

## AP GL Distribution Report Parameters

Report ID:		Year:	2017
Period:	6	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
3	Obj	No	No	Yes

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2017 Period From: 6 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1010</b>					<b>TOWN BOARD</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1010.400</b>					<b>TOWN BOARD.CONTRACTUAL</b>						
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	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>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1110.400</b>					<b>JUSTICES.CONTRACTUAL</b>						
170709		Z	6785	0000006725	C.O.P. SECURITY INC.	7338	06/28/2017	06/28/2017	6	0.00	203.00
170722		Z	6806	0000007319	FORBES, KELLY J	0617	06/28/2017	06/28/2017	6	0.00	110.00
170723		Z	6807	0000007318	FRONTIER	0617	06/28/2017	06/28/2017	6	0.00	137.98
170724		Z	6808	0000001562	FRONTIER COMMUNICATIONS	4828349	06/28/2017	06/28/2017	6	0.00	13.14
170736		Z	6821	0000006257	INDOFF INCORPORATED	2965552	06/28/2017	06/28/2017	6	0.00	119.98
<b>Total A.1110.400</b>					<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>584.10</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>584.10</b>
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1220.400</b>					<b>SUPERVISOR.CONTRACTUAL</b>						
170763		Z	6853	0000003224	PAYCHEX MAJOR MARKET SERVICE	491418	06/28/2017	06/28/2017	6	0.00	1,208.37
<b>Total A.1220.400</b>					<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>1,208.37</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>1,208.37</b>
<b>Item 1355</b>					<b>ASSESSMENT</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>						
170702		Z	6776	0000007315	BAKER, TAMMY	0617	06/28/2017	06/28/2017	6	0.00	19.42
170707		Z	6782	0000005470	BOCACH, JOANNE	0617	06/28/2017	06/28/2017	6	0.00	100.00
170717		Z	6796	0000006932	DOBBERTIN, DAVID	0617	06/28/2017	06/28/2017	6	0.00	100.00
170755		Z	6841	0000003279	MINOR, MATTHEW	0617B	06/28/2017	06/28/2017	6	0.00	100.00
170802		Z	6902	0000006773	YOUNG, DAVID	06282017	06/28/2017	06/28/2017	6	0.00	100.00
<b>Total A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>419.42</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1355</b>					<b>ASSESSMENT</b>						
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>419.42</b>
<b>Item 1410</b>					<b>CLERK</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
170700		Z	6774	0000001101	ASSOCIATION OF TOWNS OF	0617	06/28/2017	06/28/2017	6	0.00	80.00
170736		Z	6821	0000006257	INDOFF INCORPORATED	2965552	06/28/2017	06/28/2017	6	0.00	8.94
170794		Z	6897	0000002245	WESTSIDE NEWS INC	84095	06/28/2017	06/28/2017	6	0.00	221.99
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>310.93</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>310.93</b>
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>						
170809		Z	6779	0000001707	BELL, JAMES	0617	06/28/2017	06/28/2017	6	0.00	4,550.00
<b>Total A.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,550.00</b>
<b>Total Item 1420</b>					<b>ATTORNEY</b>					<b>0.00</b>	<b>4,550.00</b>
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
170712		Z	6790	0000006736	CONTACT PRINTING SOLUTIONS, INC 15310		06/28/2017	06/28/2017	6	0.00	554.24
170757		Z	6844	0000002613	MONROE COUNTY HEALTH DEPARTM 0617		06/28/2017	06/28/2017	6	0.00	270.00
<b>Total A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>824.24</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>824.24</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
170645		Z	6767	0000005524	VERIZON WIRELESS	0617A	06/06/2017	06/06/2017	6	0.00	85.56
170701		Z	6775	0000001949	ATTICA AUTO SUPPLY, INC.	175745	06/28/2017	06/28/2017	6	0.00	170.66
170719		Z	6800	0000003714	DUNN TIRE LLC	28137075	06/28/2017	06/28/2017	6	0.00	782.56
170796		Z	6897	0000002245	WESTSIDE NEWS INC	82402	06/28/2017	06/28/2017	6	0.00	98.00
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>1,136.78</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
<b>Obj 402</b>					<b>CONTRACTUAL</b>						
<b>A.1610.402</b>					<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>						
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	59.99
170745		Z	6832	0000004867	LANDPRO EQUIPMENT CORP.	17650506 17	06/28/2017	06/28/2017	6	0.00	50.16
<b>Total A.1610.402</b>					<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>0.00</b>	<b>110.15</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>1,246.93</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	603.45
170647		Z	6770	0000004312	ROCHESTER GAS & ELECTRIC	0617B	06/19/2017	06/19/2017	6	0.00	167.56
170723		Z	6807	0000007318	FRONTIER	0617	06/28/2017	06/28/2017	6	0.00	286.58
170724		Z	6808	0000001562	FRONTIER COMMUNICATIONS	4828349	06/28/2017	06/28/2017	6	0.00	27.28
170783		Z	6876	0000002140	SUBURBAN DISPOSAL CORP	26454580617	06/28/2017	06/28/2017	6	0.00	95.11
<b>Total A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,179.98</b>
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
170762		Z	6850	0000006702	ORKIN PEST CONTROL	06282017	06/28/2017	06/28/2017	6	0.00	62.26
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>62.26</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>1,242.24</b>
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>						
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	625.40
170647		Z	6770	0000004312	ROCHESTER GAS & ELECTRIC	0617B	06/19/2017	06/19/2017	6	0.00	235.97
170706		Z	6781	0000001147	BOARD OF WATER COMMISSIONERS	0617M	06/28/2017	06/28/2017	6	0.00	88.94
170723		Z	6807	0000007318	FRONTIER	0617	06/28/2017	06/28/2017	6	0.00	180.44
170724		Z	6808	0000001562	FRONTIER COMMUNICATIONS	4828349	06/28/2017	06/28/2017	6	0.00	17.18
170783		Z	6876	0000002140	SUBURBAN DISPOSAL CORP	26454580617	06/28/2017	06/28/2017	6	0.00	198.18

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>						
<b>Total A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>1,346.11</b>
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	38.25
170762		Z	6850	0000006702	ORKIN PEST CONTROL	06282017	06/28/2017	06/28/2017	6	0.00	61.67
170772		Z	6863	0000002428	ROCHESTER FIRE EQUIPMENT	77289JC	06/28/2017	06/28/2017	6	0.00	144.80
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>244.72</b>
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>1,590.83</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	1,586.93
170647		Z	6770	0000004312	ROCHESTER GAS & ELECTRIC	0617B	06/19/2017	06/19/2017	6	0.00	58.05
170716		Z	6795	0000003990	DIRECTV LLC	31521671154	06/28/2017	06/28/2017	6	0.00	10.24
170723		Z	6807	0000007318	FRONTIER	0617	06/28/2017	06/28/2017	6	0.00	265.35
170724		Z	6808	0000001562	FRONTIER COMMUNICATIONS	4828349	06/28/2017	06/28/2017	6	0.00	25.26
170783		Z	6876	0000002140	SUBURBAN DISPOSAL CORP	26454580617	06/28/2017	06/28/2017	6	0.00	238.40
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,184.23</b>
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
170650		Z	6784	0000007190	BRONGO SUPPLY, INC.	3123	06/28/2017	06/28/2017	6	0.00	1,260.00
170654		Z	6799	0000006668	DUKE COMPANY, THE	1336713	06/28/2017	06/28/2017	6	0.00	310.00
170655		Z	6799	0000006668	DUKE COMPANY, THE	1335891	06/28/2017	06/28/2017	6	0.00	1,159.95
170668		Z	6824	0000001694	IROQUOIS ROCK PRODUCTS INC	786435	06/28/2017	06/28/2017	6	0.00	3,269.28
170680		Z	6849	0000002656	NORTHRUP MATERIALS	760841	06/28/2017	06/28/2017	6	0.00	4,723.75
170681		Z	6870	0000004735	SMITH, JC	1263563	06/28/2017	06/28/2017	6	0.00	310.50
170682		Z	6848	0000002452	NORTHERN SUPPLY INC	054558	06/28/2017	06/28/2017	6	0.00	456.00
170683		Z	6874	0000003845	STOCKHAM LUMBER CO. INC.	491934	06/28/2017	06/28/2017	6	0.00	433.80
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	114.47
170762		Z	6850	0000006702	ORKIN PEST CONTROL	06282017	06/28/2017	06/28/2017	6	0.00	75.69
170772		Z	6863	0000002428	ROCHESTER FIRE EQUIPMENT	77289JC	06/28/2017	06/28/2017	6	0.00	127.85
170805		Z	6799	0000006668	DUKE COMPANY, THE	1338114	06/28/2017	06/28/2017	6	0.00	761.40

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>13,002.69</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>15,186.92</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
170736		Z	6821	0000006257	INDOFF INCORPORATED	2965552	06/28/2017	06/28/2017	6	0.00	199.99
170765		Z	6855	0000003611	PITNEY BOWES	3303654287	06/28/2017	06/28/2017	6	0.00	505.41
170788		Z	6890	0000006740	USHERWOOD BUSINESS EQUIPMEN	636120	06/28/2017	06/28/2017	6	0.00	82.53
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>787.93</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>787.93</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
170748		Z	6835	0000002943	LMT COMPUTER SYSTEMS INC	57912	06/28/2017	06/28/2017	6	0.00	4,230.60
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>4,230.60</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>4,230.60</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
170694		Z	6893	0000003614	VERIZON WIRELESS	9784937961	06/28/2017	06/28/2017	6	0.00	44.44
170703		Z	6777	0000006771	BARNARD, ERIN	0617	06/28/2017	06/28/2017	6	0.00	105.00
170723		Z	6807	0000007318	FRONTIER	0617	06/28/2017	06/28/2017	6	0.00	42.46
170724		Z	6808	0000001562	FRONTIER COMMUNICATIONS	4828349	06/28/2017	06/28/2017	6	0.00	4.04
170778		Z	6871	0000002012	SPOK, INC.	A3389356R0617	06/28/2017	06/28/2017	6	0.00	1.95
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>197.89</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>197.89</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
170694		Z	6893	0000003614	VERIZON WIRELESS	9784937961	06/28/2017	06/28/2017	6	0.00	36.18
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>36.18</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>36.18</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	682.99
170647		Z	6770	0000004312	ROCHESTER GAS & ELECTRIC	0617B	06/19/2017	06/19/2017	6	0.00	48.56
170648		Z	6771	0000001017	ADMAR SUPPLY COMPANY INC	18608530001	06/28/2017	06/28/2017	6	0.00	24.50
170673		Z	6851	0000003716	OTTO GARAGE DOORS	0617	06/28/2017	06/28/2017	6	0.00	275.00
170691		Z	6886	0000003180	UNIFIRST CORPORATION	2451695	06/28/2017	06/28/2017	6	0.00	178.80
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	1,519.44
170723		Z	6807	0000007318	FRONTIER	0617	06/28/2017	06/28/2017	6	0.00	148.60
170724		Z	6808	0000001562	FRONTIER COMMUNICATIONS	4828349	06/28/2017	06/28/2017	6	0.00	14.14
170783		Z	6876	0000002140	SUBURBAN DISPOSAL CORP	26454580617	06/28/2017	06/28/2017	6	0.00	460.68
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,352.71</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>3,352.71</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	1,412.30
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,412.30</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,412.30</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>Obj 414</b>					<b>PROGRAMS</b>						
<b>A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>						
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	86.94
170714		Z	6793	0000002368	DEBAUN, RICKI	0617	06/28/2017	06/28/2017	6	0.00	330.00
170731		Z	6815	0000003413	HARR, EUNICE JANE	0617	06/28/2017	06/28/2017	6	0.00	39.60
170752		Z	6839	0000005468	MEDICAL MOTOR SERVICE OF ROCH040237		06/28/2017	06/28/2017	6	0.00	80.00

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>Obj 414</b>					<b>PROGRAMS</b>						
<b>A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>						
170764		Z	6854	0000002365	PETTY CASH FOR SWEDEN SENIOR	0617	06/28/2017	06/28/2017	6	0.00	51.78
<b>Total A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>588.32</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>588.32</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
170645		Z	6767	0000005524	VERIZON WIRELESS	0617A	06/06/2017	06/06/2017	6	0.00	10.84
170760		Z	6847	0000004482	NATIONAL RECREATION & PARKS AS	0617	06/28/2017	06/28/2017	6	0.00	425.00
170789		Z	6890	0000006740	USHERWOOD BUSINESS EQUIPMEN	632076	06/28/2017	06/28/2017	6	0.00	107.64
170790		Z	6890	0000006740	USHERWOOD BUSINESS EQUIPMEN	639099	06/28/2017	06/28/2017	6	0.00	107.64
170797		Z	6897	0000002245	WESTSIDE NEWS INC	83926	06/28/2017	06/28/2017	6	0.00	607.50
170808		Z	6900	0000003943	WISNOWSKI, JILL A	0617	06/28/2017	06/28/2017	6	0.00	898.95
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>2,157.57</b>
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>2,157.57</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	178.25
170704		Z	6778	0000002965	BATAVIA TURF, LLC	26416	06/28/2017	06/28/2017	6	0.00	9,922.25
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	91.06
170743		Z	6830	0000005224	LAKESIDE BUILDING PRODUCTS	00091552001	06/28/2017	06/28/2017	6	0.00	121.94
170761		Z	6848	0000002452	NORTHERN SUPPLY INC	054100	06/28/2017	06/28/2017	6	0.00	378.00
170771		Z	6862	0000003906	RM LANDSCAPING	21879	06/28/2017	06/28/2017	6	0.00	10,750.00
170773		Z	6864	0000002999	ROCHESTER PAINT CENTER	00109284	06/28/2017	06/28/2017	6	0.00	990.00
170783		Z	6876	0000002140	SUBURBAN DISPOSAL CORP	26454580617	06/28/2017	06/28/2017	6	0.00	104.68
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>22,536.18</b>
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>						
170708		Z	6783	0000003398	BRODNER EQUIPMENT INC.	3234161	06/28/2017	06/28/2017	6	0.00	97.83
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>97.83</b>



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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>						
<b>Obj 402</b>					<b>CONTRACTUAL</b>						
<b>A.7110.402</b>					<b>PARK.FUEL</b>						
170727		Z	6811	0000003212	GRIFFITH ENERGY	703330460.9	06/28/2017	06/28/2017	6	0.00	716.97
<b>Total A.7110.402</b>					<b>PARK.FUEL</b>					<b>0.00</b>	<b>716.97</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>23,350.98</b>
<b>Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>						
170767		Z	6857	0000007320	RACQUETWORLD.COM, INC.	349010	06/28/2017	06/28/2017	6	0.00	139.95
170784		Z	6879	0000006979	SWANK MOTION PICTURES, INC.	RG1441469	06/28/2017	06/28/2017	6	0.00	413.00
170792		Z	6896	0000002238	WEGMANS FOOD MARKETS INC	06282017	06/28/2017	06/28/2017	6	0.00	17.24
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>570.19</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>570.19</b>
<b>Item 7150</b>					<b>COMMUNITY EVENTS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.7150.400</b>					<b>PARK CONCESSIONS</b>						
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	235.60
170768		Z	6859	0000007163	RICH, MARY	0617	06/28/2017	06/28/2017	6	0.00	199.24
170797		Z	6897	0000002245	WESTSIDE NEWS INC	83926	06/28/2017	06/28/2017	6	0.00	144.00
<b>Total A.7150.400</b>					<b>PARK CONCESSIONS</b>					<b>0.00</b>	<b>578.84</b>
<b>Total Item 7150</b>					<b>COMMUNITY EVENTS</b>					<b>0.00</b>	<b>578.84</b>
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
170698		Z	6772	0000004022	AMERICAN SOCCER COMPANY INC	6459573	06/28/2017	06/28/2017	6	0.00	2,877.36
170705		Z	6780	0000007327	BELL, KYLE	0617	06/28/2017	06/28/2017	6	0.00	105.00
170711		Z	6789	0000006045	CLIFFORD, TIM	0617	06/28/2017	06/28/2017	6	0.00	1,800.00
170734		Z	6819	0000006583	HUSS, AARON	06282017	06/28/2017	06/28/2017	6	0.00	70.00

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
170735		Z	6820	0000007328	HUSS, CODY	06282017	06/28/2017	06/28/2017	6	0.00	105.00
170741		Z	6828	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0617	06/28/2017	06/28/2017	6	0.00	104.00
170742		Z	6829	0000004097	KINCAID, RICHARD	06282017	06/28/2017	06/28/2017	6	0.00	315.00
170744		Z	6831	0000003657	LAMONT TROPHIES & SPORTING GO	78734	06/28/2017	06/28/2017	6	0.00	804.50
170747		Z	6834	0000007325	LIGHT, JUSTIN	062282017	06/28/2017	06/28/2017	6	0.00	150.00
170749		Z	6836	0000007329	MAIER, JOSHUA	0617	06/28/2017	06/28/2017	6	0.00	175.00
170750		Z	6837	0000007022	MANN, KARIE	06282017	06/28/2017	06/28/2017	6	0.00	279.00
170753		Z	6840	0000007326	MILAZZO, ALEXIS	0617	06/28/2017	06/28/2017	6	0.00	50.00
170770		Z	6861	0000004558	RIDDELL, WILLIAM I.	2641	06/28/2017	06/28/2017	6	0.00	3,331.15
170775		Z	6866	0000007233	SCHMITT, GUS	0617	06/28/2017	06/28/2017	6	0.00	37.00
170777		Z	6869	0000006890	SLOCUM, ROB	0617	06/28/2017	06/28/2017	6	0.00	98.00
170787		Z	6885	0000007100	TYNDELL, MARY	0617	06/28/2017	06/28/2017	6	0.00	92.80
<b>Total A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>10,393.81</b>
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>10,393.81</b>
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.7550.400</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						
170795		Z	6897	0000002245	WESTSIDE NEWS INC	062017	06/28/2017	06/28/2017	6	0.00	150.00
<b>Total A.7550.400</b>					<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>150.00</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>150.00</b>
<b>Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
170721		Z	6805	0000007279	FOOTE, NANCY	0617	06/28/2017	06/28/2017	6	0.00	35.00
170777		Z	6869	0000006890	SLOCUM, ROB	0617	06/28/2017	06/28/2017	6	0.00	28.00
170780		Z	6873	0000007243	STEIGELMAN-JOHNSON, TERRI	0617	06/28/2017	06/28/2017	6	0.00	217.00
170798		Z	6898	0000004767	WHITED, BARB	0617	06/28/2017	06/28/2017	6	0.00	977.90
170800		Z	6901	0000005774	YAEGER, CHRISTINE	0617	06/28/2017	06/28/2017	6	0.00	129.50
<b>Total A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,387.40</b>
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>Obj 401</b>		<b>BLDG MAINTENANCE</b>									
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
170792		Z	6896	0000002238	WEGMANS FOOD MARKETS INC	06282017	06/28/2017	06/28/2017	6	0.00	74.71
170801		Z	6901	0000005774	YAEGER, CHRISTINE	06282017B	06/28/2017	06/28/2017	6	0.00	495.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>569.71</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,957.11</b>
<b>Item 8090</b>		<b>ENVIRONMENTAL CONTROL</b>									
<b>Obj 400</b>		<b>CONTRACTUAL</b>									
<b>A.8090.400</b>		<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>									
170699		Z	6773	0000001372	ARNOLD, DAVID G	0617	06/28/2017	06/28/2017	6	0.00	385.00
170732		Z	6817	0000007317	HARTER, JOHN	0617	06/28/2017	06/28/2017	6	0.00	420.00
170733		Z	6816	0000002383	HARTER, KATHLEEN A	06282017	06/28/2017	06/28/2017	6	0.00	480.00
170740		Z	6826	0000006437	JOHNSON, WILLIAM A.	06282017	06/28/2017	06/28/2017	6	0.00	210.00
170766		Z	6856	0000006066	POPEN, RICHARD	06170	06/28/2017	06/28/2017	6	0.00	245.00
<b>Total A.8090.400</b>		<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,740.00</b>
<b>Total Item 8090</b>		<b>ENVIRONMENTAL CONTROL</b>									
										<b>0.00</b>	<b>1,740.00</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>Obj 400</b>		<b>CONTRACTUAL</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	88.42
170647		Z	6770	0000004312	ROCHESTER GAS & ELECTRIC	0617B	06/19/2017	06/19/2017	6	0.00	21.80
170669		Z	6832	0000004867	LANDPRO EQUIPMENT CORP.	662114	06/28/2017	06/28/2017	6	0.00	295.96
170692		Z	6888	0000005444	UNITED RENTALS (NORTH AMERICA)	146048266-002	06/28/2017	06/28/2017	6	0.00	90.00
170695		Z	6894	0000002223	VP SUPPLY CORPORATION	3021926	06/28/2017	06/28/2017	6	0.00	285.14
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	114.39
170783		Z	6876	0000002140	SUBURBAN DISPOSAL CORP	26454580617	06/28/2017	06/28/2017	6	0.00	65.66
170804		Z	6800	0000003714	DUNN TIRE LLC	28137654	06/28/2017	06/28/2017	6	0.00	5.00
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>966.37</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>966.37</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>									
										<b>0.00</b>	<b>79,660.78</b>

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>B.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>						
170809		Z	6779	0000001707	BELL, JAMES	0617	06/28/2017	06/28/2017	6	0.00	437.50
<b>Total B.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>	<b>437.50</b>
<b>Total Item 1420</b>					<b>ATTORNEY</b>					<b>0.00</b>	<b>437.50</b>
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
170758		Z	6845	0000001953	MRB GROUP INC	24282	06/28/2017	06/28/2017	6	0.00	885.00
170759		Z	6845	0000001953	MRB GROUP INC	24054	06/28/2017	06/28/2017	6	0.00	1,985.00
170799		Z	6899	0000006368	WINDUS, WALTER J.	0617	06/28/2017	06/28/2017	6	0.00	31.68
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,901.68</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>2,901.68</b>
<b>Item 3310</b>					<b>TRAFFIC CONTROL</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>B.3310.400</b>					<b>TRAFFIC CONTROL.CONTRACTUAL</b>						
170672		Z	6848	0000002452	NORTHERN SUPPLY INC	051368-1	06/28/2017	06/28/2017	6	0.00	375.00
<b>Total B.3310.400</b>					<b>TRAFFIC CONTROL.CONTRACTUAL</b>					<b>0.00</b>	<b>375.00</b>
<b>Total Item 3310</b>					<b>TRAFFIC CONTROL</b>					<b>0.00</b>	<b>375.00</b>
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
170737		Z	6822	0000004587	INTERNATIONAL CODE COUNCIL, INC 1000785120		06/28/2017	06/28/2017	6	0.00	820.00
170746		Z	6833	0000007166	LAUTH, STEVE	0617	06/28/2017	06/28/2017	6	0.00	155.47
170781		Z	6875	0000001387	STRABEL, DAVID	0628A	06/28/2017	06/28/2017	6	0.00	672.00
170807		Z	6887	0000007240	UNIFORM EXPRESS OF ROCHESTER 41272		06/28/2017	06/28/2017	6	0.00	79.98
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>1,727.45</b>
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						

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<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>Obj 401</b>		<b>BLDG MAINTENANCE</b>									
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
170791		Z	6892	0000007067	VERGARI, MICHAEL	0617	06/28/2017	06/28/2017	6	0.00	47.52
170807		Z	6887	0000007240	UNIFORM EXPRESS OF ROCHESTER 41272		06/28/2017	06/28/2017	6	0.00	79.98
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>127.50</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>1,854.95</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>Obj 400</b>		<b>CONTRACTUAL</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
170686		Z	6889	0000007314	UNIVERSITY OF ROCHESTER MEDIC,00016070-00		06/28/2017	06/28/2017	6	0.00	230.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>230.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>230.00</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>Obj 400</b>		<b>CONTRACTUAL</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
170720		Z	6803	0000001551	FISHER, FRANK J	0617	06/28/2017	06/28/2017	6	0.00	150.00
170738		Z	6827	0000006775	JOHNSON, KEVIN	06282017	06/28/2017	06/28/2017	6	0.00	200.00
170739		Z	6825	0000002660	JOHNSON, PAULINE	06282017	06/28/2017	06/28/2017	6	0.00	215.00
170776		Z	6868	0000004590	SHARPE, PETER	0617	06/28/2017	06/28/2017	6	0.00	200.00
170786		Z	6882	0000005081	THORPE, MARY ANN	0617	06/28/2017	06/28/2017	6	0.00	55.00
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>820.00</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>820.00</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>Obj 400</b>		<b>CONTRACTUAL</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
170718		Z	6798	0000005176	DOLLARD, RICHARD	0617	06/28/2017	06/28/2017	6	0.00	500.00
170730		Z	6813	0000001384	HALE, DAVID	0617	06/28/2017	06/28/2017	6	0.00	455.00
170751		Z	6838	0000001326	MCALLISTER, CRAIG	0617	06/28/2017	06/28/2017	6	0.00	550.00
170754		Z	6841	0000003279	MINOR, MATTHEW	0617A	06/28/2017	06/28/2017	6	0.00	500.00
170756		Z	6842	0000001097	MONNO, ARNOLD	0617	06/28/2017	06/28/2017	6	0.00	450.00
170759		Z	6845	0000001953	MRB GROUP INC	24054	06/28/2017	06/28/2017	6	0.00	300.00
170769		Z	6860	0000006934	RICKMAN, WAYNE	0617	06/28/2017	06/28/2017	6	0.00	550.00

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8020</b>					<b>PLANNING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
170782		Z	6875	0000001387	STRABEL, DAVID	0617B	06/28/2017	06/28/2017	6	0.00	350.00
170793		Z	6897	0000002245	WESTSIDE NEWS INC	84186	06/28/2017	06/28/2017	6	0.00	27.75
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,682.75</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>3,682.75</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
170671		Z	6843	0000007116	MONROE COUNTY DIVISION OF SOLI 1007401		06/28/2017	06/28/2017	6	0.00	1,438.25
170676		Z	6878	0000006187	SUNNKING, INC. 26185		06/28/2017	06/28/2017	6	0.00	784.95
170697		Z	6895	0000003715	WASTE MANAGEMENT OF NEW JERSEY 002599818362		06/28/2017	06/28/2017	6	0.00	1,593.49
170725		Z	6809	0000005908	GENESEE VALLEY PUBLICATIONS IN 3596050		06/28/2017	06/28/2017	6	0.00	145.40
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,962.09</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>3,962.09</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>14,263.97</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>						
170649		Z	6784	0000007190	BRONGO SUPPLY, INC.	1772	06/28/2017	06/28/2017	6	0.00	972.00
170652		Z	6791	0000001323	COOK IRON STORE CO.	344941	06/28/2017	06/28/2017	6	0.00	270.00
170663		Z	6814	0000003945	HANSON AGGREGATES NEW YORK L	3122963	06/28/2017	06/28/2017	6	0.00	1,066.30
170664		Z	6814	0000003945	HANSON AGGREGATES NEW YORK L	3124028	06/28/2017	06/28/2017	6	0.00	6,310.06
170685		Z	6877	0000002141	SUIT-KOTE CORPORATION	1190	06/28/2017	06/28/2017	6	0.00	1,092.23
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	116.91
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>9,827.50</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>9,827.50</b>
<b>Item 5112</b>					<b>ROAD CONSTRUCTION</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>DB.5112.400</b>					<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>						
170667		Z	6824	0000001694	IROQUOIS ROCK PRODUCTS INC	785608	06/28/2017	06/28/2017	6	0.00	1,213.72
170696		Z	6894	0000002223	VP SUPPLY CORPORATION	3006204	06/28/2017	06/28/2017	6	0.00	17.40
<b>Total DB.5112.400</b>					<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					<b>0.00</b>	<b>1,231.12</b>
<b>Total Item 5112</b>					<b>ROAD CONSTRUCTION</b>					<b>0.00</b>	<b>1,231.12</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>Obj 200</b>					<b>EQUIPMENT</b>						
<b>DB.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>						
170803		Z	6788	0000005352	CLARK EQUIPMENT CO.	605501	06/28/2017	06/28/2017	6	0.00	4,177.50
<b>Total DB.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>					<b>0.00</b>	<b>4,177.50</b>
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
170651		Z	6791	0000001323	COOK IRON STORE CO.	347093	06/28/2017	06/28/2017	6	0.00	79.84
170656		Z	6801	0000002203	EMPIRE TRACTOR INC	BC52473	06/28/2017	06/28/2017	6	0.00	192.00
170657		Z	6801	0000002203	EMPIRE TRACTOR INC	AC009985	06/28/2017	06/28/2017	6	0.00	38.49
170658		Z	6802	0000004549	FINGER LAKES SYSTEM CHEMISTRY	724564	06/28/2017	06/28/2017	6	0.00	199.50
170659		Z	6804	0000003380	FLEETPRIDE, INC.	84999351	06/28/2017	06/28/2017	6	0.00	103.04
170660		Z	6804	0000003380	FLEETPRIDE, INC.	85239785	06/28/2017	06/28/2017	6	0.00	1,207.05
170666		Z	6823	0000001692	INTERSTATE BATTERY SYSTEM OF F	10132905	06/28/2017	06/28/2017	6	0.00	92.95
170670		Z	6797	0000001977	DOLAN, JAMES E.	45343	06/28/2017	06/28/2017	6	0.00	113.40
170674		Z	6852	0000004167	PATRIOT DIAMOND	A07413	06/28/2017	06/28/2017	6	0.00	300.00

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
170675		Z	6858	0000007252	RADIOMAX COMMUNICATIONS INC.	2488	06/28/2017	06/28/2017	6	0.00	57.00
170677		Z	6884	0000003443	TRACEY ROAD EQUIPMENT	X10500406301278	06/28/2017	06/28/2017	6	0.00	48.79
170678		Z	6884	0000003443	TRACEY ROAD EQUIPMENT	X10500426701	06/28/2017	06/28/2017	6	0.00	563.56
170687		Z	6883	0000006841	TIFCO INDUSTRIES INC	71260169	06/28/2017	06/28/2017	6	0.00	64.73
170688		Z	6787	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	419717	06/28/2017	06/28/2017	6	0.00	15.99
170689		Z	6880	0000002820	TENCO U.S.A. INC	5787922	06/28/2017	06/28/2017	6	0.00	57.28
170690		Z	6883	0000006841	TIFCO INDUSTRIES INC	71265466	06/28/2017	06/28/2017	6	0.00	57.95
170693		Z	6891	0000007283	VANDER HAAG'S INC.	167896	06/28/2017	06/28/2017	6	0.00	142.00
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	119.94
170804		Z	6800	0000003714	DUNN TIRE LLC	28137654	06/28/2017	06/28/2017	6	0.00	16.00
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>3,469.51</b>
<b>Obj 401</b>					<b>BLDG MAINTENANCE</b>						
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
170661		Z	6811	0000003212	GRIFFITH ENERGY	103378	06/28/2017	06/28/2017	6	0.00	2,025.45
170662		Z	6811	0000003212	GRIFFITH ENERGY	703417	06/28/2017	06/28/2017	6	0.00	717.20
170728		Z	6811	0000003212	GRIFFITH ENERGY	703348	06/28/2017	06/28/2017	6	0.00	845.99
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>3,588.64</b>
<b>Obj 402</b>					<b>CONTRACTUAL</b>						
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
170665		Z	6818	0000006803	HEMLOCK REGAL SALES, LLC	81660	06/28/2017	06/28/2017	6	0.00	119.68
170684		Z	6874	0000003845	STOCKHAM LUMBER CO. INC.	492482	06/28/2017	06/28/2017	6	0.00	126.85
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>246.53</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>11,482.18</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
170679		Z	6867	0000005512	SHADE, ADAM	0617	06/28/2017	06/28/2017	6	0.00	160.08
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>160.08</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>160.08</b>



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Fund DB					HIGHWAY PART TOWN						
Total Fund DB					HIGHWAY PART TOWN					0.00	22,700.88

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<b>Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>						
170653		Z	6799	0000006668	DUKE COMPANY, THE	1334753	06/28/2017	06/28/2017	6	0.00	276.40
<b>Total SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>276.40</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>276.40</b>
<b>Total Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>276.40</b>

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<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	1,511.43
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,511.43</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,511.43</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,511.43</b>

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<b>Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	194.28
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>194.28</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>194.28</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>194.28</b>

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<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	137.76
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>137.76</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>137.76</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>137.76</b>

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<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	1,414.14
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,414.14</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,414.14</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,414.14</b>

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<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	778.97
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	32.45
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>811.42</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>811.42</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>811.42</b>

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## 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 SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	187.36
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>187.36</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>187.36</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>187.36</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>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	156.35
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>156.35</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>156.35</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>156.35</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	37.98
170806		Z	6846	0000001975	NATIONAL GRID	0617R	06/28/2017	06/28/2017	6	0.00	29.66
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>67.64</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>67.64</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>67.64</b>

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<b>Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
170644		Z	6766	0000001975	NATIONAL GRID	0617A	06/06/2017	06/06/2017	6	0.00	156.35
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>156.35</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>156.35</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>156.35</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 SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	41.49
170710		Z	6786	0000003187	CHASE CARD SERVICES	0617	06/28/2017	06/28/2017	6	0.00	60.00
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>101.49</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>101.49</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>101.49</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 SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	138.54
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>138.54</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>138.54</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>138.54</b>

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Fiscal Year: 2017 Period From: 6 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
170646		Z	6769	0000001975	NATIONAL GRID	0617B	06/19/2017	06/19/2017	6	0.00	56.24
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>56.24</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>56.24</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>56.24</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 SW</b>					<b>SWEDEN WATER DISTRICT</b>						
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>Obj 400</b>					<b>CONTRACTUAL</b>						
<b>SW.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
170726		Z	6810	0000007324	GRASSO, JEROME J	1045	06/28/2017	06/28/2017	6	0.00	2,200.00
<b>Total SW.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,200.00</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>2,200.00</b>
<b>Total Fund SW</b>					<b>SWEDEN WATER DISTRICT</b>					<b>0.00</b>	<b>2,200.00</b>
<b>Grand Total</b>										<b>0.00</b>	<b>124,035.03</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	26.00
1110	JUSTICES	0.00	584.10
1220	SUPERVISOR	0.00	1,208.37
1355	ASSESSMENT	0.00	419.42
1410	CLERK	0.00	310.93
1420	ATTORNEY	0.00	4,987.50
1440	ENGINEER	0.00	5,925.92
1610	BUILDINGS & GROUNDS	0.00	1,246.93
1620	BUILDINGS	0.00	1,242.24
1621	SWEDEN CENTER	0.00	1,590.83
1622	COMMUNITY CENTER	0.00	15,186.92
1670	CENTRAL PRINTING AND MAILING	0.00	787.93
1680	CENTRAL DATA PROCESSING	0.00	4,230.60
3310	TRAFFIC CONTROL	0.00	375.00
3510	CONTROL OF DOGS	0.00	197.89
3620	SAFETY INSPECTION	0.00	1,854.95
4010	PUBLIC HEALTH	0.00	230.00
5010	HIGHWAY SUPERINTENDANT	0.00	36.18
5110	GENERAL REPAIRS	0.00	9,827.50
5112	ROAD CONSTRUCTION	0.00	1,231.12
5130	MACHINERY	0.00	11,482.18
5132	GARAGE	0.00	3,352.71
5140	MISC (BRUSH & WEEDS)	0.00	160.08
5182	STREET LIGHTING	0.00	6,049.03

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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
			6772		PROGRAMS FOR AGING			0.00		588.32	
			7020		COMMUNITY CENTER DIR			0.00		2,157.57	
			7110		PARKS			0.00		23,452.47	
			7140		RECREATION/COMMUNITY CENTER			0.00		570.19	
			7150		COMMUNITY EVENTS			0.00		578.84	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		10,393.81	
			7550		CELEBRATIONS			0.00		150.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,957.11	
			8010		ZONING			0.00		820.00	
			8020		PLANNING			0.00		3,682.75	
			8090		ENVIRONMENTAL CONTROL			0.00		1,740.00	
			8120		SANITARY SEWERS			0.00		194.78	
			8160		REFUSE AND GARBAGE			0.00		3,962.09	
			8540		DRAINAGE			0.00		276.40	
			8810		CEMETERY			0.00		966.37	
<b>Grand Total:</b>								<b>0.00</b>		<b>124,035.03</b>	