

AP GL Distribution Report Parameters

Report ID:		Year:	2014
Period:	9	To:	9
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 1110					JUSTICES						
A.1110.400					JUSTICES.CONTRACTUAL						
5137		Z	2806	0000006725	C.O.P. SECURITY INC.	5818	09/24/2014	09/24/2014	9	0.00	452.25
5146		Z	2827	0000001562	FRONTIER COMMUNICATIONS	4274889	09/24/2014	09/24/2014	9	0.00	147.59
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	130.90
5153		Z	2839	0000001076	LAPINE, ANN P.	0914A	09/24/2014	09/24/2014	9	0.00	150.00
5154		Z	2839	0000001076	LAPINE, ANN P.	0914	09/24/2014	09/24/2014	9	0.00	150.00
5213		Z	2855	0000005162	NYS INDUSTRIES FOR THE DISABLED	604482	09/24/2014	09/24/2014	9	0.00	22.00
5214		Z	2899	0000002249	WILLIAMSON LAW BOOK COMPANY	149567	09/24/2014	09/24/2014	9	0.00	161.91
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	1,214.65
Total Item 1110					JUSTICES					0.00	1,214.65
Item 1220					SUPERVISOR						
A.1220.400					SUPERVISOR.CONTRACTUAL						
5168		Z	2860	0000003224	PAYCHEX MAJOR MARKET SERVICE	417504	09/24/2014	09/24/2014	9	0.00	1,000.19
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	1,000.19
Total Item 1220					SUPERVISOR					0.00	1,000.19
Item 1310					DIRECTOR OF FINANCE						
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	12.99
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	12.99
Total Item 1310					DIRECTOR OF FINANCE					0.00	12.99
Item 1330					TAX COLLECTION						
A.1330.400					TAX COLLECTION.CONTRACTUAL						
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	459.98
5196		Z	2897	0000002245	WESTSIDE NEWS INC	0914B	09/24/2014	09/24/2014	9	0.00	50.53
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	510.51
Total Item 1330					TAX COLLECTION					0.00	510.51
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						

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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 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
5141		Z	2820	0000004476	EAFFALDANO, TONY	0914	09/24/2014	09/24/2014	9	0.00	81.06
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	12.99
5164		Z	2854	0000002718	NYS ASSESSORS' ASSOCIATION	0914	09/24/2014	09/24/2014	9	0.00	175.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	269.05
Total Item 1355					ASSESSMENT					0.00	269.05
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	51.96
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	51.96
Total Item 1410					CLERK					0.00	51.96
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
5127		Z	2797	0000001707	BELL, JAMES	0914	09/24/2014	09/24/2014	9	0.00	3,281.25
Total	A.1420.400				ATTORNEY.CONTRACTUAL					0.00	3,281.25
Total Item 1420					ATTORNEY					0.00	3,281.25
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
5161		Z	2848	0000001953	MRB GROUP INC	18221	09/24/2014	09/24/2014	9	0.00	1,778.60
Total	A.1440.400				ENGINEER.CONTRACTUAL					0.00	1,778.60
Total Item 1440					ENGINEER					0.00	1,778.60
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
5125		Z	2796	0000006141	BARTNICK, KATHERINE	0914	09/24/2014	09/24/2014	9	0.00	110.00
5131		Z	2802	0000005010	BRUDZ, PHYLLIS	0914	09/24/2014	09/24/2014	9	0.00	132.50
5133		Z	2805	0000005360	BUSH, AMY	0914	09/24/2014	09/24/2014	9	0.00	132.50
5134		Z	2804	0000004513	BUSH, CRAIG P.	0914	09/24/2014	09/24/2014	9	0.00	110.00
5136		Z	2808	0000004785	CIROULA, DONNA A.	0914	09/24/2014	09/24/2014	9	0.00	132.50

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Fund A		GENERAL FUND									
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
5149		Z	2831	0000006391	HAYES, MICHAEL D.	0914	09/24/2014	09/24/2014	9	0.00	110.00
5160		Z	2852	0000005370	NECASTER, STEVEN	0914	09/24/2014	09/24/2014	9	0.00	132.50
5170		Z	2862	0000005074	RAWLEIGH, LYNN	0914	09/24/2014	09/24/2014	9	0.00	132.50
5173		Z	2867	0000004519	RIZZO, CAROL J.	0914	09/24/2014	09/24/2014	9	0.00	110.00
5184		Z	2883	0000001231	TAIF, CAROL	0914	09/24/2014	09/24/2014	9	0.00	110.00
5186		Z	2887	0000002315	TURNER, MARY LYNNE	0914	09/24/2014	09/24/2014	9	0.00	132.50
5198		Z	2898	0000001247	WHIPPLE, CHARLENE	0914	09/24/2014	09/24/2014	9	0.00	110.00
Total A.1450.400		ELECTIONS.CONTRACTUAL									
										0.00	1,455.00
Total Item 1450		ELECTIONS									
										0.00	1,455.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
5089		Z	2790	0000005524	VERIZON WIRELESS	0914A	09/15/2014	09/15/2014	9	0.00	105.51
5123		Z	2794	0000001949	ATTICA AUTO SUPPLY, INC.	ID83356	09/24/2014	09/24/2014	9	0.00	267.74
5145		Z	2824	0000006374	EVANS, ROGER	0914	09/24/2014	09/24/2014	9	0.00	187.46
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	37.97
5163		Z	2853	0000004233	NOCO ENERGY CORP.	3508327	09/24/2014	09/24/2014	9	0.00	1,114.40
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	1,713.08
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,713.08
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
5087		Z	2788	0000001975	NATIONAL GRID	0914B	09/15/2014	09/15/2014	9	0.00	983.19
5088		Z	2789	0000004312	ROCHESTER GAS & ELECTRIC	0914A	09/15/2014	09/15/2014	9	0.00	51.06
5146		Z	2827	0000001562	FRONTIER COMMUNICATIONS	4274889	09/24/2014	09/24/2014	9	0.00	306.53
5180		Z	2879	0000003649	STRABEL, LEISA	0914	09/24/2014	09/24/2014	9	0.00	12.50
5181		Z	2880	0000002140	SUBURBAN DISPOSAL CORP	2549251	09/24/2014	09/24/2014	9	0.00	82.55
5213		Z	2855	0000005162	NYS INDUSTRIES FOR THE DISABLED	604482	09/24/2014	09/24/2014	9	0.00	44.00
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,479.83
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
5135		Z	2807	0000003187	CHASE CARD SERVICES	0914	09/24/2014	09/24/2014	9	0.00	54.41
5166		Z	2857	0000006702	ORKIN PEST CONTROL	95832884	09/24/2014	09/24/2014	9	0.00	51.30
5171		Z	2865	0000004613	REGIONAL DISTRIBUTORS, INC.	51415909002	09/24/2014	09/24/2014	9	0.00	61.86
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	167.57

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
Total Item 1620		BUILDINGS									
										0.00	1,647.40
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
5087		Z	2788	0000001975	NATIONAL GRID	0914B	09/15/2014	09/15/2014	9	0.00	814.07
5088		Z	2789	0000004312	ROCHESTER GAS & ELECTRIC	0914A	09/15/2014	09/15/2014	9	0.00	93.57
5128		Z	2799	0000001147	BOARD OF WATER COMMISSIONERS	0914	09/24/2014	09/24/2014	9	0.00	48.88
5142		Z	2821	0000002292	EASTERN COPY PRODUCTS	469309	09/24/2014	09/24/2014	9	0.00	1,551.95
5146		Z	2827	0000001562	FRONTIER COMMUNICATIONS	4274889	09/24/2014	09/24/2014	9	0.00	193.00
5148		Z	2829	0000004560	G&G FITNESS-SERVICE	357195	09/24/2014	09/24/2014	9	0.00	591.99
5181		Z	2880	0000002140	SUBURBAN DISPOSAL CORP	2549251	09/24/2014	09/24/2014	9	0.00	178.86
5193		Z	2895	0000002238	WEGMANS FOOD MARKETS INC	0914	09/24/2014	09/24/2014	9	0.00	9.98
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	3,482.30
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
5166		Z	2857	0000006702	ORKIN PEST CONTROL	95832884	09/24/2014	09/24/2014	9	0.00	51.30
5171		Z	2865	0000004613	REGIONAL DISTRIBUTORS, INC.	51415909002	09/24/2014	09/24/2014	9	0.00	161.24
5194		Z	2896	0000004260	WEST FIRE SYSTEMS, INC.	0914	09/24/2014	09/24/2014	9	0.00	234.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	446.54
Total Item 1621		SWEDEN CENTER									
										0.00	3,928.84
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
5087		Z	2788	0000001975	NATIONAL GRID	0914B	09/15/2014	09/15/2014	9	0.00	1,835.86
5088		Z	2789	0000004312	ROCHESTER GAS & ELECTRIC	0914A	09/15/2014	09/15/2014	9	0.00	17.58
5139		Z	2817	0000003990	DIRECTV LLC	23919093364	09/24/2014	09/24/2014	9	0.00	15.98
5140		Z	2819	0000001471	DUNN'S HOME FURNISHINGS	36460	09/24/2014	09/24/2014	9	0.00	1,000.00
5144		Z	2823	0000006944	EMPIRE DIGITAL SIGNS, LLC	10084	09/24/2014	09/24/2014	9	0.00	1,311.44
5146		Z	2827	0000001562	FRONTIER COMMUNICATIONS	4274889	09/24/2014	09/24/2014	9	0.00	283.82
5181		Z	2880	0000002140	SUBURBAN DISPOSAL CORP	2549251	09/24/2014	09/24/2014	9	0.00	206.94
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,671.62
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
5124		Z	2792	0000001026	AIRCON HVAC, LTD	0914	09/24/2014	09/24/2014	9	0.00	325.00
5135		Z	2807	0000003187	CHASE CARD SERVICES	0914	09/24/2014	09/24/2014	9	0.00	12.89
5166		Z	2857	0000006702	ORKIN PEST CONTROL	95832884	09/24/2014	09/24/2014	9	0.00	62.96

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Fund A					GENERAL FUND						
Item 1622					COMMUNITY CENTER						
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
5171		Z	2865	0000004613	REGIONAL DISTRIBUTORS, INC.	51415909002	09/24/2014	09/24/2014	9	0.00	123.70
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	524.55
Total Item 1622					COMMUNITY CENTER					0.00	5,196.17
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
5151		Z	2834	0000006257	INDOFF INCORPORATED	2506819	09/24/2014	09/24/2014	9	0.00	128.88
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	128.88
Total Item 1662					COMMUNITY CENTER					0.00	128.88
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
5169		Z	2861	0000003611	PITNEY BOWES	9610676SP14	09/24/2014	09/24/2014	9	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						
5156		Z	2842	0000002943	LMT COMPUTER SYSTEMS INC	48507	09/24/2014	09/24/2014	9	0.00	688.75
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	688.75
Total Item 1680					CENTRAL DATA PROCESSING					0.00	688.75
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
5176		Z	2872	0000004828	SELECTIVE INSURANCE	0914	09/24/2014	09/24/2014	9	0.00	442.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	442.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	442.00
Item 3510					CONTROL OF DOGS						

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
5117		Z	2809	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100245427	09/24/2014	09/24/2014	9	0.00	45.98
5118		Z	2892	0000003614	VERIZON WIRELESS	0914	09/24/2014	09/24/2014	9	0.00	34.61
5146		Z	2827	0000001562	FRONTIER COMMUNICATIONS	4274889	09/24/2014	09/24/2014	9	0.00	45.41
5187		Z	2875	0000002012	SPOK, INC.	33893561	09/24/2014	09/24/2014	9	0.00	3.90
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	129.90
Total	Item 3510				CONTROL OF DOGS					0.00	129.90
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
5118		Z	2892	0000003614	VERIZON WIRELESS	0914	09/24/2014	09/24/2014	9	0.00	30.12
5197		Z	2897	0000002245	WESTSIDE NEWS INC	49799	09/24/2014	09/24/2014	9	0.00	51.50
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	81.62
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	81.62
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
5087		Z	2788	0000001975	NATIONAL GRID	0914B	09/15/2014	09/15/2014	9	0.00	528.98
5088		Z	2789	0000004312	ROCHESTER GAS & ELECTRIC	0914A	09/15/2014	09/15/2014	9	0.00	19.98
5110		Z	2859	0000006885	PARKER BROTHERS MECHANICAL IN	0914	09/24/2014	09/24/2014	9	0.00	210.65
5121		Z	2888	0000003180	UNIFIRST CORPORATION	562287832	09/24/2014	09/24/2014	9	0.00	106.80
5146		Z	2827	0000001562	FRONTIER COMMUNICATIONS	4274889	09/24/2014	09/24/2014	9	0.00	158.94
5181		Z	2880	0000002140	SUBURBAN DISPOSAL CORP	2549251	09/24/2014	09/24/2014	9	0.00	33.56
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,058.91
Total	Item 5132				GARAGE					0.00	1,058.91
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	1,388.99
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,388.99
Total	Item 5182				STREET LIGHTING					0.00	1,388.99
Item 6772		PROGRAMS FOR AGING									

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Fund A		GENERAL FUND									
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
5130		Z	2801	0000002372	BROCKPORT CENTRAL SCHOOL	1083	09/24/2014	09/24/2014	9	0.00	28.18
5138		Z	2816	0000006731	DEMARCO, MEGAN	0914	09/24/2014	09/24/2014	9	0.00	19.92
5155		Z	2841	0000005736	LIFETIME ASSISTANCE, INC.	0914	09/24/2014	09/24/2014	9	0.00	81.00
5201		Z	2901	0000003943	WISNOWSKI, JILL A	0914B	09/24/2014	09/24/2014	9	0.00	38.95
5206		Z	2813	0000002368	DEBAUN, RICKI	09242014	09/24/2014	09/24/2014	9	0.00	300.00
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
										0.00	468.05
Total Item 6772		PROGRAMS FOR AGING									
										0.00	468.05
Item 7020		COMMUNITY CENTER DIR									
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
5192		Z	2894	0000003451	WALMART COMMUNITY	0914	09/24/2014	09/24/2014	9	0.00	598.00
Total A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
										0.00	598.00
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
5089		Z	2790	0000005524	VERIZON WIRELESS	0914A	09/15/2014	09/15/2014	9	0.00	12.09
5143		Z	2822	0000003470	ECONOMY PAPER COMPANY	35363600	09/24/2014	09/24/2014	9	0.00	1,084.15
5152		Z	2836	0000006552	IRVINE, DEANNA	0914	09/24/2014	09/24/2014	9	0.00	1,500.00
5158		Z	2850	0000003852	NAAG TAG INC.	4352	09/24/2014	09/24/2014	9	0.00	11.50
5162		Z	2843	0000006059	M & T BANK	1414709	09/24/2014	09/24/2014	9	0.00	700.60
5188		Z	2889	0000006740	USHERWOOD BUSINESS EQUIPMEN	401402	09/24/2014	09/24/2014	9	0.00	68.00
5192		Z	2894	0000003451	WALMART COMMUNITY	0914	09/24/2014	09/24/2014	9	0.00	22.94
5200		Z	2901	0000003943	WISNOWSKI, JILL A	0914	09/24/2014	09/24/2014	9	0.00	494.24
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	3,893.52
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	4,491.52
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
5087		Z	2788	0000001975	NATIONAL GRID	0914B	09/15/2014	09/15/2014	9	0.00	211.34
5135		Z	2807	0000003187	CHASE CARD SERVICES	0914	09/24/2014	09/24/2014	9	0.00	236.03
5167		Z	2858	0000006659	PARAMOUNT PAINTERS OF ROCHE	3393	09/24/2014	09/24/2014	9	0.00	2,350.00
5174		Z	2869	0000002999	ROCHESTER PAINT CENTER	000088020	09/24/2014	09/24/2014	9	0.00	1,359.95
5177		Z	2873	0000004379	SHERWIN WILLIAMS CO., THE	78144	09/24/2014	09/24/2014	9	0.00	236.25
5181		Z	2880	0000002140	SUBURBAN DISPOSAL CORP	2549251	09/24/2014	09/24/2014	9	0.00	93.30
5204		Z	2800	0000006743	BONTER, BILL	505315	09/24/2014	09/24/2014	9	0.00	70.00
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	4,556.87

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Fund A					GENERAL FUND						
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
Total Item 7110					PARKS					0.00	4,556.87
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
5122		Z	2791	0000003302	3340 WEST RIDGE ROAD, LLC	3083	09/24/2014	09/24/2014	9	0.00	154.00
5129		Z	2801	0000002372	BROCKPORT CENTRAL SCHOOL	1085	09/24/2014	09/24/2014	9	0.00	263.50
5132		Z	2803	0000004617	BSN SPORTS	96318168	09/24/2014	09/24/2014	9	0.00	1,008.31
5147		Z	2828	0000006468	FULMORE, LYNN	23814	09/24/2014	09/24/2014	9	0.00	160.00
5159		Z	2851	0000004575	NATIONAL ALLIANCE FOR YTH SPOR	25138	09/24/2014	09/24/2014	9	0.00	100.00
5165		Z	2856	0000005163	NYSWYSA, INC.	69745472	09/24/2014	09/24/2014	9	0.00	697.50
5190		Z	2891	0000006102	VANDETTA, TAMMIE	0914	09/24/2014	09/24/2014	9	0.00	187.20
5192		Z	2894	0000003451	WALMART COMMUNITY	0914	09/24/2014	09/24/2014	9	0.00	9.20
5197		Z	2897	0000002245	WESTSIDE NEWS INC	49799	09/24/2014	09/24/2014	9	0.00	200.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	2,779.71
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	2,779.71
Item 7550					CELEBRATIONS						
A.7550.400					CELEBRATIONS.CONTRACTUAL						
5172		Z	2866	0000005861	RILING, DONALD P.	0914	09/24/2014	09/24/2014	9	0.00	75.00
5175		Z	2871	0000005179	SARA'S GARDEN CENTER	1520	09/24/2014	09/24/2014	9	0.00	80.00
5182		Z	2881	0000004024	SUNY BROCKPORT	4432	09/24/2014	09/24/2014	9	0.00	32.00
5183		Z	2882	0000006979	SWANK MOTION PICTURES, INC.	0914	09/24/2014	09/24/2014	9	0.00	325.00
5205		Z	2870	0000006924	ROCHESTER PORTABLES SPECIALTI	40847	09/24/2014	09/24/2014	9	0.00	150.00
5209		Z	2833	0000006986	HOWE, K. RICK	0914	09/24/2014	09/24/2014	9	0.00	200.00
5215		Z	2866	0000005861	RILING, DONALD P.	0914LATE	09/24/2014	09/24/2014	9	0.00	130.00
Total A.7550.400					CELEBRATIONS.CONTRACTUAL					0.00	992.00
Total Item 7550					CELEBRATIONS					0.00	992.00
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
5157		Z	2849	0000006405	MUTTER, MELISSA	0914	09/24/2014	09/24/2014	9	0.00	101.50
5189		Z	2890	0000005440	USSSA NYS DISTRICT 5	0914	09/24/2014	09/24/2014	9	0.00	999.00
5202		Z	2902	0000005774	YAEGER, CHRISTINE	0914A	09/24/2014	09/24/2014	9	0.00	42.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,142.50

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Fund A					GENERAL FUND						
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
5193		Z	2895	0000002238	WEGMANS FOOD MARKETS INC	0914	09/24/2014	09/24/2014	9	0.00	43.77
5203		Z	2902	0000005774	YAEGER, CHRISTINE	0914B	09/24/2014	09/24/2014	9	0.00	195.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	238.77
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,381.27
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
5087		Z	2788	0000001975	NATIONAL GRID	0914B	09/15/2014	09/15/2014	9	0.00	129.70
5088		Z	2789	0000004312	ROCHESTER GAS & ELECTRIC	0914A	09/15/2014	09/15/2014	9	0.00	17.25
5094		Z	2870	0000006924	ROCHESTER PORTABLES SPECIALT	40516	09/24/2014	09/24/2014	9	0.00	90.00
5181		Z	2880	0000002140	SUBURBAN DISPOSAL CORP	2549251	09/24/2014	09/24/2014	9	0.00	57.00
5208		Z	2815	0000001415	DECKMAN OIL COMPANY	624043	09/24/2014	09/24/2014	9	0.00	168.93
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	462.88
Total Item 8810					CEMETERY					0.00	462.88
Total Fund A					GENERAL FUND					0.00	41,672.07

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
5126		Z	2798	0000003276	BELL, JAMES D	0914	09/24/2014	09/24/2014	9	0.00	22.11
5127		Z	2797	0000001707	BELL, JAMES	0914	09/24/2014	09/24/2014	9	0.00	175.00
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	197.11
Total Item 1420		ATTORNEY									
										0.00	197.11
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
5212		Z	2848	0000001953	MRB GROUP INC	18220	09/24/2014	09/24/2014	9	0.00	138.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	138.00
Total Item 1440		ENGINEER									
										0.00	138.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	19.99
5199		Z	2900	0000006368	WINDUS, WALTER J.	0914	09/24/2014	09/24/2014	9	0.00	100.32
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	120.31
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	3.99
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	3.99
Total Item 3620		SAFETY INSPECTION									
										0.00	124.30
Item 6510		VETERANS SERVICES									
B.6510.400		VETERANS SERVICES.CONTRACTUAL									
5093		Z	2811	0000001323	COOK IRON STORE CO.	206464	09/24/2014	09/24/2014	9	0.00	145.77
5120		Z	2811	0000001323	COOK IRON STORE CO.	207570	09/24/2014	09/24/2014	9	0.00	98.00
Total B.6510.400		VETERANS SERVICES.CONTRACTUAL									
										0.00	243.77
Total Item 6510		VETERANS SERVICES									
										0.00	243.77
Item 8010		ZONING									

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Fund B		GENERAL PART TOWN									
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
5195		Z	2897	0000002245	WESTSIDE NEWS INC	50060	09/24/2014	09/24/2014	9	0.00	32.76
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	32.76
Total Item 8010		ZONING									
										0.00	32.76
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
5150		Z	2834	0000006257	INDOFF INCORPORATED	2506908	09/24/2014	09/24/2014	9	0.00	25.98
5179		Z	2878	0000001387	STRABEL, DAVID	0914A	09/24/2014	09/24/2014	9	0.00	168.00
5195		Z	2897	0000002245	WESTSIDE NEWS INC	50060	09/24/2014	09/24/2014	9	0.00	28.21
5212		Z	2848	0000001953	MRB GROUP INC	18220	09/24/2014	09/24/2014	9	0.00	142.50
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	364.69
Total Item 8020		PLANNING									
										0.00	364.69
Total Fund B		GENERAL PART TOWN									
										0.00	1,100.63

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
5101		Z	2838	0000006982	LAKESIDE PLASTICS, INC.	T123647	09/24/2014	09/24/2014	9	0.00	723.00
5119		Z	2811	0000001323	COOK IRON STORE CO.	207569	09/24/2014	09/24/2014	9	0.00	297.81
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,020.81
Total Item 5110		GENERAL REPAIRS									
										0.00	1,020.81
Item 5112		ROAD CONSTRUCTION									
DB.5112.200		CHIPS PROJECT									
5100		Z	2835	0000001694	IROQUOIS ROCK PRODUCTS INC	654934	09/24/2014	09/24/2014	9	0.00	20,887.82
5207		Z	2814	0000006984	DECANN DISTRIBUTORS, LLC	5780	09/24/2014	09/24/2014	9	0.00	1,941.34
5210		Z	2837	0000006985	KILLIAN CONSTRUCTION, LLC	206	09/24/2014	09/24/2014	9	0.00	920.88
Total DB.5112.200		CHIPS PROJECT									
										0.00	23,750.04
Total Item 5112		ROAD CONSTRUCTION									
										0.00	23,750.04
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
5097		Z	2825	0000005177	FIVE STAR EQUIPMENT, INC.	0914	09/24/2014	09/24/2014	9	0.00	10,100.00
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	10,100.00
DB.5130.400		MACHINERY.CONTRACTUAL									
5092		Z	2810	0000004935	CONNOR, MICHAEL P.	717795	09/24/2014	09/24/2014	9	0.00	75.00
5095		Z	2812	0000005320	CYLINDER SERVICES, INC.	59403	09/24/2014	09/24/2014	9	0.00	563.74
5096		Z	2826	0000003380	FLEETPRIDE, INC.	62954605	09/24/2014	09/24/2014	9	0.00	604.33
5099		Z	2832	0000006803	HEMLOCK REGAL SALES, LLC	49678	09/24/2014	09/24/2014	9	0.00	348.41
5103		Z	2845	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	3771527	09/24/2014	09/24/2014	9	0.00	54.70
5104		Z	2864	0000006983	RAYMOND LANNI	0914	09/24/2014	09/24/2014	9	0.00	1,917.63
5105		Z	2840	0000002724	LAWSON PRODUCTS INC	9302713635	09/27/2014	09/24/2014	9	0.00	603.39
5106		Z	2794	0000001949	ATTICA AUTO SUPPLY, INC.	0914	09/24/2014	09/24/2014	9	0.00	355.54
5107		Z	2846	0000001940	MONROE TRACTOR & IMPLEMENT CC	P16273	09/24/2014	09/24/2014	9	0.00	6.59
5109		Z	2818	0000001977	DOLAN, JAMES E.	39684	09/24/2014	09/24/2014	9	0.00	516.36
5111		Z	2863	0000002394	RAY SANDS GLASS	1135441	09/24/2014	09/24/2014	9	0.00	254.73
5112		Z	2868	0000006297	ROCHESTER LEAD WORKS, INC.	403269	09/24/2014	09/24/2014	9	0.00	479.85
5113		Z	2874	0000006139	SHERWIN WILLIAMS, CO.	14744	09/24/2014	09/24/2014	9	0.00	382.37
5114		Z	2877	0000003286	STATE INDUSTRIAL PRODUCTS COR	96959203	09/24/2014	09/24/2014	9	0.00	227.96
5115		Z	2885	0000002820	TENCO U.S.A. INC	4647383	09/24/2014	09/24/2014	9	0.00	1,546.84
5116		Z	2886	0000006841	TIFCO INDUSTRIES INC	70980286	09/24/2014	09/24/2014	9	0.00	54.90
5117		Z	2809	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100245427	09/24/2014	09/24/2014	9	0.00	38.45

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
5135		Z	2807	0000003187	CHASE CARD SERVICES	0914	09/24/2014	09/24/2014	9	0.00	107.73
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	8,138.52
DB.5130.401					MACHINERY.CONTRACTUAL						
5098		Z	2830	0000003212	GRIFFITH ENERGY	803061	09/24/2014	09/24/2014	9	0.00	2,956.29
5108		Z	2853	0000004233	NOCO ENERGY CORP.	3508328	09/24/2014	09/24/2014	9	0.00	1,691.94
5208		Z	2815	0000001415	DECKMAN OIL COMPANY	624043	09/24/2014	09/24/2014	9	0.00	1,161.94
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	5,810.17
Total Item 5130					MACHINERY					0.00	24,048.69
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
5091		Z	2795	0000002357	BAILEY, PHILIP	0914	09/24/2014	09/24/2014	9	0.00	362.80
5102		Z	2844	0000001297	MARTIN, COLIN K	0914	09/24/2014	09/24/2014	9	0.00	374.15
5211		Z	2847	0000006857	MOORE, JACOB	0914	09/24/2014	09/24/2014	9	0.00	226.66
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	963.61
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	963.61
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
5090		Z	2793	0000003399	AMERICAN ROCK SALT HOLDINGS LL 407661		09/24/2014	09/24/2014	9	0.00	2,791.20
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	2,791.20
Total Item 5142					SNOW REMOVAL					0.00	2,791.20
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
5090		Z	2793	0000003399	AMERICAN ROCK SALT HOLDINGS LL 407661		09/24/2014	09/24/2014	9	0.00	4,884.59
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	4,884.59
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	4,884.59
Item 5146					SNOW REMOVAL CTY HWY						

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
5090		Z	2793	0000003399	AMERICAN ROCK SALT HOLDINGS LL 407661		09/24/2014	09/24/2014	9	0.00	6,280.19
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	6,280.19
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	6,280.19
Total Fund DB					HIGHWAY PART TOWN					0.00	63,739.13

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
5081		B	1467	0000006356	AGRIUM ADVANCED TECHNOLOGIES	749789	09/09/2014	09/09/2014	9	0.00	1,479.50
5082		B	1469	0000006980	EJ USA, INC.	3746352	09/09/2014	09/09/2014	9	0.00	859.62
5083		B	1468	0000006358	HD WATERWORKS	C806740	09/09/2014	09/09/2014	9	0.00	3,298.82
5084		B	1470	0000001694	IROQUOIS ROCK PRODUCTS INC	651149	09/09/2014	09/09/2014	9	0.00	4,174.51
5085		B	1471	0000002998	LAKELANDS CONCRETE PRODUCTS	29702	09/09/2014	09/09/2014	9	0.00	909.00
Total HD.7110.400					PARK.CONTRACTUAL					0.00	10,721.45
Total Item 7110					PARKS					0.00	10,721.45
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	10,721.45

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	1,479.58
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,479.58
Total Item 5182					STREET LIGHTING					0.00	1,479.58
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,479.58

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	188.93
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.93
Total Item 5182					STREET LIGHTING					0.00	188.93
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	188.93

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	140.44
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	140.44
Total Item 5182					STREET LIGHTING					0.00	140.44
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	140.44

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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 SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	1,380.46
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,380.46
Total Item 5182					STREET LIGHTING					0.00	1,380.46
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,380.46

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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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	757.69
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	757.69
Total Item 5182					STREET LIGHTING					0.00	757.69
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	757.69

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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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	182.78
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	182.78
Total Item 5182					STREET LIGHTING					0.00	182.78
Total Fund SL5					FIELDSTONE ACRES					0.00	182.78

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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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	151.91
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.91
Total Item 5182					STREET LIGHTING					0.00	151.91
Total Fund SL6					NORTHVIEW					0.00	151.91

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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 SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
5086		Z	2788	0000001975	NATIONAL GRID	0914A	09/15/2014	09/15/2014	9	0.00	151.91
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.91
Total Item 5182					STREET LIGHTING					0.00	151.91
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	151.91

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AP GL Distribution Report

Fiscal Year: 2014 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
5087		Z	2788	0000001975	NATIONAL GRID	0914B	09/15/2014	09/15/2014	9	0.00	33.58
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	33.58
Total Item 7110					PARKS					0.00	33.58
Total Fund SP					SPECIAL PARKS FUND					0.00	33.58

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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
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
5087		Z	2788	0000001975	NATIONAL GRID	0914B	09/15/2014	09/15/2014	9	0.00	62.09
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	62.09
Total Item 8120					SANITARY SEWERS					0.00	62.09
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	62.09
Grand Total										0.00	121,762.65

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,214.65
1220	SUPERVISOR	0.00	1,000.19
1310	DIRECTOR OF FINANCE	0.00	12.99
1330	TAX COLLECTION	0.00	510.51
1355	ASSESSMENT	0.00	269.05
1410	CLERK	0.00	51.96
1420	ATTORNEY	0.00	3,478.36
1440	ENGINEER	0.00	1,916.60
1450	ELECTIONS	0.00	1,455.00
1610	BUILDINGS & GROUNDS	0.00	1,713.08
1620	BUILDINGS	0.00	1,647.40
1621	SWEDEN CENTER	0.00	3,928.84
1622	COMMUNITY CENTER	0.00	5,196.17
1662	COMMUNITY CENTER	0.00	128.88
1670	CENTRAL PRINTING AND MAILING	0.00	561.03
1680	CENTRAL DATA PROCESSING	0.00	688.75
1910	UNALLOCATED INSURANCE	0.00	442.00
3510	CONTROL OF DOGS	0.00	129.90
3620	SAFETY INSPECTION	0.00	124.30
5010	HIGHWAY SUPERINTENDANT	0.00	81.62
5110	GENERAL REPAIRS	0.00	1,020.81
5112	ROAD CONSTRUCTION	0.00	23,750.04
5130	MACHINERY	0.00	24,048.69
5132	GARAGE	0.00	1,058.91
5140	MISC (BRUSH & WEEDS)	0.00	963.61

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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
			5142		SNOW REMOVAL			0.00		2,791.20	
			5144		SNOW REMOVAL STATE HWY			0.00		4,884.59	
			5146		SNOW REMOVAL CTY HWY			0.00		6,280.19	
			5182		STREET LIGHTING			0.00		5,822.69	
			6510		VETERANS SERVICES			0.00		243.77	
			6772		PROGRAMS FOR AGING			0.00		468.05	
			7020		COMMUNITY CENTER DIR			0.00		4,491.52	
			7110		PARKS			0.00		15,311.90	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,779.71	
			7550		CELEBRATIONS			0.00		992.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,381.27	
			8010		ZONING			0.00		32.76	
			8020		PLANNING			0.00		364.69	
			8120		SANITARY SEWERS			0.00		62.09	
			8810		CEMETERY			0.00		462.88	
Grand Total:								0.00		121,762.65	