

## AP GL Distribution Report Parameters

Report ID:		Year:	2012
Period:	7	To:	7
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: 2012 Period From: 7 To: 7 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
2012001192		A	55273	0000004604	GREATER BROCKPORT CHAMBER OI0712		07/25/2012	07/25/2012	7	0.00	50.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>50.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>50.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.200</b>		<b>JUSTICES.EQUIPMENT</b>									
2012001238		A	55336	0000005162	NYS INDUSTRIES FOR THE DISABLED 509256		07/25/2012	07/25/2012	7	0.00	19,982.11
<b>Total A.1110.200</b>		<b>JUSTICES.EQUIPMENT</b>									
										<b>0.00</b>	<b>19,982.11</b>
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
2012001181		A	55259	0000002720	EDITH E FORBES, COURT REPORTER 0712		07/25/2012	07/25/2012	7	0.00	150.00
2012001184		A	55263	0000001562	FRONTIER COMMUNICATIONS 3761957		07/25/2012	07/25/2012	7	0.00	81.47
2012001186		A	55265	0000006196	G4S SECURE SOLUTIONS, INC 6242825		07/25/2012	07/25/2012	7	0.00	200.00
2012001255		A	55359	0000004886	SENTRY BUSINESS PRODUCTS 088774		07/25/2012	07/25/2012	7	0.00	109.80
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>541.27</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>20,523.38</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.200</b>		<b>DIRECTOR OF FINANCE.EQUIPMENT</b>									
2012001300		A	55299	0000006014	KVS INFORMATION SYSTEMS, INC. 28723B		07/25/2012	07/25/2012	7	0.00	2,330.27
<b>Total A.1310.200</b>		<b>DIRECTOR OF FINANCE.EQUIPMENT</b>									
										<b>0.00</b>	<b>2,330.27</b>
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
2012001262		A	55367	0000003649	LEISA STRABEL 0712		07/25/2012	07/25/2012	7	0.00	20.64
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>20.64</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>2,350.91</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
2012001175		A	55251	0000004476	TONY EAFFALDANO 0712		07/25/2012	07/25/2012	7	0.00	149.99
2012001276		A	55385	0000002245	WESTSIDE NEWS INC 0712B		07/25/2012	07/25/2012	7	0.00	16.38

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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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1355</b>					<b>ASSESSMENT</b>						
<b>A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>						
<b>Total A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>166.37</b>
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>166.37</b>
<b>Item 1410</b>					<b>CLERK</b>						
<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
2012001234		A	55337	0000002007	NYS TOWN CLERKS ASSOCIATION	0712	07/25/2012	07/25/2012	7	0.00	75.00
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>75.00</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>75.00</b>
<b>Item 1450</b>					<b>ELECTIONS</b>						
<b>A.1450.400</b>					<b>ELECTIONS.CONTRACTUAL</b>						
2012001149		A	55216	0000002296	NANCY V BARTLETT	0712	07/25/2012	07/25/2012	7	0.00	110.00
2012001150		A	55217	0000006141	KATHERINE BARTNICK	0712	07/25/2012	07/25/2012	7	0.00	110.00
2012001158		A	55226	0000005010	PHYLLIS BRUDZ	0712	07/25/2012	07/25/2012	7	0.00	132.50
2012001163		A	55232	0000004785	DONNA A CIROULA	0712	07/25/2012	07/25/2012	7	0.00	132.50
2012001169		A	55240	0000005937	AMY CROWE	0712	07/25/2012	07/25/2012	7	0.00	110.00
2012001220		A	55315	0000003897	DEBORAH A MCFARLAND	0712	07/25/2012	07/25/2012	7	0.00	110.00
2012001231		A	55326	0000005370	STEVEN NECASTER	0712	07/25/2012	07/25/2012	7	0.00	132.50
2012001241		A	55340	0000005700	PAT PAWLACZYK	0712	07/25/2012	07/25/2012	7	0.00	110.00
2012001244		A	55345	0000005074	LYNN RAWLEIGH	0712	07/25/2012	07/25/2012	7	0.00	132.50
2012001247		A	55348	0000004519	CAROL J RIZZO	0712	07/25/2012	07/25/2012	7	0.00	110.00
2012001267		A	55375	0000002315	MARY LYNNE TURNER	0712	07/25/2012	07/25/2012	7	0.00	132.50
2012001280		A	55389	0000004535	NORMAN J WRIGHT	0712	07/25/2012	07/25/2012	7	0.00	132.50
<b>Total A.1450.400</b>					<b>ELECTIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,455.00</b>
<b>Total Item 1450</b>					<b>ELECTIONS</b>					<b>0.00</b>	<b>1,455.00</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
2012001099		A	55205	0000005524	VERIZON WIRELESS	0712A	07/13/2012	07/13/2012	7	0.00	86.30
2012001257		A	55361	0000002106	SHARE CORPORATION	814459	07/25/2012	07/25/2012	7	0.00	423.72
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>510.02</b>
<b>A.1610.402</b>					<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	89.97
<b>Total A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>89.97</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>599.99</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
2012001097		A	55203	0000001975	NATIONAL GRID	0712B	07/13/2012	07/13/2012	7	0.00	1,770.15
2012001152		A	55221	0000001147	BOARD OF WATER COMMISSIONERS	0712	07/25/2012	07/25/2012	7	0.00	43.06
2012001184		A	55263	0000001562	FRONTIER COMMUNICATIONS	3761957	07/25/2012	07/25/2012	7	0.00	361.31
2012001249		A	55351	0000004312	ROCHESTER GAS & ELECTRIC	0712B	07/25/2012	07/25/2012	7	0.00	58.36
2012001265		A	55370	0000002140	SUBURBAN DISPOSAL CORP	0712	07/25/2012	07/25/2012	7	0.00	73.82
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,306.70</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	19.92
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>19.92</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>2,326.62</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
2012001097		A	55203	0000001975	NATIONAL GRID	0712B	07/13/2012	07/13/2012	7	0.00	879.11
2012001152		A	55221	0000001147	BOARD OF WATER COMMISSIONERS	0712	07/25/2012	07/25/2012	7	0.00	118.15
2012001184		A	55263	0000001562	FRONTIER COMMUNICATIONS	3761957	07/25/2012	07/25/2012	7	0.00	229.07
2012001249		A	55351	0000004312	ROCHESTER GAS & ELECTRIC	0712B	07/25/2012	07/25/2012	7	0.00	77.18
2012001265		A	55370	0000002140	SUBURBAN DISPOSAL CORP	0712	07/25/2012	07/25/2012	7	0.00	165.42
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,468.93</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
2012001145		A	55208	0000001026	AIRCON HEATING & AIR CONDITIONII	0712	07/25/2012	07/25/2012	7	0.00	200.00
2012001253		A	55357	0000002721	SCHINDLER ELEVATOR CORP	8103235151	07/25/2012	07/25/2012	7	0.00	227.10
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>427.10</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>									
										<b>0.00</b>	<b>1,896.03</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
2012001095		A	55202	0000001946	MONROE COUNTY WATER AUTHORI	0712	07/13/2012	07/13/2012	7	0.00	125.40
2012001097		A	55203	0000001975	NATIONAL GRID	0712B	07/13/2012	07/13/2012	7	0.00	2,112.13
2012001101		A	55209	0000005226	ALL OCCASION PORTA POTTIES	1411	07/25/2012	07/25/2012	7	0.00	180.00
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	7.77
2012001184		A	55263	0000001562	FRONTIER COMMUNICATIONS	3761957	07/25/2012	07/25/2012	7	0.00	304.54
2012001249		A	55351	0000004312	ROCHESTER GAS & ELECTRIC	0712B	07/25/2012	07/25/2012	7	0.00	7.75
2012001265		A	55370	0000002140	SUBURBAN DISPOSAL CORP	0712	07/25/2012	07/25/2012	7	0.00	185.06
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,922.65</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	33.88
2012001245		A	55346	0000004613	REGIONAL DISTRIBUTORS, INC.	S131314400	07/25/2012	07/25/2012	7	0.00	1,590.03
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>1,623.91</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>4,546.56</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
2012001204		A	55290	0000006257	INDOFF INCORPORATED	2107706	07/25/2012	07/25/2012	7	0.00	24.99
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>24.99</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>24.99</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
2012001204		A	55290	0000006257	INDOFF INCORPORATED	2107706	07/25/2012	07/25/2012	7	0.00	55.95
2012001268		A	55377	0000002207	UNITED STATES POSTAL SERVICE	0712	07/25/2012	07/25/2012	7	0.00	5,000.00
2012001313		A	55343	0000002387	SUPERVISOR'S PETTY CASH	0712	07/25/2012	07/25/2012	7	0.00	14.00
2012001314		A	55342	0000002321	TOWN CLERK PETTY CASH	0712	07/25/2012	07/25/2012	7	0.00	40.00
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>5,109.95</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>5,109.95</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
2012001214		A	55307	0000002943	LMT COMPUTER SYSTEMS INC	42255	07/25/2012	07/25/2012	7	0.00	900.50

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
2012001232		A	55327	0000006638	NETWORK SOLUTIONS	0712	07/25/2012	07/25/2012	7	0.00	110.97
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,011.47</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>1,011.47</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
2012001131		A	55229	0000001949	CARQUEST OF BROCKPORT	0712	07/25/2012	07/25/2012	7	0.00	43.04
2012001141		A	55374	0000004734	TRACTOR SUPPLY CREDIT PLAN	0712	07/25/2012	07/25/2012	7	0.00	22.98
2012001143		A	55380	0000003614	VERIZON WIRELESS	276725476	07/25/2012	07/25/2012	7	0.00	18.29
2012001164		A	55233	0000002877	CLARKSON VETERINARY HOSPITAL	0712	07/25/2012	07/25/2012	7	0.00	98.49
2012001184		A	55263	0000001562	FRONTIER COMMUNICATIONS	3761957	07/25/2012	07/25/2012	7	0.00	34.06
2012001269		A	55378	0000002012	USA MOBILITY WIRELESS, INC.	0712	07/25/2012	07/25/2012	7	0.00	3.90
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>220.76</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>220.76</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDANT.CONTRACTUAL</b>									
2012001143		A	55380	0000003614	VERIZON WIRELESS	276725476	07/25/2012	07/25/2012	7	0.00	108.18
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	23.23
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDANT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>131.41</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>131.41</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
2012001095		A	55202	0000001946	MONROE COUNTY WATER AUTHORITY	0712	07/13/2012	07/13/2012	7	0.00	131.49
2012001097		A	55203	0000001975	NATIONAL GRID	0712B	07/13/2012	07/13/2012	7	0.00	733.59
2012001142		A	55376	0000003180	UNIFIRST CORPORATION	562172114	07/25/2012	07/25/2012	7	0.00	78.40
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	14.98
2012001184		A	55263	0000001562	FRONTIER COMMUNICATIONS	3761957	07/25/2012	07/25/2012	7	0.00	124.90
2012001230		A	55329	0000001975	NATIONAL GRID	0712Z	07/25/2012	07/25/2012	7	0.00	29.04
2012001249		A	55351	0000004312	ROCHESTER GAS & ELECTRIC	0712B	07/25/2012	07/25/2012	7	0.00	21.57
2012001265		A	55370	0000002140	SUBURBAN DISPOSAL CORP	0712	07/25/2012	07/25/2012	7	0.00	70.00
2012001302		A	55346	0000004613	REGIONAL DISTRIBUTORS, INC.	S131855400	07/25/2012	07/25/2012	7	0.00	126.11

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 5132</b>		<b>GARAGE</b>											
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>											
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>										<b>0.00</b>	<b>1,330.08</b>
<b>Total Item 5132</b>		<b>GARAGE</b>										<b>0.00</b>	<b>1,330.08</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>											
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>											
2012001096		A	55203	0000001975	NATIONAL GRID	0712A	07/13/2012	07/13/2012	7	0.00	1,347.42		
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>1,347.42</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>										<b>0.00</b>	<b>1,347.42</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>											
<b>A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>											
2012001156		A	55224	0000002297	NANCY B BRESLAWSKI	0712B	07/25/2012	07/25/2012	7	0.00	228.00		
2012001196		A	55279	0000005192	HEALTHWAYS	0712	07/25/2012	07/25/2012	7	0.00	40.00		
<b>Total A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>										<b>0.00</b>	<b>268.00</b>
<b>Total Item 6772</b>		<b>PROGRAMS FOR AGING</b>										<b>0.00</b>	<b>268.00</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>											
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>											
2012001099		A	55205	0000005524	VERIZON WIRELESS	0712A	07/13/2012	07/13/2012	7	0.00	12.04		
2012001189		A	55270	0000005445	GOOD SPORTS	SCRJUL12	07/25/2012	07/25/2012	7	0.00	135.00		
2012001191		A	55272	0000004545	CARRIE GRAHAM	0712	07/25/2012	07/25/2012	7	0.00	8.28		
2012001216		A	55309	0000006059	M & T BANK	1311892	07/25/2012	07/25/2012	7	0.00	333.00		
2012001242		A	55341	0000003224	PAYCHEX MAJOR MARKET SERVICE	349605	07/25/2012	07/25/2012	7	0.00	944.97		
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>										<b>0.00</b>	<b>1,433.29</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>										<b>0.00</b>	<b>1,433.29</b>
<b>Item 7110</b>		<b>PARKS</b>											
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>											
2012001095		A	55202	0000001946	MONROE COUNTY WATER AUTHORITY	0712	07/13/2012	07/13/2012	7	0.00	155.21		
2012001097		A	55203	0000001975	NATIONAL GRID	0712B	07/13/2012	07/13/2012	7	0.00	315.79		
2012001101		A	55209	0000005226	ALL OCCASION PORTA POTTIES	1411	07/25/2012	07/25/2012	7	0.00	540.00		

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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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
2012001168		A	55239	000006263	COUNTRY MAX	504	07/25/2012	07/25/2012	7	0.00	29.90
2012001258		A	55363	000004379	THE SHERWIN WILLIAMS CO.	1859-5	07/25/2012	07/25/2012	7	0.00	223.00
2012001265		A	55370	0000002140	SUBURBAN DISPOSAL CORP	0712	07/25/2012	07/25/2012	7	0.00	160.00
2012001281		A	55390	000004246	WYCO MECHANICAL, LLC	895	07/25/2012	07/25/2012	7	0.00	130.00
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,553.90</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
2012001161		A	55229	000001949	CARQUEST OF BROCKPORT	587218163	07/25/2012	07/25/2012	7	0.00	48.93
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	49.98
2012001170		A	55241	0000002459	DANNY'S EQUIPMENT, INC.	48578	07/25/2012	07/25/2012	7	0.00	5.74
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>104.65</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>1,658.55</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
2012001172		A	55246	0000003990	DIRECTV	1811696	07/25/2012	07/25/2012	7	0.00	5.00
2012001215		A	55308	0000005833	TODD LONGSTRETH	0712	07/25/2012	07/25/2012	7	0.00	98.00
2012001285		A	55392	0000004106	YOUNG EXPLOSIVES CORPORATION	15008	07/25/2012	07/25/2012	7	0.00	7,000.00
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>7,103.00</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>7,103.00</b>
<b>Item 7150</b>		<b>COMMUNITY EVENTS</b>									
<b>A.7150.400</b>		<b>PARK CONCESSIONS</b>									
2012001168		A	55239	000006263	COUNTRY MAX	504	07/25/2012	07/25/2012	7	0.00	25.98
2012001236		A	55334	000006295	HALEY NOYES	0712	07/25/2012	07/25/2012	7	0.00	36.25
2012001237		A	55333	0000005850	LAUREN NOYES	0712	07/25/2012	07/25/2012	7	0.00	59.81
2012001271		A	55381	0000003451	WALMART COMMUNITY	0712	07/25/2012	07/25/2012	7	0.00	1,680.81
2012001287		A	55212	0000006318	RILEY ANGER	0712	07/25/2012	07/25/2012	7	0.00	317.19
2012001288		A	55214	0000005301	BRIAN ARIENO	0712	07/25/2012	07/25/2012	7	0.00	79.75
2012001291		A	55242	0000006642	ALEXA DAVIES	0712	07/25/2012	07/25/2012	7	0.00	68.88
2012001296		A	55269	0000005818	JEFF GLOFF	0712B	07/25/2012	07/25/2012	7	0.00	65.25
2012001301		A	55310	0000006641	DAVID MACK	0712	07/25/2012	07/25/2012	7	0.00	36.25
2012001304		A	55213	0000004937	JEANNE ARIENO	0712	07/25/2012	07/25/2012	7	0.00	125.80
<b>Total</b>	<b>A.7150.400</b>				<b>PARK CONCESSIONS</b>					<b>0.00</b>	<b>2,495.97</b>



# TOWN OF SWEDEN

## AP GL Distribution Report

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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
<b>Fund A GENERAL FUND</b>											
<b>Item 7150 COMMUNITY EVENTS</b>											
<b>Total Item 7150 COMMUNITY EVENTS</b>										<b>0.00</b>	<b>2,495.97</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
2012001144		A	55207	0000003302	ADVENTURE ENTERTAINMENT CORP	411	07/25/2012	07/25/2012	7	0.00	148.50
2012001146		A	55210	0000004022	AMERICAN SOCCER COMPANY INC	6173524	07/25/2012	07/25/2012	7	0.00	13.80
2012001148		A	55215	0000004631	ATHLETIC OUTLET	121259	07/25/2012	07/25/2012	7	0.00	600.00
2012001151		A	55220	0000006602	ALIF BLAND	0712	07/25/2012	07/25/2012	7	0.00	125.00
2012001153		A	55222	0000006639	ADAM BONISTEEL	0712	07/25/2012	07/25/2012	7	0.00	52.00
2012001154		A	55223	0000005381	ROOSEVELT BOUIE, JR.	0712	07/25/2012	07/25/2012	7	0.00	50.00
2012001157		A	55225	0000002372	BROCKPORT CENTRAL SCHOOL	930	07/25/2012	07/25/2012	7	0.00	433.91
2012001160		A	55228	0000004617	BSN SPORTS	94744037	07/25/2012	07/25/2012	7	0.00	1,701.68
2012001165		A	55234	0000006045	TIM CLIFFORD	0712	07/25/2012	07/25/2012	7	0.00	1,500.00
2012001173		A	55247	0000005309	DISCOUNT SCHOOL SUPPLY	P281571100	07/25/2012	07/25/2012	7	0.00	372.17
2012001174		A	55249	0000006603	CHAUNICE DRUMMOND	0712	07/25/2012	07/25/2012	7	0.00	400.00
2012001176		A	55250	0000006581	KYLE DUELL	0712	07/25/2012	07/25/2012	7	0.00	15.00
2012001177		A	55252	0000006069	BRIAN EMMERSON	0712	07/25/2012	07/25/2012	7	0.00	45.00
2012001178		A	55254	0000006468	EPIC TRAININGS	0712	07/25/2012	07/25/2012	7	0.00	400.00
2012001183		A	55261	0000006591	ALEXANDER FRENNETT	0712	07/25/2012	07/25/2012	7	0.00	23.00
2012001187		A	55267	0000005908	GENESEE VALLEY PUBLICATIONS	953010	07/25/2012	07/25/2012	7	0.00	462.40
2012001188		A	55269	0000005818	JEFF GLOFF	0712	07/25/2012	07/25/2012	7	0.00	100.00
2012001194		A	55276	0000001260	CHARLES HAGE	0712	07/25/2012	07/25/2012	7	0.00	1,702.66
2012001195		A	55277	0000006304	NICK HARTER	0712	07/25/2012	07/25/2012	7	0.00	175.00
2012001199		A	55283	0000001704	JOHN HOGAN	0712	07/25/2012	07/25/2012	7	0.00	1,702.66
2012001201		A	55286	0000006618	ANIA HORTON	0712	07/25/2012	07/25/2012	7	0.00	23.00
2012001202		A	55288	0000006583	AARON HUSS	0712	07/25/2012	07/25/2012	7	0.00	30.00
2012001203		A	55289	0000006604	JAMES HYDOCK	0712	07/25/2012	07/25/2012	7	0.00	200.00
2012001205		A	55292	0000006605	JOHNATHAN IVY	0712	07/25/2012	07/25/2012	7	0.00	125.00
2012001206		A	55294	0000005841	RENAE JUREK	0712	07/25/2012	07/25/2012	7	0.00	125.00
2012001208		A	55298	0000006619	LESLIE KOFRON	0712	07/25/2012	07/25/2012	7	0.00	204.00
2012001209		A	55300	0000003657	LAMONT AWARDS & APPAREL	2121 2138	07/25/2012	07/25/2012	7	0.00	1,345.25
2012001209		A	55300	0000003657	LAMONT AWARDS & APPAREL	2121 2138	07/25/2012	07/25/2012	7	0.00	73.50
2012001210		A	55302	0000005578	DANIELLE LEHMAN	0712	07/25/2012	07/25/2012	7	0.00	26.00
2012001211		A	55303	0000006593	MICHAEL LEIB	0712	07/25/2012	07/25/2012	7	0.00	26.00
2012001215		A	55308	0000005833	TODD LONGSTRETH	0712	07/25/2012	07/25/2012	7	0.00	350.00
2012001219		A	55314	0000006640	CHARA MARKS	0712	07/25/2012	07/25/2012	7	0.00	435.20
2012001221		A	55316	0000005585	MIKE MCGINNIS	0712	07/25/2012	07/25/2012	7	0.00	150.00
2012001224		A	55319	0000006626	JEFFREY MINER	0712	07/25/2012	07/25/2012	7	0.00	101.00
2012001225		A	55320	0000003325	MINNEHAN'S RESTAURANT & FUN CT	0712	07/25/2012	07/25/2012	7	0.00	320.00
2012001226		A	55321	0000003225	MONROE COUNTY DEPARTMENT OF	0712	07/25/2012	07/25/2012	7	0.00	200.00
2012001227		A	55322	0000006111	AMBER MOTTSHAW	0712	07/25/2012	07/25/2012	7	0.00	98.00
2012001229		A	55325	0000004575	NATIONAL ALLIANCE FOR YTH SPOR	22098	07/25/2012	07/25/2012	7	0.00	428.00
2012001248		A	55349	0000006033	SHARON ROBINSON	0712	07/25/2012	07/25/2012	7	0.00	123.00
2012001250		A	55352	0000004157	ROSELAND WATERPARK	0712	07/25/2012	07/25/2012	7	0.00	635.50

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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
<b>Fund A GENERAL FUND</b>											
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
2012001251		A	55354	0000005290	JACOB RUSSELL	0712	07/25/2012	07/25/2012	7	0.00	200.00
2012001254		A	55358	0000006312	SEAWARD CANDIES, LLC	0712	07/25/2012	07/25/2012	7	0.00	93.60
2012001256		A	55360	0000006585	ELMER SEYMOUR	0712	07/25/2012	07/25/2012	7	0.00	40.00
2012001266		A	55372	0000006075	MICHAEL THAYER	0712	07/25/2012	07/25/2012	7	0.00	25.00
2012001271		A	55381	0000003451	WALMART COMMUNITY	0712	07/25/2012	07/25/2012	7	0.00	198.91
2012001273		A	55383	0000002238	WEGMANS FOOD MARKETS INC	0712	07/25/2012	07/25/2012	7	0.00	11.23
2012001274		A	55384	0000005550	ROBERT WESTBROOK	0712	07/25/2012	07/25/2012	7	0.00	25.00
2012001277		A	55386	0000006080	DIANE WILLIAMS	0712	07/25/2012	07/25/2012	7	0.00	200.00
2012001284		A	55393	0000006081	MAX AVERY YOUNG	0712	07/25/2012	07/25/2012	7	0.00	200.00
2012001289		A	55218	0000006643	MICHAEL BATTISTI	0712	07/25/2012	07/25/2012	7	0.00	26.00
<b>Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>										<b>0.00</b>	<b>16,060.97</b>
<b>Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>										<b>0.00</b>	<b>16,060.97</b>
<b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>											
2012001155		A	55224	0000002297	NANCY B BRESLAWSKI	0712A	07/25/2012	07/25/2012	7	0.00	50.00
2012001215		A	55308	0000005833	TODD LONGSTRETH	0712	07/25/2012	07/25/2012	7	0.00	147.00
2012001228		A	55324	0000006405	MELISSA MUTTER	0712	07/25/2012	07/25/2012	7	0.00	551.40
2012001270		A	55379	0000005440	USSSA NYS DISTRICT 5	0712	07/25/2012	07/25/2012	7	0.00	824.00
2012001273		A	55383	0000002238	WEGMANS FOOD MARKETS INC	0712	07/25/2012	07/25/2012	7	0.00	74.88
2012001282		A	55391	0000005774	CHRISTINE YAEGER	0712	07/25/2012	07/25/2012	7	0.00	40.00
<b>Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>1,687.28</b>
<b>Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>1,687.28</b>
<b>Item 8810 CEMETERY</b>											
<b>A.8810.400 CEMETERY.CONTRACTUAL</b>											
2012001095		A	55202	0000001946	MONROE COUNTY WATER AUTHORITY	0712	07/13/2012	07/13/2012	7	0.00	18.19
2012001097		A	55203	0000001975	NATIONAL GRID	0712B	07/13/2012	07/13/2012	7	0.00	63.33
2012001098		A	55204	0000004312	ROCHESTER GAS & ELECTRIC	0712A	07/13/2012	07/13/2012	7	0.00	21.62
2012001101		A	55209	0000005226	ALL OCCASION PORTA POTTIES	1411	07/25/2012	07/25/2012	7	0.00	180.00
2012001109		A	55241	0000002459	DANNY'S EQUIPMENT, INC.	49027	07/25/2012	07/25/2012	7	0.00	66.21
2012001119		A	55266	0000004502	GENESEE VALLEY CEMETERY SERVICE	0712	07/25/2012	07/25/2012	7	0.00	1,115.00
2012001126		A	55295	0000002689	ROY KENYON	0712	07/25/2012	07/25/2012	7	0.00	160.00
2012001136		A	55355	0000002016	S & W SERVICES INC.	186849	07/25/2012	07/25/2012	7	0.00	198.00
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	140.59
2012001265		A	55370	0000002140	SUBURBAN DISPOSAL CORP	0712	07/25/2012	07/25/2012	7	0.00	49.59

Date Prepared: 08/06/2012 04:00 PM

Report Date: 07/31/2012

Account Table:

Alt. Sort Table:

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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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>2,012.53</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>2,012.53</b>
<b>Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>						
<b>A.9050.800</b>					<b>UNEMPLOYMENT INSURANCE</b>						
2012001239		A	55335	0000003226	N Y S UNEMPLOYMENT INSURANCE	0712	07/25/2012	07/25/2012	7	0.00	6,101.75
<b>Total A.9050.800</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>6,101.75</b>
<b>Total Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>6,101.75</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>81,987.28</b>

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## AP GL Distribution Report

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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
<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
2012001310		A	55323	0000001953	MRB GROUP INC	14653	07/25/2012	07/25/2012	7	0.00	260.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>260.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>260.00</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
2012001261		A	55366	0000001387	DAVID STRABEL	0712	07/25/2012	07/25/2012	7	0.00	480.00
2012001278		A	55388	0000006368	WALTER J. WINDUS	0712	07/25/2012	07/25/2012	7	0.00	198.72
2012001314		A	55342	0000002321	TOWN CLERK PETTY CASH	0712	07/25/2012	07/25/2012	7	0.00	2.99
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>681.71</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>681.71</b>
<b>Item 7510</b>		<b>HISTORIAN</b>									
<b>B.7510.400</b>		<b>HISTORIAN.CONTRACTUAL</b>									
2012001279		A	55387	0000003855	DANIELLE WINDUS-COOK	0712	07/25/2012	07/25/2012	7	0.00	180.00
<b>Total B.7510.400</b>		<b>HISTORIAN.CONTRACTUAL</b>									
										<b>0.00</b>	<b>180.00</b>
<b>Total Item 7510</b>		<b>HISTORIAN</b>									
										<b>0.00</b>	<b>180.00</b>
<b>Item 8010</b>		<b>ZONING</b>									
<b>B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
2012001315		A	55385	0000002245	WESTSIDE NEWS INC	0712D	07/25/2012	07/25/2012	7	0.00	24.57
<b>Total B.8010.400</b>		<b>ZONING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>24.57</b>
<b>Total Item 8010</b>		<b>ZONING</b>									
										<b>0.00</b>	<b>24.57</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
2012001275		A	55385	0000002245	WESTSIDE NEWS INC	0712A	07/25/2012	07/25/2012	7	0.00	29.12
2012001310		A	55323	0000001953	MRB GROUP INC	14653	07/25/2012	07/25/2012	7	0.00	650.00
2012001314		A	55342	0000002321	TOWN CLERK PETTY CASH	0712	07/25/2012	07/25/2012	7	0.00	6.97
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>686.09</b>

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
Total Item 8020					PLANNING					0.00	686.09
Total Fund B					GENERAL PART TOWN					0.00	1,832.37

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
2012001103		A	55230	0000006522	CCP INDUSTRIES	925708	07/25/2012	07/25/2012	7	0.00	84.00
2012001107		A	55235	0000001323	COOK IRON STORE CO.	119954	07/25/2012	07/25/2012	7	0.00	7.42
2012001110		A	55241	0000002459	DANNY'S EQUIPMENT, INC.	49243	07/25/2012	07/25/2012	7	0.00	12.95
2012001112		A	55248	0000002968	DIVAL SAFETY EQUIPMENT	1496051	07/25/2012	07/25/2012	7	0.00	84.00
2012001122		A	55291	0000001694	IROQUOIS ROCK PRODUCTS INC	557812	07/25/2012	07/25/2012	7	0.00	135.14
2012001124		A	55291	0000001694	IROQUOIS ROCK PRODUCTS INC	556890	07/25/2012	07/25/2012	7	0.00	55,177.00
2012001125		A	55291	0000001694	IROQUOIS ROCK PRODUCTS INC	556793	07/25/2012	07/25/2012	7	0.00	512.57
2012001139		A	55371	0000002141	SUIT-KOTE CORPORATION	19213	07/25/2012	07/25/2012	7	0.00	2,485.91
2012001141		A	55374	0000004734	TRACTOR SUPPLY CREDIT PLAN	0712	07/25/2012	07/25/2012	7	0.00	196.66
2012001298		A	55291	0000001694	IROQUOIS ROCK PRODUCTS INC	559585	07/25/2012	07/25/2012	7	0.00	5,994.00
2012001299		A	55291	0000001694	IROQUOIS ROCK PRODUCTS INC	559727	07/25/2012	07/25/2012	7	0.00	386.51
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>65,076.16</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>65,076.16</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>DB.5112.200</b>		<b>CHIPS PROJECT</b>									
2012001121		A	55278	0000006358	HD WATERWORKS	5012498	07/25/2012	07/25/2012	7	0.00	1,007.20
2012001123		A	55291	0000001694	IROQUOIS ROCK PRODUCTS INC	557782	07/25/2012	07/25/2012	7	0.00	1,098.94
<b>Total DB.5112.200</b>		<b>CHIPS PROJECT</b>									
										<b>0.00</b>	<b>2,106.14</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>2,106.14</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
2012001113		A	55253	0000002203	EMPIRE TRACTOR INC	29858	07/25/2012	07/25/2012	7	0.00	1,000.00
2012001118		A	55262	0000001568	FREY HEAVY DUTY	2033308	07/25/2012	07/25/2012	7	0.00	1,916.67
<b>Total DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>2,916.67</b>
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
2012001102		A	55219	0000001136	BEAM MACK SALES AND SERVICE IN 217375		07/25/2012	07/25/2012	7	0.00	57.35
2012001103		A	55230	0000006522	CCP INDUSTRIES	925708	07/25/2012	07/25/2012	7	0.00	64.50
2012001104		A	55236	0000002165	COOK BROS. TRUCK PARTS CO.	G122164002	07/25/2012	07/25/2012	7	0.00	224.36
2012001106		A	55235	0000001323	COOK IRON STORE CO.	118653	07/25/2012	07/25/2012	7	0.00	67.98
2012001111		A	55243	0000004468	DECAROLIS TRUCK	153271PP	07/25/2012	07/25/2012	7	0.00	117.31
2012001114		A	55253	0000002203	EMPIRE TRACTOR INC	BC19932	07/25/2012	07/25/2012	7	0.00	189.28
2012001115		A	55258	0000003380	FLEETPRIDE	48669394	07/25/2012	07/25/2012	7	0.00	192.23
2012001116		A	55258	0000003380	FLEETPRIDE	48761054	07/25/2012	07/25/2012	7	0.00	49.12

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
2012001117		A	55262	0000001568	FREY HEAVY DUTY	2032931	07/25/2012	07/25/2012	7	0.00	902.50
2012001128		A	55297	0000001853	KLEIN STEEL SERVICE	35283	07/25/2012	07/25/2012	7	0.00	414.83
2012001129		A	55301	0000002724	LAWSON PRODUCTS INC	9300917847	07/25/2012	07/25/2012	7	0.00	161.81
2012001130		A	55305	0000001875	LEWALTER HARDWOODS	6918	07/25/2012	07/25/2012	7	0.00	44.00
2012001131		A	55229	0000001949	CARQUEST OF BROCKPORT	0712	07/25/2012	07/25/2012	7	0.00	356.75
2012001133		A	55350	0000002906	ROCHESTER WELDING SUPPLY COR	804481	07/25/2012	07/25/2012	7	0.00	74.73
2012001134		A	55350	0000002906	ROCHESTER WELDING SUPPLY COR	805369	07/25/2012	07/25/2012	7	0.00	27.23
2012001135		A	55353	0000004273	WES ROSEGRANT	201700	07/25/2012	07/25/2012	7	0.00	48.85
2012001137		A	55361	0000002106	SHARE CORPORATION	814718	07/25/2012	07/25/2012	7	0.00	74.20
2012001138		A	55362	0000003382	SHEPARD'S MILL INC	2157	07/25/2012	07/25/2012	7	0.00	80.00
2012001140		A	55373	0000003443	TRACEY ROAD EQUIPMENT INC	S50056034-	07/25/2012	07/25/2012	7	0.00	122.81
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	133.21
2012001290		A	55236	0000002165	COOK BROS. TRUCK PARTS CO.	G221850002	07/25/2012	07/25/2012	7	0.00	132.59
2012001293		A	55253	0000002203	EMPIRE TRACTOR INC	BC20682	07/25/2012	07/25/2012	7	0.00	65.99
2012001294		A	55258	0000003380	FLEETPRIDE	48880646	07/25/2012	07/25/2012	7	0.00	100.14
2012001295		A	55268	0000001599	GEORGE & SWEDE SALES & SERVIC	89649	07/25/2012	07/25/2012	7	0.00	493.75
2012001297		A	55284	0000006329	HOLLAND SALES & SERVICE	1835	07/25/2012	07/25/2012	7	0.00	137.00
2012001303		A	55350	0000002906	ROCHESTER WELDING SUPPLY COR	806258	07/25/2012	07/25/2012	7	0.00	32.80
2012001311		A	55332	0000001977	NORTHFIELD ELECTRIC CO	00033199	07/25/2012	07/25/2012	7	0.00	167.24
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,532.56</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
2012001105		A	55235	0000001323	COOK IRON STORE CO.	117475	07/25/2012	07/25/2012	7	0.00	67.62
2012001108		A	55244	0000001415	DECKMAN OIL COMPANY	578912	07/25/2012	07/25/2012	7	0.00	1,789.69
2012001120		A	55275	0000003212	GRIFFITH ENERGY	133079	07/25/2012	07/25/2012	7	0.00	1,380.03
2012001132		A	55330	0000004233	NOCO ENERGY CORP.	10920	07/25/2012	07/25/2012	7	0.00	4,536.50
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>7,773.84</b>
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
2012001100		A	55206	0000001017	ADMAR SUPPLY COMPANY INC	1571313	07/25/2012	07/25/2012	7	0.00	60.00
2012001127		A	55296	0000006327	KIMBALL MIDWEST	2503628	07/25/2012	07/25/2012	7	0.00	137.01
2012001162		A	55231	0000003187	CHASE CARD SERVICES	0712	07/25/2012	07/25/2012	7	0.00	70.42
<b>Total DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>267.43</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>15,490.50</b>
<b>Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
<b>DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
2012001292		A	55248	0000002968	DIVAL SAFETY EQUIPMENT	1498743	07/25/2012	07/25/2012	7	0.00	144.00

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Fund DB					HIGHWAY PART TOWN						
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	144.00
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	144.00
Total Fund DB					HIGHWAY PART TOWN					0.00	82,816.80



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<b>Fund HE</b>					<b>RESERVE FOR HIGHWAY MACHINERY</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>HE.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>						
2012001317		A	1461	0000006648	NAVISTAR FINANCIAL CORP.	1208110124	07/26/2012	07/26/2012	7	0.00	196,185.32
<b>Total HE.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>					<b>0.00</b>	<b>196,185.32</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>196,185.32</b>
<b>Total Fund HE</b>					<b>RESERVE FOR HIGHWAY MACHINERY</b>					<b>0.00</b>	<b>196,185.32</b>

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<b>Fund HI</b>					<b>RESERVE FOR INFORMATION TECHNO</b>						
<b>Item 1310</b>					<b>DIRECTOR OF FINANCE</b>						
<b>HI.1310.200</b>					<b>FINANCE.EQUIPMENT</b>						
2012001318		A	1462	0000006014	KVS INFORMATION SYSTEMS, INC.	28723A	07/26/2012	07/26/2012	7	0.00	8,049.00
<b>Total HI.1310.200</b>					<b>FINANCE.EQUIPMENT</b>					<b>0.00</b>	<b>8,049.00</b>
<b>Total Item 1310</b>					<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>8,049.00</b>
<b>Total Fund HI</b>					<b>RESERVE FOR INFORMATION TECHNO</b>					<b>0.00</b>	<b>8,049.00</b>

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<b>Fund SF</b>					<b>SWEDEN FIRE DISTRICT</b>						
<b>Item 3410</b>					<b>FIRE PROTECTION</b>						
<b>SF.3410.400</b>					<b>FIRE PROTECTION.CONTRACTUAL</b>						
2012001094		A	55200	0000006601	BROCKPORT FIRE DISTRICT	0701	07/03/2012	07/03/2012	7	0.00	204,594.46
<b>Total SF.3410.400</b>					<b>FIRE PROTECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>204,594.46</b>
<b>Total Item 3410</b>					<b>FIRE PROTECTION</b>					<b>0.00</b>	<b>204,594.46</b>
<b>Total Fund SF</b>					<b>SWEDEN FIRE DISTRICT</b>					<b>0.00</b>	<b>204,594.46</b>

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<b>Fund SL1</b>		<b>SWEDEN HILLS LIGHTING</b>											
<b>Item 5182</b>		<b>STREET LIGHTING</b>											
<b>SL1.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>											
2012001096		A	55203	0000001975	NATIONAL GRID	0712A	07/13/2012	07/13/2012	7	0.00	1,358.66		
<b>Total SL1.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>1,358.66</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>										<b>0.00</b>	<b>1,358.66</b>
<b>Total Fund SL1</b>		<b>SWEDEN HILLS LIGHTING</b>										<b>0.00</b>	<b>1,358.66</b>

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<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
2012001096		A	55203	0000001975	NATIONAL GRID	0712A	07/13/2012	07/13/2012	7	0.00	135.38
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>135.38</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>135.38</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>135.38</b>

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<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
2012001096		A	55203	0000001975	NATIONAL GRID	0712A	07/13/2012	07/13/2012	7	0.00	1,254.72
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,254.72</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,254.72</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,254.72</b>

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<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
2012001096		A	55203	0000001975	NATIONAL GRID	0712A	07/13/2012	07/13/2012	7	0.00	671.40
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>671.40</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>671.40</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>671.40</b>

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<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
2012001096		A	55203	0000001975	NATIONAL GRID	0712A	07/13/2012	07/13/2012	7	0.00	161.15
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>161.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>161.15</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>161.15</b>



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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
<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
2012001096		A	55203	0000001975	NATIONAL GRID	0712A	07/13/2012	07/13/2012	7	0.00	132.88
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>132.88</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>132.88</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>132.88</b>

Date Prepared: 08/06/2012 04:00 PM

Report Date: 07/31/2012

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# TOWN OF SWEDEN

## AP GL Distribution Report

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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
<b>Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
2012001096		A	55203	0000001975	NATIONAL GRID	0712A	07/13/2012	07/13/2012	7	0.00	135.15
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>135.15</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>135.15</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>135.15</b>

Date Prepared: 08/06/2012 04:00 PM

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## AP GL Distribution Report

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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
<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
2012001097		A	55203	0000001975	NATIONAL GRID	0712B	07/13/2012	07/13/2012	7	0.00	43.40
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>43.40</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>43.40</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>43.40</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2012 Period From: 7 To: 7 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		
<b>Fund SS</b>		<b>SWEDEN CONSOLIDATED SEWER</b>											
<b>Item 8120</b>		<b>SANITARY SEWERS</b>											
<b>SS.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
2012001097		A	55203	0000001975	NATIONAL GRID	0712B	07/13/2012	07/13/2012	7	0.00	138.35		
<b>Total SS.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
										<b>0.00</b>	<b>138.35</b>		
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>											
										<b>0.00</b>	<b>138.35</b>		
<b>Total Fund SS</b>		<b>SWEDEN CONSOLIDATED SEWER</b>											
										<b>0.00</b>	<b>138.35</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>579,496.32</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	50.00
1110	JUSTICES	0.00	20,523.38
1310	DIRECTOR OF FINANCE	0.00	10,399.91
1355	ASSESSMENT	0.00	166.37
1410	CLERK	0.00	75.00
1440	ENGINEER	0.00	260.00
1450	ELECTIONS	0.00	1,455.00
1610	BUILDINGS & GROUNDS	0.00	599.99
1620	BUILDINGS	0.00	2,326.62
1621	SWEDEN CENTER	0.00	1,896.03
1622	COMMUNITY CENTER	0.00	4,546.56
1660	CENTRAL STOREROOM	0.00	24.99
1670	CENTRAL PRINTING AND MAILING	0.00	5,109.95
1680	CENTRAL DATA PROCESSING	0.00	1,011.47
3410	FIRE PROTECTION	0.00	204,594.46
3510	CONTROL OF DOGS	0.00	220.76
3620	SAFETY INSPECTION	0.00	681.71
5010	HIGHWAY SUPERINTENDANT	0.00	131.41
5110	GENERAL REPAIRS	0.00	65,076.16
5112	ROAD CONSTRUCTION	0.00	2,106.14
5130	MACHINERY	0.00	211,675.82
5132	GARAGE	0.00	1,330.08
5140	MISC (BRUSH & WEEDS)	0.00	144.00
5182	STREET LIGHTING	0.00	5,196.76
6772	PROGRAMS FOR AGING	0.00	268.00

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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
			7020		COMMUNITY CENTER DIR			0.00		1,433.29	
			7110		PARKS			0.00		1,701.95	
			7140		RECREATION/COMMUNITY CENTER			0.00		7,103.00	
			7150		COMMUNITY EVENTS			0.00		2,495.97	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		16,060.97	
			7510		HISTORIAN			0.00		180.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,687.28	
			8010		ZONING			0.00		24.57	
			8020		PLANNING			0.00		686.09	
			8120		SANITARY SEWERS			0.00		138.35	
			8810		CEMETERY			0.00		2,012.53	
			9050		UNEMPLOYMENT INSURANCE			0.00		6,101.75	
<b>Grand Total:</b>								<b>0.00</b>		<b>579,496.32</b>	