

## AP GL Distribution Report Parameters

Report ID:		Year:	2018
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

## AP GL Distribution Report

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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>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
180237		Z	7804	0000004796	RYNO INC.	0003593	02/28/2018	02/28/2018	2	0.00	79.00
180258		Z	7835	0000002245	WESTSIDE NEWS INC	90949	02/28/2018	02/28/2018	2	0.00	160.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>239.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>239.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
180198		Z	7738	0000006725	C.O.P. SECURITY INC.	7660	02/28/2018	02/28/2018	2	0.00	228.00
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	239.92
180206		Z	7754	0000007318	FRONTIER	02282018	02/28/2018	02/28/2018	2	0.00	181.67
180223		Z	7780	0000001926	MONROE CNTY COURT CLERK'S ASS	0218	02/28/2018	02/28/2018	2	0.00	60.00
180227		Z	7790	0000001999	NYS MAGISTRATES' ASSOCIATION	0218	02/28/2018	02/28/2018	2	0.00	220.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>929.59</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>929.59</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
180213		Z	7767	0000006265	JOHNSON, KEVIN	02182018	02/28/2018	02/28/2018	2	0.00	65.38
180225		Z	7782	0000001943	MONROE COUNTY SUPERVISORS	0218	02/28/2018	02/28/2018	2	0.00	200.00
180232		Z	7795	0000003224	PAYCHEX MAJOR MARKET SERVICE	499152	02/28/2018	02/28/2018	2	0.00	1,755.96
180263		Z	7840	0000006443	WOLTERS KLUWER LEGAL & REGUL	4803555257	02/28/2018	02/28/2018	2	0.00	144.18
180286		Z	7767	0000006265	JOHNSON, KEVIN	0218	02/28/2018	02/28/2018	2	0.00	369.39
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,534.91</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>2,534.91</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
180224		Z	7781	0000001927	MONROE COUNTY DIRECTOR FINAN	0218	02/28/2018	02/28/2018	2	0.00	60.00
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>60.00</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>60.00</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
180193		Z	7733	0000007315	BAKER, TAMMY	0218	02/28/2018	02/28/2018	2	0.00	43.87
180221		Z	7778	0000002698	MIDLAND APPRAISAL ASSOCIATES II	0218	02/28/2018	02/28/2018	2	0.00	7,200.00
180222		Z	7781	0000001927	MONROE COUNTY DIRECTOR FINAN	1800072435	02/28/2018	02/28/2018	2	0.00	37.70
180256		Z	7835	0000002245	WESTSIDE NEWS INC	91300	02/28/2018	02/28/2018	2	0.00	39.12
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>7,320.69</b>
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>7,320.69</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
180259		Z	7835	0000002245	WESTSIDE NEWS INC	91302	02/28/2018	02/28/2018	2	0.00	256.57
180262		Z	7839	0000002249	WILLIAMSON LAW BOOK COMPANY	16984	02/28/2018	02/28/2018	2	0.00	120.87
180273		Z	7764	0000006257	INDOFF INCORPORATED	3065295	02/28/2018	02/28/2018	2	0.00	58.99
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>436.43</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>436.43</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
180201		Z	7743	0000006736	CONTACT PRINTING SOLUTIONS, INC	15705	02/28/2018	02/28/2018	2	0.00	199.00
<b>Total</b>	<b>A.1440.400</b>				<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>199.00</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>199.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
180137		Z	7727	0000005524	VERIZON WIRELESS	0218A	02/07/2018	02/07/2018	2	0.00	108.98
180192		Z	7732	0000001949	ATTICA AUTO SUPPLY, INC.	5872202205	02/28/2018	02/28/2018	2	0.00	17.98
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	331.17
180204		Z	7749	0000006674	DOBSON, TODD	0218	02/28/2018	02/28/2018	2	0.00	62.35
180269		Z	7758	0000003212	GRIFFITH ENERGY	704178449	02/28/2018	02/28/2018	2	0.00	878.38
180287		Z	7829	0000005524	VERIZON WIRELESS	9801971420	02/28/2018	02/28/2018	2	0.00	106.39
<b>Total</b>	<b>A.1610.400</b>				<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>1,505.25</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	58.97

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>											
<b>Total A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>										<b>0.00</b>	<b>58.97</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>										<b>0.00</b>	<b>1,564.22</b>
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>											
180141		Z	7728	0000001975	NATIONAL GRID	0218B	02/16/2018	02/16/2018	2	0.00	872.69		
180142		Z	7729	0000004312	ROCHESTER GAS & ELECTRIC	0218A	02/16/2018	02/16/2018	2	0.00	747.62		
180203		Z	7748	0000003990	DIRECTV LLC	33417785654	02/28/2018	02/28/2018	2	0.00	16.23		
180206		Z	7754	0000007318	FRONTIER	02282018	02/28/2018	02/28/2018	2	0.00	167.50		
180242		Z	7816	0000002140	SUBURBAN DISPOSAL CORP	25748120218	02/28/2018	02/28/2018	2	0.00	102.91		
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>										<b>0.00</b>	<b>1,906.95</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>											
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	83.51		
180202		Z	7746	0000002459	DANNY'S EQUIPMENT, INC.	83033	02/28/2018	02/28/2018	2	0.00	41.55		
180231		Z	7793	0000006702	ORKIN PEST CONTROL	166746548	02/28/2018	02/28/2018	2	0.00	48.83		
180234		Z	7799	0000004613	REGIONAL DISTRIBUTORS, INC.	51630377	02/28/2018	02/28/2018	2	0.00	617.65		
180252		Z	7834	0000004260	WEST FIRE SYSTEMS, INC.	54365	02/28/2018	02/28/2018	2	0.00	325.00		
180253		Z	7834	0000004260	WEST FIRE SYSTEMS, INC.	54206	02/28/2018	02/28/2018	2	0.00	234.00		
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>1,350.54</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>										<b>0.00</b>	<b>3,257.49</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>											
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>											
180280		Z	7806	0000002721	SCHINDLER ELEVATOR CORP	7100360723	02/28/2018	02/28/2018	2	0.00	975.00		
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>975.00</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>										<b>0.00</b>	<b>975.00</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>											
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>											
180141		Z	7728	0000001975	NATIONAL GRID	0218B	02/16/2018	02/16/2018	2	0.00	2,518.24		
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	218.86		
180206		Z	7754	0000007318	FRONTIER	02282018	02/28/2018	02/28/2018	2	0.00	154.62		

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
180236		Z	7803	0000004312	ROCHESTER GAS & ELECTRIC	200102785600218	02/28/2018	02/28/2018	2	0.00	1,435.30
180242		Z	7816	0000002140	SUBURBAN DISPOSAL CORP	25748120218	02/28/2018	02/28/2018	2	0.00	250.32
180288		Z	7832	0000003451	WALMART COMMUNITY	008528	02/28/2018	02/28/2018	2	0.00	341.82
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,919.16</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
180199		Z	7740	0000003748	CHARCHOLLA, ROBIN	2562018		02/28/2018	2	0.00	312.00
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	539.64
180231		Z	7793	0000006702	ORKIN PEST CONTROL	166746548	02/28/2018	02/28/2018	2	0.00	75.69
180234		Z	7799	0000004613	REGIONAL DISTRIBUTORS, INC.	51630377	02/28/2018	02/28/2018	2	0.00	642.95
180251		Z	7830	0000002223	VP SUPPLY CORPORATION	0218	02/28/2018	02/28/2018	2	0.00	5.26
180252		Z	7834	0000004260	WEST FIRE SYSTEMS, INC.	54365	02/28/2018	02/28/2018	2	0.00	325.00
180253		Z	7834	0000004260	WEST FIRE SYSTEMS, INC.	54206	02/28/2018	02/28/2018	2	0.00	234.00
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>2,134.54</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>7,053.70</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
180265		Z	7764	0000006257	INDOFF INCORPORATED	3072478	02/28/2018	02/28/2018	2	0.00	65.97
180273		Z	7764	0000006257	INDOFF INCORPORATED	3065295	02/28/2018	02/28/2018	2	0.00	24.87
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>90.84</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>90.84</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
180210		Z	7764	0000006257	INDOFF INCORPORATED	3071135	02/28/2018	02/28/2018	2	0.00	535.97
180211		Z	7764	0000006257	INDOFF INCORPORATED	3062618	02/28/2018	02/28/2018	2	0.00	432.26
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>968.23</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>968.23</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
180190		Z	7731	0000006200	APPLIED BUSINESS SYSTEMS, INC.	167813	02/28/2018	02/28/2018	2	0.00	97.60

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
180233		Z	7797	0000002321	PETTY CASH, TOWN CLERK	0218	02/28/2018	02/28/2018	2	0.00	11.10
180247		Z	7824	0000006740	USHERWOOD BUSINESS EQUIPMEN	698526	02/28/2018	02/28/2018	2	0.00	55.53
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>164.23</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>164.23</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
180217		Z	7773	0000002943	LMT COMPUTER SYSTEMS, INC	500903	02/28/2018	02/28/2018	2	0.00	2,358.94
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,358.94</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>2,358.94</b>
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
180238		Z	7807	0000004828	SELECTIVE INSURANCE	0218	02/28/2018	02/28/2018	2	0.00	885.27
<b>Total A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>885.27</b>
<b>Total Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>885.27</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
180189		Z	7828	0000003614	VERIZON WIRELESS	9800907071	02/28/2018	02/28/2018	2	0.00	34.91
180206		Z	7754	0000007318	FRONTIER	02282018	02/28/2018	02/28/2018	2	0.00	21.48
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>56.39</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>56.39</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
180189		Z	7828	0000003614	VERIZON WIRELESS	9800907071	02/28/2018	02/28/2018	2	0.00	30.54
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>30.54</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>30.54</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
180141		Z	7728	0000001975	NATIONAL GRID	0218B	02/16/2018	02/16/2018	2	0.00	1,661.73
180142		Z	7729	0000004312	ROCHESTER GAS & ELECTRIC	0218A	02/16/2018	02/16/2018	2	0.00	1,240.83
180176		Z	7794	0000003716	OTTO GARAGE DOORS	0218	02/28/2018	02/28/2018	2	0.00	225.00
180184		Z	7814	0000003845	STOCKHAM LUMBER CO. INC.	501474	02/28/2018	02/28/2018	2	0.00	980.49
180186		Z	7823	0000003180	UNIFIRST CORPORATION	562496683	02/28/2018	02/28/2018	2	0.00	119.20
180188		Z	7825	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	214536	02/28/2018	02/28/2018	2	0.00	111.72
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	531.92
180206		Z	7754	0000007318	FRONTIER	02282018	02/28/2018	02/28/2018	2	0.00	85.90
180242		Z	7816	0000002140	SUBURBAN DISPOSAL CORP	25748120218	02/28/2018	02/28/2018	2	0.00	40.60
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,997.39</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>4,997.39</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	2,698.82
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,698.82</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>2,698.82</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
180137		Z	7727	0000005524	VERIZON WIRELESS	0218A	02/07/2018	02/07/2018	2	0.00	17.66
180205		Z	7752	0000006981	ECONOMY PRODUCTS & SOLUTIONS	417166	02/28/2018	02/28/2018	2	0.00	1,116.60
180248		Z	7824	0000006740	USHERWOOD BUSINESS EQUIPMEN	692653	02/28/2018	02/28/2018	2	0.00	115.59
180283		Z	7824	0000006740	USHERWOOD BUSINESS EQUIPMEN	701130	02/28/2018	02/28/2018	2	0.00	137.12
180287		Z	7829	0000005524	VERIZON WIRELESS	9801971420	02/28/2018	02/28/2018	2	0.00	12.27
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>1,399.24</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>1,399.24</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
180141		Z	7728	0000001975	NATIONAL GRID	0218B	02/16/2018	02/16/2018	2	0.00	289.08
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	1,914.10
180208		Z	7757	0000007402	GLOBAL EQUIPMENT COMPANY INC.	112148085	02/28/2018	02/28/2018	2	0.00	3,883.41
180209		Z	7763	0000005397	HOMETOWNE ENERGY COMPANY, IN	743739	02/28/2018	02/28/2018	2	0.00	1,535.37

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
180212		Z	7764	0000006257	INDOFF INCORPORATED	3060981	02/28/2018	02/28/2018	2	0.00	163.96
180234		Z	7799	0000004613	REGIONAL DISTRIBUTORS, INC.	51630377	02/28/2018	02/28/2018	2	0.00	881.50
180242		Z	7816	0000002140	SUBURBAN DISPOSAL CORP	25748120218	02/28/2018	02/28/2018	2	0.00	108.67
180245		Z	7821	0000006157	TRUGREEN LIMITED PARTNERSHIP	0218	02/28/2018	02/28/2018	2	0.00	3,457.28
180254		Z	7831	0000002239	W W GRAINGER INC	9673477957	02/28/2018	02/28/2018	2	0.00	76.98
180272		Z	7763	0000005397	HOMETOWNE ENERGY COMPANY, IN	21823843054	02/28/2018	02/28/2018	2	0.00	476.18
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>12,786.53</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
180191		Z	7732	0000001949	ATTICA AUTO SUPPLY, INC.	587220300	02/28/2018	02/28/2018	2	0.00	80.09
180215		Z	7768	0000001853	KLEIN STEEL SERVICE INC.	1602621	02/28/2018	02/28/2018	2	0.00	252.52
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>332.61</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>13,119.14</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
180230		Z	7792	0000003900	ORIENTAL TRADING COMPANY INC	68820335601	02/28/2018	02/28/2018	2	0.00	315.72
180257		Z	7835	0000002245	WESTSIDE NEWS INC	90940	02/28/2018	02/28/2018	2	0.00	178.00
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>493.72</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>493.72</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
180195		Z	7735	0000007390	BENDER, JOE	0218	02/28/2018	02/28/2018	2	0.00	80.00
180197		Z	7737	0000004617	BSN SPORTS	901385484	02/28/2018	02/28/2018	2	0.00	2,595.27
180235		Z	7802	0000007392	RICHARDSON, ALEX	0218	02/28/2018	02/28/2018	2	0.00	360.00
180239		Z	7809	0000007393	SMITH, MARCUS	0218	02/28/2018	02/28/2018	2	0.00	380.00
180243		Z	7817	0000004055	SUNY BROCKPORT CAMPUS RECRE/LTS012318		02/28/2018	02/28/2018	2	0.00	288.00
180246		Z	7822	0000007100	TYNDELL, MARY	0218	02/28/2018	02/28/2018	2	0.00	203.20
180249		Z	7826	0000006884	VANDETTA, MATTHEW	0218	02/28/2018	02/28/2018	2	0.00	530.00
180261		Z	7838	0000007394	WILLIAMS, ZECHARICH	0218	02/28/2018	02/28/2018	2	0.00	380.00
180264		Z	7842	0000007404	ZAVADSKI, ANNA	0218	02/28/2018	02/28/2018	2	0.00	87.50
180268		Z	7755	0000006468	FULMORE, LYNN	0218B	02/28/2018	02/28/2018	2	0.00	48.00
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>4,951.97</b>



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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>4,951.97</b>
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>A.7550.400</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						
180255		Z	7833	0000002238	WEGMANS FOOD MARKETS INC	02282018	02/28/2018	02/28/2018	2	0.00	131.75
<b>Total A.7550.400</b>					<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>131.75</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>131.75</b>
<b>Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
180219		Z	7776	0000007366	MCGREAL, SHEILAGH	0218	02/28/2018	02/28/2018	2	0.00	154.00
180275		Z	7769	0000007407	KNIEBIHLER, CLAIRE	0218	02/28/2018	02/28/2018	2	0.00	52.50
180281		Z	7808	0000007387	SHEARD, TARA	0218	02/28/2018	02/28/2018	2	0.00	102.20
180282		Z	7813	0000007243	STEIGELMAN-JOHNSON, TERRI	0218	02/28/2018	02/28/2018	2	0.00	216.00
180284		Z	7837	0000004767	WHITED, BARB	0218	02/28/2018	02/28/2018	2	0.00	848.40
180285		Z	7841	0000005774	YAEGER, CHRISTINE	0218	02/28/2018	02/28/2018	2	0.00	94.50
<b>Total A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,467.60</b>
<b>A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
180229		Z	7791	0000003450	O'CONNOR PIANO SERVICE, JOHN	0218	02/28/2018	02/28/2018	2	0.00	110.00
180255		Z	7833	0000002238	WEGMANS FOOD MARKETS INC	02282018	02/28/2018	02/28/2018	2	0.00	41.48
180270		Z	7760	0000003413	HARR, EUNICE JANE	0218	02/28/2018	02/28/2018	2	0.00	189.70
180285		Z	7841	0000005774	YAEGER, CHRISTINE	0218	02/28/2018	02/28/2018	2	0.00	960.00
180288		Z	7832	0000003451	WALMART COMMUNITY	008528	02/28/2018	02/28/2018	2	0.00	176.29
<b>Total A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>1,477.47</b>
<b>Total Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>2,945.07</b>
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
180141		Z	7728	0000001975	NATIONAL GRID	0218B	02/16/2018	02/16/2018	2	0.00	68.73
180142		Z	7729	0000004312	ROCHESTER GAS & ELECTRIC	0218A	02/16/2018	02/16/2018	2	0.00	99.67
180151		Z	7746	0000002459	DANNY'S EQUIPMENT, INC.	74792	02/28/2018	02/28/2018	2	0.00	9.41
180242		Z	7816	0000002140	SUBURBAN DISPOSAL CORP	25748120218	02/28/2018	02/28/2018	2	0.00	10.09
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>187.90</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>187.90</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>Item 9040</b>					<b>WORKERS COMPENSATION</b>						
<b>A.9040.800</b>					<b>WORKERS COMPENSATION</b>						
180135		Z	7725	0000004555	UPSTATE NY MUNICIPAL WORKERS (2018PREM		02/06/2018	02/06/2018	2	0.00	13,927.68
<b>Total A.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>13,927.68</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>13,927.68</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>73,977.15</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>									
180226		Z	7784	0000001953	MRB GROUP INC	26002	02/28/2018	02/28/2018	2	0.00	1,820.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,820.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>1,820.00</b>
<b>Item 3310</b>		<b>TRAFFIC CONTROL</b>									
<b>B.3310.400</b>		<b>TRAFFIC CONTROL.CONTRACTUAL</b>									
180170		Z	7787	0000006232	NEWMAN TRAFFIC SIGNS	TI0318279	02/28/2018	02/28/2018	2	0.00	1,032.60
<b>Total B.3310.400</b>		<b>TRAFFIC CONTROL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,032.60</b>
<b>Total Item 3310</b>		<b>TRAFFIC CONTROL</b>									
										<b>0.00</b>	<b>1,032.60</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
180216		Z	7770	0000007166	LAUTH, STEVE	0218	02/28/2018	02/28/2018	2	0.00	147.46
180220		Z	7777	0000006353	MCSWCD	0218	02/28/2018	02/28/2018	2	0.00	200.00
180241		Z	7815	0000001387	STRABEL, DAVID	0218	02/28/2018	02/28/2018	2	0.00	288.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>635.46</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
180250		Z	7827	0000007067	VERGARI, MICHAEL	0218	02/28/2018	02/28/2018	2	0.00	38.88
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>38.88</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>674.34</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
180228		Z	7786	0000001963	NEW YORK PLANNING FEDERATION	0218	02/28/2018	02/28/2018	2	0.00	215.00
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>215.00</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>215.00</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
180226		Z	7784	0000001953	MRB GROUP INC	26002	02/28/2018	02/28/2018	2	0.00	200.00
180228		Z	7786	0000001963	NEW YORK PLANNING FEDERATION	0218	02/28/2018	02/28/2018	2	0.00	215.00
180260		Z	7835	0000002245	WESTSIDE NEWS INC	91510	02/28/2018	02/28/2018	2	0.00	40.94
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>455.94</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>455.94</b>
<b>Item 9040</b>					<b>WORKERS COMPENSATION</b>						
<b>B.9040.800</b>					<b>WORKERS COMPENSATION</b>						
180135		Z	7725	0000004555	UPSTATE NY MUNICIPAL WORKERS (2018)PREM		02/06/2018	02/06/2018	2	0.00	3,481.92
<b>Total B.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>3,481.92</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>3,481.92</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>7,679.80</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>						
180150		Z	7744	0000001323	COOK IRON STORE CO.	381524	02/28/2018	02/28/2018	2	0.00	512.18
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>512.18</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>512.18</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
180147		Z	7732	0000001949	ATTICA AUTO SUPPLY, INC.	201400	02/28/2018	02/28/2018	2	0.00	322.07
180148		Z	7732	0000001949	ATTICA AUTO SUPPLY, INC.	201088	02/28/2018	02/28/2018	2	0.00	561.37
180149		Z	7739	0000006522	CCP INDUSTRIES, INC.	2040843	02/28/2018	02/28/2018	2	0.00	203.50
180153		Z	7751	0000003714	DUNN TIRE LLC	2814070	02/28/2018	02/28/2018	2	0.00	69.98
180154		Z	7751	0000003714	DUNN TIRE LLC	28141144	02/28/2018	02/28/2018	2	0.00	69.98
180155		Z	7753	0000003380	FLEETPRIDE, INC.	89727869	02/28/2018	02/28/2018	2	0.00	720.24
180156		Z	7742	0000003593	CLARK, INC., RHETT M.	37130	02/28/2018	02/28/2018	2	0.00	162.46
180157		Z	7742	0000003593	CLARK, INC., RHETT M.	37225	02/28/2018	02/28/2018	2	0.00	817.14
180161		Z	7761	0000006803	HEMLOCK REGAL SALES, LLC	89336	02/28/2018	02/28/2018	2	0.00	306.18
180162		Z	7759	0000005423	HANES SUPPLY, INC.	2049482	02/28/2018	02/28/2018	2	0.00	82.69
180164		Z	7766	0000001692	INTERSTATE BATTERY SYSTEM OF F30077329		02/28/2018	02/28/2018	2	0.00	261.85
180166		Z	7771	0000002724	LAWSON PRODUCTS INC	9305513062	02/28/2018	02/28/2018	2	0.00	165.63
180167		Z	7771	0000002724	LAWSON PRODUCTS INC	9305530209	02/28/2018	02/28/2018	2	0.00	7.50
180168		Z	7772	0000004595	LEE SHUKNECHT & SONS, INC.	689234	02/28/2018	02/28/2018	2	0.00	527.83
180171		Z	7788	0000006745	NIAGARA FRONTIER EQUIPMENT SAIP19570		02/28/2018	02/28/2018	2	0.00	254.68
180172		Z	7788	0000006745	NIAGARA FRONTIER EQUIPMENT SAIP19482		02/28/2018	02/28/2018	2	0.00	320.53
180173		Z	7750	0000001977	DOLAN, JAMES E.	47614	02/28/2018	02/28/2018	2	0.00	369.33
180174		Z	7789	0000002452	NORTHERN SUPPLY INC	0612991	02/28/2018	02/28/2018	2	0.00	620.00
180177		Z	7796	0000003155	PENN DETROIT DIESEL ALLISON LLC 384339		02/28/2018	02/28/2018	2	0.00	18.30
180178		Z	7798	0000007252	RADIOMAX COMMUNICATIONS INC. 0214TOS		02/28/2018	02/28/2018	2	0.00	88.20
180179		Z	7805	0000007405	SCHAEFFER MANUFACTURING COMIBK63887INV1		02/28/2018	02/28/2018	2	0.00	154.59
180180		Z	7812	0000003286	STATE INDUSTRIAL PRODUCTS COR 900371838		02/28/2018	02/28/2018	2	0.00	574.98
180181		Z	7812	0000003286	STATE INDUSTRIAL PRODUCTS COR 900335170		02/28/2018	02/28/2018	2	0.00	204.96
180182		Z	7818	0000002820	TENCO U.S.A. INC	6062060	02/28/2018	02/28/2018	2	0.00	200.00
180183		Z	7810	0000001951	SPURR-CHEVROLET, INC.	39928G	02/28/2018	02/28/2018	2	0.00	46.75
180185		Z	7819	0000006841	TIFCO INDUSTRIES INC	71323434	02/28/2018	02/28/2018	2	0.00	1,969.23
180187		Z	7836	0000007024	WHA ONE, LLC	276637	02/28/2018	02/28/2018	2	0.00	74.02
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	407.15
180214		Z	7779	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	6122429	02/28/2018	02/28/2018	2	0.00	45.06
180267		Z	7753	0000003380	FLEETPRIDE, INC.	92411996	02/28/2018	02/28/2018	2	0.00	195.61
180271		Z	7761	0000006803	HEMLOCK REGAL SALES, LLC	89869	02/28/2018	02/28/2018	2	0.00	6.80
180274		Z	7768	0000001853	KLEIN STEEL SERVICE INC.	856233	02/28/2018	02/28/2018	2	0.00	80.00
180278		Z	7800	0000002280	REGIONAL INTERNATIONAL CORP	01198115P	02/28/2018	02/28/2018	2	0.00	115.92

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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>						
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>10,024.53</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
180147		Z	7732	0000001949	ATTICA AUTO SUPPLY, INC.	201400	02/28/2018	02/28/2018	2	0.00	339.90
180152		Z	7747	0000001415	DECKMAN OIL COMPANY	688908	02/28/2018	02/28/2018	2	0.00	2,113.60
180158		Z	7758	0000003212	GRIFFITH ENERGY	704078	02/28/2018	02/28/2018	2	0.00	3,920.03
180159		Z	7758	0000003212	GRIFFITH ENERGY	704030	02/28/2018	02/28/2018	2	0.00	992.36
180160		Z	7758	0000003212	GRIFFITH ENERGY	808646	02/28/2018	02/28/2018	2	0.00	117.58
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>7,483.47</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	609.81
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>609.81</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>18,117.81</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
180163		Z	7762	0000004469	HERZOG, PHIL	02282018	02/28/2018	02/28/2018	2	0.00	120.46
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>120.46</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>120.46</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
180143		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 552953		02/28/2018	02/28/2018	2	0.00	2,397.32
180144		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 550803		02/28/2018	02/28/2018	2	0.00	2,763.44
180145		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 549372		02/28/2018	02/28/2018	2	0.00	1,842.39
180146		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 546288		02/28/2018	02/28/2018	2	0.00	2,040.36
180165		Z	7765	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV41772		02/28/2018	02/28/2018	2	0.00	935.17
180175		Z	7789	0000002452	NORTHERN SUPPLY INC	061299	02/28/2018	02/28/2018	2	0.00	613.25
180184		Z	7814	0000003845	STOCKHAM LUMBER CO. INC.	501474	02/28/2018	02/28/2018	2	0.00	17.00
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>10,608.93</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>10,608.93</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
180143		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 552953		02/28/2018	02/28/2018	2	0.00	2,397.32
180144		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 550803		02/28/2018	02/28/2018	2	0.00	2,763.44
180145		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 549372		02/28/2018	02/28/2018	2	0.00	3,224.18
180146		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 546288		02/28/2018	02/28/2018	2	0.00	3,570.63
180165		Z	7765	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV41772		02/28/2018	02/28/2018	2	0.00	1,636.54
180175		Z	7789	0000002452	NORTHERN SUPPLY INC	061299	02/28/2018	02/28/2018	2	0.00	1,071.00
180184		Z	7814	0000003845	STOCKHAM LUMBER CO. INC.	501474	02/28/2018	02/28/2018	2	0.00	30.00
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>14,693.11</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>14,693.11</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
180143		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 552953		02/28/2018	02/28/2018	2	0.00	3,196.43
180144		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 550803		02/28/2018	02/28/2018	2	0.00	3,684.58
180145		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 549372		02/28/2018	02/28/2018	2	0.00	4,145.38
180146		Z	7730	0000003399	AMERICAN ROCK SALT HOLDINGS LL 546288		02/28/2018	02/28/2018	2	0.00	4,590.81
180165		Z	7765	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV41772		02/28/2018	02/28/2018	2	0.00	2,104.13
180175		Z	7789	0000002452	NORTHERN SUPPLY INC	061299	02/28/2018	02/28/2018	2	0.00	1,378.00
180184		Z	7814	0000003845	STOCKHAM LUMBER CO. INC.	501474	02/28/2018	02/28/2018	2	0.00	40.00
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>19,139.33</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>19,139.33</b>
<b>Item 9040</b>					<b>WORKERS COMPENSATION</b>						
<b>DB.9040.800</b>					<b>WORKERS COMPENSATION</b>						
180135		Z	7725	0000004555	UPSTATE NY MUNICIPAL WORKERS 12018PREM		02/06/2018	02/06/2018	2	0.00	69,638.40
<b>Total DB.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>69,638.40</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>69,638.40</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>132,830.22</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>						
180138		B	1566	0000007343	HEWITT YOUNG ELECTRIC, LLC	LODGE APP3	02/08/2018	02/08/2018	2	0.00	3.181.50
180140		B	1568	0000004246	WYCO MECHANICAL, LLC	LODGE MECH	02/08/2018	02/08/2018	2	0.00	30.513.70
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>33,695.20</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>33,695.20</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>33,695.20</b>



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<b>Fund HE</b>					<b>RESERVE FOR HIGHWAY MACHINERY</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>HE.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>						
180139		B	1567	0000004272	MILTON CAT	1196161	02/08/2018	02/08/2018	2	0.00	108,689.00
<b>Total HE.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>					<b>0.00</b>	<b>108,689.00</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>108,689.00</b>
<b>Total Fund HE</b>					<b>RESERVE FOR HIGHWAY MACHINERY</b>					<b>0.00</b>	<b>108,689.00</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>						
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	1,832.84
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,832.84</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,832.84</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,832.84</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>						
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	233.19
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>233.19</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>233.19</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>233.19</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>						
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	266.15
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>266.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>266.15</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>266.15</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>						
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	1,610.43
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,610.43</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,610.43</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,610.43</b>

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<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>						
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	932.76
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>932.76</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>932.76</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>932.76</b>

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<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>						
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	212.90
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>212.90</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>212.90</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>212.90</b>

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<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>						
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	192.82
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>192.82</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>192.82</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>192.82</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>										
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	96.37	
180277		Z	7785	0000001975	NATIONAL GRID	0218MX	02/28/2018	02/28/2018	2	0.00	59.05	
<b>Total</b>	<b>SL8.5182.400</b>										<b>0.00</b>	<b>155.42</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>155.42</b>
<b>Total</b>	<b>Fund SL8</b>										<b>0.00</b>	<b>155.42</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>						
180136		Z	7726	0000001975	NATIONAL GRID	0218A	02/07/2018	02/07/2018	2	0.00	192.83
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>192.83</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>192.83</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>192.83</b>

Date Prepared: 03/02/2018 09:32 AM

Report Date: 03/02/2018

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2018 Period From: 2 To: 2 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 SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
180141		Z	7728	0000001975	NATIONAL GRID	0218B	02/16/2018	02/16/2018	2	0.00	38.62
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>38.62</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>38.62</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>38.62</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

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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>						
180141		Z	7728	0000001975	NATIONAL GRID	0218B	02/16/2018	02/16/2018	2	0.00	274.45
180169		Z	7783	0000001944	MONROE COUNTY WATER AUTHORI	02282018	02/28/2018	02/28/2018	2	0.00	350.00
180200		Z	7741	0000003187	CHASE CARD SERVICES	0218	02/28/2018	02/28/2018	2	0.00	15.53
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>639.98</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>639.98</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>639.98</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

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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 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>											
180141		Z	7728	0000001975	NATIONAL GRID	0218B	02/16/2018	02/16/2018	2	0.00	78.98		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
										<b>0.00</b>	<b>78.98</b>		
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>											
										<b>0.00</b>	<b>78.98</b>		
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
										<b>0.00</b>	<b>78.98</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>363,258.29</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	239.00
1110	JUSTICES	0.00	929.59
1220	SUPERVISOR	0.00	2,534.91
1310	DIRECTOR OF FINANCE	0.00	60.00
1355	ASSESSMENT	0.00	7,320.69
1410	CLERK	0.00	436.43
1440	ENGINEER	0.00	2,019.00
1610	BUILDINGS & GROUNDS	0.00	1,564.22
1620	BUILDINGS	0.00	3,257.49
1621	SWEDEN CENTER	0.00	975.00
1622	COMMUNITY CENTER	0.00	7,053.70
1660	CENTRAL STOREROOM	0.00	90.84
1662	COMMUNITY CENTER	0.00	968.23
1670	CENTRAL PRINTING AND MAILING	0.00	164.23
1680	CENTRAL DATA PROCESSING	0.00	2,358.94
1910	UNALLOCATED INSURANCE	0.00	885.27
3310	TRAFFIC CONTROL	0.00	1,032.60
3510	CONTROL OF DOGS	0.00	56.39
3620	SAFETY INSPECTION	0.00	674.34
5010	HIGHWAY SUPERINTENDANT	0.00	30.54
5110	GENERAL REPAIRS	0.00	512.18
5130	MACHINERY	0.00	126,806.81
5132	GARAGE	0.00	4,997.39
5140	MISC (BRUSH & WEEDS)	0.00	120.46
5142	SNOW REMOVAL	0.00	10,608.93

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			5144		SNOW REMOVAL STATE HWY			0.00		14,693.11	
			5146		SNOW REMOVAL CTY HWY			0.00		19,139.33	
			5182		STREET LIGHTING			0.00		8,328.16	
			7020		COMMUNITY CENTER DIR			0.00		1,399.24	
			7110		PARKS			0.00		46,852.96	
			7140		RECREATION/COMMUNITY CENTER			0.00		493.72	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,951.97	
			7550		CELEBRATIONS			0.00		131.75	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,945.07	
			8010		ZONING			0.00		215.00	
			8020		PLANNING			0.00		455.94	
			8120		SANITARY SEWERS			0.00		718.96	
			8810		CEMETERY			0.00		187.90	
			9040		WORKERS COMPENSATION			0.00		87,048.00	
<b>Grand Total:</b>								<b>0.00</b>		<b>363,258.29</b>	