

AP GL Distribution Report Parameters

Report ID: Year: 2015
 Period: 6 To: 12
 Date Range: Pay Due Date Range: To:
 Check ID: To: Print Certification: No
 Voucher No: To: Include Description: No
 Batch No: To: Print Parent Account: No
 Minimum Amt: 0.00 Expenses Only: Yes
 Include: All Print Over Budget Message: No
 Dept Totals: Yes, no Page Break
 Sort By: Voucher No Include Prior Years Outstanding Vouchers: No
 Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN

Date Prepared: 07/02/2015 09:09 AM
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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											
Item 1110											
					GENERAL FUND						
					JUSTICES						
A.1110.400					JUSTICES.CONTRACTUAL						
741		Z	3900	0000006725	C.O.P. SECURITY INC.	6240	06/24/2015	06/24/2015	6	0.00	661.50
750		Z	3917	0000001562	FRONTIER COMMUNICATIONS	4435150	06/24/2015	06/24/2015	6	0.00	152.08
763		Z	3938	0000002943	LMT COMPUTER SYSTEMS INC	51169	06/24/2015	06/24/2015	6	0.00	125.00
768		Z	3945	0000001926	MONROE CNTY COURT CLERK'S ASS	0615	06/24/2015	06/24/2015	6	0.00	60.00
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	998.58
Total Item 1110					JUSTICES					0.00	998.58
Item 1220					SUPERVISOR						
A.1220.400					SUPERVISOR.CONTRACTUAL						
775		Z	3957	0000003224	PAYCHEX MAJOR MARKET SERVICE	440844	06/24/2015	06/24/2015	6	0.00	1,108.59
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	1,108.59
Total Item 1220					SUPERVISOR					0.00	1,108.59
Item 1310					DIRECTOR OF FINANCE						
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
759		Z	3931	0000006257	INDOFF INCORPORATED	2630911	06/24/2015	06/24/2015	6	0.00	112.99
791		Z	3979	0000003649	STRABEL, LEISA	0615	06/24/2015	06/24/2015	6	0.00	25.45
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	138.44
Total Item 1310					DIRECTOR OF FINANCE					0.00	138.44
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
734		Z	3894	0000005470	BOCACH, JOANNE	0615	06/24/2015	06/24/2015	6	0.00	100.00
745		Z	3911	0000004476	EAFALDANO, TONY	0615	06/24/2015	06/24/2015	6	0.00	31.09
746		Z	3911	0000004476	EAFALDANO, TONY	0615B	06/24/2015	06/24/2015	6	0.00	59.95
754		Z	3924	0000006574	HEISE, ROY	0615	06/24/2015	06/24/2015	6	0.00	100.00
766		Z	3943	0000003279	MINOR, MATTHEW	0615	06/24/2015	06/24/2015	6	0.00	100.00
805		Z	3996	0000002245	WESTSIDE NEWS INC	60743	06/24/2015	06/24/2015	6	0.00	15.47
810		Z	4000	0000006773	YOUNG, DAVID	0615	06/24/2015	06/24/2015	6	0.00	100.00
828		Z	3998	0000007075	WNY IAAO	0615	06/24/2015	06/24/2015	6	0.00	85.00
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	591.51
Total Item 1355					ASSESSMENT					0.00	591.51

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Fund A					GENERAL FUND						
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
793		Z	3982	0000002314	SWEETING, KAREN	0615	06/24/2015	06/24/2015	6	0.00	254.16
804		Z	3996	0000002245	WESTSIDE NEWS INC	60071	06/24/2015	06/24/2015	6	0.00	169.29
Total A.1410.400					CLERK.CONTRACTUAL					0.00	423.45
Total Item 1410					CLERK					0.00	423.45
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS-ADMIN EXP						
678		Z	3884	0000005524	VERIZON WIRELESS	0615A	06/04/2015	06/04/2015	6	0.00	105.62
755		Z	3925	0000006490	HERCULES HARDWARE	912446	06/24/2015	06/24/2015	6	0.00	73.18
Total A.1610.400					BUILDINGS & GROUNDS-ADMIN EXP					0.00	178.80
Total Item 1610					BUILDINGS & GROUNDS					0.00	178.80
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
682		Z	3885	0000001975	NATIONAL GRID	0615C	06/17/2015	06/17/2015	6	0.00	617.26
683		Z	3886	0000004312	ROCHESTER GAS & ELECTRIC	0615C	06/17/2015	06/17/2015	6	0.00	88.02
750		Z	3917	0000001562	FRONTIER COMMUNICATIONS	4435150	06/24/2015	06/24/2015	6	0.00	315.85
792		Z	3980	0000002140	SUBURBAN DISPOSAL CORP	2578184	06/24/2015	06/24/2015	6	0.00	86.68
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,107.81
A.1620.401					TOWN HALL,BLDG MAINTENANCE						
772		Z	3954	0000006702	ORKIN PEST CONTROL	40276733	06/24/2015	06/24/2015	6	0.00	54.38
Total A.1620.401					TOWN HALL-BLDG MAINTENANCE					0.00	54.38
Total Item 1620					BUILDINGS					0.00	1,162.19
Item 1621					SWEDEN CENTER						
A.1621.400					SWEDEN CENTER-CONTRACTUAL						
682		Z	3885	0000001975	NATIONAL GRID	0615C	06/17/2015	06/17/2015	6	0.00	778.13
683		Z	3886	0000004312	ROCHESTER GAS & ELECTRIC	0615C	06/17/2015	06/17/2015	6	0.00	159.31
733		Z	3893	0000001147	BOARD OF WATER COMMISSIONERS	0615B	06/24/2015	06/24/2015	6	0.00	69.84
750		Z	3917	0000001562	FRONTIER COMMUNICATIONS	4435150	06/24/2015	06/24/2015	6	0.00	198.87
792		Z	3980	0000002140	SUBURBAN DISPOSAL CORP	2578184	06/24/2015	06/24/2015	6	0.00	185.22

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Fund A					GENERAL FUND						
Item 1621					SWEDEN CENTER						
A.1621.400					SWEDEN CENTER.CONTRACTUAL						
Total A.1621.400										0.00	1,391.37
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
772		Z	3954	0000006702	ORKIN PEST CONTROL	40276733	06/24/2015	06/24/2015	6	0.00	54.38
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	54.38
Total Item 1621					SWEDEN CENTER					0.00	1,445.75
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
682		Z	3885	0000001975	NATIONAL GRID	0615C	06/17/2015	06/17/2015	6	0.00	1,194.97
683		Z	3886	0000004312	ROCHESTER GAS & ELECTRIC	0615C	06/17/2015	06/17/2015	6	0.00	27.38
740		Z	3901	0000003187	CHASE CARD SERVICES	0615	06/24/2015	06/24/2015	6	0.00	276.11
743		Z	3906	0000003990	DIRECTV LLC	6797870	06/24/2015	06/24/2015	6	0.00	12.99
750		Z	3917	0000001562	FRONTIER COMMUNICATIONS	4435150	06/24/2015	06/24/2015	6	0.00	292.46
792		Z	3980	0000002140	SUBURBAN DISPOSAL CORP	2578184	06/24/2015	06/24/2015	6	0.00	217.29
802		Z	3994	0000003451	WALMART COMMUNITY	0615	06/24/2015	06/24/2015	6	0.00	18.97
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	2,040.17
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
728		Z	3887	0000001026	AIRCON HVAC, LTD	52615	06/24/2015	06/24/2015	6	0.00	160.00
740		Z	3901	0000003187	CHASE CARD SERVICES	0615	06/24/2015	06/24/2015	6	0.00	6.08
772		Z	3954	0000006702	ORKIN PEST CONTROL	40276733	06/24/2015	06/24/2015	6	0.00	66.74
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	232.82
Total Item 1622					COMMUNITY CENTER					0.00	2,272.99
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
759		Z	3931	0000006257	INDOFF INCORPORATED	2630911	06/24/2015	06/24/2015	6	0.00	149.42
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	149.42
Total Item 1660					CENTRAL STOREROOM					0.00	149.42
Item 1661					SR CENTER						
A.1661.400					SR CENTER.OFFICE SUPPLIES						
										0.00	149.42

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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 1661					SR CENTER						
A.1661.400					SR CENTER.OFFICE SUPPLIES						
758		Z	3931	0000006257	INDOFF INCORPORATED	2636326	06/24/2015	06/24/2015	6	0.00	7.50
821		Z	3931	0000006257	INDOFF INCORPORATED	2642947	06/24/2015	06/24/2015	6	0.00	43.47
Total A.1661.400					SR CENTER.OFFICE SUPPLIES					0.00	50.97
Total Item 1661					SR CENTER					0.00	50.97
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
758		Z	3931	0000006257	INDOFF INCORPORATED	2636326	06/24/2015	06/24/2015	6	0.00	176.92
821		Z	3931	0000006257	INDOFF INCORPORATED	2642947	06/24/2015	06/24/2015	6	0.00	16.86
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	193.78
Total Item 1662					COMMUNITY CENTER					0.00	193.78
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
759		Z	3931	0000006257	INDOFF INCORPORATED	2630911	06/24/2015	06/24/2015	6	0.00	69.90
777		Z	3959	0000003611	PITNEY BOWES	9610676JN15	06/24/2015	06/24/2015	6	0.00	561.03
798		Z	3989	0000006740	USHERWOOD BUSINESS EQUIPMEN	465663	06/24/2015	06/24/2015	6	0.00	26.57
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	657.50
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	657.50
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
763		Z	3938	0000002943	LMT COMPUTER SYSTEMS INC	51169	06/24/2015	06/24/2015	6	0.00	670.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	670.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	670.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
726		Z	3991	0000003614	VERIZON WIRELESS	9746603249	06/24/2015	06/24/2015	6	0.00	34.50
740		Z	3901	0000003187	CHASE CARD SERVICES	0615	06/24/2015	06/24/2015	6	0.00	49.98
750		Z	3917	0000001562	FRONTIER COMMUNICATIONS	4435150	06/24/2015	06/24/2015	6	0.00	46.79

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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 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
757		Z	3929	0000007068	HUGGLER, KATE	0615	06/24/2015	06/24/2015	6	0.00	300.00
787		Z	3974	0000002012	SPOK, INC.	0615	06/24/2015	06/24/2015	6	0.00	2.00
804		Z	3996	0000002245	WESTSIDE NEWS INC	60071	06/24/2015	06/24/2015	6	0.00	104.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	537.27
Total Item 3510					CONTROL OF DOGS					0.00	537.27
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
726		Z	3991	0000003614	VERIZON WIRELESS	9746603249	06/24/2015	06/24/2015	6	0.00	30.16
740		Z	3901	0000003187	CHASE CARD SERVICES	0615	06/24/2015	06/24/2015	6	0.00	152.10
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	182.26
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	182.26
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
682		Z	3885	0000001975	NATIONAL GRID	0615C	06/17/2015	06/17/2015	6	0.00	468.03
683		Z	3886	0000004312	ROCHESTER GAS & ELECTRIC	0615C	06/17/2015	06/17/2015	6	0.00	32.81
706		Z	3936	0000002724	LAWSON PRODUCTS INC	9303304122	06/24/2015	06/24/2015	6	0.00	244.50
715		Z	3970	0000005179	SARA'S GARDEN CENTER	1762	06/24/2015	06/24/2015	6	0.00	33.15
725		Z	3988	0000003180	UNIFIRST CORPORATION	2329708	06/24/2015	06/24/2015	6	0.00	106.80
740		Z	3901	0000003187	CHASE CARD SERVICES	0615	06/24/2015	06/24/2015	6	0.00	3.72
750		Z	3917	0000001562	FRONTIER COMMUNICATIONS	4435150	06/24/2015	06/24/2015	6	0.00	163.77
771		Z	3949	0000001975	NATIONAL GRID	0615M	06/24/2015	06/24/2015	6	0.00	25.25
792		Z	3980	0000002140	SUBURBAN DISPOSAL CORP	2578184	06/24/2015	06/24/2015	6	0.00	35.24
820		Z	3923	0000005319	HARTFORD STEAM BOILER	384240	06/24/2015	06/24/2015	6	0.00	105.00
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,218.27
Total Item 5132					GARAGE					0.00	1,218.27
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
677		Z	3883	0000001975	NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	1,179.91
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,179.91

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Fund A					GENERAL FUND						
Item 5182					STREET LIGHTING						
Total Item 5182					STREET LIGHTING					0.00	1,179.91
Item 6772					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
735		Z	3895	0000005622	BRIGGS, KASEY	0615	06/24/2015	06/24/2015	6	0.00	6.00
737		Z	3898	0000006900	BROCKPORT VOLUNTEER AMBULAN	150012	06/24/2015	06/24/2015	6	0.00	60.00
742		Z	3904	0000002368	DEBAUN, RICKI	0615	06/24/2015	06/24/2015	6	0.00	100.00
776		Z	3958	0000002365	PETTY CASH FOR SWEDEN SENIOR	0615	06/24/2015	06/24/2015	6	0.00	27.24
802		Z	3994	0000003451	WALMART COMMUNITY	0615	06/24/2015	06/24/2015	6	0.00	460.11
809		Z	3999	0000005774	YAEGER, CHRISTINE	0615B	06/24/2015	06/24/2015	6	0.00	75.00
823		Z	3958	0000002365	PETTY CASH FOR SWEDEN SENIOR	0615M	06/24/2015	06/24/2015	6	0.00	18.34
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	746.69
Total Item 6772					PROGRAMS FOR AGING					0.00	746.69
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
678		Z	3884	0000005524	VERIZON WIRELESS	0615A	06/04/2015	06/04/2015	6	0.00	12.12
763		Z	3938	0000002943	LMT COMPUTER SYSTEMS INC	51169	06/24/2015	06/24/2015	6	0.00	62.50
770		Z	3940	0000006059	M & T BANK	1432141	06/24/2015	06/24/2015	6	0.00	700.60
797		Z	3989	0000006740	USHERWOOD BUSINESS EQUIPMEN	462140	06/24/2015	06/24/2015	6	0.00	78.00
806		Z	3996	0000002245	WESTSIDE NEWS INC	59932	06/24/2015	06/24/2015	6	0.00	607.50
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,460.72
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,460.72
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
682		Z	3885	0000001975	NATIONAL GRID	0615C	06/17/2015	06/17/2015	6	0.00	232.10
699		Z	3933	0000001694	IROQUOIS ROCK PRODUCTS INC	682338SPARK	06/24/2015	06/24/2015	6	0.00	508.17
732		Z	3892	0000002965	BATAVIA TURF, LLC	21423	06/24/2015	06/24/2015	6	0.00	4,538.52
740		Z	3901	0000003187	CHASE CARD SERVICES	0615	06/24/2015	06/24/2015	6	0.00	182.17
781		Z	3966	0000002999	ROCHESTER PAINT CENTER	00093246	06/24/2015	06/24/2015	6	0.00	366.00
782		Z	3967	0000006924	ROCHESTER PORTABLES SPECIAL TI	45557 45558	06/24/2015	06/24/2015	6	0.00	720.00
792		Z	3980	0000002140	SUBURBAN DISPOSAL CORP	2578184	06/24/2015	06/24/2015	6	0.00	96.77
794		Z	3984	0000005402	TOTH'S SPORTS	33823	06/24/2015	06/24/2015	6	0.00	65.00
Total A.7110.400					PARK.CONTRACTUAL					0.00	6,708.73
A.7110.402					PARK.FUEL						

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Fund A											
Item 7110					GENERAL FUND						
					PARKS						
A.7110.402					PARK.FUEL						
751		Z	3920	0000003212	GRIFFITH ENERGY	603709	06/24/2015	06/24/2015	6	0.00	885.16
Total A.7110.402					PARK.FUEL					0.00	885.16
Total Item 7110					PARKS					0.00	7,593.89
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
788		Z	3975	0000003027	SRE INTERPRISES INC.	0615	06/24/2015	06/24/2015	6	0.00	660.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	660.00
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	660.00
Item 7150					COMMUNITY EVENTS						
A.7150.400					PARK CONCESSIONS						
731		Z	3889	0000004937	ARIENO, JEANNE	0615	06/24/2015	06/24/2015	6	0.00	9.79
747		Z	3912	0000006263	FARMINGTON FARM & GARDEN, INC.	1016	06/24/2015	06/24/2015	6	0.00	19.98
802		Z	3994	0000003451	WALMART COMMUNITY	0615	06/24/2015	06/24/2015	6	0.00	776.59
Total A.7150.400					PARK CONCESSIONS					0.00	806.36
Total Item 7150					COMMUNITY EVENTS					0.00	806.36
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
729		Z	3888	0000004022	AMERICAN SOCCER COMPANY INC	6355305	06/24/2015	06/24/2015	6	0.00	1,805.89
730		Z	3888	0000004022	AMERICAN SOCCER COMPANY INC	6354250	06/24/2015	06/24/2015	6	0.00	408.98
736		Z	3897	0000002372	BROCKPORT CENTRAL SCHOOL	1119	06/24/2015	06/24/2015	6	0.00	36.18
738		Z	3899	0000004617	BSN SPORTS	96989130	06/24/2015	06/24/2015	6	0.00	1,312.25
739		Z	3899	0000004617	BSN SPORTS	96974903	06/24/2015	06/24/2015	6	0.00	89.25
773		Z	3955	0000007070	PANZERA, ALEX	0615	06/24/2015	06/24/2015	6	0.00	25.00
774		Z	3956	0000007071	PANZERA, GABE	0615	06/24/2015	06/24/2015	6	0.00	25.00
779		Z	3963	0000007064	REYNGOUDT, MOLLY	0615	06/24/2015	06/24/2015	6	0.00	25.00
780		Z	3965	0000004558	RIDDELL, WILLIAM I.	1488	06/24/2015	06/24/2015	6	0.00	4,402.60
783		Z	3969	0000004849	S&S WORLDWIDE, INC	8626495	06/24/2015	06/24/2015	6	0.00	264.49
784		Z	3969	0000004849	S&S WORLDWIDE, INC	8593403	06/24/2015	06/24/2015	6	0.00	25.49
786		Z	3973	0000004379	SHERWIN WILLIAMS CO., THE	54954	06/24/2015	06/24/2015	6	0.00	378.00
801		Z	3993	0000007072	VOLLEWEDE, EVAN	06242015	06/24/2015	06/24/2015	6	0.00	35.00
802		Z	3994	0000003451	WALMART COMMUNITY	0615	06/24/2015	06/24/2015	6	0.00	89.28

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Fund A					GENERAL FUND						
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
811		Z	3902	0000006045	CLIFFORD, TIM	0615	06/24/2015	06/24/2015	6	0.00	3,255.00
812		Z	3928	0000007073	HOLCOMB, BENJAMIN	0615	06/24/2015	06/24/2015	6	0.00	315.00
813		Z	3930	0000006583	HUSS, AARON	0615	06/24/2015	06/24/2015	6	0.00	140.00
822		Z	3953	0000005163	NYSWYSA, INC.	76861198	06/24/2015	06/24/2015	6	0.00	585.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	13,217.41
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	13,217.41
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
815		Z	3941	0000007022	MANN, KARIE	0615	06/24/2015	06/24/2015	6	0.00	170.00
816		Z	3948	0000006405	MUTTER, MELISSA	0615	06/24/2015	06/24/2015	6	0.00	91.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	261.00
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
802		Z	3994	0000003451	WALMART COMMUNITY	0615	06/24/2015	06/24/2015	6	0.00	93.13
803		Z	3995	0000002238	WEGMANS FOOD MARKETS INC	0615	06/24/2015	06/24/2015	6	0.00	49.75
808		Z	3999	0000005774	YAEGER, CHRISTINE	0615A	06/24/2015	06/24/2015	6	0.00	360.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	502.88
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	763.88
Item 8090					ENVIRONMENTAL CONTROL						
A.8090.400					ENVIRONMENTAL CONTROL.CONTRACTUAL						
753		Z	3922	0000002383	HARTER, KATHLEEN A	0615	06/24/2015	06/24/2015	6	0.00	440.00
762		Z	3937	0000005080	LLOYD, GEORGE	0615	06/24/2015	06/24/2015	6	0.00	210.00
769		Z	3947	0000001698	MORRIS, JACQUELINE	0615	06/24/2015	06/24/2015	6	0.00	350.00
778		Z	3960	0000006066	POPEN, RICHARD	0615	06/24/2015	06/24/2015	6	0.00	280.00
817		Z	3890	0000001372	ARNOLD, DAVID G	0615	06/24/2015	06/24/2015	6	0.00	245.00
Total A.8090.400					ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	1,525.00
Total Item 8090					ENVIRONMENTAL CONTROL					0.00	1,525.00
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
682		Z	3885	0000001975	NATIONAL GRID	0615C	06/17/2015	06/17/2015	6	0.00	116.18

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Fund A											
Item 8810											
				GENERAL FUND							
				CEMETERY							
A.8810.400				CEMETERY.CONTRACTUAL							
683		Z	3886	0000004312	ROCHESTER GAS & ELECTRIC	0615C	06/17/2015	06/17/2015	6	0.00	19.94
684		Z	3896	0000004003	BROCKPORT AREA VETS CLUB	0615	06/24/2015	06/24/2015	6	0.00	175.00
687		Z	3967	0000006924	ROCHESTER PORTABLES SPECIALTY	45555	06/24/2015	06/24/2015	6	0.00	90.00
740		Z	3901	0000003187	CHASE CARD SERVICES	0615	06/24/2015	06/24/2015	6	0.00	31.14
792		Z	3980	0000002140	SUBURBAN DISPOSAL CORP	2578184	06/24/2015	06/24/2015	6	0.00	59.85
Total A.8810.400				CEMETERY.CONTRACTUAL						0.00	492.11
Total Item 8810				CEMETERY						0.00	492.11
Total Fund A				GENERAL FUND						0.00	40,425.74

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Fund B											
Item 8160											
					GENERAL PART TOWN						
					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE:CONTRACTUAL						
720		Z	3980	0000002140	SUBURBAN DISPOSAL CORP	2578398	06/24/2015	06/24/2015	6	0.00	3,418.15
727		Z	4001	0000006962	ZOLADZ CONSTRUCTION CO., INC	6195	06/24/2015	06/24/2015	6	0.00	3,600.00
Total	B.8160.400				REFUSE AND GARBAGE:CONTRACTUAL					0.00	7,018.15
Total	Item 8160				REFUSE AND GARBAGE					0.00	7,018.15
Total	Fund B				GENERAL PART TOWN					0.00	10,340.37

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Fund DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
685		Z	3903	0000001323	COOK IRON STORE CO.	236086	06/24/2015	06/24/2015	6	0.00	193.20
700		Z	3933	0000001694	IROQUOIS ROCK PRODUCTS INC	682338SLCREST	06/24/2015	06/24/2015	6	0.00	3,614.16
705		Z	3933	0000001694	IROQUOIS ROCK PRODUCTS INC	680945	06/24/2015	06/24/2015	6	0.00	110.49
710		Z	3951	0000003467	NORTHERN NJRSERIES	05WON100000152	06/24/2015	06/24/2015	6	0.00	972.00
712		Z	3961	0000006851	PPG ARCHITECTURAL FINISHES INC.	829302016980	06/24/2015	06/24/2015	6	0.00	120.00
716		Z	3981	0000002141	SUIT-KOTE CORPORATION	62248	06/24/2015	06/24/2015	6	0.00	7,633.71
717		Z	3977	0000006991	STEPHENS, SHAUN	104730	06/24/2015	06/24/2015	6	0.00	125.00
718		Z	3973	0000004379	SHERWIN WILLIAMS CO., THE	53535	06/24/2015	06/24/2015	6	0.00	34.29
740		Z	3901	0000003187	CHASE CARD SERVICES	0615	06/24/2015	06/24/2015	6	0.00	27.94
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	12,830.79
Total Item 5110					GENERAL REPAIRS					0.00	12,830.79
Item 5112					ROAD CONSTRUCTION						
DB.5112.200					CHIPS PROJECT						
701		Z	3933	0000001694	IROQUOIS ROCK PRODUCTS INC	682340	06/24/2015	06/24/2015	6	0.00	38,078.22
702		Z	3933	0000001694	IROQUOIS ROCK PRODUCTS INC	683810	06/24/2015	06/24/2015	6	0.00	580.88
703		Z	3933	0000001694	IROQUOIS ROCK PRODUCTS INC	683736	06/24/2015	06/24/2015	6	0.00	833.56
704		Z	3933	0000001694	IROQUOIS ROCK PRODUCTS INC	1569905GALL	06/24/2015	06/24/2015	6	0.00	3,502.00
Total DB.5112.200					CHIPS PROJECT					0.00	42,994.66
DB.5112.400					ROAD CONSTRUCTION PERM.CONTRACTUAL						
689		Z	3909	0000003294	DOLOMITE PRODUCTS CO INC	685438	06/24/2015	06/24/2015	6	0.00	1,166.40
Total DB.5112.400					ROAD CONSTRUCTION PERM.CONTRACTUAL					0.00	1,166.40
Total Item 5112					ROAD CONSTRUCTION					0.00	44,161.06
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
685		Z	3903	0000001323	COOK IRON STORE CO.	236086	06/24/2015	06/24/2015	6	0.00	74.27
686		Z	3903	0000001323	COOK IRON STORE CO.	237638	06/24/2015	06/24/2015	6	0.00	47.97
690		Z	3910	0000003714	DUNN TIRE LLC	28126333	06/24/2015	06/24/2015	6	0.00	32.00
691		Z	3914	0000003380	FLEETPRIDE, INC.	68586866	06/24/2015	06/24/2015	6	0.00	1,239.02
692		Z	3914	0000003380	FLEETPRIDE, INC.	68884816	06/24/2015	06/24/2015	6	0.00	1,080.69
693		Z	3916	0000001568	FREY THE WHEELMAN INC.	2053115	06/24/2015	06/24/2015	6	0.00	91.97
694		Z	3918	0000007069	GENESE VALLEY FORD LLC	30061	06/24/2015	06/24/2015	6	0.00	1,038.20
697		Z	3932	0000001692	INTERSTATE BATTERY SYSTEM OF F 10126127		06/24/2015	06/24/2015	6	0.00	162.68
698		Z	3926	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	13505902	06/24/2015	06/24/2015	6	0.00	50.00

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Fund DB											
Item 5130											
					HIGHWAY PART TOWN						
					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
707		Z	3946	0000001940	MONROE TRACTOR & IMPLEMENT CC P44723		06/24/2015	06/24/2015	6	0.00	393.31
708		Z	3950	0000001984	NICHOLS SERVICE	34142	06/24/2015	06/24/2015	6	0.00	36.00
709		Z	3907	0000001977	DOLAN, JAMES E.	00041214	06/24/2015	06/24/2015	6	0.00	169.20
711		Z	3952	0000002452	NORTHERN SUPPLY INC	034932	06/24/2015	06/24/2015	6	0.00	240.00
713		Z	3891	0000001949	ATTICA AUTO SUPPLY, INC.	103206	06/24/2015	06/24/2015	6	0.00	838.07
714		Z	3962	0000006733	PRO REBUILDERS INC.	34386	06/24/2015	06/24/2015	6	0.00	150.00
721		Z	3983	0000006841	TIFCO INDUSTRIES INC	71055070	06/24/2015	06/24/2015	6	0.00	70.18
722		Z	3985	0000003443	TRACEY ROAD EQUIPMENT	S500938141	06/24/2015	06/24/2015	6	0.00	111.39
723		Z	3985	0000003443	TRACEY ROAD EQUIPMENT	S500936811	06/24/2015	06/24/2015	6	0.00	12.52
724		Z	3985	0000003443	TRACEY ROAD EQUIPMENT	S500935751	06/24/2015	06/24/2015	6	0.00	89.86
818		Z	3919	0000001599	GEORGE & SWEDE SALES & SERVIC	106040	06/24/2015	06/24/2015	6	0.00	4,799.99
827		Z	3985	0000003443	TRACEY ROAD EQUIPMENT	S50094105-1	06/24/2015	06/24/2015	6	0.00	140.06
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	10,867.38
DB.5130.401					MACHINERY.CONTRACTUAL						
688		Z	3905	0000001415	DECKMAN OIL COMPANY	638479	06/24/2015	06/24/2015	6	0.00	604.61
695		Z	3920	0000003212	GRIFFITH ENERGY	603781	06/24/2015	06/24/2015	6	0.00	1,056.77
696		Z	3920	0000003212	GRIFFITH ENERGY	603730	06/24/2015	06/24/2015	6	0.00	2,198.28
719		Z	3968	0000002016	S & W SERVICES INC.	271547	06/24/2015	06/24/2015	6	0.00	2,299.00
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	6,158.66
DB.5130.402					MACHINERY.CONTRACTUAL						
819		Z	3920	0000003212	GRIFFITH ENERGY	506100	06/24/2015	06/24/2015	6	0.00	94.11
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	94.11
Total Item 5130					MACHINERY					0.00	17,120.15
Total Fund DB					HIGHWAY PART TOWN					0.00	74,112.00

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Fund HD Item 7110					RESERVE FOR PARKS AND RECREATION PARKS						
HD.7110.400					PARK.CONTRACTUAL						
679		B	1502	0000006984	DECANN DISTRIBUTORS, LLC	5930	06/16/2015	06/16/2015	6	0.00	1,985.34
680		B	1503	0000003294	DOLOMITE PRODUCTS CO INC	644878	06/16/2015	06/16/2015	6	0.00	8,324.09
681		B	1504	0000001694	IROQUOIS ROCK PRODUCTS INC	682338	06/16/2015	06/16/2015	6	0.00	11,946.83
Total	HD.7110.400				PARK.CONTRACTUAL					0.00	22,256.26
Total	Item 7110				PARKS					0.00	22,256.26
Total	Fund HD				RESERVE FOR PARKS AND RECREATION					0.00	22,256.26

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
677		Z	3883	0000001975	NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	1,449.44
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,449.44
Total	Item 5182				STREET LIGHTING					0.00	1,449.44
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	1,449.44

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Fund SL10 Item 5182					HERITAGE SQUARE LIGHTING STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
677		Z	3883	0000001975	NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	186.70
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	186.70
Total	Item 5182				STREET LIGHTING					0.00	186.70
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	186.70

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Fund SL2 Item 5182					CRESTVIEW ESTATES LIGHTING STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
677		Z	3883	0000001975	NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	123.43
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	123.43
Total	Item 5182				STREET LIGHTING					0.00	123.43
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	123.43

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Fund SL3 Item 5182				HILLTOP ESTATES LIGHTING STREET LIGHTING							
SL3.5182.400				STREET LIGHTING.CONTRACTUAL							
677		Z	3883	0000001975 NATIONAL GRID	0615A	06/04/2015	06/04/2015		6	0.00	1,380.78
Total	SL3.5182.400			STREET LIGHTING.CONTRACTUAL						0.00	1,380.78
Total	Item 5182			STREET LIGHTING						0.00	1,380.78
Total	Fund SL3			HILLTOP ESTATES LIGHTING						0.00	1,380.78

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Fund SL4 Item 5182				TALAMORA TRAIL LIGHTING STREET LIGHTING							
SL4.5182.400				STREET LIGHTING.CONTRACTUAL							
677		Z	3883	0000001975 NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	0.00	747.34
Total	SL4.5182.400			STREET LIGHTING.CONTRACTUAL						0.00	747.34
Total	Item 5182			STREET LIGHTING						0.00	747.34
Total	Fund SL4			TALAMORA TRAIL LIGHTING						0.00	747.34

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Fund SL5 Item 5182					FIELDSTONE ACRES STREET LIGHTING						
SL5.5182.400 677		Z	3883	0000001975	NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	183.35
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	183.35
Total	Item 5182				STREET LIGHTING					0.00	183.35
Total	Fund SL5				FIELDSTONE ACRES					0.00	183.35

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
677		Z	3883	0000001975	NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	149.10
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	149.10
Total	Item 5182				STREET LIGHTING					0.00	149.10
Total	Fund SL6				NORTHVIEW					0.00	149.10

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Fund SL8 Item 5182					WALMART LIGHTING DISTRICT STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
677		Z	3883	0000001975	NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	24.98
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	24.98
Total	Item 5182				STREET LIGHTING					0.00	24.98
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	24.98

TOWN OF SWEDEN

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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 SL9 Item 5182					NATHANIEL POOLE TRAIL LIGHTING STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
677		Z	3883	0000001975	NATIONAL GRID	0615A	06/04/2015	06/04/2015	6	0.00	149.10
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	149.10
Total	Item 5182				STREET LIGHTING					0.00	149.10
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	149.10

TOWN OF SWEDEN

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Fund SP											
Item 7110					SPECIAL PARKS FUND PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
682		Z	3885	0000001975	NATIONAL GRID	0615C	06/17/2015	06/17/2015	6	0.00	43.56
Total	SP.7110.400				PARKS.CONTRACTUAL					0.00	43.56
Total	Item 7110				PARKS					0.00	43.56
Total	Fund SP				SPECIAL PARKS FUND					0.00	43.56

TOWN OF SWEDEN

AP GL Distribution Report

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 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 6 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
682		Z	3885	0000001975	NATIONAL GRID	0615C	06/17/2015	06/17/2015	6	0.00	82.85
Total	SS.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	82.85
Total	Item 8120				SANITARY SEWERS					0.00	82.85
Total	Fund SS				SWEDEN CONSOLIDATED SEWER					0.00	82.85
Grand Total										0.00	151,655.00

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	998.58
1220	SUPERVISOR	0.00	1,108.59
1310	DIRECTOR OF FINANCE	0.00	138.44
1355	ASSESSMENT	0.00	591.51
1410	CLERK	0.00	423.45
1610	BUILDINGS & GROUNDS	0.00	178.80
1620	BUILDINGS	0.00	1,162.19
1621	SWEDEN CENTER	0.00	1,445.75
1622	COMMUNITY CENTER	0.00	2,272.99
1660	CENTRAL STOREROOM	0.00	149.42
1661	SR CENTER	0.00	50.97
1662	COMMUNITY CENTER	0.00	193.78
1670	CENTRAL PRINTING AND MAILING	0.00	657.50
1680	CENTRAL DATA PROCESSING	0.00	670.00
3510	CONTROL OF DOGS	0.00	537.27
3620	SAFETY INSPECTION	0.00	682.22
5010	HIGHWAY SUPERINTENDANT	0.00	182.26
5110	GENERAL REPAIRS	0.00	12,830.79
5112	ROAD CONSTRUCTION	0.00	44,161.06
5130	MACHINERY	0.00	17,120.15
5132	GARAGE	0.00	1,218.27
5182	STREET LIGHTING	0.00	5,574.13
6772	PROGRAMS FOR AGING	0.00	746.69
7020	COMMUNITY CENTER DIR	0.00	1,460.72
7110	PARKS	0.00	29,893.71

TOWN OF SWEDEN

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7140					RECREATION/COMMUNITY CENTER		0.00	660.00			
7150					COMMUNITY EVENTS		0.00	806.36			
7310					COMMUNITY CENTER, YOUTH SERVICES		0.00	13,217.41			
7620					COMMUNITY CENTER ADULT PROGRAMS		0.00	763.88			
8010					ZONING		0.00	205.00			
8020					PLANNING		0.00	2,435.00			
8090					ENVIRONMENTAL CONTROL		0.00	1,525.00			
8120					SANITARY SEWERS		0.00	82.85			
8160					REFUSE AND GARBAGE		0.00	7,018.15			
8810					CEMETERY		0.00	492.11			
Grand Total:							0.00	151,655.00			