

Voucher Detail Report Parameters

| | | | | | |
|----------------------|----------------|--------------|--------------------|-------------------------|--------------------|
| Report ID: | | | | | |
| Report By: | Posted | | | | |
| Year: | 2015 | To: | 2015 | | |
| Period: | 2 | To: | 2 | | |
| Date Range: | Invoice Date | Range: | | To: | |
| Sort By: | Voucher Number | Range: | | To: | |
| Vendor Type.: | | To: | | Condense Report: | No |
| Vendor Code.: | | To: | | Print Vch Dist Detail: | No |
| Batch No.: | | To: | | Print Quotes: | No |
| Check ID: | | To: | | Print Multi Inv Detail: | No |
| Entered By: | LEISAS | To: | LEISAS | User Defined: | |
| Include: | All | | | Fund Totals: | Yes, no Page Break |
| Print Certification: | No | Cash Totals: | Yes, no Page Break | | |
| Account Table: | | | | | |
| Alt. Sort Table: | | | | | |

TOWN OF SWEDEN

Voucher Detail Report

| Voucher No. | Sub- Description | Vendor Code | Vendor Name | Vendor Amt. | Approved |
|--------------------|--|-----------------|---------------------------------|------------------|----------------|
| Voucher Date | Batch | PO No. | PO Date | Check No. | Cash Account |
| Invoice No. | Req. No. | Taxable | Ordered By | Check ID | Check Date |
| | Recur Months | | Approved By | Period | Disc. % |
| | Req. Date | | | Contract No. | |
| | Refund Year | | | | Pay Due |
| | | | | | Non Disc. |
| | | | | | Disc. Amt. |
| 139 | 2353880101 1573882104 ELECTRIC BILL | 0000001975 | NATIONAL GRID | 7,382.35 | 02/09/2015 |
| 02/09/2015 | | | LEISAS | 3406 | 02/09/2015 |
| 02/09/2015 | 0215A | | 2015 Z | | 0.00 |
| | | | 2 | | 0.00 |
| Detail Item | Item Description | Quantity | Unit | Ext. Cost | Disc. % |
| 1 | ELECTRIC BILL | 0 | | 7,382.35 | 0.00 |
| | | | | | 0.00 |
| 143 | 9035813799 COMPRESSED GAS | 0000002906 | ROCHESTER WELDING SUPPLY CORP | 63.60 | 02/25/2015 |
| 02/25/2015 | | | LEISAS | 3475 | 02/25/2015 |
| 02/25/2015 | 9035813799 | M | 2015 Z | | 0.00 |
| | | | 2 | | 0.00 |
| Detail Item | Item Description | Quantity | Unit | Ext. Cost | Disc. % |
| 1 | COMPRESSED GAS | 0 | | 63.60 | 0.00 |
| | | | | | 0.00 |
| 144 | 435201 434592 CREDIT 427531 ROCK SALT | 0000003399 | AMERICAN ROCK SALT HOLDINGS LLC | 5,631.53 | 02/25/2015 |
| 02/25/2015 | | | LEISAS | 3412 | 02/25/2015 |
| 02/25/2015 | 435201 | M | 2015 Z | | 0.00 |
| | | | 2 | | 0.00 |
| Detail Item | Item Description | Quantity | Unit | Ext. Cost | Disc. % |
| 1 | ROCK SALT | 0 | | 5,631.53 | 0.00 |
| | | | | | 0.00 |
| 145 | 440430 440819 ROCK SALT | 0000003399 | AMERICAN ROCK SALT HOLDINGS LLC | 13,379.63 | 02/25/2015 |
| 02/25/2015 | | | LEISAS | 3412 | 02/25/2015 |
| 02/25/2015 | 440430 | M | 2015 Z | | 0.00 |
| | | | 2 | | 0.00 |
| Detail Item | Item Description | Quantity | Unit | Ext. Cost | Disc. % |
| 1 | ROCK SALT | 0 | | 13,379.63 | 0.00 |
| | | | | | 0.00 |
| 146 | 442381 442381 ROCK SALT | 0000003399 | AMERICAN ROCK SALT HOLDINGS LLC | 6,618.96 | 02/25/2015 |
| 02/25/2015 | | | LEISAS | 3412 | 02/25/2015 |
| 02/25/2015 | 442381 | M | 2015 Z | | 0.00 |
| | | | 2 | | 0.00 |
| Detail Item | Item Description | Quantity | Unit | Ext. Cost | Disc. % |
| 1 | ROCK SALT | 0 | | 6,618.96 | 0.00 |
| | | | | | 0.00 |
| 147 | 41547 41547 CARPET FOR HIGHWAY OFFICES | 0000002534 | BROCKPORT CUSTOM CARPET, INC | 873.50 | 02/25/2015 |
| 02/25/2015 | | | LEISAS | 3416 | 02/25/2015 |
| 02/25/2015 | 41547 | M | 2015 Z | | 0.00 |
| | | | 2 | | 0.00 |
| Detail Item | Item Description | Quantity | Unit | Ext. Cost | Disc. % |
| 1 | CARPET FOR HIGHWAY OFFICES | 0 | | 873.50 | 0.00 |
| | | | | | 0.00 |
| 148 | 631049 631049 OIL | 0000001415 | DECKMAN OIL COMPANY | 1,575.42 | 02/25/2015 |
| 02/25/2015 | | | LEISAS | 3426 | 02/25/2015 |
| 02/25/2015 | 631049 | M | 2015 Z | | 0.00 |
| | | | 2 | | 0.00 |
| Detail Item | Item Description | Quantity | Unit | Ext. Cost | Disc. % |
| 1 | OIL | 0 | | 1,575.42 | 0.00 |
| | | | | | 0.00 |
| 149 | 011160 011160 BOBCAT REPAIRS | 0000004921 | DJM EQUIPMENT INC. | 128.14 | 02/25/2015 |
| 02/25/2015 | | | LEISAS | 3430 | 02/25/2015 |
| 02/25/2015 | 011160 | M | 2015 Z | | 0.00 |
| | | | 2 | | 0.00 |
| Detail Item | Item Description | Quantity | Unit | Ext. Cost | Disc. % |
| 1 | OIL | 0 | | 1,575.42 | 0.00 |
| | | | | | 0.00 |

TOWN OF SWEDEN

Voucher Detail Report

| Voucher No. | Sub- Description | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Pay Due | Approved |
|--------------------|--|----------------------|--------------------|------------------|----------------|------------------|-------------------|-----------|--------------|
| Voucher Date | Batch | PO No. | PO Date | Approved By | Period | Contract No. | Check No. | Non Disc. | Cash Account |
| Invoice No. | Req. No. | Taxable | Taxable | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| | Recur Months | Refund Year | | | | | | | |
| 149 | 011160 BOBCAT REPAIRS | 0000004921 | DJM EQUIPMENT INC. | | | | | | |
| Detail Item | Item Description | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | BOBCAT REPAIRS | 0 | 0.0000 | 128.14 | 0.00 | 0.00 | 0.00 | | |
| 150 | NYGAT53503 FLEXSPOUT MEASURE | 0000004566 | FASTENAL COMPANY | | | | | | |
| 02/25/2015 | | | LEISAS | 2015 Z | 2 | 79.69 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | NYGAT53503 | M | | | | 3435 | 02/25/2015 | | |
| Detail Item | Item Description | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | FLEXSPOUT MEASURE | 0 | 0.0000 | 79.69 | 0.00 | 0.00 | 0.00 | | |
| 151 | 66672476 WINTER BLADE, MARKER | 0000003380 | FLEETPRIDE, INC. | | | | | | |
| 02/25/2015 | | | LEISAS | 2015 Z | 2 | 234.99 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 66672476 | | | | | 3436 | 02/25/2015 | | |
| Detail Item | Item Description | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | WINTER BLADE, MARKER | 0 | 0.0000 | 234.99 | 0.00 | 0.00 | 0.00 | | |
| 152 | 66240592 66264250 MIRROR, LAMP, BULBS | 0000003380 | FLEETPRIDE, INC. | | | | | | |
| 02/25/2015 | | | LEISAS | 2015 Z | 2 | 283.94 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 66240592 | | | | | 3436 | 02/25/2015 | | |
| Detail Item | Item Description | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | MIRROR, LAMP, BULBS | 0 | 0.0000 | 283.94 | 0.00 | 0.00 | 0.00 | | |
| 153 | 66574788 66539694 66313592 BULBS, FILTERS, B | 0000003380 | FLEETPRIDE, INC. | | | | | | |
| 02/25/2015 | | | LEISAS | 2015 Z | 2 | 935.04 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 66574788 | | | | | 3436 | 02/25/2015 | | |
| Detail Item | Item Description | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | BULBS, FILTERS, BOLTS | 0 | 0.0000 | 935.04 | 0.00 | 0.00 | 0.00 | | |
| 154 | GASOLINE 503594 | 0000003212 | GRIFFITH ENERGY | | | | | | |
| 02/25/2015 | | | LEISAS | 2015 Z | 2 | 926.20 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 503594 | | | | | 3440 | 02/25/2015 | | |
| Detail Item | Item Description | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | GASOLINE | 0 | 0.0000 | 926.20 | 0.00 | 0.00 | 0.00 | | |
| 155 | 191512 PROPANE | 0000003212 | GRIFFITH ENERGY | | | | | | |
| 02/25/2015 | | | LEISAS | 2015 Z | 2 | 29.59 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 191512 | | | | | 3440 | 02/25/2015 | | |
| Detail Item | Item Description | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | PROPANE | 0 | 0.0000 | 29.59 | 0.00 | 0.00 | 0.00 | | |
| 156 | 503718 DIESEL | 0000003212 | GRIFFITH ENERGY | | | | | | |
| 02/25/2015 | | | LEISAS | 2015 Z | 2 | 2,649.88 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 503718 | | | | | 3440 | 02/25/2015 | | |
| Detail Item | Item Description | Quantity Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | |
| 1 | DIESEL | 0 | 0.0000 | 2,649.88 | 0.00 | 0.00 | 0.00 | | |

TOWN OF SWEDEN Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Vendor Amt. | Approved | Pay Due | Approved |
|--------------------|---|----------------|-------------------------------------|-------------|------------------|------------------|----------------|
| Voucher Date | Batch | PO No. | PO Date | Check No. | Cash Account | Non Disc. | Disc. Amt. |
| Invoice No. | Req. No. | Taxable | Ordered By | Check ID | Check Date | | |
| | Recur Months | | Approved By | Period | Disc. % | | |
| | Req. Date | | | | | | |
| | Refund Year | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| | | | | | | Non Disc. | Disc. Amt. |
| 157 | 503754 DIESEL | 0000003212 | GRIFFITH ENERGY | | 5,241.67 | 02/25/2015 | |
| 02/25/2015 | | | LEISAS | 2015 Z | 3440 | 02/25/2015 | |
| 02/25/2015 | 503754 | | | 2 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | DIESEL | | 0 | | 0.0000 | 5,241.67 | 0.00 |
| | | | | | | Non Disc. | Disc. Amt. |
| | | | | | | 0.00 | 0.00 |
| 158 | HERZOG CLOTHING ALLOWANCE | 0000004469 | HERZOG, PHIL | | 52.38 | 02/25/2015 | |
| 02/25/2015 | | | LEISAS | 2015 Z | 3443 | 02/25/2015 | |
| 02/25/2015 | 02252015 | | | 2 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | HERZOG CLOTHING ALLOWANCE | | 0 | | 0.0000 | 52.38 | 0.00 |
| | | | | | | Non Disc. | Disc. Amt. |
| | | | | | | 0.00 | 0.00 |
| 159 | S215927 TRUCK 6 REPAIRS | 0000007007 | HENDERSON TRUCK EQUIPMENT | | 785.00 | 02/25/2015 | |
| 02/25/2015 | | | LEISAS | 2015 Z | 3442 | 02/25/2015 | |
| 02/25/2015 | S215927 | | | 2 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | TRUCK 6 REPAIRS | | 0 | | 0.0000 | 785.00 | 0.00 |
| | | | | | | Non Disc. | Disc. Amt. |
| | | | | | | 0.00 | 0.00 |
| 160 | 120452 119788 TIRES TRUCK 16 AND SPARES | 0000003616 | HURTUBISE TIRE, INC. | | 2,587.40 | 02/25/2015 | |
| 02/25/2015 | | | LEISAS | 2015 Z | 3446 | 02/25/2015 | |
| 02/25/2015 | 120452 | | | 2 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | TIRES TRUCK 16 AND SPARES | | 0 | | 0.0000 | 2,587.40 | 0.00 |
| | | | | | | Non Disc. | Disc. Amt. |
| | | | | | | 0.00 | 0.00 |
| 161 | INV25460 DEICER | 0000007030 | INNOVATIVE MUNICIPAL PRODUCTS US IN | | 4,538.94 | 02/25/2015 | |
| 02/25/2015 | | | LEISAS | 2015 Z | 3448 | 02/25/2015 | |
| 02/25/2015 | INV25460 | | | 2 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | DEICER | | 0 | | 0.0000 | 4,538.94 | 0.00 |
| | | | | | | Non Disc. | Disc. Amt. |
| | | | | | | 0.00 | 0.00 |
| 162 | 23323 TOW TRUCK HIGHWAY TRUCK OFF ROAD | 0000003239 | JIM'S SERVICE | | 1,350.00 | 02/25/2015 | |
| 02/25/2015 | | | LEISAS | 2015 Z | 3449 | 02/25/2015 | |
| 02/25/2015 | 23323 | | | 2 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | TOW TRUCK HIGHWAY TRUCK OFF ROAD | | 0 | | 0.0000 | 1,350.00 | 0.00 |
| | | | | | | Non Disc. | Disc. Amt. |
| | | | | | | 0.00 | 0.00 |
| 163 | 1319983 GARAGE SHELVING | 0000001853 | KLEIN STEEL SERVICE INC. | | 111.10 | 02/25/2015 | |
| 02/25/2015 | | | LEISAS | 2015 Z | 3451 | 02/25/2015 | |
| 02/25/2015 | 1319983 | | | 2 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | GARAGE SHELVING | | 0 | | 0.0000 | 111.10 | 0.00 |
| | | | | | | Non Disc. | Disc. Amt. |
| | | | | | | 0.00 | 0.00 |
| 164 | 671909 LADER REPAIRS | 0000004595 | LEE SHUKNECHT & SONS, INC. | | 1,297.80 | 02/25/2015 | |
| 02/25/2015 | | | LEISAS | 2015 Z | 3454 | 02/25/2015 | |
| 02/25/2015 | 671909 | | | 2 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % |
| 1 | GARAGE SHELVING | | 0 | | 0.0000 | 111.10 | 0.00 |
| | | | | | | Non Disc. | Disc. Amt. |
| | | | | | | 0.00 | 0.00 |

TOWN OF SWEDEN

Voucher Detail Report

| Voucher No. | Sub- Description | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Pay Due | Approved |
|--------------|--|-------------|--------------------------------|-------------|-----------|--------------|--------------|------------|--------------|
| Voucher Date | Batch | PO No. | PO Date | Approved By | Period | Contract No. | Check No. | Non Disc. | Cash Account |
| Invoice No. | Req. No. | Taxable | | | | | | | Disc. Amt. |
| | Recur Months | Req. Date | | | | | | | |
| | Refund Year | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 197 | TUMBLING INSTRUCTOR | 0000007027 | GESFORD, CATHERINE | LEISAS | 2015 Z | 300.30 | | 02/25/2015 | |
| 02/25/2015 | | | | | | 3439 | 02/25/2015 | | |
| 02/25/2015 | 0215 | M | 0 | 2 | 0.0000 | 300.30 | 0.00 | 0.00 | 0.00 |
| 198 | 1686594 GASOLINE | 0000003212 | GRIFFITH ENERGY | LEISAS | 2015 Z | 804.73 | | 02/25/2015 | |
| 02/25/2015 | | | | | | 3440 | 02/25/2015 | | |
| 02/25/2015 | 1686594 | | 0 | 2 | 0.0000 | 804.73 | 0.00 | 0.00 | 0.00 |
| 199 | 15061 CARPET CLEANING SENIOR CENTER | 0000001015 | HELMER, MARK A. | LEISAS | 2015 Z | 175.00 | | 02/25/2015 | |
| 02/25/2015 | | | | | | 3441 | 02/25/2015 | | |
| 02/25/2015 | 15061 | M | 0 | 2 | 0.0000 | 175.00 | 0.00 | 0.00 | 0.00 |
| 200 | 28656 37125 38633 PROPANE SHOP/CONCESSION | 0000005397 | HOMETOWNE ENERGY COMPANY, INC. | LEISAS | 2015 Z | 1,503.96 | | 02/25/2015 | |
| 02/25/2015 | | | | | | 3444 | 02/25/2015 | | |
| 02/25/2015 | 28656 | | 0 | 2 | 0.0000 | 1,503.96 | 0.00 | 0.00 | 0.00 |
| 201 | BBALL REFEREE | 0000007015 | HUMPHREY, IAN | LEISAS | 2015 Z | 135.00 | | 02/25/2015 | |
| 02/25/2015 | | | | | | 3445 | 02/25/2015 | | |
| 02/25/2015 | 0215 | M | 0 | 2 | 0.0000 | 135.00 | 0.00 | 0.00 | 0.00 |
| 202 | 2577745 2580325 2579574 2583104 OFFICE SUPPL | 0000006257 | INDOFF INCORPORATED | LEISAS | 2015 Z | 1,691.37 | | 02/25/2015 | |
| 02/25/2015 | | | | | | 3447 | 02/25/2015 | | |
| 02/25/2015 | 2577745 | | 0 | 2 | 0.0000 | 1,691.37 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | TONER, PAPER | | 0 | 0.0000 | 256.85 | 256.85 | 0.00 | 0.00 | 0.00 |
| 2 | BANK STAMPS | | 0 | 0.0000 | 37.98 | 37.98 | 0.00 | 0.00 | 0.00 |
| 3 | TONER, ACCOUNTING PADS | | 0 | 0.0000 | 136.97 | 136.97 | 0.00 | 0.00 | 0.00 |
| 4 | DATE STAMP, PENCIL LEAD | | 0 | 0.0000 | 48.94 | 48.94 | 0.00 | 0.00 | 0.00 |
| 5 | INK | | 0 | 0.0000 | 47.99 | 47.99 | 0.00 | 0.00 | 0.00 |

TOWN OF SWEDEN

Voucher Detail Report

| Voucher No. | Sub- Description | Vendor Code | Vendor Name | Vendor Amt. | Approved | | | |
|--------------------|--|----------------|--------------------------|--------------|------------------|------------------|----------------|-------------------|
| Batch | Req. No. | PO No. | PO Date | Check No. | Cash Account | | | |
| Invoice No. | Recur Months | Taxable | Ordered By | Contract No. | Disc. Amt. | | | |
| | Refund Year | | Approved By | Period | Check Date | | | |
| | | | | Fisc Year | Disc. % | | | |
| | | | | Non Disc. | Non Disc. | | | |
| | | | | Disc. % | Disc. Amt. | | | |
| 202 | 2577745 2580325 2579574 2583104 OFFICE SUPPL | 0000006257 | INDOFF INCORPORATED | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 6 | PAPER, WHITE BOARD, MARKERS, DIVIDERS | | 0 | | 0.0000 | 129.68 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 7 | NOTE PADS | | 0 | | 0.0000 | 9.99 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 8 | PAPER | | 0 | | 0.0000 | 123.80 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 9 | PAPER | | 0 | | 0.0000 | 247.60 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 10 | PAPER | | 0 | | 0.0000 | 600.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 11 | INK BLDG DEPT | | 0 | | 0.0000 | 48.98 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 12 | PAD | | 0 | | 0.0000 | 2.59 | 0.00 | 0.00 |
| 203 | 2584748 LABELS | 0000006257 | INDOFF INCORPORATED | | | 5.99 | | 02/25/2015 |
| 02/25/2015 | | | LEISAS | | 2015 Z | 3447 | 02/25/2015 | |
| 02/25/2015 | 2584748 | | | | 2 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | LABELS | | 0 | | 0.0000 | 5.99 | 0.00 | 0.00 |
| 204 | DANCE INSTRUCTOR ADULT | 0000006723 | KEADY, KATHY | | | 210.00 | | 02/25/2015 |
| 02/25/2015 | | | LEISAS | | 2015 Z | 3450 | 02/25/2015 | |
| 02/25/2015 | 0215 | M | | | 2 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | DANCE INSTRUCTOR ADULT | M | 0 | | 0.0000 | 210.00 | 0.00 | 0.00 |
| 205 | S1905842 LABELS | 0000005405 | LABELCITY, INC. | | | 128.96 | | 02/25/2015 |
| 02/25/2015 | | | LEISAS | | 2015 Z | 3452 | 02/25/2015 | |
| 02/25/2015 | S1905842 | | | | 2 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | LABELS | | 0 | | 0.0000 | 128.96 | 0.00 | 0.00 |
| 206 | STENO COURT | 0000001076 | LAPINE, ANN P. | | | 200.00 | | 02/25/2015 |
| 02/25/2015 | | | LEISAS | | 2015 Z | 3453 | 02/25/2015 | |
| 02/25/2015 | 0215 | M | | | 2 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | STENO COURT | M | 0 | | 0.0000 | 200.00 | 0.00 | 0.00 |
| 207 | 49959 50037 COMPUTER SUPPORT | 0000002943 | LMT COMPUTER SYSTEMS INC | | | 1,707.50 | | 02/25/2015 |
| 02/25/2015 | | | LEISAS | | 2015 Z | 3455 | 02/25/2015 | |
| 02/25/2015 | 49959 | | | | 2 | | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Disc. Amt. |
| 1 | STENO COURT | M | 0 | | 0.0000 | 200.00 | 0.00 | 0.00 |

TOWN OF SWEDEN Voucher Detail Report

| Voucher No. | Sub- Description | Vendor Name | Vendor Code | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Voucher Amt. | Pay Due | Approved |
|--------------------|------------------------------|------------------------------------|-----------------|--------------|------------------|------------------|----------------|------------------|-------------------|------------|--------------|-----------|--------------|
| Invoice Date | Invoice No. | Batch | Req. No. | Recur Months | Refund Year | Quantity | Unit | Period | Contract No. | Disc. % | Non Disc. | Non Disc. | Cash Account |
| | | | | | | 0 | | | | | 0.00 | 0.00 | Disc. Amt. |
| 207 | 49959 50037 COMPUTER SUPPORT | LMT COMPUTER SYSTEMS INC | 0000002943 | | | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | COMPUTER SUPPORT | M | 0 | | 0.0000 | 1,707.50 | 0.00 | 0.00 | 0.00 | | | | |
| 208 | 02/25/2015 | BBALL REFEREE | 0000007016 | | | | | | | | | | |
| | | LOVER, DAVID | LEISAS | 2015 Z | | 75.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 02/25/2015 | 0225 | M | 2 | | 3456 | 0.00 | 0.00 | 0.00 | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | BBALL REFEREE | M | 0 | | 0.0000 | 75.00 | 0.00 | 0.00 | 0.00 | | | | |
| 209 | 02/25/2015 | HORSEBACK RIDING INSTRUCTOR | 0000007022 | | | | | | | | | | |
| | | MANN, KARIE | LEISAS | 2015 Z | | 150.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 02/25/2015 | 0215 | M | 2 | | 3458 | 0.00 | 0.00 | 0.00 | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | HORSEBACK RIDING INSTRUCTOR | M | 0 | | 0.0000 | 150.00 | 0.00 | 0.00 | 0.00 | | | | |
| 210 | 02/25/2015 | BUS TRIP SENIORS | 0000005468 | | | | | | | | | | |
| | | MEDICAL MOTOR SERVICE OF ROCHESTER | LEISAS | 2015 Z | | 72.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 02/25/2015 | 32171 | | 2 | | 3459 | 0.00 | 0.00 | 0.00 | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | BUS TRIP SENIORS | M | 0 | | 0.0000 | 72.00 | 0.00 | 0.00 | 0.00 | | | | |
| 211 | 02/25/2015 | 1424500 FITNESS EQUIP LEASE | 0000006059 | | | | | | | | | | |
| | | M & T BANK | LEISAS | 2015 Z | | 700.60 | 0.00 | 0.00 | 0.00 | | | | |
| | 02/25/2015 | 1424500 | | 2 | | 3457 | 0.00 | 0.00 | 0.00 | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | FITNESS EQUIP LEASE | M | 0 | | 0.0000 | 700.60 | 0.00 | 0.00 | 0.00 | | | | |
| 212 | 02/25/2015 | COPIES OF DEEDS | 0000001927 | | | | | | | | | | |
| | | MONROE COUNTY DIRECTOR FINANCE | LEISAS | 2015 Z | | 34.45 | 0.00 | 0.00 | 0.00 | | | | |
| | 02/25/2015 | 1800053804 | | 2 | | 3460 | 0.00 | 0.00 | 0.00 | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | COPIES OF DEEDS | M | 0 | | 0.0000 | 34.45 | 0.00 | 0.00 | 0.00 | | | | |
| 213 | 02/25/2015 | 18890 ENGINEERING VERIZON | 0000001953 | | | | | | | | | | |
| | | MRB GROUP INC | LEISAS | 2015 Z | | 560.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 02/25/2015 | 18890 | | 2 | | 3462 | 0.00 | 0.00 | 0.00 | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | ENGINEERING VERIZON | M | 0 | | 0.0000 | 560.00 | 0.00 | 0.00 | 0.00 | | | | |
| 214 | 02/25/2015 | CROC ROC SUPPLIES 66968377401 | 0000003900 | | | | | | | | | | |
| | | ORIENTAL TRADING COMPANY INC | LEISAS | 2015 Z | | 39.44 | 0.00 | 0.00 | 0.00 | | | | |
| | 02/25/2015 | 66968377401 | | 2 | | 3464 | 0.00 | 0.00 | 0.00 | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | | | | |
| 1 | ENGINEERING VERIZON | M | 0 | | 0.0000 | 560.00 | 0.00 | 0.00 | 0.00 | | | | |

TOWN OF SWEDEN Voucher Detail Report

| Voucher No. | Voucher Date | Sub- Description Batch Invoice No. | Req. No. Recur Months | Req. Date Refund Year | Vendor Code PO No. | Vendor Name PO Date | Ordered By Approved By | Fisc Year Period | Check ID Contract No. | Voucher Amt. Check No. | Check Date Disc. % | Pay Due Non Disc. | Approved Cash Account Disc. Amt. |
|-------------|--------------|---|--------------------------|--------------------------|-----------------------|-------------------------------|---------------------------|---------------------|--------------------------|---------------------------|-----------------------|----------------------|--|
| Detail Item | 1 | Item Description | | | Taxable | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 214 | | CROC ROC SUPPLIES 66968377401 | | | 0000003900 | ORIENTAL TRADING COMPANY INC | | | | | | | |
| | 1 | CROC ROC SUPPLIES | | | | | 0 | | 0.0000 | 39.44 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | 99712546 99712543 99712544 PEST CONTROL | | | 0000006702 | ORKIN PEST CONTROL | | 2015 | Z | 165.56 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 99712546 | | | M | LEISAS | | 2 | | 3465 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 99712546 | | | | | | | | | 0.00 | | 0.00 |
| 215 | | PROCESS PR 3 & 4 430643 431820 | | | 0000003224 | PAYCHEX MAJOR MARKET SERVICES | | | | | | | |
| | 1 | PROCESS PR 3 & 4 | | | | | 0 | | 0.0000 | 1,022.50 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | WITHDREW SOCCER | | | | PERO, KIM | | 2015 | Z | 70.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 0215 | | | | LEISAS | | 2 | | 3470 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 0215 | | | | | | | | | 0.00 | | 0.00 |
| 216 | | 5502497650 MAIL METER INK | | | 0000003611 | PITNEY BOWES | | | | | | | |
| | 1 | WITHDREW SOCCER | | | | | 0 | | 0.0000 | 70.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 5502497650 MAIL METER INK | | | | PITNEY BOWES | | 2015 | Z | 88.50 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 2001065237 | | | | LEISAS | | 2 | | 3471 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 2001065237 | | | | | | | | | 0.00 | | 0.00 |
| 217 | | S1441975 CIGARETTE WASTER COLLECTORS | | | 0000004613 | REGIONAL DISTRIBUTORS, INC. | | | | | | | |
| | 1 | MAIL METER INK | | | | | 0 | | 0.0000 | 88.50 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | S1441975 CIGARETTE WASTE COLLECTORS | | | | REGIONAL DISTRIBUTORS, INC. | | 2015 | Z | 360.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | S1441975 | | | | LEISAS | | 2 | | 3473 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | S1441975 | | | | | | | | | 0.00 | | 0.00 |
| 218 | | CRAFT INSTRUCTOR CROC ROCS | | | 0000006033 | ROBINSON, SHARON | | | | | | | |
| | 1 | CRAFT INSTRUCTOR CROC ROCS | | | | | 0 | | 0.0000 | 360.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | CRAFT INSTRUCTOR CROC ROCS | | | | ROBINSON, SHARON | | 2015 | Z | 45.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 0215 | | | | LEISAS | | 2 | | 3474 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 0215 | | | | | | | | | 0.00 | | 0.00 |
| 219 | | CRAFT INSTRUCTOR CROC ROCS | | | 0000004796 | RYNO INC. | | | | | | | |
| | 1 | CRAFT INSTRUCTOR CROC ROCS | | | | | 0 | | 0.0000 | 341.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 34109 34141 BUSINESS CARDS SEN CENTER ANI | | | | RYNO INC. | | 2015 | Z | 341.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 34109 | | | | LEISAS | | 2 | | 3476 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | 34109 | | | | | | | | | 0.00 | | 0.00 |
| 220 | | BUSINESS CARDS REC CENTER | | | | | | | | | | | |
| | 1 | BUSINESS CARDS REC CENTER | | | | | 0 | | 0.0000 | 279.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | BUSINESS CARDS REC CENTER | | | | | | 2015 | Z | 279.00 | 0.00 | 02/25/2015 | 0.00 |
| 02/25/2015 | | BUSINESS CARDS REC CENTER | | | | | | | | | 0.00 | | 0.00 |

TOWN OF SWEDEN

Voucher Detail Report

| Voucher No. | Sub-Description | Vendor Name | Vendor Code | PO Date | Quantity | Unit | Taxable | Unit Cost | Ext. Cost | Check No. | Check Date | Pay Due | Approved |
|--------------|---|----------------------------------|-------------|-------------|-----------|--------------|-----------|--------------|------------|------------|------------|--------------|------------|
| Voucher Date | Batch | Req. No. | Req. Date | Ordered By | Fisc Year | Check ID | Check No. | Contract No. | Check Date | Disc. % | Non Disc. | Cash Account | Disc. Amt. |
| Invoice Date | Invoice No. | Recur Months | Refund Year | Approved By | Period | Contract No. | Non Disc. | Disc. % | Non Disc. | Disc. % | Disc. Amt. | | |
| 221 | 34109 34141 BUSINESS CARDS SEN CENTER ANI | RYNO INC. | 0000004796 | | | | | | | | | | |
| | Item Description | | | | | | | | | | | | |
| 2 | BUSINESS CARDS SEN CTR | | | | | | | 0.0000 | 62.00 | | 02/25/2015 | 0.00 | 0.00 |
| 222 | 00034128 COURT BUSINESS CARDS | RYNO INC. | 0000004796 | | | | | | | | | | |
| | Item Description | | | | | | | | | | | | |
| 2 | BUSINESS CARDS SEN CTR | | | | | | | 0.0000 | 3476 | 02/25/2015 | 0.00 | 0.00 | 0.00 |
| 223 | REFUND DANCE CLASS | SARMA, CANDY | 0000007033 | | | | | | | | | | |
| | Item Description | | | | | | | | | | | | |
| 1 | COURT BUSINESS CARDS | | | | | | | 0.0000 | 75.00 | | 02/25/2015 | 0.00 | 0.00 |
| 224 | REFUND VALENTINE PROGRAM | STASKIEWICZ, JENNIFER | 0000007029 | | | | | | | | | | |
| | Item Description | | | | | | | | | | | | |
| 1 | REFUND DANCE CLASS | | | | | | | 0.0000 | 29.00 | | 02/25/2015 | 0.00 | 0.00 |
| 225 | SHARE OF DEC 2014 COURT FUNDS | STATE COMPTROLLER | 0000002912 | | | | | | | | | | |
| | Item Description | | | | | | | | | | | | |
| 1 | REFUND VALENTINE PROGRAM | | | | | | | 0.0000 | 6.00 | | 02/25/2015 | 0.00 | 0.00 |
| 226 | 2566633 REFUSE DISPOSAL | SUBURBAN DISPOSAL CORP | 0000002140 | | | | | | | | | | |
| | Item Description | | | | | | | | | | | | |
| 1 | SHARE OF DEC 2014 COURT FUNDS | | | | | | | 0.0000 | 14,250.00 | | 02/25/2015 | 0.00 | 0.00 |
| 227 | LEARN TO SKATE INSTRUCTOR | SUNY BROCKPORT CAMPUS RECREATION | 0000004055 | | | | | | | | | | |
| | Item Description | | | | | | | | | | | | |
| 1 | REFUSE DISPOSAL | | | | | | | 0.0000 | 557.19 | | 02/25/2015 | 0.00 | 0.00 |
| 228 | WEED CONTROL FERTILIZER 6 SOCCER FIELDS | TRUGREEN LIMITED PARTNERSHIP | 0000006157 | | | | | | | | | | |
| | Item Description | | | | | | | | | | | | |
| 1 | LEARN TO SKATE INSTRUCTOR | | | | | | | 0.0000 | 576.00 | | 02/25/2015 | 0.00 | 0.00 |

TOWN OF SWEDEN

Voucher Detail Report

| Voucher No. | Sub- Description | Vendor Code | Vendor Name | Vendor Amt. | Approved |
|----------------------|--|-------------|-----------------------------------|------------------------------|------------------------|
| Voucher Date | Batch | PO No. | PO Date | Check No. | Cash Account |
| Invoice No. | Req. No. | Taxable | Ordered By | Check ID | Check Date |
| | Recur Months | | Approved By | Period | Disc. % |
| | Req. Date | | | Contract No. | |
| | Refund Year | | | Non Disc. | Disc. Amt. |
| 228 | WEED CONTROL FERTILIZER 6 SOCCER FIELDS | 0000006157 | TRUGREEN LIMITED PARTNERSHIP | | |
| Detail Item 1 | Item Description WEED CONTROL FERTILIZER 6 SOCCER FIELDS 8 BASEBALL FIELDS | | | Ext. Cost 3,274.72 | Disc. % 0.00 |
| 229 | 439346 COPIER CONTRACT | 0000006740 | USHERWOOD BUSINESS EQUIPMENT INC. | 11.61 | 02/25/2015 |
| 02/25/2015 | | | 2015 Z | 3488 | 02/25/2015 |
| 02/25/2015 | 439346 | | 2 | | 0.00 |
| Detail Item 1 | Item Description COPIER CONTRACT | | | Ext. Cost 11.61 | Disc. % 0.00 |
| 230 | 3389356B DOG PAGER | 000002012 | SPOK, INC. | 2.00 | 02/25/2015 |
| 02/25/2015 | | | 2015 Z | 3478 | 02/25/2015 |
| 02/25/2015 | 0215 | | 2 | | 0.00 |
| Detail Item 1 | Item Description DOG PAGER | | | Ext. Cost 2.00 | Disc. % 0.00 |
| 231 | BBALL REFEREE | 000006884 | VANDETTA, MATTHEW | 135.00 | 02/25/2015 |
| 02/25/2015 | | | 2015 Z | 3490 | 02/25/2015 |
| 02/25/2015 | 0215 | | 2 | | 0.00 |
| Detail Item 1 | Item Description BBALL REFEREE | | | Ext. Cost 135.00 | Disc. % 0.00 |
| 232 | BUSY BEES INSTRUCTOR | 000006102 | VANDETTA, TAMMIE | 191.10 | 02/25/2015 |
| 02/25/2015 | | | 2015 Z | 3489 | 02/25/2015 |
| 02/25/2015 | 0215 | | 2 | | 0.00 |
| Detail Item 1 | Item Description BUSY BEES INSTRUCTOR | | | Ext. Cost 191.10 | Disc. % 0.00 |
| 233 | SHARE OF DEC 2014 COURT FUNDS | 000002911 | VILLAGE TREASURER | 5,480.00 | 02/25/2015 |
| 02/25/2015 | | | 2015 Z | 3492 | 02/25/2015 |
| 02/25/2015 | 0215 | | 2 | | 0.00 |
| Detail Item 1 | Item Description SHARE OF DEC 2014 COURT FUNDS | | | Ext. Cost 5,480.00 | Disc. % 0.00 |
| 234 | REFUND SILVER AND FIT | 000004790 | WALDOCK, JUDITH | 50.00 | 02/25/2015 |
| 02/25/2015 | | | 2015 Z | 3493 | 02/25/2015 |
| 02/25/2015 | 0215 | | 2 | | 0.00 |
| Detail Item 1 | Item Description REFUND SILVER AND FIT | | | Ext. Cost 50.00 | Disc. % 0.00 |
| 235 | 6032 2020 1012 4437 WALMART PURCHASES | 0000003451 | WALMART COMMUNITY | 1,106.07 | 02/25/2015 |
| 02/25/2015 | | | 2015 Z | 3494 | 02/25/2015 |
| 02/25/2015 | 0215 | | 2 | | 0.00 |
| Detail Item 1 | Item Description REFUND SILVER AND FIT | | | Ext. Cost 50.00 | Disc. % 0.00 |

TOWN OF SWEDEN Voucher Detail Report

| Voucher No. | Sub- Description | Vendor Name | Vendor Code | PO No. | PO Date | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Pay Due | Approved |
|--------------------|--------------------------------------|-------------------------------|-----------------|--------------|------------------|------------------|----------------|------------------|-------------------|----------------|------------------|-------------------|
| Invoice Date | Batch | Invoice No. | Req. No. | Recur Months | Refund Year | Approved By | Period | Contract No. | Voucher Amt. | Disc. % | Non Disc. | Cash Account |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 240 | 55173 SNAPSHOTS DELIVERY | WESTSIDE NEWS INC | 0000002245 | | | LEISAS | 2015 | Z | 334.13 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | | | | | | | | 3497 | 02/25/2015 | | |
| 02/25/2015 | 55173 | | | | 2 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SNAPSHOTS DELIVERY | | 0 | | 0.0000 | 334.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 241 | YOGA INSTRUCTOR | WHITED, BARB | 0000004767 | | | LEISAS | 2015 | Z | 715.40 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | | | | | | | | 3499 | 02/25/2015 | | |
| 02/25/2015 | 0215 | | | | 2 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 1 | YOGA INSTRUCTOR | M | 0 | | 0.0000 | 715.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 242 | WINDUS MILEAGE | WINDUS, WALTER J. | 0000006368 | | | LEISAS | 2015 | Z | 50.40 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | | | | | | | | 3500 | 02/25/2015 | | |
| 02/25/2015 | 0215 | | | | 2 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 1 | WINDUS MILEAGE | M | 0 | | 0.0000 | 50.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 243 | SILVER SNEAKERS INSTRUCTOR | YAEGER, CHRISTINE | 0000005774 | | | LEISAS | 2015 | Z | 210.00 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | | | | | | | | 3501 | 02/25/2015 | | |
| 02/25/2015 | 0215 | | | | 2 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SILVER SNEAKERS INSTRUCTOR | M | 0 | | 0.0000 | 210.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 244 | 113531050 SEN CTR FIRST AID SUPPLIES | ZEE MEDICAL, INC | 0000002256 | | | LEISAS | 2015 | Z | 54.20 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | | | | | | | | 3502 | 02/25/2015 | | |
| 02/25/2015 | 0215 | | | | 2 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SEN CTR FIRST AID SUPPLIES | M | 0 | | 0.0000 | 54.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 245 | 1431240 SHOP TOWELS | CCP INDUSTRIES, INC. | 0000006522 | | | LEISAS | 2015 | Z | 203.50 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | | | | | | | | 3421 | 02/25/2015 | | |
| 02/25/2015 | 1431240 | | | | 2 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SHOP TOWELS | | 0 | | 0.0000 | 203.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 246 | 88845 SEWAGE PUMP HIGHWAY GARAGE | CPE SERVICE SYSTEMS SOLUTIONS | 0000007034 | | | LEISAS | 2015 | Z | 2,951.90 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | | | | | | | | 3424 | 02/25/2015 | | |
| 02/25/2015 | 88845 | | | | 2 | | | | | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 1 | SEWAGE PUMP HIGHWAY GARAGE | | 0 | | 0.0000 | 2,788.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. | Disc. % | Non Disc. | Disc. Amt. |
| 2 | SEWAGE PUMP HIGHWAY GARAGE | | 0 | | 0.0000 | 163.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 247 | 631821 FUEL ADDITIVE | DECKMAN OIL COMPANY | 0000001415 | | | | | | 112.56 | | | |

TOWN OF SWEDEN Voucher Detail Report

| Voucher No. | Sub- Description | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Voucher Amt. | Pay Due | Approved |
|----------------------------------|--|-------------|-------------------------------|-------------|-----------|--------------|--------------|------------|--------------|
| Invoice Date | Batch | PO No. | PO Date | Approved By | Period | Contract No. | Check No. | Non Disc. | Cash Account |
| Invoice No. | Req. No. | Taxable | | | | | | | Disc. Amt. |
| | Recur Months | Req. Date | | | | | | | |
| | Refund Year | | | | | | | | |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 247 | 631821 FUEL ADDITIVE | 0000001415 | DECKMAN OIL COMPANY | | 2015 Z | | 3426 | 02/25/2015 | 0.00 |
| 02/25/2015 | | | LEISAS | | 2 | 112.56 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 631821 | | | | | 231.35 | 0.00 | 0.00 | 0.00 |
| 248 | 2150077 LEASE SEWER PIPE AGREEMENT 13025 | 0000007035 | FALLS ROAD RAILROAD CO. | | 2015 Z | | 3434 | 02/25/2015 | 0.00 |
| 02/25/2015 | | | LEISAS | | 2 | 231.35 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 2150077 | | | | | 329.00 | 0.00 | 0.00 | 0.00 |
| 249 | ZUMBA INSTRUCTOR | 0000006405 | MUTTER, MELISSA | | 2015 Z | | 3463 | 02/25/2015 | 0.00 |
| 02/25/2015 | | | LEISAS | | 2 | 231.35 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 0215 | M | | | | 329.00 | 0.00 | 0.00 | 0.00 |
| 250 | 432926 PROCESS PR 5 | 0000003224 | PAYCHEX MAJOR MARKET SERVICES | | 2015 Z | | 516.67 | 02/25/2015 | 0.00 |
| 02/25/2015 | | | LEISAS | | 2 | 3469 | 02/25/2015 | 0.00 | 0.00 |
| 02/25/2015 | 432926 | | | | | 516.67 | 0.00 | 0.00 | 0.00 |
| 251 | 428621 4 ADDT PR ENTRIES | 0000003224 | PAYCHEX MAJOR MARKET SERVICES | | 2015 Z | | 8.36 | 02/25/2015 | 0.00 |
| 02/25/2015 | | | LEISAS | | 2 | 8.36 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 428621 | | | | | 106.80 | 0.00 | 0.00 | 0.00 |
| 252 | 562311790 562314025 MATS | 0000003180 | UNIFIRST CORPORATION | | 2015 Z | | 3486 | 02/25/2015 | 0.00 |
| 02/25/2015 | | | LEISAS | | 2 | 106.80 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 562311790 | M | | | | 106.80 | 0.00 | 0.00 | 0.00 |
| 252 | 4 ADDTL PR ENTRIES | | | | | 106.80 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | | | | | | 106.80 | 0.00 | 0.00 | 0.00 |
| 02/25/2015 | 562311790 | | | | | 106.80 | 0.00 | 0.00 | 0.00 |
| Detail Item | Item Description | Taxable | Quantity | Unit | Unit Cost | Ext. Cost | Disc. % | Non Disc. | Disc. Amt. |
| 1 | MATS | M | 0 | | 0.0000 | 106.80 | 0.00 | 0.00 | 0.00 |
| Total Vouchers reported: | | | | | | | | | 111 |
| Total GL Detail Reported | | | | | | | | | 899,295.84 |
| Total Amount All Vouchers | | | | | | | | | 899,295.84 |

TOWN OF SWEDEN Voucher Detail Report

| Voucher No. Invoice Date | Stub- Description Batch Invoice No. | Req. No. Recur Months | Req. Date Refund Year | Vendor Code PO No. Taxable | Vendor Name PO Date | Ordered By Approved By | Fisc Year Period | Check ID Contract No. | Check No. Contract No. | Check Date Disc. % | Pay Due | | Approved Cash Account Disc. Amt. |
|---|--|--------------------------|--------------------------|----------------------------------|------------------------|---------------------------|---------------------|--------------------------|---------------------------|-----------------------|-----------|------------|--|
| | | | | | | | | | | | Non Disc. | Paid | |
| ----- Direct Pay ----- | | | | | | | | | | | | | |
| Fund | Cash Item | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total | | | | | | |
| SL6 - NORTHVIEW | 0200.000 | TOWN | 174.55 | 0.00 | 0.00 | 0.00 | 174.55 | 0.00 | 0.00 | 0.00 | 0.00 | 174.55 | |
| | Fund Total | | 174.55 | 0.00 | 0.00 | 0.00 | 174.55 | 0.00 | 0.00 | 0.00 | 0.00 | 174.55 | |
| SL8 - WALMART LIGHTING DISTRICT | 0200.000 | TOWN | 70.70 | 0.00 | 0.00 | 0.00 | 70.70 | 0.00 | 0.00 | 0.00 | 0.00 | 70.70 | |
| | Fund Total | | 70.70 | 0.00 | 0.00 | 0.00 | 70.70 | 0.00 | 0.00 | 0.00 | 0.00 | 70.70 | |
| SL9 - NATHANIEL POOLE TRAIL LIGHTING | 0200.000 | TOWN | 174.55 | 0.00 | 0.00 | 0.00 | 174.55 | 0.00 | 0.00 | 0.00 | 0.00 | 174.55 | |
| | Fund Total | | 174.55 | 0.00 | 0.00 | 0.00 | 174.55 | 0.00 | 0.00 | 0.00 | 0.00 | 174.55 | |
| SS - SWEDEN CONSOLIDATED SEWER | 0200.000 | TOWN | 581.35 | 0.00 | 0.00 | 0.00 | 581.35 | 0.00 | 0.00 | 0.00 | 0.00 | 581.35 | |
| | Fund Total | | 581.35 | 0.00 | 0.00 | 0.00 | 581.35 | 0.00 | 0.00 | 0.00 | 0.00 | 581.35 | |
| Grand Totals | | | 899,295.84 | 0.00 | 0.00 | 0.00 | 899,295.84 | 0.00 | 0.00 | 0.00 | 0.00 | 899,295.84 | |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | | | | | | | | | |
| Fund | Regular | Prepaid | Wire Transfer | Outstanding | Paid | Total | | | | | | | |
| A - GENERAL FUND | 841,818.95 | 0.00 | 0.00 | 0.00 | 0.00 | 841,818.95 | | | | | | | |
| B - GENERAL PART TOWN | 687.45 | 0.00 | 0.00 | 0.00 | 0.00 | 687.45 | | | | | | | |
| DB - HIGHWAY PART TOWN | 51,076.93 | 0.00 | 0.00 | 0.00 | 0.00 | 51,076.93 | | | | | | | |
| SL1 - SWEDEN HILLS LIGHTING | 1,673.50 | 0.00 | 0.00 | 0.00 | 0.00 | 1,673.50 | | | | | | | |
| SL10 - HERITAGE SQUARE LIGHTING | 212.92 | 0.00 | 0.00 | 0.00 | 0.00 | 212.92 | | | | | | | |
| SL2 - CRESTVIEW ESTATES LIGHTING | 217.61 | 0.00 | 0.00 | 0.00 | 0.00 | 217.61 | | | | | | | |
| SL3 - HILLTOP ESTATES LIGHTING | 1,501.63 | 0.00 | 0.00 | 0.00 | 0.00 | 1,501.63 | | | | | | | |
| SL4 - TALAMORA TRAIL LIGHTING | 852.25 | 0.00 | 0.00 | 0.00 | 0.00 | 852.25 | | | | | | | |
| SL5 - FIELDSTONE ACRES | 253.45 | 0.00 | 0.00 | 0.00 | 0.00 | 253.45 | | | | | | | |
| SL6 - NORTHVIEW | 174.55 | 0.00 | 0.00 | 0.00 | 0.00 | 174.55 | | | | | | | |
| SL8 - WALMART LIGHTING DISTRICT | 70.70 | 0.00 | 0.00 | 0.00 | 0.00 | 70.70 | | | | | | | |
| SL9 - NATHANIEL POOLE TRAIL LIGHTING | 174.55 | 0.00 | 0.00 | 0.00 | 0.00 | 174.55 | | | | | | | |
| SS - SWEDEN CONSOLIDATED SEWER | 581.35 | 0.00 | 0.00 | 0.00 | 0.00 | 581.35 | | | | | | | |

TOWN OF SWEDEN

Voucher Detail Report

| Voucher No. | Stub- Description | Vendor Code | Vendor Name | Ordered By | Fisc Year | Check ID | Check No. | Check Date | Pay Due | Approved |
|---|-------------------|-------------|-------------|-------------|---------------|--------------|-------------|------------|-----------|--------------|
| Invoice Date | Batch | PO No. | PO Date | Approved By | Period | Contract No. | Check No. | Disc. % | Non Disc. | Cash Account |
| Invoice No. | Recur Months | Taxable | Req. Date | Refund Year | Wire Transfer | Prepaid | Outstanding | Direct Pay | Paid | Total |
| | | | Regular | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 899,295.84 |
| | | | Regular | | | 0.00 | 0.00 | 0.00 | 0.00 | 899,295.84 |
| Grand Totals | | | | | | | | | | |
| Grand Total Regular, Prepaid, Wire Transfer and Direct Pay | | | | | | | | | | |