

AP GL Distribution Report Parameters

Report ID:		Year:	2013
Period:	2	To:	2
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
2264		A	56167	0000006725	C.O.P. SECURITY INC.	4493	02/27/2013	02/27/2013	2	0.00	290.25
2273		A	56187	0000002720	FORBES COURT REPORTING SERVIC	0213	02/27/2013	02/27/2013	2	0.00	700.00
2275		A	56189	0000001562	FRONTIER COMMUNICATIONS	3905673	02/27/2013	02/27/2013	2	0.00	80.97
2276		A	56191	0000005895	GAY, TERRI	0213	02/27/2013	02/27/2013	2	0.00	24.60
2277		A	56193	0000006732	GOLDMAN, MARVIN	22906	02/27/2013	02/27/2013	2	0.00	310.00
2287		A	56202	0000006257	INDOFF INCORPORATED	2216074	02/27/2013	02/27/2013	2	0.00	272.22
2290		A	56208	0000001076	LAPINE, ANN P.	0213	02/27/2013	02/27/2013	2	0.00	450.00
2296		A	56214	0000001926	MONROE CNTY COURT CLERK'S ASS	0213	02/27/2013	02/27/2013	2	0.00	90.00
2297		A	56216	0000001929	MONROE COUNTY MAGISTRATES AS	0213	02/27/2013	02/27/2013	2	0.00	240.00
2306		A	56229	0000001995	NYSAMCC, INC.	0213	02/27/2013	02/27/2013	2	0.00	105.00
2341		A	56161	0000001707	BELL, JAMES	0213	02/27/2013	02/27/2013	2	0.00	393.75
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	2,956.79
Total Item 1110		JUSTICES									
										0.00	2,956.79
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
2308		A	56231	0000003224	PAYCHEX MAJOR MARKET SERVICE	368613	02/27/2013	02/27/2013	2	0.00	882.60
2336		A	56270	0000006443	WOLTERS KLUWER LAW & BUSINES	88555585	02/27/2013	02/27/2013	2	0.00	180.18
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,062.78
Total Item 1220		SUPERVISOR									
										0.00	1,062.78
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
2316		A	56244	0000003649	STRABEL, LEISA	0213	02/27/2013	02/27/2013	2	0.00	30.44
2332		A	56266	0000002249	WILLIAMSON LAW BOOK COMPANY	143141	02/27/2013	02/27/2013	2	0.00	164.16
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	194.60
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	194.60
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
2319		A	56250	0000002892	TRENTO, CHRISTOPHER	2355	02/27/2013	02/27/2013	2	0.00	2,100.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	2,100.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

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Fund A		GENERAL FUND									
Item 1320		AUDITOR									
Total Item 1320		AUDITOR									
										0.00	2,100.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
2271		A	56183	0000004476	EAFFALDANO, TONY	0213	02/27/2013	02/27/2013	2	0.00	38.05
2295		A	56215	0000001927	MONROE COUNTY DIRECTOR FINAN	1800042106	02/27/2013	02/27/2013	2	0.00	32.50
2329		A	56263	0000002247	WEST PAYMENT CENTER	826481472	02/27/2013	02/27/2013	2	0.00	205.00
Total A.1355.400										0.00	275.55
Total Item 1355		ASSESSMENT									
										0.00	275.55
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
2341		A	56161	0000001707	BELL, JAMES	0213	02/27/2013	02/27/2013	2	0.00	2,712.50
2342		A	56162	0000003276	BELL, JAMES D	0213	02/27/2013	02/27/2013	2	0.00	390.80
Total A.1420.400										0.00	3,103.30
Total Item 1420		ATTORNEY									
										0.00	3,103.30
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
2202		A	56155	0000005524	VERIZON WIRELESS	0213A	02/14/2013	02/14/2013	2	0.00	86.27
2263		A	56169	0000003187	CHASE CARD SERVICES	0213	02/27/2013	02/27/2013	2	0.00	39.98
2287		A	56202	0000006257	INDOFF INCORPORATED	2216074	02/27/2013	02/27/2013	2	0.00	16.99
2311		A	56236	0000004613	REGIONAL DISTRIBUTORS, INC.	S1341817	02/27/2013	02/27/2013	2	0.00	50.87
Total A.1610.400										0.00	194.11
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	194.11
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
2199		A	56153	0000001975	NATIONAL GRID	0214A	02/14/2013	02/14/2013	2	0.00	658.00
2201		A	56154	0000004312	ROCHESTER GAS & ELECTRIC	0213A	02/14/2013	02/14/2013	2	0.00	1,040.56
2275		A	56189	0000001562	FRONTIER COMMUNICATIONS	3905673	02/27/2013	02/27/2013	2	0.00	353.44
2317		A	56245	0000002140	SUBURBAN DISPOSAL CORP	2497946		02/27/2013	2	0.00	78.62
Total A.1620.400										0.00	2,130.62

TOWN OF SWEDEN

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
2258		A	56156	0000001026	AIRCON HVAC, LTD	0213	02/27/2013	02/27/2013	2	0.00	220.50
2263		A	56169	0000003187	CHASE CARD SERVICES	0213	02/27/2013	02/27/2013	2	0.00	190.67
2307		A	56230	0000006702	ORKIN PEST CONTROL	81311523	02/27/2013	02/27/2013	2	0.00	37.52
2328		A	56262	0000004260	WEST FIRE SYSTEMS, INC.	36104	02/27/2013	02/27/2013	2	0.00	623.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	1,071.69
Total Item 1620		BUILDINGS									
										0.00	3,202.31
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
2199		A	56153	0000001975	NATIONAL GRID	0214A	02/14/2013	02/14/2013	2	0.00	963.26
2201		A	56154	0000004312	ROCHESTER GAS & ELECTRIC	0213A	02/14/2013	02/14/2013	2	0.00	727.59
2259		A	56163	0000001147	BOARD OF WATER COMMISSIONERS	0213	02/27/2013	02/27/2013	2	0.00	51.79
2269		A	56178	0000001417	DEMOCRAT & CHRONICLE	DC1707513	02/27/2013	02/27/2013	2	0.00	252.00
2275		A	56189	0000001562	FRONTIER COMMUNICATIONS	3905673	02/27/2013	02/27/2013	2	0.00	222.78
2317		A	56245	0000002140	SUBURBAN DISPOSAL CORP	2497946	02/27/2013	02/27/2013	2	0.00	172.81
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	2,390.23
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
2258		A	56156	0000001026	AIRCON HVAC, LTD	0213	02/27/2013	02/27/2013	2	0.00	220.50
2263		A	56169	0000003187	CHASE CARD SERVICES	0213	02/27/2013	02/27/2013	2	0.00	118.36
2307		A	56230	0000006702	ORKIN PEST CONTROL	81311523	02/27/2013	02/27/2013	2	0.00	88.00
2325		A	56259	0000002223	VP SUPPLY CORPORATION	1469427	02/27/2013	02/27/2013	2	0.00	51.97
2328		A	56262	0000004260	WEST FIRE SYSTEMS, INC.	36104	02/27/2013	02/27/2013	2	0.00	325.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	803.83
Total Item 1621		SWEDEN CENTER									
										0.00	3,194.06
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
2199		A	56153	0000001975	NATIONAL GRID	0214A	02/14/2013	02/14/2013	2	0.00	1,884.54
2275		A	56189	0000001562	FRONTIER COMMUNICATIONS	3905673	02/27/2013	02/27/2013	2	0.00	300.75
2313		A	56238	0000004312	ROCHESTER GAS & ELECTRIC	0213M	02/27/2013	02/27/2013	2	0.00	1,048.18
2317		A	56245	0000002140	SUBURBAN DISPOSAL CORP	2497946	02/27/2013	02/27/2013	2	0.00	197.09
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	3,430.56
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
2261		A	56165	000002534	BROCKPORT CUSTOM CARPET, INC	40127	02/27/2013	02/27/2013	2	0.00	1,430.00
2263		A	56169	000003187	CHASE CARD SERVICES	0213	02/27/2013	02/27/2013	2	0.00	322.92
2265		A	56173	0000006730	CTAM INC.	3102	02/27/2013	02/27/2013	2	0.00	214.42
2307		A	56230	0000006702	ORKIN PEST CONTROL	81311523	02/27/2013	02/27/2013	2	0.00	108.00
2328		A	56262	0000004260	WEST FIRE SYSTEMS, INC.	36104	02/27/2013	02/27/2013	2	0.00	694.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	2,769.34
Total Item 1622		COMMUNITY CENTER									
										0.00	6,199.90
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
2285		A	56202	0000006257	INDOFF INCORPORATED	2235162	02/27/2013	02/27/2013	2	0.00	20.97
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	20.97
Total Item 1660		CENTRAL STOREROOM									
										0.00	20.97
Item 1661		SR CENTER									
A.1661.400		SR CENTER.OFFICE SUPPLIES									
2286		A	56202	0000006257	INDOFF INCORPORATED	2219973	02/27/2013	02/27/2013	2	0.00	126.18
2287		A	56202	0000006257	INDOFF INCORPORATED	2216074	02/27/2013	02/27/2013	2	0.00	153.75
Total A.1661.400		SR CENTER.OFFICE SUPPLIES									
										0.00	279.93
Total Item 1661		SR CENTER									
										0.00	279.93
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
2286		A	56202	0000006257	INDOFF INCORPORATED	2219973	02/27/2013	02/27/2013	2	0.00	237.95
2287		A	56202	0000006257	INDOFF INCORPORATED	2216074	02/27/2013	02/27/2013	2	0.00	246.00
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	483.95
Total Item 1662		COMMUNITY CENTER									
										0.00	483.95
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
2287		A	56202	0000006257	INDOFF INCORPORATED	2216074	02/27/2013	02/27/2013	2	0.00	788.40

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
2321		A	56253	0000002207	UNITED STATES POSTAL SERVICE	0213	02/27/2013	02/27/2013	2	0.00	5,000.00
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	5,788.40
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	5,788.40
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
2292		A	56210	0000002943	LMT COMPUTER SYSTEMS INC	43694	02/27/2013	02/27/2013	2	0.00	1,767.50
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	1,767.50
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	1,767.50
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
2250		A	56170	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200179105	02/27/2013	02/27/2013	2	0.00	25.48
2253		A	56256	0000003614	VERIZON WIRELESS	2867760067	02/27/2013	02/27/2013	2	0.00	18.34
2275		A	56189	0000001562	FRONTIER COMMUNICATIONS	3905673	02/27/2013	02/27/2013	2	0.00	33.42
2322		A	56254	0000002012	USA MOBILITY WIRELESS, INC.	0213	02/27/2013	02/27/2013	2	0.00	21.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	99.19
Total Item 3510		CONTROL OF DOGS									
										0.00	99.19
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
2253		A	56256	0000003614	VERIZON WIRELESS	2867760067	02/27/2013	02/27/2013	2	0.00	69.81
2287		A	56202	0000006257	INDOFF INCORPORATED	2216074	02/27/2013	02/27/2013	2	0.00	61.50
2340		A	56159	0000001044	AMERICAN WATER WORKS	7000597529	02/27/2013	02/27/2013	2	0.00	81.00
Total A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
										0.00	212.31
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	212.31
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
2199		A	56153	0000001975	NATIONAL GRID	0214A	02/14/2013	02/14/2013	2	0.00	1,145.06
2201		A	56154	0000004312	ROCHESTER GAS & ELECTRIC	0213A	02/14/2013	02/14/2013	2	0.00	1,857.28

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
2203		A	56157	0000006137	AKZO NOBEL COATING, INC.	4503007571	02/27/2013	02/27/2013	2	0.00	884.02
2230		A	56203	0000001692	INTERSTATE BATTERY SYSTEM OF F	163788	02/27/2013	02/27/2013	2	0.00	47.85
2236		A	56225	0000003919	NORTHERN SAFETY CO INC	900309929	02/27/2013	02/27/2013	2	0.00	82.43
2242		A	56236	0000004613	REGIONAL DISTRIBUTORS, INC.	S1341058	02/27/2013	02/27/2013	2	0.00	118.98
2245		A	56243	0000003845	STOCKHAM LUMBER CO. INC.	424758	02/27/2013	02/27/2013	2	0.00	479.64
2252		A	56252	0000003180	UNIFIRST CORPORATION	0213	02/27/2013	02/27/2013	2	0.00	85.60
2254		A	56259	0000002223	VP SUPPLY CORPORATION	1468216	02/27/2013	02/27/2013	2	0.00	10.81
2256		A	56272	0000002256	ZEE MEDICAL, INC	113516020	02/27/2013	02/27/2013	2	0.00	64.25
2263		A	56169	0000003187	CHASE CARD SERVICES	0213	02/27/2013	02/27/2013	2	0.00	187.61
2275		A	56189	0000001562	FRONTIER COMMUNICATIONS	3905673	02/27/2013	02/27/2013	2	0.00	122.52
2304		A	56222	0000001975	NATIONAL GRID	0213M	02/27/2013	02/27/2013	2	0.00	32.74
2317		A	56245	0000002140	SUBURBAN DISPOSAL CORP	2497946		02/27/2013	2	0.00	47.94
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	5,166.73
Total	Item 5132				GARAGE					0.00	5,166.73
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	2,450.81
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,450.81
Total	Item 5182				STREET LIGHTING					0.00	2,450.81
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
2225		A	56192	0000004551	GEVA THEATRE CENTER	688606	02/27/2013	02/27/2013	2	0.00	464.00
2266		A	56175	0000006495	DATTILO VIA, SARAH	0213	02/27/2013	02/27/2013	2	0.00	109.20
2267		A	56176	0000002368	DEBAUN, RICKI	0223	02/27/2013	02/27/2013	2	0.00	38.40
2280		A	56196	0000003413	HARR, EUNICE JANE	0213	02/27/2013	02/27/2013	2	0.00	74.20
2309		A	56232	0000002365	PETTY CASH FOR SWEDEN SENIOR	0213	02/27/2013	02/27/2013	2	0.00	15.13
2318		A	56247	0000003394	SYSCO CORPORATION	301170800	02/27/2013	02/27/2013	2	0.00	152.28
2327		A	56261	0000002238	WEGMANS FOOD MARKETS INC	0213	02/27/2013	02/27/2013	2	0.00	12.27
Total	A.6772.414				PROGRAMS FOR AGING.PROGRAMS					0.00	865.48
Total	Item 6772				PROGRAMS FOR AGING					0.00	865.48
Item 7020		COMMUNITY CENTER DIR									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
2202		A	56155	0000005524	VERIZON WIRELESS	0213A	02/14/2013	02/14/2013	2	0.00	12.33
2293		A	56211	0000006059	M & T BANK	1352580	02/27/2013	02/27/2013	2	0.00	1,033.60
2305		A	56228	0000003700	NYS RECREATION & PARK SOCIETY	0213	02/27/2013	02/27/2013	2	0.00	605.00
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	1,650.93
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	1,650.93
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
2199		A	56153	0000001975	NATIONAL GRID	0214A	02/14/2013	02/14/2013	2	0.00	235.09
2263		A	56169	0000003187	CHASE CARD SERVICES	0213	02/27/2013	02/27/2013	2	0.00	307.07
2283		A	56199	0000005397	HOMETOWNE ENERGY COMPANY, INC	02132	02/27/2013	02/27/2013	2	0.00	293.02
2317		A	56245	0000002140	SUBURBAN DISPOSAL CORP	2497946	02/27/2013	02/27/2013	2	0.00	66.00
2320		A	56251	0000006157	TRUGREEN LIMITED PARTNERSHIP	0213	02/27/2013	02/27/2013	2	0.00	3,115.76
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	4,016.94
A.7110.402		PARK.FUEL									
2278		A	56194	0000003212	GRIFFITH ENERGY	887830	02/27/2013	02/27/2013	2	0.00	1,849.62
Total A.7110.402		PARK.FUEL									
										0.00	1,849.62
Total Item 7110		PARKS									
										0.00	5,866.56
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
2318		A	56247	0000003394	SYSCO CORPORATION	301170800	02/27/2013	02/27/2013	2	0.00	1,094.54
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	1,094.54
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	1,094.54
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
2260		A	56164	0000006340	BRADLEY, AMANDA	02131	02/27/2013	02/27/2013	2	0.00	640.00
2268		A	56177	0000006731	DEMARCO, MEGAN	0213	02/27/2013	02/27/2013	2	0.00	300.00
2270		A	56179	0000005309	DISCOUNT SCHOOL SUPPLY	P29256580001	02/27/2013	02/27/2013	2	0.00	53.42
2272		A	56190	0000006468	FULMORE, LYNN	51 13	02/27/2013	02/27/2013	2	0.00	405.00
2281		A	56197	0000006660	HARRADINE, SARAH	02272013	02/27/2013	02/27/2013	2	0.00	436.33

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
2282		A	56198	0000006664	HARRADINE, SARAH	02272013	02/27/2013	02/27/2013	2	0.00	33.94
2284		A	56201	0000006499	HUSS, EILEEN	0213	02/27/2013	02/27/2013	2	0.00	145.44
2302		A	56220	0000006678	MUZZY, ANGIE	0213	02/23/2013	02/27/2013	2	0.00	160.80
2303		A	56221	0000004575	NATIONAL ALLIANCE FOR YTH SPOR	23161	02/27/2013	02/27/2013	2	0.00	60.00
2310		A	56246	0000004055	SUNY COLLEGE AT BROCKPORT	0213	02/27/2013	02/27/2013	2	0.00	268.00
2312		A	56237	0000006033	ROBINSON, SHARON	0213	02/27/2013	02/27/2013	2	0.00	30.00
2327		A	56261	0000002238	WEGMANS FOOD MARKETS INC	0213	02/27/2013	02/27/2013	2	0.00	31.64
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	2,564.57
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	2,564.57
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
2288		A	56204	0000006723	KEADY, KATHY	0213	02/27/2013	02/27/2013	2	0.00	68.00
2299		A	56218	0000004281	MUNGENAST, TAMI	02271	02/27/2013	02/27/2013	2	0.00	27.00
2300		A	56218	0000004281	MUNGENAST, TAMI	02132	02/27/2013	02/27/2013	2	0.00	25.00
2301		A	56219	0000006405	MUTTER, MELISSA	0213	02/27/2013	02/27/2013	2	0.00	619.50
2323		A	56255	0000005440	USSSA NYS DISTRICT 5	0213	02/27/2013	02/27/2013	2	0.00	1,070.00
2331		A	56265	0000004767	WHITED, BARB	0213	02/27/2013	02/27/2013	2	0.00	399.14
Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	2,208.64
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
2327		A	56261	0000002238	WEGMANS FOOD MARKETS INC	0213	02/27/2013	02/27/2013	2	0.00	40.48
2335		A	56269	0000003943	WISNOWSKI, JILL A	0213	02/27/2013	02/27/2013	2	0.00	40.00
2337		A	56271	0000005774	YAEGER, CHRISTINE	0213	02/27/2013	02/27/2013	2	0.00	456.40
2338		A	56271	0000005774	YAEGER, CHRISTINE	02132	02/27/2013	02/27/2013	2	0.00	117.00
Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS										0.00	653.88
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	2,862.52
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
2199		A	56153	0000001975	NATIONAL GRID	0214A	02/14/2013	02/14/2013	2	0.00	59.55
2201		A	56154	0000004312	ROCHESTER GAS & ELECTRIC	0213A	02/14/2013	02/14/2013	2	0.00	124.27
2204		A	56233	0000005226	POSELLA, TIMOTHY C.	1477	02/27/2013	02/27/2013	2	0.00	45.00
2317		A	56245	0000002140	SUBURBAN DISPOSAL CORP	2497946		02/27/2013	2	0.00	7.94
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	236.76

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 9 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
Total Item 8810					CEMETERY					0.00	236.76
Total Fund A					GENERAL FUND					0.00	53,894.55

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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 B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
2341		A	56161	0000001707	BELL, JAMES	0213	02/27/2013	02/27/2013	2	0.00	1,356.25
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	1,356.25
Total Item 1420		ATTORNEY									
										0.00	1,356.25
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
2298		A	56217	0000001953	MRB GROUP INC	15349	02/27/2013	02/27/2013	2	0.00	1,445.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,445.00
Total Item 1440		ENGINEER									
										0.00	1,445.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
2294		A	56212	0000006417	MCCORMICK, JASON	0213	02/27/2013	02/27/2013	2	0.00	90.00
2333		A	56267	0000006368	WINDUS, WALTER J.	0213	02/27/2013	02/27/2013	2	0.00	110.88
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	200.88
Total Item 3620		SAFETY INSPECTION									
										0.00	200.88
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
2285		A	56202	0000006257	INDOFF INCORPORATED	2235162	02/27/2013	02/27/2013	2	0.00	26.99
2298		A	56217	0000001953	MRB GROUP INC	15349	02/27/2013	02/27/2013	2	0.00	276.00
2330		A	56264	0000002245	WESTSIDE NEWS INC	0213	02/27/2013	02/27/2013	2	0.00	35.49
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	338.48
Total Item 8020		PLANNING									
										0.00	338.48
Total Fund B		GENERAL PART TOWN									
										0.00	3,340.61

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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 DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
2216		A	56181	0000003294	DOLOMITE PRODUCTS CO INC	520753	02/27/2013	02/27/2013	2	0.00	146.64
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	146.64
Total Item 5110					GENERAL REPAIRS					0.00	146.64
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
2209		A	56168	0000006522	CCP INDUSTRIES, INC.	130273	02/27/2013	02/27/2013	2	0.00	109.79
2211		A	56171	0000003593	CLARK, INC., RHETT M.	21486	02/27/2013	02/27/2013	2	0.00	17.13
2212		A	56172	0000002966	CONWAY VOLVO TRUCK AND BUS	151994C	02/27/2013	02/27/2013	2	0.00	19.84
2213		A	56171	0000003593	CLARK, INC., RHETT M.	21537	02/27/2013	02/27/2013	2	0.00	36.58
2214		A	56174	0000002459	DANNY'S EQUIPMENT, INC.	51774	02/27/2013	02/27/2013	2	0.00	54.57
2215		A	56174	0000002459	DANNY'S EQUIPMENT, INC.	51598	02/27/2013	02/27/2013	2	0.00	122.00
2217		A	56182	0000003714	DUNN TIRE LLC	28112201	02/27/2013	02/27/2013	2	0.00	79.92
2218		A	56184	0000002203	EMPIRE TRACTOR INC	BC23716	02/27/2013	02/27/2013	2	0.00	240.00
2219		A	56185	0000004566	FASTENAL COMPANY	NYGAT45266	02/27/2013	02/27/2013	2	0.00	79.40
2220		A	56185	0000004566	FASTENAL COMPANY	NYGAT45274	02/27/2013	02/27/2013	2	0.00	187.99
2221		A	56186	0000003380	FLEETPRIDE, INC.	52528597	02/27/2013	02/27/2013	2	0.00	332.77
2222		A	56186	0000003380	FLEETPRIDE, INC.	52184286	02/27/2013	02/27/2013	2	0.00	415.02
2223		A	56186	0000003380	FLEETPRIDE, INC.	52053805	02/27/2013	02/27/2013	2	0.00	348.62
2224		A	56186	0000003380	FLEETPRIDE, INC.	52332922	02/27/2013	02/27/2013	2	0.00	1,199.60
2227		A	56200	0000004259	HORIZON SOLUTIONS LLC	3990323	02/27/2013	02/27/2013	2	0.00	78.82
2228		A	56200	0000004259	HORIZON SOLUTIONS LLC	3990323-01	02/27/2013	02/27/2013	2	0.00	332.82
2229		A	56203	0000001692	INTERSTATE BATTERY SYSTEM OF F	20104652	02/27/2013	02/27/2013	2	0.00	351.78
2231		A	56206	0000001853	KLEIN STEEL SERVICE INC.	78143	02/27/2013	02/27/2013	2	0.00	105.84
2232		A	56207	0000002931	LANE, RICHARD	0213	02/27/2013	02/27/2013	2	0.00	43.86
2234		A	56160	0000001949	ATTICA AUTO SUPPLY, INC.	0213	02/27/2013	02/27/2013	2	0.00	776.43
2235		A	56223	0000001984	NICHOLS SERVICE	27213	02/27/2013	02/27/2013	2	0.00	26.00
2239		A	56180	0000001977	DOLAN, JAMES E.	0213	02/27/2013	02/27/2013	2	0.00	186.43
2240		A	56234	0000006690	POWER DRIVES, INC.	RRS306741	02/27/2013	02/27/2013	2	0.00	42.95
2241		A	56235	0000006733	PRO REBUILDER INC.	21247	02/27/2103	02/27/2013	2	0.00	225.00
2243		A	56239	0000002906	ROCHESTER WELDING SUPPLY COR	817895	02/27/2013	02/27/2013	2	0.00	110.30
2244		A	56240	0000002106	SHARE CORPORATION	832574	02/27/2013	02/27/2013	2	0.00	219.40
2246		A	56248	0000002185	THRU WAY SPRING	33314	02/27/2013	02/27/2013	2	0.00	1,030.98
2247		A	56248	0000002185	THRU WAY SPRING	33448	02/27/2013	02/27/2013	2	0.00	75.70
2248		A	56249	0000003443	TRACEY ROAD EQUIPMENT	S10164063-1	02/27/2013	02/27/2013	2	0.00	99.55
2249		A	56249	0000003443	TRACEY ROAD EQUIPMENT	S500671371	02/27/2013	02/27/2013	2	0.00	774.05
2251		A	56249	0000003443	TRACEY ROAD EQUIPMENT	S500615581	02/27/2013	02/27/2013	2	0.00	70.13
2255		A	56258	0000005101	VISION FORD	211142	02/27/2013	02/27/2013	2	0.00	28.84
2257		A	56203	0000001692	INTERSTATE BATTERY SYSTEM OF F	20105348	02/27/2013	02/27/2013	2	0.00	27.30
2263		A	56169	0000003187	CHASE CARD SERVICES	0213	02/27/2013	02/27/2013	2	0.00	218.37

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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 DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
2334		A	56268	0000006724	WINTER EQUIPMENT COMPANY INC. IV16721		02/27/2013	02/27/2013	2	0.00	255.56
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	8,323.34
DB.5130.401		MACHINERY.CONTRACTUAL									
2226		A	56194	0000003212	GRIFFITH ENERGY	887785	02/27/2013	02/27/2013	2	0.00	1,787.87
2238		A	56224	0000004233	NOCO ENERGY CORP.	70345	02/27/2013	02/27/2013	2	0.00	5,534.44
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	7,322.31
DB.5130.402		MACHINERY.CONTRACTUAL									
2263		A	56169	0000003187	CHASE CARD SERVICES	0213	02/27/2013	02/27/2013	2	0.00	280.73
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	280.73
Total Item 5130		MACHINERY									
										0.00	15,926.38
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
2205		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	350607	02/27/2013	02/27/2013	2	0.00	1,765.22
2206		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	348794	02/27/2013	02/27/2013	2	0.00	1,756.87
2207		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	345385	02/27/2013	02/27/2013	2	0.00	1,841.13
2208		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	341852	02/27/2013	02/27/2013	2	0.00	2,582.53
2210		A	56171	0000003593	CLARK, INC., RHETT M.	21468	02/27/2013	02/27/2013	2	0.00	60.91
2233		A	56213	0000004271	MILLENNIUM ROADS LLC	5661	02/27/2013	02/27/2013	2	0.00	212.50
2237		A	56226	0000002452	NORTHERN SUPPLY INC	14392	02/27/2013	02/27/2013	2	0.00	1,635.00
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	9,854.16
Total Item 5142		SNOW REMOVAL									
										0.00	9,854.16
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
2205		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	350607	02/27/2013	02/27/2013	2	0.00	3,089.14
2206		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	348794	02/27/2013	02/27/2013	2	0.00	3,074.52
2207		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	345385	02/27/2013	02/27/2013	2	0.00	3,221.98
2208		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	341852	02/27/2013	02/27/2013	2	0.00	4,519.43
2210		A	56171	0000003593	CLARK, INC., RHETT M.	21468	02/27/2013	02/27/2013	2	0.00	73.09
2233		A	56213	0000004271	MILLENNIUM ROADS LLC	5661	02/27/2013	02/27/2013	2	0.00	371.88
2237		A	56226	0000002452	NORTHERN SUPPLY INC	14392	02/27/2013	02/27/2013	2	0.00	1,634.97

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 13 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	15,985.01
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	15,985.01
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
2205		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	350607	02/27/2013	02/27/2013	2	0.00	3,971.75
2206		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	348794	02/27/2013	02/27/2013	2	0.00	3,952.96
2207		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	345385	02/27/2013	02/27/2013	2	0.00	4,142.56
2208		A	56158	0000003399	AMERICAN ROCK SALT CO LLC	341852	02/27/2013	02/27/2013	2	0.00	5,810.69
2210		A	56171	0000003593	CLARK, INC., RHETT M.	21468	02/27/2013	02/27/2013	2	0.00	109.64
2233		A	56213	0000004271	MILLENNIUM ROADS LLC	5661	02/27/2013	02/27/2013	2	0.00	478.12
2237		A	56226	0000002452	NORTHERN SUPPLY INC	14392	02/27/2013	02/27/2013	2	0.00	1,635.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	20,100.72
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	20,100.72
Total Fund DB					HIGHWAY PART TOWN					0.00	62,012.91

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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 SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	1,617.20
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,617.20
Total Item 5182					STREET LIGHTING					0.00	1,617.20
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,617.20

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 15 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	237.92
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	237.92
Total Item 5182					STREET LIGHTING					0.00	237.92
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	237.92

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 16 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	1,413.75
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,413.75
Total Item 5182					STREET LIGHTING					0.00	1,413.75
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,413.75

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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						
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	793.22
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	793.22
Total Item 5182					STREET LIGHTING					0.00	793.22
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	793.22

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

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Page 18 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	181.28
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	181.28
Total Item 5182					STREET LIGHTING					0.00	181.28
Total Fund SL5					FIELDSTONE ACRES					0.00	181.28

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	163.02
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	163.02
Total Item 5182					STREET LIGHTING					0.00	163.02
Total Fund SL6					NORTHVIEW					0.00	163.02

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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										
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	75.41	
2339		A	56222	0000001975	NATIONAL GRID	0213Q	02/27/2013	02/27/2013	2	0.00	70.22	
Total	SL8.5182.400										0.00	145.63
Total	Item 5182										0.00	145.63
Total	Fund SL8										0.00	145.63

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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						
2200		A	56153	0000001975	NATIONAL GRID	0213B	02/14/2013	02/14/2013	2	0.00	165.29
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	165.29
Total Item 5182					STREET LIGHTING					0.00	165.29
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	165.29

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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						
2199		A	56153	0000001975	NATIONAL GRID	0214A	02/14/2013	02/14/2013	2	0.00	57.31
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	57.31
Total Item 7110					PARKS					0.00	57.31
Total Fund SP					SPECIAL PARKS FUND					0.00	57.31

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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						
2199		A	56153	0000001975	NATIONAL GRID	0214A	02/14/2013	02/14/2013	2	0.00	153.70
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	153.70
Total Item 8120					SANITARY SEWERS					0.00	153.70
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	153.70
Grand Total										0.00	124,176.39

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,956.79
1220	SUPERVISOR	0.00	1,062.78
1310	DIRECTOR OF FINANCE	0.00	194.60
1320	AUDITOR	0.00	2,100.00
1355	ASSESSMENT	0.00	275.55
1420	ATTORNEY	0.00	4,459.55
1440	ENGINEER	0.00	1,445.00
1610	BUILDINGS & GROUNDS	0.00	194.11
1620	BUILDINGS	0.00	3,202.31
1621	SWEDEN CENTER	0.00	3,194.06
1622	COMMUNITY CENTER	0.00	6,199.90
1660	CENTRAL STOREROOM	0.00	20.97
1661	SR CENTER	0.00	279.93
1662	COMMUNITY CENTER	0.00	483.95
1670	CENTRAL PRINTING AND MAILING	0.00	5,788.40
1680	CENTRAL DATA PROCESSING	0.00	1,767.50
3510	CONTROL OF DOGS	0.00	99.19
3620	SAFETY INSPECTION	0.00	200.88
5010	HIGHWAY SUPERINTENDANT	0.00	212.31
5110	GENERAL REPAIRS	0.00	146.64
5130	MACHINERY	0.00	15,926.38
5132	GARAGE	0.00	5,166.73
5142	SNOW REMOVAL	0.00	9,854.16
5144	SNOW REMOVAL STATE HWY	0.00	15,985.01
5146	SNOW REMOVAL CTY HWY	0.00	20,100.72

Date Prepared: 03/05/2013 05:01 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 2 To: 2 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
			5182		STREET LIGHTING			0.00		7,168.12	
			6772		PROGRAMS FOR AGING			0.00		865.48	
			7020		COMMUNITY CENTER DIR			0.00		1,650.93	
			7110		PARKS			0.00		5,923.87	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,094.54	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,564.57	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,862.52	
			8020		PLANNING			0.00		338.48	
			8120		SANITARY SEWERS			0.00		153.70	
			8810		CEMETERY			0.00		236.76	
Grand Total:								0.00		124,176.39	