

AP GL Distribution Report Parameters

Report ID:		Year:	2013
Period:	4	To:	4
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

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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									
2550		A	56428	000006055	DONOHUE, REBECCA	0413	04/24/2013	04/24/2013	4	0.00	85.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	85.00
Total Item 1010		TOWN BOARD									
										0.00	85.00
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
2548		A	56416	000006725	C.O.P. SECURITY INC.	4660	04/24/2013	04/24/2013	4	0.00	344.25
2552		A	56424	000003848	DELPLATO, ELICE	18015	04/24/2013	04/24/2013	4	0.00	156.00
2557		A	56439	000002720	FORBES COURT REPORTING SERVICE	0413	04/24/2013	04/24/2013	4	0.00	100.00
2558		A	56440	000001562	FRONTIER COMMUNICATIONS	3946467	04/24/2013	04/24/2013	4	0.00	80.99
2567		A	56452	000006257	INDOFF INCORPORATED	2258991	04/24/2013	04/24/2013	4	0.00	119.98
2570		A	56457	000005405	LABELCITY, INC.	S1902474	04/24/2013	04/24/2013	4	0.00	137.06
2571		A	56460	000001076	LAPINE, ANN P.	0413	04/24/2013	04/24/2013	4	0.00	100.00
2617		A	56452	000006257	INDOFF INCORPORATED	2266713	04/24/2013	04/24/2013	4	0.00	59.99
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,098.27
Total Item 1110		JUSTICES									
										0.00	1,098.27
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
2585		A	56481	000003224	PAYCHEX MAJOR MARKET SERVICE	373589	04/24/2013	04/24/2013	4	0.00	873.57
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	873.57
Total Item 1220		SUPERVISOR									
										0.00	873.57
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
2615		A	56432	000004476	EAFFALDANO, TONY	0413	04/24/2013	04/24/2013	4	0.00	55.90
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	55.90
Total Item 1355		ASSESSMENT									
										0.00	55.90
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
2566		A	56454	000005555	INTERNATIONAL INSTITUTE OF	0413	04/24/2013	04/24/2013	4	0.00	145.00
2567		A	56452	000006257	INDOFF INCORPORATED	2258991	04/24/2013	04/24/2013	4	0.00	1.05
2580		A	56474	000004859	NEW YORK ASSOCIATION OF LOCAL	0413	04/24/2013	04/24/2013	4	0.00	30.00
2587		A	56485	000005478	RADISSON HOTEL CORNING	0413	04/24/2013	04/24/2013	4	0.00	398.78
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	574.83
Total Item 1410		CLERK									
										0.00	574.83
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
2494		A	56401	000005524	VERIZON WIRELESS	0413A	04/15/2013	04/15/2013	4	0.00	86.25
2508		A	56446	000005423	HANES SUPPLY, INC.	420130	04/24/2013	04/24/2013	4	0.00	73.69
2607		A	56514	000002245	WESTSIDE NEWS INC	29508	04/24/2013	04/24/2013	4	0.00	80.00
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	239.94
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	239.94
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
2490		A	56397	000002941	ENERGETIX, INC.	0413A	04/15/2013	04/15/2013	4	0.00	643.62
2491		A	56399	000001975	NATIONAL GRID	0413A	04/15/2013	04/15/2013	4	0.00	602.49
2493		A	56400	000004312	ROCHESTER GAS & ELECTRIC	0413A	04/15/2013	04/15/2013	4	0.00	226.78
2543		A	56411	000001147	BOARD OF WATER COMMISSIONERS	0413	04/24/2013	04/24/2013	4	0.00	75.07
2558		A	56440	000001562	FRONTIER COMMUNICATIONS	3946467	04/24/2013	04/24/2013	4	0.00	353.53
2596		A	56498	000002140	SUBURBAN DISPOSAL CORP	0413	04/24/2013	04/24/2013	4	0.00	78.62
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,980.11
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
2535		A	56403	000001015	ABC PROFESSIONAL CLEANING SER	12228	04/24/2013	04/24/2013	4	0.00	685.00
2537		A	56405	000001026	AIRCON HVAC, LTD	413	04/24/2013	04/24/2013	4	0.00	220.50
2555		A	56437	000002206	FIORITO, JR., THEODORE A.	2076	04/24/2013	04/24/2013	4	0.00	141.00
2583		A	56479	000006702	ORKIN PEST CONTROL	D11519036	04/24/2013	04/24/2013	4	0.00	44.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	1,090.50
Total Item 1620		BUILDINGS									
										0.00	3,070.61
Item 1621		SWEDEN CENTER									

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
2490		A	56397	0000002941	ENERGETIX, INC.	0413A	04/15/2013	04/15/2013	4	0.00	692.23
2491		A	56399	0000001975	NATIONAL GRID	0413A	04/15/2013	04/15/2013	4	0.00	774.57
2493		A	56400	0000004312	ROCHESTER GAS & ELECTRIC	0413A	04/15/2013	04/15/2013	4	0.00	242.62
2543		A	56411	0000001147	BOARD OF WATER COMMISSIONERS	0413	04/24/2013	04/24/2013	4	0.00	145.50
2558		A	56440	0000001562	FRONTIER COMMUNICATIONS	3946467	04/24/2013	04/24/2013	4	0.00	222.83
2596		A	56498	0000002140	SUBURBAN DISPOSAL CORP	0413	04/24/2013	04/24/2013	4	0.00	172.81
2619		A	56473	0000006752	NATIONAL PEN CO, LLC	2633888790	04/24/2013	04/24/2013	4	0.00	162.20
Total	A.1621.400				SWEDEN CENTER.CONTRACTUAL					0.00	2,412.76
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
2537		A	56405	0000001026	AIRCON HVAC, LTD	413	04/24/2013	04/24/2013	4	0.00	220.50
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	521.40
2555		A	56437	0000002206	FIORITO, JR., THEODORE A.	2076	04/24/2013	04/24/2013	4	0.00	266.00
2583		A	56479	0000006702	ORKIN PEST CONTROL	D11519036	04/24/2013	04/24/2013	4	0.00	44.00
2590		A	56491	0000002721	SCHINDLER ELEVATOR CORP	8103440265	04/24/2013	04/24/2013	4	0.00	233.43
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	1,285.33
Total	Item 1621				SWEDEN CENTER					0.00	3,698.09
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
2489		A	56398	0000001946	MONROE COUNTY WATER AUTHORITY	0413A	04/15/2013	04/15/2013	4	0.00	101.61
2491		A	56399	0000001975	NATIONAL GRID	0413A	04/15/2013	04/15/2013	4	0.00	1,687.11
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	534.47
2549		A	56426	0000003990	DIRECTV LLC	20130821114	04/24/2013	04/24/2013	4	0.00	55.00
2558		A	56440	0000001562	FRONTIER COMMUNICATIONS	3946467	04/24/2013	04/24/2013	4	0.00	300.83
2596		A	56498	0000002140	SUBURBAN DISPOSAL CORP	0413	04/24/2013	04/24/2013	4	0.00	197.09
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	2,876.11
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
2493		A	56400	0000004312	ROCHESTER GAS & ELECTRIC	0413A	04/15/2013	04/15/2013	4	0.00	785.66
2537		A	56405	0000001026	AIRCON HVAC, LTD	413	04/24/2013	04/24/2013	4	0.00	658.50
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	55.96
2556		A	56437	0000002206	FIORITO, JR., THEODORE A.	2039B	04/24/2013	04/24/2013	4	0.00	161.00
2583		A	56479	0000006702	ORKIN PEST CONTROL	D11519036	04/24/2013	04/24/2013	4	0.00	54.00
2603		A	56510	0000003451	WALMART COMMUNITY	0413	04/24/2013	04/24/2013	4	0.00	8.47
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,723.59

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
Total Item 1622		COMMUNITY CENTER									
										0.00	4,599.70
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
2567		A	56452	0000006257	INDOFF INCORPORATED	2258991	04/24/2013	04/24/2013	4	0.00	25.98
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	25.98
Total Item 1660		CENTRAL STOREROOM									
										0.00	25.98
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
2617		A	56452	0000006257	INDOFF INCORPORATED	2266713	04/24/2013	04/24/2013	4	0.00	55.95
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	55.95
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	55.95
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
2572		A	56461	0000002943	LMT COMPUTER SYSTEMS INC	44132	04/24/2013	04/24/2013	4	0.00	462.50
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	462.50
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	462.50
Item 1930		JUDGMENTS & CLAIMS									
A.1930.400		JUDGMENTS & CLAIMS									
2589		A	56490	0000006746	SANTIAGO BURGER ANNECHINO LLP	0413	04/24/2013	04/24/2013	4	0.00	10,000.00
Total A.1930.400		JUDGMENTS & CLAIMS									
										0.00	10,000.00
Total Item 1930		JUDGMENTS & CLAIMS									
										0.00	10,000.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
2529		A	56420	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0413	04/24/2013	04/24/2013	4	0.00	24.99
2532		A	56506	0000003614	VERIZON WIRELESS	9702710197	04/24/2013	04/24/2013	4	0.00	18.30
2554		A	56436	0000002979	FINGER LAKES OCCUPATIONAL HEALTH	0413	04/24/2013	04/24/2013	4	0.00	275.00
2558		A	56440	0000001562	FRONTIER COMMUNICATIONS	3946467	04/24/2013	04/24/2013	4	0.00	33.43

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
2598		A	56502	0000002012	USA MOBILITY WIRELESS, INC.	0413	04/24/2013	04/24/2013	4	0.00	3.90
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	355.62
Total Item 3510		CONTROL OF DOGS									
										0.00	355.62
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
2532		A	56506	0000003614	VERIZON WIRELESS	9702710197	04/24/2013	04/24/2013	4	0.00	70.75
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	100.00
2567		A	56452	0000006257	INDOFF INCORPORATED	2258991	04/24/2013	04/24/2013	4	0.00	75.97
2586		A	56484	0000005670	PUBLIC SAFETY COMMUNICATIONS	1956	04/24/2013	04/24/2013	4	0.00	21.00
2617		A	56452	0000006257	INDOFF INCORPORATED	2266713	04/24/2013	04/24/2013	4	0.00	24.99
2623		A	56513	0000002247	WEST PAYMENT CENTER	827004433	04/24/2013	04/24/2013	4	0.00	46.14
Total A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
										0.00	338.85
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	338.85
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
2489		A	56398	0000001946	MONROE COUNTY WATER AUTHORITY	0413A	04/15/2013	04/15/2013	4	0.00	124.72
2490		A	56397	0000002941	ENERGETIX, INC.	0413A	04/15/2013	04/15/2013	4	0.00	1,037.96
2491		A	56399	0000001975	NATIONAL GRID	0413A	04/15/2013	04/15/2013	4	0.00	931.42
2493		A	56400	0000004312	ROCHESTER GAS & ELECTRIC	0413A	04/15/2013	04/15/2013	4	0.00	325.71
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	46.30
2558		A	56440	0000001562	FRONTIER COMMUNICATIONS	3946467	04/24/2013	04/24/2013	4	0.00	122.56
2578		A	56472	0000001975	NATIONAL GRID	0413M	04/24/2013	04/24/2013	4	0.00	29.65
2596		A	56498	0000002140	SUBURBAN DISPOSAL CORP	0413	04/24/2013	04/24/2013	4	0.00	81.46
2621		A	56486	0000004613	REGIONAL DISTRIBUTORS, INC.	S13520020	04/24/2013	04/24/2013	4	0.00	82.21
2622		A	56501	0000003180	UNIFIRST CORPORATION	2211106	04/24/2013	04/24/2013	4	0.00	85.60
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	2,867.59
Total Item 5132		GARAGE									
										0.00	2,867.59
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
2492		A	56399	0000001975	NATIONAL GRID	0413B	04/15/2013	04/15/2013	4	0.00	1,591.06

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Fund A		GENERAL FUND											
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,591.06
Total Item 5182		STREET LIGHTING										0.00	1,591.06
Item 6772		PROGRAMS FOR AGING											
A.6772.414		PROGRAMS FOR AGING.PROGRAMS											
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	111.77		
2604		A	56511	0000002238	WEGMANS FOOD MARKETS INC	0413	04/24/2013	04/24/2013	4	0.00	23.17		
2611		A	56423	0000002368	DEBAUN, RICKI	0413	04/24/2013	04/24/2013	4	0.00	70.64		
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS										0.00	205.58
Total Item 6772		PROGRAMS FOR AGING										0.00	205.58
Item 7020		COMMUNITY CENTER DIR											
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT											
2546		A	56417	0000003734	CDW GOVERNMENT INC	6647313	04/24/2013	04/24/2013	4	0.00	116.17		
Total A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT										0.00	116.17
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
2494		A	56401	0000005524	VERIZON WIRELESS	0413A	04/15/2013	04/15/2013	4	0.00	12.14		
2575		A	56463	0000006059	M & T BANK	1362906	04/24/2013	04/24/2013	4	0.00	1,033.60		
2599		A	56503	0000006740	USHERWOOD BUSINESS EQUIPMEN	301719	04/24/2013	04/24/2013	4	0.00	58.80		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,104.54
Total Item 7020		COMMUNITY CENTER DIR										0.00	1,220.71
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
2489		A	56398	0000001946	MONROE COUNTY WATER AUTHORI	0413A	04/15/2013	04/15/2013	4	0.00	592.46		
2491		A	56399	0000001975	NATIONAL GRID	0413A	04/15/2013	04/15/2013	4	0.00	238.75		
2499		A	56427	0000003294	DOLOMITE PRODUCTS CO INC	524939	04/24/2013	04/24/2013	4	0.00	1,395.00		
2505		A	56438	0000003380	FLEETPRIDE, INC.	53240262	04/24/2013	04/24/2013	4	0.00	36.81		
2540		A	56409	0000002965	BATAVIA TURF, LLC	1666	04/24/2013	04/24/2013	4	0.00	1,969.08		
2541		A	56409	0000002965	BATAVIA TURF, LLC	16690	04/24/2013	04/24/2013	4	0.00	2,267.34		
2544		A	56412	0000006743	BONTER, BILL	505234	04/24/2013	04/24/2013	4	0.00	40.00		
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	272.70		

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
2553		A	56431	0000006705	DYNAMOLE OF ROCHESTER, LLC	2423	04/24/2013	04/24/2013	4	0.00	200.00
2560		A	56442	0000004560	G&G FITNESS-SERVICE	911907	04/24/2013	04/24/2013	4	0.00	1,586.80
2564		A	56449	0000005397	HOMETOWNE ENERGY COMPANY, IN	92571	04/24/2013	04/24/2013	4	0.00	483.82
2592		A	56494	0000004379	SHERWIN WILLIAMS CO., THE	02854	04/24/2013	04/24/2013	4	0.00	89.20
2593		A	56494	0000004379	SHERWIN WILLIAMS CO., THE	96450	04/24/2013	04/24/2013	4	0.00	61.51
2620		A	56482	0000004881	PIONEER MANUFACTURING COMPAN	475026	04/24/2013	04/24/2013	4	0.00	789.00
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	10,022.47
A.7110.401		PARK.EQUIPMENT REPAIRS									
2516		A	56468	0000003277	MTE INC	0167160	04/24/2013	04/24/2013	4	0.00	936.47
2517		A	56468	0000003277	MTE INC	66899	04/24/2013	04/24/2013	4	0.00	1,822.06
2539		A	56408	0000001949	ATTICA AUTO SUPPLY, INC.	0413BG	04/24/2013	04/24/2013	4	0.00	37.89
Total A.7110.401		PARK.EQUIPMENT REPAIRS									
										0.00	2,796.42
A.7110.402		PARK.FUEL									
2616		A	56449	0000005397	HOMETOWNE ENERGY COMPANY, IN	0414B	04/24/2013	04/24/2013	4	0.00	439.54
Total A.7110.402		PARK.FUEL									
										0.00	439.54
Total Item 7110		PARKS									
										0.00	13,258.43
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
2538		A	56407	0000003837	ARLENE'S COSTUMES	2342	04/24/2013	04/24/2013	4	0.00	67.00
2569		A	56456	0000005338	KINCAID, JOE	04242013	04/24/2013	04/24/2013	4	0.00	20.44
2603		A	56510	0000003451	WALMART COMMUNITY	0413	04/24/2013	04/24/2013	4	0.00	534.30
2605		A	56514	0000002245	WESTSIDE NEWS INC	29522	04/24/2013	04/24/2013	4	0.00	1,030.63
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	1,652.37
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	1,652.37
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
2536		A	56404	0000002914	ADS ENTERPRISE	0413	04/24/2013	04/24/2013	4	0.00	182.25
2545		A	56413	0000006340	BRADLEY, AMANDA	0424	04/24/2013	04/24/2013	4	0.00	640.00
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	48.13
2551		A	56429	0000005048	DPD SPORTS ENTERPRISES, INC.	0413	04/24/2013	04/24/2013	4	0.00	4,601.00
2559		A	56441	0000006468	FULMORE, LYNN	9213	04/24/2013	04/24/2013	4	0.00	180.00

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
2562		A	56447	0000006660	HARRADINE, SARAH	0413	04/24/2013	04/24/2013	4	0.00	436.33
2563		A	56448	0000006664	HARRADINE, SARAH	0413	04/24/2013	04/24/2013	4	0.00	43.51
2565		A	56451	0000006499	HUSS, EILEEN	0413	04/24/2013	04/24/2013	4	0.00	145.44
2574		A	56462	0000005833	LONGSTRETH, TODD	0413B	04/24/2013	04/24/2013	4	0.00	440.32
2582		A	56478	0000003900	ORIENTAL TRADING COMPANY INC	65650440401	04/24/2013	04/24/2013	4	0.00	50.48
2597		A	56487	0000004558	RIDDELL, WILLIAM I.	2013063	04/24/2013	04/24/2013	4	0.00	168.00
2603		A	56510	0000003451	WALMART COMMUNITY	0413	04/24/2013	04/24/2013	4	0.00	92.12
2613		A	56415	0000004617	BSN SPORTS	4692333	04/24/2013	04/24/2013	4	0.00	1,573.99
2614		A	56425	0000006731	DEMARCO, MEGAN	0413	04/24/2013	04/24/2013	4	0.00	300.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	8,901.57
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	8,901.57
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
2573		A	56462	0000005833	LONGSTRETH, TODD	0414A	04/24/2013	04/24/2013	4	0.00	187.50
2574		A	56462	0000005833	LONGSTRETH, TODD	0413B	04/24/2013	04/24/2013	4	0.00	268.93
2577		A	56469	0000006405	MUTTER, MELISSA	0413	04/24/2013	04/24/2013	4	0.00	714.00
2597		A	56487	0000004558	RIDDELL, WILLIAM I.	2013063	04/24/2013	04/24/2013	4	0.00	1,074.75
2600		A	56504	0000005440	USSSA NYS DISTRICT 5	0413	04/24/2013	04/24/2013	4	0.00	1,160.00
2609		A	56516	0000005774	YAEGER, CHRISTINE	0413	04/24/2013	04/24/2013	4	0.00	98.00
2624		A	56504	0000005440	USSSA NYS DISTRICT 5	0413B	04/24/2013	04/24/2013	4	0.00	870.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	4,373.18
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
2604		A	56511	0000002238	WEGMANS FOOD MARKETS INC	0413	04/24/2013	04/24/2013	4	0.00	47.66
2610		A	56516	0000005774	YAEGER, CHRISTINE	0413B	04/24/2013	04/24/2013	4	0.00	130.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	177.66
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	4,550.84
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
2489		A	56398	0000001946	MONROE COUNTY WATER AUTHORITY	0413A	04/15/2013	04/15/2013	4	0.00	14.88
2491		A	56399	0000001975	NATIONAL GRID	0413A	04/15/2013	04/15/2013	4	0.00	69.12
2493		A	56400	0000004312	ROCHESTER GAS & ELECTRIC	0413A	04/15/2013	04/15/2013	4	0.00	51.08
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	163.94
2596		A	56498	0000002140	SUBURBAN DISPOSAL CORP	0413	04/24/2013	04/24/2013	4	0.00	7.94

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Fund A		GENERAL FUND										
Item 8810		CEMETERY										
A.8810.400		CEMETERY.CONTRACTUAL										
2612		A	56414	0000004003	BROCKPORT AREA VETS CLUB	0413	04/24/2013	04/24/2013	4	0.00	120.00	
Total	A.8810.400										0.00	426.96
Total Item 8810		CEMETERY										
Item 9050		UNEMPLOYMENT INSURANCE										
A.9050.800		UNEMPLOYMENT INSURANCE										
2581		A	56470	0000003226	N Y S UNEMPLOYMENT INSURANCE	0413	04/24/2013	04/24/2013	4	0.00	2,759.25	
Total	A.9050.800										0.00	2,759.25
Total Item 9050		UNEMPLOYMENT INSURANCE										
Total Fund A		GENERAL FUND										
										0.00	62,969.17	

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
2576		A	56467	0000001953	MRB GROUP INC	15593	04/24/2013	04/24/2013	4	0.00	966.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	966.00
Total Item 1440		ENGINEER									
										0.00	966.00
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
2518		A	56475	0000006232	NEWMAN TRAFFIC SIGNS	TI0259863	04/24/2013	04/24/2013	4	0.00	1,396.58
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	1,396.58
Total Item 3310		TRAFFIC CONTROL									
										0.00	1,396.58
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
2595		A	56497	0000001387	STRABEL, DAVID	0413	04/24/2013	04/24/2013	4	0.00	192.00
2608		A	56515	0000006368	WINDUS, WALTER J.	0413	04/24/2013	04/24/2013	4	0.00	69.60
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	261.60
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
2586		A	56484	0000005670	PUBLIC SAFETY COMMUNICATIONS	1956	04/24/2013	04/24/2013	4	0.00	21.00
2588		A	56489	0000001261	SANFORD, CHARLES W	0413	04/24/2013	04/24/2013	4	0.00	99.84
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	120.84
Total Item 3620		SAFETY INSPECTION									
										0.00	382.44
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
2511		A	56459	0000005551	LAKESIDE MEMORIAL HOSPITAL	4589	04/24/2013	04/24/2013	4	0.00	120.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	120.00
Total Item 4010		PUBLIC HEALTH									
										0.00	120.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									

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Fund B		GENERAL PART TOWN									
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
2602		A	56509	0000006744	WAEGHE, MICHAEL	0413	04/24/2013	04/24/2013	4	0.00	4,000.00
2606		A	56514	0000002245	WESTSIDE NEWS INC	29899	04/24/2013	04/24/2013	4	0.00	73.71
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	4,073.71
Total Item 8010		ZONING									
										0.00	4,073.71
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
2576		A	56467	0000001953	MRB GROUP INC	15593	04/24/2013	04/24/2013	4	0.00	703.60
2606		A	56514	0000002245	WESTSIDE NEWS INC	29899	04/24/2013	04/24/2013	4	0.00	53.69
2617		A	56452	0000006257	INDOFF INCORPORATED	2266713	04/24/2013	04/24/2013	4	0.00	2.58
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	759.87
Total Item 8020		PLANNING									
										0.00	759.87
Total Fund B		GENERAL PART TOWN									
										0.00	7,698.60

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
2512		A	56464	0000003300	MAYNARD'S ELECTRIC	6281085	04/24/2013	04/24/2013	4	0.00	65.14
2530		A	56508	0000002223	VP SUPPLY CORPORATION	1504085	04/24/2013	04/24/2013	4	0.00	115.00
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	13.87
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	194.01
Total Item 5110		GENERAL REPAIRS									
										0.00	194.01
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
2510		A	56458	0000004867	LAKELAND EQUIPMENT CORP.	7867366	04/24/2013	04/24/2013	4	0.00	535.45
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	535.45
DB.5130.400		MACHINERY.CONTRACTUAL									
2497		A	56421	0000004935	CONNOR, MICHAEL P.	204682	04/24/2013	04/24/2013	4	0.00	115.00
2498		A	56422	0000005320	CYLINDER SERVICES, INC.	55985	04/24/2013	04/24/2013	4	0.00	510.11
2501		A	56433	0000004630	EMPIRE RADIATOR SERVICE	4311	04/24/2013	04/24/2013	4	0.00	253.00
2502		A	56434	0000004614	FALL LINE CORP.	177028	04/24/2013	04/24/2013	4	0.00	428.81
2503		A	56435	0000004566	FASTENAL COMPANY	NYGAT45712	04/24/2013	04/24/2013	4	0.00	10.88
2504		A	56438	0000003380	FLEETPRIDE, INC.	53586815	04/24/2013	04/24/2013	4	0.00	40.38
2505		A	56438	0000003380	FLEETPRIDE, INC.	53240262	04/24/2013	04/24/2013	4	0.00	706.33
2506		A	56444	0000001599	GEORGE & SWEDE SALES & SERVIC	93124	04/24/2013	04/24/2013	4	0.00	153.17
2509		A	56450	0000003616	HURTUBISE TIRE, INC.	100468	04/24/2013	04/24/2013	4	0.00	1,696.56
2513		A	56465	0000004272	MILTON CAT	P8284465	04/24/2013	04/24/2013	4	0.00	45.07
2514		A	56408	0000001949	ATTICA AUTO SUPPLY, INC.	0413	04/24/2013	04/24/2013	4	0.00	900.39
2515		A	56466	0000001940	MONROE TRACTOR &IMPLEMENT CC	P03365	04/24/2013	04/24/2013	4	0.00	65.24
2519		A	56477	0000001984	NICHOLS SERVICE	27753	04/24/2013	04/24/2013	4	0.00	10.00
2520		A	56477	0000001984	NICHOLS SERVICE	27611	04/24/2013	04/24/2013	4	0.00	47.00
2521		A	56483	0000006733	PRO REBUILDER INC.	22023	04/24/2013	04/24/2013	4	0.00	200.00
2525		A	56493	0000002106	SHARE CORPORATION	837358	04/24/2013	04/24/2013	4	0.00	242.63
2527		A	56499	0000002820	TENCO U.S.A. INC	3988595 21	04/24/2013	04/24/2013	4	0.00	660.00
2528		A	56500	0000003443	TRACEY ROAD EQUIPMENT	S50063484-1	04/24/2013	04/24/2013	4	0.00	288.55
2529		A	56420	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0413	04/24/2013	04/24/2013	4	0.00	29.97
2531		A	56505	0000006233	VANTAGE EQUIPMENT LLC	P319579	04/24/2013	04/24/2013	4	0.00	402.37
2533		A	56512	0000002692	WEHNER MOWER INC	16727	04/24/2013	04/24/2013	4	0.00	90.80
2579		A	56476	0000006745	NIAGARA FRONTIER EQUIPMENT SAIIN	45997	04/24/2013	04/24/2013	4	0.00	66.29
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	6,962.55
DB.5130.401		MACHINERY.CONTRACTUAL									
2507		A	56445	0000003212	GRIFFITH ENERGY	153243	04/24/2013	04/24/2013	4	0.00	1,596.10

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	1,596.10
DB.5130.402					MACHINERY.CONTRACTUAL						
2522		A	56471	0000004793	NAPA AUTO PARTS BERGEN	0413	04/24/2013	04/24/2013	4	0.00	25.98
2523		A	56488	0000004273	ROSENGRANT, WES	209004	04/24/2013	04/24/2013	4	0.00	574.30
2524		A	56488	0000004273	ROSENGRANT, WES	209830	04/24/2013	04/24/2013	4	0.00	58.50
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	658.78
Total Item 5130					MACHINERY					0.00	9,752.88
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
2496		A	56418	0000001572	CHAPMAN, GARY	0413	04/24/2013	04/24/2013	4	0.00	97.71
2500		A	56430	0000006685	DUNHAM, MICHAEL	0413	04/24/2013	04/24/2013	4	0.00	93.59
2534		A	56517	0000002256	ZEE MEDICAL, INC	D9740801	04/24/2013	04/24/2013	4	0.00	123.10
2618		A	56453	0000003651	INGRAHAM, BRIAN	0413	04/24/2013	04/24/2013	4	0.00	352.67
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	667.07
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	667.07
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
2495		A	56406	0000003399	AMERICAN ROCK SALT CO LLC	357458	04/24/2013	04/24/2013	4	0.00	880.85
2526		A	56496	0000003845	STOCKHAM LUMBER CO. INC.	426632	04/24/2013	04/24/2013	4	0.00	112.50
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	44.07
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	1,037.42
Total Item 5142					SNOW REMOVAL					0.00	1,037.42
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
2495		A	56406	0000003399	AMERICAN ROCK SALT CO LLC	357458	04/24/2013	04/24/2013	4	0.00	1,541.50
2526		A	56496	0000003845	STOCKHAM LUMBER CO. INC.	426632	04/24/2013	04/24/2013	4	0.00	135.00
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	1,676.50
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	1,676.50

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Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
2495		A	56406	0000003399	AMERICAN ROCK SALT CO LLC	357458	04/24/2013	04/24/2013	4	0.00	1,981.93
2526		A	56496	0000003845	STOCKHAM LUMBER CO. INC.	426632	04/24/2013	04/24/2013	4	0.00	202.50
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	2,184.43
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	2,184.43
Total Fund DB					HIGHWAY PART TOWN					0.00	15,512.31

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
2492		A	56399	0000001975	NATIONAL GRID	0413B	04/15/2013	04/15/2013	4	0.00	1,418.86
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,418.86
Total Item 5182					STREET LIGHTING					0.00	1,418.86
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,418.86

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
2492		A	56399	0000001975	NATIONAL GRID	0413B	04/15/2013	04/15/2013	4	0.00	158.99
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	158.99
Total Item 5182					STREET LIGHTING					0.00	158.99
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	158.99

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 4 To: 4 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 SL3		HILLTOP ESTATES LIGHTING									
Item 5182		STREET LIGHTING									
SL3.5182.400		STREET LIGHTING.CONTRACTUAL									
2492		A	56399	0000001975	NATIONAL GRID	0413B	04/15/2013	04/15/2013	4	0.00	1,291.40
Total SL3.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,291.40
Total Item 5182		STREET LIGHTING									
										0.00	1,291.40
Total Fund SL3		HILLTOP ESTATES LIGHTING									
										0.00	1,291.40

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
2492		A	56399	0000001975	NATIONAL GRID	0413B	04/15/2013	04/15/2013	4	0.00	700.51
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	700.51
Total Item 5182					STREET LIGHTING					0.00	700.51
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	700.51

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
2492		A	56399	0000001975	NATIONAL GRID	0413B	04/15/2013	04/15/2013	4	0.00	159.75
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.75
Total Item 5182					STREET LIGHTING					0.00	159.75
Total Fund SL5					FIELDSTONE ACRES					0.00	159.75

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
2492		A	56399	0000001975	NATIONAL GRID	0413B	04/15/2013	04/15/2013	4	0.00	139.85
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	139.85
Total Item 5182					STREET LIGHTING					0.00	139.85
Total Fund SL6					NORTHVIEW					0.00	139.85

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
2492		A	56399	0000001975	NATIONAL GRID	0413B	04/15/2013	04/15/2013	4	0.00	142.12
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	142.12
Total Item 5182					STREET LIGHTING					0.00	142.12
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	142.12

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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						
2491		A	56399	0000001975	NATIONAL GRID	0413A	04/15/2013	04/15/2013	4	0.00	47.06
2547		A	56419	0000003187	CHASE CARD SERVICES	0413	04/24/2013	04/24/2013	4	0.00	8.98
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	56.04
Total Item 7110					PARKS					0.00	56.04
Total Fund SP					SPECIAL PARKS FUND					0.00	56.04

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 SS		SWEDEN CONSOLIDATED SEWER											
Item 8120		SANITARY SEWERS											
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
2491		A	56399	0000001975	NATIONAL GRID	0413A	04/15/2013	04/15/2013	4	0.00	175.84		
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	175.84		
Total Item 8120		SANITARY SEWERS											
										0.00	175.84		
Total Fund SS		SWEDEN CONSOLIDATED SEWER											
										0.00	175.84		
Grand Total												0.00	90,423.44

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	85.00
1110	JUSTICES	0.00	1,098.27
1220	SUPERVISOR	0.00	873.57
1355	ASSESSMENT	0.00	55.90
1410	CLERK	0.00	574.83
1440	ENGINEER	0.00	966.00
1610	BUILDINGS & GROUNDS	0.00	239.94
1620	BUILDINGS	0.00	3,070.61
1621	SWEDEN CENTER	0.00	3,698.09
1622	COMMUNITY CENTER	0.00	4,599.70
1660	CENTRAL STOREROOM	0.00	25.98
1670	CENTRAL PRINTING AND MAILING	0.00	55.95
1680	CENTRAL DATA PROCESSING	0.00	462.50
1930	JUDGMENTS & CLAIMS	0.00	10,000.00
3310	TRAFFIC CONTROL	0.00	1,396.58
3510	CONTROL OF DOGS	0.00	355.62
3620	SAFETY INSPECTION	0.00	382.44
4010	PUBLIC HEALTH	0.00	120.00
5010	HIGHWAY SUPERINTENDANT	0.00	338.85
5110	GENERAL REPAIRS	0.00	194.01
5130	MACHINERY	0.00	9,752.88
5132	GARAGE	0.00	2,867.59
5140	MISC (BRUSH & WEEDS)	0.00	667.07
5142	SNOW REMOVAL	0.00	1,037.42
5144	SNOW REMOVAL STATE HWY	0.00	1,676.50

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				5146		SNOW REMOVAL CTY HWY			0.00		2,184.43	
				5182		STREET LIGHTING			0.00		5,602.54	
				6772		PROGRAMS FOR AGING			0.00		205.58	
				7020		COMMUNITY CENTER DIR			0.00		1,220.71	
				7110		PARKS			0.00		13,314.47	
				7140		RECREATION/COMMUNITY CENTER			0.00		1,652.37	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		8,901.57	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		4,550.84	
				8010		ZONING			0.00		4,073.71	
				8020		PLANNING			0.00		759.87	
				8120		SANITARY SEWERS			0.00		175.84	
				8810		CEMETERY			0.00		426.96	
				9050		UNEMPLOYMENT INSURANCE			0.00		2,759.25	
				Grand Total:					0.00			90,423.44