

## AP GL Distribution Report Parameters

Report ID:		Year:	2014
Period:	10	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: 10 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
5300		Z	2918	0000006725	C.O.P. SECURITY INC.	5658	10/29/2014	10/29/2014	10	0.00	553.50
5301		Z	2918	0000006725	C.O.P. SECURITY INC.	5876	10/29/2014	10/29/2014	10	0.00	384.75
5310		Z	2949	0000001562	FRONTIER COMMUNICATIONS	4293026	10/29/2014	10/29/2014	10	0.00	166.42
5311		Z	2948	0000002720	FORBES COURT REPORTING SERVIC	1014A	10/29/2014	10/29/2014	10	0.00	800.00
5312		Z	2948	0000002720	FORBES COURT REPORTING SERVIC	1014B	10/29/2014	10/29/2014	10	0.00	500.00
5319		Z	2963	0000006257	INDOFF INCORPORATED	2528569	10/29/2014	10/29/2014	10	0.00	119.98
5325		Z	2969	0000001076	LAPINE, ANN P.	1014	10/29/2014	10/29/2014	10	0.00	200.00
5372		Z	3036	0000002249	WILLIAMSON LAW BOOK COMPANY	151992	10/29/2014	10/29/2014	10	0.00	212.92
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,937.57</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>2,937.57</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
5319		Z	2963	0000006257	INDOFF INCORPORATED	2528569	10/29/2014	10/29/2014	10	0.00	24.98
5345		Z	2988	0000003224	PAYCHEX MAJOR MARKET SERVICE	419872	10/29/2014	10/29/2014	10	0.00	1,547.71
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,572.69</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,572.69</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
5358		Z	3014	0000003649	STRABEL, LEISA	1014	10/29/2014	10/29/2014	10	0.00	7.85
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>7.85</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>7.85</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
5308		Z	2941	0000004476	EAFFALDANO, TONY	1014	10/29/2014	10/29/2014	10	0.00	1,261.91
5328		Z	2976	0000001927	MONROE COUNTY DIRECTOR FINAN	1800052199	10/29/2014	10/29/2014	10	0.00	34.45
5334		Z	2975	0000004550	MILLER, DAVID P.	1014A	10/29/2014	10/29/2014	10	0.00	1,359.40
5335		Z	2975	0000004550	MILLER, DAVID P.	1001B	10/29/2014	10/29/2014	10	0.00	2,640.60
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,296.36</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>5,296.36</b>

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
5298		Z	2917	0000006169	BUSINESS AUTOMATION SERVICES	DEC1468	10/29/2014	10/29/2014	10	0.00	985.00
5319		Z	2963	0000006257	INDOFF INCORPORATED	2528569	10/29/2014	10/29/2014	10	0.00	169.98
5368		Z	3034	0000002245	WESTSIDE NEWS INC	52202	10/29/2014	10/29/2014	10	0.00	70.07
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,225.05</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>1,225.05</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
5226		Z	2906	0000005524	VERIZON WIRELESS	1014A	10/14/2014	10/14/2014	10	0.00	105.36
5299		Z	2921	0000003187	CHASE CARD SERVICES	1014	10/29/2014	10/29/2014	10	0.00	54.97
5304		Z	2936	0000006674	DOBSON, TODD	1014	10/29/2014	10/29/2014	10	0.00	208.27
5339		Z	2982	0000001984	NICHOLS SERVICE	32378	10/29/2014	10/29/2014	10	0.00	21.00
5365		Z	3028	0000005925	VEGA, RICARDO	8381	10/29/2014	10/29/2014	10	0.00	200.00
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
										<b>0.00</b>	<b>589.60</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
5316		Z	2955	0000005423	HANES SUPPLY, INC.	586179	10/29/2014	10/29/2014	10	0.00	849.44
<b>Total A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>849.44</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>1,439.04</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
5223		Z	2904	0000001975	NATIONAL GRID	1014A	10/14/2014	10/14/2014	10	0.00	919.74
5225		Z	2905	0000004312	ROCHESTER GAS & ELECTRIC	1014A	10/14/2014	10/14/2014	10	0.00	67.67
5293		Z	2913	0000001147	BOARD OF WATER COMMISSIONERS	1014	10/29/2014	10/29/2014	10	0.00	67.52
5310		Z	2949	0000001562	FRONTIER COMMUNICATIONS	4293026	10/29/2014	10/29/2014	10	0.00	345.64
5359		Z	3015	0000002140	SUBURBAN DISPOSAL CORP	2555353	10/29/2014	10/29/2014	10	0.00	82.55
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,483.12</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
5317		Z	2956	0000001015	HELMER, MARK A.	14656	10/29/2014	10/29/2014	10	0.00	685.00
5318		Z	2960	0000003686	HILLYARD, INC.	800153983	10/29/2014	10/29/2014	10	0.00	91.11
5344		Z	2987	0000006702	ORKIN PEST CONTROL	96707272	10/29/2014	10/29/2014	10	0.00	51.30
5349		Z	2996	0000004613	REGIONAL DISTRIBUTORS, INC.	51427550	10/29/2014	10/29/2014	10	0.00	748.77

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,576.18</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>3,059.30</b>
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>						
5223		Z	2904	0000001975	NATIONAL GRID	1014A	10/14/2014	10/14/2014	10	0.00	818.93
5225		Z	2905	0000004312	ROCHESTER GAS & ELECTRIC	1014A	10/14/2014	10/14/2014	10	0.00	114.61
5293		Z	2913	0000001147	BOARD OF WATER COMMISSIONERS	1014	10/29/2014	10/29/2014	10	0.00	60.52
5310		Z	2949	0000001562	FRONTIER COMMUNICATIONS	4293026	10/29/2014	10/29/2014	10	0.00	217.63
5359		Z	3015	0000002140	SUBURBAN DISPOSAL CORP	2555353	10/29/2014	10/29/2014	10	0.00	178.86
<b>Total A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>1,390.55</b>
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
5289		Z	2908	0000001026	AIRCON HVAC, LTD	1014B	10/29/2014	10/29/2014	10	0.00	493.00
5299		Z	2921	0000003187	CHASE CARD SERVICES	1014	10/29/2014	10/29/2014	10	0.00	90.74
5318		Z	2960	0000003686	HILLYARD, INC.	800153983	10/29/2014	10/29/2014	10	0.00	182.22
5344		Z	2987	0000006702	ORKIN PEST CONTROL	96707272	10/29/2014	10/29/2014	10	0.00	51.30
5349		Z	2996	0000004613	REGIONAL DISTRIBUTORS, INC.	51427550	10/29/2014	10/29/2014	10	0.00	1,181.23
5353		Z	3003	0000002721	SCHINDLER ELEVATOR CORP	8103820981	10/29/2014	10/29/2014	10	0.00	531.12
5379		Z	3033	0000004260	WEST FIRE SYSTEMS, INC.	41856	10/29/2014	10/29/2014	10	0.00	135.00
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>2,664.61</b>
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>4,055.16</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
5222		Z	2903	0000001946	MONROE COUNTY WATER AUTHORITY	1014	10/14/2014	10/14/2014	10	0.00	118.44
5223		Z	2904	0000001975	NATIONAL GRID	1014A	10/14/2014	10/14/2014	10	0.00	1,538.86
5225		Z	2905	0000004312	ROCHESTER GAS & ELECTRIC	1014A	10/14/2014	10/14/2014	10	0.00	72.11
5287		Z	2907	0000003836	ADVANTAGE SPORT & FITNESS INC	87781	10/29/2014	10/29/2014	10	0.00	156.50
5299		Z	2921	0000003187	CHASE CARD SERVICES	1014	10/29/2014	10/29/2014	10	0.00	75.96
5305		Z	2931	0000003990	DIRECTV LLC	24140631334	10/29/2014	10/29/2014	10	0.00	15.98
5310		Z	2949	0000001562	FRONTIER COMMUNICATIONS	4293026	10/29/2014	10/29/2014	10	0.00	320.04
5359		Z	3015	0000002140	SUBURBAN DISPOSAL CORP	2555353	10/29/2014	10/29/2014	10	0.00	206.94
5367		Z	3032	0000002238	WEGMANS FOOD MARKETS INC	1014	10/29/2014	10/29/2014	10	0.00	32.96
5378		Z	3042	0000002256	ZEE MEDICAL, INC	113013386	10/29/2014	10/29/2014	10	0.00	48.75
5398		Z	3031	0000003451	WALMART COMMUNITY	1014	10/29/2014	10/29/2014	10	0.00	49.95

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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>									
5399		Z	2939	000001471	DUNN'S HOME FURNISHINGS	1014	10/29/2014	10/29/2014	10	0.00	1,600.00
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,236.49</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
5299		Z	2921	0000003187	CHASE CARD SERVICES	1014	10/29/2014	10/29/2014	10	0.00	30.72
5344		Z	2987	0000006702	ORKIN PEST CONTROL	96707272	10/29/2014	10/29/2014	10	0.00	62.96
5349		Z	2996	0000004613	REGIONAL DISTRIBUTORS, INC.	51427550	10/29/2014	10/29/2014	10	0.00	3,068.79
5366		Z	3030	0000002223	VP SUPPLY CORPORATION	2017275	10/29/2014	10/29/2014	10	0.00	152.01
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>3,314.48</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>7,550.97</b>
<b>Item 1661</b>		<b>SR CENTER</b>									
<b>A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									
5320		Z	2963	0000006257	INDOFF INCORPORATED	2525189	10/29/2014	10/29/2014	10	0.00	8.99
<b>Total A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>8.99</b>
<b>Total Item 1661</b>		<b>SR CENTER</b>									
										<b>0.00</b>	<b>8.99</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
5320		Z	2963	0000006257	INDOFF INCORPORATED	2525189	10/29/2014	10/29/2014	10	0.00	305.79
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>305.79</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>305.79</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
5295		Z	2914	0000002372	BROCKPORT CENTRAL SCHOOL	21015A	10/29/2014	10/29/2014	10	0.00	135.00
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>135.00</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>135.00</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
5327		Z	2971	0000002943	LMT COMPUTER SYSTEMS INC	48783	10/29/2014	10/29/2014	10	0.00	552.50
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>552.50</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>552.50</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
5278		Z	3018	0000006842	TALLMADGE TIRE SERVICE OF GENE	183597	10/29/2014	10/29/2014	10	0.00	640.00
5285		Z	3029	0000003614	VERIZON WIRELESS	9731320874	10/29/2014	10/29/2014	10	0.00	34.87
5310		Z	2949	0000001562	FRONTIER COMMUNICATIONS	4293026	10/29/2014	10/29/2014	10	0.00	51.21
5356		Z	3010	0000002012	SPOK, INC.	1014	10/29/2014	10/29/2014	10	0.00	1.95
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>728.03</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>728.03</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
5249		Z	2959	0000003859	HIGHWAY SUPERINTENDENT	1014	10/29/2014	10/29/2014	10	0.00	2.47
5285		Z	3029	0000003614	VERIZON WIRELESS	9731320874	10/29/2014	10/29/2014	10	0.00	30.59
5321		Z	2963	0000006257	INDOFF INCORPORATED	2630301	10/29/2014	10/29/2014	10	0.00	116.94
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>150.00</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>150.00</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
5222		Z	2903	0000001946	MONROE COUNTY WATER AUTHORI	1014	10/14/2014	10/14/2014	10	0.00	148.36
5223		Z	2904	0000001975	NATIONAL GRID	1014A	10/14/2014	10/14/2014	10	0.00	489.43
5225		Z	2905	0000004312	ROCHESTER GAS & ELECTRIC	1014A	10/14/2014	10/14/2014	10	0.00	29.48
5267		Z	3005	0000002109	SIMPLEXGRINNELL LP	80565287	10/29/2014	10/29/2014	10	0.00	446.00
5282		Z	3023	0000003180	UNIFIRST CORPORATION	562292021	10/29/2014	10/29/2014	10	0.00	106.80
5283		Z	3030	0000002223	VP SUPPLY CORPORATION	2020124	10/29/2014	10/29/2014	10	0.00	29.57
5310		Z	2949	0000001562	FRONTIER COMMUNICATIONS	4293026	10/29/2014	10/29/2014	10	0.00	179.22
5359		Z	3015	0000002140	SUBURBAN DISPOSAL CORP	2555353	10/29/2014	10/29/2014	10	0.00	33.56
5394		Z	2985	0000002656	NORTHRUP MATERIALS	623631	10/29/2014	10/29/2014	10	0.00	1,800.00
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,262.42</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5132</b>					<b>GARAGE</b>						
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>3,262.42</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	1,604.32
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,604.32</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,604.32</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>						
5326		Z	2970	0000005736	LIFETIME ASSISTANCE, INC.	1014	10/29/2014	10/29/2014	10	0.00	195.00
5333		Z	2974	0000005468	MEDICAL MOTOR SERVICE OF ROCH	31083	10/29/2014	10/29/2014	10	0.00	36.00
5367		Z	3032	0000002238	WEGMANS FOOD MARKETS INC	1014	10/29/2014	10/29/2014	10	0.00	170.93
5389		Z	2919	0000006995	CARPE DIEM TRAVEL, INC.	1014	10/29/2014	10/29/2014	10	0.00	1,785.00
<b>Total A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>2,186.93</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>2,186.93</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.200</b>					<b>COMMUNITY CENTER DIR.EQUIPMENT</b>						
5398		Z	3031	0000003451	WALMART COMMUNITY	1014	10/29/2014	10/29/2014	10	0.00	99.97
<b>Total A.7020.200</b>					<b>COMMUNITY CENTER DIR.EQUIPMENT</b>					<b>0.00</b>	<b>99.97</b>
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
5226		Z	2906	0000005524	VERIZON WIRELESS	1014A	10/14/2014	10/14/2014	10	0.00	12.10
5290		Z	2910	0000006987	AMERICAN COUNCIL ON EXERCISE	QTE728946	10/29/2014	10/29/2014	10	0.00	315.30
5294		Z	2914	0000002372	BROCKPORT CENTRAL SCHOOL	19615A	10/29/2014	10/29/2014	10	0.00	555.00
5331		Z	2972	0000006059	M & T BANK	1416628	10/29/2014	10/29/2014	10	0.00	700.60
5350		Z	2997	0000004558	RIDDELL, WILLIAM I.	1372	10/29/2014	10/29/2014	10	0.00	793.75
5362		Z	3024	0000006740	USHERWOOD BUSINESS EQUIPMEN	409220	10/29/2014	10/29/2014	10	0.00	68.00
5370		Z	3034	0000002245	WESTSIDE NEWS INC	51063	10/29/2014	10/29/2014	10	0.00	607.50
5374		Z	3038	0000003943	WISNOWSKI, JILL A	1014	10/29/2014	10/29/2014	10	0.00	726.41
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>3,778.66</b>
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>3,878.63</b>
<b>Item 7110</b>					<b>PARKS</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 GENERAL FUND</b>											
<b>Item 7110 PARKS</b>											
<b>A.7110.400 PARK.CONTRACTUAL</b>											
5222		Z	2903	0000001946	MONROE COUNTY WATER AUTHORITY	1014	10/14/2014	10/14/2014	10	0.00	79.20
5223		Z	2904	0000001975	NATIONAL GRID	1014A	10/14/2014	10/14/2014	10	0.00	230.93
5288		Z	2908	0000001026	AIRCON HVAC, LTD	102014	10/29/2014	10/29/2014	10	0.00	75.00
5299		Z	2921	0000003187	CHASE CARD SERVICES	1014	10/29/2014	10/29/2014	10	0.00	425.39
5307		Z	2940	0000006705	DYNAMOLE OF ROCHESTER, LLC	5808	10/29/2014	10/29/2014	10	0.00	200.00
5338		Z	2961	0000005397	HOMETOWNE ENERGY COMPANY, INC	83266	10/29/2014	10/29/2014	10	0.00	219.04
5341		Z	2984	0000002452	NORTHERN SUPPLY INC	029503	10/29/2014	10/29/2014	10	0.00	452.00
5352		Z	2999	0000002999	ROCHESTER PAINT CENTER	00088494	10/29/2014	10/29/2014	10	0.00	821.00
5359		Z	3015	0000002140	SUBURBAN DISPOSAL CORP	2555353	10/29/2014	10/29/2014	10	0.00	93.30
5361		Z	3022	0000006157	TRUGREEN LIMITED PARTNERSHIP	26219092	10/29/2014	10/29/2014	10	0.00	2,551.00
5395		Z	2984	0000002452	NORTHERN SUPPLY INC	029610-1	10/29/2014	10/29/2014	10	0.00	80.00
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>5,226.86</b>
<b>A.7110.401 PARK.EQUIPMENT REPAIRS</b>											
5245		Z	2946	0000003380	FLEETPRIDE, INC.	63737380	10/29/2014	10/29/2014	10	0.00	335.25
5303		Z	2935	0000003262	DJM EQUIPMENT INC.	037554	10/29/2014	10/29/2014	10	0.00	72.78
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>408.03</b>
<b>A.7110.402 PARK.FUEL</b>											
5340		Z	2983	0000004233	NOCO ENERGY CORP.	3514780	10/29/2014	10/29/2014	10	0.00	2,257.02
<b>Total A.7110.402</b>					<b>PARK.FUEL</b>					<b>0.00</b>	<b>2,257.02</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>7,891.91</b>
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
5343		Z	2986	0000003900	ORIENTAL TRADING COMPANY INC	667036313	10/29/2014	10/29/2014	10	0.00	889.75
5388		Z	2909	0000006826	ALONCI ENTERPRISE CORP	1014	10/29/2014	10/29/2014	10	0.00	22.52
5390		Z	2926	0000004966	CUZZUPOLI, MICHAEL	2014166	10/29/2014	10/29/2014	10	0.00	550.00
5391		Z	2930	0000006731	DEMARCO, MEGAN	1014	10/29/2014	10/29/2014	10	0.00	224.35
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>1,686.62</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>1,686.62</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
5296		Z	2916	0000004617	BSN SPORTS	96364792	10/29/2014	10/29/2014	10	0.00	82.10



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<b>Fund A GENERAL FUND</b>											
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
5297		Z	2916	0000004617	BSN SPORTS	96412873	10/29/2014	10/29/2014	10	0.00	177.18
5302		Z	2925	0000005667	CROOKS, TRACY	1014	10/29/2014	10/29/2014	10	0.00	136.40
5306		Z	2932	0000005309	DISCOUNT SCHOOL SUPPLY	P32095840001	10/29/2014	10/29/2014	10	0.00	65.05
5309		Z	2950	0000006468	FULMORE, LYNN	28414B	10/29/2014	10/29/2014	10	0.00	45.00
5324		Z	2968	0000003657	LAMONT TROPHIES & SPORTING GO	5103	10/29/2014	10/29/2014	10	0.00	1,774.30
5346		Z	2989	0000006990	PEREZ, JASMINE	1014	10/29/2014	10/29/2014	10	0.00	92.40
5354		Z	3006	0000006890	SLOCUM, ROB	1014	10/29/2014	10/29/2014	10	0.00	248.50
5364		Z	3027	0000006102	VANDETTA, TAMMIE	1014	10/29/2014	10/29/2014	10	0.00	409.60
<b>Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>										<b>0.00</b>	<b>3,030.53</b>
<b>Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>										<b>0.00</b>	<b>3,030.53</b>
<b>Item 7550 CELEBRATIONS</b>											
<b>A.7550.400 CELEBRATIONS.CONTRACTUAL</b>											
5314		Z	2953	0000003442	GOETZ, KATHLEEN C	1014	10/29/2014	10/29/2014	10	0.00	23.76
5351		Z	2998	0000005861	RILING, DONALD P.	1014	10/29/2014	10/29/2014	10	0.00	104.00
5360		Z	3019	0000005918	TENTS TODAY	1014	10/29/2014	10/29/2014	10	0.00	200.00
5367		Z	3032	0000002238	WEGMANS FOOD MARKETS INC	1014	10/29/2014	10/29/2014	10	0.00	40.95
5370		Z	3034	0000002245	WESTSIDE NEWS INC	51063	10/29/2014	10/29/2014	10	0.00	870.00
5377		Z	3041	0000006893	YELLOW JACKET RACING, LLC	1014	10/29/2014	10/29/2014	10	0.00	300.00
<b>Total A.7550.400 CELEBRATIONS.CONTRACTUAL</b>										<b>0.00</b>	<b>1,538.71</b>
<b>Total Item 7550 CELEBRATIONS</b>										<b>0.00</b>	<b>1,538.71</b>
<b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>											
5330		Z	2980	0000006405	MUTTER, MELISSA	1014	10/29/2014	10/29/2014	10	0.00	465.00
5354		Z	3006	0000006890	SLOCUM, ROB	1014	10/29/2014	10/29/2014	10	0.00	17.50
5363		Z	3025	0000005440	USSSA NYS DISTRICT 5	1014	10/29/2014	10/29/2014	10	0.00	104.00
5369		Z	3034	0000002245	WESTSIDE NEWS INC	50698	10/29/2014	10/29/2014	10	0.00	100.00
5371		Z	3035	0000004767	WHITED, BARB	1014	10/29/2014	10/29/2014	10	0.00	442.40
5375		Z	3040	0000005774	YAEGER, CHRISTINE	1014A	10/29/2014	10/29/2014	10	0.00	658.00
5392		Z	2933	0000006993	DISHONG, KATHY	1014	10/29/2014	10/29/2014	10	0.00	170.00
<b>Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>1,956.90</b>
<b>A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS</b>											
5313		Z	2952	0000006978	GARINO, LISA	1014	10/29/2014	10/29/2014	10	0.00	24.00
5367		Z	3032	0000002238	WEGMANS FOOD MARKETS INC	1014	10/29/2014	10/29/2014	10	0.00	55.83

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
5376		Z	3040	0000005774	YAEGER, CHRISTINE	1014B	10/29/2014	10/29/2014	10	0.00	300.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>379.83</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>2,336.73</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
5222		Z	2903	0000001946	MONROE COUNTY WATER AUTHORI	1014	10/14/2014	10/14/2014	10	0.00	163.59
5223		Z	2904	0000001975	NATIONAL GRID	1014A	10/14/2014	10/14/2014	10	0.00	140.94
5225		Z	2905	0000004312	ROCHESTER GAS & ELECTRIC	1014A	10/14/2014	10/14/2014	10	0.00	30.12
5229		Z	2915	0000003398	BRODNER EQUIPMENT INC.	271697	10/29/2014	10/29/2014	10	0.00	25.79
5234		Z	3000	0000006924	ROCHESTER PORTABLES SPECIALTI	41219	10/29/2014	10/29/2014	10	0.00	90.00
5247		Z	2994	0000004502	RATH, LARRY D.	1014	10/29/2014	10/29/2014	10	0.00	2,072.00
5261		Z	2967	0000004867	LAKELAND EQUIPMENT CORP.	P81055	10/29/2014	10/29/2014	10	0.00	680.52
5273		Z	3012	0000003845	STOCKHAM LUMBER CO. INC.	452011	10/29/2014	10/29/2014	10	0.00	90.00
5359		Z	3015	0000002140	SUBURBAN DISPOSAL CORP	2555353	10/29/2014	10/29/2014	10	0.00	57.00
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,349.96</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>3,349.96</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>									
										<b>0.00</b>	<b>59,791.06</b>

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<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
5332		Z	2973	0000006417	MCCORMICK, JASON	1014	10/29/2014	10/29/2014	10	0.00	35.00
5357		Z	3013	0000001387	STRABEL, DAVID	1014	10/29/2014	10/29/2014	10	0.00	192.00
5373		Z	3037	0000006368	WINDUS, WALTER J.	1014	10/29/2014	10/29/2014	10	0.00	88.32
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>315.32</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
5347		Z	2993	0000005670	PUBLIC SAFETY COMMUNICATIONS	900001071014	10/29/2014	10/29/2014	10	0.00	21.00
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>21.00</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>336.32</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
5286		Z	3039	0000006834	WORKFIT MEDICAL, LLC	58709	10/29/2014	10/29/2014	10	0.00	70.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>70.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>70.00</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
5380		Z	3034	0000002245	WESTSIDE NEWS INC	1014B	10/29/2014	10/29/2014	10	0.00	25.48
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>25.48</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>25.48</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
5319		Z	2963	0000006257	INDOFF INCORPORATED	2528569	10/29/2014	10/29/2014	10	0.00	21.99
5337		Z	2979	0000001953	MRB GROUP INC	18348	10/29/2014	10/29/2014	10	0.00	414.00
5380		Z	3034	0000002245	WESTSIDE NEWS INC	1014B	10/29/2014	10/29/2014	10	0.00	31.85
5382		Z	2951	0000002953	G/FLRPC	1014	10/29/2014	10/29/2014	10	0.00	225.00
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>692.84</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>692.84</b>

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Fund B					GENERAL PART TOWN						
Total Fund B					GENERAL PART TOWN					0.00	1,124.64

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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>									
5257		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	657700B	10/29/2014	10/29/2014	10	0.00	323.91
5259		Z	3007	0000004735	SMITH, JC	1099243	10/29/2014	10/29/2014	10	0.00	670.00
5274		Z	3016	0000002141	SUIT-KOTE CORPORATION	58046	10/29/2014	10/29/2014	10	0.00	25,538.74
5322		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	662029	10/29/2014	10/29/2014	10	0.00	343.64
5323		Z	3007	0000004735	SMITH, JC	1101086	10/29/2014	10/29/2014	10	0.00	58.00
5342		Z	2984	0000002452	NORTHERN SUPPLY INC	29544	10/29/2014	10/29/2014	10	0.00	472.50
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>27,406.79</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>27,406.79</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>DB.5112.200</b>		<b>CHIPS PROJECT</b>									
5230		Z	2922	0000006992	CHRISTIAN, GEOFFREY	1014	10/29/2014	10/29/2014	10	0.00	7,800.00
5251		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	658446	10/29/2014	10/29/2014	10	0.00	1,826.89
5252		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	657700AB	10/29/2014	10/29/2014	10	0.00	8,030.97
5253		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	662340	10/29/2014	10/29/2014	10	0.00	148.17
5254		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	660081	10/29/2014	10/29/2014	10	0.00	453.01
<b>Total DB.5112.200</b>		<b>CHIPS PROJECT</b>									
										<b>0.00</b>	<b>18,259.04</b>
<b>DB.5112.400</b>		<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>									
5252		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	657700AB	10/29/2014	10/29/2014	10	0.00	7,892.91
5255		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	659948	10/29/2014	10/29/2014	10	0.00	22,406.91
5256		Z	2964	0000001694	IROQUOIS ROCK PRODUCTS INC	659505	10/29/2014	10/29/2014	10	0.00	12,120.85
5275		Z	3017	0000003873	SWEETING ENTERPRISES	2846	10/29/2014	10/29/2014	10	0.00	3,150.00
<b>Total DB.5112.400</b>		<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>45,570.67</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>63,829.71</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
5284		Z	3026	0000005351	VANBORTEL FORD, INC.	1014	10/29/2014	10/29/2014	10	0.00	32,467.95
<b>Total DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>32,467.95</b>
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
5228		Z	3001	0000002906	ROCHESTER WELDING SUPPLY COR	9031913289	10/29/2014	10/29/2014	10	0.00	285.51
5231		Z	2923	0000002966	CONWAY VOLVO TRUCK AND BUS	170270C	10/29/2014	10/29/2014	10	0.00	334.95
5233		Z	2920	0000006522	CCP INDUSTRIES, INC.	1352198	10/29/2014	10/29/2014	10	0.00	302.50

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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>						
5235		Z	2927	0000005320	CYLINDER SERVICES, INC.	59480	10/29/2014	10/29/2014	10	0.00	448.10
5236		Z	2927	0000005320	CYLINDER SERVICES, INC.	59547	10/29/2014	10/29/2014	10	0.00	745.06
5237		Z	2928	0000002459	DANNY'S EQUIPMENT, INC.	60467	10/29/2014	10/29/2014	10	0.00	123.33
5240		Z	2942	0000004630	EMPIRE RADIATOR SERVICE	6381	10/29/2014	10/29/2014	10	0.00	125.00
5241		Z	2943	0000002203	EMPIRE TRACTOR INC	BC36280	10/29/2014	10/29/2014	10	0.00	213.04
5242		Z	2943	0000002203	EMPIRE TRACTOR INC	BC36229	10/29/2014	10/29/2014	10	0.00	52.47
5243		Z	2945	0000005177	FIVE STAR EQUIPMENT, INC.	1014	10/29/2014	10/29/2014	10	0.00	1,984.91
5244		Z	2946	0000003380	FLEETPRIDE, INC.	64358981	10/29/2014	10/29/2014	10	0.00	665.69
5245		Z	2946	0000003380	FLEETPRIDE, INC.	63737380	10/29/2014	10/29/2014	10	0.00	47.45
5246		Z	2947	0000005985	FLOWER CITY COMMUNICATIONS	1002925	10/29/2014	10/29/2014	10	0.00	305.92
5249		Z	2959	0000003859	HIGHWAY SUPERINTENDENT	1014	10/29/2014	10/29/2014	10	0.00	11.35
5250		Z	2962	0000003616	HURTUBISE TIRE, INC.	116518	10/29/2014	10/29/2014	10	0.00	1,695.49
5260		Z	2966	0000001853	KLEIN STEEL SERVICE INC.	1291256	10/29/2014	10/29/2014	10	0.00	102.64
5262		Z	2912	0000001949	ATTICA AUTO SUPPLY, INC.	1014	10/29/2014	10/29/2014	10	0.00	222.98
5265		Z	2937	0000001977	DOLAN, JAMES E.	39853	10/29/2014	10/29/2014	10	0.00	198.25
5266		Z	2991	0000006851	PPG ARCHITECTURAL FINISHES INC.	829302010776	10/29/2014	10/29/2014	10	0.00	133.08
5270		Z	2998	0000005861	RILING, DONALD P.	1014B	10/29/2014	10/29/2014	10	0.00	63.75
5277		Z	3018	0000006842	TALLMADGE TIRE SERVICE OF GENE	183180	10/29/2014	10/29/2014	10	0.00	548.00
5279		Z	3021	0000003443	TRACEY ROAD EQUIPMENT	S500849721	10/29/2014	10/29/2014	10	0.00	138.00
5280		Z	3020	0000006841	TIFCO INDUSTRIES INC	70984646	10/29/2014	10/29/2014	10	0.00	128.64
5281		Z	3020	0000006841	TIFCO INDUSTRIES INC	70992335	10/29/2014	10/29/2014	10	0.00	216.76
5283		Z	3030	0000002223	VP SUPPLY CORPORATION	2020124	10/29/2014	10/29/2014	10	0.00	116.00
5329		Z	2912	0000001949	ATTICA AUTO SUPPLY, INC.	1014B	10/29/2014	10/29/2014	10	0.00	571.35
5342		Z	2984	0000002452	NORTHERN SUPPLY INC	29544	10/29/2014	10/29/2014	10	0.00	500.00
5381		Z	2944	0000004566	FASTENAL COMPANY	NYGAT52439	10/29/2014	10/29/2014	10	0.00	138.29
5384		Z	2957	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	13163388	10/29/2014	10/29/2014	10	0.00	60.00
5386		Z	2990	0000006690	POWER DRIVES, INC.	C1058547	10/29/2014	10/29/2014	10	0.00	101.34
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>10,579.85</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
5264		Z	2983	0000004233	NOCO ENERGY CORP.	3512726	10/29/2014	10/29/2014	10	0.00	1,845.65
5292		Z	2929	0000001415	DECKMAN OIL COMPANY	625621	10/29/2014	10/29/2014	10	0.00	65.66
5393		Z	2983	0000004233	NOCO ENERGY CORP.	3519564	10/29/2014	10/29/2014	10	0.00	1,416.48
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>3,327.79</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
5232		Z	2924	0000001323	COOK IRON STORE CO.	211192	10/29/2014	10/29/2014	10	0.00	830.17
5258		Z	2965	0000004166	JAMAR TECHNOLOGIES	22407	10/29/2014	10/29/2014	10	0.00	612.81
5268		Z	3002	0000004273	ROSENGRANT, WES	9231410269	10/29/2014	10/29/2014	10	0.00	32.75
5269		Z	3002	0000004273	ROSENGRANT, WES	10071410744	10/29/2014	10/29/2014	10	0.00	638.00

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>2,113.73</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>48,489.32</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
5238		Z	2934	0000002968	DIVAL SAFETY EQUIPMENT	1808411	10/29/2014	10/29/2014	10	0.00	225.00
5239		Z	2938	0000006685	DUNHAM, MICHAEL	1014	10/29/2014	10/29/2014	10	0.00	194.98
5248		Z	2955	0000005423	HANES SUPPLY, INC.	579191	10/29/2014	10/29/2014	10	0.00	102.96
5263		Z	2977	0000006857	MOORE, JACOB	1014	10/29/2014	10/29/2014	10	0.00	125.00
5272		Z	3011	0000006991	STEPHENS, SHAUN	1014	10/29/2014	10/29/2014	10	0.00	93.59
5276		Z	3004	0000005512	SHADE, ADAM	1014	10/29/2014	10/29/2014	10	0.00	103.96
5385		Z	2958	0000004469	HERZOG, PHIL	1014	10/29/2014	10/29/2014	10	0.00	125.00
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>970.49</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>970.49</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
5387		Z	3012	0000003845	STOCKHAM LUMBER CO. INC.	453665	10/29/2014	10/29/2014	10	0.00	86.48
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>86.48</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>86.48</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
5387		Z	3012	0000003845	STOCKHAM LUMBER CO. INC.	453665	10/29/2014	10/29/2014	10	0.00	151.34
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>151.34</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>151.34</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
5387		Z	3012	0000003845	STOCKHAM LUMBER CO. INC.	453665	10/29/2014	10/29/2014	10	0.00	194.58
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>194.58</b>

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	194.58
Total Fund DB					HIGHWAY PART TOWN					0.00	141,128.71



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<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
5216		B	1472	0000001694	IROQUOIS ROCK PRODUCTS INC	656334	10/07/2014	10/07/2014	10	0.00	16.897.03
5217		B	1474	0000004735	SMITH, JC	1086319	10/07/2014	10/07/2014	10	0.00	4.662.00
5218		B	1473	0000006985	KILLIAN CONSTRUCTION, LLC	220	10/07/2014	10/07/2014	10	0.00	6.255.14
5219		B	1475	0000003212	GRIFFITH ENERGY	803243	10/10/2014	10/10/2014	10	0.00	2.959.55
5220		B	1476	0000006458	HD SUPPLY WATERWORKS, LTD	C806802	10/10/2014	10/10/2014	10	0.00	179.50
5221		B	1477	0000001694	IROQUOIS ROCK PRODUCTS INC	657700	10/10/2014	10/10/2014	10	0.00	24.870.34
5227		B	1478	0000001694	IROQUOIS ROCK PRODUCTS INC	660713	10/20/2014	10/20/2014	10	0.00	3.749.70
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>59,573.26</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>59,573.26</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>59,573.26</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>											
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	1,530.17		
<b>Total</b>	<b>SL1.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>1,530.17</b>
<b>Total</b>	<b>Item 5182</b>	<b>STREET LIGHTING</b>										<b>0.00</b>	<b>1,530.17</b>
<b>Total</b>	<b>Fund SL1</b>	<b>SWEDEN HILLS LIGHTING</b>										<b>0.00</b>	<b>1,530.17</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>						
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	195.21
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>195.21</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>195.21</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>195.21</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>						
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	160.54
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>160.54</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>160.54</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>160.54</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>						
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	1,413.14
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,413.14</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,413.14</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,413.14</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>						
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	782.36
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>782.36</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>782.36</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>782.36</b>

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<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>						
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	186.67
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>186.67</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>186.67</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>186.67</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>						
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	157.74
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>157.74</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>157.74</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>157.74</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>										
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	44.96	
5400		Z	2981	0000001975	NATIONAL GRID	1014Q	10/29/2014	10/29/2014	10	0.00	49.82	
<b>Total</b>	<b>SL8.5182.400</b>										<b>0.00</b>	<b>94.78</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>94.78</b>
<b>Total</b>	<b>Fund SL8</b>										<b>0.00</b>	<b>94.78</b>

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# 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 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>						
5224		Z	2904	0000001975	NATIONAL GRID	1014B	10/14/2014	10/14/2014	10	0.00	157.74
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>157.74</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>157.74</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>157.74</b>

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Prepared By: LEISAS

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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 SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
5223		Z	2904	0000001975	NATIONAL GRID	1014A	10/14/2014	10/14/2014	10	0.00	34.76
5271		Z	3008	0000003793	SMITH CONSTRUCTION & ELECTRIC	1014	10/29/2014	10/29/2014	10	0.00	188.00
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>222.76</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>222.76</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>222.76</b>

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## AP GL Distribution Report

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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 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>						
5223		Z	2904	0000001975	NATIONAL GRID	1014A	10/14/2014	10/14/2014	10	0.00	90.20
5291		Z	2911	0000005003	AMERICAN RENTALS, LLC	1245695	10/29/2014	10/29/2014	10	0.00	17.15
5383		Z	2955	0000005423	HANES SUPPLY, INC.	586820	10/29/2014	10/29/2014	10	0.00	1,275.05
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>1,382.40</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>1,382.40</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>1,382.40</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 SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
<b>Item 8120</b>		<b>SANITARY SEWERS</b>											
<b>SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
5291		Z	2911	0000005003	AMERICAN RENTALS, LLC	1245695	10/29/2014	10/29/2014	10	0.00	17.15		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>17.15</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>17.15</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>17.15</b>
<b>Grand Total</b>												<b>0.00</b>	<b>267,918.33</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,937.57
1220	SUPERVISOR	0.00	1,572.69
1310	DIRECTOR OF FINANCE	0.00	7.85
1355	ASSESSMENT	0.00	5,296.36
1410	CLERK	0.00	1,225.05
1610	BUILDINGS & GROUNDS	0.00	1,439.04
1620	BUILDINGS	0.00	3,059.30
1621	SWEDEN CENTER	0.00	4,055.16
1622	COMMUNITY CENTER	0.00	7,550.97
1661	SR CENTER	0.00	8.99
1662	COMMUNITY CENTER	0.00	305.79
1670	CENTRAL PRINTING AND MAILING	0.00	135.00
1680	CENTRAL DATA PROCESSING	0.00	552.50
3510	CONTROL OF DOGS	0.00	728.03
3620	SAFETY INSPECTION	0.00	336.32
4010	PUBLIC HEALTH	0.00	70.00
5010	HIGHWAY SUPERINTENDANT	0.00	150.00
5110	GENERAL REPAIRS	0.00	27,406.79
5112	ROAD CONSTRUCTION	0.00	63,829.71
5130	MACHINERY	0.00	48,489.32
5132	GARAGE	0.00	3,262.42
5140	MISC (BRUSH & WEEDS)	0.00	970.49
5142	SNOW REMOVAL	0.00	86.48
5144	SNOW REMOVAL STATE HWY	0.00	151.34
5146	SNOW REMOVAL CTY HWY	0.00	194.58

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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
				5182		STREET LIGHTING			0.00		6,282.67	
				6772		PROGRAMS FOR AGING			0.00		2,186.93	
				7020		COMMUNITY CENTER DIR			0.00		3,878.63	
				7110		PARKS			0.00		67,687.93	
				7140		RECREATION/COMMUNITY CENTER			0.00		1,686.62	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,030.53	
				7550		CELEBRATIONS			0.00		1,538.71	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,336.73	
				8010		ZONING			0.00		25.48	
				8020		PLANNING			0.00		692.84	
				8120		SANITARY SEWERS			0.00		1,399.55	
				8810		CEMETERY			0.00		3,349.96	
				<b>Grand Total:</b>					<b>0.00</b>		<b>267,918.33</b>	