

## AP GL Distribution Report Parameters

Report ID: Year: 2015  
 Period: 5 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

## AP GL Distribution Report

Date Prepared: 06/01/2015 12:26 PM  
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 Account Table:  
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 Fiscal Year: 2015 Period From: 5 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
<b>Fund A</b>											
<b>Item 1110</b>					<b>GENERAL FUND</b>						
					<b>JUSTICES</b>						
<b>A.1110.400</b>					<b>JUSTICES.CONTRACTUAL</b>						
590		Z	3787	0000006725	C.O.P. SECURITY INC.	6200	05/27/2015	05/27/2015	5	0.00	438.75
594		Z	3797	0000003848	DELPLATO, ELICE	00068	05/27/2015	05/27/2015	5	0.00	216.00
602		Z	3810	0000002720	FORBES COURT REPORTING SERVIC 0515A		05/27/2015	05/27/2015	5	0.00	150.00
603		Z	3810	0000002720	FORBES COURT REPORTING SERVIC 0515B		05/27/2015	05/27/2015	5	0.00	650.00
604		Z	3810	0000002720	FORBES COURT REPORTING SERVIC 0515C		05/27/2015	05/27/2015	5	0.00	250.00
605		Z	3811	0000001562	FRONTIER COMMUNICATIONS	4417475	05/27/2015	05/27/2015	5	0.00	154.97
611		Z	3817	0000006257	INDOFF INCORPORATED	2619955	05/27/2015	05/27/2015	5	0.00	124.76
615		Z	3824	0000001076	LAPINE, ANN P.	0515	05/27/2015	05/27/2015	5	0.00	100.00
616		Z	3824	0000001076	LAPINE, ANN P.	0515B	05/27/2015	05/27/2015	5	0.00	100.00
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	178.60
<b>Total A.1110.400</b>					<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>2,363.08</b>
<b>Total Item 1110</b>					<b>JUSTICES</b>					<b>0.00</b>	<b>2,363.08</b>
<b>Item 1220</b>					<b>SUPERVISOR</b>						
<b>A.1220.400</b>					<b>SUPERVISOR.CONTRACTUAL</b>						
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	89.30
631		Z	3841	0000003224	PAYCHEX MAJOR MARKET SERVICE	438606	05/27/2015	05/27/2015	5	0.00	1,103.49
<b>Total A.1220.400</b>					<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>1,192.79</b>
<b>Total Item 1220</b>					<b>SUPERVISOR</b>					<b>0.00</b>	<b>1,192.79</b>
<b>Item 1310</b>					<b>DIRECTOR OF FINANCE</b>						
<b>A.1310.400</b>					<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>						
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	133.95
<b>Total A.1310.400</b>					<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>133.95</b>
<b>Total Item 1310</b>					<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>133.95</b>
<b>Item 1320</b>					<b>AUDITOR</b>						
<b>A.1320.400</b>					<b>AUDITOR.CONTRACTUAL</b>						
650		Z	3865	0000002892	TRENTO, CHRISTOPHER	0515	05/27/2015	05/27/2015	5	0.00	3,825.00
<b>Total A.1320.400</b>					<b>AUDITOR.CONTRACTUAL</b>					<b>0.00</b>	<b>3,825.00</b>
<b>Total Item 1320</b>					<b>AUDITOR</b>					<b>0.00</b>	<b>3,825.00</b>
<b>Item 1330</b>					<b>TAX COLLECTION</b>						

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<b>Fund A</b>											
<b>Item 1330</b>											
					GENERAL FUND						
					TAX COLLECTION						
<b>A.1330.400</b>					<b>TAX COLLECTION.CONTRACTUAL</b>						
587		Z	3785	0000002372	BROCKPORT CENTRAL SCHOOL	444-15A	05/27/2015	05/27/2015	5	0.00	150.00
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	89.30
657		Z	3875	0000002245	WESTSIDE NEWS INC	55365	05/27/2015	05/27/2015	5	0.00	27.30
<b>Total A.1330.400</b>					<b>TAX COLLECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>266.60</b>
<b>Total Item 1330</b>					<b>TAX COLLECTION</b>					<b>0.00</b>	<b>266.60</b>
<b>Item 1355</b>					<b>ASSESSMENT</b>						
<b>A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>						
597		Z	3805	0000004476	EAFFALDANO, TONY	0515	05/27/2015	05/27/2015	5	0.00	52.11
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	178.60
656		Z	3875	0000002245	WESTSIDE NEWS INC	58576	05/27/2015	05/27/2015	5	0.00	34.58
<b>Total A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>265.29</b>
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>265.29</b>
<b>Item 1410</b>					<b>CLERK</b>						
<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
591		Z	3791	0000007059	CORNELL UNIVERSITY	0515	05/27/2015	05/27/2015	5	0.00	850.00
607		Z	3866	0000006905	TURF LAKE GEORGE INC.	0515	05/27/2015	05/27/2015	5	0.00	475.00
611		Z	3817	0000006257	INDOFF INCORPORATED	2619955	05/27/2015	05/27/2015	5	0.00	17.76
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	133.95
637		Z	3846	0000004506	ROBERTS, KATHLEEN	0515	05/27/2015	05/27/2015	5	0.00	28.24
655		Z	3875	0000002245	WESTSIDE NEWS INC	57712	05/27/2015	05/27/2015	5	0.00	76.44
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,581.39</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>1,581.39</b>
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
593		Z	3798	0000007062	DEROMANIS, JEREMY	15.001	05/27/2015	05/27/2015	5	0.00	600.00
<b>Total A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>600.00</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>600.00</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	80.91
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	178.60
636		Z	3845	0000004558	RIDDELL, WILLIAM I.	1591	05/27/2015	05/27/2015	5	0.00	54.00
<b>Total A.1610.400</b>										<b>0.00</b>	<b>313.51</b>
<b>Total Item 1610</b>										<b>0.00</b>	<b>313.51</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
545		Z	3739	0000001975	NATIONAL GRID	0515B	05/13/2015	05/13/2015	5	0.00	249.17
546		Z	3740	0000004312	ROCHESTER GAS & ELECTRIC	0515B	05/13/2015	05/13/2015	5	0.00	242.22
605		Z	3811	0000001562	FRONTIER COMMUNICATIONS	4417475	05/27/2015	05/27/2015	5	0.00	321.85
649		Z	3861	0000002140	SUBURBAN DISPOSAL CORP	2574812	05/27/2015	05/27/2015	5	0.00	86.68
<b>Total A.1620.400</b>										<b>0.00</b>	<b>899.92</b>
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
629		Z	3839	0000006702	ORKIN PEST CONTROL	40014966	05/27/2015	05/27/2015	5	0.00	51.30
<b>Total A.1620.401</b>										<b>0.00</b>	<b>51.30</b>
<b>Total Item 1620</b>										<b>0.00</b>	<b>951.22</b>
<b>Item 1621</b>					<b>BUILDINGS</b>						
					<b>SWEDEN CENTER</b>						
<b>A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>						
545		Z	3739	0000001975	NATIONAL GRID	0515B	05/13/2015	05/13/2015	5	0.00	455.92
548		Z	3742	0000004312	ROCHESTER GAS & ELECTRIC	0515C	05/20/2015	05/20/2015	5	0.00	172.84
584		Z	3781	0000001147	BOARD OF WATER COMMISSIONERS	M00012990515	05/27/2015	05/27/2015	5	0.00	69.25
605		Z	3811	0000001562	FRONTIER COMMUNICATIONS	4417475	05/27/2015	05/27/2015	5	0.00	202.65
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	178.60
628		Z	3838	0000003486	NYS CANAL CORPORATION	332809	05/27/2015	05/27/2015	5	0.00	100.00
649		Z	3861	0000002140	SUBURBAN DISPOSAL CORP	2574812	05/27/2015	05/27/2015	5	0.00	185.22
663		Z	3880	0000002256	ZEE MEDICAL, INC	0113531618	05/27/2015	05/27/2015	5	0.00	42.85
<b>Total A.1621.400</b>										<b>0.00</b>	<b>1,407.33</b>
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	4.57
629		Z	3839	0000006702	ORKIN PEST CONTROL	40014966	05/27/2015	05/27/2015	5	0.00	51.30
640		Z	3849	0000002428	ROCHESTER FIRE EQUIPMENT	71401JC	05/27/2015	05/27/2015	5	0.00	122.85

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>											
<b>Item 1621</b>											
GENERAL FUND											
SWEDEN CENTER											
<b>A.1621.401</b>											
641		Z	3850	0000002999	ROCHESTER PAINT CENTER	92445	05/27/2015	05/27/2015	5	0.00	471.40
<b>Total</b>	<b>A.1621.401</b>									<b>0.00</b>	<b>650.12</b>
<b>Total</b>	<b>Item 1621</b>									<b>0.00</b>	<b>2,057.45</b>
<b>Item 1622</b>											
SWEDEN CENTER											
COMMUNITY CENTER											
<b>A.1622.400</b>											
547		Z	3741	000001975	NATIONAL GRID	0515C	05/20/2015	05/20/2015	5	0.00	668.94
548		Z	3742	0000004312	ROCHESTER GAS & ELECTRIC	0515C	05/20/2015	05/20/2015	5	0.00	215.31
595		Z	3799	0000003990	DIRECTV LLC	25696173604	05/27/2015	05/27/2015	5	0.00	1,252.35
601		Z	3808	0000006944	EMPIRE DIGITAL SIGNS, LLC	10128	05/27/2015	05/27/2015	5	0.00	150.00
605		Z	3811	0000001562	FRONTIER COMMUNICATIONS	4417475	05/27/2015	05/27/2015	5	0.00	298.01
649		Z	3861	0000002140	SUBURBAN DISPOSAL CORP	2574812	05/27/2015	05/27/2015	5	0.00	217.29
<b>Total</b>	<b>A.1622.400</b>									<b>0.00</b>	<b>2,801.90</b>
<b>Item 1622</b>											
COMMUNITY CENTER.CONTRACTUAL											
<b>A.1622.401</b>											
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	23.16
629		Z	3839	0000006702	ORKIN PEST CONTROL	40014966	05/27/2015	05/27/2015	5	0.00	62.96
639		Z	3848	0000002845	ROCHESTER COLONIAL MANUFACTL	0000355036	05/27/2015	05/27/2015	5	0.00	390.00
640		Z	3849	0000002428	ROCHESTER FIRE EQUIPMENT	71401JC	05/27/2015	05/27/2015	5	0.00	127.85
644		Z	3854	0000002086	SALMON CREEK NURSERY	0515	05/27/2015	05/27/2015	5	0.00	259.96
<b>Total</b>	<b>A.1622.401</b>									<b>0.00</b>	<b>863.93</b>
<b>Total</b>	<b>Item 1622</b>									<b>0.00</b>	<b>3,665.83</b>
<b>Item 1660</b>											
CENTRAL STOREROOM											
<b>A.1660.400</b>											
611		Z	3817	0000006257	INDOFF INCORPORATED	2619955	05/27/2015	05/27/2015	5	0.00	20.96
<b>Total</b>	<b>A.1660.400</b>									<b>0.00</b>	<b>20.96</b>
<b>Total</b>	<b>Item 1660</b>									<b>0.00</b>	<b>20.96</b>
<b>Item 1661</b>											
CENTRAL STOREROOM											
SR CENTER											
<b>A.1661.400</b>											
610		Z	3817	0000006257	INDOFF INCORPORATED	2624416	05/27/2015	05/27/2015	5	0.00	103.94
676		Z	3820	0000006552	IRVINE, DEANNA	0515D	05/27/2015	05/27/2015	5	0.00	17.76
<b>Total</b>	<b>A.1661.400</b>									<b>0.00</b>	<b>121.70</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>											
<b>Item 1661</b>											
GENERAL FUND											
SR CENTER											
SR CENTER-OFFICE SUPPLIES											
SR CENTER-OFFICE SUPPLIES											
SR CENTER											
CENTRAL PRINTING AND MAILING											
CENTRAL PRINTING AND MAILING											
635		Z	3844	0000003611	PITNEY BOWES	2001127417	05/27/2015	05/27/2015	5	0.00	88.50
651		Z	3868	0000006740	USHERWOOD BUSINESS EQUIPMEN	459531	05/27/2015	05/27/2015	5	0.00	11.44
<b>Total A.1670.400</b>										<b>0.00</b>	<b>99.94</b>
<b>Total Item 1670</b>										<b>0.00</b>	<b>121.70</b>
<b>Item 1680</b>											
CENTRAL DATA PROCESSING											
CENTRAL DATA PROCESSING-EQUIPMENT											
618		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50768	05/27/2015	05/27/2015	5	0.00	2,611.00
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	2,163.20
667		Z	3796	0000003488	DELL MARKETING, L.P.	XJP6K3C92	05/27/2015	05/27/2015	5	0.00	699.46
<b>Total A.1680.200</b>										<b>0.00</b>	<b>5,473.66</b>
<b>A.1680.400</b>											
CENTRAL DATA PROCESSING-CONTRACTUAL											
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	658.30
<b>Total A.1680.400</b>										<b>0.00</b>	<b>658.30</b>
<b>Total Item 1680</b>										<b>0.00</b>	<b>6,131.96</b>
<b>Item 3510</b>											
CONTROL OF DOGS											
CONTROL OF DOGS-CONTRACTUAL											
577		Z	3871	0000003614	VERIZON WIRELESS	9744918642	05/27/2015	05/27/2015	5	0.00	34.69
582		Z	3779	0000006771	BARNARD, ERIN	0515	05/27/2015	05/27/2015	5	0.00	105.00
583		Z	3780	0000004208	BLANK, SANDRA	0515	05/27/2015	05/27/2015	5	0.00	45.00
600		Z	3807	0000005805	EICHAS, JULIE	0515	05/27/2015	05/27/2015	5	0.00	105.00
605		Z	3811	0000001562	FRONTIER COMMUNICATIONS	4417475	05/27/2015	05/27/2015	5	0.00	47.68
647		Z	3858	0000002012	SPOK, INC.	0515	05/27/2015	05/27/2015	5	0.00	4.00
655		Z	3875	0000002245	WESTSIDE NEWS INC	57712	05/27/2015	05/27/2015	5	0.00	104.00
670		Z	3804	0000003714	DUNN TIRE LLC	28126109	05/27/2015	05/27/2015	5	0.00	51.92
<b>Total A.3510.400</b>										<b>0.00</b>	<b>497.29</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>497.29</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.200</b>					<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>						
619		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50766	05/27/2015	05/27/2015	5	0.00	1,736.00
<b>Total A.5010.200</b>					<b>HIGHWAY SUPERINTENDANT.EQUIPMENT</b>					<b>0.00</b>	<b>1,736.00</b>
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
577		Z	3871	0000003614	VERIZON WIRELESS	9744918642	05/27/2015	05/27/2015	5	0.00	30.18
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	357.20
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>387.38</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>2,123.38</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
546		Z	3740	0000004312	ROCHESTER GAS & ELECTRIC	0515B	05/13/2015	05/13/2015	5	0.00	220.34
547		Z	3741	0000001975	NATIONAL GRID	0515C	05/20/2015	05/20/2015	5	0.00	402.70
552		Z	3792	0000007034	CPE SERVICE SYSTEMS SOLUTIONS	89759	05/27/2015	05/27/2015	5	0.00	1,051.06
576		Z	3867	0000003180	UNIFIRST CORPORATION	2325364	05/27/2015	05/27/2015	5	0.00	106.80
605		Z	3811	0000001562	FRONTIER COMMUNICATIONS	4417475	05/27/2015	05/27/2015	5	0.00	166.89
649		Z	3861	0000002140	SUBURBAN DISPOSAL CORP	2574812	05/27/2015	05/27/2015	5	0.00	35.24
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,983.03</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>1,983.03</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	1,663.27
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,663.27</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,663.27</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>1,663.27</b>

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<b>Fund A</b>											
<b>Item 6772</b>											
<b>GENERAL FUND</b>											
<b>PROGRAMS FOR AGING</b>											
<b>A.6772.414</b>											
585		Z	3783	0000005622	BRIGGS, KASEY	0515	05/27/2015	05/27/2015	5	0.00	3.00
586		Z	3784	0000006900	BROCKPORT AMBULANCE	0515	05/27/2015	05/27/2015	5	0.00	105.00
592		Z	3794	0000002368	DEBAUN, RICKI	0515	05/27/2015	05/27/2015	5	0.00	115.00
606		Z	3815	0000003413	HARR, EUNICE JANE	0515	05/27/2015	05/27/2015	5	0.00	138.60
612		Z	3820	0000006552	IRVINE, DEANNA	0515A	05/27/2015	05/27/2015	5	0.00	71.50
623		Z	3828	0000005468	MEDICAL MOTOR SERVICE OF ROCH	033257	05/27/2015	05/27/2015	5	0.00	72.00
630		Z	3840	0000004252	PASSANITI, CAROL A.	0515	05/27/2015	05/27/2015	5	0.00	14.00
633		Z	3842	0000002365	PETTY CASH FOR SWEDEN SENIOR	0515	05/27/2015	05/27/2015	5	0.00	20.90
634		Z	3842	0000002365	PETTY CASH FOR SWEDEN SENIOR	0527B	05/27/2015	05/27/2015	5	0.00	10.75
676		Z	3820	0000006552	IRVINE, DEANNA	0515D	05/27/2015	05/27/2015	5	0.00	52.07
<b>Total</b>	<b>A.6772.414</b>									<b>0.00</b>	<b>602.82</b>
<b>PROGRAMS FOR AGING.PROGRAMS</b>											
<b>Total</b>	<b>Item 6772</b>									<b>0.00</b>	<b>602.82</b>
<b>Item 7020</b>											
<b>COMMUNITY CENTER DIR</b>											
<b>A.7020.200</b>											
617		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50767	05/27/2015	05/27/2015	5	0.00	4,181.00
<b>Total</b>	<b>A.7020.200</b>									<b>0.00</b>	<b>4,181.00</b>
<b>A.7020.400</b>											
598		Z	3806	0000006981	ECONOMY PAPER CO., INC.	36356800	05/27/2015	05/27/2015	5	0.00	1,084.15
599		Z	3806	0000006981	ECONOMY PAPER CO., INC.	36356801	05/27/2015	05/27/2015	5	0.00	386.10
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	893.00
621		Z	3826	0000006059	M & T BANK	1430264	05/27/2015	05/27/2015	5	0.00	700.60
624		Z	3832	0000003225	MONROE COUNTY DEPT OF HEALTH	0515	05/27/2015	05/27/2015	5	0.00	210.00
<b>Total</b>	<b>A.7020.400</b>									<b>0.00</b>	<b>3,273.85</b>
<b>COMMUNITY CENTER DIR.ADMIN EXP</b>											
<b>Total</b>	<b>Item 7020</b>									<b>0.00</b>	<b>7,454.85</b>
<b>Item 7110</b>											
<b>PARKS</b>											
<b>A.7110.400</b>											
545		Z	3739	0000001975	NATIONAL GRID	0515B	05/13/2015	05/13/2015	5	0.00	197.56
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	191.22
649		Z	3861	0000002140	SUBURBAN DISPOSAL CORP	2574812	05/27/2015	05/27/2015	5	0.00	96.77
660		Z	3878	0000004246	WYCO MECHANICAL, LLC	1523	05/27/2015	05/27/2015	5	0.00	130.00
664		Z	3775	0000006296	AMERICAN GREEN LANDSCAPE LLC	2726	05/27/2015	05/27/2015	5	0.00	540.00
<b>Total</b>	<b>A.7110.400</b>									<b>0.00</b>	<b>1,155.55</b>
<b>PARK.CONTRACTUAL</b>											



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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>						
581		Z	3778	0000001949	ATTICA AUTO SUPPLY, INC.	5872103324	05/27/2015	05/27/2015	5	0.00	51.98
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	31.91
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>83.89</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>1,239.44</b>
<b>Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>						
<b>A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>						
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	260.89
646		Z	3856	0000006890	SLOCUM, ROB	0515	05/27/2015	05/27/2015	5	0.00	7.00
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>267.89</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>267.89</b>
<b>Item 7150</b>					<b>COMMUNITY EVENTS</b>						
<b>A.7150.400</b>					<b>PARK CONCESSIONS</b>						
580		Z	3777	0000004937	ARIENO, JEANNE	05272015	05/27/2015	05/27/2015	5	0.00	31.78
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	39.47
<b>Total A.7150.400</b>					<b>PARK CONCESSIONS</b>					<b>0.00</b>	<b>71.25</b>
<b>Total Item 7150</b>					<b>COMMUNITY EVENTS</b>					<b>0.00</b>	<b>71.25</b>
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
579		Z	3776	0000004022	AMERICAN SOCCER COMPANY INC	6353310	05/27/2015	05/27/2015	5	0.00	1,539.99
588		Z	3786	0000004617	BSN SPORTS	96911630	05/27/2015	05/27/2015	5	0.00	967.54
608		Z	3816	0000007041	HOLUPKO, GRANT	0515A	05/27/2015	05/27/2015	5	0.00	19.76
609		Z	3816	0000007041	HOLUPKO, GRANT	0515B	05/27/2015	05/27/2015	5	0.00	15.46
614		Z	3823	0000005338	KINCAID, JOE	0515	05/27/2015	05/27/2015	5	0.00	17.35
622		Z	3827	0000007022	MANN, KARIE	0515	05/27/2015	05/27/2015	5	0.00	235.00
632		Z	3843	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0515	05/27/2015	05/27/2015	5	0.00	50.00
638		Z	3847	0000006033	ROBINSON, SHARON	0515	05/27/2015	05/27/2015	5	0.00	48.00
643		Z	3853	0000004849	S&S WORLDWIDE, INC	8589781	05/27/2015	05/27/2015	5	0.00	377.35
645		Z	3855	0000007060	SCHOOLHOUSE OUTFITTERS LLC	SCOGP134	05/27/2015	05/27/2015	5	0.00	40.68
646		Z	3856	0000006890	SLOCUM, ROB	0515	05/27/2015	05/27/2015	5	0.00	210.00

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
652		Z	3869	0000006102	VANDETTA, TAMMIE	0515	05/27/2015	05/27/2015	5	0.00	984.80
654		Z	3874	0000002238	WEGMANS FOOD MARKETS INC	0515	05/27/2015	05/27/2015	5	0.00	80.72
<b>Total A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>4,576.65</b>
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>4,576.65</b>
<b>Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
613		Z	3822	0000006723	KEADY, KATHY	0515	05/27/2015	05/27/2015	5	0.00	42.00
627		Z	3835	0000006405	MUTTER, MELISSA	0515	05/27/2015	05/27/2015	5	0.00	129.50
646		Z	3856	0000006890	SLOCUM, ROB	0515	05/27/2015	05/27/2015	5	0.00	66.50
658		Z	3876	0000004767	WHITED, BARB	0515	05/27/2015	05/27/2015	5	0.00	739.20
661		Z	3879	0000005774	YAEGER, CHRISTINE	0515A	05/27/2015	05/27/2015	5	0.00	297.50
<b>Total A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,274.70</b>
<b>A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
654		Z	3874	0000002238	WEGMANS FOOD MARKETS INC	0515	05/27/2015	05/27/2015	5	0.00	88.44
662		Z	3879	0000005774	YAEGER, CHRISTINE	0515B	05/27/2015	05/27/2015	5	0.00	270.00
<b>Total A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>358.44</b>
<b>Total Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,633.14</b>
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
546		Z	3740	0000004312	ROCHESTER GAS & ELECTRIC	0515B	05/13/2015	05/13/2015	5	0.00	53.18
547		Z	3741	0000001975	NATIONAL GRID	0515C	05/20/2015	05/20/2015	5	0.00	87.82
553		Z	3793	0000002459	DANNY'S EQUIPMENT, INC.	0515	05/27/2015	05/27/2015	5	0.00	99.90
565		Z	3831	0000006832	MONNO, STEVE	0515	05/27/2015	05/27/2015	5	0.00	1,665.12
569		Z	3851	0000006924	ROCHESTER PORTABLES SPECIAL TI	44733	05/27/2015	05/27/2015	5	0.00	90.00
570		Z	3857	0000005691	SPECIALTY TOOLS, INC.	252285	05/27/2015	05/27/2015	5	0.00	113.98
649		Z	3861	0000002140	SUBURBAN DISPOSAL CORP	2574812	05/27/2015	05/27/2015	5	0.00	59.85
668		Z	3800	0000004921	DJM EQUIPMENT INC.	0122808	05/29/2015	05/27/2015	5	0.00	18.39
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>2,188.24</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>2,188.24</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>47,891.92</b>

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
626		Z	3834	0000001953	MRB GROUP INC	19307	05/27/2015	05/27/2015	5	0.00	140.00
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>140.00</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>140.00</b>
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	89.30
659		Z	3877	0000006368	WINDUS, WALTER J.	0515	05/27/2015	05/27/2015	5	0.00	112.32
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>201.62</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
611		Z	3817	0000006257	INDOFF INCORPORATED	2619955	05/27/2015	05/27/2015	5	0.00	77.97
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	89.30
642		Z	3852	0000004796	RYNO INC.	0515	05/27/2015	05/27/2015	5	0.00	62.00
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>229.27</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>430.89</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
620		Z	3825	0000002943	LMT COMPUTER SYSTEMS INC	50883	05/27/2015	05/27/2015	5	0.00	89.30
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>89.30</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>89.30</b>
<b>Item 8090</b>					<b>ENVIRONMENTAL CONTROL</b>						
<b>B.8090.400</b>					<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>						
625		Z	3833	0000001927	MONROE COUNTY DIRECTOR FINAN	0515	05/27/2015	05/27/2015	5	0.00	5,813.00
<b>Total B.8090.400</b>					<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					<b>0.00</b>	<b>5,813.00</b>
<b>Total Item 8090</b>					<b>ENVIRONMENTAL CONTROL</b>					<b>0.00</b>	<b>5,813.00</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						

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<b>Fund B</b>											
<b>Item 8160</b>											
				GENERAL PART TOWN							
				REFUSE AND GARBAGE							
<b>B.8160.400</b>				REFUSE AND GARBAGE.CONTRACTUAL							
573		Z	3863	0000002160	TERRY TREE SERVICE, LLC	128416	05/27/2015	05/27/2015	5	0.00	4,650.00
578		Z	3873	0000006797	WASTE MANAGEMENT OF NY LLC	229611836-3	05/27/2015	05/27/2015	5	0.00	1,235.88
649		Z	3861	0000002140	SUBURBAN DISPOSAL CORP	2574812	05/27/2015	05/27/2015	5	0.00	294.42
655		Z	3875	0000002245	WESTSIDE NEWS INC	57712	05/27/2015	05/27/2015	5	0.00	349.60
<b>Total B.8160.400</b>				REFUSE AND GARBAGE.CONTRACTUAL						<b>0.00</b>	<b>6,529.90</b>
<b>Total Item 8160</b>				REFUSE AND GARBAGE						<b>0.00</b>	<b>6,529.90</b>
<b>Total Fund B</b>				GENERAL PART TOWN						<b>0.00</b>	<b>13,003.09</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>						
554		Z	3802	0000003294	DOLOMITE PRODUCTS CO INC	641831	05/27/2015	05/27/2015	5	0.00	4,962.88
561		Z	3814	0000005423	HANES SUPPLY, INC.	641532	05/27/2015	05/27/2015	5	0.00	66.93
563		Z	3829	0000004936	MIDLAND ASPHALT MATERIALS, INC.	474006	05/27/2015	05/27/2015	5	0.00	420.00
567		Z	3837	0000002452	NORTHERN SUPPLY INC	034073	05/27/2015	05/27/2015	5	0.00	35.00
666		Z	3795	0000006984	DECANN DISTRIBUTORS, LLC	5756	05/27/2015	05/27/2015	5	0.00	519.94
669		Z	3802	0000003294	DOLOMITE PRODUCTS CO INC	642512	05/27/2015	05/27/2015	5	0.00	1,730.33
672		Z	3819	0000001694	IROQUOIS ROCK PRODUCTS INC	679730	05/27/2015	05/27/2015	5	0.00	137.32
673		Z	3819	0000001694	IROQUOIS ROCK PRODUCTS INC	680770	05/27/2015	05/27/2015	5	0.00	1,027.85
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>8,900.25</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>8,900.25</b>
<b>Item 5112</b>					<b>ROAD CONSTRUCTION</b>						
<b>DB.5112.400</b>					<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>						
665		Z	3795	0000006984	DECANN DISTRIBUTORS, LLC	5933	05/27/2015	05/27/2015	5	0.00	3,716.66
<b>Total DB.5112.400</b>					<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					<b>0.00</b>	<b>3,716.66</b>
<b>Total Item 5112</b>					<b>ROAD CONSTRUCTION</b>					<b>0.00</b>	<b>3,716.66</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>						
549		Z	3782	0000006029	BOBCAT OF FINGER LAKES	488	05/27/2015	05/27/2015	5	0.00	34,326.54
<b>Total DB.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>					<b>0.00</b>	<b>34,326.54</b>
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
550		Z	3790	0000001323	COOK IRON STORE CO.	233911	05/27/2015	05/27/2015	5	0.00	41.37
551		Z	3790	0000001323	COOK IRON STORE CO.	234456	05/27/2015	05/27/2015	5	0.00	31.98
555		Z	3809	0000003380	FLEETPRIDE, INC.	0515	05/27/2015	05/27/2015	5	0.00	35.47
556		Z	3809	0000003380	FLEETPRIDE, INC.	68303254	05/27/2015	05/27/2015	5	0.00	821.02
557		Z	3812	0000001599	GEORGE & SWEDE SALES & SERVIC	105180	05/27/2015	05/27/2015	5	0.00	921.77
560		Z	3814	0000005423	HANES SUPPLY, INC.	631090BZ	05/27/2015	05/27/2015	5	0.00	259.22
561		Z	3814	0000005423	HANES SUPPLY, INC.	641532	05/27/2015	05/27/2015	5	0.00	296.81
562		Z	3818	0000001692	INTERSTATE BATTERY SYSTEM OF F	20117599	05/27/2015	05/27/2015	5	0.00	39.95
564		Z	3830	0000004272	MILTON CAT	0298086	05/27/2015	05/27/2015	5	0.00	129.47
566		Z	3836	0000001984	NICHOLS SERVICE	340145	05/27/2015	05/27/2015	5	0.00	26.00
568		Z	3801	0000001977	DOLAN, JAMES E.	41050	05/27/2015	05/27/2015	5	0.00	201.00
571		Z	3860	0000003286	STATE INDUSTRIAL PRODUCTS COR	97292801	05/27/2015	05/27/2015	5	0.00	235.43
572		Z	3862	0000002820	TENCO U.S.A. INC	4876791R1	05/27/2015	05/27/2015	5	0.00	500.43

# TOWN OF SWEDEN

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<b>Fund DB</b>											
<b>Item 5130</b>											
					HIGHWAY PART TOWN						
					MACHINERY						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
574		Z	3864	0000006841	TIFCO INDUSTRIES INC	71049388	05/27/2015	05/27/2015	5	0.00	190.36
575		Z	3789	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	2002909333	05/27/2015	05/27/2015	5	0.00	49.22
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	47.17
674		Z	3821	0000007063	JOSEPH G. POLLARD CO., INC	10140	05/27/2015	05/27/2015	5	0.00	580.50
675		Z	3870	0000006233	VANTAGE EQUIPMENT LLC	P327151	05/27/2015	05/27/2015	5	0.00	375.12
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,782.29</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
558		Z	3813	0000003212	GRIFFITH ENERGY	603618	05/27/2015	05/27/2015	5	0.00	1,005.56
559		Z	3813	0000003212	GRIFFITH ENERGY	603559	05/27/2015	05/27/2015	5	0.00	3,737.29
671		Z	3813	0000003212	GRIFFITH ENERGY	603701	05/27/2015	05/27/2015	5	0.00	1,072.46
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>5,815.31</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>44,924.14</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>57,541.05</b>

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Fund SL1 Item 5182					SWEDEN HILLS LIGHTING STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	1,554.33
<b>Total</b>	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					<b>0.00</b>	<b>1,554.33</b>
<b>Total</b>	Item 5182				STREET LIGHTING					<b>0.00</b>	<b>1,554.33</b>
<b>Total</b>	Fund SL1				SWEDEN HILLS LIGHTING					<b>0.00</b>	<b>1,554.33</b>

# TOWN OF SWEDEN

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Fund SL10 Item 5182					HERITAGE SQUARE LIGHTING STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	199.51
<b>Total</b>	<b>SL10.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>199.51</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>199.51</b>
<b>Total</b>	<b>Fund SL10</b>				<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>199.51</b>



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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2 Item 5182					CRESTVIEW ESTATES LIGHTING STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	166.99
<b>Total</b>	<b>SL2.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>166.99</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>166.99</b>
<b>Total</b>	<b>Fund SL2</b>				<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>166.99</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3 Item 5182					HILLTOP ESTATES LIGHTING STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	1,442.19
<b>Total</b>	<b>SL3.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,442.19</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,442.19</b>
<b>Total</b>	<b>Fund SL3</b>				<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,442.19</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4 Item 5182				TALAMORA TRAIL LIGHTING STREET LIGHTING							
SL4.5182.400				STREET LIGHTING.CONTRACTUAL							
544		Z	3738	0000001975 NATIONAL GRID	0515A	05/05/2015	05/05/2015		5	0.00	799.11
<b>Total</b>	SL4.5182.400			STREET LIGHTING.CONTRACTUAL						<b>0.00</b>	<b>799.11</b>
<b>Total</b>	Item 5182			STREET LIGHTING						<b>0.00</b>	<b>799.11</b>
<b>Total</b>	Fund SL4			TALAMORA TRAIL LIGHTING						<b>0.00</b>	<b>799.11</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5 Item 5182					FIELDSTONE ACRES STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	190.86
<b>Total</b>	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					<b>0.00</b>	<b>190.86</b>
<b>Total</b>	Item 5182				STREET LIGHTING					<b>0.00</b>	<b>190.86</b>
<b>Total</b>	Fund SL5				FIELDSTONE ACRES					<b>0.00</b>	<b>190.86</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	161.34
<b>Total</b>	<b>SL6.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>161.34</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>161.34</b>
<b>Total</b>	<b>Fund SL6</b>				<b>NORTHVIEW</b>					<b>0.00</b>	<b>161.34</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8 Item 5182					WALMART LIGHTING DISTRICT STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	47.09
<b>Total</b>	<b>SL8.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>47.09</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>47.09</b>
<b>Total</b>	<b>Fund SL8</b>				<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>47.09</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9 Item 5182					NATHANIEL POOLE TRAIL LIGHTING STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
544		Z	3738	0000001975	NATIONAL GRID	0515A	05/05/2015	05/05/2015	5	0.00	161.34
<b>Total</b>	<b>SL9.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>161.34</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>161.34</b>
<b>Total</b>	<b>Fund SL9</b>				<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>161.34</b>

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<b>Fund SP</b>											
<b>Item 7110</b>											
				SPECIAL PARKS FUND							
				PARKS							
				PARKS.CONTRACTUAL							
545		Z	3739	0000001975	NATIONAL GRID	0515B	05/13/2015	05/13/2015	5	0.00	46.39
589		Z	3788	0000003187	CHASE CARD SERVICES	05272015	05/27/2015	05/27/2015	5	0.00	12.92
<b>Total</b>	<b>SP.7110.400</b>			<b>PARKS.CONTRACTUAL</b>						<b>0.00</b>	<b>59.31</b>
<b>Total</b>	<b>Item 7110</b>			<b>PARKS</b>						<b>0.00</b>	<b>59.31</b>
<b>Total</b>	<b>Fund SP</b>			<b>SPECIAL PARKS FUND</b>						<b>0.00</b>	<b>59.31</b>



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<b>Fund SS</b>											
<b>Item 8120</b>											
					SWEDEN CONSOLIDATED SEWER						
					SANITARY SEWERS						
<b>SS.8120.400</b>					SEWER COLLECTION SYSTEM.CONTRACTUAL						
545	Z		3739	0000001975	NATIONAL GRID	0515B	05/13/2015	05/13/2015	5	0.00	145.60
<b>Total</b>					SEWER COLLECTION SYSTEM.CONTRACTUAL					<b>0.00</b>	<b>145.60</b>
<b>Total</b>					SANITARY SEWERS					<b>0.00</b>	<b>145.60</b>
<b>Total</b>					SWEDEN CONSOLIDATED SEWER					<b>0.00</b>	<b>145.60</b>
<b>Grand Total</b>										<b>0.00</b>	<b>123,363.73</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,363.08
1220	SUPERVISOR	0.00	1,192.79
1310	DIRECTOR OF FINANCE	0.00	133.95
1320	AUDITOR	0.00	3,825.00
1330	TAX COLLECTION	0.00	266.60
1355	ASSESSMENT	0.00	265.29
1410	CLERK	0.00	1,581.39
1440	ENGINEER	0.00	740.00
1610	BUILDINGS & GROUNDS	0.00	313.51
1620	BUILDINGS	0.00	951.22
1621	SWEDEN CENTER	0.00	2,057.45
1622	COMMUNITY CENTER	0.00	3,665.83
1660	CENTRAL STOREROOM	0.00	20.96
1661	SR CENTER	0.00	121.70
1670	CENTRAL PRINTING AND MAILING	0.00	99.94
1680	CENTRAL DATA PROCESSING	0.00	6,131.96
3510	CONTROL OF DOGS	0.00	497.29
3620	SAFETY INSPECTION	0.00	430.89
5010	HIGHWAY SUPERINTENDANT	0.00	2,123.38
5110	GENERAL REPAIRS	0.00	8,900.25
5112	ROAD CONSTRUCTION	0.00	3,716.66
5130	MACHINERY	0.00	44,924.14
5132	GARAGE	0.00	1,983.03
5182	STREET LIGHTING	0.00	6,386.03
6772	PROGRAMS FOR AGING	0.00	602.82

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		7020			COMMUNITY CENTER DIR		0.00	7,454.85			
		7110			PARKS		0.00	1,298.75			
		7140			RECREATION/COMMUNITY CENTER		0.00	267.89			
		7150			COMMUNITY EVENTS		0.00	71.25			
		7310			COMMUNITY CENTER, YOUTH SERVICES		0.00	4,576.65			
		7620			COMMUNITY CENTER ADULT PROGRAMS		0.00	1,633.14			
		8020			PLANNING		0.00	89.30			
		8090			ENVIRONMENTAL CONTROL		0.00	5,813.00			
		8120			SANITARY SEWERS		0.00	145.60			
		8160			REFUSE AND GARBAGE		0.00	6,529.90			
		8810			CEMETERY		0.00	2,188.24			
<b>Grand Total:</b>							<b>0.00</b>	<b>123,363.73</b>			