

AP GL Distribution Report Parameters

Report ID:		Year:	2012
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

AP GL Distribution Report

Fiscal Year: 2012 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 A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
1532		A	55552	0000002720	EDITH E FORBES, COURT REPORTE	0912	09/26/2012	09/26/2012	9	0.00	300.00
1533	3802935	A	55560	0000001562	FRONTIER COMMUNICATIONS	3802935	09/26/2012	09/26/2012	9	0.00	80.61
1534	6329015	A	55561	0000006196	G4S SECURE SOLUTIONS, INC	6329015	09/26/2012	09/26/2012	9	0.00	100.00
1548	2137494	A	55569	0000006257	INDOFF INCORPORATED	2137494	09/26/2012	09/26/2012	9	0.00	89.99
Total	A.1110.400									0.00	570.60
Total Item 1110										0.00	570.60
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
1565	354529 355819	A	55602	0000003224	PAYCHEX MAJOR MARKET SERVICE	354529	09/26/2012	09/26/2012	9	0.00	894.01
Total	A.1220.400									0.00	894.01
Total Item 1220										0.00	894.01
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
1605		A	55580	0000003649	STRABEL, LEISA	0912	09/26/2012	09/26/2012	9	0.00	6.87
Total	A.1310.400									0.00	6.87
Total Item 1310										0.00	6.87
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
1588	SCHOOL TAX	A	55639	0000002245	WESTSIDE NEWS INC	0912D	09/26/2012	09/26/2012	9	0.00	54.23
Total	A.1330.400									0.00	54.23
Total Item 1330										0.00	54.23
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
1529		A	55624	0000004476	TONY EAFFALDANO	0912	09/26/2012	09/26/2012	9	0.00	70.27
Total	A.1355.400									0.00	70.27

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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									
Total Item 1355		ASSESSMENT									
										0.00	70.27
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
1584	22891 23393	A	55639	0000002245	WESTSIDE NEWS INC	22891	09/26/2012	09/26/2012	9	0.00	39.13
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	39.13
Total Item 1410		CLERK									
										0.00	39.13
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
1511		A	55593	0000002296	BARTLETT, NANCY V	0912	09/26/2012	09/26/2012	9	0.00	110.00
1517		A	55592	0000002297	BRESLAWSKI, NANCY B	0912B	09/26/2012	09/26/2012	9	0.00	110.00
1520		A	55605	0000005010	PHYLLIS BRUDZ	0912	09/26/2012	09/26/2012	9	0.00	132.50
1522		A	55529	0000005360	AMY BUSH	0912	09/26/2012	09/26/2012	9	0.00	110.00
1523		A	55550	0000004785	DONNA A CIROULA	0912	09/26/2012	09/26/2012	9	0.00	132.50
1525		A	55530	0000005937	AMY CROWE	0912	09/26/2012	09/26/2012	9	0.00	110.00
1556		A	55546	0000003897	MCFARLAND, DEBORAH	0912	09/26/2012	09/26/2012	9	0.00	110.00
1560		A	55618	0000005370	STEVEN NECASTER	0912	09/26/2012	09/26/2012	9	0.00	132.50
1564		A	55598	0000005700	PAT PAWLACZYK	0912	09/26/2012	09/26/2012	9	0.00	110.00
1569		A	55582	0000005074	LYNN RAWLEIGH	0912	09/26/2012	09/26/2012	9	0.00	132.50
1579		A	55585	0000002315	TURNER, MARY LYNNE	0912	09/26/2012	09/26/2012	9	0.00	132.50
1590		A	55643	0000004535	NORMAN J WRIGHT	09262012	09/26/2012	09/26/2012	9	0.00	132.50
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									
1548	2137494	A	55569	0000006257	INDOFF INCORPORATED	2137494	09/26/2012	09/26/2012	9	0.00	15.98
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	15.98
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	15.98
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
1468		A	55522	0000001975	NATIONAL GRID	0912B	09/17/2012	09/17/2012	9	0.00	1,124.66
1470		A	55523	0000004312	ROCHESTER GAS & ELECTRIC	0912B	09/17/2012	09/17/2012	9	0.00	73.97

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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 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
1533	3802935	A	55560	0000001562	FRONTIER COMMUNICATIONS	3802935	09/26/2012	09/26/2012	9	0.00	354.77
1576	2484367	A	55619	0000002140	SUBURBAN DISPOSAL CORP	0912	09/26/2012	09/26/2012	9	0.00	73.82
Total A.1620.400 BUILDINGS.CONTRACTUAL										0.00	1,627.22
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
1509		A	55525	0000001026	AIRCON HEATING & AIR CONDITIONII	0912	09/26/2012	09/26/2012	9	0.00	220.50
1519	39723	A	55533	0000002534	BROCKPORT CUSTOM CARPET, INC	39723	09/26/2012	09/26/2012	9	0.00	147.40
1531	1654392	A	55559	0000002029	FLOWER CITY PEST ELIMINATION	1654392	09/26/2012	09/26/2012	9	0.00	44.00
1563	3283 3285	A	55597	0000006659	PARAMOUNT PAINTERS OF ROCHES	3283	09/26/2012	09/26/2012	9	0.00	2,500.00
Total A.1620.401 TOWN HALL.BLDG MAINTENANCE										0.00	2,911.90
Total Item 1620 BUILDINGS										0.00	4,539.12
Item 1621 SWEDEN CENTER											
A.1621.400 SWEDEN CENTER.CONTRACTUAL											
1468		A	55522	0000001975	NATIONAL GRID	0912B	09/17/2012	09/17/2012	9	0.00	1,091.64
1470		A	55523	0000004312	ROCHESTER GAS & ELECTRIC	0912B	09/17/2012	09/17/2012	9	0.00	220.70
1512	M0001299	A	55531	0000001147	BOARD OF WATER COMMISSIONERS	0912	09/26/2012	09/26/2012	9	0.00	53.54
1533	3802935	A	55560	0000001562	FRONTIER COMMUNICATIONS	3802935	09/26/2012	09/26/2012	9	0.00	221.73
1576	2484367	A	55619	0000002140	SUBURBAN DISPOSAL CORP	0912	09/26/2012	09/26/2012	9	0.00	165.42
1592	113611543	A	55641	0000002256	ZEE MEDICAL, INC	113611543	09/26/2012	09/26/2012	9	0.00	57.25
Total A.1621.400 SWEDEN CENTER.CONTRACTUAL										0.00	1,810.28
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
1509		A	55525	0000001026	AIRCON HEATING & AIR CONDITIONII	0912	09/26/2012	09/26/2012	9	0.00	220.50
1531	1654392	A	55559	0000002029	FLOWER CITY PEST ELIMINATION	1654392	09/26/2012	09/26/2012	9	0.00	44.00
1583	34808	A	55638	0000004260	WEST FIRE SYSTEMS, INC.	34808	09/26/2012	09/26/2012	9	0.00	234.00
1589		A	55640	0000006662	WILLOW CREEK FARM	0912	09/26/2012	09/26/2012	9	0.00	550.00
1596	5473 1580 0003	A	55539	0000003187	CHASE CARD SERVICES	0912	09/26/2012	09/26/2012	9	0.00	9.99
Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE										0.00	1,058.49
Total Item 1621 SWEDEN CENTER										0.00	2,868.77
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
1468		A	55522	0000001975	NATIONAL GRID	0912B	09/17/2012	09/17/2012	9	0.00	2,508.34

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Fund A GENERAL FUND											
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
1470		A	55523	0000004312	ROCHESTER GAS & ELECTRIC	0912B	09/17/2012	09/17/2012	9	0.00	17.58
1533	3802935	A	55560	0000001562	FRONTIER COMMUNICATIONS	3802935	09/26/2012	09/26/2012	9	0.00	296.34
1576	2484367	A	55619	0000002140	SUBURBAN DISPOSAL CORP	0912	09/26/2012	09/26/2012	9	0.00	25.06
1596	5473 1580 0003	A	55539	0000003187	CHASE CARD SERVICES	0912	09/26/2012	09/26/2012	9	0.00	229.32
Total A.1622.400 COMMUNITY CENTER.CONTRACTUAL										0.00	3,076.64
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE											
1509		A	55525	0000001026	AIRCON HEATING & AIR CONDITIONII	0912	09/26/2012	09/26/2012	9	0.00	658.50
1531	1654392	A	55559	0000002029	FLOWER CITY PEST ELIMINATION	1654392	09/26/2012	09/26/2012	9	0.00	54.00
1541	600369255	A	55566	0000003686	HILLYARD/ NEW YORK	600369255	09/26/2012	09/26/2012	9	0.00	39.60
1542	600381777	A	55566	0000003686	HILLYARD/ NEW YORK	600381777	09/26/2012	09/26/2012	9	0.00	88.70
1563	3283 3285	A	55597	0000006659	PARAMOUNT PAINTERS OF ROCHESTER	3283	09/26/2012	09/26/2012	9	0.00	900.00
1573	2990-6	A	55622	0000004379	THE SHERWIN WILLIAMS CO.	39906	09/26/2012	09/26/2012	9	0.00	267.58
1575	4365-0 4403-9 4	A	55622	0000004379	THE SHERWIN WILLIAMS CO.	4365-0	09/26/2012	09/26/2012	9	0.00	100.25
1589		A	55640	0000006662	WILLOW CREEK FARM	0912	09/26/2012	09/26/2012	9	0.00	550.00
1596	5473 1580 0003	A	55539	0000003187	CHASE CARD SERVICES	0912	09/26/2012	09/26/2012	9	0.00	1,649.53
Total A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE										0.00	4,308.16
Total Item 1622 COMMUNITY CENTER										0.00	7,384.80
Item 1661 SR CENTER											
A.1661.400 SR CENTER.OFFICE SUPPLIES											
1547	8222012	A	55569	0000006257	INDOFF INCORPORATED	8222012	09/26/2012	09/26/2012	9	0.00	442.80
Total A.1661.400 SR CENTER.OFFICE SUPPLIES										0.00	442.80
Total Item 1661 SR CENTER										0.00	442.80
Item 1670 CENTRAL PRINTING AND MAILING											
A.1670.400 CENTRAL PRINTING AND MAILING											
1568	9610676SP12	A	55606	0000003611	PITNEY BOWES	9610676SP12	09/26/2012	09/26/2012	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											

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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 1680 CENTRAL DATA PROCESSING											
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL											
1551	42645	A	55581	0000002943	LMT COMPUTER SYSTEMS INC	42645	09/26/2012	09/26/2012	9	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 3510 CONTROL OF DOGS											
A.3510.400 CONTROL OF DOGS.CONTRACTUAL											
1507	2795750219	A	55632	0000003614	VERIZON WIRELESS	2795750219	09/26/2012	09/26/2012	9	0.00	18.29
1533	3802935	A	55560	0000001562	FRONTIER COMMUNICATIONS	3802935	09/26/2012	09/26/2012	9	0.00	33.26
1544		A	55568	0000003390	HUMANE SOCIETY OF ROCHESTER	0912	09/26/2012	09/26/2012	9	0.00	175.00
1580		A	55630	0000002012	USA MOBILITY WIRELESS, INC.	0912	09/26/2012	09/26/2012	9	0.00	3.90
Total A.3510.400 CONTROL OF DOGS.CONTRACTUAL										0.00	230.45
Total Item 3510 CONTROL OF DOGS										0.00	230.45
Item 5010 HIGHWAY SUPERINTENDANT											
A.5010.400 HIGHWAY SUPERINTENDANT.CONTRACTUAL											
1479	32620	A	55551	0000002292	EASTERN COPY PRODUCTS	32620	09/26/2012	09/26/2012	9	0.00	193.00
1486	2142349	A	55569	0000006257	INDOFF INCORPORATED	2142349	09/26/2012	09/26/2012	9	0.00	95.99
1507	2795750219	A	55632	0000003614	VERIZON WIRELESS	2795750219	09/26/2012	09/26/2012	9	0.00	37.82
1508	107154729	A	55634	0000006669	W.B. MASON CO., INC.	107154729	09/26/2012	09/26/2012	9	0.00	113.80
1548	2137494	A	55569	0000006257	INDOFF INCORPORATED	2137494	09/26/2012	09/26/2012	9	0.00	7.99
Total A.5010.400 HIGHWAY SUPERINTENDANT.CONTRACTUAL										0.00	448.60
Total Item 5010 HIGHWAY SUPERINTENDANT										0.00	448.60
Item 5132 GARAGE											
A.5132.400 GARAGE.CONTRACTUAL											
1468		A	55522	0000001975	NATIONAL GRID	0912B	09/17/2012	09/17/2012	9	0.00	768.56
1469		A	55522	0000001975	NATIONAL GRID	0912C	09/17/2012	09/17/2012	9	0.00	1,682.67
1470		A	55523	0000004312	ROCHESTER GAS & ELECTRIC	0912B	09/17/2012	09/17/2012	9	0.00	22.04
1506	562181683	A	55628	0000003180	UNIFIRST CORPORATION	562181683	09/26/2012	09/26/2012	9	0.00	82.00
1533	3802935	A	55560	0000001562	FRONTIER COMMUNICATIONS	3802935	09/26/2012	09/26/2012	9	0.00	121.95
1576	2484367	A	55619	0000002140	SUBURBAN DISPOSAL CORP	0912	09/26/2012	09/26/2012	9	0.00	30.00
1596	5473 1580 0003	A	55539	0000003187	CHASE CARD SERVICES	0912	09/26/2012	09/26/2012	9	0.00	42.53
A.5132.400 GARAGE.CONTRACTUAL										0.00	2,749.75

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
Total A.5132.400		GARAGE.CONTRACTUAL									
Total Item 5132		GARAGE									
										0.00	2,749.75
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
1518	947 943	A	55532	0000002372	BROCKPORT CENTRAL SCHOOL	947	09/26/2012	09/26/2012	9	0.00	154.23
1526		A	55607	0000002368	DEBAUN, RICKI	0912	09/26/2012	09/26/2012	9	0.00	76.80
1538		A	55556	0000003413	HARR, EUNICE JANE	0912	09/26/2012	09/26/2012	9	0.00	46.20
1566		A	55603	0000002365	PETTY CASH FOR SWEDEN SENIOR	0912	09/26/2012	09/26/2012	9	0.00	6.94
1582	4925895	A	55636	0000002238	WEGMANS FOOD MARKETS INC	0912	09/26/2012	09/26/2012	9	0.00	159.33
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
										0.00	443.50
Total Item 6772		PROGRAMS FOR AGING									
										0.00	443.50
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
1530	32065	A	55551	0000002292	EASTERN COPY PRODUCTS	32065	09/26/2012	09/26/2012	9	0.00	1,083.95
1553	1324343	A	55583	0000006059	M & T BANK	1324343	09/26/2012	09/26/2012	9	0.00	333.00
1587	22349 22095	A	55639	0000002245	WESTSIDE NEWS INC	22349	09/26/2012	09/26/2012	9	0.00	607.50
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	2,024.45
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	2,024.45
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
1468		A	55522	0000001975	NATIONAL GRID	0912B	09/17/2012	09/17/2012	9	0.00	365.79
1521	4227249 4237277	A	55534	0000004617	BSN SPORTS	4227249	09/26/2012	09/26/2012	9	0.00	162.49
1574	4566-3	A	55622	0000004379	THE SHERWIN WILLIAMS CO.	4566-3	09/26/2012	09/26/2012	9	0.00	133.80
1589		A	55640	0000006662	WILLOW CREEK FARM	0912	09/26/2012	09/26/2012	9	0.00	1,000.00
1596	5473 1580 0003	A	55539	0000003187	CHASE CARD SERVICES	0912	09/26/2012	09/26/2012	9	0.00	318.52
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	1,980.60
A.7110.401		PARK.EQUIPMENT REPAIRS									

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Fund A GENERAL FUND											
Item 7110 PARKS											
A.7110.401 PARK.EQUIPMENT REPAIRS											
1493	01-57099	A	55591	0000003277	MTE INC	01-57099	09/26/2012	09/26/2012	9	0.00	8.20
1495		A	55536	0000001949	CARQUEST OF BROCKPORT	0912	09/26/2012	09/26/2012	9	0.00	11.31
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	19.51
A.7110.402 PARK.FUEL											
1537	02814101	A	55565	0000003212	GRIFFITH ENERGY	02814101	09/26/2012	09/26/2012	9	0.00	827.78
Total A.7110.402					PARK.FUEL					0.00	827.78
Total Item 7110					PARKS					0.00	2,827.89
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
1528		A	55549	0000002914	DOMINO'S PIZZA	0912	09/26/2012	09/26/2012	9	0.00	168.75
1543		A	55577	0000006661	KRISTEN HIRSCH	0912	09/26/2012	09/26/2012	9	0.00	400.00
1552		A	55623	0000005833	TODD LONGSTRETH	0912	09/26/2012	09/26/2012	9	0.00	147.00
1593	2012006	A	55642	0000004966	ZUPER BOUNCE LLC	2012006	09/26/2012	09/26/2012	9	0.00	1,800.00
1594		A	55524	0000006364	1ST CHOICE EDUCATIONAL TOURS L	6495	09/26/2012	09/26/2012	9	0.00	3,200.00
1606		A	55629	0000006673	UPSTATE SEG TOURS	0912	09/26/2012	09/26/2012	9	0.00	220.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	5,935.75
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	5,935.75
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
1510	6167926	A	55528	0000004022	AMERICAN SOCCER COMPANY INC	6167926	09/26/2012	09/26/2012	9	0.00	3,540.88
1513		A	55610	0000003079	BORRELLI, RON	0912	09/26/2012	09/26/2012	9	0.00	50.00
1514		A	55526	0000006340	AMANDA BRADLEY	0912	09/26/2012	09/26/2012	9	0.00	497.76
1515		A	55527	0000006531	AMANDA BRADLEY	0912	09/26/2012	09/26/2012	9	0.00	177.27
1518	947 943	A	55532	0000002372	BROCKPORT CENTRAL SCHOOL	947	09/26/2012	09/26/2012	9	0.00	692.77
1521	4227249 4237277	A	55534	0000004617	BSN SPORTS	4227249	09/26/2012	09/26/2012	9	0.00	1,811.29
1527	P28614600001	A	55547	0000005309	DISCOUNT SCHOOL SUPPLY	P28614600001	09/26/2012	09/26/2012	9	0.00	50.77
1535	1049540	A	55564	0000005908	GENESEE VALLEY PUBLICATIONS	1049540	09/26/2012	09/26/2012	9	0.00	247.26
1539		A	55612	0000006660	SARAH HARRADINE	0912	09/26/2012	09/26/2012	9	0.00	516.67
1540		A	55613	0000006664	SARAH HARRADINE	0912	09/26/2012	09/26/2012	9	0.00	429.43
1545		A	55553	0000006499	EILEEN HUSS	0912	09/26/2012	09/26/2012	9	0.00	172.22
1546		A	55554	0000006663	EILEEN HUSS	0912	09/26/2012	09/26/2012	9	0.00	7.18
1552		A	55623	0000005833	TODD LONGSTRETH	0912	09/26/2012	09/26/2012	9	0.00	511.00

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
1561		A	55575	0000005679	JOHN NITTI	0912	09/26/2012	09/26/2012	9	0.00	150.00
1562	651422300 01	A	55596	0000003900	ORIENTAL TRADING COMPANY INC	651422300	09/26/2012	09/26/2012	9	0.00	358.60
1567		A	55574	0000005348	JEAN PEYTON	0912	09/26/2012	09/26/2012	9	0.00	75.00
1570		A	55572	0000003817	REVELL, JAMES W	0912	09/26/2012	09/26/2012	9	0.00	75.00
1571		A	55616	0000006033	SHARON ROBINSON	0912	09/26/2012	09/26/2012	9	0.00	237.00
1572	7892	A	55609	0000002062	ROCHESTER MUSEUM & SCIENCE C	7892	09/26/2012	09/26/2012	9	0.00	185.00
1577		A	55535	0000003590	CAMPUS RECREATION ACCT.#90030	0912	09/26/2012	09/26/2012	9	0.00	90.00
1582	4925895	A	55636	0000002238	WEGMANS FOOD MARKETS INC	0912	09/26/2012	09/26/2012	9	0.00	71.15
1587	22349 22095	A	55639	0000002245	WESTSIDE NEWS INC	22349	09/26/2012	09/26/2012	9	0.00	330.72
1597	P28640310001	A	55547	0000005309	DISCOUNT SCHOOL SUPPLY	P28640310001	09/26/2012	09/26/2012	9	0.00	48.59
1599		A	55613	0000006664	SARAH HARRADINE	091202	09/26/2012	09/26/2012	9	0.00	30.00
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	10,355.56
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	10,355.56
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
1516		A	55592	0000002297	BRESLAWSKI, NANCY B	0912A	09/26/2012	09/26/2012	9	0.00	10.00
1552		A	55623	0000005833	TODD LONGSTRETH	0912	09/26/2012	09/26/2012	9	0.00	224.00
1559		A	55587	0000006405	MELISSA MUTTER	0912	09/26/2012	09/26/2012	9	0.00	586.00
1581		A	55631	0000005440	USSSA NYS DISTRICT 5	0912	09/26/2012	09/26/2012	9	0.00	935.00
1591		A	55540	0000005774	CHRISTINE YAEGER	0912	09/26/2012	09/26/2012	9	0.00	40.00
Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	1,795.00
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	1,795.00
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
1468		A	55522	0000001975	NATIONAL GRID	0912B	09/17/2012	09/17/2012	9	0.00	66.04
1470		A	55523	0000004312	ROCHESTER GAS & ELECTRIC	0912B	09/17/2012	09/17/2012	9	0.00	17.25
1475	543	A	55544	0000006263	COUNTRY MAX	543	09/26/2012	09/26/2012	9	0.00	32.91
1482		A	55563	0000004502	GENESEE VALLEY CEMETERY SERV	0912	09/26/2012	09/26/2012	9	0.00	1,656.00
1495		A	55536	0000001949	CARQUEST OF BROCKPORT	0912	09/26/2012	09/26/2012	9	0.00	9.58
1576	2484367	A	55619	0000002140	SUBURBAN DISPOSAL CORP	0912	09/26/2012	09/26/2012	9	0.00	49.59
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	1,831.37
Total Item 8810 CEMETERY										0.00	1,831.37

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Fund A						GENERAL FUND						
Total Fund A						GENERAL FUND					0.00	47,944.93

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
1558	14809	A	55590	0000001953	MRB GROUP INC	14809	09/26/2012	09/26/2012	9	0.00	1,069.97
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,069.97
Total Item 1440		ENGINEER									
										0.00	1,069.97
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
1554		A	55573	0000006417	JASON MCCORMICK	0912	09/26/2012	09/26/2012	9	0.00	90.00
1555		A	55573	0000006417	JASON MCCORMICK	0912 93	09/26/2012	09/26/2012	9	0.00	45.00
1608		A	55635	0000006368	WALTER J. WINDUS	0912	09/26/2012	09/26/2012	9	0.00	112.80
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	247.80
Total Item 3620		SAFETY INSPECTION									
										0.00	247.80
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
1491	4285	A	55578	0000005551	LAKESIDE HEALTH SYSTEM	4285	09/26/2012	09/26/2012	9	0.00	215.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	215.00
Total Item 4010		PUBLIC HEALTH									
										0.00	215.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
1585	PLANNING	A	55639	0000002245	WESTSIDE NEWS INC	0912	09/26/2012	09/26/2012	9	0.00	40.95
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	40.95
Total Item 8010		ZONING									
										0.00	40.95
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
1548	2137494	A	55569	0000006257	INDOFF INCORPORATED	2137494	09/26/2012	09/26/2012	9	0.00	55.28
1585	PLANNING	A	55639	0000002245	WESTSIDE NEWS INC	0912	09/26/2012	09/26/2012	9	0.00	35.49
1586		A	55639	0000002245	WESTSIDE NEWS INC	0912B	09/26/2012	09/26/2012	9	0.00	35.49
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	126.26

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
Total Item 8020					PLANNING					0.00	126.26
Total Fund B					GENERAL PART TOWN					0.00	1,699.98

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
1473	125352	A	55543	000001323	COOK IRON STORE CO.	125352	09/26/2012	09/26/2012	9	0.00	93.97		
1494	1800039980	A	55589	000003485	MONROE COUNTY FINANCE DIRECT	1800039980	09/26/2012	09/26/2012	9	0.00	208.50		
1501	1172294	A	55621	000006668	THE DUKE COMPANY	1172294	09/26/2012	09/26/2012	9	0.00	425.65		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	728.12
Total Item 5110		GENERAL REPAIRS										0.00	728.12
Item 5112		ROAD CONSTRUCTION											
DB.5112.200		CHIPS PROJECT											
1489	566432	A	55571	000001694	IROQUOIS ROCK PRODUCTS INC	566432	09/26/2012	09/26/2012	9	0.00	2,250.12		
1490	567662	A	55571	000001694	IROQUOIS ROCK PRODUCTS INC	567662	09/26/2012	09/26/2012	9	0.00	1,004.49		
1500	24770	A	55620	000002141	SUIT-KOTE CORPORATION	24770	09/26/2012	09/26/2012	9	0.00	14,960.95		
Total DB.5112.200		CHIPS PROJECT										0.00	18,215.56
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL											
1488	566410	A	55571	000001694	IROQUOIS ROCK PRODUCTS INC	566410	09/26/2012	09/26/2012	9	0.00	1,352.34		
1490	567662	A	55571	000001694	IROQUOIS ROCK PRODUCTS INC	567662	09/26/2012	09/26/2012	9	0.00	1,432.11		
1499	499357	A	55608	000003299	ROCHESTER ASPHALT MATERIAL INC	499357	09/26/2012	09/26/2012	9	0.00	551.41		
1500	24770	A	55620	000002141	SUIT-KOTE CORPORATION	24770	09/26/2012	09/26/2012	9	0.00	20,345.33		
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL										0.00	23,681.19
Total Item 5112		ROAD CONSTRUCTION										0.00	41,896.75
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
1601	51	A	55576	000006670	JPR SERVICE	51	09/26/2012	09/26/2012	9	0.00	4,001.00		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	4,001.00
DB.5130.400		MACHINERY.CONTRACTUAL											
1471	965332	A	55538	000006522	CCP INDUSTRIES	965332	09/26/2012	09/26/2012	9	0.00	90.04		
1472	G222560030	A	55542	000002165	COOK BROS. TRUCK PARTS CO.	G222560030	09/26/2012	09/26/2012	9	0.00	176.86		
1474	719311	A	55541	000004935	CONNOR TIRE SERVICE	719311	09/26/2012	09/26/2012	9	0.00	115.00		
1476	600-12043	A	55545	000006234	CUMMINS NORTHEAST	600-12043	09/26/2012	09/26/2012	9	0.00	73.55		
1477	29186	A	55548	000004921	DJM EQUIPMENT INC.	29186	09/26/2012	09/26/2012	9	0.00	815.16		
1480	4340606	A	55557	000005177	FIVE STAR EQUIPMENT	4340606	09/26/2012	09/26/2012	9	0.00	294.00		
1481	49798207	A	55558	000003380	FLEETPRIDE	49798207	09/26/2012	09/26/2012	9	0.00	672.94		
1485	2130	A	55567	000006329	HOLLAND SALES & SERVICE	2130	09/26/2012	09/26/2012	9	0.00	108.25		

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
1487	20102101	A	55570	0000001692	INTERSTATE BATTERY SYSTEM OF	20102101	09/26/2012	09/26/2012	9	0.00	311.21
1495		A	55536	0000001949	CARQUEST OF BROCKPORT	0912	09/26/2012	09/26/2012	9	0.00	606.25
1497	416494	A	55594	0000004793	NAPA AUTO PARTS BERGEN	416494	09/26/2012	09/26/2012	9	0.00	9.95
1502	S50058135-1	A	55626	0000003443	TRACEY ROAD EQUIPMENT INC	S500581351	09/26/2012	09/26/2012	9	0.00	99.17
1503	S50057871-1	A	55626	0000003443	TRACEY ROAD EQUIPMENT INC	S500578711	09/26/2012	09/26/2012	9	0.00	375.85
1504	S50058094-1	A	55626	0000003443	TRACEY ROAD EQUIPMENT INC	S500580941	09/26/2012	09/26/2012	9	0.00	296.84
1505	6035 3012 0275	A	55627	0000004734	TRACTOR SUPPLY CREDIT PLAN	0912	09/26/2012	09/26/2012	9	0.00	4.50
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	4,049.57
DB.5130.401		MACHINERY.CONTRACTUAL									
1483	138702	A	55565	0000003212	GRIFFITH ENERGY	138702	09/26/2012	09/26/2012	9	0.00	2,711.41
1496	13123	A	55595	0000004233	NOCO ENERGY CORP.	13123	09/26/2012	09/26/2012	9	0.00	8,460.05
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	11,171.46
DB.5130.402		MACHINERY.CONTRACTUAL									
1495		A	55536	0000001949	CARQUEST OF BROCKPORT	0912	09/26/2012	09/26/2012	9	0.00	81.36
1498	203273	A	55637	0000004273	WES ROSENGRANT	203273	09/26/2012	09/26/2012	9	0.00	840.00
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	921.36
Total Item 5130		MACHINERY									
										0.00	20,143.39
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
1478		A	55614	0000004754	SEANN EGAN	0912	09/26/2012	09/26/2012	9	0.00	59.25
1484		A	55604	0000004469	PHIL HERZOG	0912	09/26/2012	09/26/2012	9	0.00	40.56
1595		A	55562	0000001572	CHAPMAN, GARY		09/26/2012	09/26/2012	9	0.00	125.00
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	224.81
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	224.81
Total Fund DB		HIGHWAY PART TOWN									
										0.00	62,993.07

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
1609	18909	B	1463	0000002534	BROCKPORT CUSTOM CARPET, INC	18909	09/27/2012	09/27/2012	9	0.00	14,928.46
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	14,928.46
Total Item 1622					COMMUNITY CENTER					0.00	14,928.46
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	14,928.46

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
1492	1203527	A	55588	0000001885	MJ PIPE & SUPPLY COPR	1203527	09/26/2012	09/26/2012	9	0.00	529.00
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	529.00
Total Item 8540					DRAINAGE					0.00	529.00
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	529.00

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Fund SL1		SWEDEN HILLS LIGHTING										
Item 5182		STREET LIGHTING										
SL1.5182.400		STREET LIGHTING.CONTRACTUAL										
1469		A	55522	0000001975	NATIONAL GRID	0912C	09/17/2012	09/17/2012	9	0.00	1,436.74	
Total	SL1.5182.400										0.00	1,436.74
Total	Item 5182										0.00	1,436.74
Total	Fund SL1										0.00	1,436.74

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
1469		A	55522	0000001975	NATIONAL GRID	0912C	09/17/2012	09/17/2012	9	0.00	162.79
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	162.79
Total Item 5182					STREET LIGHTING					0.00	162.79
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	162.79

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
1469		A	55522	0000001975	NATIONAL GRID	0912C	09/17/2012	09/17/2012	9	0.00	1,302.35
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,302.35
Total Item 5182					STREET LIGHTING					0.00	1,302.35
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,302.35

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Fund SL4		TALAMORA TRAIL LIGHTING											
Item 5182		STREET LIGHTING											
SL4.5182.400		STREET LIGHTING.CONTRACTUAL											
1469		A	55522	0000001975	NATIONAL GRID	0912C	09/17/2012	09/17/2012	9	0.00	709.26		
Total SL4.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	709.26
Total Item 5182		STREET LIGHTING										0.00	709.26
Total Fund SL4		TALAMORA TRAIL LIGHTING										0.00	709.26

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
1469		A	55522	0000001975	NATIONAL GRID	0912C	09/17/2012	09/17/2012	9	0.00	165.49
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	165.49
Total Item 5182					STREET LIGHTING					0.00	165.49
Total Fund SL5					FIELDSTONE ACRES					0.00	165.49

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Fiscal Year: 2012 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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
1469		A	55522	0000001975	NATIONAL GRID	0912C	09/17/2012	09/17/2012	9	0.00	141.98
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	141.98
Total Item 5182					STREET LIGHTING					0.00	141.98
Total Fund SL6					NORTHVIEW					0.00	141.98

Date Prepared: 10/09/2012 03:38 PM

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TOWN OF SWEDEN

AP GL Distribution Report

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Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
1469		A	55522	0000001975	NATIONAL GRID	0912C	09/17/2012	09/17/2012	9	0.00	144.25
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	144.25
Total Item 5182					STREET LIGHTING					0.00	144.25
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	144.25

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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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
1468		A	55522	0000001975	NATIONAL GRID	0912B	09/17/2012	09/17/2012	9	0.00	46.94
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	46.94
Total Item 7110					PARKS					0.00	46.94
Total Fund SP					SPECIAL PARKS FUND					0.00	46.94

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
1468		A	55522	0000001975	NATIONAL GRID	0912B	09/17/2012	09/17/2012	9	0.00	79.30
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	79.30
Total Item 8120					SANITARY SEWERS					0.00	79.30
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	79.30

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 SW10		CLARKSON EAST AVENUE WATER									
Item 9710		BAN									
SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER									
1578		A	55625	0000002364	TOWN OF CLARKSON	0912	09/26/2012	09/26/2012	9	0.00	3,382.00
Total SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER									
										0.00	3,382.00
SW10.9710.700		BAN.INTEREST CLARKSON WATER									
1578		A	55625	0000002364	TOWN OF CLARKSON	0912	09/26/2012	09/26/2012	9	0.00	1,893.51
Total SW10.9710.700		BAN.INTEREST CLARKSON WATER									
										0.00	1,893.51
Total Item 9710		BAN									
										0.00	5,275.51
Total Fund SW10		CLARKSON EAST AVENUE WATER									
										0.00	5,275.51
Grand Total											
										0.00	137,560.05

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	570.60
1220	SUPERVISOR	0.00	894.01
1310	DIRECTOR OF FINANCE	0.00	6.87
1330	TAX COLLECTION	0.00	54.23
1355	ASSESSMENT	0.00	70.27
1410	CLERK	0.00	39.13
1440	ENGINEER	0.00	1,069.97
1450	ELECTIONS	0.00	1,455.00
1610	BUILDINGS & GROUNDS	0.00	15.98
1620	BUILDINGS	0.00	4,539.12
1621	SWEDEN CENTER	0.00	2,868.77
1622	COMMUNITY CENTER	0.00	22,313.26
1661	SR CENTER	0.00	442.80
1670	CENTRAL PRINTING AND MAILING	0.00	561.03
1680	CENTRAL DATA PROCESSING	0.00	400.00
3510	CONTROL OF DOGS	0.00	230.45
3620	SAFETY INSPECTION	0.00	247.80
4010	PUBLIC HEALTH	0.00	215.00
5010	HIGHWAY SUPERINTENDANT	0.00	448.60
5110	GENERAL REPAIRS	0.00	728.12
5112	ROAD CONSTRUCTION	0.00	41,896.75

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			5130		MACHINERY			0.00		20,143.39	
			5132		GARAGE			0.00		2,749.75	
			5140		MISC (BRUSH & WEEDS)			0.00		224.81	
			5182		STREET LIGHTING			0.00		4,062.86	
			6772		PROGRAMS FOR AGING			0.00		443.50	
			7020		COMMUNITY CENTER DIR			0.00		2,024.45	
			7110		PARKS			0.00		2,874.83	
			7140		RECREATION/COMMUNITY CENTER			0.00		5,935.75	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		10,355.56	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,795.00	
			8010		ZONING			0.00		40.95	
			8020		PLANNING			0.00		126.26	
			8120		SANITARY SEWERS			0.00		79.30	
			8540		DRAINAGE			0.00		529.00	
			8810		CEMETERY			0.00		1,831.37	
			9710		BAN			0.00		5,275.51	
Grand Total:								0.00		137,560.05	