

AP GL Distribution Report Parameters

Report ID: Year: 2015
 Period: 1 To: 11
 Date Range: Pay Due Date Range: To:
 Check ID: To: Print Certification: No
 Voucher No: To: Include Description: No
 Batch No: To: Print Parent Account: No
 Minimum Amt: 0.00 Expenses Only: Yes
 Include: All Print Over Budget Message: No
 Dept Totals: Yes, no Page Break
 Sort By: Voucher No Include Prior Years Outstanding Vouchers: No
 Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN

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
Fund A											
GENERAL FUND											
Item 1010											
TOWN BOARD											
TOWN BOARD.CONTRACTUAL											
A.1010.400	71	Z	3330	0000004604	GREATER BROCKPORT CHAMBER O 0115		01/28/2015	01/28/2015	1	0.00	65.00
Total	A.1010.400									0.00	65.00
Total	Item 1010									0.00	65.00
Item 1110											
TOWN BOARD											
JUSTICES											
JUSTICES.CONTRACTUAL											
A.1110.400	59	Z	3312	0000006926	COUNSEL PRESS LLC	0115	01/28/2015	01/28/2015	1	0.00	189.00
	67	Z	3326	0000001562	FRONTIER COMMUNICATIONS	4346839	01/28/2015	01/28/2015	1	0.00	151.08
	82	Z	3344	0000003441	MATTHEW BENDER & CO, INC	67855830	01/28/2015	01/28/2015	1	0.00	262.40
	87	Z	3352	0000001929	MONROE COUNTY MAGISTRATES AS 0115		01/28/2015	01/28/2015	1	0.00	240.00
	96	Z	3365	0000001999	NYS MAGISTRATES' ASSOCIATION	0115	01/28/2015	01/28/2015	1	0.00	110.00
	97	Z	3367	0000001995	NYSAMCC, INC.	0115	01/28/2015	01/28/2015	1	0.00	70.00
	104	Z	3375	0000007025	RICOH USA, INC.	1051923288	01/28/2015	01/28/2015	1	0.00	125.00
	105	Z	3378	0000004796	RYNO INC.	00034092	01/28/2015	01/28/2015	1	0.00	213.00
Total	A.1110.400									0.00	1,360.48
Total	Item 1110									0.00	1,360.48
Item 1220											
SUPERVISOR											
SUPERVISOR.CONTRACTUAL											
A.1220.400	88	Z	3353	0000001943	MONROE COUNTY SUPERVISORS	0115	01/28/2015	01/28/2015	1	0.00	200.00
	99	Z	3370	0000003224	PAYCHEX MAJOR MARKET SERVICE:428315		01/28/2015	01/28/2015	1	0.00	1,681.69
	138	Z	3403	0000006443	WOLTERS KLUWER LAW & BUSINESS:98141945		01/28/2015	01/28/2015	1	0.00	221.46
Total	A.1220.400									0.00	2,103.15
Total	Item 1220									0.00	2,103.15
Item 1310											
DIRECTOR OF FINANCE											
DIRECTOR OF FINANCE.CONTRACTUAL											
A.1310.400	95	Z	3364	0000001992	NYS GFOA	0115	01/28/2015	01/28/2015	1	0.00	165.00
	100	Z	3371	0000002317	PRINTABLE SERVICES, LLC	101799	01/28/2015	01/28/2015	1	0.00	448.26
Total	A.1310.400									0.00	613.26
Total	Item 1310									0.00	613.26
Item 1320											
AUDITOR											

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Fund A											
Item 1320											
					GENERAL FUND						
					AUDITOR						
A.1320.400					AUDITOR.CONTRACTUAL						
113		Z	3391	0000002892	TRENTO, CHRISTOPHER	2500	01/28/2015	01/28/2015	1	0.00	4,800.00
Total A.1320.400					AUDITOR.CONTRACTUAL					0.00	4,800.00
Total Item 1320					AUDITOR					0.00	4,800.00
Item 1330					TAX COLLECTION						
A.1330.400					TAX COLLECTION.CONTRACTUAL						
83		Z	3346	0000001898	MCATCTR&C	0115	01/28/2015	01/28/2015	1	0.00	30.00
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	30.00
Total Item 1330					TAX COLLECTION					0.00	30.00
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
64		Z	3322	0000004476	EAFDANO, TONY	0115	01/28/2015	01/28/2015	1	0.00	51.49
64		Z	3322	0000004476	EAFDANO, TONY	0115	01/28/2015	01/28/2015	1	0.00	175.00
85		Z	3349	0000001920	MONROE COUNTY ASSESSORS' ASS	0115	01/28/2015	01/28/2015	1	0.00	70.00
92		Z	3362	0000002718	NYS ASSESSORS' ASSOCIATION	0115	01/28/2015	01/28/2015	1	0.00	160.00
120		Z	3400	0000002247	WEST PUBLISHING CORPORATION	0115	01/28/2015	01/28/2015	1	0.00	245.00
121		Z	3401	0000002245	WESTSIDE NEWS INC	55569	01/28/2015	01/28/2015	1	0.00	28.21
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	729.70
Total Item 1355					ASSESSMENT					0.00	729.70
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
70		Z	3329	0000002658	GENERAL CODE LLC	C0016873	01/28/2015	01/28/2015	1	0.00	1,195.00
83		Z	3346	0000001898	MCATCTR&C	0115	01/28/2015	01/28/2015	1	0.00	30.00
93		Z	3361	0000004859	NYALGRO	0115	01/28/2015	01/28/2015	1	0.00	30.00
122		Z	3401	0000002245	WESTSIDE NEWS INC	55573	01/28/2015	01/28/2015	1	0.00	20.93
Total A.1410.400					CLERK.CONTRACTUAL					0.00	1,275.93
Total Item 1410					CLERK					0.00	1,275.93
Item 1610					BUILDINGS & GROUNDS						

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Fund A											
Item 1610											
GENERAL FUND											
BUILDINGS & GROUNDS											
BUILDINGS & GROUNDS.ADMIN EXP											
57		Z	3301	0000001949	ATTICA AUTO SUPPLY, INC.	587290572	01/28/2015	01/28/2015	1	0.00	133.28
58		Z	3310	0000003187	CHASE CARD SERVICES	0115	01/28/2015	01/28/2015	1	0.00	48.99
Total	A.1610.400									0.00	182.27
Total Item 1610										0.00	182.27
Item 1620											
BUILDINGS											
BUILDINGS.CONTRACTUAL											
6		Z	3293	0000004312	ROCHESTER GAS & ELECTRIC	0115M	01/21/2015	01/21/2015	1	0.00	742.39
7		Z	3292	0000001975	NATIONAL GRID	0115M	01/21/2015	01/21/2015	1	0.00	454.18
53		Z	3305	0000001147	BOARD OF WATER COMMISSIONERS	M00012990115	01/28/2015	01/28/2015	1	0.00	54.70
61		Z	3315	0000001417	DEMOCRAT & CHRONICLE	0115	01/28/2015	01/28/2015	1	0.00	278.14
67		Z	3326	0000001562	FRONTIER COMMUNICATIONS	4346839	01/28/2015	01/28/2015	1	0.00	313.78
110		Z	3384	0000002140	SUBURBAN DISPOSAL CORP	2563881	01/28/2015	01/28/2015	1	0.00	86.68
Total	A.1620.400									0.00	1,929.87
Item 1621											
BUILDINGS											
SWEDEN CENTER											
SWEDEN CENTER.CONTRACTUAL											
6		Z	3293	0000004312	ROCHESTER GAS & ELECTRIC	0115M	01/21/2015	01/21/2015	1	0.00	761.87
7		Z	3292	0000001975	NATIONAL GRID	0115M	01/21/2015	01/21/2015	1	0.00	654.46
53		Z	3305	0000001147	BOARD OF WATER COMMISSIONERS	M00012990115	01/28/2015	01/28/2015	1	0.00	58.20
67		Z	3326	0000001562	FRONTIER COMMUNICATIONS	4346839	01/28/2015	01/28/2015	1	0.00	197.57
102		Z	3373	0000004613	REGIONAL DISTRIBUTORS, INC.	S1439779001	01/28/2015	01/28/2015	1	0.00	83.50
110		Z	3384	0000002140	SUBURBAN DISPOSAL CORP	2563881	01/28/2015	01/28/2015	1	0.00	185.22
Total	A.1621.400									0.00	1,940.82
Item 1622											
BUILDINGS											
SWEDEN CENTER											
SWEDEN CENTER.CONTRACTUAL											
52		Z	3304	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1690	01/28/2015	01/28/2015	1	0.00	12.50
58		Z	3310	0000003187	CHASE CARD SERVICES	0115	01/28/2015	01/28/2015	1	0.00	88.90
102		Z	3373	0000004613	REGIONAL DISTRIBUTORS, INC.	S1439779001	01/28/2015	01/28/2015	1	0.00	108.00

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Fund A					GENERAL FUND						
Item 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
133		Z	3368	0000006702	ORKIN PEST CONTROL	99712543	01/28/2015	01/28/2015	1	0.00	51.30
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	260.70
Total Item 1621					SWEDEN CENTER					0.00	2,201.52
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
6		Z	3293	0000004312	ROCHESTER GAS & ELECTRIC	0115M	01/21/2015	01/21/2015	1	0.00	1,291.05
7		Z	3292	0000001975	NATIONAL GRID	0115M	01/21/2015	01/21/2015	1	0.00	1,331.19
67		Z	3326	0000001562	FRONTIER COMMUNICATIONS	4346839	01/28/2015	01/28/2015	1	0.00	290.54
86		Z	3351	0000003792	MONROE COUNTY DEPT. OF	2077818	01/28/2015	01/28/2015	1	0.00	370.00
110		Z	3384	0000002140	SUBURBAN DISPOSAL CORP	2563881	01/28/2015	01/28/2015	1	0.00	217.29
127		Z	3321	0000001471	DUNN'S HOME FURNISHINGS	37396	01/28/2015	01/28/2015	1	0.00	2,296.00
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	5,796.07
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
58		Z	3310	0000003187	CHASE CARD SERVICES	0115	01/28/2015	01/28/2015	1	0.00	38.15
133		Z	3368	0000006702	ORKIN PEST CONTROL	99712543	01/28/2015	01/28/2015	1	0.00	62.96
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	101.11
Total Item 1622					COMMUNITY CENTER					0.00	5,897.18
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
75		Z	3335	0000006257	INDOFF INCORPORATED	01282015	01/28/2015	01/28/2015	1	0.00	18.99
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	18.99
Total Item 1662					COMMUNITY CENTER					0.00	18.99
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
47		Z	3298	0000006200	APPLIED BUSINESS SYSTEMS, INC.	151507	01/28/2015	01/28/2015	1	0.00	118.50
54		Z	3306	0000002372	BROCKPORT CENTRAL SCHOOL	25115A	01/28/2015	01/28/2015	1	0.00	135.00
115		Z	3394	0000006740	USHERWOOD BUSINESS EQUIPMEN	431841	01/28/2015	01/28/2015	1	0.00	7.83
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	261.33

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Fund A					GENERAL FUND						
Item 1670					CENTRAL PRINTING AND MAILING						
Total Item 1670										0.00	261.33
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
79	Z	3340	0000002943	LMT COMPUTER SYSTEMS INC	25814	01/28/2015	01/28/2015	1	0.00	0.00	330.00
106	Z	3379	0000004827	SCENICVIEW WEB COMPANY	5497	01/28/2015	01/28/2015	1	0.00	0.00	1,100.00
Total A.1680.400									0.00	0.00	1,430.00
Total Item 1680									0.00	0.00	1,430.00
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
1	Z	3287	0000005968	SEAWAY INSURANCE ASSOCIATES	4463	01/08/2015	01/08/2015	1	0.00	0.00	15,087.00
2	Z	3288	0000005329	TRAVELERS	0115	01/08/2015	01/08/2015	1	0.00	0.00	1,156.00
5	Z	3291	0000004828	SELECTIVE INSURANCE	0115	01/09/2015	01/09/2015	1	0.00	0.00	96,056.36
Total A.1910.400									0.00	0.00	112,299.36
Total Item 1910									0.00	0.00	112,299.36
Item 1950					TAXES AND ASSESSMENTS ON PROPERTY						
A.1950.400					TAXES & ASSESSMENTS ON PROPERTY						
50	Z	3302	0000002105	BAHR-SEEVER, KATHLEEN	0115	01/28/2015	01/28/2015	1	0.00	0.00	2,326.14
Total A.1950.400									0.00	0.00	2,326.14
Total Item 1950									0.00	0.00	2,326.14
Item 3510					TAXES AND ASSESSMENTS ON PROPERTY						
A.3510.400					CONTROL OF DOGS						
42	Z	3397	0000003614	VERIZON WIRELESS	9738146766	01/28/2015	01/28/2015	1	0.00	0.00	34.66
58	Z	3310	0000003187	CHASE CARD SERVICES	0115	01/28/2015	01/28/2015	1	0.00	0.00	51.58
67	Z	3326	0000001562	FRONTIER COMMUNICATIONS	4346839	01/28/2015	01/28/2015	1	0.00	0.00	46.49
108	Z	3382	0000002012	SPOK, INC.	0115	01/28/2015	01/28/2015	1	0.00	0.00	2.00
Total A.3510.400									0.00	0.00	134.73
Total Item 3510									0.00	0.00	134.73
Item 5010					HIGHWAY SUPERINTENDANT						

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Item 5010											
GENERAL FUND											
HIGHWAY SUPERINTENDANT											
HIGHWAY SUPERINTENDENT.CONTRACTUAL											
26		Z	3350	0000002675	MONROE COUNTY ASSOCIATION OF 0115	0115	01/28/2015	01/28/2015	1	0.00	255.00
42		Z	3397	0000003614	VERIZON WIRELESS	9738146766	01/28/2015	01/28/2015	1	0.00	30.21
Total	A.5010.400									0.00	285.21
Total	Item 5010									0.00	285.21
Item 5132											
GARAGE											
GARAGE.CONTRACTUAL											
6		Z	3293	0000004312	ROCHESTER GAS & ELECTRIC	0115M	01/21/2015	01/21/2015	1	0.00	1,206.86
7		Z	3292	0000001975	NATIONAL GRID	0115M	01/21/2015	01/21/2015	1	0.00	896.13
24		Z	3345	0000003300	MAYNARD'S ELECTRIC	6441116	01/28/2015	01/28/2015	1	0.00	441.98
58		Z	3310	0000003187	CHASE CARD SERVICES	0115	01/28/2015	01/28/2015	1	0.00	120.68
67		Z	3326	0000001562	FRONTIER COMMUNICATIONS	4346839	01/28/2015	01/28/2015	1	0.00	162.70
110		Z	3384	0000002140	SUBURBAN DISPOSAL CORP	2563881	01/28/2015	01/28/2015	1	0.00	83.75
135		Z	3392	0000003180	UNIFIRST CORPORATION	562307361	01/28/2015	01/28/2015	1	0.00	106.80
Total	A.5132.400									0.00	3,018.90
Total	Item 5132									0.00	3,018.90
Item 5182											
STREET LIGHTING											
STREET LIGHTING.CONTRACTUAL											
A.5182.400		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	2,012.69
4		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	2,251.19
Total	A.5182.400									0.00	4,263.88
Total	Item 5182									0.00	4,263.88
Item 6772											
PROGRAMS FOR AGING											
PROGRAMS FOR AGING.PROGRAMS											
A.6772.414		Z	3338	0000006552	IRVINE, DEANNA	0115	01/28/2015	01/28/2015	1	0.00	88.26
76										0.00	88.26
Total	A.6772.414									0.00	88.26
Total	Item 6772									0.00	88.26
Item 7020											
COMMUNITY CENTER DIR											
Total	Item 7020									0.00	88.26

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Item 7020											
					GENERAL FUND						
					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR-ADMIN EXP						
54		Z	3306	0000002372	BROCKPORT CENTRAL SCHOOL	25115A	01/28/2015	01/28/2015	1	0.00	555.00
58		Z	3310	0000003187	CHASE CARD SERVICES	0115	01/28/2015	01/28/2015	1	0.00	150.00
80		Z	3342	0000006059	M & T BANK	1422712	01/28/2015	01/28/2015	1	0.00	700.60
98		Z	3366	0000003700	NYS RECREATION & PARK SOCIETY	6705111995	01/28/2015	01/28/2015	1	0.00	425.00
114		Z	3394	0000006740	USHERWOOD BUSINESS EQUIPMEN	435207	01/28/2015	01/28/2015	1	0.00	68.00
Total A.7020.400					COMMUNITY CENTER DIR-ADMIN EXP					0.00	1,898.60
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,898.60
Item 7110					PARKS						
A.7110.400					PARK-CONTRACTUAL						
7		Z	3292	0000001975	NATIONAL GRID	0115M	01/21/2015	01/21/2015	1	0.00	240.52
44		Z	3294	0000001026	AIRCON HVAC, LTD	11515	01/28/2015	01/28/2015	1	0.00	406.00
110		Z	3384	0000002140	SUBURBAN DISPOSAL CORP	2563881	01/28/2015	01/28/2015	1	0.00	24.00
Total A.7110.400					PARK-CONTRACTUAL					0.00	670.52
A.7110.402					PARK-FUEL						
72		Z	3331	0000003212	GRIFFITH ENERGY	503234	01/28/2015	01/28/2015	1	0.00	804.73
73		Z	3333	0000005397	HOMETOWNE ENERGY COMPANY, IN	672580115	01/28/2015	01/28/2015	1	0.00	899.51
Total A.7110.402					PARK-FUEL					0.00	1,704.24
Total Item 7110					PARKS					0.00	2,374.76
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
49		Z	3300	0000004896	ASCAP	0115	01/28/2015	01/28/2015	1	0.00	335.00
124		Z	3405	0000006893	YELLOW JACKET RACING, LLC	0115	01/28/2015	01/28/2015	1	0.00	300.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	635.00
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	635.00
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES-CONTRACTUAL						
45		Z	3295	0000006826	ALONCI ENTERPRISE CORP	0115	01/28/2015	01/28/2015	1	0.00	48.00
46		Z	3296	0000006899	ALVAREZ, ANTONIO	0115A	01/28/2015	01/28/2015	1	0.00	60.00
51		Z	3303	0000005673	BE-MAR ASSOCIATES, INC.	0115	01/28/2015	01/28/2015	1	0.00	350.00

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Fund A											
Item 7310											
GENERAL FUND											
COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400											
55		Z	3307	0000004617	BSN SPORTS	96633197	01/28/2015	01/28/2015	1	0.00	375.90
56		Z	3308	0000007014	BUNKER, BENJAMIN	0115A	01/28/2015	01/28/2015	1	0.00	75.00
68		Z	3327	0000006468	FULMORE, LYNN	0115	01/28/2015	01/28/2015	1	0.00	276.00
74		Z	3334	0000007015	HUMPHREY, IAN	0115	01/28/2015	01/28/2015	1	0.00	135.00
81		Z	3343	0000007022	MANN, KARIE	0115	01/28/2015	01/28/2015	1	0.00	200.00
111		Z	3385	0000004055	SUNY BROCKPORT CAMPUS RECRE.	0115	01/28/2015	01/28/2015	1	0.00	100.00
117		Z	3396	0000006884	VANDETTA, MATTHEW	0115B	01/28/2015	01/28/2015	1	0.00	105.00
118		Z	3395	0000006102	VANDETTA, TAMMIE	0115	01/28/2015	01/28/2015	1	0.00	280.80
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	2,005.70
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	2,005.70
Item 7620											
COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400											
90		Z	3356	0000006405	MUTTER, MELISSA	01282015	01/28/2015	01/28/2015	1	0.00	143.50
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	143.50
A.7620.401											
COMMUNITY CENTER SENIOR PROGRAMS											
69		Z	3328	0000006978	GARINO, LISA	0115	01/28/2015	01/28/2015	1	0.00	56.00
123		Z	3404	0000005774	YAEGER, CHRISTINE	0115	01/28/2015	01/28/2015	1	0.00	195.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	251.00
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	394.50
Item 8810											
CEMETERY											
A.8810.400											
CEMETERY.CONTRACTUAL											
6		Z	3293	0000004312	ROCHESTER GAS & ELECTRIC	0115M	01/21/2015	01/21/2015	1	0.00	100.56
7		Z	3292	0000001975	NATIONAL GRID	0115M	01/21/2015	01/21/2015	1	0.00	103.45
110		Z	3384	0000002140	SUBURBAN DISPOSAL CORP	2563881	01/28/2015	01/28/2015	1	0.00	8.76
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	212.77
Total	Item 8810				CEMETERY					0.00	212.77
Item 9010											
STATE RETIREMENT											
A.9010.800											
94		Z	3363	0000003161	NYS EMPLOYEES' RETIREMENT SYS	0115	01/28/2015	01/28/2015	1	0.00	137,610.00

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Fund A											
Item 9010											
					GENERAL FUND						
					STATE RETIREMENT						
A.9010.800					STATE RETIREMENT						
Total A.9010.800					STATE RETIREMENT					0.00	137,610.00
Total Item 9010					STATE RETIREMENT					0.00	137,610.00
Item 9040					WORKERS COMPENSATION						
A.9040.800					WORKERS COMPENSATION						
136		Z	3393	0000004555	UPSTATE NY MUNICIPAL WORKERS 0115		01/28/2015	01/28/2015	1	0.00	13,434.00
Total A.9040.800					WORKERS COMPENSATION					0.00	13,434.00
Total Item 9040					WORKERS COMPENSATION					0.00	13,434.00
Total Fund A					GENERAL FUND					0.00	303,947.18

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Fund B					GENERAL PART TOWN						
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
65		Z	3323	0000001539	FINGER LAKES BUILDING OFFICIALS 62042452		01/28/2015	01/28/2015	1	0.00	55.00
66		Z	3324	0000005085	FINGER LAKES BUILDING OFFICIALS 0115B		01/28/2015	01/28/2015	1	0.00	390.00
137		Z	3402	0000006368	WINDUS, WALTER J. 01282015		01/28/2015	01/28/2015	1	0.00	156.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	601.00
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
101		Z	3372	0000005670	PUBLIC SAFETY COMMUNICATIONS 0115		01/28/2015	01/28/2015	1	0.00	3.00
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	3.00
Total Item 3620					SAFETY INSPECTION					0.00	604.00
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
107		Z	3380	0000002097	SEYMOUR LIBRARY 0115		01/28/2015	01/28/2015	1	0.00	143,935.00
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	143,935.00
Total Item 7410					LIBRARY					0.00	143,935.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
66		Z	3324	0000005085	FINGER LAKES BUILDING OFFICIALS 0115B		01/28/2015	01/28/2015	1	0.00	390.00
91		Z	3358	0000001963	NEW YORK PLANNING FEDERATION 11028		01/28/2015	01/28/2015	1	0.00	275.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	665.00
Total Item 8020					PLANNING					0.00	665.00
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
94		Z	3363	0000003161	NYS EMPLOYEES' RETIREMENT SYS 0115		01/28/2015	01/28/2015	1	0.00	9,477.00
Total B.9010.800					STATE RETIREMENT					0.00	9,477.00
Total Item 9010					STATE RETIREMENT					0.00	9,477.00
Item 9040					WORKERS COMPENSATION						
										0.00	9,477.00

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Fund B											
Item 9040											
				GENERAL PART TOWN							
				WORKERS COMPENSATION							
B.9040.800				WORKERS COMPENSATION							
136		Z	3393	0000004555	UPSTATE NY MUNICIPAL WORKERS 0115		01/28/2015	01/28/2015	1	0.00	2,370.00
Total B.9040.800				WORKERS COMPENSATION						0.00	2,370.00
Total Item 9040				WORKERS COMPENSATION						0.00	2,370.00
Total Fund B				GENERAL PART TOWN						0.00	157,051.00

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Fund DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
15		Z	3316	0000007023	DIG SAFELY NY, INC.	0115	01/28/2015	01/28/2015	1	0.00	2.00
23		Z	3337	0000001694	IROQUOIS ROCK PRODUCTS INC	6607132014	01/28/2015	01/28/2015	1	0.00	825.42
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	827.42
Total Item 5110					GENERAL REPAIRS					0.00	827.42
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
8		Z	3376	0000002906	ROCHESTER WELDING SUPPLY COR	9600258744	01/28/2015	01/28/2015	1	0.00	52.78
9		Z	3376	0000002906	ROCHESTER WELDING SUPPLY COR	9035016977	01/28/2015	01/28/2015	1	0.00	301.54
12		Z	3299	0000004774	ARATARI AUTO FINISHERS, INC.	100104387	01/28/2015	01/28/2015	1	0.00	336.01
13		Z	3309	0000006522	CCP INDUSTRIES, INC.	1413995	01/28/2015	01/28/2015	1	0.00	124.99
14		Z	3357	0000006896	NCH CORPORATION	1769972	01/28/2015	01/28/2015	1	0.00	185.25
16		Z	3311	0000001323	COOK IRON STORE CO.	220205	01/28/2015	01/28/2015	1	0.00	82.99
17		Z	3320	0000003714	DUNN TIRE LLC	28124405	01/28/2015	01/28/2015	1	0.00	73.76
18		Z	3325	0000003380	FLEETPRIDE, INC.	66023683	01/28/2015	01/28/2015	1	0.00	1,494.29
22		Z	3336	0000001692	INTERSTATE BATTERY SYSTEM OF F	199951	01/28/2015	01/28/2015	1	0.00	377.90
25		Z	3348	0000004272	MILTON CAT	0190888	01/28/2015	01/28/2015	1	0.00	11.36
27		Z	3301	0000001949	ATTICA AUTO SUPPLY, INC.	0115	01/28/2015	01/28/2015	1	0.00	868.79
28		Z	3354	0000001940	MONROE TRACTOR & IMPLEMENT CC	P20607	01/28/2015	01/28/2015	1	0.00	173.19
30		Z	3318	0000001977	DOLAN, JAMES E.	40280	01/28/2015	01/28/2015	1	0.00	186.21
32		Z	3369	0000006794	PARMENTER, INC.	818961	01/28/2015	01/28/2015	1	0.00	518.00
35		Z	3386	0000002820	TENCO U.S.A. INC	4778551	01/28/2015	01/28/2015	1	0.00	24.78
36		Z	3387	0000002185	THRU WAY SPRING	61597	01/28/2015	01/28/2015	1	0.00	82.54
38		Z	3388	0000006841	TIFCO INDUSTRIES INC	71015193	01/28/2015	01/28/2015	1	0.00	169.45
39		Z	3388	0000006841	TIFCO INDUSTRIES INC	71015666	01/28/2015	01/28/2015	1	0.00	574.02
40		Z	3390	0000003443	TRACEY ROAD EQUIPMENT	S500885311	01/28/2015	01/28/2015	1	0.00	112.68
41		Z	3390	0000003443	TRACEY ROAD EQUIPMENT	S500887181	01/28/2015	01/28/2015	1	0.00	22.01
43		Z	3399	0000007024	WHA ONE, LLC	239831	01/28/2015	01/28/2015	1	0.00	50.15
126		Z	3313	0000006234	CUMMINS NORTHEAST, LLC	40061453	01/28/2015	01/28/2015	1	0.00	206.38
129		Z	3325	0000003380	FLEETPRIDE, INC.	66167251	01/28/2015	01/28/2015	1	0.00	396.62
130		Z	3301	0000001949	ATTICA AUTO SUPPLY, INC.	587296528	01/28/2015	01/28/2015	1	0.00	147.78
131		Z	3354	0000001940	MONROE TRACTOR & IMPLEMENT CC	P20401	01/28/2015	01/28/2015	1	0.00	8.88
132		Z	3359	0000001984	NICHOLS SERVICE	33046	01/28/2015	01/28/2015	1	0.00	21.00
134		Z	3390	0000003443	TRACEY ROAD EQUIPMENT	S500889611	01/28/2015	01/28/2015	1	0.00	54.98
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	6,658.33
DB.5130.401					MACHINERY.CONTRACTUAL						
19		Z	3331	0000003212	GRIFFITH ENERGY	503312	01/28/2015	01/28/2015	1	0.00	1,200.84
20		Z	3331	0000003212	GRIFFITH ENERGY	503360	01/28/2015	01/28/2015	1	0.00	7,845.92

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
Total DB.5130.401										0.00	9,046.76
DB.5130.402					MACHINERY.CONTRACTUAL						
33		Z	3377	0000004273	ROSEGRANT, WES	1201514158	01/28/2015	01/28/2015	1	0.00	29.80
128		Z	3331	0000003212	GRIFFITH ENERGY	708617	01/28/2015	01/28/2015	1	0.00	65.84
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	95.64
Total Item 5130					MACHINERY					0.00	15,800.73
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
21		Z	3332	0000004469	HERZOG, PHIL	0115	01/28/2015	01/28/2015	1	0.00	125.00
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	125.00
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	125.00
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
10		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LI 427530		01/28/2015	01/28/2015	1	0.00	2,526.95
11		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LI 426416		01/28/2015	01/28/2015	1	0.00	3,514.66
29		Z	3360	0000002452	NORTHERN SUPPLY INC 031295		01/28/2015	01/28/2015	1	0.00	571.25
125		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LI 431261		01/28/2015	01/28/2015	1	0.00	3,727.53
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	10,340.39
Total Item 5142					SNOW REMOVAL					0.00	10,340.39
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
10		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LI 427530		01/28/2015	01/28/2015	1	0.00	4,422.16
11		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LI 426416		01/28/2015	01/28/2015	1	0.00	6,150.65
29		Z	3360	0000002452	NORTHERN SUPPLY INC 031295		01/28/2015	01/28/2015	1	0.00	1,028.25
125		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LI 431261		01/28/2015	01/28/2015	1	0.00	6,523.18
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	18,124.24
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	18,124.24

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Fund DB											
Item 5146											
					HIGHWAY PART TOWN						
					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
10		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LL 427530		01/28/2015	01/28/2015	1	0.00	5,685.64
11		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LL 426416		01/28/2015	01/28/2015	1	0.00	7,907.98
29		Z	3360	0000002452	NORTHERN SUPPLY INC 031295		01/28/2015	01/28/2015	1	0.00	685.50
37		Z	3387	0000002185	THRU WAY SPRING 61081		01/28/2015	01/28/2015	1	0.00	110.55
125		Z	3297	0000003399	AMERICAN ROCK SALT HOLDINGS LL 431261		01/28/2015	01/28/2015	1	0.00	8,386.95
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	22,776.62
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	22,776.62
Item 9010					STATE RETIREMENT						
DB.9010.800					STATE RETIREMENT						
94		Z	3363	0000003161	NYS EMPLOYEES' RETIREMENT SYS 0115		01/28/2015	01/28/2015	1	0.00	97,250.00
Total DB.9010.800					STATE RETIREMENT					0.00	97,250.00
Total Item 9010					STATE RETIREMENT					0.00	97,250.00
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						
136		Z	3393	0000004555	UPSTATE NY MUNICIPAL WORKERS 0115		01/28/2015	01/28/2015	1	0.00	63,217.00
Total DB.9040.800					WORKERS COMPENSATION					0.00	63,217.00
Total Item 9040					WORKERS COMPENSATION					0.00	63,217.00
Total Fund DB					HIGHWAY PART TOWN					0.00	228,461.40

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	1,602.97
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	1,673.50
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	3,276.47
Total	Item 5182				STREET LIGHTING					0.00	3,276.47
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	3,276.47

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	205.26
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	212.92
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	418.18
Total	Item 5182				STREET LIGHTING					0.00	418.18
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	418.18

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Fund SL2 Item 5182					CRESTVIEW ESTATES LIGHTING STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	199.30
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	217.61
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	416.91
Total	Item 5182				STREET LIGHTING					0.00	416.91
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	416.91

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	1,455.70
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	1,501.63
Total	SL3.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,957.33
Total	Item 5182				STREET LIGHTING					0.00	2,957.33
Total	Fund SL3				HILLTOP ESTATES LIGHTING					0.00	2,957.33

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	821.24
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	852.25
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,673.49
Total	Item 5182				STREET LIGHTING					0.00	1,673.49
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	1,673.49

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	194.81
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	253.45
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	448.26
Total	Item 5182				STREET LIGHTING					0.00	448.26
Total	Fund SL5				FIELDSTONE ACRES					0.00	448.26

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	167.61
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	174.55
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	342.16
Total	Item 5182				STREET LIGHTING					0.00	342.16
Total	Fund SL6				NORTHVIEW					0.00	342.16

AP GL Distribution Report

Prepared By: LEISAS

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8 Item 5182					WALMART LIGHTING DISTRICT STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	64.79
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	70.70
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	135.49
Total	Item 5182				STREET LIGHTING					0.00	135.49
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	135.49

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9 Item 5182					NATHANIEL POOLE TRAIL LIGHTING STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
4		Z	3290	0000001975	NATIONAL GRID	01092015	01/09/2015	01/09/2015	1	0.00	167.61
139		Z	3406	0000001975	NATIONAL GRID	0215A	02/09/2015	02/09/2015	2	0.00	174.55
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	342.16
Total	Item 5182				STREET LIGHTING					0.00	342.16
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	342.16

TOWN OF SWEDEN

AP GL Distribution Report

Prepared By: LEISAS

Fiscal Year: 2015 Period From: 1 To: 11 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											
Item 8120											
					SWEDEN CONSOLIDATED SEWER SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
7		Z	3292	0000001975	NATIONAL GRID	0115M	01/21/2015	01/21/2015	1	0.00	158.39
31		Z	3341	0000005906	LOGICAL CONCEPTS INC.	44191	01/28/2015	01/28/2015	1	0.00	276.00
34		Z	3381	0000004240	SIEWERT EQUIPMENT COMPANY, IN	0115	01/28/2015	01/28/2015	1	0.00	1,289.50
Total	SS.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,723.89
Total	Item 8120				SANITARY SEWERS					0.00	1,723.89
Total	Fund SS				SWEDEN CONSOLIDATED SEWER					0.00	1,723.89

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4-8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
31		Z	3341	0000005906	LOGICAL CONCEPTS INC.	44191	01/28/2015	01/28/2015	1	0.00	276.00
34		Z	3381	0000004240	SIEWERT EQUIPMENT COMPANY, INC	0115	01/28/2015	01/28/2015	1	0.00	1,289.50
Total	SS4-8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,565.50
Total	Item 8120				SANITARY SEWERS					0.00	1,565.50
Total	Fund SS4				HERITAGE SQUARE SEWER					0.00	1,565.50

TOWN OF SWEDEN

AP GL Distribution Report

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 Account Table:
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 Prepared By: LEISAS

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SW13											
Item 9710											
CLARENDON COUNTY LINE WATER											
BAN											
SW13.9710.700					BOND.INTEREST CLARENDON COUNTY LINE WATER						
112		Z	3389	0000004348	TOWN OF CLARENDON	0115	01/28/2015	01/28/2015	1	0.00	1,067.60
Total	SW13.9710.700				BOND.INTEREST CLARENDON COUNTY LINE WATER					0.00	1,067.60
Total	Item 9710				BAN					0.00	1,067.60
Total	Fund SW13				CLARENDON COUNTY LINE WATER					0.00	1,067.60
Grand Total										0.00	703,904.44

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	65.00
1110	JUSTICES	0.00	1,360.48
1220	SUPERVISOR	0.00	2,103.15
1310	DIRECTOR OF FINANCE	0.00	613.26
1320	AUDITOR	0.00	4,800.00
1330	TAX COLLECTION	0.00	30.00
1355	ASSESSMENT	0.00	729.70
1410	CLERK	0.00	1,275.93
1610	BUILDINGS & GROUNDS	0.00	182.27
1620	BUILDINGS	0.00	1,996.56
1621	SWEDEN CENTER	0.00	2,201.52
1622	COMMUNITY CENTER	0.00	5,897.18
1662	COMMUNITY CENTER	0.00	18.99
1670	CENTRAL PRINTING AND MAILING	0.00	261.33
1680	CENTRAL DATA PROCESSING	0.00	1,430.00
1910	UNALLOCATED INSURANCE	0.00	112,299.36
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,326.14
3510	CONTROL OF DOGS	0.00	134.73
3620	SAFETY INSPECTION	0.00	604.00
5010	HIGHWAY SUPERINTENDANT	0.00	285.21
5110	GENERAL REPAIRS	0.00	827.42
5130	MACHINERY	0.00	15,800.73
5132	GARAGE	0.00	3,018.90
5140	MISC (BRUSH & WEEDS)	0.00	125.00
5142	SNOW REMOVAL	0.00	10,340.39

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
5144					SNOW REMOVAL STATE HWY		0.00	18,124.24			
5146					SNOW REMOVAL CTY HWY		0.00	22,776.62			
5182					STREET LIGHTING		0.00	14,274.33			
6772					PROGRAMS FOR AGING		0.00	88.26			
7020					COMMUNITY CENTER DJR		0.00	1,898.60			
7110					PARKS		0.00	2,452.18			
7140					RECREATION/COMMUNITY CENTER		0.00	635.00			
7310					COMMUNITY CENTER, YOUTH SERVICES		0.00	2,005.70			
7410					LIBRARY		0.00	143,935.00			
7620					COMMUNITY CENTER ADULT PROGRAMS		0.00	394.50			
8020					PLANNING		0.00	665.00			
8120					SANITARY SEWERS		0.00	3,289.39			
8810					CEMETERY		0.00	212.77			
9010					STATE RETIREMENT		0.00	244,337.00			
9040					WORKERS COMPENSATION		0.00	79,021.00			
9710					BAN		0.00	1,067.60			
Grand Total:							0.00	703,904.44			