

## AP GL Distribution Report Parameters

Report ID:		Year:	2016
Period:	10	To:	10
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
161357		Z	5849	0000003187	CHASE CARD SERVICES	1016	10/26/2016	10/26/2016	10	0.00	26.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>26.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>26.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
161356		Z	5848	0000006725	C.O.P. SECURITY INC.	7006	10/26/2016	10/26/2016	10	0.00	202.50
161360		Z	5853	0000006034	CONNORS, ROBERT	1016	10/26/2016	10/26/2016	10	0.00	648.15
161366		Z	5871	0000002720	FORBES COURT REPORTING SERVIC	1016	10/26/2016	10/26/2016	10	0.00	600.00
161367		Z	5872	0000001562	FRONTIER COMMUNICATIONS	4702250	10/26/2016	10/26/2016	10	0.00	150.10
161371		Z	5879	0000006257	INDOFF INCORPORATED	2858767	10/26/2016	10/26/2016	10	0.00	120.10
161377		Z	5890	0000007203	M. E. SERVICES COMMUNICATION, I	99596	10/26/2016	10/26/2016	10	0.00	341.60
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,062.45</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>2,062.45</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
161389		Z	5910	0000003224	PAYCHEX MAJOR MARKET SERVICE	478561	10/26/2016	10/26/2016	10	0.00	1,185.59
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,185.59</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,185.59</b>
<b>Item 1330</b>		<b>TAX COLLECTION</b>									
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
161409		Z	5944	0000002245	WESTSIDE NEWS INC	75736	10/26/2016	10/26/2016	10	0.00	54.29
161442		Z	5907	0000001992	NYS GFOA	1016	10/26/2016	10/26/2016	10	0.00	55.00
<b>Total A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>109.29</b>
<b>Total Item 1330</b>		<b>TAX COLLECTION</b>									
										<b>0.00</b>	<b>109.29</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
161364		Z	5866	0000004600	EMMERSON, DARLA	1016	10/26/2016	10/26/2016	10	0.00	15.00

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
161371		Z	5879	0000006257	INDOFF INCORPORATED	2858767	10/26/2016	10/26/2016	10	0.00	12.99
161381		Z	5899	0000001920	MONROE COUNTY ASSESSORS' ASS 1016B		10/26/2016	10/26/2016	10	0.00	11.00
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>38.99</b>
<b>Total</b>	<b>Item 1355</b>				<b>ASSESSMENT</b>					<b>0.00</b>	<b>38.99</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.200</b>		<b>CLERK.EQUIPMENT</b>									
161434		Z	5858	0000003488	DELL MARKETING, L.P.	XKIXRC661	10/26/2016	10/26/2016	10	0.00	835.99
<b>Total</b>	<b>A.1410.200</b>				<b>CLERK.EQUIPMENT</b>					<b>0.00</b>	<b>835.99</b>
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
161355		Z	5847	0000006169	BUSINESS AUTOMATION SERVICES	DEC16-73	10/26/2016	10/26/2016	10	0.00	1,035.00
161371		Z	5879	0000006257	INDOFF INCORPORATED	2858767	10/26/2016	10/26/2016	10	0.00	51.96
161408		Z	5944	0000002245	WESTSIDE NEWS INC	77651	10/26/2016	10/26/2016	10	0.00	47.77
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,134.73</b>
<b>Total</b>	<b>Item 1410</b>				<b>CLERK</b>					<b>0.00</b>	<b>1,970.72</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
161385		Z	5902	0000001953	MRB GROUP INC	22576	10/26/2016	10/26/2016	10	0.00	450.00
<b>Total</b>	<b>A.1440.400</b>				<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>450.00</b>
<b>Total</b>	<b>Item 1440</b>				<b>ENGINEER</b>					<b>0.00</b>	<b>450.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
161365		Z	5868	0000006374	EVANS, ROGER	1016	10/26/2016	10/26/2016	10	0.00	46.66
161386		Z	5904	0000001984	NICHOLS SERVICE	38314	10/26/2016	10/26/2016	10	0.00	21.00
<b>Total</b>	<b>A.1610.400</b>				<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>67.66</b>
<b>Total</b>	<b>Item 1610</b>				<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>67.66</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>											
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	923.86		
161307		Z	5835	0000004312	ROCHESTER GAS & ELECTRIC	1016B	10/18/2016	10/18/2016	10	0.00	47.42		
161353		Z	5843	0000001147	BOARD OF WATER COMMISSIONERS	1016A	10/26/2016	10/26/2016	10	0.00	38.42		
161367		Z	5872	0000001562	FRONTIER COMMUNICATIONS	4702250	10/26/2016	10/26/2016	10	0.00	311.74		
161397		Z	5926	0000002140	SUBURBAN DISPOSAL CORP	2614124 10	10/26/2016	10/26/2016	10	0.00	89.72		
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>										<b>0.00</b>	<b>1,411.16</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>											
161388		Z	5908	0000006702	ORKIN PEST CONTROL	134900065	10/26/2016	10/26/2016	10	0.00	58.19		
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>58.19</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>										<b>0.00</b>	<b>1,469.35</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>											
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>											
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	734.59		
161307		Z	5835	0000004312	ROCHESTER GAS & ELECTRIC	1016B	10/18/2016	10/18/2016	10	0.00	76.72		
161353		Z	5843	0000001147	BOARD OF WATER COMMISSIONERS	1016A	10/26/2016	10/26/2016	10	0.00	90.80		
161358		Z	5850	0000007182	CINTAS CORPORATION NO. 2	5006119764	10/26/2016	10/26/2016	10	0.00	28.33		
161363		Z	5865	0000007040	EASTERN COPY PRODUCTS	IN501169	10/26/2016	10/26/2016	10	0.00	1,551.95		
161367		Z	5872	0000001562	FRONTIER COMMUNICATIONS	4702250	10/26/2016	10/26/2016	10	0.00	196.28		
161397		Z	5926	0000002140	SUBURBAN DISPOSAL CORP	2614124 10	10/26/2016	10/26/2016	10	0.00	189.89		
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>										<b>0.00</b>	<b>2,868.56</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>											
161357		Z	5849	0000003187	CHASE CARD SERVICES	1016	10/26/2016	10/26/2016	10	0.00	141.01		
161388		Z	5908	0000006702	ORKIN PEST CONTROL	134900065	10/26/2016	10/26/2016	10	0.00	57.64		
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>198.65</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>										<b>0.00</b>	<b>3,067.21</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>											
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>											
161304		Z	5832	0000001946	MONROE COUNTY WATER AUTHORITY	1016A	10/04/2016	10/04/2016	10	0.00	133.52		
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	2,386.53		
161307		Z	5835	0000004312	ROCHESTER GAS & ELECTRIC	1016B	10/18/2016	10/18/2016	10	0.00	46.16		
161361		Z	5860	0000003990	DIRECTV LLC	29590858334	10/26/2016	10/26/2016	10	0.00	7.99		

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
161367		Z	5872	0000001562	FRONTIER COMMUNICATIONS	4702250	10/26/2016	10/26/2016	10	0.00	288.65
161397		Z	5926	0000002140	SUBURBAN DISPOSAL CORP	2614124 10	10/26/2016	10/26/2016	10	0.00	224.90
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,087.75</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
161357		Z	5849	0000003187	CHASE CARD SERVICES	1016	10/26/2016	10/26/2016	10	0.00	61.96
161388		Z	5908	0000006702	ORKIN PEST CONTROL	134900065	10/26/2016	10/26/2016	10	0.00	70.74
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>132.70</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>3,220.45</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
161371		Z	5879	0000006257	INDOFF INCORPORATED	2858767	10/26/2016	10/26/2016	10	0.00	98.18
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>98.18</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>98.18</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
161372		Z	5879	0000006257	INDOFF INCORPORATED	2858766	10/26/2016	10/26/2016	10	0.00	646.07
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>646.07</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>646.07</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
161390		Z	5911	0000002321	PETTY CASH, TOWN CLERK	1016	10/26/2016	10/26/2016	10	0.00	18.52
161401		Z	5935	0000002207	UNITED STATES POSTAL SERVICE	1016	10/26/2016	10/26/2016	10	0.00	5,000.00
161402		Z	5936	0000006740	USHERWOOD BUSINESS EQUIPMEN	578036	10/26/2016	10/26/2016	10	0.00	41.36
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>5,059.88</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>5,059.88</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									

# TOWN OF SWEDEN

## AP GL Distribution Report

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
161376		Z	5889	0000002943	LMT COMPUTER SYSTEMS INC	55666	10/26/2016	10/26/2016	10	0.00	587.50
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>587.50</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>587.50</b>
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
161394		Z	5917	0000004828	SELECTIVE INSURANCE	1016	10/26/2016	10/26/2016	10	0.00	94.00
<b>Total A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>94.00</b>
<b>Total Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
										<b>0.00</b>	<b>94.00</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
161337		Z	5904	0000001984	NICHOLS SERVICE	38263	10/26/2016	10/26/2016	10	0.00	61.92
161349		Z	5940	0000003614	VERIZON WIRELESS	972948619	10/26/2016	10/26/2016	10	0.00	34.69
161367		Z	5872	0000001562	FRONTIER COMMUNICATIONS	4702250	10/26/2016	10/26/2016	10	0.00	46.18
161396		Z	5922	0000002012	SPOK, INC.	1016	10/26/2016	10/26/2016	10	0.00	1.95
161405		Z	5942	0000003451	WALMART COMMUNITY	1016	10/26/2016	10/26/2016	10	0.00	51.32
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>196.06</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>196.06</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
161320		Z	5879	0000006257	INDOFF INCORPORATED	2862714	10/26/2016	10/26/2016	10	0.00	78.97
161341		Z	5913	0000002269	RADIO SHACK	27909	10/26/2016	10/26/2016	10	0.00	29.99
161349		Z	5940	0000003614	VERIZON WIRELESS	972948619	10/26/2016	10/26/2016	10	0.00	30.29
161371		Z	5879	0000006257	INDOFF INCORPORATED	2858767	10/26/2016	10/26/2016	10	0.00	27.43
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>166.68</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>166.68</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
161304		Z	5832	0000001946	MONROE COUNTY WATER AUTHORI	1016A	10/04/2016	10/04/2016	10	0.00	385.84
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	662.75
161307		Z	5835	0000004312	ROCHESTER GAS & ELECTRIC	1016B	10/18/2016	10/18/2016	10	0.00	24.65
161332		Z	5893	0000003300	MAYNARD'S ELECTRIC	6538135	10/26/2016	10/26/2016	10	0.00	22.03
161339		Z	5909	0000006885	PARKER BROTHERS MECHANICAL IN	1016	10/26/2016	10/26/2016	10	0.00	299.80
161342		Z	5920	0000002109	SIMPLEXGRINNELL LP	78919367	10/26/2016	10/26/2016	10	0.00	550.00
161348		Z	5934	0000003180	UNIFIRST CORPORATION	1016	10/26/2016	10/26/2016	10	0.00	119.20
161357		Z	5849	0000003187	CHASE CARD SERVICES	1016	10/26/2016	10/26/2016	10	0.00	33.15
161367		Z	5872	0000001562	FRONTIER COMMUNICATIONS	4702250	10/26/2016	10/26/2016	10	0.00	161.65
161397		Z	5926	0000002140	SUBURBAN DISPOSAL CORP	2614124 10	10/26/2016	10/26/2016	10	0.00	36.48
161426		Z	5924	0000003845	STOCKHAM LUMBER CO. INC.	483820	10/26/2016	10/26/2016	10	0.00	132.95
161439		Z	5876	0000005423	HANES SUPPLY, INC.	201752301	10/26/2016	10/26/2016	10	0.00	20.24
161440		Z	5876	0000005423	HANES SUPPLY, INC.	2017457	10/26/2016	10/26/2016	10	0.00	25.70
161446		Z	5920	0000002109	SIMPLEXGRINNELL LP	83015854	10/26/2016	10/26/2016	10	0.00	307.36
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>2,781.80</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>2,781.80</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	1,480.10
161329		Z	5938	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	204391	10/26/2016	10/26/2016	10	0.00	776.91
161336		Z	5905	0000007101	NJ ELECTRIC	306	10/26/2016	10/26/2016	10	0.00	1,870.00
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>4,127.01</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>4,127.01</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>						
161373		Z	5882	0000006552	IRVINE, DEANNA	1016	10/26/2016	10/26/2016	10	0.00	74.24
161411		Z	5844	0000002297	BRESLAWSKI, NANCY B	1016	10/26/2016	10/26/2016	10	0.00	320.00
161414		Z	5856	0000002368	DEBAUN, RICKI	1016	10/26/2016	10/26/2016	10	0.00	240.00
161417		Z	5877	0000003413	HARR, EUNICE JANE	1016	10/26/2016	10/26/2016	10	0.00	118.80
161419		Z	5882	0000006552	IRVINE, DEANNA	1016B	10/26/2016	10/26/2016	10	0.00	361.11
<b>Total A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>1,114.15</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>1,114.15</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
161357		Z	5849	0000003187	CHASE CARD SERVICES	1016	10/26/2016	10/26/2016	10	0.00	197.99
161370		Z	5878	0000007041	HOLUPKO, GRANT	1016	10/26/2016	10/26/2016	10	0.00	27.46
161392		Z	5914	0000004558	RIDDELL, WILLIAM I.	2370	10/26/2016	10/26/2016	10	0.00	438.25
161449		Z	5936	0000006740	USHERWOOD BUSINESS EQUIPMEN	581557	10/26/2016	10/26/2016	10	0.00	93.50
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>757.20</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>757.20</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
161304		Z	5832	0000001946	MONROE COUNTY WATER AUTHORI	1016A	10/04/2016	10/04/2016	10	0.00	1,439.97
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	218.24
161311		Z	5842	0000001153	BLAIR SUPPLY CORP	1215596	10/26/2016	10/26/2016	10	0.00	225.05
161325		Z	5881	0000001694	IROQUOIS ROCK PRODUCTS INC	757703	10/26/2016	10/26/2016	10	0.00	4,362.00
161326		Z	5881	0000001694	IROQUOIS ROCK PRODUCTS INC	758825	10/26/2016	10/26/2016	10	0.00	1,948.69
161327		Z	5881	0000001694	IROQUOIS ROCK PRODUCTS INC	761230	10/26/2016	10/26/2016	10	0.00	1,626.37
161328		Z	5881	0000001694	IROQUOIS ROCK PRODUCTS INC	760083	10/26/2016	10/26/2016	10	0.00	4,865.73
161357		Z	5849	0000003187	CHASE CARD SERVICES	1016	10/26/2016	10/26/2016	10	0.00	656.29
161362		Z	5864	0000006705	DYNAMOLE OF ROCHESTER, LLC	8729	10/26/2016	10/26/2016	10	0.00	200.00
161387		Z	5905	0000007101	NJ ELECTRIC	307	10/26/2016	10/26/2016	10	0.00	204.00
161391		Z	5912	0000005227	PUMP IRRIGATION TECHNOLOGIES	113704	10/26/2016	10/26/2016	10	0.00	842.50
161393		Z	5915	0000002999	ROCHESTER PAINT CENTER	0010410	10/26/2016	10/26/2016	10	0.00	359.40
161397		Z	5926	0000002140	SUBURBAN DISPOSAL CORP	2614124	10/26/2016	10/26/2016	10	0.00	100.16
161421		Z	5888	0000001875	LEWALTER HARDWOODS	8094	10/26/2016	10/26/2016	10	0.00	26.00
161427		Z	5924	0000003845	STOCKHAM LUMBER CO. INC.	484172	10/26/2016	10/26/2016	10	0.00	30.30
<b>Total A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>17,104.70</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
161438		Z	5875	0000003212	GRIFFITH ENERGY	704571	10/26/2016	10/26/2016	10	0.00	708.18
<b>Total A.7110.402</b>		<b>PARK.FUEL</b>									
										<b>0.00</b>	<b>708.18</b>
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>17,812.88</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
161351		Z	5836	0000003836	ADVANTAGE SPORT & FITNESS INC	96336	10/26/2016	10/26/2016	10	0.00	100.00
161359		Z	5852	0000007143	CONNECTOR MARKETING LLC	1016	10/26/2016	10/26/2016	10	0.00	24.62
161392		Z	5914	0000004558	RIDDELL, WILLIAM I.	2370	10/26/2016	10/26/2016	10	0.00	360.50



# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
161405		Z	5942	0000003451	WALMART COMMUNITY	1016	10/26/2016	10/26/2016	10	0.00	177.85
<b>Total A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>662.97</b>
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>662.97</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
161352		Z	5838	0000004022	AMERICAN SOCCER COMPANY INC	6410033	10/26/2016	10/26/2016	10	0.00	16.95
161370		Z	5878	0000007041	HOLUPKO, GRANT	1016	10/26/2016	10/26/2016	10	0.00	83.23
161374		Z	5883	0000007181	JOHNSON-STEIGELMAN, H. TREVOR	1016	10/26/2016	10/26/2016	10	0.00	36.00
161379		Z	5892	0000007022	MANN, KARIE	1016	10/26/2016	10/26/2016	10	0.00	55.00
161392		Z	5914	0000004558	RIDDELL, WILLIAM I.	2370	10/26/2016	10/26/2016	10	0.00	77.25
161395		Z	5921	0000006890	SLOCUM, ROB	1016	10/26/2016	10/26/2016	10	0.00	213.50
161398		Z	5927	0000004055	SUNY BROCKPORT CAMPUS RECRE/	10262016	10/26/2016	10/26/2016	10	0.00	144.00
161399		Z	5932	0000007215	TRASK, TUCKER	1016	10/26/2016	10/26/2016	10	0.00	160.00
161400		Z	5933	0000007100	TYNDELL, MARY	1016	10/26/2016	10/26/2016	10	0.00	176.00
<b>Total A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>961.93</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
										<b>0.00</b>	<b>961.93</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
161382		Z	5896	0000007258	MILLSPAUGH, KAREN	1016	10/26/2016	10/26/2016	10	0.00	52.50
161395		Z	5921	0000006890	SLOCUM, ROB	1016	10/26/2016	10/26/2016	10	0.00	147.00
161403		Z	5937	0000005440	USSSA NYS DISTRICT 5	1016	10/26/2016	10/26/2016	10	0.00	224.00
161410		Z	5945	0000004767	WHITED, BARB	1016	10/26/2016	10/26/2016	10	0.00	661.50
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,085.00</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
161406		Z	5943	0000002238	WEGMANS FOOD MARKETS INC	1016	10/26/2016	10/26/2016	10	0.00	46.47
161430		Z	5947	0000005774	YAEGER, CHRISTINE	1016	10/26/2016	10/26/2016	10	0.00	441.00
161431		Z	5947	0000005774	YAEGER, CHRISTINE	1016B	10/26/2016	10/26/2016	10	0.00	420.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>907.47</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,992.47</b>
<b>Item 8810</b>		<b>CEMETERY</b>									

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 8810</b>					<b>CEMETERY</b>						
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
161304		Z	5832	0000001946	MONROE COUNTY WATER AUTHORI	1016A	10/04/2016	10/04/2016	10	0.00	105.47
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	109.07
161307		Z	5835	0000004312	ROCHESTER GAS & ELECTRIC	1016B	10/18/2016	10/18/2016	10	0.00	17.28
161313		Z	5846	0000003398	BRODNER EQUIPMENT INC.	310692	10/26/2016	10/26/2016	10	0.00	761.52
161314		Z	5855	0000002459	DANNY'S EQUIPMENT, INC.	69382	10/26/2016	10/26/2016	10	0.00	686.83
161333		Z	5898	0000006832	MONNO, STEVE	1016	10/26/2016	10/26/2016	10	0.00	1,527.00
161347		Z	5851	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200377102	10/26/2016	10/26/2016	10	0.00	56.98
161397		Z	5926	0000002140	SUBURBAN DISPOSAL CORP	2614124 10	10/26/2016	10/26/2016	10	0.00	61.95
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>3,326.10</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>3,326.10</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>54,052.59</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
161384		Z	5902	0000001953	MRB GROUP INC	22575	10/26/2016	10/26/2016	10	0.00	560.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>560.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>560.00</b>
<b>Item 3310</b>		<b>TRAFFIC CONTROL</b>									
<b>B.3310.400</b>		<b>TRAFFIC CONTROL.CONTRACTUAL</b>									
161441		Z	5906	0000002452	NORTHERN SUPPLY INC	048739	10/26/2016	10/26/2016	10	0.00	1,350.00
<b>Total B.3310.400</b>		<b>TRAFFIC CONTROL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,350.00</b>
<b>Total Item 3310</b>		<b>TRAFFIC CONTROL</b>									
										<b>0.00</b>	<b>1,350.00</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.200</b>		<b>SAFETY INSPECTION.EQUIPMENT</b>									
161432		Z	5941	0000007259	WAGSYS LLC	241	10/26/2016	10/26/2016	10	0.00	3,000.00
<b>Total B.3620.200</b>		<b>SAFETY INSPECTION.EQUIPMENT</b>									
										<b>0.00</b>	<b>3,000.00</b>
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
161368		Z	5873	0000002953	G/FLRPC	1016	10/26/2016	10/26/2016	10	0.00	75.00
161371		Z	5879	0000006257	INDOFF INCORPORATED	2858767	10/26/2016	10/26/2016	10	0.00	25.98
161380		Z	5894	0000006417	MCCORMICK, JASON	1016	10/26/2016	10/26/2016	10	0.00	35.00
161420		Z	5886	0000007166	LAUTH, STEVE	1016	10/26/2016	10/26/2016	10	0.00	113.18
161428		Z	5925	0000001387	STRABEL, DAVID	1016	10/26/2016	10/26/2016	10	0.00	624.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>873.16</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
161383		Z	5901	0000005031	MONROE COUNTY PUBLIC SAFETY C3373		10/26/2016	10/26/2016	10	0.00	21.00
161404		Z	5939	0000007067	VERGARI, MICHAEL	1016	10/26/2016	10/26/2016	10	0.00	42.24
161405		Z	5942	0000003451	WALMART COMMUNITY	1016	10/26/2016	10/26/2016	10	0.00	101.94
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>165.18</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>4,038.34</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
161368		Z	5873	0000002953	G/FLRPC	1016	10/26/2016	10/26/2016	10	0.00	75.00
161371		Z	5879	0000006257	INDOFF INCORPORATED	2858767	10/26/2016	10/26/2016	10	0.00	35.18
161407		Z	5944	0000002245	WESTSIDE NEWS INC	77531	10/26/2016	10/26/2016	10	0.00	46.86
161450		Z	5873	0000002953	G/FLRPC	1016C	10/26/2016	10/26/2016	10	0.00	75.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>232.04</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>232.04</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>6,180.38</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 DB</b>		<b>HIGHWAY PART TOWN</b>											
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>											
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>											
161321		Z	5881	0000001694	IROQUOIS ROCK PRODUCTS INC	1689962	10/26/2016	10/26/2016	10	0.00	3,565.57		
161322		Z	5881	0000001694	IROQUOIS ROCK PRODUCTS INC	757775	10/26/2016	10/26/2016	10	0.00	1,360.71		
161323		Z	5881	0000001694	IROQUOIS ROCK PRODUCTS INC	757670	10/26/2016	10/26/2016	10	0.00	1,891.90		
161324		Z	5881	0000001694	IROQUOIS ROCK PRODUCTS INC	756558	10/26/2016	10/26/2016	10	0.00	8,110.96		
161335		Z	5900	0000001927	MONROE COUNTY DIRECTOR FINAN	1800064397	10/26/2016	10/26/2016	10	0.00	10,350.45		
161340		Z	5887	0000004595	LEE SHUKNECHT & SONS, INC.	683013	10/26/2016	10/26/2016	10	0.00	2,170.08		
161413		Z	5854	0000001323	COOK IRON STORE CO.	311998	10/26/2016	10/26/2016	10	0.00	1,154.67		
161425		Z	5919	0000004379	SHERWIN WILLIAMS CO., THE	33602	10/26/2016	10/26/2016	10	0.00	203.60		
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>										<b>0.00</b>	<b>28,807.94</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>										<b>0.00</b>	<b>28,807.94</b>
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>											
161308		Z	5837	0000006835	AIRGAS, INC.	9056066951	10/26/2016	10/26/2016	10	0.00	247.21		
161309		Z	5839	0000004774	ARATARI AUTO FINISHERS, INC.	400141663	10/26/2016	10/26/2016	10	0.00	188.43		
161310		Z	5841	0000002357	BAILEY, PHILIP	1016	10/26/2016	10/26/2016	10	0.00	362.11		
161315		Z	5859	0000007251	DEMO'S TRUCK PARTS, INC.	15475B	10/26/2016	10/26/2016	10	0.00	967.63		
161317		Z	5870	0000003380	FLEETPRIDE, INC.	102616	10/26/2016	10/26/2016	10	0.00	4,582.93		
161330		Z	5884	0000006997	KENWORTH NORTH EAST GROUP, IN	R1167960	10/26/2016	10/26/2016	10	0.00	189.07		
161334		Z	5840	0000001949	ATTICA AUTO SUPPLY, INC.	1016	10/26/2016	10/26/2016	10	0.00	985.65		
161338		Z	5862	0000001977	DOLAN, JAMES E.	43952	10/26/2016	10/26/2016	10	0.00	348.90		
161343		Z	5928	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS111019	10/26/2016	10/26/2016	10	0.00	2,367.72		
161344		Z	5928	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS110614	10/26/2016	10/26/2016	10	0.00	3,899.16		
161345		Z	5929	0000002185	THRU WAY SPRING	86368	10/26/2016	10/26/2016	10	0.00	394.27		
161346		Z	5930	0000006841	TIFCO INDUSTRIES INC	71188744	10/26/2016	10/26/2016	10	0.00	222.90		
161347		Z	5851	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200377102	10/26/2016	10/26/2016	10	0.00	39.98		
161357		Z	5849	0000003187	CHASE CARD SERVICES	1016	10/26/2016	10/26/2016	10	0.00	60.69		
161416		Z	5869	0000004549	FINGER LAKES SYSTEM CHEMISTRY	706731	10/26/2016	10/26/2016	10	0.00	235.38		
161418		Z	5880	0000001692	INTERSTATE BATTERY SYSTEM OF	F20126271	10/26/2016	10/26/2016	10	0.00	177.90		
161422		Z	5897	0000004272	MILTON CAT	0782077	10/26/2016	10/26/2016	10	0.00	434.02		
161424		Z	5903	0000006745	NIAGARA FRONTIER EQUIPMENT SA	P08958	10/26/2016	10/26/2016	10	0.00	1,797.10		
161429		Z	5928	0000006842	TALLMADGE TIRE SERVICE OF GENE	1111506	10/26/2016	10/26/2016	10	0.00	986.00		
161433		Z	5837	0000006835	AIRGAS, INC.	9056509266	10/26/2016	10/26/2016	10	0.00	102.85		
161440		Z	5876	0000005423	HANES SUPPLY, INC.	2017457	10/26/2016	10/26/2016	10	0.00	106.84		
161447		Z	5930	0000006841	TIFCO INDUSTRIES INC	71197134	10/26/2016	10/26/2016	10	0.00	525.30		
161448		Z	5931	0000003443	TRACEY ROAD EQUIPMENT	S501098041	10/26/2016	10/26/2016	10	0.00	63.44		
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>19,285.48</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>											

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
161318		Z	5875	0000003212	GRIFFITH ENERGY	503604	10/26/2016	10/26/2016	10	0.00	729.94
161415		Z	5857	0000001415	DECKMAN OIL COMPANY	666837	10/26/2016	10/26/2016	10	0.00	630.87
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>1,360.81</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
161319		Z	5876	0000005423	HANES SUPPLY, INC.	201593700	10/26/2016	10/26/2016	10	0.00	208.37
161331		Z	5895	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	5157820	10/26/2016	10/26/2016	10	0.00	289.00
161423		Z	5916	0000004273	ROSENGRANT, WES	10181636480	10/26/2016	10/26/2016	10	0.00	62.95
161443		Z	5916	0000004273	ROSENGRANT, WES	10251636703	10/26/2016	10/26/2016	10	0.00	271.75
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>832.07</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>21,478.36</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
161350		Z	5946	0000006875	WHITTEN, RICHARD	1016	10/26/2016	10/26/2016	10	0.00	214.99
161412		Z	5854	0000001323	COOK IRON STORE CO.	311820	10/26/2016	10/26/2016	10	0.00	187.26
161435		Z	5861	0000002968	DIVAL SAFETY EQUIPMENT	2139693	10/26/2016	10/26/2016	10	0.00	661.92
161436		Z	5867	0000007053	ESPENMILLER, JUSTIN	1016	10/26/2016	10/26/2016	10	0.00	344.06
161437		Z	5867	0000007053	ESPENMILLER, JUSTIN	1016B	10/26/2016	10/26/2016	10	0.00	41.59
161440		Z	5876	0000005423	HANES SUPPLY, INC.	2017457	10/26/2016	10/26/2016	10	0.00	145.04
161444		Z	5918	0000005512	SHADE, ADAM	1016	10/26/2016	10/26/2016	10	0.00	242.15
161445		Z	5923	0000006991	STEPHENS, SHAUN	1016	10/26/2016	10/26/2016	10	0.00	343.41
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>2,180.42</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>2,180.42</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
161426		Z	5924	0000003845	STOCKHAM LUMBER CO. INC.	483820	10/26/2016	10/26/2016	10	0.00	221.80
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>221.80</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>221.80</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
161316		Z	5863	0000006685	DUNHAM, MICHAEL	1016	10/26/2016	10/26/2016	10	0.00	233.04
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>233.04</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>233.04</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>52,921.56</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>						
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>						
161303		B	1543	0000005971	PIPITONE ENTERPRISES, LLC	10751	10/03/2016	10/03/2016	10	0.00	27,900.00
<b>Total HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>					<b>0.00</b>	<b>27,900.00</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>27,900.00</b>
<b>Total Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>					<b>0.00</b>	<b>27,900.00</b>



Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 Pay Due Date To:

PUR4130 1.0

Page 16 of 29

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
<b>Fund SL1</b>		<b>SWEDEN HILLS LIGHTING</b>										
<b>Item 5182</b>		<b>STREET LIGHTING</b>										
<b>SL1.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>										
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	1,520.62	
<b>Total</b>	<b>SL1.5182.400</b>										<b>0.00</b>	<b>1,520.62</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>1,520.62</b>
<b>Total</b>	<b>Fund SL1</b>										<b>0.00</b>	<b>1,520.62</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SL10</b>		<b>HERITAGE SQUARE LIGHTING</b>										
<b>Item 5182</b>		<b>STREET LIGHTING</b>										
<b>SL10.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>										
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	195.05	
<b>Total</b>	<b>SL10.5182.400</b>										<b>0.00</b>	<b>195.05</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>195.05</b>
<b>Total</b>	<b>Fund SL10</b>										<b>0.00</b>	<b>195.05</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	150.39
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>150.39</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>150.39</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>150.39</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SL3</b>		<b>HILLTOP ESTATES LIGHTING</b>											
<b>Item 5182</b>		<b>STREET LIGHTING</b>											
<b>SL3.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>											
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	1,417.90		
<b>Total</b>	<b>SL3.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>1,417.90</b>
<b>Total</b>	<b>Item 5182</b>	<b>STREET LIGHTING</b>										<b>0.00</b>	<b>1,417.90</b>
<b>Total</b>	<b>Fund SL3</b>	<b>HILLTOP ESTATES LIGHTING</b>										<b>0.00</b>	<b>1,417.90</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	781.99
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>781.99</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>781.99</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>781.99</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	187.93
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>187.93</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>187.93</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>187.93</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	157.02
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>157.02</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>157.02</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>157.02</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SL8</b>		<b>WALMART LIGHTING DISTRICT</b>											
<b>Item 5182</b>		<b>STREET LIGHTING</b>											
<b>SL8.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>											
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	38.06		
<b>Total</b>	<b>SL8.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>38.06</b>
<b>Total</b>	<b>Item 5182</b>	<b>STREET LIGHTING</b>										<b>0.00</b>	<b>38.06</b>
<b>Total</b>	<b>Fund SL8</b>	<b>WALMART LIGHTING DISTRICT</b>										<b>0.00</b>	<b>38.06</b>



Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SL9</b>		<b>NATHANIEL POOLE TRAIL LIGHTING</b>											
<b>Item 5182</b>		<b>STREET LIGHTING</b>											
<b>SL9.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>											
161305		Z	5833	0000001975	NATIONAL GRID	1016A	10/04/2016	10/04/2016	10	0.00	157.02		
<b>Total</b>	<b>SL9.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>157.02</b>
<b>Total</b>	<b>Item 5182</b>	<b>STREET LIGHTING</b>										<b>0.00</b>	<b>157.02</b>
<b>Total</b>	<b>Fund SL9</b>	<b>NATHANIEL POOLE TRAIL LIGHTING</b>										<b>0.00</b>	<b>157.02</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	71.28
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>71.28</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>71.28</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>71.28</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	136.55
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>136.55</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>136.55</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>136.55</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

PUR4130 1.0

Page 27 of 29

Prepared By: LEISAS

Fiscal Year: 2016 Period From: 10 To: 10 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>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
161306		Z	5834	0000001975	NATIONAL GRID	1016B	10/18/2016	10/18/2016	10	0.00	57.98
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>57.98</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>57.98</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>57.98</b>

Date Prepared: 11/02/2016 02:48 PM

Report Date: 11/01/2016

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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 SW</b>					<b>SWEDEN WATER DISTRICT</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>SW.5110.400</b>					<b>WATER LINE CONSTRUCTION.CONTRACTUAL</b>						
161312		Z	5842	0000001153	BLAIR SUPPLY CORP	121598	10/26/2016	10/26/2016	10	0.00	2,170.68
<b>Total SW.5110.400</b>					<b>WATER LINE CONSTRUCTION.CONTRACTUAL</b>					<b>0.00</b>	<b>2,170.68</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>2,170.68</b>
<b>Total Fund SW</b>					<b>SWEDEN WATER DISTRICT</b>					<b>0.00</b>	<b>2,170.68</b>
<b>Grand Total</b>										<b>0.00</b>	<b>148,097.00</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	26.00
1110	JUSTICES	0.00	2,062.45
1220	SUPERVISOR	0.00	1,185.59
1330	TAX COLLECTION	0.00	109.29
1355	ASSESSMENT	0.00	38.99
1410	CLERK	0.00	1,970.72
1440	ENGINEER	0.00	1,010.00
1610	BUILDINGS & GROUNDS	0.00	67.66
1620	BUILDINGS	0.00	1,469.35
1621	SWEDEN CENTER	0.00	3,067.21
1622	COMMUNITY CENTER	0.00	31,120.45
1660	CENTRAL STOREROOM	0.00	98.18
1662	COMMUNITY CENTER	0.00	646.07
1670	CENTRAL PRINTING AND MAILING	0.00	5,059.88
1680	CENTRAL DATA PROCESSING	0.00	587.50
1910	UNALLOCATED INSURANCE	0.00	94.00
3310	TRAFFIC CONTROL	0.00	1,350.00
3510	CONTROL OF DOGS	0.00	196.06
3620	SAFETY INSPECTION	0.00	4,038.34
5010	HIGHWAY SUPERINTENDANT	0.00	166.68
5110	GENERAL REPAIRS	0.00	30,978.62
5130	MACHINERY	0.00	21,478.36
5132	GARAGE	0.00	2,781.80
5140	MISC (BRUSH & WEEDS)	0.00	2,180.42
5142	SNOW REMOVAL	0.00	221.80

Date Prepared: 11/02/2016 02:48 PM

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2016 Period From: 10 To: 10 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
			5144		SNOW REMOVAL STATE HWY			0.00		233.04	
			5182		STREET LIGHTING			0.00		8,732.99	
			6772		PROGRAMS FOR AGING			0.00		1,114.15	
			7020		COMMUNITY CENTER DIR			0.00		757.20	
			7110		PARKS			0.00		17,884.16	
			7140		RECREATION/COMMUNITY CENTER			0.00		662.97	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		961.93	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,992.47	
			8020		PLANNING			0.00		232.04	
			8120		SANITARY SEWERS			0.00		194.53	
			8810		CEMETERY			0.00		3,326.10	
<b>Grand Total:</b>								<b>0.00</b>		<b>148,097.00</b>	