

AP GL Distribution Report Parameters

Report ID: Year: 2013

Period: 8 To: 8

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 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
3192		Z	1168	0000006725	C.O.P. SECURITY INC.	4906	08/28/2013	08/28/2013	8	0.00	337.50
3198		Z	1188	0000001562	FRONTIER COMMUNICATIONS	4027267	08/28/2013	08/28/2013	8	0.00	81.08
3203		Z	1197	0000006257	INDOFF INCORPORATED	2316592	08/28/2013	08/28/2013	8	0.00	5.99
3206		Z	1201	0000001076	LAPINE, ANN P.	0813	08/28/2013	08/28/2013	8	0.00	350.00
3254		Z	1266	0000002249	WILLIAMSON LAW BOOK COMPANY	145956	08/28/2013	08/28/2013	8	0.00	345.14
3263		Z	1186	0000002720	FORBES COURT REPORTING SERVIC	0813	08/28/2013	08/28/2013	8	0.00	400.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	1,519.71
Total	Item 1110				JUSTICES					0.00	1,519.71
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
3223		Z	1222	0000003224	PAYCHEX MAJOR MARKET SERVICE	384661	08/28/2013	08/28/2013	8	0.00	992.80
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	992.80
Total	Item 1220				SUPERVISOR					0.00	992.80
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
3285		Z	1264	0000002245	WESTSIDE NEWS INC	0813Z	08/28/2013	08/28/2013	8	0.00	47.70
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	47.70
Total	Item 1330				TAX COLLECTION					0.00	47.70
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
3185		Z	1209	0000004550	MILLER, DAVID P.	1001FIN	08/28/2013	08/28/2013	8	0.00	750.00
3195		Z	1182	0000004476	EAFFALDANO, TONY	0813	08/28/2013	08/28/2013	8	0.00	34.40
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	784.40
Total	Item 1355				ASSESSMENT					0.00	784.40
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
3255		Z	1266	0000002249	WILLIAMSON LAW BOOK COMPANY	145969	08/28/2013	08/28/2013	8	0.00	107.28

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Fund A					GENERAL FUND						
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
Total A.1410.400					CLERK.CONTRACTUAL					0.00	107.28
Total Item 1410					CLERK					0.00	107.28
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
3144		Z	1151	0000005524	VERIZON WIRELESS	9708474578	08/13/2013	08/13/2013	8	0.00	126.27
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	126.27
Total Item 1610					BUILDINGS & GROUNDS					0.00	126.27
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
3141		Z	1149	0000001975	NATIONAL GRID	0813A	08/13/2013	08/13/2013	8	0.00	1,416.16
3143		Z	1150	0000004312	ROCHESTER GAS & ELECTRIC	0813A	08/13/2013	08/13/2013	8	0.00	55.13
3198		Z	1188	0000001562	FRONTIER COMMUNICATIONS	4027267	08/28/2013	08/28/2013	8	0.00	353.95
3245		Z	1250	0000002140	SUBURBAN DISPOSAL CORP	2513508	08/28/2013	08/28/2013	8	0.00	78.62
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,903.86
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
3179		Z	1152	0000006833	AED BRANDS	T35656	08/28/2013	08/28/2013	8	0.00	364.00
3180		Z	1153	0000001026	AIRCON HVAC, LTD	8913	08/28/2013	08/28/2013	8	0.00	220.50
3222		Z	1220	0000006702	ORKIN PEST CONTROL	0813	08/28/2013	08/28/2013	8	0.00	48.40
3252		Z	1263	0000004260	WEST FIRE SYSTEMS, INC.	37819	08/28/2013	08/28/2013	8	0.00	135.00
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	767.90
Total Item 1620					BUILDINGS					0.00	2,671.76
Item 1621					SWEDEN CENTER						
A.1621.400					SWEDEN CENTER.CONTRACTUAL						
3141		Z	1149	0000001975	NATIONAL GRID	0813A	08/13/2013	08/13/2013	8	0.00	1,064.86
3143		Z	1150	0000004312	ROCHESTER GAS & ELECTRIC	0813A	08/13/2013	08/13/2013	8	0.00	100.14
3186		Z	1164	0000001147	BOARD OF WATER COMMISSIONERS	0813	08/28/2013	08/28/2013	8	0.00	243.85
3198		Z	1188	0000001562	FRONTIER COMMUNICATIONS	4027267	08/28/2013	08/28/2013	8	0.00	223.09
3245		Z	1250	0000002140	SUBURBAN DISPOSAL CORP	2513508	08/28/2013	08/28/2013	8	0.00	172.81
Total A.1621.400					SWEDEN CENTER.CONTRACTUAL					0.00	1,804.75

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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 A											
Item 1621											
GENERAL FUND											
SWEDEN CENTER											
A.1621.400											
SWEDEN CENTER.CONTRACTUAL											
A.1621.401											
SENIOR CENTER.BLDG MAINTENANCE											
3180		Z	1153	0000001026	AIRCON HVAC, LTD	8913	08/28/2013	08/28/2013	8	0.00	220.50
3222		Z	1220	0000006702	ORKIN PEST CONTROL	0813	08/28/2013	08/28/2013	8	0.00	48.40
3279		Z	1241	0000002721	SCHINDLER ELEVATOR CORP	7151821491	08/28/2013	08/28/2013	8	0.00	902.81
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	1,171.71
Total	Item 1621				SWEDEN CENTER					0.00	2,976.46
Item 1622											
COMMUNITY CENTER											
A.1622.400											
COMMUNITY CENTER.CONTRACTUAL											
3141		Z	1149	0000001975	NATIONAL GRID	0813A	08/13/2013	08/13/2013	8	0.00	2,520.92
3198		Z	1188	0000001562	FRONTIER COMMUNICATIONS	4027267	08/28/2013	08/28/2013	8	0.00	301.18
3245		Z	1250	0000002140	SUBURBAN DISPOSAL CORP	2513508	08/28/2013	08/28/2013	8	0.00	197.09
3246		Z	1251	0000004104	SUPERIOR SATELLITE VIDEO SYSTEM	8979	08/28/2013	08/28/2013	8	0.00	320.00
3251		Z	1262	0000003451	WALMART COMMUNITY	0813	08/28/2013	08/28/2013	8	0.00	232.88
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	3,572.07
A.1622.401											
COMMUNITY CENTER.BLDG MAINTENANCE											
3179		Z	1152	0000006833	AED BRANDS	T35656	08/28/2013	08/28/2013	8	0.00	364.00
3180		Z	1153	0000001026	AIRCON HVAC, LTD	8913	08/28/2013	08/28/2013	8	0.00	658.50
3191		Z	1171	0000003187	CHASE CARD SERVICES	0813	08/28/2013	08/28/2013	8	0.00	138.97
3222		Z	1220	0000006702	ORKIN PEST CONTROL	0813	08/28/2013	08/28/2013	8	0.00	59.40
3286		Z	1268	0000003943	WISNOWSKI, JILL A	0813A	08/28/2013	08/28/2013	8	0.00	97.83
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,318.70
Total	Item 1622				COMMUNITY CENTER					0.00	4,890.77
Item 1660											
CENTRAL STOREROOM											
A.1660.400											
CENTRAL STOREROOM.CONTRACTUAL											
3204		Z	1197	0000006257	INDOFF INCORPORATED	2318616	08/28/2013	08/28/2013	8	0.00	50.98
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	50.98
Total	Item 1660				CENTRAL STOREROOM					0.00	50.98
Item 1661											
SR CENTER											

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Fund A		GENERAL FUND									
Item 1661		SR CENTER									
A.1661.400		SR CENTER.OFFICE SUPPLIES									
3203		Z	1197	0000006257	INDOFF INCORPORATED	2316592	08/28/2013	08/28/2013	8	0.00	61.53
Total A.1661.400		SR CENTER.OFFICE SUPPLIES									
										0.00	61.53
Total Item 1661		SR CENTER									
										0.00	61.53
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
3204		Z	1197	0000006257	INDOFF INCORPORATED	2318616	08/28/2013	08/28/2013	8	0.00	59.90
3225		Z	1227	0000002387	PETTY CASH, SUPERVISOR'S	0813	08/28/2013	08/28/2013	8	0.00	6.00
3228		Z	1230	0000003611	PITNEY BOWES	4977709	08/28/2013	08/28/2013	8	0.00	66.03
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	131.93
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	131.93
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
3208		Z	1205	0000002943	LMT COMPUTER SYSTEMS INC	45005	08/28/2013	08/28/2013	8	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									
3177		Z	1258	0000003614	VERIZON WIRELESS	9709370274	08/28/2013	08/28/2013	8	0.00	18.36
3198		Z	1188	0000001562	FRONTIER COMMUNICATIONS	4027267	08/28/2013	08/28/2013	8	0.00	33.46
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	51.82
Total Item 3510		CONTROL OF DOGS									
										0.00	51.82
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
3157		Z	1197	0000006257	INDOFF INCORPORATED	2321542	08/28/2013	08/28/2013	8	0.00	68.96
3177		Z	1258	0000003614	VERIZON WIRELESS	9709370274	08/28/2013	08/28/2013	8	0.00	38.12
3191		Z	1171	0000003187	CHASE CARD SERVICES	0813	08/28/2013	08/28/2013	8	0.00	33.97
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	141.05

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Fund A					GENERAL FUND						
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	141.05
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
3141		Z	1149	0000001975	NATIONAL GRID	0813A	08/13/2013	08/13/2013	8	0.00	498.42
3143		Z	1150	0000004312	ROCHESTER GAS & ELECTRIC	0813A	08/13/2013	08/13/2013	8	0.00	21.52
3171		Z	1246	0000002109	SIMPLEXGRINNELL LP	76369307	08/28/2013	08/28/2013	8	0.00	406.98
3173		Z	1172	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0813	08/28/2013	08/28/2013	8	0.00	69.99
3174		Z	1255	0000003180	UNIFIRST CORPORATION	2227014	08/28/2013	08/28/2013	8	0.00	128.40
3198		Z	1188	0000001562	FRONTIER COMMUNICATIONS	4027267	08/28/2013	08/28/2013	8	0.00	122.71
3220		Z	1216	0000001975	NATIONAL GRID	0813M	08/28/2013	08/28/2013	8	0.00	29.30
3245		Z	1250	0000002140	SUBURBAN DISPOSAL CORP	2513508	08/28/2013	08/28/2013	8	0.00	75.96
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,353.28
Total Item 5132					GARAGE					0.00	1,353.28
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	1,508.68
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,508.68
Total Item 5182					STREET LIGHTING					0.00	1,508.68
Item 6772					PROGRAMS FOR AGING						
A.6772.414					PROGRAMS FOR AGING.PROGRAMS						
3194		Z	1179	0000002368	DEBAUN, RICKI	0813	08/28/2013	08/28/2013	8	0.00	50.88
3226		Z	1228	0000002365	PETTY CASH FOR SWEDEN SENIOR	0813	08/28/2013	08/28/2013	8	0.00	12.92
3259		Z	1181	0000006145	DOWNEY, MARCIA L.	0813	08/28/2013	08/28/2013	8	0.00	609.00
3284		Z	1176	0000006845	DADY BROTHERS MUSIC	0813	08/28/2013	08/28/2013	8	0.00	300.00
Total A.6772.414					PROGRAMS FOR AGING.PROGRAMS					0.00	972.80
Total Item 6772					PROGRAMS FOR AGING					0.00	972.80
Item 7020					COMMUNITY CENTER DIR						

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Fund A		GENERAL FUND									
Item 7020		COMMUNITY CENTER DIR									
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
3190		Z	1170	0000003734	CDW GOVERNMENT INC	DW45739	08/28/2013	08/28/2013	8	0.00	1,794.28
Total A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
										0.00	1,794.28
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
3144		Z	1151	0000005524	VERIZON WIRELESS	9708474578	08/13/2013	08/13/2013	8	0.00	13.56
3196		Z	1183	0000003470	ECONOMY PAPER COMPANY	33599700	08/28/2013	08/28/2013	8	0.00	1,167.00
3210		Z	1206	0000006059	M & T BANK	1379834	08/28/2013	08/28/2013	8	0.00	700.60
3219		Z	1215	0000003852	NAAG TAG INC.	200003915	08/28/2013	08/28/2013	8	0.00	18.50
3229		Z	1231	0000004558	RIDDELL, WILLIAM I.	2013147	08/28/2013	08/28/2013	8	0.00	264.00
3247		Z	1256	0000006740	USHERWOOD BUSINESS EQUIPMEN	324632	08/28/2013	08/28/2013	8	0.00	80.61
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	2,244.27
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	4,038.55
Item 7110		PARKS									
A.7110.200		PARK.EQUIPMENT									
3233		Z	1235	0000002999	ROCHESTER PAINT CENTER	79820	08/28/2013	08/28/2013	8	0.00	1,325.00
Total A.7110.200		PARK.EQUIPMENT									
										0.00	1,325.00
A.7110.400		PARK.CONTRACTUAL									
3141		Z	1149	0000001975	NATIONAL GRID	0813A	08/13/2013	08/13/2013	8	0.00	333.50
3191		Z	1171	0000003187	CHASE CARD SERVICES	0813	08/28/2013	08/28/2013	8	0.00	283.12
3232		Z	1235	0000002999	ROCHESTER PAINT CENTER	79869	08/28/2013	08/28/2013	8	0.00	835.00
3238		Z	1244	0000004379	SHERWIN WILLIAMS CO., THE	49707	08/28/2013	08/28/2013	8	0.00	72.99
3245		Z	1250	0000002140	SUBURBAN DISPOSAL CORP	2513508	08/28/2013	08/28/2013	8	0.00	160.00
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	1,684.61
A.7110.401		PARK.EQUIPMENT REPAIRS									
3164		Z	1159	0000001949	ATTICA AUTO SUPPLY, INC.	0813	08/28/2013	08/28/2013	8	0.00	18.33
3167		Z	1221	0000006794	PARMENTER, INC.	810614	08/28/2013	08/28/2013	8	0.00	21.34
3189		Z	1159	0000001949	ATTICA AUTO SUPPLY, INC.	0813BLDG	08/28/2013	08/28/2013	8	0.00	7.00
3191		Z	1171	0000003187	CHASE CARD SERVICES	0813	08/28/2013	08/28/2013	8	0.00	49.58
Total A.7110.401		PARK.EQUIPMENT REPAIRS									
										0.00	96.25
A.7110.402		PARK.FUEL									
3264		Z	1191	0000003212	GRIFFITH ENERGY	69263	08/28/2013	08/28/2013	8	0.00	1,603.60

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.402		PARK.FUEL											
Total A.7110.402		PARK.FUEL										0.00	1,603.60
Total Item 7110		PARKS										0.00	4,709.46
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
3251		Z	1262	000003451	WALMART COMMUNITY	0813	08/28/2013	08/28/2013	8	0.00	223.15		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	223.15
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	223.15
Item 7150		COMMUNITY EVENTS											
A.7150.400		PARK CONCESSIONS											
3183		Z	1157	0000004937	ARIENO, JEANNE	0813	08/28/2013	08/28/2013	8	0.00	24.36		
3197		Z	1184	0000006263	FARMINGTON FARM & GARDEN, INC.	655	08/28/2013	08/28/2013	8	0.00	40.47		
3251		Z	1262	000003451	WALMART COMMUNITY	0813	08/28/2013	08/28/2013	8	0.00	1,670.59		
Total A.7150.400		PARK CONCESSIONS										0.00	1,735.42
Total Item 7150		COMMUNITY EVENTS										0.00	1,735.42
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
3182		Z	1156	0000006826	ALONCI ENTERPRISE CORP	0813	08/28/2013	08/28/2013	8	0.00	60.00		
3182		Z	1156	0000006826	ALONCI ENTERPRISE CORP	0813	08/28/2013	08/28/2013	8	0.00	45.00		
3184		Z	1158	0000006836	ARILOTTA, SCOTT	0813	08/28/2013	08/28/2013	8	0.00	30.00		
3187		Z	1167	0000004617	BSN SPORTS	95466951	08/28/2013	08/28/2013	8	0.00	2,370.74		
3188		Z	1169	0000006830	CARMAN, KYLE	0813	08/28/2013	08/28/2013	8	0.00	52.00		
3193		Z	1178	0000001379	CLP DARIEN LAKE, LLC	14120	08/28/2013	08/28/2013	8	0.00	745.19		
3200		Z	1190	0000003090	GEORGE W. LONG, INC.	2689643	08/28/2013	08/28/2013	8	0.00	640.00		
3201		Z	1193	0000006664	HARRADINE, SARAH	0813	08/28/2013	08/28/2013	8	0.00	15.32		
3202		Z	1196	0000006583	HUSS, AARON	0813	08/28/2013	08/28/2013	8	0.00	80.00		
3205		Z	1200	0000003657	LAMONT TROPHIES & SPORTING GO	2170	08/28/2013	08/28/2013	8	0.00	2,112.40		
3207		Z	1202	0000006838	LAROCCA, NICOLAS	0813	08/28/2013	08/28/2013	8	0.00	25.00		
3209		Z	1195	0000003390	HUMANE SOCIETY OF GREATER ROC	0813	08/28/2013	08/28/2013	8	0.00	215.00		
3218		Z	1214	0000006405	MUTTER, MELISSA	0813	08/28/2013	08/28/2013	8	0.00	136.50		
3221		Z	1218	0000006819	NOLL, ALEXANDRA	0813	08/28/2013	08/28/2013	8	0.00	25.00		
3227		Z	1229	0000003026	PHILLIPS, AMY	0813	08/28/2013	08/28/2013	8	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									
3231		Z	1234	0000002062	ROCHESTER MUSEUM & SCIENCE C	8246	08/28/2013	08/28/2013	8	0.00	185.00
3235		Z	1239	0000005290	RUSSELL, JACOB	0813	08/28/2013	08/28/2013	8	0.00	288.00
3236		Z	1240	0000006840	SARIDIS, YIANNI	0813	08/28/2013	08/28/2013	8	0.00	30.00
3237		Z	1242	0000002791	SENECA PARK ZOO SOCIETY	PE845	08/28/2013	08/28/2013	8	0.00	267.00
3239		Z	1244	0000004379	SHERWIN WILLIAMS CO., THE	38338	08/28/2013	08/28/2013	8	0.00	133.80
3240		Z	1245	0000004917	SIMBOLI, JOSEPH	0813	08/28/2013	08/28/2013	8	0.00	160.00
3251		Z	1262	0000003451	WALMART COMMUNITY	0813	08/28/2013	08/28/2013	8	0.00	104.92
3269		Z	1200	0000003657	LAMONT TROPHIES & SPORTING GO	2359	08/28/2013	08/28/2013	8	0.00	172.30
3275		Z	1226	0000006802	PERRY, AUSTIN	0813	08/28/2013	08/28/2013	8	0.00	55.00
3276		Z	1224	0000006792	PERRY, BRADEN	0813	08/28/2013	08/28/2013	8	0.00	65.00
3277		Z	1225	0000006793	PERRY, SHELBY	0813	08/28/2013	08/28/2013	8	0.00	15.00
3283		Z	1166	0000002372	BROCKPORT CENTRAL SCHOOL	1007	08/28/2013	08/28/2013	8	0.00	986.11
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	9,194.28
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	9,194.28
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
3224		Z	1223	0000006220	PENNY LANE PRINTING	4081	08/28/2013	08/28/2013	8	0.00	134.26
Total	A.7550.400				CELEBRATIONS.CONTRACTUAL					0.00	134.26
Total	Item 7550				CELEBRATIONS					0.00	134.26
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
3205		Z	1200	0000003657	LAMONT TROPHIES & SPORTING GO	2170	08/28/2013	08/28/2013	8	0.00	296.40
3218		Z	1214	0000006405	MUTTER, MELISSA	0813	08/28/2013	08/28/2013	8	0.00	763.00
3248		Z	1257	0000005440	USSSA NYS DISTRICT 5	0813	08/28/2013	08/28/2013	8	0.00	1,010.00
3253		Z	1265	0000004767	WHITED, BARB	0813	08/28/2013	08/28/2013	8	0.00	344.40
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	2,413.80
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
3257		Z	1268	0000003943	WISNOWSKI, JILL A	0813	08/28/2013	08/28/2013	8	0.00	49.53
3258		Z	1270	0000005774	YAEGER, CHRISTINE	0813	08/28/2013	08/28/2013	8	0.00	195.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	244.53
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	2,658.33

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Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
Item 8510		COMMUNITY BEAUTIFICATION									
A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACTUAL									
3230		Z	1232	0000005861	RILING, DONALD P.	0813	08/28/2013	08/28/2013	8	0.00	6,100.00
Total	A.8510.400				COMMUNITY BEAUTIFICATION.CONTRACTUAL					0.00	6,100.00
Total	Item 8510				COMMUNITY BEAUTIFICATION					0.00	6,100.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
3141		Z	1149	0000001975	NATIONAL GRID	0813A	08/13/2013	08/13/2013	8	0.00	61.81
3143		Z	1150	0000004312	ROCHESTER GAS & ELECTRIC	0813A	08/13/2013	08/13/2013	8	0.00	17.25
3151		Z	1177	0000002459	DANNY'S EQUIPMENT, INC.	80980	08/28/2013	08/28/2013	8	0.00	359.95
3156		Z	1194	0000004733	HOLLAND SUPPLY, INC	75291	08/28/2013	08/28/2013	8	0.00	232.95
3159		Z	1198	0000001694	IROQUOIS ROCK PRODUCTS INC	606695	08/28/2013	08/28/2013	8	0.00	297.00
3163		Z	1204	0000001875	LEWALTER HARDWOODS	7168	08/28/2013	08/28/2013	8	0.00	96.00
3164		Z	1159	0000001949	ATTICA AUTO SUPPLY, INC.	0813	08/28/2013	08/28/2013	8	0.00	60.27
3191		Z	1171	0000003187	CHASE CARD SERVICES	0813	08/28/2013	08/28/2013	8	0.00	25.20
3245		Z	1250	0000002140	SUBURBAN DISPOSAL CORP	2513508	08/28/2013	08/28/2013	8	0.00	7.94
3271		Z	1207	0000003300	MAYNARD'S ELECTRIC	06321941	08/28/2013	08/28/2013	8	0.00	74.05
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	1,232.42
Total	Item 8810				CEMETERY					0.00	1,232.42
Total	Fund A				GENERAL FUND					0.00	48,815.09

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Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
3260		Z	1162	0000003276	BELL, JAMES D	0813	08/28/2013	08/28/2013	8	0.00	850.00
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	850.00
Total Item 1420		ATTORNEY									
										0.00	850.00
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
3215		Z	1213	0000001953	MRB GROUP INC	16116	08/28/2013	08/28/2013	8	0.00	703.00
3216		Z	1213	0000001953	MRB GROUP INC	16256	08/28/2013	08/28/2013	8	0.00	180.00
3217		Z	1213	0000001953	MRB GROUP INC	16257	08/28/2013	08/28/2013	8	0.00	772.00
3244		Z	1249	0000001387	STRABEL, DAVID	0813B	08/28/2013	08/28/2013	8	0.00	2,016.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	3,671.00
Total Item 1440		ENGINEER									
										0.00	3,671.00
Item 1610		BUILDINGS & GROUNDS									
B.1610.200		MUNICIPAL BUILDING									
3161		Z	1198	0000001694	IROQUOIS ROCK PRODUCTS INC	606681	08/28/2013	08/28/2013	8	0.00	912.71
3162		Z	1198	0000001694	IROQUOIS ROCK PRODUCTS INC	601361	08/28/2013	08/28/2013	8	0.00	1,463.20
3181		Z	1155	0000006831	ALLIED BUILDERS, INC.	DRAW1	08/28/2013	08/28/2013	8	0.00	62,624.00
3212		Z	1211	0000006832	MONNO, STEVE	0813	08/28/2013	08/28/2013	8	0.00	7,650.00
3274		Z	1219	0000002452	NORTHERN SUPPLY INC	019402	08/28/2013	08/28/2013	8	0.00	70.00
3278		Z	1236	0000006844	ROCHESTER PALLET & CRATE, LLC	16	08/28/2013	08/28/2013	8	0.00	96.00
Total B.1610.200		MUNICIPAL BUILDING									
										0.00	72,815.91
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	72,815.91
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
3211		Z	1208	0000006417	MCCORMICK, JASON	0813	08/28/2013	08/28/2013	8	0.00	90.00
3243		Z	1249	0000001387	STRABEL, DAVID	0813A	08/28/2013	08/28/2013	8	0.00	504.00
3256		Z	1267	0000006368	WINDUS, WALTER J.	0813	08/28/2013	08/28/2013	8	0.00	171.36
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	765.36
Total Item 3620		SAFETY INSPECTION									
										0.00	765.36
Item 4010		PUBLIC HEALTH									

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Fund B					GENERAL PART TOWN						
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
3178		Z	1269	0000006834	WORKFIT MEDICAL, LLC	45574	08/28/2013	08/28/2013	8	0.00	70.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	70.00
Total Item 4010					PUBLIC HEALTH					0.00	70.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
3215		Z	1213	0000001953	MRB GROUP INC	16116	08/28/2013	08/28/2013	8	0.00	276.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	276.00
Total Item 8020					PLANNING					0.00	276.00
Total Fund B					GENERAL PART TOWN					0.00	78,448.27

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
3148		Z	1174	0000001323	COOK IRON STORE CO.	160659	08/28/2013	08/28/2013	8	0.00	45.08		
3149		Z	1174	0000001323	COOK IRON STORE CO.	159920	08/28/2013	08/28/2013	8	0.00	83.55		
3155		Z	1192	0000005423	HANES SUPPLY, INC.	455027	08/28/2013	08/28/2013	8	0.00	128.69		
3160		Z	1198	0000001694	IROQUOIS ROCK PRODUCTS INC	606742	08/28/2013	08/28/2013	8	0.00	1,079.69		
3191		Z	1171	0000003187	CHASE CARD SERVICES	0813	08/28/2013	08/28/2013	8	0.00	15.60		
3267		Z	1198	0000001694	IROQUOIS ROCK PRODUCTS INC	607130	08/28/2013	08/28/2013	8	0.00	1,485.93		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	2,838.54
Total Item 5110		GENERAL REPAIRS										0.00	2,838.54
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
3145		Z	1154	0000006835	AIRGAS, INC.	2814966	08/28/2013	08/28/2013	8	0.00	140.55		
3147		Z	1163	0000006281	BIRD'S SANDBLASTING & PAINTING	12	08/28/2013	08/28/2013	8	0.00	2,047.00		
3152		Z	1185	0000003380	FLEETPRIDE, INC.	54674762	08/28/2013	08/28/2013	8	0.00	457.47		
3153		Z	1187	0000001568	FREY THE WHEELMAN INC.	2041280	08/28/2013	08/28/2013	8	0.00	151.56		
3154		Z	1173	0000003593	CLARK, INC., RHETT M.	23551	08/28/2013	08/28/2013	8	0.00	53.29		
3164		Z	1159	0000001949	ATTICA AUTO SUPPLY, INC.	0813	08/28/2013	08/28/2013	8	0.00	293.67		
3166		Z	1180	0000001977	DOLAN, JAMES E.	36015	08/28/2013	08/28/2013	8	0.00	92.47		
3168		Z	1233	0000006297	ROCHESTER LEAD WORKS, INC.	387447	08/28/2013	08/28/2013	8	0.00	739.90		
3170		Z	1243	0000002106	SHARE CORPORATION	849680	08/28/2013	08/28/2013	8	0.00	241.94		
3172		Z	1247	0000003478	SOUTHSIDE TRAILER SERVICE INC	37191	08/28/2013	08/28/2013	8	0.00	89.95		
3173		Z	1172	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0813	08/28/2013	08/28/2013	8	0.00	11.45		
3175		Z	1260	0000005101	VISION FORD	393519	08/28/2013	08/28/2013	8	0.00	187.50		
3191		Z	1171	0000003187	CHASE CARD SERVICES	0813	08/28/2013	08/28/2013	8	0.00	5.66		
3261		Z	1165	0000006686	BOYLE'S MOTOR SALES, INC.	B258348	08/28/2013	08/28/2013	8	0.00	159.43		
3262		Z	1160	0000006843	B W ROGERS COMPANY	382452001	08/28/2013	08/28/2013	8	0.00	360.73		
3268		Z	1199	0000001853	KLEIN STEEL SERVICE INC.	91702	08/28/2013	08/28/2013	8	0.00	117.00		
3270		Z	1203	0000002724	LAWSON PRODUCTS INC	9301755306	08/28/2013	08/28/2013	8	0.00	80.32		
3272		Z	1210	0000004272	MILTON CAT	BT42602	08/28/2013	08/28/2013	8	0.00	2,099.18		
3280		Z	1252	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS66905	08/28/2013	08/28/2013	8	0.00	1,380.00		
3281		Z	1253	0000006841	TIFCO INDUSTRIES INC	70876763	08/28/2013	08/28/2013	8	0.00	99.07		
3282		Z	1254	0000003443	TRACEY ROAD EQUIPMENT	S500668061	08/28/2013	08/28/2013	8	0.00	330.68		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	9,138.82
DB.5130.401		MACHINERY.CONTRACTUAL											
3150		Z	1175	0000005529	CROSBY DAIRY PRODUCTS, INC.	18861	08/28/2013	08/28/2013	8	0.00	43.98		
3265		Z	1191	0000003212	GRIFFITH ENERGY	62852	08/28/2013	08/28/2013	8	0.00	2,692.35		
3273		Z	1217	0000004233	NOCO ENERGY CORP.	SP10032160	08/28/2013	08/28/2013	8	0.00	7,452.29		

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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	10,188.62
DB.5130.402					MACHINERY.CONTRACTUAL						
3169		Z	1238	0000004273	ROSENGRANT, WES	213161	08/28/2013	08/28/2013	8	0.00	521.00
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	521.00
Total Item 5130					MACHINERY					0.00	19,848.44
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
3266		Z	1192	0000005423	HANES SUPPLY, INC.	460896	08/28/2013	08/28/2013	8	0.00	96.84
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	96.84
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	96.84
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
3149		Z	1174	0000001323	COOK IRON STORE CO.	159920	08/28/2013	08/28/2013	8	0.00	78.24
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	78.24
Total Item 5142					SNOW REMOVAL					0.00	78.24
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
3149		Z	1174	0000001323	COOK IRON STORE CO.	159920	08/28/2013	08/28/2013	8	0.00	78.24
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	78.24
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	78.24
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
3149		Z	1174	0000001323	COOK IRON STORE CO.	159920	08/28/2013	08/28/2013	8	0.00	78.24
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	78.24

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	78.24
Total Fund DB					HIGHWAY PART TOWN					0.00	23,018.54

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
3146		Z	1161	0000001112	BALIVA CONCRETE PRODUCTS INC	24675	08/28/2013	08/28/2013	8	0.00	1,256.00
3158		Z	1198	0000001694	IROQUOIS ROCK PRODUCTS INC	606831	08/28/2013	08/28/2013	8	0.00	310.74
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	1,566.74
Total Item 8540					DRAINAGE					0.00	1,566.74
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	1,566.74

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	1,434.06
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,434.06
Total Item 5182					STREET LIGHTING					0.00	1,434.06
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,434.06

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Fund SL10		HERITAGE SQUARE LIGHTING										
Item 5182		STREET LIGHTING										
SL10.5182.400		STREET LIGHTING.CONTRACTUAL										
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	181.43	
Total	SL10.5182.400										0.00	181.43
Total	Item 5182										0.00	181.43
Total	Fund SL10										0.00	181.43

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	151.01
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	151.01
Total Item 5182					STREET LIGHTING					0.00	151.01
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	151.01

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	1,322.05
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,322.05
Total Item 5182					STREET LIGHTING					0.00	1,322.05
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,322.05

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	720.08
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	720.08
Total Item 5182					STREET LIGHTING					0.00	720.08
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	720.08

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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						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	171.57
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.57
Total Item 5182					STREET LIGHTING					0.00	171.57
Total Fund SL5					FIELDSTONE ACRES					0.00	171.57

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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						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	143.81
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	143.81
Total Item 5182					STREET LIGHTING					0.00	143.81
Total Fund SL6					NORTHVIEW					0.00	143.81

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	41.44
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	41.44
Total Item 5182					STREET LIGHTING					0.00	41.44
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	41.44

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
3142		Z	1149	0000001975	NATIONAL GRID	0813B	08/13/2013	08/13/2013	8	0.00	145.20
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	145.20
Total Item 5182					STREET LIGHTING					0.00	145.20
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	145.20

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
3141		Z	1149	0000001975	NATIONAL GRID	0813A	08/13/2013	08/13/2013	8	0.00	36.66
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	36.66
Total Item 7110					PARKS					0.00	36.66
Total Fund SP					SPECIAL PARKS FUND					0.00	36.66

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
3141		Z	1149	0000001975	NATIONAL GRID	0813A	08/13/2013	08/13/2013	8	0.00	79.87
3165		Z	1212	0000001944	MONROE COUNTY WATER AUTHORI	4015	08/28/2013	08/28/2013	8	0.00	385.00
3176		Z	1261	0000002223	VP SUPPLY CORPORATION	1610669	08/28/2013	08/28/2013	8	0.00	144.77
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	609.64
Total Item 8120					SANITARY SEWERS					0.00	609.64
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	609.64

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Fund SW				SWEDEN WATER DISTRICT							
Item 1440				ENGINEER							
SW.1440.400				ENGINEER.CONTRACTUAL							
3213		Z	1213	0000001953	MRB GROUP INC	16117	08/28/2013	08/28/2013	8	0.00	2,730.00
3214		Z	1213	0000001953	MRB GROUP INC	16260	08/28/2013	08/28/2013	8	0.00	3,283.00
Total SW.1440.400										0.00	6,013.00
Total Item 1440										0.00	6,013.00
Total Fund SW										0.00	6,013.00
Grand Total										0.00	162,818.59

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,519.71
1220	SUPERVISOR	0.00	992.80
1330	TAX COLLECTION	0.00	47.70
1355	ASSESSMENT	0.00	784.40
1410	CLERK	0.00	107.28
1420	ATTORNEY	0.00	850.00
1440	ENGINEER	0.00	9,684.00
1610	BUILDINGS & GROUNDS	0.00	72,942.18
1620	BUILDINGS	0.00	2,671.76
1621	SWEDEN CENTER	0.00	2,976.46
1622	COMMUNITY CENTER	0.00	4,890.77
1660	CENTRAL STOREROOM	0.00	50.98
1661	SR CENTER	0.00	61.53
1670	CENTRAL PRINTING AND MAILING	0.00	131.93
1680	CENTRAL DATA PROCESSING	0.00	400.00
3510	CONTROL OF DOGS	0.00	51.82
3620	SAFETY INSPECTION	0.00	765.36
4010	PUBLIC HEALTH	0.00	70.00
5010	HIGHWAY SUPERINTENDANT	0.00	141.05
5110	GENERAL REPAIRS	0.00	2,838.54
5130	MACHINERY	0.00	19,848.44
5132	GARAGE	0.00	1,353.28
5140	MISC (BRUSH & WEEDS)	0.00	96.84
5142	SNOW REMOVAL	0.00	78.24

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			5144		SNOW REMOVAL STATE HWY			0.00		78.24	
			5146		SNOW REMOVAL CTY HWY			0.00		78.24	
			5182		STREET LIGHTING			0.00		5,819.33	
			6772		PROGRAMS FOR AGING			0.00		972.80	
			7020		COMMUNITY CENTER DIR			0.00		4,038.55	
			7110		PARKS			0.00		4,746.12	
			7140		RECREATION/COMMUNITY CENTER			0.00		223.15	
			7150		COMMUNITY EVENTS			0.00		1,735.42	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		9,194.28	
			7550		CELEBRATIONS			0.00		134.26	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,658.33	
			8020		PLANNING			0.00		276.00	
			8120		SANITARY SEWERS			0.00		609.64	
			8510		COMMUNITY BEAUTIFICATION			0.00		6,100.00	
			8540		DRAINAGE			0.00		1,566.74	
			8810		CEMETERY			0.00		1,232.42	
Grand Total:								0.00		162,818.59	