

AP GL Distribution Report Parameters

Report ID:		Year:	2015
Period:	10	To:	10
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 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
20151349		Z	4382	0000006725	C.O.P. SECURITY INC.	1015	10/28/2015	10/28/2015	10	0.00	337.50
20151350		Z	4383	0000005924	CAPORALE, TRACY	1015	10/28/2015	10/28/2015	10	0.00	66.76
20151353		Z	4390	0000006034	CONNORS, ROBERT	1015	10/28/2015	10/28/2015	10	0.00	283.33
20151361		Z	4408	0000001562	FRONTIER COMMUNICATIONS	4504226	10/28/2015	10/28/2015	10	0.00	153.61
20151370		Z	4424	0000001076	LAPINE, ANN P.	1015	10/28/2015	10/28/2015	10	0.00	100.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	941.20
Total Item 1110		JUSTICES									
										0.00	941.20
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
20151383		Z	4453	0000003224	PAYCHEX MAJOR MARKET SERVICE	449867	10/28/2015	10/28/2015	10	0.00	1,646.89
20151404		Z	4484	0000002247	WEST PUBLISHING CORPORATION	832725103	10/28/2015	10/28/2015	10	0.00	512.00
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,158.89
Total Item 1220		SUPERVISOR									
										0.00	2,158.89
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
20151380		Z	4445	0000001992	NYS GFOA	1015	10/28/2015	10/28/2015	10	0.00	150.00
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	150.00
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	150.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
20151358		Z	4402	0000004476	EAFFALDANO, TONY	1015	10/28/2015	10/28/2015	10	0.00	1,247.68
20151375		Z	4431	0000004550	MILLER, DAVID P.	10072015	10/28/2015	10/28/2015	10	0.00	2,500.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	3,747.68
Total Item 1355		ASSESSMENT									
										0.00	3,747.68
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
20151348		Z	4381	0000006169	BUSINESS AUTOMATION SERVICES	DEC1564	10/28/2015	10/28/2015	10	0.00	985.00

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
20151367		Z	4417	0000006257	INDOFF INCORPORATED	2688305	10/28/2015	10/28/2015	10	0.00	11.98
20151406		Z	4485	0000002245	WESTSIDE NEWS INC	64794	10/28/2015	10/28/2015	10	0.00	62.79
20151432		Z	4485	0000002245	WESTSIDE NEWS INC	65252	10/28/2015	10/28/2015	10	0.00	42.77
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	1,102.54
Total	Item 1410				CLERK					0.00	1,102.54
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
1275		Z	4369	0000005524	VERIZON WIRELESS	1015	10/06/2015	10/06/2015	10	0.00	105.91
20151341		Z	4376	0000001949	ATTICA AUTO SUPPLY, INC.	5872119561	10/28/2015	10/28/2015	10	0.00	117.26
20151360		Z	4406	0000006374	EVANS, ROGER	1015	10/28/2015	10/28/2015	10	0.00	158.84
20151379		Z	4441	0000001984	NICHOLS SERVICE	35394	10/28/2015	10/28/2015	10	0.00	21.00
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	403.01
Total	Item 1610				BUILDINGS & GROUNDS					0.00	403.01
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
1279		Z	4370	0000001975	NATIONAL GRID	1015B	10/20/2015	10/20/2015	10	0.00	828.71
1280		Z	4371	0000004312	ROCHESTER GAS & ELECTRIC	1015A	10/20/2015	10/20/2015	10	0.00	42.19
20151342		Z	4377	0000001147	BOARD OF WATER COMMISSIONERS	1015B	10/28/2015	10/28/2015	10	0.00	47.15
20151361		Z	4408	0000001562	FRONTIER COMMUNICATIONS	4504226	10/28/2015	10/28/2015	10	0.00	319.04
20151396		Z	4472	0000002140	SUBURBAN DISPOSAL CORP	1015	10/28/2015	10/28/2015	10	0.00	86.68
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,323.77
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	105.94
20151365		Z	4413	0000001015	HELMER, MARK A.	15896	10/28/2015	10/28/2015	10	0.00	685.00
20151386		Z	4459	0000004613	REGIONAL DISTRIBUTORS, INC.	S1481089	10/28/2015	10/28/2015	10	0.00	40.57
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	831.51
Total	Item 1620				BUILDINGS					0.00	2,155.28
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
1279		Z	4370	0000001975	NATIONAL GRID	1015B	10/20/2015	10/20/2015	10	0.00	851.21
1280		Z	4371	0000004312	ROCHESTER GAS & ELECTRIC	1015A	10/20/2015	10/20/2015	10	0.00	66.00
20151342		Z	4377	0000001147	BOARD OF WATER COMMISSIONERS	1015B	10/28/2015	10/28/2015	10	0.00	76.82
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	22.94
20151361		Z	4408	0000001562	FRONTIER COMMUNICATIONS	4504226	10/28/2015	10/28/2015	10	0.00	200.88
20151396		Z	4472	0000002140	SUBURBAN DISPOSAL CORP	1015	10/28/2015	10/28/2015	10	0.00	185.22
Total	A.1621.400				SWEDEN CENTER.CONTRACTUAL					0.00	1,403.07
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	185.96
20151373		Z	4428	0000005175	MAGEE CORP.	1015	10/28/2015	10/28/2015	10	0.00	130.00
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	315.96
Total	Item 1621				SWEDEN CENTER					0.00	1,719.03
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
1273		Z	4367	0000001946	MONROE COUNTY WATER AUTHORITY	1015	10/06/2015	10/06/2015	10	0.00	189.31
1279		Z	4370	0000001975	NATIONAL GRID	1015B	10/20/2015	10/20/2015	10	0.00	1,528.31
1280		Z	4371	0000004312	ROCHESTER GAS & ELECTRIC	1015A	10/20/2015	10/20/2015	10	0.00	51.96
20151322		Z	4450	0000006794	PARMENTER, INC.	822411	10/28/2015	10/28/2015	10	0.00	34.00
20151361		Z	4408	0000001562	FRONTIER COMMUNICATIONS	4504226	10/28/2015	10/28/2015	10	0.00	295.41
20151396		Z	4472	0000002140	SUBURBAN DISPOSAL CORP	1015	10/28/2015	10/28/2015	10	0.00	217.29
20151410		Z	4488	0000003943	WISNOWSKI, JILL A	1015	10/28/2015	10/28/2015	10	0.00	14.00
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	2,330.28
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	81.45
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	81.45
Total	Item 1622				COMMUNITY CENTER					0.00	2,411.73
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
20151367		Z	4417	0000006257	INDOFF INCORPORATED	2688305	10/28/2015	10/28/2015	10	0.00	53.98
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	53.98

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Fund A					GENERAL FUND						
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
Total Item 1660					CENTRAL STOREROOM					0.00	53.98
Item 1661					SR CENTER						
A.1661.400					SR CENTER.OFFICE SUPPLIES						
20151368		Z	4417	0000006257	INDOFF INCORPORATED	2688306	10/28/2015	10/28/2015	10	0.00	71.97
Total A.1661.400					SR CENTER.OFFICE SUPPLIES					0.00	71.97
Total Item 1661					SR CENTER					0.00	71.97
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
20151343		Z	4378	0000002372	BROCKPORT CENTRAL SCHOOL	21816A	10/28/2015	10/28/2015	10	0.00	255.00
20151359		Z	4403	0000006981	ECONOMY PAPER CO., INC.	370053-0	10/28/2015	10/28/2015	10	0.00	184.80
20151384		Z	4455	0000003611	PITNEY BOWES	5502824021	10/28/2015	10/28/2015	10	0.00	88.50
20151399		Z	4479	0000006740	USHERWOOD BUSINESS EQUIPMEN	492311	10/28/2015	10/28/2015	10	0.00	26.18
20151408		Z	4485	0000002245	WESTSIDE NEWS INC	64633	10/28/2015	10/28/2015	10	0.00	334.13
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	888.61
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	888.61
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
20151372		Z	4426	0000002943	LMT COMPUTER SYSTEMS INC	52312	10/28/2015	10/28/2015	10	0.00	616.25
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	616.25
Total Item 1680					CENTRAL DATA PROCESSING					0.00	616.25
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
20151335		Z	4387	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100309279	10/28/2015	10/28/2015	10	0.00	54.98
20151337		Z	4481	0000003614	VERIZON WIRELESS	9753230470	10/28/2015	10/28/2015	10	0.00	34.60
20151361		Z	4408	0000001562	FRONTIER COMMUNICATIONS	4504226	10/28/2015	10/28/2015	10	0.00	47.27
20151391		Z	4467	0000002012	SPOK, INC.	1015	10/28/2015	10/28/2015	10	0.00	1.95
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	138.80

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Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
Total Item 3510					CONTROL OF DOGS					0.00	138.80
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
20151337		Z	4481	0000003614	VERIZON WIRELESS	9753230470	10/28/2015	10/28/2015	10	0.00	30.97
20151367		Z	4417	0000006257	INDOFF INCORPORATED	2688305	10/28/2015	10/28/2015	10	0.00	52.22
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	83.19
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	83.19
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
1273		Z	4367	0000001946	MONROE COUNTY WATER AUTHORI	1015	10/06/2015	10/06/2015	10	0.00	186.60
1279		Z	4370	0000001975	NATIONAL GRID	1015B	10/20/2015	10/20/2015	10	0.00	431.49
1280		Z	4371	0000004312	ROCHESTER GAS & ELECTRIC	1015A	10/20/2015	10/20/2015	10	0.00	28.28
1301		Z	4411	0000005423	HANES SUPPLY, INC.	693606	10/28/2015	10/28/2015	10	0.00	72.55
20151321		Z	4447	0000003716	OTTO GARAGE DOORS	1015	10/28/2015	10/28/2015	10	0.00	135.00
20151336		Z	4478	0000003180	UNIFIRST CORPORATION	2349335	10/28/2015	10/28/2015	10	0.00	115.20
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	57.92
20151361		Z	4408	0000001562	FRONTIER COMMUNICATIONS	4504226	10/28/2015	10/28/2015	10	0.00	165.43
20151396		Z	4472	0000002140	SUBURBAN DISPOSAL CORP	1015	10/28/2015	10/28/2015	10	0.00	35.24
20151422		Z	4442	0000007101	NJ ELECTRIC	01522A	10/28/2015	10/28/2015	10	0.00	1,930.00
20151424		Z	4449	0000006885	PARKER BROTHERS MECHANICAL IN	10282015	10/28/2015	10/28/2015	10	0.00	349.75
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	3,507.46
Total Item 5132					GARAGE					0.00	3,507.46
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	1,622.17
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,622.17
Total Item 5182					STREET LIGHTING					0.00	1,622.17
Item 6772					PROGRAMS FOR AGING						

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Fund A GENERAL FUND											
Item 6772 PROGRAMS FOR AGING											
A.6772.414 PROGRAMS FOR AGING.PROGRAMS											
20151344		Z	4379	0000006900	BROCKPORT VOLUNTEER AMBULAN	1015	10/28/2015	10/28/2015	10	0.00	30.00
20151345		Z	4379	0000006900	BROCKPORT VOLUNTEER AMBULAN	1015B	10/28/2015	10/28/2015	10	0.00	30.00
20151356		Z	4395	0000002368	DEBAUN, RICKI	1015	10/28/2015	10/28/2015	10	0.00	210.00
20151364		Z	4412	0000003413	HARR, EUNICE JANE	1015	10/28/2015	10/28/2015	10	0.00	79.20
20151374		Z	4430	0000005468	MEDICAL MOTOR SERVICE OF ROCH	034654	10/28/2015	10/28/2015	10	0.00	72.00
20151382		Z	4451	0000004252	PASSANITI, CAROL A.	1015	10/28/2015	10/28/2015	10	0.00	16.00
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	437.20
Total Item 6772					PROGRAMS FOR AGING					0.00	437.20
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
1275		Z	4369	0000005524	VERIZON WIRELESS	1015	10/06/2015	10/06/2015	10	0.00	12.19
20151339		Z	4374	0000006826	ALONCI ENTERPRISE CORP	1015B	10/28/2015	10/28/2015	10	0.00	24.97
20151387		Z	4460	0000004558	RIDDELL, WILLIAM I.	1806	10/28/2015	10/28/2015	10	0.00	314.00
20151400		Z	4479	0000006740	USHERWOOD BUSINESS EQUIPMEN	8487327	10/28/2015	10/28/2015	10	0.00	78.00
20151428		Z	4479	0000006740	USHERWOOD BUSINESS EQUIPMEN	495692	10/28/2015	10/28/2015	10	0.00	78.00
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	507.16
Total Item 7020					COMMUNITY CENTER DIR					0.00	507.16
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
1273		Z	4367	0000001946	MONROE COUNTY WATER AUTHORI	1015	10/06/2015	10/06/2015	10	0.00	132.76
1279		Z	4370	0000001975	NATIONAL GRID	1015B	10/20/2015	10/20/2015	10	0.00	173.62
20151346		Z	4380	0000004617	BSN SPORTS	97217302	10/28/2015	10/28/2015	10	0.00	890.00
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	189.96
20151366		Z	4415	0000005397	HOMETOWNE ENERGY COMPANY, IN	612219	10/28/2015	10/28/2015	10	0.00	255.87
20151389		Z	4462	0000002999	ROCHESTER PAINT CENTER	00096187	10/28/2015	10/28/2015	10	0.00	415.15
20151390		Z	4463	0000006924	ROCHESTER PORTABLES SPECIALTI	49995	10/28/2015	10/28/2015	10	0.00	360.00
20151396		Z	4472	0000002140	SUBURBAN DISPOSAL CORP	1015	10/28/2015	10/28/2015	10	0.00	96.77
20151397		Z	4476	0000006157	TRUGREEN LIMITED PARTNERSHIP	39970510	10/28/2015	10/28/2015	10	0.00	2,474.00
Total A.7110.400					PARK.CONTRACTUAL					0.00	4,988.13
A.7110.402 PARK.FUEL											
20151363		Z	4409	0000003212	GRIFFITH ENERGY	703135	10/28/2015	10/28/2015	10	0.00	1,211.84
Total A.7110.402					PARK.FUEL					0.00	1,211.84

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.402		PARK.FUEL											
Total Item 7110		PARKS										0.00	6,199.97
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
20151347		Z	4380	0000004617	BSN SPORTS	97250169	10/28/2015	10/28/2015	10	0.00	866.66		
20151354		Z	4392	0000005667	CROOKS, TRACY	1015	10/28/2015	10/28/2015	10	0.00	72.00		
20151394		Z	4446	0000003900	ORIENTAL TRADING COMPANY INC	67367080901	10/28/2015	10/28/2015	10	0.00	452.43		
20151413		Z	4388	0000007143	CONNECTOR MARKETING LLC	1015	10/28/2015	10/28/2015	10	0.00	47.74		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	1,438.83
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	1,438.83
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
20151338		Z	4374	0000006826	ALONCI ENTERPRISE CORP	1015A	10/28/2015	10/28/2015	10	0.00	32.00		
20151362		Z	4410	0000003912	GVRPS	1015	10/28/2015	10/28/2015	10	0.00	154.00		
20151369		Z	4423	0000003657	LAMONT TROPHIES & SPORTING GO	4684	10/28/2015	10/28/2015	10	0.00	100.20		
20151387		Z	4460	0000004558	RIDDELL, WILLIAM I.	1806	10/28/2015	10/28/2015	10	0.00	55.25		
20151398		Z	4477	0000007100	TYNDELL, MARY	1015	10/28/2015	10/28/2015	10	0.00	348.00		
20151403		Z	4483	0000002238	WEGMANS FOOD MARKETS INC	1015	10/28/2015	10/28/2015	10	0.00	27.34		
20151407		Z	4485	0000002245	WESTSIDE NEWS INC	1015M	10/28/2015	10/28/2015	10	0.00	10.00		
20151418		Z	4420	0000007108	JOHNSON-STEIGELMAN, TREVOR	1015	10/28/2015	10/28/2015	10	0.00	158.00		
20151420		Z	4427	0000007136	LOPATA-LINN, GRACE	1015	10/28/2015	10/28/2015	10	0.00	70.00		
20151423		Z	4448	0000007071	PANZERA, GABE	1015	10/28/2015	10/28/2015	10	0.00	20.00		
20151427		Z	4465	0000006890	SLOCUM, ROB	1015	10/28/2015	10/28/2015	10	0.00	304.50		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	1,279.29
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	1,279.29
Item 7620		COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS											
20151340		Z	4374	0000006826	ALONCI ENTERPRISE CORP	1015C	10/28/2015	10/28/2015	10	0.00	93.88		
20151357		Z	4396	0000006798	DEMARCO, MEGAN	1015	10/28/2015	10/28/2015	10	0.00	50.00		
20151387		Z	4460	0000004558	RIDDELL, WILLIAM I.	1806	10/28/2015	10/28/2015	10	0.00	230.00		
20151414		Z	4399	0000007103	DUMUHOSKY, JESSICA	1015	10/28/2015	10/28/2015	10	0.00	129.50		
20151427		Z	4465	0000006890	SLOCUM, ROB	1015	10/28/2015	10/28/2015	10	0.00	70.00		
20151429		Z	4486	0000004767	WHITED, BARB	1015	10/28/2015	10/28/2015	10	0.00	1,066.10		

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Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
20151431		Z	4489	0000005774	YAEGER, CHRISTINE	1015B	10/28/2015	10/28/2015	10	0.00	420.00
Total	A.7620.400									0.00	2,059.48
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
20151430		Z	4489	0000005774	YAEGER, CHRISTINE	1015A	10/28/2015	10/28/2015	10	0.00	480.00
Total	A.7620.401									0.00	480.00
Total	Item 7620									0.00	2,539.48
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
1273		Z	4367	0000001946	MONROE COUNTY WATER AUTHORI	1015	10/06/2015	10/06/2015	10	0.00	56.23
1279		Z	4370	0000001975	NATIONAL GRID	1015B	10/20/2015	10/20/2015	10	0.00	115.76
1280		Z	4371	0000004312	ROCHESTER GAS & ELECTRIC	1015A	10/20/2015	10/20/2015	10	0.00	17.55
1292		Z	4401	0000003714	DUNN TIRE LLC	28128092	10/28/2015	10/28/2015	10	0.00	38.28
1293		Z	4463	0000006924	ROCHESTER PORTABLES SPECIALTI	49994	10/28/2015	10/28/2015	10	0.00	90.00
1310		Z	4422	0000004867	LAKELAND EQUIPMENT CORP.	P00763	10/28/2015	10/28/2015	10	0.00	63.84
1313		Z	4433	0000006832	MONNO, STEVE	1015	10/28/2015	10/28/2015	10	0.00	1,585.00
1314		Z	4376	0000001949	ATTICA AUTO SUPPLY, INC.	117353	10/28/2015	10/28/2015	10	0.00	187.48
1318		Z	4443	0000003467	NORTHERN NURSERIES	4N4V1200006779	10/28/2015	10/28/2015	10	0.00	162.00
20151322		Z	4450	0000006794	PARMENTER, INC.	822411	10/28/2015	10/28/2015	10	0.00	34.00
20151323		Z	4450	0000006794	PARMENTER, INC.	823184	10/28/2015	10/28/2015	10	0.00	231.88
20151335		Z	4387	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100309279	10/28/2015	10/28/2015	10	0.00	39.99
20151355		Z	4393	0000007139	CSTM CORP	1015	10/28/2015	10/28/2015	10	0.00	3,200.00
20151396		Z	4472	0000002140	SUBURBAN DISPOSAL CORP	1015	10/28/2015	10/28/2015	10	0.00	59.85
Total	A.8810.400									0.00	5,881.86
Total	Item 8810									0.00	5,881.86
Item 9050		UNEMPLOYMENT INSURANCE									
A.9050.800		UNEMPLOYMENT INSURANCE									
20151381		Z	4438	0000003226	N Y S UNEMPLOYMENT INSURANCE	1015	10/28/2015	10/28/2015	10	0.00	893.75
Total	A.9050.800									0.00	893.75
Total	Item 9050									0.00	893.75
Total	Fund A									0.00	40,949.33

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
20151376		Z	4436	0000001953	MRB GROUP INC	20105	10/28/2015	10/28/2015	10	0.00	437.50
20151377		Z	4436	0000001953	MRB GROUP INC	20267	10/28/2015	10/28/2015	10	0.00	7,837.50
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	8,275.00
Total Item 1440		ENGINEER									
										0.00	8,275.00
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
20151319		Z	4444	0000002452	NORTHERN SUPPLY INC	03878010	10/28/2015	10/28/2015	10	0.00	1,100.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	1,100.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	1,100.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
20151388		Z	4461	0000003906	RM LANDSCAPING	15147	10/28/2015	10/28/2015	10	0.00	1,187.00
20151395		Z	4471	0000001387	STRABEL, DAVID	1015A	10/28/2015	10/28/2015	10	0.00	528.00
20151409		Z	4487	0000006368	WINDUS, WALTER J.	1015	10/28/2015	10/28/2015	10	0.00	190.48
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	1,905.48
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
20151385		Z	4458	0000005670	PUBLIC SAFETY COMMUNICATIONS	1015	10/28/2015	10/28/2015	10	0.00	21.00
20151401		Z	4480	0000007067	VERGARI, MICHAEL	1015	10/28/2015	10/28/2015	10	0.00	159.49
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	180.49
Total Item 3620		SAFETY INSPECTION									
										0.00	2,085.97
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
20151376		Z	4436	0000001953	MRB GROUP INC	20105	10/28/2015	10/28/2015	10	0.00	280.00
20151377		Z	4436	0000001953	MRB GROUP INC	20267	10/28/2015	10/28/2015	10	0.00	140.00
20151405		Z	4485	0000002245	WESTSIDE NEWS INC	1015	10/28/2015	10/28/2015	10	0.00	55.51
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	475.51
Total Item 8020		PLANNING									
										0.00	475.51

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Fund B						GENERAL PART TOWN						
Total Fund B						GENERAL PART TOWN					0.00	11,936.48

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
1284		Z	4391	0000001323	COOK IRON STORE CO.	253841	10/28/2015	10/28/2015	10	0.00	141.12		
1290		Z	4397	0000007023	DIG SAFELY NY, INC.	15090723	10/28/2015	10/28/2015	10	0.00	16.00		
1304		Z	4419	0000001694	IROQUOIS ROCK PRODUCTS INC	707701	10/28/2015	10/28/2015	10	0.00	1,496.73		
1305		Z	4419	0000001694	IROQUOIS ROCK PRODUCTS INC	704842	10/28/2015	10/28/2015	10	0.00	27,465.55		
1306		Z	4419	0000001694	IROQUOIS ROCK PRODUCTS INC	70722	10/28/2015	10/28/2015	10	0.00	913.53		
1307		Z	4419	0000001694	IROQUOIS ROCK PRODUCTS INC	707692	10/28/2015	10/28/2015	10	0.00	237.31		
1318		Z	4443	0000003467	NORTHERN NURSERIES	4N4V1200006779	10/28/2015	10/28/2015	10	0.00	162.00		
20151325		Z	4456	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303013092	10/28/2015	10/28/2015	10	0.00	180.00		
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	47.92		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	30,660.16
Total Item 5110		GENERAL REPAIRS										0.00	30,660.16
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
1282		Z	4373	0000006835	AIRGAS, INC.	9043983075	10/28/2015	10/28/2015	10	0.00	149.06		
1283		Z	4375	0000004774	ARATARI AUTO FINISHERS, INC.	400120789	10/28/2015	10/28/2015	10	0.00	459.58		
1286		Z	4385	0000006522	CCP INDUSTRIES, INC.	1556789	10/28/2015	10/28/2015	10	0.00	352.87		
1287		Z	4389	0000004935	CONNOR, MICHAEL P.	14590	10/28/2015	10/28/2015	10	0.00	61.00		
1289		Z	4389	0000004935	CONNOR, MICHAEL P.	14589	10/28/2015	10/28/2015	10	0.00	210.00		
1291		Z	4394	0000002459	DANNY'S EQUIPMENT, INC.	65265	10/28/2015	10/28/2015	10	0.00	81.38		
1294		Z	4404	0000002203	EMPIRE TRACTOR INC	BC42870	10/28/2015	10/28/2015	10	0.00	282.74		
1295		Z	4407	0000003380	FLEETPRIDE, INC.	72901025	10/28/2015	10/28/2015	10	0.00	1,041.28		
1296		Z	4407	0000003380	FLEETPRIDE, INC.	72309055	10/28/2015	10/28/2015	10	0.00	486.23		
1300		Z	4411	0000005423	HANES SUPPLY, INC.	684585	10/28/2015	10/28/2015	10	0.00	176.84		
1302		Z	4414	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	13682082	10/28/2015	10/28/2015	10	0.00	60.00		
1303		Z	4416	0000003616	HURTUBISE TIRE, INC.	127900	10/28/2015	10/28/2015	10	0.00	1,741.86		
1308		Z	4421	0000006997	KENWORTH NORTHEAST GROUP, IN	R149843	10/28/2015	10/28/2015	10	0.00	108.46		
1309		Z	4421	0000006997	KENWORTH NORTHEAST GROUP, IN	R151930	10/28/2015	10/28/2015	10	0.00	139.78		
1312		Z	4432	0000004272	MILTON CAT	446839	10/28/2015	10/28/2015	10	0.00	312.91		
1314		Z	4376	0000001949	ATTICA AUTO SUPPLY, INC.	117353	10/28/2015	10/28/2015	10	0.00	154.15		
1316		Z	4434	0000001940	MONROE TRACTOR & IMPLEMENT CC	P50340	10/28/2015	10/28/2015	10	0.00	55.53		
1317		Z	4440	0000006745	NIAGARA FRONTIER EQUIPMENT SAI	P00383	10/28/2015	10/28/2015	10	0.00	827.39		
20151319		Z	4444	0000002452	NORTHERN SUPPLY INC	03878010	10/28/2015	10/28/2015	10	0.00	306.00		
20151320		Z	4398	0000001977	DOLAN, JAMES E.	41856	10/28/2015	10/28/2015	10	0.00	461.75		
20151324		Z	4454	0000003155	PENN DETROIT DIESEL ALLISON LLC	3514896	10/28/2015	10/28/2015	10	0.00	26.99		
20151325		Z	4456	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303013092	10/28/2015	10/28/2015	10	0.00	542.39		
20151326		Z	4457	0000006733	PRO REBUILDERS INC.	36648	10/28/2015	10/28/2015	10	0.00	150.00		
20151329		Z	4466	0000003478	SOUTHSIDE TRAILER SERVICE INC	BR118232	10/28/2015	10/28/2015	10	0.00	45.20		
20151331		Z	4474	0000006841	TIFCO INDUSTRIES INC	71087532	10/28/2015	10/28/2015	10	0.00	232.65		
20151332		Z	4474	0000006841	TIFCO INDUSTRIES INC	71091393	10/28/2015	10/28/2015	10	0.00	1,302.42		

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
20151333		Z	4475	0000003443	TRACEY ROAD EQUIPMENT	S500975481	10/28/2015	10/28/2015	10	0.00	203.08
20151334		Z	4475	0000003443	TRACEY ROAD EQUIPMENT	S50097735-1	10/28/2015	10/28/2015	10	0.00	79.97
20151335		Z	4387	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100309279	10/28/2015	10/28/2015	10	0.00	25.29
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	33.93
20151415		Z	4407	0000003380	FLEETPRIDE, INC.	73000109	10/28/2015	10/28/2015	10	0.00	335.36
20151416		Z	4416	0000003616	HURTUBISE TIRE, INC.	128583	10/28/2015	10/28/2015	10	0.00	1,553.76
20151417		Z	4418	0000001692	INTERSTATE BATTERY SYSTEM OF F40064874		10/28/2015	10/28/2015	10	0.00	481.65
20151419		Z	4421	0000006997	KENWORTH NORTHEAST GROUP, IN RI152203		10/28/2015	10/28/2015	10	0.00	112.99
20151425		Z	4452	0000004167	PATRIOT DIAMOND	A05231	10/28/2015	10/28/2015	10	0.00	346.00
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	12,940.49
DB.5130.401					MACHINERY.CONTRACTUAL						
1297		Z	4409	0000003212	GRIFFITH ENERGY	703192	10/28/2015	10/28/2015	10	0.00	2,202.28
1298		Z	4409	0000003212	GRIFFITH ENERGY	703193	10/28/2015	10/28/2015	10	0.00	565.69
1299		Z	4409	0000003212	GRIFFITH ENERGY	703114	10/28/2015	10/28/2015	10	0.00	541.14
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	3,309.11
DB.5130.402					MACHINERY.CONTRACTUAL						
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	99.98
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	99.98
Total Item 5130					MACHINERY					0.00	16,349.58
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
1281		Z	4372	0000007052	ABRAMS, MICHAEL	1015	10/28/2015	10/28/2015	10	0.00	234.06
1288		Z	4400	0000006685	DUNHAM, MICHAEL	1015	10/28/2015	10/28/2015	10	0.00	332.69
1311		Z	4429	0000001297	MARTIN, COLIN K	9435	10/28/2015	10/28/2015	10	0.00	375.00
1315		Z	4435	0000006857	MOORE, JACOB	1015	10/28/2015	10/28/2015	10	0.00	125.00
20151327		Z	4469	0000006991	STEPHENS, SHAUN	1015	10/28/2015	10/28/2015	10	0.00	250.00
20151330		Z	4473	0000003928	SWAN, TODD	1015	10/28/2015	10/28/2015	10	0.00	125.00
20151411		Z	4405	0000007053	ESPENMILLER, JUSTIN	1015	10/28/2015	10/28/2015	10	0.00	159.29
20151412		Z	4435	0000006857	MOORE, JACOB	1015B	10/28/2015	10/28/2015	10	0.00	125.80
20151426		Z	4464	0000005512	SHADE, ADAM	1015M	10/28/2015	10/28/2015	10	0.00	284.28
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	2,011.12
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	2,011.12

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Fund DB		HIGHWAY PART TOWN									
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
1285		Z	4391	0000001323	COOK IRON STORE CO.	252843	10/28/2015	10/28/2015	10	0.00	30.36
20151328		Z	4470	0000003845	STOCKHAM LUMBER CO. INC.	468710	10/28/2015	10/28/2015	10	0.00	211.37
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	241.73
Total Item 5142		SNOW REMOVAL									
										0.00	241.73
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
1285		Z	4391	0000001323	COOK IRON STORE CO.	252843	10/28/2015	10/28/2015	10	0.00	35.00
20151328		Z	4470	0000003845	STOCKHAM LUMBER CO. INC.	468710	10/28/2015	10/28/2015	10	0.00	369.90
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	404.90
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	404.90
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
1285		Z	4391	0000001323	COOK IRON STORE CO.	252843	10/28/2015	10/28/2015	10	0.00	52.00
20151328		Z	4470	0000003845	STOCKHAM LUMBER CO. INC.	468710	10/28/2015	10/28/2015	10	0.00	475.58
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	527.58
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	527.58
Item 9050		UNEMPLOYMENT INSURANCE									
DB.9050.800		UNEMPLOYMENT INSURANCE..									
20151381		Z	4438	0000003226	N Y S UNEMPLOYMENT INSURANCE	1015	10/28/2015	10/28/2015	10	0.00	41.61
Total DB.9050.800		UNEMPLOYMENT INSURANCE..									
										0.00	41.61
Total Item 9050		UNEMPLOYMENT INSURANCE									
										0.00	41.61
Total Fund DB		HIGHWAY PART TOWN									
										0.00	50,236.68

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
1276		B	1515	0000001153	BLAIR SUPPLY CORP	1207722	10/14/2015	10/14/2015	10	0.00	898.00
1277		B	1516	0000001953	MRB GROUP INC	20106	10/14/2015	10/14/2015	10	0.00	1,737.50
1278		B	1517	0000004735	SMITH, JC	1154326CAP	10/14/2015	10/14/2015	10	0.00	343.16
Total HD.7110.400					PARK.CONTRACTUAL					0.00	2,978.66
Total Item 7110					PARKS					0.00	2,978.66
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	2,978.66

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Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	1,603.24	
Total	SL1.5182.400										0.00	1,603.24
Total	Item 5182										0.00	1,603.24
Total	Fund SL1										0.00	1,603.24

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	199.29
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	199.29
Total Item 5182					STREET LIGHTING					0.00	199.29
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	199.29

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	163.83
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	163.83
Total Item 5182					STREET LIGHTING					0.00	163.83
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	163.83

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	1,428.55
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,428.55
Total Item 5182					STREET LIGHTING					0.00	1,428.55
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,428.55

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	798.40
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	798.40
Total Item 5182					STREET LIGHTING					0.00	798.40
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	798.40

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	187.45
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	187.45
Total Item 5182					STREET LIGHTING					0.00	187.45
Total Fund SL5					FIELDSTONE ACRES					0.00	187.45

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	160.98
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.98
Total Item 5182					STREET LIGHTING					0.00	160.98
Total Fund SL6					NORTHVIEW					0.00	160.98

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Fund SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	44.78	
20151421		Z	4439	0000001975	NATIONAL GRID	1015X	10/28/2015	10/28/2015	10	0.00	42.90	
Total	SL8.5182.400										0.00	87.68
Total	Item 5182										0.00	87.68
Total	Fund SL8										0.00	87.68

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
1274		Z	4368	0000001975	NATIONAL GRID	1015A	10/06/2015	10/06/2015	10	0.00	160.98
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.98
Total Item 5182					STREET LIGHTING					0.00	160.98
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	160.98

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
1279		Z	4370	0000001975	NATIONAL GRID	1015B	10/20/2015	10/20/2015	10	0.00	38.82
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	38.82
Total Item 7110					PARKS					0.00	38.82
Total Fund SP					SPECIAL PARKS FUND					0.00	38.82

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
1279		Z	4370	0000001975	NATIONAL GRID	1015B	10/20/2015	10/20/2015	10	0.00	124.99
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	124.99
Total Item 8120					SANITARY SEWERS					0.00	124.99
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	124.99

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
20151352		Z	4386	0000003187	CHASE CARD SERVICES	1015	10/28/2015	10/28/2015	10	0.00	33.68		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	33.68
Total Item 8120		SANITARY SEWERS										0.00	33.68
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	33.68
Grand Total												0.00	111,089.04

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	941.20
1220	SUPERVISOR	0.00	2,158.89
1310	DIRECTOR OF FINANCE	0.00	150.00
1355	ASSESSMENT	0.00	3,747.68
1410	CLERK	0.00	1,102.54
1440	ENGINEER	0.00	8,275.00
1610	BUILDINGS & GROUNDS	0.00	403.01
1620	BUILDINGS	0.00	2,155.28
1621	SWEDEN CENTER	0.00	1,719.03
1622	COMMUNITY CENTER	0.00	2,411.73
1660	CENTRAL STOREROOM	0.00	53.98
1661	SR CENTER	0.00	71.97
1670	CENTRAL PRINTING AND MAILING	0.00	888.61
1680	CENTRAL DATA PROCESSING	0.00	616.25
3310	TRAFFIC CONTROL	0.00	1,100.00
3510	CONTROL OF DOGS	0.00	138.80
3620	SAFETY INSPECTION	0.00	2,085.97
5010	HIGHWAY SUPERINTENDANT	0.00	83.19
5110	GENERAL REPAIRS	0.00	30,660.16
5130	MACHINERY	0.00	16,349.58
5132	GARAGE	0.00	3,507.46
5140	MISC (BRUSH & WEEDS)	0.00	2,011.12
5142	SNOW REMOVAL	0.00	241.73
5144	SNOW REMOVAL STATE HWY	0.00	404.90
5146	SNOW REMOVAL CTY HWY	0.00	527.58

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			5182		STREET LIGHTING			0.00		6,412.57	
			6772		PROGRAMS FOR AGING			0.00		437.20	
			7020		COMMUNITY CENTER DIR			0.00		507.16	
			7110		PARKS			0.00		9,217.45	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,438.83	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,279.29	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,539.48	
			8020		PLANNING			0.00		475.51	
			8120		SANITARY SEWERS			0.00		158.67	
			8810		CEMETERY			0.00		5,881.86	
			9050		UNEMPLOYMENT INSURANCE			0.00		935.36	
Grand Total:								0.00		111,089.04	