

AP GL Distribution Report Parameters

Report ID:		Year:	2016
Period:	5	To:	5
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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Fiscal Year: 2016 Period From: 5 To: 5 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									
160580		Z	5202	0000007194	BOARDMAN, JAMES C.	1100040656	05/25/2016	05/25/2016	5	0.00	140.00
160587		Z	5206	0000006725	C.O.P. SECURITY INC.	6796	05/25/2016	05/25/2016	5	0.00	182.25
160596		Z	5229	0000001562	FRONTIER COMMUNICATIONS	4621179	05/25/2016	05/25/2016	5	0.00	151.36
160620		Z	5262	0000005162	NYS INDUSTRIES FOR THE DISABLED	677652	05/25/2016	05/25/2016	5	0.00	22.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	495.61
Total Item 1110		JUSTICES									
										0.00	495.61
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
160597		Z	5230	0000002953	G/FLRPC	0516	05/25/2016	05/25/2016	5	0.00	75.00
160624		Z	5265	0000003224	PAYCHEX MAJOR MARKET SERVICE	467363	05/25/2016	05/25/2016	5	0.00	1,160.05
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,235.05
Total Item 1220		SUPERVISOR									
										0.00	1,235.05
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
160637		Z	5280	0000003649	STRABEL, LEISA	0516A	05/25/2016	05/25/2016	5	0.00	20.38
160638		Z	5280	0000003649	STRABEL, LEISA	0516B	05/25/2016	05/25/2016	5	0.00	59.42
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	79.80
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	79.80
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
160640		Z	5285	0000002892	TRENTO, CHRISTOPHER	0516	05/25/2016	05/25/2016	5	0.00	4,325.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	4,325.00
Total Item 1320		AUDITOR									
										0.00	4,325.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
160593		Z	5224	0000004476	EAFFALDANO, TONY	0516	05/25/2016	05/25/2016	5	0.00	60.69
160651		Z	5295	0000002245	WESTSIDE NEWS INC	72069	05/25/2016	05/25/2016	5	0.00	39.58

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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 A					GENERAL FUND						
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	100.27
Total Item 1355					ASSESSMENT					0.00	100.27
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
160601		Z	5236	0000006257	INDOFF INCORPORATED	2790354	05/25/2016	05/25/2016	5	0.00	5.97
160650		Z	5295	0000002245	WESTSIDE NEWS INC	70416	05/25/2016	05/25/2016	5	0.00	81.89
Total A.1410.400					CLERK.CONTRACTUAL					0.00	87.86
Total Item 1410					CLERK					0.00	87.86
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
160540		Z	5193	0000005524	VERIZON WIRELESS	0516	05/09/2016	05/09/2016	5	0.00	106.06
160585		Z	5208	0000003187	CHASE CARD SERVICES	05252016	05/25/2016	05/25/2016	5	0.00	55.68
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	161.74
Total Item 1610					BUILDINGS & GROUNDS					0.00	161.74
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
160541		Z	5194	0000001975	NATIONAL GRID	0516B	05/19/2016	05/19/2016	5	0.00	304.71
160542		Z	5195	0000004312	ROCHESTER GAS & ELECTRIC	0516B	05/19/2016	05/19/2016	5	0.00	264.22
160596		Z	5229	0000001562	FRONTIER COMMUNICATIONS	4621179	05/25/2016	05/25/2016	5	0.00	314.35
160620		Z	5262	0000005162	NYS INDUSTRIES FOR THE DISABLED	677652	05/25/2016	05/25/2016	5	0.00	44.00
160639		Z	5281	0000002140	SUBURBAN DISPOSAL CORP	2608729	05/25/2016	05/25/2016	5	0.00	89.72
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,017.00
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
160595		Z	5226	0000002206	FIORITO, JR., THEODORE A.	2315	05/25/2016	05/25/2016	5	0.00	72.00
160622		Z	5263	0000006702	ORKIN PEST CONTROL	78096485	05/25/2016	05/25/2016	5	0.00	54.38
160664		Z	5259	0000007195	NEW YORK STATE DEPARTMENT OF	16003319	05/25/2016	05/25/2016	5	0.00	75.00
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	201.38
Total Item 1620					BUILDINGS					0.00	1,218.38

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
160541		Z	5194	0000001975	NATIONAL GRID	0516B	05/19/2016	05/19/2016	5	0.00	477.47
160542		Z	5195	0000004312	ROCHESTER GAS & ELECTRIC	0516B	05/19/2016	05/19/2016	5	0.00	146.88
160579		Z	5201	0000001147	BOARD OF WATER COMMISSIONERS	M0001299	05/25/2016	05/25/2016	5	0.00	87.89
160586		Z	5209	0000007182	CINTAS CORPORATION NO. 2	5005052197	05/25/2016	05/25/2016	5	0.00	61.59
160596		Z	5229	0000001562	FRONTIER COMMUNICATIONS	4621179	05/25/2016	05/25/2016	5	0.00	197.93
160619		Z	5258	0000001968	NEW YORK STATE CANAL CORPORA	337901	05/25/2016	05/25/2016	5	0.00	100.00
160627		Z	5269	0000004613	REGIONAL DISTRIBUTORS, INC.	51520988	05/25/2016	05/25/2016	5	0.00	443.00
160639		Z	5281	0000002140	SUBURBAN DISPOSAL CORP	2608729	05/25/2016	05/25/2016	5	0.00	189.89
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	1,704.65
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
160585		Z	5208	0000003187	CHASE CARD SERVICES	05252016	05/25/2016	05/25/2016	5	0.00	306.63
160595		Z	5226	0000002206	FIORITO, JR., THEODORE A.	2315	05/25/2016	05/25/2016	5	0.00	270.00
160611		Z	5246	0000005174	MATTHEWS & FIELDS LUMBER	027980	05/25/2016	05/25/2016	5	0.00	487.60
160622		Z	5263	0000006702	ORKIN PEST CONTROL	78096485	05/25/2016	05/25/2016	5	0.00	54.38
160630		Z	5272	0000002428	ROCHESTER FIRE EQUIPMENT	75249JC	05/25/2016	05/25/2016	5	0.00	144.80
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	1,263.41
Total Item 1621		SWEDEN CENTER									
										0.00	2,968.06
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
160541		Z	5194	0000001975	NATIONAL GRID	0516B	05/19/2016	05/19/2016	5	0.00	980.53
160542		Z	5195	0000004312	ROCHESTER GAS & ELECTRIC	0516B	05/19/2016	05/19/2016	5	0.00	278.88
160590		Z	5217	0000003990	DIRECTV LLC	28411056434	05/25/2016	05/25/2016	5	0.00	1,307.52
160596		Z	5229	0000001562	FRONTIER COMMUNICATIONS	4621179	05/25/2016	05/25/2016	5	0.00	291.07
160639		Z	5281	0000002140	SUBURBAN DISPOSAL CORP	2608729	05/25/2016	05/25/2016	5	0.00	224.90
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	3,082.90
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
160585		Z	5208	0000003187	CHASE CARD SERVICES	05252016	05/25/2016	05/25/2016	5	0.00	14.98
160622		Z	5263	0000006702	ORKIN PEST CONTROL	78096485	05/25/2016	05/25/2016	5	0.00	66.74
160630		Z	5272	0000002428	ROCHESTER FIRE EQUIPMENT	75249JC	05/25/2016	05/25/2016	5	0.00	127.85
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	209.57
Total Item 1622		COMMUNITY CENTER									
										0.00	3,292.47

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
Item 1661		SR CENTER									
A.1661.400		SR CENTER.OFFICE SUPPLIES									
160601		Z	5236	000006257	INDOFF INCORPORATED	2790354	05/25/2016	05/25/2016	5	0.00	77.36
Total A.1661.400		SR CENTER.OFFICE SUPPLIES									
										0.00	77.36
Total Item 1661		SR CENTER									
										0.00	77.36
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
160602		Z	5236	000006257	INDOFF INCORPORATED	2790353	05/25/2016	05/25/2016	5	0.00	159.99
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	159.99
Total Item 1662		COMMUNITY CENTER									
										0.00	159.99
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
160575		Z	5198	000006200	APPLIED BUSINESS SYSTEMS, INC.	158151	05/25/2016	05/25/2016	5	0.00	668.07
160626		Z	5267	000003611	PITNEY BOWES	1000388675	05/25/2016	05/25/2016	5	0.00	100.19
160643		Z	5288	000006740	USHERWOOD BUSINESS EQUIPMEN	540621	05/25/2016	05/25/2016	5	0.00	40.33
160652		Z	5295	000002245	WESTSIDE NEWS INC	70547	05/25/2016	05/25/2016	5	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,142.72
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,142.72
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
160607		Z	5244	000002943	LMT COMPUTER SYSTEMS INC	54411	05/25/2016	05/25/2016	5	0.00	3,064.30
160608		Z	5244	000002943	LMT COMPUTER SYSTEMS INC	54291	05/25/2016	05/25/2016	5	0.00	505.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	3,569.30
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	3,569.30
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
160632		Z	5274	000004828	SELECTIVE INSURANCE	0516	05/25/2016	05/25/2016	5	0.00	190.00

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Fund A		GENERAL FUND											
Item 1910		UNALLOCATED INSURANCE											
A.1910.400		UNALLOCATED INSURANCE											
Total A.1910.400		UNALLOCATED INSURANCE										0.00	190.00
Total Item 1910		UNALLOCATED INSURANCE										0.00	190.00
Item 3510		CONTROL OF DOGS											
A.3510.400		CONTROL OF DOGS.CONTRACTUAL											
160548		Z	5222	000003714	DUNN TIRE LLC	28131384	05/25/2016	05/25/2016	5	0.00	51.92		
160572		Z	5290	000003614	VERIZON WIRELESS	976499004	05/25/2016	05/25/2016	5	0.00	34.74		
160596		Z	5229	000001562	FRONTIER COMMUNICATIONS	4621179	05/25/2016	05/25/2016	5	0.00	46.57		
160598		Z	5231	0000005908	GENESEE VALLEY PUBLICATIONS IN	3098700	05/25/2016	05/25/2016	5	0.00	131.39		
160667		Z	5277	000002012	SPOK, INC.	0516	05/25/2016	05/25/2016	5	0.00	1.95		
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL										0.00	266.57
Total Item 3510		CONTROL OF DOGS										0.00	266.57
Item 5010		HIGHWAY SUPERINTENDANT											
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL											
160555		Z	5236	000006257	INDOFF INCORPORATED	2798090	05/25/2016	05/25/2016	5	0.00	97.98		
160572		Z	5290	000003614	VERIZON WIRELESS	976499004	05/25/2016	05/25/2016	5	0.00	30.33		
160652		Z	5295	000002245	WESTSIDE NEWS INC	70547	05/25/2016	05/25/2016	5	0.00	288.00		
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL										0.00	416.31
Total Item 5010		HIGHWAY SUPERINTENDANT										0.00	416.31
Item 5132		GARAGE											
A.5132.400		GARAGE.CONTRACTUAL											
160539		Z	5192	000001975	NATIONAL GRID	0516A	05/09/2016	05/09/2016	5	0.00	478.16		
160541		Z	5194	000001975	NATIONAL GRID	0516B	05/19/2016	05/19/2016	5	0.00	25.62		
160542		Z	5195	000004312	ROCHESTER GAS & ELECTRIC	0516B	05/19/2016	05/19/2016	5	0.00	263.55		
160571		Z	5287	000003180	UNIFIRST CORPORATION	2384244	05/25/2016	05/25/2016	5	0.00	115.20		
160596		Z	5229	000001562	FRONTIER COMMUNICATIONS	4621179	05/25/2016	05/25/2016	5	0.00	162.99		
160639		Z	5281	0000002140	SUBURBAN DISPOSAL CORP	2608729	05/25/2016	05/25/2016	5	0.00	36.48		
160662		Z	5241	000005224	LAKESIDE BUILDING PRODUCTS	855760001	05/25/2016	05/25/2016	5	0.00	90.90		
Total A.5132.400		GARAGE.CONTRACTUAL										0.00	1,172.90
Total Item 5132		GARAGE										0.00	1,172.90

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Fund A		GENERAL FUND									
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	1,515.55
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,515.55
Total Item 5182		STREET LIGHTING									
										0.00	1,515.55
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
160613		Z	5248	0000005468	MEDICAL MOTOR SERVICE OF ROCH	036632	05/25/2016	05/25/2016	5	0.00	80.00
160615		Z	5251	0000003225	MONROE COUNTY DEPT OF HEALTH	0516	05/25/2016	05/25/2016	5	0.00	105.00
160623		Z	5264	0000004252	PASSANITI, CAROL A.	0516	05/25/2016	05/25/2016	5	0.00	9.00
160625		Z	5266	0000002365	PETTY CASH FOR SWEDEN SENIOR	0516	05/25/2016	05/25/2016	5	0.00	13.63
160648		Z	5294	0000002238	WEGMANS FOOD MARKETS INC	0516	05/25/2016	05/25/2016	5	0.00	43.09
160666		Z	5266	0000002365	PETTY CASH FOR SWEDEN SENIOR	0516B	05/25/2016	05/25/2016	5	0.00	5.40
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
										0.00	256.12
Total Item 6772		PROGRAMS FOR AGING									
										0.00	256.12
Item 7020		COMMUNITY CENTER DIR									
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
160647		Z	5292	0000003451	WALMART COMMUNITY	0516	05/25/2016	05/25/2016	5	0.00	463.00
Total A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
										0.00	463.00
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
160540		Z	5193	0000005524	VERIZON WIRELESS	0516	05/09/2016	05/09/2016	5	0.00	12.19
160594		Z	5225	0000003470	ECONOMY PAPER COMPANY	37892500	05/25/2016	05/25/2016	5	0.00	789.70
160616		Z	5254	0000006584	MORRIS, MICHAEL J.	9034	05/25/2016	05/25/2016	5	0.00	3,050.00
160618		Z	5257	0000004482	NATIONAL RECREATION & PARKS AS	0516	05/25/2016	05/25/2016	5	0.00	425.00
160644		Z	5288	0000006740	USHERWOOD BUSINESS EQUIPMEN	529137	05/25/2016	05/25/2016	5	0.00	90.00
160669		Z	5288	0000006740	USHERWOOD BUSINESS EQUIPMEN	543744	05/25/2016	05/25/2016	5	0.00	93.50
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	4,460.39
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	4,923.39
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
160539		Z	5192	0000001975	NATIONAL GRID	0516A	05/09/2016	05/09/2016	5	0.00	41.14

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
160541		Z	5194	000001975	NATIONAL GRID	0516B	05/19/2016	05/19/2016	5	0.00	143.65
160581		Z	5203	000006743	BONTER, BILL	505334	05/25/2016	05/25/2016	5	0.00	100.00
160585		Z	5208	0000003187	CHASE CARD SERVICES	05252016	05/25/2016	05/25/2016	5	0.00	332.93
160592		Z	5223	0000006705	DYNAMOLE OF ROCHESTER, LLC	7914	05/25/2016	05/25/2016	5	0.00	200.00
160595		Z	5226	0000002206	FIORITO, JR., THEODORE A.	2315	05/25/2016	05/25/2016	5	0.00	18.00
160631		Z	5273	0000006924	ROCHESTER PORTABLES SPECIALTY	3240	05/25/2016	05/25/2016	5	0.00	360.00
160633		Z	5275	0000004379	SHERWIN WILLIAMS CO., THE	6473-0	05/25/2016	05/25/2016	5	0.00	236.25
160639		Z	5281	0000002140	SUBURBAN DISPOSAL CORP	2608729	05/25/2016	05/25/2016	5	0.00	100.16
Total	A.7110.400				PARK.CONTRACTUAL					0.00	1,532.13
A.7110.401		PARK.EQUIPMENT REPAIRS									
160582		Z	5204	0000003398	BRODNER EQUIPMENT INC.	301890	05/25/2016	05/25/2016	5	0.00	61.23
160660		Z	5218	0000003262	DJM EQUIPMENT INC.	01346520516	05/25/2016	05/25/2016	5	0.00	64.36
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	125.59
Total	Item 7110				PARKS					0.00	1,657.72
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
160588		Z	5211	0000007143	CONNECTOR MARKETING LLC	0516	05/25/2016	05/25/2016	5	0.00	124.95
160647		Z	5292	0000003451	WALMART COMMUNITY	0516	05/25/2016	05/25/2016	5	0.00	307.17
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	432.12
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	432.12
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
160578		Z	5199	0000004937	ARIENO, JEANNE	0516	05/25/2016	05/25/2016	5	0.00	111.62
160658		Z	5199	0000004937	ARIENO, JEANNE	0515B	05/25/2016	05/25/2016	5	0.00	21.11
Total	A.7150.400				PARK CONCESSIONS					0.00	132.73
Total	Item 7150				COMMUNITY EVENTS					0.00	132.73
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
160576		Z	5196	0000006826	ALONCI ENTERPRISE CORP	156954	05/25/2016	05/25/2016	5	0.00	91.03

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
160577		Z	5197	0000004022	AMERICAN SOCCER COMPANY INC	6404292	05/25/2016	05/25/2016	5	0.00	3,359.64
160583		Z	5205	0000004617	BSN SPORTS	97867976	05/25/2016	05/25/2016	5	0.00	793.39
160599		Z	5234	0000007073	HOLCOMB, BENJAMIN	0516	05/25/2016	05/25/2016	5	0.00	140.00
160600		Z	5235	0000006583	HUSS, AARON	05252016	05/25/2016	05/25/2016	5	0.00	35.00
160603		Z	5237	0000005547	JAMELE, GEOFFREY	0516	05/25/2016	05/25/2016	5	0.00	35.00
160604		Z	5238	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	0516A	05/25/2016	05/25/2016	5	0.00	216.00
160605		Z	5239	0000004097	KINCAID, RICHARD	0516	05/25/2016	05/25/2016	5	0.00	140.00
160609		Z	5245	0000007022	MANN, KARIE	0516A	05/25/2016	05/25/2016	5	0.00	255.00
160610		Z	5245	0000007022	MANN, KARIE	0516B	05/25/2016	05/25/2016	5	0.00	200.00
160628		Z	5270	0000004558	RIDDELL, WILLIAM I.	2186	05/25/2016	05/25/2016	5	0.00	3,759.90
160629		Z	5271	0000006033	ROBINSON, SHARON	0516	05/25/2016	05/25/2016	5	0.00	45.00
160634		Z	5276	0000006890	SLOCUM, ROB	0516	05/25/2016	05/25/2016	5	0.00	66.50
160641		Z	5286	0000007100	TYNDELL, MARY	0516	05/25/2016	05/25/2016	5	0.00	168.00
160642		Z	5286	0000007100	TYNDELL, MARY	0525B	05/25/2016	05/25/2016	5	0.00	496.80
160648		Z	5294	0000002238	WEGMANS FOOD MARKETS INC	0516	05/25/2016	05/25/2016	5	0.00	115.05
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	9,916.31
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	9,916.31
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
160591		Z	5221	0000007103	DUMUHOSKY, JESSICA	0516	05/25/2016	05/25/2016	5	0.00	112.00
160609		Z	5245	0000007022	MANN, KARIE	0516A	05/25/2016	05/25/2016	5	0.00	180.00
160634		Z	5276	0000006890	SLOCUM, ROB	0516	05/25/2016	05/25/2016	5	0.00	87.50
160653		Z	5296	0000004767	WHITED, BARB	05252016	05/25/2016	05/25/2016	5	0.00	693.00
160656		Z	5298	0000005774	YAEGER, CHRISTINE	0516B	05/25/2016	05/25/2016	5	0.00	441.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,513.50
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
160648		Z	5294	0000002238	WEGMANS FOOD MARKETS INC	0516	05/25/2016	05/25/2016	5	0.00	44.77
160655		Z	5298	0000005774	YAEGER, CHRISTINE	05252016	05/25/2016	05/25/2016	5	0.00	330.00
160657		Z	5298	0000005774	YAEGER, CHRISTINE	0516C	05/25/2016	05/25/2016	5	0.00	435.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	809.77
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,323.27
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									

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Fund A						GENERAL FUND						
Item 8810						CEMETERY						
A.8810.400						CEMETERY.CONTRACTUAL						
	160541		Z	5194	0000001975	NATIONAL GRID	0516B	05/19/2016	05/19/2016	5	0.00	61.21
	160542		Z	5195	0000004312	ROCHESTER GAS & ELECTRIC	0516B	05/19/2016	05/19/2016	5	0.00	48.44
	160546		Z	5219	0000004921	DJM EQUIPMENT INC.	0139473	05/25/2016	05/25/2016	5	0.00	43.73
	160557		Z	5240	0000004867	LAKELAND EQUIPMENT CORP.	P09814	05/25/2016	05/25/2016	5	0.00	155.38
	160558		Z	5250	0000006832	MONNO, STEVE	0516	05/25/2016	05/25/2016	5	0.00	2,986.00
	160639		Z	5281	0000002140	SUBURBAN DISPOSAL CORP	2608729	05/25/2016	05/25/2016	5	0.00	9.07
	160659		Z	5273	0000006924	ROCHESTER PORTABLES SPECIALTI	3843	05/25/2016	05/25/2016	5	0.00	90.00
	160663		Z	5243	0000001875	LEWALTER HARDWOODS	8037	05/25/2016	05/25/2016	5	0.00	32.50
Total A.8810.400						CEMETERY.CONTRACTUAL					0.00	3,426.33
Total Item 8810						CEMETERY					0.00	3,426.33
Total Fund A						GENERAL FUND					0.00	45,542.93

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
160617		Z	5255	0000001953	MRB GROUP INC	21361	05/25/2016	05/25/2016	5	0.00	1,185.00
160654		Z	5297	0000006368	WINDUS, WALTER J.	05252016	05/25/2016	05/25/2016	5	0.00	70.56
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,255.56
Total Item 1440		ENGINEER									
										0.00	1,255.56
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
160606		Z	5242	0000007166	LAUTH, STEVE	0516	05/25/2016	05/25/2016	5	0.00	91.58
160612		Z	5247	0000006417	MCCORMICK, JASON	0516	05/25/2016	05/25/2016	5	0.00	35.00
160636		Z	5279	0000001387	STRABEL, DAVID	0516	05/25/2016	05/25/2016	5	0.00	720.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	846.58
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
160645		Z	5289	0000007067	VERGARI, MICHAEL	0516	05/25/2016	05/25/2016	5	0.00	18.24
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	18.24
Total Item 3620		SAFETY INSPECTION									
										0.00	864.82
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
160649		Z	5295	0000002245	WESTSIDE NEWS INC	71256	05/25/2016	05/25/2016	5	0.00	28.21
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	28.21
Total Item 8010		ZONING									
										0.00	28.21
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
160617		Z	5255	0000001953	MRB GROUP INC	21361	05/25/2016	05/25/2016	5	0.00	150.00
160649		Z	5295	0000002245	WESTSIDE NEWS INC	71256	05/25/2016	05/25/2016	5	0.00	31.85
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	181.85
Total Item 8020		PLANNING									
										0.00	181.85
Item 8090		ENVIRONMENTAL CONTROL									

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Fund B		GENERAL PART TOWN									
Item 8090		ENVIRONMENTAL CONTROL									
B.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
160614		Z	5252	0000001927	MONROE COUNTY DIRECTOR FINAN	0516	05/25/2016	05/25/2016	5	0.00	5,813.00
Total B.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
										0.00	5,813.00
Total Item 8090		ENVIRONMENTAL CONTROL									
										0.00	5,813.00
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
160566		Z	5281	0000002140	SUBURBAN DISPOSAL CORP	2608932	05/25/2016	05/25/2016	5	0.00	2,706.95
160567		Z	5282	0000002160	TERRY TREE SERVICE, LLC	4302021	05/25/2016	05/25/2016	5	0.00	4,650.00
160573		Z	5293	0000003715	WASTE MANAGEMENT OF NEW JERSEY	2438918365	05/25/2016	05/25/2016	5	0.00	1,401.68
160650		Z	5295	0000002245	WESTSIDE NEWS INC	70416	05/25/2016	05/25/2016	5	0.00	349.60
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	9,108.23
Total Item 8160		REFUSE AND GARBAGE									
										0.00	9,108.23
Total Fund B		GENERAL PART TOWN									
										0.00	17,251.67

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
160544		Z	5213	0000001323	COOK IRON STORE CO.	285351	05/25/2016	05/25/2016	5	0.00	104.64		
160563		Z	5260	0000003467	NORTHERN NURSERIES	M509700003 GRA	05/25/2016	05/25/2016	5	0.00	1,348.00		
160663		Z	5243	0000001875	LEWALTER HARDWOODS	8037	05/25/2016	05/25/2016	5	0.00	104.00		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	1,556.64
Total Item 5110		GENERAL REPAIRS										0.00	1,556.64
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
160543		Z	5212	0000004935	CONNOR, MICHAEL P.	3338	05/25/2016	05/25/2016	5	0.00	336.00		
160545		Z	5215	0000001329	CYNCON EQUIPMENT INC	73277	05/25/2016	05/25/2016	5	0.00	190.09		
160547		Z	5216	0000002459	DANNY'S EQUIPMENT, INC.	67077	05/25/2016	05/25/2016	5	0.00	68.39		
160548		Z	5222	0000003714	DUNN TIRE LLC	28131384	05/25/2016	05/25/2016	5	0.00	88.08		
160549		Z	5222	0000003714	DUNN TIRE LLC	28131388	05/25/2016	05/25/2016	5	0.00	77.08		
160550		Z	5228	0000003380	FLEETPRIDE, INC.	76757156	05/25/2016	05/25/2016	5	0.00	624.72		
160551		Z	5228	0000003380	FLEETPRIDE, INC.	76752196	05/25/2016	05/25/2016	5	0.00	394.18		
160552		Z	5227	0000007011	FLEET MAINTENANCE INC.	451604	05/25/2016	05/25/2016	5	0.00	136.52		
160554		Z	5233	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	14019585	05/25/2016	05/25/2016	5	0.00	199.21		
160556		Z	5249	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	4899854	05/25/2016	05/25/2016	5	0.00	36.98		
160559		Z	5200	0000001949	ATTICA AUTO SUPPLY, INC.	135793	05/25/2016	05/25/2016	5	0.00	124.55		
160560		Z	5253	0000001940	MONROE TRACTOR & IMPLEMENT CC P60039		05/25/2016	05/25/2016	5	0.00	139.92		
160561		Z	5253	0000001940	MONROE TRACTOR & IMPLEMENT CC P59941		05/25/2016	05/25/2016	5	0.00	35.52		
160562		Z	5253	0000001940	MONROE TRACTOR & IMPLEMENT CC P59523		05/25/2016	05/25/2016	5	0.00	1,078.74		
160564		Z	5220	0000001977	DOLAN, JAMES E.	00043061	05/25/2016	05/25/2016	5	0.00	133.10		
160565		Z	5268	0000006851	PPG ARCHITECTURAL FINISHES INC.	829302E+11	05/25/2016	05/25/2016	5	0.00	80.00		
160568		Z	5283	0000006841	TIFCO INDUSTRIES INC	71151602	05/25/2016	05/25/2016	5	0.00	159.80		
160569		Z	5283	0000006841	TIFCO INDUSTRIES INC	71145218	05/25/2016	05/25/2016	5	0.00	519.99		
160570		Z	5210	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	343061	05/23/2016	05/25/2016	5	0.00	39.97		
160668		Z	5284	0000003443	TRACEY ROAD EQUIPMENT	S50104479-1	05/25/2016	05/25/2016	5	0.00	264.04		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	4,726.88
DB.5130.401		MACHINERY.CONTRACTUAL											
160553		Z	5232	0000003212	GRIFFITH ENERGY	503006	05/25/2016	05/25/2016	5	0.00	649.10		
160661		Z	5232	0000003212	GRIFFITH ENERGY	503131	05/25/2016	05/25/2016	5	0.00	742.68		
160665		Z	5261	0000003483	NYS DEC	0516	05/25/2016	05/25/2016	5	0.00	500.00		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	1,891.78
DB.5130.402		MACHINERY.CONTRACTUAL											
160550		Z	5228	0000003380	FLEETPRIDE, INC.	76757156	05/25/2016	05/25/2016	5	0.00	283.95		

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	283.95
Total Item 5130					MACHINERY					0.00	6,902.61
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
160574		Z	5213	0000001323	COOK IRON STORE CO.	284864	05/25/2016	05/25/2016	5	0.00	51.25
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	51.25
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	51.25
Item 9050					UNEMPLOYMENT INSURANCE						
DB.9050.800					UNEMPLOYMENT INSURANCE..						
160621		Z	5256	0000003226	N Y S UNEMPLOYMENT INSURANCE	0516	05/25/2016	05/25/2016	5	0.00	1.60
Total DB.9050.800					UNEMPLOYMENT INSURANCE..					0.00	1.60
Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	1.60
Total Fund DB					HIGHWAY PART TOWN					0.00	8,512.10

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	1,536.02
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,536.02
Total Item 5182					STREET LIGHTING					0.00	1,536.02
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,536.02

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	196.16
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.16
Total Item 5182					STREET LIGHTING					0.00	196.16
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	196.16

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	153.72
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	153.72
Total Item 5182					STREET LIGHTING					0.00	153.72
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	153.72

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	1,422.88
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,422.88
Total Item 5182					STREET LIGHTING					0.00	1,422.88
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,422.88

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	785.97
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	785.97
Total Item 5182					STREET LIGHTING					0.00	785.97
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	785.97

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	188.58
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.58
Total Item 5182					STREET LIGHTING					0.00	188.58
Total Fund SL5					FIELDSTONE ACRES					0.00	188.58

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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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	158.06
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	158.06
Total Item 5182					STREET LIGHTING					0.00	158.06
Total Fund SL6					NORTHVIEW					0.00	158.06

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	39.48
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	39.48
Total Item 5182					STREET LIGHTING					0.00	39.48
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	39.48

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
160538		Z	5192	0000001975	NATIONAL GRID	0516	05/09/2016	05/09/2016	5	0.00	158.06
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	158.06
Total Item 5182					STREET LIGHTING					0.00	158.06
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	158.06

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
160541		Z	5194	0000001975	NATIONAL GRID	0516B	05/19/2016	05/19/2016	5	0.00	28.55
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	28.55
Total Item 7110					PARKS					0.00	28.55
Total Fund SP					SPECIAL PARKS FUND					0.00	28.55

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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						
160541		Z	5194	0000001975	NATIONAL GRID	0516B	05/19/2016	05/19/2016	5	0.00	168.80
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	168.80
Total Item 8120					SANITARY SEWERS					0.00	168.80
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	168.80

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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 SW					SWEDEN WATER DISTRICT						
Item 5110					GENERAL REPAIRS						
SW.5110.400					WATER LINE CONSTRUCTION.CONTRACTUAL						
160585		Z	5208	0000003187	CHASE CARD SERVICES	05252016	05/25/2016	05/25/2016	5	0.00	1,013.13
Total SW.5110.400					WATER LINE CONSTRUCTION.CONTRACTUAL					0.00	1,013.13
Total Item 5110					GENERAL REPAIRS					0.00	1,013.13
Total Fund SW					SWEDEN WATER DISTRICT					0.00	1,013.13
Grand Total										0.00	77,156.11

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	495.61
1220	SUPERVISOR	0.00	1,235.05
1310	DIRECTOR OF FINANCE	0.00	79.80
1320	AUDITOR	0.00	4,325.00
1355	ASSESSMENT	0.00	100.27
1410	CLERK	0.00	87.86
1440	ENGINEER	0.00	1,255.56
1610	BUILDINGS & GROUNDS	0.00	161.74
1620	BUILDINGS	0.00	1,218.38
1621	SWEDEN CENTER	0.00	2,968.06
1622	COMMUNITY CENTER	0.00	3,292.47
1661	SR CENTER	0.00	77.36
1662	COMMUNITY CENTER	0.00	159.99
1670	CENTRAL PRINTING AND MAILING	0.00	1,142.72
1680	CENTRAL DATA PROCESSING	0.00	3,569.30
1910	UNALLOCATED INSURANCE	0.00	190.00
3510	CONTROL OF DOGS	0.00	266.57
3620	SAFETY INSPECTION	0.00	864.82
5010	HIGHWAY SUPERINTENDANT	0.00	416.31
5110	GENERAL REPAIRS	0.00	2,569.77
5130	MACHINERY	0.00	6,902.61
5132	GARAGE	0.00	1,172.90
5140	MISC (BRUSH & WEEDS)	0.00	51.25
5182	STREET LIGHTING	0.00	6,154.48
6772	PROGRAMS FOR AGING	0.00	256.12

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			7020		COMMUNITY CENTER DIR			0.00		4,923.39	
			7110		PARKS			0.00		1,686.27	
			7140		RECREATION/COMMUNITY CENTER			0.00		432.12	
			7150		COMMUNITY EVENTS			0.00		132.73	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		9,916.31	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,323.27	
			8010		ZONING			0.00		28.21	
			8020		PLANNING			0.00		181.85	
			8090		ENVIRONMENTAL CONTROL			0.00		5,813.00	
			8120		SANITARY SEWERS			0.00		168.80	
			8160		REFUSE AND GARBAGE			0.00		9,108.23	
			8810		CEMETERY			0.00		3,426.33	
			9050		UNEMPLOYMENT INSURANCE			0.00		1.60	
Grand Total:								0.00		77,156.11	