

## AP GL Distribution Report Parameters

Report ID:		Year:	2016		
Period:	7	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

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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 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
160888		Z	5451	0000002372	BROCKPORT CENTRAL SCHOOL	09417A	07/27/2016	07/27/2016	7	0.00	75.00
160891		Z	5454	0000006725	C.O.P. SECURITY INC.	6874	07/27/2016	07/27/2016	7	0.00	182.25
160902		Z	5470	0000006539	DOUBLETREE BY HILTON	0716	07/27/2016	07/27/2016	7	0.00	641.40
160909		Z	5479	0000001562	FRONTIER COMMUNICATIONS	4653971	07/27/2016	07/27/2016	7	0.00	151.65
160928		Z	5504	0000001076	LAPINE, ANN P.	0716	07/27/2016	07/27/2016	7	0.00	100.00
160941		Z	5520	0000001995	NYSAMCC, INC.	0716	07/27/2016	07/27/2016	7	0.00	40.00
160991		Z	5577	0000002249	WILLIAMSON LAW BOOK COMPANY	161160	07/27/2016	07/27/2016	7	0.00	294.05
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>1,484.35</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>1,484.35</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
160946		Z	5528	0000003224	PAYCHEX MAJOR MARKET SERVICE	471506	07/27/2016	07/27/2016	7	0.00	1,150.87
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>1,150.87</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>1,150.87</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
160905		Z	5473	0000004476	EAFFALDANO, TONY	0716	07/27/2016	07/27/2016	7	0.00	66.60
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>66.60</b>
<b>Total</b>	<b>Item 1355</b>				<b>ASSESSMENT</b>					<b>0.00</b>	<b>66.60</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
160970		Z	5555	0000002314	SWEETING, KAREN	0716	07/27/2016	07/27/2016	7	0.00	408.03
160986		Z	5575	0000002245	WESTSIDE NEWS INC	73963	07/27/2016	07/27/2016	7	0.00	19.56
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>427.59</b>
<b>Total</b>	<b>Item 1410</b>				<b>CLERK</b>					<b>0.00</b>	<b>427.59</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
160867		Z	5522	0000007229	ON THE MARK UTILITY LOCATING SE 1350		07/27/2016	07/27/2016	7	0.00	835.00
160938		Z	5516	0000001953	MRB GROUP INC	21956	07/27/2016	07/27/2016	7	0.00	2,640.00
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,475.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>3,475.00</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
160845		Z	5438	0000001975	NATIONAL GRID	0716B	07/15/2016	07/15/2016	7	0.00	883.21
160886		Z	5448	0000001147	BOARD OF WATER COMMISSIONERS	0716	07/27/2016	07/27/2016	7	0.00	51.22
160909		Z	5479	0000001562	FRONTIER COMMUNICATIONS	4653971	07/27/2016	07/27/2016	7	0.00	314.96
160961		Z	5541	0000004312	ROCHESTER GAS & ELECTRIC	0716Q	07/27/2016	07/27/2016	7	0.00	70.03
160969		Z	5553	0000002140	SUBURBAN DISPOSAL CORP	2614124	07/27/2016	07/27/2016	7	0.00	89.72
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,409.14</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
160894		Z	5457	0000003187	CHASE CARD SERVICES	0716	07/27/2016	07/27/2016	7	0.00	22.94
160944		Z	5524	0000006702	ORKIN PEST CONTROL	96843382	07/27/2016	07/27/2016	7	0.00	58.19
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>81.13</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>1,490.27</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
160845		Z	5438	0000001975	NATIONAL GRID	0716B	07/15/2016	07/15/2016	7	0.00	832.01
160886		Z	5448	0000001147	BOARD OF WATER COMMISSIONERS	0716	07/27/2016	07/27/2016	7	0.00	105.92
160895		Z	5458	0000007182	CINTAS CORPORATION NO. 2	5005532835	07/27/2016	07/27/2016	7	0.00	52.15
160909		Z	5479	0000001562	FRONTIER COMMUNICATIONS	4653971	07/27/2016	07/27/2016	7	0.00	198.31
160961		Z	5541	0000004312	ROCHESTER GAS & ELECTRIC	0716Q	07/27/2016	07/27/2016	7	0.00	89.10
160969		Z	5553	0000002140	SUBURBAN DISPOSAL CORP	2614124	07/27/2016	07/27/2016	7	0.00	189.89
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,467.38</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
160894		Z	5457	0000003187	CHASE CARD SERVICES	0716	07/27/2016	07/27/2016	7	0.00	32.88
160918		Z	5497	0000003609	ITW FOOD EQUIPMENT GROUP LLC	32644916	07/27/2016	07/27/2016	7	0.00	2,465.69
160944		Z	5524	0000006702	ORKIN PEST CONTROL	96843382	07/27/2016	07/27/2016	7	0.00	57.64
160953		Z	5537	0000004613	REGIONAL DISTRIBUTORS, INC.	S15282632	07/27/2016	07/27/2016	7	0.00	1,512.06

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>4,068.27</b>
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>5,535.65</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
160843		Z	5437	0000001946	MONROE COUNTY WATER AUTHORITY	0716	07/15/2016	07/15/2016	7	0.00	127.88
160845		Z	5438	0000001975	NATIONAL GRID	0716B	07/15/2016	07/15/2016	7	0.00	1,887.41
160846		Z	5439	0000004312	ROCHESTER GAS & ELECTRIC	0716	07/15/2016	07/15/2016	7	0.00	54.94
160901		Z	5467	0000003990	DIRECTV LLC	28878678624	07/27/2016	07/27/2016	7	0.00	17.33
160909		Z	5479	0000001562	FRONTIER COMMUNICATIONS	4653971	07/27/2016	07/27/2016	7	0.00	291.63
160969		Z	5553	0000002140	SUBURBAN DISPOSAL CORP	2614124	07/27/2016	07/27/2016	7	0.00	224.90
161010		Z	5572	0000003451	WALMART COMMUNITY	0716	07/27/2016	07/27/2016	7	0.00	12.44
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,616.53</b>
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
160894		Z	5457	0000003187	CHASE CARD SERVICES	0716	07/27/2016	07/27/2016	7	0.00	101.47
160944		Z	5524	0000006702	ORKIN PEST CONTROL	96843382	07/27/2016	07/27/2016	7	0.00	70.74
160953		Z	5537	0000004613	REGIONAL DISTRIBUTORS, INC.	S15282632	07/27/2016	07/27/2016	7	0.00	1,913.44
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>2,085.65</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>4,702.18</b>
<b>Item 1661</b>					<b>SR CENTER</b>						
<b>A.1661.400</b>					<b>SR CENTER.OFFICE SUPPLIES</b>						
160921		Z	5494	0000006257	INDOFF INCORPORATED	2820223	07/27/2016	07/27/2016	7	0.00	118.41
<b>Total A.1661.400</b>					<b>SR CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>118.41</b>
<b>Total Item 1661</b>					<b>SR CENTER</b>					<b>0.00</b>	<b>118.41</b>
<b>Item 1662</b>					<b>COMMUNITY CENTER</b>						
<b>A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
160921		Z	5494	0000006257	INDOFF INCORPORATED	2820223	07/27/2016	07/27/2016	7	0.00	33.98
<b>Total A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>33.98</b>
<b>Total Item 1662</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>33.98</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
160889		Z	5451	0000002372	BROCKPORT CENTRAL SCHOOL	09517A	07/27/2016	07/27/2016	7	0.00	255.00
160950		Z	5531	0000003611	PITNEY BOWES	3300663296	07/27/2016	07/27/2016	7	0.00	561.03
160975		Z	5564	0000006740	USHERWOOD BUSINESS EQUIPMEN	556149	07/27/2016	07/27/2016	7	0.00	41.11
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>857.14</b>
<b>Total</b>	<b>Item 1670</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>857.14</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
160930		Z	5506	0000002943	LMT COMPUTER SYSTEMS INC	54838	07/27/2016	07/27/2016	7	0.00	460.00
<b>Total</b>	<b>A.1680.400</b>				<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>460.00</b>
<b>Total</b>	<b>Item 1680</b>				<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>460.00</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
160869		Z	5526	0000006794	PARMENTER, INC.	827818	07/27/2016	07/27/2016	7	0.00	552.40
160881		Z	5567	0000003614	VERIZON WIRELESS	9767985424	07/27/2016	07/27/2016	7	0.00	35.14
160909		Z	5479	0000001562	FRONTIER COMMUNICATIONS	4653971	07/27/2016	07/27/2016	7	0.00	46.66
161007		Z	5550	0000002012	SPOK, INC.	Z3389356G	07/27/2016	07/27/2016	7	0.00	1.95
<b>Total</b>	<b>A.3510.400</b>				<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>636.15</b>
<b>Total</b>	<b>Item 3510</b>				<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>636.15</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
160872		Z	5544	0000004796	RYNO INC.	35042	07/27/2016	07/27/2016	7	0.00	62.00
160881		Z	5567	0000003614	VERIZON WIRELESS	9767985424	07/27/2016	07/27/2016	7	0.00	30.39
<b>Total</b>	<b>A.5010.400</b>				<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>92.39</b>
<b>Total</b>	<b>Item 5010</b>				<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>92.39</b>
<b>Item 5132</b>		<b>GARAGE</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>									
160843		Z	5437	0000001946	MONROE COUNTY WATER AUTHORI	0716	07/15/2016	07/15/2016	7	0.00	153.64
160845		Z	5438	0000001975	NATIONAL GRID	0716B	07/15/2016	07/15/2016	7	0.00	381.03
160846		Z	5439	0000004312	ROCHESTER GAS & ELECTRIC	0716	07/15/2016	07/15/2016	7	0.00	20.64
160868		Z	5525	0000003716	OTTO GARAGE DOORS	0716	07/27/2016	07/27/2016	7	0.00	395.00
160873		Z	5547	0000005179	SARA'S GARDEN CENTER	2063	07/27/2016	07/27/2016	7	0.00	9.59
160879		Z	5563	0000003180	UNIFIRST CORPORATION	2395899	07/27/2016	07/27/2016	7	0.00	115.20
160909		Z	5479	0000001562	FRONTIER COMMUNICATIONS	4653971	07/27/2016	07/27/2016	7	0.00	163.29
160940		Z	5517	0000001975	NATIONAL GRID	0716Q	07/27/2016	07/27/2016	7	0.00	27.26
160969		Z	5553	0000002140	SUBURBAN DISPOSAL CORP	2614124	07/27/2016	07/27/2016	7	0.00	36.48
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,302.13</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>1,302.13</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	1,347.77
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,347.77</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,347.77</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
<b>A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
160899		Z	5465	0000002368	DEBAUN, RICKI	0716	07/27/2016	07/27/2016	7	0.00	240.00
160922		Z	5496	0000006552	IRVINE, DEANNA	0716A	07/27/2016	07/27/2016	7	0.00	34.44
160923		Z	5496	0000006552	IRVINE, DEANNA	0716B	07/27/2016	07/27/2016	7	0.00	12.55
160937		Z	5512	0000005468	MEDICAL MOTOR SERVICE OF ROCH	037231	07/27/2016	07/27/2016	7	0.00	80.00
160947		Z	5530	0000002365	PETTY CASH FOR SWEDEN SENIOR	0716	07/27/2016	07/27/2016	7	0.00	11.94
160948		Z	5530	0000002365	PETTY CASH FOR SWEDEN SENIOR	0716B	07/27/2016	07/27/2016	7	0.00	28.06
160971		Z	5556	0000003394	SYSCO CORPORATION	6067080826	07/27/2016	07/27/2016	7	0.00	920.98
160985		Z	5574	0000002238	WEGMANS FOOD MARKETS INC	0716	07/27/2016	07/27/2016	7	0.00	143.69
161003		Z	5496	0000006552	IRVINE, DEANNA	07272016	07/27/2016	07/27/2016	7	0.00	11.34
<b>Total</b>	<b>A.6772.414</b>				<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>1,483.00</b>
<b>Total</b>	<b>Item 6772</b>				<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>1,483.00</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									

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<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
160966		Z	5549	0000007213	SKILLPATH SEMINARS	0716	07/27/2016	07/27/2016	7	0.00	199.00
161009		Z	5564	0000006740	USHERWOOD BUSINESS EQUIPMEN	559270	07/27/2016	07/27/2016	7	0.00	93.50
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>292.50</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>292.50</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
160843		Z	5437	0000001946	MONROE COUNTY WATER AUTHORI	0716	07/15/2016	07/15/2016	7	0.00	366.18
160845		Z	5438	0000001975	NATIONAL GRID	0716B	07/15/2016	07/15/2016	7	0.00	337.16
160894		Z	5457	0000003187	CHASE CARD SERVICES	0716	07/27/2016	07/27/2016	7	0.00	199.19
160904		Z	5472	0000006705	DYNAMOLE OF ROCHESTER, LLC	8369	07/27/2016	07/27/2016	7	0.00	400.00
160908		Z	5477	0000006263	FARMINGTON FARM & GARDEN, INC.	1493	07/27/2016	07/27/2016	7	0.00	9.99
160953		Z	5537	0000004613	REGIONAL DISTRIBUTORS, INC.	S15282632	07/27/2016	07/27/2016	7	0.00	453.60
160962		Z	5542	0000006924	ROCHESTER PORTABLES SPECIALTI	6037	07/27/2016	07/27/2016	7	0.00	360.00
160969		Z	5553	0000002140	SUBURBAN DISPOSAL CORP	2614124	07/27/2016	07/27/2016	7	0.00	100.16
160998		Z	5472	0000006705	DYNAMOLE OF ROCHESTER, LLC	8011	07/27/2016	07/27/2016	7	0.00	400.00
<b>Total A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,626.28</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
160890		Z	5452	0000003398	BRODNER EQUIPMENT INC.	306331	07/27/2016	07/27/2016	7	0.00	103.52
160894		Z	5457	0000003187	CHASE CARD SERVICES	0716	07/27/2016	07/27/2016	7	0.00	171.42
160900		Z	5468	0000003262	DJM EQUIPMENT INC.	0143030	07/27/2016	07/27/2016	7	0.00	179.50
<b>Total A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
										<b>0.00</b>	<b>454.44</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
160912		Z	5482	0000003212	GRIFFITH ENERGY	503205	07/27/2016	07/27/2016	7	0.00	647.93
<b>Total A.7110.402</b>		<b>PARK.FUEL</b>									
										<b>0.00</b>	<b>647.93</b>
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>3,728.65</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
160897		Z	5461	0000007143	CONNECTOR MARKETING LLC	07272016	07/27/2016	07/27/2016	7	0.00	55.25
160931		Z	5507	0000007211	LT RENTAL SERVICES, INC.	2282164IN	07/27/2016	07/27/2016	7	0.00	900.00
160935		Z	5511	0000007098	MCGRATH, DAVE	0716	07/27/2016	07/27/2016	7	0.00	325.00
160963		Z	5542	0000006924	ROCHESTER PORTABLES SPECIALTI	6491	07/27/2016	07/27/2016	7	0.00	300.00

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
160993		Z	5580	0000004106	YOUNG EXPLOSIVES CORPORATION	17063	07/27/2016	07/27/2016	7	0.00	8.500.00
160994		Z	5463	0000004966	CUZZUPOLI, MICHAEL	2016-093	07/27/2016	07/27/2016	7	0.00	2.100.00
<b>Total A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>12,180.25</b>
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>12,180.25</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
160882		Z	5441	0000003302	3340 WEST RIDGE ROAD, LLC	0716	07/27/2016	07/27/2016	7	0.00	176.00
160883		Z	5442	0000006826	ALONCI ENTERPRISE CORP	169729	07/27/2016	07/27/2016	7	0.00	22.42
160885		Z	5445	0000007226	BABB, ANITA	0716	07/27/2016	07/27/2016	7	0.00	200.00
160887		Z	5450	0000005381	BOUIE, JR., ROOSEVELT	0716	07/27/2016	07/27/2016	7	0.00	100.00
160893		Z	5456	0000007214	CASE, ZACHARY	0716	07/27/2016	07/27/2016	7	0.00	25.00
160894		Z	5457	0000003187	CHASE CARD SERVICES	0716	07/27/2016	07/27/2016	7	0.00	77.78
160896		Z	5460	0000007227	COLAVECCHIA, MICHAEL	0716	07/27/2016	07/27/2016	7	0.00	200.00
160898		Z	5464	0000007094	CVIJETINOVIC, NEDELJKO	0716	07/27/2016	07/27/2016	7	0.00	200.00
160906		Z	5474	0000007209	EGAN, LUCAS	0716	07/27/2016	07/27/2016	7	0.00	30.00
160907		Z	5476	0000006312	ENGERT, CHAD J.	0716	07/27/2016	07/27/2016	7	0.00	135.85
160910		Z	5480	0000006468	FULMORE, LYNN	18316	07/27/2016	07/27/2016	7	0.00	280.00
160911		Z	5481	0000007230	GRADY, WALDEN	0716	07/27/2016	07/27/2016	7	0.00	45.00
160913		Z	5483	0000006954	GRINNELL, RYAN	0716	07/27/2016	07/27/2016	7	0.00	300.00
160914		Z	5484	0000001260	HAGE, CHARLES	0716	07/27/2016	07/27/2016	7	0.00	249.31
160915		Z	5485	0000005571	HAGE, LINDSAY	0716	07/27/2016	07/27/2016	7	0.00	500.00
160916		Z	5486	0000005572	HAGE, RYAN	0716	07/27/2016	07/27/2016	7	0.00	450.00
160919		Z	5492	0000001673	HORIZON FUN F/X INC.	70616	07/27/2016	07/27/2016	7	0.00	330.00
160920		Z	5493	0000006499	HUSS, EILEEN	0716	07/27/2016	07/27/2016	7	0.00	200.00
160924		Z	5498	0000007108	JOHNSON-STEIGELMAN, TREVOR	0716	07/27/2016	07/27/2016	7	0.00	108.00
160925		Z	5499	0000005841	JUREK, RENAE	0716	07/27/2016	07/27/2016	7	0.00	205.00
160926		Z	5500	0000006945	KEIFFER, KERRI	0716	07/27/2016	07/27/2016	7	0.00	55.00
160927		Z	5503	0000003657	LAMONT TROPHIES & SPORTING GO	5074	07/27/2016	07/27/2016	7	0.00	230.40
160932		Z	5508	0000007228	LUCE, EDWARD	0716	07/27/2016	07/27/2016	7	0.00	200.00
160934		Z	5510	0000007022	MANN, KARIE	0716	07/27/2016	07/27/2016	7	0.00	235.00
160942		Z	5521	0000007221	OBRADOVIC, JASMIN	0716	07/27/2016	07/27/2016	7	0.00	25.00
160943		Z	5523	0000003900	ORIENTAL TRADING COMPANY INC	67819411201	07/27/2016	07/27/2016	7	0.00	57.97
160952		Z	5536	0000007208	REBER, ALEX	0716	07/27/2016	07/27/2016	7	0.00	20.00
160954		Z	5538	0000004558	RIDDELL, WILLIAM I.	2292	07/27/2016	07/27/2016	7	0.00	363.00
160955		Z	5538	0000004558	RIDDELL, WILLIAM I.	2237	07/27/2016	07/27/2016	7	0.00	1,369.40
160957		Z	5538	0000004558	RIDDELL, WILLIAM I.	2270	07/27/2016	07/27/2016	7	0.00	713.00
160958		Z	5539	0000006949	RIPPES, DYLAN	0716	07/27/2016	07/27/2016	7	0.00	20.00
160959		Z	5540	0000006033	ROBINSON, SHARON	0716	07/27/2016	07/27/2016	7	0.00	135.00
160960		Z	5540	0000006033	ROBINSON, SHARON	0716B	07/27/2016	07/27/2016	7	0.00	69.00



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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Item 7310</b>											
<b>COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400</b>											
<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
160964		Z	5543	0000005290	RUSSELL, JACOB	0716	07/27/2016	07/27/2016	7	0.00	500.00
160965		Z	5546	0000004849	S&S WORLDWIDE, INC	9128612	07/27/2016	07/27/2016	7	0.00	374.74
160972		Z	5557	0000005598	TATAR, GARY	0716	07/27/2016	07/27/2016	7	0.00	125.00
160973		Z	5561	0000007215	TRASK, TUCKER	0716	07/27/2016	07/27/2016	7	0.00	60.00
160979		Z	5569	0000007210	VISCA, CASSIE	0716A	07/27/2016	07/27/2016	7	0.00	15.00
160980		Z	5569	0000007210	VISCA, CASSIE	0716B	07/27/2016	07/27/2016	7	0.00	20.00
160981		Z	5569	0000007210	VISCA, CASSIE	0716C	07/27/2016	07/27/2016	7	0.00	15.00
160982		Z	5569	0000007210	VISCA, CASSIE	0716D	07/27/2016	07/27/2016	7	0.00	15.00
160984		Z	5573	0000006961	WEBSTER, COURTNEY	0716	07/27/2016	07/27/2016	7	0.00	41.48
160988		Z	5575	0000002245	WESTSIDE NEWS INC	73723	07/27/2016	07/27/2016	7	0.00	234.80
160989		Z	5576	0000007225	WHITCOMB, DAREK	0716	07/27/2016	07/27/2016	7	0.00	20.00
160990		Z	5576	0000007225	WHITCOMB, DAREK	0716B	07/27/2016	07/27/2016	7	0.00	20.00
160995		Z	5449	0000006639	BONISTEEL, ADAM	0716	07/27/2016	07/27/2016	7	0.00	20.00
161000		Z	5491	0000007231	HOCKENBERGER, JUSTIN	0716	07/27/2016	07/27/2016	7	0.00	20.00
161004		Z	5501	0000006823	KOOP, DAVID	0716	07/27/2016	07/27/2016	7	0.00	300.00
161005		Z	5518	0000007198	NDIVE, SAMMY	0716Z	07/27/2016	07/27/2016	7	0.00	35.00
161010		Z	5572	0000003451	WALMART COMMUNITY	0716	07/27/2016	07/27/2016	7	0.00	38.25
161010		Z	5572	0000003451	WALMART COMMUNITY	0716	07/27/2016	07/27/2016	7	0.00	146.54
<b>Total A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>9,327.94</b>
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>9,327.94</b>
<b>Item 7620</b>											
<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400</b>											
<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
160903		Z	5471	0000007103	DUMUHOSKY, JESSICA	0716	07/27/2016	07/27/2016	7	0.00	59.50
160976		Z	5565	0000005440	USSSA NYS DISTRICT 5	0716	07/27/2016	07/27/2016	7	0.00	736.00
<b>Total A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>795.50</b>
<b>A.7620.401</b>											
<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
160985		Z	5574	0000002238	WEGMANS FOOD MARKETS INC	0716	07/27/2016	07/27/2016	7	0.00	46.27
160992		Z	5579	0000005774	YAEGER, CHRISTINE	0716	07/27/2016	07/27/2016	7	0.00	285.00
161010		Z	5572	0000003451	WALMART COMMUNITY	0716	07/27/2016	07/27/2016	7	0.00	28.19
<b>Total A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>359.46</b>
<b>Total Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,154.96</b>
<b>Item 8810</b>											
<b>CEMETERY</b>											
<b>A.8810.400</b>											
<b>CEMETERY.CONTRACTUAL</b>											

Date Prepared: 08/02/2016 09:19 AM

Report Date: 08/02/2016

Account Table:

Alt. Sort Table:

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Prepared By: LEISAS

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
160843		Z	5437	0000001946	MONROE COUNTY WATER AUTHORI	0716	07/15/2016	07/15/2016	7	0.00	56.87
160845		Z	5438	0000001975	NATIONAL GRID	0716B	07/15/2016	07/15/2016	7	0.00	96.53
160846		Z	5439	0000004312	ROCHESTER GAS & ELECTRIC	0716	07/15/2016	07/15/2016	7	0.00	24.39
160848		Z	5453	0000007190	BRONGO SUPPLY, INC.	1264	07/27/2016	07/27/2016	7	0.00	224.00
160859		Z	5502	0000004867	LAKELAND EQUIPMENT CORP.	P14890	07/27/2016	07/27/2016	7	0.00	155.38
160876		Z	5459	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0716	07/27/2016	07/27/2016	7	0.00	51.97
160969		Z	5553	0000002140	SUBURBAN DISPOSAL CORP	2614124	07/27/2016	07/27/2016	7	0.00	9.07
160997		Z	5542	0000006924	ROCHESTER PORTABLES SPECIALTI	7353	07/27/2016	07/27/2016	7	0.00	90.00
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>708.21</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>708.21</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>52,055.99</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>									
160939		Z	5516	0000001953	MRB GROUP INC	21955	07/27/2016	07/27/2016	7	0.00	180.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>180.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>180.00</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
160929		Z	5505	0000007166	LAUTH, STEVE	0716	07/27/2016	07/27/2016	7	0.00	131.90
160949		Z	5529	0000002321	PETTY CASH, TOWN CLERK	0716	07/27/2016	07/27/2016	7	0.00	24.99
160956		Z	5538	0000004558	RIDDELL, WILLIAM I.	2298	07/27/2016	07/27/2016	7	0.00	33.00
160968		Z	5552	0000001387	STRABEL, DAVID	0716	07/27/2016	07/27/2016	7	0.00	360.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>549.89</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
160936		Z	5534	0000005670	PUBLIC SAFETY COMMUNICATIONS	3302	07/27/2016	07/27/2016	7	0.00	21.00
160977		Z	5566	0000007067	VERGARI, MICHAEL	0716	07/27/2016	07/27/2016	7	0.00	40.32
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>61.32</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>611.21</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
160880		Z	5578	0000006834	WORKFIT MEDICAL, LLC	23416	07/27/2016	07/27/2016	7	0.00	115.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>115.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>115.00</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
160987		Z	5575	0000002245	WESTSIDE NEWS INC	73916	07/27/2016	07/27/2016	7	0.00	28.66
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>28.66</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>28.66</b>
<b>Total Fund B</b>		<b>GENERAL PART TOWN</b>									
										<b>0.00</b>	<b>934.87</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>											
160849		Z	5462	0000001323	COOK IRON STORE CO.	297545	07/27/2016	07/27/2016	7	0.00	242.75		
160853		Z	5571	0000002239	W W GRAINGER INC	9148545835	07/27/2016	07/27/2016	7	0.00	96.56		
160856		Z	5487	0000005423	HANES SUPPLY, INC.	2009240	07/27/2016	07/27/2016	7	0.00	72.00		
160857		Z	5495	0000001694	IROQUOIS ROCK PRODUCTS INC	744232	07/27/2016	07/27/2016	7	0.00	2,633.56		
160859		Z	5502	0000004867	LAKELAND EQUIPMENT CORP.	P14890	07/27/2016	07/27/2016	7	0.00	212.67		
160860		Z	5488	0000003945	HANSON AGGREGATES NEW YORK L	2957357	07/27/2016	07/27/2016	7	0.00	2,045.89		
160875		Z	5554	0000002141	SUIT-KOTE CORPORATION	86341	07/27/2016	07/27/2016	7	0.00	11,946.40		
160876		Z	5459	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0716	07/27/2016	07/27/2016	7	0.00	58.46		
161002		Z	5495	0000001694	IROQUOIS ROCK PRODUCTS INC	07272016	07/27/2016	07/27/2016	7	0.00	360.21		
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>										<b>0.00</b>	<b>17,668.50</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>										<b>0.00</b>	<b>17,668.50</b>
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>											
160863		Z	5514	0000004272	MILTON CAT	INV690996	07/27/2016	07/27/2016	7	0.00	7,411.00		
<b>Total DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>										<b>0.00</b>	<b>7,411.00</b>
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>											
160851		Z	5475	0000002203	EMPIRE TRACTOR INC	BC47749 BC47863	07/27/2016	07/27/2016	7	0.00	53.84		
160852		Z	5478	0000003380	FLEETPRIDE, INC.	77600359	07/27/2016	07/27/2016	7	0.00	1,411.37		
160858		Z	5513	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	4983950	07/27/2016	07/27/2016	7	0.00	92.73		
160862		Z	5514	0000004272	MILTON CAT	0672845	07/27/2016	07/27/2016	7	0.00	274.59		
160864		Z	5443	0000001949	ATTICA AUTO SUPPLY, INC.	0716	07/27/2016	07/27/2016	7	0.00	513.34		
160865		Z	5469	0000001977	DOLAN, JAMES E.	43422	07/27/2016	07/27/2016	7	0.00	138.60		
160866		Z	5519	0000002452	NORTHERN SUPPLY INC	045565	07/27/2016	07/27/2016	7	0.00	528.00		
160870		Z	5533	0000006733	PRO REBUILDERS INC.	40031	07/27/2016	07/27/2016	7	0.00	200.00		
160871		Z	5532	0000006690	POWER DRIVES, INC.	RRS526714	07/27/2016	07/27/2016	7	0.00	86.34		
160876		Z	5459	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0716	07/27/2016	07/27/2016	7	0.00	35.94		
160877		Z	5558	0000002185	THRU WAY SPRING	83140	07/27/2016	07/27/2016	7	0.00	1,654.91		
160878		Z	5559	0000006841	TIFCO INDUSTRIES INC	71164741	07/27/2016	07/27/2016	7	0.00	347.53		
160894		Z	5457	0000003187	CHASE CARD SERVICES	0716	07/27/2016	07/27/2016	7	0.00	158.79		
160996		Z	5447	0000001136	BEAM MACK SALES AND SERVICE	267391R	07/27/2016	07/27/2016	7	0.00	28.05		
160999		Z	5475	0000002203	EMPIRE TRACTOR INC	BC47866	07/27/2016	07/27/2016	7	0.00	89.03		
161001		Z	5490	0000006577	HAWK FRAME & AXLE	117878	07/27/2016	07/27/2016	7	0.00	1,518.05		
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>7,131.11</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>											
160854		Z	5482	0000003212	GRIFFITH ENERGY	503247	07/27/2016	07/27/2016	7	0.00	2,289.64		

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
160855		Z	5482	0000003212	GRIFFITH ENERGY	503214	07/27/2016	07/27/2016	7	0.00	997.10
160874		Z	5545	0000002016	S & W SERVICES INC.	303398	07/27/2016	07/27/2016	7	0.00	656.25
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,942.99</b>
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
160858		Z	5513	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	4983950	07/27/2016	07/27/2016	7	0.00	298.99
160894		Z	5457	0000003187	CHASE CARD SERVICES	0716	07/27/2016	07/27/2016	7	0.00	24.98
<b>Total DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>323.97</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>18,809.07</b>
<b>Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
<b>DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
160847		Z	5446	0000003460	BAREFOOT SPORTSWEAR	30010	07/27/2016	07/27/2016	7	0.00	158.00
160861		Z	5515	0000006857	MOORE, JACOB	07272016	07/27/2016	07/27/2016	7	0.00	125.00
<b>Total DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
										<b>0.00</b>	<b>283.00</b>
<b>Total Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
										<b>0.00</b>	<b>283.00</b>
<b>Total Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
										<b>0.00</b>	<b>36,760.57</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>						
160840		B	1540	0000004258	HAMLIN SAND & GRAVEL	201DOG	07/05/2016	07/05/2016	7	0.00	120.00
160841		B	1541	0000001694	IROQUOIS ROCK PRODUCTS INC	736407 DOG	07/05/2016	07/05/2016	7	0.00	429.16
160842		B	1542	0000005178	MJD III EARTHWORK SYSTEMS, INC.	5454DOG	07/05/2016	07/05/2016	7	0.00	204.00
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>753.16</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>753.16</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>753.16</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>						
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	1,496.03
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,496.03</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,496.03</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,496.03</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>						
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	191.13
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>191.13</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>191.13</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>191.13</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>						
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	137.77
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>137.77</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>137.77</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>137.77</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>						
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	1,398.84
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,398.84</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,398.84</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,398.84</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>						
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	766.47
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>766.47</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>766.47</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>766.47</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>						
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	185.38
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>185.38</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>185.38</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>185.38</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>						
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	153.37
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>153.37</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>153.37</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>153.37</b>

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<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>						
160844		Z	5438	0000001975	NATIONAL GRID	0716A	07/15/2016	07/15/2016	7	0.00	153.37
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>153.37</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>153.37</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>153.37</b>

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<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
160845		Z	5438	0000001975	NATIONAL GRID	0716B	07/15/2016	07/15/2016	7	0.00	26.19
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>26.19</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>26.19</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>26.19</b>

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<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>						
160845		Z	5438	0000001975	NATIONAL GRID	0716B	07/15/2016	07/15/2016	7	0.00	117.73
160850		Z	5466	0000007023	DIG SAFELY NY, INC.	16060685	07/27/2016	07/27/2016	7	0.00	4.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>121.73</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>121.73</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>121.73</b>



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<b>Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>											
<b>Item 9710</b>		<b>BAN</b>											
<b>SW10.9710.600</b>		<b>BAN.PRINCIPAL CLARKSON WATER</b>											
161008		Z	5560	0000002364	TOWN OF CLARKSON	0716	07/27/2016	07/27/2016	7	0.00	3,581.00		
<b>Total SW10.9710.600</b>		<b>BAN.PRINCIPAL CLARKSON WATER</b>											
										<b>0.00</b>	<b>3,581.00</b>		
<b>SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>											
161008		Z	5560	0000002364	TOWN OF CLARKSON	0716	07/27/2016	07/27/2016	7	0.00	1,153.66		
<b>Total SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>											
										<b>0.00</b>	<b>1,153.66</b>		
<b>Total Item 9710</b>		<b>BAN</b>											
										<b>0.00</b>	<b>4,734.66</b>		
<b>Total Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>											
										<b>0.00</b>	<b>4,734.66</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>99,869.53</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,484.35
1220	SUPERVISOR	0.00	1,150.87
1355	ASSESSMENT	0.00	66.60
1410	CLERK	0.00	427.59
1440	ENGINEER	0.00	3,655.00
1620	BUILDINGS	0.00	1,490.27
1621	SWEDEN CENTER	0.00	5,535.65
1622	COMMUNITY CENTER	0.00	4,702.18
1661	SR CENTER	0.00	118.41
1662	COMMUNITY CENTER	0.00	33.98
1670	CENTRAL PRINTING AND MAILING	0.00	857.14
1680	CENTRAL DATA PROCESSING	0.00	460.00
3510	CONTROL OF DOGS	0.00	636.15
3620	SAFETY INSPECTION	0.00	611.21
4010	PUBLIC HEALTH	0.00	115.00
5010	HIGHWAY SUPERINTENDANT	0.00	92.39
5110	GENERAL REPAIRS	0.00	17,668.50
5130	MACHINERY	0.00	18,809.07
5132	GARAGE	0.00	1,302.13
5140	MISC (BRUSH & WEEDS)	0.00	283.00
5182	STREET LIGHTING	0.00	5,830.13

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				6772		PROGRAMS FOR AGING			0.00		1,483.00		
				7020		COMMUNITY CENTER DIR			0.00		292.50		
				7110		PARKS			0.00		4,508.00		
				7140		RECREATION/COMMUNITY CENTER			0.00		12,180.25		
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		9,327.94		
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,154.96		
				8020		PLANNING			0.00		28.66		
				8120		SANITARY SEWERS			0.00		121.73		
				8810		CEMETERY			0.00		708.21		
				9710		BAN			0.00		4,734.66		
				<b>Grand Total:</b>						<b>0.00</b>		<b>99,869.53</b>	