AP GL Distribution Report Parameters

Report ID:		Year:	2015		
Period:	7	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	No
Voucher No:		To:		Include Description:	No
Batch No:		To:		Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	Yes
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break				
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:		No	
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:		No	

Account Table:

Alt. Sort Table:

Sort:

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

TOWN OF SWEDEN

AP GL Distribution Report

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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**								
1007		Z	4151	0000003451	WALMART COMMUNITY	0715	07/29/2015	07/29/2015	7	0.00	12.97
Total A.1010.400			**TOWN BOARD.CONTRACTUAL**							**0.00**	**12.97**
Total Item 1010			**TOWN BOARD**							**0.00**	**12.97**
Item 1110			**JUSTICES**								
A.1110.400			**JUSTICES.CONTRACTUAL**								
891		Z	4028	0000006725	C.O.P. SECURITY INC.	6275	07/29/2015	07/29/2015	7	0.00	364.50
905		Z	4045	0000002720	FORBES COURT REPORTING SERVIC	0715	07/29/2015	07/29/2015	7	0.00	300.00
906		Z	4045	0000002720	FORBES COURT REPORTING SERVIC	0715B	07/29/2015	07/29/2015	7	0.00	150.00
910		Z	4049	0000001562	FRONTIER COMMUNICATIONS	4452529	07/29/2015	07/29/2015	7	0.00	152.93
949		Z	4087	0000002943	LMT COMPUTER SYSTEMS INC	51431	07/29/2015	07/29/2015	7	0.00	62.50
962		Z	4104	0000005162	NYS INDUSTRIES FOR THE DISABLE	641497	07/29/2015	07/29/2015	7	0.00	22.00
Total A.1110.400			**JUSTICES.CONTRACTUAL**							**0.00**	**1,051.93**
Total Item 1110			**JUSTICES**							**0.00**	**1,051.93**
Item 1220			**SUPERVISOR**								
A.1220.400			**SUPERVISOR.CONTRACTUAL**								
967		Z	4109	0000003224	PAYCHEX MAJOR MARKET SERVICE	443086	07/29/2015	07/29/2015	7	0.00	1,140.95
Total A.1220.400			**SUPERVISOR.CONTRACTUAL**							**0.00**	**1,140.95**
Total Item 1220			**SUPERVISOR**							**0.00**	**1,140.95**
Item 1310			**DIRECTOR OF FINANCE**								
A.1310.400			**DIRECTOR OF FINANCE.CONTRACTUAL**								
946		Z	4085	0000006014	KVS INFORMATION SYSTEMS, INC.	07292015	07/29/2015	07/29/2015	7	0.00	3,414.00
Total A.1310.400			**DIRECTOR OF FINANCE.CONTRACTUAL**							**0.00**	**3,414.00**
Total Item 1310			**DIRECTOR OF FINANCE**							**0.00**	**3,414.00**
Item 1330			**TAX COLLECTION**								
A.1330.400			**TAX COLLECTION.CONTRACTUAL**								
901		Z	4042	0000004600	EMMERSON, DARLA	0715	07/29/2015	07/29/2015	7	0.00	44.56
A.1330.400			**TAX COLLECTION.CONTRACTUAL**							**0.00**	**44.56**

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Fund A			**GENERAL FUND**								
Item 1330			**TAX COLLECTION**								
A.1330.400			**TAX COLLECTION.CONTRACTUAL**								
Total A.1330.400			**TAX COLLECTION.CONTRACTUAL**								
Total Item 1330			**TAX COLLECTION**							**0.00**	**44.56**
Item 1355			**ASSESSMENT**								
A.1355.400			**ASSESSMENT.CONTRACTUAL**								
902		Z	4040	0000004476	EAFFALDANO, TONY	0715	07/29/2015	07/29/2015	7	0.00	109.56
Total A.1355.400			**ASSESSMENT.CONTRACTUAL**							**0.00**	**109.56**
Total Item 1355			**ASSESSMENT**							**0.00**	**109.56**
Item 1410			**CLERK**								
A.1410.400			**CLERK.CONTRACTUAL**								
915		Z	4053	0000002658	GENERAL CODE LLC	00017930	07/29/2015	07/29/2015	7	0.00	2.639.53
963		Z	4105	0000002007	NYS TOWN CLERKS ASSOCIATION	0715	07/29/2015	07/29/2015	7	0.00	75.00
1012		Z	4154	0000002245	WESTSIDE NEWS INC	60302	07/29/2015	07/29/2015	7	0.00	206.60
Total A.1410.400			**CLERK.CONTRACTUAL**							**0.00**	**2,921.13**
Total Item 1410			**CLERK**							**0.00**	**2,921.13**
Item 1420			**ATTORNEY**								
A.1420.400			**ATTORNEY.CONTRACTUAL**								
878		Z	4016	0000001707	BELL, JAMES	0715	07/29/2015	07/29/2015	7	0.00	2.450.00
879		Z	4017	0000003276	BELL, JAMES D	0715	07/29/2015	07/29/2015	7	0.00	60.00
Total A.1420.400			**ATTORNEY.CONTRACTUAL**							**0.00**	**2,510.00**
Total Item 1420			**ATTORNEY**							**0.00**	**2,510.00**
Item 1610			**BUILDINGS & GROUNDS**								
A.1610.400			**BUILDINGS & GROUNDS.ADMIN EXP**								
830		Z	4003	0000005524	VERIZON WIRELESS	9747576053	07/06/2015	07/06/2015	7	0.00	105.60
892		Z	4029	0000003187	CHASE CARD SERVICES	0715	07/29/2015	07/29/2015	7	0.00	456.43
917		Z	4054	0000003212	GRIFFITH ENERGY	603845	07/29/2015	07/29/2015	7	0.00	827.85
1030		Z	4148	0000005524	VERIZON WIRELESS	9749243563	07/29/2015	07/29/2015	7	0.00	105.81
Total A.1610.400			**BUILDINGS & GROUNDS.ADMIN EXP**							**0.00**	**1,495.69**

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Fund A			**GENERAL FUND**								
Item 1610			**BUILDINGS & GROUNDS**								
A.1610.400			**BUILDINGS & GROUNDS.ADMIN EXP**								
A.1610.402			**BUILDINGS & GROUNDS.CONTRACTUAL**								
892		Z	4029	0000003187	CHASE CARD SERVICES	0715	07/29/2015	07/29/2015	7	0.00	92.96
Total A.1610.402			**BUILDINGS & GROUNDS.CONTRACTUAL**							**0.00**	**92.96**
Total Item 1610			**BUILDINGS & GROUNDS**							**0.00**	**1,588.65**
Item 1620			**BUILDINGS**								
A.1620.400			**BUILDINGS.CONTRACTUAL**								
836		Z	4005	0000001975	NATIONAL GRID	0715B	07/17/2015	07/17/2015	7	0.00	552.33
837		Z	4006	0000004312	ROCHESTER GAS & ELECTRIC	0715	07/17/2015	07/17/2015	7	0.00	32.77
880		Z	4019	0000001147	BOARD OF WATER COMMISSIONERS	0715	07/29/2015	07/29/2015	7	0.00	47.72
910		Z	4049	0000001562	FRONTIER COMMUNICATIONS	4452529	07/29/2015	07/29/2015	7	0.00	317.63
962		Z	4104	0000005162	NYS INDUSTRIES FOR THE DISABLEI	641497	07/29/2015	07/29/2015	7	0.00	44.00
994		Z	4135	0000002140	SUBURBAN DISPOSAL CORP	2580998	07/29/2015	07/29/2015	7	0.00	86.68
Total A.1620.400			**BUILDINGS.CONTRACTUAL**							**0.00**	**1,081.13**
A.1620.401			**TOWN HALL.BLDG MAINTENANCE**								
873		Z	4010	0000001026	AIRCON HVAC, LTD	72015	07/29/2015	07/29/2015	7	0.00	205.00
966		Z	4107	0000006702	ORKIN PEST CONTROL	40459263	07/29/2015	07/29/2015	7	0.00	57.46
980		Z	4117	0000004613	REGIONAL DISTRIBUTORS, INC.	S1468987001	07/29/2015	07/29/2015	7	0.00	676.10
Total A.1620.401			**TOWN HALL.BLDG MAINTENANCE**							**0.00**	**938.56**
Total Item 1620			**BUILDINGS**							**0.00**	**2,019.69**
Item 1621			**SWEDEN CENTER**								
A.1621.400			**SWEDEN CENTER.CONTRACTUAL**								
836		Z	4005	0000001975	NATIONAL GRID	0715B	07/17/2015	07/17/2015	7	0.00	674.91
837		Z	4006	0000004312	ROCHESTER GAS & ELECTRIC	0715	07/17/2015	07/17/2015	7	0.00	78.65
880		Z	4019	0000001147	BOARD OF WATER COMMISSIONERS	0715	07/29/2015	07/29/2015	7	0.00	55.88
910		Z	4049	0000001562	FRONTIER COMMUNICATIONS	4452529	07/29/2015	07/29/2015	7	0.00	199.99
994		Z	4135	0000002140	SUBURBAN DISPOSAL CORP	2580998	07/29/2015	07/29/2015	7	0.00	185.22
1019		Z	4161	0000002256	ZEE MEDICAL, INC	0113531912	07/29/2015	07/29/2015	7	0.00	28.15
Total A.1621.400			**SWEDEN CENTER.CONTRACTUAL**							**0.00**	**1,222.80**
A.1621.401			**SENIOR CENTER.BLDG MAINTENANCE**								
966		Z	4107	0000006702	ORKIN PEST CONTROL	40459263	07/29/2015	07/29/2015	7	0.00	57.46

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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 1621			**SWEDEN CENTER**								
A.1621.401			**SENIOR CENTER.BLDG MAINTENANCE**								
980		Z	4117	0000004613	REGIONAL DISTRIBUTORS, INC.	S1468987001	07/29/2015	07/29/2015	7	0.00	500.87
Total A.1621.401			**SENIOR CENTER.BLDG MAINTENANCE**							**0.00**	**558.33**
Total Item 1621			**SWEDEN CENTER**							**0.00**	**1,781.13**
Item 1622			**COMMUNITY CENTER**								
A.1622.400			**COMMUNITY CENTER.CONTRACTUAL**								
835		Z	4004	0000001946	MONROE COUNTY WATER AUTHORI	0715	07/17/2015	07/17/2015	7	0.00	104.17
836		Z	4005	0000001975	NATIONAL GRID	0715B	07/17/2015	07/17/2015	7	0.00	1,194.75
837		Z	4006	0000004312	ROCHESTER GAS & ELECTRIC	0715	07/17/2015	07/17/2015	7	0.00	17.58
910		Z	4049	0000001562	FRONTIER COMMUNICATIONS	4452529	07/29/2015	07/29/2015	7	0.00	294.10
994		Z	4135	0000002140	SUBURBAN DISPOSAL CORP	2580998	07/29/2015	07/29/2015	7	0.00	217.29
1007		Z	4151	0000003451	WALMART COMMUNITY	0715	07/29/2015	07/29/2015	7	0.00	85.73
1007		Z	4151	0000003451	WALMART COMMUNITY	0715	07/29/2015	07/29/2015	7	0.00	109.28
Total A.1622.400			**COMMUNITY CENTER.CONTRACTUAL**							**0.00**	**2,022.90**
A.1622.401			**COMMUNITY CENTER.BLDG MAINTENANCE**								
892		Z	4029	0000003187	CHASE CARD SERVICES	0715	07/29/2015	07/29/2015	7	0.00	17.12
924		Z	4063	0000006662	HEDGES, MELVYN C.	19793	07/29/2015	07/29/2015	7	0.00	550.00
927		Z	4066	0000003686	HILLYARD, INC.	601663882	07/29/2015	07/29/2015	7	0.00	118.95
966		Z	4107	0000006702	ORKIN PEST CONTROL	40459263	07/29/2015	07/29/2015	7	0.00	70.52
980		Z	4117	0000004613	REGIONAL DISTRIBUTORS, INC.	S1468987001	07/29/2015	07/29/2015	7	0.00	1,073.23
Total A.1622.401			**COMMUNITY CENTER.BLDG MAINTENANCE**							**0.00**	**1,829.82**
Total Item 1622			**COMMUNITY CENTER**							**0.00**	**3,852.72**
Item 1660			**CENTRAL STOREROOM**								
A.1660.400			**CENTRAL STOREROOM.CONTRACTUAL**								
934		Z	4073	0000006257	INDOFF INCORPORATED	07292015	07/29/2015	07/29/2015	7	0.00	59.80
Total A.1660.400			**CENTRAL STOREROOM.CONTRACTUAL**							**0.00**	**59.80**
Total Item 1660			**CENTRAL STOREROOM**							**0.00**	**59.80**
Item 1662			**COMMUNITY CENTER**								
A.1662.400			**COMMUNITY CENTER.OFFICE SUPPLIES**								
935		Z	4073	0000006257	INDOFF INCORPORATED	2649817	07/29/2015	07/29/2015	7	0.00	153.75

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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 1662			**COMMUNITY CENTER**								
A.1662.400			**COMMUNITY CENTER.OFFICE SUPPLIES**								
936		Z	4073	0000006257	INDOFF INCORPORATED	2651444	07/29/2015	07/29/2015	7	0.00	169.90
Total A.1662.400			**COMMUNITY CENTER.OFFICE SUPPLIES**							**0.00**	**323.65**
Total Item 1662			**COMMUNITY CENTER**							**0.00**	**323.65**
Item 1670			**CENTRAL PRINTING AND MAILING**								
A.1670.400			**CENTRAL PRINTING AND MAILING**								
884		Z	4022	0000002372	BROCKPORT CENTRAL SCHOOL	007-16A	07/29/2015	07/29/2015	7	0.00	135.00
968		Z	4110	0000003611	PITNEY BOWES	501509	07/29/2015	07/29/2015	7	0.00	33.98
1000		Z	4144	0000006740	USHERWOOD BUSINESS EQUIPMEN	472032	07/29/2015	07/29/2015	7	0.00	12.95
1001		Z	4143	0000002207	UNITED STATES POSTAL SERVICE	0715	07/29/2015	07/29/2015	7	0.00	5.000.00
1013		Z	4154	0000002245	WESTSIDE NEWS INC	61216	07/29/2015	07/29/2015	7	0.00	334.13
Total A.1670.400			**CENTRAL PRINTING AND MAILING**							**0.00**	**5,516.06**
Total Item 1670			**CENTRAL PRINTING AND MAILING**							**0.00**	**5,516.06**
Item 1680			**CENTRAL DATA PROCESSING**								
A.1680.400			**CENTRAL DATA PROCESSING.CONTRACTUAL**								
949		Z	4087	0000002943	LMT COMPUTER SYSTEMS INC	51431	07/29/2015	07/29/2015	7	0.00	712.50
961		Z	4101	0000006638	NETWORK SOLUTIONS	07292015	07/29/2015	07/29/2015	7	0.00	113.97
Total A.1680.400			**CENTRAL DATA PROCESSING.CONTRACTUAL**							**0.00**	**826.47**
Total Item 1680			**CENTRAL DATA PROCESSING**							**0.00**	**826.47**
Item 1910			**UNALLOCATED INSURANCE**								
A.1910.400			**UNALLOCATED INSURANCE**								
988		Z	4130	0000004828	SELECTIVE INSURANCE	0715	07/29/2015	07/29/2015	7	0.00	418.00
Total A.1910.400			**UNALLOCATED INSURANCE**							**0.00**	**418.00**
Total Item 1910			**UNALLOCATED INSURANCE**							**0.00**	**418.00**
Item 3510			**CONTROL OF DOGS**								
A.3510.400			**CONTROL OF DOGS.CONTRACTUAL**								
867		Z	4030	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100298693	07/29/2015	07/29/2015	7	0.00	34.97
869		Z	4147	0000003614	VERIZON WIRELESS	9748266120	07/29/2015	07/29/2015	7	0.00	34.59

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Fund A			**GENERAL FUND**								
Item 3510			**CONTROL OF DOGS**								
A.3510.400			**CONTROL OF DOGS.CONTRACTUAL**								
910		Z	4049	0000001562	FRONTIER COMMUNICATIONS	4452529	07/29/2015	07/29/2015	7	0.00	47.06
Total A.3510.400			**CONTROL OF DOGS.CONTRACTUAL**							**0.00**	**116.62**
Total Item 3510			**CONTROL OF DOGS**							**0.00**	**116.62**
Item 5010			**HIGHWAY SUPERINTENDANT**								
A.5010.400			**HIGHWAY SUPERINTENDENT.CONTRACTUAL**								
869		Z	4147	0000003614	VERIZON WIRELESS	9748266120	07/29/2015	07/29/2015	7	0.00	30.20
926		Z	4065	0000003859	HIGHWAY SUPERINTENDENT	0715	07/29/2015	07/29/2015	7	0.00	5.92
Total A.5010.400			**HIGHWAY SUPERINTENDENT.CONTRACTUAL**							**0.00**	**36.12**
Total Item 5010			**HIGHWAY SUPERINTENDANT**							**0.00**	**36.12**
Item 5132			**GARAGE**								
A.5132.400			**GARAGE.CONTRACTUAL**								
835		Z	4004	0000001946	MONROE COUNTY WATER AUTHORI	0715	07/17/2015	07/17/2015	7	0.00	152.95
836		Z	4005	0000001975	NATIONAL GRID	0715B	07/17/2015	07/17/2015	7	0.00	458.80
837		Z	4006	0000004312	ROCHESTER GAS & ELECTRIC	0715	07/17/2015	07/17/2015	7	0.00	21.41
855		Z	4102	0000007101	NJ ELECTRIC	1527	07/29/2015	07/29/2015	7	0.00	350.00
868		Z	4142	0000003180	UNIFIRST CORPORATION	2334090	07/29/2015	07/29/2015	7	0.00	160.20
892		Z	4029	0000003187	CHASE CARD SERVICES	0715	07/29/2015	07/29/2015	7	0.00	186.43
910		Z	4049	0000001562	FRONTIER COMMUNICATIONS	4452529	07/29/2015	07/29/2015	7	0.00	164.68
994		Z	4135	0000002140	SUBURBAN DISPOSAL CORP	2580998	07/29/2015	07/29/2015	7	0.00	35.24
Total A.5132.400			**GARAGE.CONTRACTUAL**							**0.00**	**1,529.71**
Total Item 5132			**GARAGE**							**0.00**	**1,529.71**
Item 5182			**STREET LIGHTING**								
A.5182.400			**STREET LIGHTING.CONTRACTUAL**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	1,308.67
Total A.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**1,308.67**
Total Item 5182			**STREET LIGHTING**							**0.00**	**1,308.67**
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**								
885		Z	4023	0000006900	BROCKPORT VOLUNTEER AMBULAN	0715	07/29/2015	07/29/2015	7	0.00	60.00
886		Z	4023	0000006900	BROCKPORT VOLUNTEER AMBULAN	072915B	07/29/2015	07/29/2015	7	0.00	20.00
923		Z	4062	0000003413	HARR, EUNICE JANE	0715	07/29/2015	07/29/2015	7	0.00	118.80
938		Z	4077	0000006552	IRVINE, DEANNA	07292015	07/29/2015	07/29/2015	7	0.00	54.05
939		Z	4077	0000006552	IRVINE, DEANNA	07292015B	07/29/2015	07/29/2015	7	0.00	187.16
940		Z	4077	0000006552	IRVINE, DEANNA	07292015C	07/29/2015	07/29/2015	7	0.00	265.15
954		Z	4093	0000005468	MEDICAL MOTOR SERVICE OF ROCH	033773	07/29/2015	07/29/2015	7	0.00	72.00
965		Z	4106	0000003900	ORIENTAL TRADING COMPANY INC	67220217003	07/29/2015	07/29/2015	7	0.00	333.96
Total A.6772.414			**PROGRAMS FOR AGING.PROGRAMS**							**0.00**	**1,111.12**
Total Item 6772			**PROGRAMS FOR AGING**							**0.00**	**1,111.12**
Item 7020			**COMMUNITY CENTER DIR**								
A.7020.400			**COMMUNITY CENTER DIR.ADMIN EXP**								
830		Z	4003	0000005524	VERIZON WIRELESS	9747576053	07/06/2015	07/06/2015	7	0.00	0.00
830		Z	4003	0000005524	VERIZON WIRELESS	9747576053	07/06/2015	07/06/2015	7	0.00	12.12
955		Z	4088	0000006059	M & T BANK	1434000	07/29/2015	07/29/2015	7	0.00	700.60
998		Z	4144	0000006740	USHERWOOD BUSINESS EQUIPMEN	07292015	07/29/2015	07/29/2015	7	0.00	78.00
999		Z	4144	0000006740	USHERWOOD BUSINESS EQUIPMEN	474635	07/29/2015	07/29/2015	7	0.00	78.00
1030		Z	4148	0000005524	VERIZON WIRELESS	9749243563	07/29/2015	07/29/2015	7	0.00	12.14
Total A.7020.400			**COMMUNITY CENTER DIR.ADMIN EXP**							**0.00**	**880.86**
Total Item 7020			**COMMUNITY CENTER DIR**							**0.00**	**880.86**
Item 7110			**PARKS**								
A.7110.400			**PARK.CONTRACTUAL**								
835		Z	4004	0000001946	MONROE COUNTY WATER AUTHORI	0715	07/17/2015	07/17/2015	7	0.00	94.83
836		Z	4005	0000001975	NATIONAL GRID	0715B	07/17/2015	07/17/2015	7	0.00	238.56
892		Z	4029	0000003187	CHASE CARD SERVICES	0715	07/29/2015	07/29/2015	7	0.00	3.94
924		Z	4063	0000006662	HEDGES, MELVYN C.	19793	07/29/2015	07/29/2015	7	0.00	1.650.00
930		Z	4069	0000007097	HOMEFIELD TURF & ATHLETIC INC.	3041	07/29/2015	07/29/2015	7	0.00	4.400.00
981		Z	4122	0000002999	ROCHESTER PAINT CENTER	00094128	07/29/2015	07/29/2015	7	0.00	305.00
983		Z	4123	0000006924	ROCHESTER PORTABLES SPECIALTI	46587	07/29/2015	07/29/2015	7	0.00	360.00
994		Z	4135	0000002140	SUBURBAN DISPOSAL CORP	2580998	07/29/2015	07/29/2015	7	0.00	96.77
Total A.7110.400			**PARK.CONTRACTUAL**							**0.00**	**7,149.10**
A.7110.401			**PARK.EQUIPMENT REPAIRS**								
887		Z	4024	0000003398	BRODNER EQUIPMENT INC.	284865	07/29/2015	07/29/2015	7	0.00	357.38

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Fund A			**GENERAL FUND**								
Item 7110			**PARKS**								
A.7110.401			**PARK.EQUIPMENT REPAIRS**								
892		Z	4029	0000003187	CHASE CARD SERVICES	0715	07/29/2015	07/29/2015	7	0.00	40.80
898		Z	4038	0000003262	DJM EQUIPMENT INC.	0126636	07/29/2015	07/29/2015	7	0.00	274.77
Total A.7110.401			**PARK.EQUIPMENT REPAIRS**							**0.00**	**672.95**
Total Item 7110			**PARKS**							**0.00**	**7,822.05**
Item 7140			**RECREATION/COMMUNITY CENTER**								
A.7140.400			**RECREATION/COMMUNITY CENTER**								
872		Z	4009	0000003836	ADVANTAGE SPORT & FITNESS INC	91036	07/29/2015	07/29/2015	7	0.00	137.50
895		Z	4034	0000004966	CUZZUPOLI, MICHAEL	201112	07/29/2015	07/29/2015	7	0.00	2.100.00
953		Z	4092	0000007098	MCGRATH, DAVE	0715	07/29/2015	07/29/2015	7	0.00	325.00
982		Z	4123	0000006924	ROCHESTER PORTABLES SPECIALTI	6859	07/29/2015	07/29/2015	7	0.00	200.00
1017		Z	4159	0000006893	YELLOW JACKET RACING, LLC	0715	07/29/2015	07/29/2015	7	0.00	554.56
1018		Z	4160	0000004106	YOUNG EXPLOSIVES CORPORATION	16516	07/29/2015	07/29/2015	7	0.00	8.500.00
Total A.7140.400			**RECREATION/COMMUNITY CENTER**							**0.00**	**11,817.06**
Total Item 7140			**RECREATION/COMMUNITY CENTER**							**0.00**	**11,817.06**
Item 7150			**COMMUNITY EVENTS**								
A.7150.400			**PARK CONCESSIONS**								
874		Z	4011	0000006318	ANGER, RILEY	07292015	07/29/2015	07/29/2015	7	0.00	98.44
875		Z	4012	0000004937	ARIENO, JEANNE	07292015	07/29/2015	07/29/2015	7	0.00	5.34
1007		Z	4151	0000003451	WALMART COMMUNITY	0715	07/29/2015	07/29/2015	7	0.00	315.26
Total A.7150.400			**PARK CONCESSIONS**							**0.00**	**419.04**
Total Item 7150			**COMMUNITY EVENTS**							**0.00**	**419.04**
Item 7310			**COMMUNITY CENTER, YOUTH SERVICES**								
A.7310.400			**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**								
871		Z	4007	0000003302	3340 WEST RIDGE ROAD, LLC	3780	07/29/2015	07/29/2015	7	0.00	187.00
876		Z	4014	0000006067	AVERY, GREG	0715	07/29/2015	07/29/2015	7	0.00	35.00
881		Z	4020	0000005381	BOUIE, JR., ROOSEVELT	0715	07/29/2015	07/29/2015	7	0.00	50.00
882		Z	4021	0000007081	BRAHM, KAYLA	0715	07/29/2015	07/29/2015	7	0.00	25.00
883		Z	4022	0000002372	BROCKPORT CENTRAL SCHOOL	1125	07/29/2015	07/29/2015	7	0.00	262.70
889		Z	4026	0000004617	BSN SPORTS	97026632	07/29/2015	07/29/2015	7	0.00	259.40
890		Z	4027	0000007102	BURGIO, JAKE	0715	07/29/2015	07/29/2015	7	0.00	40.00
894		Z	4033	0000007095	CULUVECCHIA, MICHAEL	0715	07/29/2015	07/29/2015	7	0.00	190.00

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Fund A			**GENERAL FUND**								
Item 7310			**COMMUNITY CENTER, YOUTH SERVICES**								
A.7310.400			**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**								
896		Z	4035	0000007094	CVIJETINOVIC, NEDELJKO	0715	07/29/2015	07/29/2015	7	0.00	160.00
900		Z	4041	0000007107	ELDRIDGE, BRENNAN	0715	07/29/2015	07/29/2015	7	0.00	75.00
907		Z	4046	0000007083	FREED, JORDAN	0715	07/29/2015	07/29/2015	7	0.00	35.00
908		Z	4047	0000007084	FRENCH, BENJAMIN	0715	07/29/2015	07/29/2015	7	0.00	35.00
909		Z	4048	0000006815	FRENETT, BEN	07292015	07/29/2015	07/29/2015	7	0.00	35.00
911		Z	4050	0000006468	FULMORE, LYNN	170-15	07/29/2015	07/29/2015	7	0.00	725.00
912		Z	4050	0000006468	FULMORE, LYNN	0715B	07/29/2015	07/29/2015	7	0.00	378.00
913		Z	4051	0000007106	GARCIA, CARLOS	0715	07/29/2015	07/29/2015	7	0.00	25.00
918		Z	4055	0000006954	GRINNELL, RYAN	0715	07/29/2015	07/29/2015	7	0.00	225.00
919		Z	4056	0000001260	HAGE, CHARLES	0715	07/29/2015	07/29/2015	7	0.00	928.50
920		Z	4057	0000005571	HAGE, LINDSAY	0715	07/29/2015	07/29/2015	7	0.00	50.00
921		Z	4058	0000007085	HALLER, ERIKA	0715	07/29/2015	07/29/2015	7	0.00	50.00
928		Z	4067	0000001704	HOGAN, JOHN	0715	07/29/2015	07/29/2015	7	0.00	914.50
929		Z	4068	0000007073	HOLCOMB, BENJAMIN	07292015	07/29/2015	07/29/2015	7	0.00	140.00
931		Z	4070	0000007087	HONSBURGER, MICHAEL	0715	07/29/2015	07/29/2015	7	0.00	25.00
932		Z	4072	0000006583	HUSS, AARON	0715	07/29/2015	07/29/2015	7	0.00	105.00
933		Z	4071	0000006499	HUSS, EILEEN	0715	07/29/2015	07/29/2015	7	0.00	200.00
942		Z	4080	0000005841	JUREK, RENAE	07292015	07/29/2015	07/29/2015	7	0.00	210.00
943		Z	4079	0000007108	JOHNSON-STEIGELMAN, TREVOR	0715	07/29/2015	07/29/2015	7	0.00	56.00
944		Z	4081	0000006945	KEIFFER, KERRI	0715	07/29/2015	07/29/2015	7	0.00	35.00
945		Z	4082	0000006817	KELLY, MICHAEL	07292015	07/29/2015	07/29/2015	7	0.00	300.00
947		Z	4086	0000003657	LAMONT TROPHIES & SPORTING GO	4242 4272	07/29/2015	07/29/2015	7	0.00	1.516.50
948		Z	4086	0000003657	LAMONT TROPHIES & SPORTING GO	4114	07/29/2015	07/29/2015	7	0.00	967.25
950		Z	4089	0000007022	MANN, KARIE	0715	07/29/2015	07/29/2015	7	0.00	235.00
959		Z	4097	0000007088	MOSEMAN, RYAN	07292015	07/29/2015	07/29/2015	7	0.00	50.00
960		Z	4097	0000007088	MOSEMAN, RYAN	0715B	07/29/2015	07/29/2015	7	0.00	35.00
971		Z	4114	0000006820	PYE, MACKENZIE	0715	07/29/2015	07/29/2015	7	0.00	35.00
975		Z	4119	0000004558	RIDDELL, WILLIAM I.	1673	07/29/2015	07/29/2015	7	0.00	676.00
976		Z	4119	0000004558	RIDDELL, WILLIAM I.	1674	07/29/2015	07/29/2015	7	0.00	180.00
978		Z	4121	0000006033	ROBINSON, SHARON	0715	07/29/2015	07/29/2015	7	0.00	51.00
979		Z	4121	0000006033	ROBINSON, SHARON	072915B	07/29/2015	07/29/2015	7	0.00	60.00
984		Z	4126	0000004849	S&S WORLDWIDE, INC	8638370	07/29/2015	07/29/2015	7	0.00	229.49
986		Z	4128	0000007109	SANFILIPPO, MELISSA	0715	07/29/2015	07/29/2015	7	0.00	70.00
987		Z	4129	0000007092	SCOTT, MICHAEL	0715	07/29/2015	07/29/2015	7	0.00	35.00
989		Z	4131	0000006890	SLOCUM, ROB	0715	07/29/2015	07/29/2015	7	0.00	259.00
990		Z	4132	0000007105	SPENCERPORT BOWL INC.	0715	07/29/2015	07/29/2015	7	0.00	216.00
997		Z	4141	0000007100	TYNDELL, MARY	0715	07/29/2015	07/29/2015	7	0.00	115.20
1002		Z	4145	0000006102	VANDETTA, TAMMIE	0715	07/29/2015	07/29/2015	7	0.00	93.60
1007		Z	4151	0000003451	WALMART COMMUNITY	0715	07/29/2015	07/29/2015	7	0.00	203.69
1008		Z	4152	0000006961	WEBSTER, COURTNEY	07292015	07/29/2015	07/29/2015	7	0.00	100.00
1011		Z	4154	0000002245	WESTSIDE NEWS INC	60353	07/29/2015	07/29/2015	7	0.00	776.80
1024		Z	4018	0000007110	BLONDALE, AUSTIN	0715	07/29/2015	07/29/2015	7	0.00	50.00
1025		Z	4084	0000006823	KOOP, DAVID	0715	07/29/2015	07/29/2015	7	0.00	300.00

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Fund A			**GENERAL FUND**								
Item 7310			**COMMUNITY CENTER, YOUTH SERVICES**								
A.7310.400			**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**								
1026		Z	4119	0000004558	RIDDELL, WILLIAM I.	1698	07/29/2015	07/29/2015	7	0.00	118.50
1028		Z	4121	0000006033	ROBINSON, SHARON	0715M	07/29/2015	07/29/2015	7	0.00	42.00
Total A.7310.400			**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							**0.00**	**12,171.13**
Total Item 7310			**COMMUNITY CENTER, YOUTH SERVICES**							**0.00**	**12,171.13**
Item 7620			**COMMUNITY CENTER ADULT PROGRAMS**								
A.7620.400			**COMMUNITY CENTER ADULT PROGRAMS**								
899		Z	4039	0000007103	DUMUHOSKY, JESSICA	0715	07/29/2015	07/29/2015	7	0.00	35.00
943		Z	4079	0000007108	JOHNSON-STEIGELMAN, TREVOR	0715	07/29/2015	07/29/2015	7	0.00	24.00
989		Z	4131	0000006890	SLOCUM, ROB	0715	07/29/2015	07/29/2015	7	0.00	70.00
1011		Z	4154	0000002245	WESTSIDE NEWS INC	60353	07/29/2015	07/29/2015	7	0.00	113.00
1014		Z	4155	0000004767	WHITED, BARB	0715	07/29/2015	07/29/2015	7	0.00	303.80
Total A.7620.400			**COMMUNITY CENTER ADULT PROGRAMS**							**0.00**	**545.80**
A.7620.401			**COMMUNITY CENTER SENIOR PROGRAMS**								
995		Z	4137	0000005598	TATAR, GARY	0715	07/29/2015	07/29/2015	7	0.00	40.00
1009		Z	4153	0000002238	WEGMANS FOOD MARKETS INC	0715	07/29/2015	07/29/2015	7	0.00	52.16
1016		Z	4158	0000005774	YAEGER, CHRISTINE	0715	07/29/2015	07/29/2015	7	0.00	390.00
Total A.7620.401			**COMMUNITY CENTER SENIOR PROGRAMS**							**0.00**	**482.16**
Total Item 7620			**COMMUNITY CENTER ADULT PROGRAMS**							**0.00**	**1,027.96**
Item 8810			**CEMETERY**								
A.8810.400			**CEMETERY.CONTRACTUAL**								
835		Z	4004	0000001946	MONROE COUNTY WATER AUTHORI	0715	07/17/2015	07/17/2015	7	0.00	98.94
836		Z	4005	0000001975	NATIONAL GRID	0715B	07/17/2015	07/17/2015	7	0.00	116.04
837		Z	4006	0000004312	ROCHESTER GAS & ELECTRIC	0715	07/17/2015	07/17/2015	7	0.00	17.25
840		Z	4024	0000003398	BRODNER EQUIPMENT INC.	285296	07/29/2015	07/29/2015	7	0.00	108.14
841		Z	4123	0000006924	ROCHESTER PORTABLES SPECIALTI	46586	07/29/2015	07/29/2015	7	0.00	90.00
848		Z	4075	0000001692	INTERSTATE BATTERY SYSTEM OF F	30068845	07/29/2015	07/29/2015	7	0.00	42.48
852		Z	4096	0000006832	MONNO, STEVE	0715	07/29/2015	07/29/2015	7	0.00	1.400.00
867		Z	4030	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100298693	07/29/2015	07/29/2015	7	0.00	22.98
926		Z	4065	0000003859	HIGHWAY SUPERINTENDENT	0715	07/29/2015	07/29/2015	7	0.00	4.71
994		Z	4135	0000002140	SUBURBAN DISPOSAL CORP	2580998	07/29/2015	07/29/2015	7	0.00	8.76
Total A.8810.400			**CEMETERY.CONTRACTUAL**							**0.00**	**1,909.30**

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Fund A			**GENERAL FUND**								
Item 8810			**CEMETERY**								
Total Item 8810			**CEMETERY**							**0.00**	**1,909.30**
Item 9050			**UNEMPLOYMENT INSURANCE**								
A.9050.800			**UNEMPLOYMENT INSURANCE**								
964		Z	4099	0000003226	N Y S UNEMPLOYMENT INSURANCE	0715	07/29/2015	07/29/2015	7	0.00	3,575.00
Total A.9050.800			**UNEMPLOYMENT INSURANCE**							**0.00**	**3,575.00**
Total Item 9050			**UNEMPLOYMENT INSURANCE**							**0.00**	**3,575.00**
Total Fund A			**GENERAL FUND**							**0.00**	**71,315.91**

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Fund B			**GENERAL PART TOWN**								
Item 1420			**ATTORNEY**								
B.1420.400			**ATTORNEY.CONTRACTUAL**								
878		Z	4016	0000001707	BELL, JAMES	0715	07/29/2015	07/29/2015	7	0.00	218.75
Total B.1420.400			**ATTORNEY.CONTRACTUAL**							**0.00**	**218.75**
Total Item 1420			**ATTORNEY**							**0.00**	**218.75**
Item 1440			**ENGINEER**								
B.1440.400			**ENGINEER.CONTRACTUAL**								
957		Z	4098	0000001953	MRB GROUP INC	19625	07/29/2015	07/29/2015	7	0.00	350.00
958		Z	4098	0000001953	MRB GROUP INC	19626B	07/29/2015	07/29/2015	7	0.00	140.00
1023		Z	4098	0000001953	MRB GROUP INC	19794	07/29/2015	07/29/2015	7	0.00	140.00
Total B.1440.400			**ENGINEER.CONTRACTUAL**							**0.00**	**630.00**
Total Item 1440			**ENGINEER**							**0.00**	**630.00**
Item 3620			**SAFETY INSPECTION**								
B.3620.400			**SAFETY INSPECTION.CONTRACTUAL**								
934		Z	4073	0000006257	INDOFF INCORPORATED	07292015	07/29/2015	07/29/2015	7	0.00	105.96
937		Z	4074	0000004304	INTERNATIONAL CODE COUNCIL INC	07292015	07/29/2015	07/29/2015	7	0.00	135.00
952		Z	4091	0000006417	MCCORMICK, JASON	0715	07/29/2015	07/29/2015	7	0.00	35.00
993		Z	4134	0000001387	STRABEL, DAVID	0715	07/29/2015	07/29/2015	7	0.00	312.00
1015		Z	4156	0000006368	WINDUS, WALTER J.	0715	07/29/2015	07/29/2015	7	0.00	162.24
Total B.3620.400			**SAFETY INSPECTION.CONTRACTUAL**							**0.00**	**750.20**
B.3620.401			**FIRE MARSHALL.CONTRACTUAL**								
970		Z	4113	0000005670	PUBLIC SAFETY COMMUNICATIONS	0715	07/29/2015	07/29/2015	7	0.00	21.00
1003		Z	4146	0000007067	VERGARI, MICHAEL	0715	07/29/2015	07/29/2015	7	0.00	24.00
Total B.3620.401			**FIRE MARSHALL.CONTRACTUAL**							**0.00**	**45.00**
Total Item 3620			**SAFETY INSPECTION**							**0.00**	**795.20**
Item 4010			**PUBLIC HEALTH**								
B.4010.400			**PUBLIC HEALTH.CONTRACTUAL**								
870		Z	4157	0000006834	WORKFIT MEDICAL, LLC	58709 07 15	07/29/2015	07/29/2015	7	0.00	230.00
Total B.4010.400			**PUBLIC HEALTH.CONTRACTUAL**							**0.00**	**230.00**

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Fund B			**GENERAL PART TOWN**								
Item 4010			**PUBLIC HEALTH**								
Total Item 4010			**PUBLIC HEALTH**							**0.00**	**230.00**
Item 7510			**HISTORIAN**								
B.7510.400			**HISTORIAN.CONTRACTUAL**								
934		Z	4073	0000006257	INDOFF INCORPORATED	07292015	07/29/2015	07/29/2015	7	0.00	11.98
Total B.7510.400			**HISTORIAN.CONTRACTUAL**							**0.00**	**11.98**
Total Item 7510			**HISTORIAN**							**0.00**	**11.98**
Item 8020			**PLANNING**								
B.8020.400			**PLANNING.CONTRACTUAL**								
957		Z	4098	0000001953	MRB GROUP INC	19625	07/29/2015	07/29/2015	7	0.00	140.00
1010		Z	4154	0000002245	WESTSIDE NEWS INC	61101	07/29/2015	07/29/2015	7	0.00	22.75
Total B.8020.400			**PLANNING.CONTRACTUAL**							**0.00**	**162.75**
Total Item 8020			**PLANNING**							**0.00**	**162.75**
Total Fund B			**GENERAL PART TOWN**							**0.00**	**2,048.68**

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Fund DB			**HIGHWAY PART TOWN**								
Item 5110			**GENERAL REPAIRS**								
DB.5110.400			**GENERAL REPAIRS.CONTRACTUAL**								
845		Z	4060	0000005423	HANES SUPPLY, INC.	657018	07/29/2015	07/29/2015	7	0.00	112.94
849		Z	4076	0000001694	IROQUOIS ROCK PRODUCTS INC	688494	07/29/2015	07/29/2015	7	0.00	181.78
854		Z	4095	0000005178	MJD III EARTHWORK SYSTEMS, INC.	5179	07/29/2015	07/29/2015	7	0.00	646.00
Total DB.5110.400			**GENERAL REPAIRS.CONTRACTUAL**							**0.00**	**940.72**
Total Item 5110			**GENERAL REPAIRS**							**0.00**	**940.72**
Item 5112			**ROAD CONSTRUCTION**								
DB.5112.200			**CHIPS PROJECT**								
847		Z	4061	0000003945	HANSON AGGREGATES NEW YORK I	2747509	07/29/2015	07/29/2015	7	0.00	996.52
849		Z	4076	0000001694	IROQUOIS ROCK PRODUCTS INC	688494	07/29/2015	07/29/2015	7	0.00	639.52
Total DB.5112.200			**CHIPS PROJECT**							**0.00**	**1,636.04**
DB.5112.400			**ROAD CONSTRUCTION PERM.CONTRACTUAL**								
1029		Z	4136	0000002141	SUIT-KOTE CORPORATION	66065	07/29/2015	07/29/2015	7	0.00	26,527.95
Total DB.5112.400			**ROAD CONSTRUCTION PERM.CONTRACTUAL**							**0.00**	**26,527.95**
Total Item 5112			**ROAD CONSTRUCTION**							**0.00**	**28,163.99**
Item 5130			**MACHINERY**								
DB.5130.200			**MACHINERY.EQUIPMENT**								
851		Z	4094	0000004272	MILTON CAT	DB0357119	07/29/2015	07/29/2015	7	0.00	30,727.00
916		Z	4031	0000003593	CLARK, INC., RHETT M.	29726	07/29/2015	07/29/2015	7	0.00	1,858.56
Total DB.5130.200			**MACHINERY.EQUIPMENT**							**0.00**	**32,585.56**
DB.5130.400			**MACHINERY.CONTRACTUAL**								
842		Z	4044	0000003380	FLEETPRIDE, INC.	368224	07/29/2015	07/29/2015	7	0.00	173.01
848		Z	4075	0000001692	INTERSTATE BATTERY SYSTEM OF F	30068845	07/29/2015	07/29/2015	7	0.00	159.42
850		Z	4094	0000004272	MILTON CAT	0365544	07/29/2015	07/29/2015	7	0.00	66.61
853		Z	4013	0000001949	ATTICA AUTO SUPPLY, INC.	07292015	07/29/2015	07/29/2015	7	0.00	163.36
856		Z	4103	0000002452	NORTHERN SUPPLY INC	036220	07/29/2015	07/29/2015	7	0.00	845.00
857		Z	4108	0000006794	PARMENTER, INC.	821458	07/29/2015	07/29/2015	7	0.00	343.53
858		Z	4112	0000006733	PRO REBUILDERS INC.	34691	07/29/2015	07/29/2015	7	0.00	140.00
859		Z	4112	0000006733	PRO REBUILDERS INC.	34758	07/29/2015	07/29/2015	7	0.00	150.00
862		Z	4140	0000003443	TRACEY ROAD EQUIPMENT	S500944851	07/29/2015	07/29/2015	7	0.00	59.71
863		Z	4140	0000003443	TRACEY ROAD EQUIPMENT	S500941041	07/29/2015	07/29/2015	7	0.00	19.38
864		Z	4138	0000006841	TIFCO INDUSTRIES INC	71067133	07/29/2015	07/29/2015	7	0.00	86.35

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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 DB			**HIGHWAY PART TOWN**								
Item 5130			**MACHINERY**								
DB.5130.400			**MACHINERY.CONTRACTUAL**								
865		Z	4138	0000006841	TIFCO INDUSTRIES INC	71060146	07/29/2015	07/29/2015	7	0.00	438.52
866		Z	4140	0000003443	TRACEY ROAD EQUIPMENT	S500947531	07/29/2015	07/29/2015	7	0.00	107.01
867		Z	4030	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100298693	07/29/2015	07/29/2015	7	0.00	17.14
904		Z	4044	0000003380	FLEETPRIDE, INC.	69571273	07/29/2015	07/29/2015	7	0.00	466.12
925		Z	4064	0000006803	HEMLOCK REGAL SALES, LLC	59375	07/29/2015	07/29/2015	7	0.00	26.93
926		Z	4065	0000003859	HIGHWAY SUPERINTENDENT	0715	07/29/2015	07/29/2015	7	0.00	9.64
956		Z	4094	0000004272	MILTON CAT	358105	07/29/2015	07/29/2015	7	0.00	542.49
1022		Z	4083	0000001853	KLEIN STEEL SERVICE INC.	1364803	07/29/2015	07/29/2015	7	0.00	657.51
Total DB.5130.400			**MACHINERY.CONTRACTUAL**							**0.00**	**4,471.73**
DB.5130.401			**MACHINERY.CONTRACTUAL**								
843		Z	4054	0000003212	GRIFFITH ENERGY	603858	07/29/2015	07/29/2015	7	0.00	2.408.63
844		Z	4054	0000003212	GRIFFITH ENERGY	603842	07/29/2015	07/29/2015	7	0.00	1.028.61
861		Z	4125	0000002016	S & W SERVICES INC.	273740	07/29/2015	07/29/2015	7	0.00	23.90
1020		Z	4036	0000001415	DECKMAN OIL COMPANY	641746	07/29/2015	07/29/2015	7	0.00	1.317.99
1021		Z	4054	0000003212	GRIFFITH ENERGY	504029	07/29/2015	07/29/2015	7	0.00	415.42
Total DB.5130.401			**MACHINERY.CONTRACTUAL**							**0.00**	**5,194.55**
DB.5130.402			**MACHINERY.CONTRACTUAL**								
839		Z	4008	0000001017	ADMAR SUPPLY COMPANY INC	17436330001	07/29/2015	07/29/2015	7	0.00	280.00
860		Z	4124	0000004273	ROSENGRANT, WES	7071520244	07/29/2015	07/29/2015	7	0.00	218.00
Total DB.5130.402			**MACHINERY.CONTRACTUAL**							**0.00**	**498.00**
Total Item 5130			**MACHINERY**							**0.00**	**42,749.84**
Item 5140			**MISC (BRUSH & WEEDS)**								
DB.5140.400			**MISC (BRUSH & WEEDS).CONTRACTUAL**								
846		Z	4060	0000005423	HANES SUPPLY, INC.	664126	07/29/2015	07/29/2015	7	0.00	63.00
Total DB.5140.400			**MISC (BRUSH & WEEDS).CONTRACTUAL**							**0.00**	**63.00**
Total Item 5140			**MISC (BRUSH & WEEDS)**							**0.00**	**63.00**
Item 9050			**UNEMPLOYMENT INSURANCE**								
DB.9050.800			**UNEMPLOYMENT INSURANCE..**								
964		Z	4099	0000003226	N Y S UNEMPLOYMENT INSURANCE	0715	07/29/2015	07/29/2015	7	0.00	910.96
Total DB.9050.800			**UNEMPLOYMENT INSURANCE..**							**0.00**	**910.96**

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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 DB			**HIGHWAY PART TOWN**								
Item 9050			**UNEMPLOYMENT INSURANCE**								
DB.9050.800			**UNEMPLOYMENT INSURANCE..**								
Total Item 9050			**UNEMPLOYMENT INSURANCE**							**0.00**	**910.96**
Total Fund DB			**HIGHWAY PART TOWN**							**0.00**	**72,828.51**

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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 HD			**RESERVE FOR PARKS AND RECREATION**								
Item 7110			**PARKS**								
HD.7110.400			**PARK.CONTRACTUAL**								
831		B	1505	0000003294	DOLOMITE PRODUCTS CO INC	685453	07/07/2015	07/07/2015	7	0.00	275.05
832		B	1506	0000001694	IROQUOIS ROCK PRODUCTS INC	1589905CAP	07/07/2015	07/07/2015	7	0.00	3.272.00
833		B	1506	0000001694	IROQUOIS ROCK PRODUCTS INC	683736 CAP	07/07/2015	07/07/2015	7	0.00	96.18
834		B	1507	0000001953	MRB GROUP INC	19626DOGPARK	07/07/2015	07/07/2015	7	0.00	395.00
Total HD.7110.400			**PARK.CONTRACTUAL**							**0.00**	**4,038.23**
Total Item 7110			**PARKS**							**0.00**	**4,038.23**
Total Fund HD			**RESERVE FOR PARKS AND RECREATION**							**0.00**	**4,038.23**

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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 HE			**RESERVE FOR HIGHWAY MACHINERY**								
Item 5130			**MACHINERY**								
HE.5130.200			**MACHINERY.EQUIPMENT**								
838		B	1508	0000004272	MILTON CAT	CAP0357119	07/23/2015	07/23/2015	7	0.00	110.000.00
Total HE.5130.200			**MACHINERY.EQUIPMENT**							**0.00**	**110,000.00**
Total Item 5130			**MACHINERY**							**0.00**	**110,000.00**
Total Fund HE			**RESERVE FOR HIGHWAY MACHINERY**							**0.00**	**110,000.00**

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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 SL1			**SWEDEN HILLS LIGHTING**								
Item 5182			**STREET LIGHTING**								
SL1.5182.400			**STREET LIGHTING.CONTRACTUAL**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	1,475.54
Total SL1.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**1,475.54**
Total Item 5182			**STREET LIGHTING**							**0.00**	**1,475.54**
Total Fund SL1			**SWEDEN HILLS LIGHTING**							**0.00**	**1,475.54**

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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 SL10			**HERITAGE SQUARE LIGHTING**								
Item 5182			**STREET LIGHTING**								
SL10.5182.400			**STREET LIGHTING.CONTRACTUAL**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	190.02
Total SL10.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**190.02**
Total Item 5182			**STREET LIGHTING**							**0.00**	**190.02**
Total Fund SL10			**HERITAGE SQUARE LIGHTING**							**0.00**	**190.02**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2			**CRESTVIEW ESTATES LIGHTING**								
Item 5182			**STREET LIGHTING**								
SL2.5182.400			**STREET LIGHTING.CONTRACTUAL**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	134.16
Total SL2.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**134.16**
Total Item 5182			**STREET LIGHTING**							**0.00**	**134.16**
Total Fund SL2			**CRESTVIEW ESTATES LIGHTING**							**0.00**	**134.16**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3			**HILLTOP ESTATES LIGHTING**								
Item 5182			**STREET LIGHTING**								
SL3.5182.400			**STREET LIGHTING.CONTRACTUAL**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	1,399.49
Total SL3.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**1,399.49**
Total Item 5182			**STREET LIGHTING**							**0.00**	**1,399.49**
Total Fund SL3			**HILLTOP ESTATES LIGHTING**							**0.00**	**1,399.49**

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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**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	762.03
Total SL4.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**762.03**
Total Item 5182			**STREET LIGHTING**							**0.00**	**762.03**
Total Fund SL4			**TALAMORA TRAIL LIGHTING**							**0.00**	**762.03**

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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**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	185.18
Total SL5.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**185.18**
Total Item 5182			**STREET LIGHTING**							**0.00**	**185.18**
Total Fund SL5			**FIELDSTONE ACRES**							**0.00**	**185.18**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6			**NORTHVIEW**								
Item 5182			**STREET LIGHTING**								
SL6.5182.400			**STREET LIGHTING.CONTRACTUAL**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	152.33
Total SL6.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**152.33**
Total Item 5182			**STREET LIGHTING**							**0.00**	**152.33**
Total Fund SL6			**NORTHVIEW**							**0.00**	**152.33**

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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 SL8			**WALMART LIGHTING DISTRICT**								
Item 5182			**STREET LIGHTING**								
SL8.5182.400			**STREET LIGHTING.CONTRACTUAL**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	30.94
1027		Z	4100	0000001975	NATIONAL GRID	0715X	07/29/2015	07/29/2015	7	0.00	27.83
Total SL8.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**58.77**
Total Item 5182			**STREET LIGHTING**							**0.00**	**58.77**
Total Fund SL8			**WALMART LIGHTING DISTRICT**							**0.00**	**58.77**

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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**								
829		Z	4002	0000001975	NATIONAL GRID	072015A	07/06/2015	07/06/2015	7	0.00	152.33
Total SL9.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**152.33**
Total Item 5182			**STREET LIGHTING**							**0.00**	**152.33**
Total Fund SL9			**NATHANIEL POOLE TRAIL LIGHTING**							**0.00**	**152.33**

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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 SP			**SPECIAL PARKS FUND**								
Item 7110			**PARKS**								
SP.7110.400			**PARKS.CONTRACTUAL**								
836		Z	4005	0000001975	NATIONAL GRID	0715B	07/17/2015	07/17/2015	7	0.00	37.07
Total SP.7110.400			**PARKS.CONTRACTUAL**							**0.00**	**37.07**
Total Item 7110			**PARKS**							**0.00**	**37.07**
Total Fund SP			**SPECIAL PARKS FUND**							**0.00**	**37.07**

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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 SS			**SWEDEN CONSOLIDATED SEWER**								
Item 8120			**SANITARY SEWERS**								
SS.8120.400			**SEWER COLLECTION SYSTEM.CONTRACTUAL**								
836		Z	4005	0000001975	NATIONAL GRID	0715B	07/17/2015	07/17/2015	7	0.00	62.40
Total SS.8120.400			**SEWER COLLECTION SYSTEM.CONTRACTUAL**							**0.00**	**62.40**
Total Item 8120			**SANITARY SEWERS**							**0.00**	**62.40**
Total Fund SS			**SWEDEN CONSOLIDATED SEWER**							**0.00**	**62.40**

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Fund SW10			**CLARKSON EAST AVENUE WATER**								
Item 9710			**BAN**								
SW10.9710.600			**BAN.PRINCIPAL CLARKSON WATER**								
996		Z	4139	0000002364	TOWN OF CLARKSON	0715	07/29/2015	07/29/2015	7	0.00	3.382.00
Total SW10.9710.600			**BAN.PRINCIPAL CLARKSON WATER**							**0.00**	**3,382.00**
SW10.9710.700			**BAN.INTEREST CLARKSON WATER**								
996		Z	4139	0000002364	TOWN OF CLARKSON	0715	07/29/2015	07/29/2015	7	0.00	1.487.94
Total SW10.9710.700			**BAN.INTEREST CLARKSON WATER**							**0.00**	**1,487.94**
Total Item 9710			**BAN**							**0.00**	**4,869.94**
Total Fund SW10			**CLARKSON EAST AVENUE WATER**							**0.00**	**4,869.94**
Grand Total										**0.00**	**269,710.59**

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	12.97
1110	JUSTICES	0.00	1,051.93
1220	SUPERVISOR	0.00	1,140.95
1310	DIRECTOR OF FINANCE	0.00	3,414.00
1330	TAX COLLECTION	0.00	44.56
1355	ASSESSMENT	0.00	109.56
1410	CLERK	0.00	2,921.13
1420	ATTORNEY	0.00	2,728.75
1440	ENGINEER	0.00	630.00
1610	BUILDINGS & GROUNDS	0.00	1,588.65
1620	BUILDINGS	0.00	2,019.69
1621	SWEDEN CENTER	0.00	1,781.13
1622	COMMUNITY CENTER	0.00	3,852.72
1660	CENTRAL STOREROOM	0.00	59.80
1662	COMMUNITY CENTER	0.00	323.65
1670	CENTRAL PRINTING AND MAILING	0.00	5,516.06
1680	CENTRAL DATA PROCESSING	0.00	826.47
1910	UNALLOCATED INSURANCE	0.00	418.00
3510	CONTROL OF DOGS	0.00	116.62
3620	SAFETY INSPECTION	0.00	795.20
4010	PUBLIC HEALTH	0.00	230.00

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			5010		HIGHWAY SUPERINTENDANT		0.00	36.12			
			5110		GENERAL REPAIRS		0.00	940.72			
			5112		ROAD CONSTRUCTION		0.00	28,163.99			
			5130		MACHINERY		0.00	152,749.84			
			5132		GARAGE		0.00	1,529.71			
			5140		MISC (BRUSH & WEEDS)		0.00	63.00			
			5182		STREET LIGHTING		0.00	5,818.52			
			6772		PROGRAMS FOR AGING		0.00	1,111.12			
			7020		COMMUNITY CENTER DIR		0.00	880.86			
			7110		PARKS		0.00	11,897.35			
			7140		RECREATION/COMMUNITY CENTER		0.00	11,817.06			
			7150		COMMUNITY EVENTS		0.00	419.04			
			7310		COMMUNITY CENTER, YOUTH SERVICES		0.00	12,171.13			
			7510		HISTORIAN		0.00	11.98			
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	1,027.96			
			8020		PLANNING		0.00	162.75			
			8120		SANITARY SEWERS		0.00	62.40			
			8810		CEMETERY		0.00	1,909.30			
			9050		UNEMPLOYMENT INSURANCE		0.00	4,485.96			
			9710		BAN		0.00	4,869.94			
			Grand Total:				**0.00**	**269,710.59**			