

AP GL Distribution Report Parameters

Report ID: Year: 2015
 Period: 3 To: 3
 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

Date Prepared: 04/06/2015 09:30 AM
Report Date: 04/06/2015
Account Table:
Alt. Sort Table:

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Item 1110					GENERAL FUND						
					JUSTICES						
A.1110.400					JUSTICES.CONTRACTUAL						
313		Z	3527	0000006725	C.O.P. SECURITY INC.	6117	03/25/2015	03/25/2015	3	0.00	344.25
319		Z	3533	0000003848	DELPLATO, ELICE	00062	03/25/2015	03/25/2015	3	0.00	264.00
322		Z	3545	0000001562	FRONTIER COMMUNICATIONS	4382227	03/25/2015	03/25/2015	3	0.00	151.25
323		Z	3546	0000005895	GAY, TERRI	0315	03/25/2015	03/25/2015	3	0.00	12.00
327		Z	3553	0000006257	INDOFF INCORPORATED	2593764	03/25/2015	03/25/2015	3	0.00	419.97
329		Z	3559	0000001076	LAPINE, ANN P.	0315	03/25/2015	03/25/2015	3	0.00	250.00
336		Z	3569	0000001999	NYS MAGISTRATES' ASSOCIATION	0315	03/25/2015	03/25/2015	3	0.00	110.00
350		Z	3587	0000002101	SERVICE EDUCATION, INC	150200034	03/25/2015	03/25/2015	3	0.00	1,035.00
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	2,586.47
Total Item 1110					JUSTICES					0.00	2,586.47
Item 1220					SUPERVISOR						
A.1220.400					SUPERVISOR.CONTRACTUAL						
342		Z	3577	0000003224	PAYCHEX MAJOR MARKET SERVICE	434071	03/25/2015	03/25/2015	3	0.00	520.19
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	520.19
Total Item 1220					SUPERVISOR					0.00	520.19
Item 1310					DIRECTOR OF FINANCE						
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
372		Z	3612	0000002245	WESTSIDE NEWS INC	56480	03/25/2015	03/25/2015	3	0.00	12.74
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	12.74
Total Item 1310					DIRECTOR OF FINANCE					0.00	12.74
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
309		Z	3523	0000002372	BROCKPORT CENTRAL SCHOOL	31615A	03/25/2015	03/25/2015	3	0.00	60.00
320		Z	3538	0000004476	EAFFALDANO, TONY	0315	03/25/2015	03/25/2015	3	0.00	42.32
327		Z	3553	0000006257	INDOFF INCORPORATED	2593764	03/25/2015	03/25/2015	3	0.00	169.98
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	272.30
Total Item 1355					ASSESSMENT					0.00	272.30
Item 1410					CLERK						

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 2 of 25
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
337		Z	3570	0000002007	NYS TOWN CLERKS ASSOCIATION	0315	03/25/2015	03/25/2015	3	0.00	90.00
367		Z	3609	0000003451	WALMART COMMUNITY	0315	03/25/2015	03/25/2015	3	0.00	34.97
371		Z	3612	0000002245	WESTSIDE NEWS INC	56687	03/25/2015	03/25/2015	3	0.00	131.04
Total A.1410.400					CLERK.CONTRACTUAL					0.00	256.01
Total Item 1410					CLERK					0.00	256.01
Item 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
383		Z	3518	0000001707	BELL, JAMES	0315	03/25/2015	03/25/2015	3	0.00	4,243.75
384		Z	3519	0000003276	BELL, JAMES D	0315	03/25/2015	03/25/2015	3	0.00	3,050.30
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	7,294.05
Total Item 1420					ATTORNEY					0.00	7,294.05
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
254		Z	3505	0000005524	VERIZON WIRELESS	9740832446	03/06/2015	03/06/2015	3	0.00	105.56
306		Z	3516	0000001949	ATTICA AUTO SUPPLY, INC.	0315B	03/25/2015	03/25/2015	3	0.00	96.68
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	202.24
Total Item 1610					BUILDINGS & GROUNDS					0.00	202.24
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
255		Z	3508	0000001975	NATIONAL GRID	0315B	03/18/2015	03/18/2015	3	0.00	724.69
256		Z	3509	0000004312	ROCHESTER GAS & ELECTRIC	0315	03/18/2015	03/18/2015	3	0.00	874.55
322		Z	3545	0000001562	FRONTIER COMMUNICATIONS	4382227	03/25/2015	03/25/2015	3	0.00	314.13
357		Z	3595	0000002140	SUBURBAN DISPOSAL CORP	0315	03/25/2015	03/25/2015	3	0.00	86.68
388		Z	3528	0000003187	CHASE CARD SERVICES	0315	03/25/2015	03/25/2015	3	0.00	36.55
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	2,036.60
A.1620.401					TOWN HALL-BLDG MAINTENANCE						
303		Z	3510	0000001026	AIRCON HVAC, LTD	31715	03/25/2015	03/25/2015	3	0.00	220.50
340		Z	3574	0000006702	ORKIN PEST CONTROL	100501651	03/25/2015	03/25/2015	3	0.00	51.30

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 04/06/2015 09:30 AM
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 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 3 of 25
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1620					BUILDINGS						
A.1620.401					TOWN HALL-BLDG MAINTENANCE						
Total A.1620.401					TOWN HALL-BLDG MAINTENANCE					0.00	271.80
Total Item 1620					BUILDINGS					0.00	2,308.40
Item 1621					SWEDEN CENTER						
A.1621.400					SWEDEN CENTER-CONTRACTUAL						
255		Z	3508	0000001975	NATIONAL GRID	0315B	03/18/2015	03/18/2015	3	0.00	1,083.14
256		Z	3509	0000004312	ROCHESTER GAS & ELECTRIC	0315	03/18/2015	03/18/2015	3	0.00	555.18
307		Z	3520	0000001147	BOARD OF WATER COMMISSIONERS	0315B	03/25/2015	03/25/2015	3	0.00	37.24
322		Z	3545	0000001562	FRONTIER COMMUNICATIONS	4382227	03/25/2015	03/25/2015	3	0.00	197.78
357		Z	3595	0000002140	SUBURBAN DISPOSAL CORP	0315	03/25/2015	03/25/2015	3	0.00	185.22
388		Z	3528	0000003187	CHASE CARD SERVICES	0315	03/25/2015	03/25/2015	3	0.00	36.37
Total A.1621.400					SWEDEN CENTER-CONTRACTUAL					0.00	2,094.93
A.1621.401					SENIOR CENTER,BLDG MAINTENANCE						
303		Z	3510	0000001026	AIRCON HVAC, LTD	31715	03/25/2015	03/25/2015	3	0.00	220.50
340		Z	3574	0000006702	ORKIN PEST CONTROL	100501651	03/25/2015	03/25/2015	3	0.00	51.30
346		Z	3582	0000004613	REGIONAL DISTRIBUTORS, INC.	51448123	03/25/2015	03/25/2015	3	0.00	679.82
349		Z	3586	0000002721	SCHINDLER ELEVATOR CORP	8103955528	03/25/2015	03/25/2015	3	0.00	531.12
365		Z	3608	0000002223	VP SUPPLY CORPORATION	214885	03/25/2015	03/25/2015	3	0.00	22.30
Total A.1621.401					SENIOR CENTER,BLDG MAINTENANCE					0.00	1,505.04
Total Item 1621					SWEDEN CENTER					0.00	3,599.97
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER-CONTRACTUAL						
255		Z	3508	0000001975	NATIONAL GRID	0315B	03/18/2015	03/18/2015	3	0.00	1,945.46
256		Z	3509	0000004312	ROCHESTER GAS & ELECTRIC	0315	03/18/2015	03/18/2015	3	0.00	1,794.74
311		Z	3524	0000002534	BROCKPORT CUSTOM CARPET, INC	414962	03/25/2015	03/25/2015	3	0.00	170.00
317		Z	3535	0000003990	DIRECTV LLC	25259643264	03/25/2015	03/25/2015	3	0.00	7.99
322		Z	3545	0000001562	FRONTIER COMMUNICATIONS	4382227	03/25/2015	03/25/2015	3	0.00	290.86
357		Z	3595	0000002140	SUBURBAN DISPOSAL CORP	0315	03/25/2015	03/25/2015	3	0.00	217.29
388		Z	3528	0000003187	CHASE CARD SERVICES	0315	03/25/2015	03/25/2015	3	0.00	170.20
Total A.1622.400					COMMUNITY CENTER-CONTRACTUAL					0.00	4,596.54
A.1622.401					COMMUNITY CENTER,BLDG MAINTENANCE						
321		Z	3542	0000002206	FIORITO, JR., THEODORE A.	2277	03/25/2015	03/25/2015	3	0.00	90.00

TOWN OF SWEDEN

PUR4130 1.0
Page 4 of 25
Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Date Prepared: 04/06/2015 09:30 AM
Report Date: 04/06/2015
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Fund A											
Item 1622											
					GENERAL FUND						
					COMMUNITY CENTER						
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
340		Z	3574	0000006702	ORKIN PEST CONTROL	100501651	03/25/2015	03/25/2015	3	0.00	62.96
346		Z	3582	0000004613	REGIONAL DISTRIBUTORS, INC.	51448123	03/25/2015	03/25/2015	3	0.00	716.32
352		Z	3589	0000003793	SMITH CONSTRUCTION & ELECTRIC	0315	03/25/2015	03/25/2015	3	0.00	90.00
369		Z	3611	0000004260	WEST FIRE SYSTEMS, INC.	43025	03/25/2015	03/25/2015	3	0.00	135.00
388		Z	3528	0000003187	CHASE CARD SERVICES	0315	03/25/2015	03/25/2015	3	0.00	466.38
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,560.66
Total Item 1622					COMMUNITY CENTER					0.00	6,157.20
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
327		Z	3553	0000006257	INDOFF INCORPORATED	2593764	03/25/2015	03/25/2015	3	0.00	22.93
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	22.93
Total Item 1660					CENTRAL STOREROOM					0.00	22.93
Item 1661					SR CENTER						
A.1661.400					SR CENTER.OFFICE SUPPLIES						
326		Z	3553	0000006257	INDOFF INCORPORATED	2594187	03/25/2015	03/25/2015	3	0.00	437.65
Total A.1661.400					SR CENTER.OFFICE SUPPLIES					0.00	437.65
Total Item 1661					SR CENTER					0.00	437.65
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
326		Z	3553	0000006257	INDOFF INCORPORATED	2594187	03/25/2015	03/25/2015	3	0.00	102.93
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	102.93
Total Item 1662					COMMUNITY CENTER					0.00	102.93
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
345		Z	3579	0000003611	PITNEY BOWES	9610676MR15	03/25/2015	03/25/2015	3	0.00	561.03
360		Z	3603	0000006740	USHERWOOD BUSINESS EQUIPMEN'	446537	03/25/2015	03/25/2015	3	0.00	11.88
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	572.91

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 5 of 25
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A											
Item 1670					GENERAL FUND						
					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
Total A.1670.400										0.00	572.91
Total Item 1670										0.00	572.91
Item 1680					CENTRAL DATA PROCESSING						
					CENTRAL DATA PROCESSING.CONTRACTUAL						
A.1680.400											
330		Z	3560	0000002943	LMT COMPUTER SYSTEMS INC	50256	03/25/2015	03/25/2015	3	0.00	919.99
Total A.1680.400										0.00	919.99
Total Item 1680										0.00	919.99
Item 1920					MUNICIPAL ASSOCIATION DUES						
					MUNICIPAL ASSOCIATION DUES						
A.1920.400											
305		Z	3515	0000001101	ASSOCIATION OF TOWNS OF	0315	03/25/2015	03/25/2015	3	0.00	1,100.00
Total A.1920.400										0.00	1,100.00
Total Item 1920										0.00	1,100.00
Item 3510					CONTROL OF DOGS						
					CONTROL OF DOGS.CONTRACTUAL						
A.3510.400											
299		Z	3542	0000002206	FIORITO, JR., THEODORE A.	2284	03/25/2015	03/25/2015	3	0.00	12.00
300		Z	3606	0000003614	VERIZON WIRELESS	0315A	03/25/2015	03/25/2015	3	0.00	39.66
322		Z	3545	0000001562	FRONTIER COMMUNICATIONS	4382227	03/25/2015	03/25/2015	3	0.00	46.54
353		Z	3590	0000002012	SPOK, INC.	0315	03/25/2015	03/25/2015	3	0.00	2.00
Total A.3510.400										0.00	100.20
Total Item 3510										0.00	100.20
Item 5010					HIGHWAY SUPERINTENDANT						
					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
A.5010.400											
300		Z	3606	0000003614	VERIZON WIRELESS	0315A	03/25/2015	03/25/2015	3	0.00	30.17
327		Z	3553	0000006257	INDOFF INCORPORATED	2593764	03/25/2015	03/25/2015	3	0.00	19.98
381		Z	3515	0000001101	ASSOCIATION OF TOWNS OF	0315B	03/25/2015	03/25/2015	3	0.00	110.00
389		Z	3539	0000007040	EASTERN COPY PRODUCTS	61587A	03/25/2015	03/25/2015	3	0.00	125.00
Total A.5010.400										0.00	285.15

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

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Fund A					GENERAL FUND						
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	285.15
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
255	Z		3508	0000001975	NATIONAL GRID	0315B	03/18/2015	03/18/2015	3	0.00	1,485.29
256	Z		3509	0000004312	ROCHESTER GAS & ELECTRIC	0315	03/18/2015	03/18/2015	3	0.00	1,689.77
280	Z		3557	0000001853	KLEIN STEEL SERVICE INC.	1330064	03/25/2015	03/25/2015	3	0.00	25.00
289	Z		3575	0000006885	PARKER BROTHERS MECHANICAL IN	104158	03/25/2015	03/25/2015	3	0.00	138.95
292	Z		3582	0000004613	REGIONAL DISTRIBUTORS, INC.	S14475550002	03/25/2015	03/25/2015	3	0.00	304.47
299	Z		3542	0000002206	FIORITO, JR., THEODORE A.	2284	03/25/2015	03/25/2015	3	0.00	72.00
301	Z		3608	0000002223	VP SUPPLY CORPORATION	2156612	03/25/2015	03/25/2015	3	0.00	16.99
302	Z		3608	0000002223	VP SUPPLY CORPORATION	2134147	03/25/2015	03/25/2015	3	0.00	426.55
322	Z		3545	0000001562	FRONTIER COMMUNICATIONS	4882227	03/25/2015	03/25/2015	3	0.00	162.87
357	Z		3595	0000002140	SUBURBAN DISPOSAL CORP	0315	03/25/2015	03/25/2015	3	0.00	101.95
388	Z		3528	0000003187	CHASE CARD SERVICES	0315	03/25/2015	03/25/2015	3	0.00	82.38
397	Z		3602	0000003180	UNIFIRST CORPORATION	2318514	03/25/2015	03/25/2015	3	0.00	106.80
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	4,613.02
Total Item 5132					GARAGE					0.00	4,613.02
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
253	Z		3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	2,158.74
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,158.74
Total Item 5182					STREET LIGHTING					0.00	2,158.74
Item 6772					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
314	Z		3531	0000002368	DEBAUN, RICKI	0315	03/25/2015	03/25/2015	3	0.00	150.00
316	Z		3534	0000001417	DEMOCRAT & CHRONICLE	DC17075130315	03/25/2015	03/25/2015	3	0.00	300.03
328	Z		3556	0000006552	IRVINE, DEANNA	0315	03/25/2015	03/25/2015	3	0.00	52.23
333	Z		3564	0000005468	MEDICAL MOTOR SERVICE OF ROCH	032735	03/25/2015	03/25/2015	3	0.00	72.00
338	Z		3571	0000003450	O'CONNOR PIANO SERVICE, JOHN	0315	03/25/2015	03/25/2015	3	0.00	75.00
341	Z		3576	0000004252	PASSANITI, CAROL A.	0314	03/25/2015	03/25/2015	3	0.00	10.00
343	Z		3578	0000002365	PETTY CASH FOR SWEDEN SENIOR	0315A	03/25/2015	03/25/2015	3	0.00	17.00
344	Z		3578	0000002365	PETTY CASH FOR SWEDEN SENIOR	0315	03/25/2015	03/25/2015	3	0.00	14.66

TOWN OF SWEDEN

AP GL Distribution Report

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 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 7 of 25
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

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Fund A											
Item 6772					GENERAL FUND						
					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
359		Z	3601	0000007036	TURNER, NATALIE	0315	03/25/2015	03/25/2015	3	0.00	43.20
388		Z	3528	0000003187	CHASE CARD SERVICES	0315	03/25/2015	03/25/2015	3	0.00	300.00
Total	A.6772.414				PROGRAMS FOR AGING.PROGRAMS					0.00	1,034.12
Total Item 6772					PROGRAMS FOR AGING					0.00	1,034.12
Item 7020					COMMUNITY CENTER DIR						
					COMMUNITY CENTER DIR.ADMIN EXP						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
254		Z	3505	0000005524	VERIZON WIRELESS	9740832446	03/06/2015	03/06/2015	3	0.00	12.10
310		Z	3523	0000002372	BROCKPORT CENTRAL SCHOOL	31715A	03/25/2015	03/25/2015	3	0.00	890.00
361		Z	3603	0000006740	USHERWOOD BUSINESS EQUIPMEN	442259	03/25/2015	03/25/2015	3	0.00	78.00
379		Z	3562	0000006059	M & T BANK	1426483	03/25/2015	03/25/2015	3	0.00	700.60
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,680.70
Total Item 7020					COMMUNITY CENTER DIR					0.00	1,680.70
Item 7110					PARKS						
					PARK.CONTRACTUAL						
A.7110.400					PARK.CONTRACTUAL						
255		Z	3508	0000001975	NATIONAL GRID	0315B	03/18/2015	03/18/2015	3	0.00	237.21
324		Z	3552	0000005397	HOMETOWNE ENERGY COMPANY, I	672580315B	03/25/2015	03/25/2015	3	0.00	511.84
325		Z	3552	0000005397	HOMETOWNE ENERGY COMPANY, I	672580315C	03/25/2015	03/25/2015	3	0.00	401.81
367		Z	3595	0000002140	SUBURBAN DISPOSAL CORP	0315	03/25/2015	03/25/2015	3	0.00	96.77
385		Z	3521	0000006743	BONTER, BILL	505322	03/25/2015	03/25/2015	3	0.00	100.00
Total	A.7110.400				PARK.CONTRACTUAL					0.00	1,347.63
A.7110.401					PARK-EQUIPMENT REPAIRS						
387		Z	3525	0000003398	BRODNER EQUIPMENT INC.	279063	03/25/2015	03/25/2015	3	0.00	746.30
388		Z	3528	0000003187	CHASE CARD SERVICES	0315	03/25/2015	03/25/2015	3	0.00	129.96
Total	A.7110.401				PARK-EQUIPMENT REPAIRS					0.00	876.26
Total Item 7110					PARKS					0.00	2,223.89
Item 7140					RECREATION/COMMUNITY CENTER						
					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
315		Z	3534	0000001417	DEMOCRAT & CHRONICLE	DC40297340315	03/25/2015	03/25/2015	3	0.00	434.07
339		Z	3573	0000003900	ORIENTAL TRADING COMPANY INC	67038962701	03/25/2015	03/25/2015	3	0.00	226.56

TOWN OF SWEDEN

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 8 of 25
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
351		Z	3588	0000006890	SLOCUM, ROB	0315	03/25/2015	03/25/2015	3	0.00	37.00
358		Z	3596	0000003394	SYSCO CORPORATION	502250661	03/25/2015	03/25/2015	3	0.00	534.74
373		Z	3612	0000002245	WESTSIDE NEWS INC	56319	03/25/2015	03/25/2015	3	0.00	400.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	1,632.37
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	1,632.37
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
304		Z	3511	0000006826	ALONCI ENTERPRISE CORP	0315	03/25/2015	03/25/2015	3	0.00	32.00
308		Z	3523	0000002372	BROCKPORT CENTRAL SCHOOL	1105	03/25/2015	03/25/2015	3	0.00	127.03
312		Z	3526	0000007014	BUNKER, BENJAMIN	0315	03/25/2015	03/25/2015	3	0.00	45.00
318		Z	3537	0000005048	DPD SPORTS ENTERPRISES, INC.	0325	03/25/2015	03/25/2015	3	0.00	4,616.00
331		Z	3561	0000007016	LOVER, DAVID	0315	03/25/2015	03/25/2015	3	0.00	15.00
347		Z	3583	0000006033	ROBINSON, SHARON	0315	03/25/2015	03/25/2015	3	0.00	36.00
348		Z	3584	0000002062	ROCHESTER MUSEUM & SCIENCE C	8862	03/25/2015	03/25/2015	3	0.00	48.00
351		Z	3588	0000006890	SLOCUM, ROB	0315	03/25/2015	03/25/2015	3	0.00	365.00
362		Z	3605	0000006884	VANDETTA, MATTHEW	0315	03/25/2015	03/25/2015	3	0.00	45.00
363		Z	3604	0000006102	VANDETTA, TAMMIE	0315	03/25/2015	03/25/2015	3	0.00	436.80
366		Z	3615	0000006205	WNY LADY LAKERS	2015-3	03/25/2015	03/25/2015	3	0.00	1,050.00
367		Z	3609	0000003451	WALMART COMMUNITY	0315	03/25/2015	03/25/2015	3	0.00	129.68
368		Z	3610	0000002238	WEGMANS FOOD MARKETS INC	0315	03/25/2015	03/25/2015	3	0.00	51.09
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	6,996.60
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	6,996.60
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
335		Z	3567	0000006405	MUTTER, MELISSA	0315	03/25/2015	03/25/2015	3	0.00	371.00
351		Z	3588	0000006890	SLOCUM, ROB	0315	03/25/2015	03/25/2015	3	0.00	60.00
374		Z	3613	0000004767	WHITED, BARB	0315	03/25/2015	03/25/2015	3	0.00	315.70
376		Z	3616	0000005774	YAEGER, CHRISTINE	0315A	03/25/2015	03/25/2015	3	0.00	554.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,300.70
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
368		Z	3610	0000002238	WEGMANS FOOD MARKETS INC	0315	03/25/2015	03/25/2015	3	0.00	52.24
377		Z	3616	0000005774	YAEGER, CHRISTINE	0315B	03/25/2015	03/25/2015	3	0.00	285.00
378		Z	3616	0000005774	YAEGER, CHRISTINE	0315C	03/25/2015	03/25/2015	3	0.00	105.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Date Prepared: 04/06/2015 09:30 AM

Report Date: 04/06/2015

Account Table:

Alt. Sort Table:

PUR4130 1.0

Page 9 of 25

Prepared By: LEISAS

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 7620											
A.7620.401											
388		Z	3528	0000003187	CHASE CARD SERVICES	0315	03/25/2015	03/25/2015	3	0.00	190.00
Total A.7620.401										0.00	632.24
Total Item 7620										0.00	1,932.94
Item 8810											
A.8810.400											
255		Z	3508	000001975	NATIONAL GRID	0315B	03/18/2015	03/18/2015	3	0.00	88.67
256		Z	3509	0000004312	ROCHESTER GAS & ELECTRIC	0315	03/18/2015	03/18/2015	3	0.00	130.48
281		Z	3558	0000004867	LAKELAND EQUIPMENT CORP.	P87485	03/25/2015	03/25/2015	3	0.00	137.42
299		Z	3542	0000002206	FIORITO, JR., THEODORE A.	2284	03/25/2015	03/25/2015	3	0.00	24.00
357		Z	3595	0000002140	SUBURBAN DISPOSAL CORP	0315	03/25/2015	03/25/2015	3	0.00	8.76
Total A.8810.400										0.00	389.33
Total Item 8810										0.00	389.33
Total Fund A										0.00	49,413.04

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 10 of 25
 Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
334		Z	3566	0000001953	MRB GROUP INC	19023	03/25/2015	03/25/2015	3	0.00	210.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	210.00
Total Item 1440					ENGINEER					0.00	210.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
332		Z	3563	0000006353	MCSWCD	0315	03/25/2015	03/25/2015	3	0.00	100.00
355		Z	3593	0000001387	STRABEL, DAVID	0315	03/25/2015	03/25/2015	3	0.00	144.00
375		Z	3614	0000006368	WINDUS, WALTER J.	0315	03/25/2015	03/25/2015	3	0.00	147.36
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	391.36
Total Item 3620					SAFETY INSPECTION					0.00	391.36
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
370		Z	3612	0000002245	WESTSIDE NEWS INC	0315A	03/25/2015	03/25/2015	3	0.00	26.39
Total B.8010.400					ZONING.CONTRACTUAL					0.00	26.39
Total Item 8010					ZONING					0.00	26.39
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
334		Z	3566	0000001953	MRB GROUP INC	19023	03/25/2015	03/25/2015	3	0.00	140.00
370		Z	3612	0000002245	WESTSIDE NEWS INC	0315A	03/25/2015	03/25/2015	3	0.00	30.03
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	170.03
Total Item 8020					PLANNING					0.00	170.03
Total Fund B					GENERAL PART TOWN					0.00	797.78

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 11 of 25
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
382		Z	3514	0000007039	ARIENS SPECIALTY BRANDS LLC	1020532016	03/25/2015	03/25/2015	3	0.00	83.79
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	83.79
Total Item 5110					GENERAL REPAIRS					0.00	83.79
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
261		Z	3517	0000001136	BEAM MACK SALES AND SERVICE	251040R	03/25/2015	03/25/2015	3	0.00	154.84
262		Z	3529	0000004935	CONNOR, MICHAEL P.	383826	03/25/2015	03/25/2015	3	0.00	115.00
266		Z	3540	0000004630	EMPIRE RADIATOR SERVICE	6765	03/25/2015	03/25/2015	3	0.00	100.00
267		Z	3541	0000002203	EMPIRE TRACTOR INC	BC37857	03/25/2015	03/25/2015	3	0.00	247.00
268		Z	3543	0000007011	FLEET MAINTENANCE INC.	421081	03/25/2015	03/25/2015	3	0.00	1,220.64
269		Z	3543	0000007011	FLEET MAINTENANCE INC.	421589	03/25/2015	03/25/2015	3	0.00	970.64
270		Z	3544	0000003380	FLEETPRIDE, INC.	67255894	03/25/2015	03/25/2015	3	0.00	91.95
271		Z	3544	0000003380	FLEETPRIDE, INC.	66780911	03/25/2015	03/25/2015	3	0.00	506.79
272		Z	3544	0000003380	FLEETPRIDE, INC.	67128148	03/25/2015	03/25/2015	3	0.00	584.11
274		Z	3547	0000001599	GEORGE & SWEDE SALES & SERVIC	104158	03/25/2015	03/25/2015	3	0.00	680.00
276		Z	3550	0000006803	HEMLOCK REGAL SALES, LLC	54426	03/25/2015	03/25/2015	3	0.00	15.94
277		Z	3551	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	13337910	03/25/2015	03/25/2015	3	0.00	177.38
279		Z	3555	0000001692	INTERSTATE BATTERY SYSTEM OF F	203128	03/25/2015	03/25/2015	3	0.00	309.90
282		Z	3558	0000004867	LAKELAND EQUIPMENT CORP.	P87324	03/25/2015	03/25/2015	3	0.00	179.83
283		Z	3565	0000004272	MILTON CAT	0234781	03/25/2015	03/25/2015	3	0.00	101.48
284		Z	3516	0000001949	ATTICA AUTO SUPPLY, INC.	0315A	03/25/2015	03/25/2015	3	0.00	97.27
287		Z	3536	0000001977	DOLAN, JAMES E.	0315	03/25/2015	03/25/2015	3	0.00	207.10
288		Z	3572	0000005321	OIL FILTER SERVICE, INC.	29073	03/25/2015	03/25/2015	3	0.00	80.32
290		Z	3581	0000002041	PRO MARKETING COMPANY	14461	03/25/2015	03/25/2015	3	0.00	168.00
296		Z	3598	0000002185	THRU WAY SPRING	65155	03/25/2015	03/25/2015	3	0.00	100.34
297		Z	3599	0000006841	TIFCO INDUSTRIES INC	71031961	03/25/2015	03/25/2015	3	0.00	754.82
298		Z	3600	0000003443	TRACEY ROAD EQUIPMENT	S50090193	03/25/2015	03/25/2015	3	0.00	18.88
299		Z	3542	0000002206	FIORITO, JR., THEODORE A.	2284	03/25/2015	03/25/2015	3	0.00	261.00
386		Z	3522	0000006686	BOYLE'S MOTOR SALES, INC.	B267105	03/25/2015	03/25/2015	3	0.00	124.87
390		Z	3544	0000003380	FLEETPRIDE, INC.	66910234	03/25/2015	03/25/2015	3	0.00	110.21
392		Z	3549	0000005423	HANES SUPPLY, INC.	626751	03/25/2015	03/25/2015	3	0.00	247.75
393		Z	3565	0000004272	MILTON CAT	0254140	03/25/2015	03/25/2015	3	0.00	108.59
394		Z	3580	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303010286	03/25/2015	03/25/2015	3	0.00	291.18
396		Z	3600	0000003443	TRACEY ROAD EQUIPMENT	S500909441	03/25/2015	03/25/2015	3	0.00	123.74
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	8,149.57
DB.5130.401					MACHINERY.CONTRACTUAL						
264		Z	3532	0000001415	DECKMAN OIL COMPANY	632477	03/25/2015	03/25/2015	3	0.00	870.07

TOWN OF SWEDEN

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 12 of 25
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
265		Z	3532	0000001415	DECKMAN OIL COMPANY	632643	03/25/2015	03/25/2015	3	0.00	475.90
273		Z	3548	0000003212	GRIFFITH ENERGY	503948	03/25/2015	03/25/2015	3	0.00	1,098.50
391		Z	3548	0000003212	GRIFFITH ENERGY	603234	03/25/2015	03/25/2015	3	0.00	880.34
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	3,324.81
DB.5130.402					MACHINERY.CONTRACTUAL						
263		Z	3530	0000001323	COOK IRON STORE CO.	226546	03/25/2015	03/25/2015	3	0.00	249.50
291		Z	3585	0000004273	ROSENGRANT, WES	3101515893	03/25/2015	03/25/2015	3	0.00	127.80
395		Z	3585	0000004273	ROSENGRANT, WES	3181516190	03/25/2015	03/25/2015	3	0.00	239.15
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	616.45
Total Item 5130					MACHINERY					0.00	12,090.83
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
275		Z	3549	0000005423	HANES SUPPLY, INC.	622693	03/25/2015	03/25/2015	3	0.00	567.94
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	567.94
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	567.94
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
257		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LL 451324		03/25/2015	03/25/2015	3	0.00	1,970.55
258		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LL 450036		03/25/2015	03/25/2015	3	0.00	2,686.55
259		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LL 446011		03/25/2015	03/25/2015	3	0.00	1,674.35
260		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LL 452512		03/25/2015	03/25/2015	3	0.00	1,669.79
278		Z	3554	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 27706		03/25/2015	03/25/2015	3	0.00	809.01
285		Z	3568	0000002452	NORTHERN SUPPLY INC 032436		03/25/2015	03/25/2015	3	0.00	277.50
286		Z	3568	0000002452	NORTHERN SUPPLY INC 032337		03/25/2015	03/25/2015	3	0.00	60.00
293		Z	3592	0000003845	STOCKHAM LUMBER CO. INC. 458338		03/25/2015	03/25/2015	3	0.00	223.55
294		Z	3592	0000003845	STOCKHAM LUMBER CO. INC. 458793		03/25/2015	03/25/2015	3	0.00	12.14
295		Z	3597	0000002820	TENCO U.S.A. INC 4815699R		03/25/2015	03/25/2015	3	0.00	100.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	9,483.44
Total Item 5142					SNOW REMOVAL					0.00	9,483.44
Item 5144					SNOW REMOVAL STATE HWY						

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
257		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LI 451324		03/25/2015	03/25/2015	3	0.00	3,448.46
258		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LI 450036		03/25/2015	03/25/2015	3	0.00	4,701.48
259		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LI 446011		03/25/2015	03/25/2015	3	0.00	2,930.13
260		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LI 452512		03/25/2015	03/25/2015	3	0.00	2,922.13
278		Z	3554	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 27706		03/25/2015	03/25/2015	3	0.00	1,415.77
285		Z	3568	0000002452	NORTHERN SUPPLY INC 032436		03/25/2015	03/25/2015	3	0.00	300.00
286		Z	3568	0000002452	NORTHERN SUPPLY INC 032337		03/25/2015	03/25/2015	3	0.00	75.00
293		Z	3592	0000003845	STOCKHAM LUMBER CO. INC. 458338		03/25/2015	03/25/2015	3	0.00	391.23
294		Z	3592	0000003845	STOCKHAM LUMBER CO. INC. 458793		03/25/2015	03/25/2015	3	0.00	21.26
295		Z	3597	0000002820	TENCO U.S.A. INC 4815699R		03/25/2015	03/25/2015	3	0.00	166.21
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	16,371.67
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	16,371.67
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
257		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LI 451324		03/25/2015	03/25/2015	3	0.00	4,433.73
258		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LI 450036		03/25/2015	03/25/2015	3	0.00	6,044.76
259		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LI 446011		03/25/2015	03/25/2015	3	0.00	3,767.31
260		Z	3512	0000003399	AMERICAN ROCK SALT HOLDINGS LI 452512		03/25/2015	03/25/2015	3	0.00	3,757.02
278		Z	3554	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 27706		03/25/2015	03/25/2015	3	0.00	1,820.27
285		Z	3568	0000002452	NORTHERN SUPPLY INC 032436		03/25/2015	03/25/2015	3	0.00	472.50
286		Z	3568	0000002452	NORTHERN SUPPLY INC 032337		03/25/2015	03/25/2015	3	0.00	125.00
293		Z	3592	0000003845	STOCKHAM LUMBER CO. INC. 458338		03/25/2015	03/25/2015	3	0.00	503.01
294		Z	3592	0000003845	STOCKHAM LUMBER CO. INC. 458793		03/25/2015	03/25/2015	3	0.00	27.33
295		Z	3597	0000002820	TENCO U.S.A. INC 4815699R		03/25/2015	03/25/2015	3	0.00	200.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	21,150.93
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	21,150.93
Total Fund DB					HIGHWAY PART TOWN					0.00	59,748.60

TOWN OF SWEDEN

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 14 of 25
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL1 Item 5182					SWEDEN HILLS LIGHTING STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	1,660.70
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,660.70
Total	Item 5182				STREET LIGHTING					0.00	1,660.70
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	1,660.70

TOWN OF SWEDEN

AP GL Distribution Report

Prepared By: LEISAS

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL10 Item 5182					HERITAGE SQUARE LIGHTING STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	211.36
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	211.36
Total	Item 5182				STREET LIGHTING					0.00	211.36
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	211.36

AP GL Distribution Report

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Fiscal Year: 2015 Period From: 3 To: 3 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 SL2 Item 5182					CRESTVIEW ESTATES LIGHTING STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	212.46
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	212.46
Total	Item 5182				STREET LIGHTING					0.00	212.46
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	212.46

TOWN OF SWEDEN

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 17 of 25
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	1,493.39
Total	SL3.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,493.39
Total	Item 5182				STREET LIGHTING					0.00	1,493.39
Total	Fund SL3				HILLTOP ESTATES LIGHTING					0.00	1,493.39

TOWN OF SWEDEN

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 18 of 25
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4 Item 5182					TALAMORA TRAIL LIGHTING STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	846.04
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	846.04
Total	Item 5182				STREET LIGHTING					0.00	846.04
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	846.04

TOWN OF SWEDEN

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 19 of 25
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5 Item 5182					FIELDSTONE ACRES STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	196.90
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	196.90
Total	Item 5182				STREET LIGHTING					0.00	196.90
Total	Fund SL5				FIELDSTONE ACRES					0.00	196.90

TOWN OF SWEDEN

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 Account Table:
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Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	172.99
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	172.99
Total	Item 5182				STREET LIGHTING					0.00	172.99
Total	Fund SL6				NORTHVIEW					0.00	172.99

TOWN OF SWEDEN

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 21 of 25
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8 Item 5182					WALMART LIGHTING DISTRICT STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	71.42
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	71.42
Total	Item 5182				STREET LIGHTING					0.00	71.42
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	71.42

TOWN OF SWEDEN

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 Account Table:
 Alt. Sort Table:

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9 Item 5182					NATHANIEL POOLE TRAIL LIGHTING STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
253		Z	3504	0000001975	NATIONAL GRID	0315A	03/06/2015	03/06/2015	3	0.00	172.99
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	172.99
Total	Item 5182				STREET LIGHTING					0.00	172.99
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	172.99

TOWN OF SWEDEN

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 23 of 25
 Prepared By: LEISAS

AP GL Distribution Report

Fiscal Year: 2015 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP Item 7110				SPECIAL PARKS FUND PARKS							
SP.7110.400				PARKS.CONTRACTUAL							
255		Z	3508	0000001975	NATIONAL GRID	0315B	03/18/2015	03/18/2015	3	0.00	61.23
Total	SP.7110.400			PARKS.CONTRACTUAL						0.00	61.23
Total	Item 7110			PARKS						0.00	61.23
Total	Fund SP			SPECIAL PARKS FUND						0.00	61.23

TOWN OF SWEDEN

AP GL Distribution Report

Date Prepared: 04/06/2015 09:30 AM
 Report Date: 04/06/2015
 Account Table:
 Alt. Sort Table:

PUR4130 1.0
 Page 24 of 25
 Prepared By: LEISAS

Fiscal Year: 2015 Period From: 3 To: 3 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						
255	Z		3508	0000001975	NATIONAL GRID	0315B	03/18/2015	03/18/2015	3	0.00	166.55
Total					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	166.55
Total					SANITARY SEWERS					0.00	166.55
Total					SWEDEN CONSOLIDATED SEWER					0.00	166.55
Grand Total										0.00	115,225.45

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,586.47
1220	SUPERVISOR	0.00	520.19
1310	DIRECTOR OF FINANCE	0.00	12.74
1355	ASSESSMENT	0.00	272.30
1410	CLERK	0.00	256.01
1420	ATTORNEY	0.00	7,294.05
1440	ENGINEER	0.00	210.00
1610	BUILDINGS & GROUNDS	0.00	202.24
1620	BUILDINGS	0.00	2,308.40
1621	SWEDEN CENTER	0.00	3,599.97
1622	COMMUNITY CENTER	0.00	6,157.20
1660	CENTRAL STOREROOM	0.00	22.93
1661	SR CENTER	0.00	437.65
1662	COMMUNITY CENTER	0.00	102.93
1670	CENTRAL PRINTING AND MAILING	0.00	572.91
1680	CENTRAL DATA PROCESSING	0.00	919.99
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00
3510	CONTROL OF DOGS	0.00	100.20
3620	SAFETY INSPECTION	0.00	391.36
5010	HIGHWAY SUPERINTENDANT	0.00	285.15
5110	GENERAL REPAIRS	0.00	83.79
5130	MACHINERY	0.00	12,090.83
5132	GARAGE	0.00	4,613.02
5140	MISC (BRUSH & WEEDS)	0.00	567.94
5142	SNOW REMOVAL	0.00	9,483.44

TOWN OF SWEDEN

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5144					SNOW REMOVAL STATE HWY		0.00	16,371.67			
5146					SNOW REMOVAL CTY HWY		0.00	21,150.93			
5182					STREET LIGHTING		0.00	7,196.99			
6772					PROGRAMS FOR AGING		0.00	1,034.12			
7020					COMMUNITY CENTER DJR		0.00	1,680.70			
7110					PARKS		0.00	2,285.12			
7140					RECREATION/COMMUNITY CENTER		0.00	1,632.37			
7310					COMMUNITY CENTER, YOUTH SERVICES		0.00	6,996.60			
7620					COMMUNITY CENTER ADULT PROGRAMS		0.00	1,932.94			
8010					ZONING		0.00	26.39			
8020					PLANNING		0.00	170.03			
8120					SANITARY SEWERS		0.00	166.55			
8810					CEMETERY		0.00	389.33			
Grand Total:							0.00	115,225.45			