

AP GL Distribution Report Parameters

Report ID:		Year:	2013
Period:	1	To:	1
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: 1 To: 1 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									
2134		A	56078	0000001562	FRONTIER COMMUNICATIONS	3885152	01/23/2013	01/23/2013	1	0.00	80.74
2146		A	56092	0000006257	INDOFF INCORPORATED	2210875	01/23/2013	01/23/2013	1	0.00	55.99
2149		A	56099	0000003441	MATTHEW BENDER & CO, INC	41896831	01/23/2013	01/23/2013	1	0.00	229.73
2163		A	56118	0000001999	NYS MAGISTRATES' ASSOCIATION	0113	01/23/2013	01/23/2013	1	0.00	180.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	546.46
Total Item 1110		JUSTICES									
										0.00	546.46
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
2168		A	56121	0000003224	PAYCHEX MAJOR MARKET SERVICE	366207	01/23/2013	01/23/2013	1	0.00	1,545.97
2196		A	56105	0000001943	MONROE COUNTY SUPERVISORS	0113	01/23/2013	01/23/2013	1	0.00	200.00
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,745.97
Total Item 1220		SUPERVISOR									
										0.00	1,745.97
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
2181		A	56140	0000002892	TRENTO, CHRISTOPHER	0113	01/23/2013	01/23/2013	1	0.00	2,700.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	2,700.00
Total Item 1320		AUDITOR									
										0.00	2,700.00
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
2150		A	56100	0000001898	MCATCTR&C	0113	01/23/2013	01/23/2013	1	0.00	30.00
2162		A	56119	0000001557	NYSATRC	0113	01/23/2013	01/23/2013	1	0.00	25.00
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	55.00
Total Item 1330		TAX COLLECTION									
										0.00	55.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
2132		A	56073	0000004476	EAFFALDANO, TONY	0123	01/23/2013	01/23/2013	1	0.00	227.83
2151		A	56101	0000001920	MONROE COUNTY ASSESSORS' ASS	0113	01/23/2013	01/23/2013	1	0.00	70.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
2161		A	56116	0000002718	NYS ASSESSORS' ASSOCIATION	0123	01/23/2013	01/23/2013	1	0.00	160.00
2185		A	56145	0000006669	W.B. MASON CO., INC.	I09289742	01/23/2013	01/23/2013	1	0.00	69.99
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	527.82
Total Item 1355		ASSESSMENT									
										0.00	527.82
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
2136		A	56080	0000002658	GENERAL CODE LLC	C0010398	01/23/2013	01/23/2013	1	0.00	1,195.00
2150		A	56100	0000001898	MCATCTR&C	0113	01/23/2013	01/23/2013	1	0.00	30.00
2164		A	56113	0000004859	NEW YORK ASSOCIATION OF LOCAL	0113	01/23/2013	01/23/2013	1	0.00	30.00
2189		A	56148	0000002245	WESTSIDE NEWS INC	01132	01/23/2013	01/23/2013	1	0.00	69.16
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,324.16
Total Item 1410		CLERK									
										0.00	1,324.16
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
2096		A	56057	0000005524	VERIZON WIRELESS	2846171742	01/15/2013	01/15/2013	1	0.00	86.41
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	86.41
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	86.41
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
2093		A	56055	0000001975	NATIONAL GRID	0113A	01/15/2013	01/15/2013	1	0.00	554.89
2095		A	56056	0000004312	ROCHESTER GAS & ELECTRIC	0113A	01/15/2013	01/15/2013	1	0.00	918.71
2125		A	56062	0000001147	BOARD OF WATER COMMISSIONERS	0113	01/23/2013	01/23/2013	1	0.00	47.72
2131		A	56071	0000001417	DEMOCRAT & CHRONICLE	0113	01/23/2013	01/23/2013	1	0.00	252.02
2134		A	56078	0000001562	FRONTIER COMMUNICATIONS	3885152	01/23/2013	01/23/2013	1	0.00	352.36
2180		A	56138	0000002140	SUBURBAN DISPOSAL CORP	24955191	01/23/2013	01/23/2013	1	0.00	78.62
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	2,204.32
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
2177		A	56133	0000004379	SHERWIN WILLIAMS CO., THE	77096	01/23/2013	01/23/2013	1	0.00	42.69

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 1620		BUILDINGS											
A.1620.401		TOWN HALL.BLDG MAINTENANCE											
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE										0.00	42.69
Total Item 1620		BUILDINGS										0.00	2,247.01
Item 1621		SWEDEN CENTER											
A.1621.400		SWEDEN CENTER.CONTRACTUAL											
2093		A	56055	0000001975	NATIONAL GRID	0113A	01/15/2013	01/15/2013	1	0.00	815.75		
2125		A	56062	0000001147	BOARD OF WATER COMMISSIONERS	0113	01/23/2013	01/23/2013	1	0.00	67.52		
2134		A	56078	0000001562	FRONTIER COMMUNICATIONS	3885152	01/23/2013	01/23/2013	1	0.00	222.10		
2169		A	56122	0000004613	REGIONAL DISTRIBUTORS, INC.	51339649	01/23/2013	01/23/2013	1	0.00	85.00		
2170		A	56125	0000004312	ROCHESTER GAS & ELECTRIC	0113M	01/23/2013	01/23/2013	1	0.00	774.09		
2180		A	56138	0000002140	SUBURBAN DISPOSAL CORP	24955191	01/23/2013	01/23/2013	1	0.00	172.81		
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL										0.00	2,137.27
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE											
2145		A	56091	0000002623	IMPERIAL DOOR CONTROLS, INC	46625	01/23/2013	01/23/2013	1	0.00	20.52		
2167		A	56120	0000006702	ORKIN PEST CONTROL	0113	01/23/2013	01/23/2013	1	0.00	88.00		
2173		A	56130	0000002721	SCHINDLER ELEVATOR CORP	8103373234	01/23/2013	01/23/2013	1	0.00	227.10		
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										0.00	335.62
Total Item 1621		SWEDEN CENTER										0.00	2,472.89
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
2092		A	56054	0000001946	MONROE COUNTY WATER AUTHORITY	0113A	01/15/2013	01/15/2013	1	0.00	94.25		
2093		A	56055	0000001975	NATIONAL GRID	0113A	01/15/2013	01/15/2013	1	0.00	1,689.31		
2095		A	56056	0000004312	ROCHESTER GAS & ELECTRIC	0113A	01/15/2013	01/15/2013	1	0.00	1,331.21		
2134		A	56078	0000001562	FRONTIER COMMUNICATIONS	3885152	01/23/2013	01/23/2013	1	0.00	299.84		
2180		A	56138	0000002140	SUBURBAN DISPOSAL CORP	24955191	01/23/2013	01/23/2013	1	0.00	197.09		
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL										0.00	3,611.70
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE											
2128		A	56065	0000002534	BROCKPORT CUSTOM CARPET, INC	40059	01/23/2013	01/23/2013	1	0.00	180.00		
2129		A	56066	0000003187	CHASE CARD SERVICES	0113	01/23/2013	01/23/2013	1	0.00	31.45		
2141		A	56087	0000003686	HILLYARD, INC.	700062560	01/23/2013	01/23/2013	1	0.00	78.25		
2167		A	56120	0000006702	ORKIN PEST CONTROL	0113	01/23/2013	01/23/2013	1	0.00	108.00		
2178		A	56133	0000004379	SHERWIN WILLIAMS CO., THE	0113B	01/23/2013	01/23/2013	1	0.00	157.12		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 1622					COMMUNITY CENTER						
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	554.82
Total Item 1622					COMMUNITY CENTER					0.00	4,166.52
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
2185		A	56145	000006669	W.B. MASON CO., INC.	109289742	01/23/2013	01/23/2013	1	0.00	77.74
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	77.74
Total Item 1660					CENTRAL STOREROOM					0.00	77.74
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
2122		A	56059	000006200	APPLIED BUSINESS SYSTEMS, INC.	140486	01/23/2013	01/23/2013	1	0.00	75.67
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	75.67
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	75.67
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
2147		A	56096	000002943	LMT COMPUTER SYSTEMS INC	43436	01/23/2013	01/23/2013	1	0.00	400.00
2171		A	56128	000004827	SCENICVIEW WEB COMPANY	4770	01/23/2013	01/23/2013	1	0.00	1,095.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	1,495.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	1,495.00
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
2174		A	56131	000004828	SELECTIVE INSURANCE	0113	01/23/2013	01/23/2013	1	0.00	75,321.11
Total A.1910.400					UNALLOCATED INSURANCE					0.00	75,321.11
Total Item 1910					UNALLOCATED INSURANCE					0.00	75,321.11
Item 1920					MUNICIPAL ASSOCIATION DUES						

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 1920		MUNICIPAL ASSOCIATION DUES									
A.1920.400		MUNICIPAL ASSOCIATION DUES									
2124		A	56061	0000001101	ASSOCIATION OF TOWNS OF	0113	01/23/2013	01/23/2013	1	0.00	1,100.00
Total A.1920.400		MUNICIPAL ASSOCIATION DUES									
										0.00	1,100.00
Total Item 1920		MUNICIPAL ASSOCIATION DUES									
										0.00	1,100.00
Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
2186		A	56146	0000002105	WEED, THERESA	0113	01/23/2013	01/23/2013	1	0.00	2,230.41
Total A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
										0.00	2,230.41
Total Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
										0.00	2,230.41
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
2134		A	56078	0000001562	FRONTIER COMMUNICATIONS	3885152	01/23/2013	01/23/2013	1	0.00	33.32
2198		A	56143	0000003614	VERIZON WIRELESS	01232013	01/23/2013	01/23/2013	1	0.00	18.34
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	51.66
Total Item 3510		CONTROL OF DOGS									
										0.00	51.66
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
2113		A	56106	0000002675	MONROE COUNTY ASSOCIATION OF	0113	01/23/2013	01/23/2013	1	0.00	175.00
2129		A	56066	0000003187	CHASE CARD SERVICES	0113	01/23/2013	01/23/2013	1	0.00	69.06
2154		A	56104	0000005031	MONROE COUNTY PUBLIC SAFETY C	1851	01/23/2013	01/23/2013	1	0.00	21.00
2185		A	56145	0000006669	W.B. MASON CO., INC.	109289742	01/23/2013	01/23/2013	1	0.00	22.27
2198		A	56143	0000003614	VERIZON WIRELESS	01232013	01/23/2013	01/23/2013	1	0.00	70.94
Total A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
										0.00	358.27
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	358.27
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
2092		A	56054	0000001946	MONROE COUNTY WATER AUTHORI	0113A	01/15/2013	01/15/2013	1	0.00	140.33
2093		A	56055	0000001975	NATIONAL GRID	0113A	01/15/2013	01/15/2013	1	0.00	932.07

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
2095		A	56056	0000004312	ROCHESTER GAS & ELECTRIC	0113A	01/15/2013	01/15/2013	1	0.00	1,529.02
2121		A	56141	0000003180	UNIFIRST CORPORATION	2199202	01/23/2013	01/23/2013	1	0.00	42.80
2129		A	56066	0000003187	CHASE CARD SERVICES	0113	01/23/2013	01/23/2013	1	0.00	1,010.45
2134		A	56078	0000001562	FRONTIER COMMUNICATIONS	3885152	01/23/2013	01/23/2013	1	0.00	122.14
2159		A	56112	0000001975	NATIONAL GRID	0113M	01/23/2013	01/23/2013	1	0.00	29.78
2180		A	56138	0000002140	SUBURBAN DISPOSAL CORP	24955191	01/23/2013	01/23/2013	1	0.00	75.96
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	3,882.55
Total	Item 5132				GARAGE					0.00	3,882.55
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
2094		A	56055	0000001975	NATIONAL GRID	0113B	01/15/2013	01/15/2013	1	0.00	2,198.57
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,198.57
Total	Item 5182				STREET LIGHTING					0.00	2,198.57
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
2137		A	56081	0000004551	GEVA THEATRE CENTER	0113	01/23/2013	01/23/2013	1	0.00	580.00
2138		A	56083	0000003413	HARR, EUNICE JANE	0113	01/23/2013	01/23/2013	1	0.00	46.20
Total	A.6772.414				PROGRAMS FOR AGING.PROGRAMS					0.00	626.20
Total	Item 6772				PROGRAMS FOR AGING					0.00	626.20
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
2096		A	56057	0000005524	VERIZON WIRELESS	2846171742	01/15/2013	01/15/2013	1	0.00	12.05
2148		A	56098	0000006059	M & T BANK	1347541	01/23/2013	01/23/2013	1	0.00	1,033.60
2158		A	56110	0000003852	NAAG TAG INC.	100519	01/23/2013	01/23/2013	1	0.00	16.00
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,061.65
Total	Item 7020				COMMUNITY CENTER DIR					0.00	1,061.65
Item 7110		PARKS									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
2092		A	56054	0000001946	MONROE COUNTY WATER AUTHORITY	0113A	01/15/2013	01/15/2013	1	0.00	56.99
2093		A	56055	0000001975	NATIONAL GRID	0113A	01/15/2013	01/15/2013	1	0.00	248.83
2142		A	56088	0000005397	HOMETOWNE ENERGY COMPANY, IN	67258	01/23/2013	01/23/2013	1	0.00	442.68
Total A.7110.400					PARK.CONTRACTUAL					0.00	748.50
A.7110.402 PARK.FUEL											
2101		A	56069	0000001415	DECKMAN OIL COMPANY	589839	01/23/2013	01/23/2013	1	0.00	370.00
Total A.7110.402					PARK.FUEL					0.00	370.00
Total Item 7110					PARKS					0.00	1,118.50
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
2123		A	56060	0000004896	ASCAP	0123	01/23/2013	01/23/2013	1	0.00	327.00
2153		A	56102	0000003792	MONROE COUNTY DEPT. OF	2071334	01/23/2013	01/23/2013	1	0.00	370.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	697.00
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	697.00
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
2127		A	56064	0000006340	BRADLEY, AMANDA	0113	01/23/2013	01/23/2013	1	0.00	640.00
2139		A	56084	0000006660	HARRADINE, SARAH	0113	01/23/2013	01/23/2013	1	0.00	436.33
2140		A	56085	0000006664	HARRADINE, SARAH	0113	01/23/2012	01/23/2013	1	0.00	12.67
2144		A	56090	0000006499	HUSS, EILEEN	0113	01/23/2013	01/23/2013	1	0.00	145.44
2183		A	56124	0000004558	RIDDELL, WILLIAM I.	2013005	01/23/2013	01/23/2013	1	0.00	143.25
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,377.69
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	1,377.69
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
2157		A	56108	0000006405	MUTTER, MELISSA	01232013	01/23/2013	01/23/2013	1	0.00	378.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	378.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 7620		COMMUNITY CENTER ADULT PROGRAMS										
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS										
2192		A	56150	0000005774	YAEGER, CHRISTINE	0113	01/23/2013	01/23/2013	1	0.00	78.00	
Total	A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS									0.00	78.00
Total	Item 7620	COMMUNITY CENTER ADULT PROGRAMS										
										0.00	456.00	
Item 8810		CEMETERY										
A.8810.400		CEMETERY.CONTRACTUAL										
2092		A	56054	0000001946	MONROE COUNTY WATER AUTHORI	0113A	01/15/2013	01/15/2013	1	0.00	22.87	
2093		A	56055	0000001975	NATIONAL GRID	0113A	01/15/2013	01/15/2013	1	0.00	66.38	
2095		A	56056	0000004312	ROCHESTER GAS & ELECTRIC	0113A	01/15/2013	01/15/2013	1	0.00	135.61	
2180		A	56138	0000002140	SUBURBAN DISPOSAL CORP	24955191	01/23/2013	01/23/2013	1	0.00	54.28	
Total	A.8810.400	CEMETERY.CONTRACTUAL									0.00	279.14
Total	Item 8810	CEMETERY										
										0.00	279.14	
Item 9010		STATE RETIREMENT										
A.9010.800		STATE RETIREMENT										
2165		A	56117	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	0113	01/23/2013	01/23/2013	1	0.00	131,439.00	
Total	A.9010.800	STATE RETIREMENT									0.00	131,439.00
Total	Item 9010	STATE RETIREMENT										
										0.00	131,439.00	
Item 9040		WORKERS COMPENSATION										
A.9040.800		WORKERS COMPENSATION										
2182		A	56142	0000004555	UPSTATE NY MUNICIPAL WORKERS	110700	01/23/2013	01/23/2013	1	0.00	16,010.56	
Total	A.9040.800	WORKERS COMPENSATION									0.00	16,010.56
Total	Item 9040	WORKERS COMPENSATION										
										0.00	16,010.56	
Item 9050		UNEMPLOYMENT INSURANCE										
A.9050.800		UNEMPLOYMENT INSURANCE										
2166		A	56109	0000003226	N Y S UNEMPLOYMENT INSURANCE	01113	01/23/2013	01/23/2013	1	0.00	1,415.00	
Total	A.9050.800	UNEMPLOYMENT INSURANCE									0.00	1,415.00

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 9 of 25

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 9050						UNEMPLOYMENT INSURANCE						
Total Item 9050						UNEMPLOYMENT INSURANCE					0.00	1,415.00
Total Fund A						GENERAL FUND					0.00	257,143.96

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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									
2194		A	56111	0000003037	NAT O. LESTER, III	0113	01/23/2013	01/23/2013	1	0.00	5,000.00
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	5,000.00
Total Item 1420		ATTORNEY									
										0.00	5,000.00
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
2155		A	56107	0000001953	MRB GROUP INC	15227	01/23/2013	01/23/2013	1	0.00	645.00
2179		A	56137	0000001387	STRABEL, DAVID	0113A	01/23/2013	01/23/2013	1	0.00	1,020.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,665.00
Total Item 1440		ENGINEER									
										0.00	1,665.00
Item 1610		BUILDINGS & GROUNDS									
B.1610.200		MUNICIPAL BUILDING									
2193		A	56068	0000005421	CROSSROADS ABSTRACT	M133978	01/23/2013	01/23/2013	1	0.00	350.00
2197		A	56135	0000006722	STEWART TITLE INSURANCE COMPA	201518501	01/23/2013	01/23/2013	1	0.00	884.00
Total B.1610.200		MUNICIPAL BUILDING									
										0.00	1,234.00
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,234.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
2133		A	56076	0000005085	FINGER LAKES BUILDING OFFICIALS	0113	01/23/2013	01/23/2013	1	0.00	390.00
2191		A	56149	0000006368	WINDUS, WALTER J.	0113	01/23/2013	01/23/2013	1	0.00	88.80
2195		A	56075	0000001539	FINGER LAKES BUILDING OFFICIALS	01132	01/23/2013	01/23/2013	1	0.00	55.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	533.80
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
2133		A	56076	0000005085	FINGER LAKES BUILDING OFFICIALS	0113	01/23/2013	01/23/2013	1	0.00	390.00
2152		A	56103	0000003974	MONROE COUNTY FIRE MARSHALS	0113	01/23/2013	01/23/2013	1	0.00	20.00
2154		A	56104	0000005031	MONROE COUNTY PUBLIC SAFETY C	1851	01/23/2013	01/23/2013	1	0.00	21.00
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	431.00
Total Item 3620		SAFETY INSPECTION									
										0.00	964.80

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
2175		A	56132	0000002097	SEYMOUR LIBRARY	0113	01/23/2013	01/23/2013	1	0.00	133,121.00
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	133,121.00
Total Item 7410		LIBRARY									
										0.00	133,121.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
2130		A	56070	0000003488	DELL MARKETING, L.P.	X5202JRN8	01/23/2013	01/23/2013	1	0.00	638.07
2133		A	56076	0000005085	FINGER LAKES BUILDING OFFICIALS	0113	01/23/2013	01/23/2013	1	0.00	390.00
2155		A	56107	0000001953	MRB GROUP INC	15227	01/23/2013	01/23/2013	1	0.00	160.53
2160		A	56114	0000001963	NEW YORK PLANNING FEDERATION	0113	01/23/2013	01/23/2013	1	0.00	275.00
2188		A	56148	0000002245	WESTSIDE NEWS INC	0113	01/23/2013	01/23/2013	1	0.00	30.03
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	1,493.63
Total Item 8020		PLANNING									
										0.00	1,493.63
Item 9010		STATE RETIREMENT									
B.9010.800		STATE RETIREMENT									
2165		A	56117	0000003161	NYS EMPLOYEES' RETIREMENT SYS'	0113	01/23/2013	01/23/2013	1	0.00	7,041.00
Total B.9010.800		STATE RETIREMENT									
										0.00	7,041.00
Total Item 9010		STATE RETIREMENT									
										0.00	7,041.00
Item 9040		WORKERS COMPENSATION									
B.9040.800		WORKERS COMPENSATION									
2182		A	56142	0000004555	UPSTATE NY MUNICIPAL WORKERS	10700	01/23/2013	01/23/2013	1	0.00	4,104.00
Total B.9040.800		WORKERS COMPENSATION									
										0.00	4,104.00
Total Item 9040		WORKERS COMPENSATION									
										0.00	4,104.00
Total Fund B		GENERAL PART TOWN									
										0.00	154,623.43

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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									
2100		A	56067	0000004935	CONNOR, MICHAEL P.	640614	01/23/2013	01/23/2013	1	0.00	80.00
2102		A	56072	0000004921	DJM EQUIPMENT INC.	30407	01/23/2013	01/23/2013	1	0.00	743.46
2103		A	56074	0000004566	FASTENAL COMPANY	NYGAT45121	01/23/2013	01/23/2013	1	0.00	139.62
2104		A	56077	0000003380	FLEETPRIDE, INC.	50742790	01/23/2013	01/23/2013	1	0.00	375.61
2108		A	56089	0000003616	HURTUBISE TIRE, INC.	18783	01/23/2013	01/23/2013	1	0.00	539.24
2109		A	56089	0000003616	HURTUBISE TIRE, INC.	18566	01/23/2013	01/23/2013	1	0.00	540.00
2111		A	56094	0000001853	KLEIN STEEL SERVICE INC.	76861	01/23/2013	01/23/2013	1	0.00	47.34
2112		A	56095	0000002724	LAWSON PRODUCTS INC	9301346849	01/23/2013	01/23/2013	1	0.00	372.05
2117		A	56126	0000002906	ROCHESTER WELDING SUPPLY COR	816825	01/23/2013	01/23/2013	1	0.00	115.88
2120		A	56139	0000003443	TRACEY ROAD EQUIPMENT	S500611061	01/23/2013	01/23/2013	1	0.00	3.52
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	2,956.72
DB.5130.401		MACHINERY.CONTRACTUAL									
2101		A	56069	0000001415	DECKMAN OIL COMPANY	589839	01/23/2013	01/23/2013	1	0.00	3,028.04
2106		A	56082	0000003212	GRIFFITH ENERGY	147088	01/23/2013	01/23/2013	1	0.00	1,788.14
2114		A	56115	0000004233	NOCO ENERGY CORP.	59851	01/23/2013	01/23/2013	1	0.00	4,620.30
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	9,436.48
DB.5130.402		MACHINERY.CONTRACTUAL									
2112		A	56095	0000002724	LAWSON PRODUCTS INC	9301346849	01/23/2013	01/23/2013	1	0.00	237.69
2118		A	56127	0000004273	ROSENGRANT, WES	206953	01/23/2013	01/23/2013	1	0.00	247.00
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	484.69
Total Item 5130		MACHINERY									
										0.00	12,877.89
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
2107		A	56086	0000004469	HERZOG, PHIL	30407	01/23/2013	01/23/2013	1	0.00	53.99
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	53.99
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	53.99
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
2098		A	56058	0000003399	AMERICAN ROCK SALT CO LLC	337533	01/23/2013	01/23/2013	1	0.00	1,696.99
2099		A	56058	0000003399	AMERICAN ROCK SALT CO LLC	338016	01/23/2013	01/23/2013	1	0.00	1,789.68
2119		A	56136	0000003845	STOCKHAM LUMBER CO. INC.	424488	01/23/2013	01/23/2013	1	0.00	90.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	3,576.67
Total Item 5142					SNOW REMOVAL					0.00	3,576.67
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
2098		A	56058	0000003399	AMERICAN ROCK SALT CO LLC	337533	01/23/2013	01/23/2013	1	0.00	2,969.73
2099		A	56058	0000003399	AMERICAN ROCK SALT CO LLC	338016	01/23/2013	01/23/2013	1	0.00	3,131.95
2119		A	56136	0000003845	STOCKHAM LUMBER CO. INC.	424488	01/23/2013	01/23/2013	1	0.00	157.50
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	6,259.18
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	6,259.18
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
2098		A	56058	0000003399	AMERICAN ROCK SALT CO LLC	337533	01/23/2013	01/23/2013	1	0.00	3,818.23
2099		A	56058	0000003399	AMERICAN ROCK SALT CO LLC	338016	01/23/2013	01/23/2013	1	0.00	4,026.79
2119		A	56136	0000003845	STOCKHAM LUMBER CO. INC.	424488	01/23/2013	01/23/2013	1	0.00	202.50
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	8,047.52
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	8,047.52
Item 9010					STATE RETIREMENT						
DB.9010.800					STATE RETIREMENT						
2165		A	56117	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 0113		01/23/2013	01/23/2013	1	0.00	96,233.00
Total DB.9010.800					STATE RETIREMENT					0.00	96,233.00
Total Item 9010					STATE RETIREMENT					0.00	96,233.00
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						
2182		A	56142	0000004555	UPSTATE NY MUNICIPAL WORKERS 10700		01/23/2013	01/23/2013	1	0.00	74,765.44
Total DB.9040.800					WORKERS COMPENSATION					0.00	74,765.44
Total Item 9040					WORKERS COMPENSATION					0.00	74,765.44

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 14 of 25

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 9040						WORKERS COMPENSATION						
Total	Fund DB					HIGHWAY PART TOWN					0.00	201,813.69

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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										
2094		A	56055	0000001975	NATIONAL GRID	0113B	01/15/2013	01/15/2013	1	0.00	1,556.21	
Total	SL1.5182.400										0.00	1,556.21
Total	Item 5182										0.00	1,556.21
Total	Fund SL1										0.00	1,556.21

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 16 of 25

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						
2094		A	56055	0000001975	NATIONAL GRID	0113B	01/15/2013	01/15/2013	1	0.00	213.57
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	213.57
Total Item 5182					STREET LIGHTING					0.00	213.57
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	213.57

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
2094		A	56055	0000001975	NATIONAL GRID	0113B	01/15/2013	01/15/2013	1	0.00	1,375.93
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,375.93
Total Item 5182					STREET LIGHTING					0.00	1,375.93
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,375.93

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 18 of 25

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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
2094		A	56055	0000001975	NATIONAL GRID	0113B	01/15/2013	01/15/2013	1	0.00	767.60
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	767.60
Total Item 5182					STREET LIGHTING					0.00	767.60
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	767.60

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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						
2094		A	56055	0000001975	NATIONAL GRID	0113B	01/15/2013	01/15/2013	1	0.00	176.54
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	176.54
Total Item 5182					STREET LIGHTING					0.00	176.54
Total Fund SL5					FIELDSTONE ACRES					0.00	176.54

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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						
2094		A	56055	0000001975	NATIONAL GRID	0113B	01/15/2013	01/15/2013	1	0.00	155.97
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	155.97
Total Item 5182					STREET LIGHTING					0.00	155.97
Total Fund SL6					NORTHVIEW					0.00	155.97

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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						
2094		A	56055	0000001975	NATIONAL GRID	0113B	01/15/2013	01/15/2013	1	0.00	158.24
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	158.24
Total Item 5182					STREET LIGHTING					0.00	158.24
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	158.24

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 22 of 25

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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
2093		A	56055	0000001975	NATIONAL GRID	0113A	01/15/2013	01/15/2013	1	0.00	61.33
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	61.33
Total Item 7110					PARKS					0.00	61.33
Total Fund SP					SPECIAL PARKS FUND					0.00	61.33

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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						
2093		A	56055	0000001975	NATIONAL GRID	0113A	01/15/2013	01/15/2013	1	0.00	122.47
2115		A	56097	0000005906	LOGICAL CONCEPTS INC.	35858	01/23/2013	01/23/2013	1	0.00	276.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	398.47
Total Item 8120					SANITARY SEWERS					0.00	398.47
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	398.47

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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 SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
2115		A	56097	0000005906	LOGICAL CONCEPTS INC.	35858	01/23/2013	01/23/2013	1	0.00	276.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	276.00		
Total Item 8120		SANITARY SEWERS											
										0.00	276.00		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	276.00		
Grand Total												0.00	618,720.94

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	546.46
1220	SUPERVISOR	0.00	1,745.97
1320	AUDITOR	0.00	2,700.00
1330	TAX COLLECTION	0.00	55.00
1355	ASSESSMENT	0.00	527.82
1410	CLERK	0.00	1,324.16
1420	ATTORNEY	0.00	5,000.00
1440	ENGINEER	0.00	1,665.00
1610	BUILDINGS & GROUNDS	0.00	1,320.41
1620	BUILDINGS	0.00	2,247.01
1621	SWEDEN CENTER	0.00	2,472.89
1622	COMMUNITY CENTER	0.00	4,166.52
1660	CENTRAL STOREROOM	0.00	77.74
1670	CENTRAL PRINTING AND MAILING	0.00	75.67
1680	CENTRAL DATA PROCESSING	0.00	1,495.00
1910	UNALLOCATED INSURANCE	0.00	75,321.11
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,100.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,230.41
3510	CONTROL OF DOGS	0.00	51.66
3620	SAFETY INSPECTION	0.00	964.80
5010	HIGHWAY SUPERINTENDANT	0.00	358.27
5130	MACHINERY	0.00	12,877.89
5132	GARAGE	0.00	3,882.55
5140	MISC (BRUSH & WEEDS)	0.00	53.99
5142	SNOW REMOVAL	0.00	3,576.67

Date Prepared: 03/05/2013 04:57 PM

Report Date: 03/05/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 1 To: 1 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
			5144		SNOW REMOVAL STATE HWY			0.00		6,259.18	
			5146		SNOW REMOVAL CTY HWY			0.00		8,047.52	
			5182		STREET LIGHTING			0.00		6,602.63	
			6772		PROGRAMS FOR AGING			0.00		626.20	
			7020		COMMUNITY CENTER DIR			0.00		1,061.65	
			7110		PARKS			0.00		1,179.83	
			7140		RECREATION/COMMUNITY CENTER			0.00		697.00	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,377.69	
			7410		LIBRARY			0.00		133,121.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		456.00	
			8020		PLANNING			0.00		1,493.63	
			8120		SANITARY SEWERS			0.00		674.47	
			8810		CEMETERY			0.00		279.14	
			9010		STATE RETIREMENT			0.00		234,713.00	
			9040		WORKERS COMPENSATION			0.00		94,880.00	
			9050		UNEMPLOYMENT INSURANCE			0.00		1,415.00	
Grand Total:								0.00		618,720.94	