

## AP GL Distribution Report Parameters

|               |                    |  |                               |
|---------------|--------------------|--|-------------------------------|
| Report ID:    |                    | Year:  | 2014                          |
| Period:       | 4                  | 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

Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No.            | Check ID                               | Check No. | Vendor Code | Vendor Name                            | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|-------------------|--|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |                   | <b>GENERAL FUND</b>                    |           |             |  |             |              |            |        |                |                   |
| <b>Item 1110</b>           |                   | <b>JUSTICES</b>                        |           |             |  |             |              |            |        |                |                   |
| <b>A.1110.400</b>          |                   | <b>JUSTICES.CONTRACTUAL</b>            |           |             |  |             |              |            |        |                |                   |
| 4349                       |                   | Z                                      | 2160      | 0000006725  | C.O.P. SECURITY INC.                   | 5455        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 445.50            |
| 4353                       |                   | Z                                      | 2178      | 0000002720  | FORBES COURT REPORTING SERVIC          | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 350.00            |
| 4354                       |                   | Z                                      | 2179      | 0000001562  | FRONTIER COMMUNICATIONS                | 4183717     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 89.22             |
| 4367                       |                   | Z                                      | 2194      | 0000006257  | INDOFF INCORPORATED                    | 2432127     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 149.99            |
| 4416                       |                   | Z                                      | 2162      | 0000003187  | CHASE CARD SERVICES                    | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 18.99             |
| <b>Total</b>               | <b>A.1110.400</b> |  |           |             | <b>JUSTICES.CONTRACTUAL</b>            |             |              |            |        | <b>0.00</b>    | <b>1,053.70</b>   |
| <b>Total</b>               | <b>Item 1110</b>  |  |           |             | <b>JUSTICES</b>                        |             |              |            |        | <b>0.00</b>    | <b>1,053.70</b>   |
| <b>Item 1220</b>           |                   | <b>SUPERVISOR</b>                      |           |             |  |             |              |            |        |                |                   |
| <b>A.1220.400</b>          |                   | <b>SUPERVISOR.CONTRACTUAL</b>          |           |             |  |             |              |            |        |                |                   |
| 4383                       |                   | Z                                      | 2217      | 0000003224  | PAYCHEX MAJOR MARKET SERVICE           | 404455      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 938.75            |
| <b>Total</b>               | <b>A.1220.400</b> |  |           |             | <b>SUPERVISOR.CONTRACTUAL</b>          |             |              |            |        | <b>0.00</b>    | <b>938.75</b>     |
| <b>Total</b>               | <b>Item 1220</b>  |  |           |             | <b>SUPERVISOR</b>                      |             |              |            |        | <b>0.00</b>    | <b>938.75</b>     |
| <b>Item 1310</b>           |                   | <b>DIRECTOR OF FINANCE</b>             |           |             |  |             |              |            |        |                |                   |
| <b>A.1310.400</b>          |                   | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b> |           |             |  |             |              |            |        |                |                   |
| 4410                       |                   | Z                                      | 2257      | 0000002249  | WILLIAMSON LAW BOOK COMPANY            | 149424      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 149.18            |
| 4428                       |                   | Z                                      | 2238      | 0000003649  | STRABEL, LEISA                         | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 28.70             |
| <b>Total</b>               | <b>A.1310.400</b> |  |           |             | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>177.88</b>     |
| <b>Total</b>               | <b>Item 1310</b>  |  |           |             | <b>DIRECTOR OF FINANCE</b>             |             |              |            |        | <b>0.00</b>    | <b>177.88</b>     |
| <b>Item 1330</b>           |                   | <b>TAX COLLECTION</b>                  |           |             |  |             |              |            |        |                |                   |
| <b>A.1330.400</b>          |                   | <b>TAX COLLECTION.CONTRACTUAL</b>      |           |             |  |             |              |            |        |                |                   |
| 4421                       |                   | Z                                      | 2194      | 0000006257  | INDOFF INCORPORATED                    | 2415835     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 97.96             |
| <b>Total</b>               | <b>A.1330.400</b> |  |           |             | <b>TAX COLLECTION.CONTRACTUAL</b>      |             |              |            |        | <b>0.00</b>    | <b>97.96</b>      |
| <b>Total</b>               | <b>Item 1330</b>  |  |           |             | <b>TAX COLLECTION</b>                  |             |              |            |        | <b>0.00</b>    | <b>97.96</b>      |
| <b>Item 1355</b>           |                   | <b>ASSESSMENT</b>                      |           |             |  |             |              |            |        |                |                   |
| <b>A.1355.400</b>          |                   | <b>ASSESSMENT.CONTRACTUAL</b>          |           |             |  |             |              |            |        |                |                   |
| 4351                       |                   | Z                                      | 2173      | 0000004476  | EAFFALDANO, TONY                       | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 65.36             |
| 4367                       |                   | Z                                      | 2194      | 0000006257  | INDOFF INCORPORATED                    | 2432127     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 103.98            |

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>                      |             |              |            |        |                |                   |
| <b>Item 1355</b>           |        |          |           |             | <b>ASSESSMENT</b>                        |             |              |            |        |                |                   |
| <b>A.1355.400</b>          |        |          |           |             | <b>ASSESSMENT.CONTRACTUAL</b>            |             |              |            |        |                |                   |
| <b>Total A.1355.400</b>    |        |          |           |             | <b>ASSESSMENT.CONTRACTUAL</b>            |             |              |            |        | <b>0.00</b>    | <b>169.34</b>     |
| <b>Total Item 1355</b>     |        |          |           |             | <b>ASSESSMENT</b>                        |             |              |            |        | <b>0.00</b>    | <b>169.34</b>     |
| <b>Item 1410</b>           |        |          |           |             | <b>CLERK</b>                             |             |              |            |        |                |                   |
| <b>A.1410.200</b>          |        |          |           |             | <b>CLERK.EQUIPMENT</b>                   |             |              |            |        |                |                   |
| 4371                       |        | Z        | 2200      | 0000002943  | LMT COMPUTER SYSTEMS INC                 | 47127       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 1,017.00          |
| <b>Total A.1410.200</b>    |        |          |           |             | <b>CLERK.EQUIPMENT</b>                   |             |              |            |        | <b>0.00</b>    | <b>1,017.00</b>   |
| <b>A.1410.400</b>          |        |          |           |             | <b>CLERK.CONTRACTUAL</b>                 |             |              |            |        |                |                   |
| 4369                       |        | Z        | 2195      | 0000005555  | INTERNATIONAL INSTITUTE OF               | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 145.00            |
| 4378                       |        | Z        | 2210      | 0000004859  | NEW YORK ASSOCIATION OF LOCAL            | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 30.00             |
| 4400                       |        | Z        | 2242      | 0000006905  | TURF LAKE GEORGE INC.                    | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 450.00            |
| 4408                       |        | Z        | 2254      | 0000002245  | WESTSIDE NEWS INC                        | 43962       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 71.89             |
| <b>Total A.1410.400</b>    |        |          |           |             | <b>CLERK.CONTRACTUAL</b>                 |             |              |            |        | <b>0.00</b>    | <b>696.89</b>     |
| <b>Total Item 1410</b>     |        |          |           |             | <b>CLERK</b>                             |             |              |            |        | <b>0.00</b>    | <b>1,713.89</b>   |
| <b>Item 1420</b>           |        |          |           |             | <b>ATTORNEY</b>                          |             |              |            |        |                |                   |
| <b>A.1420.400</b>          |        |          |           |             | <b>ATTORNEY.CONTRACTUAL</b>              |             |              |            |        |                |                   |
| 4343                       |        | Z        | 2152      | 0000001707  | BELL, JAMES                              | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 5,075.00          |
| 4423                       |        | Z        | 2199      | 0000003728  | LESTER & LESTER                          | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 45.00             |
| <b>Total A.1420.400</b>    |        |          |           |             | <b>ATTORNEY.CONTRACTUAL</b>              |             |              |            |        | <b>0.00</b>    | <b>5,120.00</b>   |
| <b>Total Item 1420</b>     |        |          |           |             | <b>ATTORNEY</b>                          |             |              |            |        | <b>0.00</b>    | <b>5,120.00</b>   |
| <b>Item 1610</b>           |        |          |           |             | <b>BUILDINGS &amp; GROUNDS</b>           |             |              |            |        |                |                   |
| <b>A.1610.400</b>          |        |          |           |             | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b> |             |              |            |        |                |                   |
| 4301                       |        | Z        | 2143      | 0000005524  | VERIZON WIRELESS                         | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 105.55            |
| <b>Total A.1610.400</b>    |        |          |           |             | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b> |             |              |            |        | <b>0.00</b>    | <b>105.55</b>     |
| <b>Total Item 1610</b>     |        |          |           |             | <b>BUILDINGS &amp; GROUNDS</b>           |             |              |            |        | <b>0.00</b>    | <b>105.55</b>     |
| <b>Item 1620</b>           |        |          |           |             | <b>BUILDINGS</b>                         |             |              |            |        |                |                   |
| <b>A.1620.400</b>          |        |          |           |             | <b>BUILDINGS.CONTRACTUAL</b>             |             |              |            |        |                |                   |

# TOWN OF SWEDEN

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| Account No.<br>Voucher No. | PO No. | Check ID                              | Check No. | Vendor Code | Vendor Name                  | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|---------------------------------------|-----------|-------------|------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        | <b>GENERAL FUND</b>                   |           |             |                              |             |              |            |        |                |                   |
| <b>Item 1620</b>           |        | <b>BUILDINGS</b>                      |           |             |                              |             |              |            |        |                |                   |
| <b>A.1620.400</b>          |        | <b>BUILDINGS.CONTRACTUAL</b>          |           |             |                              |             |              |            |        |                |                   |
| 4300                       |        | Z                                     | 2142      | 0000004312  | ROCHESTER GAS & ELECTRIC     | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 803.70            |
| 4346                       |        | Z                                     | 2155      | 0000001147  | BOARD OF WATER COMMISSIONERS | 0414B       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 71.00             |
| 4354                       |        | Z                                     | 2179      | 0000001562  | FRONTIER COMMUNICATIONS      | 4183717     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 391.15            |
| 4377                       |        | Z                                     | 2209      | 0000001975  | NATIONAL GRID                | 0414Z       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 739.73            |
| 4398                       |        | Z                                     | 2239      | 0000002140  | SUBURBAN DISPOSAL CORP       | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 82.55             |
| <b>Total A.1620.400</b>    |        | <b>BUILDINGS.CONTRACTUAL</b>          |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>2,088.13</b>   |
| <b>A.1620.401</b>          |        | <b>TOWN HALL.BLDG MAINTENANCE</b>     |           |             |                              |             |              |            |        |                |                   |
| 4339                       |        | Z                                     | 2145      | 0000001026  | AIRCON HVAC, LTD             | 41014       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 220.50            |
| 4352                       |        | Z                                     | 2176      | 0000002206  | FIORITO, JR., THEODORE A.    | 2182        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 72.00             |
| 4381                       |        | Z                                     | 2214      | 0000006702  | ORKIN PEST CONTROL           | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 48.40             |
| 4388                       |        | Z                                     | 2224      | 0000004613  | REGIONAL DISTRIBUTORS, INC.  | S1399363    | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 93.04             |
| <b>Total A.1620.401</b>    |        | <b>TOWN HALL.BLDG MAINTENANCE</b>     |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>433.94</b>     |
| <b>Total Item 1620</b>     |        | <b>BUILDINGS</b>                      |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>2,522.07</b>   |
| <b>Item 1621</b>           |        | <b>SWEDEN CENTER</b>                  |           |             |                              |             |              |            |        |                |                   |
| <b>A.1621.400</b>          |        | <b>SWEDEN CENTER.CONTRACTUAL</b>      |           |             |                              |             |              |            |        |                |                   |
| 4299                       |        | Z                                     | 2141      | 0000001975  | NATIONAL GRID                | 0414B       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 26.59             |
| 4300                       |        | Z                                     | 2142      | 0000004312  | ROCHESTER GAS & ELECTRIC     | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 866.55            |
| 4346                       |        | Z                                     | 2155      | 0000001147  | BOARD OF WATER COMMISSIONERS | 0414B       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 63.43             |
| 4354                       |        | Z                                     | 2179      | 0000001562  | FRONTIER COMMUNICATIONS      | 4183717     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 246.34            |
| 4356                       |        | Z                                     | 2181      | 0000004560  | G&G FITNESS-SERVICE          | 507353      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 297.20            |
| 4377                       |        | Z                                     | 2209      | 0000001975  | NATIONAL GRID                | 0414Z       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 899.79            |
| 4398                       |        | Z                                     | 2239      | 0000002140  | SUBURBAN DISPOSAL CORP       | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 178.86            |
| 4404                       |        | Z                                     | 2251      | 0000003451  | WALMART COMMUNITY            | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 20.00             |
| <b>Total A.1621.400</b>    |        | <b>SWEDEN CENTER.CONTRACTUAL</b>      |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>2,598.76</b>   |
| <b>A.1621.401</b>          |        | <b>SENIOR CENTER.BLDG MAINTENANCE</b> |           |             |                              |             |              |            |        |                |                   |
| 4339                       |        | Z                                     | 2145      | 0000001026  | AIRCON HVAC, LTD             | 41014       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 220.50            |
| 4347                       |        | Z                                     | 2156      | 0000006324  | BORRELLI, ANTHONY P.         | 7583        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 691.00            |
| 4352                       |        | Z                                     | 2176      | 0000002206  | FIORITO, JR., THEODORE A.    | 2182        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 102.00            |
| 4381                       |        | Z                                     | 2214      | 0000006702  | ORKIN PEST CONTROL           | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 48.40             |
| 4388                       |        | Z                                     | 2224      | 0000004613  | REGIONAL DISTRIBUTORS, INC.  | S1399363    | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 93.05             |
| 4416                       |        | Z                                     | 2162      | 0000003187  | CHASE CARD SERVICES          | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 29.52             |
| <b>Total A.1621.401</b>    |        | <b>SENIOR CENTER.BLDG MAINTENANCE</b> |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>1,184.47</b>   |
| <b>Total Item 1621</b>     |        | <b>SWEDEN CENTER</b>                  |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>3,783.23</b>   |

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>                      |             |              |            |        |                |                   |
| <b>Item 1621</b>           |        |          |           |             | <b>SWEDEN CENTER</b>                     |             |              |            |        |                |                   |
| <b>Item 1622</b>           |        |          |           |             | <b>COMMUNITY CENTER</b>                  |             |              |            |        |                |                   |
| <b>A.1622.400</b>          |        |          |           |             | <b>COMMUNITY CENTER.CONTRACTUAL</b>      |             |              |            |        |                |                   |
| 4297                       |        | Z        | 2140      | 0000001946  | MONROE COUNTY WATER AUTHORI              | 0414        | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 138.80            |
| 4299                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                            | 0414B       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 1,919.08          |
| 4350                       |        | Z        | 2167      | 0000003990  | DIRECTV LLC                              | 22789278074 | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 25.98             |
| 4354                       |        | Z        | 2179      | 0000001562  | FRONTIER COMMUNICATIONS                  | 4183717     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 332.56            |
| 4391                       |        | Z        | 2228      | 0000004312  | ROCHESTER GAS & ELECTRIC                 | 0414Z       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 1,075.20          |
| 4398                       |        | Z        | 2239      | 0000002140  | SUBURBAN DISPOSAL CORP                   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 206.94            |
| <b>Total A.1622.400</b>    |        |          |           |             | <b>COMMUNITY CENTER.CONTRACTUAL</b>      |             |              |            |        | <b>0.00</b>    | <b>3,698.56</b>   |
| <b>A.1622.401</b>          |        |          |           |             | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b> |             |              |            |        |                |                   |
| 4339                       |        | Z        | 2145      | 0000001026  | AIRCON HVAC, LTD                         | 41014       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 658.50            |
| 4339                       |        | Z        | 2145      | 0000001026  | AIRCON HVAC, LTD                         | 41014       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 80.00             |
| 4352                       |        | Z        | 2176      | 0000002206  | FIORITO, JR., THEODORE A.                | 2182        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 90.00             |
| 4381                       |        | Z        | 2214      | 0000006702  | ORKIN PEST CONTROL                       | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 59.40             |
| 4388                       |        | Z        | 2224      | 0000004613  | REGIONAL DISTRIBUTORS, INC.              | S1399363    | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 93.05             |
| 4416                       |        | Z        | 2162      | 0000003187  | CHASE CARD SERVICES                      | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 153.48            |
| <b>Total A.1622.401</b>    |        |          |           |             | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b> |             |              |            |        | <b>0.00</b>    | <b>1,134.43</b>   |
| <b>Total Item 1622</b>     |        |          |           |             | <b>COMMUNITY CENTER</b>                  |             |              |            |        | <b>0.00</b>    | <b>4,832.99</b>   |
| <b>Item 1660</b>           |        |          |           |             | <b>CENTRAL STOREROOM</b>                 |             |              |            |        |                |                   |
| <b>A.1660.400</b>          |        |          |           |             | <b>CENTRAL STOREROOM.CONTRACTUAL</b>     |             |              |            |        |                |                   |
| 4367                       |        | Z        | 2194      | 0000006257  | INDOFF INCORPORATED                      | 2432127     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 22.98             |
| <b>Total A.1660.400</b>    |        |          |           |             | <b>CENTRAL STOREROOM.CONTRACTUAL</b>     |             |              |            |        | <b>0.00</b>    | <b>22.98</b>      |
| <b>Total Item 1660</b>     |        |          |           |             | <b>CENTRAL STOREROOM</b>                 |             |              |            |        | <b>0.00</b>    | <b>22.98</b>      |
| <b>Item 1662</b>           |        |          |           |             | <b>COMMUNITY CENTER</b>                  |             |              |            |        |                |                   |
| <b>A.1662.400</b>          |        |          |           |             | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>  |             |              |            |        |                |                   |
| 4368                       |        | Z        | 2194      | 0000006257  | INDOFF INCORPORATED                      | 2431952     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 139.98            |
| <b>Total A.1662.400</b>    |        |          |           |             | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>  |             |              |            |        | <b>0.00</b>    | <b>139.98</b>     |
| <b>Total Item 1662</b>     |        |          |           |             | <b>COMMUNITY CENTER</b>                  |             |              |            |        | <b>0.00</b>    | <b>139.98</b>     |
| <b>Item 1670</b>           |        |          |           |             | <b>CENTRAL PRINTING AND MAILING</b>      |             |              |            |        |                |                   |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID                                   | Check No. | Vendor Code | Vendor Name                   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|--|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        | <b>GENERAL FUND</b>                        |           |             |                               |             |              |            |        |                |                   |
| <b>Item 1670</b>           |        | <b>CENTRAL PRINTING AND MAILING</b>        |           |             |                               |             |              |            |        |                |                   |
| <b>A.1670.400</b>          |        | <b>CENTRAL PRINTING AND MAILING</b>        |           |             |                               |             |              |            |        |                |                   |
| 4367                       |        | Z  | 2194      | 0000006257  | INDOFF INCORPORATED           | 2432127     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 87.96             |
| 4409                       |        | Z  | 2254      | 0000002245  | WESTSIDE NEWS INC             | 43909       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 334.13            |
| <b>Total A.1670.400</b>    |        | <b>CENTRAL PRINTING AND MAILING</b>        |           |             |                               |             |              |            |        |                |                   |
|                            |        |  |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>422.09</b>     |
| <b>Total Item 1670</b>     |        | <b>CENTRAL PRINTING AND MAILING</b>        |           |             |                               |             |              |            |        |                |                   |
|                            |        |  |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>422.09</b>     |
| <b>Item 1680</b>           |        | <b>CENTRAL DATA PROCESSING</b>             |           |             |                               |             |              |            |        |                |                   |
| <b>A.1680.400</b>          |        | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b> |           |             |                               |             |              |            |        |                |                   |
| 4371                       |        | Z  | 2200      | 0000002943  | LMT COMPUTER SYSTEMS INC      | 47127       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 520.00            |
| <b>Total A.1680.400</b>    |        | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b> |           |             |                               |             |              |            |        |                |                   |
|                            |        |  |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>520.00</b>     |
| <b>Total Item 1680</b>     |        | <b>CENTRAL DATA PROCESSING</b>             |           |             |                               |             |              |            |        |                |                   |
|                            |        |  |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>520.00</b>     |
| <b>Item 3510</b>           |        | <b>CONTROL OF DOGS</b>                     |           |             |                               |             |              |            |        |                |                   |
| <b>A.3510.400</b>          |        | <b>CONTROL OF DOGS.CONTRACTUAL</b>         |           |             |                               |             |              |            |        |                |                   |
| 4335                       |        | Z  | 2247      | 0000003614  | VERIZON WIRELESS              | 9722779948  | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 56.46             |
| 4354                       |        | Z  | 2179      | 0000001562  | FRONTIER COMMUNICATIONS       | 4183717     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 36.95             |
| 4401                       |        | Z  | 2244      | 0000002012  | USA MOBILITY WIRELESS, INC.   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 3.90              |
| 4416                       |        | Z  | 2162      | 0000003187  | CHASE CARD SERVICES           | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 114.38            |
| <b>Total A.3510.400</b>    |        | <b>CONTROL OF DOGS.CONTRACTUAL</b>         |           |             |                               |             |              |            |        |                |                   |
|                            |        |  |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>211.69</b>     |
| <b>Total Item 3510</b>     |        | <b>CONTROL OF DOGS</b>                     |           |             |                               |             |              |            |        |                |                   |
|                            |        |  |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>211.69</b>     |
| <b>Item 5010</b>           |        | <b>HIGHWAY SUPERINTENDANT</b>              |           |             |                               |             |              |            |        |                |                   |
| <b>A.5010.400</b>          |        | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>  |           |             |                               |             |              |            |        |                |                   |
| 4335                       |        | Z  | 2247      | 0000003614  | VERIZON WIRELESS              | 9722779948  | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 19.24             |
| 4387                       |        | Z  | 2223      | 0000005670  | PUBLIC SAFETY COMMUNICATIONS  | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 21.00             |
| 4416                       |        | Z  | 2162      | 0000003187  | CHASE CARD SERVICES           | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 100.00            |
| <b>Total A.5010.400</b>    |        | <b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>  |           |             |                               |             |              |            |        |                |                   |
|                            |        |  |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>140.24</b>     |
| <b>Total Item 5010</b>     |        | <b>HIGHWAY SUPERINTENDANT</b>              |           |             |                               |             |              |            |        |                |                   |
|                            |        |  |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>140.24</b>     |
| <b>Item 5132</b>           |        | <b>GARAGE</b>                              |           |             |                               |             |              |            |        |                |                   |
| <b>A.5132.400</b>          |        | <b>GARAGE.CONTRACTUAL</b>                  |           |             |                               |             |              |            |        |                |                   |
| 4297                       |        | Z  | 2140      | 0000001946  | MONROE COUNTY WATER AUTHORITY | 0414        | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 209.86            |

# TOWN OF SWEDEN

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| Account No.<br>Voucher No. | PO No. | Check ID                              | Check No. | Vendor Code | Vendor Name                    | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|---------------------------------------|-----------|-------------|--------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        | <b>GENERAL FUND</b>                   |           |             |                                |             |              |            |        |                |                   |
| <b>Item 5132</b>           |        | <b>GARAGE</b>                         |           |             |                                |             |              |            |        |                |                   |
| <b>A.5132.400</b>          |        | <b>GARAGE.CONTRACTUAL</b>             |           |             |                                |             |              |            |        |                |                   |
| 4299                       |        | Z                                     | 2141      | 0000001975  | NATIONAL GRID                  | 0414B       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 1,259.17          |
| 4300                       |        | Z                                     | 2142      | 0000004312  | ROCHESTER GAS & ELECTRIC       | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 1,412.74          |
| 4329                       |        | Z                                     | 2227      | 0000006907  | REYNOLDS & SONS ENTERPRISES, L | 4095        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 438.66            |
| 4332                       |        | Z                                     | 2233      | 0000002109  | SIMPLEXGRINNELL LP             | 69993209    | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 67.27             |
| 4334                       |        | Z                                     | 2243      | 0000003180  | UNIFIRST CORPORATION           | 5622632526  | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 97.20             |
| 4354                       |        | Z                                     | 2179      | 0000001562  | FRONTIER COMMUNICATIONS        | 4183717     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 135.50            |
| 4377                       |        | Z                                     | 2209      | 0000001975  | NATIONAL GRID                  | 0414Z       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 29.31             |
| 4398                       |        | Z                                     | 2239      | 0000002140  | SUBURBAN DISPOSAL CORP         | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 33.56             |
| 4416                       |        | Z                                     | 2162      | 0000003187  | CHASE CARD SERVICES            | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 64.52             |
| <b>Total A.5132.400</b>    |        | <b>GARAGE.CONTRACTUAL</b>             |           |             |                                |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                                |             |              |            |        | <b>0.00</b>    | <b>3,747.79</b>   |
| <b>Total Item 5132</b>     |        | <b>GARAGE</b>                         |           |             |                                |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                                |             |              |            |        | <b>0.00</b>    | <b>3,747.79</b>   |
| <b>Item 5182</b>           |        | <b>STREET LIGHTING</b>                |           |             |                                |             |              |            |        |                |                   |
| <b>A.5182.400</b>          |        | <b>STREET LIGHTING.CONTRACTUAL</b>    |           |             |                                |             |              |            |        |                |                   |
| 4298                       |        | Z                                     | 2141      | 0000001975  | NATIONAL GRID                  | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 2,581.61          |
| <b>Total A.5182.400</b>    |        | <b>STREET LIGHTING.CONTRACTUAL</b>    |           |             |                                |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                                |             |              |            |        | <b>0.00</b>    | <b>2,581.61</b>   |
| <b>Total Item 5182</b>     |        | <b>STREET LIGHTING</b>                |           |             |                                |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                                |             |              |            |        | <b>0.00</b>    | <b>2,581.61</b>   |
| <b>Item 6772</b>           |        | <b>PROGRAMS FOR AGING</b>             |           |             |                                |             |              |            |        |                |                   |
| <b>A.6772.414</b>          |        | <b>PROGRAMS FOR AGING.PROGRAMS</b>    |           |             |                                |             |              |            |        |                |                   |
| 4357                       |        | Z                                     | 2182      | 0000006904  | GANS, ROGER F.                 | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 225.00            |
| 4360                       |        | Z                                     | 2187      | 0000003413  | HARR, EUNICE JANE              | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 23.10             |
| 4404                       |        | Z                                     | 2251      | 0000003451  | WALMART COMMUNITY              | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 47.13             |
| <b>Total A.6772.414</b>    |        | <b>PROGRAMS FOR AGING.PROGRAMS</b>    |           |             |                                |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                                |             |              |            |        | <b>0.00</b>    | <b>295.23</b>     |
| <b>Total Item 6772</b>     |        | <b>PROGRAMS FOR AGING</b>             |           |             |                                |             |              |            |        |                |                   |
|                            |        |                                       |           |             |                                |             |              |            |        | <b>0.00</b>    | <b>295.23</b>     |
| <b>Item 7020</b>           |        | <b>COMMUNITY CENTER DIR</b>           |           |             |                                |             |              |            |        |                |                   |
| <b>A.7020.400</b>          |        | <b>COMMUNITY CENTER DIR.ADMIN EXP</b> |           |             |                                |             |              |            |        |                |                   |
| 4301                       |        | Z                                     | 2143      | 0000005524  | VERIZON WIRELESS               | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 12.14             |
| 4375                       |        | Z                                     | 2207      | 0000003852  | NAAG TAG INC.                  | 5724        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 11.50             |
| 4402                       |        | Z                                     | 2245      | 0000006740  | USHERWOOD BUSINESS EQUIPMEN    | 373269      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 68.00             |
| 4409                       |        | Z                                     | 2254      | 0000002245  | WESTSIDE NEWS INC              | 43909       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 607.50            |
| 4424                       |        | Z                                     | 2201      | 0000006059  | M & T BANK                     | 1403997     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 700.60            |

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|----------------------------|--------|----------|-----------|-------------|---------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>                   |             |              |            |        |                |                   |
| <b>Item 7020</b>           |        |          |           |             | <b>COMMUNITY CENTER DIR</b>           |             |              |            |        |                |                   |
| <b>A.7020.400</b>          |        |          |           |             | <b>COMMUNITY CENTER DIR.ADMIN EXP</b> |             |              |            |        |                |                   |
| <b>Total A.7020.400</b>    |        |          |           |             | <b>COMMUNITY CENTER DIR.ADMIN EXP</b> |             |              |            |        | <b>0.00</b>    | <b>1,399.74</b>   |
| <b>Total Item 7020</b>     |        |          |           |             | <b>COMMUNITY CENTER DIR</b>           |             |              |            |        | <b>0.00</b>    | <b>1,399.74</b>   |
| <b>Item 7110</b>           |        |          |           |             | <b>PARKS</b>                          |             |              |            |        |                |                   |
| <b>A.7110.400</b>          |        |          |           |             | <b>PARK.CONTRACTUAL</b>               |             |              |            |        |                |                   |
| 4297                       |        | Z        | 2140      | 0000001946  | MONROE COUNTY WATER AUTHORITY         | 0414        | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 1,081.90          |
| 4299                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                         | 0414B       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 76.93             |
| 4342                       |        | Z        | 2151      | 0000002965  | BATAVIA TURF, LLC                     | 18786       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 2,391.00          |
| 4364                       |        | Z        | 2191      | 0000005397  | HOMETOWNE ENERGY COMPANY, INC.        | 672580414   | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 457.97            |
| 4377                       |        | Z        | 2209      | 0000001975  | NATIONAL GRID                         | 0414Z       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 124.04            |
| 4388                       |        | Z        | 2224      | 0000004613  | REGIONAL DISTRIBUTORS, INC.           | S1399363    | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 93.04             |
| 4392                       |        | Z        | 2229      | 0000002999  | ROCHESTER PAINT CENTER                | 84464       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 698.50            |
| 4414                       |        | Z        | 2151      | 0000002965  | BATAVIA TURF, LLC                     | 18812       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 2,329.32          |
| 4416                       |        | Z        | 2162      | 0000003187  | CHASE CARD SERVICES                   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 338.36            |
| <b>Total A.7110.400</b>    |        |          |           |             | <b>PARK.CONTRACTUAL</b>               |             |              |            |        | <b>0.00</b>    | <b>7,591.06</b>   |
| <b>A.7110.401</b>          |        |          |           |             | <b>PARK.EQUIPMENT REPAIRS</b>         |             |              |            |        |                |                   |
| 4306                       |        | Z        | 2150      | 0000001949  | ATTICA AUTO SUPPLY, INC.              | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 4.55              |
| 4308                       |        | Z        | 2158      | 0000003398  | BRODNER EQUIPMENT INC.                | 258608      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 2,052.72          |
| 4319                       |        | Z        | 2177      | 0000003380  | FLEETPRIDE, INC.                      | 59989178    | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 17.32             |
| 4327                       |        | Z        | 2215      | 0000006794  | PARMENTER, INC.                       | 814198      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 85.90             |
| 4416                       |        | Z        | 2162      | 0000003187  | CHASE CARD SERVICES                   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 80.48             |
| <b>Total A.7110.401</b>    |        |          |           |             | <b>PARK.EQUIPMENT REPAIRS</b>         |             |              |            |        | <b>0.00</b>    | <b>2,240.97</b>   |
| <b>Total Item 7110</b>     |        |          |           |             | <b>PARKS</b>                          |             |              |            |        | <b>0.00</b>    | <b>9,832.03</b>   |
| <b>Item 7140</b>           |        |          |           |             | <b>RECREATION/COMMUNITY CENTER</b>    |             |              |            |        |                |                   |
| <b>A.7140.400</b>          |        |          |           |             | <b>RECREATION/COMMUNITY CENTER</b>    |             |              |            |        |                |                   |
| 4355                       |        | Z        | 2180      | 0000006468  | FULMORE, LYNN                         | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 150.00            |
| 4358                       |        | Z        | 2183      | 0000004545  | GRAHAM, CARRIE                        | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 42.62             |
| 4380                       |        | Z        | 2213      | 0000003900  | ORIENTAL TRADING COMPANY INC          | 66272636801 | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 253.22            |
| 4404                       |        | Z        | 2251      | 0000003451  | WALMART COMMUNITY                     | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 729.80            |
| 4427                       |        | Z        | 2234      | 0000006890  | SLOCUM, ROB                           | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 10.50             |
| <b>Total A.7140.400</b>    |        |          |           |             | <b>RECREATION/COMMUNITY CENTER</b>    |             |              |            |        | <b>0.00</b>    | <b>1,186.14</b>   |
| <b>Total Item 7140</b>     |        |          |           |             | <b>RECREATION/COMMUNITY CENTER</b>    |             |              |            |        | <b>0.00</b>    | <b>1,186.14</b>   |



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|--|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A GENERAL FUND</b>                                     |        |          |           |             |   |             |              |            |        |                |                   |
| <b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>              |        |          |           |             |   |             |              |            |        |                |                   |
| <b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b> |        |          |           |             |   |             |              |            |        |                |                   |
| 4338   |        | Z        | 2164      | 0000006040  | CREEKWOOD ARCHERY, INC.                             | 0414        | 04/26/2014   | 04/23/2014 | 4      | 0.00           | 60.00             |
| 4340   |        | Z        | 2146      | 0000006826  | ALONCI ENTERPRISE CORP                              | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 128.00            |
| 4359   |        | Z        | 2186      | 0000006906  | HARBOR TOWN RIVER BOAT CO., INC                     | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 50.00             |
| 4361   |        | Z        | 2188      | 0000006660  | HARRADINE, SARAH                                    | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 513.33            |
| 4362   |        | Z        | 2189      | 0000006664  | HARRADINE, SARAH                                    | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 22.91             |
| 4365   |        | Z        | 2192      | 0000006499  | HUSS, EILEEN  | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 513.33            |
| 4366   |        | Z        | 2193      | 0000006663  | HUSS, EILEEN  | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 13.42             |
| 4376   |        | Z        | 2208      | 0000006910  | NASCA, CARLEY                                       | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 57.60             |
| 4382   |        | Z        | 2216      | 0000005678  | PATTERSON MEDICAL SUPPLY, INC.                      | 2285611501  | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 278.68            |
| 4386   |        | Z        | 2221      | 0000006912  | PRINZBACH, AMY                                      | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 44.80             |
| 4393   |        | Z        | 2232      | 0000004849  | S&S WORLDWIDE, INC                                  | 8034152     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 100.90            |
| 4404   |        | Z        | 2251      | 0000003451  | WALMART COMMUNITY                                   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 8.62              |
| 4405   |        | Z        | 2252      | 0000002238  | WEGMANS FOOD MARKETS INC                            | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 15.04             |
| 4407   |        | Z        | 2254      | 0000002245  | WESTSIDE NEWS INC                                   | 43178       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 110.00            |
| 4419   |        | Z        | 2180      | 0000006468  | FULMORE, LYNN                                       | 10414       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 634.00            |
| 4427   |        | Z        | 2234      | 0000006890  | SLOCUM, ROB   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 213.50            |
| 4430   |        | Z        | 2246      | 0000006102  | VANDETTA, TAMMIE                                    | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 286.00            |
| <b>Total A.7310.400</b>  |        |          |           |             | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>3,050.13</b>   |
| <b>Total Item 7310</b>   |        |          |           |             | <b>COMMUNITY CENTER, YOUTH SERVICES</b>             |             |              |            |        | <b>0.00</b>    | <b>3,050.13</b>   |
| <b>Item 7550 CELEBRATIONS</b>                                  |        |          |           |             |   |             |              |            |        |                |                   |
| <b>A.7550.400 CELEBRATIONS.CONTRACTUAL</b>                     |        |          |           |             |   |             |              |            |        |                |                   |
| 4345   |        | Z        | 2154      | 0000005523  | BELL, MARIE   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 108.15            |
| 4409   |        | Z        | 2254      | 0000002245  | WESTSIDE NEWS INC                                   | 43909       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 326.16            |
| <b>Total A.7550.400</b>  |        |          |           |             | <b>CELEBRATIONS.CONTRACTUAL</b>                     |             |              |            |        | <b>0.00</b>    | <b>434.31</b>     |
| <b>Total Item 7550</b>   |        |          |           |             | <b>CELEBRATIONS</b>                                 |             |              |            |        | <b>0.00</b>    | <b>434.31</b>     |
| <b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>               |        |          |           |             |   |             |              |            |        |                |                   |
| <b>A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>              |        |          |           |             |   |             |              |            |        |                |                   |
| 4341   |        | Z        | 2146      | 0000006826  | ALONCI ENTERPRISE CORP                              | 0414B       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 71.96             |
| 4348   |        | Z        | 2163      | 0000004392  | CHEVES, JERRY L.                                    | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 120.00            |
| 4411   |        | Z        | 2259      | 0000005774  | YAEGER, CHRISTINE                                   | 0414A       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 493.50            |
| 4425   |        | Z        | 2205      | 0000006405  | MUTTER, MELISSA                                     | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 479.50            |
| 4427   |        | Z        | 2234      | 0000006890  | SLOCUM, ROB   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 52.50             |
| 4431   |        | Z        | 2255      | 0000004767  | WHITED, BARB  | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 501.90            |
| <b>Total A.7620.400</b>  |        |          |           |             | <b>COMMUNITY CENTER ADULT PROGRAMS</b>              |             |              |            |        | <b>0.00</b>    | <b>1,719.36</b>   |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID                                | Check No. | Vendor Code | Vendor Name                   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|---|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <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> |           |             |                               |             |              |            |        |                |                   |
| 4399                       |        | Z                                       | 2240      | 0000005598  | TATAR, GARY                   | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 480.00            |
| 4405                       |        | Z                                       | 2252      | 0000002238  | WEGMANS FOOD MARKETS INC      | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 47.85             |
| 4412                       |        | Z                                       | 2259      | 0000005774  | YAEGER, CHRISTINE             | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 225.00            |
| <b>Total A.7620.401</b>    |        | <b>COMMUNITY CENTER SENIOR PROGRAMS</b> |           |             |                               |             |              |            |        |                |                   |
|                            |        |   |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>752.85</b>     |
| <b>Total Item 7620</b>     |        | <b>COMMUNITY CENTER ADULT PROGRAMS</b>  |           |             |                               |             |              |            |        |                |                   |
|                            |        |   |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>2,472.21</b>   |
| <b>Item 8810</b>           |        | <b>CEMETERY</b>                         |           |             |                               |             |              |            |        |                |                   |
| <b>A.8810.200</b>          |        | <b>CEMETERY.EQUIPMENT</b>               |           |             |                               |             |              |            |        |                |                   |
| 4309                       |        | Z                                       | 2158      | 0000003398  | BRODNER EQUIPMENT INC.        | 258835      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 9,234.08          |
| <b>Total A.8810.200</b>    |        | <b>CEMETERY.EQUIPMENT</b>               |           |             |                               |             |              |            |        |                |                   |
|                            |        |   |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>9,234.08</b>   |
| <b>A.8810.400</b>          |        | <b>CEMETERY.CONTRACTUAL</b>             |           |             |                               |             |              |            |        |                |                   |
| 4297                       |        | Z                                       | 2140      | 0000001946  | MONROE COUNTY WATER AUTHORITY | 0414        | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 19.56             |
| 4299                       |        | Z                                       | 2141      | 0000001975  | NATIONAL GRID                 | 0414B       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 111.99            |
| 4300                       |        | Z                                       | 2142      | 0000004312  | ROCHESTER GAS & ELECTRIC      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 100.18            |
| 4306                       |        | Z                                       | 2150      | 0000001949  | ATTICA AUTO SUPPLY, INC.      | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 92.54             |
| 4307                       |        | Z                                       | 2157      | 0000004003  | BROCKPORT AREA VETS CLUB      | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 360.00            |
| 4308                       |        | Z                                       | 2158      | 0000003398  | BRODNER EQUIPMENT INC.        | 258608      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 55.33             |
| 4311                       |        | Z                                       | 2165      | 0000002459  | DANNY'S EQUIPMENT, INC.       | 81288       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 39.24             |
| 4321                       |        | Z                                       | 2250      | 0000002239  | W W GRAINGER INC              | 9394630975  | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 242.78            |
| 4398                       |        | Z                                       | 2239      | 0000002140  | SUBURBAN DISPOSAL CORP        | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 8.34              |
| 4409                       |        | Z                                       | 2254      | 0000002245  | WESTSIDE NEWS INC             | 43909       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 49.50             |
| <b>Total A.8810.400</b>    |        | <b>CEMETERY.CONTRACTUAL</b>             |           |             |                               |             |              |            |        |                |                   |
|                            |        |   |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>1,079.46</b>   |
| <b>Total Item 8810</b>     |        | <b>CEMETERY</b>                         |           |             |                               |             |              |            |        |                |                   |
|                            |        |   |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>10,313.54</b>  |
| <b>Item 9050</b>           |        | <b>UNEMPLOYMENT INSURANCE</b>           |           |             |                               |             |              |            |        |                |                   |
| <b>A.9050.800</b>          |        | <b>UNEMPLOYMENT INSURANCE</b>           |           |             |                               |             |              |            |        |                |                   |
| 4379                       |        | Z                                       | 2206      | 0000003226  | N Y S UNEMPLOYMENT INSURANCE  | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 161.37            |
| <b>Total A.9050.800</b>    |        | <b>UNEMPLOYMENT INSURANCE</b>           |           |             |                               |             |              |            |        |                |                   |
|                            |        |   |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>161.37</b>     |
| <b>Total Item 9050</b>     |        | <b>UNEMPLOYMENT INSURANCE</b>           |           |             |                               |             |              |            |        |                |                   |
|                            |        |   |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>161.37</b>     |
| <b>Total Fund A</b>        |        | <b>GENERAL FUND</b>                     |           |             |                               |             |              |            |        |                |                   |
|                            |        |   |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>57,446.44</b>  |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID                             | Check No. | Vendor Code | Vendor Name                  | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|--------------------------------------|-----------|-------------|------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund B</b>              |        | <b>GENERAL PART TOWN</b>             |           |             |                              |             |              |            |        |                |                   |
| <b>Item 1420</b>           |        | <b>ATTORNEY</b>                      |           |             |                              |             |              |            |        |                |                   |
| <b>B.1420.400</b>          |        | <b>ATTORNEY.CONTRACTUAL</b>          |           |             |                              |             |              |            |        |                |                   |
| 4343                       |        | Z                                    | 2152      | 0000001707  | BELL, JAMES                  | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 787.50            |
| <b>Total B.1420.400</b>    |        | <b>ATTORNEY.CONTRACTUAL</b>          |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>787.50</b>     |
| <b>Total Item 1420</b>     |        | <b>ATTORNEY</b>                      |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>787.50</b>     |
| <b>Item 1440</b>           |        | <b>ENGINEER</b>                      |           |             |                              |             |              |            |        |                |                   |
| <b>B.1440.400</b>          |        | <b>ENGINEER.CONTRACTUAL</b>          |           |             |                              |             |              |            |        |                |                   |
| 4374                       |        | Z                                    | 2204      | 0000001953  | MRB GROUP INC                | 17342       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 483.00            |
| <b>Total B.1440.400</b>    |        | <b>ENGINEER.CONTRACTUAL</b>          |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>483.00</b>     |
| <b>Total Item 1440</b>     |        | <b>ENGINEER</b>                      |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>483.00</b>     |
| <b>Item 1610</b>           |        | <b>BUILDINGS &amp; GROUNDS</b>       |           |             |                              |             |              |            |        |                |                   |
| <b>B.1610.200</b>          |        | <b>MUNICIPAL BUILDING</b>            |           |             |                              |             |              |            |        |                |                   |
| 4344                       |        | Z                                    | 2153      | 0000003276  | BELL, JAMES D                | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 140.00            |
| <b>Total B.1610.200</b>    |        | <b>MUNICIPAL BUILDING</b>            |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>140.00</b>     |
| <b>Total Item 1610</b>     |        | <b>BUILDINGS &amp; GROUNDS</b>       |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>140.00</b>     |
| <b>Item 3620</b>           |        | <b>SAFETY INSPECTION</b>             |           |             |                              |             |              |            |        |                |                   |
| <b>B.3620.400</b>          |        | <b>SAFETY INSPECTION.CONTRACTUAL</b> |           |             |                              |             |              |            |        |                |                   |
| 4367                       |        | Z                                    | 2194      | 0000006257  | INDOFF INCORPORATED          | 2432127     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 48.98             |
| 4384                       |        | Z                                    | 2218      | 0000002321  | PETTY CASH, TOWN CLERK       | 25353       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 14.03             |
| 4395                       |        | Z                                    | 2237      | 0000001387  | STRABEL, DAVID               | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 96.00             |
| 4396                       |        | Z                                    | 2237      | 0000001387  | STRABEL, DAVID               | 0414B       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 120.00            |
| 4397                       |        | Z                                    | 2237      | 0000001387  | STRABEL, DAVID               | 0414C       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 168.00            |
| <b>Total B.3620.400</b>    |        | <b>SAFETY INSPECTION.CONTRACTUAL</b> |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>447.01</b>     |
| <b>B.3620.401</b>          |        | <b>FIRE MARSHALL.CONTRACTUAL</b>     |           |             |                              |             |              |            |        |                |                   |
| 4387                       |        | Z                                    | 2223      | 0000005670  | PUBLIC SAFETY COMMUNICATIONS | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 21.00             |
| <b>Total B.3620.401</b>    |        | <b>FIRE MARSHALL.CONTRACTUAL</b>     |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>21.00</b>      |
| <b>Total Item 3620</b>     |        | <b>SAFETY INSPECTION</b>             |           |             |                              |             |              |            |        |                |                   |
|                            |        |                                      |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>468.01</b>     |
| <b>Item 4010</b>           |        | <b>PUBLIC HEALTH</b>                 |           |             |                              |             |              |            |        |                |                   |

Date Prepared: 05/02/2014 08:22 AM

Report Date: 05/02/2014

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

PUR4130 1.0

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Prepared By: LEISAS

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                      | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|----------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund B</b>              |        |          |           |             | <b>GENERAL PART TOWN</b>         |             |              |            |        |                |                   |
| <b>Item 4010</b>           |        |          |           |             | <b>PUBLIC HEALTH</b>             |             |              |            |        |                |                   |
| <b>B.4010.400</b>          |        |          |           |             | <b>PUBLIC HEALTH.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 4432                       |        | Z        | 2258      | 0000006834  | WORKFIT MEDICAL, LLC             | 52904       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 115.00            |
| <b>Total B.4010.400</b>    |        |          |           |             | <b>PUBLIC HEALTH.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>115.00</b>     |
| <b>Total Item 4010</b>     |        |          |           |             | <b>PUBLIC HEALTH</b>             |             |              |            |        | <b>0.00</b>    | <b>115.00</b>     |
| <b>Item 8020</b>           |        |          |           |             | <b>PLANNING</b>                  |             |              |            |        |                |                   |
| <b>B.8020.400</b>          |        |          |           |             | <b>PLANNING.CONTRACTUAL</b>      |             |              |            |        |                |                   |
| 4367                       |        | Z        | 2194      | 0000006257  | INDOFF INCORPORATED              | 2432127     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 43.98             |
| 4374                       |        | Z        | 2204      | 0000001953  | MRB GROUP INC                    | 17342       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 816.00            |
| <b>Total B.8020.400</b>    |        |          |           |             | <b>PLANNING.CONTRACTUAL</b>      |             |              |            |        | <b>0.00</b>    | <b>859.98</b>     |
| <b>Total Item 8020</b>     |        |          |           |             | <b>PLANNING</b>                  |             |              |            |        | <b>0.00</b>    | <b>859.98</b>     |
| <b>Total Fund B</b>        |        |          |           |             | <b>GENERAL PART TOWN</b>         |             |              |            |        | <b>0.00</b>    | <b>2,853.49</b>   |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID                           | Check No. | Vendor Code | Vendor Name                     | Invoice No.  | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>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> |           |             |                                 |              |              |            |        |                |                   |
| 4315                       |        | Z                                  | 2170      | 0000003299  | DOLOMITE PRODUCTS CO., INC.     | 579061       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 206.01            |
| 4322                       |        | Z                                  | 2185      | 0000005423  | HANES SUPPLY, INC.              | 522634       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 344.30            |
| 4416                       |        | Z                                  | 2162      | 0000003187  | CHASE CARD SERVICES             | 0414         | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 19.98             |
| <b>Total DB.5110.400</b>   |        | <b>GENERAL REPAIRS.CONTRACTUAL</b> |           |             |                                 |              |              |            |        |                |                   |
|                            |        |                                    |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>570.29</b>     |
| <b>Total Item 5110</b>     |        | <b>GENERAL REPAIRS</b>             |           |             |                                 |              |              |            |        |                |                   |
|                            |        |                                    |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>570.29</b>     |
| <b>Item 5130</b>           |        | <b>MACHINERY</b>                   |           |             |                                 |              |              |            |        |                |                   |
| <b>DB.5130.400</b>         |        | <b>MACHINERY.CONTRACTUAL</b>       |           |             |                                 |              |              |            |        |                |                   |
| 4302                       |        | Z                                  | 2147      | 0000005003  | AMERICAN RENTALS, LLC           | 1224174      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 166.20            |
| 4305                       |        | Z                                  | 2149      | 0000003265  | ANDERSON EQUIPMENT COMPANY      | 02140079320  | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 394.18            |
| 4306                       |        | Z                                  | 2150      | 0000001949  | ATTICA AUTO SUPPLY, INC.        | 0414         | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 1,173.67          |
| 4310                       |        | Z                                  | 2161      | 0000006522  | CCP INDUSTRIES, INC.            | 1251391      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 259.50            |
| 4313                       |        | Z                                  | 2168      | 0000004921  | DJM EQUIPMENT INC.              | 34894        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 51.79             |
| 4314                       |        | Z                                  | 2169      | 0000001977  | DOLAN, JAMES E.                 | 38667        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 213.02            |
| 4316                       |        | Z                                  | 2171      | 0000006566  | DOUBLE S. EQUIPMENT, LLC        | 4682         | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 38.31             |
| 4317                       |        | Z                                  | 2174      | 0000002203  | EMPIRE TRACTOR INC              | BC31761      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 580.71            |
| 4318                       |        | Z                                  | 2175      | 0000004549  | FINGER LAKES SYSTEM CHEMISTRY   | 629913       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 190.50            |
| 4319                       |        | Z                                  | 2177      | 0000003380  | FLEETPRIDE, INC.                | 59989178     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 49.78             |
| 4323                       |        | Z                                  | 2197      | 0000004867  | LAKELAND EQUIPMENT CORP.        | P69576       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 48.30             |
| 4324                       |        | Z                                  | 2211      | 0000001984  | NICHOLS SERVICE                 | 30761        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 49.29             |
| 4327                       |        | Z                                  | 2215      | 0000006794  | PARMENTER, INC.                 | 814198       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 97.50             |
| 4330                       |        | Z                                  | 2230      | 0000006162  | ROMEG INDUSTRIES, INC.          | 25311        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 75.00             |
| 4413                       |        | Z                                  | 2144      | 0000001017  | ADMAR SUPPLY COMPANY INC        | 16703920001  | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 179.76            |
| 4416                       |        | Z                                  | 2162      | 0000003187  | CHASE CARD SERVICES             | 0414         | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 340.75            |
| 4418                       |        | Z                                  | 2177      | 0000003380  | FLEETPRIDE, INC.                | 60421359     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 158.10            |
| 4422                       |        | Z                                  | 2198      | 0000002724  | LAWSON PRODUCTS INC             | 9302370923   | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 86.50             |
| 4426                       |        | Z                                  | 2220      | 0000006851  | PPG ARCHITECTURAL FINISHES INC. | 829303004008 | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 457.06            |
| 4429                       |        | Z                                  | 2241      | 0000002364  | TOWN OF CLARKSON                | 143          | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 3,537.87          |
| <b>Total DB.5130.400</b>   |        | <b>MACHINERY.CONTRACTUAL</b>       |           |             |                                 |              |              |            |        |                |                   |
|                            |        |                                    |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>8,147.79</b>   |
| <b>DB.5130.401</b>         |        | <b>MACHINERY.CONTRACTUAL</b>       |           |             |                                 |              |              |            |        |                |                   |
| 4312                       |        | Z                                  | 2166      | 0000001415  | DECKMAN OIL COMPANY             | 614268       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 755.50            |
| 4320                       |        | Z                                  | 2184      | 0000003212  | GRIFFITH ENERGY                 | 2003581      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 6,953.03          |
| 4325                       |        | Z                                  | 2212      | 0000004233  | NOCO ENERGY CORP.               | 3485299      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 895.14            |
| 4326                       |        | Z                                  | 2212      | 0000004233  | NOCO ENERGY CORP.               | 3482961      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 990.85            |
| <b>Total DB.5130.401</b>   |        | <b>MACHINERY.CONTRACTUAL</b>       |           |             |                                 |              |              |            |        |                |                   |
|                            |        |                                    |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>9,594.52</b>   |
| <b>DB.5130.402</b>         |        | <b>MACHINERY.CONTRACTUAL</b>       |           |             |                                 |              |              |            |        |                |                   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                                 | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund DB</b>             |        |          |           |             | <b>HIGHWAY PART TOWN</b>                    |             |              |            |        |                |                   |
| <b>Item 5130</b>           |        |          |           |             | <b>MACHINERY</b>                            |             |              |            |        |                |                   |
| <b>DB.5130.402</b>         |        |          |           |             | <b>MACHINERY.CONTRACTUAL</b>                |             |              |            |        |                |                   |
| 4331                       |        | Z        | 2231      | 0000004273  | ROSENGRANT, WES                             | 325144433   | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 287.65            |
| 4420                       |        | Z        | 2184      | 0000003212  | GRIFFITH ENERGY                             | 808841      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 26.46             |
| <b>Total DB.5130.402</b>   |        |          |           |             | <b>MACHINERY.CONTRACTUAL</b>                |             |              |            |        | <b>0.00</b>    | <b>314.11</b>     |
| <b>Total Item 5130</b>     |        |          |           |             | <b>MACHINERY</b>                            |             |              |            |        | <b>0.00</b>    | <b>18,056.42</b>  |
| <b>Item 5140</b>           |        |          |           |             | <b>MISC (BRUSH &amp; WEEDS)</b>             |             |              |            |        |                |                   |
| <b>DB.5140.400</b>         |        |          |           |             | <b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b> |             |              |            |        |                |                   |
| 4337                       |        | Z        | 2256      | 0000006875  | WHITTEN, RICHARD                            | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 30.00             |
| <b>Total DB.5140.400</b>   |        |          |           |             | <b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>30.00</b>      |
| <b>Total Item 5140</b>     |        |          |           |             | <b>MISC (BRUSH &amp; WEEDS)</b>             |             |              |            |        | <b>0.00</b>    | <b>30.00</b>      |
| <b>Item 5142</b>           |        |          |           |             | <b>SNOW REMOVAL</b>                         |             |              |            |        |                |                   |
| <b>DB.5142.400</b>         |        |          |           |             | <b>SNOW REMOVAL.CONTRACTUAL</b>             |             |              |            |        |                |                   |
| 4303                       |        | Z        | 2148      | 0000003399  | AMERICAN ROCK SALT CO LLC                   | 404419      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 1,166.77          |
| 4304                       |        | Z        | 2148      | 0000003399  | AMERICAN ROCK SALT CO LLC                   | 408299      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 1,100.67          |
| 4333                       |        | Z        | 2236      | 0000003845  | STOCKHAM LUMBER CO. INC.                    | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 101.97            |
| <b>Total DB.5142.400</b>   |        |          |           |             | <b>SNOW REMOVAL.CONTRACTUAL</b>             |             |              |            |        | <b>0.00</b>    | <b>2,369.41</b>   |
| <b>Total Item 5142</b>     |        |          |           |             | <b>SNOW REMOVAL</b>                         |             |              |            |        | <b>0.00</b>    | <b>2,369.41</b>   |
| <b>Item 5144</b>           |        |          |           |             | <b>SNOW REMOVAL STATE HWY</b>               |             |              |            |        |                |                   |
| <b>DB.5144.400</b>         |        |          |           |             | <b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>   |             |              |            |        |                |                   |
| 4303                       |        | Z        | 2148      | 0000003399  | AMERICAN ROCK SALT CO LLC                   | 404419      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 2,041.84          |
| 4304                       |        | Z        | 2148      | 0000003399  | AMERICAN ROCK SALT CO LLC                   | 408299      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 1,926.17          |
| 4333                       |        | Z        | 2236      | 0000003845  | STOCKHAM LUMBER CO. INC.                    | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 178.44            |
| <b>Total DB.5144.400</b>   |        |          |           |             | <b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>   |             |              |            |        | <b>0.00</b>    | <b>4,146.45</b>   |
| <b>Total Item 5144</b>     |        |          |           |             | <b>SNOW REMOVAL STATE HWY</b>               |             |              |            |        | <b>0.00</b>    | <b>4,146.45</b>   |
| <b>Item 5146</b>           |        |          |           |             | <b>SNOW REMOVAL CTY HWY</b>                 |             |              |            |        |                |                   |
| <b>DB.5146.400</b>         |        |          |           |             | <b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>     |             |              |            |        |                |                   |
| 4303                       |        | Z        | 2148      | 0000003399  | AMERICAN ROCK SALT CO LLC                   | 404419      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 2,625.22          |
| 4304                       |        | Z        | 2148      | 0000003399  | AMERICAN ROCK SALT CO LLC                   | 408299      | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 2,476.51          |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                             | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund DB</b>             |        |          |           |             | <b>HIGHWAY PART TOWN</b>                |             |              |            |        |                |                   |
| <b>Item 5146</b>           |        |          |           |             | <b>SNOW REMOVAL CTY HWY</b>             |             |              |            |        |                |                   |
| <b>DB.5146.400</b>         |        |          |           |             | <b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 4328                       |        | Z        | 2222      | 0000002041  | PRO MARKETING COMPANY                   | 14353       | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 60.00             |
| 4333                       |        | Z        | 2236      | 0000003845  | STOCKHAM LUMBER CO. INC.                | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 229.43            |
| 4336                       |        | Z        | 2249      | 0000002223  | VP SUPPLY CORPORATION                   | 1841182     | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 17.93             |
| <b>Total DB.5146.400</b>   |        |          |           |             | <b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>5,409.09</b>   |
| <b>Total Item 5146</b>     |        |          |           |             | <b>SNOW REMOVAL CTY HWY</b>             |             |              |            |        | <b>0.00</b>    | <b>5,409.09</b>   |
| <b>Total Fund DB</b>       |        |          |           |             | <b>HIGHWAY PART TOWN</b>                |             |              |            |        | <b>0.00</b>    | <b>30,581.66</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> |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 1,703.63          |
| <b>Total SL1.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>1,703.63</b>   |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>1,703.63</b>   |
| <b>Total Fund SL1</b>      |        |          |           |             | <b>SWEDEN HILLS LIGHTING</b>       |             |              |            |        | <b>0.00</b>    | <b>1,703.63</b>   |



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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>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> |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 214.84            |
| <b>Total SL10.5182.400</b> |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>214.84</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>214.84</b>     |
| <b>Total Fund SL10</b>     |        |          |           |             | <b>HERITAGE SQUARE LIGHTING</b>    |             |              |            |        | <b>0.00</b>    | <b>214.84</b>     |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>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> |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 252.26            |
| <b>Total SL2.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>252.26</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>252.26</b>     |
| <b>Total Fund SL2</b>      |        |          |           |             | <b>CRESTVIEW ESTATES LIGHTING</b>  |             |              |            |        | <b>0.00</b>    | <b>252.26</b>     |

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|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <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> |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 1,495.22          |
| <b>Total SL3.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>1,495.22</b>   |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>1,495.22</b>   |
| <b>Total Fund SL3</b>      |        |          |           |             | <b>HILLTOP ESTATES LIGHTING</b>    |             |              |            |        | <b>0.00</b>    | <b>1,495.22</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> |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 851.98            |
| <b>Total SL4.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>851.98</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>851.98</b>     |
| <b>Total Fund SL4</b>      |        |          |           |             | <b>TALAMORA TRAIL LIGHTING</b>     |             |              |            |        | <b>0.00</b>    | <b>851.98</b>     |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>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> |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 193.50            |
| <b>Total SL5.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>193.50</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>193.50</b>     |
| <b>Total Fund SL5</b>      |        |          |           |             | <b>FIELDSTONE ACRES</b>            |             |              |            |        | <b>0.00</b>    | <b>193.50</b>     |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>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> |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 175.05            |
| <b>Total SL6.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>175.05</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>175.05</b>     |
| <b>Total Fund SL6</b>      |        |          |           |             | <b>NORTHVIEW</b>                   |             |              |            |        | <b>0.00</b>    | <b>175.05</b>     |

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>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> |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                      | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 92.81             |
| <b>Total SL8.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>92.81</b>      |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>92.81</b>      |
| <b>Total Fund SL8</b>      |        |          |           |             | <b>WALMART LIGHTING DISTRICT</b>   |             |              |            |        | <b>0.00</b>    | <b>92.81</b>      |

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## AP GL Distribution Report

Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                           | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>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>    |             |              |            |        |                |                   |
| 4298                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                         | 0414A       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 176.46            |
| <b>Total SL9.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b>    |             |              |            |        | <b>0.00</b>    | <b>176.46</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>                |             |              |            |        | <b>0.00</b>    | <b>176.46</b>     |
| <b>Total Fund SL9</b>      |        |          |           |             | <b>NATHANIEL POOLE TRAIL LIGHTING</b> |             |              |            |        | <b>0.00</b>    | <b>176.46</b>     |



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Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name               | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>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>  |             |              |            |        |                |                   |
| 4299                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID             | 0414B       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 42.54             |
| 4416                       |        | Z        | 2162      | 0000003187  | CHASE CARD SERVICES       | 0414        | 04/23/2014   | 04/23/2014 | 4      | 0.00           | 11.96             |
| <b>Total SP.7110.400</b>   |        |          |           |             | <b>PARKS.CONTRACTUAL</b>  |             |              |            |        | <b>0.00</b>    | <b>54.50</b>      |
| <b>Total Item 7110</b>     |        |          |           |             | <b>PARKS</b>              |             |              |            |        | <b>0.00</b>    | <b>54.50</b>      |
| <b>Total Fund SP</b>       |        |          |           |             | <b>SPECIAL PARKS FUND</b> |             |              |            |        | <b>0.00</b>    | <b>54.50</b>      |

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Fiscal Year: 2014 Period From: 4 To: 12 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                                | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <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> |             |              |            |        |                |                   |
| 4299                       |        | Z        | 2141      | 0000001975  | NATIONAL GRID                              | 0414B       | 04/14/2014   | 04/14/2014 | 4      | 0.00           | 129.50            |
| <b>Total SS.8120.400</b>   |        |          |           |             | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>129.50</b>     |
| <b>Total Item 8120</b>     |        |          |           |             | <b>SANITARY SEWERS</b>                     |             |              |            |        | <b>0.00</b>    | <b>129.50</b>     |
| <b>Total Fund SS</b>       |        |          |           |             | <b>SWEDEN CONSOLIDATED SEWER</b>           |             |              |            |        | <b>0.00</b>    | <b>129.50</b>     |
| <b>Grand Total</b>         |        |          |           |             |  |             |              |            |        | <b>0.00</b>    | <b>96,221.34</b>  |

| Dept. No. | Name                         | Enc. Amount | Exp. Amount |
|-----------|------------------------------|-------------|-------------|
| 1110      | JUSTICES                     | 0.00        | 1,053.70    |
| 1220      | SUPERVISOR                   | 0.00        | 938.75      |
| 1310      | DIRECTOR OF FINANCE          | 0.00        | 177.88      |
| 1330      | TAX COLLECTION               | 0.00        | 97.96       |
| 1355      | ASSESSMENT                   | 0.00        | 169.34      |
| 1410      | CLERK                        | 0.00        | 1,713.89    |
| 1420      | ATTORNEY                     | 0.00        | 5,907.50    |
| 1440      | ENGINEER                     | 0.00        | 483.00      |
| 1610      | BUILDINGS & GROUNDS          | 0.00        | 245.55      |
| 1620      | BUILDINGS                    | 0.00        | 2,522.07    |
| 1621      | SWEDEN CENTER                | 0.00        | 3,783.23    |
| 1622      | COMMUNITY CENTER             | 0.00        | 4,832.99    |
| 1660      | CENTRAL STOREROOM            | 0.00        | 22.98       |
| 1662      | COMMUNITY CENTER             | 0.00        | 139.98      |
| 1670      | CENTRAL PRINTING AND MAILING | 0.00        | 422.09      |
| 1680      | CENTRAL DATA PROCESSING      | 0.00        | 520.00      |
| 3510      | CONTROL OF DOGS              | 0.00        | 211.69      |
| 3620      | SAFETY INSPECTION            | 0.00        | 468.01      |
| 4010      | PUBLIC HEALTH                | 0.00        | 115.00      |
| 5010      | HIGHWAY SUPERINTENDANT       | 0.00        | 140.24      |
| 5110      | GENERAL REPAIRS              | 0.00        | 570.29      |
| 5130      | MACHINERY                    | 0.00        | 18,056.42   |
| 5132      | GARAGE                       | 0.00        | 3,747.79    |
| 5140      | MISC (BRUSH & WEEDS)         | 0.00        | 30.00       |
| 5142      | SNOW REMOVAL                 | 0.00        | 2,369.41    |

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| Account No. |        |          |                     |             |                                  |             |              |             |        | Enc.   | Expense          |
|-------------|--------|----------|---------------------|-------------|----------------------------------|-------------|--------------|-------------|--------|--------|------------------|
| Voucher No. | PO No. | Check ID | Check No.           | Vendor Code | Vendor Name                      | Invoice No. | Invoice Date | Pay Due     | Period | Amount | Amount           |
|             |        |          | 5144                |             | SNOW REMOVAL STATE HWY           |             |              | 0.00        |        |        | 4,146.45         |
|             |        |          | 5146                |             | SNOW REMOVAL CTY HWY             |             |              | 0.00        |        |        | 5,409.09         |
|             |        |          | 5182                |             | STREET LIGHTING                  |             |              | 0.00        |        |        | 7,737.36         |
|             |        |          | 6772                |             | PROGRAMS FOR AGING               |             |              | 0.00        |        |        | 295.23           |
|             |        |          | 7020                |             | COMMUNITY CENTER DIR             |             |              | 0.00        |        |        | 1,399.74         |
|             |        |          | 7110                |             | PARKS                            |             |              | 0.00        |        |        | 9,886.53         |
|             |        |          | 7140                |             | RECREATION/COMMUNITY CENTER      |             |              | 0.00        |        |        | 1,186.14         |
|             |        |          | 7310                |             | COMMUNITY CENTER, YOUTH SERVICES |             |              | 0.00        |        |        | 3,050.13         |
|             |        |          | 7550                |             | CELEBRATIONS                     |             |              | 0.00        |        |        | 434.31           |
|             |        |          | 7620                |             | COMMUNITY CENTER ADULT PROGRAMS  |             |              | 0.00        |        |        | 2,472.21         |
|             |        |          | 8020                |             | PLANNING                         |             |              | 0.00        |        |        | 859.98           |
|             |        |          | 8120                |             | SANITARY SEWERS                  |             |              | 0.00        |        |        | 129.50           |
|             |        |          | 8810                |             | CEMETERY                         |             |              | 0.00        |        |        | 10,313.54        |
|             |        |          | 9050                |             | UNEMPLOYMENT INSURANCE           |             |              | 0.00        |        |        | 161.37           |
|             |        |          | <b>Grand Total:</b> |             |                                  |             |              | <b>0.00</b> |        |        | <b>96,221.34</b> |