

AP GL Distribution Report Parameters

Report ID:		Year:	2014
Period:	1	To:	1
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: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
3979		Z	1883	0000003649	STRABEL, LEISA	0114	01/29/2014	01/29/2014	1	0.00	24.43
4005		Z	1823	0000004604	GREATER BROCKPORT CHAMBER OI	0114	01/29/2014	01/29/2014	1	0.00	65.00
Total	A.1010.400				TOWN BOARD.CONTRACTUAL					0.00	89.43
Total	Item 1010				TOWN BOARD					0.00	89.43
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
3925		Z	1804	0000006034	CONNORS, ROBERT	01292013	01/29/2013	01/29/2014	1	0.00	32.08
3926		Z	1800	0000006725	C.O.P. SECURITY INC.	5251	01/29/2014	01/29/2014	1	0.00	364.50
3933		Z	1817	0000002720	FORBES COURT REPORTING SERVIC	0114	01/29/2014	01/29/2014	1	0.00	840.00
3934		Z	1818	0000001562	FRONTIER COMMUNICATIONS	01292014	01/29/2014	01/29/2014	1	0.00	87.93
3936		Z	1820	0000005895	GAY, TERRI	0114	01/29/2014	01/29/2014	1	0.00	18.54
3952		Z	1843	0000003441	MATTHEW BENDER & CO, INC	55447317	01/29/2014	01/29/2014	1	0.00	243.59
3955		Z	1846	0000001926	MONROE CNTY COURT CLERK'S ASS	0114	01/29/2014	01/29/2014	1	0.00	60.00
3957		Z	1852	0000001929	MONROE COUNTY MAGISTRATES AS	0114	01/29/2014	01/29/2014	1	0.00	240.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	1,886.64
Total	Item 1110				JUSTICES					0.00	1,886.64
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
3970		Z	1867	0000003224	PAYCHEX MAJOR MARKET SERVICE	397883	01/29/2014	01/29/2014	1	0.00	1,608.63
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,608.63
Total	Item 1220				SUPERVISOR					0.00	1,608.63
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
3966		Z	1864	0000001992	NYS GFOA	0114	01/29/2014	01/29/2014	1	0.00	165.00
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	165.00
Total	Item 1310				DIRECTOR OF FINANCE					0.00	165.00
Item 1320		AUDITOR									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
3982		Z	1889	0000002892	TRENTO, CHRISTOPHER	0114	01/29/2014	01/29/2014	1	0.00	2,700.00
4015		Z	1889	0000002892	TRENTO, CHRISTOPHER	0114B	01/29/2014	01/29/2014	1	0.00	2,100.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	4,800.00
Total Item 1320		AUDITOR									
										0.00	4,800.00
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
3959		Z	1844	0000001898	MCATCTR&C	0114	01/29/2014	01/29/2014	1	0.00	30.00
3992		Z	1902	0000002245	WESTSIDE NEWS INC	0114	01/29/2014	01/29/2014	1	0.00	47.70
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	77.70
Total Item 1330		TAX COLLECTION									
										0.00	77.70
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
3930		Z	1813	0000004476	EAFFALDANO, TONY	0114	01/29/2014	01/29/2014	1	0.00	259.64
3953		Z	1847	0000001920	MONROE COUNTY ASSESSORS' ASS	0114	01/29/2014	01/29/2014	1	0.00	70.00
3954		Z	1850	0000001927	MONROE COUNTY DIRECTOR FINAN	1800047425	01/29/2014	01/29/2014	1	0.00	24.00
3965		Z	1862	0000002718	NYS ASSESSORS' ASSOCIATION	0114	01/29/2014	01/29/2014	1	0.00	160.00
3989		Z	1901	0000002247	WEST PUBLISHING CORPORATION	828853648	01/29/2014	01/29/2014	1	0.00	133.50
3995		Z	1902	0000002245	WESTSIDE NEWS INC	41457	01/29/2014	01/29/2014	1	0.00	28.21
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	675.35
Total Item 1355		ASSESSMENT									
										0.00	675.35
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
3937		Z	1821	0000002658	GENERAL CODE LLC	C0013437	01/29/2014	01/29/2014	1	0.00	1,195.00
3959		Z	1844	0000001898	MCATCTR&C	0114	01/29/2014	01/29/2014	1	0.00	30.00
3963		Z	1858	0000004859	NEW YORK ASSOCIATION OF LOCAL	0114	01/29/2014	01/29/2014	1	0.00	30.00
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,255.00
Total Item 1410		CLERK									
										0.00	1,255.00
Item 1420		ATTORNEY									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
3938		Z	1822	0000006861	GOLDBERG SEGALLA LLP	419676	01/29/2014	01/29/2014	1	0.00	240.40
4001		Z	1793	0000001707	BELL, JAMES	0114	01/29/2014	01/29/2014	1	0.00	1,400.00
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	1,640.40
Total Item 1420		ATTORNEY									
										0.00	1,640.40
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
3877		Z	1783	0000004312	ROCHESTER GAS & ELECTRIC	0114B	01/15/2014	01/15/2014	1	0.00	861.41
3878		Z	1784	0000005524	VERIZON WIRELESS	0114A	01/15/2014	01/15/2014	1	0.00	105.36
4017		Z	1896	0000005524	VERIZON WIRELESS	9718615307	01/29/2014	01/29/2014	1	0.00	105.51
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	1,072.28
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,072.28
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
3874		Z	1782	0000001975	NATIONAL GRID	0114B	01/15/2014	01/15/2014	1	0.00	659.79
3920		Z	1796	0000001147	BOARD OF WATER COMMISSIONERS	0114	01/29/2014	01/29/2014	1	0.00	61.70
3927		Z	1809	0000001417	DEMOCRAT & CHRONICLE	0114	01/29/2014	01/29/2014	1	0.00	276.02
3934		Z	1818	0000001562	FRONTIER COMMUNICATIONS	01292014	01/29/2014	01/29/2014	1	0.00	385.23
3980		Z	1884	0000002140	SUBURBAN DISPOSAL CORP	0114	01/29/2014	01/29/2014	1	0.00	82.55
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,465.29
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
3914		Z	1785	0000001026	AIRCON HVAC, LTD	0114	01/29/2014	01/29/2014	1	0.00	704.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	704.00
Total Item 1620		BUILDINGS									
										0.00	2,169.29
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
3874		Z	1782	0000001975	NATIONAL GRID	0114B	01/15/2014	01/15/2014	1	0.00	801.79
3877		Z	1783	0000004312	ROCHESTER GAS & ELECTRIC	0114B	01/15/2014	01/15/2014	1	0.00	599.99
3920		Z	1796	0000001147	BOARD OF WATER COMMISSIONERS	0114	01/29/2014	01/29/2014	1	0.00	54.70
3934		Z	1818	0000001562	FRONTIER COMMUNICATIONS	01292014	01/29/2014	01/29/2014	1	0.00	242.65

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

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Fund A GENERAL FUND											
Item 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
3958		Z	1849	0000003792	MONROE COUNTY DEPT. OF	2074965	01/29/2014	01/29/2014	1	0.00	370.00
3980		Z	1884	0000002140	SUBURBAN DISPOSAL CORP	0114	01/29/2014	01/29/2014	1	0.00	178.86
4018		Z	1898	0000003451	WALMART COMMUNITY	0114	01/29/2014	01/29/2014	1	0.00	10.96
4020		Z	1907	0000002256	ZEE MEDICAL, INC	113078030	01/29/2014	01/29/2014	1	0.00	64.65
Total	A.1621.400				SWEDEN CENTER.CONTRACTUAL					0.00	2,323.60
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
3924		Z	1802	0000003187	CHASE CARD SERVICES	0114	01/29/2014	01/29/2014	1	0.00	36.90
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	36.90
Total	Item 1621				SWEDEN CENTER					0.00	2,360.50
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
3874		Z	1782	0000001975	NATIONAL GRID	0114B	01/15/2014	01/15/2014	1	0.00	1,966.96
3934		Z	1818	0000001562	FRONTIER COMMUNICATIONS	01292014	01/29/2014	01/29/2014	1	0.00	327.57
3973		Z	1872	0000004312	ROCHESTER GAS & ELECTRIC	0114	01/29/2014	01/29/2014	1	0.00	1,410.17
3980		Z	1884	0000002140	SUBURBAN DISPOSAL CORP	0114	01/29/2014	01/29/2014	1	0.00	206.94
4018		Z	1898	0000003451	WALMART COMMUNITY	0114	01/29/2014	01/29/2014	1	0.00	505.69
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	4,417.33
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE											
3921		Z	1797	0000002534	BROCKPORT CUSTOM CARPET, INC	40750	01/29/2014	01/29/2014	1	0.00	395.00
3924		Z	1802	0000003187	CHASE CARD SERVICES	0114	01/29/2014	01/29/2014	1	0.00	57.59
3939		Z	1897	0000005171	W.W. GRAINGER, INC.	9338485593	01/29/2014	01/29/2014	1	0.00	116.09
3978		Z	1881	0000004379	SHERWIN WILLIAMS CO., THE	92707	01/29/2014	01/29/2014	1	0.00	141.70
3997		Z	1904	0000003943	WISNOWSKI, JILL A	0114	01/29/2014	01/29/2014	1	0.00	31.11
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	741.49
Total	Item 1622				COMMUNITY CENTER					0.00	5,158.82
Item 1661 SR CENTER											
A.1661.400 SR CENTER.OFFICE SUPPLIES											
3946		Z	1835	0000006257	INDOFF INCORPORATED	2398212	01/29/2014	01/29/2014	1	0.00	153.75
4007		Z	1835	0000006257	INDOFF INCORPORATED	2395544	01/29/2014	01/29/2014	1	0.00	204.91
Total	A.1661.400				SR CENTER.OFFICE SUPPLIES					0.00	358.66

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

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Fund A					GENERAL FUND						
Item 1661					SR CENTER						
A.1661.400					SR CENTER.OFFICE SUPPLIES						
Total Item 1661					SR CENTER					0.00	358.66
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
3946		Z	1835	0000006257	INDOFF INCORPORATED	2398212	01/29/2014	01/29/2014	1	0.00	246.00
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	246.00
Total Item 1662					COMMUNITY CENTER					0.00	246.00
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
3915		Z	1788	0000006200	APPLIED BUSINESS SYSTEMS, INC.	145445	01/29/2014	01/29/2014	1	0.00	289.36
3946		Z	1835	0000006257	INDOFF INCORPORATED	2398212	01/29/2014	01/29/2014	1	0.00	707.25
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	996.61
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	996.61
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
3975		Z	1877	0000004827	SCENICVIEW WEB COMPANY	0114	01/29/2014	01/29/2014	1	0.00	1,095.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	1,095.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	1,095.00
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
3872		Z	1781	0000005968	SEAWAY INSURANCE ASSOCIATES	4415	01/09/2014	01/09/2014	1	0.00	15,624.00
3976		Z	1878	0000004828	SELECTIVE INSURANCE	0114	01/29/2014	01/29/2014	1	0.00	89,589.94
Total A.1910.400					UNALLOCATED INSURANCE					0.00	105,213.94
Total Item 1910					UNALLOCATED INSURANCE					0.00	105,213.94
Item 1920					MUNICIPAL ASSOCIATION DUES						

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1920		MUNICIPAL ASSOCIATION DUES									
A.1920.400		MUNICIPAL ASSOCIATION DUES									
3917		Z	1790	0000001101	ASSOCIATION OF TOWNS OF	0114	01/29/2014	01/29/2014	1	0.00	1,100.00
Total A.1920.400		MUNICIPAL ASSOCIATION DUES									
										0.00	1,100.00
Total Item 1920		MUNICIPAL ASSOCIATION DUES									
										0.00	1,100.00
Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
3987		Z	1899	0000002105	WEED, THERESA	0114	01/29/2014	01/29/2014	1	0.00	2,325.82
Total A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
										0.00	2,325.82
Total Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
										0.00	2,325.82
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
3911		Z	1895	0000003614	VERIZON WIRELESS	0114	01/29/2014	01/29/2014	1	0.00	18.42
3924		Z	1802	0000003187	CHASE CARD SERVICES	0114	01/29/2014	01/29/2014	1	0.00	7.77
3934		Z	1818	0000001562	FRONTIER COMMUNICATIONS	01292014	01/29/2014	01/29/2014	1	0.00	36.40
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	62.59
Total Item 3510		CONTROL OF DOGS									
										0.00	62.59
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
3895		Z	1835	0000006257	INDOFF INCORPORATED	2394840	01/29/2014	01/29/2014	1	0.00	123.17
3897		Z	1848	0000002675	MONROE COUNTY ASSOCIATION OF	0114	01/29/2014	01/29/2014	1	0.00	255.00
3906		Z	1876	0000004796	RYNO INC.	33480	01/29/2014	01/29/2014	1	0.00	62.00
3911		Z	1895	0000003614	VERIZON WIRELESS	0114	01/29/2014	01/29/2014	1	0.00	91.64
3946		Z	1835	0000006257	INDOFF INCORPORATED	2398212	01/29/2014	01/29/2014	1	0.00	123.00
3972		Z	1871	0000005670	PUBLIC SAFETY COMMUNICATIONS	2265	01/29/2014	01/29/2014	1	0.00	21.00
4003		Z	1799	0000001189	BUFFALO TIME CLOCK, INC	594	01/29/2014	01/29/2014	1	0.00	79.72
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	755.53
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	755.53
Item 5132		GARAGE									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
3874		Z	1782	0000001975	NATIONAL GRID	0114B	01/15/2014	01/15/2014	1	0.00	1,199.69
3877		Z	1783	0000004312	ROCHESTER GAS & ELECTRIC	0114B	01/15/2014	01/15/2014	1	0.00	1,668.29
3892		Z	1828	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	12785421	01/29/2014	01/29/2014	1	0.00	2,197.50
3903		Z	1866	0000006885	PARKER BROTHERS MECHANICAL IN	57853	01/29/2014	01/29/2014	1	0.00	179.85
3913		Z	1907	0000002256	ZEE MEDICAL, INC	113078037	01/29/2014	01/29/2014	1	0.00	49.85
3934		Z	1818	0000001562	FRONTIER COMMUNICATIONS	01292014	01/29/2014	01/29/2014	1	0.00	133.45
3962		Z	1857	0000001975	NATIONAL GRID	0114M	01/29/2014	01/29/2014	1	0.00	34.58
3980		Z	1884	0000002140	SUBURBAN DISPOSAL CORP	0114	01/29/2014	01/29/2014	1	0.00	33.56
4011		Z	1866	0000006885	PARKER BROTHERS MECHANICAL IN	0114B	01/29/2014	01/29/2014	1	0.00	1,487.00
4016		Z	1890	0000003180	UNIFIRST CORPORATION	562250824	01/29/2014	01/29/2014	1	0.00	47.60
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	7,031.37
Total	Item 5132				GARAGE					0.00	7,031.37
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	2,309.82
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,309.82
Total	Item 5182				STREET LIGHTING					0.00	2,309.82
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
4012		Z	1869	0000003505	POSITIVE PROMOTIONS, INC.	0114	01/29/2014	01/29/2014	1	0.00	263.12
4018		Z	1898	0000003451	WALMART COMMUNITY	0114	01/29/2014	01/29/2014	1	0.00	47.25
Total	A.6772.414				PROGRAMS FOR AGING.PROGRAMS					0.00	310.37
Total	Item 6772				PROGRAMS FOR AGING					0.00	310.37
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
3878		Z	1784	0000005524	VERIZON WIRELESS	0114A	01/15/2014	01/15/2014	1	0.00	12.12
3950		Z	1841	0000006059	M & T BANK	1396446	01/29/2014	01/29/2014	1	0.00	700.60
3967		Z	1865	0000003700	NYS RECREATION & PARK SOCIETY	6705111419	01/29/2014	01/29/2014	1	0.00	425.00
3984		Z	1892	0000006740	USHERWOOD BUSINESS EQUIPMEN	352721	01/29/2014	01/29/2014	1	0.00	77.78
3990		Z	1902	0000002245	WESTSIDE NEWS INC	40908	01/29/2014	01/29/2014	1	0.00	607.50
4017		Z	1896	0000005524	VERIZON WIRELESS	9718615307	01/29/2014	01/29/2014	1	0.00	12.18

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A		GENERAL FUND											
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,835.18
Total Item 7020		COMMUNITY CENTER DIR										0.00	1,835.18
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
3874		Z	1782	000001975	NATIONAL GRID	0114B	01/15/2014	01/15/2014	1	0.00	266.76		
3918		Z	1795	000006084	BILOHLAVEK-LAVENDER, MICHAEL S 1660		01/29/2014	01/29/2014	1	0.00	41.50		
3942		Z	1831	000005397	HOMETOWNE ENERGY COMPANY, IN 0114A		01/29/2014	01/29/2014	1	0.00	669.00		
3943		Z	1831	000005397	HOMETOWNE ENERGY COMPANY, IN 0114B		01/29/2014	01/29/2014	1	0.00	296.08		
Total A.7110.400		PARK.CONTRACTUAL										0.00	1,273.34
Total Item 7110		PARKS										0.00	1,273.34
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
3916		Z	1789	000004896	ASCAP	0114	01/29/2014	01/29/2014	1	0.00	330.00		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	330.00
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	330.00
Item 7150		COMMUNITY EVENTS											
A.7150.400		PARK CONCESSIONS											
4013		Z	1880	000006886	SHARP, HOWARD	0114	01/29/2014	01/29/2014	1	0.00	200.00		
Total A.7150.400		PARK CONCESSIONS										0.00	200.00
Total Item 7150		COMMUNITY EVENTS										0.00	200.00
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
3919		Z	1791	000006882	BAKER JR., ANDRE	0114	01/29/2014	01/29/2014	1	0.00	120.00		
3922		Z	1798	000004617	BSN SPORTS	5201298	01/29/2014	01/29/2014	1	0.00	1,146.97		
3923		Z	1801	000006830	CARMAN, KYLE	0114	01/29/2014	01/29/2014	1	0.00	223.30		
3928		Z	1810	000005309	DISCOUNT SCHOOL SUPPLY	P30851540002	01/29/2014	01/29/2014	1	0.00	192.39		
3929		Z	1812	000005048	DPD SPORTS ENTERPRISES, INC.	0114	01/29/2014	01/29/2014	1	0.00	2,639.00		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
3940		Z	1825	0000006660	HARRADINE, SARAH	0114	01/29/2014	01/29/2014	1	0.00	513.33
3941		Z	1826	0000006664	HARRADINE, SARAH	01292014	01/29/2014	01/29/2014	1	0.00	30.59
3944		Z	1832	0000001673	HORIZON FUN F/X INC.	636736	01/29/2014	01/29/2014	1	0.00	99.00
3945		Z	1834	0000006499	HUSS, EILEEN	0114	01/29/2014	01/29/2014	1	0.00	513.33
3951		Z	1842	0000006688	MARSHALL, GABRIEL	01292104	01/29/2014	01/29/2014	1	0.00	120.00
3974		Z	1873	0000002062	ROCHESTER MUSEUM & SCIENCE C	8360	01/29/2014	01/29/2014	1	0.00	30.00
3985		Z	1894	0000006884	VANDETTA, MATTHEW	01292014	01/29/2014	01/29/2014	1	0.00	8.00
3986		Z	1893	0000006102	VANDETTA, TAMMIE	0114	01/29/2014	01/29/2014	1	0.00	431.90
4018		Z	1898	0000003451	WALMART COMMUNITY	0114	01/29/2014	01/29/2014	1	0.00	100.62
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	6,168.43
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	6,168.43
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
3884		Z	1805	0000001323	COOK IRON STORE CO.	177838	01/29/2014	01/29/2014	1	0.00	255.40
3894		Z	1830	0000003859	HIGHWAY SUPERINTENDENT	0114	01/29/2014	01/29/2014	1	0.00	24.19
3991		Z	1902	0000002245	WESTSIDE NEWS INC	41353	01/29/2014	01/29/2014	1	0.00	162.00
Total A.7550.400		CELEBRATIONS.CONTRACTUAL									
										0.00	441.59
Total Item 7550		CELEBRATIONS									
										0.00	441.59
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
3922		Z	1798	0000004617	BSN SPORTS	5201298	01/29/2014	01/29/2014	1	0.00	526.37
3948		Z	1836	0000006723	KEADY, KATHY	01292014	01/29/2014	01/29/2014	1	0.00	56.80
3961		Z	1855	0000006405	MUTTER, MELISSA	0114	01/29/2014	01/29/2014	1	0.00	150.50
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	733.67
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
3981		Z	1885	0000005598	TATAR, GARY	0114	01/29/2014	01/29/2014	1	0.00	240.00
3988		Z	1900	0000002238	WEGMANS FOOD MARKETS INC	0114	01/29/2014	01/29/2014	1	0.00	43.97
3998		Z	1904	0000003943	WISNOWSKI, JILL A	0114B	01/29/2014	01/29/2014	1	0.00	51.84
3999		Z	1906	0000005774	YAEGER, CHRISTINE	0114	01/29/2014	01/29/2014	1	0.00	285.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	620.81
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,354.48

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
3874		Z	1782	0000001975	NATIONAL GRID	0114B	01/15/2014	01/15/2014	1	0.00	111.02
3877		Z	1783	0000004312	ROCHESTER GAS & ELECTRIC	0114B	01/15/2014	01/15/2014	1	0.00	86.06
3980		Z	1884	0000002140	SUBURBAN DISPOSAL CORP	0114	01/29/2014	01/29/2014	1	0.00	8.34
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	205.42
Total Item 8810					CEMETERY					0.00	205.42
Item 9010					STATE RETIREMENT						
A.9010.800					STATE RETIREMENT						
3968		Z	1863	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 0114		01/29/2014	01/29/2014	1	0.00	165,574.00
Total A.9010.800					STATE RETIREMENT					0.00	165,574.00
Total Item 9010					STATE RETIREMENT					0.00	165,574.00
Item 9040					WORKERS COMPENSATION						
A.9040.800					WORKERS COMPENSATION						
3983		Z	1891	0000004555	UPSTATE NY MUNICIPAL WORKERS 0114		01/29/2014	01/29/2014	1	0.00	18,662.00
Total A.9040.800					WORKERS COMPENSATION					0.00	18,662.00
Total Item 9040					WORKERS COMPENSATION					0.00	18,662.00
Item 9050					UNEMPLOYMENT INSURANCE						
A.9050.800					UNEMPLOYMENT INSURANCE						
3969		Z	1856	0000003226	N Y S UNEMPLOYMENT INSURANCE 0114		01/29/2014	01/29/2014	1	0.00	117.36
Total A.9050.800					UNEMPLOYMENT INSURANCE					0.00	117.36
Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	117.36
Total Fund A					GENERAL FUND					0.00	340,926.55

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
3896		Z	1840	0000004266	LORMAN EDUCATION SERVICES	392815	01/29/2014	01/29/2014	1	0.00	399.00
4001		Z	1793	0000001707	BELL, JAMES	0114	01/29/2014	01/29/2014	1	0.00	3,543.75
4002		Z	1794	0000003276	BELL, JAMES D	0114	01/29/2014	01/29/2014	1	0.00	2,281.00
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	6,223.75
Total Item 1420		ATTORNEY									
										0.00	6,223.75
Item 1610		BUILDINGS & GROUNDS									
B.1610.200		MUNICIPAL BUILDING									
3875		Z	1782	0000001975	NATIONAL GRID	0114C	01/15/2014	01/15/2014	1	0.00	175.73
3876		Z	1783	0000004312	ROCHESTER GAS & ELECTRIC	0114A	01/15/2014	01/15/2014	1	0.00	410.03
Total B.1610.200		MUNICIPAL BUILDING									
										0.00	585.76
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	585.76
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
3931		Z	1815	0000005085	FINGER LAKES BUILDING OFFICIALS	01292014	01/29/2014	01/29/2014	1	0.00	390.00
3932		Z	1814	0000001539	FINGER LAKES BUILDING OFFICIALS	0114	01/29/2014	01/29/2014	1	0.00	55.00
3996		Z	1903	0000006368	WINDUS, WALTER J.	0114	01/29/2014	01/29/2014	1	0.00	53.28
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	498.28
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
3931		Z	1815	0000005085	FINGER LAKES BUILDING OFFICIALS	01292014	01/29/2014	01/29/2014	1	0.00	390.00
3956		Z	1851	0000003974	MONROE COUNTY FIRE MARSHALS	0114	01/29/2014	01/29/2014	1	0.00	20.00
3972		Z	1871	0000005670	PUBLIC SAFETY COMMUNICATIONS	2265	01/29/2014	01/29/2014	1	0.00	21.00
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	431.00
Total Item 3620		SAFETY INSPECTION									
										0.00	929.28
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
3912		Z	1905	0000006834	WORKFIT MEDICAL, LLC	49670	01/29/2014	01/29/2014	1	0.00	90.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	90.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 4010					PUBLIC HEALTH						
Total Item 4010					PUBLIC HEALTH					0.00	90.00
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
3977		Z	1879	0000002097	SEYMOUR LIBRARY	0114	01/29/2014	01/29/2014	1	0.00	133,121.00
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	133,121.00
Total Item 7410					LIBRARY					0.00	133,121.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
3931		Z	1815	0000005085	FINGER LAKES BUILDING OFFICIALS	01292014	01/29/2014	01/29/2014	1	0.00	390.00
3946		Z	1835	0000006257	INDOFF INCORPORATED	2398212	01/29/2014	01/29/2014	1	0.00	12.60
3964		Z	1859	0000001963	NEW YORK PLANNING FEDERATION	10099	01/29/2014	01/29/2014	1	0.00	275.00
3994		Z	1902	0000002245	WESTSIDE NEWS INC	0114B	01/29/2014	01/29/2014	1	0.00	22.75
4019		Z	1902	0000002245	WESTSIDE NEWS INC	0114COLBY	01/29/2014	01/29/2014	1	0.00	21.84
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	722.19
Total Item 8020					PLANNING					0.00	722.19
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
3968		Z	1863	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	0114	01/29/2014	01/29/2014	1	0.00	5,519.00
Total B.9010.800					STATE RETIREMENT					0.00	5,519.00
Total Item 9010					STATE RETIREMENT					0.00	5,519.00
Item 9040					WORKERS COMPENSATION						
B.9040.800					WORKERS COMPENSATION						
3983		Z	1891	0000004555	UPSTATE NY MUNICIPAL WORKERS	0114	01/29/2014	01/29/2014	1	0.00	2,947.00
Total B.9040.800					WORKERS COMPENSATION					0.00	2,947.00
Total Item 9040					WORKERS COMPENSATION					0.00	2,947.00
Total Fund B					GENERAL PART TOWN					0.00	150,137.98

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
3881		Z	1786	0000005003	AMERICAN RENTALS, LLC	1219172	01/29/2014	01/29/2014	1	0.00	56.99
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	56.99
Total Item 5110		GENERAL REPAIRS									
										0.00	56.99
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
3879		Z	1874	0000002906	ROCHESTER WELDING SUPPLY COR	9023176312	01/29/2014	01/29/2014	1	0.00	80.00
3882		Z	1792	0000001136	BEAM MACK SALES AND SERVICE	235504R	01/29/2014	01/29/2014	1	0.00	112.32
3883		Z	1803	0000004935	CONNOR, MICHAEL P.	853606	01/29/2014	01/29/2014	1	0.00	115.00
3885		Z	1806	0000005320	CYLINDER SERVICES, INC.	57853	01/29/2014	01/29/2014	1	0.00	576.00
3886		Z	1807	0000002459	DANNY'S EQUIPMENT, INC.	56448	01/29/2014	01/29/2014	1	0.00	52.79
3888		Z	1816	0000003380	FLEETPRIDE, INC.	58692008	01/29/2014	01/29/2014	1	0.00	784.96
3891		Z	1827	0000006803	HEMLOCK REGAL SALES, LLC	43017	01/29/2014	01/29/2014	1	0.00	19.30
3898		Z	1853	0000001940	MONROE TRACTOR & IMPLEMENT CC	P10112	01/29/2014	01/29/2014	1	0.00	77.24
3901		Z	1811	0000001977	DOLAN, JAMES E.	38057	01/29/2014	01/29/2014	1	0.00	142.65
3904		Z	1870	0000006733	PRO REBUILDERS INC.	26673	01/29/2014	01/29/2014	1	0.00	150.00
3907		Z	1882	0000003478	SOUTHSIDE TRAILER SERVICE INC	51217	01/29/2014	01/29/2014	1	0.00	97.99
3908		Z	1886	0000002820	TENCO U.S.A. INC	4350359R1	01/29/2014	01/29/2014	1	0.00	149.16
3909		Z	1888	0000003443	TRACEY ROAD EQUIPMENT	S500715671	01/29/2014	01/29/2014	1	0.00	558.46
3910		Z	1887	0000006841	TIFCO INDUSTRIES INC	70916704	01/29/2014	01/29/2014	1	0.00	43.75
4006		Z	1833	0000003616	HURTUBISE TIRE, INC.	109519	01/29/2014	01/29/2014	1	0.00	368.18
4008		Z	1838	0000002724	LAWSON PRODUCTS INC	9302179056	01/29/2014	01/29/2014	1	0.00	441.70
4009		Z	1845	0000004272	MILTON CAT	160018817	01/29/2014	01/29/2014	1	0.00	2,436.87
4014		Z	1888	0000003443	TRACEY ROAD EQUIPMENT	S50071755-1	01/29/2014	01/29/2014	1	0.00	70.50
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	6,276.87
DB.5130.401		MACHINERY.CONTRACTUAL									
3887		Z	1808	0000001415	DECKMAN OIL COMPANY	610180	01/29/2014	01/29/2014	1	0.00	1,484.89
3889		Z	1824	0000003212	GRIFFITH ENERGY	95748	01/29/2014	01/29/2014	1	0.00	6,895.28
3899		Z	1860	0000004233	NOCO ENERGY CORP.	3467153	01/29/2014	01/29/2014	1	0.00	2,447.83
4004		Z	1808	0000001415	DECKMAN OIL COMPANY	610916	01/29/2014	01/29/2014	1	0.00	810.70
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	11,638.70
DB.5130.402		MACHINERY.CONTRACTUAL									
3890		Z	1824	0000003212	GRIFFITH ENERGY	708115	01/29/2014	01/29/2014	1	0.00	87.37
3905		Z	1875	0000004273	ROSENGRANT, WES	107141919	01/29/2014	01/29/2014	1	0.00	387.95
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	475.32

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
Total Item 5130					MACHINERY					0.00	18,390.89
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
3893		Z	1829	0000004469	HERZOG, PHIL	0114	01/29/2014	01/29/2014	1	0.00	249.57
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	249.57
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	249.57
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
3880		Z	1787	0000003399	AMERICAN ROCK SALT CO LLC	378199	01/29/2014	01/29/2014	1	0.00	6,222.92
3900		Z	1861	0000002452	NORTHERN SUPPLY INC	022252	01/29/2014	01/29/2014	1	0.00	648.75
3924		Z	1802	0000003187	CHASE CARD SERVICES	0114	01/29/2014	01/29/2014	1	0.00	12.75
4000		Z	1787	0000003399	AMERICAN ROCK SALT CO LLC	386351	01/29/2014	01/29/2014	1	0.00	2,524.62
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	9,409.04
Total Item 5142					SNOW REMOVAL					0.00	9,409.04
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
3880		Z	1787	0000003399	AMERICAN ROCK SALT CO LLC	378199	01/29/2014	01/29/2014	1	0.00	10,890.11
3900		Z	1861	0000002452	NORTHERN SUPPLY INC	022252	01/29/2014	01/29/2014	1	0.00	778.50
4000		Z	1787	0000003399	AMERICAN ROCK SALT CO LLC	386351	01/29/2014	01/29/2014	1	0.00	4,418.09
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	16,086.70
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	16,086.70
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
3880		Z	1787	0000003399	AMERICAN ROCK SALT CO LLC	378199	01/29/2014	01/29/2014	1	0.00	14,001.57
3900		Z	1861	0000002452	NORTHERN SUPPLY INC	022252	01/29/2014	01/29/2014	1	0.00	1,167.78
4000		Z	1787	0000003399	AMERICAN ROCK SALT CO LLC	386351	01/29/2014	01/29/2014	1	0.00	5,680.41
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	20,849.76

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 15 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	20,849.76
Item 9010					STATE RETIREMENT						
DB.9010.800					STATE RETIREMENT						
3968		Z	1863	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 0114		01/29/2014	01/29/2014	1	0.00	104,864.00
Total DB.9010.800					STATE RETIREMENT					0.00	104,864.00
Total Item 9010					STATE RETIREMENT					0.00	104,864.00
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						
3983		Z	1891	0000004555	UPSTATE NY MUNICIPAL WORKERS I 0114		01/29/2014	01/29/2014	1	0.00	76,615.00
Total DB.9040.800					WORKERS COMPENSATION					0.00	76,615.00
Total Item 9040					WORKERS COMPENSATION					0.00	76,615.00
Total Fund DB					HIGHWAY PART TOWN					0.00	246,521.95

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 16 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	1,640.84	
Total	SL1.5182.400										0.00	1,640.84
Total	Item 5182										0.00	1,640.84
Total	Fund SL1										0.00	1,640.84

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	206.73
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	206.73
Total Item 5182					STREET LIGHTING					0.00	206.73
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	206.73

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	226.38
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	226.38
Total Item 5182					STREET LIGHTING					0.00	226.38
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	226.38

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 19 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	1,456.22
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,456.22
Total Item 5182					STREET LIGHTING					0.00	1,456.22
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,456.22

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	816.75
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	816.75
Total Item 5182					STREET LIGHTING					0.00	816.75
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	816.75

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 21 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	188.19
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.19
Total Item 5182					STREET LIGHTING					0.00	188.19
Total Fund SL5					FIELDSTONE ACRES					0.00	188.19

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 22 of 28

Prepared By: LEISAS

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						
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	167.25
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	167.25
Total Item 5182					STREET LIGHTING					0.00	167.25
Total Fund SL6					NORTHVIEW					0.00	167.25

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
4010		Z	1857	0000001975	NATIONAL GRID	0114Q	01/29/2014	01/29/2014	1	0.00	99.94
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	99.94
Total Item 5182					STREET LIGHTING					0.00	99.94
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	99.94

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
3873		Z	1782	0000001975	NATIONAL GRID	0114A	01/15/2014	01/15/2014	1	0.00	168.66
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	168.66
Total Item 5182					STREET LIGHTING					0.00	168.66
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	168.66

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
3874		Z	1782	0000001975	NATIONAL GRID	0114B	01/15/2014	01/15/2014	1	0.00	59.75
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	59.75
Total Item 7110					PARKS					0.00	59.75
Total Fund SP					SPECIAL PARKS FUND					0.00	59.75

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
3874		Z	1782	0000001975	NATIONAL GRID	0114B	01/15/2014	01/15/2014	1	0.00	129.51
3902		Z	1839	0000005906	LOGICAL CONCEPTS INC.	39595	01/29/2014	01/29/2014	1	0.00	276.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	405.51
Total Item 8120					SANITARY SEWERS					0.00	405.51
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	405.51

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
3902		Z	1839	0000005906	LOGICAL CONCEPTS INC.	39595	01/29/2014	01/29/2014	1	0.00	276.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	276.00		
Total Item 8120		SANITARY SEWERS											
										0.00	276.00		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	276.00		
Grand Total												0.00	743,298.70

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	89.43
1110	JUSTICES	0.00	1,886.64
1220	SUPERVISOR	0.00	1,608.63
1310	DIRECTOR OF FINANCE	0.00	165.00
1320	AUDITOR	0.00	4,800.00
1330	TAX COLLECTION	0.00	77.70
1355	ASSESSMENT	0.00	675.35
1410	CLERK	0.00	1,255.00
1420	ATTORNEY	0.00	7,864.15
1610	BUILDINGS & GROUNDS	0.00	1,658.04
1620	BUILDINGS	0.00	2,169.29
1621	SWEDEN CENTER	0.00	2,360.50
1622	COMMUNITY CENTER	0.00	5,158.82
1661	SR CENTER	0.00	358.66
1662	COMMUNITY CENTER	0.00	246.00
1670	CENTRAL PRINTING AND MAILING	0.00	996.61
1680	CENTRAL DATA PROCESSING	0.00	1,095.00
1910	UNALLOCATED INSURANCE	0.00	105,213.94
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,325.82
3510	CONTROL OF DOGS	0.00	62.59
3620	SAFETY INSPECTION	0.00	929.28
4010	PUBLIC HEALTH	0.00	90.00
5010	HIGHWAY SUPERINTENDANT	0.00	755.53
5110	GENERAL REPAIRS	0.00	56.99

Date Prepared: 02/04/2014 11:38 AM

Report Date: 02/04/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 1 To: 1 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
				5130		MACHINERY			0.00		18,390.89		
				5132		GARAGE			0.00		7,031.37		
				5140		MISC (BRUSH & WEEDS)			0.00		249.57		
				5142		SNOW REMOVAL			0.00		9,409.04		
				5144		SNOW REMOVAL STATE HWY			0.00		16,086.70		
				5146		SNOW REMOVAL CTY HWY			0.00		20,849.76		
				5182		STREET LIGHTING			0.00		7,280.78		
				6772		PROGRAMS FOR AGING			0.00		310.37		
				7020		COMMUNITY CENTER DIR			0.00		1,835.18		
				7110		PARKS			0.00		1,333.09		
				7140		RECREATION/COMMUNITY CENTER			0.00		330.00		
				7150		COMMUNITY EVENTS			0.00		200.00		
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		6,168.43		
				7410		LIBRARY			0.00		133,121.00		
				7550		CELEBRATIONS			0.00		441.59		
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,354.48		
				8020		PLANNING			0.00		722.19		
				8120		SANITARY SEWERS			0.00		681.51		
				8810		CEMETERY			0.00		205.42		
				9010		STATE RETIREMENT			0.00		275,957.00		
				9040		WORKERS COMPENSATION			0.00		98,224.00		
				9050		UNEMPLOYMENT INSURANCE			0.00		117.36		
				Grand Total:						0.00	743,298.70		