

## AP GL Distribution Report Parameters

Report ID:		Year:	2015
Period:	9	To:	9
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

Fiscal Year: 2015 Period From: 9 To: 9 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>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
1221		Z	4319	0000007130	LESTER, JOAN	0915	09/23/2015	09/23/2015	9	0.00	81.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>81.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>81.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
1200		Z	4288	0000006725	C.O.P. SECURITY INC.	6416	09/23/2015	09/23/2015	9	0.00	344.25
1201		Z	4288	0000006725	C.O.P. SECURITY INC.	6340	09/23/2015	09/23/2015	9	0.00	337.50
1213		Z	4304	0000001562	FRONTIER COMMUNICATIONS	4487233	09/23/2015	09/23/2015	9	0.00	151.21
1220		Z	4318	0000001076	LAPINE, ANN P.	0915	09/23/2015	09/23/2015	9	0.00	100.00
1226		Z	4331	0000001995	NYSAMCC, INC.	0915	09/23/2015	09/23/2015	9	0.00	120.00
1238		Z	4327	0000006360	NF NY HOTEL MANAGEMENT, LLC	0915	09/23/2015	09/23/2015	9	0.00	939.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,991.96</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,991.96</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
1229		Z	4336	0000003224	PAYCHEX MAJOR MARKET SERVICE	447597	09/23/2015	09/23/2015	9	0.00	1,085.21
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,085.21</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,085.21</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
1254		Z	4363	0000002249	WILLIAMSON LAW BOOK COMPANY	156585	09/23/2015	09/23/2015	9	0.00	162.51
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>162.51</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>162.51</b>
<b>Item 1330</b>		<b>TAX COLLECTION</b>									
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
1217		Z	4311	0000006257	INDOFF INCORPORATED	2678556	09/23/2015	09/23/2015	9	0.00	199.99
1251		Z	4362	0000002245	WESTSIDE NEWS INC	0915A	09/23/2015	09/23/2015	9	0.00	57.97

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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 1330</b>		<b>TAX COLLECTION</b>											
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>											
<b>Total A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>										<b>0.00</b>	<b>257.96</b>
<b>Total Item 1330</b>		<b>TAX COLLECTION</b>										<b>0.00</b>	<b>257.96</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>											
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>											
1209		Z	4298	0000004476	EAFFALDANO, TONY	0915	09/23/2015	09/23/2015	9	0.00	42.61		
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>										<b>0.00</b>	<b>42.61</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>										<b>0.00</b>	<b>42.61</b>
<b>Item 1410</b>		<b>CLERK</b>											
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>											
1211		Z	4300	0000005004	EMBROIDERY HOUSE, INC., THE	36752	09/23/2015	09/23/2015	9	0.00	179.38		
1217		Z	4311	0000006257	INDOFF INCORPORATED	2678556	09/23/2015	09/23/2015	9	0.00	112.99		
1264		Z	4311	0000006257	INDOFF INCORPORATED	2686778	09/23/2015	09/23/2015	9	0.00	59.99		
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>										<b>0.00</b>	<b>352.36</b>
<b>Total Item 1410</b>		<b>CLERK</b>										<b>0.00</b>	<b>352.36</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
1159		Z	4271	0000005524	VERIZON WIRELESS	0915A	09/07/2015	09/07/2015	9	0.00	105.87		
1191		Z	4280	0000001949	ATTICA AUTO SUPPLY, INC.	5872114002	09/23/2015	09/23/2015	9	0.00	36.03		
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>										<b>0.00</b>	<b>141.90</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>										<b>0.00</b>	<b>141.90</b>
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>											
1161		Z	4272	0000001975	NATIONAL GRID	0915M	09/16/2015	09/16/2015	9	0.00	920.57		
1162		Z	4273	0000004312	ROCHESTER GAS & ELECTRIC	0915M	09/16/2015	09/16/2015	9	0.00	44.98		
1213		Z	4304	0000001562	FRONTIER COMMUNICATIONS	4487233	09/23/2015	09/23/2015	9	0.00	314.05		
1241		Z	4349	0000002140	SUBURBAN DISPOSAL CORP	0915M	09/23/2015	09/23/2015	9	0.00	86.68		
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>										<b>0.00</b>	<b>1,366.28</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
1228		Z	4333	0000006702	ORKIN PEST CONTROL	40870248	09/23/2015	09/23/2015	9	0.00	54.38
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>54.38</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>1,420.66</b>
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>						
1161		Z	4272	0000001975	NATIONAL GRID	0915M	09/16/2015	09/16/2015	9	0.00	925.73
1162		Z	4273	0000004312	ROCHESTER GAS & ELECTRIC	0915M	09/16/2015	09/16/2015	9	0.00	88.13
1195		Z	4284	0000001147	BOARD OF WATER COMMISSIONERS	0915	09/23/2015	09/23/2015	9	0.00	73.34
1210		Z	4299	0000007040	EASTERN COPY PRODUCTS	696966	09/23/2015	09/23/2015	9	0.00	1,551.95
1213		Z	4304	0000001562	FRONTIER COMMUNICATIONS	4487233	09/23/2015	09/23/2015	9	0.00	197.74
1241		Z	4349	0000002140	SUBURBAN DISPOSAL CORP	0915M	09/23/2015	09/23/2015	9	0.00	185.22
<b>Total A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,022.11</b>
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
1188		Z	4274	0000007127	ACE ELEVATOR INSPECTION CORP.	3660	09/23/2015	09/23/2015	9	0.00	75.00
1203		Z	4290	0000003187	CHASE CARD SERVICES	0915	09/23/2015	09/23/2015	9	0.00	21.40
1203		Z	4290	0000003187	CHASE CARD SERVICES	0915	09/23/2015	09/23/2015	9	0.00	519.71
1228		Z	4333	0000006702	ORKIN PEST CONTROL	40870248	09/23/2015	09/23/2015	9	0.00	54.38
1237		Z	4344	0000002721	SCHINDLER ELEVATOR CORP	8104088695	09/23/2015	09/23/2015	9	0.00	548.46
1250		Z	4361	0000004260	WEST FIRE SYSTEMS, INC.	44935	09/23/2015	09/23/2015	9	0.00	234.00
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,452.95</b>
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>4,475.06</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
1161		Z	4272	0000001975	NATIONAL GRID	0915M	09/16/2015	09/16/2015	9	0.00	1,822.09
1162		Z	4273	0000004312	ROCHESTER GAS & ELECTRIC	0915M	09/16/2015	09/16/2015	9	0.00	17.58
1213		Z	4304	0000001562	FRONTIER COMMUNICATIONS	4487233	09/23/2015	09/23/2015	9	0.00	290.79
1241		Z	4349	0000002140	SUBURBAN DISPOSAL CORP	0915M	09/23/2015	09/23/2015	9	0.00	217.29
1248		Z	4359	0000003451	WALMART COMMUNITY	0915	09/23/2015	09/23/2015	9	0.00	116.88
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,464.63</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
1228		Z	4333	0000006702	ORKIN PEST CONTROL	40870248	09/23/2015	09/23/2015	9	0.00	66.74
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>66.74</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>2,531.37</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
1217		Z	4311	0000006257	INDOFF INCORPORATED	2678556	09/23/2015	09/23/2015	9	0.00	59.96
1264		Z	4311	0000006257	INDOFF INCORPORATED	2686778	09/23/2015	09/23/2015	9	0.00	2.99
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>62.95</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>62.95</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
1216		Z	4311	0000006257	INDOFF INCORPORATED	2674283	09/23/2015	09/23/2015	9	0.00	420.10
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>420.10</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>420.10</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
1230		Z	4337	0000002321	PETTY CASH, TOWN CLERK	0915	09/23/2015	09/23/2015	9	0.00	6.00
1231		Z	4338	0000003611	PITNEY BOWES	9610676SP15	09/23/2015	09/23/2015	9	0.00	561.03
1244		Z	4354	0000006740	USHERWOOD BUSINESS EQUIPMEN	484040	09/23/2015	09/23/2015	9	0.00	11.62
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>578.65</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>578.65</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
1180		Z	4328	0000001984	NICHOLS SERVICE	34986	09/23/2015	09/23/2015	9	0.00	21.00
1187		Z	4357	0000003614	VERIZON WIRELESS	9751585378	09/23/2015	09/23/2015	9	0.00	34.65
1213		Z	4304	0000001562	FRONTIER COMMUNICATIONS	4487233	09/23/2015	09/23/2015	9	0.00	46.53
1219		Z	4315	0000006186	KETCHUM MFG. CO., INC.	125815	09/23/2015	09/23/2015	9	0.00	249.61

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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>									
1239		Z	4346	0000002012	SPOK, INC.	0915	09/23/2015	09/23/2015	9	0.00	1.95
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>353.74</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>353.74</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
1187		Z	4357	0000003614	VERIZON WIRELESS	9751585378	09/23/2015	09/23/2015	9	0.00	30.25
1203		Z	4290	0000003187	CHASE CARD SERVICES	0915	09/23/2015	09/23/2015	9	0.00	38.69
1264		Z	4311	0000006257	INDOFF INCORPORATED	2686778	09/23/2015	09/23/2015	9	0.00	90.40
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>159.34</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>159.34</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
1161		Z	4272	0000001975	NATIONAL GRID	0915M	09/16/2015	09/16/2015	9	0.00	487.07
1162		Z	4273	0000004312	ROCHESTER GAS & ELECTRIC	0915M	09/16/2015	09/16/2015	9	0.00	19.38
1182		Z	4334	0000003716	OTTO GARAGE DOORS	0915	09/23/2015	09/23/2015	9	0.00	155.00
1213		Z	4304	0000001562	FRONTIER COMMUNICATIONS	4487233	09/23/2015	09/23/2015	9	0.00	162.84
1225		Z	4326	0000001975	NATIONAL GRID	0915Z	09/23/2015	09/23/2015	9	0.00	27.31
1241		Z	4349	0000002140	SUBURBAN DISPOSAL CORP	0915M	09/23/2015	09/23/2015	9	0.00	35.24
1261		Z	4353	0000003180	UNIFIRST CORPORATION	0915	09/23/2015	09/23/2015	9	0.00	106.80
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>993.64</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>993.64</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	1,394.18
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,394.18</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,394.18</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									

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<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Item 6772</b>											
<b>PROGRAMS FOR AGING</b>											
<b>A.6772.414</b>											
<b>PROGRAMS FOR AGING.PROGRAMS</b>											
1198		Z	4286	0000006900	BROCKPORT VOLUNTEER AMBULAN	0915	09/23/2015	09/23/2015	9	0.00	15.00
1207		Z	4295	0000002368	DEBAUN, RICKI	0915	09/23/2015	09/23/2015	9	0.00	210.00
1222		Z	4323	0000005468	MEDICAL MOTOR SERVICE OF ROCH	0915	09/23/2015	09/23/2015	9	0.00	72.00
1227		Z	4332	0000003900	ORIENTAL TRADING COMPANY INC	6732131	09/23/2015	09/23/2015	9	0.00	219.97
1249		Z	4360	0000002238	WEGMANS FOOD MARKETS INC	0915	09/23/2015	09/23/2015	9	0.00	65.97
1268		Z	4335	0000004252	PASSANITI, CAROL A.	0915	09/23/2015	09/23/2015	9	0.00	24.00
<b>Total</b>	<b>A.6772.414</b>				<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>606.94</b>
<b>Total</b>	<b>Item 6772</b>				<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>606.94</b>
<b>Item 7020</b>											
<b>COMMUNITY CENTER DIR</b>											
<b>A.7020.400</b>											
<b>COMMUNITY CENTER DIR.ADMIN EXP</b>											
1159		Z	4271	0000005524	VERIZON WIRELESS	0915A	09/07/2015	09/07/2015	9	0.00	12.19
1197		Z	4285	0000002372	BROCKPORT CENTRAL SCHOOL	11916A	09/23/2015	09/23/2015	9	0.00	968.00
1202		Z	4289	0000007058	CALZONE, ANDRE	0915	09/23/2015	09/23/2015	9	0.00	78.57
1224		Z	4321	0000006059	M & T BANK	1437669	09/23/2015	09/23/2015	9	0.00	700.60
1243		Z	4354	0000006740	USHERWOOD BUSINESS EQUIPMEN	481651	09/23/2015	09/23/2015	9	0.00	78.00
1248		Z	4359	0000003451	WALMART COMMUNITY	0915	09/23/2015	09/23/2015	9	0.00	132.94
1253		Z	4362	0000002245	WESTSIDE NEWS INC	63057	09/23/2015	09/23/2015	9	0.00	607.50
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>2,577.80</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>2,577.80</b>
<b>Item 7110</b>											
<b>PARKS</b>											
<b>A.7110.400</b>											
<b>PARK.CONTRACTUAL</b>											
1161		Z	4272	0000001975	NATIONAL GRID	0915M	09/16/2015	09/16/2015	9	0.00	212.64
1181		Z	4330	0000003840	NYS ENVIRONMENTAL CONSERVATI	9990000268347	09/23/2015	09/23/2015	9	0.00	110.00
1203		Z	4290	0000003187	CHASE CARD SERVICES	0915	09/23/2015	09/23/2015	9	0.00	3,693.28
1235		Z	4342	0000002999	ROCHESTER PAINT CENTER	95261	09/23/2015	09/23/2015	9	0.00	549.00
1236		Z	4343	0000006924	ROCHESTER PORTABLES SPECIALTI	48948	09/23/2015	09/23/2015	9	0.00	360.00
1241		Z	4349	0000002140	SUBURBAN DISPOSAL CORP	0915M	09/23/2015	09/23/2015	9	0.00	24.00
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>4,948.92</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>4,948.92</b>
<b>Item 7140</b>											
<b>RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400</b>											
<b>RECREATION/COMMUNITY CENTER</b>											

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
1189		Z	4276	0000003836	ADVANTAGE SPORT & FITNESS INC	91658	09/23/2015	09/23/2015	9	0.00	470.86
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>470.86</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>470.86</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
1192		Z	4281	0000007126	BARTALO, NATHANIEL	0915	09/23/2015	09/23/2015	9	0.00	50.00
1196		Z	4285	0000002372	BROCKPORT CENTRAL SCHOOL	1140	09/23/2015	09/23/2015	9	0.00	772.43
1199		Z	4287	0000004617	BSN SPORTS	97129210	09/23/2015	09/23/2015	9	0.00	1,280.99
1204		Z	4292	0000006045	CLIFFORD, TIM	0915	09/23/2015	09/23/2015	9	0.00	315.00
1205		Z	4293	0000001379	CLP DARIEN LAKE, LLC	202442	09/23/2015	09/23/2015	9	0.00	701.61
1212		Z	4301	0000006312	ENGERT, CHAD J.	0915	09/23/2015	09/23/2015	9	0.00	124.31
1218		Z	4314	0000007108	JOHNSON-STEIGELMAN, TREVOR	0915	09/23/2015	09/23/2015	9	0.00	208.00
1223		Z	4324	0000003325	MINNEHAN'S GOLF & GAMES	0915	09/23/2015	09/23/2015	9	0.00	319.00
1233		Z	4340	0000004558	RIDDELL, WILLIAM I.	1686	09/23/2015	09/23/2015	9	0.00	1,382.00
1234		Z	4341	0000006033	ROBINSON, SHARON	0915	09/23/2015	09/23/2015	9	0.00	66.00
1249		Z	4360	0000002238	WEGMANS FOOD MARKETS INC	0915	09/23/2015	09/23/2015	9	0.00	228.28
1262		Z	4308	0000007133	HATFIELD, EMILY	09232015	09/23/2015	09/23/2015	9	0.00	28.00
1266		Z	4320	0000007136	LOPATA-LINN, GRACE	0915	09/23/2015	09/23/2015	9	0.00	56.00
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>5,531.62</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>5,531.62</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
1199		Z	4287	0000004617	BSN SPORTS	97129210	09/23/2015	09/23/2015	9	0.00	203.95
1208		Z	4297	0000007103	DUMUHOSKY, JESSICA	0915	09/23/2015	09/23/2015	9	0.00	119.00
1245		Z	4355	0000005440	USSSA NYS DISTRICT 5	0915	09/23/2015	09/23/2015	9	0.00	648.00
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>970.95</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
1190		Z	4278	0000006826	ALONCI ENTERPRISE CORP	0915	09/23/2015	09/23/2015	9	0.00	27.65
1214		Z	4306	0000006978	GARINO, LISA	0915	09/23/2015	09/23/2015	9	0.00	28.00
1249		Z	4360	0000002238	WEGMANS FOOD MARKETS INC	0915	09/23/2015	09/23/2015	9	0.00	69.91
1256		Z	4365	0000005774	YAEGER, CHRISTINE	0915	09/23/2015	09/23/2015	9	0.00	300.00
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>425.56</b>



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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
<b>Total Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,396.51</b>
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>A.8810.200</b>					<b>CEMETERY.EQUIPMENT</b>						
1166		Z	4296	0000004921	DJM EQUIPMENT INC.	129967	09/23/2015	09/23/2015	9	0.00	6,500.00
<b>Total A.8810.200</b>					<b>CEMETERY.EQUIPMENT</b>					<b>0.00</b>	<b>6,500.00</b>
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
1161		Z	4272	0000001975	NATIONAL GRID	0915M	09/16/2015	09/16/2015	9	0.00	116.53
1162		Z	4273	0000004312	ROCHESTER GAS & ELECTRIC	0915M	09/16/2015	09/16/2015	9	0.00	17.25
1165		Z	4343	0000006924	ROCHESTER PORTABLES SPECIALTY	48945	09/23/2015	09/23/2015	9	0.00	90.00
1184		Z	4291	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0915	09/23/2015	09/23/2015	9	0.00	29.99
1203		Z	4290	0000003187	CHASE CARD SERVICES	0915	09/23/2015	09/23/2015	9	0.00	176.43
1241		Z	4349	0000002140	SUBURBAN DISPOSAL CORP	0915M	09/23/2015	09/23/2015	9	0.00	8.76
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>438.96</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>6,938.96</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>38,976.81</b>

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
1242		Z	4348	0000001387	STRABEL, DAVID	0915	09/23/2015	09/23/2015	9	0.00	48.00
1255		Z	4364	0000006368	WINDUS, WALTER J.	0915	09/23/2015	09/23/2015	9	0.00	138.24
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>186.24</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
1246		Z	4356	0000007067	VERGARI, MICHAEL	0915	09/23/2015	09/23/2015	9	0.00	79.98
1246		Z	4356	0000007067	VERGARI, MICHAEL	0915	09/23/2015	09/23/2015	9	0.00	49.44
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>129.42</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>315.66</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
1252		Z	4362	0000002245	WESTSIDE NEWS INC	63432	09/23/2015	09/23/2015	9	0.00	42.77
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>42.77</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>42.77</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>358.43</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 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>									
1173		Z	4313	0000001694	IROQUOIS ROCK PRODUCTS INC	699524	09/23/2015	09/23/2015	9	0.00	349.03
1174		Z	4313	0000001694	IROQUOIS ROCK PRODUCTS INC	702203	09/23/2015	09/23/2015	9	0.00	2,857.58
1175		Z	4345	0000004735	SMITH, JC	1147922	09/23/2015	09/23/2015	9	0.00	240.00
1178		Z	4329	0000002656	NORTHRUP MATERIALS	664573	09/23/2015	09/23/2015	9	0.00	508.00
1203		Z	4290	0000003187	CHASE CARD SERVICES	0915	09/23/2015	09/23/2015	9	0.00	126.71
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,081.32</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>4,081.32</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
1167		Z	4302	0000004549	FINGER LAKES SYSTEM CHEMISTRY	669795	09/23/2015	09/23/2015	9	0.00	269.30
1168		Z	4303	0000003380	FLEETPRIDE, INC.	69207276	09/23/2015	09/23/2015	9	0.00	1,383.41
1172		Z	4312	0000001692	INTERSTATE BATTERY SYSTEM OF F	212069	09/23/2015	09/23/2015	9	0.00	162.68
1176		Z	4317	0000004867	LAKELAND EQUIPMENT CORP.	P99490	09/23/2015	09/23/2015	9	0.00	53.98
1177		Z	4280	0000001949	ATTICA AUTO SUPPLY, INC.	0915	09/23/2015	09/23/2015	9	0.00	93.86
1183		Z	4350	0000002185	THRU WAY SPRING	T0055	09/23/2015	09/23/2015	9	0.00	312.91
1184		Z	4291	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0915	09/23/2015	09/23/2015	9	0.00	55.02
1185		Z	4352	0000003443	TRACEY ROAD EQUIPMENT	S500966871	09/23/2015	09/23/2015	9	0.00	85.33
1186		Z	4352	0000003443	TRACEY ROAD EQUIPMENT	S50096479-1	09/23/2015	09/23/2015	9	0.00	18.25
1203		Z	4290	0000003187	CHASE CARD SERVICES	0915	09/23/2015	09/23/2015	9	0.00	910.00
1257		Z	4275	0000001017	ADMAR SUPPLY COMPANY INC	17591050001	09/23/2015	09/23/2015	9	0.00	90.91
1258		Z	4325	0000001940	MONROE TRACTOR & IMPLEMENT CC	P49696	09/23/2015	09/23/2015	9	0.00	230.73
1259		Z	4352	0000003443	TRACEY ROAD EQUIPMENT	S500968131	09/23/2015	09/23/2015	9	0.00	220.18
1260		Z	4351	0000006841	TIFCO INDUSTRIES INC	71083591	09/23/2015	09/23/2015	9	0.00	89.95
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,976.51</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
1169		Z	4307	0000003212	GRIFFITH ENERGY	603990	09/23/2015	09/23/2015	9	0.00	813.95
1170		Z	4307	0000003212	GRIFFITH ENERGY	703030	09/23/2015	09/23/2015	9	0.00	2,873.41
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,687.36</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>7,663.87</b>
<b>Item 5142</b>		<b>SNOW REMOVAL</b>									
<b>DB.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									
1164		Z	4279	0000003399	AMERICAN ROCK SALT HOLDINGS LI	457863	09/23/2015	09/23/2015	9	0.00	2,955.03

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>2,955.03</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>2,955.03</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
1164		Z	4279	0000003399	AMERICAN ROCK SALT HOLDINGS LL 457863		09/23/2015	09/23/2015	9	0.00	5,171.30
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>5,171.30</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>5,171.30</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
1164		Z	4279	0000003399	AMERICAN ROCK SALT HOLDINGS LL 457863		09/23/2015	09/23/2015	9	0.00	6,648.82
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>6,648.82</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>6,648.82</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>26,520.34</b>

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<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
1160		B	1510	0000001953	MRB GROUP INC	19955	09/14/2015	09/14/2015	9	0.00	1,408.73
1269		B	1511	0000002965	BATAVIA TURF, LLC	22703	09/24/2015	09/24/2015	9	0.00	1,598.00
1270		B	1512	0000001944	MONROE COUNTY WATER AUTHORI	0915	09/24/2015	09/24/2015	9	0.00	2,380.00
1271		B	1513	0000004735	SMITH, JC	1153633	09/24/2015	09/24/2015	9	0.00	948.62
1272		B	1514	0000007137	SPEED, STEVEN A	0915	09/24/2015	09/24/2015	9	0.00	14,000.00
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>20,335.35</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>20,335.35</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>20,335.35</b>

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<b>Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>						
1163		Z	4277	0000004922	ALLIED BUILDING PRODUCTS CORP	11324449600	09/23/2015	09/23/2015	9	0.00	130.70
1171		Z	4309	0000006358	HD WATERWORKS	E252671	09/23/2015	09/23/2015	9	0.00	985.63
1179		Z	4329	0000002656	NORTHRUP MATERIALS	666048	09/23/2015	09/23/2015	9	0.00	324.00
<b>Total SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,440.33</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>1,440.33</b>
<b>Total Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>1,440.33</b>

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<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	1,504.48
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,504.48</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,504.48</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,504.48</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 SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	192.57
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>192.57</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>192.57</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>192.57</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 SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	142.44
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>142.44</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>142.44</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>142.44</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 SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	1,410.02
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,410.02</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,410.02</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,410.02</b>

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<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	772.18
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>772.18</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>772.18</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>772.18</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 SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	186.59
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>186.59</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>186.59</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>186.59</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 SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	154.77
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>154.77</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>154.77</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>154.77</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 SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	35.36
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>35.36</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>35.36</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>35.36</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 SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
1158		Z	4270	0000001975	NATIONAL GRID	0915A	09/07/2015	09/07/2015	9	0.00	154.77
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>154.77</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>154.77</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>154.77</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 SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
1161		Z	4272	0000001975	NATIONAL GRID	0915M	09/16/2015	09/16/2015	9	0.00	38.59
1203		Z	4290	0000003187	CHASE CARD SERVICES	0915	09/23/2015	09/23/2015	9	0.00	15.28
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>53.87</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>53.87</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>53.87</b>



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<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
1161		Z	4272	0000001975	NATIONAL GRID	0915M	09/16/2015	09/16/2015	9	0.00	79.62
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>79.62</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>79.62</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>79.62</b>
<b>Grand Total</b>										<b>0.00</b>	<b>92,317.93</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	81.00
1110	JUSTICES	0.00	1,991.96
1220	SUPERVISOR	0.00	1,085.21
1310	DIRECTOR OF FINANCE	0.00	162.51
1330	TAX COLLECTION	0.00	257.96
1355	ASSESSMENT	0.00	42.61
1410	CLERK	0.00	352.36
1610	BUILDINGS & GROUNDS	0.00	141.90
1620	BUILDINGS	0.00	1,420.66
1621	SWEDEN CENTER	0.00	4,475.06
1622	COMMUNITY CENTER	0.00	2,531.37
1660	CENTRAL STOREROOM	0.00	62.95
1662	COMMUNITY CENTER	0.00	420.10
1670	CENTRAL PRINTING AND MAILING	0.00	578.65
3510	CONTROL OF DOGS	0.00	353.74
3620	SAFETY INSPECTION	0.00	315.66
5010	HIGHWAY SUPERINTENDANT	0.00	159.34
5110	GENERAL REPAIRS	0.00	4,081.32
5130	MACHINERY	0.00	7,663.87
5132	GARAGE	0.00	993.64
5142	SNOW REMOVAL	0.00	2,955.03
5144	SNOW REMOVAL STATE HWY	0.00	5,171.30
5146	SNOW REMOVAL CTY HWY	0.00	6,648.82
5182	STREET LIGHTING	0.00	5,947.36
6772	PROGRAMS FOR AGING	0.00	606.94

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				7020		COMMUNITY CENTER DIR			0.00		2,577.80	
				7110		PARKS			0.00		25,338.14	
				7140		RECREATION/COMMUNITY CENTER			0.00		470.86	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,531.62	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,396.51	
				8020		PLANNING			0.00		42.77	
				8120		SANITARY SEWERS			0.00		79.62	
				8540		DRAINAGE			0.00		1,440.33	
				8810		CEMETERY			0.00		6,938.96	
				<b>Grand Total:</b>					<b>0.00</b>		<b>92,317.93</b>	