

AP GL Distribution Report Parameters

Report ID:		Year:	2016
Period:	6	To:	6
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: 6 To: 6 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 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
160729		Z	5320	0000006725	C.O.P. SECURITY INC.	6825	06/29/2016	06/29/2016	6	0.00	168.75
160730		Z	5320	0000006725	C.O.P. SECURITY INC.	6757	06/29/2016	06/29/2016	6	0.00	216.00
160748		Z	5347	0000002720	FORBES COURT REPORTING SERVICE	0616	06/29/2016	06/29/2016	6	0.00	100.00
160749		Z	5348	0000001562	FRONTIER COMMUNICATIONS	4637712	06/29/2016	06/29/2016	6	0.00	150.63
160776		Z	5375	0000007203	M. E. SERVICES COMMUNICATION, INC	99292	06/29/2016	06/29/2016	6	0.00	86.60
160797		Z	5396	0000005162	NYS INDUSTRIES FOR THE DISABLED	681796	06/29/2016	06/29/2016	6	0.00	66.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	787.98
Total	Item 1110				JUSTICES					0.00	787.98
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
160799		Z	5400	0000003224	PAYCHEX MAJOR MARKET SERVICES	469471	06/29/2016	06/29/2016	6	0.00	1,179.96
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,179.96
Total	Item 1220				SUPERVISOR					0.00	1,179.96
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
160716		Z	5303	0000007202	ACCELA, INC.	ACC20526	06/29/2016	06/29/2016	6	0.00	3,524.00
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	3,524.00
Total	Item 1310				DIRECTOR OF FINANCE					0.00	3,524.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
160725		Z	5314	0000005470	BOCACH, JOANNE	0616	06/29/2016	06/29/2016	6	0.00	100.00
160740		Z	5333	0000006932	DOBBERTIN, DAVID	06161	06/29/2016	06/29/2016	6	0.00	100.00
160744		Z	5339	0000004476	EAFFALDANO, TONY	0616	06/29/2016	06/29/2016	6	0.00	38.00
160745		Z	5339	0000004476	EAFFALDANO, TONY	0616B	06/29/2016	06/29/2016	6	0.00	57.61
160757		Z	5355	0000006574	HEISE, ROY	0616	06/29/2016	06/29/2016	6	0.00	100.00
160782		Z	5382	0000003279	MINOR, MATTHEW	0616B	06/29/2016	06/29/2016	6	0.00	100.00
160787		Z	5387	0000001927	MONROE COUNTY DIRECTOR FINANCE	1800062269	06/29/2016	06/29/2016	6	0.00	32.50
160819		Z	5428	0000003451	WALMART COMMUNITY	0616A	06/29/2016	06/29/2016	6	0.00	11.94
160831		Z	5436	0000006773	YOUNG, DAVID	0616	06/29/2016	06/29/2016	6	0.00	100.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	640.05

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Fund A					GENERAL FUND						
Item 1355					ASSESSMENT						
Total Item 1355					ASSESSMENT					0.00	640.05
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
160734		Z	5328	0000007059	CORNELL UNIVERSITY	0616	06/29/2016	06/29/2016	6	0.00	850.00
160795		Z	5397	0000002007	NYS TOWN CLERKS ASSOCIATION	0616	06/29/2016	06/29/2016	6	0.00	75.00
160823		Z	5430	0000002245	WESTSIDE NEWS INC	71917	06/29/2016	06/29/2016	6	0.00	35.03
Total A.1410.400					CLERK.CONTRACTUAL					0.00	960.03
Total Item 1410					CLERK					0.00	960.03
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
160790		Z	5389	0000001953	MRB GROUP INC	21758	06/29/2016	06/29/2016	6	0.00	3,080.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	3,080.00
Total Item 1440					ENGINEER					0.00	3,080.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
160673		Z	5300	0000005524	VERIZON WIRELESS	0616A	06/09/2016	06/09/2016	6	0.00	106.06
160838		Z	5425	0000005524	VERIZON WIRELESS	9767308869	06/29/2016	06/29/2016	6	0.00	106.10
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	212.16
Total Item 1610					BUILDINGS & GROUNDS					0.00	212.16
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
160674		Z	5301	0000001975	NATIONAL GRID	0616B	06/20/2016	06/20/2016	6	0.00	538.24
160675		Z	5302	0000004312	ROCHESTER GAS & ELECTRIC	0616A	06/20/2016	06/20/2016	6	0.00	111.22
160749		Z	5348	0000001562	FRONTIER COMMUNICATIONS	4637712	06/29/2016	06/29/2016	6	0.00	312.86
160797		Z	5396	0000005162	NYS INDUSTRIES FOR THE DISABLED	681796	06/29/2016	06/29/2016	6	0.00	66.00
160813		Z	5415	0000002140	SUBURBAN DISPOSAL CORP	0616	06/29/2016	06/29/2016	6	0.00	89.72
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,118.04
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
160731		Z	5322	0000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	7.98

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
160798		Z	5398	0000006702	ORKIN PEST CONTROL	83676952	06/29/2016	06/29/2016	6	0.00	58.19
160826		Z	5431	0000007174	WHELEHAN, PATRICK	1752	06/29/2016	06/29/2016	6	0.00	3,100.00
160835		Z	5304	0000001026	AIRCON HVAC, LTD	0616J	06/29/2016	06/29/2016	6	0.00	155.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	3,321.17
Total Item 1620		BUILDINGS									
										0.00	4,439.21
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
160674		Z	5301	0000001975	NATIONAL GRID	0616B	06/20/2016	06/20/2016	6	0.00	636.75
160675		Z	5302	0000004312	ROCHESTER GAS & ELECTRIC	0616A	06/20/2016	06/20/2016	6	0.00	217.15
160724		Z	5313	0000001147	BOARD OF WATER COMMISSIONERS	0616	06/29/2016	06/29/2016	6	0.00	103.60
160749		Z	5348	0000001562	FRONTIER COMMUNICATIONS	4637712	06/29/2016	06/29/2016	6	0.00	196.98
160813		Z	5415	0000002140	SUBURBAN DISPOSAL CORP	0616	06/29/2016	06/29/2016	6	0.00	189.89
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	1,344.37
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
160731		Z	5322	0000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	31.48
160798		Z	5398	0000006702	ORKIN PEST CONTROL	83676952	06/29/2016	06/29/2016	6	0.00	57.64
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	89.12
Total Item 1621		SWEDEN CENTER									
										0.00	1,433.49
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
160674		Z	5301	0000001975	NATIONAL GRID	0616B	06/20/2016	06/20/2016	6	0.00	1,463.87
160675		Z	5302	0000004312	ROCHESTER GAS & ELECTRIC	0616A	06/20/2016	06/20/2016	6	0.00	26.24
160749		Z	5348	0000001562	FRONTIER COMMUNICATIONS	4637712	06/29/2016	06/29/2016	6	0.00	289.68
160813		Z	5415	0000002140	SUBURBAN DISPOSAL CORP	0616	06/29/2016	06/29/2016	6	0.00	224.90
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	2,004.69
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
160731		Z	5322	0000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	177.97
160798		Z	5398	0000006702	ORKIN PEST CONTROL	83676952	06/29/2016	06/29/2016	6	0.00	70.74
160824		Z	5430	0000002245	WESTSIDE NEWS INC	72156	06/29/2016	06/29/2016	6	0.00	100.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	348.71

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Fund A					GENERAL FUND						
Item 1622					COMMUNITY CENTER						
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
Total Item 1622					COMMUNITY CENTER					0.00	2,353.40
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
160760		Z	5358	0000006257	INDOFF INCORPORATED	2805749	06/29/2016	06/29/2016	6	0.00	106.76
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	106.76
Total Item 1660					CENTRAL STOREROOM					0.00	106.76
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
160761		Z	5358	0000006257	INDOFF INCORPORATED	2808716	06/29/2016	06/29/2016	6	0.00	314.96
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	314.96
Total Item 1662					COMMUNITY CENTER					0.00	314.96
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
160760		Z	5358	0000006257	INDOFF INCORPORATED	2805749	06/29/2016	06/29/2016	6	0.00	69.99
160816		Z	5421	0000006740	USHERWOOD BUSINESS EQUIPMEN	547790	06/29/2016	06/29/2016	6	0.00	57.09
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	127.08
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	127.08
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
160775		Z	5374	0000002943	LMT COMPUTER SYSTEMS INC	54566	06/29/2016	06/29/2016	6	0.00	545.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	545.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	545.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
160715		Z	5424	0000003614	VERIZON WIRELESS	9766346495	06/29/2016	06/29/2016	6	0.00	34.72
160723		Z	5312	0000004208	BLANK, SANDRA	0616	06/29/2016	06/29/2016	6	0.00	45.00
160731		Z	5322	0000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	53.89
160739		Z	5332	0000005499	DELUCIA, MICHAEL J.	0616	06/29/2016	06/29/2016	6	0.00	180.00
160749		Z	5348	0000001562	FRONTIER COMMUNICATIONS	4637712	06/29/2016	06/29/2016	6	0.00	46.35
160752		Z	5350	0000005908	GENESEE VALLEY PUBLICATIONS IN	3098710	06/29/2016	06/29/2016	6	0.00	96.92
160766		Z	5363	0000007196	JEROME, REBEKAH	0616	06/29/2016	06/29/2016	6	0.00	45.00
160780		Z	5381	0000005168	MILLER, KIM E.	0616	06/29/2016	06/29/2016	6	0.00	90.00
160796		Z	5395	0000003794	NOTHNAGLE, PATRICIA	06292016	06/29/2016	06/29/2016	6	0.00	159.72
160809		Z	5412	0000002012	SPOK, INC.	23389356F	06/29/2016	06/29/2016	6	0.00	1.95
160819		Z	5428	0000003451	WALMART COMMUNITY	0616A	06/29/2016	06/29/2016	6	0.00	43.68
160823		Z	5430	0000002245	WESTSIDE NEWS INC	71917	06/29/2016	06/29/2016	6	0.00	208.00
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	1,005.23
Total Item 3510		CONTROL OF DOGS									
										0.00	1,005.23
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
160715		Z	5424	0000003614	VERIZON WIRELESS	9766346495	06/29/2016	06/29/2016	6	0.00	30.29
160731		Z	5322	0000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	121.00
160836		Z	5325	0000007207	COMPUTER SEARCH CORPORATION	7921	06/29/2016	06/29/2016	6	0.00	81.00
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	232.29
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	232.29
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
160674		Z	5301	0000001975	NATIONAL GRID	0616B	06/20/2016	06/20/2016	6	0.00	325.04
160675		Z	5302	0000004312	ROCHESTER GAS & ELECTRIC	0616A	06/20/2016	06/20/2016	6	0.00	38.72
160676		Z	5316	0000004003	BROCKPORT AREA VETS CLUB	0616	06/29/2016	06/29/2016	6	0.00	75.00
160704		Z	5403	0000004613	REGIONAL DISTRIBUTORS, INC.	S1527459001	06/29/2016	06/29/2016	6	0.00	182.70
160711		Z	5323	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100348970	06/29/2016	06/29/2016	6	0.00	94.99
160712		Z	5419	0000003180	UNIFIRST CORPORATION	2389009	06/29/2016	06/29/2016	6	0.00	172.80
160731		Z	5322	0000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	277.10
160749		Z	5348	0000001562	FRONTIER COMMUNICATIONS	4637712	06/29/2016	06/29/2016	6	0.00	162.23
160813		Z	5415	0000002140	SUBURBAN DISPOSAL CORP	0616	06/29/2016	06/29/2016	6	0.00	105.53
160834		Z	5340	0000004284	EMERGENCY SERVICES INSTALLATI	16145	06/29/2016	06/29/2016	6	0.00	500.00
160839		Z	5427	0000002223	VP SUPPLY CORPORATION	2624038	06/29/2016	06/29/2016	6	0.00	14.86

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Fund A		GENERAL FUND											
Item 5132		GARAGE											
A.5132.400		GARAGE.CONTRACTUAL											
Total A.5132.400		GARAGE.CONTRACTUAL										0.00	1,948.97
Total Item 5132		GARAGE										0.00	1,948.97
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	1,299.27		
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,299.27
Total Item 5182		STREET LIGHTING										0.00	1,299.27
Item 6772		PROGRAMS FOR AGING											
A.6772.414		PROGRAMS FOR AGING.PROGRAMS											
160735		Z	5330	0000002368	DEBAUN, RICKI	0616	06/29/2016	06/29/2016	6	0.00	330.00		
160736		Z	5330	0000002368	DEBAUN, RICKI	0616B	06/29/2016	06/29/2016	6	0.00	90.00		
160737		Z	5330	0000002368	DEBAUN, RICKI	0616C	06/29/2016	06/29/2016	6	0.00	240.00		
160755		Z	5353	0000003413	HARR, EUNICE JANE	0616	06/29/2016	06/29/2016	6	0.00	118.80		
160762		Z	5361	0000006552	IRVINE, DEANNA	0616A	06/29/2016	06/29/2016	6	0.00	23.06		
160763		Z	5361	0000006552	IRVINE, DEANNA	0616B	06/29/2016	06/29/2016	6	0.00	97.19		
160764		Z	5361	0000006552	IRVINE, DEANNA	0616C	06/29/2016	06/29/2016	6	0.00	66.16		
160779		Z	5380	0000005468	MEDICAL MOTOR SERVICE OF ROCH	036920	06/29/2016	06/29/2016	6	0.00	80.00		
160800		Z	5401	0000002365	PETTY CASH FOR SWEDEN SENIOR	0616A	06/29/2016	06/29/2016	6	0.00	36.70		
160821		Z	5429	0000002238	WEGMANS FOOD MARKETS INC	0616	06/29/2016	06/29/2016	6	0.00	214.16		
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS										0.00	1,296.07
Total Item 6772		PROGRAMS FOR AGING										0.00	1,296.07
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
160673		Z	5300	0000005524	VERIZON WIRELESS	0616A	06/09/2016	06/09/2016	6	0.00	12.19		
160815		Z	5421	0000006740	USHERWOOD BUSINESS EQUIPMEN	552486	06/29/2016	06/29/2016	6	0.00	93.50		
160822		Z	5430	0000002245	WESTSIDE NEWS INC	72247 72749	06/29/2016	06/29/2016	6	0.00	607.50		
160838		Z	5425	0000005524	VERIZON WIRELESS	9767308869	06/29/2016	06/29/2016	6	0.00	12.19		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	725.38
Total Item 7020		COMMUNITY CENTER DIR										0.00	725.38

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
160674		Z	5301	000001975	NATIONAL GRID	0616B	06/20/2016	06/20/2016	6	0.00	244.88
160731		Z	5322	000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	2,429.48
160743		Z	5338	000006705	DYNAMOLE OF ROCHESTER, LLC	8252	06/29/2016	06/29/2016	6	0.00	200.00
160746		Z	5342	000006263	FARMINGTON FARM & GARDEN, INC.	0616B	06/29/2016	06/29/2016	6	0.00	9.99
160803		Z	5405	000002999	ROCHESTER PAINT CENTER	00101108	06/29/2016	06/29/2016	6	0.00	718.80
160804		Z	5406	000006924	ROCHESTER PORTABLES SPECIALTI	4517	06/29/2016	06/29/2016	6	0.00	360.00
160813		Z	5415	000002140	SUBURBAN DISPOSAL CORP	0616	06/29/2016	06/29/2016	6	0.00	100.16
160829		Z	5434	000004246	WYCO MECHANICAL, LLC	182116	06/29/2016	06/29/2016	6	0.00	195.00
Total	A.7110.400				PARK.CONTRACTUAL					0.00	4,258.31
A.7110.401		PARK.EQUIPMENT REPAIRS									
160720		Z	5309	000001949	ATTICA AUTO SUPPLY, INC.	5872141776	06/29/2016	06/29/2016	6	0.00	156.51
160727		Z	5317	000003398	BRODNER EQUIPMENT INC.	304664	06/29/2016	06/29/2016	6	0.00	1,426.95
160731		Z	5322	000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	325.00
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	1,908.46
A.7110.402		PARK.FUEL									
160753		Z	5351	000003212	GRIFFITH ENERGY	503149P	06/29/2016	06/29/2016	6	0.00	771.75
Total	A.7110.402				PARK.FUEL					0.00	771.75
Total	Item 7110				PARKS					0.00	6,938.52
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
160728		Z	5319	000004617	BSN SPORTS	97940587	06/29/2016	06/29/2016	6	0.00	349.96
160733		Z	5326	000007143	CONNECTOR MARKETING LLC	0616	06/29/2016	06/29/2016	6	0.00	28.02
160819		Z	5428	000003451	WALMART COMMUNITY	0616A	06/29/2016	06/29/2016	6	0.00	354.60
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	732.58
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	732.58
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
160819		Z	5428	000003451	WALMART COMMUNITY	0616A	06/29/2016	06/29/2016	6	0.00	928.51
160820		Z	5428	000003451	WALMART COMMUNITY	0616B	06/29/2016	06/29/2016	6	0.00	424.23
160832		Z	5307	000004937	ARIENO, JEANNE	0616	06/29/2016	06/29/2016	6	0.00	2.76

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Fund A					GENERAL FUND						
Item 7150					COMMUNITY EVENTS						
A.7150.400					PARK CONCESSIONS						
Total A.7150.400					PARK CONCESSIONS					0.00	1,355.50
Total Item 7150					COMMUNITY EVENTS					0.00	1,355.50
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
160718		Z	5306	0000004022	AMERICAN SOCCER COMPANY INC	6408333	06/29/2016	06/29/2016	6	0.00	29.00
160721		Z	5310	0000006067	AVERY, GREG	0616	06/29/2016	06/29/2016	6	0.00	25.00
160726		Z	5315	0000007081	BRAHM, KAYLA	0616	06/29/2016	06/29/2016	6	0.00	30.00
160728		Z	5319	0000004617	BSN SPORTS	97940587	06/29/2016	06/29/2016	6	0.00	2,003.36
160728		Z	5319	0000004617	BSN SPORTS	97940587	06/29/2016	06/29/2016	6	0.00	150.54
160732		Z	5324	0000006045	CLIFFORD, TIM	0616	06/29/2016	06/29/2016	6	0.00	2,760.00
160738		Z	5318	0000007206	BROWE, ROB	0616	06/29/2016	06/29/2016	6	0.00	30.00
160750		Z	5349	0000006468	FULMORE, LYNN	16916	06/29/2016	06/29/2016	6	0.00	725.00
160751		Z	5349	0000006468	FULMORE, LYNN	14216	06/29/2016	06/29/2016	6	0.00	28.00
160758		Z	5356	0000007073	HOLCOMB, BENJAMIN	0616	06/29/2016	06/29/2016	6	0.00	280.00
160759		Z	5357	0000006583	HUSS, AARON	06292016	06/29/2016	06/29/2016	6	0.00	70.00
160765		Z	5362	0000005547	JAMELE, GEOFFREY	0616	06/29/2016	06/29/2016	6	0.00	105.00
160769		Z	5366	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0616A	06/29/2016	06/29/2016	6	0.00	180.00
160770		Z	5367	0000004097	KINCAID, RICHARD	0616	06/29/2016	06/29/2016	6	0.00	315.00
160772		Z	5370	0000003657	LAMONT TROPHIES & SPORTING GO	4917	06/29/2016	06/29/2016	6	0.00	1,006.85
160778		Z	5379	0000007197	MCGRATH, PAIGE	0616	06/29/2016	06/29/2016	6	0.00	30.00
160786		Z	5376	0000007022	MANN, KARIE	0616	06/29/2016	06/29/2016	6	0.00	145.00
160793		Z	5392	0000007198	NDIVE, SAMMY	0616A	06/29/2016	06/29/2016	6	0.00	20.00
160794		Z	5392	0000007198	NDIVE, SAMMY	0616B	06/29/2016	06/29/2016	6	0.00	30.00
160807		Z	5409	0000006890	SLOCUM, ROB	0616	06/29/2016	06/29/2016	6	0.00	266.00
160821		Z	5429	0000002238	WEGMANS FOOD MARKETS INC	0616	06/29/2016	06/29/2016	6	0.00	64.84
160822		Z	5430	0000002245	WESTSIDE NEWS INC	72247 72749	06/29/2016	06/29/2016	6	0.00	234.80
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	8,528.39
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	8,528.39
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
160742		Z	5336	0000007103	DUMUHOSKY, JESSICA	0616	06/29/2016	06/29/2016	6	0.00	80.50
160807		Z	5409	0000006890	SLOCUM, ROB	0616	06/29/2016	06/29/2016	6	0.00	66.50
160827		Z	5432	0000004767	WHITED, BARB	0616	06/29/2016	06/29/2016	6	0.00	777.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	924.00

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Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
160717		Z	5305	0000006826	ALONCI ENTERPRISE CORP	167127	06/29/2016	06/29/2016	6	0.00	35.59
160830		Z	5435	0000005774	YAEGER, CHRISTINE	0616A	06/29/2016	06/29/2016	6	0.00	495.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	530.59
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,454.59
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
160719		Z	5308	0000001372	ARNOLD, DAVID G	0616	06/29/2016	06/29/2016	6	0.00	385.00
160756		Z	5354	0000002383	HARTER, KATHLEEN A	0616	06/29/2016	06/29/2016	6	0.00	440.00
160774		Z	5373	0000005080	LLOYD, GEORGE	0616	06/29/2016	06/29/2016	6	0.00	105.00
160788		Z	5388	0000001698	MORRIS, JACQUELINE	0616	06/29/2016	06/29/2016	6	0.00	350.00
160801		Z	5402	0000006066	POPEN, RICHARD	0616	06/29/2016	06/29/2016	6	0.00	210.00
Total	A.8090.400				ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	1,490.00
Total	Item 8090				ENVIRONMENTAL CONTROL					0.00	1,490.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
160674		Z	5301	0000001975	NATIONAL GRID	0616B	06/20/2016	06/20/2016	6	0.00	66.05
160675		Z	5302	0000004312	ROCHESTER GAS & ELECTRIC	0616A	06/20/2016	06/20/2016	6	0.00	19.38
160676		Z	5316	0000004003	BROCKPORT AREA VETS CLUB	0616	06/29/2016	06/29/2016	6	0.00	310.00
160681		Z	5406	0000006924	ROCHESTER PORTABLES SPECIALT	5227	06/29/2016	06/29/2016	6	0.00	90.00
160684		Z	5337	0000003714	DUNN TIRE LLC	28131772	06/29/2016	06/29/2016	6	0.00	5.00
160713		Z	5420	0000007204	UPSTATE INCRETE, INC.	4444879	06/29/2016	06/29/2016	6	0.00	79.98
160731		Z	5322	0000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	38.96
160813		Z	5415	0000002140	SUBURBAN DISPOSAL CORP	0616	06/29/2016	06/29/2016	6	0.00	61.95
160839		Z	5427	0000002223	VP SUPPLY CORPORATION	2624038	06/29/2016	06/29/2016	6	0.00	64.49
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	735.81
Total	Item 8810				CEMETERY					0.00	735.81
Total	Fund A				GENERAL FUND					0.00	47,446.68

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
160789		Z	5389	0000001953	MRB GROUP INC	21578	06/29/2016	06/29/2016	6	0.00	405.00
160791		Z	5389	0000001953	MRB GROUP INC	21579	06/29/2016	06/29/2016	6	0.00	255.00
160792		Z	5389	0000001953	MRB GROUP INC	21757	06/29/2016	06/29/2016	6	0.00	405.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,065.00
Total Item 1440		ENGINEER									
										0.00	1,065.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
160760		Z	5358	0000006257	INDOFF INCORPORATED	2805749	06/29/2016	06/29/2016	6	0.00	14.99
160785		Z	5371	0000007166	LAUTH, STEVE	0616	06/29/2016	06/29/2016	6	0.00	188.66
160812		Z	5414	0000001387	STRABEL, DAVID	0616B	06/29/2016	06/29/2016	6	0.00	504.00
160828		Z	5433	0000006368	WINDUS, WALTER J.	0616	06/29/2016	06/29/2016	6	0.00	11.04
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	718.69
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
160818		Z	5423	0000007067	VERGARI, MICHAEL	0616	06/29/2016	06/29/2016	6	0.00	32.64
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	32.64
Total Item 3620		SAFETY INSPECTION									
										0.00	751.33
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
160722		Z	5311	0000005523	BELL, MARIE	0616	06/29/2016	06/29/2016	6	0.00	205.98
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	205.98
Total Item 7510		HISTORIAN									
										0.00	205.98
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
160747		Z	5344	0000001551	FISHER, FRANK J	0616	06/29/2016	06/29/2016	6	0.00	200.00
160767		Z	5365	0000006775	JOHNSON, KEVIN	0616	06/29/2016	06/29/2016	6	0.00	200.00
160768		Z	5364	0000002660	JOHNSON, PAULINE	0616	06/29/2016	06/29/2016	6	0.00	200.00
160805		Z	5407	0000004590	SHARPE, PETER	0616	06/29/2016	06/29/2016	6	0.00	200.00
160814		Z	5417	0000005081	THORPE, MARY ANN	0616	06/29/2016	06/29/2016	6	0.00	220.00
160825		Z	5430	0000002245	WESTSIDE NEWS INC	72604	06/29/2016	06/29/2016	6	0.00	64.60

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Fund B					GENERAL PART TOWN						
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
Total B.8010.400					ZONING.CONTRACTUAL					0.00	1,084.60
Total Item 8010					ZONING					0.00	1,084.60
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
160741		Z	5335	0000005176	DOLLARD, RICHARD	0616	06/29/2016	06/29/2016	6	0.00	450.00
160754		Z	5352	0000001384	HALE, DAVID	0616	06/29/2016	06/29/2016	6	0.00	300.00
160760		Z	5358	0000006257	INDOFF INCORPORATED	2805749	06/29/2016	06/29/2016	6	0.00	23.99
160777		Z	5378	0000001326	MCALLISTER, CRAIG	0616	06/29/2016	06/29/2016	6	0.00	495.00
160781		Z	5382	0000003279	MINOR, MATTHEW	0616A	06/29/2016	06/29/2016	6	0.00	450.00
160783		Z	5384	0000001097	MONNO, ARNOLD	0616	06/29/2016	06/29/2016	6	0.00	400.00
160789		Z	5389	0000001953	MRB GROUP INC	21578	06/29/2016	06/29/2016	6	0.00	150.00
160802		Z	5404	0000006934	RICKMAN, WAYNE	0616	06/29/2016	06/29/2016	6	0.00	400.00
160811		Z	5414	0000001387	STRABEL, DAVID	0616A	06/29/2016	06/29/2016	6	0.00	450.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,118.99
Total Item 8020					PLANNING					0.00	3,118.99
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
160696		Z	5377	0000007205	MAVEN TECHNOLOGIES, LLC	108649	06/29/2016	06/29/2016	6	0.00	767.40
160699		Z	5386	0000004801	MONROE COUNTY DEPT ENVIRONME	1007289	06/29/2016	06/29/2016	6	0.00	244.80
160708		Z	5415	0000002140	SUBURBAN DISPOSAL CORP	2611624	06/29/2016	06/29/2016	6	0.00	207.28
160813		Z	5415	0000002140	SUBURBAN DISPOSAL CORP	0616	06/29/2016	06/29/2016	6	0.00	277.60
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	1,497.08
Total Item 8160					REFUSE AND GARBAGE					0.00	1,497.08
Total Fund B					GENERAL PART TOWN					0.00	7,722.98

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
160680		Z	5327	0000001323	COOK IRON STORE CO.	293770	06/29/2016	06/29/2016	6	0.00	383.68
160697		Z	5383	0000005178	MJD III EARTHWORK SYSTEMS, INC.	5454HIGH	06/29/2016	06/29/2016	6	0.00	612.00
160713		Z	5420	0000007204	UPSTATE INCRETE, INC.	4444879	06/29/2016	06/29/2016	6	0.00	233.98
160837		Z	5327	0000001323	COOK IRON STORE CO.	292149B	06/29/2016	06/29/2016	6	0.00	545.39
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,775.05
Total Item 5110		GENERAL REPAIRS									
										0.00	1,775.05
Item 5112		ROAD CONSTRUCTION									
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
160693		Z	5360	0000001694	IROQUOIS ROCK PRODUCTS INC	736431	06/29/2016	06/29/2016	6	0.00	5,351.84
160694		Z	5360	0000001694	IROQUOIS ROCK PRODUCTS INC	738471	06/29/2016	06/29/2016	6	0.00	3,715.98
160705		Z	5416	0000002141	SUIT-KOTE CORPORATION	81865	06/29/2016	06/29/2016	6	0.00	67,759.83
160706		Z	5416	0000002141	SUIT-KOTE CORPORATION	83374	06/29/2016	06/29/2016	6	0.00	15,868.35
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
										0.00	92,696.00
Total Item 5112		ROAD CONSTRUCTION									
										0.00	92,696.00
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
160677		Z	5321	0000006522	CCP INDUSTRIES, INC.	1707926	06/29/2016	06/29/2016	6	0.00	104.50
160678		Z	5391	0000006896	NCH CORPORATION	2341194	06/29/2016	06/29/2016	6	0.00	185.25
160680		Z	5327	0000001323	COOK IRON STORE CO.	293770	06/29/2016	06/29/2016	6	0.00	117.36
160682		Z	5329	0000006234	CUMMINS NORTHEAST, LLC	60012047	06/29/2016	06/29/2016	6	0.00	1,319.82
160684		Z	5337	0000003714	DUNN TIRE LLC	28131772	06/29/2016	06/29/2016	6	0.00	104.88
160685		Z	5341	0000002203	EMPIRE TRACTOR INC	BC46385	06/29/2016	06/29/2016	6	0.00	207.30
160686		Z	5343	0000004549	FINGER LAKES SYSTEM CHEMISTRY	694344	06/29/2016	06/29/2016	6	0.00	271.26
160687		Z	5345	0000005177	FIVE STAR EQUIPMENT, INC.	P12246	06/29/2016	06/29/2016	6	0.00	70.66
160688		Z	5346	0000003380	FLEETPRIDE, INC.	77332184	06/29/2016	06/29/2016	6	0.00	209.49
160692		Z	5359	0000001692	INTERSTATE BATTERY SYSTEM OF F	40066650	06/29/2016	06/29/2016	6	0.00	129.95
160695		Z	5368	0000004867	LAKELAND EQUIPMENT CORP.	P13246	06/29/2016	06/29/2016	6	0.00	72.49
160698		Z	5309	0000001949	ATTICA AUTO SUPPLY, INC.	0616P	06/29/2016	06/29/2016	6	0.00	505.63
160700		Z	5393	0000001984	NICHOLS SERVICE	37298	06/29/2016	06/29/2016	6	0.00	26.00
160702		Z	5334	0000001977	DOLAN, JAMES E.	43230	06/29/2016	06/29/2016	6	0.00	241.08
160703		Z	5399	0000006794	PARMENTER, INC.	826747	06/29/2016	06/29/2016	6	0.00	309.22
160707		Z	5411	0000003478	SOUTHSIDE TRAILER SERVICE INC	BR142408	06/29/2016	06/29/2016	6	0.00	48.34
160709		Z	5418	0000006841	TIFCO INDUSTRIES INC	71157200	06/29/2016	06/29/2016	6	0.00	97.72
160710		Z	5418	0000006841	TIFCO INDUSTRIES INC	71160749	06/29/2016	06/29/2016	6	0.00	103.67
160714		Z	5422	0000006233	VANTAGE EQUIPMENT LLC	P331031	06/29/2016	06/29/2016	6	0.00	1,494.69

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
160731		Z	5322	0000003187	CHASE CARD SERVICES	06292016	06/29/2016	06/29/2016	6	0.00	28.10
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	5,647.41
DB.5130.401					MACHINERY.CONTRACTUAL						
160683		Z	5331	0000001415	DECKMAN OIL COMPANY	660192	06/29/2016	06/29/2016	6	0.00	631.83
160689		Z	5351	0000003212	GRIFFITH ENERGY	704164	06/29/2016	06/29/2016	6	0.00	2,411.84
160690		Z	5351	0000003212	GRIFFITH ENERGY	7704096	06/29/2016	06/29/2016	6	0.00	681.62
160691		Z	5351	0000003212	GRIFFITH ENERGY	507445	06/29/2016	06/29/2016	6	0.00	94.65
160711		Z	5323	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100348970	06/29/2016	06/29/2016	6	0.00	14.73
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	3,834.67
DB.5130.402					MACHINERY.CONTRACTUAL						
160711		Z	5323	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100348970	06/29/2016	06/29/2016	6	0.00	199.96
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	199.96
Total Item 5130					MACHINERY					0.00	9,682.04
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
160679		Z	5327	0000001323	COOK IRON STORE CO.	292148	06/29/2016	06/29/2016	6	0.00	56.05
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	56.05
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	56.05
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
160701		Z	5394	0000002921	NORTHERN TOOL	044999	06/29/2016	06/29/2016	6	0.00	200.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	200.00
Total Item 5142					SNOW REMOVAL					0.00	200.00
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
160701		Z	5394	0000002921	NORTHERN TOOL	044999	06/29/2016	06/29/2016	6	0.00	200.00

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	200.00
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	200.00
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
160701		Z	5394	0000002921	NORTHERN TOOL	044999	06/29/2016	06/29/2016	6	0.00	200.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	200.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	200.00
Total Fund DB					HIGHWAY PART TOWN					0.00	104,809.14

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
160670		B	1538	0000004258	HAMLIN SAND & GRAVEL	805	06/03/2016	06/03/2016	6	0.00	360.00
160671		B	1539	0000003300	MAYNARD'S ELECTRIC	6516176	06/03/2016	06/03/2016	6	0.00	132.63
Total HD.7110.400					PARK.CONTRACTUAL					0.00	492.63
Total Item 7110					PARKS					0.00	492.63
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	492.63

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	1,482.97
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,482.97
Total Item 5182					STREET LIGHTING					0.00	1,482.97
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,482.97

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	189.76
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	189.76
Total Item 5182					STREET LIGHTING					0.00	189.76
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	189.76

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	133.16
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	133.16
Total Item 5182					STREET LIGHTING					0.00	133.16
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	133.16

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	1,391.91
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,391.91
Total Item 5182					STREET LIGHTING					0.00	1,391.91
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,391.91

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	760.83
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	760.83
Total Item 5182					STREET LIGHTING					0.00	760.83
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	760.83

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	184.53
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	184.53
Total Item 5182					STREET LIGHTING					0.00	184.53
Total Fund SL5					FIELDSTONE ACRES					0.00	184.53

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	151.99
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.99
Total Item 5182					STREET LIGHTING					0.00	151.99
Total Fund SL6					NORTHVIEW					0.00	151.99

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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 SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	30.30	
160833		Z	5390	0000001975	NATIONAL GRID	0616N	06/29/2016	06/29/2016	6	0.00	32.48	
Total	SL8.5182.400										0.00	62.78
Total	Item 5182										0.00	62.78
Total	Fund SL8										0.00	62.78

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
160672		Z	5299	0000001975	NATIONAL GRID	0616A	06/09/2016	06/09/2016	6	0.00	151.99
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.99
Total Item 5182					STREET LIGHTING					0.00	151.99
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	151.99

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
160674		Z	5301	0000001975	NATIONAL GRID	0616B	06/20/2016	06/20/2016	6	0.00	27.54
160676		Z	5316	0000004003	BROCKPORT AREA VETS CLUB	0616	06/29/2016	06/29/2016	6	0.00	25.00
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	52.54
Total Item 7110					PARKS					0.00	52.54
Total Fund SP					SPECIAL PARKS FUND					0.00	52.54

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
160674		Z	5301	0000001975	NATIONAL GRID	0616B	06/20/2016	06/20/2016	6	0.00	188.17
160680		Z	5327	0000001323	COOK IRON STORE CO.	293770	06/29/2016	06/29/2016	6	0.00	90.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	278.17
Total Item 8120					SANITARY SEWERS					0.00	278.17
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	278.17
Grand Total										0.00	165,312.06

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	787.98
1220	SUPERVISOR	0.00	1,179.96
1310	DIRECTOR OF FINANCE	0.00	3,524.00
1355	ASSESSMENT	0.00	640.05
1410	CLERK	0.00	960.03
1440	ENGINEER	0.00	4,145.00
1610	BUILDINGS & GROUNDS	0.00	212.16
1620	BUILDINGS	0.00	4,439.21
1621	SWEDEN CENTER	0.00	1,433.49
1622	COMMUNITY CENTER	0.00	2,353.40
1660	CENTRAL STOREROOM	0.00	106.76
1662	COMMUNITY CENTER	0.00	314.96
1670	CENTRAL PRINTING AND MAILING	0.00	127.08
1680	CENTRAL DATA PROCESSING	0.00	545.00
3510	CONTROL OF DOGS	0.00	1,005.23
3620	SAFETY INSPECTION	0.00	751.33
5010	HIGHWAY SUPERINTENDANT	0.00	232.29
5110	GENERAL REPAIRS	0.00	1,775.05
5112	ROAD CONSTRUCTION	0.00	92,696.00
5130	MACHINERY	0.00	9,682.04
5132	GARAGE	0.00	1,948.97
5140	MISC (BRUSH & WEEDS)	0.00	56.05
5142	SNOW REMOVAL	0.00	200.00
5144	SNOW REMOVAL STATE HWY	0.00	200.00

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			5146		SNOW REMOVAL CTY HWY			0.00		200.00	
			5182		STREET LIGHTING			0.00		5,809.19	
			6772		PROGRAMS FOR AGING			0.00		1,296.07	
			7020		COMMUNITY CENTER DIR			0.00		725.38	
			7110		PARKS			0.00		7,483.69	
			7140		RECREATION/COMMUNITY CENTER			0.00		732.58	
			7150		COMMUNITY EVENTS			0.00		1,355.50	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		8,528.39	
			7510		HISTORIAN			0.00		205.98	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,454.59	
			8010		ZONING			0.00		1,084.60	
			8020		PLANNING			0.00		3,118.99	
			8090		ENVIRONMENTAL CONTROL			0.00		1,490.00	
			8120		SANITARY SEWERS			0.00		278.17	
			8160		REFUSE AND GARBAGE			0.00		1,497.08	
			8810		CEMETERY			0.00		735.81	
Grand Total:								0.00		165,312.06	