	02/24/2016	2	0.00	30.00
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	859.55
Total Item 1110					JUSTICES					0.00	859.55
Item 1220					SUPERVISOR						
A.1220.400					SUPERVISOR.CONTRACTUAL						
160159		Z	4912	0000001943	MONROE COUNTY SUPERVISORS	0216	02/24/2016	02/24/2016	2	0.00	200.00
160164		Z	4918	0000003224	PAYCHEX MAJOR MARKET SERVICE	461028	02/24/2016	02/24/2016	2	0.00	544.64
160190		Z	4951	0000006443	WOLTERS KLUWER LAW & BUSINES	02675579	02/24/2016	02/24/2016	2	0.00	225.99
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	970.63
Total Item 1220					SUPERVISOR					0.00	970.63
Item 1310					DIRECTOR OF FINANCE						
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
160234		Z	4947	0000002245	WESTSIDE NEWS INC	69047	02/24/2016	02/24/2016	2	0.00	12.74
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	12.74
Total Item 1310					DIRECTOR OF FINANCE					0.00	12.74
Item 1320					AUDITOR						
A.1320.400					AUDITOR.CONTRACTUAL						
160178		Z	4934	0000002892	TRENTO, CHRISTOPHER	2577	02/24/2016	02/24/2016	2	0.00	2,100.00
Total A.1320.400					AUDITOR.CONTRACTUAL					0.00	2,100.00
Total Item 1320					AUDITOR					0.00	2,100.00
Item 1330					TAX COLLECTION						
A.1330.400					TAX COLLECTION.CONTRACTUAL						

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Fund A		GENERAL FUND									
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
160153		Z	4903	0000006257	INDOFF INCORPORATED	2749674	02/24/2016	02/24/2016	2	0.00	51.99
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	51.99
Total Item 1330		TAX COLLECTION									
										0.00	51.99
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
160147		Z	4890	0000004476	EAFFALDANO, TONY	0216	02/24/2016	02/24/2016	2	0.00	22.35
160153		Z	4903	0000006257	INDOFF INCORPORATED	2749674	02/24/2016	02/24/2016	2	0.00	41.99
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	64.34
Total Item 1355		ASSESSMENT									
										0.00	64.34
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
160173		Z	4925	0000004796	RYNO INC.	00034760	02/24/2016	02/24/2016	2	0.00	62.00
160187		Z	4947	0000002245	WESTSIDE NEWS INC	68476	02/24/2016	02/24/2016	2	0.00	49.40
160188		Z	4948	0000002249	WILLIAMSON LAW BOOK COMPANY	159001	02/24/2016	02/24/2016	2	0.00	119.77
160233		Z	4947	0000002245	WESTSIDE NEWS INC	69048	02/24/2016	02/24/2016	2	0.00	29.12
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	260.29
Total Item 1410		CLERK									
										0.00	260.29
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
160176		Z	4929	0000001387	STRABEL, DAVID	0216	02/24/2016	02/24/2016	2	0.00	312.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	312.00
Total Item 1440		ENGINEER									
										0.00	312.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
160133		Z	4862	0000005524	VERIZON WIRELESS	0216A	02/05/2016	02/05/2016	2	0.00	106.04
160140		Z	4873	0000001949	ATTICA AUTO SUPPLY, INC.	5872131693	02/24/2016	02/24/2016	2	0.00	45.96
160153		Z	4903	0000006257	INDOFF INCORPORATED	2749674	02/24/2016	02/24/2016	2	0.00	29.74

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Fund A GENERAL FUND											
Item 1610 BUILDINGS & GROUNDS											
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP											
Total A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP										0.00	181.74
Total Item 1610 BUILDINGS & GROUNDS										0.00	181.74
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
160134		Z	4863	0000001975	NATIONAL GRID	0216B	02/16/2016	02/16/2016	2	0.00	415.39
160135		Z	4864	0000004312	ROCHESTER GAS & ELECTRIC	0216B	02/16/2016	02/16/2016	2	0.00	530.61
160149		Z	4894	0000001562	FRONTIER COMMUNICATIONS	4571394	02/24/2016	02/24/2016	2	0.00	312.88
160177		Z	4930	0000002140	SUBURBAN DISPOSAL CORP	2600631	02/24/2016	02/24/2016	2	0.00	89.72
Total A.1620.400 BUILDINGS.CONTRACTUAL										0.00	1,348.60
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
160139		Z	4867	0000001026	AIRCON HVAC, LTD	022016	02/24/2016	02/24/2016	2	0.00	943.50
160145		Z	4880	0000003187	CHASE CARD SERVICES	0216	02/24/2016	02/24/2016	2	0.00	18.32
160163		Z	4916	0000006702	ORKIN PEST CONTROL	53918787	02/24/2016	02/24/2016	2	0.00	54.38
Total A.1620.401 TOWN HALL.BLDG MAINTENANCE										0.00	1,016.20
Total Item 1620 BUILDINGS										0.00	2,364.80
Item 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
160134		Z	4863	0000001975	NATIONAL GRID	0216B	02/16/2016	02/16/2016	2	0.00	617.51
160135		Z	4864	0000004312	ROCHESTER GAS & ELECTRIC	0216B	02/16/2016	02/16/2016	2	0.00	387.39
160141		Z	4876	0000001147	BOARD OF WATER COMMISSIONERS	0216A	02/24/2016	02/24/2016	2	0.00	62.27
160149		Z	4894	0000001562	FRONTIER COMMUNICATIONS	4571394	02/24/2016	02/24/2016	2	0.00	197.00
160177		Z	4930	0000002140	SUBURBAN DISPOSAL CORP	2600631	02/24/2016	02/24/2016	2	0.00	189.89
Total A.1621.400 SWEDEN CENTER.CONTRACTUAL										0.00	1,454.06
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
160138		Z	4866	0000007127	ACE ELEVATOR INSPECTION CORP.	4048	02/24/2016	02/24/2016	2	0.00	150.00
160139		Z	4867	0000001026	AIRCON HVAC, LTD	022016	02/24/2016	02/24/2016	2	0.00	220.50
160145		Z	4880	0000003187	CHASE CARD SERVICES	0216	02/24/2016	02/24/2016	2	0.00	358.81
160163		Z	4916	0000006702	ORKIN PEST CONTROL	53918787	02/24/2016	02/24/2016	2	0.00	54.38
160169		Z	4922	0000004613	REGIONAL DISTRIBUTORS, INC.	S1497559	02/24/2016	02/24/2016	2	0.00	945.55
160184		Z	4946	0000004260	WEST FIRE SYSTEMS, INC.	46491	02/24/2016	02/24/2016	2	0.00	234.00
Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE										0.00	1,963.24

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Fund A					GENERAL FUND						
Item 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
Total Item 1621					SWEDEN CENTER					0.00	3,417.30
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
160134		Z	4863	0000001975	NATIONAL GRID	0216B	02/16/2016	02/16/2016	2	0.00	1,170.07
160135		Z	4864	0000004312	ROCHESTER GAS & ELECTRIC	0216B	02/16/2016	02/16/2016	2	0.00	1,142.40
160149		Z	4894	0000001562	FRONTIER COMMUNICATIONS	4571394	02/24/2016	02/24/2016	2	0.00	289.70
160177		Z	4930	0000002140	SUBURBAN DISPOSAL CORP	2600631	02/24/2016	02/24/2016	2	0.00	224.90
160182		Z	4944	0000003451	WALMART COMMUNITY	0216	02/24/2016	02/24/2016	2	0.00	101.15
160189		Z	4950	0000003943	WISNOWSKI, JILL A	0216	02/24/2016	02/24/2016	2	0.00	61.39
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	2,989.61
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
160145		Z	4880	0000003187	CHASE CARD SERVICES	0216	02/24/2016	02/24/2016	2	0.00	517.93
160163		Z	4916	0000006702	ORKIN PEST CONTROL	53918787	02/24/2016	02/24/2016	2	0.00	66.74
160184		Z	4946	0000004260	WEST FIRE SYSTEMS, INC.	46491	02/24/2016	02/24/2016	2	0.00	234.00
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	818.67
Total Item 1622					COMMUNITY CENTER					0.00	3,808.28
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
160153		Z	4903	0000006257	INDOFF INCORPORATED	2749674	02/24/2016	02/24/2016	2	0.00	132.89
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	132.89
Total Item 1660					CENTRAL STOREROOM					0.00	132.89
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
160182		Z	4944	0000003451	WALMART COMMUNITY	0216	02/24/2016	02/24/2016	2	0.00	99.20
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	99.20
Total Item 1662					COMMUNITY CENTER					0.00	99.20
Item 1670					CENTRAL PRINTING AND MAILING						

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
160136		Z	4871	0000006200	APPLIED BUSINESS SYSTEMS, INC.	157004	02/24/2016	02/24/2016	2	0.00	1,033.20
160168		Z	4919	0000002387	PETTY CASH, SUPERVISOR'S	0216	02/24/2016	02/24/2016	2	0.00	12.90
160230		Z	4937	0000006740	USHERWOOD BUSINESS EQUIPMEN	518599	02/24/2016	02/24/2016	2	0.00	45.70
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,091.80
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,091.80
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
160157		Z	4908	0000002943	LMT COMPUTER SYSTEMS INC	53457	02/24/2016	02/24/2016	2	0.00	1,740.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,740.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,740.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
160149		Z	4894	0000001562	FRONTIER COMMUNICATIONS	4571394	02/24/2016	02/24/2016	2	0.00	46.35
160153		Z	4903	0000006257	INDOFF INCORPORATED	2749674	02/24/2016	02/24/2016	2	0.00	34.89
160174		Z	4927	0000002012	SPOK, INC.	Z3389356B	02/24/2016	02/24/2016	2	0.00	1.95
160232		Z	4940	0000003614	VERIZON WIRELESS	9759780188	02/24/2016	02/24/2016	2	0.00	34.83
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	118.02
Total Item 3510		CONTROL OF DOGS									
										0.00	118.02
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
160232		Z	4940	0000003614	VERIZON WIRELESS	9759780188	02/24/2016	02/24/2016	2	0.00	30.30
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	30.30
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	30.30
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
160134		Z	4863	0000001975	NATIONAL GRID	0216B	02/16/2016	02/16/2016	2	0.00	833.38
160135		Z	4864	0000004312	ROCHESTER GAS & ELECTRIC	0216B	02/16/2016	02/16/2016	2	0.00	880.13

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
160145		Z	4880	0000003187	CHASE CARD SERVICES	0216	02/24/2016	02/24/2016	2	0.00	138.52
160149		Z	4894	0000001562	FRONTIER COMMUNICATIONS	4571394	02/24/2016	02/24/2016	2	0.00	162.23
160177		Z	4930	0000002140	SUBURBAN DISPOSAL CORP	2600631	02/24/2016	02/24/2016	2	0.00	36.48
160201		Z	4884	0000001323	COOK IRON STORE CO.	269811	02/24/2016	02/24/2016	2	0.00	80.75
160212		Z	4896	0000005423	HANES SUPPLY, INC.	726731	02/24/2016	02/24/2016	2	0.00	64.67
160215		Z	4904	0000001692	INTERSTATE BATTERY SYSTEM OF F	10128315	02/24/2016	02/24/2016	2	0.00	86.95
160224		Z	4941	0000002223	VP SUPPLY CORPORATION	2471314	02/24/2016	02/24/2016	2	0.00	35.91
160227		Z	4928	0000003845	STOCKHAM LUMBER CO. INC.	472531	02/24/2016	02/24/2016	2	0.00	137.50
160231		Z	4938	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	153071	02/24/2016	02/24/2016	2	0.00	176.47
160239		Z	4942	0000005171	W.W. GRAINGER, INC.	9027949958	02/24/2016	02/24/2016	2	0.00	98.40
160246		Z	4936	0000003180	UNIFIRST CORPORATION	2370113	02/24/2016	02/24/2016	2	0.00	115.20
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	2,846.59
Total Item 5132		GARAGE									
										0.00	2,846.59
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	1,968.68
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,968.68
Total Item 5182		STREET LIGHTING									
										0.00	1,968.68
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
160145		Z	4880	0000003187	CHASE CARD SERVICES	0216	02/24/2016	02/24/2016	2	0.00	190.00
160154		Z	4905	0000007108	JOHNSON-STEIGELMAN, TREVOR	0216	02/24/2016	02/24/2016	2	0.00	51.00
160165		Z	4920	0000002365	PETTY CASH FOR SWEDEN SENIOR	0216A	02/24/2016	02/24/2016	2	0.00	46.68
160166		Z	4920	0000002365	PETTY CASH FOR SWEDEN SENIOR	0216B	02/24/2016	02/24/2016	2	0.00	21.80
160167		Z	4920	0000002365	PETTY CASH FOR SWEDEN SENIOR	0216C	02/24/2016	02/24/2016	2	0.00	34.17
160182		Z	4944	0000003451	WALMART COMMUNITY	0216	02/24/2016	02/24/2016	2	0.00	257.17
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
										0.00	600.82
Total Item 6772		PROGRAMS FOR AGING									
										0.00	600.82
Item 7020		COMMUNITY CENTER DIR									
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
160182		Z	4944	0000003451	WALMART COMMUNITY	0216	02/24/2016	02/24/2016	2	0.00	901.00

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Fund A		GENERAL FUND											
Item 7020		COMMUNITY CENTER DIR											
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT											
Total A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT										0.00	901.00
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
160133		Z	4862	0000005524	VERIZON WIRELESS	0216A	02/05/2016	02/05/2016	2	0.00	12.19		
160148		Z	4891	0000006981	ECONOMY PAPER CO., INC.	37477900	02/24/2016	02/24/2016	2	0.00	1,409.49		
160171		Z	4923	0000004558	RIDDELL, WILLIAM I.	2082	02/24/2016	02/24/2016	2	0.00	280.00		
160173		Z	4925	0000004796	RYNO INC.	00034760	02/24/2016	02/24/2016	2	0.00	62.00		
160247		Z	4937	0000006740	USHERWOOD BUSINESS EQUIPMEN	521625	02/24/2016	02/24/2016	2	0.00	90.00		
160248		Z	4950	0000003943	WISNOWSKI, JILL A	0216B	02/24/2016	02/24/2016	2	0.00	172.78		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	2,026.46
Total Item 7020		COMMUNITY CENTER DIR										0.00	2,927.46
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
160134		Z	4863	0000001975	NATIONAL GRID	0216B	02/16/2016	02/16/2016	2	0.00	213.81		
160145		Z	4880	0000003187	CHASE CARD SERVICES	0216	02/24/2016	02/24/2016	2	0.00	25.98		
160152		Z	4902	0000005397	HOMETOWNE ENERGY COMPANY, IN	0216	02/24/2016	02/24/2016	2	0.00	195.22		
160177		Z	4930	0000002140	SUBURBAN DISPOSAL CORP	2600631	02/24/2016	02/24/2016	2	0.00	24.84		
160179		Z	4935	0000006157	TRUGREEN LIMITED PARTNERSHIP	0216	02/24/2016	02/24/2016	2	0.00	3,274.72		
Total A.7110.400		PARK.CONTRACTUAL										0.00	3,734.57
Total Item 7110		PARKS										0.00	3,734.57
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
160137		Z	4869	0000006826	ALONCI ENTERPRISE CORP	0216	02/24/2016	02/24/2016	2	0.00	63.95		
160182		Z	4944	0000003451	WALMART COMMUNITY	0216	02/24/2016	02/24/2016	2	0.00	318.23		
160185		Z	4947	0000002245	WESTSIDE NEWS INC	68342	02/24/2016	02/24/2016	2	0.00	234.80		
160191		Z	4952	0000007165	WOUNDED WARRIORS PROJECT	0216	02/24/2016	02/24/2016	2	0.00	25.00		
160209		Z	4883	0000007143	CONNECTOR MARKETING LLC	0216	02/24/2016	02/24/2016	2	0.00	126.44		
160237		Z	4874	0000007171	AUYER, KENNETH G	0216	02/24/2016	02/24/2016	2	0.00	200.00		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	968.42
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	968.42
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
160151		Z	4901	0000007073	HOLCOMB, BENJAMIN	0216	02/24/2016	02/24/2016	2	0.00	120.00
160158		Z	4909	0000007016	LOVER, DAVID	0216	02/24/2016	02/24/2016	2	0.00	105.00
160172		Z	4924	0000006033	ROBINSON, SHARON	0216	02/24/2016	02/24/2016	2	0.00	45.00
160180		Z	4939	0000006884	VANDETTA, MATTHEW	0216	02/24/2016	02/24/2016	2	0.00	210.00
160216		Z	4905	0000007108	JOHNSON-STEIGELMAN, TREVOR	0216YTH	02/24/2016	02/24/2016	2	0.00	108.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	588.00
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	588.00
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
160182		Z	4944	0000003451	WALMART COMMUNITY	0216	02/24/2016	02/24/2016	2	0.00	31.88
160210		Z	4889	0000007103	DUMUHOSKY, JESSICA	0216	02/24/2016	02/24/2016	2	0.00	500.50
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	532.38
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
160143		Z	4878	0000004617	BSN SPORTS	97635978	02/24/2016	02/24/2016	2	0.00	187.47
160183		Z	4945	0000002238	WEGMANS FOOD MARKETS INC	2589520160201	02/28/2016	02/24/2016	2	0.00	45.98
160192		Z	4953	0000005774	YAEGER, CHRISTINE	0216	02/24/2016	02/24/2016	2	0.00	300.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	533.45
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,065.83
Item 8810		CEMETERY									
A.8810.200		CEMETERY.EQUIPMENT									
160198		Z	4875	0000007169	BENTLEY BROS., INC.	E00914	02/24/2016	02/24/2016	2	0.00	9,000.00
Total	A.8810.200				CEMETERY.EQUIPMENT					0.00	9,000.00
A.8810.400		CEMETERY.CONTRACTUAL									
160134		Z	4863	0000001975	NATIONAL GRID	0216B	02/16/2016	02/16/2016	2	0.00	63.59
160135		Z	4864	0000004312	ROCHESTER GAS & ELECTRIC	0216B	02/16/2016	02/16/2016	2	0.00	109.84
160177		Z	4930	0000002140	SUBURBAN DISPOSAL CORP	2600631	02/24/2016	02/24/2016	2	0.00	9.07
160204		Z	4887	0000002459	DANNY'S EQUIPMENT, INC.	66269	02/24/2016	02/24/2016	2	0.00	144.23
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	326.73
Total	Item 8810				CEMETERY					0.00	9,326.73

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
Total Fund A					GENERAL FUND					0.00	41,642.97

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
160162		Z	4913	0000001953	MRB GROUP INC	20875	02/24/2016	02/24/2016	2	0.00	360.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	360.00
Total Item 1440		ENGINEER									
										0.00	360.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
160153		Z	4903	0000006257	INDOFF INCORPORATED	2749674	02/24/2016	02/24/2016	2	0.00	31.98
160155		Z	4906	0000007166	LAUTH, STEVE	0216	02/24/2016	02/24/2016	2	0.00	83.57
160170		Z	4923	0000004558	RIDDELL, WILLIAM I.	2093	02/24/2016	02/24/2016	2	0.00	33.00
160173		Z	4925	0000004796	RYNO INC.	00034760	02/24/2016	02/24/2016	2	0.00	62.00
160175		Z	4929	0000001387	STRABEL, DAVID	02242016	02/24/2016	02/24/2016	2	0.00	240.00
160235		Z	4949	0000006368	WINDUS, WALTER J.	0216	02/24/2016	02/24/2016	2	0.00	25.92
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	476.47
Total Item 3620		SAFETY INSPECTION									
										0.00	476.47
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
160153		Z	4903	0000006257	INDOFF INCORPORATED	2749674	02/24/2016	02/24/2016	2	0.00	22.99
160186		Z	4947	0000002245	WESTSIDE NEWS INC	68475	02/24/2016	02/24/2016	2	0.00	30.94
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	53.93
Total Item 8020		PLANNING									
										0.00	53.93
Total Fund B		GENERAL PART TOWN									
										0.00	890.40

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
160194		Z	4868	0000006835	AIRGAS, INC.	9048184522	02/24/2016	02/24/2016	2	0.00	146.26
160197		Z	4872	0000004774	ARATARI AUTO FINISHERS, INC.	400126793	02/24/2016	02/24/2016	2	0.00	126.40
160199		Z	4914	0000006896	NCH CORPORATION	2177151	02/24/2016	02/24/2016	2	0.00	312.10
160202		Z	4886	0000005320	CYLINDER SERVICES, INC.	62062	02/24/2016	02/24/2016	2	0.00	494.10
160203		Z	4886	0000005320	CYLINDER SERVICES, INC.	61981	02/24/2016	02/24/2016	2	0.00	579.28
160204		Z	4887	0000002459	DANNY'S EQUIPMENT, INC.	66269	02/24/2016	02/24/2016	2	0.00	159.34
160205		Z	4893	0000003380	FLEETPRIDE, INC.	75213910	02/24/2016	02/24/2016	2	0.00	108.69
160206		Z	4893	0000003380	FLEETPRIDE, INC.	74662237	02/24/2016	02/24/2016	2	0.00	437.72
160208		Z	4868	0000006835	AIRGAS, INC.	9047560661	02/24/2016	02/24/2016	2	0.00	303.21
160213		Z	4898	0000006803	HEMLOCK REGAL SALES, LLC	65062	02/24/2016	02/24/2016	2	0.00	47.24
160214		Z	4899	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	13867187	02/24/2016	02/24/2016	2	0.00	70.17
160217		Z	4932	0000007170	T.J. MARQUART & SON'S INC.	22426	02/24/2016	02/24/2016	2	0.00	192.00
160218		Z	4873	0000001949	ATTICA AUTO SUPPLY, INC.	128174	02/24/2016	02/24/2016	2	0.00	58.53
160220		Z	4888	0000001977	DOLAN, JAMES E.	0216	02/24/2016	02/24/2016	2	0.00	268.80
160221		Z	4917	0000006794	PARMENTER, INC.	824817	02/24/2016	02/24/2016	2	0.00	64.44
160222		Z	4921	0000006690	POWER DRIVES, INC.	RRS501328	02/24/2016	02/24/2016	2	0.00	111.24
160228		Z	4933	0000006841	TIFCO INDUSTRIES INC	71121112	02/24/2016	02/24/2016	2	0.00	301.18
160229		Z	4881	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100330253	02/24/2016	02/24/2016	2	0.00	129.96
160238		Z	4892	0000004549	FINGER LAKES SYSTEM CHEMISTRY	686838	02/24/2016	02/24/2016	2	0.00	259.90
160245		Z	4915	0000002452	NORTHERN SUPPLY INC	041778	02/24/2016	02/24/2016	2	0.00	165.00
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	4,335.56
DB.5130.401		MACHINERY.CONTRACTUAL									
160207		Z	4895	0000003212	GRIFFITH ENERGY	708497	02/24/2016	02/24/2016	2	0.00	57.25
160211		Z	4895	0000003212	GRIFFITH ENERGY	803192	02/24/2016	02/24/2016	2	0.00	542.06
160241		Z	4895	0000003212	GRIFFITH ENERGY	803385	02/24/2016	02/24/2016	2	0.00	2,894.29
160242		Z	4895	0000003212	GRIFFITH ENERGY	803343	02/24/2016	02/24/2016	2	0.00	447.25
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	3,940.85
DB.5130.402		MACHINERY.CONTRACTUAL									
160145		Z	4880	0000003187	CHASE CARD SERVICES	0216	02/24/2016	02/24/2016	2	0.00	36.91
160208		Z	4868	0000006835	AIRGAS, INC.	9047560661	02/24/2016	02/24/2016	2	0.00	191.72
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	228.63
Total Item 5130		MACHINERY									
										0.00	8,505.04
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
160193		Z	4865	0000007052	ABRAMS, MICHAEL	0216	02/24/2016	02/24/2016	2	0.00	250.00

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Fund DB		HIGHWAY PART TOWN									
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
160200		Z	4884	0000001323	COOK IRON STORE CO.	270336	02/24/2016	02/24/2016	2	0.00	96.74
160212		Z	4896	0000005423	HANES SUPPLY, INC.	726731	02/24/2016	02/24/2016	2	0.00	241.34
160223		Z	4931	0000003928	SWAN, TODD	353640	02/24/2016	02/24/2016	2	0.00	116.82
160244		Z	4900	0000004469	HERZOG, PHIL	0216B	02/24/2016	02/24/2016	2	0.00	153.06
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	857.96
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	857.96
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
160195		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LL 472330		02/24/2016	02/24/2016	2	0.00	3,382.05
160196		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LL 474961		02/24/2016	02/24/2016	2	0.00	1,939.65
160219		Z	4915	0000002452	NORTHERN SUPPLY INC 41257		02/24/2016	02/24/2016	2	0.00	165.00
160236		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LL 477015		02/24/2016	02/24/2016	2	0.00	1,555.35
160240		Z	4882	0000003593	CLARK, INC., RHETT M. 30817		02/24/2016	02/24/2016	2	0.00	43.80
160243		Z	4898	0000006803	HEMLOCK REGAL SALES, LLC 65816		02/24/2016	02/24/2016	2	0.00	27.64
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	7,113.49
Total Item 5142		SNOW REMOVAL									
										0.00	7,113.49
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
160195		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LL 472330		02/24/2016	02/24/2016	2	0.00	5,918.58
160196		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LL 474961		02/24/2016	02/24/2016	2	0.00	3,394.39
160219		Z	4915	0000002452	NORTHERN SUPPLY INC 41257		02/24/2016	02/24/2016	2	0.00	288.75
160236		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LL 477015		02/24/2016	02/24/2016	2	0.00	2,721.86
160240		Z	4882	0000003593	CLARK, INC., RHETT M. 30817		02/24/2016	02/24/2016	2	0.00	76.65
160243		Z	4898	0000006803	HEMLOCK REGAL SALES, LLC 65816		02/24/2016	02/24/2016	2	0.00	48.38
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	12,448.61
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	12,448.61
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
160195		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LL 472330		02/24/2016	02/24/2016	2	0.00	7,609.61
160196		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LL 474961		02/24/2016	02/24/2016	2	0.00	4,364.21
160219		Z	4915	0000002452	NORTHERN SUPPLY INC 41257		02/24/2016	02/24/2016	2	0.00	371.25

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
160236		Z	4870	0000003399	AMERICAN ROCK SALT HOLDINGS LI	477015	02/24/2016	02/24/2016	2	0.00	3,499.54
160240		Z	4882	0000003593	CLARK, INC., RHETT M.	30817	02/24/2016	02/24/2016	2	0.00	98.55
160243		Z	4898	0000006803	HEMLOCK REGAL SALES, LLC	65816	02/24/2016	02/24/2016	2	0.00	62.20
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	16,005.36
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	16,005.36
Total Fund DB					HIGHWAY PART TOWN					0.00	44,930.46

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	1,633.82
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,633.82
Total Item 5182					STREET LIGHTING					0.00	1,633.82
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,633.82

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	209.63
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	209.63
Total Item 5182					STREET LIGHTING					0.00	209.63
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	209.63

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	197.12
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	197.12
Total Item 5182					STREET LIGHTING					0.00	197.12
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	197.12

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	1,488.45
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,488.45
Total Item 5182					STREET LIGHTING					0.00	1,488.45
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,488.45

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	839.29
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	839.29
Total Item 5182					STREET LIGHTING					0.00	839.29
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	839.29

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	197.03
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	197.03
Total Item 5182					STREET LIGHTING					0.00	197.03
Total Fund SL5					FIELDSTONE ACRES					0.00	197.03

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PUR4130 1.0

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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						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	170.85
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	170.85
Total Item 5182					STREET LIGHTING					0.00	170.85
Total Fund SL6					NORTHVIEW					0.00	170.85

Date Prepared: 03/03/2016 09:00 AM

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	57.75
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	57.75
Total Item 5182					STREET LIGHTING					0.00	57.75
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	57.75

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
160132		Z	4861	0000001975	NATIONAL GRID	0216A	02/05/2016	02/05/2016	2	0.00	170.85
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	170.85
Total Item 5182					STREET LIGHTING					0.00	170.85
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	170.85

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
160134		Z	4863	0000001975	NATIONAL GRID	0216B	02/16/2016	02/16/2016	2	0.00	50.56
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	50.56
Total Item 7110					PARKS					0.00	50.56
Total Fund SP					SPECIAL PARKS FUND					0.00	50.56

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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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
160134		Z	4863	0000001975	NATIONAL GRID	0216B	02/16/2016	02/16/2016	2	0.00	179.73
160225		Z	4926	0000004240	SIEWERT EQUIPMENT COMPANY, INC	40040792	02/24/2016	02/24/2016	2	0.00	1,297.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,476.73
Total Item 8120					SANITARY SEWERS					0.00	1,476.73
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	1,476.73

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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 SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
160198		Z	4875	0000007169	BENTLEY BROS., INC.	E00914	02/24/2016	02/24/2016	2	0.00	3,056.00		
160226		Z	4926	0000004240	SIEWERT EQUIPMENT COMPANY, INC	40040789	02/24/2016	02/24/2016	2	0.00	1,446.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	4,502.00
Total Item 8120		SANITARY SEWERS										0.00	4,502.00
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	4,502.00
Grand Total												0.00	98,457.91

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	859.55
1220	SUPERVISOR	0.00	970.63
1310	DIRECTOR OF FINANCE	0.00	12.74
1320	AUDITOR	0.00	2,100.00
1330	TAX COLLECTION	0.00	51.99
1355	ASSESSMENT	0.00	64.34
1410	CLERK	0.00	260.29
1440	ENGINEER	0.00	672.00
1610	BUILDINGS & GROUNDS	0.00	181.74
1620	BUILDINGS	0.00	2,364.80
1621	SWEDEN CENTER	0.00	3,417.30
1622	COMMUNITY CENTER	0.00	3,808.28
1660	CENTRAL STOREROOM	0.00	132.89
1662	COMMUNITY CENTER	0.00	99.20
1670	CENTRAL PRINTING AND MAILING	0.00	1,091.80
1680	CENTRAL DATA PROCESSING	0.00	1,740.00
3510	CONTROL OF DOGS	0.00	118.02
3620	SAFETY INSPECTION	0.00	476.47
5010	HIGHWAY SUPERINTENDANT	0.00	30.30
5130	MACHINERY	0.00	8,505.04
5132	GARAGE	0.00	2,846.59
5140	MISC (BRUSH & WEEDS)	0.00	857.96
5142	SNOW REMOVAL	0.00	7,113.49
5144	SNOW REMOVAL STATE HWY	0.00	12,448.61

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			5146		SNOW REMOVAL CTY HWY			0.00		16,005.36	
			5182		STREET LIGHTING			0.00		6,933.47	
			6772		PROGRAMS FOR AGING			0.00		600.82	
			7020		COMMUNITY CENTER DIR			0.00		2,927.46	
			7110		PARKS			0.00		3,785.13	
			7140		RECREATION/COMMUNITY CENTER			0.00		968.42	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		588.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,065.83	
			8020		PLANNING			0.00		53.93	
			8120		SANITARY SEWERS			0.00		5,978.73	
			8810		CEMETERY			0.00		9,326.73	
Grand Total:								0.00		98,457.91	