

## AP GL Distribution Report Parameters

Report ID: Year: 2014

Period: 5 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: 5 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
4511		Z	2304	0000002953	G/FLRPC	0514	05/28/2014	05/28/2014	5	0.00	75.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>75.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>75.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
4496		Z	2276	0000006725	C.O.P. SECURITY INC.	5507	05/28/2014	05/28/2014	5	0.00	506.25
4500		Z	2282	0000006926	COUNSEL PRESS LLC	0514	05/28/2014	05/28/2014	5	0.00	189.00
4505		Z	2299	0000002720	FORBES COURT REPORTING SERVICE	0514	05/28/2014	05/28/2014	5	0.00	500.00
4506		Z	2299	0000002720	FORBES COURT REPORTING SERVICE	05142	05/28/2014	05/28/2014	5	0.00	1,300.00
4507		Z	2302	0000001562	FRONTIER COMMUNICATIONS	4202272	05/28/2014	05/28/2014	5	0.00	89.23
4521		Z	2318	0000006257	INDOFF INCORPORATED	2442067	05/28/2014	05/28/2014	5	0.00	299.99
4525		Z	2320	0000006265	JOHNSON, KEVIN	0514	05/28/2014	05/28/2014	5	0.00	127.70
4527		Z	2322	0000001076	LAPINE, ANN P.	0514	05/28/2014	05/28/2014	5	0.00	400.00
4528		Z	2322	0000001076	LAPINE, ANN P.	0514B	05/28/2014	05/28/2014	5	0.00	100.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,512.17</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>3,512.17</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
4547		Z	2349	0000003224	PAYCHEX MAJOR MARKET SERVICE	406792	05/28/2014	05/28/2014	5	0.00	483.36
4548		Z	2349	0000003224	PAYCHEX MAJOR MARKET SERVICE	407976	05/28/2014	05/28/2014	5	0.00	1,010.10
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,493.46</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,493.46</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
4562		Z	2369	0000003649	STRABEL, LEISA	0514	05/28/2014	05/28/2014	5	0.00	26.29
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>26.29</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>26.29</b>
<b>Item 1320</b>		<b>AUDITOR</b>									

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1320</b>					<b>AUDITOR</b>						
<b>A.1320.400</b>					<b>AUDITOR.CONTRACTUAL</b>						
4567		Z	2375	0000002892	TRENTO, CHRISTOPHER	0514	05/28/2014	05/28/2014	5	0.00	3,625.00
<b>Total A.1320.400</b>					<b>AUDITOR.CONTRACTUAL</b>					<b>0.00</b>	<b>3,625.00</b>
<b>Total Item 1320</b>					<b>AUDITOR</b>					<b>0.00</b>	<b>3,625.00</b>
<b>Item 1355</b>					<b>ASSESSMENT</b>						
<b>A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>						
4486		Z	2331	0000004550	MILLER, DAVID P.	0514	05/28/2014	05/28/2014	5	0.00	1,000.00
4520		Z	2318	0000006257	INDOFF INCORPORATED	2456858	05/28/2014	05/28/2014	5	0.00	78.98
4535		Z	2333	0000005988	MONROE COUNTY CLERK	0514	05/28/2014	05/28/2014	5	0.00	17.55
4575		Z	2386	0000002245	WESTSIDE NEWS INC	41709	05/28/2014	05/28/2014	5	0.00	45.60
4578		Z	2386	0000002245	WESTSIDE NEWS INC	45523	05/28/2014	05/28/2014	5	0.00	33.67
4594		Z	2295	0000004476	EAFFALDANO, TONY	0514	05/28/2014	05/28/2014	5	0.00	45.69
<b>Total A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>1,221.49</b>
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>1,221.49</b>
<b>Item 1410</b>					<b>CLERK</b>						
<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
4573		Z	2386	0000002245	WESTSIDE NEWS INC	45522	05/28/2014	05/28/2014	5	0.00	29.12
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>29.12</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>29.12</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
4436		Z	2262	0000005524	VERIZON WIRELESS	0514A	05/14/2014	05/14/2014	5	0.00	105.58
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	38.67
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	232.36
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>376.61</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>376.61</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>											
<b>GENERAL FUND</b>											
<b>Item 1620</b>											
<b>BUILDINGS</b>											
<b>A.1620.400</b>											
<b>BUILDINGS.CONTRACTUAL</b>											
4433		Z	2260	0000001975	NATIONAL GRID	0514A	05/14/2014	05/14/2014	5	0.00	543.86
4435		Z	2261	0000004312	ROCHESTER GAS & ELECTRIC	0514A	05/14/2014	05/14/2014	5	0.00	404.07
4507		Z	2302	0000001562	FRONTIER COMMUNICATIONS	4202272	05/28/2014	05/28/2014	5	0.00	391.21
4563		Z	2370	0000002140	SUBURBAN DISPOSAL CORP	2540711	05/28/2104	05/28/2014	5	0.00	82.55
<b>Total</b>	<b>A.1620.400</b>				<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,421.69</b>
<b>A.1620.401</b>											
<b>TOWN HALL.BLDG MAINTENANCE</b>											
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	159.95
4546		Z	2347	0000006702	ORKIN PEST CONTROL	92638927	05/28/2014	05/28/2014	5	0.00	48.40
<b>Total</b>	<b>A.1620.401</b>				<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>208.35</b>
<b>Total</b>	<b>Item 1620</b>				<b>BUILDINGS</b>					<b>0.00</b>	<b>1,630.04</b>
<b>Item 1621</b>											
<b>SWEDEN CENTER</b>											
<b>A.1621.400</b>											
<b>SWEDEN CENTER.CONTRACTUAL</b>											
4433		Z	2260	0000001975	NATIONAL GRID	0514A	05/14/2014	05/14/2014	5	0.00	639.11
4435		Z	2261	0000004312	ROCHESTER GAS & ELECTRIC	0514A	05/14/2014	05/14/2014	5	0.00	216.95
4487		Z	2271	0000001147	BOARD OF WATER COMMISSIONERS	0514	05/28/2014	05/28/2014	5	0.00	65.18
4507		Z	2302	0000001562	FRONTIER COMMUNICATIONS	4202272	05/28/2014	05/28/2014	5	0.00	246.38
4544		Z	2346	0000003486	NYS CANAL CORPORATION	327970	05/28/2014	05/28/2014	5	0.00	100.00
4549		Z	2351	0000002365	PETTY CASH FOR SWEDEN SENIOR	0514	05/28/2014	05/28/2014	5	0.00	8.99
4563		Z	2370	0000002140	SUBURBAN DISPOSAL CORP	2540711	05/28/2104	05/28/2014	5	0.00	178.86
<b>Total</b>	<b>A.1621.400</b>				<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>1,455.47</b>
<b>A.1621.401</b>											
<b>SENIOR CENTER.BLDG MAINTENANCE</b>											
4483		Z	2264	0000001026	AIRCON HVAC, LTD	0514	05/28/2014	05/28/2014	5	0.00	140.00
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	18.02
4546		Z	2347	0000006702	ORKIN PEST CONTROL	92638927	05/28/2014	05/28/2014	5	0.00	48.40
4554		Z	2359	0000002428	ROCHESTER FIRE EQUIPMENT	73169JC	05/28/2014	05/28/2014	5	0.00	144.80
<b>Total</b>	<b>A.1621.401</b>				<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>351.22</b>
<b>Total</b>	<b>Item 1621</b>				<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>1,806.69</b>
<b>Item 1622</b>											
<b>COMMUNITY CENTER</b>											
<b>A.1622.400</b>											
<b>COMMUNITY CENTER.CONTRACTUAL</b>											
4435		Z	2261	0000004312	ROCHESTER GAS & ELECTRIC	0514A	05/14/2014	05/14/2014	5	0.00	534.76
4503		Z	2289	0000003990	DIRECTV LLC	23024470374	05/28/2014	05/28/2014	5	0.00	1,123.87

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
4507		Z	2302	0000001562	FRONTIER COMMUNICATIONS	4202272	05/28/2014	05/28/2014	5	0.00	332.62
4543		Z	2342	0000001975	NATIONAL GRID	0514N	05/28/2014	05/28/2014	5	0.00	1,518.72
4563		Z	2370	0000002140	SUBURBAN DISPOSAL CORP	2540711	05/28/2104	05/28/2014	5	0.00	206.94
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,716.91</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	516.87
4514		Z	2311	0000003686	HILLYARD, INC.	213616	05/28/2014	05/28/2014	5	0.00	3,686.50
4546		Z	2347	0000006702	ORKIN PEST CONTROL	92638927	05/28/2014	05/28/2014	5	0.00	59.40
4555		Z	2359	0000002428	ROCHESTER FIRE EQUIPMENT	73168JC	05/28/2014	05/28/2014	5	0.00	127.85
4576		Z	2386	0000002245	WESTSIDE NEWS INC	44693	05/28/2014	05/28/2014	5	0.00	51.00
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>4,441.62</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>8,158.53</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
4520		Z	2318	0000006257	INDOFF INCORPORATED	2456858	05/28/2014	05/28/2014	5	0.00	7.99
4521		Z	2318	0000006257	INDOFF INCORPORATED	2442067	05/28/2014	05/28/2014	5	0.00	30.98
<b>Total</b>	<b>A.1660.400</b>				<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>38.97</b>
<b>Total</b>	<b>Item 1660</b>				<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>38.97</b>
<b>Item 1661</b>		<b>SR CENTER</b>									
<b>A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									
4523		Z	2318	0000006257	INDOFF INCORPORATED	2440889	05/28/2014	05/28/2014	5	0.00	31.92
<b>Total</b>	<b>A.1661.400</b>				<b>SR CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>31.92</b>
<b>Total</b>	<b>Item 1661</b>				<b>SR CENTER</b>					<b>0.00</b>	<b>31.92</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
4522		Z	2318	0000006257	INDOFF INCORPORATED	2454728	05/28/2014	05/28/2014	5	0.00	250.33
<b>Total</b>	<b>A.1662.400</b>				<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>250.33</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1662</b>					<b>COMMUNITY CENTER</b>						
<b>Total Item 1662</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>250.33</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
4529		Z	2325	0000002943	LMT COMPUTER SYSTEMS INC	47426	05/28/2014	05/28/2014	5	0.00	701.00
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>701.00</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>701.00</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
4478		Z	2380	0000003614	VERIZON WIRELESS	9724491678	05/28/2014	05/28/2014	5	0.00	24.75
4507		Z	2302	0000001562	FRONTIER COMMUNICATIONS	4202272	05/28/2014	05/28/2014	5	0.00	36.96
4509		Z	2305	0000005908	GENESEE VALLEY PUBLICATIONS IN	1973710	05/28/2014	05/28/2014	5	0.00	126.39
4568		Z	2377	0000002012	USA MOBILITY WIRELESS, INC.	0514	05/28/2014	05/28/2014	5	0.00	1.95
4571		Z	2382	0000003451	WALMART COMMUNITY	0514	05/28/2014	05/28/2014	5	0.00	7.84
4573		Z	2386	0000002245	WESTSIDE NEWS INC	45522	05/28/2014	05/28/2014	5	0.00	60.80
4586		Z	2296	0000003216	EDWARDS, DVM, ALLEN H.	0514	05/28/2014	05/28/2014	5	0.00	180.00
4587		Z	2300	0000006927	FORSYTHE LVT, MELISSA	0514	05/28/2014	05/28/2014	5	0.00	90.00
4589		Z	2350	0000006928	PAYNE, HOLLY	0514	05/28/2014	05/28/2014	5	0.00	60.00
4590		Z	2361	0000006929	RODAS, SUSAN	0514	05/28/2014	05/28/2014	5	0.00	60.00
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>648.69</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>648.69</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
4478		Z	2380	0000003614	VERIZON WIRELESS	9724491678	05/28/2014	05/28/2014	5	0.00	30.18
4480		Z	2385	0000002247	WEST PUBLISHING CORPORATION	829364784	05/28/2014	05/28/2014	5	0.00	47.76
4598		Z	2318	0000006257	INDOFF INCORPORATED	2431395	05/28/2014	05/28/2014	5	0.00	58.99
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>136.93</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>136.93</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
4435		Z	2261	0000004312	ROCHESTER GAS & ELECTRIC	0514A	05/14/2014	05/14/2014	5	0.00	606.55
4466		Z	2348	0000003716	OTTO GARAGE DOORS	1794	05/28/2014	05/28/2014	5	0.00	125.00

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
4469		Z	2355	0000004613	REGIONAL DISTRIBUTORS, INC.	S1403938002	05/28/2014	05/28/2014	5	0.00	69.86
4479		Z	2376	0000003180	UNIFIRST CORPORATION	562268581	05/28/2014	05/28/2014	5	0.00	88.05
4482		Z	2392	0000002256	ZEE MEDICAL, INC	113078697	05/28/2014	05/28/2014	5	0.00	55.60
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	204.88
4507		Z	2302	0000001562	FRONTIER COMMUNICATIONS	4202272	05/28/2014	05/28/2014	5	0.00	135.51
4543		Z	2342	0000001975	NATIONAL GRID	0514N	05/28/2014	05/28/2014	5	0.00	732.38
4563		Z	2370	0000002140	SUBURBAN DISPOSAL CORP	2540711	05/28/2104	05/28/2014	5	0.00	97.09
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,114.92</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>2,114.92</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	1,671.14
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,671.14</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,671.14</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
<b>A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
4484		Z	2265	0000006918	ALLIS, JAMES T.	0514	05/28/2014	05/28/2014	5	0.00	150.00
4488		Z	2272	0000002297	BRESLAWSKI, NANCY B	0514	05/28/2014	05/28/2014	5	0.00	200.00
4501		Z	2287	0000002368	DEBAUN, RICKI	0518	05/28/2014	05/28/2014	5	0.00	37.92
4510		Z	2306	0000004551	GEVA THEATRE CENTER	738001	05/28/2014	05/28/2014	5	0.00	404.00
4512		Z	2308	0000003413	HARR, EUNICE JANE	0514	05/28/2014	05/28/2014	5	0.00	69.30
4517		Z	2314	0000006921	HOWE, ALEXANDER	0514	05/28/2014	05/28/2014	5	0.00	100.00
4526		Z	2321	0000004892	KORNRICH, MIKE	0514	05/28/2014	05/28/2014	5	0.00	100.00
4532		Z	2328	0000006889	MCKENNA, PATTY	0514	05/28/2014	05/28/2014	5	0.00	36.00
4533		Z	2329	0000005468	MEDICAL MOTOR SERVICE OF ROCH	29334	05/28/2014	05/28/2014	5	0.00	216.00
4558		Z	2365	0000006923	SMITH, JAMES	05282014	05/28/2014	05/28/2014	5	0.00	121.09
4566		Z	2373	0000003394	SYSCO CORPORATION	404040633	05/28/2014	05/28/2014	5	0.00	43.65
4571		Z	2382	0000003451	WALMART COMMUNITY	0514	05/28/2014	05/28/2014	5	0.00	19.29
4572		Z	2384	0000002238	WEGMANS FOOD MARKETS INC	0514	05/28/2014	05/28/2014	5	0.00	3.84
<b>Total A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
										<b>0.00</b>	<b>1,501.09</b>
<b>Total Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
										<b>0.00</b>	<b>1,501.09</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									

# 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
<b>Fund A</b>											
<b>Item 7020</b>											
<b>GENERAL FUND</b>											
<b>COMMUNITY CENTER DIR</b>											
<b>A.7020.400</b>											
<b>COMMUNITY CENTER DIR.ADMIN EXP</b>											
4436		Z	2262	0000005524	VERIZON WIRELESS	0514A	05/14/2014	05/14/2014	5	0.00	12.13
4530		Z	2326	0000006059	M & T BANK	1406282	05/28/2014	05/28/2014	5	0.00	700.60
4538		Z	2337	0000006584	MORRIS, MICHAEL J.	8694	05/28/2014	05/28/2014	5	0.00	2,980.00
4541		Z	2340	0000003852	NAAG TAG INC.	4806	05/28/2014	05/28/2014	5	0.00	18.50
4569		Z	2378	0000006740	USHERWOOD BUSINESS EQUIPMEN	376341	05/28/2014	05/28/2014	5	0.00	68.00
4600		Z	2390	0000003151	XPEDX	8003587007	05/28/2014	05/28/2014	5	0.00	1,237.23
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>5,016.46</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>5,016.46</b>
<b>Item 7110</b>											
<b>PARKS</b>											
<b>A.7110.200</b>											
<b>PARK.EQUIPMENT</b>											
4491		Z	2274	0000003398	BRODNER EQUIPMENT INC.	258020	05/28/2014	05/28/2014	5	0.00	10,251.39
<b>Total</b>	<b>A.7110.200</b>				<b>PARK.EQUIPMENT</b>					<b>0.00</b>	<b>10,251.39</b>
<b>A.7110.400</b>											
<b>PARK.CONTRACTUAL</b>											
4433		Z	2260	0000001975	NATIONAL GRID	0514A	05/14/2014	05/14/2014	5	0.00	269.52
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	9.97
4504		Z	2294	0000006705	DYNAMOLE OF ROCHESTER, LLC	4792	05/28/2014	05/28/2014	5	0.00	239.00
4516		Z	2313	0000005397	HOMETOWNE ENERGY COMPANY, IN	0514B	05/28/2014	05/28/2014	5	0.00	377.87
4556		Z	2360	0000006924	ROCHESTER PORTABLES SPECIALTI	36710	05/28/2014	05/28/2014	5	0.00	360.00
4563		Z	2370	0000002140	SUBURBAN DISPOSAL CORP	2540711	05/28/2104	05/28/2014	5	0.00	266.25
4575		Z	2386	0000002245	WESTSIDE NEWS INC	41709	05/28/2014	05/28/2014	5	0.00	24.75
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,547.36</b>
<b>A.7110.401</b>											
<b>PARK.EQUIPMENT REPAIRS</b>											
4439		Z	2269	0000001949	ATTICA AUTO SUPPLY, INC.	0514	05/28/2014	05/28/2014	5	0.00	1.42
4448		Z	2298	0000003380	FLEETPRIDE, INC.	60594336	05/28/2014	05/28/2014	5	0.00	9.90
4492		Z	2274	0000003398	BRODNER EQUIPMENT INC.	259179	05/28/2014	05/28/2014	5	0.00	216.75
4497		Z	2269	0000001949	ATTICA AUTO SUPPLY, INC.	587268784	05/28/2014	05/28/2014	5	0.00	213.41
4557		Z	2364	0000002106	SHARE CORPORATION	48310073	05/28/2014	05/28/2014	5	0.00	221.89
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>663.37</b>
<b>A.7110.402</b>											
<b>PARK.FUEL</b>											
4545		Z	2345	0000004233	NOCO ENERGY CORP.	3490223	05/28/2014	05/28/2014	5	0.00	1,333.86
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.FUEL</b>					<b>0.00</b>	<b>1,333.86</b>



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<b>Fund A GENERAL FUND</b>											
<b>Item 7110 PARKS</b>											
<b>Total Item 7110</b>										<b>0.00</b>	<b>13,795.98</b>
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
4485		Z	2268	0000003837	ARLENE'S COSTUMES	2419	05/28/2014	05/28/2014	5	0.00	77.00
4566		Z	2373	0000003394	SYSCO CORPORATION	404040633	05/28/2014	05/28/2014	5	0.00	1,754.75
4571		Z	2382	0000003451	WALMART COMMUNITY	0514	05/28/2014	05/28/2014	5	0.00	88.79
<b>Total A.7140.400</b>										<b>0.00</b>	<b>1,920.54</b>
<b>Total Item 7140</b>										<b>0.00</b>	<b>1,920.54</b>
<b>Item 7150 COMMUNITY EVENTS</b>											
<b>A.7150.400 PARK CONCESSIONS</b>											
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	14.99
4584		Z	2267	0000004937	ARIENO, JEANNE	0514	05/28/2014	05/28/2014	5	0.00	18.64
<b>Total A.7150.400</b>										<b>0.00</b>	<b>33.63</b>
<b>Total Item 7150</b>										<b>0.00</b>	<b>33.63</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
4490		Z	2273	0000002372	BROCKPORT CENTRAL SCHOOL	1045	05/28/2014	05/28/2014	5	0.00	139.38
4493		Z	2275	0000004617	BSN SPORTS	96061650	05/28/2014	05/28/2014	5	0.00	1,017.64
4494		Z	2275	0000004617	BSN SPORTS	96023477	05/28/2014	05/28/2014	5	0.00	918.84
4495		Z	2379	0000006102	VANDETTA, TAMMIE	0514	05/28/2014	05/28/2014	5	0.00	36.00
4502		Z	2288	0000006731	DEMARCO, MEGAN	0514	05/28/2014	05/28/2014	5	0.00	38.50
4513		Z	2309	0000006660	HARRADINE, SARAH	0514	05/28/2014	05/28/2014	5	0.00	513.33
4518		Z	2317	0000006583	HUSS, AARON	0514	05/28/2014	05/28/2014	5	0.00	70.00
4519		Z	2316	0000006499	HUSS, EILEEN	0514	05/28/2014	05/28/2014	5	0.00	513.33
4542		Z	2341	0000006910	NASCA, CARLEY	0514	05/28/2014	05/28/2014	5	0.00	137.60
4550		Z	2353	0000006912	PRINZBACH, AMY	0514	05/28/2014	05/28/2014	5	0.00	67.20
4552		Z	2358	0000004558	RIDDELL, WILLIAM I.	1100	05/28/2014	05/28/2014	5	0.00	3,627.65
4553		Z	2358	0000004558	RIDDELL, WILLIAM I.	1010	05/28/2014	05/28/2014	5	0.00	856.00
4582		Z	2389	0000003943	WISNOWSKI, JILL A	0514	05/28/2014	05/28/2014	5	0.00	20.82
<b>Total A.7310.400</b>										<b>0.00</b>	<b>7,956.29</b>
<b>Total Item 7310</b>										<b>0.00</b>	<b>7,956.29</b>
<b>Item 7550 CELEBRATIONS</b>											

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7550</b>		<b>CELEBRATIONS</b>									
<b>A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
4459		Z	2324	0000004595	LEE SHUKNECHT & SONS, INC.	666996	05/28/2014	05/28/2014	5	0.00	86.00
4489		Z	2273	0000002372	BROCKPORT CENTRAL SCHOOL	1051	05/28/2014	05/28/2014	5	0.00	129.92
4564		Z	2371	0000004024	SUNY BROCKPORT	4320	05/28/2014	05/28/2014	5	0.00	269.00
4577		Z	2386	0000002245	WESTSIDE NEWS INC	44398	05/28/2014	05/28/2014	5	0.00	460.08
4592		Z	2280	0000006930	CNY NEWSPAPER GROUP	0514	05/28/2014	05/28/2014	5	0.00	66.00
4599		Z	2344	0000006931	NIK ENTERTAINMENT CO.	0514	05/28/2014	05/28/2014	5	0.00	750.00
<b>Total A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,761.00</b>
<b>Total Item 7550</b>		<b>CELEBRATIONS</b>									
										<b>0.00</b>	<b>1,761.00</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
4531		Z	2327	0000003953	MARK'S PIZZERIA	754	05/28/2014	05/28/2014	5	0.00	71.96
4553		Z	2358	0000004558	RIDDELL, WILLIAM I.	1010	05/28/2014	05/28/2014	5	0.00	338.50
4588		Z	2339	0000006405	MUTTER, MELISSA	05282014	05/28/2014	05/28/2014	5	0.00	525.00
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>935.46</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
4572		Z	2384	0000002238	WEGMANS FOOD MARKETS INC	0514	05/28/2014	05/28/2014	5	0.00	53.33
4583		Z	2391	0000005774	YAEGER, CHRISTINE	0514A	05/28/2014	05/28/2014	5	0.00	285.00
4585		Z	2270	0000006735	BEIDECK, JEN	0514	05/28/2014	05/28/2014	5	0.00	100.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>438.33</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,373.79</b>
<b>Item 8090</b>		<b>ENVIRONMENTAL CONTROL</b>									
<b>A.8090.400</b>		<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>									
4534		Z	2334	0000001927	MONROE COUNTY DIRECTOR FINAN	0514	05/28/2014	05/28/2014	5	0.00	5,813.26
<b>Total A.8090.400</b>		<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,813.26</b>
<b>Total Item 8090</b>		<b>ENVIRONMENTAL CONTROL</b>									
										<b>0.00</b>	<b>5,813.26</b>
<b>Item 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>									
<b>A.8510.400</b>		<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>									
4447		Z	2293	0000006668	DUKE COMPANY, THE	1227578	05/28/2014	05/28/2014	5	0.00	68.80
4475		Z	2367	0000003845	STOCKHAM LUMBER CO. INC.	445683	05/28/2014	05/28/2014	5	0.00	114.92

Date Prepared: 06/03/2014 10:53 AM

Report Date: 06/03/2014

Account Table:

Alt. Sort Table:

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>											
<b>A.8510.400</b>		<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>											
<b>Total A.8510.400</b>		<b>COMMUNITY BEAUTIFICATION.CONTRACTUAL</b>										<b>0.00</b>	<b>183.72</b>
<b>Total Item 8510</b>		<b>COMMUNITY BEAUTIFICATION</b>										<b>0.00</b>	<b>183.72</b>
<b>Item 8810</b>		<b>CEMETERY</b>											
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>											
4435		Z	2261	0000004312	ROCHESTER GAS & ELECTRIC	0514A	05/14/2014	05/14/2014	5	0.00	43.30		
4444		Z	2286	0000002459	DANNY'S EQUIPMENT, INC.	57541	05/28/2014	05/28/2014	5	0.00	70.79		
4471		Z	2360	0000006924	ROCHESTER PORTABLES SPECIALTY	36435	05/28/2014	05/28/2014	5	0.00	90.00		
4475		Z	2367	0000003845	STOCKHAM LUMBER CO. INC.	445683	05/28/2014	05/28/2014	5	0.00	241.10		
4543		Z	2342	0000001975	NATIONAL GRID	0514N	05/28/2014	05/28/2014	5	0.00	129.93		
4563		Z	2370	0000002140	SUBURBAN DISPOSAL CORP	2540711	05/28/2104	05/28/2014	5	0.00	57.00		
4581		Z	2388	0000002249	WILLIAMSON LAW BOOK COMPANY	150099	05/28/2014	05/28/2014	5	0.00	161.91		
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>										<b>0.00</b>	<b>794.03</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>										<b>0.00</b>	<b>794.03</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>										<b>0.00</b>	<b>67,698.09</b>

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<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
4539		Z	2338	0000001953	MRB GROUP INC	17506	05/28/2014	05/28/2014	5	0.00	453.00
4540		Z	2338	0000001953	MRB GROUP INC	17507	05/28/2014	05/28/2014	5	0.00	910.50
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,363.50</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>1,363.50</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
4560		Z	2368	0000001387	STRABEL, DAVID	0514A	05/28/2014	05/28/2014	5	0.00	264.00
4561		Z	2368	0000001387	STRABEL, DAVID	0514B	05/28/2014	05/28/2014	5	0.00	408.00
4591		Z	2368	0000001387	STRABEL, DAVID	0514C	05/28/2014	05/28/2014	5	0.00	240.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>912.00</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>912.00</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
4539		Z	2338	0000001953	MRB GROUP INC	17506	05/28/2014	05/28/2014	5	0.00	207.00
4574		Z	2386	0000002245	WESTSIDE NEWS INC	46122	05/28/2014	05/28/2014	5	0.00	34.58
4579		Z	2386	0000002245	WESTSIDE NEWS INC	45636	05/28/2014	05/28/2014	5	0.00	22.75
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>264.33</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>264.33</b>
<b>Item 8160</b>		<b>REFUSE AND GARBAGE</b>									
<b>B.8160.400</b>		<b>REFUSE AND GARBAGE.CONTRACTUAL</b>									
4481		Z	2383	0000006797	WASTE MANAGEMENT OF NY LLC	002126418363	05/28/2014	05/28/2014	5	0.00	1,541.86
4563		Z	2370	0000002140	SUBURBAN DISPOSAL CORP	2540711	05/28/2104	05/28/2014	5	0.00	335.60
4573		Z	2386	0000002245	WESTSIDE NEWS INC	45522	05/28/2014	05/28/2014	5	0.00	316.80
<b>Total B.8160.400</b>		<b>REFUSE AND GARBAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,194.26</b>
<b>Total Item 8160</b>		<b>REFUSE AND GARBAGE</b>									
										<b>0.00</b>	<b>2,194.26</b>
<b>Total Fund B</b>		<b>GENERAL PART TOWN</b>									
										<b>0.00</b>	<b>4,734.09</b>

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
4437		Z	2263	0000006356	AGRIUM ADVANCED TECHNOLOGIES	714076	05/28/2014	05/28/2014	5	0.00	1,390.00
4438		Z	2266	0000006296	AMERICAN GREEN LANDSCAPE LLC	2635	05/28/2014	05/28/2014	5	0.00	576.00
4446		Z	2292	0000003294	DOLOMITE PRODUCTS CO INC	583733	05/28/2014	05/28/2014	5	0.00	235.44
4455		Z	2330	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	3509366	05/28/2014	05/28/2014	5	0.00	275.95
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,477.39</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>2,477.39</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
4439		Z	2269	0000001949	ATTICA AUTO SUPPLY, INC.	0514	05/28/2014	05/28/2014	5	0.00	910.61
4440		Z	2281	0000002966	CONWAY VOLVO TRUCK AND BUS	164945C	05/28/2014	05/28/2014	5	0.00	123.29
4441		Z	2283	0000006234	CUMMINS NORTHEAST, LLC	50034817	05/28/2014	05/28/2014	5	0.00	167.08
4442		Z	2284	0000005320	CYLINDER SERVICES, INC.	58548	05/28/2014	05/28/2014	5	0.00	831.08
4443		Z	2285	0000001329	CYNCON EQUIPMENT INC	67395	05/28/2014	05/28/2014	5	0.00	27.83
4447		Z	2293	0000006668	DUKE COMPANY, THE	1227578	05/28/2014	05/28/2014	5	0.00	320.40
4448		Z	2298	0000003380	FLEETPRIDE, INC.	60594336	05/28/2014	05/28/2014	5	0.00	33.12
4449		Z	2298	0000003380	FLEETPRIDE, INC.	61176459	05/28/2014	05/28/2014	5	0.00	575.97
4453		Z	2310	0000006803	HEMLOCK REGAL SALES, LLC	46376	05/28/2014	05/28/2014	5	0.00	5.91
4454		Z	2330	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	3563639	05/28/2014	05/28/2014	5	0.00	108.86
4456		Z	2330	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	3525847	05/28/2014	05/28/2014	5	0.00	302.59
4457		Z	2330	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	3476090	05/28/2014	05/28/2014	5	0.00	308.68
4458		Z	2323	0000002724	LAWSON PRODUCTS INC	9302319200	05/28/2014	05/28/2014	5	0.00	32.84
4460		Z	2332	0000004272	MILTON CAT	P8897303	05/28/2104	05/28/2014	5	0.00	44.47
4461		Z	2332	0000004272	MILTON CAT	8935797	05/28/2014	05/28/2014	5	0.00	231.18
4462		Z	2343	0000001984	NICHOLS SERVICE	31012	05/28/2014	05/28/2014	5	0.00	38.29
4463		Z	2343	0000001984	NICHOLS SERVICE	30878	05/28/2014	05/28/2014	5	0.00	42.00
4465		Z	2291	0000001977	DOLAN, JAMES E.	39033	05/28/2014	05/28/2014	5	0.00	377.75
4467		Z	2352	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303004130	05/28/2014	05/28/2014	5	0.00	226.54
4468		Z	2354	0000006733	PRO REBUILDERS INC.	28425	05/28/2014	05/28/2014	5	0.00	40.00
4470		Z	2356	0000002280	REGIONAL INTERNATIONAL CORP	0113035P	05/28/2014	05/28/2014	5	0.00	131.51
4473		Z	2362	0000004273	ROSENGRANT, WES	422145383	05/28/2014	05/28/2014	5	0.00	56.45
4476		Z	2374	0000006841	TIFCO INDUSTRIES INC	70944031	05/28/2014	05/28/2014	5	0.00	154.65
4477		Z	2374	0000006841	TIFCO INDUSTRIES INC	70948277	05/28/2014	05/28/2014	5	0.00	64.78
4499		Z	2279	0000003187	CHASE CARD SERVICES	0514	05/28/2014	05/28/2014	5	0.00	67.88
4593		Z	2277	0000006522	CCP INDUSTRIES, INC.	IN01280472	05/28/2014	05/28/2014	5	0.00	154.87
4595		Z	2297	0000004566	FASTENAL COMPANY	NYGAT50471	05/28/2014	05/28/2014	5	0.00	12.15
4596		Z	2298	0000003380	FLEETPRIDE, INC.	61349647	05/28/2014	05/28/2014	5	0.00	498.52
4597		Z	2315	0000003616	HURTUBISE TIRE, INC.	112429	05/28/2014	05/28/2014	5	0.00	892.00
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>6,781.30</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
4451		Z	2307	0000003212	GRIFFITH ENERGY	703531	05/28/2014	05/28/2014	5	0.00	8,129.22
4452		Z	2307	0000003212	GRIFFITH ENERGY	508126	05/28/2014	05/28/2014	5	0.00	25.79
4464		Z	2345	0000004233	NOCO ENERGY CORP.	3490224	05/28/2014	05/28/2014	5	0.00	1,509.69
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>9,664.70</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
4472		Z	2362	0000004273	ROSENGRANT, WES	520146314	05/28/2014	05/28/2014	5	0.00	34.60
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>34.60</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>16,480.60</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
4445		Z	2290	0000002968	DIVAL SAFETY EQUIPMENT	1741338	05/28/2014	05/28/2014	5	0.00	201.64
4474		Z	2363	0000005512	SHADE, ADAM	0514	05/28/2014	05/28/2014	5	0.00	11.41
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>213.05</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>213.05</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>19,171.04</b>

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<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	1,523.44
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,523.44</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,523.44</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,523.44</b>

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<b>Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	193.93
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>193.93</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>193.93</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>193.93</b>



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<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	166.87
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>166.87</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>166.87</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>166.87</b>

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<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	1,399.06
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,399.06</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,399.06</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,399.06</b>

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<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	774.30
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>774.30</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>774.30</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>774.30</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	183.89
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>183.89</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>183.89</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>183.89</b>

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<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	156.15
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>156.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>156.15</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>156.15</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	46.38
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>46.38</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>46.38</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>46.38</b>

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<b>Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
4434		Z	2260	0000001975	NATIONAL GRID	0514B	05/14/2014	05/14/2014	5	0.00	156.58
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>156.58</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>156.58</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>156.58</b>

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<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
4433		Z	2260	0000001975	NATIONAL GRID	0514A	05/14/2014	05/14/2014	5	0.00	65.50
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>65.50</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>65.50</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>65.50</b>



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<b>Fund SS</b>		<b>SWEDEN CONSOLIDATED SEWER</b>									
<b>Item 8120</b>		<b>SANITARY SEWERS</b>									
<b>SS.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>									
4433		Z	2260	0000001975	NATIONAL GRID	0514A	05/14/2014	05/14/2014	5	0.00	170.07
<b>Total SS.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>170.07</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>									
										<b>0.00</b>	<b>170.07</b>
<b>Total Fund SS</b>		<b>SWEDEN CONSOLIDATED SEWER</b>									
										<b>0.00</b>	<b>170.07</b>
<b>Grand Total</b>										<b>0.00</b>	<b>96,439.39</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	75.00
1110	JUSTICES	0.00	3,512.17
1220	SUPERVISOR	0.00	1,493.46
1310	DIRECTOR OF FINANCE	0.00	26.29
1320	AUDITOR	0.00	3,625.00
1355	ASSESSMENT	0.00	1,221.49
1410	CLERK	0.00	29.12
1440	ENGINEER	0.00	1,363.50
1610	BUILDINGS & GROUNDS	0.00	376.61
1620	BUILDINGS	0.00	1,630.04
1621	SWEDEN CENTER	0.00	1,806.69
1622	COMMUNITY CENTER	0.00	8,158.53
1660	CENTRAL STOREROOM	0.00	38.97
1661	SR CENTER	0.00	31.92
1662	COMMUNITY CENTER	0.00	250.33
1680	CENTRAL DATA PROCESSING	0.00	701.00
3510	CONTROL OF DOGS	0.00	648.69
3620	SAFETY INSPECTION	0.00	912.00
5010	HIGHWAY SUPERINTENDANT	0.00	136.93
5110	GENERAL REPAIRS	0.00	2,477.39
5130	MACHINERY	0.00	16,480.60
5132	GARAGE	0.00	2,114.92
5140	MISC (BRUSH & WEEDS)	0.00	213.05
5182	STREET LIGHTING	0.00	6,271.74
6772	PROGRAMS FOR AGING	0.00	1,501.09

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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
				7020		COMMUNITY CENTER DIR			0.00		5,016.46	
				7110		PARKS			0.00		13,861.48	
				7140		RECREATION/COMMUNITY CENTER			0.00		1,920.54	
				7150		COMMUNITY EVENTS			0.00		33.63	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		7,956.29	
				7550		CELEBRATIONS			0.00		1,761.00	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,373.79	
				8020		PLANNING			0.00		264.33	
				8090		ENVIRONMENTAL CONTROL			0.00		5,813.26	
				8120		SANITARY SEWERS			0.00		170.07	
				8160		REFUSE AND GARBAGE			0.00		2,194.26	
				8510		COMMUNITY BEAUTIFICATION			0.00		183.72	
				8810		CEMETERY			0.00		794.03	
				<b>Grand Total:</b>					<b>0.00</b>		<b>96,439.39</b>	