

## AP GL Distribution Report Parameters

Report ID:		Year:	2014
Period:	7	To:	12
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

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

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2014 Period From: 7 To: 12 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
4806		Z	2542	0000006725	C.O.P. SECURITY INC.	5594	07/23/2014	07/23/2014	7	0.00	425.25
4816		Z	2559	0000001562	FRONTIER COMMUNICATIONS	4238800	07/23/2014	07/23/2014	7	0.00	88.58
4828		Z	2571	0000006257	INDOFF INCORPORATED	2473175	07/23/2014	07/23/2014	7	0.00	119.98
4843		Z	2588	0000002943	LMT COMPUTER SYSTEMS INC	47976	07/23/2014	07/23/2014	7	0.00	93.75
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>727.56</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>727.56</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
4858		Z	2604	0000003224	PAYCHEX MAJOR MARKET SERVICE	412743	07/23/2014	07/23/2014	7	0.00	1,023.41
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>1,023.41</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>1,023.41</b>
<b>Item 1330</b>		<b>TAX COLLECTION</b>									
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
4797		Z	2539	0000002372	BROCKPORT CENTRAL SCHOOL	00115A	07/23/2014	07/23/2014	7	0.00	37.50
<b>Total</b>	<b>A.1330.400</b>				<b>TAX COLLECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>37.50</b>
<b>Total</b>	<b>Item 1330</b>				<b>TAX COLLECTION</b>					<b>0.00</b>	<b>37.50</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
4812		Z	2554	0000004476	EAFFALDANO, TONY	0714	07/23/2014	07/23/2014	7	0.00	58.53
4892		Z	2640	0000003451	WALMART COMMUNITY	0714	07/23/2014	07/23/2014	7	0.00	11.94
4897		Z	2643	0000002245	WESTSIDE NEWS INC	48216	07/23/2014	07/23/2014	7	0.00	16.38
4899		Z	2643	0000002245	WESTSIDE NEWS INC	48104	07/23/2014	07/23/2014	7	0.00	158.40
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>245.25</b>
<b>Total</b>	<b>Item 1355</b>				<b>ASSESSMENT</b>					<b>0.00</b>	<b>245.25</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
4852		Z	2600	0000002007	NYS TOWN CLERKS ASSOCIATION	0714	07/23/2014	07/23/2014	7	0.00	75.00

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
4896		Z	2643	0000002245	WESTSIDE NEWS INC	47884	07/23/2014	07/23/2014	7	0.00	65.46
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>140.46</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>140.46</b>
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
4793		Z	2535	0000001707	BELL, JAMES	0714	07/23/2014	07/23/2014	7	0.00	2,450.00
4846		Z	2591	0000002698	MIDLAND APPRAISAL ASSOCIATES I	D14029	07/23/2014	07/23/2014	7	0.00	2,000.00
<b>Total A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,450.00</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>4,450.00</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
4849		Z	2594	0000001953	MRB GROUP INC	17781	07/23/2014	07/23/2014	7	0.00	6,393.00
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>6,393.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>6,393.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
4757		Z	2526	0000005524	VERIZON WIRELESS	0714A	07/11/2014	07/11/2014	7	0.00	105.58
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
										<b>0.00</b>	<b>105.58</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>105.58</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
4755		Z	2525	0000001975	NATIONAL GRID	0714A	07/11/2014	07/11/2014	7	0.00	1,220.62
4794		Z	2536	0000001147	BOARD OF WATER COMMISSIONERS	0714	07/23/2014	07/23/2014	7	0.00	77.41
4816		Z	2559	0000001562	FRONTIER COMMUNICATIONS	4238800	07/23/2014	07/23/2014	7	0.00	388.21
4869		Z	2615	0000004312	ROCHESTER GAS & ELECTRIC	0714M	07/23/2014	07/23/2014	7	0.00	56.52
4882		Z	2629	0000002140	SUBURBAN DISPOSAL CORP	2546420	07/23/2014	07/23/2014	7	0.00	82.55
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,825.31</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
<b>Total A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
4785		Z	2527	0000001026	AIRCON HVAC, LTD	0714	07/23/2014	07/23/2014	7	0.00	80.00
4856		Z	2602	0000006702	ORKIN PEST CONTROL	94154878	07/23/2014	07/23/2014	7	0.00	51.30
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>131.30</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>1,956.61</b>
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>						
4755		Z	2525	0000001975	NATIONAL GRID	0714A	07/11/2014	07/11/2014	7	0.00	871.39
4794		Z	2536	0000001147	BOARD OF WATER COMMISSIONERS	0714	07/23/2014	07/23/2014	7	0.00	57.04
4795		Z	2537	0000006324	BORRELLI, ANTHONY P.	7705	07/23/2014	07/23/2014	7	0.00	332.50
4816		Z	2559	0000001562	FRONTIER COMMUNICATIONS	4238800	07/23/2014	07/23/2014	7	0.00	244.51
4869		Z	2615	0000004312	ROCHESTER GAS & ELECTRIC	0714M	07/23/2014	07/23/2014	7	0.00	90.53
4882		Z	2629	0000002140	SUBURBAN DISPOSAL CORP	2546420	07/23/2014	07/23/2014	7	0.00	178.86
4908		Z	2648	0000002256	ZEE MEDICAL, INC	113013050	07/23/2014	07/23/2014	7	0.00	32.20
<b>Total A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>1,807.03</b>
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
4856		Z	2602	0000006702	ORKIN PEST CONTROL	94154878	07/23/2014	07/23/2014	7	0.00	51.30
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>51.30</b>
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>1,858.33</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
4754		Z	2524	0000001946	MONROE COUNTY WATER AUTHORITY	0714	07/11/2014	07/11/2014	7	0.00	112.90
4755		Z	2525	0000001975	NATIONAL GRID	0714A	07/11/2014	07/11/2014	7	0.00	1,997.68
4811		Z	2553	0000003990	DIRECTV LLC	23475159584	07/23/2014	07/23/2014	7	0.00	20.98
4816		Z	2559	0000001562	FRONTIER COMMUNICATIONS	4238800	07/23/2014	07/23/2014	7	0.00	330.09
4869		Z	2615	0000004312	ROCHESTER GAS & ELECTRIC	0714M	07/23/2014	07/23/2014	7	0.00	17.58
4882		Z	2629	0000002140	SUBURBAN DISPOSAL CORP	2546420	07/23/2014	07/23/2014	7	0.00	206.94
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,686.17</b>
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
4803		Z	2544	0000003187	CHASE CARD SERVICES	0714	07/23/2014	07/23/2014	7	0.00	79.96
4856		Z	2602	0000006702	ORKIN PEST CONTROL	94154878	07/23/2014	07/23/2014	7	0.00	62.96
4904		Z	2527	0000001026	AIRCON HVAC, LTD	0714B	07/23/2014	07/23/2014	7	0.00	80.00
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>222.92</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>2,909.09</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
4828		Z	2571	0000006257	INDOFF INCORPORATED	2473175	07/23/2014	07/23/2014	7	0.00	54.52
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>54.52</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>54.52</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
4798		Z	2539	0000002372	BROCKPORT CENTRAL SCHOOL	28014A	07/23/2014	07/23/2014	7	0.00	193.00
4862		Z	2607	0000003611	PITNEY BOWES	5502497650	07/23/2014	07/23/2014	7	0.00	212.38
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>405.38</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>405.38</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
4843		Z	2588	0000002943	LMT COMPUTER SYSTEMS INC	47976	07/23/2014	07/23/2014	7	0.00	1,371.25
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,371.25</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>1,371.25</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
4784		Z	2638	0000003614	VERIZON WIRELESS	9727907183	07/23/2014	07/23/2014	7	0.00	34.66
4804		Z	2546	0000002877	CLARKSON VETERINARY HOSPITAL	156430	07/23/2014	07/23/2014	7	0.00	51.75
4816		Z	2559	0000001562	FRONTIER COMMUNICATIONS	4238800	07/23/2014	07/23/2014	7	0.00	36.68
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>123.09</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>123.09</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
4773		Z	2571	0000006257	INDOFF INCORPORATED	2472491	07/23/2014	07/23/2014	7	0.00	93.71
4784		Z	2638	0000003614	VERIZON WIRELESS	9727907183	07/23/2014	07/23/2014	7	0.00	30.16
4828		Z	2571	0000006257	INDOFF INCORPORATED	2473175	07/23/2014	07/23/2014	7	0.00	19.99
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>143.86</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>143.86</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
4754		Z	2524	0000001946	MONROE COUNTY WATER AUTHORI	0714	07/11/2014	07/11/2014	7	0.00	165.66
4755		Z	2525	0000001975	NATIONAL GRID	0714A	07/11/2014	07/11/2014	7	0.00	468.77
4803		Z	2544	0000003187	CHASE CARD SERVICES	0714	07/23/2014	07/23/2014	7	0.00	73.36
4816		Z	2559	0000001562	FRONTIER COMMUNICATIONS	4238800	07/23/2014	07/23/2014	7	0.00	134.47
4851		Z	2596	0000001975	NATIONAL GRID	0714M	07/23/2014	07/23/2014	7	0.00	29.36
4869		Z	2615	0000004312	ROCHESTER GAS & ELECTRIC	0714M	07/23/2014	07/23/2014	7	0.00	21.20
4876		Z	2623	0000003793	SMITH CONSTRUCTION & ELECTRIC	0714	07/23/2014	07/23/2014	7	0.00	150.00
4882		Z	2629	0000002140	SUBURBAN DISPOSAL CORP	2546420	07/23/2014	07/23/2014	7	0.00	33.56
4885		Z	2633	0000003180	UNIFIRST CORPORATION	562277065	07/23/2014	07/23/2014	7	0.00	97.20
4903		Z	2648	0000002256	ZEE MEDICAL, INC	113013059	07/23/2014	07/23/2014	7	0.00	44.40
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,217.98</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>1,217.98</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	1,160.42
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,160.42</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,160.42</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						

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<b>Fund A GENERAL FUND</b>											
<b>Item 6772 PROGRAMS FOR AGING</b>											
<b>A.6772.414 PROGRAMS FOR AGING.PROGRAMS</b>											
4810		Z	2551	0000002368	DEBAUN, RICKI	0714	07/23/2014	07/23/2014	7	0.00	105.00
4845		Z	2590	0000005468	MEDICAL MOTOR SERVICE OF ROCH30511		07/23/2014	07/23/2014	7	0.00	180.00
4894		Z	2642	0000002238	WEGMANS FOOD MARKETS INC	0714	07/23/2014	07/23/2014	7	0.00	58.95
<b>Total A.6772.414 PROGRAMS FOR AGING.PROGRAMS</b>										<b>0.00</b>	<b>343.95</b>
<b>Total Item 6772 PROGRAMS FOR AGING</b>										<b>0.00</b>	<b>343.95</b>
<b>Item 7020 COMMUNITY CENTER DIR</b>											
<b>A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP</b>											
4757		Z	2526	0000005524	VERIZON WIRELESS	0714A	07/11/2014	07/11/2014	7	0.00	12.27
4830		Z	2574	0000006552	IRVINE, DEANNA	0714	07/23/2014	07/23/2014	7	0.00	1,250.00
4836		Z	2582	0000005338	KINCAID, JOE	0714	07/23/2014	07/23/2014	7	0.00	102.14
4844		Z	2589	0000006059	M & T BANK	1410487	07/23/2014	07/23/2014	7	0.00	700.60
4886		Z	2634	0000006740	USHERWOOD BUSINESS EQUIPMEN	0714	07/23/2014	07/23/2014	7	0.00	68.00
<b>Total A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP</b>										<b>0.00</b>	<b>2,133.01</b>
<b>Total Item 7020 COMMUNITY CENTER DIR</b>										<b>0.00</b>	<b>2,133.01</b>
<b>Item 7110 PARKS</b>											
<b>A.7110.400 PARK.CONTRACTUAL</b>											
4754		Z	2524	0000001946	MONROE COUNTY WATER AUTHORI	0714	07/11/2014	07/11/2014	7	0.00	88.78
4755		Z	2525	0000001975	NATIONAL GRID	0714A	07/11/2014	07/11/2014	7	0.00	289.92
4803		Z	2544	0000003187	CHASE CARD SERVICES	0714	07/23/2014	07/23/2014	7	0.00	191.84
4854		Z	2599	0000002656	NORTHRUP MATERIALS	595739	07/23/2014	07/23/2014	7	0.00	390.00
4882		Z	2629	0000002140	SUBURBAN DISPOSAL CORP	2546420	07/23/2014	07/23/2014	7	0.00	160.00
<b>Total A.7110.400 PARK.CONTRACTUAL</b>										<b>0.00</b>	<b>1,120.54</b>
<b>A.7110.401 PARK.EQUIPMENT REPAIRS</b>											
4800		Z	2540	0000003398	BRODNER EQUIPMENT INC.	264755	07/23/2014	07/23/2014	7	0.00	169.23
<b>Total A.7110.401 PARK.EQUIPMENT REPAIRS</b>										<b>0.00</b>	<b>169.23</b>
<b>A.7110.402 PARK.FUEL</b>											
4905		Z	2598	0000004233	NOCO ENERGY CORP.	3501882	07/23/2014	07/23/2014	7	0.00	1,174.68
<b>Total A.7110.402 PARK.FUEL</b>										<b>0.00</b>	<b>1,174.68</b>
<b>Total Item 7110 PARKS</b>										<b>0.00</b>	<b>2,464.45</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
4786		Z	2528	0000006826	ALONCI ENTERPRISE CORP	0714	07/23/2014	07/23/2014	7	0.00	15.00
4809		Z	2550	0000004966	CUZZUPOLI, MICHAEL	2014092	07/23/2014	07/23/2014	7	0.00	1,225.00
4855		Z	2601	0000003900	ORIENTAL TRADING COMPANY INC	664411824-01	07/23/2014	07/23/2014	7	0.00	115.39
4870		Z	2616	0000006924	ROCHESTER PORTABLES SPECIALTI	38303	07/23/2014	07/23/2014	7	0.00	200.00
4875		Z	2622	0000006890	SLOCUM, ROB	0714	07/23/2014	07/23/2014	7	0.00	10.50
4898		Z	2643	0000002245	WESTSIDE NEWS INC	48027	07/23/2014	07/23/2014	7	0.00	180.00
4907		Z	2647	0000004106	YOUNG EXPLOSIVES CORPORATION	15955	07/23/2014	07/23/2014	7	0.00	7,000.00
<b>Total A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>8,745.89</b>
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>8,745.89</b>
<b>Item 7150</b>		<b>COMMUNITY EVENTS</b>									
<b>A.7150.400</b>		<b>PARK CONCESSIONS</b>									
4789		Z	2531	0000006318	ANGER, RILEY	0714	07/23/2014	07/23/2014	7	0.00	222.00
4790		Z	2532	0000004937	ARIENO, JEANNE	0714A	07/23/2014	07/23/2014	7	0.00	33.43
4791		Z	2532	0000004937	ARIENO, JEANNE	0714B	07/23/2014	07/23/2014	7	0.00	54.31
4792		Z	2533	0000005301	ARIENO, BRIAN	0714	07/23/2014	07/23/2014	7	0.00	176.00
4814		Z	2556	0000006263	FARMINGTON FARM & GARDEN, INC.	0714	07/23/2014	07/23/2014	7	0.00	25.98
4825		Z	2570	0000006583	HUSS, AARON	0714A	07/23/2014	07/23/2014	7	0.00	100.00
4853		Z	2597	0000006958	NESBITT, MICHELLE	0714	07/23/2014	07/23/2014	7	0.00	48.00
4874		Z	2621	0000005879	SIGLER, LINDSAY	0714	07/23/2014	07/23/2014	7	0.00	32.00
4879		Z	2627	0000006959	STIRPE, DAVID	0714	07/23/2014	07/23/2014	7	0.00	40.00
4880		Z	2626	0000006829	STIRPE, SAMANTHA	0714	07/23/2014	07/23/2014	7	0.00	158.00
4892		Z	2640	0000003451	WALMART COMMUNITY	0714	07/23/2014	07/23/2014	7	0.00	631.53
<b>Total A.7150.400</b>		<b>PARK CONCESSIONS</b>									
										<b>0.00</b>	<b>1,521.25</b>
<b>Total Item 7150</b>		<b>COMMUNITY EVENTS</b>									
										<b>0.00</b>	<b>1,521.25</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
4787		Z	2529	0000004022	AMERICAN SOCCER COMPANY INC	629961	07/23/2014	07/23/2014	7	0.00	147.23
4788		Z	2529	0000004022	AMERICAN SOCCER COMPANY INC	6302063	07/23/2014	07/23/2014	7	0.00	109.12
4796		Z	2538	0000005381	BOUIE, JR., ROOSEVELT	0714	07/23/2014	07/23/2014	7	0.00	50.00
4799		Z	2539	0000002372	BROCKPORT CENTRAL SCHOOL	1058	07/23/2014	07/23/2014	7	0.00	279.81
4801		Z	2541	0000004617	BSN SPORTS	96183589	07/23/2014	07/23/2014	7	0.00	1,726.25
4802		Z	2543	0000006804	CARUTHERS, BRANDON	0714	07/23/2014	07/23/2014	7	0.00	125.00
4805		Z	2547	0000001379	CLP DARIEN LAKE, LLC	14625	07/23/2014	07/23/2014	7	0.00	678.95



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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
4807		Z	2549	0000006960	CORY, ANDREW	0714	07/23/2014	07/23/2014	7	0.00	50.00		
4813		Z	2555	0000006312	ENGERT, CHAD J.	0714	07/23/2014	07/23/2014	7	0.00	124.32		
4817		Z	2560	0000006468	FULMORE, LYNN	17914	07/23/2014	07/23/2014	7	0.00	180.00		
4819		Z	2563	0000006954	GRINNELL, RYAN	0714	07/23/2014	07/23/2014	7	0.00	200.00		
4820		Z	2564	0000001260	HAGE, CHARLES	0714	07/23/2014	07/23/2014	7	0.00	1,804.86		
4821		Z	2566	0000006664	HARRADINE, SARAH	0714	07/23/2014	07/23/2014	7	0.00	5.98		
4822		Z	2565	0000006660	HARRADINE, SARAH	0714	07/23/2014	07/23/2014	7	0.00	240.00		
4823		Z	2566	0000006664	HARRADINE, SARAH	0714B	07/23/2014	07/23/2014	7	0.00	14.95		
4826		Z	2570	0000006583	HUSS, AARON	0714	07/23/2014	07/23/2014	7	0.00	35.00		
4827		Z	2569	0000006499	HUSS, EILEEN	0714	07/23/2014	07/23/2014	7	0.00	200.00		
4831		Z	2575	0000006605	IVY, JOHNATHAN	0714	07/23/2014	07/23/2014	7	0.00	225.00		
4832		Z	2576	0000006956	JORDAN, MICHAELA	0714	07/23/2014	07/23/2014	7	0.00	25.00		
4833		Z	2577	0000005841	JUREK, RENAE	0714	07/23/2014	07/23/2014	7	0.00	205.00		
4835		Z	2580	0000006817	KELLY, MICHAEL	0714	07/23/2014	07/23/2014	7	0.00	400.00		
4837		Z	2581	0000004097	KINCAID, RICHARD	0714	07/23/2014	07/23/2014	7	0.00	175.00		
4838		Z	2583	0000006823	KOOP, DAVID	0714	07/23/2014	07/23/2014	7	0.00	300.00		
4840		Z	2585	0000003657	LAMONT TROPHIES & SPORTING GO 5182		07/23/2014	07/23/2014	7	0.00	103.50		
4841		Z	2585	0000003657	LAMONT TROPHIES & SPORTING GO 5054		07/23/2014	07/23/2014	7	0.00	1,207.95		
4842		Z	2587	0000005842	LESTER, MATTHEW	0714	07/23/2014	07/23/2014	7	0.00	200.00		
4859		Z	2605	0000006946	PAZ, MIGUEL	0714A	07/23/2014	07/23/2014	7	0.00	200.00		
4860		Z	2605	0000006946	PAZ, MIGUEL	0714B	07/23/2014	07/23/2014	7	0.00	50.00		
4861		Z	2606	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0714	07/23/2014	07/23/2014	7	0.00	29.32		
4863		Z	2608	0000006820	PYE, MACKENZIE	0714	07/23/2014	07/23/2014	7	0.00	25.00		
4864		Z	2611	0000004558	RIDDELL, WILLIAM I.	1127	07/23/2014	07/23/2014	7	0.00	1,239.60		
4864		Z	2611	0000004558	RIDDELL, WILLIAM I.	1127	07/23/2014	07/23/2014	7	0.00	1,856.80		
4864		Z	2611	0000004558	RIDDELL, WILLIAM I.	1127	07/23/2014	07/23/2014	7	0.00	25.00		
4865		Z	2611	0000004558	RIDDELL, WILLIAM I.	1147	07/23/2014	07/23/2014	7	0.00	651.00		
4867		Z	2613	0000006033	ROBINSON, SHARON	0714	07/23/2014	07/23/2014	7	0.00	30.00		
4868		Z	2613	0000006033	ROBINSON, SHARON	07232014	07/23/2014	07/23/2014	7	0.00	120.00		
4871		Z	2617	0000005290	RUSSELL, JACOB	0714	07/23/2014	07/23/2014	7	0.00	400.00		
4873		Z	2619	0000006787	SCZEPANSKI, ANDREW	0714	07/23/2014	07/23/2014	7	0.00	50.00		
4875		Z	2622	0000006890	SLOCUM, ROB	0714	07/23/2014	07/23/2014	7	0.00	154.00		
4888		Z	2636	0000006102	VANDETTA, TAMMIE	0714	07/23/2014	07/23/2014	7	0.00	216.00		
4889		Z	2637	0000006221	VANWUYCKHUYSE, JESSICA	0714	07/23/2014	07/23/2014	7	0.00	198.00		
4893		Z	2641	0000006961	WEBSTER, COURTNEY	0714	07/23/2014	07/23/2014	7	0.00	20.00		
4898		Z	2643	0000002245	WESTSIDE NEWS INC	48027	07/23/2014	07/23/2014	7	0.00	360.00		
4898		Z	2643	0000002245	WESTSIDE NEWS INC	48027	07/23/2014	07/23/2014	7	0.00	180.00		
4906		Z	2614	0000004156	ROCHESTER COMMUNITY BASEBALL	0714	07/23/2014	07/23/2014	7	0.00	360.00		
<b>Total A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>										<b>0.00</b>	<b>14,977.64</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>										<b>0.00</b>	<b>14,977.64</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7550</b>		<b>CELEBRATIONS</b>									
<b>A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
4803		Z	2544	0000003187	CHASE CARD SERVICES	0714	07/23/2014	07/23/2014	7	0.00	23.72
4808		Z	2550	0000004966	CUZZUPOLI, MICHAEL	2014100	07/23/2014	07/23/2014	7	0.00	1,175.00
4809		Z	2550	0000004966	CUZZUPOLI, MICHAEL	2014092	07/23/2014	07/23/2014	7	0.00	1,000.00
4865		Z	2611	0000004558	RIDDELL, WILLIAM I.	1147	07/23/2014	07/23/2014	7	0.00	180.00
4866		Z	2612	0000005861	RILING, DONALD P.	0714	07/23/2014	07/23/2014	7	0.00	55.00
4894		Z	2642	0000002238	WEGMANS FOOD MARKETS INC	0714	07/23/2014	07/23/2014	7	0.00	325.32
4899		Z	2643	0000002245	WESTSIDE NEWS INC	48104	07/23/2014	07/23/2014	7	0.00	1,262.02
4901		Z	2645	0000003855	WINDUS-COOK, DANIELLE	0714	07/23/2014	07/23/2014	7	0.00	50.00
4907		Z	2647	0000004106	YOUNG EXPLOSIVES CORPORATION	15955	07/23/2014	07/23/2014	7	0.00	1,500.00
<b>Total A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,571.06</b>
<b>Total Item 7550</b>		<b>CELEBRATIONS</b>									
										<b>0.00</b>	<b>5,571.06</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
4850		Z	2595	0000006405	MUTTER, MELISSA	0714	07/23/2014	07/23/2014	7	0.00	381.50
4875		Z	2622	0000006890	SLOCUM, ROB	0714	07/23/2014	07/23/2014	7	0.00	38.50
4887		Z	2635	0000005440	USSSA NYS DISTRICT 5	0714	07/23/2014	07/23/2014	7	0.00	1,869.00
4894		Z	2642	0000002238	WEGMANS FOOD MARKETS INC	0714	07/23/2014	07/23/2014	7	0.00	45.46
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>2,334.46</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
4902		Z	2646	0000005774	YAEGER, CHRISTINE	0714	07/23/2014	07/23/2014	7	0.00	165.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>165.00</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>2,499.46</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
4754		Z	2524	0000001946	MONROE COUNTY WATER AUTHORI	0714	07/11/2014	07/11/2014	7	0.00	195.32
4755		Z	2525	0000001975	NATIONAL GRID	0714A	07/11/2014	07/11/2014	7	0.00	149.16
4760		Z	2616	0000006924	ROCHESTER PORTABLES SPECIALTI	38507	07/23/2014	07/23/2014	7	0.00	90.00
4768		Z	2609	0000004502	RATH, LARRY D.	0714	07/23/2014	07/23/2014	7	0.00	1,768.00
4783		Z	2545	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0714	07/23/2014	07/23/2014	7	0.00	15.92
4869		Z	2615	0000004312	ROCHESTER GAS & ELECTRIC	0714M	07/23/2014	07/23/2014	7	0.00	19.61
4872		Z	2618	0000005179	SARA'S GARDEN CENTER	1475	07/23/2014	07/23/2014	7	0.00	106.88
4882		Z	2629	0000002140	SUBURBAN DISPOSAL CORP	2546420	07/23/2014	07/23/2014	7	0.00	57.00

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	2,401.89
Total Item 8810					CEMETERY					0.00	2,401.89
Total Fund A					GENERAL FUND					0.00	64,981.89

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<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
4793		Z	2535	0000001707	BELL, JAMES	0714	07/23/2014	07/23/2014	7	0.00	1,487.50
<b>Total B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,487.50</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>1,487.50</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
4848		Z	2594	0000001953	MRB GROUP INC	17774	07/23/2014	07/23/2014	7	0.00	1,131.50
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,131.50</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>1,131.50</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
4828		Z	2571	0000006257	INDOFF INCORPORATED	2473175	07/23/2014	07/23/2014	7	0.00	48.98
4829		Z	2572	0000004304	INTERNATIONAL CODE COUNCIL INC 3005663		07/23/2014	07/23/2014	7	0.00	125.00
4881		Z	2628	0000001387	STRABEL, DAVID	0714	07/23/2014	07/23/2014	7	0.00	336.00
4900		Z	2644	0000006368	WINDUS, WALTER J.	0714	07/23/2014	07/23/2014	7	0.00	96.48
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>606.46</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
4847		Z	2593	0000005031	MONROE COUNTY PUBLIC SAFETY C2471		07/23/2014	07/23/2014	7	0.00	21.00
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>21.00</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>627.46</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
4895		Z	2643	0000002245	WESTSIDE NEWS INC	0714A	07/23/2014	07/23/2014	7	0.00	51.87
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>51.87</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>51.87</b>
<b>Item 8020</b>		<b>PLANNING</b>									

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
4828		Z	2571	0000006257	INDOFF INCORPORATED	2473175	07/23/2014	07/23/2014	7	0.00	48.98
4848		Z	2594	0000001953	MRB GROUP INC	17774	07/23/2014	07/23/2014	7	0.00	206.80
4892		Z	2640	0000003451	WALMART COMMUNITY	0714	07/23/2014	07/23/2014	7	0.00	24.88
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>280.66</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>280.66</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
4909		Z	2649	0000006962	ZOLADZ CONSTRUCTION CO., INC	1225	07/23/2014	07/23/2014	7	0.00	2,500.00
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>2,500.00</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>2,500.00</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>6,078.99</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>						
4759		Z	2548	0000001323	COOK IRON STORE CO.	199294	07/23/2014	07/23/2014	7	0.00	188.16
4771		Z	2573	0000001694	IROQUOIS ROCK PRODUCTS INC	642458	07/23/2014	07/23/2014	7	0.00	1,654.03
4772		Z	2573	0000001694	IROQUOIS ROCK PRODUCTS INC	641286	07/23/2014	07/23/2014	7	0.00	1,774.00
4776		Z	2592	0000004936	MIDLAND ASPHALT MATERIALS, INC.	303548	07/23/2014	07/23/2014	7	0.00	592.00
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>4,208.19</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>4,208.19</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
4758		Z	2530	0000003265	ANDERSON EQUIPMENT COMPANY	02140148220	07/23/2014	07/23/2014	7	0.00	2,962.54
4765		Z	2557	0000004566	FASTENAL COMPANY	NYGAT51033	07/23/2014	07/23/2014	7	0.00	46.32
4766		Z	2558	0000003380	FLEETPRIDE, INC.	8071615	07/23/2014	07/23/2014	7	0.00	3,295.00
4767		Z	2558	0000003380	FLEETPRIDE, INC.	62074960	07/23/2014	07/23/2014	7	0.00	401.76
4770		Z	2567	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	13005636	07/23/2014	07/23/2014	7	0.00	165.00
4774		Z	2578	0000006843	KAMAN FLUID POWER LLC	497270001	07/23/2014	07/23/2014	7	0.00	93.59
4775		Z	2586	0000002724	LAWSON PRODUCTS INC	9302528583	07/23/2014	07/23/2014	7	0.00	20.28
4778		Z	2534	0000001949	ATTICA AUTO SUPPLY, INC.	0714	07/23/2014	07/23/2014	7	0.00	147.85
4779		Z	2610	0000002280	REGIONAL INTERNATIONAL CORP	117709P	07/23/2014	07/23/2014	7	0.00	115.02
4781		Z	2624	0000003478	SOUTHSIDE TRAILER SERVICE INC	07157500	07/23/2014	07/23/2014	7	0.00	35.32
4782		Z	2632	0000003443	TRACEY ROAD EQUIPMENT	0714	07/23/2014	07/23/2014	7	0.00	784.91
4783		Z	2545	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0714	07/23/2014	07/23/2014	7	0.00	119.96
4815		Z	2558	0000003380	FLEETPRIDE, INC.	62323049	07/23/2014	07/23/2014	7	0.00	157.34
4839		Z	2584	0000004867	LAKELAND EQUIPMENT CORP.	P77019	07/23/2014	07/23/2014	7	0.00	43.61
4857		Z	2603	0000004167	PATRIOT DIAMOND	A03310	07/23/2014	07/23/2014	7	0.00	173.00
4883		Z	2630	0000002185	THRU WAY SPRING	53238	07/23/2014	07/23/2014	7	0.00	59.86
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>8,621.36</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
4761		Z	2552	0000001415	DECKMAN OIL COMPANY	619285	07/23/2014	07/23/2014	7	0.00	94.85
4762		Z	2552	0000001415	DECKMAN OIL COMPANY	619436	07/23/2014	07/23/2014	7	0.00	143.64
4763		Z	2552	0000001415	DECKMAN OIL COMPANY	619028	07/23/2014	07/23/2014	7	0.00	292.25
4764		Z	2552	0000001415	DECKMAN OIL COMPANY	619599	07/23/2014	07/23/2014	7	0.00	32.18
4769		Z	2562	0000003212	GRIFFITH ENERGY	703877	07/23/2014	07/23/2014	7	0.00	2,499.43
4777		Z	2598	0000004233	NOCO ENERGY CORP.	SP10238159	07/23/2014	07/23/2014	7	0.00	1,822.08
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,884.43</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>13,505.79</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
4780		Z	2620	0000005512	SHADE, ADAM	0714	07/23/2014	07/23/2014	7	0.00	142.22
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>142.22</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>142.22</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>17,856.20</b>

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<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	1,424.14
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,424.14</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,424.14</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,424.14</b>



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<b>Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	182.44
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>182.44</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>182.44</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>182.44</b>

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<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	119.12
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>119.12</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>119.12</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>119.12</b>

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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
<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	1,348.43
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,348.43</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,348.43</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,348.43</b>

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<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	731.53
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>731.53</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>731.53</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>731.53</b>

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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
<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	178.55
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>178.55</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>178.55</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>178.55</b>

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<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	145.63
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>145.63</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>145.63</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>145.63</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	23.02
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>23.02</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>23.02</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>23.02</b>

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<b>Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4756		Z	2525	0000001975	NATIONAL GRID	0714B	07/11/2014	07/11/2014	7	0.00	145.63
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>145.63</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>145.63</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>145.63</b>



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<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
4755		Z	2525	0000001975	NATIONAL GRID	0714A	07/11/2014	07/11/2014	7	0.00	46.61
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>46.61</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>46.61</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>46.61</b>

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<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
4755		Z	2525	0000001975	NATIONAL GRID	0714A	07/11/2014	07/11/2014	7	0.00	56.79
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>56.79</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>56.79</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>56.79</b>

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<b>Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>									
<b>Item 9710</b>		<b>BAN</b>									
<b>SW10.9710.600</b>		<b>BAN.PRINCIPAL CLARKSON WATER</b>									
4884		Z	2631	0000002364	TOWN OF CLARKSON	0714	07/23/2014	07/23/2014	7	0.00	3,382.00
<b>Total SW10.9710.600</b>		<b>BAN.PRINCIPAL CLARKSON WATER</b>									
										<b>0.00</b>	<b>3,382.00</b>
<b>SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>									
4884		Z	2631	0000002364	TOWN OF CLARKSON	0714	07/23/2014	07/23/2014	7	0.00	1,623.22
<b>Total SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>									
										<b>0.00</b>	<b>1,623.22</b>
<b>Total Item 9710</b>		<b>BAN</b>									
										<b>0.00</b>	<b>5,005.22</b>
<b>Total Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>									
										<b>0.00</b>	<b>5,005.22</b>
<b>Grand Total</b>											
										<b>0.00</b>	<b>98,324.19</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	727.56
1220	SUPERVISOR	0.00	1,023.41
1330	TAX COLLECTION	0.00	37.50
1355	ASSESSMENT	0.00	245.25
1410	CLERK	0.00	140.46
1420	ATTORNEY	0.00	5,937.50
1440	ENGINEER	0.00	7,524.50
1610	BUILDINGS & GROUNDS	0.00	105.58
1620	BUILDINGS	0.00	1,956.61
1621	SWEDEN CENTER	0.00	1,858.33
1622	COMMUNITY CENTER	0.00	2,909.09
1660	CENTRAL STOREROOM	0.00	54.52
1670	CENTRAL PRINTING AND MAILING	0.00	405.38
1680	CENTRAL DATA PROCESSING	0.00	1,371.25
3510	CONTROL OF DOGS	0.00	123.09
3620	SAFETY INSPECTION	0.00	627.46
5010	HIGHWAY SUPERINTENDANT	0.00	143.86
5110	GENERAL REPAIRS	0.00	4,208.19
5130	MACHINERY	0.00	13,505.79
5132	GARAGE	0.00	1,217.98
5140	MISC (BRUSH & WEEDS)	0.00	142.22

Date Prepared: 08/11/2014 02:59 PM

Report Date: 07/31/2014

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2014 Period From: 7 To: 12 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
			5182		STREET LIGHTING			0.00		5,458.91	
			6772		PROGRAMS FOR AGING			0.00		343.95	
			7020		COMMUNITY CENTER DIR			0.00		2,133.01	
			7110		PARKS			0.00		2,511.06	
			7140		RECREATION/COMMUNITY CENTER			0.00		8,745.89	
			7150		COMMUNITY EVENTS			0.00		1,521.25	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		14,977.64	
			7550		CELEBRATIONS			0.00		5,571.06	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,499.46	
			8010		ZONING			0.00		51.87	
			8020		PLANNING			0.00		280.66	
			8120		SANITARY SEWERS			0.00		56.79	
			8160		REFUSE AND GARBAGE			0.00		2,500.00	
			8810		CEMETERY			0.00		2,401.89	
			9710		BAN			0.00		5,005.22	
<b>Grand Total:</b>								<b>0.00</b>		<b>98,324.19</b>	