

AP GL Distribution Report Parameters

Report ID:		Year:	2014
Period:	2	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											
Item 1110											
GENERAL FUND											
JUSTICES											
A.1110.400											
JUSTICES.CONTRACTUAL											
4076		Z	1923	0000006725	C.O.P. SECURITY INC.	5334	02/26/2014	02/26/2014	2	0.00	438.75
4082		Z	1938	0000002720	FORBES COURT REPORTING SERVIC	022014	02/26/2014	02/26/2014	2	0.00	250.00
4083		Z	1939	0000001562	FRONTIER COMMUNICATIONS	4146830	02/26/2014	02/26/2014	2	0.00	89.35
4093		Z	1951	0000006257	INDOFF INCORPORATED	2403849	02/26/2014	02/26/2014	2	0.00	439.96
4096		Z	1954	0000001076	LAPINE, ANN P.	022014	02/26/2014	02/26/2014	2	0.00	350.00
4110		Z	1971	0000001999	NYS MAGISTRATES' ASSOCIATION	022014	02/26/2014	02/26/2014	2	0.00	220.00
4111		Z	1972	0000001995	NYSAMCC, INC.	022014	02/26/2014	02/26/2014	2	0.00	70.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	1,858.06
Total	Item 1110				JUSTICES					0.00	1,858.06
Item 1220											
SUPERVISOR											
A.1220.400											
SUPERVISOR.CONTRACTUAL											
4093		Z	1951	0000006257	INDOFF INCORPORATED	2403849	02/26/2014	02/26/2014	2	0.00	21.99
4113		Z	1975	0000003224	PAYCHEX MAJOR MARKET SERVICE	400089	02/26/2014	02/26/2014	2	0.00	969.92
4145		Z	2014	0000006443	WOLTERS KLUWER LAW & BUSINES	93566441	02/26/2014	02/26/2014	2	0.00	203.28
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,195.19
Total	Item 1220				SUPERVISOR					0.00	1,195.19
Item 1310											
DIRECTOR OF FINANCE											
A.1310.400											
DIRECTOR OF FINANCE.CONTRACTUAL											
4093		Z	1951	0000006257	INDOFF INCORPORATED	2403849	02/26/2014	02/26/2014	2	0.00	109.99
4103		Z	1964	0000005988	MONROE COUNTY CLERK	022014A	02/26/2014	02/26/2014	2	0.00	60.00
4139		Z	2009	0000002245	WESTSIDE NEWS INC	42472	02/26/2014	02/26/2014	2	0.00	12.74
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	182.73
Total	Item 1310				DIRECTOR OF FINANCE					0.00	182.73
Item 1355											
ASSESSMENT											
A.1355.400											
ASSESSMENT.CONTRACTUAL											
4080		Z	1935	0000004476	EAFFALDANO, TONY	022014	02/26/2014	02/26/2014	2	0.00	43.04
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	43.04
Total	Item 1355				ASSESSMENT					0.00	43.04
Item 1410											
CLERK											

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
4093		Z	1951	0000006257	INDOFF INCORPORATED	2403849	02/26/2014	02/26/2014	2	0.00	27.99
4104		Z	1964	0000005988	MONROE COUNTY CLERK	022014B	02/26/2014	02/26/2014	2	0.00	60.00
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	87.99
Total	Item 1410				CLERK					0.00	87.99
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
4071		Z	1918	0000003276	BELL, JAMES D	022014	02/26/2014	02/26/2014	2	0.00	2,286.80
Total	A.1420.400				ATTORNEY.CONTRACTUAL					0.00	2,286.80
Total	Item 1420				ATTORNEY					0.00	2,286.80
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
4093		Z	1951	0000006257	INDOFF INCORPORATED	2403849	02/26/2014	02/26/2014	2	0.00	16.99
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	16.99
Total	Item 1610				BUILDINGS & GROUNDS					0.00	16.99
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
4022		Z	1908	0000001975	NATIONAL GRID	0214B	02/14/2014	02/14/2014	2	0.00	1,142.85
4023		Z	1909	0000004312	ROCHESTER GAS & ELECTRIC	0214A	02/14/2014	02/14/2014	2	0.00	922.52
4083		Z	1939	0000001562	FRONTIER COMMUNICATIONS	4146830	02/26/2014	02/26/2014	2	0.00	391.76
4094		Z	1951	0000006257	INDOFF INCORPORATED	2415017	02/26/2014	02/26/2014	2	0.00	128.99
4125		Z	1990	0000002140	SUBURBAN DISPOSAL CORP	2530004	02/26/2014	02/26/2014	2	0.00	82.55
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	2,668.67
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	9.96
4112		Z	1973	0000006702	ORKIN PEST CONTROL	90476492	02/26/2014	02/26/2014	2	0.00	48.40
4136		Z	2008	0000004260	WEST FIRE SYSTEMS, INC.	39367	02/26/2014	02/26/2014	2	0.00	559.00
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	617.36

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Fund A GENERAL FUND												
Item 1620 BUILDINGS												
Total Item 1620 BUILDINGS										0.00	3,286.03	
Item 1621 SWEDEN CENTER												
A.1621.400 SWEDEN CENTER.CONTRACTUAL												
4022		Z	1908	0000001975	NATIONAL GRID	0214B	02/14/2014	02/14/2014	2	0.00	1,424.05	
4023		Z	1909	0000004312	ROCHESTER GAS & ELECTRIC	0214A	02/14/2014	02/14/2014	2	0.00	941.48	
4072		Z	1919	0000001147	BOARD OF WATER COMMISSIONERS	022014	02/26/2014	02/26/2014	2	0.00	51.22	
4078		Z	1931	0000001417	DEMOCRAT & CHRONICLE	DC17075132014	02/26/2014	02/26/2014	2	0.00	309.05	
4083		Z	1939	0000001562	FRONTIER COMMUNICATIONS	4146830	02/26/2014	02/26/2014	2	0.00	246.73	
4088		Z	2006	0000005171	W.W. GRAINGER, INC.	934826231	02/26/2014	02/26/2014	2	0.00	6.08	
4125		Z	1990	0000002140	SUBURBAN DISPOSAL CORP	2530004	02/26/2014	02/26/2014	2	0.00	178.86	
4127		Z	1992	0000003394	SYSCO CORPORATION	401311295	02/26/2014	02/26/2014	2	0.00	101.07	
Total A.1621.400 SWEDEN CENTER.CONTRACTUAL										0.00	3,258.54	
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE												
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	1.28	
4112		Z	1973	0000006702	ORKIN PEST CONTROL	90476492	02/26/2014	02/26/2014	2	0.00	48.40	
4117		Z	1979	0000004613	REGIONAL DISTRIBUTORS, INC.	S4391491002	02/26/2014	02/26/2014	2	0.00	219.46	
4136		Z	2008	0000004260	WEST FIRE SYSTEMS, INC.	39367	02/26/2014	02/26/2014	2	0.00	325.00	
Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE										0.00	594.14	
Total Item 1621 SWEDEN CENTER											0.00	3,852.68
Item 1622 COMMUNITY CENTER												
A.1622.400 COMMUNITY CENTER.CONTRACTUAL												
4022		Z	1908	0000001975	NATIONAL GRID	0214B	02/14/2014	02/14/2014	2	0.00	3,516.94	
4083		Z	1939	0000001562	FRONTIER COMMUNICATIONS	4146830	02/26/2014	02/26/2014	2	0.00	333.08	
4119		Z	1981	0000004312	ROCHESTER GAS & ELECTRIC	022014M	02/26/2014	02/26/2014	2	0.00	1,443.71	
4125		Z	1990	0000002140	SUBURBAN DISPOSAL CORP	2530004	02/26/2014	02/26/2014	2	0.00	206.94	
Total A.1622.400 COMMUNITY CENTER.CONTRACTUAL										0.00	5,500.67	
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE												
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	328.55	
4088		Z	2006	0000005171	W.W. GRAINGER, INC.	934826231	02/26/2014	02/26/2014	2	0.00	11.65	
4112		Z	1973	0000006702	ORKIN PEST CONTROL	90476492	02/26/2014	02/26/2014	2	0.00	59.40	
4135		Z	2007	0000002238	WEGMANS FOOD MARKETS INC	022014	02/26/2014	02/26/2014	2	0.00	35.67	
4136		Z	2008	0000004260	WEST FIRE SYSTEMS, INC.	39367	02/26/2014	02/26/2014	2	0.00	559.00	
Total A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE										0.00	994.27	

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Fund A					GENERAL FUND						
Item 1622					COMMUNITY CENTER						
Total Item 1622					COMMUNITY CENTER					0.00	6,494.94
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
4093		Z	1951	0000006257	INDOFF INCORPORATED	2403849	02/26/2014	02/26/2014	2	0.00	173.71
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	173.71
Total Item 1660					CENTRAL STOREROOM					0.00	173.71
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
4095		Z	1951	0000006257	INDOFF INCORPORATED	2404057	02/26/2014	02/26/2014	2	0.00	185.93
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	185.93
Total Item 1662					COMMUNITY CENTER					0.00	185.93
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
4093		Z	1951	0000006257	INDOFF INCORPORATED	2403849	02/26/2014	02/26/2014	2	0.00	59.99
4129		Z	1997	0000002207	UNITED STATES POSTAL SERVICE	022014	02/26/2014	02/26/2014	2	0.00	5,000.00
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	5,059.99
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	5,059.99
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
4097		Z	1956	0000002943	LMT COMPUTER SYSTEMS INC	46652	02/26/2014	02/26/2014	2	0.00	1,472.50
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	1,472.50
Total Item 1680					CENTRAL DATA PROCESSING					0.00	1,472.50
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
4063		Z	2002	0000003614	VERIZON WIRELESS	022014	02/26/2014	02/26/2014	2	0.00	71.75
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	137.00
4083		Z	1939	0000001562	FRONTIER COMMUNICATIONS	4146830	02/26/2014	02/26/2014	2	0.00	37.01

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
4146		Z	1998	0000002012	USA MOBILITY WIRELESS, INC.	X3389356B	02/26/2014	02/26/2014	2	0.00	1.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	247.71
Total Item 3510		CONTROL OF DOGS									
										0.00	247.71
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.200		HIGHWAY SUPERINTENDANT.EQUIPMENT									
4077		Z	1930	0000003488	DELL MARKETING, L.P.	XJC48M2DP	02/26/2014	02/26/2014	2	0.00	666.00
Total A.5010.200		HIGHWAY SUPERINTENDANT.EQUIPMENT									
										0.00	666.00
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
4063		Z	2002	0000003614	VERIZON WIRELESS	022014	02/26/2014	02/26/2014	2	0.00	15.34
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	90.36
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	105.70
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	771.70
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
4022		Z	1908	0000001975	NATIONAL GRID	0214B	02/14/2014	02/14/2014	2	0.00	2,221.83
4023		Z	1909	0000004312	ROCHESTER GAS & ELECTRIC	0214A	02/14/2014	02/14/2014	2	0.00	1,871.38
4054		Z	1974	0000006885	PARKER BROTHERS MECHANICAL IN 563		02/26/2014	02/26/2014	2	0.00	384.50
4062		Z	1996	0000003180	UNIFIRST CORPORATION	562257048	02/26/2014	02/26/2014	2	0.00	95.20
4065		Z	2005	0000002223	VP SUPPLY CORPORATION	1783787	02/26/2014	02/26/2014	2	0.00	97.41
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	38.44
4083		Z	1939	0000001562	FRONTIER COMMUNICATIONS	4146830	02/26/2014	02/26/2014	2	0.00	135.70
4109		Z	1968	0000001975	NATIONAL GRID	022014M	02/26/2014	02/26/2014	2	0.00	44.93
4125		Z	1990	0000002140	SUBURBAN DISPOSAL CORP	2530004	02/26/2014	02/26/2014	2	0.00	33.56
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	4,922.95
Total Item 5132		GARAGE									
										0.00	4,922.95
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	2,779.31

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Fund A		GENERAL FUND											
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	2,779.31
Total Item 5182		STREET LIGHTING										0.00	2,779.31
Item 6772		PROGRAMS FOR AGING											
A.6772.414		PROGRAMS FOR AGING.PROGRAMS											
4070		Z	1917	0000006735	BEIDECK, JEN	022014	02/26/2014	02/26/2014	2	0.00	68.00		
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	179.28		
4085		Z	1941	0000004551	GEVA THEATRE CENTER	738000	02/26/2014	02/26/2014	2	0.00	491.00		
4089		Z	1945	0000003413	HARR, EUNICE JANE	022014	02/26/2014	02/26/2014	2	0.00	23.10		
4116		Z	1978	0000003505	POSITIVE PROMOTIONS, INC.	4920449	02/26/2014	02/26/2014	2	0.00	243.12		
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS										0.00	1,004.50
Total Item 6772		PROGRAMS FOR AGING										0.00	1,004.50
Item 7020		COMMUNITY CENTER DIR											
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT											
4077		Z	1930	0000003488	DELL MARKETING, L.P.	XJC48M2DP	02/26/2014	02/26/2014	2	0.00	666.00		
Total A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT										0.00	666.00
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
4066		Z	1910	0000003836	ADVANTAGE SPORT & FITNESS INC	85184	02/26/2014	02/26/2014	2	0.00	100.00		
4086		Z	1942	0000004545	GRAHAM, CARRIE	022014	02/26/2014	02/26/2014	2	0.00	12.35		
4087		Z	1944	0000003912	GVRPS	022014	02/26/2014	02/26/2014	2	0.00	35.00		
4098		Z	1957	0000006059	M & T BANK	1399037	02/26/2014	02/26/2014	2	0.00	700.60		
4105		Z	1965	0000003225	MONROE COUNTY DEPT OF HEALTH	022014	02/26/2014	02/26/2014	2	0.00	260.00		
4130		Z	1999	0000006740	USHERWOOD BUSINESS EQUIPMEN	358337	02/26/2014	02/26/2014	2	0.00	80.28		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,188.23
Total Item 7020		COMMUNITY CENTER DIR										0.00	1,854.23
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
4022		Z	1908	0000001975	NATIONAL GRID	0214B	02/14/2014	02/14/2014	2	0.00	261.07		
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	183.35		
4091		Z	1948	0000005397	HOMETOWNE ENERGY COMPANY, IN	022014A	02/26/2014	02/26/2014	2	0.00	1,173.05		

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
4120		Z	1982	0000002999	ROCHESTER PAINT CENTER	00083294	02/26/2014	02/26/2014	2	0.00	431.76
4125		Z	1990	0000002140	SUBURBAN DISPOSAL CORP	2530004	02/26/2014	02/26/2014	2	0.00	69.30
4128		Z	1995	0000006157	TRUGREEN LIMITED PARTNERSHIP	022014	02/26/2014	02/26/2014	2	0.00	3,274.72
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	5,393.25
Total Item 7110		PARKS									
										0.00	5,393.25
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
4121		Z	1985	0000006890	SLOCUM, ROB	022014	02/26/2014	02/26/2014	2	0.00	21.00
4126		Z	1991	0000004055	SUNY BROCKPORT CAMPUS RECRE	022014	02/26/2014	02/26/2014	2	0.00	933.00
4127		Z	1992	0000003394	SYSCO CORPORATION	401311295	02/26/2014	02/26/2014	2	0.00	1,413.64
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	2,367.64
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	2,367.64
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
4069		Z	1916	0000006882	BAKER JR., ANDRE	0214	02/26/2014	02/26/2014	2	0.00	240.00
4074		Z	1922	0000004617	BSN SPORTS	9583079	02/26/2014	02/26/2014	2	0.00	35.96
4079		Z	1932	0000005309	DISCOUNT SCHOOL SUPPLY	P30867470003	02/26/2014	02/26/2014	2	0.00	920.46
4081		Z	1936	0000005530	EDICK, MATTHEW	022014	02/26/2014	02/26/2014	2	0.00	60.00
4084		Z	1940	0000006468	FULMORE, LYNN	4814	02/26/2014	02/26/2014	2	0.00	195.00
4090		Z	1946	0000006660	HARRADINE, SARAH	022014	02/26/2014	02/26/2014	2	0.00	513.33
4092		Z	1950	0000006499	HUSS, EILEEN	022014	02/26/2014	02/26/2014	2	0.00	513.33
4099		Z	1958	0000006688	MARSHALL, GABRIEL	022014	02/26/2014	02/26/2014	2	0.00	360.00
4115		Z	1977	0000003710	PETTY CASH FOR SWEDEN/CLARKS	022014	02/26/2014	02/26/2014	2	0.00	53.99
4118		Z	1980	0000006033	ROBINSON, SHARON	022014	02/26/2014	02/26/2014	2	0.00	63.00
4121		Z	1985	0000006890	SLOCUM, ROB	022014	02/26/2014	02/26/2014	2	0.00	221.00
4131		Z	2001	0000006884	VANDETTA, MATTHEW	022014	02/26/2014	02/26/2014	2	0.00	100.00
4132		Z	2000	0000006102	VANDETTA, TAMMIE	022014	02/26/2014	02/26/2014	2	0.00	323.20
4143		Z	2012	0000005212	WINTERBERGER, JOHN	022014	02/26/2014	02/26/2014	2	0.00	85.00
4144		Z	2013	0000005688	WNYWBC INC.	022014	02/26/2014	02/26/2014	2	0.00	495.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	4,179.27
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	4,179.27
Item 7550		CELEBRATIONS									

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Fund A		GENERAL FUND									
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	7.34
4135		Z	2007	0000002238	WEGMANS FOOD MARKETS INC	022014	02/26/2014	02/26/2014	2	0.00	183.77
4138		Z	2009	0000002245	WESTSIDE NEWS INC	42166	02/26/2014	02/26/2014	2	0.00	162.00
Total A.7550.400		CELEBRATIONS.CONTRACTUAL									
										0.00	353.11
Total Item 7550		CELEBRATIONS									
										0.00	353.11
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
4068		Z	1911	0000006826	ALONCI ENTERPRISE CORP	022014	02/26/2014	02/26/2014	2	0.00	90.00
4074		Z	1922	0000004617	BSN SPORTS	9583079	02/26/2014	02/26/2014	2	0.00	831.32
4101		Z	1960	0000006889	MCKENNA, PATTY	022014	02/26/2014	02/26/2014	2	0.00	48.00
4108		Z	1967	0000006405	MUTTER, MELISSA	022014	02/26/2014	02/26/2014	2	0.00	230.00
4121		Z	1985	0000006890	SLOCUM, ROB	022014	02/26/2014	02/26/2014	2	0.00	56.00
4141		Z	2010	0000004767	WHITED, BARB	022014B	02/26/2014	02/26/2014	2	0.00	312.90
4147		Z	2015	0000005774	YAEGER, CHRISTINE	022014	02/26/2014	02/26/2014	2	0.00	721.70
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,289.92
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
4148		Z	2015	0000005774	YAEGER, CHRISTINE	022014B	02/26/2014	02/26/2014	2	0.00	210.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	210.00
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,499.92
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
4022		Z	1908	0000001975	NATIONAL GRID	0214B	02/14/2014	02/14/2014	2	0.00	90.04
4023		Z	1909	0000004312	ROCHESTER GAS & ELECTRIC	0214A	02/14/2014	02/14/2014	2	0.00	109.51
4033		Z	1929	0000005320	CYLINDER SERVICES, INC.	57920	02/26/2014	02/26/2014	2	0.00	694.34
4125		Z	1990	0000002140	SUBURBAN DISPOSAL CORP	2530004	02/26/2014	02/26/2014	2	0.00	8.34
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	902.23
Total Item 8810		CEMETERY									
										0.00	902.23
Total Fund A		GENERAL FUND									
										0.00	53,472.40

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
4106		Z	1966	0000001953	MRB GROUP INC	17081	02/26/2014	02/26/2014	2	0.00	276.00
4107		Z	1966	0000001953	MRB GROUP INC	17082	02/26/2014	02/26/2014	2	0.00	435.50
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	711.50
Total Item 1440		ENGINEER									
										0.00	711.50
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
4077		Z	1930	0000003488	DELL MARKETING, L.P.	XJC48M2DP	02/26/2014	02/26/2014	2	0.00	698.00
4124		Z	1989	0000001387	STRABEL, DAVID	022014	02/26/2014	02/26/2014	2	0.00	240.00
4142		Z	2011	0000006368	WINDUS, WALTER J.	022014	02/26/2014	02/26/2014	2	0.00	22.08
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	960.08
Total Item 3620		SAFETY INSPECTION									
										0.00	960.08
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
4067		Z	1914	0000003438	APHNYS	022014	02/26/2014	02/26/2014	2	0.00	40.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	40.00
Total Item 7510		HISTORIAN									
										0.00	40.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
4093		Z	1951	0000006257	INDOFF INCORPORATED	2403849	02/26/2014	02/26/2014	2	0.00	47.98
4106		Z	1966	0000001953	MRB GROUP INC	17081	02/26/2014	02/26/2014	2	0.00	138.00
4137		Z	2009	0000002245	WESTSIDE NEWS INC	42471	02/26/2014	02/26/2014	2	0.00	22.75
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	208.73
Total Item 8020		PLANNING									
										0.00	208.73
Total Fund B		GENERAL PART TOWN									
										0.00	1,920.31

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
4025		Z	1912	000005003	AMERICAN RENTALS, LLC	1219226	02/26/2014	02/26/2014	2	0.00	47.99		
4035		Z	1934	000003299	DOLOMITE PRODUCTS CO., INC.	577714	02/26/2014	02/26/2014	2	0.00	84.24		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	132.23
Total Item 5110		GENERAL REPAIRS										0.00	132.23
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
4024		Z	1983	000002906	ROCHESTER WELDING SUPPLY COR	9023806701	02/26/2014	02/26/2014	2	0.00	84.55		
4029		Z	1915	000001949	ATTICA AUTO SUPPLY, INC.	0214	02/26/2014	02/26/2014	2	0.00	845.98		
4030		Z	1920	000003663	BRAD'S TRAILER SERVICE	3916131	02/24/2014	02/26/2014	2	0.00	133.72		
4031		Z	1927	000004935	CONNOR, MICHAEL P.	853614	02/26/2014	02/26/2014	2	0.00	150.00		
4032		Z	1928	000002966	CONWAY VOLVO TRUCK AND BUS	162879C	02/26/2014	02/26/2014	2	0.00	27.13		
4034		Z	1933	000004921	DJM EQUIPMENT INC.	34413	02/26/2014	02/26/2014	2	0.00	65.00		
4036		Z	1937	000003380	FLEETPRIDE, INC.	59083028	02/26/2014	02/26/2014	2	0.00	406.88		
4037		Z	1937	000003380	FLEETPRIDE, INC.	58935530	02/26/2014	02/26/2014	2	0.00	402.57		
4038		Z	1937	000003380	FLEETPRIDE, INC.	59307213	02/26/2014	02/26/2014	2	0.00	397.67		
4042		Z	1947	000006803	HEMLOCK REGAL SALES, LLC	43316	02/26/2014	02/26/2014	2	0.00	296.44		
4043		Z	1949	000003616	HURTUBISE TIRE, INC.	109661	02/26/2014	02/26/2014	2	0.00	558.18		
4044		Z	1962	000006327	MIDWEST MOTOR SUPPLY CO, INC.	3392116	02/26/2014	02/26/2014	2	0.00	86.20		
4045		Z	1952	000001853	KLEIN STEEL SERVICE INC.	102571	02/26/2014	02/26/2014	2	0.00	678.80		
4047		Z	1955	000002724	LAWSON PRODUCTS INC	9302241591	02/26/2014	02/26/2014	2	0.00	380.67		
4055		Z	1984	000004273	ROSENGRANT, WES	204142858	02/26/2014	02/26/2014	2	0.00	150.70		
4056		Z	1984	000004273	ROSENGRANT, WES	218143289	02/26/2014	02/26/2014	2	0.00	24.70		
4059		Z	1993	000003443	TRACEY ROAD EQUIPMENT	S500719641	02/26/2014	02/26/2014	2	0.00	617.74		
4060		Z	1925	000004734	CITIBANK (SOUTH DAKOTA) N.A.	022014	02/26/2014	02/26/2014	2	0.00	12.99		
4061		Z	1994	000002165	TRIPLE CITIES ACQUISITION, LLC	240070041	02/26/2014	02/26/2014	2	0.00	184.88		
4064		Z	2004	000005101	VISION FORD	225680	02/26/2014	02/26/2014	2	0.00	316.14		
4075		Z	1924	000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	13.32		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	5,834.26
DB.5130.401		MACHINERY.CONTRACTUAL											
4040		Z	1943	000003212	GRIFFITH ENERGY	68853	02/26/2014	02/26/2014	2	0.00	5,446.43		
4041		Z	1943	000003212	GRIFFITH ENERGY	62181	02/26/2014	02/26/2014	2	0.00	8,464.65		
4049		Z	1969	000004233	NOCO ENERGY CORP.	3472216	02/26/2014	02/26/2014	2	0.00	2,423.14		
4050		Z	1969	000004233	NOCO ENERGY CORP.	3474393	02/26/2014	02/26/2014	2	0.00	828.04		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	17,162.26
DB.5130.402		MACHINERY.CONTRACTUAL											

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.402		MACHINERY.CONTRACTUAL									
4060		Z	1925	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	022014	02/26/2014	02/26/2014	2	0.00	34.99
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	530.53
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	565.52
Total Item 5130		MACHINERY									
										0.00	23,562.04
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
4046		Z	1953	0000002931	LANE, RICHARD	022014	02/26/2014	02/26/2014	2	0.00	212.20
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	212.20
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	212.20
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
4026		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	397915	02/26/2014	02/26/2014	2	0.00	809.20
4027		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	397203	02/26/2014	02/26/2014	2	0.00	1,655.75
4028		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	385191	02/26/2014	02/26/2014	2	0.00	4,706.81
4039		Z	1926	0000003593	CLARK, INC., RHETT M.	24440	02/26/2014	02/26/2014	2	0.00	183.46
4048		Z	1963	0000004271	MILLENNIUM ROADS LLC	6291	02/26/2014	02/26/2014	2	0.00	816.00
4051		Z	1970	0000002452	NORTHERN SUPPLY INC	022690	02/26/2014	02/26/2014	2	0.00	200.00
4052		Z	1970	0000002452	NORTHERN SUPPLY INC	022690-1	02/26/2014	02/26/2014	2	0.00	200.00
4053		Z	1970	0000002452	NORTHERN SUPPLY INC	022586	02/26/2014	02/26/2014	2	0.00	607.38
4058		Z	1988	0000003845	STOCKHAM LUMBER CO. INC.	441132	02/26/2014	02/26/2014	2	0.00	199.10
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	9,377.70
Total Item 5142		SNOW REMOVAL									
										0.00	9,377.70
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
4026		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	397915	02/26/2014	02/26/2014	2	0.00	1,416.10
4027		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	397203	02/26/2014	02/26/2014	2	0.00	2,897.56
4028		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	385191	02/26/2014	02/26/2014	2	0.00	8,236.91
4039		Z	1926	0000003593	CLARK, INC., RHETT M.	24440	02/26/2014	02/26/2014	2	0.00	321.05
4048		Z	1963	0000004271	MILLENNIUM ROADS LLC	6291	02/26/2014	02/26/2014	2	0.00	1,428.00
4051		Z	1970	0000002452	NORTHERN SUPPLY INC	022690	02/26/2014	02/26/2014	2	0.00	225.00
4052		Z	1970	0000002452	NORTHERN SUPPLY INC	022690-1	02/26/2014	02/26/2014	2	0.00	225.00

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Fund DB		HIGHWAY PART TOWN									
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
4053		Z	1970	0000002452	NORTHERN SUPPLY INC	022586	02/26/2014	02/26/2014	2	0.00	741.06
4058		Z	1988	0000003845	STOCKHAM LUMBER CO. INC.	441132	02/26/2014	02/26/2014	2	0.00	348.43
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	15,839.11
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	15,839.11
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
4026		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	397915	02/26/2014	02/26/2014	2	0.00	1,820.71
4027		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	397203	02/26/2014	02/26/2014	2	0.00	3,725.44
4028		Z	1913	0000003399	AMERICAN ROCK SALT CO LLC	385191	02/26/2014	02/26/2014	2	0.00	10,590.31
4039		Z	1926	0000003593	CLARK, INC., RHETT M.	24440	02/26/2014	02/26/2014	2	0.00	412.78
4048		Z	1963	0000004271	MILLENNIUM ROADS LLC	6291	02/26/2014	02/26/2014	2	0.00	1,836.00
4051		Z	1970	0000002452	NORTHERN SUPPLY INC	022690	02/26/2014	02/26/2014	2	0.00	400.00
4052		Z	1970	0000002452	NORTHERN SUPPLY INC	022690-1	02/26/2014	02/26/2014	2	0.00	250.00
4053		Z	1970	0000002452	NORTHERN SUPPLY INC	022586	02/26/2014	02/26/2014	2	0.00	1,111.59
4058		Z	1988	0000003845	STOCKHAM LUMBER CO. INC.	441132	02/26/2014	02/26/2014	2	0.00	447.97
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	8.79
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	20,603.59
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	20,603.59
Total Fund DB		HIGHWAY PART TOWN									
										0.00	69,726.87

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
4057		Z	1986	0000004735	SMITH, JC	1058632	02/26/2014	02/26/2014	2	0.00	82.52
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	82.52
Total Item 8540					DRAINAGE					0.00	82.52
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	82.52

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	1,701.86
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,701.86
Total Item 5182					STREET LIGHTING					0.00	1,701.86
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,701.86

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	218.72
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	218.72
Total Item 5182					STREET LIGHTING					0.00	218.72
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	218.72

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	271.06
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	271.06
Total Item 5182					STREET LIGHTING					0.00	271.06
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	271.06

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	1,491.15
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,491.15
Total Item 5182					STREET LIGHTING					0.00	1,491.15
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,491.15

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	867.04
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	867.04
Total Item 5182					STREET LIGHTING					0.00	867.04
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	867.04

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	195.09
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	195.09
Total Item 5182					STREET LIGHTING					0.00	195.09
Total Fund SL5					FIELDSTONE ACRES					0.00	195.09

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	179.05
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	179.05
Total Item 5182					STREET LIGHTING					0.00	179.05
Total Fund SL6					NORTHVIEW					0.00	179.05

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
4021		Z	1908	0000001975	NATIONAL GRID	0214A	02/14/2014	02/14/2014	2	0.00	180.44
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	180.44
Total Item 5182					STREET LIGHTING					0.00	180.44
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	180.44

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
4022		Z	1908	0000001975	NATIONAL GRID	0214B	02/14/2014	02/14/2014	2	0.00	55.42
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	55.42
Total Item 7110					PARKS					0.00	55.42
Total Fund SP					SPECIAL PARKS FUND					0.00	55.42

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
4022		Z	1908	0000001975	NATIONAL GRID	0214B	02/14/2014	02/14/2014	2	0.00	130.48
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	130.48
Total Item 8120					SANITARY SEWERS					0.00	130.48
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	130.48

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
4075		Z	1924	0000003187	CHASE CARD SERVICES	022014	02/26/2014	02/26/2014	2	0.00	11.86		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	11.86		
Total Item 8120		SANITARY SEWERS											
										0.00	11.86		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	11.86		
Grand Total												0.00	130,504.27

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,858.06
1220	SUPERVISOR	0.00	1,195.19
1310	DIRECTOR OF FINANCE	0.00	182.73
1355	ASSESSMENT	0.00	43.04
1410	CLERK	0.00	87.99
1420	ATTORNEY	0.00	2,286.80
1440	ENGINEER	0.00	711.50
1610	BUILDINGS & GROUNDS	0.00	16.99
1620	BUILDINGS	0.00	3,286.03
1621	SWEDEN CENTER	0.00	3,852.68
1622	COMMUNITY CENTER	0.00	6,494.94
1660	CENTRAL STOREROOM	0.00	173.71
1662	COMMUNITY CENTER	0.00	185.93
1670	CENTRAL PRINTING AND MAILING	0.00	5,059.99
1680	CENTRAL DATA PROCESSING	0.00	1,472.50
3510	CONTROL OF DOGS	0.00	247.71
3620	SAFETY INSPECTION	0.00	960.08
5010	HIGHWAY SUPERINTENDANT	0.00	771.70
5110	GENERAL REPAIRS	0.00	132.23
5130	MACHINERY	0.00	23,562.04
5132	GARAGE	0.00	4,922.95
5140	MISC (BRUSH & WEEDS)	0.00	212.20
5142	SNOW REMOVAL	0.00	9,377.70
5144	SNOW REMOVAL STATE HWY	0.00	15,839.11
5146	SNOW REMOVAL CTY HWY	0.00	20,603.59

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			5182		STREET LIGHTING			0.00		7,883.72	
			6772		PROGRAMS FOR AGING			0.00		1,004.50	
			7020		COMMUNITY CENTER DIR			0.00		1,854.23	
			7110		PARKS			0.00		5,448.67	
			7140		RECREATION/COMMUNITY CENTER			0.00		2,367.64	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,179.27	
			7510		HISTORIAN			0.00		40.00	
			7550		CELEBRATIONS			0.00		353.11	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,499.92	
			8020		PLANNING			0.00		208.73	
			8120		SANITARY SEWERS			0.00		142.34	
			8540		DRAINAGE			0.00		82.52	
			8810		CEMETERY			0.00		902.23	
Grand Total:								0.00		130,504.27	