

AP GL Distribution Report Parameters

Report ID:		Year:	2016
Period:	11	To:	11
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									
161610		Z	6088	0000002245	WESTSIDE NEWS INC	77787	11/23/2016	11/23/2016	11	0.00	104.00
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	26.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	130.00
Total Item 1010		TOWN BOARD									
										0.00	130.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
161530		Z	5975	0000006725	C.O.P. SECURITY INC.	7035	11/23/2016	11/23/2016	11	0.00	189.00
161531		Z	5975	0000006725	C.O.P. SECURITY INC.	6970	11/23/2016	11/23/2016	11	0.00	148.50
161540		Z	5995	0000001562	FRONTIER COMMUNICATIONS	4718812	11/23/2016	11/23/2016	11	0.00	149.62
161552		Z	6009	0000006257	INDOFF INCORPORATED	2871080	11/23/2016	11/23/2016	11	0.00	159.99
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	647.11
Total Item 1110		JUSTICES									
										0.00	647.11
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
161575		Z	6039	0000003224	PAYCHEX MAJOR MARKET SERVICE	480464	11/23/2016	11/23/2016	11	0.00	1,150.21
161607		Z	6087	0000002247	WEST PUBLISHING CORPORATION	835064789	11/23/2016	11/23/2016	11	0.00	156.00
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,306.21
Total Item 1220		SUPERVISOR									
										0.00	1,306.21
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
161570		Z	6033	0000001992	NYS GFOA	1116	11/23/2016	11/23/2016	11	0.00	55.00
161578		Z	6043	0000002317	PRINTABLE SERVICES, LLC	111118	11/23/2016	11/23/2016	11	0.00	99.53
161589		Z	6058	0000003649	STRABEL, LEISA	1116B	11/23/2016	11/23/2016	11	0.00	8.64
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	163.17
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	163.17
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
161552		Z	6009	0000006257	INDOFF INCORPORATED	2871080	11/23/2016	11/23/2016	11	0.00	349.99
161564		Z	6024	0000001920	MONROE COUNTY ASSESSORS' ASS 1116		11/23/2016	11/23/2016	11	0.00	45.00
161565		Z	6026	0000001927	MONROE COUNTY DIRECTOR FINAN 1800064762		11/23/2016	11/23/2016	11	0.00	53.30
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	38.86
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	487.15
Total Item 1355		ASSESSMENT									
										0.00	487.15
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
161608		Z	6088	0000002245	WESTSIDE NEWS INC	77597	11/23/2016	11/23/2016	11	0.00	58.23
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	58.23
Total Item 1410		CLERK									
										0.00	58.23
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
161517		Z	5963	0000003276	BELL, JAMES D	1116	11/23/2016	11/23/2016	11	0.00	45.00
161518		Z	5962	0000001707	BELL, JAMES	1116	11/23/2016	11/23/2016	11	0.00	3,981.25
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	4,026.25
Total Item 1420		ATTORNEY									
										0.00	4,026.25
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
161513		Z	5956	0000006999	APPLEBY, CATHERINE	1116	11/23/2016	11/23/2016	11	0.00	195.00
161516		Z	5961	0000006141	BARTNICK, KATHERINE	1116	11/23/2016	11/23/2016	11	0.00	195.00
161519		Z	5965	0000007260	BLOSENHAUER, BARBARA	1116	11/23/2016	11/23/2016	11	0.00	195.00
161520		Z	5964	0000006864	BLOSENHAUER, JOSEPH	1116	11/23/2016	11/23/2016	11	0.00	195.00
161521		Z	5966	0000006692	BLOUNT, CHERYL	1116	11/23/2016	11/23/2016	11	0.00	195.00
161523		Z	5968	0000007245	BONCZYK, MARY	1116	11/23/2016	11/23/2016	11	0.00	195.00
161526		Z	5971	0000005010	BRUDZ, PHYLLIS	1116	11/23/2016	11/23/2016	11	0.00	235.00
161527		Z	5972	0000007263	BRULEY, LINDA	1116	11/23/2016	11/23/2016	11	0.00	195.00
161529		Z	5974	0000005360	BUSH, AMY	1116	11/23/2016	11/23/2016	11	0.00	222.50
161532		Z	5977	0000004785	CIROULA, DONNA A.	1116	11/23/2016	11/23/2016	11	0.00	222.50
161535		Z	5984	0000006173	DETOY, PETER	1116	11/23/2016	11/23/2016	11	0.00	195.00
161544		Z	6004	0000006695	HICKEY, GERALD	1116	11/23/2016	11/23/2016	11	0.00	195.00

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Fund A		GENERAL FUND									
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
161545		Z	6003	0000005364	HICKEY, MARSHA	1116	11/23/2016	11/23/2016	11	0.00	195.00
161547		Z	6006	0000003760	HORSCHEL, DEBORAH	11232016	11/23/2016	11/23/2016	11	0.00	195.00
161556		Z	6013	0000007266	JANCZAK, KATHLEEN	1116	11/23/2016	11/23/2016	11	0.00	195.00
161557		Z	6014	0000006866	KRUCHTEN-MERRING, LINDA	11232016	11/23/2016	11/23/2016	11	0.00	195.00
161560		Z	6017	0000006696	MARONE, MARY	1116	11/23/2016	11/23/2016	11	0.00	195.00
161561		Z	6018	0000002646	MAULT, GARY	1116	11/23/2016	11/23/2016	11	0.00	195.00
161563		Z	6020	0000007183	MCARTHUR, BONNIE	1116	11/23/2016	11/23/2016	11	0.00	195.00
161567		Z	6027	0000007267	MORNON, CARMELINA	1116	11/23/2016	11/23/2016	11	0.00	195.00
161569		Z	6029	0000005370	NECASTER, STEVEN	1116	11/23/2016	11/23/2016	11	0.00	237.50
161571		Z	6035	0000007185	O'HARA, EILEEN	1116	11/23/2016	11/23/2016	11	0.00	195.00
161572		Z	6034	0000007145	O'HARA, TOM	1116	11/23/2016	11/23/2016	11	0.00	195.00
161576		Z	6040	0000007246	PETTA, THERESA	1116	11/23/2016	11/23/2016	11	0.00	195.00
161579		Z	6044	0000005074	RAWLEIGH, LYNN	1116	11/23/2016	11/23/2016	11	0.00	235.00
161580		Z	6045	0000007268	REED, STEVE	1116	11/23/2016	11/23/2016	11	0.00	195.00
161581		Z	6048	0000004519	RIZZO, CAROL J.	1116	11/23/2016	11/23/2016	11	0.00	195.00
161583		Z	6050	0000006181	SEALY, TEMPLE	1116	11/23/2016	11/23/2016	11	0.00	195.00
161588		Z	6058	0000003649	STRABEL, LEISA	1116A	11/23/2016	11/23/2016	11	0.00	195.00
161594		Z	6065	0000001231	TAIF, CAROL	1116	11/23/2016	11/23/2016	11	0.00	195.00
161595		Z	6069	0000006572	THOMAS, GARY	1116	11/23/2016	11/23/2016	11	0.00	195.00
161596		Z	6072	0000007148	TUFTS, SUZANNE	1116	11/23/2016	11/23/2016	11	0.00	195.00
161597		Z	6073	0000002315	TURNER, MARY LYNNE	1116	11/23/2016	11/23/2016	11	0.00	237.50
161599		Z	6075	0000007269	UNDERWOOD, KIMBERLY	1116	11/23/2016	11/23/2016	11	0.00	195.00
161603		Z	6083	0000004790	WALDOCK, JUDITH	1116	11/23/2016	11/23/2016	11	0.00	195.00
161605		Z	6085	0000004706	WEED, THERESA	11232016	11/23/2016	11/23/2016	11	0.00	195.00
161613		Z	6089	0000001247	WHIPPLE, CHARLENE	1116	11/23/2016	11/23/2016	11	0.00	195.00
161614		Z	6090	0000004160	WHIPPLE, JAMES	1116	11/23/2016	11/23/2016	11	0.00	195.00
Total	A.1450.400				ELECTIONS.CONTRACTUAL					0.00	7,630.00
Total	Item 1450				ELECTIONS					0.00	7,630.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
161453		Z	5950	0000005524	VERIZON WIRELESS	1116	11/09/2016	11/09/2016	11	0.00	106.03
161537		Z	5985	0000006674	DOBSON, TODD	1116	11/23/2016	11/23/2016	11	0.00	125.00
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	58.85
161622		Z	5989	0000003714	DUNN TIRE LLC	28133765	11/23/2016	11/23/2016	11	0.00	584.96
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	874.84
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	119.99

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Fund A		GENERAL FUND									
Item 1610		BUILDINGS & GROUNDS									
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	808.79
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	928.78
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,803.62
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
161452		Z	5949	0000004312	ROCHESTER GAS & ELECTRIC	1116	11/09/2016	11/09/2016	11	0.00	194.62
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	588.87
161540		Z	5995	0000001562	FRONTIER COMMUNICATIONS	4718812	11/23/2016	11/23/2016	11	0.00	310.74
161590		Z	6059	0000002140	SUBURBAN DISPOSAL CORP	26141241116	11/23/2016	11/23/2016	11	0.00	89.72
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,183.95
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
161543		Z	6000	0000001015	HELMER, MARK A.	17393	11/23/2016	11/23/2016	11	0.00	685.00
161551		Z	6008	0000002623	IMPERIAL DOOR CONTROLS, INC	00059353	11/23/2016	11/23/2016	11	0.00	180.00
161574		Z	6037	0000006702	ORKIN PEST CONTROL	144572229	11/23/2016	11/23/2016	11	0.00	58.19
161582		Z	6046	0000004613	REGIONAL DISTRIBUTORS, INC.	1552458	11/23/2016	11/23/2016	11	0.00	955.25
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	128.78
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	2,007.22
Total Item 1620		BUILDINGS									
										0.00	3,191.17
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	576.58
161455		Z	5952	0000004312	ROCHESTER GAS & ELECTRIC	1116B	11/15/2016	11/15/2016	11	0.00	230.80
161522		Z	5967	0000001147	BOARD OF WATER COMMISSIONERS	1116	11/23/2016	11/23/2016	11	0.00	87.89
161540		Z	5995	0000001562	FRONTIER COMMUNICATIONS	4718812	11/23/2016	11/23/2016	11	0.00	195.65
161590		Z	6059	0000002140	SUBURBAN DISPOSAL CORP	26141241116	11/23/2016	11/23/2016	11	0.00	189.89
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	1,280.81
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
161551		Z	6008	0000002623	IMPERIAL DOOR CONTROLS, INC	00059353	11/23/2016	11/23/2016	11	0.00	180.00
161574		Z	6037	0000006702	ORKIN PEST CONTROL	144572229	11/23/2016	11/23/2016	11	0.00	57.64
161582		Z	6046	0000004613	REGIONAL DISTRIBUTORS, INC.	1552458	11/23/2016	11/23/2016	11	0.00	2,188.94
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	127.56

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Fund A					GENERAL FUND						
Item 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	2,554.14
Total Item 1621					SWEDEN CENTER					0.00	3,834.95
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	1,638.52
161455		Z	5952	0000004312	ROCHESTER GAS & ELECTRIC	1116B	11/15/2016	11/15/2016	11	0.00	379.72
161540		Z	5995	0000001562	FRONTIER COMMUNICATIONS	4718812	11/23/2016	11/23/2016	11	0.00	287.73
161590		Z	6059	0000002140	SUBURBAN DISPOSAL CORP	26141241116	11/23/2016	11/23/2016	11	0.00	224.90
161604		Z	6084	0000003451	WALMART COMMUNITY	1116	11/23/2016	11/23/2016	11	0.00	44.84
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	2,575.71
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
161551		Z	6008	0000002623	IMPERIAL DOOR CONTROLS, INC	00059353	11/23/2016	11/23/2016	11	0.00	360.00
161574		Z	6037	0000006702	ORKIN PEST CONTROL	144572229	11/23/2016	11/23/2016	11	0.00	70.74
161582		Z	6046	0000004613	REGIONAL DISTRIBUTORS, INC.	1552458	11/23/2016	11/23/2016	11	0.00	2,178.39
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	27.98
161625		Z	6081	0000002223	VP SUPPLY CORPORATION	2777324	11/23/2016	11/23/2016	11	0.00	210.63
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	2,847.74
Total Item 1622					COMMUNITY CENTER					0.00	5,423.45
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
161552		Z	6009	0000006257	INDOFF INCORPORATED	2871080	11/23/2016	11/23/2016	11	0.00	69.15
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	69.15
Total Item 1660					CENTRAL STOREROOM					0.00	69.15
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
161514		Z	5957	0000006200	APPLIED BUSINESS SYSTEMS, INC.	1116	11/23/2016	11/23/2016	11	0.00	1,600.00
161577		Z	6041	0000003611	PITNEY BOWES	1002248258	11/23/2016	11/23/2016	11	0.00	150.28
161600		Z	6077	0000006740	USHERWOOD BUSINESS EQUIPMEN	585732	11/23/2016	11/23/2016	11	0.00	47.72
161611		Z	6088	0000002245	WESTSIDE NEWS INC	77965	11/23/2016	11/23/2016	11	0.00	334.13

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	446.50
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	2,578.63
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	2,578.63
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
161559		Z	6016	0000002943	LMT COMPUTER SYSTEMS INC	55926	11/23/2016	11/23/2016	11	0.00	672.50
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	672.50
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	672.50
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
161509		Z	6079	0000003614	VERIZON WIRELESS	9774615483	11/23/2016	11/23/2016	11	0.00	34.69
161540		Z	5995	0000001562	FRONTIER COMMUNICATIONS	4718812	11/23/2016	11/23/2016	11	0.00	46.04
161585		Z	6054	0000002012	SPOK, INC.	1116	11/23/2016	11/23/2016	11	0.00	1.95
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	29.74
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	112.42
Total Item 3510		CONTROL OF DOGS									
										0.00	112.42
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
161470		Z	6009	0000006257	INDOFF INCORPORATED	2872017	11/23/2016	11/23/2016	11	0.00	13.50
161509		Z	6079	0000003614	VERIZON WIRELESS	9774615483	11/23/2016	11/23/2016	11	0.00	30.29
161552		Z	6009	0000006257	INDOFF INCORPORATED	2871080	11/23/2016	11/23/2016	11	0.00	50.58
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	94.37
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	94.37
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
161452		Z	5949	0000004312	ROCHESTER GAS & ELECTRIC	1116	11/09/2016	11/09/2016	11	0.00	84.94
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	621.41

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
161472		Z	6010	0000001692	INTERSTATE BATTERY SYSTEM OF F	10131209	11/23/2016	11/23/2016	11	0.00	78.95
161480		Z	5958	0000001949	ATTICA AUTO SUPPLY, INC.	157407	11/23/2016	11/23/2016	11	0.00	55.23
161489		Z	6038	0000006885	PARKER BROTHERS MECHANICAL IN	11182016	11/23/2016	11/23/2016	11	0.00	1,288.00
161491		Z	6046	0000004613	REGIONAL DISTRIBUTORS, INC.	S1553878	11/23/2016	11/23/2016	11	0.00	115.65
161495		Z	6056	0000003845	STOCKHAM LUMBER CO. INC.	483331	11/23/2016	11/23/2016	11	0.00	308.25
161505		Z	5978	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	1116	11/23/2016	11/23/2016	11	0.00	29.99
161508		Z	6076	0000003180	UNIFIRST CORPORATION	562414628	11/23/2016	11/23/2016	11	0.00	119.20
161510		Z	6082	0000002239	W W GRAINGER INC	9261667258	11/23/2016	11/23/2016	11	0.00	1,893.60
161540		Z	5995	0000001562	FRONTIER COMMUNICATIONS	4718812	11/23/2016	11/23/2016	11	0.00	161.12
161590		Z	6059	0000002140	SUBURBAN DISPOSAL CORP	26141241116	11/23/2016	11/23/2016	11	0.00	124.37
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	239.10
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	5,119.81
Total Item 5132		GARAGE									
										0.00	5,119.81
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	1,508.21
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,508.21
Total Item 5182		STREET LIGHTING									
										0.00	1,508.21
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
161534		Z	5981	0000002368	DEBAUN, RICKI	1116	11/23/2016	11/23/2016	11	0.00	150.00
161553		Z	6009	0000006257	INDOFF INCORPORATED	2877334	11/23/2016	11/23/2016	11	0.00	116.94
161554		Z	6012	0000006552	IRVINE, DEANNA	11232016	11/23/2016	11/23/2016	11	0.00	30.24
161555		Z	6012	0000006552	IRVINE, DEANNA	1116	11/23/2016	11/23/2016	11	0.00	80.65
161592		Z	6063	0000003394	SYSCO CORPORATION	1116	11/23/2016	11/23/2016	11	0.00	1,957.51
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
										0.00	2,335.34
Total Item 6772		PROGRAMS FOR AGING									
										0.00	2,335.34
Item 7020		COMMUNITY CENTER DIR									
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
161604		Z	6084	0000003451	WALMART COMMUNITY	1116	11/23/2016	11/23/2016	11	0.00	618.00

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Fund A		GENERAL FUND											
Item 7020		COMMUNITY CENTER DIR											
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT											
Total A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT										0.00	618.00
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
161453		Z	5950	0000005524	VERIZON WIRELESS	1116	11/09/2016	11/09/2016	11	0.00	12.21		
161524		Z	5969	0000002372	BROCKPORT CENTRAL SCHOOL	13817A	11/23/2016	11/23/2016	11	0.00	968.00		
161539		Z	5991	0000006981	ECONOMY PRODUCTS & SOLUTIONS	38646200	11/23/2016	11/23/2016	11	0.00	986.00		
161566		Z	6025	0000003792	MONROE COUNTY DEPT. OF	FS20172454	11/23/2016	11/23/2016	11	0.00	370.00		
161623		Z	5991	0000006981	ECONOMY PRODUCTS & SOLUTIONS	38646201	11/23/2016	11/23/2016	11	0.00	589.68		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	2,925.89
Total Item 7020		COMMUNITY CENTER DIR										0.00	3,543.89
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	187.80		
161473		Z	6011	0000001694	IROQUOIS ROCK PRODUCTS INC	762039	11/23/2016	11/23/2016	11	0.00	17,875.45		
161474		Z	6011	0000001694	IROQUOIS ROCK PRODUCTS INC	1689971	11/23/2016	11/23/2016	11	0.00	3,705.00		
161481		Z	6030	0000003467	NORTHERN NURSERIES	509700005171	11/23/2016	11/23/2016	11	0.00	1,121.50		
161488		Z	6032	0000003483	NYS DEC	9900003115852011	11/23/2016	11/23/2016	11	0.00	110.00		
161538		Z	5990	0000006705	DYNAMOLE OF ROCHESTER, LLC	88655363	11/23/2016	11/23/2016	11	0.00	400.00		
161546		Z	6005	0000005397	HOMETOWNE ENERGY COMPANY, INC	67758	11/23/2016	11/23/2016	11	0.00	52.13		
161582		Z	6046	0000004613	REGIONAL DISTRIBUTORS, INC.	1552458	11/23/2016	11/23/2016	11	0.00	392.00		
161590		Z	6059	0000002140	SUBURBAN DISPOSAL CORP	26141241116	11/23/2016	11/23/2016	11	0.00	100.16		
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	544.64		
161625		Z	6081	0000002223	VP SUPPLY CORPORATION	2777324	11/23/2016	11/23/2016	11	0.00	9.32		
Total A.7110.400		PARK.CONTRACTUAL										0.00	24,498.00
A.7110.402		PARK.FUEL											
161542		Z	5997	0000003212	GRIFFITH ENERGY	503749	11/23/2016	11/23/2016	11	0.00	305.53		
Total A.7110.402		PARK.FUEL										0.00	305.53
Total Item 7110		PARKS										0.00	24,803.53
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
161512		Z	5953	0000006826	ALONCI ENTERPRISE CORP	197242	11/23/2016	11/23/2016	11	0.00	74.94		
161573		Z	6036	0000003900	ORIENTAL TRADING COMPANY INC	68003090001	11/23/2016	11/23/2016	11	0.00	299.00		

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Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
161604		Z	6084	0000003451	WALMART COMMUNITY	1116	11/23/2016	11/23/2016	11	0.00	318.86
161606		Z	6086	0000002238	WEGMANS FOOD MARKETS INC	1116	11/23/2016	11/23/2016	11	0.00	290.31
161612		Z	6088	0000002245	WESTSIDE NEWS INC	77847	11/23/2016	11/23/2016	11	0.00	488.00
161621		Z	5979	0000007143	CONNECTOR MARKETING LLC	1116	11/23/2016	11/23/2016	11	0.00	31.42
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	1,502.53
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	1,502.53
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
161528		Z	5973	0000004617	BSN SPORTS	98368365	11/23/2016	11/23/2016	11	0.00	80.14
161584		Z	6052	0000006890	SLOCUM, ROB	1116	11/23/2016	11/23/2016	11	0.00	80.50
161591		Z	6061	0000004055	SUNY BROCKPORT CAMPUS RECRE/	1116	11/23/2016	11/23/2016	11	0.00	288.00
161598		Z	6074	0000007100	TYNDELL, MARY	1116	11/23/2016	11/23/2016	11	0.00	140.80
161606		Z	6086	0000002238	WEGMANS FOOD MARKETS INC	1116	11/23/2016	11/23/2016	11	0.00	30.63
161620		Z	5955	0000007274	AMF BOWLING CENTERS INC.	1116	11/23/2016	11/23/2016	11	0.00	170.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	790.07
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	790.07
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
161604		Z	6084	0000003451	WALMART COMMUNITY	1116	11/23/2016	11/23/2016	11	0.00	12.40
161606		Z	6086	0000002238	WEGMANS FOOD MARKETS INC	1116	11/23/2016	11/23/2016	11	0.00	36.34
161617		Z	6094	0000005774	YAEGER, CHRISTINE	1116	11/23/2016	11/23/2016	11	0.00	420.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	468.74
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	468.74
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
161452		Z	5949	0000004312	ROCHESTER GAS & ELECTRIC	1116	11/09/2016	11/09/2016	11	0.00	31.24
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	89.57
161458		Z	6049	0000006924	ROCHESTER PORTABLES SPECIALTI	12287	11/23/2016	11/23/2016	11	0.00	90.00
161461		Z	5993	0000001560	FRED'S FLAGS	14526	11/23/2016	11/23/2016	11	0.00	25.00
161478		Z	6023	0000006832	MONNO, STEVE	1116	11/23/2016	11/23/2016	11	0.00	743.00
161486		Z	6031	0000002452	NORTHERN SUPPLY INC	048799	11/23/2016	11/23/2016	11	0.00	90.00

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Fund A		GENERAL FUND											
Item 8810		CEMETERY											
A.8810.400		CEMETERY.CONTRACTUAL											
161505		Z	5978	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	1116	11/23/2016	11/23/2016	11	0.00	355.97		
161590		Z	6059	0000002140	SUBURBAN DISPOSAL CORP	26141241116	11/23/2016	11/23/2016	11	0.00	9.07		
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	43.62		
Total A.8810.400		CEMETERY.CONTRACTUAL										0.00	1,477.47
Total Item 8810		CEMETERY										0.00	1,477.47
Total Fund A		GENERAL FUND										0.00	73,777.97

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
161518		Z	5962	0000001707	BELL, JAMES	1116	11/23/2016	11/23/2016	11	0.00	2,843.75
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	2,843.75
Total Item 1420		ATTORNEY									
										0.00	2,843.75
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
161568		Z	6028	0000001953	MRB GROUP INC	22754	11/23/2016	11/23/2016	11	0.00	150.00
161616		Z	6093	0000006368	WINDUS, WALTER J.	1116	11/23/2016	11/23/2016	11	0.00	52.32
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	202.32
Total Item 1440		ENGINEER									
										0.00	202.32
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
161468		Z	6001	0000006803	HEMLOCK REGAL SALES, LLC	74049	11/23/2016	11/23/2016	11	0.00	119.10
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	119.10
Total Item 3310		TRAFFIC CONTROL									
										0.00	119.10
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
161558		Z	6015	0000007166	LAUTH, STEVE	1116	11/23/2016	11/23/2016	11	0.00	114.91
161587		Z	6057	0000001387	STRABEL, DAVID	1116	11/23/2016	11/23/2016	11	0.00	528.00
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	38.86
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	681.77
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
161601		Z	6078	0000007067	VERGARI, MICHAEL	1116	11/23/2016	11/23/2016	11	0.00	39.84
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	369.95
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	31.97
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	441.76
Total Item 3620		SAFETY INSPECTION									
										0.00	1,123.53
Item 8020		PLANNING									

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Fund B		GENERAL PART TOWN									
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
161552		Z	6009	0000006257	INDOFF INCORPORATED	2871080	11/23/2016	11/23/2016	11	0.00	12.99
161568		Z	6028	0000001953	MRB GROUP INC	22754	11/23/2016	11/23/2016	11	0.00	300.00
161609		Z	6088	0000002245	WESTSIDE NEWS INC	78509	11/23/2016	11/23/2016	11	0.00	41.40
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	354.39
Total Item 8020		PLANNING									
										0.00	354.39
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
161496		Z	6060	0000006187	SUNNKING, INC.	24505	11/23/2016	11/23/2016	11	0.00	388.95
161499		Z	6068	0000002160	TERRY TREE SERVICE, LLC	4302383	11/23/2016	11/23/2016	11	0.00	3,100.00
161511		Z	6095	0000006962	ZOLADZ CONSTRUCTION CO., INC	10762	11/23/2016	11/23/2016	11	0.00	3,600.00
161608		Z	6088	0000002245	WESTSIDE NEWS INC	77597	11/23/2016	11/23/2016	11	0.00	256.00
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	7,344.95
Total Item 8160		REFUSE AND GARBAGE									
										0.00	7,344.95
Total Fund B		GENERAL PART TOWN									
										0.00	11,988.04

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
161459		Z	5987	0000003294	DOLOMITE PRODUCTS CO INC	729765	11/23/2016	11/23/2016	11	0.00	1,845.00		
161469		Z	5999	0000006358	HD WATERWORKS	G288722	11/23/2016	11/23/2016	11	0.00	5,225.80		
161475		Z	6011	0000001694	IROQUOIS ROCK PRODUCTS INC	762039B	11/23/2016	11/23/2016	11	0.00	110.01		
161483		Z	6030	0000003467	NORTHERN NURSERIES	509700005402	11/23/2016	11/23/2016	11	0.00	276.00		
161486		Z	6031	0000002452	NORTHERN SUPPLY INC	048799	11/23/2016	11/23/2016	11	0.00	96.00		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	7,552.81
Total Item 5110		GENERAL REPAIRS										0.00	7,552.81
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
161462		Z	5994	0000001568	FREY THE WHEELMAN INC.	2058553	11/23/2016	11/23/2016	11	0.00	530.00		
161472		Z	6010	0000001692	INTERSTATE BATTERY SYSTEM OF F	10131209	11/23/2016	11/23/2016	11	0.00	73.95		
161476		Z	6021	0000006327	MIDWEST MOTOR SUPPLY CO. INC.	5230100	11/23/2016	11/23/2016	11	0.00	200.29		
161477		Z	6022	0000004272	MILTON CAT	0783316	11/23/2016	11/23/2016	11	0.00	308.81		
161479		Z	5958	0000001949	ATTICA AUTO SUPPLY, INC.	155444	11/23/2016	11/23/2016	11	0.00	32.97		
161480		Z	5958	0000001949	ATTICA AUTO SUPPLY, INC.	157407	11/23/2016	11/23/2016	11	0.00	103.28		
161485		Z	6031	0000002452	NORTHERN SUPPLY INC	049073	11/23/2016	11/23/2016	11	0.00	190.00		
161487		Z	5986	0000001977	DOLAN, JAMES E.	44201	11/23/2016	11/23/2016	11	0.00	128.72		
161490		Z	6042	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303019511	11/23/2016	11/23/2016	11	0.00	479.00		
161492		Z	6047	0000002280	REGIONAL INTERNATIONAL CORP	01168366P	11/23/2016	11/23/2016	11	0.00	9.93		
161494		Z	6053	0000003478	SOUTHSIDE TRAILER SERVICE INC	157035	11/23/2016	11/23/2016	11	0.00	36.41		
161498		Z	6067	0000002820	TENCO U.S.A. INC	5576882	11/23/2016	11/23/2016	11	0.00	878.74		
161500		Z	6066	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-111664	11/23/2016	11/23/2016	11	0.00	4,830.00		
161501		Z	6070	0000006841	TIFCO INDUSTRIES INC	71201103	11/23/2016	11/23/2016	11	0.00	237.92		
161502		Z	6071	0000003443	TRACEY ROAD EQUIPMENT	S501100691	11/23/2016	11/23/2016	11	0.00	149.49		
161503		Z	6071	0000003443	TRACEY ROAD EQUIPMENT	S50109839	11/23/2016	11/23/2016	11	0.00	16.00		
161504		Z	6071	0000003443	TRACEY ROAD EQUIPMENT	S501101751	11/23/2016	11/23/2016	11	0.00	392.33		
161505		Z	5978	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	1116	11/23/2016	11/23/2016	11	0.00	60.85		
161550		Z	5992	0000003380	FLEETPRIDE, INC.	80662325	11/23/2016	11/23/2016	11	0.00	1,175.85		
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	19.98		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	9,854.52
DB.5130.401		MACHINERY.CONTRACTUAL											
161464		Z	5997	0000003212	GRIFFITH ENERGY	503735	11/23/2016	11/23/2016	11	0.00	3,038.72		
161465		Z	5997	0000003212	GRIFFITH ENERGY	503669	11/23/2016	11/23/2016	11	0.00	409.43		
161466		Z	5997	0000003212	GRIFFITH ENERGY	503846	11/23/2016	11/23/2016	11	0.00	731.74		
161549		Z	5982	0000001415	DECKMAN OIL COMPANY	668215	11/23/2016	11/23/2016	11	0.00	1,450.83		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	5,630.72

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.401		MACHINERY.CONTRACTUAL									
DB.5130.402		MACHINERY.CONTRACTUAL									
161463		Z	5997	0000003212	GRIFFITH ENERGY	508077	11/23/2016	11/23/2016	11	0.00	99.91
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	193.02
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	292.93
Total Item 5130		MACHINERY									
										0.00	15,778.17
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
161456		Z	5959	0000002357	BAILEY, PHILIP	1116	11/23/2016	11/23/2016	11	0.00	12.89
161460		Z	5988	0000006685	DUNHAM, MICHAEL	1116	11/23/2016	11/23/2016	11	0.00	72.79
161467		Z	5998	0000005423	HANES SUPPLY, INC.	201745701	11/23/2016	11/23/2016	11	0.00	31.41
161471		Z	6002	0000004469	HERZOG, PHIL	1116	11/23/2016	11/23/2016	11	0.00	156.18
161497		Z	6062	0000003928	SWAN, TODD	1116	11/23/2016	11/23/2016	11	0.00	125.00
161507		Z	6091	0000006875	WHITTEN, RICHARD	11232016	11/23/2016	11/23/2016	11	0.00	160.01
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	558.28
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	558.28
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
161484		Z	6031	0000002452	NORTHERN SUPPLY INC	048984	11/23/2016	11/23/2016	11	0.00	274.99
161495		Z	6056	0000003845	STOCKHAM LUMBER CO. INC.	483331	11/23/2016	11/23/2016	11	0.00	247.40
161619		Z	5954	0000003399	AMERICAN ROCK SALT HOLDINGS LL	489379	11/23/2016	11/23/2016	11	0.00	3,629.73
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	4,152.12
Total Item 5142		SNOW REMOVAL									
										0.00	4,152.12
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
161484		Z	6031	0000002452	NORTHERN SUPPLY INC	048984	11/23/2016	11/23/2016	11	0.00	481.26
161495		Z	6056	0000003845	STOCKHAM LUMBER CO. INC.	483331	11/23/2016	11/23/2016	11	0.00	432.95
161619		Z	5954	0000003399	AMERICAN ROCK SALT HOLDINGS LL	489379	11/23/2016	11/23/2016	11	0.00	6,352.02
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	7,266.23

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Fund DB						HIGHWAY PART TOWN						
Item 5144						SNOW REMOVAL STATE HWY						
Total Item 5144						SNOW REMOVAL STATE HWY					0.00	7,266.23
Item 5146						SNOW REMOVAL CTY HWY						
DB.5146.400						SNOW REMOVAL CTY HWY.CONTRACTUAL						
	161484		Z	6031	0000002452	NORTHERN SUPPLY INC	048984	11/23/2016	11/23/2016	11	0.00	618.76
	161495		Z	6056	0000003845	STOCKHAM LUMBER CO. INC.	483331	11/23/2016	11/23/2016	11	0.00	556.65
	161619		Z	5954	0000003399	AMERICAN ROCK SALT HOLDINGS LL	489379	11/23/2016	11/23/2016	11	0.00	8,166.88
Total DB.5146.400						SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	9,342.29
Total Item 5146						SNOW REMOVAL CTY HWY					0.00	9,342.29
Total Fund DB						HIGHWAY PART TOWN					0.00	44,649.90

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.100					DRAINAGE.PERSONAL SERVICE						
161618		Z	5976	0000003187	CHASE CARD SERVICES	1116	11/23/2016	11/23/2016	11	0.00	42.25
Total SD.8540.100					DRAINAGE.PERSONAL SERVICE					0.00	42.25
SD.8540.400					DRAINAGE.CONTRACTUAL						
161626		Z	6081	0000002223	VP SUPPLY CORPORATION	2782572	11/23/2016	11/23/2016	11	0.00	17.40
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	17.40
Total Item 8540					DRAINAGE					0.00	59.65
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	59.65

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Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	1,523.95	
Total	SL1.5182.400										0.00	1,523.95
Total	Item 5182										0.00	1,523.95
Total	Fund SL1										0.00	1,523.95

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	195.94
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	195.94
Total Item 5182					STREET LIGHTING					0.00	195.94
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	195.94

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	153.04
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	153.04
Total Item 5182					STREET LIGHTING					0.00	153.04
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	153.04

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	1,422.02
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,422.02
Total Item 5182					STREET LIGHTING					0.00	1,422.02
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,422.02

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	785.26
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	785.26
Total Item 5182					STREET LIGHTING					0.00	785.26
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	785.26

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	188.42
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.42
Total Item 5182					STREET LIGHTING					0.00	188.42
Total Fund SL5					FIELDSTONE ACRES					0.00	188.42

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	157.82
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	157.82
Total Item 5182					STREET LIGHTING					0.00	157.82
Total Fund SL6					NORTHVIEW					0.00	157.82

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	38.35
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	38.35
Total Item 5182					STREET LIGHTING					0.00	38.35
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	38.35

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
161451		Z	5948	0000001975	NATIONAL GRID	1116	11/09/2016	11/09/2016	11	0.00	156.62
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	156.62
Total Item 5182					STREET LIGHTING					0.00	156.62
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	156.62

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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						
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	64.26
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	64.26
Total Item 7110					PARKS					0.00	64.26
Total Fund SP					SPECIAL PARKS FUND					0.00	64.26

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	111.33
161506		Z	6081	0000002223	VP SUPPLY CORPORATION	2774473	11/23/2016	11/23/2016	11	0.00	12.90
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	124.23
Total Item 8120					SANITARY SEWERS					0.00	124.23
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	124.23

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
161454		Z	5951	0000001975	NATIONAL GRID	1116A	11/15/2016	11/15/2016	11	0.00	53.66
161506		Z	6081	0000002223	VP SUPPLY CORPORATION	2774473	11/23/2016	11/23/2016	11	0.00	12.90
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	66.56
Total Item 8120					SANITARY SEWERS					0.00	66.56
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	66.56

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Fund SW		SWEDEN WATER DISTRICT											
Item 5110		GENERAL REPAIRS											
SW.5110.400		WATER LINE CONSTRUCTION.CONTRACTUAL											
161482		Z	6030	0000003467	NORTHERN NURSERIES	M509700005172	11/23/2016	11/23/2016	11	0.00	1,039.50		
161493		Z	6051	0000004240	SIEWERT EQUIPMENT COMPANY, INC	40047060	11/23/2016	11/23/2016	11	0.00	560.00		
161624		Z	6081	0000002223	VP SUPPLY CORPORATION	2792650	11/23/2016	11/23/2016	11	0.00	175.78		
161626		Z	6081	0000002223	VP SUPPLY CORPORATION	2782572	11/23/2016	11/23/2016	11	0.00	11.17		
Total SW.5110.400		WATER LINE CONSTRUCTION.CONTRACTUAL										0.00	1,786.45
Total Item 5110		GENERAL REPAIRS										0.00	1,786.45
Total Fund SW		SWEDEN WATER DISTRICT										0.00	1,786.45
Grand Total												0.00	137,138.48

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	130.00
1110	JUSTICES	0.00	647.11
1220	SUPERVISOR	0.00	1,306.21
1310	DIRECTOR OF FINANCE	0.00	163.17
1355	ASSESSMENT	0.00	487.15
1410	CLERK	0.00	58.23
1420	ATTORNEY	0.00	6,870.00
1440	ENGINEER	0.00	202.32
1450	ELECTIONS	0.00	7,630.00
1610	BUILDINGS & GROUNDS	0.00	1,803.62
1620	BUILDINGS	0.00	3,191.17
1621	SWEDEN CENTER	0.00	3,834.95
1622	COMMUNITY CENTER	0.00	5,423.45
1660	CENTRAL STOREROOM	0.00	69.15
1670	CENTRAL PRINTING AND MAILING	0.00	2,578.63
1680	CENTRAL DATA PROCESSING	0.00	672.50
3310	TRAFFIC CONTROL	0.00	119.10
3510	CONTROL OF DOGS	0.00	112.42
3620	SAFETY INSPECTION	0.00	1,123.53
5010	HIGHWAY SUPERINTENDANT	0.00	94.37
5110	GENERAL REPAIRS	0.00	9,339.26
5130	MACHINERY	0.00	15,778.17
		0.00	137,138.48

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			5132		GARAGE			0.00		5,119.81	
			5140		MISC (BRUSH & WEEDS)			0.00		558.28	
			5142		SNOW REMOVAL			0.00		4,152.12	
			5144		SNOW REMOVAL STATE HWY			0.00		7,266.23	
			5146		SNOW REMOVAL CTY HWY			0.00		9,342.29	
			5182		STREET LIGHTING			0.00		6,129.63	
			6772		PROGRAMS FOR AGING			0.00		2,335.34	
			7020		COMMUNITY CENTER DIR			0.00		3,543.89	
			7110		PARKS			0.00		24,867.79	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,502.53	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		790.07	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		468.74	
			8020		PLANNING			0.00		354.39	
			8120		SANITARY SEWERS			0.00		190.79	
			8160		REFUSE AND GARBAGE			0.00		7,344.95	
			8540		DRAINAGE			0.00		59.65	
			8810		CEMETERY			0.00		1,477.47	
Grand Total:								0.00		137,138.48	