

AP GL Distribution Report Parameters

Report ID: Year: 2014

Period: 3 To: 3

Date Range: Pay Due Date Range: To:

Check ID: To: Print Certification: No

Voucher No: To: Include Description: No

Batch No: To: Print Parent Account: No

Minimum Amt: 0.00 Expenses Only: Yes

Include: All Print Over Budget Message: No

Dept Totals: Yes, no Page Break

Sort By: Voucher No Include Prior Years Outstanding Vouchers: No

Summary Only: No Include Vouchers Paid/Deleted After Specified Period/Year: No

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
4217		Z	2034	0000002682	CARGES, ROBERT	0314	03/26/2014	03/26/2014	3	0.00	11.94
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	11.94
Total Item 1010		TOWN BOARD									
										0.00	11.94
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
4216		Z	2033	0000006725	C.O.P. SECURITY INC.	5392	03/26/2014	03/26/2014	3	0.00	432.00
4224		Z	2052	0000001562	FRONTIER COMMUNICATIONS	0314	03/26/2014	03/26/2014	3	0.00	85.26
4231		Z	2064	0000006257	INDOFF INCORPORATED	221016	03/26/2014	03/26/2014	3	0.00	448.99
4234		Z	2069	0000001076	LAPINE, ANN P.	0314	03/26/2014	03/26/2014	3	0.00	250.00
4260		Z	2109	0000002101	SERVICE EDUCATION, INC	0314	03/26/2014	03/26/2014	3	0.00	950.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	2,166.25
Total Item 1110		JUSTICES									
										0.00	2,166.25
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
4240		Z	2079	0000001943	MONROE COUNTY SUPERVISORS	0314	03/26/2014	03/26/2014	3	0.00	200.00
4250		Z	2095	0000003224	PAYCHEX MAJOR MARKET SERVICE	402261	03/26/2014	03/26/2014	3	0.00	964.84
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,164.84
Total Item 1220		SUPERVISOR									
										0.00	1,164.84
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
4222		Z	2047	0000004476	EAFFALDANO, TONY	0314	03/26/2014	03/26/2014	3	0.00	52.54
4231		Z	2064	0000006257	INDOFF INCORPORATED	221016	03/26/2014	03/26/2014	3	0.00	79.99
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	132.53
Total Item 1355		ASSESSMENT									
										0.00	132.53
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
4247		Z	2089	0000002007	NYS TOWN CLERKS ASSOCIATION	0314	03/26/2014	03/26/2014	3	0.00	75.00

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
4270		Z	2133	0000002245	WESTSIDE NEWS INC	43072	03/26/2014	03/26/2014	3	0.00	30.94
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	105.94
Total Item 1410		CLERK									
										0.00	105.94
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
4151		Z	2018	0000005524	VERIZON WIRELESS	0314A	03/12/2014	03/12/2014	3	0.00	105.51
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	56.70
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	162.21
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	162.21
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
4150		Z	2017	0000004312	ROCHESTER GAS & ELECTRIC	0314A	03/12/2014	03/12/2014	3	0.00	980.80
4224		Z	2052	0000001562	FRONTIER COMMUNICATIONS	0314	03/26/2014	03/26/2014	3	0.00	389.77
4244		Z	2084	0000001975	NATIONAL GRID	0314Z	03/26/2014	03/26/2014	3	0.00	1,073.02
4257		Z	2103	0000004312	ROCHESTER GAS & ELECTRIC	0314M	03/26/2014	03/26/2014	3	0.00	627.18
4262		Z	2114	0000002140	SUBURBAN DISPOSAL CORP	0314	03/26/2014	03/26/2014	3	0.00	82.55
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	3,153.32
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
4210		Z	2019	0000001026	AIRCON HVAC, LTD	22714	03/26/2014	03/26/2014	3	0.00	220.50
4212		Z	2028	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1666	03/26/2014	03/26/2014	3	0.00	6.75
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	35.91
4239		Z	2076	0000003300	MAYNARD'S ELECTRIC	06371864	03/26/2014	03/26/2014	3	0.00	43.23
4246		Z	2088	0000005021	NYS DEPARTMENT OF LABOR	14001244	03/26/2014	03/26/2014	3	0.00	75.00
4248		Z	2090	0000006702	ORKIN PEST CONTROL	91193594	03/26/2014	03/26/2014	3	0.00	48.40
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	429.79
Total Item 1620		BUILDINGS									
										0.00	3,583.11
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
4210		Z	2019	0000001026	AIRCON HVAC, LTD	22714	03/26/2014	03/26/2014	3	0.00	220.50

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
4213		Z	2029	0000001147	BOARD OF WATER COMMISSIONERS	0314	03/26/2014	03/26/2014	3	0.00	52.97
4224		Z	2052	0000001562	FRONTIER COMMUNICATIONS	0314	03/26/2014	03/26/2014	3	0.00	243.61
4244		Z	2084	0000001975	NATIONAL GRID	0314Z	03/26/2014	03/26/2014	3	0.00	1,349.75
4257		Z	2103	0000004312	ROCHESTER GAS & ELECTRIC	0314M	03/26/2014	03/26/2014	3	0.00	1,594.28
4262		Z	2114	0000002140	SUBURBAN DISPOSAL CORP	0314	03/26/2014	03/26/2014	3	0.00	178.86
4269		Z	2132	0000002238	WEGMANS FOOD MARKETS INC	0314	03/26/2014	03/26/2014	3	0.00	8.56
4296		Z	2139	0000002256	ZEE MEDICAL, INC	113078366	03/26/2014	03/26/2014	3	0.00	52.40
Total	A.1621.400				SWEDEN CENTER.CONTRACTUAL					0.00	3,700.93
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	4.27
4239		Z	2076	0000003300	MAYNARD'S ELECTRIC	06371864	03/26/2014	03/26/2014	3	0.00	43.23
4248		Z	2090	0000006702	ORKIN PEST CONTROL	91193594	03/26/2014	03/26/2014	3	0.00	96.80
4254		Z	2100	0000004613	REGIONAL DISTRIBUTORS, INC.	3482	03/26/2014	03/26/2014	3	0.00	227.77
4258		Z	2107	0000002721	SCHINDLER ELEVATOR CORP	8103686004	03/26/2014	03/26/2014	3	0.00	47.44
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	419.51
Total	Item 1621				SWEDEN CENTER					0.00	4,120.44
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
4220		Z	2042	0000001417	DEMOCRAT & CHRONICLE	0314	03/26/2014	03/26/2014	3	0.00	432.04
4224		Z	2052	0000001562	FRONTIER COMMUNICATIONS	0314	03/26/2014	03/26/2014	3	0.00	328.87
4244		Z	2084	0000001975	NATIONAL GRID	0314Z	03/26/2014	03/26/2014	3	0.00	3,023.37
4262		Z	2114	0000002140	SUBURBAN DISPOSAL CORP	0314	03/26/2014	03/26/2014	3	0.00	206.94
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	3,991.22
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
4212		Z	2028	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1666	03/26/2014	03/26/2014	3	0.00	30.00
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	293.14
4239		Z	2076	0000003300	MAYNARD'S ELECTRIC	06371864	03/26/2014	03/26/2014	3	0.00	186.09
4248		Z	2090	0000006702	ORKIN PEST CONTROL	91193594	03/26/2014	03/26/2014	3	0.00	114.93
4256		Z	2102	0000002845	ROCHESTER COLONIAL MANUFACTL	0000344273	03/26/2014	03/26/2014	3	0.00	195.00
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	819.16
Total	Item 1622				COMMUNITY CENTER					0.00	4,810.38
Item 1662		COMMUNITY CENTER									

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Fund A		GENERAL FUND									
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
4232		Z	2064	0000006257	INDOFF INCORPORATED	2415037	03/26/2014	03/26/2014	3	0.00	619.76
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	619.76
Total Item 1662		COMMUNITY CENTER									
										0.00	619.76
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
4253		Z	2098	0000003611	PITNEY BOWES	9610676MR14	03/26/2014	03/26/2014	3	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									
4235		Z	2071	0000002943	LMT COMPUTER SYSTEMS INC	46834	03/26/2014	03/26/2014	3	0.00	1,747.50
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,747.50
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,747.50
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
4259		Z	2108	0000004828	SELECTIVE INSURANCE	0314	03/26/2014	03/26/2014	3	0.00	2,186.00
4263		Z	2119	0000005329	TRAVELERS	0314	03/26/2014	03/26/2014	3	0.00	132.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	2,318.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	2,318.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
4200		Z	2036	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0314	03/26/2014	03/26/2014	3	0.00	55.47
4203		Z	2126	0000003614	VERIZON WIRELESS	97161255060314	03/26/2014	03/26/2014	3	0.00	43.78
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	459.12
4224		Z	2052	0000001562	FRONTIER COMMUNICATIONS	0314	03/26/2014	03/26/2014	3	0.00	36.54
4264		Z	2121	0000002012	USA MOBILITY WIRELESS, INC.	0314	03/26/2014	03/26/2014	3	0.00	3.90
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	598.81

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Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
Total Item 3510					CONTROL OF DOGS					0.00	598.81
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
4178		Z	2064	0000006257	INDOFF INCORPORATED	2406775	03/26/2014	03/26/2014	3	0.00	190.66
4203		Z	2126	0000003614	VERIZON WIRELESS	97161255060314	03/26/2014	03/26/2014	3	0.00	59.12
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	16.32
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	266.10
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	266.10
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
4187		Z	2024	0000001949	ATTICA AUTO SUPPLY, INC.	0314	03/26/2014	03/26/2014	3	0.00	58.51
4188		Z	2092	0000006885	PARKER BROTHERS MECHANICAL IN 572		03/26/2014	03/26/2014	3	0.00	138.95
4191		Z	2100	0000004613	REGIONAL DISTRIBUTORS, INC.	S1396885001	03/26/2014	03/26/2014	3	0.00	122.37
4201		Z	2050	0000002206	FIORITO, JR., THEODORE A.	2172	03/26/2014	03/26/2014	3	0.00	72.00
4206		Z	2129	0000002223	VP SUPPLY CORPORATION	1804564	03/26/2014	03/26/2014	3	0.00	356.71
4208		Z	2139	0000002256	ZEE MEDICAL, INC	113078373	03/26/2014	03/26/2014	3	0.00	50.80
4209		Z	2120	0000003180	UNIFIRST CORPORATION	0314	03/26/2014	03/26/2014	3	0.00	95.20
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	116.63
4224		Z	2052	0000001562	FRONTIER COMMUNICATIONS	0314	03/26/2014	03/26/2014	3	0.00	133.99
4244		Z	2084	0000001975	NATIONAL GRID	0314Z	03/26/2014	03/26/2014	3	0.00	2,059.54
4257		Z	2103	0000004312	ROCHESTER GAS & ELECTRIC	0314M	03/26/2014	03/26/2014	3	0.00	1,932.34
4262		Z	2114	0000002140	SUBURBAN DISPOSAL CORP	0314	03/26/2014	03/26/2014	3	0.00	79.76
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	5,216.80
Total Item 5132					GARAGE					0.00	5,216.80
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	3,011.37
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	3,011.37
Total Item 5182					STREET LIGHTING					0.00	3,011.37

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Fund A GENERAL FUND											
Item 5182 STREET LIGHTING											
Item 6772 PROGRAMS FOR AGING											
A.6772.414 PROGRAMS FOR AGING.PROGRAMS											
4219		Z	2040	0000002368	DEBAUN, RICKI	0314	03/26/2014	03/26/2014	3	0.00	50.88
4251		Z	2096	0000002365	PETTY CASH FOR SWEDEN SENIOR	0314	03/26/2014	03/26/2014	3	0.00	24.39
4269		Z	2132	0000002238	WEGMANS FOOD MARKETS INC	0314	03/26/2014	03/26/2014	3	0.00	110.51
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	185.78
Total Item 6772					PROGRAMS FOR AGING					0.00	185.78
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
4151		Z	2018	0000005524	VERIZON WIRELESS	0314A	03/12/2014	03/12/2014	3	0.00	12.10
4215		Z	2031	0000002372	BROCKPORT CENTRAL SCHOOL	45114A	03/26/2014	03/26/2014	3	0.00	623.00
4238		Z	2074	0000006059	M & T BANK	1401709	03/26/2014	03/26/2014	3	0.00	700.60
4265		Z	2122	0000006740	USHERWOOD BUSINESS EQUIPMEN	364986	03/26/2014	03/26/2014	3	0.00	89.35
4274		Z	2136	0000003151	XPEDX	8003557760	03/26/2014	03/26/2014	3	0.00	1,066.30
4277		Z	2021	0000006901	AMERICAN CAMPING ASSOCIATION,	0314	03/26/2014	03/26/2014	3	0.00	95.00
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	2,586.35
Total Item 7020					COMMUNITY CENTER DIR					0.00	2,586.35
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	1,052.37
4229		Z	2061	0000005397	HOMETOWNE ENERGY COMPANY, IN	0314	03/26/2014	03/26/2014	3	0.00	1,131.01
4244		Z	2084	0000001975	NATIONAL GRID	0314Z	03/26/2014	03/26/2014	3	0.00	411.19
Total A.7110.400					PARK.CONTRACTUAL					0.00	2,594.57
A.7110.401 PARK.EQUIPMENT REPAIRS											
4163		Z	2043	0000004921	DJM EQUIPMENT INC.	34808	03/26/2014	03/26/2014	3	0.00	164.15
4187		Z	2024	0000001949	ATTICA AUTO SUPPLY, INC.	0314	03/26/2014	03/26/2014	3	0.00	95.89
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	260.04
A.7110.402 PARK.FUEL											
4245		Z	2087	0000004233	NOCO ENERGY CORP.	3476897	03/26/2014	03/26/2014	3	0.00	1,258.94
Total A.7110.402					PARK.FUEL					0.00	1,258.94

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Fund A						GENERAL FUND						
Item 7110						PARKS						
A.7110.402						PARK.FUEL						
Total Item 7110						PARKS					0.00	4,113.55
Item 7140						RECREATION/COMMUNITY CENTER						
A.7140.400						RECREATION/COMMUNITY CENTER						
4243			Z	2083	0000006405	MUTTER, MELISSA	0314	03/26/2014	03/26/2014	3	0.00	688.00
4268			Z	2130	0000003451	WALMART COMMUNITY	0314	03/26/2014	03/26/2014	3	0.00	5.68
Total A.7140.400						RECREATION/COMMUNITY CENTER					0.00	693.68
Total Item 7140						RECREATION/COMMUNITY CENTER					0.00	693.68
Item 7310						COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
4214			Z	2031	0000002372	BROCKPORT CENTRAL SCHOOL	1034	03/26/2014	03/26/2014	3	0.00	47.03
4223			Z	2048	0000006891	EDWARDS, RICK	0314	03/26/2014	03/26/2014	3	0.00	120.00
4226			Z	2056	0000006660	HARRADINE, SARAH	0314	03/26/2014	03/26/2014	3	0.00	513.33
4227			Z	2057	0000006664	HARRADINE, SARAH	0314	03/26/2014	03/26/2014	3	0.00	5.83
4230			Z	2063	0000006499	HUSS, EILEEN	0314	03/26/2014	03/26/2014	3	0.00	513.33
4233			Z	2065	0000006892	JOHNSON, DARRELL	0314	03/26/2014	03/26/2014	3	0.00	120.00
4236			Z	2072	0000006894	LOVELESS, TYLER	0314	03/26/2014	03/26/2014	3	0.00	40.00
4237			Z	2073	0000006895	LOVELESS, ZACH	0314	03/26/2014	03/26/2014	3	0.00	40.00
4252			Z	2097	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0314	03/26/2014	03/26/2014	3	0.00	7.21
4255			Z	2101	0000006033	ROBINSON, SHARON	0314	03/26/2014	03/26/2014	3	0.00	48.00
4266			Z	2123	0000006102	VANDETTA, TAMMIE	0314	03/26/2014	03/26/2014	3	0.00	239.00
4268			Z	2130	0000003451	WALMART COMMUNITY	0314	03/26/2014	03/26/2014	3	0.00	7.96
4278			Z	2020	0000006899	ALVAREZ, ANTONIO	0314	03/26/2014	03/26/2014	3	0.00	60.00
4284			Z	2075	0000006688	MARSHALL, GABRIEL	0314	03/26/2014	03/26/2014	3	0.00	240.00
4292			Z	2124	0000006884	VANDETTA, MATTHEW	0314	03/26/2014	03/26/2014	3	0.00	100.00
Total A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	2,101.69
Total Item 7310						COMMUNITY CENTER, YOUTH SERVICES					0.00	2,101.69
Item 7550						CELEBRATIONS						
A.7550.400						CELEBRATIONS.CONTRACTUAL						
4276			Z	2138	0000006893	YELLOW JACKET RACING, LLC	0314	03/26/2014	03/26/2014	3	0.00	300.00
4295			Z	2138	0000006893	YELLOW JACKET RACING, LLC	0314HF	03/26/2014	03/26/2014	3	0.00	300.00
Total A.7550.400						CELEBRATIONS.CONTRACTUAL					0.00	600.00

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Fund A					GENERAL FUND						
Item 7550					CELEBRATIONS						
A.7550.400					CELEBRATIONS.CONTRACTUAL						
Total Item 7550					CELEBRATIONS					0.00	600.00
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
4285		Z	2082	0000004281	MUNGENAST, TAMI	0314	03/26/2014	03/26/2014	3	0.00	30.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	30.00
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
4269		Z	2132	0000002238	WEGMANS FOOD MARKETS INC	0314	03/26/2014	03/26/2014	3	0.00	43.97
4275		Z	2137	0000005774	YAEGER, CHRISTINE	0314	03/26/2014	03/26/2014	3	0.00	180.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	223.97
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	253.97
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
4150		Z	2017	0000004312	ROCHESTER GAS & ELECTRIC	0314A	03/12/2014	03/12/2014	3	0.00	181.28
4158		Z	2032	0000003398	BRODNER EQUIPMENT INC.	258174	03/26/2014	03/26/2014	3	0.00	17.98
4164		Z	2043	0000004921	DJM EQUIPMENT INC.	34566	03/26/2014	03/26/2014	3	0.00	32.76
4201		Z	2050	0000002206	FIORITO, JR., THEODORE A.	2172	03/26/2014	03/26/2014	3	0.00	24.00
4244		Z	2084	0000001975	NATIONAL GRID	0314Z	03/26/2014	03/26/2014	3	0.00	99.72
4262		Z	2114	0000002140	SUBURBAN DISPOSAL CORP	0314	03/26/2014	03/26/2014	3	0.00	8.34
4280		Z	2032	0000003398	BRODNER EQUIPMENT INC.	258485	03/26/2014	03/26/2014	3	0.00	125.73
4287		Z	2093	0000006794	PARMENTER, INC.	814085	03/26/2014	03/26/2014	3	0.00	95.00
4289		Z	2104	0000006297	ROCHESTER LEAD WORKS, INC.	396400	03/26/2014	03/26/2014	3	0.00	34.68
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	619.49
Total Item 8810					CEMETERY					0.00	619.49
Total Fund A					GENERAL FUND					0.00	41,751.52

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
4241		Z	2081	0000001953	MRB GROUP INC	17193	03/26/2014	03/26/2014	3	0.00	834.00
4242		Z	2081	0000001953	MRB GROUP INC	17194	03/26/2014	03/26/2014	3	0.00	223.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,057.00
Total Item 1440		ENGINEER									
										0.00	1,057.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
4273		Z	2135	0000006368	WINDUS, WALTER J.	0314	03/26/2014	03/26/2014	3	0.00	128.16
4291		Z	2113	0000001387	STRABEL, DAVID	0314	03/26/2014	03/26/2014	3	0.00	72.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	200.16
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
4290		Z	2106	0000001261	SANFORD, CHARLES W	0314	03/26/2014	03/26/2014	3	0.00	103.68
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	103.68
Total Item 3620		SAFETY INSPECTION									
										0.00	303.84
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
4241		Z	2081	0000001953	MRB GROUP INC	17193	03/26/2014	03/26/2014	3	0.00	138.00
4271		Z	2133	0000002245	WESTSIDE NEWS INC	43291	03/26/2014	03/26/2014	3	0.00	20.93
4272		Z	2133	0000002245	WESTSIDE NEWS INC	43073	03/26/2014	03/26/2014	3	0.00	30.94
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	189.87
Total Item 8020		PLANNING									
										0.00	189.87
Total Fund B		GENERAL PART TOWN									
										0.00	1,550.71

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
4186		Z	2080	0000001944	MONROE COUNTY WATER AUTHORI	0314	03/26/2014	03/26/2014	3	0.00	150.00
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	150.00
Total Item 5110		GENERAL REPAIRS									
										0.00	150.00
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
4152		Z	2105	0000002906	ROCHESTER WELDING SUPPLY COR	9024619963	03/26/2014	03/26/2014	3	0.00	108.90
4159		Z	2038	0000004935	CONNOR, MICHAEL P.	853627	03/26/2014	03/26/2014	3	0.00	115.00
4160		Z	2039	0000002459	DANNY'S EQUIPMENT, INC.	56860	03/26/2014	03/26/2014	3	0.00	78.47
4161		Z	2039	0000002459	DANNY'S EQUIPMENT, INC.	56948	03/26/2014	03/26/2014	3	0.00	13.95
4166		Z	2046	0000003714	DUNN TIRE LLC	28119217	03/26/2014	03/26/2014	3	0.00	54.98
4167		Z	2049	0000002203	EMPIRE TRACTOR INC	BC31283	03/26/2014	03/26/2014	3	0.00	51.74
4168		Z	2051	0000003380	FLEETPRIDE, INC.	59396646	03/26/2014	03/26/2014	3	0.00	49.33
4169		Z	2037	0000003593	CLARK, INC., RHETT M.	24722	03/26/2014	03/26/2014	3	0.00	78.00
4170		Z	2058	0000006803	HEMLOCK REGAL SALES, LLC	44134	03/26/2014	03/26/2014	3	0.00	4.95
4171		Z	2062	0000003616	HURTUBISE TIRE, INC.	110247	03/26/2014	03/26/2014	3	0.00	770.40
4173		Z	2055	0000005423	HANES SUPPLY, INC.	510655	03/26/2014	03/26/2014	3	0.00	68.96
4175		Z	2055	0000005423	HANES SUPPLY, INC.	513951	03/26/2014	03/26/2014	3	0.00	435.48
4177		Z	2059	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	12854582	03/26/2014	03/26/2014	3	0.00	50.00
4179		Z	2066	0000001853	KLEIN STEEL SERVICE INC.	103716	03/26/2014	03/26/2014	3	0.00	159.00
4180		Z	2070	0000002724	LAWSON PRODUCTS INC	9302296371	03/26/2014	03/26/2014	3	0.00	155.76
4182		Z	2086	0000001984	NICHOLS SERVICE	30416	03/26/2014	03/26/2014	3	0.00	21.00
4187		Z	2024	0000001949	ATTICA AUTO SUPPLY, INC.	0314	03/26/2014	03/26/2014	3	0.00	1,549.85
4190		Z	2099	0000002041	PRO MARKETING COMPANY	2531	03/26/2014	03/26/2014	3	0.00	60.00
4195		Z	2116	0000002185	THRU WAY SPRING	47727	03/26/2014	03/26/2014	3	0.00	129.98
4196		Z	2116	0000002185	THRU WAY SPRING	47528	03/26/2014	03/26/2014	3	0.00	2,180.78
4197		Z	2117	0000006841	TIFCO INDUSTRIES INC	70931807	03/26/2014	03/26/2014	3	0.00	103.60
4199		Z	2118	0000003443	TRACEY ROAD EQUIPMENT	S50072742-1	03/26/2014	03/26/2014	3	0.00	135.48
4200		Z	2036	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0314	03/26/2014	03/26/2014	3	0.00	93.07
4201		Z	2050	0000002206	FIORITO, JR., THEODORE A.	2172	03/26/2014	03/26/2014	3	0.00	340.00
4204		Z	2128	0000005101	VISION FORD	226434	03/26/2014	03/26/2014	3	0.00	115.27
4205		Z	2128	0000005101	VISION FORD	225920	03/26/2014	03/26/2014	3	0.00	121.47
4281		Z	2051	0000003380	FLEETPRIDE, INC.	59955691	03/26/2014	03/26/2014	3	0.00	20.98
4282		Z	2025	0000006843	B W ROGERS COMPANY	473399001	03/26/2014	03/26/2014	3	0.00	86.29
4293		Z	2128	0000005101	VISION FORD	226887	03/26/2014	03/26/2014	3	0.00	52.80
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	7,205.49
DB.5130.401		MACHINERY.CONTRACTUAL									
4162		Z	2041	0000001415	DECKMAN OIL COMPANY	612914	03/26/2014	03/26/2014	3	0.00	593.57

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.401		MACHINERY.CONTRACTUAL									
4172		Z	2054	0000003212	GRIFFITH ENERGY	22164	03/26/2014	03/26/2014	3	0.00	9,072.88
4183		Z	2087	0000004233	NOCO ENERGY CORP.	3477294	03/26/2014	03/26/2014	3	0.00	1,184.88
4286		Z	2087	0000004233	NOCO ENERGY CORP.	3480205	03/26/2014	03/26/2014	3	0.00	1,163.48
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	12,014.81
DB.5130.402		MACHINERY.CONTRACTUAL									
4185		Z	2077	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	3430734	03/26/2014	03/26/2014	3	0.00	686.99
4187		Z	2024	0000001949	ATTICA AUTO SUPPLY, INC.	0314	03/26/2014	03/26/2014	3	0.00	242.22
4189		Z	2085	0000006896	NCH CORPORATION	20761201	03/26/2014	03/26/2014	3	0.00	443.66
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	1,372.87
Total Item 5130		MACHINERY									
										0.00	20,593.17
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
4157		Z	2026	0000003460	BAREFOOT SPORTSWEAR	28820	03/26/2014	03/26/2014	3	0.00	361.00
4165		Z	2045	0000006685	DUNHAM, MICHAEL	28822	03/26/2014	03/26/2014	3	0.00	92.88
4174		Z	2055	0000005423	HANES SUPPLY, INC.	510071	03/26/2014	03/26/2014	3	0.00	202.17
4184		Z	2068	0000002931	LANE, RICHARD	81411A	03/26/2014	03/26/2014	3	0.00	162.80
4192		Z	2110	0000005512	SHADE, ADAM	28823	03/26/2014	03/26/2014	3	0.00	77.76
4198		Z	2115	0000003928	SWAN, TODD	0314	03/26/2014	03/26/2014	3	0.00	227.19
4207		Z	2134	0000006875	WHITTEN, RICHARD	28821	03/26/2014	03/26/2014	3	0.00	69.12
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	1,192.92
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	1,192.92
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
4153		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	401939	03/26/2014	03/26/2014	3	0.00	2,417.01
4154		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	400064	03/26/2014	03/26/2014	3	0.00	2,398.26
4155		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	399743	02/26/2014	03/26/2014	3	0.00	2,390.11
4156		Z	2023	0000003711	ARTISAN SOFTWARE CONSULTING, I	2014SHD001	03/26/2014	03/26/2014	3	0.00	57.50
4181		Z	2078	0000004271	MILLENNIUM ROADS LLC	6451	03/26/2014	03/26/2014	3	0.00	595.00
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	7,857.88
Total Item 5142		SNOW REMOVAL									
										0.00	7,857.88
Item 5144		SNOW REMOVAL STATE HWY									

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
4153		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	401939	03/26/2014	03/26/2014	3	0.00	4,229.78
4154		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	400064	03/26/2014	03/26/2014	3	0.00	4,196.95
4155		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	399743	02/26/2014	03/26/2014	3	0.00	4,182.69
4156		Z	2023	0000003711	ARTISAN SOFTWARE CONSULTING, I	2014SHD001	03/26/2014	03/26/2014	3	0.00	100.63
4181		Z	2078	0000004271	MILLENNIUM ROADS LLC	6451	03/26/2014	03/26/2014	3	0.00	1,041.25
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	13,751.30
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	13,751.30
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
4153		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	401939	03/26/2014	03/26/2014	3	0.00	5,438.29
4154		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	400064	03/26/2014	03/26/2014	3	0.00	5,396.08
4155		Z	2022	0000003399	AMERICAN ROCK SALT CO LLC	399743	02/26/2014	03/26/2014	3	0.00	5,377.74
4156		Z	2023	0000003711	ARTISAN SOFTWARE CONSULTING, I	2014SHD001	03/26/2014	03/26/2014	3	0.00	129.37
4181		Z	2078	0000004271	MILLENNIUM ROADS LLC	6451	03/26/2014	03/26/2014	3	0.00	1,338.75
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	17,680.23
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	17,680.23
Total Fund DB					HIGHWAY PART TOWN					0.00	61,225.50

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
4202		Z	2125	0000006135	VELLANO CORPORATION, THE	S1983635001	03/26/2014	03/26/2014	3	0.00	343.93
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	343.93
Total Item 8540					DRAINAGE					0.00	343.93
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	343.93

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	1,782.38
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,782.38
Total Item 5182					STREET LIGHTING					0.00	1,782.38
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,782.38

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	225.28
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	225.28
Total Item 5182					STREET LIGHTING					0.00	225.28
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	225.28

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	292.07
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	292.07
Total Item 5182					STREET LIGHTING					0.00	292.07
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	292.07

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	1,540.04
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,540.04
Total Item 5182					STREET LIGHTING					0.00	1,540.04
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,540.04

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	892.88
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	892.88
Total Item 5182					STREET LIGHTING					0.00	892.88
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	892.88

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	199.26
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	199.26
Total Item 5182					STREET LIGHTING					0.00	199.26
Total Fund SL5					FIELDSTONE ACRES					0.00	199.26

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	185.16
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	185.16
Total Item 5182					STREET LIGHTING					0.00	185.16
Total Fund SL6					NORTHVIEW					0.00	185.16

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	115.71
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	115.71
Total Item 5182					STREET LIGHTING					0.00	115.71
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	115.71

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
4149		Z	2016	0000001975	NATIONAL GRID	0314A	03/12/2014	03/12/2014	3	0.00	186.55
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	186.55
Total Item 5182					STREET LIGHTING					0.00	186.55
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	186.55

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
4244		Z	2084	0000001975	NATIONAL GRID	0314Z	03/26/2014	03/26/2014	3	0.00	70.63
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	70.63
Total Item 7110					PARKS					0.00	70.63
Total Fund SP					SPECIAL PARKS FUND					0.00	70.63

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
4176		Z	2055	0000005423	HANES SUPPLY, INC.	512984	03/26/2014	03/26/2014	3	0.00	668.46
4186		Z	2080	0000001944	MONROE COUNTY WATER AUTHORITY	0314	03/26/2014	03/26/2014	3	0.00	200.00
4187		Z	2024	0000001949	ATTICA AUTO SUPPLY, INC.	0314	03/26/2014	03/26/2014	3	0.00	199.90
4193		Z	2111	0000004240	SIEWERT EQUIPMENT COMPANY, INC.	4002718600	03/26/2014	03/26/2014	3	0.00	649.00
4194		Z	2111	0000004240	SIEWERT EQUIPMENT COMPANY, INC.	11420	03/26/2014	03/26/2014	3	0.00	1,252.00
4206		Z	2129	0000002223	VP SUPPLY CORPORATION	1804564	03/26/2014	03/26/2014	3	0.00	23.90
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	73.91
4244		Z	2084	0000001975	NATIONAL GRID	0314Z	03/26/2014	03/26/2014	3	0.00	240.89
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	3,308.06
Total Item 8120					SANITARY SEWERS					0.00	3,308.06
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	3,308.06

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
4187		Z	2024	0000001949	ATTICA AUTO SUPPLY, INC.	0314	03/26/2014	03/26/2014	3	0.00	171.26		
4193		Z	2111	0000004240	SIEWERT EQUIPMENT COMPANY, INC	4002718600	03/26/2014	03/26/2014	3	0.00	649.00		
4194		Z	2111	0000004240	SIEWERT EQUIPMENT COMPANY, INC	11420	03/26/2014	03/26/2014	3	0.00	1,253.00		
4206		Z	2129	0000002223	VP SUPPLY CORPORATION	1804564	03/26/2014	03/26/2014	3	0.00	17.99		
4218		Z	2035	0000003187	CHASE CARD SERVICES	0314	03/26/2014	03/26/2014	3	0.00	18.82		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	2,110.07
Total Item 8120		SANITARY SEWERS										0.00	2,110.07
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	2,110.07
Grand Total												0.00	115,779.75

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	11.94
1110	JUSTICES	0.00	2,166.25
1220	SUPERVISOR	0.00	1,164.84
1355	ASSESSMENT	0.00	132.53
1410	CLERK	0.00	105.94
1440	ENGINEER	0.00	1,057.00
1610	BUILDINGS & GROUNDS	0.00	162.21
1620	BUILDINGS	0.00	3,583.11
1621	SWEDEN CENTER	0.00	4,120.44
1622	COMMUNITY CENTER	0.00	4,810.38
1662	COMMUNITY CENTER	0.00	619.76
1670	CENTRAL PRINTING AND MAILING	0.00	561.03
1680	CENTRAL DATA PROCESSING	0.00	1,747.50
1910	UNALLOCATED INSURANCE	0.00	2,318.00
3510	CONTROL OF DOGS	0.00	598.81
3620	SAFETY INSPECTION	0.00	303.84
5010	HIGHWAY SUPERINTENDANT	0.00	266.10
5110	GENERAL REPAIRS	0.00	150.00
5130	MACHINERY	0.00	20,593.17
5132	GARAGE	0.00	5,216.80
5140	MISC (BRUSH & WEEDS)	0.00	1,192.92
5142	SNOW REMOVAL	0.00	7,857.88

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			5144		SNOW REMOVAL STATE HWY			0.00		13,751.30	
			5146		SNOW REMOVAL CTY HWY			0.00		17,680.23	
			5182		STREET LIGHTING			0.00		8,430.70	
			6772		PROGRAMS FOR AGING			0.00		185.78	
			7020		COMMUNITY CENTER DIR			0.00		2,586.35	
			7110		PARKS			0.00		4,184.18	
			7140		RECREATION/COMMUNITY CENTER			0.00		693.68	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,101.69	
			7550		CELEBRATIONS			0.00		600.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		253.97	
			8020		PLANNING			0.00		189.87	
			8120		SANITARY SEWERS			0.00		5,418.13	
			8540		DRAINAGE			0.00		343.93	
			8810		CEMETERY			0.00		619.49	
Grand Total:								0.00		115,779.75	