

AP GL Distribution Report Parameters

Report ID:		Year:	2012
Period:	12	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: 2012 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
1967		A	55947	0000006196	G4S SECURE SOLUTIONS, INC	6401372	12/11/2012	12/11/2012	12	0.00	206.25
2027		A	56004	0000001562	FRONTIER COMMUNICATIONS	3864798	12/28/2012	12/28/2012	12	0.00	80.96
2052		A	56050	0000002249	WILLIAMSON LAW BOOK COMPANY	142278	12/28/2012	12/28/2012	12	0.00	79.28
2058		A	56002	0000002720	FORBES COURT REPORTING SERVIC	1212B	12/28/2012	12/28/2012	12	0.00	250.00
2060		A	56005	0000006196	G4S SECURE SOLUTIONS, INC	6430997	12/28/2012	12/28/2012	12	0.00	100.00
2061		A	56005	0000006196	G4S SECURE SOLUTIONS, INC	6423714	12/28/2012	12/28/2012	12	0.00	100.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	816.49
Total	Item 1110				JUSTICES					0.00	816.49
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
1977		A	55967	0000003224	PAYCHEX MAJOR MARKET SERVICE	363395	12/11/2012	12/11/2012	12	0.00	451.32
2035		A	56024	0000003224	PAYCHEX MAJOR MARKET SERVICE	364693	12/28/2012	12/28/2012	12	0.00	457.22
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	908.54
Total	Item 1220				SUPERVISOR					0.00	908.54
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
1981		A	55972	0000003649	STRABEL, LEISA	12112012	12/11/2012	12/11/2012	12	0.00	13.24
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	13.24
Total	Item 1310				DIRECTOR OF FINANCE					0.00	13.24
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
2088		A	56049	0000002245	WESTSIDE NEWS INC	1212TAX	12/28/2012	12/28/2012	12	0.00	47.70
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	47.70
Total	Item 1330				TAX COLLECTION					0.00	47.70
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
1965		A	55945	0000004476	EAFFALDANO, TONY	121112	12/11/2012	12/11/2012	12	0.00	54.19

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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										
1974		A	55962	0000001927	MONROE COUNTY DIRECTOR FINAN	1800041023	12/11/2012	12/11/2012	12	0.00	24.50	
Total	A.1355.400									ASSESSMENT.CONTRACTUAL	0.00	78.69
Total Item 1355										ASSESSMENT	0.00	78.69
Item 1410		CLERK										
A.1410.400		CLERK.CONTRACTUAL										
2051		A	56049	0000002245	WESTSIDE NEWS INC	26844	12/28/2012	12/28/2012	12	0.00	47.32	
Total	A.1410.400									CLERK.CONTRACTUAL	0.00	47.32
Total Item 1410										CLERK	0.00	47.32
Item 1610		BUILDINGS & GROUNDS										
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP										
1987		A	55979	0000005524	VERIZON WIRELESS	2831727750	12/11/2012	12/11/2012	12	0.00	86.37	
Total	A.1610.400									BUILDINGS & GROUNDS.ADMIN EXP	0.00	86.37
Total Item 1610										BUILDINGS & GROUNDS	0.00	86.37
Item 1620		BUILDINGS										
A.1620.400		BUILDINGS.CONTRACTUAL										
2011		A	55964	0000001975	NATIONAL GRID	1212DEC	12/11/2012	12/11/2012	12	0.00	489.32	
2014		A	55973	0000002140	SUBURBAN DISPOSAL CORP	2492946	12/11/2012	12/11/2012	12	0.00	78.62	
2027		A	56004	0000001562	FRONTIER COMMUNICATIONS	3864798	12/28/2012	12/28/2012	12	0.00	353.37	
2040		A	56033	0000004312	ROCHESTER GAS & ELECTRIC	1212B	12/28/2012	12/28/2012	12	0.00	720.44	
Total	A.1620.400									BUILDINGS.CONTRACTUAL	0.00	1,641.75
A.1620.401		TOWN HALL.BLDG MAINTENANCE										
1960		A	55936	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S 1720		12/11/2012	12/11/2012	12	0.00	17.25	
2020		A	55988	0000001026	AIRCON HVAC, LTD	1212	12/28/2012	12/28/2012	12	0.00	220.50	
2081		A	55995	0000003187	CHASE CARD SERVICES	12282012	12/28/2012	12/28/2012	12	0.00	30.76	
Total	A.1620.401									TOWN HALL.BLDG MAINTENANCE	0.00	268.51
Total Item 1620										BUILDINGS	0.00	1,910.26
Item 1621		SWEDEN CENTER										

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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 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
1961		A	55937	0000001147	BOARD OF WATER COMMISSIONERS	121112	12/11/2012	12/11/2012	12	0.00	58.20
2011		A	55964	0000001975	NATIONAL GRID	1212DEC	12/11/2012	12/11/2012	12	0.00	775.72
2014		A	55973	0000002140	SUBURBAN DISPOSAL CORP	2492946	12/11/2012	12/11/2012	12	0.00	172.81
2027		A	56004	0000001562	FRONTIER COMMUNICATIONS	3864798	12/28/2012	12/28/2012	12	0.00	222.73
2040		A	56033	0000004312	ROCHESTER GAS & ELECTRIC	1212B	12/28/2012	12/28/2012	12	0.00	590.14
Total A.1621.400					SWEDEN CENTER.CONTRACTUAL					0.00	1,819.60
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
1996		A	55935	0000001949	ATTICA AUTO SUPPLY, INC.	B3371	12/11/2012	12/11/2012	12	0.00	76.59
1997		A	55938	0000006324	BORRELLI, ANTHONY P.	7308	12/11/2012	12/11/2012	12	0.00	340.00
2020		A	55988	0000001026	AIRCON HVAC, LTD	1212	12/28/2012	12/28/2012	12	0.00	220.50
2030		A	56014	0000005175	MAGEE CORP.	1513	12/28/2012	12/28/2012	12	0.00	286.70
2038		A	56029	0000004613	REGIONAL DISTRIBUTORS, INC.	S1336981	12/28/2012	12/28/2012	12	0.00	333.08
2081		A	55995	0000003187	CHASE CARD SERVICES	12282012	12/28/2012	12/28/2012	12	0.00	1.98
Total A.1621.401					SENIOR CENTER.BLDG MAINTENANCE					0.00	1,258.85
Total Item 1621					SWEDEN CENTER					0.00	3,078.45
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
1989		A	55981	0000003451	WALMART COMMUNITY	12112012	12/11/2012	12/11/2012	12	0.00	80.00
2014		A	55973	0000002140	SUBURBAN DISPOSAL CORP	2492946	12/11/2012	12/11/2012	12	0.00	197.09
2027		A	56004	0000001562	FRONTIER COMMUNICATIONS	3864798	12/28/2012	12/28/2012	12	0.00	300.69
2040		A	56033	0000004312	ROCHESTER GAS & ELECTRIC	1212B	12/28/2012	12/28/2012	12	0.00	593.42
2083		A	56021	0000001975	NATIONAL GRID	1212R	12/28/2012	12/28/2012	12	0.00	1,894.65
2089		A	56049	0000002245	WESTSIDE NEWS INC	27266	12/28/2012	12/28/2012	12	0.00	44.50
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	3,110.35
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE											
1973		A	55958	0000003300	MAYNARD'S ELECTRIC	6242749	12/11/2012	12/11/2012	12	0.00	115.84
2081		A	55995	0000003187	CHASE CARD SERVICES	12282012	12/28/2012	12/28/2012	12	0.00	1,382.91
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,498.75
Total Item 1622					COMMUNITY CENTER					0.00	4,609.10
Item 1670 CENTRAL PRINTING AND MAILING											
A.1670.400 CENTRAL PRINTING AND MAILING											

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
2018		A	55990	0000006200	APPLIED BUSINESS SYSTEMS, INC.	1212	12/28/2012	12/28/2012	12	0.00	900.00
2036		A	56026	0000003611	PITNEY BOWES	1228	12/28/2012	12/28/2012	12	0.00	561.03
2089		A	56049	0000002245	WESTSIDE NEWS INC	27266	12/28/2012	12/28/2012	12	0.00	334.13
2090		A	55993	0000002372	BROCKPORT CENTRAL SCHOOL	250-13A	12/28/2012	12/28/2012	12	0.00	120.00
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,915.16
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,915.16
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
1972		A	55956	0000002943	LMT COMPUTER SYSTEMS INC	43270	12/11/2012	12/11/2012	12	0.00	480.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	480.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	480.00
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
2016		A	55987	0000005329	TRAVELERS	812949160 12	12/21/2012	12/21/2012	12	0.00	1,008.00
2017		A	55986	0000005968	SEAWAY INSURANCE ASSOCIATES	4326	12/21/2012	12/21/2012	12	0.00	14,355.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	15,363.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	15,363.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
1985		A	55941	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	12112012	12/11/2012	12/11/2012	12	0.00	22.98
1989		A	55981	0000003451	WALMART COMMUNITY	12112012	12/11/2012	12/11/2012	12	0.00	58.96
1995		A	55942	0000002877	CLARKSON VETERINARY HOSPITAL	142991	12/11/2012	12/11/2012	12	0.00	38.86
2015		A	55977	0000002012	USA MOBILITY WIRELESS, INC.	1212	12/11/2012	12/11/2012	12	0.00	2.94
2027		A	56004	0000001562	FRONTIER COMMUNICATIONS	3864798	12/28/2012	12/28/2012	12	0.00	33.41
2050		A	56045	0000003614	VERIZON WIRELESS	2838857196	12/28/2012	12/28/2012	12	0.00	18.37
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	175.52
Total Item 3510		CONTROL OF DOGS									
										0.00	175.52
Item 5010		HIGHWAY SUPERINTENDANT									

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Fund A		GENERAL FUND									
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
1972		A	55956	0000002943	LMT COMPUTER SYSTEMS INC	43270	12/11/2012	12/11/2012	12	0.00	250.00
2025		A	55999	0000002292	EASTERN COPY PRODUCTS	80431	12/28/2012	12/28/2012	12	0.00	193.00
2050		A	56045	0000003614	VERIZON WIRELESS	2838857196	12/28/2012	12/28/2012	12	0.00	69.57
2057		A	56000	0000006710	EVALUESOFTWARE.COM	106317	12/28/2012	12/28/2012	12	0.00	199.00
Total A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
										0.00	711.57
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	711.57
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
2014		A	55973	0000002140	SUBURBAN DISPOSAL CORP	2492946	12/11/2012	12/11/2012	12	0.00	81.46
2027		A	56004	0000001562	FRONTIER COMMUNICATIONS	3864798	12/28/2012	12/28/2012	12	0.00	122.49
2040		A	56033	0000004312	ROCHESTER GAS & ELECTRIC	1212B	12/28/2012	12/28/2012	12	0.00	933.54
2047		A	56044	0000003180	UNIFIRST CORPORATION	562193300	12/28/2012	12/28/2012	12	0.00	85.60
2049		A	56047	0000002223	VP SUPPLY CORPORATION	1419627	12/28/2012	12/28/2012	12	0.00	120.10
2081		A	55995	0000003187	CHASE CARD SERVICES	12282012	12/28/2012	12/28/2012	12	0.00	40.98
2083		A	56021	0000001975	NATIONAL GRID	1212R	12/28/2012	12/28/2012	12	0.00	811.23
2086		A	56044	0000003180	UNIFIRST CORPORATION	562197246	12/28/2012	12/28/2012	12	0.00	42.80
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	2,238.20
Total Item 5132		GARAGE									
										0.00	2,238.20
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
1975		A	55964	0000001975	NATIONAL GRID	1211121	12/11/2012	12/11/2012	12	0.00	2,025.84
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	2,025.84
Total Item 5182		STREET LIGHTING									
										0.00	2,025.84
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
1978		A	55968	0000002365	PETTY CASH FOR SWEDEN SENIOR	12112012	12/11/2012	12/11/2012	12	0.00	19.98
1989		A	55981	0000003451	WALMART COMMUNITY	12112012	12/11/2012	12/11/2012	12	0.00	25.02
1990		A	55982	0000002238	WEGMANS FOOD MARKETS INC	12112012	12/11/2012	12/11/2012	12	0.00	25.61
2021		A	55993	0000002372	BROCKPORT CENTRAL SCHOOL	967	12/28/2012	12/28/2012	12	0.00	152.85
2024		A	55997	0000002368	DEBAUN, RICKI	1212	12/28/2012	12/28/2012	12	0.00	19.20

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Fund A		GENERAL FUND											
Item 6772		PROGRAMS FOR AGING											
A.6772.414		PROGRAMS FOR AGING.PROGRAMS											
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS										0.00	242.66
Total Item 6772		PROGRAMS FOR AGING										0.00	242.66
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
1987		A	55979	000005524	VERIZON WIRELESS	2831727750	12/11/2012	12/11/2012	12	0.00	12.09		
2022		A	55993	000002372	BROCKPORT CENTRAL SCHOOL	236-13A	12/28/2012	12/28/2012	12	0.00	710.00		
2033		A	56013	000006059	M & T BANK	1342197	12/28/2012	12/28/2012	12	0.00	1,033.60		
2072		A	56025	000003710	PETTY CASH FOR SWEDEN/CLARKS	1212	12/28/2012	12/28/2012	12	0.00	20.54		
2078		A	56031	000004558	RIDDELL, WILLIAM I.	1212B	12/28/2012	12/28/2012	12	0.00	341.00		
2089		A	56049	000002245	WESTSIDE NEWS INC	27266	12/28/2012	12/28/2012	12	0.00	607.50		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	2,724.73
Total Item 7020		COMMUNITY CENTER DIR										0.00	2,724.73
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
2011		A	55964	000001975	NATIONAL GRID	1212DEC	12/11/2012	12/11/2012	12	0.00	220.44		
Total A.7110.400		PARK.CONTRACTUAL										0.00	220.44
A.7110.401		PARK.EQUIPMENT REPAIRS											
1958		A	55935	000001949	ATTICA AUTO SUPPLY, INC.	121112	12/11/2012	12/11/2012	12	0.00	167.87		
1976		A	55966	000001984	NICHOLS SERVICE	26117	12/11/2012	12/11/2012	12	0.00	10.00		
Total A.7110.401		PARK.EQUIPMENT REPAIRS										0.00	177.87
Total Item 7110		PARKS										0.00	398.31
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
1963		A	55940	000006683	BRADT, JESSE	12112012		12/11/2012	12	0.00	200.00		
1990		A	55982	000002238	WEGMANS FOOD MARKETS INC	12112012	12/11/2012	12/11/2012	12	0.00	73.06		
2005		A	55957	000005833	LONGSTRETH, TODD	1212	12/11/2012	12/11/2012	12	0.00	224.00		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	497.06
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	497.06

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Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
1962		A	55939	000006340	BRADLEY, AMANDA	121112	12/11/2012	12/11/2012	12	0.00	400.00
1968		A	55950	000006660	HARRADINE, SARAH	12112012	12/11/2012	12/11/2012	12	0.00	436.33
1971		A	55955	000006499	HUSS, EILEEN	121112	12/11/2012	12/11/2012	12	0.00	145.44
1989		A	55981	000003451	WALMART COMMUNITY	12112012	12/11/2012	12/11/2012	12	0.00	19.97
1992		A	55983	000002245	WESTSIDE NEWS INC	20841	12/11/2012	12/11/2012	12	0.00	207.12
2004		A	55955	000006499	HUSS, EILEEN	121102	12/11/2012	12/11/2012	12	0.00	161.70
2005		A	55957	000005833	LONGSTRETH, TODD	1212	12/11/2012	12/11/2012	12	0.00	927.00
2042		A	56036	000005290	RUSSELL, JACOB	1212	12/28/2012	12/28/2012	12	0.00	168.00
2072		A	56025	000003710	PETTY CASH FOR SWEDEN/CLARKS	1212	12/28/2012	12/28/2012	12	0.00	54.61
2074		A	56032	000006033	ROBINSON, SHARON	1212	12/28/2012	12/28/2012	12	0.00	24.00
2078		A	56031	000004558	RIDDELL, WILLIAM I.	1212B	12/28/2012	12/28/2012	12	0.00	2,696.50
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	5,240.67
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	5,240.67
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
1986		A	55978	000005440	USSSA NYS DISTRICT 5	12112012	12/11/2012	12/11/2012	12	0.00	111.00
1990		A	55982	000002238	WEGMANS FOOD MARKETS INC	12112012	12/11/2012	12/11/2012	12	0.00	49.25
1993		A	55984	000004767	WHITED, BARB	1112	12/11/2012	12/11/2012	12	0.00	400.40
1994		A	55985	000005774	YAEGER, CHRISTINE	12121	12/11/2012	12/11/2012	12	0.00	363.90
2005		A	55957	000005833	LONGSTRETH, TODD	1212	12/11/2012	12/11/2012	12	0.00	640.00
2070		A	56020	000006405	MUTTER, MELISSA	1212	12/28/2012	12/28/2012	12	0.00	703.50
2078		A	56031	000004558	RIDDELL, WILLIAM I.	1212B	12/28/2012	12/28/2012	12	0.00	361.00
2079		A	56052	000005774	YAEGER, CHRISTINE	1212	12/28/2012	12/28/2012	12	0.00	90.00
2087		A	56048	000002238	WEGMANS FOOD MARKETS INC	122812B	12/28/2012	12/28/2012	12	0.00	64.94
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,783.99
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,783.99
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
2054		A	55991	000001372	ARNOLD, DAVID G	1212	12/28/2012	12/28/2012	12	0.00	245.00
2062		A	56007	000002383	HARTER, KATHLEEN A	1212	12/28/2012	12/28/2012	12	0.00	480.00
2064		A	56011	000005080	LLOYD, GEORGE	1212	12/28/2012	12/28/2012	12	0.00	245.00
2066		A	56015	000006714	MANN, GEORGE	1212	12/28/2012	12/28/2012	12	0.00	210.00
2069		A	56019	000001698	MORRIS, JACQUELINE	1212	12/28/2012	12/28/2012	12	0.00	385.00

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Fund A		GENERAL FUND									
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
2073		A	56027	0000006066	POPEN, RICHARD	1212	12/28/2012	12/28/2012	12	0.00	280.00
Total A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
										0.00	1,845.00
Total Item 8090		ENVIRONMENTAL CONTROL									
										0.00	1,845.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
2014		A	55973	0000002140	SUBURBAN DISPOSAL CORP	2492946	12/11/2012	12/11/2012	12	0.00	7.94
2019		A	56028	0000005226	POSELLA, TIMOTHY C.	1454	12/28/2012	12/28/2012	12	0.00	470.00
2023		A	55994	0000006522	CCP INDUSTRIES	1008485	12/28/2012	12/28/2012	12	0.00	97.26
2040		A	56033	0000004312	ROCHESTER GAS & ELECTRIC	1212B	12/28/2012	12/28/2012	12	0.00	119.17
2083		A	56021	0000001975	NATIONAL GRID	1212R	12/28/2012	12/28/2012	12	0.00	71.37
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	765.74
Total Item 8810		CEMETERY									
										0.00	765.74
Total Fund A		GENERAL FUND									
										0.00	49,003.61

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
2009		A	55963	0000001953	MRB GROUP INC	15105	12/11/2012	12/11/2012	12	0.00	495.00
2010		A	55963	0000001953	MRB GROUP INC	15104	12/11/2012	12/11/2012	12	0.00	1,337.50
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,832.50
Total Item 1440		ENGINEER									
										0.00	1,832.50
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
1980		A	55971	0000001387	STRABEL, DAVID	11121	12/11/2012	12/11/2012	12	0.00	336.00
1989		A	55981	0000003451	WALMART COMMUNITY	12112012	12/11/2012	12/11/2012	12	0.00	177.88
2053		A	56051	0000006368	WINDUS, WALTER J.	1212	12/28/2012	12/28/2012	12	0.00	240.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	753.88
Total Item 3620		SAFETY INSPECTION									
										0.00	753.88
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
2082		A	56010	0000005551	LAKESIDE MEMORIAL HOSPITAL	4423	12/28/2012	12/28/2012	12	0.00	275.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	275.00
Total Item 4010		PUBLIC HEALTH									
										0.00	275.00
Item 6510		VETERANS SERVICES									
B.6510.400		VETERANS SERVICES.CONTRACTUAL									
1998		A	55969	0000002352	QUARTERMASTER LT RODNEY DOBS	1212	12/11/2012	12/11/2012	12	0.00	200.00
2002		A	55951	0000001642	HARSCH-CRISP-SEAMAN POST #379	1212	12/11/2012	12/11/2012	12	0.00	200.00
2012		A	55965	0000003925	NAVY CLUB OF LAKE ONTARIO	1212	12/11/2012	12/11/2012	12	0.00	200.00
Total B.6510.400		VETERANS SERVICES.CONTRACTUAL									
										0.00	600.00
Total Item 6510		VETERANS SERVICES									
										0.00	600.00
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
2000		A	55948	0000003442	GOETZ, KATHLEEN C	1212	12/11/2012	12/11/2012	12	0.00	500.00
B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	500.00

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Fund B					GENERAL PART TOWN						
Item 7510					HISTORIAN						
B.7510.400					HISTORIAN.CONTRACTUAL						
Total B.7510.400					HISTORIAN.CONTRACTUAL						
Total Item 7510					HISTORIAN					0.00	500.00
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
2026		A	56001	0000001551	FISHER, FRANK J	12282012	12/28/2012	12/28/2012	12	0.00	105.00
2029		A	56008	0000002660	JOHNSON, PAULINE	1212	12/28/2012	12/28/2012	12	0.00	140.00
2039		A	56030	0000002349	REID, KENNETH	1212	12/28/2012	12/28/2012	12	0.00	120.00
2043		A	56039	0000004590	SHARPE, PETER	1212	12/28/2012	12/28/2012	12	0.00	105.00
2046		A	56043	0000005081	THORPE, MARY ANN	1212	12/28/2012	12/28/2012	12	0.00	105.00
2089		A	56049	0000002245	WESTSIDE NEWS INC	27266	12/28/2012	12/28/2012	12	0.00	60.80
Total B.8010.400					ZONING.CONTRACTUAL					0.00	635.80
Total Item 8010					ZONING					0.00	635.80
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
1991		A	55983	0000002245	WESTSIDE NEWS INC	26284	12/11/2012	12/11/2012	12	0.00	21.84
1999		A	55943	0000005176	DOLLARD, RICHARD	1212	12/11/2012	12/11/2012	12	0.00	210.00
2001		A	55949	0000001384	HALE, DAVID	1212	12/11/2012	12/11/2012	12	0.00	210.00
2003		A	55952	0000002343	HERTWECK, WILLIAM	1212	12/11/2012	12/11/2012	12	0.00	245.00
2006		A	55959	0000001326	MC ALLISTER, CRAIG	1212	12/11/2012	12/11/2012	12	0.00	280.00
2007		A	55960	0000003279	MINOR, MATTHEW	1212	12/11/2012	12/11/2012	12	0.00	140.00
2008		A	55961	0000001097	MONNO, ARNOLD	1212	12/11/2012	12/11/2012	12	0.00	245.00
2009		A	55963	0000001953	MRB GROUP INC	15105	12/11/2012	12/11/2012	12	0.00	289.97
2013		A	55971	0000001387	STRABEL, DAVID	1212M	12/11/2012	12/11/2012	12	0.00	175.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	1,816.81
Total Item 8020					PLANNING					0.00	1,816.81
Total Fund B					GENERAL PART TOWN					0.00	6,413.99

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Fund DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
1958		A	55935	000001949	ATTICA AUTO SUPPLY, INC.	121112	12/11/2012	12/11/2012	12	0.00	375.69		
1959		A	55935	000001949	ATTICA AUTO SUPPLY, INC.	1211122	12/11/2012	12/11/2012	12	0.00	136.93		
1964		A	55944	0000003714	DUNN TIRE LLC	28110755	12/11/2012	12/11/2012	12	0.00	118.98		
1966		A	55946	0000003380	FLEETPRIDE, INC.	50913432	12/11/2012	12/11/2012	12	0.00	6.58		
1969		A	55953	0000006329	HOLLAND SALES & SERVICE	2352	12/11/2012	12/11/2012	12	0.00	220.00		
1970		A	55954	0000003616	HURTUBISE TIRE, INC.	17780	12/11/2012	12/11/2012	12	0.00	538.80		
1976		A	55966	0000001984	NICHOLS SERVICE	26117	12/11/2012	12/11/2012	12	0.00	10.00		
1984		A	55976	0000002185	THRU WAY SPRING	29932	12/11/2012	12/11/2012	12	0.00	145.49		
1988		A	55980	0000005101	VISION FORD	378144	12/11/2012	12/11/2012	12	0.00	70.94		
2031		A	55992	0000001949	ATTICA AUTO SUPPLY, INC.	1212A	12/28/2012	12/28/2012	12	0.00	394.89		
2032		A	56017	0000001940	MONROE TRACTOR & IMPLEMENT CCP00681		12/28/2012	12/28/2012	12	0.00	699.56		
2037		A	56038	0000002394	RAY SANDS GLASS	122458	12/28/2012	12/28/2012	12	0.00	196.41		
2041		A	56034	0000002906	ROCHESTER WELDING SUPPLY COR	815385	12/28/2012	12/28/2012	12	0.00	51.30		
2045		A	56041	0000002820	TENCO U.S.A. INC	3903567	12/28/2012	12/28/2012	12	0.00	82.00		
2067		A	56016	0000004272	MILTON CAT	8127420	12/28/2012	12/28/2012	12	0.00	63.23		
2085		A	56034	0000002906	ROCHESTER WELDING SUPPLY COR	815515	12/28/2012	12/28/2012	12	0.00	7.30		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	3,118.10
DB.5130.401		MACHINERY.CONTRACTUAL											
2028		A	56006	0000003212	GRIFFITH ENERGY	144185	12/28/2012	12/28/2012	12	0.00	1,400.55		
2034		A	56022	0000004233	NOCO ENERGY CORP.	45613	12/28/2012	12/28/2012	12	0.00	4,045.36		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	5,445.91
Total Item 5130		MACHINERY										0.00	8,564.01
Item 5142		SNOW REMOVAL											
DB.5142.400		SNOW REMOVAL.CONTRACTUAL											
1979		A	55970	0000003845	STOCKHAM LUMBER CO. INC.	423372	12/11/2012	12/11/2012	12	0.00	34.80		
2080		A	55989	0000003399	AMERICAN ROCK SALT CO LLC	332761	12/28/2012	12/28/2012	12	0.00	912.33		
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL										0.00	947.13
Total Item 5142		SNOW REMOVAL										0.00	947.13
Item 5144		SNOW REMOVAL STATE HWY											
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL											
2080		A	55989	0000003399	AMERICAN ROCK SALT CO LLC	332761	12/28/2012	12/28/2012	12	0.00	1,596.58		
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL										0.00	1,596.58

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	1,596.58
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
2080		A	55989	0000003399	AMERICAN ROCK SALT CO LLC	332761	12/28/2012	12/28/2012	12	0.00	2,052.76
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	2,052.76
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	2,052.76
Total Fund DB					HIGHWAY PART TOWN					0.00	13,160.48

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
2091		B	1465	0000002845	ROCHESTER COLONIAL MANUFACTL	333360	12/29/2012	12/29/2012	12	0.00	6,944.00
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	6,944.00
Total Item 1622					COMMUNITY CENTER					0.00	6,944.00
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	6,944.00

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
1975		A	55964	0000001975	NATIONAL GRID	1211121	12/11/2012	12/11/2012	12	0.00	1,513.60
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,513.60
Total Item 5182					STREET LIGHTING					0.00	1,513.60
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,513.60

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Fund SL10		HERITAGE SQUARE LIGHTING											
Item 5182		STREET LIGHTING											
SL10.5182.400		STREET LIGHTING.CONTRACTUAL											
2084		A	56021	0000001975	NATIONAL GRID	1228T	12/28/2012	12/28/2012	12	0.00	182.14		
Total	SL10.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	182.14
Total	Item 5182	STREET LIGHTING										0.00	182.14
Total	Fund SL10	HERITAGE SQUARE LIGHTING										0.00	182.14

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
1975		A	55964	0000001975	NATIONAL GRID	1211121	12/11/2012	12/11/2012	12	0.00	197.70
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	197.70
Total Item 5182					STREET LIGHTING					0.00	197.70
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	197.70

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Fund SL3		HILLTOP ESTATES LIGHTING											
Item 5182		STREET LIGHTING											
SL3.5182.400		STREET LIGHTING.CONTRACTUAL											
1975		A	55964	0000001975	NATIONAL GRID	1211121	12/11/2012	12/11/2012	12	0.00	1,351.43		
Total	SL3.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,351.43
Total	Item 5182	STREET LIGHTING										0.00	1,351.43
Total	Fund SL3	HILLTOP ESTATES LIGHTING										0.00	1,351.43

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
1975		A	55964	0000001975	NATIONAL GRID	1211121	12/11/2012	12/11/2012	12	0.00	747.94
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	747.94
Total Item 5182					STREET LIGHTING					0.00	747.94
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	747.94

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
1975		A	55964	0000001975	NATIONAL GRID	1211121	12/11/2012	12/11/2012	12	0.00	173.47
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	173.47
Total Item 5182					STREET LIGHTING					0.00	173.47
Total Fund SL5					FIELDSTONE ACRES					0.00	173.47

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
1975		A	55964	0000001975	NATIONAL GRID	1211121	12/11/2012	12/11/2012	12	0.00	151.15
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.15
Total Item 5182					STREET LIGHTING					0.00	151.15
Total Fund SL6					NORTHVIEW					0.00	151.15

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
2084		A	56021	0000001975	NATIONAL GRID	1228T	12/28/2012	12/28/2012	12	0.00	64.83
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	64.83
Total Item 5182					STREET LIGHTING					0.00	64.83
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	64.83

Date Prepared: 01/09/2013 11:57 AM

Report Date: 01/09/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
1975		A	55964	0000001975	NATIONAL GRID	1211121	12/11/2012	12/11/2012	12	0.00	153.42
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	153.42
Total Item 5182					STREET LIGHTING					0.00	153.42
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	153.42

Date Prepared: 01/09/2013 11:57 AM

Report Date: 01/09/2013

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TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

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Prepared By: LEISAS

Fiscal Year: 2012 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
2011		A	55964	0000001975	NATIONAL GRID	1212DEC	12/11/2012	12/11/2012	12	0.00	55.45
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	55.45
Total Item 7110					PARKS					0.00	55.45
Total Fund SP					SPECIAL PARKS FUND					0.00	55.45

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
2011		A	55964	0000001975	NATIONAL GRID	1212DEC	12/11/2012	12/11/2012	12	0.00	116.57
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	116.57
Total Item 8120					SANITARY SEWERS					0.00	116.57
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	116.57
Grand Total										0.00	80,229.78

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	816.49
1220	SUPERVISOR	0.00	908.54
1310	DIRECTOR OF FINANCE	0.00	13.24
1330	TAX COLLECTION	0.00	47.70
1355	ASSESSMENT	0.00	78.69
1410	CLERK	0.00	47.32
1440	ENGINEER	0.00	1,832.50
1610	BUILDINGS & GROUNDS	0.00	86.37
1620	BUILDINGS	0.00	1,910.26
1621	SWEDEN CENTER	0.00	3,078.45
1622	COMMUNITY CENTER	0.00	11,553.10
1670	CENTRAL PRINTING AND MAILING	0.00	1,915.16
1680	CENTRAL DATA PROCESSING	0.00	480.00
1910	UNALLOCATED INSURANCE	0.00	15,363.00
3510	CONTROL OF DOGS	0.00	175.52
3620	SAFETY INSPECTION	0.00	753.88
4010	PUBLIC HEALTH	0.00	275.00
5010	HIGHWAY SUPERINTENDANT	0.00	711.57
5130	MACHINERY	0.00	8,564.01
5132	GARAGE	0.00	2,238.20
5142	SNOW REMOVAL	0.00	947.13
5144	SNOW REMOVAL STATE HWY	0.00	1,596.58
5146	SNOW REMOVAL CTY HWY	0.00	2,052.76
5182	STREET LIGHTING	0.00	6,561.52
6510	VETERANS SERVICES	0.00	600.00

Date Prepared: 01/09/2013 11:57 AM

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 12 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		
				6772		PROGRAMS FOR AGING			0.00		242.66			
				7020		COMMUNITY CENTER DIR			0.00		2,724.73			
				7110		PARKS			0.00		453.76			
				7140		RECREATION/COMMUNITY CENTER			0.00		497.06			
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,240.67			
				7510		HISTORIAN			0.00		500.00			
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,783.99			
				8010		ZONING			0.00		635.80			
				8020		PLANNING			0.00		1,816.81			
				8090		ENVIRONMENTAL CONTROL			0.00		1,845.00			
				8120		SANITARY SEWERS			0.00		116.57			
				8810		CEMETERY			0.00		765.74			
				Grand Total:							0.00		80,229.78	