

AP GL Distribution Report Parameters

Report ID:		Year:	2012
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

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
1759		A	55767	0000002245	WESTSIDE NEWS INC	23028	10/24/2012	10/24/2012	10	0.00	57.92
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	57.92
Total Item 1010		TOWN BOARD									
										0.00	57.92
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
1675	23995	A	55655	0000006675	BATAVIA TAILORS & CLEANERS	23995	10/24/2012	10/24/2012	10	0.00	35.00
1683	18213A 18313A	A	55663	0000002372	BROCKPORT CENTRAL SCHOOL	18213A	10/24/2012	10/24/2012	10	0.00	95.00
1694	3823638	A	55688	0000001562	FRONTIER COMMUNICATIONS	3823638	10/24/2012	10/24/2012	10	0.00	81.09
1696		A	55689	0000006196	G4S SECURE SOLUTIONS, INC	6335681	10/24/2012	10/24/2012	10	0.00	225.00
1709		A	55654	0000001076	LAPINE, ANN P.	1012	10/24/2012	10/24/2012	10	0.00	100.00
1710		A	55654	0000001076	LAPINE, ANN P.	101201	10/24/2012	10/24/2012	10	0.00	200.00
1738	00032623	A	55736	0000004796	RYAN PRINTING	00032623	10/24/2012	10/24/2012	10	0.00	142.00
1761	141123	A	55769	0000002249	WILLIAMSON LAW BOOK COMPANY	141123	10/24/2012	10/24/2012	10	0.00	344.16
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,222.25
Total Item 1110		JUSTICES									
										0.00	1,222.25
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
1731	357131	A	55727	0000003224	PAYCHEX MAJOR MARKET SERVICE	357131	10/24/2012	10/24/2012	10	0.00	920.14
1756	825855736	A	55766	0000002247	WEST PAYMENT CENTER	825855736	10/24/2012	10/24/2012	10	0.00	485.00
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,405.14
Total Item 1220		SUPERVISOR									
										0.00	1,405.14
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
1727		A	55723	0000001992	NYS GFOA	1012	10/24/2012	10/24/2012	10	0.00	75.00
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	75.00
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	75.00
Item 1355		ASSESSMENT									

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Fund A GENERAL FUND											
Item 1355 ASSESSMENT											
A.1355.400 ASSESSMENT.CONTRACTUAL											
1691		A	55682	0000004476	EAFFALDANO, TONY	1024	10/24/2012	10/24/2012	10	0.00	1,142.24
Total A.1355.400 ASSESSMENT.CONTRACTUAL										0.00	1,142.24
Total Item 1355 ASSESSMENT										0.00	1,142.24
Item 1410 CLERK											
A.1410.400 CLERK.CONTRACTUAL											
1674	DEC12-66	A	55666	0000006169	BUSINESS AUTOMATION SERVICES	DEC1266	10/24/2012	10/24/2012	10	0.00	850.00
1757	24170	A	55767	0000002245	WESTSIDE NEWS INC	24170	10/24/2012	10/24/2012	10	0.00	72.80
Total A.1410.400 CLERK.CONTRACTUAL										0.00	922.80
Total Item 1410 CLERK										0.00	922.80
Item 1440 ENGINEER											
A.1440.400 ENGINEER.CONTRACTUAL											
1721	14883	A	55717	0000001953	MRB GROUP INC	14883	10/24/2012	10/24/2012	10	0.00	910.00
Total A.1440.400 ENGINEER.CONTRACTUAL										0.00	910.00
Total Item 1440 ENGINEER										0.00	910.00
Item 1610 BUILDINGS & GROUNDS											
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP											
1614	2802962461	A	55647	0000005524	VERIZON WIRELESS	10121201	10/12/2012	10/12/2012	10	0.00	86.15
1690		A	55678	0000006674	DOBSON, TODD	1012	10/24/2012	10/24/2012	10	0.00	85.81
Total A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP										0.00	171.96
Total Item 1610 BUILDINGS & GROUNDS										0.00	171.96
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
1611		A	55645	0000001975	NATIONAL GRID	1201201	10/12/2012	10/12/2012	10	0.00	901.60
1613	20014924433	A	55646	0000004312	ROCHESTER GAS & ELECTRIC	10121201	10/12/2012	10/12/2012	10	0.00	61.41
1678	M0001299 1221	A	55658	0000001147	BOARD OF WATER COMMISSIONERS	101202	10/24/2012	10/24/2012	10	0.00	40.74
1694	3823638	A	55688	0000001562	FRONTIER COMMUNICATIONS	3823638	10/24/2012	10/24/2012	10	0.00	353.98

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Fund A GENERAL FUND											
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
1748		A	55747	0000002140	SUBURBAN DISPOSAL CORP	2485367	10/24/2012	10/24/2012	10	0.00	73.82
Total A.1620.400										0.00	1,431.55
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
1693	1656027	A	55687	0000002029	FLOWER CITY PEST ELIMINATION	1656027	10/24/2012	10/24/2012	10	0.00	44.00
Total A.1620.401										0.00	44.00
Total Item 1620										0.00	1,475.55
Item 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
1611		A	55645	0000001975	NATIONAL GRID	1201201	10/12/2012	10/12/2012	10	0.00	831.03
1678	M0001299 1221	A	55658	0000001147	BOARD OF WATER COMMISSIONERS	101202	10/24/2012	10/24/2012	10	0.00	47.72
1694	3823638	A	55688	0000001562	FRONTIER COMMUNICATIONS	3823638	10/24/2012	10/24/2012	10	0.00	223.11
1736	20014924235	A	55733	0000004312	ROCHESTER GAS & ELECTRIC	101207	10/24/2012	10/24/2012	10	0.00	11.49
1748		A	55747	0000002140	SUBURBAN DISPOSAL CORP	2485367	10/24/2012	10/24/2012	10	0.00	165.42
1754	603220201012 443	A	55763	0000003451	WALMART COMMUNITY	1012	10/24/2012	10/24/2012	10	0.00	5.92
Total A.1621.400										0.00	1,284.69
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
1693	1656027	A	55687	0000002029	FLOWER CITY PEST ELIMINATION	1656027	10/24/2012	10/24/2012	10	0.00	44.00
1716	1410 1411	A	55709	0000005175	MAGEE ELECTRIC	1410	10/24/2012	10/24/2012	10	0.00	165.00
1739	S103303961	A	55738	0000002721	SCHINDLER ELEVATOR CORP	S10303961	10/24/2012	10/24/2012	10	0.00	227.10
Total A.1621.401										0.00	436.10
Total Item 1621										0.00	1,720.79
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
1610	9914909	A	55644	0000001946	MONROE COUNTY WATER AUTHORITY	9914909	10/12/2012	10/12/2012	10	0.00	128.92
1611		A	55645	0000001975	NATIONAL GRID	1201201	10/12/2012	10/12/2012	10	0.00	1,931.91
1653	999000015859 7	A	55722	0000003483	NYS DEC	158597	10/24/2012	10/24/2012	10	0.00	100.00
1687	2897	A	55670	0000003748	CHARK'S GLASS & MIRROR	2897	10/24/2012	10/24/2012	10	0.00	220.50
1688	547315800003	A	55671	0000003187	CHASE CARD SERVICES	1012	10/24/2012	10/24/2012	10	0.00	81.52

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
1688	103 547315800003	A	55671	0000003187	CHASE CARD SERVICES	1012	10/24/2012	10/24/2012	10	0.00	155.34
1694	103 3823638	A	55688	0000001562	CHASE CARD SERVICES		10/24/2012	10/24/2012	10	0.00	198.20
1708	2164080	A	55699	0000006257	FRONTIER COMMUNICATIONS	3823638	10/24/2012	10/24/2012	10	0.00	134.74
	2159273				INDOFF INCORPORATED	2164080	10/24/2012	10/24/2012	10	0.00	47.17
1736	20014924235	A	55733	0000004312	ROCHESTER GAS & ELECTRIC	101207	10/24/2012	10/24/2012	10	0.00	185.06
1748		A	55747	0000002140	SUBURBAN DISPOSAL CORP	2485367	10/24/2012	10/24/2012	10	0.00	
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	3,183.36
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
1684	39868	A	55664	0000002534	BROCKPORT CUSTOM CARPET, INC	39868	10/24/2012	10/24/2012	10	0.00	114.00
1693	1656027	A	55687	0000002029	FLOWER CITY PEST ELIMINATION	1656027	10/24/2012	10/24/2012	10	0.00	54.00
1716	1410 1411	A	55709	0000005175	MAGEE ELECTRIC	1410	10/24/2012	10/24/2012	10	0.00	281.42
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	449.42
Total	Item 1622				COMMUNITY CENTER					0.00	3,632.78
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
1706	2160381 2162818	A	55699	0000006257	INDOFF INCORPORATED	2160381	10/24/2012	10/24/2012	10	0.00	0.85
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	0.85
Total	Item 1660				CENTRAL STOREROOM					0.00	0.85
Item 1661		SR CENTER									
A.1661.400		SR CENTER.OFFICE SUPPLIES									
1708	2164080 2159273	A	55699	0000006257	INDOFF INCORPORATED	2164080	10/24/2012	10/24/2012	10	0.00	50.57
1754	603220201012 443	A	55763	0000003451	WALMART COMMUNITY	1012	10/24/2012	10/24/2012	10	0.00	34.40
Total	A.1661.400				SR CENTER.OFFICE SUPPLIES					0.00	84.97
Total	Item 1661				SR CENTER					0.00	84.97
Item 1662		COMMUNITY CENTER									

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Fund A		GENERAL FUND									
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
1686	6647313	A	55668	000003734	CDW GOVERNMENT INC	1012	10/24/2012	10/24/2012	10	0.00	277.12
1707	2167012	A	55699	000006257	INDOFF INCORPORATED	2167012	10/24/2012	10/24/2012	10	0.00	17.97
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	295.09
Total Item 1662		COMMUNITY CENTER									
										0.00	295.09
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
1683	18213A 18313A	A	55663	000002372	BROCKPORT CENTRAL SCHOOL	18213A	10/24/2012	10/24/2012	10	0.00	140.00
1692	049768	A	55683	000002292	EASTERN COPY PRODUCTS	049768	10/24/2012	10/24/2012	10	0.00	1,655.95
1733	457737	A	55728	000003611	PITNEY BOWES	457737	10/24/2012	10/24/2012	10	0.00	35.04
1759		A	55767	000002245	WESTSIDE NEWS INC	23028	10/24/2012	10/24/2012	10	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	2,165.12
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	2,165.12
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
1713	42837	A	55707	000002943	LMT COMPUTER SYSTEMS INC	42837	10/24/2012	10/24/2012	10	0.00	400.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	400.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	400.00
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
1740		A	55739	000005968	SEAWAY INSURANCE ASSOCIATES	1012	10/24/2012	10/24/2012	10	0.00	28.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	28.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	28.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
1668		A	55756	000004734	TRACTOR SUPPLY CREDIT PLAN	1012	10/24/2012	10/24/2012	10	0.00	26.99
1670	2810026722	A	55760	000003614	VERIZON WIRELESS	2810026722	10/24/2012	10/24/2012	10	0.00	18.37

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Fund A GENERAL FUND											
Item 3510 CONTROL OF DOGS											
A.3510.400 CONTROL OF DOGS.CONTRACTUAL											
1671	374272	A	55762	0000005101	VISION FORD	374272	10/24/2012	10/24/2012	10	0.00	105.93
1694	3823638	A	55688	0000001562	FRONTIER COMMUNICATIONS	3823638	10/24/2012	10/24/2012	10	0.00	33.47
1751	V3389356-1	A	55758	0000002012	USA MOBILITY WIRELESS, INC.	V3389356-1	10/24/2012	10/24/2012	10	0.00	1.95
Total A.3510.400 CONTROL OF DOGS.CONTRACTUAL										0.00	186.71
Total Item 3510 CONTROL OF DOGS										0.00	186.71
Item 5010 HIGHWAY SUPERINTENDANT											
A.5010.400 HIGHWAY SUPERINTENDANT.CONTRACTUAL											
1670	2810026722	A	55760	0000003614	VERIZON WIRELESS	2810026722	10/24/2012	10/24/2012	10	0.00	70.39
1718	90000107	A	55715	0000005031	MONROE COUNTY PUBLIC SAFETY C 1012		10/24/2012	10/24/2012	10	0.00	21.00
Total A.5010.400 HIGHWAY SUPERINTENDANT.CONTRACTUAL										0.00	91.39
Total Item 5010 HIGHWAY SUPERINTENDANT										0.00	91.39
Item 5132 GARAGE											
A.5132.400 GARAGE.CONTRACTUAL											
1610	9914909	A	55644	0000001946	MONROE COUNTY WATER AUTHORITY	9914909	10/12/2012	10/12/2012	10	0.00	233.52
1611		A	55645	0000001975	NATIONAL GRID	1201201	10/12/2012	10/12/2012	10	0.00	673.61
1613	20014924433	A	55646	0000004312	ROCHESTER GAS & ELECTRIC	10121201	10/12/2012	10/12/2012	10	0.00	30.58
1656	S1329582	A	55730	0000004613	REGIONAL DISTRIBUTORS, INC.	S1329582	10/24/2012	10/24/2012	10	0.00	172.03
1669	562185469	A	55757	0000003180	UNIFIRST CORPORATION	562185469	10/24/2012	10/24/2012	10	0.00	85.60
1688	547315800003 103	A	55671	0000003187	CHASE CARD SERVICES	1012	10/24/2012	10/24/2012	10	0.00	34.98
1694	3823638	A	55688	0000001562	FRONTIER COMMUNICATIONS	3823638	10/24/2012	10/24/2012	10	0.00	225.71
1725	556634108	A	55720	0000001975	NATIONAL GRID	101208	10/24/2012	10/24/2012	10	0.00	26.53
1748		A	55747	0000002140	SUBURBAN DISPOSAL CORP	2485367	10/24/2012	10/24/2012	10	0.00	45.00
Total A.5132.400 GARAGE.CONTRACTUAL										0.00	1,527.56
Total Item 5132 GARAGE										0.00	1,527.56
Item 5182 STREET LIGHTING											
A.5182.400 STREET LIGHTING.CONTRACTUAL											
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	1,709.11
Total A.5182.400 STREET LIGHTING.CONTRACTUAL										0.00	1,709.11

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Fund A GENERAL FUND											
Item 5182 STREET LIGHTING											
Total Item 5182										0.00	1,709.11
Item 6772 PROGRAMS FOR AGING											
A.6772.414 PROGRAMS FOR AGING.PROGRAMS											
1688	547315800003	A	55671	0000003187	CHASE CARD SERVICES	1012	10/24/2012	10/24/2012	10	0.00	200.04
	103										
1700		A	55693	0000004551	GEVA THEATRE	1012	10/24/2012	10/24/2012	10	0.00	667.00
1712		A	55706	0000005736	LIFETIME ASSISTANCE, INC.	1012	10/24/2012	10/24/2012	10	0.00	92.50
1717		A	55710	0000003636	MARILYN'S TOURS	1012	10/24/2012	10/24/2012	10	0.00	540.00
Total A.6772.414										0.00	1,499.54
Total Item 6772										0.00	1,499.54
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
1614	2802962461	A	55647	0000005524	VERIZON WIRELESS	10121201	10/12/2012	10/12/2012	10	0.00	12.04
1681		A	55660	0000006683	BRADT, JESSE	1012	10/24/2012	10/24/2012	10	0.00	200.00
1699		A	55695	0000003912	GVRPS	1012	10/24/2012	10/24/2012	10	0.00	150.00
1715	1330600	A	55708	0000006059	M & T BANK	1330600	10/24/2012	10/24/2012	10	0.00	333.00
1754	603220201012	A	55763	0000003451	WALMART COMMUNITY	1012	10/24/2012	10/24/2012	10	0.00	51.61
	443										
Total A.7020.400										0.00	746.65
Total Item 7020										0.00	746.65
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
1610	9914909	A	55644	0000001946	MONROE COUNTY WATER AUTHORITY	9914909	10/12/2012	10/12/2012	10	0.00	27.61
1611		A	55645	0000001975	NATIONAL GRID	1201201	10/12/2012	10/12/2012	10	0.00	259.19
1625	80534	A	55676	0000002459	DANNY'S EQUIPMENT, INC.	80534	10/24/2012	10/24/2012	10	0.00	47.00
1647	62947209	A	55703	0000005797	JOHN DEERE LANDSCAPES/LESCO	62947209	10/24/2012	10/24/2012	10	0.00	106.05
1653	999000015859	A	55722	0000003483	NYS DEC	158597	10/24/2012	10/24/2012	10	0.00	100.00
	7										
1672	570640	A	55651	0000006356	AGRIUM ADVANCED TECHNOLOGIES	570640	10/24/2012	10/24/2012	10	0.00	4,289.80
1719	9099185	A	55716	0000001946	MONROE COUNTY WATER AUTHORITY	101202	10/24/2012	10/24/2012	10	0.00	42.85
1742	53055	A	55750	0000004379	THE SHERWIN WILLIAMS CO.	53055	10/24/2012	10/24/2012	10	0.00	133.80
1743	7855	A	55741	0000005925	SIGN DOCTOR	7855	10/24/2012	10/24/2012	10	0.00	180.00
1748		A	55747	0000002140	SUBURBAN DISPOSAL CORP	2485367	10/24/2012	10/24/2012	10	0.00	60.00
Total A.7110.400										0.00	5,246.30

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Fund A GENERAL FUND												
Item 7110 PARKS												
A.7110.401 PARK.EQUIPMENT REPAIRS												
1639	2190	A	55697	0000006329	HOLLAND SALES & SERVICE	2190	10/24/2012	10/24/2012	10	0.00	96.00	
1685	231207	A	55665	0000003398	BRODNER EQUIPMENT INC.	231207	10/24/2012	10/24/2012	10	0.00	123.19	
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	219.19	
A.7110.402 PARK.FUEL												
1701	676744	676743	A	55694	0000003212	GRIFFITH ENERGY	676744	10/24/2012	10/24/2012	10	0.00	3,304.20
Total	A.7110.402				PARK.FUEL					0.00	3,304.20	
Total	Item 7110				PARKS					0.00	8,769.69	
Item 7140 RECREATION/COMMUNITY CENTER												
A.7140.400 RECREATION/COMMUNITY CENTER												
1673			A	55648	0000006364	1ST CHOICE EDUCATIONAL TOURS L	649502	10/24/2012	10/24/2012	10	0.00	7,857.00
1698	1674		A	55692	0000005908	GENESEE VALLEY PUBLICATIONS	16741012	10/24/2012	10/24/2012	10	0.00	242.77
1714			A	55752	0000005833	LONGSTRETH, TODD	1012	10/24/2012	10/24/2012	10	0.00	147.00
1745			A	55744	0000003091	STEIN, RICHARD	1012	10/24/2012	10/24/2012	10	0.00	175.00
1750	12957		A	55753	0000006682	TOTALLY TENT & PARTY RENTAL	12957	10/24/2012	10/24/2012	10	0.00	140.00
1755	4901669		A	55765	0000002238	WEGMANS FOOD MARKETS INC	1012	10/24/2012	10/24/2012	10	0.00	64.38
1759			A	55767	0000002245	WESTSIDE NEWS INC	23028	10/24/2012	10/24/2012	10	0.00	1,322.08
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	9,948.23	
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	9,948.23	
Item 7310 COMMUNITY CENTER, YOUTH SERVICES												
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL												
1676			A	55732	0000006369	BEASLEY, ROBERT	1012	10/24/2012	10/24/2012	10	0.00	75.00
1677			A	55657	0000003594	BISHOP, KEVIN	1012	10/24/2012	10/24/2012	10	0.00	75.00
1679			A	55734	0000006370	BORTLE, ROY	1012	10/24/2012	10/24/2012	10	0.00	75.00
1680			A	55653	0000006340	BRADLEY, AMANDA	1012	10/24/2012	10/24/2012	10	0.00	435.55
1682			A	55662	0000003949	BROCKPORT BOWL	1012	10/24/2012	10/24/2012	10	0.00	152.00
1695			A	55691	0000006677	GARCIA, DAVID	1012	10/24/2012	10/24/2012	10	0.00	223.20
1702			A	55737	0000006660	HARRADINE, SARAH	1012	10/24/2012	10/24/2012	10	0.00	516.67
1703			A	55649	0000006583	HUSS, AARON	1012	10/24/2012	10/24/2012	10	0.00	80.00
1704			A	55684	0000006499	HUSS, EILEEN	1012	10/24/2012	10/24/2012	10	0.00	172.22
1711			A	55711	0000005664	LEE, MARK	1012	10/24/2012	10/24/2012	10	0.00	150.00
1714			A	55752	0000005833	LONGSTRETH, TODD	1012	10/24/2012	10/24/2012	10	0.00	528.50
1724			A	55718	0000006678	MUZZY, ANGIE	1012	10/24/2012	10/24/2012	10	0.00	108.00
1726			A	55704	0000005679	NITTI, JOHN	1012	10/24/2012	10/24/2012	10	0.00	75.00

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
1730	653568201-01	A	55725	0000003900	ORIENTAL TRADING COMPANY INC	653568201	10/24/2012	10/24/2012	10	0.00	58.23
1735		A	55731	0000003817	REVELL, JAMES W	1012	10/24/2012	10/24/2012	10	0.00	75.00
1741		A	55751	0000006586	SHARPE, TJ	1012	10/24/2012	10/24/2012	10	0.00	20.00
1744		A	55742	0000006684	SMITH, CONSTANCE	1012	10/24/2012	10/24/2012	10	0.00	75.00
1755	4901669	A	55765	0000002238	WEGMANS FOOD MARKETS INC	1012	10/24/2012	10/24/2012	10	0.00	17.64
1763		A	55705	0000005212	WINTERBERGER, JOHN	101201	10/24/2012	10/24/2012	10	0.00	102.00
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	3,014.01
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	3,014.01
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
1714		A	55752	0000005833	LONGSTRETH, TODD	1012	10/24/2012	10/24/2012	10	0.00	224.00
1723		A	55713	0000006405	MUTTER, MELISSA	1012	10/24/2012	10/24/2012	10	0.00	596.40
1752		A	55759	0000005440	USSSA NYS DISTRICT 5	1012	10/24/2012	10/24/2012	10	0.00	647.00
1755	4901669	A	55765	0000002238	WEGMANS FOOD MARKETS INC	1012	10/24/2012	10/24/2012	10	0.00	72.22
1760		A	55768	0000004767	WHITED, BARB	1012	10/24/2012	10/24/2012	10	0.00	592.20
1764		A	55672	0000005774	YAEGER, CHRISTINE	1012	10/24/2012	10/24/2012	10	0.00	80.00
1765		A	55672	0000005774	YAEGER, CHRISTINE	101202	10/24/2012	10/24/2012	10	0.00	233.80
Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	2,445.62
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	2,445.62
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
1610	9914909	A	55644	0000001946	MONROE COUNTY WATER AUTHORITY	9914909	10/12/2012	10/12/2012	10	0.00	30.12
1611		A	55645	0000001975	NATIONAL GRID	1201201	10/12/2012	10/12/2012	10	0.00	69.47
1615	1430	A	55652	0000005226	ALL OCCASION PORTA POTTIES	1430	10/24/2012	10/24/2012	10	0.00	395.00
1616	FLAGS	A	55661	0000004003	BROCKPORT AREA VETS CLUB	1012	10/24/2012	10/24/2012	10	0.00	150.00
1651		A	55667	0000001949	CARQUEST OF BROCKPORT	1012	10/24/2012	10/24/2012	10	0.00	8.72
1668		A	55756	0000004734	TRACTOR SUPPLY CREDIT PLAN	1012	10/24/2012	10/24/2012	10	0.00	14.99
1736	20014924235	A	55733	0000004312	ROCHESTER GAS & ELECTRIC	101207	10/24/2012	10/24/2012	10	0.00	28.13
1748		A	55747	0000002140	SUBURBAN DISPOSAL CORP	2485367	10/24/2012	10/24/2012	10	0.00	49.59
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	746.02
Total Item 8810 CEMETERY										0.00	746.02
Item 9050 UNEMPLOYMENT INSURANCE											

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Fund A				GENERAL FUND									
Item 9050				UNEMPLOYMENT INSURANCE									
A.9050.800				UNEMPLOYMENT INSURANCE									
1728	04-60594 3	A	55719	0000003226	N Y S UNEMPLOYMENT INSURANCE	1012	10/24/2012	10/24/2012	10	0.00	5,414.34		
Total A.9050.800				UNEMPLOYMENT INSURANCE								0.00	5,414.34
Total Item 9050				UNEMPLOYMENT INSURANCE								0.00	5,414.34
Total Fund A				GENERAL FUND								0.00	51,809.33

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
1720	14882	A	55717	0000001953	MRB GROUP INC	14882	10/24/2012	10/24/2012	10	0.00	585.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	585.00
Total Item 1440		ENGINEER									
										0.00	585.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
1706	2160381 2162818	A	55699	0000006257	INDOFF INCORPORATED	2160381	10/24/2012	10/24/2012	10	0.00	43.98
1746		A	55745	0000001387	STRABEL, DAVID	10121	10/24/2012	10/24/2012	10	0.00	24.00
1747		A	55745	0000001387	STRABEL, DAVID	10122	10/24/2012	10/24/2012	10	0.00	264.00
1762		A	55764	0000006368	WINDUS, WALTER J.	1012	10/24/2012	10/24/2012	10	0.00	192.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	523.98
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
1706	2160381 2162818	A	55699	0000006257	INDOFF INCORPORATED	2160381	10/24/2012	10/24/2012	10	0.00	26.99
1718	90000107	A	55715	0000005031	MONROE COUNTY PUBLIC SAFETY C 1012		10/24/2012	10/24/2012	10	0.00	21.00
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	47.99
Total Item 3620		SAFETY INSPECTION									
										0.00	571.97
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
1697		A	55690	0000006293	GAHWNY	1012	10/24/2012	10/24/2012	10	0.00	20.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	20.00
Total Item 7510		HISTORIAN									
										0.00	20.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
1720	14882	A	55717	0000001953	MRB GROUP INC	14882	10/24/2012	10/24/2012	10	0.00	580.00
1732		A	55754	0000002321	PETTY CASH, TOWN CLERK	1012	10/24/2012	10/24/2012	10	0.00	38.97
1758		A	55767	0000002245	WESTSIDE NEWS INC	10121	10/24/2012	10/24/2012	10	0.00	28.21
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	647.18

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
Total Item 8020					PLANNING					0.00	647.18
Total Fund B					GENERAL PART TOWN					0.00	1,824.15

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
1621	128108	A	55674	0000001323	COOK IRON STORE CO.	128108	10/24/2012	10/24/2012	10	0.00	14.83
1644	573014	A	55702	0000001694	IROQUOIS ROCK PRODUCTS INC	573014	10/24/2012	10/24/2012	10	0.00	857.85
1645	573809	A	55702	0000001694	IROQUOIS ROCK PRODUCTS INC	573809	10/24/2012	10/24/2012	10	0.00	2,658.21
1646	62832065	A	55703	0000005797	JOHN DEERE LANDSCAPES/LESCO	62832065	10/24/2012	10/24/2012	10	0.00	636.40
1650	9713	A	55714	0000005178	MJD III EARTHWORK SYSTEMS, INC.	9713	10/24/2012	10/24/2012	10	0.00	224.00
1657	505041	A	55679	0000003299	DOLOMITE PRODUCTS CO., INC.	505041	10/24/2012	10/24/2012	10	0.00	2,651.09
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	7,042.38
Total Item 5110		GENERAL REPAIRS									
										0.00	7,042.38
Item 5112		ROAD CONSTRUCTION									
DB.5112.200		CHIPS PROJECT									
1637	2210787	A	55696	0000003945	HANSON AGGREGATES NEW YORK I	2210787	10/24/2012	10/24/2012	10	0.00	424.71
1664	27335	A	55748	0000002141	SUIT-KOTE CORPORATION	27335	10/24/2012	10/24/2012	10	0.00	1,150.65
Total DB.5112.200		CHIPS PROJECT									
										0.00	1,575.36
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
1637	2210787	A	55696	0000003945	HANSON AGGREGATES NEW YORK I	2210787	10/24/2012	10/24/2012	10	0.00	824.44
1650	9713	A	55714	0000005178	MJD III EARTHWORK SYSTEMS, INC.	9713	10/24/2012	10/24/2012	10	0.00	448.00
1664	27335	A	55748	0000002141	SUIT-KOTE CORPORATION	27335	10/24/2012	10/24/2012	10	0.00	2,233.61
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
										0.00	3,506.05
Total Item 5112		ROAD CONSTRUCTION									
										0.00	5,081.41
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
1617	220215R	A	55656	0000001136	BEAM MACK SALES AND SERVICE IN	220215R	10/24/2012	10/24/2012	10	0.00	86.99
1618	B253385	A	55659	0000006686	BOYLE'S MOTOR SALES, INC.	B253385	10/24/2012	10/24/2012	10	0.00	9.43
1623	50097453	A	55675	0000006234	CUMMINS NORTHEAST	50097453	10/24/2012	10/24/2012	10	0.00	39.84
1624	60014657	A	55675	0000006234	CUMMINS NORTHEAST	60014657	10/24/2012	10/24/2012	10	0.00	181.17
1629	28109902	A	55681	0000003714	DUNN TIRE	28109902	10/24/2012	10/24/2012	10	0.00	87.38
1630	28109728	A	55681	0000003714	DUNN TIRE	28109728	10/24/2012	10/24/2012	10	0.00	788.92
1631	3844	A	55685	0000002203	EMPIRE TRACTOR INC	3844	10/24/2012	10/24/2012	10	0.00	50.00
1632	50142991	A	55686	0000003380	FLEETPRIDE	50142991	10/24/2012	10/24/2012	10	0.00	42.51
1633	50510027	A	55686	0000003380	FLEETPRIDE	50510027	10/24/2012	10/24/2012	10	0.00	102.84
1634	50065814	A	55686	0000003380	FLEETPRIDE	50065814	10/24/2012	10/24/2012	10	0.00	255.50
1635	50013371	A	55686	0000003380	FLEETPRIDE	50013371	10/24/2012	10/24/2012	10	0.00	611.23
1638	2134	A	55697	0000006329	HOLLAND SALES & SERVICE	2134	10/24/2012	10/24/2012	10	0.00	220.00

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
1640	15519	A	55698	0000003616	HURTUBISE TIRE, INC.	15519	10/24/2012	10/24/2012	10	0.00	1,696.56
1641	20102545	A	55701	0000001692	INTERSTATE BATTERY SYSTEM OF	20102545	10/24/2012	10/24/2012	10	0.00	86.72
1651		A	55667	0000001949	CARQUEST OF BROCKPORT	1012	10/24/2012	10/24/2012	10	0.00	588.92
1654	823640	A	55724	0000005050	OLD DOMINION BRUSH	823640	10/24/2012	10/24/2012	10	0.00	684.73
1655	31918	A	55724	0000005050	OLD DOMINION BRUSH	31918	10/24/2012	10/24/2012	10	0.00	488.50
1662	823640	A	55740	0000002106	SHARE CORPORATION	823640	10/24/2012	10/24/2012	10	0.00	245.87
1665	S50058219	A	55755	0000003443	TRACEY ROAD EQUIPMENT INC	S500582191	10/24/2012	10/24/2012	10	0.00	87.05
1666	S50059020-1	A	55755	0000003443	TRACEY ROAD EQUIPMENT INC	S50059020	10/24/2012	10/24/2012	10	0.00	144.97
1667	S50058477-1	A	55755	0000003443	TRACEY ROAD EQUIPMENT INC	S500584771	10/24/2012	10/24/2012	10	0.00	1.98
1668		A	55756	0000004734	TRACTOR SUPPLY CREDIT PLAN	1012	10/24/2012	10/24/2012	10	0.00	242.98
1688	547315800003 103	A	55671	0000003187	CHASE CARD SERVICES	1012	10/24/2012	10/24/2012	10	0.00	12.00
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	6,756.09
DB.5130.401		MACHINERY.CONTRACTUAL									
1626	584078	A	55677	0000001415	DECKMAN OIL COMPANY	584078	10/24/2012	10/24/2012	10	0.00	155.07
1636	140602	A	55694	0000003212	GRIFFITH ENERGY	140602	10/24/2012	10/24/2012	10	0.00	1,928.64
1652	19361	A	55721	0000004233	NOCO ENERGY CORP.	19361	10/24/2012	10/24/2012	10	0.00	2,292.64
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	4,376.35
DB.5130.402		MACHINERY.CONTRACTUAL									
1627	584216	A	55677	0000001415	DECKMAN OIL COMPANY	584216	10/24/2012	10/24/2012	10	0.00	136.80
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	136.80
Total Item 5130		MACHINERY									
										0.00	11,269.24
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
1619		A	55669	0000001572	CHAPMAN, GARY	10121	10/24/2012	10/24/2012	10	0.00	250.00
1628		A	55680	0000006685	DUNHAM, MICHAEL	1012	10/24/2012	10/24/2012	10	0.00	120.00
1642		A	55700	0000003651	INGRAHAM, BRIAN	10121	10/24/2012	10/24/2012	10	0.00	125.00
1643		A	55700	0000003651	INGRAHAM, BRIAN	10122	10/24/2012	10/24/2012	10	0.00	250.00
1648	148248	A	55712	0000001297	MARTIN, COLIN K	148248	10/24/2012	10/24/2012	10	0.00	89.99
1649		A	55712	0000001297	MARTIN, COLIN K	10242012	10/12/2002	10/24/2012	10	0.00	118.50
1658		A	55650	0000005512	SHADE, ADAM	1012	10/24/2012	10/24/2012	10	0.00	49.20
1659		A	55650	0000005512	SHADE, ADAM	101202	10/24/2012	10/24/2012	10	0.00	96.39
1660		A	55650	0000005512	SHADE, ADAM	101203	10/24/2012	10/24/2012	10	0.00	62.35
1661		A	55650	0000005512	SHADE, ADAM	101204	10/24/2012	10/24/2012	10	0.00	103.99
1663		A	55746	0000002889	STREB, WILLIAM	1012	10/24/2012	10/24/2012	10	0.00	125.00

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Fund DB					HIGHWAY PART TOWN						
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,390.42
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,390.42
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
1622	127556	A	55674	0000001323	COOK IRON STORE CO.	127556	10/24/2012	10/24/2012	10	0.00	117.36
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	117.36
Total Item 5142					SNOW REMOVAL					0.00	117.36
Total Fund DB					HIGHWAY PART TOWN					0.00	24,900.81

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Fund SL1		SWEDEN HILLS LIGHTING											
Item 5182		STREET LIGHTING											
SL1.5182.400		STREET LIGHTING.CONTRACTUAL											
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	1,442.89		
Total SL1.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,442.89
Total Item 5182		STREET LIGHTING										0.00	1,442.89
Total Fund SL1		SWEDEN HILLS LIGHTING										0.00	1,442.89

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Fund SL10		HERITAGE SQUARE LIGHTING											
Item 5182		STREET LIGHTING											
SL10.5182.400		STREET LIGHTING.CONTRACTUAL											
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	168.10		
Total SL10.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	168.10
Total Item 5182		STREET LIGHTING										0.00	168.10
Total Fund SL10		HERITAGE SQUARE LIGHTING										0.00	168.10

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Fund SL2		CRESTVIEW ESTATES LIGHTING											
Item 5182		STREET LIGHTING											
SL2.5182.400		STREET LIGHTING.CONTRACTUAL											
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	168.62		
Total SL2.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	168.62
Total Item 5182		STREET LIGHTING										0.00	168.62
Total Fund SL2		CRESTVIEW ESTATES LIGHTING										0.00	168.62

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Fund SL3		HILLTOP ESTATES LIGHTING											
Item 5182		STREET LIGHTING											
SL3.5182.400		STREET LIGHTING.CONTRACTUAL											
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	1,306.08		
Total SL3.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,306.08
Total Item 5182		STREET LIGHTING										0.00	1,306.08
Total Fund SL3		HILLTOP ESTATES LIGHTING										0.00	1,306.08

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	712.24
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	712.24
Total Item 5182					STREET LIGHTING					0.00	712.24
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	712.24

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Fund SL5		FIELDSTONE ACRES											
Item 5182		STREET LIGHTING											
SL5.5182.400		STREET LIGHTING.CONTRACTUAL											
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	167.67		
Total SL5.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	167.67
Total Item 5182		STREET LIGHTING										0.00	167.67
Total Fund SL5		FIELDSTONE ACRES										0.00	167.67

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	142.71
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	142.71
Total Item 5182					STREET LIGHTING					0.00	142.71
Total Fund SL6					NORTHVIEW					0.00	142.71

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Fund SL8		WALMART LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL8.5182.400		STREET LIGHTING.CONTRACTUAL											
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	46.10		
Total SL8.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	46.10
Total Item 5182		STREET LIGHTING										0.00	46.10
Total Fund SL8		WALMART LIGHTING DISTRICT										0.00	46.10

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Fund SL9		NATHANIEL POOLE TRAIL LIGHTING											
Item 5182		STREET LIGHTING											
SL9.5182.400		STREET LIGHTING.CONTRACTUAL											
1612	2353810101	A	55645	0000001975	NATIONAL GRID	101202	10/12/2012	10/12/2012	10	0.00	144.98		
Total SL9.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	144.98
Total Item 5182		STREET LIGHTING										0.00	144.98
Total Fund SL9		NATHANIEL POOLE TRAIL LIGHTING										0.00	144.98

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
1611		A	55645	0000001975	NATIONAL GRID	1201201	10/12/2012	10/12/2012	10	0.00	46.23
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	46.23
Total Item 7110					PARKS					0.00	46.23
Total Fund SP					SPECIAL PARKS FUND					0.00	46.23

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Fund SS		SWEDEN CONSOLIDATED SEWER									
Item 8120		SANITARY SEWERS									
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
1611		A	55645	0000001975	NATIONAL GRID	1201201	10/12/2012	10/12/2012	10	0.00	125.02
1620	128109	A	55674	0000001323	COOK IRON STORE CO.	128109	10/24/2012	10/24/2012	10	0.00	28.90
Total	SS.8120.400	SEWER COLLECTION SYSTEM.CONTRACTUAL								0.00	153.92
Total	Item 8120	SANITARY SEWERS								0.00	153.92
Total	Fund SS	SWEDEN CONSOLIDATED SEWER								0.00	153.92

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Fund SW		SWEDEN WATER DISTRICT											
Item 5110		GENERAL REPAIRS											
SW.5110.400		WATER LINE CONSTRUCTION.CONTRACTUAL											
1650	9713	A	55714	0000005178	MJD III EARTHWORK SYSTEMS, INC.	9713	10/24/2012	10/24/2012	10	0.00	224.00		
1722	14884	A	55717	0000001953	MRB GROUP INC	14884	10/24/2012	10/24/2012	10	0.00	355.00		
Total SW.5110.400		WATER LINE CONSTRUCTION.CONTRACTUAL										0.00	579.00
Total Item 5110		GENERAL REPAIRS										0.00	579.00
Total Fund SW		SWEDEN WATER DISTRICT										0.00	579.00
Grand Total												0.00	83,612.83

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	57.92
1110	JUSTICES	0.00	1,222.25
1220	SUPERVISOR	0.00	1,405.14
1310	DIRECTOR OF FINANCE	0.00	75.00
1355	ASSESSMENT	0.00	1,142.24
1410	CLERK	0.00	922.80
1440	ENGINEER	0.00	1,495.00
1610	BUILDINGS & GROUNDS	0.00	171.96
1620	BUILDINGS	0.00	1,475.55
1621	SWEDEN CENTER	0.00	1,720.79
1622	COMMUNITY CENTER	0.00	3,632.78
1660	CENTRAL STOREROOM	0.00	0.85
1661	SR CENTER	0.00	84.97
1662	COMMUNITY CENTER	0.00	295.09
1670	CENTRAL PRINTING AND MAILING	0.00	2,165.12
1680	CENTRAL DATA PROCESSING	0.00	400.00
1910	UNALLOCATED INSURANCE	0.00	28.00
3510	CONTROL OF DOGS	0.00	186.71
3620	SAFETY INSPECTION	0.00	571.97
5010	HIGHWAY SUPERINTENDANT	0.00	91.39
5110	GENERAL REPAIRS	0.00	7,621.38
5112	ROAD CONSTRUCTION	0.00	5,081.41
5130	MACHINERY	0.00	11,269.24
5132	GARAGE	0.00	1,527.56

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			5140		MISC (BRUSH & WEEDS)			0.00		1,390.42	
			5142		SNOW REMOVAL			0.00		117.36	
			5182		STREET LIGHTING			0.00		6,008.50	
			6772		PROGRAMS FOR AGING			0.00		1,499.54	
			7020		COMMUNITY CENTER DIR			0.00		746.65	
			7110		PARKS			0.00		8,815.92	
			7140		RECREATION/COMMUNITY CENTER			0.00		9,948.23	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,014.01	
			7510		HISTORIAN			0.00		20.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,445.62	
			8020		PLANNING			0.00		647.18	
			8120		SANITARY SEWERS			0.00		153.92	
			8810		CEMETERY			0.00		746.02	
			9050		UNEMPLOYMENT INSURANCE			0.00		5,414.34	
Grand Total:								0.00		83,612.83	