

AP GL Distribution Report Parameters

Report ID:		Year:	2013		
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

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1110					JUSTICES						
A.1110.400					JUSTICES.CONTRACTUAL						
3028		Z	1023	0000006725	C.O.P. SECURITY INC.	4857	07/24/2013	07/24/2013	7	0.00	425.25
3036		Z	1147	0000003848	DELPLATO, ELICE	1801701	07/24/2013	07/24/2013	7	0.00	372.00
3039		Z	1054	0000001562	FRONTIER COMMUNICATIONS	4007033	07/24/2013	07/24/2013	7	0.00	80.69
3055		Z	1078	0000001076	LAPINE, ANN P.	0713	07/24/2013	07/24/2013	7	0.00	200.00
3100		Z	1148	0000002720	FORBES COURT REPORTING SERVIC	0713B	07/24/2013	07/24/2013	7	0.00	200.00
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	142.47
3121		Z	1132	0000006669	W.B. MASON CO., INC.	112510641	07/24/2013	07/24/2013	7	0.00	164.70
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	1,585.11
Total Item 1110					JUSTICES					0.00	1,585.11
Item 1310					DIRECTOR OF FINANCE						
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
3053		Z	1076	0000006014	KVS INFORMATION SYSTEMS, INC.	30177	07/24/2013	07/24/2013	7	0.00	3,154.00
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	11.00
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	3,165.00
Total Item 1310					DIRECTOR OF FINANCE					0.00	3,165.00
Item 1330					TAX COLLECTION						
A.1330.400					TAX COLLECTION.CONTRACTUAL						
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	11.00
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	11.00
Total Item 1330					TAX COLLECTION					0.00	11.00
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
3111		Z	1043	0000004476	EAFFALDANO, TONY	0713	07/24/2013	07/24/2013	7	0.00	111.43
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	11.00
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	122.43
Total Item 1355					ASSESSMENT					0.00	122.43
Item 1410					CLERK						

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
3066		Z	1098	0000002007	NYS TOWN CLERKS ASSOCIATION	0713	07/24/2013	07/24/2013	7	0.00	75.00
3092		Z	1136	0000002245	WESTSIDE NEWS INC	32990	07/24/2013	07/24/2013	7	0.00	86.88
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	54.98
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	216.86
Total Item 1410		CLERK									
										0.00	216.86
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
2976		A	56829	0000005524	VERIZON WIRELESS	485557307	07/11/2013	07/11/2013	7	0.00	162.50
3114		Z	1059	0000003212	GRIFFITH ENERGY	37471	07/24/2013	07/24/2013	7	0.00	1,467.27
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	15.98
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	1,645.75
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,645.75
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
2975		A	56828	0000004312	ROCHESTER GAS & ELECTRIC	0713A	07/11/2013	07/11/2013	7	0.00	59.30
3015		Z	1016	0000001147	BOARD OF WATER COMMISSIONERS	0713	07/24/2013	07/24/2013	7	0.00	63.43
3037		Z	1052	0000001560	FRED'S FLAGS	11666	07/24/2013	07/24/2013	7	0.00	130.00
3039		Z	1054	0000001562	FRONTIER COMMUNICATIONS	4007033	07/24/2013	07/24/2013	7	0.00	352.16
3064		Z	1094	0000001975	NATIONAL GRID	0713Z	07/24/2013	07/24/2013	7	0.00	941.48
3081		Z	1120	0000002140	SUBURBAN DISPOSAL CORP	0713	07/24/2013	07/24/2013	7	0.00	78.62
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,624.99
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
3009		Z	1004	0000001026	AIRCON HVAC, LTD	0713	07/24/2013	07/24/2013	7	0.00	765.00
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	1.97
3069		Z	1100	0000006702	ORKIN PEST CONTROL	85065337	07/24/2013	07/24/2013	7	0.00	48.40
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	815.37
Total Item 1620		BUILDINGS									
										0.00	2,440.36
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
3015		Z	1016	0000001147	BOARD OF WATER COMMISSIONERS	0713	07/24/2013	07/24/2013	7	0.00	96.03
3037		Z	1052	0000001560	FRED'S FLAGS	11666	07/24/2013	07/24/2013	7	0.00	260.00
3039		Z	1054	0000001562	FRONTIER COMMUNICATIONS	4007033	07/24/2013	07/24/2013	7	0.00	221.97
3064		Z	1094	0000001975	NATIONAL GRID	0713Z	07/24/2013	07/24/2013	7	0.00	840.09
3075		Z	1111	0000004312	ROCHESTER GAS & ELECTRIC	0713Z	07/24/2013	07/24/2013	7	0.00	87.98
3081		Z	1120	0000002140	SUBURBAN DISPOSAL CORP	0713	07/24/2013	07/24/2013	7	0.00	172.81
3139		Z	1144	0000002256	ZEE MEDICAL, INC	113516887	07/24/2013	07/24/2013	7	0.00	40.20
Total	A.1621.400				SWEDEN CENTER.CONTRACTUAL					0.00	1,719.08
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	39.96
3069		Z	1100	0000006702	ORKIN PEST CONTROL	85065337	07/24/2013	07/24/2013	7	0.00	48.40
3073		Z	1108	0000004613	REGIONAL DISTRIBUTORS, INC.	S1361678001	07/24/2013	07/24/2013	7	0.00	284.38
3077		Z	1115	0000002721	SCHINDLER ELEVATOR CORP	8103507750	07/24/2013	07/24/2013	7	0.00	233.43
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	606.17
Total	Item 1621				SWEDEN CENTER					0.00	2,325.25
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
2973		A	56826	0000001946	MONROE COUNTY WATER AUTHORITY	0713A	07/11/2013	07/11/2013	7	0.00	122.60
2979		Z	1104	0000005226	POSELLA, TIMOTHY C.	1511	07/24/2013	07/24/2013	7	0.00	180.00
3037		Z	1052	0000001560	FRED'S FLAGS	11666	07/24/2013	07/24/2013	7	0.00	130.00
3039		Z	1054	0000001562	FRONTIER COMMUNICATIONS	4007033	07/24/2013	07/24/2013	7	0.00	299.66
3064		Z	1094	0000001975	NATIONAL GRID	0713Z	07/24/2013	07/24/2013	7	0.00	1,831.01
3081		Z	1120	0000002140	SUBURBAN DISPOSAL CORP	0713	07/24/2013	07/24/2013	7	0.00	197.09
3087		Z	1133	0000003451	WALMART COMMUNITY	0713	07/24/2013	07/24/2013	7	0.00	27.42
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	2,787.78
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
3069		Z	1100	0000006702	ORKIN PEST CONTROL	85065337	07/24/2013	07/24/2013	7	0.00	59.40
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	59.40
Total	Item 1622				COMMUNITY CENTER					0.00	2,847.18
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
3048		Z	1069	0000006257	INDOFF INCORPORATED	2305305	07/24/2013	07/24/2013	7	0.00	4.15
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	46.97
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	51.12
Total Item 1660		CENTRAL STOREROOM									
										0.00	51.12
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
3019		Z	1019	0000002372	BROCKPORT CENTRAL SCHOOL	005-14A	07/24/2013	07/24/2013	7	0.00	260.50
3071		Z	1103	0000003611	PITNEY BOWES	395737	07/24/2013	07/24/2013	7	0.00	66.03
3093		Z	1136	0000002245	WESTSIDE NEWS INC	34369	07/24/2013	07/24/2013	7	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	660.66
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	660.66
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
3056		Z	1080	0000002943	LMT COMPUTER SYSTEMS INC	44840	07/24/2013	07/24/2013	7	0.00	493.75
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	493.75
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	493.75
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
3005		Z	1129	0000003614	VERIZON WIRELESS	9707704551	07/24/2013	07/24/2013	7	0.00	18.30
3014		Z	1015	0000004208	BLANK, SANDRA	0713	07/24/2013	07/24/2013	7	0.00	45.00
3039		Z	1054	0000001562	FRONTIER COMMUNICATIONS	4007033	07/24/2013	07/24/2013	7	0.00	33.29
3127		Z	1097	0000003794	NOTHNAGLE, PATRICIA	0713	07/24/2013	07/24/2013	7	0.00	45.00
3135		Z	1109	0000004558	RIDDELL, WILLIAM I.	2013138	07/24/2013	07/24/2013	7	0.00	105.00
3136		Z	1125	0000002012	USA MOBILITY WIRELESS, INC.	0713	07/24/2013	07/24/2013	7	0.00	21.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	268.54
Total Item 3510		CONTROL OF DOGS									
										0.00	268.54
Item 5010		HIGHWAY SUPERINTENDANT									

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Fund A		GENERAL FUND									
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
2982		Z	1028	0000003734	CDW GOVERNMENT INC	2876036	07/24/2013	07/24/2013	7	0.00	177.23
2985		Z	1044	0000002292	EASTERN COPY PRODUCTS	29151ADEL	07/24/2013	07/24/2013	7	0.00	7.00
3005		Z	1129	0000003614	VERIZON WIRELESS	9707704551	07/24/2013	07/24/2013	7	0.00	36.05
3062		Z	1105	0000005670	PUBLIC SAFETY COMMUNICATIONS	0713	07/24/2013	07/24/2013	7	0.00	21.00
Total A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
										0.00	241.28
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	241.28
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
2973		A	56826	0000001946	MONROE COUNTY WATER AUTHORI	0713A	07/11/2013	07/11/2013	7	0.00	140.59
2975		A	56828	0000004312	ROCHESTER GAS & ELECTRIC	0713A	07/11/2013	07/11/2013	7	0.00	27.08
3001		Z	1114	0000005179	SARA'S GARDEN CENTER	1018	07/24/2013	07/24/2013	7	0.00	39.84
3004		Z	1124	0000003180	UNIFIRST CORPORATION	562222827	07/24/2013	07/24/2013	7	0.00	85.60
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	42.98
3039		Z	1054	0000001562	FRONTIER COMMUNICATIONS	4007033	07/24/2013	07/24/2013	7	0.00	122.10
3064		Z	1094	0000001975	NATIONAL GRID	0713Z	07/24/2013	07/24/2013	7	0.00	480.08
3081		Z	1120	0000002140	SUBURBAN DISPOSAL CORP	0713	07/24/2013	07/24/2013	7	0.00	31.96
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	970.23
Total Item 5132		GARAGE									
										0.00	970.23
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	1,385.55
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,385.55
Total Item 5182		STREET LIGHTING									
										0.00	1,385.55
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	40.00
3089		Z	1135	0000002238	WEGMANS FOOD MARKETS INC	0713	07/24/2013	07/24/2013	7	0.00	62.78
3104		Z	1019	0000002372	BROCKPORT CENTRAL SCHOOL	995	07/24/2013	07/24/2013	7	0.00	94.15
3113		Z	1058	0000004551	GEVA THEATRE CENTER	0713	07/24/2013	07/24/2013	7	0.00	180.00
3138		Z	1141	0000003943	WISNOWSKI, JILL A	0713	07/24/2013	07/24/2013	7	0.00	11.98

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Fund A GENERAL FUND											
Item 6772 PROGRAMS FOR AGING											
A.6772.414 PROGRAMS FOR AGING.PROGRAMS											
Total A.6772.414										0.00	388.91
Total Item 6772										0.00	388.91
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
2976		A	56829	0000005524	VERIZON WIRELESS	485557307	07/11/2013	07/11/2013	7	0.00	42.01
3042		Z	1055	0000006468	FULMORE, LYNN	18713	07/24/2013	07/24/2013	7	0.00	550.00
3057		Z	1081	0000006059	M & T BANK	1375844	07/24/2013	07/24/2013	7	0.00	700.60
3070		Z	1101	0000003224	PAYCHEX MAJOR MARKET SERVICE	382229	07/24/2013	07/24/2013	7	0.00	1,015.85
3084		Z	1126	0000006740	USHERWOOD BUSINESS EQUIPMEN	318874	07/24/2013	07/24/2013	7	0.00	78.41
3087		Z	1133	0000003451	WALMART COMMUNITY	0713	07/24/2013	07/24/2013	7	0.00	48.88
3090		Z	1136	0000002245	WESTSIDE NEWS INC	33729	07/24/2013	07/24/2013	7	0.00	607.50
Total A.7020.400										0.00	3,043.25
Total Item 7020										0.00	3,043.25
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
2973		A	56826	0000001946	MONROE COUNTY WATER AUTHORI	0713A	07/11/2013	07/11/2013	7	0.00	113.82
2979		Z	1104	0000005226	POSELLA, TIMOTHY C.	1511	07/24/2013	07/24/2013	7	0.00	360.00
3013		Z	1013	0000002965	BATAVIA TURF, LLC	17608	07/24/2013	07/24/2013	7	0.00	159.00
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	228.80
3037		Z	1052	0000001560	FRED'S FLAGS	11666	07/24/2013	07/24/2013	7	0.00	260.00
3064		Z	1094	0000001975	NATIONAL GRID	0713Z	07/24/2013	07/24/2013	7	0.00	254.56
3081		Z	1120	0000002140	SUBURBAN DISPOSAL CORP	0713	07/24/2013	07/24/2013	7	0.00	160.00
Total A.7110.400										0.00	1,536.18
A.7110.401 PARK.EQUIPMENT REPAIRS											
2981		Z	1020	0000003398	BRODNER EQUIPMENT INC.	246015	07/24/2013	07/24/2013	7	0.00	71.08
3124		Z	1091	0000003277	MTE INC	0713	07/24/2013	07/24/2013	7	0.00	104.18
Total A.7110.401										0.00	175.26
Total Item 7110										0.00	1,711.44
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											

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Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
3079		Z	1116	0000004379	SHERWIN WILLIAMS CO., THE	24403	07/24/2013	07/24/2013	7	0.00	28.08
3098		Z	1143	0000004106	YOUNG EXPLOSIVES CORPORATION	15468	07/24/2013	07/24/2013	7	0.00	7,000.00
3126		Z	1102	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0713	07/24/2013	07/24/2013	7	0.00	11.96
3140		Z	1146	0000004966	ZUPER BOUNCE LLC	094	07/24/2013	07/24/2013	7	0.00	1,000.00
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	8,040.04
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	8,040.04
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
3035		Z	1049	0000006263	FARMINGTON FARM & GARDEN, INC.	640	07/24/2013	07/24/2013	7	0.00	38.97
3087		Z	1133	0000003451	WALMART COMMUNITY	0713	07/24/2013	07/24/2013	7	0.00	968.58
3101		Z	1008	0000006318	ANGER, RILEY	0713	07/24/2013	07/24/2013	7	0.00	369.75
3102		Z	1010	0000006827	ARIENO, GERALD	0713	07/24/2013	07/24/2013	7	0.00	141.38
3103		Z	1009	0000004937	ARIENO, JEANNE	0713	07/24/2013	07/24/2013	7	0.00	116.05
3106		Z	1025	0000005876	CARGES, KEVIN	0713	07/24/2013	07/24/2013	7	0.00	50.75
3107		Z	1024	0000005261	CARGES, SAMUEL	0713	07/24/2013	07/24/2013	7	0.00	155.88
3117		Z	1068	0000006583	HUSS, AARON	0713	07/24/2013	07/24/2013	7	0.00	195.75
3122		Z	1084	0000006828	MCCUNE, MAXWELL	0713	07/24/2013	07/24/2013	7	0.00	79.75
3131		Z	1117	0000005879	SIGLER, LINDSAY	0713	07/24/2013	07/24/2013	7	0.00	192.13
3132		Z	1118	0000006829	STIRPE, SAMANTHA	0713	07/24/2013	07/24/2013	7	0.00	87.00
Total	A.7150.400				PARK CONCESSIONS					0.00	2,395.99
Total	Item 7150				COMMUNITY EVENTS					0.00	2,395.99
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
3008		Z	1001	0000003302	3340 WEST RIDGE ROAD, LLC	1835	07/24/2013	07/24/2013	7	0.00	198.00
3011		Z	1007	0000004022	AMERICAN SOCCER COMPANY INC	6236712	07/24/2013	07/24/2013	7	0.00	4,389.22
3012		Z	1012	0000004675	AVERY, SUNDAE	0713	07/24/2013	07/24/2013	7	0.00	30.00
3017		Z	1018	0000006808	BRISSON, ALEXANDRA	0713	07/24/2013	07/24/2013	7	0.00	30.00
3018		Z	1019	0000002372	BROCKPORT CENTRAL SCHOOL	997	07/24/2013	07/24/2013	7	0.00	105.75
3020		Z	1021	0000004617	BSN SPORTS	95401645	07/24/2013	07/24/2013	7	0.00	813.10
3022		Z	1026	0000006804	CARUTHERS, BRANDON	0713	07/24/2013	07/24/2013	7	0.00	150.00
3023		Z	1027	0000006810	CARY, ANDREW	0713	07/24/2013	07/24/2013	7	0.00	50.00
3026		Z	1031	0000006811	CLF	208689	07/24/2013	07/24/2013	7	0.00	125.00
3027		Z	1032	0000006812	CLIFF, HANNAH	0713	07/24/2013	07/24/2013	7	0.00	30.00
3033		Z	1040	0000005309	DISCOUNT SCHOOL SUPPLY	P29827630003	07/24/2013	07/24/2013	7	0.00	919.11
3034		Z	1045	0000003755	EGAN, RYAN	0713	07/24/2013	07/24/2013	7	0.00	25.00

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Fund A		GENERAL FUND											
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
3038		Z	1053	0000006815	FRENETT, BEN	0713	07/24/2013	07/24/2013	7	0.00	30.00		
3040		Z	1055	0000006468	FULMORE, LYNN	17513	07/24/2013	07/24/2013	7	0.00	210.00		
3041		Z	1055	0000006468	FULMORE, LYNN	18213	07/24/2013	07/24/2013	7	0.00	315.00		
3043		Z	1056	0000005908	GENESEE VALLEY PUBLICATIONS IN	0713	07/24/2013	07/24/2013	7	0.00	424.15		
3044		Z	1060	0000001260	HAGE, CHARLES	0713	07/24/2013	07/24/2013	7	0.00	2,539.80		
3045		Z	1061	0000005572	HAGE, RYAN	0713	07/24/2013	07/24/2013	7	0.00	300.00		
3046		Z	1066	0000001673	HORIZON FUN F/X INC.	0713	07/24/2013	07/24/2013	7	0.00	448.00		
3050		Z	1072	0000006605	IVY, JOHNATHAN	0713	07/24/2013	07/24/2013	7	0.00	225.00		
3051		Z	1073	0000005841	JUREK, RENAE	0713	07/24/2013	07/24/2013	7	0.00	155.00		
3052		Z	1074	0000006817	KELLY, MICHAEL	0713	07/24/2013	07/24/2013	7	0.00	300.00		
3054		Z	1077	0000003657	LAMONT TROPHIES & SPORTING GO	2095	07/24/2013	07/24/2013	7	0.00	1,169.40		
3054		Z	1077	0000003657	LAMONT TROPHIES & SPORTING GO	2095	07/24/2013	07/24/2013	7	0.00	48.80		
3058		Z	1082	0000006818	MARASCO, JACKIE	0713	07/24/2013	07/24/2013	7	0.00	25.00		
3060		Z	1086	0000003325	MINNEHAN'S GOLF & GAMES	0713	07/24/2013	07/24/2013	7	0.00	440.00		
3065		Z	1096	0000006819	NOLL, ALEXANDRA	0713	07/24/2013	07/24/2013	7	0.00	50.00		
3068		Z	1099	0000005163	NYSWYSA, INC.	60608068	07/24/2013	07/24/2013	7	0.00	937.50		
3072		Z	1106	0000006820	PYE, MACKENZIE	0713	07/24/2013	07/24/2013	7	0.00	30.00		
3074		Z	1110	0000006033	ROBINSON, SHARON	0713	07/24/2013	07/24/2013	7	0.00	87.00		
3076		Z	1113	0000005290	RUSSELL, JACOB	0713	07/24/2013	07/24/2013	7	0.00	300.00		
3078		Z	1048	0000006312	ENGERT, CHAD J.	0713	07/24/2013	07/24/2013	7	0.00	98.74		
3082		Z	1109	0000004558	RIDDELL, WILLIAM I.	2013141	07/24/2013	07/24/2013	7	0.00	1,562.10		
3083		Z	1127	0000005440	USSSA NYS DISTRICT 5	0713	07/24/2013	07/24/2013	7	0.00	958.00		
3085		Z	1128	0000006821	VANORDEN, NATALIE	0713	07/24/2013	07/24/2013	7	0.00	25.00		
3087		Z	1133	0000003451	WALMART COMMUNITY	0713	07/24/2013	07/24/2013	7	0.00	13.79		
3088		Z	1134	0000006805	WARNER, JESSICA	0713	07/24/2013	07/24/2013	7	0.00	200.00		
3090		Z	1136	0000002245	WESTSIDE NEWS INC	33729	07/24/2013	07/24/2013	7	0.00	216.00		
3094		Z	1138	0000006080	WILLIAMS, DIANE	0713	07/24/2013	07/24/2013	7	0.00	250.00		
3096		Z	1140	0000005212	WINTERBERGER, JOHN	0713	07/24/2013	07/24/2013	7	0.00	30.00		
3099		Z	1145	0000006806	ZIMMER, ANDREW	0713	07/24/2013	07/24/2013	7	0.00	125.00		
3105		Z	1021	0000004617	BSN SPORTS	4792928	07/24/2013	07/24/2013	7	0.00	766.12		
3115		Z	1062	0000006664	HARRADINE, SARAH	0713	07/24/2013	07/24/2013	7	0.00	99.78		
3119		Z	1075	0000006823	KOOP, DAVID	0713	07/24/2013	07/24/2013	7	0.00	100.00		
3123		Z	1085	0000006824	MIKOLS, JONATHAN	0713	07/24/2013	07/24/2013	7	0.00	30.00		
3126		Z	1102	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0713	07/24/2013	07/24/2013	7	0.00	31.22		
3128		Z	1005	0000006826	ALONCI ENTERPRISE CORP	0713	07/24/2013	07/24/2013	7	0.00	90.00		
3128		Z	1005	0000006826	ALONCI ENTERPRISE CORP	0713	07/24/2013	07/24/2013	7	0.00	30.00		
3129		Z	1106	0000006820	PYE, MACKENZIE	0713B	07/24/2013	07/24/2013	7	0.00	25.00		
3130		Z	1110	0000006033	ROBINSON, SHARON	0713B	07/24/2013	07/24/2013	7	0.00	129.00		
3134		Z	1121	0000005598	TATAR, GARY	0713	07/24/2013	07/24/2013	7	0.00	240.00		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	19,919.58
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	19,919.58

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
3083		Z	1127	0000005440	USSSA NYS DISTRICT 5	0713	07/24/2013	07/24/2013	7	0.00	1,134.00
3125		Z	1092	0000006405	MUTTER, MELISSA	0713	07/24/2013	07/24/2013	7	0.00	346.50
3137		Z	1137	0000004767	WHITED, BARB	0713	07/24/2013	07/24/2013	7	0.00	185.50
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,666.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
3016		Z	1017	0000002297	BRESLAWSKI, NANCY B	0713	07/24/2013	07/24/2013	7	0.00	40.00
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	346.12
3032		Z	1039	0000006798	DEMARCO, MEGAN	0713	07/24/2013	07/24/2013	7	0.00	325.34
3097		Z	1142	0000005774	YAEGER, CHRISTINE	0713	07/24/2013	07/24/2013	7	0.00	135.00
3116		Z	1063	0000006303	HARRIS, TERRANCE	0713	07/24/2013	07/24/2013	7	0.00	277.25
3138		Z	1141	0000003943	WISNOWSKI, JILL A	0713	07/24/2013	07/24/2013	7	0.00	46.26
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	1,169.97
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	2,835.97
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
3061		Z	1088	0000001927	MONROE COUNTY DIRECTOR FINANCIAL	1800044441	07/24/2013	07/24/2013	7	0.00	5,813.26
Total	A.8090.400				ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	5,813.26
Total	Item 8090				ENVIRONMENTAL CONTROL					0.00	5,813.26
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
2973		A	56826	0000001946	MONROE COUNTY WATER AUTHORITY	0713A	07/11/2013	07/11/2013	7	0.00	30.67
2975		A	56828	0000004312	ROCHESTER GAS & ELECTRIC	0713A	07/11/2013	07/11/2013	7	0.00	24.46
2979		Z	1104	0000005226	POSELLA, TIMOTHY C.	1511	07/24/2013	07/24/2013	7	0.00	180.00
2984		Z	1038	0000002459	DANNY'S EQUIPMENT, INC.	54075	07/24/2013	07/24/2013	7	0.00	81.49
2988		Z	1107	0000004502	RATH, LARRY D.	0713	07/24/2013	07/24/2013	7	0.00	1,590.00
3003		Z	1030	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0713	07/24/2013	07/24/2013	7	0.00	3.78
3007		Z	1131	0000002223	VP SUPPLY CORPORATION	1591954	07/24/2013	07/24/2013	7	0.00	111.63
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	3.36
3064		Z	1094	0000001975	NATIONAL GRID	0713Z	07/24/2013	07/24/2013	7	0.00	57.68
3081		Z	1120	0000002140	SUBURBAN DISPOSAL CORP	0713	07/24/2013	07/24/2013	7	0.00	54.28
3109		Z	1038	0000002459	DANNY'S EQUIPMENT, INC.	54245	07/24/2013	07/24/2013	7	0.00	68.43

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	2,205.78
Total Item 8810					CEMETERY					0.00	2,205.78
Item 9050					UNEMPLOYMENT INSURANCE						
A.9050.800					UNEMPLOYMENT INSURANCE						
3067		Z	1093	0000003226	N Y S UNEMPLOYMENT INSURANCE	0713	07/24/2013	07/24/2013	7	0.00	1,011.99
Total A.9050.800					UNEMPLOYMENT INSURANCE					0.00	1,011.99
Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	1,011.99
Total Fund A					GENERAL FUND					0.00	65,796.28

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
3063		Z	1090	0000001953	MRB GROUP INC	15982	07/24/2013	07/24/2013	7	0.00	2,646.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	2,646.00
Total Item 1440		ENGINEER									
										0.00	2,646.00
Item 1610		BUILDINGS & GROUNDS									
B.1610.200		MUNICIPAL BUILDING									
2980		Z	1014	0000001153	BLAIR SUPPLY CORP	1191415	07/24/2013	07/24/2013	7	0.00	43.48
2994		Z	1071	0000001694	IROQUOIS ROCK PRODUCTS INC	600120	07/24/2013	07/24/2013	7	0.00	159.50
Total B.1610.200		MUNICIPAL BUILDING									
										0.00	202.98
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	202.98
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
3080		Z	1119	0000001387	STRABEL, DAVID	0713	07/24/2013	07/24/2013	7	0.00	264.00
3095		Z	1139	0000006368	WINDUS, WALTER J.	0713	07/24/2013	07/24/2013	7	0.00	102.72
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	18.99
3133		Z	1119	0000001387	STRABEL, DAVID	0713B	07/24/2013	07/24/2013	7	0.00	96.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	481.71
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
3062		Z	1105	0000005670	PUBLIC SAFETY COMMUNICATIONS	0713	07/24/2013	07/24/2013	7	0.00	21.00
3086		Z	1130	0000002221	VILLAGE OF BROCKPORT	0713	07/24/2013	07/24/2013	7	0.00	132.00
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	3.79
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	156.79
Total Item 3620		SAFETY INSPECTION									
										0.00	638.50
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
3048		Z	1069	0000006257	INDOFF INCORPORATED	2305305	07/24/2013	07/24/2013	7	0.00	21.99
3063		Z	1090	0000001953	MRB GROUP INC	15982	07/24/2013	07/24/2013	7	0.00	138.00
3091		Z	1136	0000002245	WESTSIDE NEWS INC	33808	07/24/2013	07/24/2013	7	0.00	26.39
3118		Z	1069	0000006257	INDOFF INCORPORATED	2308349	07/24/2013	07/24/2013	7	0.00	25.95

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	212.33
Total Item 8020					PLANNING					0.00	212.33
Total Fund B					GENERAL PART TOWN					0.00	3,699.81

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
2977		Z	1003	0000006356	AGRIUM ADVANCED TECHNOLOGIES	631481	07/24/2013	07/24/2013	7	0.00	272.50
2997		Z	1087	0000005178	MJD III EARTHWORK SYSTEMS, INC.	4728	07/24/2013	07/24/2013	7	0.00	442.00
3110		Z	1042	0000003294	DOLOMITE PRODUCTS CO INC	544905	07/24/2013	07/24/2013	7	0.00	2,287.72
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	3,002.22
Total Item 5110		GENERAL REPAIRS									
										0.00	3,002.22
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
2978		Z	1002	0000001017	ADMAR SUPPLY COMPANY INC	557398	07/24/2013	07/24/2013	7	0.00	237.50
2983		Z	1036	0000005320	CYLINDER SERVICES, INC.	56677	07/24/2013	07/24/2013	7	0.00	1,488.77
2986		Z	1047	0000002203	EMPIRE TRACTOR INC	BC27260	07/24/2013	07/24/2013	7	0.00	134.25
2987		Z	1050	0000004549	FINGER LAKES SYSTEM CHEMISTRY	603963	07/24/2013	07/24/2013	7	0.00	250.17
2989		Z	1057	0000001599	GEORGE & SWEDE SALES & SERVIC	94879	07/24/2013	07/24/2013	7	0.00	23.89
2990		Z	1057	0000001599	GEORGE & SWEDE SALES & SERVIC	94745	07/24/2013	07/24/2013	7	0.00	270.43
2993		Z	1065	0000006803	HEMLOCK REGAL SALES, LLC	38127	07/24/2013	07/24/2013	7	0.00	5.08
2995		Z	1089	0000001940	MONROE TRACTOR & IMPLEMENT CC	P05294	07/24/2013	07/24/2013	7	0.00	979.52
2996		Z	1011	0000001949	ATTICA AUTO SUPPLY, INC.	0713B	07/24/2013	07/24/2013	7	0.00	133.84
2999		Z	1041	0000001977	DOLAN, JAMES E.	35728	07/24/2013	07/24/2013	7	0.00	148.60
3002		Z	1123	0000003443	TRACEY ROAD EQUIPMENT	S50065611	07/24/2013	07/24/2013	7	0.00	175.93
3003		Z	1030	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0713	07/24/2013	07/24/2013	7	0.00	50.95
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	59.96
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	3,958.89
DB.5130.401		MACHINERY.CONTRACTUAL									
2991		Z	1059	0000003212	GRIFFITH ENERGY	25107	07/24/2013	07/24/2013	7	0.00	2,455.92
2998		Z	1095	0000004233	NOCO ENERGY CORP.	SP10011786	07/24/2013	07/24/2013	7	0.00	6,692.69
3003		Z	1030	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0713	07/24/2013	07/24/2013	7	0.00	18.99
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	9,167.60
DB.5130.402		MACHINERY.CONTRACTUAL									
3000		Z	1112	0000004273	ROSENGRANT, WES	212110	07/24/2013	07/24/2013	7	0.00	82.75
3003		Z	1030	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0713	07/24/2013	07/24/2013	7	0.00	69.96
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	49.96
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	202.67
Total Item 5130		MACHINERY									
										0.00	13,329.16

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Fund DB					HIGHWAY PART TOWN						
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
3112		Z	1046	0000004754	EGAN, SEANN	0713	07/24/2013	07/24/2013	7	0.00	103.99
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	103.99
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	103.99
Total Fund DB					HIGHWAY PART TOWN					0.00	16,435.37

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
2992		Z	1064	0000006458	HD SUPPLY WATERWORKS, LTD	B098588	07/24/2013	07/24/2013	7	0.00	1,161.50
3006		Z	1131	0000002223	VP SUPPLY CORPORATION	1585322	07/24/2013	07/24/2013	7	0.00	20.74
3024		Z	1029	0000003187	CHASE CARD SERVICES	0713	07/24/2013	07/24/2013	7	0.00	50.40
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	1,232.64
Total Item 8540					DRAINAGE					0.00	1,232.64
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	1,232.64

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	1,405.01
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,405.01
Total Item 5182					STREET LIGHTING					0.00	1,405.01
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,405.01

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	177.96
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	177.96
Total Item 5182					STREET LIGHTING					0.00	177.96
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	177.96

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	139.58
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	139.58
Total Item 5182					STREET LIGHTING					0.00	139.58
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	139.58

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	1,304.28
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,304.28
Total Item 5182					STREET LIGHTING					0.00	1,304.28
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,304.28

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	705.91
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	705.91
Total Item 5182					STREET LIGHTING					0.00	705.91
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	705.91

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	169.32
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	169.32
Total Item 5182					STREET LIGHTING					0.00	169.32
Total Fund SL5					FIELDSTONE ACRES					0.00	169.32

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	140.43
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	140.43
Total Item 5182					STREET LIGHTING					0.00	140.43
Total Fund SL6					NORTHVIEW					0.00	140.43

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	36.07
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	36.07
Total Item 5182					STREET LIGHTING					0.00	36.07
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	36.07

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
2974		A	56827	0000001975	NATIONAL GRID	0713A	07/11/2013	07/11/2013	7	0.00	141.82
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	141.82
Total Item 5182					STREET LIGHTING					0.00	141.82
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	141.82

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
3064		Z	1094	0000001975	NATIONAL GRID	0713Z	07/24/2013	07/24/2013	7	0.00	34.12
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	34.12
Total Item 7110					PARKS					0.00	34.12
Total Fund SP					SPECIAL PARKS FUND					0.00	34.12

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
3064		Z	1094	0000001975	NATIONAL GRID	0713Z	07/24/2013	07/24/2013	7	0.00	61.85
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	61.85
Total Item 8120					SANITARY SEWERS					0.00	61.85
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	61.85

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Fund SW10		CLARKSON EAST AVENUE WATER											
Item 9710		BAN											
SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER											
3025		Z	1122	0000002364	TOWN OF CLARKSON	0713	07/24/2013	07/24/2013	7	0.00	3,382.00		
Total SW10.9710.600		BAN.PRINCIPAL CLARKSON WATER											
										0.00	3,382.00		
SW10.9710.700		BAN.INTEREST CLARKSON WATER											
3025		Z	1122	0000002364	TOWN OF CLARKSON	0713	07/24/2013	07/24/2013	7	0.00	1,758.49		
Total SW10.9710.700		BAN.INTEREST CLARKSON WATER											
										0.00	1,758.49		
Total Item 9710		BAN											
										0.00	5,140.49		
Total Fund SW10		CLARKSON EAST AVENUE WATER											
										0.00	5,140.49		
Grand Total												0.00	96,620.94

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,585.11
1310	DIRECTOR OF FINANCE	0.00	3,165.00
1330	TAX COLLECTION	0.00	11.00
1355	ASSESSMENT	0.00	122.43
1410	CLERK	0.00	216.86
1440	ENGINEER	0.00	2,646.00
1610	BUILDINGS & GROUNDS	0.00	1,848.73
1620	BUILDINGS	0.00	2,440.36
1621	SWEDEN CENTER	0.00	2,325.25
1622	COMMUNITY CENTER	0.00	2,847.18
1660	CENTRAL STOREROOM	0.00	51.12
1670	CENTRAL PRINTING AND MAILING	0.00	660.66
1680	CENTRAL DATA PROCESSING	0.00	493.75
3510	CONTROL OF DOGS	0.00	268.54
3620	SAFETY INSPECTION	0.00	638.50
5010	HIGHWAY SUPERINTENDANT	0.00	241.28
5110	GENERAL REPAIRS	0.00	3,002.22
5130	MACHINERY	0.00	13,329.16
5132	GARAGE	0.00	970.23
5140	MISC (BRUSH & WEEDS)	0.00	103.99
5182	STREET LIGHTING	0.00	5,605.93

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			6772		PROGRAMS FOR AGING			0.00		388.91	
			7020		COMMUNITY CENTER DIR			0.00		3,043.25	
			7110		PARKS			0.00		1,745.56	
			7140		RECREATION/COMMUNITY CENTER			0.00		8,040.04	
			7150		COMMUNITY EVENTS			0.00		2,395.99	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		19,919.58	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,835.97	
			8020		PLANNING			0.00		212.33	
			8090		ENVIRONMENTAL CONTROL			0.00		5,813.26	
			8120		SANITARY SEWERS			0.00		61.85	
			8540		DRAINAGE			0.00		1,232.64	
			8810		CEMETERY			0.00		2,205.78	
			9050		UNEMPLOYMENT INSURANCE			0.00		1,011.99	
			9710		BAN			0.00		5,140.49	
Grand Total:								<u>0.00</u>		<u>96,620.94</u>	