

## AP GL Distribution Report Parameters

Report ID:		Year:	2015
Period:	8	To:	8
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

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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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
1084		Z	4198	0000001562	FRONTIER COMMUNICATIONS	4469828	08/26/2015	08/26/2015	8	0.00	152.86
1095		Z	4215	0000001076	LAPINE, ANN P.	0815	08/26/2015	08/26/2015	8	0.00	100.00
1108		Z	4235	0000004613	REGIONAL DISTRIBUTORS, INC.	51468987	08/26/2015	08/26/2015	8	0.00	67.49
1138		Z	4197	0000002720	FORBES COURT REPORTING SERVICE	0815	08/26/2015	08/26/2015	8	0.00	300.00
1141		Z	4207	0000006257	INDOFF INCORPORATED	2671584	08/26/2015	08/26/2015	8	0.00	117.91
1142		Z	4207	0000006257	INDOFF INCORPORATED	2663683	08/26/2015	08/26/2015	8	0.00	166.85
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>905.11</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>905.11</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
1104		Z	4229	0000003224	PAYCHEX MAJOR MARKET SERVICE	445336	08/26/2015	08/26/2015	8	0.00	1,121.28
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,121.28</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,121.28</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	12.95
1101		Z	4223	0000001927	MONROE COUNTY DIRECTOR FINANCIAL	1800056878	08/26/2015	08/26/2015	8	0.00	48.10
1136		Z	4191	0000004476	EAFFALDANO, TONY	0815	08/26/2015	08/26/2015	8	0.00	59.31
1141		Z	4207	0000006257	INDOFF INCORPORATED	2671584	08/26/2015	08/26/2015	8	0.00	12.99
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>133.35</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>133.35</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
1141		Z	4207	0000006257	INDOFF INCORPORATED	2671584	08/26/2015	08/26/2015	8	0.00	25.98
1155		Z	4264	0000002245	WESTSIDE NEWS INC	62641	08/26/2015	08/26/2015	8	0.00	64.61
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>90.59</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>90.59</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	177.95
1102		Z	4227	0000001984	NICHOLS SERVICE	34701	08/26/2015	08/26/2015	8	0.00	10.00
<b>Total</b>	<b>A.1610.400</b>				<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>187.95</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	199.00
<b>Total</b>	<b>A.1610.402</b>				<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>0.00</b>	<b>199.00</b>
<b>Total</b>	<b>Item 1610</b>				<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>386.95</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
1033		Z	4162	0000001975	NATIONAL GRID	0815B	08/12/2015	08/12/2015	8	0.00	959.43
1036		Z	4165	0000004312	ROCHESTER GAS & ELECTRIC	0815B	08/18/2015	08/18/2015	8	0.00	44.16
1084		Z	4198	0000001562	FRONTIER COMMUNICATIONS	4469828	08/26/2015	08/26/2015	8	0.00	317.47
1120		Z	4252	0000002140	SUBURBAN DISPOSAL CORP	2583790	08/26/2015	08/26/2015	8	0.00	86.68
<b>Total</b>	<b>A.1620.400</b>				<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,407.74</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
1065		Z	4166	0000001026	AIRCON HVAC, LTD	81915	08/26/2015	08/26/2015	8	0.00	220.50
1103		Z	4228	0000006702	ORKIN PEST CONTROL	08262015	08/26/2015	08/26/2015	8	0.00	57.46
1108		Z	4235	0000004613	REGIONAL DISTRIBUTORS, INC.	51468987	08/26/2015	08/26/2015	8	0.00	500.87
<b>Total</b>	<b>A.1620.401</b>				<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>778.83</b>
<b>Total</b>	<b>Item 1620</b>				<b>BUILDINGS</b>					<b>0.00</b>	<b>2,186.57</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
1033		Z	4162	0000001975	NATIONAL GRID	0815B	08/12/2015	08/12/2015	8	0.00	901.95
1036		Z	4165	0000004312	ROCHESTER GAS & ELECTRIC	0815B	08/18/2015	08/18/2015	8	0.00	99.96
1070		Z	4172	0000001147	BOARD OF WATER COMMISSIONERS	0815	08/26/2015	08/26/2015	8	0.00	82.64
1084		Z	4198	0000001562	FRONTIER COMMUNICATIONS	4469828	08/26/2015	08/26/2015	8	0.00	199.89
1120		Z	4252	0000002140	SUBURBAN DISPOSAL CORP	2583790	08/26/2015	08/26/2015	8	0.00	185.22
<b>Total</b>	<b>A.1621.400</b>				<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>1,469.66</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									

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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
<b>Fund A</b>											
<b>Item 1621</b>											
<b>GENERAL FUND</b>											
<b>SWEDEN CENTER</b>											
<b>A.1621.401</b>											
<b>SENIOR CENTER.BLDG MAINTENANCE</b>											
1065		Z	4166	000001026	AIRCON HVAC, LTD	81915	08/26/2015	08/26/2015	8	0.00	220.50
1074		Z	4177	000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	598.39
1103		Z	4228	000006702	ORKIN PEST CONTROL	08262015	08/26/2015	08/26/2015	8	0.00	57.46
1108		Z	4235	000004613	REGIONAL DISTRIBUTORS, INC.	51468987	08/26/2015	08/26/2015	8	0.00	608.61
1129		Z	4268	000007121	WOOD, ARTHUR	SWESENCEN	08/26/2015	08/26/2015	8	0.00	200.00
<b>Total</b>	<b>A.1621.401</b>				<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,684.96</b>
<b>Total</b>	<b>Item 1621</b>				<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>3,154.62</b>
<b>Item 1622</b>											
<b>COMMUNITY CENTER</b>											
<b>A.1622.400</b>											
<b>COMMUNITY CENTER.CONTRACTUAL</b>											
1035		Z	4164	000001975	NATIONAL GRID	0815C	08/18/2015	08/18/2015	8	0.00	1,881.24
1036		Z	4165	000004312	ROCHESTER GAS & ELECTRIC	0815B	08/18/2015	08/18/2015	8	0.00	17.58
1084		Z	4198	000001562	FRONTIER COMMUNICATIONS	4469828	08/26/2015	08/26/2015	8	0.00	293.96
1120		Z	4252	000002140	SUBURBAN DISPOSAL CORP	2583790	08/26/2015	08/26/2015	8	0.00	217.29
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,410.07</b>
<b>A.1622.401</b>											
<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>											
1065		Z	4166	000001026	AIRCON HVAC, LTD	81915	08/26/2015	08/26/2015	8	0.00	658.00
1074		Z	4177	000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	20.80
1103		Z	4228	000006702	ORKIN PEST CONTROL	08262015	08/26/2015	08/26/2015	8	0.00	70.52
1108		Z	4235	000004613	REGIONAL DISTRIBUTORS, INC.	51468987	08/26/2015	08/26/2015	8	0.00	1,073.23
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,822.55</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>4,232.62</b>
<b>Item 1661</b>											
<b>SR CENTER</b>											
<b>A.1661.400</b>											
<b>SR CENTER.OFFICE SUPPLIES</b>											
1087		Z	4207	000006257	INDOFF INCORPORATED	2666725	08/26/2015	08/26/2015	8	0.00	94.89
<b>Total</b>	<b>A.1661.400</b>				<b>SR CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>94.89</b>
<b>Total</b>	<b>Item 1661</b>				<b>SR CENTER</b>					<b>0.00</b>	<b>94.89</b>
<b>Item 1662</b>											
<b>COMMUNITY CENTER</b>											
<b>A.1662.400</b>											
<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>											
1087		Z	4207	000006257	INDOFF INCORPORATED	2666725	08/26/2015	08/26/2015	8	0.00	73.62

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>											
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>											
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>										<b>0.00</b>	<b>73.62</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>										<b>0.00</b>	<b>73.62</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>											
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>											
1122		Z	4257	0000006740	USHERWOOD BUSINESS EQUIPMEN	477984	08/26/2015	08/26/2015	8	0.00	11.04		
1141		Z	4207	0000006257	INDOFF INCORPORATED	2671584	08/26/2015	08/26/2015	8	0.00	31.74		
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>										<b>0.00</b>	<b>42.78</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>										<b>0.00</b>	<b>42.78</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>											
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>											
1093		Z	4217	0000002943	LMT COMPUTER SYSTEMS INC	51742	08/26/2015	08/26/2015	8	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 3510</b>		<b>CONTROL OF DOGS</b>											
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>											
1055		Z	4227	0000001984	NICHOLS SERVICE	31846	08/26/2015	08/26/2015	8	0.00	21.00		
1064		Z	4260	0000003614	VERIZON WIRELESS	9749935492	08/26/2015	08/26/2015	8	0.00	34.61		
1084		Z	4198	0000001562	FRONTIER COMMUNICATIONS	4469828	08/26/2015	08/26/2015	8	0.00	47.03		
1137		Z	4194	0000002979	FINGER LAKES OCCUPATIONAL HEA	0815	08/26/2015	08/26/2015	8	0.00	70.00		
1151		Z	4249	0000002012	SPOK, INC.	0815	08/26/2015	08/26/2015	8	0.00	19.90		
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>										<b>0.00</b>	<b>192.54</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>										<b>0.00</b>	<b>192.54</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>											
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>											
1047		Z	4207	0000006257	INDOFF INCORPORATED	2660795	08/26/2015	08/26/2015	8	0.00	214.47		
1064		Z	4260	0000003614	VERIZON WIRELESS	9749935492	08/26/2015	08/26/2015	8	0.00	30.20		
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	161.98		

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>406.65</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>406.65</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
1034		Z	4163	0000004312	ROCHESTER GAS & ELECTRIC	0815A	08/12/2015	08/12/2015	8	0.00	19.48
1035		Z	4164	0000001975	NATIONAL GRID	0815C	08/18/2015	08/18/2015	8	0.00	520.97
1059		Z	4235	0000004613	REGIONAL DISTRIBUTORS, INC.	S1472637001	08/26/2015	08/26/2015	8	0.00	152.46
1061		Z	4245	0000002109	SIMPLEXGRINNELL LP	77981454	08/26/2015	08/26/2015	8	0.00	406.98
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	59.96
1084		Z	4198	0000001562	FRONTIER COMMUNICATIONS	4469828	08/26/2015	08/26/2015	8	0.00	164.61
1120		Z	4252	0000002140	SUBURBAN DISPOSAL CORP	2583790	08/26/2015	08/26/2015	8	0.00	108.02
1153		Z	4256	0000003180	UNIFIRST CORPORATION	2340702	08/26/2015	08/26/2015	8	0.00	106.80
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,539.28</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>1,539.28</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	1,241.65
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,241.65</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,241.65</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>						
1071		Z	4174	0000006900	BROCKPORT VOLUNTEER AMBULAN	0815	08/26/2015	08/26/2015	8	0.00	90.00
1078		Z	4184	0000002368	DEBAUN, RICKI	0815	08/26/2015	08/26/2015	8	0.00	240.00
1088		Z	4204	0000003413	HARR, EUNICE JANE	0815	08/26/2015	08/26/2015	8	0.00	79.20
1090		Z	4209	0000006552	IRVINE, DEANNA	0815A	08/26/2015	08/26/2015	8	0.00	87.31
1091		Z	4209	0000006552	IRVINE, DEANNA	0815B	08/26/2015	08/26/2015	8	0.00	59.10
1098		Z	4220	0000005468	MEDICAL MOTOR SERVICE OF ROCH	034055	08/26/2015	08/26/2015	8	0.00	72.00
1125		Z	4263	0000002238	WEGMANS FOOD MARKETS INC	0815	08/26/2015	08/26/2015	8	0.00	98.41
1126		Z	4264	0000002245	WESTSIDE NEWS INC	61491	08/26/2015	08/26/2015	8	0.00	37.00
<b>Total A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>763.02</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>763.02</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
1082		Z	4192	000003470	ECONOMY PAPER COMPANY	36704700	08/26/2015	08/26/2015	8	0.00	1,444.75
1097		Z	4225	000006584	MORRIS, MICHAEL J.	8836	08/26/2015	08/26/2015	8	0.00	2,980.00
1146		Z	4218	000006059	M & T BANK	1435868	08/26/2015	08/26/2015	8	0.00	700.60
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>5,125.35</b>
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>5,125.35</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.200</b>					<b>PARK.EQUIPMENT</b>						
1075		Z	4179	000005352	CLARK EQUIPMENT CO.	86205	08/26/2015	08/26/2015	8	0.00	2,653.93
<b>Total A.7110.200</b>					<b>PARK.EQUIPMENT</b>					<b>0.00</b>	<b>2,653.93</b>
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
1033		Z	4162	000001975	NATIONAL GRID	0815B	08/12/2015	08/12/2015	8	0.00	282.40
1068		Z	4170	000002965	BATAVIA TURF, LLC	22258	08/26/2015	08/26/2015	8	0.00	529.00
1074		Z	4177	000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	244.89
1111		Z	4238	000002999	ROCHESTER PAINT CENTER	00094826	08/26/2015	08/26/2015	8	0.00	408.00
1112		Z	4239	000006924	ROCHESTER PORTABLES SPECIALTY	47982	08/26/2015	08/26/2015	8	0.00	360.00
1120		Z	4252	000002140	SUBURBAN DISPOSAL CORP	2583790	08/26/2015	08/26/2015	8	0.00	169.54
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,993.83</b>
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>						
1073		Z	4175	000003398	BRODNER EQUIPMENT INC.	288113	08/26/2015	08/26/2015	8	0.00	161.51
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>161.51</b>
<b>A.7110.402</b>					<b>PARK.FUEL</b>						
1086		Z	4202	000003212	GRIFFITH ENERGY	603917	08/26/2015	08/26/2015	8	0.00	815.18
<b>Total A.7110.402</b>					<b>PARK.FUEL</b>					<b>0.00</b>	<b>815.18</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>5,624.45</b>
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
1066		Z	4168	0000006826	ALONCI ENTERPRISE CORP	0815A	08/26/2015	08/26/2015	8	0.00	36.52		
1067		Z	4168	0000006826	ALONCI ENTERPRISE CORP	0815B	08/26/2015	08/26/2015	8	0.00	40.96		
1072		Z	4173	0000002372	BROCKPORT CENTRAL SCHOOL	1130	08/26/2015	08/26/2015	8	0.00	331.76		
1077		Z	4182	0000004966	CUZZUPOLI, MICHAEL	0815	08/26/2015	08/26/2015	8	0.00	275.00		
1080		Z	4185	0000005309	DISCOUNT SCHOOL SUPPLY	P33164450001	08/26/2015	08/26/2015	8	0.00	30.18		
1081		Z	4187	0000007120	DOLES, TYLER	0815	08/26/2015	08/26/2015	8	0.00	50.00		
1083		Z	4193	0000007107	ELDRIDGE, BRENNAN	0815	08/26/2015	08/26/2015	8	0.00	20.00		
1085		Z	4200	0000005908	GENESEE VALLEY PUBLICATIONS IN	AD2695990	08/26/2015	08/26/2015	8	0.00	232.82		
1089		Z	4206	0000001673	HORIZON FUN F/X INC.	636690	08/26/2015	08/26/2015	8	0.00	374.00		
1094		Z	4214	0000003657	LAMONT TROPHIES & SPORTING GO	4347	08/26/2015	08/26/2015	8	0.00	240.00		
1096		Z	4201	0000003090	GEORGE W. LONG, INC.	1612013	08/26/2015	08/26/2015	8	0.00	621.00		
1099		Z	4221	0000007113	MICHELS, EMMA	0815	08/26/2015	08/26/2015	8	0.00	50.00		
1100		Z	4222	0000007114	MICHELS, JOSHUA	08262015	08/26/2015	08/26/2015	8	0.00	20.00		
1105		Z	4230	0000003026	PHILLIPS, AMY	0815	08/26/2015	08/26/2015	8	0.00	312.00		
1109		Z	4236	0000004558	RIDDELL, WILLIAM I.	1717	08/26/2015	08/26/2015	7	0.00	135.00		
1110		Z	4237	0000006033	ROBINSON, SHARON	0815	08/26/2015	08/26/2015	8	0.00	183.00		
1113		Z	4366	0000007124	SALADZIUS, MARK	0815	08/26/2015	08/26/2015	8	0.00	244.00		
1114		Z	4242	0000004849	S&S WORLDWIDE, INC	10186802	08/26/2015	08/26/2015	8	0.00	305.56		
1115		Z	4244	0000002791	SENECA PARK ZOO SOCIETY	PE1460	08/26/2015	08/26/2015	8	0.00	257.00		
1125		Z	4263	0000002238	WEGMANS FOOD MARKETS INC	0815	08/26/2015	08/26/2015	8	0.00	35.92		
1126		Z	4264	0000002245	WESTSIDE NEWS INC	61491	08/26/2015	08/26/2015	8	0.00	165.50		
1128		Z	4267	0000005920	WINTERBERGER, JEFF	0815	08/26/2015	08/26/2015	8	0.00	155.00		
1139		Z	4199	0000006468	FULMORE, LYNN	0815C	08/26/2015	08/26/2015	8	0.00	180.00		
1144		Z	4210	0000007108	JOHNSON-STEIGELMAN, TREVOR	0815	08/26/2015	08/26/2015	8	0.00	252.00		
1148		Z	4243	0000007109	SANFILIPPO, MELISSA	0815	08/26/2015	08/26/2015	8	0.00	175.00		
1150		Z	4246	0000006890	SLOCUM, ROB	0815	08/26/2015	08/26/2015	8	0.00	147.00		
<b>Total A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>										<b>0.00</b>	<b>4,869.22</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>										<b>0.00</b>	<b>4,869.22</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
1123		Z	4258	0000005440	USSSA NYS DISTRICT 5	0815	08/26/2015	08/26/2015	8	0.00	1,057.00		
1134		Z	4189	0000007103	DUMUHOSKY, JESSICA	0815	08/26/2015	08/26/2015	8	0.00	129.50		
1156		Z	4265	0000004767	WHITED, BARB	0815	08/26/2015	08/26/2015	8	0.00	329.00		
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>1,515.50</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	225.00		
1125		Z	4263	0000002238	WEGMANS FOOD MARKETS INC	0815	08/26/2015	08/26/2015	8	0.00	43.08		



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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
1157		Z	4269	0000005774	YAEGER, CHRISTINE	0815	08/26/2015	08/26/2015	8	0.00	330.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>598.08</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>2,113.58</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
1035		Z	4164	0000001975	NATIONAL GRID	0815C	08/18/2015	08/18/2015	8	0.00	116.33
1036		Z	4165	0000004312	ROCHESTER GAS & ELECTRIC	0815B	08/18/2015	08/18/2015	8	0.00	17.25
1038		Z	4175	0000003398	BRODNER EQUIPMENT INC.	287431	08/26/2015	08/26/2015	8	0.00	215.86
1039		Z	4239	0000006924	ROCHESTER PORTABLES SPECIALTY	47981	08/26/2015	08/26/2015	8	0.00	90.00
1051		Z	4213	0000004867	LAKELAND EQUIPMENT CORP.	P97593	08/26/2015	08/26/2015	8	0.00	485.96
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	264.45
1120		Z	4252	0000002140	SUBURBAN DISPOSAL CORP	2583790	08/26/2015	08/26/2015	8	0.00	59.85
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,249.70</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>1,249.70</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>									
										<b>0.00</b>	<b>36,135.32</b>

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<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>									
1147		Z	4226	0000001953	MRB GROUP INC	19954	08/26/2015	08/26/2015	8	0.00	105.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>105.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>105.00</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
1119		Z	4251	0000001387	STRABEL, DAVID	0815	08/26/2015	08/26/2015	8	0.00	120.00
1130		Z	4219	0000006417	MCCORMICK, JASON	0815A	08/26/2015	08/26/2015	8	0.00	35.00
1131		Z	4266	0000006368	WINDUS, WALTER J.	0815	08/26/2015	08/26/2015	8	0.00	151.68
1141		Z	4207	0000006257	INDOFF INCORPORATED	2671584	08/26/2015	08/26/2015	8	0.00	19.99
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>326.67</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
1124		Z	4259	0000007067	VERGARI, MICHAEL	0815	08/26/2015	08/26/2015	8	0.00	33.60
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>33.60</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>360.27</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
1127		Z	4264	0000002245	WESTSIDE NEWS INC	62755	08/26/2015	08/26/2015	8	0.00	28.21
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>28.21</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>28.21</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
1141		Z	4207	0000006257	INDOFF INCORPORATED	2671584	08/26/2015	08/26/2015	8	0.00	12.99
1147		Z	4226	0000001953	MRB GROUP INC	19954	08/26/2015	08/26/2015	8	0.00	140.00
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>152.99</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>152.99</b>
<b>Item 8160</b>		<b>REFUSE AND GARBAGE</b>									

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
1053		Z	4224	0000007116	MONROE COUNTY DIVISION OF SOLI 1007150		08/26/2015	08/26/2015	8	0.00	838.80
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>838.80</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>838.80</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>1,485.27</b>

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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
<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>									
1048		Z	4208	0000001694	IROQUOIS ROCK PRODUCTS INC	697276	08/26/2015	08/26/2015	8	0.00	894.16
1049		Z	4208	0000001694	IROQUOIS ROCK PRODUCTS INC	695521	08/26/2015	08/26/2015	8	0.00	14,748.89
1050		Z	4208	0000001694	IROQUOIS ROCK PRODUCTS INC	693411	08/26/2015	08/26/2015	8	0.00	2,474.72
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	86.42
1143		Z	4208	0000001694	IROQUOIS ROCK PRODUCTS INC	698180	08/26/2015	08/26/2015	8	0.00	9,166.05
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>27,370.24</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>27,370.24</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>DB.5112.200</b>		<b>CHIPS PROJECT</b>									
1045		Z	4203	0000003945	HANSON AGGREGATES NEW YORK I	2765452	08/26/2015	08/26/2015	8	0.00	2,687.02
<b>Total DB.5112.200</b>		<b>CHIPS PROJECT</b>									
										<b>0.00</b>	<b>2,687.02</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>2,687.02</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
1037		Z	4167	0000006835	AIRGAS, INC.	9041681185	08/26/2015	08/26/2015	8	0.00	80.47
1040		Z	4181	0000007115	CUSTOM CANVAS MFG. CO., INC.	68152	08/26/2015	08/26/2015	8	0.00	92.92
1041		Z	4195	0000005177	FIVE STAR EQUIPMENT, INC.	W00922	08/26/2015	08/26/2015	8	0.00	2,925.19
1042		Z	4196	0000003380	FLEETPRIDE, INC.	71527411	08/26/2015	08/26/2015	8	0.00	136.86
1046		Z	4205	0000006803	HEMLOCK REGAL SALES, LLC	60117	08/26/2015	08/26/2015	8	0.00	21.23
1052		Z	4216	0000001875	LEWALTER HARDWOODS	7464	08/26/2015	08/26/2015	8	0.00	180.00
1054		Z	4169	0000001949	ATTICA AUTO SUPPLY, INC.	0815	08/26/2015	08/26/2015	8	0.00	43.77
1055		Z	4227	0000001984	NICHOLS SERVICE	31846	08/26/2015	08/26/2015	8	0.00	10.00
1056		Z	4186	0000001977	DOLAN, JAMES E.	41484	08/26/2015	08/26/2015	8	0.00	275.33
1057		Z	4232	0000006690	POWER DRIVES, INC.	RRS467100	08/26/2015	08/26/2015	8	0.00	179.15
1058		Z	4233	0000006733	PRO REBUILDERS INC.	35419	08/26/2015	08/26/2015	8	0.00	500.00
1062		Z	4254	0000006841	TIFCO INDUSTRIES INC	71071971	08/26/2015	08/26/2015	8	0.00	421.16
1063		Z	4178	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200305749	08/26/2015	08/26/2015	8	0.00	5.99
1074		Z	4177	0000003187	CHASE CARD SERVICES	0815	08/26/2015	08/26/2015	8	0.00	24.82
1132		Z	4176	0000006522	CCP INDUSTRIES, INC.	1538522	08/26/2015	08/26/2015	8	0.00	203.50
1135		Z	4190	0000003714	DUNN TIRE LLC	28127463	08/26/2015	08/26/2015	8	0.00	47.39
1140		Z	4261	0000002239	W W GRAINGER INC	9814393915	08/26/2015	08/26/2015	8	0.00	133.10
1145		Z	4211	0000006997	KENWORTH NORTHEAST GROUP, IN	RI149183	08/26/2015	08/26/2015	8	0.00	281.96
1149		Z	4248	0000003478	SOUTHSIDE TRAILER SERVICE INC	114101	08/26/2015	08/26/2015	8	0.00	45.89
1152		Z	4253	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS95387	08/26/2015	08/26/2015	8	0.00	1,230.36
1154		Z	4262	0000007125	WEBER HYDRAULICS, INC.	66501	08/26/2015	08/26/2015	8	0.00	565.38

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>7,404.47</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
1043		Z	4202	0000003212	GRIFFITH ENERGY	603918	08/26/2015	08/26/2015	8	0.00	3,357.91
1044		Z	4202	0000003212	GRIFFITH ENERGY	603910	08/26/2015	08/26/2015	8	0.00	1,334.66
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,692.57</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
1060		Z	4241	0000004273	ROSENGRANT, WES	7281521062	08/26/2015	08/26/2015	8	0.00	76.99
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>76.99</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>12,174.03</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>42,231.29</b>

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<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
1031		B	1509	0000001953	MRB GROUP INC	19795	08/10/2015	08/10/2015	8	0.00	2,941.00
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>2,941.00</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>2,941.00</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>2,941.00</b>

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<b>Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>						
1133		Z	4188	0000006668	DUKE COMPANY, THE	1273891	08/26/2015	08/26/2015	8	0.00	532.90
<b>Total SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>532.90</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>532.90</b>
<b>Total Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>532.90</b>

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<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>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	1,460.34
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,460.34</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,460.34</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,460.34</b>



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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
<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>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	188.06
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>188.06</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>188.06</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>188.06</b>

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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
<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>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	127.76
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>127.76</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>127.76</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>127.76</b>

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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
<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>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	1,385.73
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,385.73</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,385.73</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,385.73</b>

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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
<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>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	754.15
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>754.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>754.15</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>754.15</b>

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<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>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	184.19
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>184.19</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>184.19</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>184.19</b>

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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
<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>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	150.41
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>150.41</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>150.41</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>150.41</b>

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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
<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>						
1032		Z	4162	0000001975	NATIONAL GRID	0815A	08/12/2015	08/12/2015	8	0.00	150.41
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>150.41</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>150.41</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>150.41</b>

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<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>						
1033		Z	4162	0000001975	NATIONAL GRID	0815B	08/12/2015	08/12/2015	8	0.00	36.41
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>36.41</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>36.41</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>36.41</b>



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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
<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>						
1033		Z	4162	0000001975	NATIONAL GRID	0815B	08/12/2015	08/12/2015	8	0.00	66.25
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>66.25</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>66.25</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>66.25</b>
<b>Grand Total</b>										<b>0.00</b>	<b>87,829.49</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	905.11
1220	SUPERVISOR	0.00	1,121.28
1355	ASSESSMENT	0.00	133.35
1410	CLERK	0.00	90.59
1440	ENGINEER	0.00	105.00
1610	BUILDINGS & GROUNDS	0.00	386.95
1620	BUILDINGS	0.00	2,186.57
1621	SWEDEN CENTER	0.00	3,154.62
1622	COMMUNITY CENTER	0.00	4,232.62
1661	SR CENTER	0.00	94.89
1662	COMMUNITY CENTER	0.00	73.62
1670	CENTRAL PRINTING AND MAILING	0.00	42.78
1680	CENTRAL DATA PROCESSING	0.00	587.50
3510	CONTROL OF DOGS	0.00	192.54
3620	SAFETY INSPECTION	0.00	360.27
5010	HIGHWAY SUPERINTENDANT	0.00	406.65
5110	GENERAL REPAIRS	0.00	27,370.24
5112	ROAD CONSTRUCTION	0.00	2,687.02
5130	MACHINERY	0.00	12,174.03
5132	GARAGE	0.00	1,539.28
5182	STREET LIGHTING	0.00	5,642.70
6772	PROGRAMS FOR AGING	0.00	763.02
7020	COMMUNITY CENTER DIR	0.00	5,125.35
7110	PARKS	0.00	8,601.86
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	4,869.22

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				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,113.58	
				8010		ZONING			0.00		28.21	
				8020		PLANNING			0.00		152.99	
				8120		SANITARY SEWERS			0.00		66.25	
				8160		REFUSE AND GARBAGE			0.00		838.80	
				8540		DRAINAGE			0.00		532.90	
				8810		CEMETERY			0.00		1,249.70	
				<b>Grand Total:</b>					<b>0.00</b>		<b>87,829.49</b>	