

AP GL Distribution Report Parameters

Report ID: Year: 2015
 Period: 4 To: 4
 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

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 1 of 27
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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											
Item 1110					GENERAL FUND						
					JUSTICES						
A.1110.400					JUSTICES.CONTRACTUAL						
461		Z	3639	0000006725	C.O.P. SECURITY INC.	6161	04/29/2015	04/29/2015	4	0.00	371.25
472		Z	3662	0000002720	FORBES COURT REPORTING SERVIC	0415	04/29/2015	04/29/2015	4	0.00	800.00
473		Z	3664	0000001562	FRONTIER COMMUNICATIONS	4399751	04/29/2015	04/29/2015	4	0.00	152.86
488		Z	3686	0000001076	LAPINE, ANN P.	0415	04/29/2015	04/29/2015	4	0.00	300.00
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	1,624.11
Total Item 1110					JUSTICES					0.00	1,624.11
Item 1220					SUPERVISOR						
A.1220.400					SUPERVISOR.CONTRACTUAL						
485		Z	3679	0000006257	INDOFF INCORPORATED	2604713	04/29/2015	04/29/2015	4	0.00	11.99
500		Z	3702	0000003224	PAYCHEX MAJOR MARKET SERVICE	435205	04/29/2015	04/29/2015	4	0.00	1,546.78
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	1,558.77
Total Item 1220					SUPERVISOR					0.00	1,558.77
Item 1310					DIRECTOR OF FINANCE						
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
510		Z	3717	0000003649	STRABEL, LEISA	0415	04/29/2015	04/29/2015	4	0.00	8.45
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	8.45
Total Item 1310					DIRECTOR OF FINANCE					0.00	8.45
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
468		Z	3655	0000004476	EAFDANO, TONY	0415	04/29/2015	04/29/2015	4	0.00	99.56
535		Z	3693	0000001927	MONROE COUNTY DIRECTOR FINAN	1800055558	04/29/2015	04/29/2015	4	0.00	39.00
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	138.56
Total Item 1355					ASSESSMENT					0.00	138.56
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
486		Z	3680	0000005555	INTERNATIONAL INSTITUTE OF	0415	04/29/2015	04/29/2015	4	0.00	155.00
520		Z	3734	0000002245	WESTSIDE NEWS INC	57230	04/29/2015	04/29/2015	4	0.00	28.21

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 05/04/2015 03:16 PM
Report Date: 05/04/2015
Account Table:
Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
Total A.1410.400					CLERK.CONTRACTUAL					0.00	183.21
Total Item 1410					CLERK					0.00	183.21
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
400		Z	3619	0000005524	VERIZON WIRELESS	9742526902	04/08/2015	04/08/2015	4	0.00	105.52
462		Z	3642	0000003187	CHASE CARD SERVICES	0415	04/29/2015	04/29/2015	4	0.00	320.34
534		Z	3685	0000004867	LAKELAND EQUIPMENT CORP.	P88492	04/29/2015	04/29/2015	4	0.00	217.95
541		Z	3727	0000005524	VERIZON WIRELESS	97444218099	04/29/2015	04/29/2015	4	0.00	105.64
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	749.45
Total Item 1610					BUILDINGS & GROUNDS					0.00	749.45
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
401		Z	3620	0000001975	NATIONAL GRID	04 17 2015	04/17/2015	04/17/2015	4	0.00	471.76
402		Z	3621	0000004312	ROCHESTER GAS & ELECTRIC	04 17 2015	04/17/2015	04/17/2015	4	0.00	562.09
455		Z	3634	0000001147	BOARD OF WATER COMMISSIONERS	0415	04/29/2015	04/29/2015	4	0.00	42.49
471		Z	3663	0000001560	FRED'S FLAGS	13027	04/29/2015	04/29/2015	4	0.00	130.00
473		Z	3664	0000001562	FRONTIER COMMUNICATIONS	4399751	04/29/2015	04/29/2015	4	0.00	317.47
511		Z	3718	0000002140	SUBURBAN DISPOSAL CORP	2572129	04/29/2015	04/29/2015	4	0.00	86.68
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,610.49
A.1620.401					TOWN HALL-BLDG MAINTENANCE						
450		Z	3624	0000001026	AIRCON HVAC, LTD	0415	04/29/2015	04/29/2015	4	0.00	220.50
470		Z	3660	0000002206	FIORITO, JR., THEODORE A.	2288	04/29/2015	04/29/2015	4	0.00	72.00
498		Z	3700	0000006702	ORKIN PEST CONTROL	101130255	04/29/2015	04/29/2015	4	0.00	51.30
Total A.1620.401					TOWN HALL-BLDG MAINTENANCE					0.00	343.80
Total Item 1620					BUILDINGS					0.00	1,954.29
Item 1621					SWEDEN CENTER						
A.1621.400					SWEDEN CENTER.CONTRACTUAL						
401		Z	3620	0000001975	NATIONAL GRID	04 17 2015	04/17/2015	04/17/2015	4	0.00	730.65
402		Z	3621	0000004312	ROCHESTER GAS & ELECTRIC	04 17 2015	04/17/2015	04/17/2015	4	0.00	728.42

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
455		Z	3634	0000001147	BOARD OF WATER COMMISSIONERS	0415	04/29/2015	04/29/2015	4	0.00	59.36
471		Z	3663	0000001560	FRED'S FLAGS	13027	04/29/2015	04/29/2015	4	0.00	260.00
473		Z	3664	0000001562	FRONTIER COMMUNICATIONS	4399751	04/29/2015	04/29/2015	4	0.00	199.89
511		Z	3718	0000002140	SUBURBAN DISPOSAL CORP	2572129	04/29/2015	04/29/2015	4	0.00	185.22
Total	A.1621.400									0.00	2,163.54
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
450		Z	3624	0000001026	AIRCON HVAC, LTD	0415	04/29/2015	04/29/2015	4	0.00	220.50
462		Z	3642	0000003187	CHASE CARD SERVICES	0415	04/29/2015	04/29/2015	4	0.00	198.90
470		Z	3660	0000002206	FIORITO, JR., THEODORE A.	2288	04/29/2015	04/29/2015	4	0.00	96.00
498		Z	3700	0000006702	ORKIN PEST CONTROL	101130255	04/29/2015	04/29/2015	4	0.00	51.30
503		Z	3707	00000004613	REGIONAL DISTRIBUTORS, INC.	S1448120004	04/29/2015	04/29/2015	4	0.00	362.59
Total	A.1621.401									0.00	929.29
Total	Item 1621									0.00	3,092.83
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
398		Z	3617	0000001946	MONROE COUNTY WATER AUTHORITY	0415	04/08/2015	04/08/2015	4	0.00	128.71
401		Z	3620	0000001975	NATIONAL GRID	04 17 2015	04/17/2015	04/17/2015	4	0.00	1,344.40
466		Z	3650	0000003990	DIRECTV LLC	25472949554	04/29/2015	04/29/2015	4	0.00	75.98
471		Z	3663	0000001560	FRED'S FLAGS	13027	04/29/2015	04/29/2015	4	0.00	130.00
473		Z	3664	0000001562	FRONTIER COMMUNICATIONS	4399751	04/29/2015	04/29/2015	4	0.00	293.96
494		Z	3692	0000007050	MERRILL, MICHAEL	15090150326	04/29/2015	04/29/2015	4	0.00	67.50
504		Z	3708	0000004312	ROCHESTER GAS & ELECTRIC	20010278560	04/29/2015	04/29/2015	4	0.00	1,272.51
511		Z	3718	0000002140	SUBURBAN DISPOSAL CORP	2572129	04/29/2015	04/29/2015	4	0.00	217.29
Total	A.1622.400									0.00	3,530.35
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE											
450		Z	3624	0000001026	AIRCON HVAC, LTD	0415	04/29/2015	04/29/2015	4	0.00	658.60
462		Z	3642	0000003187	CHASE CARD SERVICES	0415	04/29/2015	04/29/2015	4	0.00	27.87
498		Z	3700	0000006702	ORKIN PEST CONTROL	101130255	04/29/2015	04/29/2015	4	0.00	62.96
503		Z	3707	00000004613	REGIONAL DISTRIBUTORS, INC.	S1448120004	04/29/2015	04/29/2015	4	0.00	1,426.67
Total	A.1622.401									0.00	2,176.10
Total	Item 1622									0.00	5,706.45
Item 1660 CENTRAL STOREROOM											

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 4 of 27
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 4 To: 4 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											
Item 1660											
					GENERAL FUND						
					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
485		Z	3679	0000006257	INDOFF INCORPORATED	2604713	04/29/2015	04/29/2015	4	0.00	113.15
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	113.15
Total Item 1660					CENTRAL STOREROOM					0.00	113.15
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
484		Z	3679	0000006257	INDOFF INCORPORATED	2612814	04/29/2015	04/29/2015	4	0.00	223.13
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	223.13
Total Item 1662					COMMUNITY CENTER					0.00	223.13
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
512		Z	3723	0000006740	USHERWOOD BUSINESS EQUIPMEN	453114	04/29/2015	04/29/2015	4	0.00	18.13
519		Z	3734	0000002245	WESTSIDE NEWS INC	57149	04/29/2015	04/29/2015	4	0.00	334.13
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	352.26
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	352.26
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
491		Z	3689	0000002943	LMT COMPUTER SYSTEMS INC	50530	04/29/2015	04/29/2015	4	0.00	1,466.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	1,466.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	1,466.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
444		Z	3643	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200285581	04/29/2015	04/29/2015	4	0.00	23.99
448		Z	3726	0000003614	VERIZON WIRELESS	9743230556	04/29/2015	04/29/2015	4	0.00	39.75
473		Z	3664	0000001562	FRONTIER COMMUNICATIONS	4399751	04/29/2015	04/29/2015	4	0.00	47.03
507		Z	3714	0000002012	SPOK, INC.	4338935560	04/29/2015	04/29/2015	4	0.00	4.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	114.77

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 5 of 27
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 4 To: 4 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											
Item 3510											
Total Item 3510										0.00	114.77
Item 5010											
A.5010.400											
430		Z	3683	0000004354	KRUPPNER, RUTH	0415	04/29/2015	04/29/2015	4	0.00	19.99
443		Z	3733	0000002247	WEST PUBLISHING CORPORATION	1000123623	04/29/2015	04/29/2015	4	0.00	49.81
448		Z	3726	0000003614	VERIZON WIRELESS	9743230556	04/29/2015	04/29/2015	4	0.00	30.22
485		Z	3679	0000006257	INDOFF INCORPORATED	2604713	04/29/2015	04/29/2015	4	0.00	59.97
Total A.5010.400										0.00	159.99
Total Item 5010										0.00	159.99
Item 5132											
A.5132.400											
398		Z	3617	0000001946	MONROE COUNTY WATER AUTHORITY	0415	04/08/2015	04/08/2015	4	0.00	189.69
401		Z	3620	0000001975	NATIONAL GRID	04 17 2015	04/17/2015	04/17/2015	4	0.00	985.43
402		Z	3621	0000004312	ROCHESTER GAS & ELECTRIC	04 17 2015	04/17/2015	04/17/2015	4	0.00	845.61
422		Z	3730	0000002239	W W GRAINGER INC	9704018713	04/29/2015	04/29/2015	4	0.00	40.04
436		Z	3707	0000004613	REGIONAL DISTRIBUTORS, INC.	S1453710001	04/29/2015	04/29/2015	4	0.00	121.03
446		Z	3722	0000003180	UNIFIRST CORPORATION	562320840	04/29/2015	04/29/2015	4	0.00	106.80
447		Z	3729	0000002223	VP SUPPLY CORPORATION	2181592	04/29/2015	04/29/2015	4	0.00	6.00
462		Z	3642	0000003187	CHASE CARD SERVICES	0415	04/29/2015	04/29/2015	4	0.00	374.81
473		Z	3664	0000001562	FRONTIER COMMUNICATIONS	4399751	04/29/2015	04/29/2015	4	0.00	164.61
511		Z	3718	0000002140	SUBURBAN DISPOSAL CORP	2572129	04/29/2015	04/29/2015	4	0.00	35.24
Total A.5132.400										0.00	2,869.26
Total Item 5132										0.00	2,869.26
Item 5182											
A.5182.400											
399		Z	3618	0000001975	NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	1,943.31
Total A.5182.400										0.00	1,943.31
Total Item 5182										0.00	1,943.31
Item 6772											
A.6772.414											
456		Z	3635	0000005622	BRIGGS, KASEY	0415	04/29/2015	04/29/2015	4	0.00	9.00

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 6 of 27
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 4 To: 4 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											
Item 6772					GENERAL FUND						
					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
457		Z	3636	0000006900	BROCKPORT AMBULANCE	0415	04/29/2015	04/29/2015	4	0.00	20.00
457		Z	3636	0000006900	BROCKPORT AMBULANCE	0415	04/29/2015	04/29/2015	4	0.00	30.00
464		Z	3647	0000002368	DEBAUN, RICKI	0415	04/29/2015	04/29/2015	4	0.00	195.00
478		Z	3670	0000003413	HARR, EUNICE JANE	0415	04/29/2015	04/29/2015	4	0.00	118.80
499		Z	3701	0000004252	PASSANITI, CAROL A.	0415	04/29/2015	04/29/2015	4	0.00	10.00
533		Z	3682	0000006552	IRVINE, DEANNA	0415	04/29/2015	04/29/2015	4	0.00	491.71
543		Z	3731	0000003451	WALMART COMMUNITY	0415B	04/29/2015	04/29/2015	4	0.00	126.66
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	1,001.17
Total Item 6772					PROGRAMS FOR AGING					0.00	1,001.17
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
400		Z	3619	0000005524	VERIZON WIRELESS	9742526902	04/08/2015	04/08/2015	4	0.00	12.10
465		Z	3649	0000006731	DEMARCO, MEGAN	0415	04/29/2015	04/29/2015	4	0.00	39.36
492		Z	3690	0000006059	M & T BANK	1428286	04/29/2015	04/29/2015	4	0.00	700.60
496		Z	3698	0000004482	NATIONAL RECREATION & PARKS AS	0415	04/29/2015	04/29/2015	4	0.00	390.00
513		Z	3723	0000006740	USHERWOOD BUSINESS EQUIPMEN	450425	04/29/2015	04/29/2015	4	0.00	78.00
514		Z	3723	0000006740	USHERWOOD BUSINESS EQUIPMEN	455903	04/29/2015	04/29/2015	4	0.00	78.00
519		Z	3734	0000002245	WESTSIDE NEWS INC	57149	04/29/2015	04/29/2015	4	0.00	607.50
541		Z	3727	0000005524	VERIZON WIRELESS	9744218099	04/29/2015	04/29/2015	4	0.00	12.11
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,917.67
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,917.67
Item 7110					PARKS						
A.7110.200					PARK.EQUIPMENT						
458		Z	3637	0000003398	BRODNER EQUIPMENT INC.	277686	04/29/2015	04/29/2015	4	0.00	9,703.62
Total A.7110.200					PARK.EQUIPMENT					0.00	9,703.62
A.7110.400					PARK.CONTRACTUAL						
398		Z	3617	0000001946	MONROE COUNTY WATER AUTHORI	0415	04/08/2015	04/08/2015	4	0.00	243.79
401		Z	3620	0000001975	NATIONAL GRID	04 17 2015	04/17/2015	04/17/2015	4	0.00	208.05
454		Z	3633	0000002965	BATAVIA TURF, LLC	20947	04/29/2015	04/29/2015	4	0.00	1,019.70
459		Z	3638	0000004617	BSN SPORTS	96785958	04/29/2015	04/29/2015	4	0.00	107.10
462		Z	3642	0000003187	CHASE CARD SERVICES	0415	04/29/2015	04/29/2015	4	0.00	157.22
467		Z	3654	0000006705	DYNAMOLE OF ROCHESTER, LLC	6328	04/29/2015	04/29/2015	4	0.00	200.00
471		Z	3663	0000001560	FRED'S FLAGS	13027	04/29/2015	04/29/2015	4	0.00	260.00

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
481		Z	3675	0000005397	HOMETOWNE ENERGY COMPANY, IN	561404	04/29/2015	04/29/2015	4	0.00	536.42
506		Z	3713	0000002106	SHARE CORPORATION	907051	04/29/2015	04/29/2015	4	0.00	203.40
511		Z	3718	0000002140	SUBURBAN DISPOSAL CORP	2572129	04/29/2015	04/29/2015	4	0.00	24.00
538		Z	3709	0000002999	ROCHESTER PAINT CENTER	00092152	04/29/2015	04/29/2015	4	0.00	366.00
542		Z	3729	0000002223	VP SUPPLY CORPORATION	2197524	04/29/2015	04/29/2015	4	0.00	6.66
Total A.7110.400					PARK.CONTRACTUAL					0.00	3,332.34
A.7110.401					PARK.EQUIPMENT REPAIRS						
453		Z	3631	0000001949	ATTICA AUTO SUPPLY, INC.	5872101374	04/29/2015	04/29/2015	4	0.00	323.78
462		Z	3642	0000003187	CHASE CARD SERVICES	0415	04/29/2015	04/29/2015	4	0.00	16.98
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	340.76
A.7110.402					PARK.FUEL						
476		Z	3667	0000003212	GRIFFITH ENERGY	603280	04/29/2015	04/29/2015	4	0.00	782.68
Total A.7110.402					PARK.FUEL					0.00	782.68
Total Item 7110					PARKS					0.00	14,159.40
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
452		Z	3630	0000003837	ARLENE'S COSTUMES	2502	04/29/2015	04/29/2015	4	0.00	77.00
463		Z	3645	0000004966	CUZZUPOLI, MICHAEL	2015041	04/29/2015	04/29/2015	4	0.00	175.00
517		Z	3731	0000003451	WALMART COMMUNITY	0415	04/29/2015	04/29/2015	4	0.00	32.31
517		Z	3731	0000003451	WALMART COMMUNITY	0415	04/29/2015	04/29/2015	4	0.00	379.71
517		Z	3731	0000003451	WALMART COMMUNITY	0415	04/29/2015	04/29/2015	4	0.00	53.93
543		Z	3731	0000003451	WALMART COMMUNITY	0415B	04/29/2015	04/29/2015	4	0.00	133.12
543		Z	3731	0000003451	WALMART COMMUNITY	0415B	04/29/2015	04/29/2015	4	0.00	280.22
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	1,131.29
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	1,131.29
Item 7150					COMMUNITY EVENTS						
A.7150.400					PARK CONCESSIONS						
543		Z	3731	0000003451	WALMART COMMUNITY	0415B	04/29/2015	04/29/2015	4	0.00	805.37
Total A.7150.400					PARK CONCESSIONS					0.00	805.37

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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 7150					COMMUNITY EVENTS						
Total Item 7150					COMMUNITY EVENTS					0.00	805.37
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
451		Z	3627	0000006826	ALONCI ENTERPRISE CORP	0415	04/29/2015	04/29/2015	4	0.00	80.00
460		Z	3638	0000004617	BSN SPORTS	96845081	04/29/2015	04/29/2015	4	0.00	1,363.12
474		Z	3665	0000006468	FULMORE, LYNN	0415	04/29/2015	04/29/2015	4	0.00	208.00
477		Z	3668	0000007051	HALL, MORGHAN	0415	04/29/2015	04/29/2015	4	0.00	84.00
479		Z	3674	0000007041	HOLUPKO, GRANT	0415	04/29/2015	04/29/2015	4	0.00	11.52
493		Z	3691	0000007022	MANN, KARIE	0415	04/29/2015	04/29/2015	4	0.00	370.00
515		Z	3724	0000006102	VANDETTA, TAMMIE	0415	04/29/2015	04/29/2015	4	0.00	374.40
518		Z	3732	0000002238	WEGMANS FOOD MARKETS INC	2589520150401	04/29/2015	04/29/2015	4	0.00	48.97
530		Z	3640	0000007058	CALZONE, ANDRE	0415B	04/29/2015	04/29/2015	4	0.00	58.00
540		Z	3725	0000006221	VANWUYCKHUYSE, JESSICA	0415	04/29/2015	04/29/2015	4	0.00	315.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	2,913.01
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	2,913.01
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
536		Z	3696	0000006405	MUTTER, MELISSA	0415	04/29/2015	04/29/2015	4	0.00	252.00
537		Z	3627	0000006826	ALONCI ENTERPRISE CORP	0415B	04/29/2015	04/29/2015	4	0.00	47.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	299.00
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
475		Z	3666	0000006978	GARINO, LISA	0415	04/29/2015	04/29/2015	4	0.00	28.00
480		Z	3674	0000007041	HOLUPKO, GRANT	0415B	04/29/2015	04/29/2015	4	0.00	12.96
517		Z	3731	0000003451	WALMART COMMUNITY	0415	04/29/2015	04/29/2015	4	0.00	19.01
518		Z	3732	0000002238	WEGMANS FOOD MARKETS INC	2589520150401	04/29/2015	04/29/2015	4	0.00	43.57
522		Z	3737	0000005774	YAEGER, CHRISTINE	0415	04/29/2015	04/29/2015	4	0.00	450.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	553.54
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	852.54
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
398		Z	3617	0000001946	MONROE COUNTY WATER AUTHORI	0415	04/08/2015	04/08/2015	4	0.00	19.90
401		Z	3620	0000001975	NATIONAL GRID	04 17 2015	04/17/2015	04/17/2015	4	0.00	87.50
402		Z	3621	0000004312	ROCHESTER GAS & ELECTRIC	04 17 2015	04/17/2015	04/17/2015	4	0.00	57.64

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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
Item 8810
A.8810.400
408
429
431
511
Total A.8810.400
Total Item 8810
Item 9050
A.9050.800
497
Total A.9050.800
Total Item 9050
Total Fund A

GENERAL FUND
CEMETERY
CEMETERY.CONTRACTUAL
3637 0000003398 BRODNER EQUIPMENT INC. 3398
3681 0000001692 INTERSTATE BATTERY SYSTEM OF F 203580
3685 0000004867 LAKELAND EQUIPMENT CORP. P87542
3718 0000002140 SUBURBAN DISPOSAL CORP 2572129
CEMETERY.CONTRACTUAL
CEMETERY
UNEMPLOYMENT INSURANCE
UNEMPLOYMENT INSURANCE
3697 0000003226 N Y S UNEMPLOYMENT INSURANCE 0415
UNEMPLOYMENT INSURANCE
UNEMPLOYMENT INSURANCE
GENERAL FUND

4 0.00 433.75
4 0.00 72.12
4 0.00 53.86
4 0.00 8.76
0.00 733.53
0.00 733.53
4 0.00 2,681.25
0.00 2,681.25
0.00 2,681.25
0.00 48,453.22

Date Prepared: 05/04/2015 03:16 PM
Report Date: 05/04/2015
Account Table:
Alt. Sort Table:

PUR4130 1.0
Page 9 of 27
Prepared By: LEISAS

TOWN OF SWEDEN

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 10 of 27
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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 B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
495		Z	3695	0000001953	MRB GROUP INC	19169	04/29/2015	04/29/2015	4	0.00	560.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	560.00
Total Item 1440					ENGINEER					0.00	560.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
485		Z	3679	0000006257	INDOFF INCORPORATED	2604713	04/29/2015	04/29/2015	4	0.00	39.98
509		Z	3716	0000001387	STRABEL, DAVID	0415	04/29/2015	04/29/2015	4	0.00	168.00
521		Z	3735	0000006368	WINDUS, WALTER J.	0415	04/29/2015	04/29/2015	4	0.00	183.84
539		Z	3716	0000001387	STRABEL, DAVID	0415B	04/29/2015	04/29/2015	4	0.00	168.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	559.82
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
485		Z	3679	0000006257	INDOFF INCORPORATED	2604713	04/29/2015	04/29/2015	4	0.00	39.98
501		Z	3704	0000005670	PUBLIC SAFETY COMMUNICATIONS	2781	04/29/2015	04/29/2015	4	0.00	3.00
519		Z	3734	0000002245	WESTSIDE NEWS INC	57149	04/29/2015	04/29/2015	4	0.00	91.00
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	133.98
Total Item 3620					SAFETY INSPECTION					0.00	693.80
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
495		Z	3695	0000001953	MRB GROUP INC	19169	04/29/2015	04/29/2015	4	0.00	280.00
Total B.8010.400					ZONING.CONTRACTUAL					0.00	280.00
Total Item 8010					ZONING					0.00	280.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
485		Z	3679	0000006257	INDOFF INCORPORATED	2604713	04/29/2015	04/29/2015	4	0.00	51.86
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	51.86
Total Item 8020					PLANNING					0.00	51.86

TOWN OF SWEDEN

AP GL Distribution Report

Prepared By: LEISAS

Date Prepared: 05/04/2015 03:16 PM
Report Date: 05/04/2015
Account Table:
Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 B											
Total	Fund B				GENERAL PART TOWN					0.00	1,585.66
					GENERAL PART TOWN						

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY, CONTRACTUAL						
404		Z	3625	0000006835	AIRGAS, INC.	9037223198	04/29/2015	04/29/2015	4	0.00	91.66
406		Z	3629	0000004774	ARATARI AUTO FINISHERS, INC.	400107853	04/29/2015	04/29/2015	4	0.00	83.70
409		Z	3641	0000006522	CCP INDUSTRIES, INC.	IN01464800	04/29/2015	04/29/2015	4	0.00	293.25
410		Z	3644	0000004935	CONNOR, MICHAEL P.	452794	04/29/2015	04/29/2015	4	0.00	255.00
412		Z	3651	0000006668	DUKE COMPANY, THE	1260284	04/29/2015	04/29/2015	4	0.00	709.56
414		Z	3653	0000003714	DUNN TIRE LLC	28125328	04/29/2015	04/29/2015	4	0.00	107.12
415		Z	3656	0000002203	EMPIRE TRACTOR INC	BC38206	04/29/2015	04/29/2015	4	0.00	127.20
417		Z	3661	0000003380	FLEETPRIDE, INC.	67410027	04/29/2015	04/29/2015	4	0.00	138.30
418		Z	3661	0000003380	FLEETPRIDE, INC.	67889210	04/29/2015	04/29/2015	4	0.00	104.26
428		Z	3678	0000003616	HURTUBISE TIRE, INC.	121064	04/29/2015	04/29/2015	4	0.00	549.56
429		Z	3681	0000001692	INTERSTATE BATTERY SYSTEM OF F 203580		04/29/2015	04/29/2015	4	0.00	140.02
432		Z	3631	0000001949	ATTICA AUTO SUPPLY, INC.	0415	04/29/2015	04/29/2015	4	0.00	456.49
434		Z	3703	0000006851	PPG ARCHITECTURAL FINISHES INC.	82930300415	04/29/2015	04/29/2015	4	0.00	1,261.48
441		Z	3721	0000006841	TIFCO INDUSTRIES INC	71021971	04/29/2015	04/29/2015	4	0.00	1,794.68
442		Z	3721	0000006841	TIFCO INDUSTRIES INC	71035674	04/29/2015	04/29/2015	4	0.00	447.39
444		Z	3643	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200285581	04/29/2015	04/29/2015	4	0.00	19.99
445		Z	3720	0000002820	TENCO U.S.A. INC	48461812	04/29/2015	04/29/2015	4	0.00	94.50
449		Z	3736	0000007055	XYLEM DEWATERING SOLUTIONS, IN 400489706		04/29/2015	04/29/2015	4	0.00	94.14
462		Z	3642	0000003187	CHASE CARD SERVICES	0415	04/29/2015	04/29/2015	4	0.00	6.58
523		Z	3646	0000005320	CYLINDER SERVICES, INC.	60360	04/29/2015	04/29/2015	4	0.00	707.27
524		Z	3659	0000004549	FINGER LAKES SYSTEM CHEMISTRY 658864		04/29/2015	04/29/2015	4	0.00	239.50
525		Z	3631	0000001949	ATTICA AUTO SUPPLY, INC.	0415C	04/29/2015	04/29/2015	4	0.00	346.18
526		Z	3699	0000002452	NORTHERN SUPPLY INC	032984	04/29/2015	04/29/2015	4	0.00	252.00
527		Z	3721	0000006841	TIFCO INDUSTRIES INC	71041970	04/29/2015	04/29/2015	4	0.00	141.72
528		Z	3623	0000001017	ADMAR SUPPLY COMPANY INC	619510	04/29/2015	04/29/2015	4	0.00	285.00
531		Z	3646	0000005320	CYLINDER SERVICES, INC.	60360	04/29/2015	04/29/2015	4	0.00	579.17
Total DB.5130.400					MACHINERY, CONTRACTUAL					0.00	9,325.72
DB.5130.401					MACHINERY, CONTRACTUAL						
411		Z	3648	0000001415	DECKMAN OIL COMPANY	634787	04/29/2015	04/29/2015	4	0.00	1,730.68
419		Z	3667	0000003212	GRIFFITH ENERGY	603399	04/29/2015	04/29/2015	4	0.00	651.18
420		Z	3667	0000003212	GRIFFITH ENERGY	603233	04/29/2015	04/29/2015	4	0.00	6,652.67
421		Z	3667	0000003212	GRIFFITH ENERGY	603204	04/29/2015	04/29/2015	4	0.00	5,134.18
Total DB.5130.401					MACHINERY, CONTRACTUAL					0.00	14,168.71
DB.5130.402					MACHINERY, CONTRACTUAL						
423		Z	3669	0000005423	HANES SUPPLY, INC.	631090	04/29/2015	04/29/2015	4	0.00	60.25
437		Z	3710	0000004273	ROSENGRANT, WES	4141517310	04/29/2015	04/29/2015	4	0.00	43.50
438		Z	3710	0000004273	ROSENGRANT, WES	3241516439	04/29/2015	04/29/2015	4	0.00	68.00
Total DB.5130.402					MACHINERY, CONTRACTUAL					0.00	171.75

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 13 of 27
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 4 To: 4 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 DB Item 5130				HIGHWAY PART TOWN MACHINERY							
DB.5130.402				MACHINERY.CONTRACTUAL							
Total Item 5130				MACHINERY						0.00	23,666.18
Item 5140				MISC (BRUSH & WEEDS)							
DB.5140.400				MISC (BRUSH & WEEDS).CONTRACTUAL							
403		Z	3622	0000007052	ABRAMS, MICHAEL	0415	04/29/2015	04/29/2015	4	0.00	140.94
407		Z	3632	0000003460	BAREFOOT SPORTSWEAR	29395	04/29/2015	04/29/2015	4	0.00	318.00
413		Z	3652	0000006685	DUNHAM, MICHAEL	29376	04/29/2015	04/29/2015	4	0.00	50.22
416		Z	3657	0000007053	ESPENMILLER, JUSTIN	29377	04/29/2015	04/29/2015	4	0.00	169.56
425		Z	3673	0000004469	HERZOG, PHIL	29378	04/29/2015	04/29/2015	4	0.00	83.70
426		Z	3673	0000004469	HERZOG, PHIL	0414B	04/29/2015	04/29/2015	4	0.00	62.28
427		Z	3673	0000004469	HERZOG, PHIL	0415C	04/29/2015	04/29/2015	4	0.00	41.28
433		Z	3694	0000006857	MOORE, JACOB	29380	04/29/2015	04/29/2015	4	0.00	124.20
435		Z	3706	0000007054	QUILL, JOSEPH	29379	04/29/2015	04/29/2015	4	0.00	75.60
439		Z	3712	0000005512	SHADE, ADAM	29381	04/29/2015	04/29/2015	4	0.00	90.72
440		Z	3719	0000003928	SWAN, TODD	29382	04/29/2015	04/29/2015	4	0.00	58.32
Total DB.5140.400				MISC (BRUSH & WEEDS).CONTRACTUAL						0.00	1,214.82
Total Item 5140				MISC (BRUSH & WEEDS)						0.00	1,214.82
Item 5142				SNOW REMOVAL							
DB.5142.400				SNOW REMOVAL.CONTRACTUAL							
405		Z	3628	0000006296	AMERICAN GREEN LANDSCAPE LLC	2721	04/29/2015	04/29/2015	4	0.00	204.00
Total DB.5142.400				SNOW REMOVAL.CONTRACTUAL						0.00	204.00
Total Item 5142				SNOW REMOVAL						0.00	204.00
Item 5144				SNOW REMOVAL STATE HWY							
DB.5144.400				SNOW REMOVAL STATE HWY.CONTRACTUAL							
405		Z	3628	0000006296	AMERICAN GREEN LANDSCAPE LLC	2721	04/29/2015	04/29/2015	4	0.00	244.80
Total DB.5144.400				SNOW REMOVAL STATE HWY.CONTRACTUAL						0.00	244.80
Total Item 5144				SNOW REMOVAL STATE HWY						0.00	244.80
Item 5146				SNOW REMOVAL CTY HWY							
DB.5146.400				SNOW REMOVAL CTY HWY.CONTRACTUAL							

TOWN OF SWEDEN

AP GL Distribution Report

Prepared By: LEISAS

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 DB Item 5146					HIGHWAY PART TOWN SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
405		Z	3628	0000006296	AMERICAN GREEN LANDSCAPE LLC 2721		04/29/2015	04/29/2015	4	0.00	367.20
Total	DB.5146.400				SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	367.20
Total	Item 5146				SNOW REMOVAL CTY HWY					0.00	367.20
Total	Fund DB				HIGHWAY PART TOWN					0.00	25,697.00

TOWN OF SWEDEN

AP GL Distribution Report

Prepared By: LEISAS

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 SD Item 8540				SWEDEN DRAINAGE DISTRICT DRAINAGE							
SD.8540.400				DRAINAGE.CONTRACTUAL							
424		Z	3671	0000006358	HD WATERWORKS	D619973	04/29/2015	04/29/2015	4	0.00	2,324.05
Total	SD.8540.400			DRAINAGE.CONTRACTUAL						0.00	2,324.05
Total	Item 8540			DRAINAGE						0.00	2,324.05
Total	Fund SD			SWEDEN DRAINAGE DISTRICT						0.00	2,324.05

TOWN OF SWEDEN

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 16 of 27
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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 SL1 Item 5182					SWEDEN HILLS LIGHTING STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
399		Z	3618	0000001975	NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	1,614.24
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,614.24
Total	Item 5182				STREET LIGHTING					0.00	1,614.24
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	1,614.24

TOWN OF SWEDEN

AP GL Distribution Report

Prepared By: LEISAS

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 SL10 Item 5182					HERITAGE SQUARE LIGHTING STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
399		Z	3618	0000001975	NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	205.60
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	205.60
Total	Item 5182				STREET LIGHTING					0.00	205.60
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	205.60

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 Pay Due Date To:

Prepared By: LEISAS

PUR4130 1.0
Page 18 of 27

Date Prepared: 05/04/2015 03:16 PM
Report Date: 05/04/2015
Account Table:
Alt. Sort Table:

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 SL2 Item 5182					CRESTVIEW ESTATES LIGHTING STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
399		Z	3618	0000001975	NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	194.03
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	194.03
Total	Item 5182				STREET LIGHTING					0.00	194.03
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	194.03

TOWN OF SWEDEN

AP GL Distribution Report

Prepared By: LEISAS

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 SL3 Item 5182				HILLTOP ESTATES LIGHTING STREET LIGHTING							
SL3.5182.400				STREET LIGHTING.CONTRACTUAL							
399		Z	3618	0000001975 NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	0.00	1,465.01
Total	SL3.5182.400			STREET LIGHTING.CONTRACTUAL					0.00	0.00	1,465.01
Total	Item 5182			STREET LIGHTING					0.00	0.00	1,465.01
Total	Fund SL3			HILLTOP ESTATES LIGHTING					0.00	0.00	1,465.01

TOWN OF SWEDEN

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 20 of 27
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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 SL4 Item 5182				TALAMORA TRAIL LIGHTING STREET LIGHTING							
SL4.5182.400				STREET LIGHTING.CONTRACTUAL							
399		Z	3618	0000001975 NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	823.39	823.39
Total	SL4.5182.400			STREET LIGHTING.CONTRACTUAL					0.00	823.39	823.39
Total	Item 5182			STREET LIGHTING					0.00	823.39	823.39
Total	Fund SL4			TALAMORA TRAIL LIGHTING					0.00	823.39	823.39

TOWN OF SWEDEN

Date Prepared: 05/04/2015 03:16 PM

Report Date: 05/04/2015

Account Table:

Alt. Sort Table:

Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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 SL5 Item 5182					FIELDSTONE ACRES STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
399		Z	3618	0000001975	NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	193.27
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	193.27
Total	Item 5182				STREET LIGHTING					0.00	193.27
Total	Fund SL5				FIELDSTONE ACRES					0.00	193.27

TOWN OF SWEDEN

Date Prepared: 05/04/2015 03:16 PM

Report Date: 05/04/2015

Account Table:

Alt. Sort Table:

Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
399		Z	3618	0000001975	NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	167.68
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	167.68
Total	Item 5182				STREET LIGHTING					0.00	167.68
Total	Fund SL6				NORTHVIEW					0.00	167.68

TOWN OF SWEDEN

AP GL Distribution Report

Prepared By: LEISAS

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 4 To: 4 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 SL8 Item 5182					WALMART LIGHTING DISTRICT STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
399		Z	3618	0000001975	NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	62.95
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	62.95
Total	Item 5182				STREET LIGHTING					0.00	62.95
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	62.95

TOWN OF SWEDEN

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015

PUR4130 1.0
 Page 24 of 27

AP GL Distribution Report

Account Table:

Prepared By: LEISAS

Fiscal Year: 2015 Period From: 4 To: 4 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 SL9 Item 5182					NATHANIEL POOLE TRAIL LIGHTING STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
399		Z	3618	0000001975	NATIONAL GRID	0415A	04/08/2015	04/08/2015	4	0.00	167.68
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	167.68
Total	Item 5182				STREET LIGHTING					0.00	167.68
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	167.68

TOWN OF SWEDEN

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 25 of 27
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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 SP											
Item 7110											
SP.7110.400											
401		Z	3620	0000001975	NATIONAL GRID	04 17 2015	04/17/2015	04/17/2015	4	0.00	44.20
Total	SP.7110.400									0.00	44.20
Total	Item 7110									0.00	44.20
Total	Fund SP									0.00	44.20

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 05/04/2015 03:16 PM
 Report Date: 05/04/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 26 of 27
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 4 To: 4 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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
401	Z	3620	0000001975	NATIONAL GRID	04 17 2015	04/17/2015	04/17/2015	4	0.00	0.00	150.76
Total					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	150.76
Total					SANITARY SEWERS					0.00	150.76
Total					SWEDEN CONSOLIDATED SEWER					0.00	150.76
Grand Total										0.00	83,148.74

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,624.11
1220	SUPERVISOR	0.00	1,558.77
1310	DIRECTOR OF FINANCE	0.00	8.45
1355	ASSESSMENT	0.00	138.56
1410	CLERK	0.00	183.21
1440	ENGINEER	0.00	560.00
1610	BUILDINGS & GROUNDS	0.00	749.45
1620	BUILDINGS	0.00	1,954.29
1621	SWEDEN CENTER	0.00	3,092.83
1622	COMMUNITY CENTER	0.00	5,706.45
1660	CENTRAL STOREROOM	0.00	113.15
1662	COMMUNITY CENTER	0.00	223.13
1670	CENTRAL PRINTING AND MAILING	0.00	352.26
1680	CENTRAL DATA PROCESSING	0.00	1,466.00
3510	CONTROL OF DOGS	0.00	114.77
3620	SAFETY INSPECTION	0.00	693.80
5010	HIGHWAY SUPERINTENDANT	0.00	159.99
5130	MACHINERY	0.00	23,666.18
5132	GARAGE	0.00	2,869.26
5140	MISC (BRUSH & WEEDS)	0.00	1,214.82
5142	SNOW REMOVAL	0.00	204.00
5144	SNOW REMOVAL STATE HWY	0.00	244.80
5146	SNOW REMOVAL CTY HWY	0.00	367.20
5182	STREET LIGHTING	0.00	6,837.16
6772	PROGRAMS FOR AGING	0.00	1,001.17

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2015 Period From: 4 To: 4 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
7020					COMMUNITY CENTER DIR		0.00	1,917.67			
7110					PARKS		0.00	14,203.60			
7140					RECREATION/COMMUNITY CENTER		0.00	1,131.29			
7150					COMMUNITY EVENTS		0.00	805.37			
7310					COMMUNITY CENTER, YOUTH SERVICES		0.00	2,913.01			
7620					COMMUNITY CENTER ADULT PROGRAMS		0.00	852.54			
8010					ZONING		0.00	280.00			
8020					PLANNING		0.00	51.86			
8120					SANITARY SEWERS		0.00	150.76			
8540					DRAINAGE		0.00	2,324.05			
8810					CEMETERY		0.00	733.53			
9050					UNEMPLOYMENT INSURANCE		0.00	2,681.25			
Grand Total:							0.00	83,148.74			