

AP GL Distribution Report Parameters

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

Account Table:

Alt. Sort Table:

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

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
20151491		Z	4497	0000001101	ASSOCIATION OF TOWNS OF	1115	11/25/2015	11/25/2015	11	0.00	300.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	300.00
Total Item 1010		TOWN BOARD									
										0.00	300.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
20151505		Z	4511	0000006725	C.O.P. SECURITY INC.	6537	11/25/2015	11/25/2015	11	0.00	398.25
20151510		Z	4523	0000003848	DELPLATO, ELICE	1115	11/25/2015	11/25/2015	11	0.00	180.00
20151514		Z	4535	0000002720	FORBES COURT REPORTING SERVIC	1115	11/25/2015	11/25/2015	11	0.00	250.00
20151515		Z	4536	0000001562	FRONTIER COMMUNICATIONS	4521044	11/25/2015	11/25/2015	11	0.00	150.17
20151522		Z	4547	0000006257	INDOFF INCORPORATED	2708777	11/25/2015	11/25/2015	11	0.00	333.98
20151529		Z	4556	0000001076	LAPINE, ANN P.	1115	11/25/2015	11/25/2015	11	0.00	100.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,412.40
Total Item 1110		JUSTICES									
										0.00	1,412.40
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
20151548		Z	4578	0000003224	PAYCHEX MAJOR MARKET SERVICE	453207	11/25/2015	11/25/2015	11	0.00	1,082.16
20151601		Z	4619	0000002247	WEST PUBLISHING CORPORATION	11252015	11/25/2015	11/25/2015	11	0.00	136.00
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,218.16
Total Item 1220		SUPERVISOR									
										0.00	1,218.16
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
20151569		Z	4598	0000003649	STRABEL, LEISA	1115	11/25/2015	11/25/2015	11	0.00	22.56
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	22.56
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	22.56
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
20151511		Z	4529	0000004476	EAFFALDANO, TONY	1115	11/25/2015	11/25/2015	11	0.00	84.62

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Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
20151522		Z	4547	0000006257	INDOFF INCORPORATED	2708777	11/25/2015	11/25/2015	11	0.00	374.99
20151539		Z	4567	0000001927	MONROE COUNTY DIRECTOR FINAN	1800058265	11/25/2015	11/25/2015	11	0.00	46.15
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	505.76
Total	Item 1355				ASSESSMENT					0.00	505.76
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
20151583		Z	4620	0000002245	WESTSIDE NEWS INC	64901	11/25/2015	11/25/2015	11	0.00	95.55
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	95.55
Total	Item 1410				CLERK					0.00	95.55
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
20151595		Z	4502	0000001707	BELL, JAMES	1115	11/25/2015	11/25/2015	11	0.00	1,750.00
20151596		Z	4503	0000003276	BELL, JAMES D	1115	11/25/2015	11/25/2015	11	0.00	35.00
Total	A.1420.400				ATTORNEY.CONTRACTUAL					0.00	1,785.00
Total	Item 1420				ATTORNEY					0.00	1,785.00
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
20151490		Z	4496	0000006999	APPLEBY, CATHERINE	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151492		Z	4500	0000002296	BARTLETT, NANCY V	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151493		Z	4501	0000006141	BARTNICK, KATHERINE	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151494		Z	4504	0000006864	BLOSENHAUER, JOSEPH	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151495		Z	4505	0000006692	BLOUNT, CHERYL	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151498		Z	4508	0000005010	BRUDZ, PHYLLIS	1115	11/25/2015	11/25/2015	11	0.00	235.00
20151500		Z	4510	0000005360	BUSH, AMY	1115	11/25/2015	11/25/2015	11	0.00	222.50
20151502		Z	4513	0000004785	CIROULA, DONNA A.	1115	11/25/2015	11/25/2015	11	0.00	222.50
20151504		Z	4517	0000006143	CONNER, CHARILLA	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151508		Z	4524	0000006173	DETOY, PETER	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151512		Z	4532	0000003411	FITZGERALD, ELIZABETH	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151513		Z	4533	0000003645	FITZGERALD, WILLIAM E	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151517		Z	4539	0000007144	GILL, RANDY	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151518		Z	4542	0000006391	HAYES, MICHAEL D.	1115	11/25/2015	11/25/2015	11	0.00	195.00

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Fund A		GENERAL FUND									
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
20151519		Z	4543	0000005364	HICKEY, MARSHA	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151520		Z	4544	0000005625	HOLCOMB, ELIZABETH	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151527		Z	4554	0000006866	KRUCHTEN-MERRING, LINDA	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151534		Z	4560	0000006696	MARONE, MARY	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151536		Z	4562	0000002646	MAULT, GARY	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151537		Z	4563	0000006868	MCCARTHY, MARCIA	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151538		Z	4564	0000003897	MCFARLAND, DEBORAH	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151542		Z	4569	0000005370	NECASTER, STEVEN	1115	11/25/2015	11/25/2015	11	0.00	237.50
20151545		Z	4573	0000007145	O'HARE, TOM	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151553		Z	4581	0000005074	RAWLEIGH, LYNN	1115	11/25/2015	11/25/2015	11	0.00	235.00
20151557		Z	4584	0000004519	RIZZO, CAROL J.	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151563		Z	4591	0000005940	SEALY, CAROL	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151566		Z	4594	0000006213	SMITH, JEAN	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151571		Z	4601	0000001231	TAIF, CAROL	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151573		Z	4606	0000007141	TROST, MARY MICHELLE	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151574		Z	4607	0000007148	TUFTS, SUZANNE	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151575		Z	4608	0000002315	TURNER, MARY LYNNE	1115	11/25/2015	11/25/2015	11	0.00	237.50
20151580		Z	4616	0000004790	WALDOCK, JUDITH	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151581		Z	4617	0000004706	WEED, THERESA	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151586		Z	4621	0000001247	WHIPPLE, CHARLENE	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151587		Z	4622	0000004160	WHIPPLE, JAMES	1115	11/25/2015	11/25/2015	11	0.00	195.00
20151588		Z	4623	0000007146	WILLIS, ROGER	1115	11/25/2015	11/25/2015	11	0.00	195.00
Total A.1450.400					ELECTIONS.CONTRACTUAL					0.00	7,240.00
Total Item 1450					ELECTIONS					0.00	7,240.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
20151441		Z	4491	0000005524	VERIZON WIRELESS	1115A	11/05/2015	11/05/2015	11	0.00	106.52
20151501		Z	4512	0000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	99.81
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	206.33
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
20151501		Z	4512	0000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	69.96
20151528		Z	4555	0000004867	LAKELAND EQUIPMENT CORP.	POO688	11/25/2015	11/25/2015	11	0.00	541.16
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	611.12
Total Item 1610					BUILDINGS & GROUNDS					0.00	817.45

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
20151442		Z	4492	000001975	NATIONAL GRID	1115B	11/18/2015	11/18/2015	11	0.00	353.86
20151443		Z	4493	000004312	ROCHESTER GAS & ELECTRIC	1115A	11/18/2015	11/18/2015	11	0.00	192.16
20151515		Z	4536	000001562	FRONTIER COMMUNICATIONS	4521044	11/25/2015	11/25/2015	11	0.00	311.89
20151570		Z	4599	000002140	SUBURBAN DISPOSAL CORP	2592342	11/25/2015	11/25/2015	11	0.00	89.72
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	947.63
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
20151501		Z	4512	000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	215.00
20151552		Z	4579	000002387	PETTY CASH, SUPERVISOR'S	1115	11/25/2015	11/25/2015	11	0.00	16.18
20151554		Z	4582	000004613	REGIONAL DISTRIBUTORS, INC.	1483490	11/25/2015	11/25/2015	11	0.00	102.81
20151555		Z	4582	000004613	REGIONAL DISTRIBUTORS, INC.	51483495	11/25/2015	11/25/2015	11	0.00	529.46
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	863.45
Total	Item 1620				BUILDINGS					0.00	1,811.08
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
20151442		Z	4492	000001975	NATIONAL GRID	1115B	11/18/2015	11/18/2015	11	0.00	574.29
20151443		Z	4493	000004312	ROCHESTER GAS & ELECTRIC	1115A	11/18/2015	11/18/2015	11	0.00	326.87
20151496		Z	4506	000001147	BOARD OF WATER COMMISSIONERS	1115	11/25/2015	11/25/2015	11	0.00	82.07
20151515		Z	4536	000001562	FRONTIER COMMUNICATIONS	4521044	11/25/2015	11/25/2015	11	0.00	196.38
20151556		Z	4582	000004613	REGIONAL DISTRIBUTORS, INC.	1115	11/25/2015	11/25/2015	11	0.00	59.76
20151570		Z	4599	000002140	SUBURBAN DISPOSAL CORP	2592342	11/25/2015	11/25/2015	11	0.00	189.89
Total	A.1621.400				SWEDEN CENTER.CONTRACTUAL					0.00	1,429.26
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
20151501		Z	4512	000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	804.01
20151554		Z	4582	000004613	REGIONAL DISTRIBUTORS, INC.	1483490	11/25/2015	11/25/2015	11	0.00	205.60
20151555		Z	4582	000004613	REGIONAL DISTRIBUTORS, INC.	51483495	11/25/2015	11/25/2015	11	0.00	858.59
20151559		Z	4586	000002428	ROCHESTER FIRE EQUIPMENT	70246JC	11/25/2015	11/25/2015	11	0.00	144.80
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	2,013.00
Total	Item 1621				SWEDEN CENTER					0.00	3,442.26
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
20151442		Z	4492	000001975	NATIONAL GRID	1115B	11/18/2015	11/18/2015	11	0.00	1,142.54

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
20151443		Z	4493	0000004312	ROCHESTER GAS & ELECTRIC	1115A	11/18/2015	11/18/2015	11	0.00	154.93
20151515		Z	4536	0000001562	FRONTIER COMMUNICATIONS	4521044	11/25/2015	11/25/2015	11	0.00	288.79
20151540		Z	4566	0000003792	MONROE COUNTY DEPT. OF	FS20162504	11/25/2015	11/25/2015	11	0.00	370.00
20151570		Z	4599	0000002140	SUBURBAN DISPOSAL CORP	2592342	11/25/2015	11/25/2015	11	0.00	224.90
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	2,181.16
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
20151501		Z	4512	0000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	472.25
20151554		Z	4582	0000004613	REGIONAL DISTRIBUTORS, INC.	1483490	11/25/2015	11/25/2015	11	0.00	205.60
20151555		Z	4582	0000004613	REGIONAL DISTRIBUTORS, INC.	51483495	11/25/2015	11/25/2015	11	0.00	2,231.70
20151559		Z	4586	0000002428	ROCHESTER FIRE EQUIPMENT	70246JC	11/25/2015	11/25/2015	11	0.00	127.85
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,037.40
Total	Item 1622				COMMUNITY CENTER					0.00	5,218.56
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
20151522		Z	4547	0000006257	INDOFF INCORPORATED	2708777	11/25/2015	11/25/2015	11	0.00	282.32
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	282.32
Total	Item 1660				CENTRAL STOREROOM					0.00	282.32
Item 1661		SR CENTER									
A.1661.400		SR CENTER.OFFICE SUPPLIES									
20151523		Z	4547	0000006257	INDOFF INCORPORATED	2710692	11/25/2015	11/25/2015	11	0.00	29.97
Total	A.1661.400				SR CENTER.OFFICE SUPPLIES					0.00	29.97
Total	Item 1661				SR CENTER					0.00	29.97
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
20151521		Z	4547	0000006257	INDOFF INCORPORATED	2710691	11/25/2015	11/25/2015	11	0.00	248.25
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	248.25
Total	Item 1662				COMMUNITY CENTER					0.00	248.25

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
20151497		Z	4507	0000002372	BROCKPORT CENTRAL SCHOOL	23716A	11/25/2015	11/25/2015	11	0.00	150.00
20151577		Z	4611	0000006740	USHERWOOD BUSINESS EQUIPMEN	499925	11/25/2015	11/25/2015	11	0.00	23.09
20151585		Z	4620	0000002245	WESTSIDE NEWS INC	65587	11/25/2015	11/25/2015	11	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	507.22
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	507.22
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
20151530		Z	4557	0000002943	LMT COMPUTER SYSTEMS INC	52051	11/25/2015	11/25/2015	11	0.00	616.25
20151532		Z	4557	0000002943	LMT COMPUTER SYSTEMS INC	52581	11/25/2015	11/25/2015	11	0.00	1,042.50
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,658.75
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,658.75
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
20151564		Z	4592	0000004828	SELECTIVE INSURANCE	1115	11/25/2015	11/25/2015	11	0.00	60.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	60.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	60.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
20151488		Z	4614	0000003614	VERIZON WIRELESS	9754872334	11/25/2015	11/25/2015	11	0.00	34.81
20151515		Z	4536	0000001562	FRONTIER COMMUNICATIONS	4521044	11/25/2015	11/25/2015	11	0.00	46.21
20151544		Z	4572	0000003794	NOTHNAGLE, PATRICIA	1115	11/25/2015	11/25/2015	11	0.00	65.25
20151598		Z	4545	0000003390	HUMANE SOCIETY OF GREATER ROC	1115A	11/25/2015	11/25/2015	11	0.00	50.00
20151599		Z	4545	0000003390	HUMANE SOCIETY OF GREATER ROC	1115B	11/25/2015	11/25/2015	11	0.00	50.00
20151600		Z	4595	0000002012	SPOK, INC.	Y3389356K	11/25/2015	11/25/2015	11	0.00	1.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	248.22
Total Item 3510		CONTROL OF DOGS									
										0.00	248.22
Item 5010		HIGHWAY SUPERINTENDANT									

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Fund A		GENERAL FUND									
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
20151456		Z	4522	0000003488	DELL MARKETING, L.P.	XJTD6TPR3	11/25/2015	11/25/2015	11	0.00	483.01
20151488		Z	4614	0000003614	VERIZON WIRELESS	9754872334	11/25/2015	11/25/2015	11	0.00	45.21
20151501		Z	4512	0000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	37.06
20151522		Z	4547	0000006257	INDOFF INCORPORATED	2708777	11/25/2015	11/25/2015	11	0.00	93.98
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	659.26
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	659.26
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
20151442		Z	4492	0000001975	NATIONAL GRID	1115B	11/18/2015	11/18/2015	11	0.00	509.78
20151443		Z	4493	0000004312	ROCHESTER GAS & ELECTRIC	1115A	11/18/2015	11/18/2015	11	0.00	96.74
20151475		Z	4575	0000003716	OTTO GARAGE DOORS	164282	11/25/2015	11/25/2015	11	0.00	946.00
20151479		Z	4582	0000004613	REGIONAL DISTRIBUTORS, INC.	S1486058.001	11/25/0215	11/25/2015	11	0.00	175.88
20151486		Z	4610	0000003180	UNIFIRST CORPORATION	2354057	11/25/2015	11/25/2015	11	0.00	115.20
20151487		Z	4612	0000002722	VANDERHOOF ELECTRIC SUPPLY INC	149508	11/25/2015	11/25/2015	11	0.00	287.80
20151501		Z	4512	0000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	116.56
20151515		Z	4536	0000001562	FRONTIER COMMUNICATIONS	4521044	11/25/2015	11/25/2015	11	0.00	161.71
20151570		Z	4599	0000002140	SUBURBAN DISPOSAL CORP	2592342	11/25/2015	11/25/2015	11	0.00	36.48
20151592		Z	4527	0000006668	DUKE COMPANY, THE	1284162	11/25/2015	11/25/2015	11	0.00	317.88
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	2,764.03
Total Item 5132		GARAGE									
										0.00	2,764.03
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	1,595.62
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,595.62
Total Item 5182		STREET LIGHTING									
										0.00	1,595.62
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
20151507		Z	4520	0000002368	DEBAUN, RICKI	1115	11/25/2015	11/25/2015	11	0.00	270.00
20151524		Z	4550	0000006552	IRVINE, DEANNA	1115	11/25/2015	11/25/2015	11	0.00	456.42
20151547		Z	4577	0000004252	PASSANITI, CAROL A.	1115	11/25/2015	11/25/2015	11	0.00	23.00
20151549		Z	4580	0000002365	PETTY CASH FOR SWEDEN SENIOR	1115	11/25/2015	11/25/2015	11	0.00	26.42

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Fund A GENERAL FUND											
Item 6772 PROGRAMS FOR AGING											
A.6772.414 PROGRAMS FOR AGING.PROGRAMS											
20151550		Z	4580	0000002365	PETTY CASH FOR SWEDEN SENIOR	1115B	11/25/2015	11/25/2015	11	0.00	34.02
20151551		Z	4580	0000002365	PETTY CASH FOR SWEDEN SENIOR	1115C	11/25/2015	11/25/2015	11	0.00	12.16
20151603		Z	4618	0000002238	WEGMANS FOOD MARKETS INC	1115	11/25/2015	11/25/2015	11	0.00	194.51
Total A.6772.414 PROGRAMS FOR AGING.PROGRAMS										0.00	1,016.53
Total Item 6772 PROGRAMS FOR AGING										0.00	1,016.53
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
20151441		Z	4491	0000005524	VERIZON WIRELESS	1115A	11/05/2015	11/05/2015	11	0.00	12.15
20151602		Z	4611	0000006740	USHERWOOD BUSINESS EQUIPMEN	502199	11/25/2015	11/25/2015	11	0.00	78.00
Total A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP										0.00	90.15
Total Item 7020 COMMUNITY CENTER DIR										0.00	90.15
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
20151442		Z	4492	0000001975	NATIONAL GRID	1115B	11/18/2015	11/18/2015	11	0.00	240.26
20151501		Z	4512	0000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	1,097.72
20151543		Z	4571	0000002452	NORTHERN SUPPLY INC	038179	11/25/2015	11/25/2015	11	0.00	468.00
20151560		Z	4587	0000006924	ROCHESTER PORTABLES SPECIALTI	50741	11/25/2015	11/25/2015	11	0.00	360.00
20151570		Z	4599	0000002140	SUBURBAN DISPOSAL CORP	2592342	11/25/2015	11/25/2015	11	0.00	24.84
20151579		Z	4615	0000002223	VP SUPPLY CORPORATION	2388012	11/25/2015	11/25/2015	11	0.00	151.47
20151590		Z	4625	0000004246	WYCO MECHANICAL, LLC	1674	11/25/2015	11/25/2015	11	0.00	75.00
Total A.7110.400 PARK.CONTRACTUAL										0.00	2,417.29
Total Item 7110 PARKS										0.00	2,417.29
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
20151489		Z	4495	0000006826	ALONCI ENTERPRISE CORP	122766	11/25/2015	11/25/2015	11	0.00	83.95
20151499		Z	4509	0000004617	BSN SPORTS	97345203	11/25/2015	11/25/2015	11	0.00	180.00
20151503		Z	4516	0000007143	CONNECTOR MARKETING LLC	1115	11/25/2015	11/25/2015	11	0.00	17.36
20151506		Z	4519	0000004966	CUZZUPOLI, MICHAEL	1115	11/25/2015	11/25/2015	11	0.00	550.00
20151509		Z	4528	0000007103	DUMUHOSKY, JESSICA	1115	11/25/2015	11/25/2015	11	0.00	108.50
20151546		Z	4574	0000003900	ORIENTAL TRADING COMPANY INC	67434075701	11/25/2015	11/25/2015	11	0.00	178.72
20151584		Z	4620	0000002245	WESTSIDE NEWS INC	65446	11/25/2015	11/25/2015	11	0.00	178.00

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Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
20151603		Z	4618	0000002238	WEGMANS FOOD MARKETS INC	1115	11/25/2015	11/25/2015	11	0.00	72.84
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	1,369.37
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	1,369.37
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
20151526		Z	4552	0000007108	JOHNSON-STEIGELMAN, TREVOR	1115	11/25/2015	11/25/2015	11	0.00	297.60
20151533		Z	4559	0000007022	MANN, KARIE	1115	11/25/2015	11/25/2015	11	0.00	180.00
20151558		Z	4585	0000006033	ROBINSON, SHARON	1115	11/25/2015	11/25/2015	11	0.00	45.00
20151561		Z	4589	0000004849	S&S WORLDWIDE, INC	8818861	11/25/2015	11/25/2015	11	0.00	385.68
20151576		Z	4609	0000007100	TYNDELL, MARY	1115	11/25/2015	11/25/2015	11	0.00	426.40
20151597		Z	4537	0000006468	FULMORE, LYNN	31515	11/25/2015	11/25/2015	11	0.00	45.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	1,379.68
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	1,379.68
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
20151533		Z	4559	0000007022	MANN, KARIE	1115	11/25/2015	11/25/2015	11	0.00	90.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	90.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
20151591		Z	4626	0000005774	YAEGER, CHRISTINE	1115	11/25/2015	11/25/2015	11	0.00	405.00
20151603		Z	4618	0000002238	WEGMANS FOOD MARKETS INC	1115	11/25/2015	11/25/2015	11	0.00	79.91
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	484.91
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	574.91
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
20151442		Z	4492	0000001975	NATIONAL GRID	1115B	11/18/2015	11/18/2015	11	0.00	93.25
20151443		Z	4493	0000004312	ROCHESTER GAS & ELECTRIC	1115A	11/18/2015	11/18/2015	11	0.00	28.40
20151454		Z	4587	0000006924	ROCHESTER PORTABLES SPECIALTI	50740	11/25/2015	11/25/2015	11	0.00	90.00
20151464		Z	4541	0000005423	HANES SUPPLY, INC.	703935	11/25/2015	11/25/2015	11	0.00	38.63
20151474		Z	4565	0000006832	MONNO, STEVE	1115	11/25/2015	11/25/2015	11	0.00	1,825.00

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Fund A		GENERAL FUND											
Item 8810		CEMETERY											
A.8810.400		CEMETERY.CONTRACTUAL											
20151501		Z	4512	0000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	61.88		
20151570		Z	4599	0000002140	SUBURBAN DISPOSAL CORP	2592342	11/25/2015	11/25/2015	11	0.00	9.07		
20151593		Z	4526	0000004921	DJM EQUIPMENT INC.	0132978	11/25/2015	11/25/2015	11	0.00	412.20		
Total A.8810.400		CEMETERY.CONTRACTUAL										0.00	2,558.43
Total Item 8810		CEMETERY										0.00	2,558.43
Total Fund A		GENERAL FUND										0.00	41,328.78

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
20151595		Z	4502	0000001707	BELL, JAMES	1115	11/25/2015	11/25/2015	11	0.00	3,412.50
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	3,412.50
Total Item 1420		ATTORNEY									
										0.00	3,412.50
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
20151541		Z	4568	0000001953	MRB GROUP INC	20417	11/25/2015	11/25/2015	11	0.00	4,800.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	4,800.00
Total Item 1440		ENGINEER									
										0.00	4,800.00
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
20151473		Z	4570	0000006232	NEWMAN TRAFFIC SIGNS	TI0291744	11/25/2015	11/25/2015	11	0.00	1,921.43
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	1,921.43
Total Item 3310		TRAFFIC CONTROL									
										0.00	1,921.43
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
20151568		Z	4597	0000001387	STRABEL, DAVID	1115	11/25/2015	11/25/2015	11	0.00	888.00
20151589		Z	4624	0000006368	WINDUS, WALTER J.	1115	11/25/2015	11/25/2015	11	0.00	85.92
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	973.92
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
20151522		Z	4547	0000006257	INDOFF INCORPORATED	2708777	11/25/2015	11/25/2015	11	0.00	47.98
20151578		Z	4613	0000007067	VERGARI, MICHAEL	1115	11/25/2015	11/25/2015	11	0.00	46.08
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	94.06
Total Item 3620		SAFETY INSPECTION									
										0.00	1,067.98
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									

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Fund B		GENERAL PART TOWN									
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
20151516		Z	4538	0000002953	G/FLRPC	1115	11/25/2015	11/25/2015	11	0.00	75.00
20151522		Z	4547	0000006257	INDOFF INCORPORATED	2708777	11/25/2015	11/25/2015	11	0.00	229.97
20151541		Z	4568	0000001953	MRB GROUP INC	20417	11/25/2015	11/25/2015	11	0.00	140.00
20151582		Z	4620	0000002245	WESTSIDE NEWS INC	65929	11/25/2015	11/25/2015	11	0.00	34.58
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	479.55
Total Item 8020		PLANNING									
										0.00	479.55
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
20151484		Z	4603	0000002160	TERRY TREE SERVICE, LLC	128771	11/25/2015	11/25/2015	11	0.00	3,875.00
20151583		Z	4620	0000002245	WESTSIDE NEWS INC	64901	11/25/2015	11/25/2015	11	0.00	256.00
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	4,131.00
Total Item 8160		REFUSE AND GARBAGE									
										0.00	4,131.00
Total Fund B		GENERAL PART TOWN									
										0.00	15,812.46

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
20151468		Z	4549	0000001694	IROQUOIS ROCK PRODUCTS INC	713892	11/25/2015	11/25/2015	11	0.00	927.59
20151471		Z	4567	0000001927	MONROE COUNTY DIRECTOR FINAN	1800058402	11/25/2015	11/25/2015	11	0.00	12,212.32
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	13,139.91
Total Item 5110		GENERAL REPAIRS									
										0.00	13,139.91
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
20151450		Z	4494	0000006835	AIRGAS, INC.	9044628609	11/25/2015	11/25/2015	11	0.00	39.00
20151452		Z	4518	0000004935	CONNOR, MICHAEL P.	14596	11/25/2015	11/25/2015	11	0.00	115.00
20151453		Z	4518	0000004935	CONNOR, MICHAEL P.	721460	11/25/2015	11/25/2015	11	0.00	60.00
20151459		Z	4531	0000002203	EMPIRE TRACTOR INC	BC43076	11/25/2015	11/25/2015	11	0.00	85.94
20151460		Z	4534	0000003380	FLEETPRIDE, INC.	73138004	11/25/2015	11/25/2015	11	0.00	293.58
20151461		Z	4515	0000003593	CLARK, INC., RHETT M.	30330	11/25/2015	11/25/2015	11	0.00	23.42
20151466		Z	4546	0000003616	HURTUBISE TIRE, INC.	128353	11/25/2015	11/25/2015	11	0.00	600.00
20151467		Z	4548	0000001692	INTERSTATE BATTERY SYSTEM OF F	20120124	11/25/2015	11/25/2015	11	0.00	79.28
20151469		Z	4553	0000006997	KENWORTH NORTHEAST GROUP, IN	R1152419	11/25/2015	11/25/2015	11	0.00	80.20
20151470		Z	4553	0000006997	KENWORTH NORTHEAST GROUP, IN	R1153189	11/25/2015	11/25/2015	11	0.00	35.48
20151472		Z	4498	0000001949	ATTICA AUTO SUPPLY, INC.	1115	11/25/2015	11/25/2015	11	0.00	209.52
20151476		Z	4576	0000006794	PARMENTER, INC.	824041	11/25/2015	11/25/2015	11	0.00	92.71
20151477		Z	4583	0000002280	REGIONAL INTERNATIONAL CORP	1143259P	11/25/2015	11/25/2015	11	0.00	107.05
20151481		Z	4604	0000006841	TIFCO INDUSTRIES INC	71099483	11/25/2015	11/25/2015	11	0.00	321.36
20151482		Z	4604	0000006841	TIFCO INDUSTRIES INC	71097247	11/25/2015	11/25/2015	11	0.00	70.51
20151483		Z	4605	0000003443	TRACEY ROAD EQUIPMENT	S500982541	11/25/2015	11/25/2015	11	0.00	457.05
20151485		Z	4514	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200321131	11/25/2015	11/25/2015	11	0.00	29.98
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	2,700.08
DB.5130.401		MACHINERY.CONTRACTUAL									
20151455		Z	4521	0000001415	DECKMAN OIL COMPANY	648185	11/25/2015	11/25/2015	11	0.00	718.30
20151462		Z	4540	0000003212	GRIFFITH ENERGY	703414	11/25/2015	11/25/2015	11	0.00	2,793.25
20151463		Z	4540	0000003212	GRIFFITH ENERGY	703355	11/25/2015	11/25/2015	11	0.00	768.87
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	4,280.42
DB.5130.402		MACHINERY.CONTRACTUAL									
20151478		Z	4588	0000004273	ROSENGRANT, WES	10271524183	11/25/2015	11/25/2015	11	0.00	61.90
20151594		Z	4540	0000003212	GRIFFITH ENERGY	608526	11/25/2015	11/25/2015	11	0.00	77.50
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	139.40

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
Total Item 5130					MACHINERY					0.00	7,119.90
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
20151451		Z	4499	0000002357	BAILEY, PHILIP	1115	11/25/2015	11/25/2015	11	0.00	375.00
20151457		Z	4525	0000002968	DIVAL SAFETY EQUIPMENT	1982256	11/25/2015	11/25/2015	11	0.00	130.71
20151465		Z	4541	0000005423	HANES SUPPLY, INC.	699320	11/25/2015	11/25/2015	11	0.00	441.92
20151480		Z	4600	0000003928	SWAN, TODD	1115	11/25/2015	11/25/2015	11	0.00	153.83
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,101.46
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,101.46
Total Fund DB					HIGHWAY PART TOWN					0.00	21,361.27

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Fund HD		RESERVE FOR PARKS AND RECREATION											
Item 7110		PARKS											
HD.7110.400		PARK.CONTRACTUAL											
20151433		B	1518	0000007147	A. H. HARRIS & SONS, INC.	318829300	11/03/2015	11/03/2015	11	0.00	1,389.70		
20151434		B	1520	0000006358	HD WATERWORKS	E645814	11/03/2015	11/03/2015	11	0.00	3,700.14		
20151435		B	1519	0000004258	HAMLIN SAND & GRAVEL	1115CAP	11/03/2015	11/03/2015	11	0.00	120.00		
20151436		B	1521	0000001694	IROQUOIS ROCK PRODUCTS INC	709996	11/03/2015	11/03/2015	11	0.00	3,989.42		
20151437		B	1522	0000001953	MRB GROUP INC	20268	11/03/2015	11/03/2015	11	0.00	1,077.50		
20151438		B	1523	0000003467	NORTHERN NURSERIES	V1200006780	11/03/2015	11/03/2015	11	0.00	1,139.00		
20151439		B	1524	0000002223	VP SUPPLY CORPORATION	2371999	11/03/2015	11/03/2015	11	0.00	39.04		
20151444		B	1525	0000006358	HD WATERWORKS	E637508	11/19/2015	11/19/2015	11	0.00	232.67		
20151445		B	1526	0000007155	HOOVER FENCE COMPANY	HFC164927	11/19/2015	11/19/2015	11	0.00	1,035.02		
20151446		B	1527	0000001694	IROQUOIS ROCK PRODUCTS INC	712540	11/19/2015	11/19/2015	11	0.00	2,466.52		
20151447		B	1528	0000001953	MRB GROUP INC	20420	11/19/2015	11/19/2015	11	0.00	140.00		
20151448		B	1529	0000002656	NORTHRUP MATERIALS	677378	11/19/2015	11/19/2015	11	0.00	2,923.50		
20151449		B	1530	0000007137	SPEED, STEVEN A	1115FINAL	11/19/2015	11/19/2015	11	0.00	9,850.00		
Total HD.7110.400		PARK.CONTRACTUAL										0.00	28,102.51
Total Item 7110		PARKS										0.00	28,102.51
Total Fund HD		RESERVE FOR PARKS AND RECREATION										0.00	28,102.51

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Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	1,547.89	
Total	SL1.5182.400										0.00	1,547.89
Total	Item 5182										0.00	1,547.89
Total	Fund SL1										0.00	1,547.89

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	0.00
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	0.00
Total Item 5182					STREET LIGHTING					0.00	0.00
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	0.00

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	161.21
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	161.21
Total Item 5182					STREET LIGHTING					0.00	161.21
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	161.21

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Fund SL3		HILLTOP ESTATES LIGHTING											
Item 5182		STREET LIGHTING											
SL3.5182.400		STREET LIGHTING.CONTRACTUAL											
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	1,436.07		
Total	SL3.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,436.07
Total	Item 5182	STREET LIGHTING										0.00	1,436.07
Total	Fund SL3	HILLTOP ESTATES LIGHTING										0.00	1,436.07

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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					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	795.33
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	795.33
Total Item 5182					STREET LIGHTING					0.00	795.33
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	795.33

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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					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	183.73
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	183.73
Total Item 5182					STREET LIGHTING					0.00	183.73
Total Fund SL5					FIELDSTONE ACRES					0.00	183.73

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	160.22
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.22
Total Item 5182					STREET LIGHTING					0.00	160.22
Total Fund SL6					NORTHVIEW					0.00	160.22

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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					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
20151440		Z	4490	0000001975	NATIONAL GRID	1115A	11/05/2015	11/05/2015	11	0.00	160.22
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.22
Total Item 5182					STREET LIGHTING					0.00	160.22
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	160.22

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
20151442		Z	4492	0000001975	NATIONAL GRID	1115B	11/18/2015	11/18/2015	11	0.00	68.45
20151501		Z	4512	0000003187	CHASE CARD SERVICES	1115	11/25/2015	11/25/2015	11	0.00	65.57
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	134.02
Total Item 7110					PARKS					0.00	134.02
Total Fund SP					SPECIAL PARKS FUND					0.00	134.02

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
20151442		Z	4492	0000001975	NATIONAL GRID	1115B	11/18/2015	11/18/2015	11	0.00	101.76
20151458		Z	4530	0000006980	EJ USA, INC.	3904481	11/25/2015	11/25/2015	11	0.00	1,905.46
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,007.22
Total Item 8120					SANITARY SEWERS					0.00	2,007.22
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	2,007.22
Grand Total										0.00	113,190.93

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	300.00
1110	JUSTICES	0.00	1,412.40
1220	SUPERVISOR	0.00	1,218.16
1310	DIRECTOR OF FINANCE	0.00	22.56
1355	ASSESSMENT	0.00	505.76
1410	CLERK	0.00	95.55
1420	ATTORNEY	0.00	5,197.50
1440	ENGINEER	0.00	4,800.00
1450	ELECTIONS	0.00	7,240.00
1610	BUILDINGS & GROUNDS	0.00	817.45
1620	BUILDINGS	0.00	1,811.08
1621	SWEDEN CENTER	0.00	3,442.26
1622	COMMUNITY CENTER	0.00	5,218.56
1660	CENTRAL STOREROOM	0.00	282.32
1661	SR CENTER	0.00	29.97
1662	COMMUNITY CENTER	0.00	248.25
1670	CENTRAL PRINTING AND MAILING	0.00	507.22
1680	CENTRAL DATA PROCESSING	0.00	1,658.75
1910	UNALLOCATED INSURANCE	0.00	60.00
3310	TRAFFIC CONTROL	0.00	1,921.43
3510	CONTROL OF DOGS	0.00	248.22
3620	SAFETY INSPECTION	0.00	1,067.98
5010	HIGHWAY SUPERINTENDANT	0.00	659.26
5110	GENERAL REPAIRS	0.00	13,139.91

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			5130		MACHINERY			0.00		7,119.90	
			5132		GARAGE			0.00		2,764.03	
			5140		MISC (BRUSH & WEEDS)			0.00		1,101.46	
			5182		STREET LIGHTING			0.00		6,040.29	
			6772		PROGRAMS FOR AGING			0.00		1,016.53	
			7020		COMMUNITY CENTER DIR			0.00		90.15	
			7110		PARKS			0.00		30,653.82	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,369.37	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,379.68	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		574.91	
			8020		PLANNING			0.00		479.55	
			8120		SANITARY SEWERS			0.00		2,007.22	
			8160		REFUSE AND GARBAGE			0.00		4,131.00	
			8810		CEMETERY			0.00		2,558.43	
Grand Total:								0.00		113,190.93	