

AP GL Distribution Report Parameters

Report ID:		Year:	2016
Period:	3	To:	3
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

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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 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
160321		Z	5019	0000007163	RICH, MARY	0316	03/23/2016	03/23/2016	3	0.00	260.22
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	260.22
Total Item 1010		TOWN BOARD									
										0.00	260.22
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
160292		Z	4968	0000006725	C.O.P. SECURITY INC.	6726	03/23/2016	03/23/2016	3	0.00	195.75
160297		Z	4985	0000001562	FRONTIER COMMUNICATIONS	4588012	03/23/2016	03/23/2016	3	0.00	151.31
160305		Z	4996	0000001076	LAPINE, ANN P.	0316	03/23/2016	03/23/2016	3	0.00	100.00
160311		Z	5007	0000005097	MONROE COUNTY BAR ASSOCIATIO	0316	03/23/2016	03/23/2016	3	0.00	105.00
160327		Z	5026	0000002101	SERVICE EDUCATION, INC	160200034	03/23/2016	03/23/2016	3	0.00	1,087.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,639.06
Total Item 1110		JUSTICES									
										0.00	1,639.06
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
160319		Z	5015	0000003224	PAYCHEX MAJOR MARKET SERVICE	462106	03/23/2016	03/23/2016	3	0.00	1,086.89
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,086.89
Total Item 1220		SUPERVISOR									
										0.00	1,086.89
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
160348		Z	4962	0000006203	ASSOCIATION OF TOWNS OF NEW Y	0316	03/23/2016	03/23/2016	3	0.00	200.00
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	200.00
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	200.00
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
160313		Z	5002	0000001898	MCATCTR&C	0316	03/23/2016	03/23/2016	3	0.00	30.00
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	30.00

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Fund A					GENERAL FUND						
Item 1330					TAX COLLECTION						
Total Item 1330					TAX COLLECTION					0.00	30.00
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
160289		Z	4965	0000002372	BROCKPORT CENTRAL SCHOOL	31616A	03/23/2016	03/23/2016	3	0.00	45.00
160296		Z	4982	0000004476	EAFFALDANO, TONY	0316	03/23/2016	03/23/2016	3	0.00	60.80
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	105.80
Total Item 1355					ASSESSMENT					0.00	105.80
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
160313		Z	5002	0000001898	MCATCTR&C	0316	03/23/2016	03/23/2016	3	0.00	30.00
160332		Z	5034	0000002314	SWEETING, KAREN	0316	03/23/2016	03/23/2016	3	0.00	30.72
160359		Z	5028	0000003479	SOUTHERN TIER WEST	0316	03/23/2016	03/23/2016	3	0.00	50.00
Total A.1410.400					CLERK.CONTRACTUAL					0.00	110.72
Total Item 1410					CLERK					0.00	110.72
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
160250		Z	4955	0000005524	VERIZON WIRELESS	0316A	03/09/2016	03/09/2016	3	0.00	106.08
160286		Z	4963	0000001949	ATTICA AUTO SUPPLY, INC.	5872133017	03/23/2016	03/23/2016	3	0.00	49.67
160322		Z	5020	0000004558	RIDDELL, WILLIAM I.	2131	03/23/2016	03/23/2016	3	0.00	135.00
160346		Z	4970	0000003187	CHASE CARD SERVICES	03232016	03/23/2016	03/23/2016	3	0.00	92.35
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	383.10
Total Item 1610					BUILDINGS & GROUNDS					0.00	383.10
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
160251		Z	4956	0000001975	NATIONAL GRID	0316B	03/16/2016	03/16/2016	3	0.00	385.85
160252		Z	4957	0000004312	ROCHESTER GAS & ELECTRIC	0316A	03/16/2016	03/16/2016	3	0.00	576.24
160297		Z	4985	0000001562	FRONTIER COMMUNICATIONS	4588012	03/23/2016	03/23/2016	3	0.00	314.25
160331		Z	5033	0000002140	SUBURBAN DISPOSAL CORP	26006310316	03/23/2016	03/23/2016	3	0.00	89.72
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,366.06

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
160318		Z	5014	0000006702	ORKIN PEST CONTROL	53918691	03/23/2016	03/23/2016	3	0.00	54.38
160340		Z	5048	0000004260	WEST FIRE SYSTEMS, INC.	46703	03/23/2016	03/23/2016	3	0.00	389.00
160346		Z	4970	0000003187	CHASE CARD SERVICES	03232016	03/23/2016	03/23/2016	3	0.00	699.96
160358		Z	5018	0000004613	REGIONAL DISTRIBUTORS, INC.	S1511086	03/23/2016	03/23/2016	3	0.00	268.09
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	1,411.43
Total Item 1620		BUILDINGS									
										0.00	2,777.49
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
160251		Z	4956	0000001975	NATIONAL GRID	0316B	03/16/2016	03/16/2016	3	0.00	560.58
160252		Z	4957	0000004312	ROCHESTER GAS & ELECTRIC	0316A	03/16/2016	03/16/2016	3	0.00	503.72
160287		Z	4964	0000001147	BOARD OF WATER COMMISSIONERS	0316	03/23/2016	03/23/2016	3	0.00	68.09
160297		Z	4985	0000001562	FRONTIER COMMUNICATIONS	4588012	03/23/2016	03/23/2016	3	0.00	197.86
160331		Z	5033	0000002140	SUBURBAN DISPOSAL CORP	26006310316	03/23/2016	03/23/2016	3	0.00	189.89
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	1,520.14
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
160318		Z	5014	0000006702	ORKIN PEST CONTROL	53918691	03/23/2016	03/23/2016	3	0.00	54.38
160326		Z	5025	0000002721	SCHINDLER ELEVATOR CORP	8104222321	03/23/2016	03/23/2016	3	0.00	548.46
160346		Z	4970	0000003187	CHASE CARD SERVICES	03232016	03/23/2016	03/23/2016	3	0.00	29.71
160352		Z	4981	0000006705	DYNAMOLE OF ROCHESTER, LLC	C1410	03/23/2016	03/23/2016	3	0.00	150.00
160358		Z	5018	0000004613	REGIONAL DISTRIBUTORS, INC.	S1511086	03/23/2016	03/23/2016	3	0.00	647.65
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	1,430.20
Total Item 1621		SWEDEN CENTER									
										0.00	2,950.34
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
160251		Z	4956	0000001975	NATIONAL GRID	0316B	03/16/2016	03/16/2016	3	0.00	1,176.97
160252		Z	4957	0000004312	ROCHESTER GAS & ELECTRIC	0316A	03/16/2016	03/16/2016	3	0.00	1,427.07
160297		Z	4985	0000001562	FRONTIER COMMUNICATIONS	4588012	03/23/2016	03/23/2016	3	0.00	290.98
160331		Z	5033	0000002140	SUBURBAN DISPOSAL CORP	26006310316	03/23/2016	03/23/2016	3	0.00	224.90
160346		Z	4970	0000003187	CHASE CARD SERVICES	03232016	03/23/2016	03/23/2016	3	0.00	537.27
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	3,657.19
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
160318		Z	5014	000006702	ORKIN PEST CONTROL	53918691	03/23/2016	03/23/2016	3	0.00	66.74
160340		Z	5048	000004260	WEST FIRE SYSTEMS, INC.	46703	03/23/2016	03/23/2016	3	0.00	325.00
160346		Z	4970	0000003187	CHASE CARD SERVICES	03232016	03/23/2016	03/23/2016	3	0.00	155.36
160356		Z	5001	0000003300	MAYNARD'S ELECTRIC	06508915	03/23/2016	03/23/2016	3	0.00	76.87
160358		Z	5018	000004613	REGIONAL DISTRIBUTORS, INC.	S1511086	03/23/2016	03/23/2016	3	0.00	1,548.54
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	2,172.51
Total Item 1622		COMMUNITY CENTER									
										0.00	5,829.70
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
160301		Z	4992	000006257	INDOFF INCORPORATED	2768482	03/23/2016	03/23/2016	3	0.00	84.93
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	84.93
Total Item 1660		CENTRAL STOREROOM									
										0.00	84.93
Item 1661		SR CENTER									
A.1661.400		SR CENTER.OFFICE SUPPLIES									
160302		Z	4992	000006257	INDOFF INCORPORATED	2770430	03/23/2016	03/23/2016	3	0.00	182.44
Total A.1661.400		SR CENTER.OFFICE SUPPLIES									
										0.00	182.44
Total Item 1661		SR CENTER									
										0.00	182.44
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
160302		Z	4992	000006257	INDOFF INCORPORATED	2770430	03/23/2016	03/23/2016	3	0.00	183.78
160303		Z	4992	000006257	INDOFF INCORPORATED	2761846	03/23/2016	03/23/2016	3	0.00	233.81
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	417.59
Total Item 1662		COMMUNITY CENTER									
										0.00	417.59
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
160304		Z	4998	0000002943	LMT COMPUTER SYSTEMS INC	53677	03/23/2016	03/23/2016	3	0.00	1,581.25
160334		Z	5042	0000006740	USHERWOOD BUSINESS EQUIPMEN	525904	03/23/2016	03/23/2016	3	0.00	29.29

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
160357		Z	5017	0000003611	PITNEY BOWES	9610676MR16	03/23/2016	03/23/2016	3	0.00	561.03
160365		Z	5041	0000002207	UNITED STATES POSTAL SERVICE	0316	03/23/2016	03/23/2016	3	0.00	5,000.00
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	7,171.57
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	7,171.57
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
160281		Z	4971	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	3344960	03/23/2016	03/23/2016	3	0.00	40.46
160282		Z	5045	0000003614	VERIZON WIRELESS	880165856	03/23/2016	03/23/2016	3	0.00	34.73
160297		Z	4985	0000001562	FRONTIER COMMUNICATIONS	4588012	03/23/2016	03/23/2016	3	0.00	46.56
160360		Z	5029	0000002012	SPOK, INC.	0316	03/23/2016	03/23/2016	3	0.00	1.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	123.70
Total Item 3510		CONTROL OF DOGS									
										0.00	123.70
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
160262		Z	4984	0000005985	FLOWER CITY COMMUNICATIONS	1005425	03/23/2016	03/23/2016	3	0.00	280.00
160274		Z	4989	0000003859	HIGHWAY SUPERINTENDENT	0316	03/23/2016	03/23/2016	3	0.00	17.84
160282		Z	5045	0000003614	VERIZON WIRELESS	880165856	03/23/2016	03/23/2016	3	0.00	30.30
160346		Z	4970	0000003187	CHASE CARD SERVICES	03232016	03/23/2016	03/23/2016	3	0.00	165.00
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	493.14
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	493.14
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
160251		Z	4956	0000001975	NATIONAL GRID	0316B	03/16/2016	03/16/2016	3	0.00	788.38
160252		Z	4957	0000004312	ROCHESTER GAS & ELECTRIC	0316A	03/16/2016	03/16/2016	3	0.00	983.85
160268		Z	4995	0000001853	KLEIN STEEL SERVICE INC.	1420510	03/23/2016	03/23/2016	3	0.00	228.12
160275		Z	5018	0000004613	REGIONAL DISTRIBUTORS, INC.	S1506316001	03/23/2016	03/23/2016	3	0.00	227.78
160277		Z	5031	0000003845	STOCKHAM LUMBER CO. INC.	473950	03/23/2016	03/23/2016	3	0.00	143.65
160297		Z	4985	0000001562	FRONTIER COMMUNICATIONS	4588012	03/23/2016	03/23/2016	3	0.00	162.94
160316		Z	5011	0000001975	NATIONAL GRID	0316M	03/23/2016	03/23/2016	3	0.00	26.16
160331		Z	5033	0000002140	SUBURBAN DISPOSAL CORP	26006310316	03/23/2016	03/23/2016	3	0.00	92.97
160346		Z	4970	0000003187	CHASE CARD SERVICES	03232016	03/23/2016	03/23/2016	3	0.00	136.54

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
160364		Z	5040	0000003180	UNIFIRST CORPORATION	2374778	03/23/2016	03/23/2016	3	0.00	115.20
160366		Z	5048	0000004260	WEST FIRE SYSTEMS, INC.	46912	03/23/2016	03/23/2016	3	0.00	360.00
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	3,265.59
Total Item 5132		GARAGE									
										0.00	3,265.59
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	1,714.11
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,714.11
Total Item 5182		STREET LIGHTING									
										0.00	1,714.11
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
160295		Z	4977	0000001417	DEMOCRAT & CHRONICLE	0316A	03/23/2016	03/23/2016	3	0.00	302.07
160309		Z	5004	0000005468	MEDICAL MOTOR SERVICE OF ROCH	036071	03/23/2016	03/23/2016	3	0.00	72.00
160310		Z	5004	0000005468	MEDICAL MOTOR SERVICE OF ROCH	035986	03/23/2016	03/23/2016	3	0.00	72.00
160320		Z	5016	0000002365	PETTY CASH FOR SWEDEN SENIOR	0316	03/23/2016	03/23/2016	3	0.00	14.68
160339		Z	5047	0000002238	WEGMANS FOOD MARKETS INC	0316	03/23/2016	03/23/2016	3	0.00	140.11
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
										0.00	600.86
Total Item 6772		PROGRAMS FOR AGING									
										0.00	600.86
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
160250		Z	4955	0000005524	VERIZON WIRELESS	0316A	03/09/2016	03/09/2016	3	0.00	12.19
160290		Z	4965	0000002372	BROCKPORT CENTRAL SCHOOL	315-16A	03/23/2016	03/23/2016	3	0.00	968.00
160335		Z	5042	0000006740	USHERWOOD BUSINESS EQUIPMEN	508599	03/23/2016	03/23/2016	3	0.00	78.00
160341		Z	5049	0000002245	WESTSIDE NEWS INC	69327	03/23/2016	03/23/2016	3	0.00	607.50
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	1,665.69
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	1,665.69
Item 7110		PARKS									

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Fund A											
GENERAL FUND											
Item 7110											
PARKS											
A.7110.400											
PARK.CONTRACTUAL											
160251		Z	4956	000001975	NATIONAL GRID	0316B	03/16/2016	03/16/2016	3	0.00	211.33
160300		Z	4991	000005397	HOMETOWNE ENERGY COMPANY, IN	520127	03/23/2016	03/23/2016	3	0.00	692.00
160331		Z	5033	0000002140	SUBURBAN DISPOSAL CORP	26006310316	03/23/2016	03/23/2016	3	0.00	24.84
160352		Z	4981	0000006705	DYNAMOLE OF ROCHESTER, LLC	C1410	03/23/2016	03/23/2016	3	0.00	200.00
160355		Z	4991	000005397	HOMETOWNE ENERGY COMPANY, IN	513888	03/23/2016	03/23/2016	3	0.00	142.04
Total A.7110.400					PARK.CONTRACTUAL					0.00	1,270.21
Total Item 7110					PARKS					0.00	1,270.21
Item 7140											
RECREATION/COMMUNITY CENTER											
A.7140.400											
RECREATION/COMMUNITY CENTER											
160284		Z	4958	0000003836	ADVANTAGE SPORT & FITNESS INC	93811	03/23/2016	03/23/2016	3	0.00	943.91
160291		Z	4967	0000004617	BSN SPORTS	97680345	03/23/2016	03/23/2016	3	0.00	709.98
160293		Z	4975	0000004966	CUZZUPOLI, MICHAEL	2015184	03/23/2016	03/23/2016	3	0.00	650.00
160294		Z	4977	0000001417	DEMOCRAT & CHRONICLE	0316B	03/23/2016	03/23/2016	3	0.00	486.07
160317		Z	5013	0000003900	ORIENTAL TRADING COMPANY INC	6762077001	03/23/2016	03/23/2016	3	0.00	346.54
160339		Z	5047	0000002238	WEGMANS FOOD MARKETS INC	0316	03/23/2016	03/23/2016	3	0.00	20.98
160349		Z	4973	0000007143	CONNECTOR MARKETING LLC	0316	03/23/2016	03/23/2016	3	0.00	49.85
160367		Z	5051	0000003943	WISNOWSKI, JILL A	0316B	03/23/2016	03/23/2016	3	0.00	56.97
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	3,264.30
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	3,264.30
Item 7310											
COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400											
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
160285		Z	4960	0000006826	ALONCI ENTERPRISE CORP	032316	03/23/2016	03/23/2016	3	0.00	284.63
160288		Z	4965	0000002372	BROCKPORT CENTRAL SCHOOL	1161	03/23/2016	03/23/2016	3	0.00	101.96
160299		Z	4990	0000007073	HOLCOMB, BENJAMIN	0316	03/23/2016	03/23/2016	3	0.00	45.00
160307		Z	4999	0000007016	LOVER, DAVID	0316	03/23/2016	03/23/2016	3	0.00	45.00
160308		Z	5000	0000007022	MANN, KARIE	0316	03/23/2016	03/23/2016	3	0.00	90.00
160323		Z	5021	0000006033	ROBINSON, SHARON	0316	03/23/2016	03/23/2016	3	0.00	48.00
160324		Z	5023	0000004849	S&S WORLDWIDE, INC	8939633	03/23/2016	03/23/2016	3	0.00	78.48
160328		Z	5027	0000006890	SLOCUM, ROB	0316	03/23/2016	03/23/2016	3	0.00	164.50
160336		Z	5043	0000006884	VANDETTA, MATTHEW	0316	03/23/2016	03/23/2016	3	0.00	90.00
160339		Z	5047	0000002238	WEGMANS FOOD MARKETS INC	0316	03/23/2016	03/23/2016	3	0.00	48.32
160343		Z	5052	0000006205	WNY LAKERS	2016	03/23/2016	03/23/2016	3	0.00	1,050.00
160362		Z	4994	0000007108	JOHNSON-STEIGELMAN, TREVOR	0316	03/23/2016	03/23/2016	3	0.00	232.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	2,277.89

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Fund A					GENERAL FUND						
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	2,277.89
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
160298		Z	4987	0000007172	HART, SARAH	0316	03/23/2016	03/23/2016	3	0.00	147.00
160325		Z	5024	0000004282	SCHEER, LAURA	0316	03/23/2016	03/23/2016	3	0.00	117.60
160328		Z	5027	0000006890	SLOCUM, ROB	0316	03/23/2016	03/23/2016	3	0.00	35.00
160333		Z	5037	0000006572	THOMAS, GARY	0316	03/23/2016	03/23/2016	3	0.00	105.00
160342		Z	5050	0000004767	WHITED, BARB	0316	03/23/2016	03/23/2016	3	0.00	670.60
160344		Z	5053	0000005774	YAEGER, CHRISTINE	0316	03/23/2016	03/23/2016	3	0.00	287.00
160351		Z	4980	0000007103	DUMUHOSKY, JESSICA	0316	03/23/2016	03/23/2016	3	0.00	147.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,509.20
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
160339		Z	5047	0000002238	WEGMANS FOOD MARKETS INC	0316	03/23/2016	03/23/2016	3	0.00	44.77
160345		Z	5053	0000005774	YAEGER, CHRISTINE	0316B	03/23/2016	03/23/2016	3	0.00	270.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	314.77
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,823.97
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
160251		Z	4956	0000001975	NATIONAL GRID	0316B	03/16/2016	03/16/2016	3	0.00	66.32
160252		Z	4957	0000004312	ROCHESTER GAS & ELECTRIC	0316A	03/16/2016	03/16/2016	3	0.00	69.33
160255		Z	4966	0000003398	BRODNER EQUIPMENT INC.	298110	03/23/2016	03/23/2016	3	0.00	327.68
160281		Z	4971	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	3344960	03/23/2016	03/23/2016	3	0.00	31.98
160331		Z	5033	0000002140	SUBURBAN DISPOSAL CORP	26006310316	03/23/2016	03/23/2016	3	0.00	61.95
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	557.26
Total Item 8810					CEMETERY					0.00	557.26
Total Fund A					GENERAL FUND					0.00	40,286.57

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
160301		Z	4992	0000006257	INDOFF INCORPORATED	2768482	03/23/2016	03/23/2016	3	0.00	4.99
160312		Z	5003	0000006353	MCSWCD	0316	03/23/2016	03/23/2016	3	0.00	100.00
160315		Z	5010	0000001953	MRB GROUP INC	21026	03/23/2016	03/23/2016	3	0.00	930.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,034.99
Total Item 1440		ENGINEER									
										0.00	1,034.99
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
160301		Z	4992	0000006257	INDOFF INCORPORATED	2768482	03/23/2016	03/23/2016	3	0.00	2.50
160306		Z	4997	0000007166	LAUTH, STEVE	0316	03/23/2016	03/23/2016	3	0.00	139.39
160314		Z	5008	0000002815	MONROE COUNTY DEPT OF PLANNING	0316	03/23/2016	03/23/2016	3	0.00	40.00
160330		Z	5032	0000001387	STRABEL, DAVID	0316	03/23/2016	03/23/2016	3	0.00	192.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	373.89
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
160337		Z	5044	0000007067	VERGARI, MICHAEL	0316	03/23/2016	03/23/2016	3	0.00	124.32
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	124.32
Total Item 3620		SAFETY INSPECTION									
										0.00	498.21
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
160301		Z	4992	0000006257	INDOFF INCORPORATED	2768482	03/23/2016	03/23/2016	3	0.00	41.87
160315		Z	5010	0000001953	MRB GROUP INC	21026	03/23/2016	03/23/2016	3	0.00	225.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	266.87
Total Item 8020		PLANNING									
										0.00	266.87
Total Fund B		GENERAL PART TOWN									
										0.00	1,800.07

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
160361		Z	5006	0000004272	MILTON CAT	587190	03/23/2016	03/23/2016	3	0.00	27,465.00
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	27,465.00
DB.5130.400		MACHINERY.CONTRACTUAL									
160256		Z	4969	0000006522	CCP INDUSTRIES, INC.	1640915	03/23/2016	03/23/2016	3	0.00	104.50
160260		Z	4978	0000004921	DJM EQUIPMENT INC.	0136607	03/23/2016	03/23/2016	3	0.00	254.20
160261		Z	4983	0000003380	FLEETPRIDE, INC.	75305731	03/23/2016	03/23/2016	3	0.00	1,500.67
160263		Z	4972	0000003593	CLARK, INC., RHETT M.	30867	03/23/2016	03/23/2016	3	0.00	166.70
160265		Z	4988	0000006803	HEMLOCK REGAL SALES, LLC	66010	03/23/2016	03/23/2016	3	0.00	776.52
160267		Z	5005	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	4751918	03/23/2016	03/23/2016	3	0.00	82.68
160268		Z	4995	0000001853	KLEIN STEEL SERVICE INC.	1420510	03/23/2016	03/23/2016	3	0.00	219.46
160269		Z	5006	0000004272	MILTON CAT	584148	03/23/2016	03/23/2016	3	0.00	2,541.32
160270		Z	4963	0000001949	ATTICA AUTO SUPPLY, INC.	131158	03/23/2016	03/23/2016	3	0.00	135.29
160271		Z	5009	0000001940	MONROE TRACTOR & IMPLEMENT CC	31954	03/23/2016	03/23/2016	3	0.00	7,584.46
160273		Z	4979	0000001977	DOLAN, JAMES E.	00042604	03/23/2016	03/23/2016	3	0.00	309.93
160278		Z	5035	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS102705	03/23/2016	03/23/2016	3	0.00	1,080.00
160279		Z	5038	0000006841	TIFCO INDUSTRIES INC	71129259	03/23/2016	03/23/2016	3	0.00	389.22
160280		Z	5039	0000003443	TRACEY ROAD EQUIPMENT	S501022481	03/23/2016	03/23/2016	3	0.00	49.30
160281		Z	4971	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	3344960	03/23/2016	03/23/2016	3	0.00	50.96
160350		Z	4978	0000004921	DJM EQUIPMENT INC.	0137562	03/23/2016	03/23/2016	3	0.00	231.61
160354		Z	4988	0000006803	HEMLOCK REGAL SALES, LLC	66613	03/23/2016	03/23/2016	3	0.00	157.52
160363		Z	5036	0000002820	TENCO U.S.A. INC	5264215	03/23/2016	03/23/2016	3	0.00	742.62
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	16,376.96
DB.5130.401		MACHINERY.CONTRACTUAL									
160258		Z	4976	0000001415	DECKMAN OIL COMPANY	654620	03/23/2016	03/23/2016	3	0.00	106.68
160259		Z	4976	0000001415	DECKMAN OIL COMPANY	654944	03/23/2016	03/23/2016	3	0.00	439.31
160264		Z	4986	0000003212	GRIFFITH ENERGY	803638	03/23/2016	03/23/2016	3	0.00	550.12
160353		Z	4986	0000003212	GRIFFITH ENERGY	803697	03/23/2016	03/23/2016	3	0.00	2,462.80
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	3,558.91
DB.5130.402		MACHINERY.CONTRACTUAL									
160276		Z	5022	0000004273	ROSENGRANT, WES	3081628897	03/23/2016	03/23/2016	3	0.00	74.50
160281		Z	4971	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	3344960	03/23/2016	03/23/2016	3	0.00	69.99
160283		Z	5022	0000004273	ROSENGRANT, WES	2251628437	03/23/2016	03/23/2016	3	0.00	669.99
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	814.48
Total Item 5130		MACHINERY									
										0.00	48,215.35

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Fund DB		HIGHWAY PART TOWN									
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
160257		Z	4974	0000001323	COOK IRON STORE CO.	274948	03/23/2016	03/23/2016	3	0.00	135.00
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	135.00
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	135.00
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
160253		Z	4961	0000003399	AMERICAN ROCK SALT HOLDINGS LL 478630		03/23/2016	03/23/2016	3	0.00	4,630.91
160254		Z	4961	0000003399	AMERICAN ROCK SALT HOLDINGS LL 482413		03/23/2016	03/23/2016	3	0.00	1,113.43
160266		Z	4993	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 32742		03/23/2016	03/23/2016	3	0.00	833.04
160272		Z	5012	0000002452	NORTHERN SUPPLY INC B42130		03/23/2016	03/23/2016	3	0.00	331.00
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	6,908.38
Total Item 5142		SNOW REMOVAL									
										0.00	6,908.38
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
160253		Z	4961	0000003399	AMERICAN ROCK SALT HOLDINGS LL 478630		03/23/2016	03/23/2016	3	0.00	8,104.11
160254		Z	4961	0000003399	AMERICAN ROCK SALT HOLDINGS LL 482413		03/23/2016	03/23/2016	3	0.00	1,948.51
160266		Z	4993	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 32742		03/23/2016	03/23/2016	3	0.00	1,457.82
160272		Z	5012	0000002452	NORTHERN SUPPLY INC B42130		03/23/2016	03/23/2016	3	0.00	577.00
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	12,087.44
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	12,087.44
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
160253		Z	4961	0000003399	AMERICAN ROCK SALT HOLDINGS LL 478630		03/23/2016	03/23/2016	3	0.00	10,419.57
160254		Z	4961	0000003399	AMERICAN ROCK SALT HOLDINGS LL 482413		03/23/2016	03/23/2016	3	0.00	2,505.22
160266		Z	4993	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 32742		03/23/2016	03/23/2016	3	0.00	1,874.34
160272		Z	5012	0000002452	NORTHERN SUPPLY INC B42130		03/23/2016	03/23/2016	3	0.00	742.00
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	15,541.13
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	15,541.13
Total Fund DB		HIGHWAY PART TOWN									
										0.00	82,887.30

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	1,576.77
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,576.77
Total Item 5182					STREET LIGHTING					0.00	1,576.77
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,576.77

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	202.50
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	202.50
Total Item 5182					STREET LIGHTING					0.00	202.50
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	202.50

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	171.53
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.53
Total Item 5182					STREET LIGHTING					0.00	171.53
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	171.53

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	1,445.39
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,445.39
Total Item 5182					STREET LIGHTING					0.00	1,445.39
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,445.39

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	806.02
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	806.02
Total Item 5182					STREET LIGHTING					0.00	806.02
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	806.02

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	192.54
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	192.54
Total Item 5182					STREET LIGHTING					0.00	192.54
Total Fund SL5					FIELDSTONE ACRES					0.00	192.54

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	164.07
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	164.07
Total Item 5182					STREET LIGHTING					0.00	164.07
Total Fund SL6					NORTHVIEW					0.00	164.07

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	48.58
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	48.58
Total Item 5182					STREET LIGHTING					0.00	48.58
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	48.58

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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 SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
160249		Z	4954	0000001975	NATIONAL GRID	0316A	03/09/2016	03/09/2016	3	0.00	164.07
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	164.07
Total Item 5182					STREET LIGHTING					0.00	164.07
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	164.07

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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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
160251		Z	4956	0000001975	NATIONAL GRID	0316B	03/16/2016	03/16/2016	3	0.00	42.93
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	42.93
Total Item 7110					PARKS					0.00	42.93
Total Fund SP					SPECIAL PARKS FUND					0.00	42.93

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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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
160251		Z	4956	0000001975	NATIONAL GRID	0316B	03/16/2016	03/16/2016	3	0.00	182.84
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	182.84
Total Item 8120					SANITARY SEWERS					0.00	182.84
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	182.84
Grand Total										0.00	129,971.18

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	260.22
1110	JUSTICES	0.00	1,639.06
1220	SUPERVISOR	0.00	1,086.89
1310	DIRECTOR OF FINANCE	0.00	200.00
1330	TAX COLLECTION	0.00	30.00
1355	ASSESSMENT	0.00	105.80
1410	CLERK	0.00	110.72
1440	ENGINEER	0.00	1,034.99
1610	BUILDINGS & GROUNDS	0.00	383.10
1620	BUILDINGS	0.00	2,777.49
1621	SWEDEN CENTER	0.00	2,950.34
1622	COMMUNITY CENTER	0.00	5,829.70
1660	CENTRAL STOREROOM	0.00	84.93
1661	SR CENTER	0.00	182.44
1662	COMMUNITY CENTER	0.00	417.59
1670	CENTRAL PRINTING AND MAILING	0.00	7,171.57
3510	CONTROL OF DOGS	0.00	123.70
3620	SAFETY INSPECTION	0.00	498.21
5010	HIGHWAY SUPERINTENDANT	0.00	493.14
5130	MACHINERY	0.00	48,215.35
5132	GARAGE	0.00	3,265.59
5140	MISC (BRUSH & WEEDS)	0.00	135.00
5142	SNOW REMOVAL	0.00	6,908.38
5144	SNOW REMOVAL STATE HWY	0.00	12,087.44
5146	SNOW REMOVAL CTY HWY	0.00	15,541.13

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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
			5182		STREET LIGHTING			0.00		6,485.58	
			6772		PROGRAMS FOR AGING			0.00		600.86	
			7020		COMMUNITY CENTER DIR			0.00		1,665.69	
			7110		PARKS			0.00		1,313.14	
			7140		RECREATION/COMMUNITY CENTER			0.00		3,264.30	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,277.89	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,823.97	
			8020		PLANNING			0.00		266.87	
			8120		SANITARY SEWERS			0.00		182.84	
			8810		CEMETERY			0.00		557.26	
Grand Total:								0.00		129,971.18	