

AP GL Distribution Report Parameters

Report ID:		Year:	2016
Period:	1	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: 1 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									
160063		Z	4787	0000004604	GREATER BROCKPORT CHAMBER OF	0116	01/27/2016	01/27/2016	1	0.00	65.00
160094		Z	4828	0000007163	RICH, MARY	0116	01/27/2016	01/27/2016	1	0.00	1,140.06
160125		Z	4796	0000002943	LMT COMPUTER SYSTEMS INC	53335	01/27/2016	01/27/2016	1	0.00	173.60
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	1,378.66
Total Item 1010		TOWN BOARD									
										0.00	1,378.66
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
160052		Z	4770	0000006034	CONNORS, ROBERT	0116	01/27/2016	01/27/2016	1	0.00	9.69
160061		Z	4785	0000001562	FRONTIER COMMUNICATIONS	4554827	01/27/2016	01/27/2016	1	0.00	149.58
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	59.98
160072		Z	4805	0000005097	MONROE COUNTY BAR ASSOCIATION	0116	01/27/2016	01/27/2016	1	0.00	105.00
160073		Z	4807	0000001929	MONROE COUNTY MAGISTRATES AS	0116	01/27/2016	01/27/2016	1	0.00	200.00
160080		Z	4820	0000001995	NYSAMCC, INC.	0116	01/27/2016	01/27/2016	1	0.00	40.00
160086		Z	4818	0000001999	NYS MAGISTRATES' ASSOCIATION	0116	01/27/2016	01/27/2016	1	0.00	110.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	674.25
Total Item 1110		JUSTICES									
										0.00	674.25
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
160089		Z	4823	0000003224	PAYCHEX MAJOR MARKET SERVICE	458843	01/27/2016	01/27/2016	1	0.00	1,131.98
160127		Z	4823	0000003224	PAYCHEX MAJOR MARKET SERVICE	459952	01/27/2016	01/27/2016	1	0.00	557.87
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,689.85
Total Item 1220		SUPERVISOR									
										0.00	1,689.85
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
160084		Z	4817	0000001992	NYS GFOA	0116	01/27/2016	01/27/2016	1	0.00	165.00
160101		Z	4837	0000003649	STRABEL, LEISA	0116	01/27/2016	01/27/2016	1	0.00	46.18
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	211.18
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	211.18
Item 1320		AUDITOR									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
160105		Z	4844	0000002892	TRENTO, CHRISTOPHER	257016	01/27/2016	01/27/2016	1	0.00	2,700.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	2,700.00
Total Item 1320		AUDITOR									
										0.00	2,700.00
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	51.99
160115		Z	4855	0000002245	WESTSIDE NEWS INC	0116	01/27/2016	01/27/2016	1	0.00	20.40
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	72.39
Total Item 1330		TAX COLLECTION									
										0.00	72.39
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
160056		Z	4778	0000004476	EAFFALDANO, TONY	0116	01/27/2016	01/27/2016	1	0.00	255.55
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	59.99
160071		Z	4803	0000001920	MONROE COUNTY ASSESSORS' ASS	0116	01/27/2016	01/27/2016	1	0.00	70.00
160076		Z	4815	0000002718	NYS ASSESSORS' ASSOCIATION	0116	01/27/2016	01/27/2016	1	0.00	160.00
160111		Z	4854	0000002247	WEST PUBLISHING CORPORATION	833322649	01/27/2016	01/27/2016	1	0.00	275.00
160113		Z	4855	0000002245	WESTSIDE NEWS INC	68069	01/27/2016	01/27/2016	1	0.00	29.12
160126		Z	4806	0000001927	MONROE COUNTY DIRECTOR FINAN	1800059924	01/27/2016	01/27/2016	1	0.00	45.50
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	895.16
Total Item 1355		ASSESSMENT									
										0.00	895.16
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
160062		Z	4786	0000002658	GENERAL CODE LLC	C0020128	01/27/2016	01/27/2016	1	0.00	1,195.00
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	28.96
160075		Z	4814	0000004859	NYALGRO	0116	01/27/2016	01/27/2016	1	0.00	30.00
160114		Z	4855	0000002245	WESTSIDE NEWS INC	68072	01/27/2016	01/27/2016	1	0.00	80.99
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,334.95
Total Item 1410		CLERK									
										0.00	1,334.95
Item 1610		BUILDINGS & GROUNDS									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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											
Item 1610											
GENERAL FUND											
BUILDINGS & GROUNDS											
A.1610.400											
BUILDINGS & GROUNDS.ADMIN EXP											
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	58.91
160122		Z	4788	0000003212	GRIFFITH ENERGY	703887B	01/27/2016	01/27/2016	1	0.00	590.22
Total A.1610.400										0.00	649.13
Total Item 1610										0.00	649.13
Item 1620											
BUILDINGS											
A.1620.400											
BUILDINGS.CONTRACTUAL											
160003		Z	4753	0000001975	NATIONAL GRID	0116A	01/13/2016	01/13/2016	1	0.00	334.98
160048		Z	4764	0000001147	BOARD OF WATER COMMISSIONERS	0116	01/27/2016	01/27/2016	1	0.00	44.24
160053		Z	4773	0000001417	DEMOCRAT & CHRONICLE	0116	01/27/2016	01/27/2016	1	0.00	278.14
160061		Z	4785	0000001562	FRONTIER COMMUNICATIONS	4554827	01/27/2016	01/27/2016	1	0.00	310.67
160095		Z	4829	0000004312	ROCHESTER GAS & ELECTRIC	0116M	01/27/2016	01/27/2016	1	0.00	661.41
160102		Z	4838	0000002140	SUBURBAN DISPOSAL CORP	2597931	01/27/2016	01/27/2016	1	0.00	89.72
Total A.1620.400										0.00	1,719.16
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	371.83
Total A.1620.401										0.00	371.83
Total Item 1620										0.00	2,090.99
Item 1621											
SWEDEN CENTER											
A.1621.400											
SWEDEN CENTER.CONTRACTUAL											
160003		Z	4753	0000001975	NATIONAL GRID	0116A	01/13/2016	01/13/2016	1	0.00	548.18
160048		Z	4764	0000001147	BOARD OF WATER COMMISSIONERS	0116	01/27/2016	01/27/2016	1	0.00	86.14
160061		Z	4785	0000001562	FRONTIER COMMUNICATIONS	4554827	01/27/2016	01/27/2016	1	0.00	195.61
160095		Z	4829	0000004312	ROCHESTER GAS & ELECTRIC	0116M	01/27/2016	01/27/2016	1	0.00	687.76
160102		Z	4838	0000002140	SUBURBAN DISPOSAL CORP	2597931	01/27/2016	01/27/2016	1	0.00	189.89
160130		Z	4860	0000002256	ZEE MEDICAL, INC	0113656940	01/27/2016	01/27/2016	1	0.00	54.80
Total A.1621.400										0.00	1,762.38
A.1621.401											
SENIOR CENTER.BLDG MAINTENANCE											
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	103.98
160093		Z	4827	0000004613	REGIONAL DISTRIBUTORS, INC.	51495751	01/27/2016	01/27/2016	1	0.00	791.88
Total A.1621.401										0.00	895.86

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
Total Item 1621					SWEDEN CENTER					0.00	2,658.24
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
160002		Z	4752	0000001946	MONROE COUNTY WATER AUTHORITY	0116A	01/13/2016	01/13/2016	1	0.00	105.13
160003		Z	4753	0000001975	NATIONAL GRID	0116A	01/13/2016	01/13/2016	1	0.00	1,059.52
160061		Z	4785	0000001562	FRONTIER COMMUNICATIONS	4554827	01/27/2016	01/27/2016	1	0.00	287.66
160095		Z	4829	0000004312	ROCHESTER GAS & ELECTRIC	0116M	01/27/2016	01/27/2016	1	0.00	731.63
160102		Z	4838	0000002140	SUBURBAN DISPOSAL CORP	2597931	01/27/2016	01/27/2016	1	0.00	224.90
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	2,408.84
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	453.99
160093		Z	4827	0000004613	REGIONAL DISTRIBUTORS, INC.	51495751	01/27/2016	01/27/2016	1	0.00	121.40
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	575.39
Total Item 1622					COMMUNITY CENTER					0.00	2,984.23
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	64.75
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	64.75
Total Item 1660					CENTRAL STOREROOM					0.00	64.75
Item 1661					SR CENTER						
A.1661.400					SR CENTER.OFFICE SUPPLIES						
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	89.97
Total A.1661.400					SR CENTER.OFFICE SUPPLIES					0.00	89.97
Total Item 1661					SR CENTER					0.00	89.97
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	149.95
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	149.95
Total Item 1662		COMMUNITY CENTER									
										0.00	149.95
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
160065		Z	4792	0000006257	INDOFF INCORPORATED	2744180	01/27/2016	01/27/2016	1	0.00	159.83
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	833.70
160108		Z	4848	0000006740	USHERWOOD BUSINESS EQUIPMEN	511918	01/27/2016	01/27/2016	1	0.00	36.54
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,030.07
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,030.07
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
160078		Z	4831	0000004827	SCENICVIEW WEB COMPANY	5835	01/27/2016	01/27/2016	1	0.00	1,080.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,080.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,080.00
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
160005		Z	4754	0000005968	SEAWAY INSURANCE ASSOCIATES	452816	01/13/2016	01/13/2016	1	0.00	14,771.00
160006		Z	4755	0000004828	SELECTIVE INSURANCE	0116A	01/13/2016	01/13/2016	1	0.00	107,522.32
160104		Z	4843	0000005329	TRAVELERS	0116	01/27/2016	01/27/2016	1	0.00	1,171.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	123,464.32
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	123,464.32
Item 1920		MUNICIPAL ASSOCIATION DUES									
A.1920.400		MUNICIPAL ASSOCIATION DUES									
160046		Z	4761	0000001101	ASSOCIATION OF TOWNS OF	0116	01/27/2016	01/27/2016	1	0.00	1,100.00
Total A.1920.400		MUNICIPAL ASSOCIATION DUES									
										0.00	1,100.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 1920					MUNICIPAL ASSOCIATION DUES						
Total Item 1920					MUNICIPAL ASSOCIATION DUES					0.00	1,100.00
Item 1950					TAXES AND ASSESSMENTS ON PROPERTY						
A.1950.400					TAXES & ASSESSMENTS ON PROPERTY						
160047		Z	4762	0000002105	BAHR-SEEVER, KATHLEEN	0116	01/27/2016	01/27/2016	1	0.00	2,121.09
Total A.1950.400					TAXES & ASSESSMENTS ON PROPERTY					0.00	2,121.09
Total Item 1950					TAXES AND ASSESSMENTS ON PROPERTY					0.00	2,121.09
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
160042		Z	4852	0000003614	VERIZON WIRELESS	0116	01/27/2016	01/27/2016	1	0.00	34.73
160061		Z	4785	0000001562	FRONTIER COMMUNICATIONS	4554827	01/27/2016	01/27/2016	1	0.00	46.03
160079		Z	4835	0000002012	SPOK, INC.	0116	01/27/2016	01/27/2016	1	0.00	1.95
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	82.71
Total Item 3510					CONTROL OF DOGS					0.00	82.71
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
160027		Z	4792	0000006257	INDOFF INCORPORATED	2744181	01/27/2016	01/27/2016	1	0.00	114.96
160031		Z	4804	0000002675	MONROE COUNTY ASSOCIATION OF	0116	01/27/2016	01/27/2016	1	0.00	255.00
160042		Z	4852	0000003614	VERIZON WIRELESS	0116	01/27/2016	01/27/2016	1	0.00	30.32
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	89.97
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	490.25
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	490.25
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
160002		Z	4752	0000001946	MONROE COUNTY WATER AUTHORITY	0116A	01/13/2016	01/13/2016	1	0.00	129.52
160003		Z	4753	0000001975	NATIONAL GRID	0116A	01/13/2016	01/13/2016	1	0.00	644.32
160035		Z	4827	0000004613	REGIONAL DISTRIBUTORS, INC.	S1497400001	01/27/2016	01/27/2016	1	0.00	121.80
160040		Z	4849	0000002722	VANDERHOOF ELECTRIC SUPPLY INC	152461	01/27/2016	01/27/2016	1	0.00	55.71
160041		Z	4846	0000003180	UNIFIRST CORPORATION	2365434	01/27/2016	01/27/2016	1	0.00	115.20
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	95.16
160061		Z	4785	0000001562	FRONTIER COMMUNICATIONS	4554827	01/27/2016	01/27/2016	1	0.00	161.08
160074		Z	4811	0000001975	NATIONAL GRID	0116R	01/27/2016	01/27/2016	1	0.00	24.91

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
160095		Z	4829	0000004312	ROCHESTER GAS & ELECTRIC	0116M	01/27/2016	01/27/2016	1	0.00	745.90
160102		Z	4838	0000002140	SUBURBAN DISPOSAL CORP	2597931	01/27/2016	01/27/2016	1	0.00	36.48
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	2,130.08
Total	Item 5132				GARAGE					0.00	2,130.08
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	1,750.64
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,750.64
Total	Item 5182				STREET LIGHTING					0.00	1,750.64
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
160054		Z	4771	0000002368	DEBAUN, RICKI	0116	01/27/2016	01/27/2016	1	0.00	90.00
160070		Z	4800	0000005468	MEDICAL MOTOR SERVICE OF ROCH	0116	01/27/2016	01/27/2016	1	0.00	72.00
160081		Z	4821	0000004031	NYSANASP	0116	01/27/2016	01/27/2016	1	0.00	20.00
160090		Z	4824	0000002365	PETTY CASH FOR SWEDEN SENIOR	0116	01/27/2016	01/27/2016	1	0.00	5.48
160124		Z	4793	0000007108	JOHNSON-STEIGELMAN, TREVOR	0116	01/27/2016	01/27/2016	1	0.00	40.00
160128		Z	4824	0000002365	PETTY CASH FOR SWEDEN SENIOR	0116M	01/27/2016	01/27/2016	1	0.00	23.66
Total	A.6772.414				PROGRAMS FOR AGING.PROGRAMS					0.00	251.14
Total	Item 6772				PROGRAMS FOR AGING					0.00	251.14
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
160078		Z	4831	0000004827	SCENICVIEW WEB COMPANY	5835	01/27/2016	01/27/2016	1	0.00	20.00
160087		Z	4819	0000003700	NYS RECREATION & PARK SOCIETY	6705112839	01/27/2016	01/27/2016	1	0.00	425.00
160091		Z	4825	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0116	01/27/2016	01/27/2016	1	0.00	1.25
160129		Z	4848	0000006740	USHERWOOD BUSINESS EQUIPMEN	514698	01/27/2016	01/27/2016	1	0.00	78.00
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	524.25
Total	Item 7020				COMMUNITY CENTER DIR					0.00	524.25
Item 7110		PARKS									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
160002		Z	4752	0000001946	MONROE COUNTY WATER AUTHORI	0116A	01/13/2016	01/13/2016	1	0.00	63.51
160003		Z	4753	0000001975	NATIONAL GRID	0116A	01/13/2016	01/13/2016	1	0.00	192.83
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	150.25
160093		Z	4827	0000004613	REGIONAL DISTRIBUTORS, INC.	51495751	01/27/2016	01/27/2016	1	0.00	188.00
160102		Z	4838	0000002140	SUBURBAN DISPOSAL CORP	2597931	01/27/2016	01/27/2016	1	0.00	24.84
160123		Z	4791	0000005397	HOMETOWNE ENERGY COMPANY, IN	0116	01/27/2016	01/27/2016	1	0.00	788.68
Total	A.7110.400				PARK.CONTRACTUAL					0.00	1,408.11
A.7110.401		PARK.EQUIPMENT REPAIRS									
160121		Z	4775	0000003262	DJM EQUIPMENT INC.	0135175	01/27/2016	01/27/2016	1	0.00	524.46
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	524.46
Total	Item 7110				PARKS					0.00	1,932.57
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
160045		Z	4760	0000004896	ASCAP	0116	01/27/2016	01/27/2016	1	0.00	336.00
160051		Z	4769	0000007143	CONNECTOR MARKETING LLC	0116	01/27/2016	01/27/2016	1	0.00	20.46
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	356.46
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	356.46
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
160044		Z	4757	0000006826	ALONCI ENTERPRISE CORP	0116A	01/27/2016	01/27/2016	1	0.00	52.25
160049		Z	4765	0000004617	BSN SPORTS	97564837	01/27/2016	01/27/2016	1	0.00	113.50
160057		Z	4779	0000005530	EDICK, MATTHEW	0116	01/27/2016	01/27/2016	1	0.00	45.00
160064		Z	4790	0000007073	HOLCOMB, BENJAMIN	0116	01/27/2016	01/27/2016	1	0.00	90.00
160069		Z	4798	0000007016	LOVER, DAVID	0116	01/27/2016	01/27/2016	1	0.00	120.00
160088		Z	4822	0000005163	NYSWYSA, INC.	01272016	01/27/2016	01/27/2016	1	0.00	25.00
160097		Z	4834	0000006890	SLOCUM, ROB	0116	01/27/2016	01/27/2016	1	0.00	154.00
160099		Z	4839	0000004055	SUNY BROCKPORT CAMPUS RECRE,	0116	01/27/2016	01/27/2016	1	0.00	100.00
160100		Z	4839	0000004055	SUNY BROCKPORT CAMPUS RECRE,	0116B	01/27/2016	01/27/2016	1	0.00	432.00
160106		Z	4845	0000007100	TYNDELL, MARY	0116	01/27/2016	01/27/2016	1	0.00	356.00
160109		Z	4850	0000006884	VANDETTA, MATTHEW	0116	01/27/2016	01/27/2016	1	0.00	45.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,532.75

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 7310					COMMUNITY CENTER, YOUTH SERVICES						
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	1,532.75
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
160055		Z	4776	0000007103	DUMUHOSKY, JESSICA	0116	01/27/2016	01/27/2016	1	0.00	189.00
160116		Z	4856	0000004767	WHITED, BARB	0116	01/27/2016	01/27/2016	1	0.00	738.50
160119		Z	4859	0000005774	YAEGER, CHRISTINE	0116B	01/27/2016	01/27/2016	1	0.00	285.25
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,212.75
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
160118		Z	4859	0000005774	YAEGER, CHRISTINE	0116	01/27/2016	01/27/2016	1	0.00	345.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	345.00
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,557.75
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
160002		Z	4752	0000001946	MONROE COUNTY WATER AUTHORI	0116A	01/13/2016	01/13/2016	1	0.00	18.48
160003		Z	4753	0000001975	NATIONAL GRID	0116A	01/13/2016	01/13/2016	1	0.00	74.05
160040		Z	4849	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	152461	01/27/2016	01/27/2016	1	0.00	79.92
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	110.18
160095		Z	4829	0000004312	ROCHESTER GAS & ELECTRIC	0116M	01/27/2016	01/27/2016	1	0.00	74.45
160102		Z	4838	0000002140	SUBURBAN DISPOSAL CORP	2597931	01/27/2016	01/27/2016	1	0.00	9.07
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	366.15
Total Item 8810					CEMETERY					0.00	366.15
Item 9010					STATE RETIREMENT						
A.9010.800					STATE RETIREMENT						
160083		Z	4816	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	0116	01/27/2016	01/27/2016	1	0.00	143,822.00
Total A.9010.800					STATE RETIREMENT					0.00	143,822.00
Total Item 9010					STATE RETIREMENT					0.00	143,822.00
Item 9040					WORKERS COMPENSATION						
A.9040.800					WORKERS COMPENSATION						
160107		Z	4847	0000004555	UPSTATE NY MUNICIPAL WORKERS	0116	01/27/2016	01/27/2016	1	0.00	13,277.00

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

Page 10 of 30

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 A		GENERAL FUND											
Item 9040		WORKERS COMPENSATION											
A.9040.800		WORKERS COMPENSATION											
Total A.9040.800		WORKERS COMPENSATION										0.00	13,277.00
Total Item 9040		WORKERS COMPENSATION										0.00	13,277.00
Item 9050		UNEMPLOYMENT INSURANCE											
A.9050.800		UNEMPLOYMENT INSURANCE											
160082		Z	4810	0000003226	N Y S UNEMPLOYMENT INSURANCE	0116	01/27/2016	01/27/2016	1	0.00	107.10		
160082		Z	4810	0000003226	N Y S UNEMPLOYMENT INSURANCE	0116	01/27/2016	01/27/2016	1	0.00	1,134.00		
Total A.9050.800		UNEMPLOYMENT INSURANCE										0.00	1,241.10
Total Item 9050		UNEMPLOYMENT INSURANCE										0.00	1,241.10
Total Fund A		GENERAL FUND										0.00	315,754.03

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 B		GENERAL PART TOWN									
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
160033		Z	4813	0000002452	NORTHERN SUPPLY INC	041176	01/27/2016	01/27/2016	1	0.00	425.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	425.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	425.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
160059		Z	4782	0000001539	FINGER LAKES BUILDING OFFICIALS	47487665	01/27/2016	01/27/2016	1	0.00	55.00
160060		Z	4782	0000001539	FINGER LAKES BUILDING OFFICIALS	0116B	01/27/2016	01/27/2016	1	0.00	780.00
160117		Z	4857	0000006368	WINDUS, WALTER J.	0116	01/27/2016	01/27/2016	1	0.00	128.56
160120		Z	4799	0000006417	MCCORMICK, JASON	0116	01/27/2016	01/27/2016	1	0.00	35.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	998.56
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
160060		Z	4782	0000001539	FINGER LAKES BUILDING OFFICIALS	0116B	01/27/2016	01/27/2016	1	0.00	390.00
160092		Z	4826	0000005670	PUBLIC SAFETY COMMUNICATIONS	0116	01/27/2016	01/27/2016	1	0.00	21.00
160110		Z	4851	0000007067	VERGARI, MICHAEL	0116	01/27/2016	01/27/2016	1	0.00	9.60
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	420.60
Total Item 3620		SAFETY INSPECTION									
										0.00	1,419.16
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
160043		Z	4858	0000006834	WORKFIT MEDICAL, LLC	10908	01/27/2016	01/27/2016	1	0.00	100.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	100.00
Total Item 4010		PUBLIC HEALTH									
										0.00	100.00
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
160096		Z	4832	0000002097	SEYMOUR LIBRARY	0116	01/27/2016	01/27/2016	1	0.00	133,335.27
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	133,335.27
Total Item 7410		LIBRARY									
										0.00	133,335.27
Item 8020		PLANNING									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
160060		Z	4782	0000001539	FINGER LAKES BUILDING OFFICIALS	0116B	01/27/2016	01/27/2016	1	0.00	390.00
160066		Z	4792	0000006257	INDOFF INCORPORATED	2741728	01/27/2016	01/27/2016	1	0.00	27.98
160085		Z	4812	0000001963	NEW YORK PLANNING FEDERATION	11850	01/27/2016	01/27/2016	1	0.00	275.00
160112		Z	4855	0000002245	WESTSIDE NEWS INC	0116A	01/27/2016	01/27/2016	1	0.00	30.03
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	723.01
Total Item 8020					PLANNING					0.00	723.01
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
160083		Z	4816	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	0116	01/27/2016	01/27/2016	1	0.00	8,670.00
Total B.9010.800					STATE RETIREMENT					0.00	8,670.00
Total Item 9010					STATE RETIREMENT					0.00	8,670.00
Item 9040					WORKERS COMPENSATION						
B.9040.800					WORKERS COMPENSATION						
160107		Z	4847	0000004555	UPSTATE NY MUNICIPAL WORKERS	0116	01/27/2016	01/27/2016	1	0.00	2,362.00
Total B.9040.800					WORKERS COMPENSATION					0.00	2,362.00
Total Item 9040					WORKERS COMPENSATION					0.00	2,362.00
Total Fund B					GENERAL PART TOWN					0.00	147,034.44

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
160009		Z	4756	0000006835	AIRGAS, INC.	9046919251	01/27/2016	01/27/2016	1	0.00	233.86		
160011		Z	4759	0000004774	ARATARI AUTO FINISHERS, INC.	400125235	01/27/2016	01/27/2016	1	0.00	334.37		
160012		Z	4763	0000007164	BANKS, INC., DAVID A	35022	01/27/2016	01/27/2016	1	0.00	1,734.00		
160013		Z	4766	0000006522	CCP INDUSTRIES, INC.	IN01616871	01/26/2016	01/27/2016	1	0.00	104.50		
160016		Z	4777	0000003714	DUNN TIRE LLC	28129909	01/27/2016	01/27/2016	1	0.00	66.48		
160017		Z	4777	0000003714	DUNN TIRE LLC	28129773	01/27/2016	01/27/2016	1	0.00	77.42		
160019		Z	4783	0000003380	FLEETPRIDE, INC.	74630924	01/27/2016	01/27/2016	1	0.00	930.23		
160020		Z	4783	0000003380	FLEETPRIDE, INC.	74463121	01/27/2016	01/27/2016	1	0.00	472.55		
160021		Z	4768	0000003593	CLARK, INC., RHETT M.	30579	01/27/2016	01/27/2016	1	0.00	143.66		
160022		Z	4853	0000002239	W W GRAINGER INC	9939510518	01/27/2016	01/27/2016	1	0.00	98.40		
160023		Z	4768	0000003593	CLARK, INC., RHETT M.	30605	01/27/2016	01/27/2016	1	0.00	17.90		
160026		Z	4789	0000006803	HEMLOCK REGAL SALES, LLC	64486	01/27/2016	01/27/2016	1	0.00	178.16		
160028		Z	4801	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	4642798	01/27/2016	01/27/2016	1	0.00	77.64		
160029		Z	4802	0000004272	MILTON CAT	0527476	01/27/2016	01/27/2016	1	0.00	54.36		
160030		Z	4802	0000004272	MILTON CAT	0530337	01/27/2016	01/27/2016	1	0.00	187.31		
160038		Z	4840	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS101000	01/27/2016	01/27/2016	1	0.00	544.00		
160039		Z	4841	0000006841	TIFCO INDUSTRIES INC	7117202	01/27/2016	01/27/2016	1	0.00	436.25		
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	28.64		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	5,719.73
DB.5130.401		MACHINERY.CONTRACTUAL											
160014		Z	4772	0000001415	DECKMAN OIL COMPANY	651721	01/27/2016	01/27/2016	1	0.00	180.36		
160024		Z	4788	0000003212	GRIFFITH ENERGY	703941	01/27/2016	01/27/2016	1	0.00	652.93		
160025		Z	4788	0000003212	GRIFFITH ENERGY	703997	01/27/2016	01/27/2016	1	0.00	2,261.56		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	3,094.85
DB.5130.402		MACHINERY.CONTRACTUAL											
160026		Z	4789	0000006803	HEMLOCK REGAL SALES, LLC	64486	01/27/2016	01/27/2016	1	0.00	210.00		
160028		Z	4801	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	4642798	01/27/2016	01/27/2016	1	0.00	178.99		
160036		Z	4830	0000004273	ROSENGRANT, WES	1051626611	01/27/2016	01/27/2016	1	0.00	37.50		
160050		Z	4767	0000003187	CHASE CARD SERVICES	0116	01/27/2016	01/27/2016	1	0.00	304.31		
Total DB.5130.402		MACHINERY.CONTRACTUAL										0.00	730.80
Total Item 5130		MACHINERY										0.00	9,545.38
Item 5140		MISC (BRUSH & WEEDS)											
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL											
160018		Z	4780	0000007053	ESPENMILLER, JUSTIN	0116	01/27/2016	01/27/2016	1	0.00	12.72		
160037		Z	4833	0000005512	SHADE, ADAM	0116	01/27/2016	01/27/2016	1	0.00	58.08		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 DB					HIGHWAY PART TOWN						
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	70.80
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	70.80
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
160010		Z	4758	0000003399	AMERICAN ROCK SALT HOLDINGS LL 349035		01/27/2016	01/27/2016	1	0.00	2,504.73
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	2,504.73
Total Item 5142					SNOW REMOVAL					0.00	2,504.73
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
160010		Z	4758	0000003399	AMERICAN ROCK SALT HOLDINGS LL 349035		01/27/2016	01/27/2016	1	0.00	4,383.28
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	4,383.28
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	4,383.28
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
160010		Z	4758	0000003399	AMERICAN ROCK SALT HOLDINGS LL 349035		01/27/2016	01/27/2016	1	0.00	5,635.65
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	5,635.65
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	5,635.65
Item 9010					STATE RETIREMENT						
DB.9010.800					STATE RETIREMENT						
160083		Z	4816	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 0116		01/27/2016	01/27/2016	1	0.00	82,832.00
Total DB.9010.800					STATE RETIREMENT					0.00	82,832.00
Total Item 9010					STATE RETIREMENT					0.00	82,832.00
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 DB					HIGHWAY PART TOWN						
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						
160107		Z	4847	0000004555	UPSTATE NY MUNICIPAL WORKERS 0116		01/27/2016	01/27/2016	1	0.00	63,106.00
Total DB.9040.800					WORKERS COMPENSATION					0.00	63,106.00
Total Item 9040					WORKERS COMPENSATION					0.00	63,106.00
Total Fund DB					HIGHWAY PART TOWN					0.00	168,077.84

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
160007		B	1536	0000003836	ADVANTAGE SPORT & FITNESS INC	92832	11/20/2016	01/20/2016	1	0.00	22,294.00
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	22,294.00
Total Item 1622					COMMUNITY CENTER					0.00	22,294.00
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	22,294.00

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

Page 17 of 30

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 HG					RESERVE FOR BUILDING MAINTENANCE						
Item 1622					COMMUNITY CENTER						
HG.1622.400					COMMUNITY CENTER.CONTRACTUAL						
160001		B	1535	0000006944	EMPIRE DIGITAL SIGNS, LLC	10212A	01/06/2016	01/06/2016	1	0.00	4.338.50
160131		B	1537	0000006944	EMPIRE DIGITAL SIGNS, LLC	10212B	01/28/2016	01/28/2016	1	0.00	4.338.50
Total HG.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	8,677.00
Total Item 1622					COMMUNITY CENTER					0.00	8,677.00
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	8,677.00

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

Page 18 of 30

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	1,576.63
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,576.63
Total Item 5182					STREET LIGHTING					0.00	1,576.63
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,576.63

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

Page 19 of 30

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	203.30
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	203.30
Total Item 5182					STREET LIGHTING					0.00	203.30
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	203.30

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	176.88
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	176.88
Total Item 5182					STREET LIGHTING					0.00	176.88
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	176.88

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 SL3		HILLTOP ESTATES LIGHTING											
Item 5182		STREET LIGHTING											
SL3.5182.400		STREET LIGHTING.CONTRACTUAL											
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	1,457.92		
Total	SL3.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,457.92
Total	Item 5182	STREET LIGHTING										0.00	1,457.92
Total	Fund SL3	HILLTOP ESTATES LIGHTING										0.00	1,457.92

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	814.45
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	814.45
Total Item 5182					STREET LIGHTING					0.00	814.45
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	814.45

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	193.12
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.12
Total Item 5182					STREET LIGHTING					0.00	193.12
Total Fund SL5					FIELDSTONE ACRES					0.00	193.12

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	164.85
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	164.85
Total Item 5182					STREET LIGHTING					0.00	164.85
Total Fund SL6					NORTHVIEW					0.00	164.85

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

Page 25 of 30

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
160004		Z	4753	0000001975	NATIONAL GRID	0116B	01/13/2016	01/13/2016	1	0.00	164.85
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	164.85
Total Item 5182					STREET LIGHTING					0.00	164.85
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	164.85

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

Page 26 of 30

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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
160003		Z	4753	0000001975	NATIONAL GRID	0116A	01/13/2016	01/13/2016	1	0.00	59.66
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	59.66
Total Item 7110					PARKS					0.00	59.66
Total Fund SP					SPECIAL PARKS FUND					0.00	59.66

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 To: 12 Pay Due Date To:

PUR4130 1.0

Page 27 of 30

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 8110		SEWER ADMINISTRATION									
SS.8110.400		SEWER ADMINISTRATION.CONTRACTUAL									
160058		Z	4781	0000007035	FALLS ROAD RAILROAD CO.	0116	01/27/2016	01/27/2016	1	0.00	229.86
Total SS.8110.400		SEWER ADMINISTRATION.CONTRACTUAL									
										0.00	229.86
Total Item 8110		SEWER ADMINISTRATION									
										0.00	229.86
Item 8120		SANITARY SEWERS									
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
160003		Z	4753	0000001975	NATIONAL GRID	0116A	01/13/2016	01/13/2016	1	0.00	138.24
160015		Z	4774	0000007023	DIG SAFELY NY, INC.	15120689	01/27/2016	01/27/2016	1	0.00	2.00
160032		Z	4808	0000001944	MONROE COUNTY WATER AUTHORITY	0116	01/27/2016	01/27/2016	1	0.00	350.00
160034		Z	4797	0000005906	LOGICAL CONCEPTS INC.	48951	01/27/2016	01/27/2016	1	0.00	276.00
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
										0.00	766.24
Total Item 8120		SANITARY SEWERS									
										0.00	766.24
Total Fund SS		SWEDEN CONSOLIDATED SEWER									
										0.00	996.10

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
160034		Z	4797	0000005906	LOGICAL CONCEPTS INC.	48951	01/27/2016	01/27/2016	1	0.00	276.00
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	276.00
Total Item 8120					SANITARY SEWERS					0.00	276.00
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	276.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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 SW13		CLARENDON COUNTY LINE WATER											
Item 9710		BAN											
SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER											
160103		Z	4842	0000004348	TOWN OF CLARENDON	0116	01/27/2016	01/27/2016	1	0.00	3,898.25		
Total SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER											
										0.00	3,898.25		
Total Item 9710		BAN											
										0.00	3,898.25		
Total Fund SW13		CLARENDON COUNTY LINE WATER											
										0.00	3,898.25		
Grand Total												0.00	671,819.32

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	1,378.66
1110	JUSTICES	0.00	674.25
1220	SUPERVISOR	0.00	1,689.85
1310	DIRECTOR OF FINANCE	0.00	211.18
1320	AUDITOR	0.00	2,700.00
1330	TAX COLLECTION	0.00	72.39
1355	ASSESSMENT	0.00	895.16
1410	CLERK	0.00	1,334.95
1610	BUILDINGS & GROUNDS	0.00	649.13
1620	BUILDINGS	0.00	2,090.99
1621	SWEDEN CENTER	0.00	2,658.24
1622	COMMUNITY CENTER	0.00	33,955.23
1660	CENTRAL STOREROOM	0.00	64.75
1661	SR CENTER	0.00	89.97
1662	COMMUNITY CENTER	0.00	149.95
1670	CENTRAL PRINTING AND MAILING	0.00	1,030.07
1680	CENTRAL DATA PROCESSING	0.00	1,080.00
1910	UNALLOCATED INSURANCE	0.00	123,464.32
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,121.09
3310	TRAFFIC CONTROL	0.00	425.00
3510	CONTROL OF DOGS	0.00	82.71
3620	SAFETY INSPECTION	0.00	1,419.16
4010	PUBLIC HEALTH	0.00	100.00
5010	HIGHWAY SUPERINTENDANT	0.00	490.25

Date Prepared: 02/02/2016 03:06 PM

Report Date: 02/02/2016

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2016 Period From: 1 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
			5130		MACHINERY			0.00		9,545.38	
			5132		GARAGE			0.00		2,130.08	
			5140		MISC (BRUSH & WEEDS)			0.00		70.80	
			5142		SNOW REMOVAL			0.00		2,504.73	
			5144		SNOW REMOVAL STATE HWY			0.00		4,383.28	
			5146		SNOW REMOVAL CTY HWY			0.00		5,635.65	
			5182		STREET LIGHTING			0.00		6,502.64	
			6772		PROGRAMS FOR AGING			0.00		251.14	
			7020		COMMUNITY CENTER DIR			0.00		524.25	
			7110		PARKS			0.00		1,992.23	
			7140		RECREATION/COMMUNITY CENTER			0.00		356.46	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,532.75	
			7410		LIBRARY			0.00		133,335.27	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,557.75	
			8020		PLANNING			0.00		723.01	
			8110		SEWER ADMINISTRATION			0.00		229.86	
			8120		SANITARY SEWERS			0.00		1,042.24	
			8810		CEMETERY			0.00		366.15	
			9010		STATE RETIREMENT			0.00		235,324.00	
			9040		WORKERS COMPENSATION			0.00		78,745.00	
			9050		UNEMPLOYMENT INSURANCE			0.00		1,241.10	
			9710		BAN			0.00		3,898.25	
			Grand Total:					0.00		671,819.32	