

AP GL Distribution Report Parameters

| | | | |
|---------------|--------------------|--|-------------------------------|
| Report ID: | | Year: | 2014 |
| Period: | 6 | 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: 6 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 |
|----------------------------|-------------------|--|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Item 1110 | | JUSTICES | | | | | | | | | |
| A.1110.400 | | JUSTICES.CONTRACTUAL | | | | | | | | | |
| 4659 | | Z | 2410 | 0000006725 | C.O.P. SECURITY INC. | 5564 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 486.00 |
| 4666 | | Z | 2430 | 0000001562 | FRONTIER COMMUNICATIONS | 4220543 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 90.24 |
| 4684 | | Z | 2457 | 0000001076 | LAPINE, ANN P. | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 100.00 |
| 4686 | | Z | 2461 | 0000002943 | LMT COMPUTER SYSTEMS INC | 47708 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 312.50 |
| Total | A.1110.400 | | | | JUSTICES.CONTRACTUAL | | | | | 0.00 | 988.74 |
| Total | Item 1110 | | | | JUSTICES | | | | | 0.00 | 988.74 |
| Item 1220 | | SUPERVISOR | | | | | | | | | |
| A.1220.400 | | SUPERVISOR.CONTRACTUAL | | | | | | | | | |
| 4703 | | Z | 2481 | 0000003224 | PAYCHEX MAJOR MARKET SERVICE | 410331 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,007.71 |
| Total | A.1220.400 | | | | SUPERVISOR.CONTRACTUAL | | | | | 0.00 | 1,007.71 |
| Total | Item 1220 | | | | SUPERVISOR | | | | | 0.00 | 1,007.71 |
| Item 1310 | | DIRECTOR OF FINANCE | | | | | | | | | |
| A.1310.400 | | DIRECTOR OF FINANCE.CONTRACTUAL | | | | | | | | | |
| 4682 | | Z | 2453 | 0000006014 | KVS INFORMATION SYSTEMS, INC. | 31405 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 3,311.00 |
| Total | A.1310.400 | | | | DIRECTOR OF FINANCE.CONTRACTUAL | | | | | 0.00 | 3,311.00 |
| Total | Item 1310 | | | | DIRECTOR OF FINANCE | | | | | 0.00 | 3,311.00 |
| Item 1330 | | TAX COLLECTION | | | | | | | | | |
| A.1330.200 | | TAX COLLECTION.EQUIPMENT | | | | | | | | | |
| 4686 | | Z | 2461 | 0000002943 | LMT COMPUTER SYSTEMS INC | 47708 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 867.00 |
| Total | A.1330.200 | | | | TAX COLLECTION.EQUIPMENT | | | | | 0.00 | 867.00 |
| Total | Item 1330 | | | | TAX COLLECTION | | | | | 0.00 | 867.00 |
| Item 1355 | | ASSESSMENT | | | | | | | | | |
| A.1355.400 | | ASSESSMENT.CONTRACTUAL | | | | | | | | | |
| 4650 | | Z | 2407 | 0000005470 | BOCACH, JOANNE | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 200.00 |
| 4661 | | Z | 2422 | 0000006932 | DOBBERTIN, DAVID | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 200.00 |
| 4663 | | Z | 2425 | 0000004476 | EAFFALDANO, TONY | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 64.51 |
| 4676 | | Z | 2443 | 0000006574 | HEISE, ROY | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 200.00 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|-------------------|--|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Item 1355 | | ASSESSMENT | | | | | | | | | |
| A.1355.400 | | ASSESSMENT.CONTRACTUAL | | | | | | | | | |
| 4691 | | Z | 2467 | 0000003279 | MINOR, MATTHEW | 06142 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 200.00 |
| 4730 | | Z | 2516 | 0000002245 | WESTSIDE NEWS INC | 45717 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 316.80 |
| 4737 | | Z | 2522 | 0000006773 | YOUNG, DAVID | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 200.00 |
| 4741 | | Z | 2425 | 0000004476 | EAFFALDANO, TONY | 0614B | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 77.48 |
| Total | A.1355.400 | | | | ASSESSMENT.CONTRACTUAL | | | | | 0.00 | 1,458.79 |
| Total Item 1355 | | | | | ASSESSMENT | | | | | 0.00 | 1,458.79 |
| Item 1420 | | ATTORNEY | | | | | | | | | |
| A.1420.400 | | ATTORNEY.CONTRACTUAL | | | | | | | | | |
| 4669 | | Z | 2434 | 0000006861 | GOLDBERG SEGALLA LLP | 465362 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 76.00 |
| Total | A.1420.400 | | | | ATTORNEY.CONTRACTUAL | | | | | 0.00 | 76.00 |
| Total Item 1420 | | | | | ATTORNEY | | | | | 0.00 | 76.00 |
| Item 1440 | | ENGINEER | | | | | | | | | |
| A.1440.400 | | ENGINEER.CONTRACTUAL | | | | | | | | | |
| 4695 | | Z | 2471 | 0000001953 | MRB GROUP INC | 17624 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 414.00 |
| Total | A.1440.400 | | | | ENGINEER.CONTRACTUAL | | | | | 0.00 | 414.00 |
| Total Item 1440 | | | | | ENGINEER | | | | | 0.00 | 414.00 |
| Item 1610 | | BUILDINGS & GROUNDS | | | | | | | | | |
| A.1610.400 | | BUILDINGS & GROUNDS.ADMIN EXP | | | | | | | | | |
| 4604 | | Z | 2395 | 0000005524 | VERIZON WIRELESS | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 105.56 |
| Total | A.1610.400 | | | | BUILDINGS & GROUNDS.ADMIN EXP | | | | | 0.00 | 105.56 |
| Total Item 1610 | | | | | BUILDINGS & GROUNDS | | | | | 0.00 | 105.56 |
| Item 1620 | | BUILDINGS | | | | | | | | | |
| A.1620.400 | | BUILDINGS.CONTRACTUAL | | | | | | | | | |
| 4602 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614B | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 539.51 |
| 4603 | | Z | 2394 | 0000004312 | ROCHESTER GAS & ELECTRIC | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 117.08 |
| 4666 | | Z | 2430 | 0000001562 | FRONTIER COMMUNICATIONS | 4220543 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 395.82 |
| 4722 | | Z | 2504 | 0000002140 | SUBURBAN DISPOSAL CORP | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 82.55 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | | | | GENERAL FUND | | | | | | |
| Item 1620 | | | | | BUILDINGS | | | | | | |
| A.1620.400 | | | | | BUILDINGS.CONTRACTUAL | | | | | | |
| Total A.1620.400 | | | | | BUILDINGS.CONTRACTUAL | | | | | 0.00 | 1,134.96 |
| A.1620.401 | | | | | TOWN HALL.BLDG MAINTENANCE | | | | | | |
| 4701 | | Z | 2478 | 0000006702 | ORKIN PEST CONTROL | 93519917 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 51.30 |
| Total A.1620.401 | | | | | TOWN HALL.BLDG MAINTENANCE | | | | | 0.00 | 51.30 |
| Total Item 1620 | | | | | BUILDINGS | | | | | 0.00 | 1,186.26 |
| Item 1621 | | | | | SWEDEN CENTER | | | | | | |
| A.1621.400 | | | | | SWEDEN CENTER.CONTRACTUAL | | | | | | |
| 4602 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614B | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 647.17 |
| 4603 | | Z | 2394 | 0000004312 | ROCHESTER GAS & ELECTRIC | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 265.38 |
| 4649 | | Z | 2406 | 0000001147 | BOARD OF WATER COMMISSIONERS | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 72.75 |
| 4666 | | Z | 2430 | 0000001562 | FRONTIER COMMUNICATIONS | 4220543 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 249.26 |
| 4686 | | Z | 2461 | 0000002943 | LMT COMPUTER SYSTEMS INC | 47708 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 62.50 |
| 4722 | | Z | 2504 | 0000002140 | SUBURBAN DISPOSAL CORP | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 178.86 |
| 4738 | | Z | 2523 | 0000002256 | ZEE MEDICAL, INC | 113078691 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 22.95 |
| Total A.1621.400 | | | | | SWEDEN CENTER.CONTRACTUAL | | | | | 0.00 | 1,498.87 |
| A.1621.401 | | | | | SENIOR CENTER.BLDG MAINTENANCE | | | | | | |
| 4701 | | Z | 2478 | 0000006702 | ORKIN PEST CONTROL | 93519917 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 51.30 |
| Total A.1621.401 | | | | | SENIOR CENTER.BLDG MAINTENANCE | | | | | 0.00 | 51.30 |
| Total Item 1621 | | | | | SWEDEN CENTER | | | | | 0.00 | 1,550.17 |
| Item 1622 | | | | | COMMUNITY CENTER | | | | | | |
| A.1622.400 | | | | | COMMUNITY CENTER.CONTRACTUAL | | | | | | |
| 4602 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614B | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 1,161.42 |
| 4664 | | Z | 2426 | 0000006944 | EMPIRE DIGITAL SIGNS, LLC | 10067 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,150.00 |
| 4666 | | Z | 2430 | 0000001562 | FRONTIER COMMUNICATIONS | 4220543 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 336.50 |
| 4686 | | Z | 2461 | 0000002943 | LMT COMPUTER SYSTEMS INC | 47708 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,281.25 |
| 4712 | | Z | 2493 | 0000004312 | ROCHESTER GAS & ELECTRIC | 0614M | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 29.39 |
| 4722 | | Z | 2504 | 0000002140 | SUBURBAN DISPOSAL CORP | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 206.94 |
| Total A.1622.400 | | | | | COMMUNITY CENTER.CONTRACTUAL | | | | | 0.00 | 4,165.50 |
| A.1622.401 | | | | | COMMUNITY CENTER.BLDG MAINTENANCE | | | | | | |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|--|-----------|-------------|--------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Item 1622 | | COMMUNITY CENTER | | | | | | | | | |
| A.1622.401 | | COMMUNITY CENTER.BLDG MAINTENANCE | | | | | | | | | |
| 4655 | | Z | 2413 | 0000003187 | CHASE CARD SERVICES | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 49.96 |
| 4701 | | Z | 2478 | 0000006702 | ORKIN PEST CONTROL | 93519917 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 62.96 |
| 4724 | | Z | 2509 | 0000006937 | TRANE US INC | 9261006R1 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 661.87 |
| Total A.1622.401 | | COMMUNITY CENTER.BLDG MAINTENANCE | | | | | | | | | |
| | | | | | | | | | | 0.00 | 774.79 |
| Total Item 1622 | | COMMUNITY CENTER | | | | | | | | | |
| | | | | | | | | | | 0.00 | 4,940.29 |
| Item 1660 | | CENTRAL STOREROOM | | | | | | | | | |
| A.1660.400 | | CENTRAL STOREROOM.CONTRACTUAL | | | | | | | | | |
| 4678 | | Z | 2446 | 0000006257 | INDOFF INCORPORATED | 2463556 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 15.99 |
| Total A.1660.400 | | CENTRAL STOREROOM.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 15.99 |
| Total Item 1660 | | CENTRAL STOREROOM | | | | | | | | | |
| | | | | | | | | | | 0.00 | 15.99 |
| Item 1670 | | CENTRAL PRINTING AND MAILING | | | | | | | | | |
| A.1670.400 | | CENTRAL PRINTING AND MAILING | | | | | | | | | |
| 4705 | | Z | 2484 | 0000003611 | PITNEY BOWES | 9610676JN14 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 561.03 |
| Total A.1670.400 | | CENTRAL PRINTING AND MAILING | | | | | | | | | |
| | | | | | | | | | | 0.00 | 561.03 |
| Total Item 1670 | | CENTRAL PRINTING AND MAILING | | | | | | | | | |
| | | | | | | | | | | 0.00 | 561.03 |
| Item 1680 | | CENTRAL DATA PROCESSING | | | | | | | | | |
| A.1680.400 | | CENTRAL DATA PROCESSING.CONTRACTUAL | | | | | | | | | |
| 4686 | | Z | 2461 | 0000002943 | LMT COMPUTER SYSTEMS INC | 47708 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 707.50 |
| Total A.1680.400 | | CENTRAL DATA PROCESSING.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 707.50 |
| Total Item 1680 | | CENTRAL DATA PROCESSING | | | | | | | | | |
| | | | | | | | | | | 0.00 | 707.50 |
| Item 3510 | | CONTROL OF DOGS | | | | | | | | | |
| A.3510.400 | | CONTROL OF DOGS.CONTRACTUAL | | | | | | | | | |
| 4639 | | Z | 2414 | 0000004734 | CITIBANK (SOUTH DAKOTA) N.A. | 100224822 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 22.99 |
| 4641 | | Z | 2512 | 0000003614 | VERIZON WIRELESS | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 34.68 |
| 4655 | | Z | 2413 | 0000003187 | CHASE CARD SERVICES | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 62.90 |
| 4666 | | Z | 2430 | 0000001562 | FRONTIER COMMUNICATIONS | 4220543 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 37.39 |
| 4668 | | Z | 2432 | 0000005908 | GENESEE VALLEY PUBLICATIONS IN | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 126.39 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|-------------------|---|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Item 3510 | | CONTROL OF DOGS | | | | | | | | | |
| A.3510.400 | | CONTROL OF DOGS.CONTRACTUAL | | | | | | | | | |
| 4727 | | Z | 2515 | 0000002238 | WEGMANS FOOD MARKETS INC | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 49.98 |
| 4729 | | Z | 2516 | 0000002245 | WESTSIDE NEWS INC | 45721 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 91.20 |
| Total | A.3510.400 | | | | CONTROL OF DOGS.CONTRACTUAL | | | | | 0.00 | 425.53 |
| Total | Item 3510 | | | | CONTROL OF DOGS | | | | | 0.00 | 425.53 |
| Item 5010 | | HIGHWAY SUPERINTENDANT | | | | | | | | | |
| A.5010.400 | | HIGHWAY SUPERINTENDENT.CONTRACTUAL | | | | | | | | | |
| 4628 | | Z | 2471 | 0000001953 | MRB GROUP INC | 17623 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 110.00 |
| 4641 | | Z | 2512 | 0000003614 | VERIZON WIRELESS | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 30.16 |
| 4655 | | Z | 2413 | 0000003187 | CHASE CARD SERVICES | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 379.98 |
| Total | A.5010.400 | | | | HIGHWAY SUPERINTENDENT.CONTRACTUAL | | | | | 0.00 | 520.14 |
| Total | Item 5010 | | | | HIGHWAY SUPERINTENDANT | | | | | 0.00 | 520.14 |
| Item 5132 | | GARAGE | | | | | | | | | |
| A.5132.400 | | GARAGE.CONTRACTUAL | | | | | | | | | |
| 4602 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614B | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 403.32 |
| 4603 | | Z | 2394 | 0000004312 | ROCHESTER GAS & ELECTRIC | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 23.83 |
| 4631 | | Z | 2479 | 0000003716 | OTTO GARAGE DOORS | 1795 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 145.00 |
| 4633 | | Z | 2498 | 0000005179 | SARA'S GARDEN CENTER | 1343 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 31.87 |
| 4634 | | Z | 2513 | 0000002223 | VP SUPPLY CORPORATION | 1892975 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 12.58 |
| 4640 | | Z | 2510 | 0000003180 | UNIFIRST CORPORATION | 562274935 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 97.20 |
| 4655 | | Z | 2413 | 0000003187 | CHASE CARD SERVICES | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 9.08 |
| 4666 | | Z | 2430 | 0000001562 | FRONTIER COMMUNICATIONS | 4220543 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 137.10 |
| 4697 | | Z | 2473 | 0000001975 | NATIONAL GRID | 0625M | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 22.39 |
| 4722 | | Z | 2504 | 0000002140 | SUBURBAN DISPOSAL CORP | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 33.56 |
| Total | A.5132.400 | | | | GARAGE.CONTRACTUAL | | | | | 0.00 | 915.93 |
| Total | Item 5132 | | | | GARAGE | | | | | 0.00 | 915.93 |
| Item 5182 | | STREET LIGHTING | | | | | | | | | |
| A.5182.400 | | STREET LIGHTING.CONTRACTUAL | | | | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 1,521.18 |
| Total | A.5182.400 | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 1,521.18 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|-------------------------|-------------|--------|----------|-----------|-------------|---------------------------------------|---------------|--------------|------------|--------|-------------|-----------------|
| Fund A | | | | | | GENERAL FUND | | | | | | |
| Item 5182 | | | | | | STREET LIGHTING | | | | | | |
| Total Item 5182 | | | | | | STREET LIGHTING | | | | | 0.00 | 1,521.18 |
| Item 7020 | | | | | | COMMUNITY CENTER DIR | | | | | | |
| A.7020.400 | | | | | | COMMUNITY CENTER DIR.ADMIN EXP | | | | | | |
| 4604 | | | Z | 2395 | 0000005524 | VERIZON WIRELESS | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 12.13 |
| 4687 | | | Z | 2463 | 0000006059 | M & T BANK | 1408427 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 700.60 |
| 4725 | | | Z | 2511 | 0000006740 | USHERWOOD BUSINESS EQUIPMEN | 383170 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 68.00 |
| 4749 | | | Z | 2474 | 0000004482 | NATIONAL RECREATION & PARKS AS | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 390.00 |
| Total A.7020.400 | | | | | | COMMUNITY CENTER DIR.ADMIN EXP | | | | | 0.00 | 1,170.73 |
| Total Item 7020 | | | | | | COMMUNITY CENTER DIR | | | | | 0.00 | 1,170.73 |
| Item 7110 | | | | | | PARKS | | | | | | |
| A.7110.400 | | | | | | PARK.CONTRACTUAL | | | | | | |
| 4602 | | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614B | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 249.61 |
| 4629 | | | Z | 2404 | 0000001949 | ATTICA AUTO SUPPLY, INC. | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 23.08 |
| 4655 | | | Z | 2413 | 0000003187 | CHASE CARD SERVICES | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 162.33 |
| 4680 | | | Z | 2450 | 0000006373 | KOZEL & SONS, INC., J. | 204394 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 601.92 |
| 4700 | | | Z | 2477 | 0000003840 | NYS ENVIRONMENTAL CONSERVATI | 9990000187779 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 127.31 |
| 4713 | | | Z | 2495 | 0000006924 | ROCHESTER PORTABLES SPECIALTI | 37198 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 360.00 |
| 4722 | | | Z | 2504 | 0000002140 | SUBURBAN DISPOSAL CORP | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 160.00 |
| 4734 | | | Z | 2520 | 0000004246 | WYCO MECHANICAL, LLC | 1257 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 130.00 |
| 4753 | | | Z | 2494 | 0000002999 | ROCHESTER PAINT CENTER | 00086167 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 305.00 |
| Total A.7110.400 | | | | | | PARK.CONTRACTUAL | | | | | 0.00 | 2,119.25 |
| A.7110.401 | | | | | | PARK.EQUIPMENT REPAIRS | | | | | | |
| 4651 | | | Z | 2408 | 0000003398 | BRODNER EQUIPMENT INC. | 264094 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 139.30 |
| Total A.7110.401 | | | | | | PARK.EQUIPMENT REPAIRS | | | | | 0.00 | 139.30 |
| A.7110.402 | | | | | | PARK.FUEL | | | | | | |
| 4698 | | | Z | 2475 | 0000004233 | NOCO ENERGY CORP. | 3496310 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,167.12 |
| Total A.7110.402 | | | | | | PARK.FUEL | | | | | 0.00 | 1,167.12 |
| Total Item 7110 | | | | | | PARKS | | | | | 0.00 | 3,425.67 |
| Item 7140 | | | | | | RECREATION/COMMUNITY CENTER | | | | | | |
| A.7140.400 | | | | | | RECREATION/COMMUNITY CENTER | | | | | | |
| 4642 | | | Z | 2397 | 0000003836 | ADVANTAGE SPORT & FITNESS INC | 86846 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 287.50 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|-------------------|---|-----------|-------------|------------------------------------|--------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Item 7140 | | RECREATION/COMMUNITY CENTER | | | | | | | | | |
| A.7140.400 | | RECREATION/COMMUNITY CENTER | | | | | | | | | |
| 4643 | | Z | 2397 | 0000003836 | ADVANTAGE SPORT & FITNESS INC | 86576 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 100.00 |
| 4699 | | Z | 2476 | 0000005491 | NOLAN'S RENTAL, INC. | 24964 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 970.00 |
| 4717 | | Z | 2500 | 0000006890 | SLOCUM, ROB | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 3.50 |
| Total | A.7140.400 | | | | RECREATION/COMMUNITY CENTER | | | | | 0.00 | 1,361.00 |
| Total Item 7140 | | | | | RECREATION/COMMUNITY CENTER | | | | | 0.00 | 1,361.00 |
| Item 7150 | | COMMUNITY EVENTS | | | | | | | | | |
| A.7150.400 | | PARK CONCESSIONS | | | | | | | | | |
| 4646 | | Z | 2400 | 0000006318 | ANGER, RILEY | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 102.00 |
| 4647 | | Z | 2402 | 0000005302 | ARIENO, MICHAEL | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 62.20 |
| 4665 | | Z | 2427 | 0000006263 | FARMINGTON FARM & GARDEN, INC. | 766 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 25.98 |
| 4726 | | Z | 2514 | 0000003451 | WALMART COMMUNITY | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,137.52 |
| 4739 | | Z | 2401 | 0000004937 | ARIENO, JEANNE | 0614B | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 60.25 |
| Total | A.7150.400 | | | | PARK CONCESSIONS | | | | | 0.00 | 1,387.95 |
| Total Item 7150 | | | | | COMMUNITY EVENTS | | | | | 0.00 | 1,387.95 |
| Item 7310 | | COMMUNITY CENTER, YOUTH SERVICES | | | | | | | | | |
| A.7310.400 | | COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL | | | | | | | | | |
| 4644 | | Z | 2399 | 0000004022 | AMERICAN SOCCER COMPANY INC | 6296460 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,916.22 |
| 4645 | | Z | 2399 | 0000004022 | AMERICAN SOCCER COMPANY INC | 6299181 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,579.11 |
| 4652 | | Z | 2409 | 0000004617 | BSN SPORTS | 96115939 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 221.40 |
| 4653 | | Z | 2411 | 0000006942 | CALEB II, NATHANIEL | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 25.00 |
| 4656 | | Z | 2415 | 0000006045 | CLIFFORD, TIM | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 4,810.00 |
| 4660 | | Z | 2421 | 0000005309 | DISCOUNT SCHOOL SUPPLY | P31400680001 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 136.77 |
| 4667 | | Z | 2431 | 0000006468 | FULMORE, LYNN | 15814 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 855.00 |
| 4671 | | Z | 2438 | 0000006906 | HARBOR TOWN RIVER BOAT CO., INC | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 137.50 |
| 4672 | | Z | 2439 | 0000006660 | HARRADINE, SARAH | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 120.00 |
| 4673 | | Z | 2440 | 0000006664 | HARRADINE, SARAH | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 5.98 |
| 4674 | | Z | 2440 | 0000006664 | HARRADINE, SARAH | 06142 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 8.48 |
| 4677 | | Z | 2445 | 0000006663 | HUSS, EILEEN | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 56.00 |
| 4679 | | Z | 2448 | 0000006945 | KEIFFER, KERRI | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 25.00 |
| 4696 | | Z | 2472 | 0000006405 | MUTTER, MELISSA | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 278.60 |
| 4704 | | Z | 2482 | 0000006946 | PAZ, MIGUEL | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 50.00 |
| 4707 | | Z | 2486 | 0000006947 | PROSPERO, JACOB | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 25.00 |
| 4708 | | Z | 2489 | 0000006948 | RENZ, JOSIAH | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 50.00 |
| 4711 | | Z | 2492 | 0000006949 | RIPPE, DYLAN | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 25.00 |
| 4717 | | Z | 2500 | 0000006890 | SLOCUM, ROB | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 161.00 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|---|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Item 7310 | | COMMUNITY CENTER, YOUTH SERVICES | | | | | | | | | |
| A.7310.400 | | COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL | | | | | | | | | |
| 4721 | | Z | 2503 | 0000006951 | STRONGQUIST, ALANA | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 25.00 |
| 4726 | | Z | 2514 | 0000003451 | WALMART COMMUNITY | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 25.38 |
| 4728 | | Z | 2516 | 0000002245 | WESTSIDE NEWS INC | 46407 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 360.00 |
| 4743 | | Z | 2433 | 0000006127 | GLOFF, RYAN | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 70.00 |
| 4744 | | Z | 2444 | 0000006583 | HUSS, AARON | 0614B | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 140.00 |
| 4747 | | Z | 2454 | 0000004904 | LAIR, RICK | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 140.00 |
| 4750 | | Z | 2483 | 0000003710 | PETTY CASH FOR SWEDEN/CLARKS | 0614B | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 10.93 |
| Total A.7310.400 | | COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 11,257.37 |
| Total Item 7310 | | COMMUNITY CENTER, YOUTH SERVICES | | | | | | | | | |
| | | | | | | | | | | 0.00 | 11,257.37 |
| Item 7550 | | CELEBRATIONS | | | | | | | | | |
| A.7550.400 | | CELEBRATIONS.CONTRACTUAL | | | | | | | | | |
| 4657 | | Z | 2416 | 0000006933 | CONIBEAR, GREG | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 250.00 |
| 4658 | | Z | 2418 | 0000003182 | CONNORS, PATRICIA P | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 48.59 |
| 4681 | | Z | 2451 | 0000006936 | KRIZAN, JOHN | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 600.00 |
| 4683 | | Z | 2456 | 0000003657 | LAMONT TROPHIES & SPORTING GO | 5005 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 280.50 |
| 4710 | | Z | 2491 | 0000005861 | RILING, DONALD P. | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 62.00 |
| 4715 | | Z | 2498 | 0000005179 | SARA'S GARDEN CENTER | 1344 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 75.94 |
| 4723 | | Z | 2505 | 0000004024 | SUNY BROCKPORT | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 21.05 |
| 4730 | | Z | 2516 | 0000002245 | WESTSIDE NEWS INC | 45717 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 162.00 |
| 4732 | | Z | 2519 | 0000006935 | WINDUS, BARB | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 175.00 |
| 4752 | | Z | 2491 | 0000005861 | RILING, DONALD P. | 0614B | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 185.00 |
| Total A.7550.400 | | CELEBRATIONS.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,860.08 |
| Total Item 7550 | | CELEBRATIONS | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,860.08 |
| Item 7620 | | COMMUNITY CENTER ADULT PROGRAMS | | | | | | | | | |
| A.7620.400 | | COMMUNITY CENTER ADULT PROGRAMS | | | | | | | | | |
| 4696 | | Z | 2472 | 0000006405 | MUTTER, MELISSA | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 234.50 |
| 4717 | | Z | 2500 | 0000006890 | SLOCUM, ROB | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 52.50 |
| 4731 | | Z | 2517 | 0000004767 | WHITED, BARB | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 969.50 |
| 4735 | | Z | 2521 | 0000005774 | YAEGER, CHRISTINE | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 168.70 |
| Total A.7620.400 | | COMMUNITY CENTER ADULT PROGRAMS | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,425.20 |
| A.7620.401 | | COMMUNITY CENTER SENIOR PROGRAMS | | | | | | | | | |
| 4727 | | Z | 2515 | 0000002238 | WEGMANS FOOD MARKETS INC | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 107.24 |
| 4736 | | Z | 2521 | 0000005774 | YAEGER, CHRISTINE | 0614B | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 255.00 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | | | | GENERAL FUND | | | | | | |
| Item 7620 | | | | | COMMUNITY CENTER ADULT PROGRAMS | | | | | | |
| A.7620.401 | | | | | COMMUNITY CENTER SENIOR PROGRAMS | | | | | | |
| Total A.7620.401 | | | | | COMMUNITY CENTER SENIOR PROGRAMS | | | | | 0.00 | 362.24 |
| Total Item 7620 | | | | | COMMUNITY CENTER ADULT PROGRAMS | | | | | 0.00 | 1,787.44 |
| Item 8090 | | | | | ENVIRONMENTAL CONTROL | | | | | | |
| A.8090.400 | | | | | ENVIRONMENTAL CONTROL.CONTRACTUAL | | | | | | |
| 4648 | | Z | 2403 | 0000001372 | ARNOLD, DAVID G | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 210.00 |
| 4675 | | Z | 2441 | 0000002383 | HARTER, KATHLEEN A | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 360.00 |
| 4685 | | Z | 2460 | 0000005080 | LLOYD, GEORGE | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 315.00 |
| 4693 | | Z | 2470 | 0000001698 | MORRIS, JACQUELINE | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 280.00 |
| 4706 | | Z | 2485 | 0000006066 | POPEN, RICHARD | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 175.00 |
| Total A.8090.400 | | | | | ENVIRONMENTAL CONTROL.CONTRACTUAL | | | | | 0.00 | 1,340.00 |
| Total Item 8090 | | | | | ENVIRONMENTAL CONTROL | | | | | 0.00 | 1,340.00 |
| Item 8810 | | | | | CEMETERY | | | | | | |
| A.8810.400 | | | | | CEMETERY.CONTRACTUAL | | | | | | |
| 4602 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614B | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 133.91 |
| 4603 | | Z | 2394 | 0000004312 | ROCHESTER GAS & ELECTRIC | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 21.91 |
| 4609 | | Z | 2408 | 0000003398 | BRODNER EQUIPMENT INC. | 263043 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 203.40 |
| 4616 | | Z | 2487 | 0000004502 | RATH, LARRY D. | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 2,032.00 |
| 4624 | | Z | 2455 | 0000004867 | LAKELAND EQUIPMENT CORP. | P72906 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 344.36 |
| 4632 | | Z | 2495 | 0000006924 | ROCHESTER PORTABLES SPECIALTI | 37341 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 90.00 |
| 4634 | | Z | 2513 | 0000002223 | VP SUPPLY CORPORATION | 1892975 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 157.07 |
| 4722 | | Z | 2504 | 0000002140 | SUBURBAN DISPOSAL CORP | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 8.34 |
| Total A.8810.400 | | | | | CEMETERY.CONTRACTUAL | | | | | 0.00 | 2,990.99 |
| Total Item 8810 | | | | | CEMETERY | | | | | 0.00 | 2,990.99 |
| Total Fund A | | | | | GENERAL FUND | | | | | 0.00 | 47,154.05 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|--------------------------------------|-----------|-------------|-----------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund B | | GENERAL PART TOWN | | | | | | | | | |
| Item 1440 | | ENGINEER | | | | | | | | | |
| B.1440.400 | | ENGINEER.CONTRACTUAL | | | | | | | | | |
| 4694 | | Z | 2471 | 0000001953 | MRB GROUP INC | 17633 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,290.00 |
| Total B.1440.400 | | ENGINEER.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,290.00 |
| Total Item 1440 | | ENGINEER | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,290.00 |
| Item 3620 | | SAFETY INSPECTION | | | | | | | | | |
| B.3620.400 | | SAFETY INSPECTION.CONTRACTUAL | | | | | | | | | |
| 4720 | | Z | 2502 | 0000001387 | STRABEL, DAVID | 0614B | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 648.00 |
| 4733 | | Z | 2518 | 0000006368 | WINDUS, WALTER J. | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 219.36 |
| Total B.3620.400 | | SAFETY INSPECTION.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 867.36 |
| Total Item 3620 | | SAFETY INSPECTION | | | | | | | | | |
| | | | | | | | | | | 0.00 | 867.36 |
| Item 6510 | | VETERANS SERVICES | | | | | | | | | |
| B.6510.400 | | VETERANS SERVICES.CONTRACTUAL | | | | | | | | | |
| 4634 | | Z | 2513 | 0000002223 | VP SUPPLY CORPORATION | 1892975 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 19.58 |
| Total B.6510.400 | | VETERANS SERVICES.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 19.58 |
| Total Item 6510 | | VETERANS SERVICES | | | | | | | | | |
| | | | | | | | | | | 0.00 | 19.58 |
| Item 7410 | | LIBRARY | | | | | | | | | |
| B.7410.400 | | LIBRARY.CONTRACTUAL | | | | | | | | | |
| 4716 | | Z | 2499 | 0000002097 | SEYMOUR LIBRARY | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 7,987.26 |
| Total B.7410.400 | | LIBRARY.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 7,987.26 |
| Total Item 7410 | | LIBRARY | | | | | | | | | |
| | | | | | | | | | | 0.00 | 7,987.26 |
| Item 8020 | | PLANNING | | | | | | | | | |
| B.8020.400 | | PLANNING.CONTRACTUAL | | | | | | | | | |
| 4662 | | Z | 2423 | 0000005176 | DOLLARD, RICHARD | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 315.00 |
| 4670 | | Z | 2436 | 0000001384 | HALE, DAVID | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 290.00 |
| 4689 | | Z | 2465 | 0000001326 | MCALLISTER, CRAIG | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 320.00 |
| 4690 | | Z | 2467 | 0000003279 | MINOR, MATTHEW | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 350.00 |
| 4692 | | Z | 2469 | 0000001097 | MONNO, ARNOLD | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 350.00 |
| 4694 | | Z | 2471 | 0000001953 | MRB GROUP INC | 17633 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 414.00 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 To: 12 Pay Due Date To:

PUR4130 1.0

Page 11 of 26

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 B | | | | | GENERAL PART TOWN | | | | | | |
| Item 8020 | | | | | PLANNING | | | | | | |
| B.8020.400 | | | | | PLANNING.CONTRACTUAL | | | | | | |
| 4709 | | Z | 2490 | 0000006934 | RICKMAN, WAYNE | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 245.00 |
| 4719 | | Z | 2502 | 0000001387 | STRABEL, DAVID | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 350.00 |
| Total B.8020.400 | | | | | PLANNING.CONTRACTUAL | | | | | 0.00 | 2,634.00 |
| Total Item 8020 | | | | | PLANNING | | | | | 0.00 | 2,634.00 |
| Item 8160 | | | | | REFUSE AND GARBAGE | | | | | | |
| B.8160.400 | | | | | REFUSE AND GARBAGE.CONTRACTUAL | | | | | | |
| 4627 | | Z | 2468 | 0000006796 | MODERN RECYCLING, INC. | 1128943 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 985.00 |
| 4635 | | Z | 2504 | 0000002140 | SUBURBAN DISPOSAL CORP | 2543766 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 3,738.75 |
| 4722 | | Z | 2504 | 0000002140 | SUBURBAN DISPOSAL CORP | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 237.00 |
| Total B.8160.400 | | | | | REFUSE AND GARBAGE.CONTRACTUAL | | | | | 0.00 | 4,960.75 |
| Total Item 8160 | | | | | REFUSE AND GARBAGE | | | | | 0.00 | 4,960.75 |
| Total Fund B | | | | | GENERAL PART TOWN | | | | | 0.00 | 17,758.95 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|------------------------------------|-----------|-------------|--------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund DB | | HIGHWAY PART TOWN | | | | | | | | | |
| Item 5110 | | GENERAL REPAIRS | | | | | | | | | |
| DB.5110.400 | | GENERAL REPAIRS.CONTRACTUAL | | | | | | | | | |
| 4607 | | Z | 2398 | 0000006296 | AMERICAN GREEN LANDSCAPE LLC | 2659 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 384.00 |
| 4618 | | Z | 2442 | 0000006358 | HD WATERWORKS | C394236 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 2,804.43 |
| 4620 | | Z | 2447 | 0000001694 | IROQUOIS ROCK PRODUCTS INC | 636530 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 108.40 |
| 4621 | | Z | 2449 | 0000001853 | KLEIN STEEL SERVICE INC. | 69008 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 162.00 |
| 4740 | | Z | 2424 | 0000003294 | DOLOMITE PRODUCTS CO INC | 593957 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 480.00 |
| 4745 | | Z | 2447 | 0000001694 | IROQUOIS ROCK PRODUCTS INC | 640634 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 682.20 |
| Total DB.5110.400 | | GENERAL REPAIRS.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 4,621.03 |
| Total Item 5110 | | GENERAL REPAIRS | | | | | | | | | |
| | | | | | | | | | | 0.00 | 4,621.03 |
| Item 5130 | | MACHINERY | | | | | | | | | |
| DB.5130.400 | | MACHINERY.CONTRACTUAL | | | | | | | | | |
| 4605 | | Z | 2396 | 0000006938 | AAA WELDING- FABRICATION OF RO | 141148 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 130.00 |
| 4606 | | Z | 2497 | 0000002906 | ROCHESTER WELDING SUPPLY COR | 9028028080 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 213.51 |
| 4608 | | Z | 2405 | 0000001136 | BEAM MACK SALES AND SERVICE | 241119R | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 223.29 |
| 4610 | | Z | 2417 | 0000004935 | CONNOR, MICHAEL P. | 852806 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 135.00 |
| 4611 | | Z | 2419 | 0000006234 | CUMMINS NORTHEAST, LLC | 60057217 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 141.15 |
| 4612 | | Z | 2419 | 0000006234 | CUMMINS NORTHEAST, LLC | 60057533 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 250.56 |
| 4614 | | Z | 2429 | 0000003380 | FLEETPRIDE, INC. | 61437085 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,999.96 |
| 4615 | | Z | 2429 | 0000003380 | FLEETPRIDE, INC. | 61690813 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,143.16 |
| 4619 | | Z | 2437 | 0000005423 | HANES SUPPLY, INC. | 540950 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 234.18 |
| 4623 | | Z | 2458 | 0000002724 | LAWSON PRODUCTS INC | 9302434769 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 569.45 |
| 4625 | | Z | 2459 | 0000006939 | LIFTECH EQUIPMENT COMPANIES, I | M03665 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 21.24 |
| 4629 | | Z | 2404 | 0000001949 | ATTICA AUTO SUPPLY, INC. | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 252.76 |
| 4636 | | Z | 2506 | 0000006941 | SWIFTLIFT, INC. | 01P4421810 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 80.69 |
| 4637 | | Z | 2507 | 0000002185 | THRU WAY SPRING | 51794 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 255.00 |
| 4638 | | Z | 2508 | 0000003443 | TRACEY ROAD EQUIPMENT | S500758141 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 484.18 |
| 4639 | | Z | 2414 | 0000004734 | CITIBANK (SOUTH DAKOTA) N.A. | 100224822 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 35.15 |
| 4714 | | Z | 2496 | 0000006940 | ROCHESTER SPECIALTY TIRE, INC | 8923 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 792.40 |
| 4746 | | Z | 2466 | 0000006327 | MIDWEST MOTOR SUPPLY CO, INC. | 3624786 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 99.56 |
| 4748 | | Z | 2458 | 0000002724 | LAWSON PRODUCTS INC | 0614B | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 253.26 |
| 4751 | | Z | 2488 | 0000002280 | REGIONAL INTERNATIONAL CORP | 117210P | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 194.89 |
| Total DB.5130.400 | | MACHINERY.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 7,509.39 |
| DB.5130.401 | | MACHINERY.CONTRACTUAL | | | | | | | | | |
| 4613 | | Z | 2420 | 0000001415 | DECKMAN OIL COMPANY | 618160 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 1,420.00 |
| 4617 | | Z | 2435 | 0000003212 | GRIFFITH ENERGY | 703720 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 4,372.02 |
| 4630 | | Z | 2475 | 0000004233 | NOCO ENERGY CORP. | 3495209 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 2,677.59 |
| Total DB.5130.401 | | MACHINERY.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 8,469.61 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 To: 12 Pay Due Date To:

PUR4130 1.0

Page 13 of 26

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 5130 | | | | | MACHINERY | | | | | | |
| DB.5130.401 | | | | | MACHINERY.CONTRACTUAL | | | | | | |
| Total Item 5130 | | | | | MACHINERY | | | | | 0.00 | 15,979.00 |
| Total Fund DB | | | | | HIGHWAY PART TOWN | | | | | 0.00 | 20,600.03 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 To: 12 Pay Due Date To:

PUR4130 1.0

Page 14 of 26

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 | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 1,527.63 |
| Total SL1.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 1,527.63 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 1,527.63 |
| Total Fund SL1 | | | | | SWEDEN HILLS LIGHTING | | | | | 0.00 | 1,527.63 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 To: 12 Pay Due Date To:

PUR4130 1.0

Page 15 of 26

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 SL10 | | | | | HERITAGE SQUARE LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL10.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 194.99 |
| Total SL10.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 194.99 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 194.99 |
| Total Fund SL10 | | | | | HERITAGE SQUARE LIGHTING | | | | | 0.00 | 194.99 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL2 | | | | | CRESTVIEW ESTATES LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL2.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 153.02 |
| Total SL2.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 153.02 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 153.02 |
| Total Fund SL2 | | | | | CRESTVIEW ESTATES LIGHTING | | | | | 0.00 | 153.02 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 To: 12 Pay Due Date To:

PUR4130 1.0

Page 17 of 26

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 | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 1,418.58 |
| Total SL3.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 1,418.58 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 1,418.58 |
| Total Fund SL3 | | | | | HILLTOP ESTATES LIGHTING | | | | | 0.00 | 1,418.58 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL4 | | | | | TALAMORA TRAIL LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL4.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 781.64 |
| Total SL4.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 781.64 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 781.64 |
| Total Fund SL4 | | | | | TALAMORA TRAIL LIGHTING | | | | | 0.00 | 781.64 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL5 | | | | | FIELDSTONE ACRES | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL5.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 187.56 |
| Total SL5.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 187.56 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 187.56 |
| Total Fund SL5 | | | | | FIELDSTONE ACRES | | | | | 0.00 | 187.56 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL6 | | | | | NORTHVIEW | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL6.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 157.20 |
| Total SL6.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 157.20 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 157.20 |
| Total Fund SL6 | | | | | NORTHVIEW | | | | | 0.00 | 157.20 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL8 | | | | | WALMART LIGHTING DISTRICT | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL8.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 39.96 |
| Total SL8.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 39.96 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 39.96 |
| Total Fund SL8 | | | | | WALMART LIGHTING DISTRICT | | | | | 0.00 | 39.96 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 To: 12 Pay Due Date To:

PUR4130 1.0

Page 22 of 26

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 SL9 | | | | | NATHANIEL POOLE TRAIL LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL9.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 4601 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614A | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 157.21 |
| Total SL9.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 157.21 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 157.21 |
| Total Fund SL9 | | | | | NATHANIEL POOLE TRAIL LIGHTING | | | | | 0.00 | 157.21 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 |
|----------------------------|--------|----------|-----------|-------------|---------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SP | | | | | SPECIAL PARKS FUND | | | | | | |
| Item 7110 | | | | | PARKS | | | | | | |
| SP.7110.400 | | | | | PARKS.CONTRACTUAL | | | | | | |
| 4602 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614B | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 41.86 |
| 4655 | | Z | 2413 | 0000003187 | CHASE CARD SERVICES | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 80.00 |
| Total SP.7110.400 | | | | | PARKS.CONTRACTUAL | | | | | 0.00 | 121.86 |
| Total Item 7110 | | | | | PARKS | | | | | 0.00 | 121.86 |
| Total Fund SP | | | | | SPECIAL PARKS FUND | | | | | 0.00 | 121.86 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 To: 12 Pay Due Date To:

PUR4130 1.0

Page 24 of 26

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 SS | | | | | SWEDEN CONSOLIDATED SEWER | | | | | | |
| Item 8120 | | | | | SANITARY SEWERS | | | | | | |
| SS.8120.400 | | | | | SEWER COLLECTION SYSTEM.CONTRACTUAL | | | | | | |
| 4602 | | Z | 2393 | 0000001975 | NATIONAL GRID | 0614B | 06/13/2014 | 06/13/2014 | 6 | 0.00 | 68.35 |
| 4622 | | Z | 2452 | 0000004354 | KRUPPNER, RUTH | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 26.81 |
| 4626 | | Z | 2462 | 0000005906 | LOGICAL CONCEPTS INC. | 2561 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 153.00 |
| Total SS.8120.400 | | | | | SEWER COLLECTION SYSTEM.CONTRACTUAL | | | | | 0.00 | 248.16 |
| Total Item 8120 | | | | | SANITARY SEWERS | | | | | 0.00 | 248.16 |
| Total Fund SS | | | | | SWEDEN CONSOLIDATED SEWER | | | | | 0.00 | 248.16 |

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 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 | | |
|----------------------------|--------|--|-----------|-------------|-----------------------|-------------|--------------|------------|--------|----------------|-------------------|-------------|------------------|
| Fund SS4 | | HERITAGE SQUARE SEWER | | | | | | | | | | | |
| Item 8120 | | SANITARY SEWERS | | | | | | | | | | | |
| SS4.8120.400 | | SEWER COLLECTION SYSTEM.CONTRACTUAL | | | | | | | | | | | |
| 4622 | | Z | 2452 | 0000004354 | KRUPPNER, RUTH | 0614 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 26.80 | | |
| 4626 | | Z | 2462 | 0000005906 | LOGICAL CONCEPTS INC. | 2561 | 06/25/2014 | 06/25/2014 | 6 | 0.00 | 153.00 | | |
| Total SS4.8120.400 | | SEWER COLLECTION SYSTEM.CONTRACTUAL | | | | | | | | | | 0.00 | 179.80 |
| Total Item 8120 | | SANITARY SEWERS | | | | | | | | | | 0.00 | 179.80 |
| Total Fund SS4 | | HERITAGE SQUARE SEWER | | | | | | | | | | 0.00 | 179.80 |
| Grand Total | | | | | | | | | | | | 0.00 | 90,680.64 |

| Dept. No. | Name | Enc. Amount | Exp. Amount |
|-----------|------------------------------|-------------|-------------|
| 1110 | JUSTICES | 0.00 | 988.74 |
| 1220 | SUPERVISOR | 0.00 | 1,007.71 |
| 1310 | DIRECTOR OF FINANCE | 0.00 | 3,311.00 |
| 1330 | TAX COLLECTION | 0.00 | 867.00 |
| 1355 | ASSESSMENT | 0.00 | 1,458.79 |
| 1420 | ATTORNEY | 0.00 | 76.00 |
| 1440 | ENGINEER | 0.00 | 1,704.00 |
| 1610 | BUILDINGS & GROUNDS | 0.00 | 105.56 |
| 1620 | BUILDINGS | 0.00 | 1,186.26 |
| 1621 | SWEDEN CENTER | 0.00 | 1,550.17 |
| 1622 | COMMUNITY CENTER | 0.00 | 4,940.29 |
| 1660 | CENTRAL STOREROOM | 0.00 | 15.99 |
| 1670 | CENTRAL PRINTING AND MAILING | 0.00 | 561.03 |
| 1680 | CENTRAL DATA PROCESSING | 0.00 | 707.50 |
| 3510 | CONTROL OF DOGS | 0.00 | 425.53 |
| 3620 | SAFETY INSPECTION | 0.00 | 867.36 |
| 5010 | HIGHWAY SUPERINTENDANT | 0.00 | 520.14 |
| 5110 | GENERAL REPAIRS | 0.00 | 4,621.03 |
| 5130 | MACHINERY | 0.00 | 15,979.00 |
| 5132 | GARAGE | 0.00 | 915.93 |
| 5182 | STREET LIGHTING | 0.00 | 6,138.97 |
| 6510 | VETERANS SERVICES | 0.00 | 19.58 |
| 7020 | COMMUNITY CENTER DIR | 0.00 | 1,170.73 |
| 7110 | PARKS | 0.00 | 3,547.53 |

Date Prepared: 07/02/2014 08:43 AM

Report Date: 07/02/2014

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2014 Period From: 6 To: 12 Pay Due Date To:

PUR4130 1.0

Page 26 of 26

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 |
|----------------------------|--------|----------|-----------|-------------|----------------------------------|-------------|--------------|-------------|--------|------------------|-------------------|
| | | | 7140 | | RECREATION/COMMUNITY CENTER | | | 0.00 | | 1,361.00 | |
| | | | 7150 | | COMMUNITY EVENTS | | | 0.00 | | 1,387.95 | |
| | | | 7310 | | COMMUNITY CENTER, YOUTH SERVICES | | | 0.00 | | 11,257.37 | |
| | | | 7410 | | LIBRARY | | | 0.00 | | 7,987.26 | |
| | | | 7550 | | CELEBRATIONS | | | 0.00 | | 1,860.08 | |
| | | | 7620 | | COMMUNITY CENTER ADULT PROGRAMS | | | 0.00 | | 1,787.44 | |
| | | | 8020 | | PLANNING | | | 0.00 | | 2,634.00 | |
| | | | 8090 | | ENVIRONMENTAL CONTROL | | | 0.00 | | 1,340.00 | |
| | | | 8120 | | SANITARY SEWERS | | | 0.00 | | 427.96 | |
| | | | 8160 | | REFUSE AND GARBAGE | | | 0.00 | | 4,960.75 | |
| | | | 8810 | | CEMETERY | | | 0.00 | | 2,990.99 | |
| Grand Total: | | | | | | | | 0.00 | | 90,680.64 | |