

AP GL Distribution Report Parameters

Report ID:		Year:	2013
Period:	12	To:	12
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

TOWN OF SWEDEN

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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									
3736		Z	1662	0000006725	C.O.P. SECURITY INC.	5053	12/10/2013	12/10/2013	12	0.00	303.75
3783		Z	1707	0000006725	C.O.P. SECURITY INC.	5177	12/31/2013	12/31/2013	12	0.00	438.75
3791		Z	1720	0000002720	FORBES COURT REPORTING SERVIC 1213B		12/31/2013	12/31/2013	12	0.00	500.00
3793		Z	1722	0000001562	FRONTIER COMMUNICATIONS	4108485	12/31/2013	12/31/2013	12	0.00	87.25
3847		Z	1720	0000002720	FORBES COURT REPORTING SERVIC 1213M		12/31/2013	12/31/2013	12	0.00	200.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	1,529.75
Total	Item 1110				JUSTICES					0.00	1,529.75
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
3742		Z	1671	0000006257	INDOFF INCORPORATED	2375889	12/10/2013	12/10/2013	12	0.00	61.98
3751		Z	1680	0000003224	PAYCHEX MAJOR MARKET SERVICE\395468		12/10/2013	12/10/2013	12	0.00	481.77
3813		Z	1751	0000003224	PAYCHEX MAJOR MARKET SERVICE\396594		12/31/2013	12/31/2013	12	0.00	483.37
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,027.12
Total	Item 1220				SUPERVISOR					0.00	1,027.12
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
3762		Z	1692	0000002245	WESTSIDE NEWS INC	39461	12/10/2013	12/10/2013	12	0.00	264.00
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	264.00
Total	Item 1330				TAX COLLECTION					0.00	264.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
3746		Z	1675	0000004550	MILLER, DAVID P.	121013	12/10/2013	12/10/2013	12	0.00	1,500.00
3787		Z	1717	0000004476	EAFFALDANO, TONY	1213A	12/31/2013	12/31/2013	12	0.00	138.08
3788		Z	1717	0000004476	EAFFALDANO, TONY	1213B	12/31/2013	12/31/2013	12	0.00	41.41
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	1,679.49
Total	Item 1355				ASSESSMENT					0.00	1,679.49
Item 1410		CLERK									

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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 1410											
GENERAL FUND											
CLERK											
A.1410.400											
3831		Z	1776	0000002245	WESTSIDE NEWS INC	40498	12/31/2013	12/31/2013	12	0.00	37.31
Total A.1410.400										0.00	37.31
Total Item 1410										0.00	37.31
Item 1610											
BUILDINGS & GROUNDS											
A.1610.400											
BUILDINGS & GROUNDS.ADMIN EXP											
3757		Z	1687	0000005524	VERIZON WIRELESS	9715193424	12/10/2013	12/10/2013	12	0.00	100.72
Total A.1610.400										0.00	100.72
Total Item 1610										0.00	100.72
Item 1620											
BUILDINGS											
A.1620.400											
BUILDINGS.CONTRACTUAL											
3768		Z	1677	0000001975	NATIONAL GRID	1213B	12/10/2013	12/10/2013	12	0.00	564.88
3771		Z	1685	0000002140	SUBURBAN DISPOSAL CORP	24955191213	12/10/2013	12/10/2013	12	0.00	82.55
3774		Z	1696	0000004312	ROCHESTER GAS & ELECTRIC	1213AB	12/19/2013	12/19/2013	12	0.00	665.70
3793		Z	1722	0000001562	FRONTIER COMMUNICATIONS	4108485	12/31/2013	12/31/2013	12	0.00	382.12
Total A.1620.400										0.00	1,695.25
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
3750		Z	1679	0000006702	ORKIN PEST CONTROL	D11519044	12/10/2013	12/10/2013	12	0.00	48.40
3839		Z	1699	0000001026	AIRCON HVAC, LTD	1213	12/31/2013	12/31/2013	12	0.00	220.50
Total A.1620.401										0.00	268.90
Total Item 1620										0.00	1,964.15
Item 1621											
SWEDEN CENTER											
A.1621.400											
SWEDEN CENTER.CONTRACTUAL											
3733		Z	1659	0000001147	BOARD OF WATER COMMISSIONERS	1213A	12/10/2013	12/10/2013	12	0.00	57.04
3759		Z	1689	0000003451	WALMART COMMUNITY	1213	12/10/2013	12/10/2013	12	0.00	11.84
3768		Z	1677	0000001975	NATIONAL GRID	1213B	12/10/2013	12/10/2013	12	0.00	718.77
3771		Z	1685	0000002140	SUBURBAN DISPOSAL CORP	24955191213	12/10/2013	12/10/2013	12	0.00	178.86
3774		Z	1696	0000004312	ROCHESTER GAS & ELECTRIC	1213AB	12/19/2013	12/19/2013	12	0.00	465.16
3793		Z	1722	0000001562	FRONTIER COMMUNICATIONS	4108485	12/31/2013	12/31/2013	12	0.00	240.70

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A		GENERAL FUND											
Item 1621		SWEDEN CENTER											
A.1621.400		SWEDEN CENTER.CONTRACTUAL											
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL										0.00	1,672.37
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE											
3750		Z	1679	0000006702	ORKIN PEST CONTROL	D11519044	12/10/2013	12/10/2013	12	0.00	48.40		
3761		Z	1691	0000004260	WEST FIRE SYSTEMS, INC.	38842	12/10/2013	12/10/2013	12	0.00	150.00		
3839		Z	1699	0000001026	AIRCON HVAC, LTD	1213	12/31/2013	12/31/2013	12	0.00	220.50		
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										0.00	418.90
Total Item 1621		SWEDEN CENTER										0.00	2,091.27
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
3771		Z	1685	0000002140	SUBURBAN DISPOSAL CORP	24955191213	12/10/2013	12/10/2013	12	0.00	206.94		
3773		Z	1695	0000001975	NATIONAL GRID	1213AZ	12/19/2013	12/19/2013	12	0.00	1,746.77		
3774		Z	1696	0000004312	ROCHESTER GAS & ELECTRIC	1213AB	12/19/2013	12/19/2013	12	0.00	1,123.27		
3793		Z	1722	0000001562	FRONTIER COMMUNICATIONS	4108485	12/31/2013	12/31/2013	12	0.00	324.95		
3854		Z	1744	0000001946	MONROE COUNTY WATER AUTHORI	99149	12/31/2013	12/31/2013	12	0.00	105.58		
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL										0.00	3,507.51
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE											
3750		Z	1679	0000006702	ORKIN PEST CONTROL	D11519044	12/10/2013	12/10/2013	12	0.00	59.40		
3770		Z	1681	0000002387	PETTY CASH, SUPERVISOR'S	1213	12/10/2013	12/10/2013	12	0.00	8.43		
3814		Z	1752	0000003710	PETTY CASH FOR SWEDEN/CLARKS	1213	12/31/2013	12/31/2013	12	0.00	5.39		
3829		Z	1774	0000002223	VP SUPPLY CORPORATION	1743472	12/31/2013	12/31/2013	12	0.00	69.01		
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE										0.00	142.23
Total Item 1622		COMMUNITY CENTER										0.00	3,649.74
Item 1670		CENTRAL PRINTING AND MAILING											
A.1670.400		CENTRAL PRINTING AND MAILING											
3777		Z	1703	0000006200	APPLIED BUSINESS SYSTEMS, INC.	80931213	12/31/2013	12/31/2013	12	0.00	700.00		
3859		Z	1753	0000003611	PITNEY BOWES	9610676DC12	12/31/2013	12/31/2013	12	0.00	561.03		
Total A.1670.400		CENTRAL PRINTING AND MAILING										0.00	1,261.03
Total Item 1670		CENTRAL PRINTING AND MAILING										0.00	1,261.03
Item 1680		CENTRAL DATA PROCESSING											

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Fund A		GENERAL FUND									
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
3745		Z	1673	0000002943	LMT COMPUTER SYSTEMS INC	46078	12/10/2013	12/10/2013	12	0.00	622.50
3850		Z	1737	0000002943	LMT COMPUTER SYSTEMS INC	46222	12/31/2013	12/31/2013	12	0.00	730.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,352.50
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,352.50
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
3817		Z	1758	0000006026	SELECTIVE INSURANCE COMPANY	1213	12/31/2013	12/31/2013	12	0.00	317.00
3824		Z	1767	0000005329	TRAVELERS	1213	12/31/2013	12/31/2013	12	0.00	1,008.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	1,325.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	1,325.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
3762		Z	1692	0000002245	WESTSIDE NEWS INC	39461	12/10/2013	12/10/2013	12	0.00	19.00
3772		Z	1693	0000002249	WILLIAMSON LAW BOOK COMPANY	147411	12/10/2013	12/10/2013	12	0.00	184.95
3793		Z	1722	0000001562	FRONTIER COMMUNICATIONS	4108485	12/31/2013	12/31/2013	12	0.00	36.11
3825		Z	1769	0000002012	USA MOBILITY WIRELESS, INC.	1213B	12/31/2013	12/31/2013	12	0.00	3.90
3828		Z	1772	0000003614	VERIZON WIRELESS	9716125506	12/31/2013	12/31/2013	12	0.00	19.83
3845		Z	1710	0000002877	CLARKSON VETERINARY HOSPITAL	152363	12/31/2013	12/31/2013	12	0.00	102.00
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	365.79
Total Item 3510		CONTROL OF DOGS									
										0.00	365.79
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
3762		Z	1692	0000002245	WESTSIDE NEWS INC	39461	12/10/2013	12/10/2013	12	0.00	132.00
3800		Z	1731	0000006257	INDOFF INCORPORATED	2382630	12/31/2013	12/31/2013	12	0.00	39.99
3828		Z	1772	0000003614	VERIZON WIRELESS	9716125506	12/31/2013	12/31/2013	12	0.00	38.94
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	210.93
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	210.93
Item 5132		GARAGE									

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Fund A		GENERAL FUND											
Item 5132		GARAGE											
A.5132.400		GARAGE.CONTRACTUAL											
3734		Z	1661	0000001189	BUFFALO TIME CLOCK, INC	14388	12/10/2013	12/10/2013	12	0.00	32.59		
3756		Z	1686	0000003180	UNIFIRST CORPORATION	562244844	12/10/2013	12/10/2013	12	0.00	47.60		
3771		Z	1685	0000002140	SUBURBAN DISPOSAL CORP	24955191213	12/10/2013	12/10/2013	12	0.00	79.76		
3773		Z	1695	0000001975	NATIONAL GRID	1213AZ	12/19/2013	12/19/2013	12	0.00	786.38		
3774		Z	1696	0000004312	ROCHESTER GAS & ELECTRIC	1213AB	12/19/2013	12/19/2013	12	0.00	1,017.46		
3793		Z	1722	0000001562	FRONTIER COMMUNICATIONS	4108485	12/31/2013	12/31/2013	12	0.00	132.37		
3854		Z	1744	0000001946	MONROE COUNTY WATER AUTHORI	99149	12/31/2013	12/31/2013	12	0.00	131.28		
3855		Z	1716	0000003910	DUANE MARSHALL SEPTIC SERVICE	1213	12/31/2013	12/31/2013	12	0.00	380.00		
3865		Z	1768	0000003180	UNIFIRST CORPORATION	562246811	12/31/2013	12/31/2013	12	0.00	95.20		
Total A.5132.400		GARAGE.CONTRACTUAL										0.00	2,702.64
Total Item 5132		GARAGE										0.00	2,702.64
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	1,893.45		
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,893.45
Total Item 5182		STREET LIGHTING										0.00	1,893.45
Item 6772		PROGRAMS FOR AGING											
A.6772.414		PROGRAMS FOR AGING.PROGRAMS											
3759		Z	1689	0000003451	WALMART COMMUNITY	1213	12/10/2013	12/10/2013	12	0.00	20.84		
3760		Z	1690	0000002238	WEGMANS FOOD MARKETS INC	1213	12/10/2013	12/10/2013	12	0.00	11.88		
3786		Z	1713	0000002368	DEBAUN, RICKI	1213	12/31/2013	12/31/2013	12	0.00	19.20		
Total A.6772.414		PROGRAMS FOR AGING.PROGRAMS										0.00	51.92
Total Item 6772		PROGRAMS FOR AGING										0.00	51.92
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
3757		Z	1687	0000005524	VERIZON WIRELESS	9715193424	12/10/2013	12/10/2013	12	0.00	12.08		
3763		Z	1694	0000003151	XPEDX	8003524404	12/10/2013	12/10/2013	12	0.00	1,273.30		
3764		Z	1660	0000002372	BROCKPORT CENTRAL SCHOOL	27914A	12/10/2013	12/10/2013	12	0.00	623.00		
3826		Z	1770	0000006740	USHERWOOD BUSINESS EQUIPMEN	347787	12/31/2013	12/31/2013	12	0.00	79.81		
3842		Z	1701	0000006826	ALONCI ENTERPRISE CORP	1213	12/31/2013	12/31/2013	12	0.00	14.00		
3851		Z	1739	0000006059	M & T BANK	1393627	12/31/2013	12/31/2013	12	0.00	700.60		

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Fund A		GENERAL FUND											
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	2,702.79
Total Item 7020		COMMUNITY CENTER DIR										0.00	2,702.79
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
3741		Z	1670	0000005397	HOMETOWNE ENERGY COMPANY, IN	65352	12/10/2013	12/10/2013	12	0.00	761.00		
3768		Z	1677	0000001975	NATIONAL GRID	1213B	12/10/2013	12/10/2013	12	0.00	232.66		
3854		Z	1744	0000001946	MONROE COUNTY WATER AUTHORI	99149	12/31/2013	12/31/2013	12	0.00	378.40		
3868		Z	1755	0000005226	POSELLA, TIMOTHY C.	11541	12/31/2013	12/31/2013	12	0.00	90.00		
3870		Z	1728	0000005397	HOMETOWNE ENERGY COMPANY, IN	1213B	12/31/2013	12/31/2013	12	0.00	311.45		
Total A.7110.400		PARK.CONTRACTUAL										0.00	1,773.51
A.7110.401		PARK.EQUIPMENT REPAIRS											
3747		Z	1658	0000001949	ATTICA AUTO SUPPLY, INC.	1213	12/10/2013	12/10/2013	12	0.00	78.43		
Total A.7110.401		PARK.EQUIPMENT REPAIRS										0.00	78.43
A.7110.402		PARK.FUEL											
3812		Z	1750	0000004233	NOCO ENERGY CORP.	3462856	12/31/2013	12/31/2013	12	0.00	1,268.01		
Total A.7110.402		PARK.FUEL										0.00	1,268.01
Total Item 7110		PARKS										0.00	3,119.95
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
3814		Z	1752	0000003710	PETTY CASH FOR SWEDEN/CLARKS	1213	12/31/2013	12/31/2013	12	0.00	27.44		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	27.44
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	27.44
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
3755		Z	1683	0000004558	RIDDELL, WILLIAM I.	2013277	12/10/2013	12/10/2013	12	0.00	1,596.00		
3780		Z	1706	0000006876	BERNAT, MORGAN	1213	12/31/2013	12/31/2013	12	0.00	150.65		
3796		Z	1725	0000006660	HARRADINE, SARAH	1213B	12/31/2013	12/31/2013	12	0.00	513.33		

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
3799		Z	1730	0000006499	HUSS, EILEEN	1213	12/31/2013	12/31/2013	12	0.00	513.33
3814		Z	1752	0000003710	PETTY CASH FOR SWEDEN/CLARKS	1213	12/31/2013	12/31/2013	12	0.00	20.25
3827		Z	1771	0000006102	VANDETTA, TAMMIE	1213	12/31/2013	12/31/2013	12	0.00	189.00
3835		Z	1711	0000006881	CULLEY, COLLEEN	1213	12/31/2013	12/31/2013	12	0.00	30.15
3836		Z	1738	0000005833	LONGSTRETH, TODD	1213	12/31/2013	12/31/2013	12	0.00	485.00
3837		Z	1757	0000006033	ROBINSON, SHARON	1213	12/31/2013	12/31/2013	12	0.00	42.00
3869		Z	1697	0000003302	3340 WEST RIDGE ROAD, LLC	2268	12/31/2013	12/31/2013	12	0.00	45.50
3871		Z	1779	0000003943	WISNOWSKI, JILL A	1213M	12/31/2013	12/31/2013	12	0.00	60.50
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	3,645.71
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	3,645.71
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
3785		Z	1715	0000006202	DOWNTOWN DECORATIONS, INC	23881	12/31/2013	12/31/2013	12	0.00	3,852.35
Total A.7550.400		CELEBRATIONS.CONTRACTUAL									
										0.00	3,852.35
Total Item 7550		CELEBRATIONS									
										0.00	3,852.35
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
3748		Z	1676	0000004281	MUNGENAST, TAMI	1213	12/10/2013	12/10/2013	12	0.00	90.00
3755		Z	1683	0000004558	RIDDELL, WILLIAM I.	2013277	12/10/2013	12/10/2013	12	0.00	152.00
3801		Z	1734	0000006723	KEADY, KATHY	1213	12/31/2013	12/31/2013	12	0.00	93.75
3809		Z	1747	0000006405	MUTTER, MELISSA	1213	12/31/2013	12/31/2013	12	0.00	187.50
3832		Z	1777	0000004767	WHITED, BARB	1213	12/31/2013	12/31/2013	12	0.00	579.60
3834		Z	1780	0000005774	YAEGER, CHRISTINE	1213N	12/31/2013	12/31/2013	12	0.00	341.78
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,444.63
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
3760		Z	1690	0000002238	WEGMANS FOOD MARKETS INC	1213	12/10/2013	12/10/2013	12	0.00	45.66
3833		Z	1780	0000005774	YAEGER, CHRISTINE	1213M	12/31/2013	12/31/2013	12	0.00	210.00
3838		Z	1775	0000002238	WEGMANS FOOD MARKETS INC	1213M	12/31/2013	12/31/2013	12	0.00	43.97
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	299.63
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,744.26
Item 8090		ENVIRONMENTAL CONTROL									

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Fund A						GENERAL FUND						
Item 8090						ENVIRONMENTAL CONTROL						
A.8090.400						ENVIRONMENTAL CONTROL.CONTRACTUAL						
3779			Z	1704	0000001372	ARNOLD, DAVID G	1213	12/31/2013	12/31/2013	12	0.00	280.00
3797			Z	1726	0000002383	HARTER, KATHLEEN A	1213	12/31/2013	12/31/2013	12	0.00	440.00
3805			Z	1736	0000005080	LLOYD, GEORGE	1213	12/31/2013	12/31/2013	12	0.00	350.00
3806			Z	1740	0000006714	MANN, GEORGE	1213	12/31/2013	12/31/2013	12	0.00	210.00
3808			Z	1745	0000001698	MORRIS, JACQUELINE	1213	12/31/2013	12/31/2013	12	0.00	385.00
3815			Z	1754	0000006066	POPEN, RICHARD	1213	12/31/2013	12/31/2013	12	0.00	245.00
Total A.8090.400						ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	1,910.00
Total Item 8090						ENVIRONMENTAL CONTROL					0.00	1,910.00
Item 8510						COMMUNITY BEAUTIFICATION						
A.8510.400						COMMUNITY BEAUTIFICATION.CONTRACTUAL						
3816			Z	1756	0000005861	RILING, DONALD P.	1213SIGN	12/31/2013	12/31/2013	12	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						
3771			Z	1685	0000002140	SUBURBAN DISPOSAL CORP	24955191213	12/10/2013	12/10/2013	12	0.00	8.34
3773			Z	1695	0000001975	NATIONAL GRID	1213AZ	12/19/2013	12/19/2013	12	0.00	109.58
3774			Z	1696	0000004312	ROCHESTER GAS & ELECTRIC	1213AB	12/19/2013	12/19/2013	12	0.00	119.73
3854			Z	1744	0000001946	MONROE COUNTY WATER AUTHORITY	99149	12/31/2013	12/31/2013	12	0.00	237.40
3868			Z	1755	0000005226	POSELLA, TIMOTHY C.	11541	12/31/2013	12/31/2013	12	0.00	135.00
Total A.8810.400						CEMETERY.CONTRACTUAL					0.00	610.05
Total Item 8810						CEMETERY					0.00	610.05
Total Fund A						GENERAL FUND					0.00	45,219.36

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
3857		Z	1746	0000001953	MRB GROUP INC	16815	12/31/2013	12/31/2013	12	0.00	207.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	207.00
Total Item 1440		ENGINEER									
										0.00	207.00
Item 1610		BUILDINGS & GROUNDS									
B.1610.200		MUNICIPAL BUILDING									
3744		Z	1672	0000001694	IROQUOIS ROCK PRODUCTS INC	621540	12/10/2013	12/10/2013	12	0.00	131.75
3767		Z	1677	0000001975	NATIONAL GRID	1210A	12/10/2013	12/10/2013	12	0.00	63.17
3775		Z	1696	0000004312	ROCHESTER GAS & ELECTRIC	1213AC	12/19/2013	12/19/2013	12	0.00	134.39
3810		Z	1749	0000002638	NEW YORK STATE FENCE INC	A13773	12/31/2013	12/31/2013	12	0.00	3,785.00
3821		Z	1765	0000002364	TOWN OF CLARKSON	1213	12/31/2013	12/31/2013	12	0.00	388.80
3840		Z	1700	0000006831	ALLIED BUILDERS, INC.	1213FINAL	12/31/2013	12/31/2013	12	0.00	118,845.00
3841		Z	1700	0000006831	ALLIED BUILDERS, INC.	1213RETAIN	12/31/2013	12/31/2013	12	0.00	18,750.00
3862		Z	1762	0000001387	STRABEL, DAVID	1213C	12/31/2013	12/31/2013	12	0.00	1,536.00
Total B.1610.200		MUNICIPAL BUILDING									
										0.00	143,634.11
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	143,634.11
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
3857		Z	1746	0000001953	MRB GROUP INC	16815	12/31/2013	12/31/2013	12	0.00	345.00
3861		Z	1762	0000001387	STRABEL, DAVID	1213B	12/31/2013	12/31/2013	12	0.00	192.00
3867		Z	1778	0000006368	WINDUS, WALTER J.	1213	12/31/2013	12/31/2013	12	0.00	197.76
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	734.76
Total Item 3620		SAFETY INSPECTION									
										0.00	734.76
Item 6510		VETERANS SERVICES									
B.6510.400		VETERANS SERVICES.CONTRACTUAL									
3740		Z	1669	0000001642	HARSCH-CRISP-SEAMAN POST #379	1213	12/10/2013	12/10/2013	12	0.00	200.00
3749		Z	1678	0000003925	NAVY CLUB OF LAKE ONTARIO	1213	12/10/2013	12/10/2013	12	0.00	200.00
3752		Z	1682	0000002352	QUARTERMASTER LT RODNEY DOBS	1213	12/10/2013	12/10/2013	12	0.00	200.00
Total B.6510.400		VETERANS SERVICES.CONTRACTUAL									
										0.00	600.00
Total Item 6510		VETERANS SERVICES									
										0.00	600.00

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Fund B		GENERAL PART TOWN									
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
3738		Z	1667	0000003442	GOETZ, KATHLEEN C	1213	12/10/2013	12/10/2013	12	0.00	500.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	500.00
Total Item 7510		HISTORIAN									
										0.00	500.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
3795		Z	1718	0000001551	FISHER, FRANK J	1213	12/31/2013	12/31/2013	12	0.00	35.00
3802		Z	1733	0000006775	JOHNSON, KEVIN	1213	12/31/2013	12/31/2013	12	0.00	35.00
3803		Z	1732	0000002660	JOHNSON, PAULINE	1213	12/31/2013	12/31/2013	12	0.00	35.00
3818		Z	1759	0000004590	SHARPE, PETER	1213	12/31/2013	12/31/2013	12	0.00	35.00
3820		Z	1763	0000005081	THORPE, MARY ANN	1213	12/31/2013	12/31/2013	12	0.00	40.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	180.00
Total Item 8010		ZONING									
										0.00	180.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
3830		Z	1776	0000002245	WESTSIDE NEWS INC	1213M	12/31/2013	12/31/2013	12	0.00	23.84
3846		Z	1714	0000005176	DOLLARD, RICHARD	1213	12/31/2013	12/31/2013	12	0.00	210.00
3848		Z	1724	0000001384	HALE, DAVID	1213	12/31/2013	12/31/2013	12	0.00	105.00
3849		Z	1727	0000002343	HERTWECK, WILLIAM	1213	12/31/2013	12/31/2013	12	0.00	35.00
3852		Z	1741	0000001326	MCALLISTER, CRAIG	1213	12/31/2013	12/31/2013	12	0.00	240.00
3853		Z	1742	0000003279	MINOR, MATTHEW	1213	12/31/2013	12/31/2013	12	0.00	140.00
3856		Z	1743	0000001097	MONNO, ARNOLD	1213	12/31/2013	12/31/2013	12	0.00	210.00
3860		Z	1762	0000001387	STRABEL, DAVID	1213A	12/31/2013	12/31/2013	12	0.00	140.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	1,103.84
Total Item 8020		PLANNING									
										0.00	1,103.84
Total Fund B		GENERAL PART TOWN									
										0.00	146,959.71

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
3739		Z	1668	0000003945	HANSON AGGREGATES NEW YORK L2455745		12/10/2013	12/10/2013	12	0.00	411.30
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	411.30
Total Item 5110		GENERAL REPAIRS									
										0.00	411.30
Item 5112		ROAD CONSTRUCTION									
DB.5112.200		CHIPS PROJECT									
3743		Z	1672	0000001694	IROQUOIS ROCK PRODUCTS INC	13699-58	12/10/2013	12/10/2013	12	0.00	6,494.00
Total DB.5112.200		CHIPS PROJECT									
										0.00	6,494.00
Total Item 5112		ROAD CONSTRUCTION									
										0.00	6,494.00
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
3737		Z	1666	0000003380	FLEETPRIDE, INC.	57363747	12/10/2013	12/10/2013	12	0.00	154.90
3747		Z	1658	0000001949	ATTICA AUTO SUPPLY, INC.	1213	12/10/2013	12/10/2013	12	0.00	163.71
3754		Z	1663	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	196624	12/10/2013	12/10/2013	12	0.00	29.97
3778		Z	1698	0000001017	ADMAR SUPPLY COMPANY INC	1650512	12/31/2013	12/31/2013	12	0.00	179.12
3782		Z	1709	0000003593	CLARK, INC., RHETT M.	24261	12/31/2013	12/31/2013	12	0.00	71.87
3784		Z	1712	0000005320	CYLINDER SERVICES, INC.	57724	12/31/2013	12/31/2013	12	0.00	694.23
3790		Z	1719	0000003380	FLEETPRIDE, INC.	58105047	12/31/2013	12/31/2013	12	0.00	59.70
3798		Z	1729	0000003616	HURTUBISE TIRE, INC.	108341	12/31/2013	12/31/2013	12	0.00	184.09
3807		Z	1705	0000001949	ATTICA AUTO SUPPLY, INC.	587262256	12/31/2013	12/31/2013	12	0.00	4.00
3819		Z	1760	0000006879	SMART SYSTEMS, INC.	S109417	12/31/2013	12/31/2013	12	0.00	275.00
3822		Z	1766	0000003443	TRACEY ROAD EQUIPMENT	S500707361	12/31/2013	12/31/2013	12	0.00	331.01
3823		Z	1766	0000003443	TRACEY ROAD EQUIPMENT	S500700711	12/31/2013	12/31/2013	12	0.00	46.18
3829		Z	1774	0000002223	VP SUPPLY CORPORATION	1743472	12/31/2013	12/31/2013	12	0.00	52.77
3864		Z	1764	0000002185	THRU WAY SPRING	44651	12/31/2013	12/31/2013	12	0.00	396.27
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	2,642.82
DB.5130.401		MACHINERY.CONTRACTUAL									
3789		Z	1719	0000003380	FLEETPRIDE, INC.	58193563	12/31/2013	12/31/2013	12	0.00	233.68
3794		Z	1723	0000003212	GRIFFITH ENERGY	503858	12/31/2013	12/31/2013	12	0.00	4,061.33
3811		Z	1750	0000004233	NOCO ENERGY CORP.	3462376	12/31/2013	12/31/2013	12	0.00	1,761.12
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	6,056.13
Total Item 5130		MACHINERY									
										0.00	8,698.95

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Fund DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
Item 5142		SNOW REMOVAL											
DB.5142.400		SNOW REMOVAL.CONTRACTUAL											
3732		Z	1657	0000003399	AMERICAN ROCK SALT CO LLC	365107	12/10/2013	12/10/2013	12	0.00	1,553.51		
3754		Z	1663	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	196624	12/10/2013	12/10/2013	12	0.00	79.80		
3765		Z	1664	0000003593	CLARK, INC., RHETT M.	24237	12/10/2013	12/10/2013	12	0.00	85.64		
3766		Z	1674	0000004271	MILLENNIUM ROADS LLC	6159	12/10/2013	12/10/2013	12	0.00	852.21		
3776		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	367220	12/31/2013	12/31/2013	12	0.00	2,311.79		
3843		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	371603	12/31/2013	12/31/2013	12	0.00	2,848.17		
3844		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	370825	12/31/2013	12/31/2013	12	0.00	2,390.90		
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL										0.00	10,122.02
Total Item 5142		SNOW REMOVAL										0.00	10,122.02
Item 5144		SNOW REMOVAL STATE HWY											
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL											
3732		Z	1657	0000003399	AMERICAN ROCK SALT CO LLC	365107	12/10/2013	12/10/2013	12	0.00	2,718.62		
3754		Z	1663	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	196624	12/10/2013	12/10/2013	12	0.00	139.65		
3765		Z	1664	0000003593	CLARK, INC., RHETT M.	24237	12/10/2013	12/10/2013	12	0.00	149.86		
3766		Z	1674	0000004271	MILLENNIUM ROADS LLC	6159	12/10/2013	12/10/2013	12	0.00	1,491.37		
3776		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	367220	12/31/2013	12/31/2013	12	0.00	4,045.65		
3843		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	371603	12/31/2013	12/31/2013	12	0.00	4,984.28		
3844		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	370825	12/31/2013	12/31/2013	12	0.00	4,184.08		
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL										0.00	17,713.51
Total Item 5144		SNOW REMOVAL STATE HWY										0.00	17,713.51
Item 5146		SNOW REMOVAL CTY HWY											
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL											
3732		Z	1657	0000003399	AMERICAN ROCK SALT CO LLC	365107	12/10/2013	12/10/2013	12	0.00	3,495.35		
3754		Z	1663	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	196624	12/10/2013	12/10/2013	12	0.00	179.55		
3765		Z	1664	0000003593	CLARK, INC., RHETT M.	24237	12/10/2013	12/10/2013	12	0.00	192.68		
3766		Z	1674	0000004271	MILLENNIUM ROADS LLC	6159	12/10/2013	12/10/2013	12	0.00	1,917.47		
3776		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	367220	12/31/2013	12/31/2013	12	0.00	5,201.55		
3781		Z	1708	0000003187	CHASE CARD SERVICES	1213	12/31/2013	12/31/2013	12	0.00	34.72		
3843		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	371603	12/31/2013	12/31/2013	12	0.00	6,408.36		
3844		Z	1702	0000003399	AMERICAN ROCK SALT CO LLC	370825	12/31/2013	12/31/2013	12	0.00	5,379.53		
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL										0.00	22,809.21

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	22,809.21
Total Fund DB					HIGHWAY PART TOWN					0.00	66,248.99

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	1,523.45
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,523.45
Total Item 5182					STREET LIGHTING					0.00	1,523.45
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,523.45

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	192.60
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	192.60
Total Item 5182					STREET LIGHTING					0.00	192.60
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	192.60

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	186.92
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	186.92
Total Item 5182					STREET LIGHTING					0.00	186.92
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	186.92

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	1,377.56
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,377.56
Total Item 5182					STREET LIGHTING					0.00	1,377.56
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,377.56

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	764.04
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	764.04
Total Item 5182					STREET LIGHTING					0.00	764.04
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	764.04

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AP GL Distribution Report

Fiscal Year: 2013 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	178.66
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	178.66
Total Item 5182					STREET LIGHTING					0.00	178.66
Total Fund SL5					FIELDSTONE ACRES					0.00	178.66

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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						
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	154.40
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	154.40
Total Item 5182					STREET LIGHTING					0.00	154.40
Total Fund SL6					NORTHVIEW					0.00	154.40

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
3858		Z	1748	0000001975	NATIONAL GRID	1213Q	12/31/2013	12/31/2013	12	0.00	75.83
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	75.83
Total Item 5182					STREET LIGHTING					0.00	75.83
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	75.83

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
3769		Z	1677	0000001975	NATIONAL GRID	1213C	12/10/2013	12/10/2013	12	0.00	155.79
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	155.79
Total Item 5182					STREET LIGHTING					0.00	155.79
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	155.79

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TOWN OF SWEDEN

AP GL Distribution Report

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Prepared By: LEISAS

Fiscal Year: 2013 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
3768		Z	1677	0000001975	NATIONAL GRID	1213B	12/10/2013	12/10/2013	12	0.00	49.14
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	49.14
Total Item 7110					PARKS					0.00	49.14
Total Fund SP					SPECIAL PARKS FUND					0.00	49.14

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
3768		Z	1677	0000001975	NATIONAL GRID	1213B	12/10/2013	12/10/2013	12	0.00	77.26
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	77.26
Total Item 8120					SANITARY SEWERS					0.00	77.26
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	77.26
Grand Total										0.00	263,163.71

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,529.75
1220	SUPERVISOR	0.00	1,027.12
1330	TAX COLLECTION	0.00	264.00
1355	ASSESSMENT	0.00	1,679.49
1410	CLERK	0.00	37.31
1440	ENGINEER	0.00	207.00
1610	BUILDINGS & GROUNDS	0.00	143,734.83
1620	BUILDINGS	0.00	1,964.15
1621	SWEDEN CENTER	0.00	2,091.27
1622	COMMUNITY CENTER	0.00	3,649.74
1670	CENTRAL PRINTING AND MAILING	0.00	1,261.03
1680	CENTRAL DATA PROCESSING	0.00	1,352.50
1910	UNALLOCATED INSURANCE	0.00	1,325.00
3510	CONTROL OF DOGS	0.00	365.79
3620	SAFETY INSPECTION	0.00	734.76
5010	HIGHWAY SUPERINTENDANT	0.00	210.93
5110	GENERAL REPAIRS	0.00	411.30
5112	ROAD CONSTRUCTION	0.00	6,494.00
5130	MACHINERY	0.00	8,698.95
5132	GARAGE	0.00	2,702.64
5142	SNOW REMOVAL	0.00	10,122.02
5144	SNOW REMOVAL STATE HWY	0.00	17,713.51
5146	SNOW REMOVAL CTY HWY	0.00	22,809.21
5182	STREET LIGHTING	0.00	6,502.70
6510	VETERANS SERVICES	0.00	600.00

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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
			6772		PROGRAMS FOR AGING			0.00		51.92	
			7020		COMMUNITY CENTER DIR			0.00		2,702.79	
			7110		PARKS			0.00		3,169.09	
			7140		RECREATION/COMMUNITY CENTER			0.00		27.44	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,645.71	
			7510		HISTORIAN			0.00		500.00	
			7550		CELEBRATIONS			0.00		3,852.35	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,744.26	
			8010		ZONING			0.00		180.00	
			8020		PLANNING			0.00		1,103.84	
			8090		ENVIRONMENTAL CONTROL			0.00		1,910.00	
			8120		SANITARY SEWERS			0.00		77.26	
			8510		COMMUNITY BEAUTIFICATION			0.00		6,100.00	
			8810		CEMETERY			0.00		610.05	
Grand Total:								0.00		263,163.71	