

## AP GL Distribution Report Parameters

Report ID:		Year:	2013
Period:	6	To:	6
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: 6 To: 6 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 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
2860		A	56688	000006725	C.O.P. SECURITY INC.	4715	06/26/2013	06/26/2013	6	0.00	681.75
2867		A	56698	000003848	DELPLATO, ELICE	18017	06/26/2013	06/26/2013	6	0.00	216.00
2875		A	56715	000001562	FRONTIER COMMUNICATIONS	0613	06/26/2013	06/26/2013	6	0.00	81.66
2895		A	56738	000006257	INDOFF INCORPORATED	2286904	06/26/2013	06/26/2013	6	0.00	119.98
2904		A	56749	000001076	LAPINE, ANN P.	0613	06/26/2013	06/26/2013	6	0.00	650.00
2907		A	56755	000003234	MAGILL, DONALD R. R	16878	06/26/2013	06/26/2013	6	0.00	29.25
2948		A	56811	000006669	W.B. MASON CO., INC.	11567881	06/26/2013	06/26/2013	6	0.00	89.90
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,868.54</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,868.54</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
2923		A	56777	000003224	PAYCHEX MAJOR MARKET SERVICE	379700	06/26/2013	06/26/2013	6	0.00	983.89
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>983.89</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>983.89</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
2921		A	56772	000001992	NYS GFOA	0613	06/26/2013	06/26/2013	6	0.00	160.00
2938		A	56797	000003649	STRABEL, LEISA	0613	06/26/2013	06/26/2013	6	0.00	28.03
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>188.03</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>188.03</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
2853		A	56683	000005470	BOCACH, JOANNE	0613	06/26/2013	06/26/2013	6	0.00	100.00
2868		A	56706	000004476	EAFFALDANO, TONY	0613	06/26/2013	06/26/2013	6	0.00	49.74
2869		A	56706	000004476	EAFFALDANO, TONY	0613A	06/26/2013	06/26/2013	6	0.00	49.21
2888		A	56730	000006574	HEISE, ROY	0613	06/26/2013	06/26/2013	6	0.00	100.00
2913		A	56760	000003279	MINOR, MATTHEW	0613B	06/26/2013	06/26/2013	6	0.00	100.00
2918		A	56766	000002725	MUESEBECK, ROBERT	0613	06/26/2013	06/26/2013	6	0.00	100.00
2962		A	56825	000006773	YOUNG, DAVID	0613	06/26/2013	06/26/2013	6	0.00	100.00
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>598.95</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 A</b>		<b>GENERAL FUND</b>									
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>598.95</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
2878		A	56718	0000005908	GENESEE VALLEY PUBLICATIONS IN	1503490	06/26/2013	06/26/2013	6	0.00	132.60
2895		A	56738	0000006257	INDOFF INCORPORATED	2286904	06/26/2013	06/26/2013	6	0.00	59.99
2940		A	56799	0000002314	SWEETING, KAREN	0613	06/26/2013	06/26/2013	6	0.00	112.32
2953		A	56818	0000002245	WESTSIDE NEWS INC	32489	06/26/2013	06/26/2013	6	0.00	145.12
<b>Total A.1410.400</b>										<b>0.00</b>	<b>450.03</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>450.03</b>
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
2850		A	56679	0000001707	BELL, JAMES	0613	06/26/2013	06/26/2013	6	0.00	4,637.50
<b>Total A.1420.400</b>										<b>0.00</b>	<b>4,637.50</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>4,637.50</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
2794		A	56666	0000005524	VERIZON WIRELESS	0613A	06/14/2013	06/14/2013	6	0.00	86.16
<b>Total A.1610.400</b>										<b>0.00</b>	<b>86.16</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>86.16</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
2791		A	56664	0000001975	NATIONAL GRID	0613A	06/14/2013	06/14/2013	6	0.00	952.55
2793		A	56665	0000004312	ROCHESTER GAS & ELECTRIC	0613A	06/14/2013	06/14/2013	6	0.00	60.84
2875		A	56715	0000001562	FRONTIER COMMUNICATIONS	0613	06/26/2013	06/26/2013	6	0.00	356.59
2939		A	56798	0000002140	SUBURBAN DISPOSAL CORP	2508045	06/26/2013	06/26/2013	6	0.00	78.62
2971		A	56710	0000002941	ENERGETIX, INC.	0613Q	06/26/2013	06/26/2013	6	0.00	112.95
<b>Total A.1620.400</b>										<b>0.00</b>	<b>1,561.55</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
2844		A	56669	0000001026	AIRCON HVAC, LTD	613	06/26/2013	06/26/2013	6	0.00	80.00

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	3.96
2922		A	56773	0000006702	ORKIN PEST CONTROL	84138166	06/26/2013	06/26/2013	6	0.00	48.40
2963		A	56669	0000001026	AIRCON HVAC, LTD	0613B	06/26/2013	06/26/2013	6	0.00	85.00
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>217.36</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>1,778.91</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
2791		A	56664	0000001975	NATIONAL GRID	0613A	06/14/2013	06/14/2013	6	0.00	867.37
2793		A	56665	0000004312	ROCHESTER GAS & ELECTRIC	0613A	06/14/2013	06/14/2013	6	0.00	86.00
2852		A	56682	0000001147	BOARD OF WATER COMMISSIONERS	0613	06/26/2013	06/26/2013	6	0.00	77.41
2875		A	56715	0000001562	FRONTIER COMMUNICATIONS	0613	06/26/2013	06/26/2013	6	0.00	224.74
2939		A	56798	0000002140	SUBURBAN DISPOSAL CORP	2508045	06/26/2013	06/26/2013	6	0.00	172.81
2947		A	56812	0000003451	WALMART COMMUNITY	0613	06/26/2013	06/26/2013	6	0.00	7.94
2971		A	56710	0000002941	ENERGETIX, INC.	0613Q	06/26/2013	06/26/2013	6	0.00	180.21
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,616.48</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
2854		A	56684	0000006324	BORRELLI, ANTHONY P.	7411	06/26/2013	06/26/2013	6	0.00	125.00
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	4.22
2922		A	56773	0000006702	ORKIN PEST CONTROL	84138166	06/26/2013	06/26/2013	6	0.00	48.40
2930		A	56786	0000004613	REGIONAL DISTRIBUTORS, INC.	S1353299	06/26/2013	06/26/2013	6	0.00	97.02
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>274.64</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>									
										<b>0.00</b>	<b>1,891.12</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
2791		A	56664	0000001975	NATIONAL GRID	0613A	06/14/2013	06/14/2013	6	0.00	3,243.14
2875		A	56715	0000001562	FRONTIER COMMUNICATIONS	0613	06/26/2013	06/26/2013	6	0.00	303.40
2910		A	56776	0000005678	PATTERSON MEDICAL SUPPLY, INC.	41675100	06/26/2013	06/26/2013	6	0.00	171.80
2932		A	56789	0000004312	ROCHESTER GAS & ELECTRIC	0613Q	06/26/2013	06/26/2013	6	0.00	108.41
2939		A	56798	0000002140	SUBURBAN DISPOSAL CORP	2508045	06/26/2013	06/26/2013	6	0.00	197.09
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,023.84</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</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 A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	181.03
2922		A	56773	0000006702	ORKIN PEST CONTROL	84138166	06/26/2013	06/26/2013	6	0.00	59.40
2930		A	56786	0000004613	REGIONAL DISTRIBUTORS, INC.	S1353299	06/26/2013	06/26/2013	6	0.00	307.95
2935		A	56794	0000004379	SHERWIN WILLIAMS CO., THE	1845-4	06/26/2013	06/26/2013	6	0.00	287.05
2947		A	56812	0000003451	WALMART COMMUNITY	0613	06/26/2013	06/26/2013	6	0.00	4.50
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>839.93</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>4,863.77</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
2895		A	56738	0000006257	INDOFF INCORPORATED	2286904	06/26/2013	06/26/2013	6	0.00	47.88
<b>Total</b>	<b>A.1660.400</b>				<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>47.88</b>
<b>Total</b>	<b>Item 1660</b>				<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>47.88</b>
<b>Item 1661</b>		<b>SR CENTER</b>									
<b>A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									
2896		A	56738	0000006257	INDOFF INCORPORATED	2281267	06/26/2013	06/26/2013	6	0.00	152.84
<b>Total</b>	<b>A.1661.400</b>				<b>SR CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>152.84</b>
<b>Total</b>	<b>Item 1661</b>				<b>SR CENTER</b>					<b>0.00</b>	<b>152.84</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
2928		A	56783	0000003611	PITNEY BOWES	9610676JN13	06/26/2013	06/26/2013	6	0.00	561.03
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>561.03</b>
<b>Total</b>	<b>Item 1670</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>561.03</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
2906		A	56752	0000002943	LMT COMPUTER SYSTEMS INC	44629	06/26/2013	06/26/2013	6	0.00	462.50
<b>Total</b>	<b>A.1680.400</b>				<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>462.50</b>

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<b>Fund A GENERAL FUND</b>											
<b>Item 1680 CENTRAL DATA PROCESSING</b>											
<b>Total Item 1680</b>										<b>0.00</b>	<b>462.50</b>
<b>Item 3510 CONTROL OF DOGS</b>											
<b>A.3510.400 CONTROL OF DOGS.CONTRACTUAL</b>											
2825		A	56770	0000001984	NICHOLS SERVICE	28233	06/26/2013	06/26/2013	6	0.00	10.00
2836		A	56690	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0613	06/26/2013	06/26/2013	6	0.00	22.98
2841		A	56808	0000003614	VERIZON WIRELESS	0613	06/26/2013	06/26/2013	6	0.00	18.30
2847		A	56677	0000006771	BARNARD, ERIN	0613	06/26/2013	06/26/2013	6	0.00	75.00
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	15.97
2875		A	56715	0000001562	FRONTIER COMMUNICATIONS	0613	06/26/2013	06/26/2013	6	0.00	33.71
2878		A	56718	0000005908	GENESEE VALLEY PUBLICATIONS IN	1503490	06/26/2013	06/26/2013	6	0.00	122.65
2891		A	56733	0000006772	HOMRIG, DVM, CATHERINE	0613	06/26/2013	06/26/2013	6	0.00	100.00
2944		A	56805	0000002012	USA MOBILITY WIRELESS, INC.	W3389356F	06/26/2013	06/26/2013	6	0.00	21.95
<b>Total A.3510.400</b>										<b>0.00</b>	<b>420.56</b>
<b>Total Item 3510</b>										<b>0.00</b>	<b>420.56</b>
<b>Item 5010 HIGHWAY SUPERINTENDANT</b>											
<b>A.5010.400 HIGHWAY SUPERINTENDANT.CONTRACTUAL</b>											
2841		A	56808	0000003614	VERIZON WIRELESS	0613	06/26/2013	06/26/2013	6	0.00	2.06
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	354.00
<b>Total A.5010.400</b>										<b>0.00</b>	<b>356.06</b>
<b>Total Item 5010</b>										<b>0.00</b>	<b>356.06</b>
<b>Item 5132 GARAGE</b>											
<b>A.5132.400 GARAGE.CONTRACTUAL</b>											
2791		A	56664	0000001975	NATIONAL GRID	0613A	06/14/2013	06/14/2013	6	0.00	1,262.90
2793		A	56665	0000004312	ROCHESTER GAS & ELECTRIC	0613A	06/14/2013	06/14/2013	6	0.00	28.16
2828		A	56774	0000003716	OTTO GARAGE DOORS	1785	06/26/2013	06/26/2013	6	0.00	125.00
2830		A	56786	0000004613	REGIONAL DISTRIBUTORS, INC.	S1360760	06/26/2013	06/26/2013	6	0.00	212.96
2837		A	56804	0000003180	UNIFIRST CORPORATION	562218937	06/26/2013	06/26/2013	6	0.00	85.60
2875		A	56715	0000001562	FRONTIER COMMUNICATIONS	0613	06/26/2013	06/26/2013	6	0.00	123.62
2920		A	56768	0000001975	NATIONAL GRID	0613Q	06/26/2013	06/26/2013	6	0.00	28.96
2939		A	56798	0000002140	SUBURBAN DISPOSAL CORP	2508045	06/26/2013	06/26/2013	6	0.00	31.96
2971		A	56710	0000002941	ENERGETIX, INC.	0613Q	06/26/2013	06/26/2013	6	0.00	30.18
<b>Total A.5132.400</b>										<b>0.00</b>	<b>1,929.34</b>
<b>Total Item 5132</b>										<b>0.00</b>	<b>1,929.34</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
2792		A	56664	000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	1,631.78
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,631.78</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,631.78</b>
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
<b>A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
2856		A	56686	000002372	BROCKPORT CENTRAL SCHOOL	993	06/26/2013	06/26/2013	6	0.00	144.59
2884		A	56726	000003413	HARR, EUNICE JANE	0613	06/26/2013	06/26/2013	6	0.00	177.10
2927		A	56782	000002365	PETTY CASH FOR SWEDEN SENIOR	0613	06/26/2013	06/26/2013	6	0.00	22.83
2947		A	56812	000003451	WALMART COMMUNITY	0613	06/26/2013	06/26/2013	6	0.00	152.42
2949		A	56814	000002238	WEGMANS FOOD MARKETS INC	0613	06/26/2013	06/26/2013	6	0.00	28.02
<b>Total A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
										<b>0.00</b>	<b>524.96</b>
<b>Total Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
										<b>0.00</b>	<b>524.96</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
2794		A	56666	000005524	VERIZON WIRELESS	0613A	06/14/2013	06/14/2013	6	0.00	12.10
2843		A	56667	000003836	ADVANTAGE SPORT & FITNESS INC	82438	06/26/2013	06/26/2013	6	0.00	654.39
2857		A	56686	000002372	BROCKPORT CENTRAL SCHOOL	571-13A	06/26/2013	06/26/2013	6	0.00	750.00
2876		A	56716	000006468	FULMORE, LYNN	16613	06/26/2013	06/26/2013	6	0.00	685.00
2877		A	56717	000004560	G&G FITNESS-SERVICE	295997	06/26/2013	06/26/2013	6	0.00	99.00
2902		A	56754	000006059	M & T BANK	1371608	06/26/2013	06/26/2013	6	0.00	700.60
2945		A	56806	000006740	USHERWOOD BUSINESS EQUIPMEN	307765	06/26/2013	06/26/2013	6	0.00	171.50
2954		A	56818	000002245	WESTSIDE NEWS INC	32121	06/26/2013	06/26/2013	6	0.00	104.00
2959		A	56823	000003151	XPEDX	8003454824	06/26/2013	06/26/2013	6	0.00	1,326.47
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>4,503.06</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>4,503.06</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
2791		A	56664	000001975	NATIONAL GRID	0613A	06/14/2013	06/14/2013	6	0.00	302.68
2859		A	56689	000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	97.01

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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 7110 PARKS</b>											
<b>A.7110.400 PARK.CONTRACTUAL</b>											
2935		A	56794	0000004379	SHERWIN WILLIAMS CO., THE	1845-4	06/26/2013	06/26/2013	6	0.00	650.25
2939		A	56798	0000002140	SUBURBAN DISPOSAL CORP	2508045	06/26/2013	06/26/2013	6	0.00	160.00
2967		A	56794	0000004379	SHERWIN WILLIAMS CO., THE	2827-1	06/26/2013	06/26/2013	6	0.00	52.33
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,262.27</b>
<b>A.7110.402 PARK.FUEL</b>											
2882		A	56722	0000003212	GRIFFITH ENERGY	92968	06/26/2013	06/26/2013	6	0.00	1,726.97
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.FUEL</b>					<b>0.00</b>	<b>1,726.97</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>2,989.24</b>
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
2886		A	56728	0000006781	HART, KEVIN	0613	06/26/2013	06/26/2013	6	0.00	600.00
2903		A	56745	0000005338	KINCAID, JOE	0613	06/26/2013	06/26/2013	6	0.00	100.80
2947		A	56812	0000003451	WALMART COMMUNITY	0613	06/26/2013	06/26/2013	6	0.00	59.68
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>760.48</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>760.48</b>
<b>Item 7150 COMMUNITY EVENTS</b>											
<b>A.7150.400 PARK CONCESSIONS</b>											
2872		A	56711	0000006263	FARMINGTON FARM & GARDEN, INC.	616	06/26/2013	06/26/2013	6	0.00	43.72
2947		A	56812	0000003451	WALMART COMMUNITY	0613	06/26/2013	06/26/2013	6	0.00	1,343.45
2964		A	56672	0000006318	ANGER, RILEY	0613	06/26/2013	06/26/2013	6	0.00	154.06
2969		A	56673	0000004937	ARIENO, JEANNE	0613	06/26/2013	06/26/2013	6	0.00	13.35
<b>Total</b>	<b>A.7150.400</b>				<b>PARK CONCESSIONS</b>					<b>0.00</b>	<b>1,554.58</b>
<b>Total</b>	<b>Item 7150</b>				<b>COMMUNITY EVENTS</b>					<b>0.00</b>	<b>1,554.58</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
2848		A	56678	0000006790	BARTNICK, SHAYE	0613	06/26/2013	06/26/2013	6	0.00	55.00
2858		A	56687	0000004617	BSN SPORTS	95371266	06/26/2013	06/26/2013	6	0.00	821.45
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	13.07
2865		A	56701	0000005309	DISCOUNT SCHOOL SUPPLY	P29827690001	06/26/2013	06/26/2013	6	0.00	384.89



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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
2871		A	56708	0000006069	EMMERSON, BRIAN	0613	06/26/2013	06/26/2013	6	0.00	110.00
2879		A	56719	0000005818	GLOFF, JEFF	0613	06/26/2013	06/26/2013	6	0.00	265.00
2880		A	56720	0000006127	GLOFF, RYAN	0613	06/26/2013	06/26/2013	6	0.00	130.00
2890		A	56732	0000006582	HIBSCH, JOHN	0613	06/26/2013	06/26/2013	6	0.00	325.00
2893		A	56736	0000006583	HUSS, AARON	0613	06/26/2013	06/26/2013	6	0.00	95.00
2898		A	56741	0000006791	JAMELE, MICHAEL	0613	06/26/2013	06/26/2013	6	0.00	30.00
2924		A	56778	0000006792	PERRY, BRADEN	0613	06/26/2013	06/26/2013	6	0.00	50.00
2925		A	56779	0000006793	PERRY, SHELBY	0613	06/26/2013	06/26/2013	6	0.00	100.00
2931		A	56788	0000004558	RIDDELL, WILLIAM I.	2013075	06/26/2013	06/26/2013	6	0.00	8,804.05
2933		A	56791	0000006787	SCZEPANSKI, ANDREW	0613	06/26/2013	06/26/2013	6	0.00	60.00
2942		A	56801	0000005902	TONEY, ULPAN	0613	06/26/2013	06/26/2013	6	0.00	30.00
2947		A	56812	0000003451	WALMART COMMUNITY	0613	06/26/2013	06/26/2013	6	0.00	36.56
2950		A	56815	0000006776	WEISS, SUSAN	0613	06/26/2013	06/26/2013	6	0.00	89.00
2951		A	56816	0000005550	WESTBROOK, ROBERT	0613	06/26/2013	06/26/2013	6	0.00	255.00
2966		A	56753	0000005833	LONGSTRETH, TODD	0613	06/26/2013	06/26/2013	6	0.00	840.94
2968		A	56671	0000006801	ANDRE, MICHAEL	0613	06/26/2013	06/26/2013	6	0.00	50.00
2972		A	56780	0000006802	PERRY, AUSTIN	0613	06/26/2013	06/26/2013	6	0.00	15.00
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>12,559.96</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>12,559.96</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
2901		A	56744	0000006723	KEDY, KATHY	0613	06/26/2013	06/26/2013	6	0.00	224.00
2919		A	56767	0000006405	MUTTER, MELISSA	0613	06/26/2013	06/26/2013	6	0.00	444.50
2955		A	56819	0000004767	WHITED, BARB	0613	06/26/2013	06/26/2013	6	0.00	982.10
2961		A	56824	0000005774	YAEGER, CHRISTINE	0613B	06/26/2013	06/26/2013	6	0.00	126.00
2966		A	56753	0000005833	LONGSTRETH, TODD	0613	06/26/2013	06/26/2013	6	0.00	280.31
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>2,056.91</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
2855		A	56685	0000002297	BRESLAWSKI, NANCY B	0613	06/26/2013	06/26/2013	6	0.00	10.00
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	139.45
2863		A	56699	0000006798	DEMARCO, MEGAN	0613	06/26/2013	06/26/2013	6	0.00	54.52
2949		A	56814	0000002238	WEGMANS FOOD MARKETS INC	0613	06/26/2013	06/26/2013	6	0.00	49.46
2960		A	56824	0000005774	YAEGER, CHRISTINE	0613	06/26/2013	06/26/2013	6	0.00	345.00
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>598.43</b>
<b>Total</b>	<b>Item 7620</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>2,655.34</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>Item 8090</b>		<b>ENVIRONMENTAL CONTROL</b>									
<b>A.8090.400</b>		<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>									
2845		A	56674	0000001372	ARNOLD, DAVID G	0613	06/26/2013	06/26/2013	6	0.00	140.00
2887		A	56729	0000002383	HARTER, KATHLEEN A	0613	06/26/2013	06/26/2013	6	0.00	440.00
2905		A	56751	0000005080	LLOYD, GEORGE	0613	06/26/2013	06/26/2013	6	0.00	70.00
2908		A	56756	0000006714	MANN, GEORGE	0613	06/26/2013	06/26/2013	6	0.00	315.00
2915		A	56764	0000001698	MORRIS, JACQUELINE	0613	06/26/2013	06/26/2013	6	0.00	315.00
2929		A	56784	0000006066	POPEN, RICHARD	0613	06/26/2013	06/26/2013	6	0.00	210.00
<b>Total A.8090.400</b>		<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,490.00</b>
<b>Total Item 8090</b>		<b>ENVIRONMENTAL CONTROL</b>									
										<b>0.00</b>	<b>1,490.00</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
2791		A	56664	0000001975	NATIONAL GRID	0613A	06/14/2013	06/14/2013	6	0.00	64.20
2793		A	56665	0000004312	ROCHESTER GAS & ELECTRIC	0613A	06/14/2013	06/14/2013	6	0.00	20.21
2799		A	56696	0000002459	DANNY'S EQUIPMENT, INC.	53244	06/26/2013	06/26/2013	6	0.00	405.94
2801		A	56702	0000004921	DJM EQUIPMENT INC.	31132	06/26/2013	06/26/2013	6	0.00	204.29
2807		A	56785	0000004502	RATH, LARRY D.	0613	06/26/2013	06/26/2013	6	0.00	2,491.00
2818		A	56748	0000004867	LAKELAND EQUIPMENT CORP.	P53885	06/26/2013	06/26/2013	6	0.00	66.74
2829		A	56775	0000006794	PARMENTER, INC.	809740	06/26/2013	06/26/2013	6	0.00	85.00
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	46.31
2939		A	56798	0000002140	SUBURBAN DISPOSAL CORP	2508045	06/26/2013	06/26/2013	6	0.00	7.94
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,391.63</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>3,391.63</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>									
										<b>0.00</b>	<b>53,338.14</b>

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<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
2850		A	56679	0000001707	BELL, JAMES	0613	06/26/2013	06/26/2013	6	0.00	2,143.75
<b>Total B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,143.75</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>2,143.75</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
2916		A	56765	0000001953	MRB GROUP INC	15921	06/26/2013	06/26/2013	6	0.00	1,265.00
2917		A	56765	0000001953	MRB GROUP INC	15920	06/26/2013	06/26/2013	6	0.00	1,599.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,864.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>2,864.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>B.1610.200</b>		<b>MUNICIPAL BUILDING</b>									
2802		A	56704	0000006668	DUKE COMPANY, THE	1197280	06/26/2013	06/26/2013	6	0.00	70.58
2817		A	56746	0000002690	KISTNER CONCRETE PRODUCTS INC	109988	06/26/2013	06/26/2013	6	0.00	2,108.97
2819		A	56750	0000001875	LEWALTER HARDWOODS	7131	06/26/2013	06/26/2013	6	0.00	36.00
2838		A	56810	0000002223	VP SUPPLY CORPORATION	1553021	06/26/2013	06/26/2013	6	0.00	28.32
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	61.02
2861		A	56693	0000006774	CW ENGINEERING	0613	06/26/2013	06/26/2013	6	0.00	100.00
<b>Total B.1610.200</b>		<b>MUNICIPAL BUILDING</b>									
										<b>0.00</b>	<b>2,404.89</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>2,404.89</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
2895		A	56738	0000006257	INDOFF INCORPORATED	2286904	06/26/2013	06/26/2013	6	0.00	165.98
2897		A	56739	0000004304	INTERNATIONAL CODE COUNCIL INC	2949448	06/26/2013	06/26/2013	6	0.00	125.00
2958		A	56822	0000006368	WINDUS, WALTER J.	0613	06/26/2013	06/26/2013	6	0.00	86.88
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>377.86</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
2895		A	56738	0000006257	INDOFF INCORPORATED	2286904	06/26/2013	06/26/2013	6	0.00	43.98
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>43.98</b>

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>421.84</b>
<b>Item 7510</b>					<b>HISTORIAN</b>						
<b>B.7510.400</b>					<b>HISTORIAN.CONTRACTUAL</b>						
2895		A	56738	000006257	INDOFF INCORPORATED	2286904	06/26/2013	06/26/2013	6	0.00	15.98
<b>Total B.7510.400</b>					<b>HISTORIAN.CONTRACTUAL</b>					<b>0.00</b>	<b>15.98</b>
<b>Total Item 7510</b>					<b>HISTORIAN</b>					<b>0.00</b>	<b>15.98</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>						
2849		A	56680	0000003276	BELL, JAMES D	0613	06/26/2013	06/26/2013	6	0.00	360.00
2873		A	56712	0000001551	FISHER, FRANK J	0613	06/26/2013	06/26/2013	6	0.00	140.00
2899		A	56743	0000006775	JOHNSON, KEVIN	0613	06/26/2013	06/26/2013	6	0.00	140.00
2900		A	56742	0000002660	JOHNSON, PAULINE	0613	06/26/2013	06/26/2013	6	0.00	140.00
2934		A	56793	0000004590	SHARPE, PETER	0613	06/26/2013	06/26/2013	6	0.00	105.00
2941		A	56800	0000005081	THORPE, MARY ANN	0613	06/26/2013	06/26/2013	6	0.00	140.00
<b>Total B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,025.00</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>1,025.00</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
2866		A	56703	0000005176	DOLLARD, RICHARD	0613	06/26/2013	06/26/2013	6	0.00	350.00
2883		A	56723	0000001384	HALE, DAVID	0613	06/26/2013	06/26/2013	6	0.00	280.00
2889		A	56731	0000002343	HERTWECK, WILLIAM	0613	06/26/2013	06/26/2013	6	0.00	280.00
2895		A	56738	0000006257	INDOFF INCORPORATED	2286904	06/26/2013	06/26/2013	6	0.00	25.99
2909		A	56758	0000001326	MCALLISTER, CRAIG	0613	06/26/2013	06/26/2013	6	0.00	400.00
2912		A	56760	0000003279	MINOR, MATTHEW	0613	06/26/2013	06/26/2013	6	0.00	350.00
2914		A	56763	0000001097	MONNO, ARNOLD	0613	06/26/2013	06/26/2013	6	0.00	315.00
2917		A	56765	0000001953	MRB GROUP INC	15920	06/26/2013	06/26/2013	6	0.00	716.55
2937		A	56796	0000001387	STRABEL, DAVID	0613	06/26/2013	06/26/2013	6	0.00	350.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,067.54</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>3,067.54</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
2822		A	56762	0000006796	MODERN RECYCLING, INC.	843824	06/26/2013	06/26/2013	6	0.00	1,405.20
2842		A	56813	0000006797	WASTE MANAGEMENT OF NY LLC	000121977223007	06/26/2013	06/26/2013	6	0.00	1,657.25
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,062.45</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>3,062.45</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>15,005.45</b>

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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>									
2795		A	56668	0000006356	AGRIUM ADVANCED TECHNOLOGIES	622920	06/25/2013	06/26/2013	6	0.00	1,219.30
2816		A	56740	0000001694	IROQUOIS ROCK PRODUCTS INC	597335	06/26/2013	06/26/2013	6	0.00	354.75
2820		A	56761	0000005178	MJD III EARTHWORK SYSTEMS, INC.	4693	06/26/2013	06/26/2013	6	0.00	520.00
2821		A	56761	0000005178	MJD III EARTHWORK SYSTEMS, INC.	4712	06/26/2013	06/26/2013	6	0.00	612.00
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,706.05</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>2,706.05</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>DB.5112.400</b>		<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>									
2811		A	56725	0000003945	HANSON AGGREGATES NEW YORK I	2329234	06/26/2013	06/26/2013	6	0.00	1,989.90
2812		A	56725	0000003945	HANSON AGGREGATES NEW YORK I	2329233	06/26/2013	06/26/2013	6	0.00	1,314.76
2813		A	56725	0000003945	HANSON AGGREGATES NEW YORK I	2330213	06/26/2013	06/26/2013	6	0.00	204.38
<b>Total DB.5112.400</b>		<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,509.04</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>3,509.04</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
2796		A	56670	0000003265	ANDERSON EQUIPMENT COMPANY	02130116620	06/26/2013	06/26/2013	6	0.00	873.24
2797		A	56692	0000004935	CONNOR, MICHAEL P.	204635	06/26/2013	06/26/2013	6	0.00	275.00
2798		A	56694	0000005320	CYLINDER SERVICES, INC.	56587	06/26/2013	06/26/2013	6	0.00	795.31
2801		A	56702	0000004921	DJM EQUIPMENT INC.	31132	06/26/2013	06/26/2013	6	0.00	375.00
2803		A	56705	0000003714	DUNN TIRE LLC	28114369	06/26/2013	06/26/2013	6	0.00	50.32
2804		A	56709	0000002203	EMPIRE TRACTOR INC	BC26718	06/26/2013	06/26/2013	6	0.00	94.01
2805		A	56714	0000003380	FLEETPRIDE, INC.	54067862	06/26/2013	06/26/2013	6	0.00	323.69
2806		A	56714	0000003380	FLEETPRIDE, INC.	54578914	06/26/2013	06/26/2013	6	0.00	417.24
2808		A	56691	0000003593	CLARK, INC., RHETT M.	22870	06/26/2013	06/26/2013	6	0.00	37.68
2810		A	56724	0000005423	HANES SUPPLY, INC.	440626	06/26/2013	06/26/2013	6	0.00	32.04
2814		A	56735	0000003616	HURTUBISE TIRE, INC.	102157	06/26/2013	06/26/2013	6	0.00	2,481.56
2815		A	56747	0000001853	KLEIN STEEL SERVICE INC.	86170	06/26/2013	06/26/2013	6	0.00	136.51
2823		A	56676	0000001949	ATTICA AUTO SUPPLY, INC.	0613	06/26/2013	06/26/2013	6	0.00	338.83
2824		A	56769	0000006745	NIAGARA FRONTIER EQUIPMENT SA	IIN48758	06/26/2013	06/26/2013	6	0.00	61.68
2826		A	56770	0000001984	NICHOLS SERVICE	28144	06/26/2013	06/26/2013	6	0.00	67.73
2831		A	56787	0000006795	REYNOLDS, PATRICK	433224	06/26/2013	06/26/2013	6	0.00	116.07
2833		A	56792	0000002106	SHARE CORPORATION	845310	06/26/2013	06/26/2013	6	0.00	162.47
2834		A	56802	0000003443	TRACEY ROAD EQUIPMENT	S50065306-1	06/26/2013	06/26/2013	6	0.00	161.28
2835		A	56802	0000003443	TRACEY ROAD EQUIPMENT	S500654211	06/26/2013	06/26/2013	6	0.00	142.30
2836		A	56690	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0613	06/26/2013	06/26/2013	6	0.00	15.98

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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>						
2839		A	56810	0000002223	VP SUPPLY CORPORATION	1555323	06/26/2013	06/26/2013	6	0.00	32.20
2840		A	56807	0000006233	VANTAGE EQUIPMENT LLC	P319536	06/26/2013	06/26/2013	6	0.00	234.04
2859		A	56689	0000003187	CHASE CARD SERVICES	0613	06/26/2013	06/26/2013	6	0.00	6.26
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>7,230.44</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
2800		A	56697	0000001415	DECKMAN OIL COMPANY	597785	06/26/2013	06/26/2013	6	0.00	1,033.33
2809		A	56722	0000003212	GRIFFITH ENERGY	896712	06/26/2013	06/26/2013	6	0.00	2,607.66
2827		A	56771	0000004233	NOCO ENERGY CORP.	10397	06/26/2013	06/26/2013	6	0.00	1,637.34
2836		A	56690	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0613	06/26/2013	06/26/2013	6	0.00	79.98
2970		A	56697	0000001415	DECKMAN OIL COMPANY	598176	06/26/2013	06/26/2013	6	0.00	882.07
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>6,240.38</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
2832		A	56790	0000004273	ROSENGRANT, WES	211526	06/26/2013	06/26/2013	6	0.00	151.50
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>151.50</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>13,622.32</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
2820		A	56761	0000005178	MJD III EARTHWORK SYSTEMS, INC.	4693	06/26/2013	06/26/2013	6	0.00	500.00
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>500.00</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>500.00</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>20,337.41</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>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	1,453.30
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,453.30</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,453.30</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,453.30</b>



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<b>Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	185.36
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>185.36</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>185.36</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>185.36</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>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	163.68
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>163.68</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>163.68</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>163.68</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>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	1,329.12
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,329.12</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,329.12</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,329.12</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>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	735.53
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>735.53</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>735.53</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>735.53</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>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	174.09
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>174.09</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>174.09</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>174.09</b>

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<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>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	147.45
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>147.45</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>147.45</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>147.45</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	47.02
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>47.02</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>47.02</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>47.02</b>

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<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>						
2792		A	56664	0000001975	NATIONAL GRID	0613B	06/14/2013	06/14/2013	6	0.00	148.84
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>148.84</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>148.84</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>148.84</b>



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<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>						
2791		A	56664	0000001975	NATIONAL GRID	0613A	06/14/2013	06/14/2013	6	0.00	41.96
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>41.96</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>41.96</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>41.96</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2013 Period From: 6 To: 6 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>						
2791		A	56664	0000001975	NATIONAL GRID	0613A	06/14/2013	06/14/2013	6	0.00	145.58
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>145.58</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>145.58</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>145.58</b>
<b>Grand Total</b>										<b>0.00</b>	<b>93,252.93</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,868.54
1220	SUPERVISOR	0.00	983.89
1310	DIRECTOR OF FINANCE	0.00	188.03
1355	ASSESSMENT	0.00	598.95
1410	CLERK	0.00	450.03
1420	ATTORNEY	0.00	6,781.25
1440	ENGINEER	0.00	2,864.00
1610	BUILDINGS & GROUNDS	0.00	2,491.05
1620	BUILDINGS	0.00	1,778.91
1621	SWEDEN CENTER	0.00	1,891.12
1622	COMMUNITY CENTER	0.00	4,863.77
1660	CENTRAL STOREROOM	0.00	47.88
1661	SR CENTER	0.00	152.84
1670	CENTRAL PRINTING AND MAILING	0.00	561.03
1680	CENTRAL DATA PROCESSING	0.00	462.50
3510	CONTROL OF DOGS	0.00	420.56
3620	SAFETY INSPECTION	0.00	421.84
5010	HIGHWAY SUPERINTENDANT	0.00	356.06
5110	GENERAL REPAIRS	0.00	2,706.05
5112	ROAD CONSTRUCTION	0.00	3,509.04
5130	MACHINERY	0.00	13,622.32
5132	GARAGE	0.00	1,929.34
5142	SNOW REMOVAL	0.00	500.00
5182	STREET LIGHTING	0.00	6,016.17
6772	PROGRAMS FOR AGING	0.00	524.96

Date Prepared: 07/01/2013 02:19 PM

Report Date: 07/01/2013

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2013 Period From: 6 To: 6 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
			7020		COMMUNITY CENTER DIR			0.00		4,503.06	
			7110		PARKS			0.00		3,031.20	
			7140		RECREATION/COMMUNITY CENTER			0.00		760.48	
			7150		COMMUNITY EVENTS			0.00		1,554.58	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		12,559.96	
			7510		HISTORIAN			0.00		15.98	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,655.34	
			8010		ZONING			0.00		1,025.00	
			8020		PLANNING			0.00		3,067.54	
			8090		ENVIRONMENTAL CONTROL			0.00		1,490.00	
			8120		SANITARY SEWERS			0.00		145.58	
			8160		REFUSE AND GARBAGE			0.00		3,062.45	
			8810		CEMETERY			0.00		3,391.63	
<b>Grand Total:</b>								<b>0.00</b>		<b>93,252.93</b>	