

AP GL Distribution Report Parameters

Report ID:		Year:	2014
Period:	8	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

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
4962		Z	2663	0000002372	BROCKPORT CENTRAL SCHOOL	15515A	08/27/2014	08/27/2014	8	0.00	62.50
4965		Z	2688	0000001562	FRONTIER COMMUNICATIONS	4256919	08/27/2014	08/27/2014	8	0.00	88.26
5016		Z	2673	0000003848	DELPLATO, ELICE	0814	08/27/2014	08/27/2014	8	0.00	204.00
5024		Z	2686	0000002720	FORBES COURT REPORTING SERVIC	0814	08/27/2014	08/27/2014	8	0.00	800.00
5025		Z	2686	0000002720	FORBES COURT REPORTING SERVIC	0814B	08/27/2014	08/27/2014	8	0.00	250.00
5034		Z	2704	0000006257	INDOFF INCORPORATED	2499707	08/27/2014	08/27/2014	8	0.00	119.98
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	1,524.74
Total	Item 1110				JUSTICES					0.00	1,524.74
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
4978		Z	2721	0000001927	MONROE COUNTY DIRECTOR FINAN	1800051093	08/27/2014	08/27/2014	8	0.00	28.60
5018		Z	2678	0000004476	EAFFALDANO, TONY	0814	08/27/2014	08/27/2014	8	0.00	88.30
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	116.90
Total	Item 1355				ASSESSMENT					0.00	116.90
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
4980		Z	2720	0000005988	MONROE COUNTY CLERK	0814B	08/27/2014	08/27/2014	8	0.00	60.00
5001		Z	2780	0000002245	WESTSIDE NEWS INC	49279	08/27/2014	08/27/2014	8	0.00	42.77
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	102.77
Total	Item 1410				CLERK					0.00	102.77
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
4983		Z	2724	0000001953	MRB GROUP INC	18060	08/27/2014	08/27/2014	8	0.00	2,372.00
4984		Z	2724	0000001953	MRB GROUP INC	17919	08/27/2014	08/27/2014	8	0.00	747.00
Total	A.1440.400				ENGINEER.CONTRACTUAL					0.00	3,119.00
Total	Item 1440				ENGINEER					0.00	3,119.00
Item 1610		BUILDINGS & GROUNDS									

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Fund A											
Item 1610											
GENERAL FUND											
BUILDINGS & GROUNDS											
A.1610.400											
BUILDINGS & GROUNDS.ADMIN EXP											
4913		Z	2652	0000005524	VERIZON WIRELESS	0814A	08/12/2014	08/12/2014	8	0.00	105.51
5012		Z	2667	0000003187	CHASE CARD SERVICES	0814	08/27/2014	08/27/2014	8	0.00	364.80
Total A.1610.400										0.00	470.31
A.1610.402											
BUILDINGS & GROUNDS.CONTRACTUAL											
5012		Z	2667	0000003187	CHASE CARD SERVICES	0814	08/27/2014	08/27/2014	8	0.00	54.99
Total A.1610.402										0.00	54.99
Total Item 1610										0.00	525.30
Item 1620											
BUILDINGS											
A.1620.400											
BUILDINGS.CONTRACTUAL											
4911		Z	2650	0000001975	NATIONAL GRID	0814B	08/12/2014	08/12/2014	8	0.00	1,232.15
4912		Z	2651	0000004312	ROCHESTER GAS & ELECTRIC	0814A	08/12/2014	08/12/2014	8	0.00	51.10
4965		Z	2688	0000001562	FRONTIER COMMUNICATIONS	4256919	08/27/2014	08/27/2014	8	0.00	386.78
4995		Z	2761	0000002140	SUBURBAN DISPOSAL CORP	0814	08/27/2014	08/27/2014	8	0.00	82.55
Total A.1620.400										0.00	1,752.58
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
5006		Z	2655	0000001026	AIRCON HVAC, LTD	82014	08/27/2014	08/27/2014	8	0.00	220.50
5046		Z	2732	0000006702	ORKIN PEST CONTROL	94946894	08/27/2014	08/27/2014	8	0.00	51.30
5051		Z	2739	0000004613	REGIONAL DISTRIBUTORS, INC.	0814	08/27/2014	08/27/2014	8	0.00	198.25
Total A.1620.401										0.00	470.05
Total Item 1620										0.00	2,222.63
Item 1621											
SWEDEN CENTER											
A.1621.400											
SWEDEN CENTER.CONTRACTUAL											
4911		Z	2650	0000001975	NATIONAL GRID	0814B	08/12/2014	08/12/2014	8	0.00	827.28
4912		Z	2651	0000004312	ROCHESTER GAS & ELECTRIC	0814A	08/12/2014	08/12/2014	8	0.00	90.79
4960		Z	2662	0000001147	BOARD OF WATER COMMISSIONERS	M00012990814	08/27/2014	08/27/2014	8	0.00	68.09
4965		Z	2688	0000001562	FRONTIER COMMUNICATIONS	4256919	08/27/2014	08/27/2014	8	0.00	243.61
4995		Z	2761	0000002140	SUBURBAN DISPOSAL CORP	0814	08/27/2014	08/27/2014	8	0.00	178.86
Total A.1621.400										0.00	1,408.63
A.1621.401											
SENIOR CENTER.BLDG MAINTENANCE											

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
5006		Z	2655	0000001026	AIRCON HVAC, LTD	82014	08/27/2014	08/27/2014	8	0.00	220.50
5012		Z	2667	0000003187	CHASE CARD SERVICES	0814	08/27/2014	08/27/2014	8	0.00	29.98
5046		Z	2732	0000006702	ORKIN PEST CONTROL	94946894	08/27/2014	08/27/2014	8	0.00	51.30
5051		Z	2739	0000004613	REGIONAL DISTRIBUTORS, INC.	0814	08/27/2014	08/27/2014	8	0.00	256.76
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	558.54
Total Item 1621		SWEDEN CENTER									
										0.00	1,967.17
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
4911		Z	2650	0000001975	NATIONAL GRID	0814B	08/12/2014	08/12/2014	8	0.00	45.66
4964		Z	2674	0000003990	DIRECTV LLC	23697974304 0814	08/27/2014	08/27/2014	8	0.00	7.99
4965		Z	2688	0000001562	FRONTIER COMMUNICATIONS	4256919	08/27/2014	08/27/2014	8	0.00	328.87
4985		Z	2726	0000001975	NATIONAL GRID	0814Q	08/27/2014	08/27/2014	8	0.00	2,027.37
4988		Z	2743	0000004312	ROCHESTER GAS & ELECTRIC	0814Q	08/27/2014	08/27/2014	8	0.00	17.58
4995		Z	2761	0000002140	SUBURBAN DISPOSAL CORP	0814	08/27/2014	08/27/2014	8	0.00	206.94
5012		Z	2667	0000003187	CHASE CARD SERVICES	0814	08/27/2014	08/27/2014	8	0.00	387.00
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	3,021.41
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
5006		Z	2655	0000001026	AIRCON HVAC, LTD	82014	08/27/2014	08/27/2014	8	0.00	685.00
5012		Z	2667	0000003187	CHASE CARD SERVICES	0814	08/27/2014	08/27/2014	8	0.00	28.48
5046		Z	2732	0000006702	ORKIN PEST CONTROL	94946894	08/27/2014	08/27/2014	8	0.00	62.96
5051		Z	2739	0000004613	REGIONAL DISTRIBUTORS, INC.	0814	08/27/2014	08/27/2014	8	0.00	2,039.28
5071		Z	2777	0000002223	VP SUPPLY CORPORATION	1936742	08/27/2014	08/27/2014	8	0.00	80.88
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	2,896.60
Total Item 1622		COMMUNITY CENTER									
										0.00	5,918.01
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
4970		Z	2704	0000006257	INDOFF INCORPORATED	2494244	08/27/2014	08/27/2014	8	0.00	51.74
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	51.74
Total Item 1660		CENTRAL STOREROOM									
										0.00	51.74
Item 1662		COMMUNITY CENTER									

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Fund A		GENERAL FUND									
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
5035		Z	2704	0000006257	INDOFF INCORPORATED	2485970	08/27/2014	08/27/2014	8	0.00	141.84
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	141.84
Total Item 1662		COMMUNITY CENTER									
										0.00	141.84
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
4962		Z	2663	0000002372	BROCKPORT CENTRAL SCHOOL	15515A	08/27/2014	08/27/2014	8	0.00	193.00
4970		Z	2704	0000006257	INDOFF INCORPORATED	2494244	08/27/2014	08/27/2014	8	0.00	117.99
4996		Z	2770	0000002207	UNITED STATES POSTAL SERVICE	0814	08/27/2014	08/27/2014	8	0.00	2,940.00
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	3,250.99
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	3,250.99
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
4974		Z	2711	0000002943	LMT COMPUTER SYSTEMS INC	48232	08/27/2014	08/27/2014	8	0.00	470.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	470.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	470.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
4946		Z	2668	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100238603	08/27/2014	08/27/2014	8	0.00	24.97
4947		Z	2775	0000003614	VERIZON WIRELESS	9729623825	08/27/2014	08/27/2014	8	0.00	34.62
4949		Z	2777	0000002223	VP SUPPLY CORPORATION	1951611	08/27/2014	08/27/2014	8	0.00	69.04
4965		Z	2688	0000001562	FRONTIER COMMUNICATIONS	4256919	08/27/2014	08/27/2014	8	0.00	36.54
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	165.17
Total Item 3510		CONTROL OF DOGS									
										0.00	165.17
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
4947		Z	2775	0000003614	VERIZON WIRELESS	9729623825	08/27/2014	08/27/2014	8	0.00	30.11
4970		Z	2704	0000006257	INDOFF INCORPORATED	2494244	08/27/2014	08/27/2014	8	0.00	80.96

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Fund A					GENERAL FUND						
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	111.07
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	111.07
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
4912		Z	2651	0000004312	ROCHESTER GAS & ELECTRIC	0814A	08/12/2014	08/12/2014	8	0.00	20.96
4937		Z	2739	0000004613	REGIONAL DISTRIBUTORS, INC.	S1419223002	08/27/2014	08/27/2014	8	0.00	174.26
4938		Z	2754	0000002109	SIMPLEXGRINNELL LP	77159904	08/27/2014	08/27/2014	8	0.00	406.98
4948		Z	2769	0000003180	UNIFIRST CORPORATION	562281314	08/27/2014	08/27/2014	8	0.00	97.20
4965		Z	2688	0000001562	FRONTIER COMMUNICATIONS	4256919	08/27/2014	08/27/2014	8	0.00	133.99
4985		Z	2726	0000001975	NATIONAL GRID	0814Q	08/27/2014	08/27/2014	8	0.00	573.14
4995		Z	2761	0000002140	SUBURBAN DISPOSAL CORP	0814	08/27/2014	08/27/2014	8	0.00	33.56
5012		Z	2667	0000003187	CHASE CARD SERVICES	0814	08/27/2014	08/27/2014	8	0.00	14.16
5066		Z	2769	0000003180	UNIFIRST CORPORATION	562285689	08/27/2014	08/27/2014	8	0.00	53.40
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,507.65
Total Item 5132					GARAGE					0.00	1,507.65
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	1,487.50
4976		Z	2714	0000003300	MAYNARD'S ELECTRIC	06397026	08/27/2014	08/27/2014	8	0.00	141.24
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,628.74
Total Item 5182					STREET LIGHTING					0.00	1,628.74
Item 6772					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
4999		Z	2779	0000002238	WEGMANS FOOD MARKETS INC	0814	08/27/2014	08/27/2014	8	0.00	17.98
5029		Z	2696	0000003413	HARR, EUNICE JANE	0814	08/27/2014	08/27/2014	8	0.00	19.80
5080		Z	2690	0000006978	GARINO, LISA	0814	08/27/2014	08/27/2014	8	0.00	49.00
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	86.78
Total Item 6772					PROGRAMS FOR AGING					0.00	86.78
Item 7020					COMMUNITY CENTER DIR						

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Fund A		GENERAL FUND											
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
4913		Z	2652	0000005524	VERIZON WIRELESS	0814A	08/12/2014	08/12/2014	8	0.00	12.14		
4962		Z	2663	0000002372	BROCKPORT CENTRAL SCHOOL	15515A	08/27/2014	08/27/2014	8	0.00	623.00		
4971		Z	2706	0000006552	IRVINE, DEANNA	0814	08/27/2014	08/27/2014	8	0.00	1,250.00		
4975		Z	2712	0000006059	M & T BANK	1412647	08/27/2014	08/27/2014	8	0.00	700.60		
4986		Z	2734	0000003224	PAYCHEX MAJOR MARKET SERVICE	415100	08/27/2014	08/27/2014	8	0.00	1,019.28		
4990		Z	2747	0000006965	ROSSO, BOB	0814	08/27/2014	08/27/2014	8	0.00	18.00		
5000		Z	2780	0000002245	WESTSIDE NEWS INC	49230	08/27/2014	08/27/2014	8	0.00	39.00		
5003		Z	2784	0000003943	WISNOWSKI, JILL A	0814	08/27/2014	08/27/2014	8	0.00	469.00		
5004		Z	2784	0000003943	WISNOWSKI, JILL A	0814B	08/27/2014	08/27/2014	8	0.00	40.52		
5067		Z	2771	0000006740	USHERWOOD BUSINESS EQUIPMEN	395459	08/27/2014	08/27/2014	8	0.00	68.00		
5073		Z	2780	0000002245	WESTSIDE NEWS INC	47188	08/27/2014	08/27/2014	8	0.00	941.63		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	5,181.17
Total Item 7020		COMMUNITY CENTER DIR										0.00	5,181.17
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
4911		Z	2650	0000001975	NATIONAL GRID	0814B	08/12/2014	08/12/2014	8	0.00	276.98		
4976		Z	2714	0000003300	MAYNARD'S ELECTRIC	06397026	08/27/2014	08/27/2014	8	0.00	139.61		
4981		Z	2722	0000001946	MONROE COUNTY WATER AUTHORI	08272014	08/27/2014	08/27/2014	8	0.00	46.24		
4989		Z	2744	0000002999	ROCHESTER PAINT CENTER	0087083	08/27/2014	08/27/2014	8	0.00	671.00		
4995		Z	2761	0000002140	SUBURBAN DISPOSAL CORP	0814	08/27/2014	08/27/2014	8	0.00	93.30		
5012		Z	2667	0000003187	CHASE CARD SERVICES	0814	08/27/2014	08/27/2014	8	0.00	388.21		
5017		Z	2677	0000006705	DYNAMOLE OF ROCHESTER, LLC	5523	08/27/2014	08/27/2014	8	0.00	239.00		
5023		Z	2684	0000002206	FIORITO, JR., THEODORE A.	2222	08/27/2014	08/27/2014	8	0.00	47.00		
5051		Z	2739	0000004613	REGIONAL DISTRIBUTORS, INC.	0814	08/27/2014	08/27/2014	8	0.00	99.79		
5055		Z	2744	0000002999	ROCHESTER PAINT CENTER	00087541	08/27/2014	08/27/2014	8	0.00	591.00		
5056		Z	2745	0000006924	ROCHESTER PORTABLES SPECIALTI	38322	08/27/2014	08/27/2014	8	0.00	476.00		
5071		Z	2777	0000002223	VP SUPPLY CORPORATION	1936742	08/27/2014	08/27/2014	8	0.00	40.14		
Total A.7110.400		PARK.CONTRACTUAL										0.00	3,108.27
Total Item 7110		PARKS										0.00	3,108.27
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
4957		Z	2654	0000003836	ADVANTAGE SPORT & FITNESS INC	87223	08/27/2014	08/27/2014	8	0.00	386.34		
5005		Z	2654	0000003836	ADVANTAGE SPORT & FITNESS INC	87352	08/27/2014	08/27/2014	8	0.00	283.80		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	670.14

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Fund A GENERAL FUND											
Item 7140 RECREATION/COMMUNITY CENTER											
Total Item 7140										0.00	670.14
Item 7150 COMMUNITY EVENTS											
A.7150.400 PARK CONCESSIONS											
4969		Z	2703	000006583	HUSS, AARON	0814	08/27/2014	08/27/2014	8	0.00	20.00
4998		Z	2778	000003451	WALMART COMMUNITY	0814	08/27/2014	08/27/2014	8	0.00	1,300.21
Total A.7150.400										0.00	1,320.21
Total Item 7150 COMMUNITY EVENTS											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	1,320.21
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
4958		Z	2657	000006964	ANTHEM SPORTS, LLC	0814	08/27/2014	08/27/2014	8	0.00	9.87
4961		Z	2663	000002372	BROCKPORT CENTRAL SCHOOL	1065	08/27/2014	08/27/2014	8	0.00	600.04
4963		Z	2669	000006045	CLIFFORD, TIM	0814	08/27/2014	08/27/2014	8	0.00	360.00
4966		Z	2689	000006468	FULMORE, LYNN	22514	08/27/2014	08/27/2014	8	0.00	45.00
4967		Z	2697	000006660	HARRADINE, SARAH	0814	08/27/2014	08/27/2014	8	0.00	216.00
4968		Z	2698	000006664	HARRADINE, SARAH	0814	08/27/2014	08/27/2014	8	0.00	15.32
4987		Z	2742	000006033	ROBINSON, SHARON	0814	08/27/2014	08/27/2014	8	0.00	177.00
4992		Z	2750	000006963	SCHAFFER, DAN	0814	08/27/2014	08/27/2014	8	0.00	50.00
4993		Z	2753	000002791	SENECA PARK ZOO SOCIETY	PE1171	08/27/2014	08/27/2014	8	0.00	147.00
4998		Z	2778	000003451	WALMART COMMUNITY	0814	08/27/2014	08/27/2014	8	0.00	1,669.87
4998		Z	2778	000003451	WALMART COMMUNITY	0814	08/27/2014	08/27/2014	8	0.00	81.97
5002		Z	2783	000005212	WINTERBERGER, JOHN	0814	08/27/2014	08/27/2014	8	0.00	40.00
5007		Z	2656	000006826	ALONCI ENTERPRISE CORP	0814	08/27/2014	08/27/2014	8	0.00	34.88
5008		Z	2661	000006970	BLONDALE, AARON	0814	08/27/2014	08/27/2014	8	0.00	25.00
5009		Z	2663	000002372	BROCKPORT CENTRAL SCHOOL	1071	08/27/2014	08/27/2014	8	0.00	388.13
5011		Z	2665	000006810	CARY, ANDREW	0814	08/27/2014	08/27/2014	8	0.00	25.00
5026		Z	2687	000006815	FRENETT, BEN	0814	08/27/2014	08/27/2014	8	0.00	25.00
5027		Z	2691	000003090	GEORGE W. LONG, INC.	16120	08/27/2014	08/27/2014	8	0.00	552.75
5028		Z	2693	000003912	GVRPS	0814	08/27/2014	08/27/2014	8	0.00	120.00
5033		Z	2702	000001673	HORIZON FUN F/X INC.	636661	08/27/2014	08/27/2014	8	0.00	406.00
5036		Z	2707	000003657	LAMONT TROPHIES & SPORTING GO	5259	08/27/2014	08/27/2014	8	0.00	449.50
5037		Z	2713	000006972	MAINES, NOLAN	0814	08/27/2014	08/27/2014	8	0.00	50.00
5040		Z	2719	000003325	MINNEHAN'S GOLF & GAMES	0814	08/27/2014	08/27/2014	8	0.00	370.00
5045		Z	2729	000006819	NOLL, ALEXANDRA	0814	08/27/2014	08/27/2014	8	0.00	25.00
5047		Z	2735	000006946	PAZ, MIGUEL	0814	08/27/2014	08/27/2014	8	0.00	100.00
5048		Z	2736	000003026	PHILLIPS, AMY	0814	08/27/2014	08/27/2014	8	0.00	280.00
5050		Z	2738	000006947	PROSPERO, JACOB	0814	08/27/2014	08/27/2014	8	0.00	50.00
5054		Z	2742	000006033	ROBINSON, SHARON	0814B	08/27/2014	08/27/2014	8	0.00	39.00
5057		Z	2748	000005290	RUSSELL, JACOB	0814	08/27/2014	08/27/2014	8	0.00	352.00
5060		Z	2755	000006890	SLOCUM, ROB	0814	08/27/2014	08/27/2014	8	0.00	143.50

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
5069		Z	2773	0000006102	VANDETTA, TAMMIE	0814	08/27/2014	08/27/2014	8	0.00	592.00
5070		Z	2774	0000006976	VELTRE, ERIC	0814	08/27/2014	08/27/2014	8	0.00	25.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	7,464.83
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	7,464.83
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
4996		Z	2770	0000002207	UNITED STATES POSTAL SERVICE	0814	08/27/2014	08/27/2014	8	0.00	60.00
5019		Z	2679	0000006968	ENTERCOM ROCHESTER WBEE	0814	08/27/2014	08/27/2014	8	0.00	1,008.00
5077		Z	2787	0000006893	YELLOW JACKET RACING, LLC	0814	08/27/2014	08/27/2014	8	0.00	525.00
Total A.7550.400		CELEBRATIONS.CONTRACTUAL									
										0.00	1,593.00
Total Item 7550		CELEBRATIONS									
										0.00	1,593.00
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
4999		Z	2779	0000002238	WEGMANS FOOD MARKETS INC	0814	08/27/2014	08/27/2014	8	0.00	48.26
5043		Z	2725	0000006405	MUTTER, MELISSA	0814	08/27/2014	08/27/2014	8	0.00	143.50
5052		Z	2740	0000004558	RIDDELL, WILLIAM I.	1187	08/27/2014	08/27/2014	8	0.00	472.00
5060		Z	2755	0000006890	SLOCUM, ROB	0814	08/27/2014	08/27/2014	8	0.00	17.50
5068		Z	2772	0000005440	USSSA NYS DISTRICT 5	0814	08/27/2014	08/27/2014	8	0.00	648.00
5074		Z	2781	0000004767	WHITED, BARB	0814	08/27/2014	08/27/2014	8	0.00	651.70
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,980.96
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
5076		Z	2786	0000005774	YAEGER, CHRISTINE	0814A	08/27/2014	08/27/2014	8	0.00	300.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	300.00
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,280.96
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
4918		Z	2745	0000006924	ROCHESTER PORTABLES SPECIALTI	35934	08/27/2014	08/27/2014	8	0.00	90.00
4934		Z	2730	0000002452	NORTHERN SUPPLY INC	25645	08/27/2014	08/27/2014	8	0.00	160.00
4936		Z	2733	0000006794	PARMENTER, INC.	816128	08/27/2014	08/27/2014	8	0.00	92.00

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
4954		Z	2731	000006969	ONTARIO TRUCK PARTS	7046526	08/27/2014	08/27/2014	8	0.00	80.00
4985		Z	2726	000001975	NATIONAL GRID	0814Q	08/27/2014	08/27/2014	8	0.00	152.05
4988		Z	2743	0000004312	ROCHESTER GAS & ELECTRIC	0814Q	08/27/2014	08/27/2014	8	0.00	17.25
4995		Z	2761	0000002140	SUBURBAN DISPOSAL CORP	0814	08/27/2014	08/27/2014	8	0.00	8.34
5015		Z	2672	0000001415	DECKMAN OIL COMPANY	622316	08/27/2014	08/27/2014	8	0.00	32.18
5079		Z	2660	0000001153	BLAIR SUPPLY CORP	1199182	08/27/2014	08/27/2014	8	0.00	964.86
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	1,596.68
Total Item 8810					CEMETERY					0.00	1,596.68
Total Fund A					GENERAL FUND					0.00	46,125.76

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
5042		Z	2724	0000001953	MRB GROUP INC	18061	08/27/2014	08/27/2014	8	0.00	987.80
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	987.80
Total Item 1440		ENGINEER									
										0.00	987.80
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
4953		Z	2730	0000002452	NORTHERN SUPPLY INC	027727	08/27/2014	08/27/2014	8	0.00	720.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	720.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	720.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
4977		Z	2716	0000006417	MCCORMICK, JASON	0814	08/27/2014	08/27/2014	8	0.00	35.00
4982		Z	2724	0000001953	MRB GROUP INC	17914	08/27/2014	08/27/2014	8	0.00	142.50
5062		Z	2760	0000001387	STRABEL, DAVID	0814	08/27/2014	08/27/2014	8	0.00	264.00
5075		Z	2782	0000006368	WINDUS, WALTER J.	0814	08/27/2014	08/27/2014	8	0.00	120.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	561.50
Total Item 3620		SAFETY INSPECTION									
										0.00	561.50
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
4950		Z	2785	0000006834	WORKFIT MEDICAL, LLC	56991	08/27/2014	08/27/2014	8	0.00	160.00
4951		Z	2785	0000006834	WORKFIT MEDICAL, LLC	56526	08/27/2014	08/27/2014	8	0.00	50.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	210.00
Total Item 4010		PUBLIC HEALTH									
										0.00	210.00
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
4991		Z	2749	0000004827	SCENICVIEW WEB COMPANY	5355	08/27/2014	08/27/2014	8	0.00	240.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	240.00

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Fund B					GENERAL PART TOWN						
Item 7510					HISTORIAN						
Total Item 7510					HISTORIAN					0.00	240.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
4959		Z	2658	0000001101	ASSOCIATION OF TOWNS OF	0814	08/27/2014	08/27/2014	8	0.00	80.00
4979		Z	2720	0000005988	MONROE COUNTY CLERK	0814A	08/27/2014	08/27/2014	8	0.00	60.00
5042		Z	2724	0000001953	MRB GROUP INC	18061	08/27/2014	08/27/2014	8	0.00	665.00
5072		Z	2780	0000002245	WESTSIDE NEWS INC	0814M	08/27/2014	08/27/2014	8	0.00	26.39
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	831.39
Total Item 8020					PLANNING					0.00	831.39
Total Fund B					GENERAL PART TOWN					0.00	3,550.69

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
4925		Z	2705	0000001694	IROQUOIS ROCK PRODUCTS INC	648883	08/27/2014	08/27/2014	8	0.00	881.14
4926		Z	2705	0000001694	IROQUOIS ROCK PRODUCTS INC	649502	08/27/2014	08/27/2014	8	0.00	3,060.97
4927		Z	2705	0000001694	IROQUOIS ROCK PRODUCTS INC	648858	08/27/2014	08/27/2014	8	0.00	1,764.12
4930		Z	2695	0000003945	HANSON AGGREGATES NEW YORK L2570484		08/27/2014	08/27/2014	8	0.00	1,178.80
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	6,885.03
Total Item 5110		GENERAL REPAIRS									
										0.00	6,885.03
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
4915		Z	2727	0000006896	NCH CORPORATION	1558342	08/27/2014	08/27/2014	8	0.00	396.09
4916		Z	2666	0000006522	CCP INDUSTRIES, INC.	INO1321616	08/27/2014	08/27/2014	8	0.00	104.50
4917		Z	2670	0000001323	COOK IRON STORE CO.	203474	08/27/2014	08/27/2014	8	0.00	132.03
4919		Z	2675	0000004921	DJM EQUIPMENT INC.	36501	08/27/2014	08/27/2014	8	0.00	200.95
4920		Z	2682	0000004566	FASTENAL COMPANY	NYGAT51426	08/27/2014	08/27/2014	8	0.00	23.57
4921		Z	2685	0000003380	FLEETPRIDE, INC.	62719420	08/27/2014	08/27/2014	8	0.00	1,036.63
4923		Z	2694	0000005423	HANES SUPPLY, INC.	554017	08/27/2014	08/27/2014	8	0.00	442.00
4924		Z	2699	0000006803	HEMLOCK REGAL SALES, LLC	48950	08/27/2014	08/27/2014	8	0.00	9.44
4929		Z	2708	0000002724	LAWSON PRODUCTS INC	9302646037	08/27/2014	08/27/2014	8	0.00	439.62
4931		Z	2718	0000004272	MILTON CAT	0015703	08/27/2014	08/27/2014	8	0.00	42.64
4932		Z	2659	0000001949	ATTICA AUTO SUPPLY, INC.	0814	08/27/2014	08/27/2014	8	0.00	107.18
4935		Z	2676	0000001977	DOLAN, JAMES E.	39349	08/27/2014	08/27/2014	8	0.00	199.50
4939		Z	2757	0000001951	SPURR-CHEVROLET, INC.	30747G	08/27/2014	08/27/2014	8	0.00	105.29
4941		Z	2765	0000002185	THRU WAY SPRING	53442	08/27/2014	08/27/2014	8	0.00	35.24
4942		Z	2765	0000002185	THRU WAY SPRING	53443	08/27/2014	08/27/2014	8	0.00	17.99
4943		Z	2765	0000002185	THRU WAY SPRING	54192	08/27/2014	08/27/2014	8	0.00	442.90
4944		Z	2766	0000006841	TIFCO INDUSTRIES INC	70972025	08/27/2014	08/27/2014	8	0.00	119.90
4945		Z	2767	0000003443	TRACEY ROAD EQUIPMENT	S500773381	08/27/2014	08/27/2014	8	0.00	426.31
4946		Z	2668	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100238603	08/27/2014	08/27/2014	8	0.00	44.99
4955		Z	2765	0000002185	THRU WAY SPRING	54329	08/27/2014	08/27/2014	8	0.00	338.74
5013		Z	2768	0000002165	TRIPLE CITIES ACQUISITION, LLC	G242110040	08/27/2014	08/27/2014	8	0.00	398.00
5015		Z	2672	0000001415	DECKMAN OIL COMPANY	622316	08/27/2014	08/27/2014	8	0.00	21.17
5022		Z	2683	0000004549	FINGER LAKES SYSTEM CHEMISTRY	639161	08/27/2014	08/27/2014	8	0.00	301.50
5039		Z	2718	0000004272	MILTON CAT	0044181B	08/27/2014	08/27/2014	8	0.00	36.36
5041		Z	2723	0000001940	MONROE TRACTOR & IMPLEMENT CCP16148		08/27/2014	08/27/2014	8	0.00	133.13
5049		Z	2737	0000006733	PRO REBUILDERS INC.	30037	08/27/2014	08/27/2014	8	0.00	200.00
5053		Z	2741	0000005861	RILING, DONALD P.	0814	08/27/2014	08/27/2014	8	0.00	15.00
5078		Z	2653	0000001017	ADMAR SUPPLY COMPANY INC	1694168	08/27/2014	08/27/2014	8	0.00	120.93
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	5,891.60

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
4922		Z	2692	0000003212	GRIFFITH ENERGY	703965	08/27/2014	08/27/2014	8	0.00	2,572.12
4933		Z	2728	0000004233	NOCO ENERGY CORP.	3503942	08/27/2014	08/27/2014	8	0.00	2,297.44
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	4,869.56
DB.5130.402					MACHINERY.CONTRACTUAL						
4928		Z	2717	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	3714579	08/27/2014	08/27/2014	8	0.00	89.00
4952		Z	2682	0000004566	FASTENAL COMPANY	NYGAT51485	08/27/2014	08/27/2014	8	0.00	100.00
4956		Z	2746	0000004273	ROSENGRANT, WES	819149145	08/27/2014	08/27/2014	8	0.00	66.40
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	255.40
Total Item 5130					MACHINERY					0.00	11,016.56
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
4940		Z	2759	0000003845	STOCKHAM LUMBER CO. INC.	448662	08/27/2014	08/27/2014	8	0.00	130.30
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	130.30
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	130.30
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
4940		Z	2759	0000003845	STOCKHAM LUMBER CO. INC.	448662	08/27/2014	08/27/2014	8	0.00	140.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	140.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	140.00
Total Fund DB					HIGHWAY PART TOWN					0.00	18,171.89

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Fund HV					RESERVE FOR TOWN VEHICLES						
Item 1610					BUILDINGS & GROUNDS						
HV.1610.200					BUILDINGS & GROUNDS.EQUIPMENT						
4914		B	1466	0000005351	VANBORTEL FORD, INC.	60888	08/13/2014	08/13/2014	8	0.00	29,699.67
Total HV.1610.200					BUILDINGS & GROUNDS.EQUIPMENT					0.00	29,699.67
Total Item 1610					BUILDINGS & GROUNDS					0.00	29,699.67
Total Fund HV					RESERVE FOR TOWN VEHICLES					0.00	29,699.67

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	1,502.86
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,502.86
Total Item 5182					STREET LIGHTING					0.00	1,502.86
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,502.86

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	191.82
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	191.82
Total Item 5182					STREET LIGHTING					0.00	191.82
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	191.82

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	149.59
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	149.59
Total Item 5182					STREET LIGHTING					0.00	149.59
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	149.59

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	1,396.29
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,396.29
Total Item 5182					STREET LIGHTING					0.00	1,396.29
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,396.29

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	769.05
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	769.05
Total Item 5182					STREET LIGHTING					0.00	769.05
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	769.05

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	184.52
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	184.52
Total Item 5182					STREET LIGHTING					0.00	184.52
Total Fund SL5					FIELDSTONE ACRES					0.00	184.52

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	154.62
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	154.62
Total Item 5182					STREET LIGHTING					0.00	154.62
Total Fund SL6					NORTHVIEW					0.00	154.62

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Fund SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	40.05	
5044		Z	2726	0000001975	NATIONAL GRID	0814U	08/27/2014	08/27/2014	8	0.00	35.28	
Total	SL8.5182.400										0.00	75.33
Total	Item 5182										0.00	75.33
Total	Fund SL8										0.00	75.33

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
4910		Z	2650	0000001975	NATIONAL GRID	0814A	08/12/2014	08/12/2014	8	0.00	154.62
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	154.62
Total Item 5182					STREET LIGHTING					0.00	154.62
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	154.62

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
4911		Z	2650	0000001975	NATIONAL GRID	0814B	08/12/2014	08/12/2014	8	0.00	40.01
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	40.01
Total Item 7110					PARKS					0.00	40.01
Total Fund SP					SPECIAL PARKS FUND					0.00	40.01

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
4911		Z	2650	0000001975	NATIONAL GRID	0814B	08/12/2014	08/12/2014	8	0.00	59.56
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	59.56
Total Item 8120					SANITARY SEWERS					0.00	59.56
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	59.56
Grand Total										0.00	102,226.28

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,524.74
1355	ASSESSMENT	0.00	116.90
1410	CLERK	0.00	102.77
1440	ENGINEER	0.00	4,106.80
1610	BUILDINGS & GROUNDS	0.00	30,224.97
1620	BUILDINGS	0.00	2,222.63
1621	SWEDEN CENTER	0.00	1,967.17
1622	COMMUNITY CENTER	0.00	5,918.01
1660	CENTRAL STOREROOM	0.00	51.74
1662	COMMUNITY CENTER	0.00	141.84
1670	CENTRAL PRINTING AND MAILING	0.00	3,250.99
1680	CENTRAL DATA PROCESSING	0.00	470.00
3310	TRAFFIC CONTROL	0.00	720.00
3510	CONTROL OF DOGS	0.00	165.17
3620	SAFETY INSPECTION	0.00	561.50
4010	PUBLIC HEALTH	0.00	210.00
5010	HIGHWAY SUPERINTENDANT	0.00	111.07
5110	GENERAL REPAIRS	0.00	6,885.03
5130	MACHINERY	0.00	11,016.56
5132	GARAGE	0.00	1,507.65
5144	SNOW REMOVAL STATE HWY	0.00	130.30
5146	SNOW REMOVAL CTY HWY	0.00	140.00
5182	STREET LIGHTING	0.00	6,207.44
6772	PROGRAMS FOR AGING	0.00	86.78
7020	COMMUNITY CENTER DIR	0.00	5,181.17

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			7110		PARKS			0.00		3,148.28	
			7140		RECREATION/COMMUNITY CENTER			0.00		670.14	
			7150		COMMUNITY EVENTS			0.00		1,320.21	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		7,464.83	
			7510		HISTORIAN			0.00		240.00	
			7550		CELEBRATIONS			0.00		1,593.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,280.96	
			8020		PLANNING			0.00		831.39	
			8120		SANITARY SEWERS			0.00		59.56	
			8810		CEMETERY			0.00		1,596.68	
Grand Total:								0.00		102,226.28	