

## AP GL Distribution Report Parameters

Report ID:		Year:	2017
Period:	7	To:	7
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: 2017 Period From: 7 To: 7 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 A</b>		<b>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
170870		Z	6925	0000003187	CHASE CARD SERVICES	0717	07/26/2017	07/26/2017	7	0.00	26.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>26.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>26.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
170869		Z	6923	0000006725	C.O.P. SECURITY INC.	7395	07/26/2017	07/26/2017	7	0.00	224.00
170878		Z	6945	0000007318	FRONTIER	0717	07/26/2017	07/26/2017	7	0.00	153.76
170931		Z	6953	0000007340	HOLIDAY VALLY RESORT &	0717	07/26/2017	07/26/2017	7	0.00	737.00
170937		Z	6978	0000001995	NYSAMCC, INC.	0717	07/26/2017	07/26/2017	7	0.00	40.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,154.76</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,154.76</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
170898		Z	6980	0000003224	PAYCHEX MAJOR MARKET SERVICE:492359		07/26/2017	07/26/2017	7	0.00	615.23
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>615.23</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>615.23</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
170861		Z	6913	0000007315	BAKER, TAMMY	0717	07/26/2017	07/26/2017	7	0.00	200.35
170919		Z	7014	0000002245	WESTSIDE NEWS INC	85430	07/26/2017	07/26/2017	7	0.00	26.38
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>226.73</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>226.73</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
170886		Z	6955	0000006257	INDOFF INCORPORATED	2979545	07/26/2017	07/26/2017	7	0.00	10.98
170896		Z	6977	0000002007	NYS TOWN CLERKS ASSOCIATION	0717	07/26/2017	07/26/2017	7	0.00	75.00
170921		Z	7014	0000002245	WESTSIDE NEWS INC	84501	07/26/2017	07/26/2017	7	0.00	288.42

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1410</b>		<b>CLERK</b>											
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>											
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>										<b>0.00</b>	<b>374.40</b>
<b>Total Item 1410</b>		<b>CLERK</b>										<b>0.00</b>	<b>374.40</b>
<b>Item 1440</b>		<b>ENGINEER</b>											
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>											
170872		Z	6928	0000006736	CONTACT PRINTING SOLUTIONS, INC	9315	07/26/2017	07/26/2017	7	0.00	234.00		
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>										<b>0.00</b>	<b>234.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>										<b>0.00</b>	<b>234.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
170812		Z	6905	0000005524	VERIZON WIRELESS	0717A	07/11/2017	07/11/2017	7	0.00	12.19		
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>										<b>0.00</b>	<b>12.19</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>											
170870		Z	6925	0000003187	CHASE CARD SERVICES	0717	07/26/2017	07/26/2017	7	0.00	79.99		
<b>Total A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>										<b>0.00</b>	<b>79.99</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>										<b>0.00</b>	<b>92.18</b>
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>											
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	846.83		
170814		Z	6907	0000004312	ROCHESTER GAS & ELECTRIC	0717A	07/19/2017	07/19/2017	7	0.00	51.65		
170863		Z	6915	0000001147	BOARD OF WATER COMMISSIONERS	0717	07/26/2017	07/26/2017	7	0.00	50.14		
170878		Z	6945	0000007318	FRONTIER	0717	07/26/2017	07/26/2017	7	0.00	319.35		
170907		Z	6994	0000002140	SUBURBAN DISPOSAL CORP	2645458	07/26/2017	07/26/2017	7	0.00	95.11		
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>										<b>0.00</b>	<b>1,363.08</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>											
170862		Z	6914	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1803REC THALL	07/26/2017	07/26/2017	7	0.00	35.00		
170897		Z	6979	0000006702	ORKIN PEST CONTROL	159564944	07/26/2017	07/26/2017	7	0.00	62.26		
170923		Z	7017	0000007335	WOLF MECHANICAL SERVICE LLC	1061TH	07/26/2017	07/26/2017	7	0.00	612.50		

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>											
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>709.76</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>										<b>0.00</b>	<b>2,072.84</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>											
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>											
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	649.62		
170814		Z	6907	0000004312	ROCHESTER GAS & ELECTRIC	0717A	07/19/2017	07/19/2017	7	0.00	84.98		
170863		Z	6915	0000001147	BOARD OF WATER COMMISSIONERS	0717	07/26/2017	07/26/2017	7	0.00	101.49		
170878		Z	6945	0000007318	FRONTIER	0717	07/26/2017	07/26/2017	7	0.00	201.07		
170907		Z	6994	0000002140	SUBURBAN DISPOSAL CORP	2645458	07/26/2017	07/26/2017	7	0.00	198.18		
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>										<b>0.00</b>	<b>1,235.34</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>											
170870		Z	6925	0000003187	CHASE CARD SERVICES	0717	07/26/2017	07/26/2017	7	0.00	15.95		
170897		Z	6979	0000006702	ORKIN PEST CONTROL	159564944	07/26/2017	07/26/2017	7	0.00	61.67		
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>77.62</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>										<b>0.00</b>	<b>1,312.96</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>											
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>											
170811		Z	6903	0000001946	MONROE COUNTY WATER AUTHORITY	0717	07/11/2017	07/11/2017	7	0.00	207.24		
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	2,236.58		
170814		Z	6907	0000004312	ROCHESTER GAS & ELECTRIC	0717A	07/19/2017	07/19/2017	7	0.00	61.20		
170876		Z	6937	0000003990	DIRECTV LLC	31762849544 JUL	07/26/2017	07/26/2017	7	0.00	20.02		
170878		Z	6945	0000007318	FRONTIER	0717	07/26/2017	07/26/2017	7	0.00	295.70		
170907		Z	6994	0000002140	SUBURBAN DISPOSAL CORP	2645458	07/26/2017	07/26/2017	7	0.00	238.40		
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>										<b>0.00</b>	<b>3,059.14</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>											
170834		Z	6957	0000001694	IROQUOIS ROCK PRODUCTS INC	1789922	07/26/2017	07/26/2017	7	0.00	2,275.00		
170835		Z	6957	0000001694	IROQUOIS ROCK PRODUCTS INC	794676	07/26/2017	07/26/2017	7	0.00	8,385.99		
170862		Z	6914	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1803REC THALL	07/26/2017	07/26/2017	7	0.00	170.00		
170866		Z	6919	0000002534	BROCKPORT CUSTOM CARPET, INC	43342	07/26/2017	07/26/2017	7	0.00	3,611.15		
170870		Z	6925	0000003187	CHASE CARD SERVICES	0717	07/26/2017	07/26/2017	7	0.00	62.79		
170897		Z	6979	0000006702	ORKIN PEST CONTROL	159564944	07/26/2017	07/26/2017	7	0.00	75.69		

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
170943		Z	6940	0000002203	EMPIRE TRACTOR INC	BC5365107262017	07/26/2017	07/26/2017	7	0.00	69.20
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>14,649.82</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>17,708.96</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
170885		Z	6955	0000006257	INDOFF INCORPORATED	2979544	07/26/2017	07/26/2017	7	0.00	188.90
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>188.90</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>188.90</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
170910		Z	7003	0000006740	USHERWOOD BUSINESS EQUIPMEN	641918	07/26/2017	07/26/2017	7	0.00	62.28
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>62.28</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>62.28</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
170891		Z	6965	0000002943	LMT COMPUTER SYSTEMS INC	58173	07/26/2017	07/26/2017	7	0.00	587.50
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>587.50</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>587.50</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
170854		Z	7008	0000003614	VERIZON WIRELESS	9788494616	07/26/2017	07/26/2017	7	0.00	34.75
170878		Z	6945	0000007318	FRONTIER	0717	07/26/2017	07/26/2017	7	0.00	47.31
170903		Z	6989	0000002012	SPOK, INC.	A33893586S 17	07/26/2017	07/26/2017	7	0.00	1.95
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>84.01</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>84.01</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
170825		Z	6939	0000007040	EASTERN COPY PRODUCTS	IN919928	07/26/2017	07/26/2017	7	0.00	160.00
170854		Z	7008	0000003614	VERIZON WIRELESS	9788494616	07/26/2017	07/26/2017	7	0.00	30.32
<b>Total</b>	<b>A.5010.400</b>				<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>190.32</b>
<b>Total</b>	<b>Item 5010</b>				<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>190.32</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
170811		Z	6903	0000001946	MONROE COUNTY WATER AUTHORITY	0717	07/11/2017	07/11/2017	7	0.00	124.36
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	675.13
170814		Z	6907	0000004312	ROCHESTER GAS & ELECTRIC	0717A	07/19/2017	07/19/2017	7	0.00	20.37
170815		Z	6917	0000004003	BROCKPORT AREA VETS CLUB	0717	07/26/2017	07/26/2017	7	0.00	50.00
170831		Z	6950	0000005423	HANES SUPPLY, INC.	203527300	07/26/2017	07/26/2017	7	0.00	75.74
170832		Z	6951	0000005319	HARTFORD STEAM BOILER	1131474	07/26/2017	07/26/2017	7	0.00	105.00
170852		Z	6927	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100401344	07/26/2017	07/26/2017	7	0.00	299.99
170878		Z	6945	0000007318	FRONTIER	0717	07/26/2017	07/26/2017	7	0.00	165.60
170907		Z	6994	0000002140	SUBURBAN DISPOSAL CORP	2645458	07/26/2017	07/26/2017	7	0.00	38.66
170948		Z	7001	0000003180	UNIFIRST CORPORATION	562458952	07/26/2017	07/26/2017	7	0.00	119.20
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,674.05</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>1,674.05</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	1,205.32
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,205.32</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,205.32</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
<b>A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
170871		Z	6926	0000007182	CINTAS CORPORATION NO. 2	5008352514	07/26/2017	07/26/2017	7	0.00	101.48
170875		Z	6933	0000002368	DEBAUN, RICKI	0717	07/26/2017	07/26/2017	7	0.00	30.00
170908		Z	7000	0000007160	TURNER, GREG	0717	07/26/2017	07/26/2017	7	0.00	225.00
170917		Z	7013	0000002238	WEGMANS FOOD MARKETS INC	49016690717	07/26/2017	07/26/2017	7	0.00	51.97
<b>Total</b>	<b>A.6772.414</b>				<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>408.45</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>408.45</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
170812		Z	6905	0000005524	VERIZON WIRELESS	0717A	07/11/2017	07/11/2017	7	0.00	105.99
170898		Z	6980	0000003224	PAYCHEX MAJOR MARKET SERVICE	492359	07/26/2017	07/26/2017	7	0.00	616.43
170949		Z	7003	0000006740	USHERWOOD BUSINESS EQUIPMEN	644710	07/26/2017	07/26/2017	7	0.00	107.64
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>830.06</b>
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>830.06</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
170811		Z	6903	0000001946	MONROE COUNTY WATER AUTHORI	0717	07/11/2017	07/11/2017	7	0.00	124.09
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	282.41
170870		Z	6925	0000003187	CHASE CARD SERVICES	0717	07/26/2017	07/26/2017	7	0.00	174.45
170907		Z	6994	0000002140	SUBURBAN DISPOSAL CORP	2645458	07/26/2017	07/26/2017	7	0.00	104.68
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>685.63</b>
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>						
170870		Z	6925	0000003187	CHASE CARD SERVICES	0717	07/26/2017	07/26/2017	7	0.00	29.97
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>29.97</b>
<b>A.7110.402</b>					<b>PARK.FUEL</b>						
170860		Z	6912	0000001949	ATTICA AUTO SUPPLY, INC.	5872180075	07/26/2017	07/26/2017	7	0.00	22.68
170880		Z	6947	0000003212	GRIFFITH ENERGY	1686544	07/26/2017	07/26/2017	7	0.00	598.37
<b>Total A.7110.402</b>					<b>PARK.FUEL</b>					<b>0.00</b>	<b>621.05</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>1,336.65</b>
<b>Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>						
<b>A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>						
170909		Z	7002	0000005444	UNITED RENTALS (NORTH AMERICA)	148037025 001	07/26/2017	07/26/2017	7	0.00	375.00
170915		Z	7011	0000003451	WALMART COMMUNITY	0717	07/26/2017	07/26/2017	7	0.00	188.15
170925		Z	7019	0000004106	YOUNG EXPLOSIVES CORPORATION	17658	07/26/2017	07/26/2017	7	0.00	8,500.00
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>9,063.15</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>9,063.15</b>
<b>Item 7150</b>		<b>COMMUNITY EVENTS</b>									
<b>A.7150.400</b>		<b>PARK CONCESSIONS</b>									
170857		Z	6909	0000006826	ALONCI ENTERPRISE CORP	243674	07/26/2017	07/26/2017	7	0.00	86.99
<b>Total A.7150.400</b>		<b>PARK CONCESSIONS</b>									
										<b>0.00</b>	<b>86.99</b>
<b>Total Item 7150</b>		<b>COMMUNITY EVENTS</b>									
										<b>0.00</b>	<b>86.99</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
170857		Z	6909	0000006826	ALONCI ENTERPRISE CORP	243674	07/26/2017	07/26/2017	7	0.00	33.98
170858		Z	6910	0000007277	ALTITUDE TRAMPOLINE PARK	18841	07/26/2017	07/26/2017	7	0.00	629.00
170859		Z	6911	0000006899	ALVAREZ, ANTONIO	0717	07/26/2017	07/26/2017	7	0.00	150.00
170864		Z	6916	0000005381	BOUIE, JR., ROOSEVELT	07171	07/26/2017	07/26/2017	7	0.00	100.00
170865		Z	6918	0000002372	BROCKPORT CENTRAL SCHOOL	1232	07/26/2017	07/26/2017	7	0.00	251.87
170867		Z	6922	0000004617	BSN SPORTS	900104995	07/26/2017	07/26/2017	7	0.00	430.14
170868		Z	6922	0000004617	BSN SPORTS	900110796	07/26/2017	07/26/2017	7	0.00	1,243.41
170873		Z	6929	0000007330	COOK, DONALD	0717	07/26/2017	07/26/2017	7	0.00	150.00
170877		Z	6941	0000006312	ENGERT, CHAD J.	07262017	07/26/2017	07/26/2017	7	0.00	135.85
170879		Z	6946	0000006468	FULMORE, LYNN	191 17	07/26/2017	07/26/2017	7	0.00	269.00
170881		Z	6948	0000001260	HAGE, CHARLES	07171	07/26/2017	07/26/2017	7	0.00	1,468.21
170882		Z	6949	0000005572	HAGE, RYAN	0717	07/26/2017	07/26/2017	7	0.00	100.00
170883		Z	6952	0000001704	HOGAN, JOHN	0717	07/26/2017	07/26/2017	7	0.00	1,468.21
170884		Z	6954	0000006499	HUSS, EILEEN	07171	07/26/2017	07/26/2017	7	0.00	215.00
170887		Z	6959	0000005841	JUREK, RENAE	0717	07/26/2017	07/26/2017	7	0.00	220.00
170888		Z	6960	0000003657	LAMONT TROPHIES & SPORTING GO	7928	07/26/2017	07/26/2017	7	0.00	88.20
170889		Z	6960	0000003657	LAMONT TROPHIES & SPORTING GO	7930	07/26/2017	07/26/2017	7	0.00	1,822.20
170892		Z	6966	0000007228	LUCE, EDWARD	0717	07/26/2017	07/26/2017	7	0.00	200.00
170893		Z	6967	0000007022	MANN, KARIE	0717	07/26/2017	07/26/2017	7	0.00	957.00
170899		Z	6982	0000004558	RIDDELL, WILLIAM I.	2712	07/26/2017	07/26/2017	7	0.00	625.50
170899		Z	6982	0000004558	RIDDELL, WILLIAM I.	2712	07/26/2017	07/26/2017	7	0.00	3,331.15
170899		Z	6982	0000004558	RIDDELL, WILLIAM I.	2712	07/26/2017	07/26/2017	7	0.00	1,549.20
170900		Z	6983	0000007332	ROBINSON, JOSHUA	0717	07/26/2017	07/26/2017	7	0.00	150.00
170901		Z	6984	0000002062	ROCHESTER MUSEUM & SCIENCE C	9933	07/26/2017	07/26/2017	7	0.00	161.00
170913		Z	7006	0000006884	VANDETTA, MATTHEW	0717	07/26/2017	07/26/2017	7	0.00	100.00
170915		Z	7011	0000003451	WALMART COMMUNITY	0717	07/26/2017	07/26/2017	7	0.00	12.73
170916		Z	7012	0000006961	WEBSTER, COURTNEY	0717	07/26/2017	07/26/2017	7	0.00	45.00
170920		Z	7014	0000002245	WESTSIDE NEWS INC	84693	07/26/2017	07/26/2017	7	0.00	469.60
170926		Z	6924	0000007214	CASE, ZACHARY	0717	07/26/2017	07/26/2017	7	0.00	27.00
170928		Z	6936	0000007337	DEHOND, BREANNA	0717	07/26/2017	07/26/2017	7	0.00	54.00
170929		Z	6942	0000007338	FEDELE, LUC	0717	07/26/2017	07/26/2017	7	0.00	27.00



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<b>Fund A</b>											
<b>Item 7310</b>											
<b>GENERAL FUND</b>											
<b>COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400</b>											
<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
170932		Z	6958	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0717	07/26/2017	07/26/2017	7	0.00	80.00
170933		Z	6963	0000007234	LEACH, BENJAMIN	0717	07/26/2017	07/26/2017	7	0.00	75.00
170934		Z	6964	0000007325	LIGHT, JUSTIN	0717	07/26/2017	07/26/2017	7	0.00	200.00
170935		Z	6968	0000007339	MARINI, MARISSA	0717	07/26/2017	07/26/2017	7	0.00	37.00
170936		Z	6969	0000007326	MILAZZO, ALEXIS	0717	07/26/2017	07/26/2017	7	0.00	100.00
170939		Z	6999	0000007215	TRASK, TUCKER	0717	07/26/2017	07/26/2017	7	0.00	75.00
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>17,051.25</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>17,051.25</b>
<b>Item 7620</b>											
<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400</b>											
<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
170867		Z	6922	0000004617	BSN SPORTS	900104995	07/26/2017	07/26/2017	7	0.00	32.18
170911		Z	7004	0000005440	USSSA NYS DISTRICT 5	0717	07/26/2017	07/26/2017	7	0.00	526.00
170930		Z	6944	0000007279	FOOTE, NANCY	0717	07/26/2017	07/26/2017	7	0.00	56.00
170938		Z	6991	0000007243	STEIGELMAN-JOHNSON, TERRI	0717	07/26/2017	07/26/2017	7	0.00	17.50
170940		Z	7015	0000004767	WHITED, BARB	0717	07/26/2017	07/26/2017	7	0.00	460.60
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,092.28</b>
<b>A.7620.401</b>											
<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
170917		Z	7013	0000002238	WEGMANS FOOD MARKETS INC	49016690717	07/26/2017	07/26/2017	7	0.00	46.47
170924		Z	7018	0000005774	YAEGER, CHRISTINE	0717	07/26/2017	07/26/2017	7	0.00	285.00
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>331.47</b>
<b>Total</b>	<b>Item 7620</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,423.75</b>
<b>Item 8810</b>											
<b>CEMETERY</b>											
<b>A.8810.400</b>											
<b>CEMETERY.CONTRACTUAL</b>											
170811		Z	6903	0000001946	MONROE COUNTY WATER AUTHORITY	0717	07/11/2017	07/11/2017	7	0.00	120.40
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	104.43
170814		Z	6907	0000004312	ROCHESTER GAS & ELECTRIC	0717A	07/19/2017	07/19/2017	7	0.00	30.18
170815		Z	6917	0000004003	BROCKPORT AREA VETS CLUB	0717	07/26/2017	07/26/2017	7	0.00	460.00
170816		Z	6920	0000003398	BRODNER EQUIPMENT INC.	325711	07/26/2017	07/26/2017	7	0.00	71.87
170820		Z	6932	0000002459	DANNY'S EQUIPMENT, INC.	72712	07/26/2017	07/26/2017	7	0.00	214.80
170839		Z	6971	0000006832	MONNO, STEVE	0717	07/26/2017	07/26/2017	7	0.00	1,679.00
170853		Z	7002	0000005444	UNITED RENTALS (NORTH AMERICA)	146048266003	07/26/2017	07/26/2017	7	0.00	90.00
170907		Z	6994	0000002140	SUBURBAN DISPOSAL CORP	2645458	07/26/2017	07/26/2017	7	0.00	9.61
170943		Z	6940	0000002203	EMPIRE TRACTOR INC	BC5365107262017	07/26/2017	07/26/2017	7	0.00	69.20

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	2,849.49
Total Item 8810					CEMETERY					0.00	2,849.49
Total Fund A					GENERAL FUND					0.00	60,860.23

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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>									
170922		Z	7016	0000006368	WINDUS, WALTER J.	0717	07/26/2017	07/26/2017	7	0.00	26.68
170946		Z	6974	0000001953	MRB GROUP INC	24495	07/26/2017	07/26/2017	7	0.00	2,230.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,256.68</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>2,256.68</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
170890		Z	6962	0000007166	LAUTH, STEVE	0717	07/26/2017	07/26/2017	7	0.00	163.97
170906		Z	6993	0000001387	STRABEL, DAVID	0717	07/26/2017	07/26/2017	7	0.00	120.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>283.97</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
170886		Z	6955	0000006257	INDOFF INCORPORATED	2979545	07/26/2017	07/26/2017	7	0.00	63.98
170895		Z	6973	0000005031	MONROE COUNTY PUBLIC SAFETY C	0717	07/26/2017	07/26/2017	7	0.00	21.00
170914		Z	7007	0000007067	VERGARI, MICHAEL	0717	07/26/2017	07/26/2017	7	0.00	6.24
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>91.22</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>375.19</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
170918		Z	7014	0000002245	WESTSIDE NEWS INC	85339	07/26/2017	07/26/2017	7	0.00	40.03
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>40.03</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>40.03</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
170918		Z	7014	0000002245	WESTSIDE NEWS INC	85339	07/26/2017	07/26/2017	7	0.00	43.67
170946		Z	6974	0000001953	MRB GROUP INC	24495	07/26/2017	07/26/2017	7	0.00	150.00
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>193.67</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>193.67</b>
<b>Item 8090</b>		<b>ENVIRONMENTAL CONTROL</b>									

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8090</b>					<b>ENVIRONMENTAL CONTROL</b>						
<b>B.8090.400</b>					<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>						
170894		Z	6972	0000001927	MONROE COUNTY DIRECTOR FINAN	0717	07/26/2017	07/26/2017	7	0.00	5,813.00
<b>Total B.8090.400</b>					<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					<b>0.00</b>	<b>5,813.00</b>
<b>Total Item 8090</b>					<b>ENVIRONMENTAL CONTROL</b>					<b>0.00</b>	<b>5,813.00</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
170921		Z	7014	0000002245	WESTSIDE NEWS INC	84501	07/26/2017	07/26/2017	7	0.00	174.80
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>174.80</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>174.80</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>8,853.37</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>									
170818		Z	6930	0000001323	COOK IRON STORE CO.	349802	07/26/2017	07/26/2017	7	0.00	340.70
170819		Z	6930	0000001323	COOK IRON STORE CO.	348182	07/26/2017	07/26/2017	7	0.00	340.70
170941		Z	6921	0000007190	BRONGO SUPPLY, INC.	5148	07/26/2017	07/26/2017	7	0.00	486.00
170944		Z	6957	0000001694	IROQUOIS ROCK PRODUCTS INC	798064	07/26/2017	07/26/2017	7	0.00	695.19
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,862.59</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>1,862.59</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>DB.5112.400</b>		<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>									
170821		Z	6934	0000006984	DECANN DISTRIBUTORS, LLC	7068	07/26/2017	07/26/2017	7	0.00	3,129.86
170835		Z	6957	0000001694	IROQUOIS ROCK PRODUCTS INC	794676	07/26/2017	07/26/2017	7	0.00	4,893.22
170836		Z	6957	0000001694	IROQUOIS ROCK PRODUCTS INC	1789923	07/26/2017	07/26/2017	7	0.00	2,275.00
170837		Z	6957	0000001694	IROQUOIS ROCK PRODUCTS INC	796088	07/26/2017	07/26/2017	7	0.00	30,441.70
170841		Z	6976	0000002656	NORTHRUP MATERIALS	762495	07/26/2017	07/26/2017	7	0.00	1,325.00
170847		Z	6995	0000002141	SUIT-KOTE CORPORATION	3400	07/26/2017	07/26/2017	7	0.00	43,769.88
170848		Z	6995	0000002141	SUIT-KOTE CORPORATION	3295	07/26/2017	07/26/2017	7	0.00	1,039.17
170855		Z	7010	0000003297	VILLAGER CONSTRUCTION INC	89207	07/26/2017	07/26/2017	7	0.00	3,200.00
<b>Total DB.5112.400</b>		<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>90,073.83</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>90,073.83</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
170817		Z	6912	0000001949	ATTICA AUTO SUPPLY, INC.	072017	07/26/2017	07/26/2017	7	0.00	131.59
170822		Z	6932	0000002459	DANNY'S EQUIPMENT, INC.	72603	07/26/2017	07/26/2017	7	0.00	63.44
170824		Z	6938	0000003714	DUNN TIRE LLC	28137766	07/26/2017	07/26/2017	7	0.00	32.00
170826		Z	6940	0000002203	EMPIRE TRACTOR INC	BC53135	07/26/2017	07/26/2017	7	0.00	140.39
170827		Z	6943	0000003380	FLEETPRIDE, INC.	85749123	07/26/2017	07/26/2017	7	0.00	352.45
170833		Z	6956	0000001692	INTERSTATE BATTERY SYSTEM OF F	30075082	07/26/2017	07/26/2017	7	0.00	83.95
170838		Z	6970	0000004272	MILTON CAT	977439	07/26/2017	07/26/2017	7	0.00	355.66
170840		Z	6975	0000002452	NORTHERN SUPPLY INC	0548241	07/26/2017	07/26/2017	7	0.00	864.00
170842		Z	6981	0000007252	RADIOMAX COMMUNICATIONS INC.	2535	07/26/2017	07/26/2017	7	0.00	1,749.75
170843		Z	6981	0000007252	RADIOMAX COMMUNICATIONS INC.	2525	07/26/2017	07/26/2017	7	0.00	57.00
170844		Z	6985	0000006139	SHERWIN WILLIAMS, CO.	0907-4	07/26/2017	07/26/2017	7	0.00	467.39
170846		Z	6988	0000003478	SOUTHSIDE TRAILER SERVICE INC	179439	07/26/2017	07/26/2017	7	0.00	8.70
170849		Z	6996	0000002820	TENCO U.S.A. INC	5838646	07/26/2017	07/26/2017	7	0.00	421.14
170850		Z	6998	0000003443	TRACEY ROAD EQUIPMENT	X105006281	07/26/2017	07/26/2017	7	0.00	177.18
170851		Z	6998	0000003443	TRACEY ROAD EQUIPMENT	105006156	07/26/2017	07/26/2017	7	0.00	234.64

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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>						
170870		Z	6925	0000003187	CHASE CARD SERVICES	0717	07/26/2017	07/26/2017	7	0.00	61.99
170945		Z	6961	0000006983	LANNI, RAYMOND	072017	07/20/2017	07/26/2017	7	0.00	1,050.00
170947		Z	6996	0000002820	TENCO U.S.A. INC	5840780	07/26/2017	07/26/2017	7	0.00	711.31
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>6,962.58</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
170823		Z	6935	0000001415	DECKMAN OIL COMPANY	678024	07/26/2017	07/26/2017	7	0.00	894.69
170828		Z	6947	0000003212	GRIFFITH ENERGY	703504	07/26/2017	07/26/2017	7	0.00	885.76
170829		Z	6947	0000003212	GRIFFITH ENERGY	716962	07/26/2017	07/26/2017	7	0.00	89.68
170830		Z	6947	0000003212	GRIFFITH ENERGY	703518	07/26/2017	07/26/2017	7	0.00	2,193.46
170942		Z	6935	0000001415	DECKMAN OIL COMPANY	679283	07/26/2017	07/26/2017	7	0.00	347.79
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,411.38</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>11,373.96</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
170852		Z	6927	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100401344	07/26/2017	07/26/2017	7	0.00	199.96
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>199.96</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>199.96</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
170852		Z	6927	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100401344	07/26/2017	07/26/2017	7	0.00	349.93
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>349.93</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>349.93</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
170852		Z	6927	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100401344	07/26/2017	07/26/2017	7	0.00	449.91
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>449.91</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>449.91</b>

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Fund DB						HIGHWAY PART TOWN						
Total Fund DB						HIGHWAY PART TOWN					0.00	104,310.18

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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>						
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	1,426.65
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,426.65</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,426.65</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,426.65</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>						
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	188.97
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>188.97</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>188.97</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>188.97</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>						
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	130.94
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>130.94</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>130.94</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>130.94</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 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>						
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	1,387.15
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,387.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,387.15</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,387.15</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 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>						
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	757.79
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>757.79</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>757.79</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>757.79</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 SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	184.09
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>184.09</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>184.09</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>184.09</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 SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	151.00
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>151.00</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>151.00</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>151.00</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>						
170810		Z	6904	0000001975	NATIONAL GRID	0717A	07/11/2017	07/11/2017	7	0.00	132.10
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>132.10</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>132.10</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>132.10</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>						
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	45.45
170815		Z	6917	0000004003	BROCKPORT AREA VETS CLUB	0717	07/26/2017	07/26/2017	7	0.00	50.00
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>95.45</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>95.45</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>95.45</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>										
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	109.45	
170845		Z	6986	0000004240	SIEWERT EQUIPMENT COMPANY, INC	4005238300	07/26/2017	07/26/2017	7	0.00	833.64	
170950		Z	7009	0000002911	VILLAGE TREASURER	0717	07/26/2017	07/26/2017	7	0.00	2.125.00	
<b>Total</b>	<b>SS.8120.400</b>										<b>0.00</b>	<b>3,068.09</b>
<b>Total</b>	<b>Item 8120</b>										<b>0.00</b>	<b>3,068.09</b>
<b>Total</b>	<b>Fund SS</b>										<b>0.00</b>	<b>3,068.09</b>

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<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>						
170813		Z	6906	0000001975	NATIONAL GRID	0717B	07/19/2017	07/19/2017	7	0.00	50.20
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>50.20</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>50.20</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>50.20</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>									
170927		Z	6997	0000002364	TOWN OF CLARKSON	0717	07/26/2017	07/26/2017	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>									
170927		Z	6997	0000002364	TOWN OF CLARKSON	0717	07/26/2017	07/26/2017	7	0.00	1,018.39
<b>Total SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>									
										<b>0.00</b>	<b>1,018.39</b>
<b>Total Item 9710</b>		<b>BAN</b>									
										<b>0.00</b>	<b>4,599.39</b>
<b>Total Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>									
										<b>0.00</b>	<b>4,599.39</b>
<b>Grand Total</b>										<b>0.00</b>	<b>186,195.60</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	26.00
1110	JUSTICES	0.00	1,154.76
1220	SUPERVISOR	0.00	615.23
1355	ASSESSMENT	0.00	226.73
1410	CLERK	0.00	374.40
1440	ENGINEER	0.00	2,490.68
1610	BUILDINGS & GROUNDS	0.00	92.18
1620	BUILDINGS	0.00	2,072.84
1621	SWEDEN CENTER	0.00	1,312.96
1622	COMMUNITY CENTER	0.00	17,708.96
1662	COMMUNITY CENTER	0.00	188.90
1670	CENTRAL PRINTING AND MAILING	0.00	62.28
1680	CENTRAL DATA PROCESSING	0.00	587.50
3510	CONTROL OF DOGS	0.00	84.01
3620	SAFETY INSPECTION	0.00	375.19
5010	HIGHWAY SUPERINTENDANT	0.00	190.32
5110	GENERAL REPAIRS	0.00	1,862.59
5112	ROAD CONSTRUCTION	0.00	90,073.83
5130	MACHINERY	0.00	11,373.96
5132	GARAGE	0.00	1,674.05
5142	SNOW REMOVAL	0.00	199.96

Date Prepared: 08/04/2017 08:42 AM

Report Date: 08/04/2017

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2017 Period From: 7 To: 7 Pay Due Date To:

PUR4130 1.0

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Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			5144		SNOW REMOVAL STATE HWY			0.00		349.93	
			5146		SNOW REMOVAL CTY HWY			0.00		449.91	
			5182		STREET LIGHTING			0.00		5,564.01	
			6772		PROGRAMS FOR AGING			0.00		408.45	
			7020		COMMUNITY CENTER DIR			0.00		830.06	
			7110		PARKS			0.00		1,432.10	
			7140		RECREATION/COMMUNITY CENTER			0.00		9,063.15	
			7150		COMMUNITY EVENTS			0.00		86.99	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		17,051.25	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,423.75	
			8010		ZONING			0.00		40.03	
			8020		PLANNING			0.00		193.67	
			8090		ENVIRONMENTAL CONTROL			0.00		5,813.00	
			8120		SANITARY SEWERS			0.00		3,118.29	
			8160		REFUSE AND GARBAGE			0.00		174.80	
			8810		CEMETERY			0.00		2,849.49	
			9710		BAN			0.00		4,599.39	
<b>Grand Total:</b>								<b>0.00</b>		<b>186,195.60</b>	