

AP GL Distribution Report Parameters

Report ID:		Year:	2013
Period:	3	To:	3
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: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
2400		A	56291	0000002372	BROCKPORT CENTRAL SCHOOL	39513A	03/27/2013	03/27/2013	3	0.00	75.00
2408		A	56294	0000006725	C.O.P. SECURITY INC.	4623	03/27/2013	03/27/2013	3	0.00	94.50
2412		A	56305	0000003848	DELPLATO, ELICE	18014	03/27/2013	03/27/2013	3	0.00	108.00
2416		A	56320	0000001562	FRONTIER COMMUNICATIONS	3926104	03/27/2013	03/27/2013	3	0.00	81.13
2425		A	56337	0000001076	LAPINE, ANN P.	0313	03/27/2013	03/27/2013	3	0.00	100.00
2451		A	56367	0000002101	SERVICE EDUCATION, INC	130200034	03/27/2013	03/27/2013	3	0.00	950.00
2473		A	56391	0000002249	WILLIAMSON LAW BOOK COMPANY	143654	03/27/2013	03/27/2013	3	0.00	107.56
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,516.19
Total Item 1110		JUSTICES									
										0.00	1,516.19
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
2440		A	56356	0000003224	PAYCHEX MAJOR MARKET SERVICE	372304	03/27/2013	03/27/2013	3	0.00	901.03
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	901.03
Total Item 1220		SUPERVISOR									
										0.00	901.03
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
2395		A	56284	0000001101	ASSOCIATION OF TOWNS OF	0213	03/27/2013	03/27/2013	3	0.00	200.00
2435		A	56350	0000001992	NYS GFOA	0313	03/27/2013	03/27/2013	3	0.00	195.00
2445		A	56361	0000002317	PRINTABLE SERVICES, LLC	90799	03/27/2013	03/27/2013	3	0.00	410.89
2470		A	56390	0000002245	WESTSIDE NEWS INC	28956	03/27/2013	03/27/2013	3	0.00	12.74
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	818.63
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	818.63
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
2413		A	56310	0000004476	EAFFALDANO, TONY	0313	03/27/2013	03/27/2013	3	0.00	82.14
2423		A	56332	0000006257	INDOFF INCORPORATED	2239417	03/27/2013	03/27/2013	3	0.00	18.99
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	101.13
Total Item 1355		ASSESSMENT									
										0.00	101.13
Item 1410		CLERK									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
2436		A	56351	0000002007	NYS TOWN CLERKS ASSOCIATION	0313	03/27/2013	03/27/2013	3	0.00	185.00
2455		A	56372	0000003479	SOUTHERN TIER WEST	0313	03/27/2013	03/27/2013	3	0.00	45.00
2464		A	56386	0000006669	W.B. MASON CO., INC.	110418836	03/27/2013	03/27/2013	3	0.00	49.99
2469		A	56390	0000002245	WESTSIDE NEWS INC	29653	03/27/2013	03/27/2013	3	0.00	215.67
2472		A	56390	0000002245	WESTSIDE NEWS INC	28955	03/27/2013	03/27/2013	3	0.00	184.73
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	680.39
Total Item 1410		CLERK									
										0.00	680.39
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
2347		A	56276	0000005524	VERIZON WIRELESS	0313A	03/15/2013	03/15/2013	3	0.00	86.27
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	86.27
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	86.27
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
2344		A	56273	0000002941	ENERGETIX, INC.	0313A	03/15/2013	03/15/2013	3	0.00	786.45
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	498.59
2346		A	56275	0000004312	ROCHESTER GAS & ELECTRIC	0313	03/15/2013	03/15/2013	3	0.00	288.91
2416		A	56320	0000001562	FRONTIER COMMUNICATIONS	3926104	03/27/2013	03/27/2013	3	0.00	354.16
2459		A	56376	0000002140	SUBURBAN DISPOSAL CORP	2495519	03/27/2013	03/27/2013	3	0.00	78.62
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	2,006.73
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	15.00
2438		A	56353	0000006702	ORKIN PEST CONTROL	82025398	03/27/2013	03/27/2013	3	0.00	44.00
2443		A	56355	0000006659	PARAMOUNT PAINTERS OF ROCHES	3303	03/27/2013	03/27/2013	3	0.00	1,990.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	2,049.00
Total Item 1620		BUILDINGS									
										0.00	4,055.73
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
2344		A	56273	0000002941	ENERGETIX, INC.	0313A	03/15/2013	03/15/2013	3	0.00	393.60

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.400		SWEDEN CENTER.CONTRACTUAL									
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	702.21
2349		A	56278	0000004312	ROCHESTER GAS & ELECTRIC	0313B	03/18/2013	03/18/2013	3	0.00	162.67
2398		A	56289	0000001147	BOARD OF WATER COMMISSIONERS	0313	03/27/2013	03/27/2013	3	0.00	126.88
2416		A	56320	0000001562	FRONTIER COMMUNICATIONS	3926104	03/27/2013	03/27/2013	3	0.00	223.23
2447		A	56362	0000004613	REGIONAL DISTRIBUTORS, INC.	S1344899	03/27/2013	03/27/2013	3	0.00	134.88
2448		A	56362	0000004613	REGIONAL DISTRIBUTORS, INC.	S1336981002	03/27/2013	03/27/2013	3	0.00	29.64
2459		A	56376	0000002140	SUBURBAN DISPOSAL CORP	2495519	03/27/2013	03/27/2013	3	0.00	172.81
2466		A	56388	0000003451	WALMART COMMUNITY	0313	03/27/2013	03/27/2013	3	0.00	37.98
2479		A	56396	0000002256	ZEE MEDICAL, INC	D4931101	03/27/2013	03/27/2013	3	0.00	122.90
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL									
										0.00	2,106.80
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	15.00
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	81.50
2438		A	56353	0000006702	ORKIN PEST CONTROL	82025398	03/27/2013	03/27/2013	3	0.00	44.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	140.50
Total Item 1621		SWEDEN CENTER									
										0.00	2,247.30
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	1,514.83
2346		A	56275	0000004312	ROCHESTER GAS & ELECTRIC	0313	03/15/2013	03/15/2013	3	0.00	1,379.76
2410		A	56306	0000001417	DEMOCRAT & CHRONICLE	DC4029734	03/27/2013	03/27/2013	3	0.00	318.03
2416		A	56320	0000001562	FRONTIER COMMUNICATIONS	3926104	03/27/2013	03/27/2013	3	0.00	298.36
2422		A	56332	0000006257	INDOFF INCORPORATED	2238793	03/27/2013	03/27/2013	3	0.00	364.99
2447		A	56362	0000004613	REGIONAL DISTRIBUTORS, INC.	S1344899	03/27/2013	03/27/2013	3	0.00	134.89
2459		A	56376	0000002140	SUBURBAN DISPOSAL CORP	2495519	03/27/2013	03/27/2013	3	0.00	197.09
2466		A	56388	0000003451	WALMART COMMUNITY	0313	03/27/2013	03/27/2013	3	0.00	12.93
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,220.88
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
2364		A	56314	0000002722	FALCONE ELECTRICAL SUPPLY CO	114210	03/27/2013	03/27/2013	3	0.00	140.00
2396		A	56288	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1728	03/27/2013	03/27/2013	3	0.00	26.25
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	26.00
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	833.38
2438		A	56353	0000006702	ORKIN PEST CONTROL	82025398	03/27/2013	03/27/2013	3	0.00	54.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	1,079.63

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1622					COMMUNITY CENTER						
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
Total Item 1622					COMMUNITY CENTER					0.00	5,300.51
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
2422		A	56332	0000006257	INDOFF INCORPORATED	2238793	03/27/2013	03/27/2013	3	0.00	226.65
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	226.65
Total Item 1662					COMMUNITY CENTER					0.00	226.65
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
2400		A	56291	0000002372	BROCKPORT CENTRAL SCHOOL	39513A	03/27/2013	03/27/2013	3	0.00	260.50
2442		A	56358	0000003611	PITNEY BOWES	9610676MR13	03/27/2013	03/27/2013	3	0.00	561.03
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	821.53
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	821.53
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
2426		A	56339	0000002943	LMT COMPUTER SYSTEMS INC	43893	03/27/2013	03/27/2013	3	0.00	542.50
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	542.50
Total Item 1680					CENTRAL DATA PROCESSING					0.00	542.50
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
2384		A	56298	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0313	03/27/2013	03/27/2013	3	0.00	16.99
2390		A	56383	0000003614	VERIZON WIRELESS	97014050772	03/27/2013	03/27/2013	3	0.00	18.34
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	10.48
2416		A	56320	0000001562	FRONTIER COMMUNICATIONS	3926104	03/27/2013	03/27/2013	3	0.00	33.48
2460		A	56380	0000002012	USA MOBILITY WIRELESS, INC.	0313	03/27/2013	03/27/2013	3	0.00	3.90
2481		A	56317	0000002979	FINGER LAKES OCCUPATIONAL HEA	0313	03/27/2013	03/27/2013	3	0.00	35.00
2487		A	56317	0000002979	FINGER LAKES OCCUPATIONAL HEA	0313	03/27/2013	03/27/2013	3	0.00	35.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	153.19

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
Total Item 3510					CONTROL OF DOGS					0.00	153.19
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDANT.CONTRACTUAL						
2358		A	56302	0000004295	CORNELL UNIVERSITY	0313	03/27/2013	03/27/2013	3	0.00	50.00
2363		A	56311	0000002292	EASTERN COPY PRODUCTS	129402	03/27/2013	03/27/2013	3	0.00	222.00
2390		A	56383	0000003614	VERIZON WIRELESS	97014050772	03/27/2013	03/27/2013	3	0.00	69.59
2423		A	56332	0000006257	INDOFF INCORPORATED	2239417	03/27/2013	03/27/2013	3	0.00	24.39
Total A.5010.400					HIGHWAY SUPERINTENDANT.CONTRACTUAL					0.00	365.98
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	365.98
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
2344		A	56273	0000002941	ENERGETIX, INC.	0313A	03/15/2013	03/15/2013	3	0.00	1,518.07
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	864.04
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	0.00
2346		A	56275	0000004312	ROCHESTER GAS & ELECTRIC	0313	03/15/2013	03/15/2013	3	0.00	454.33
2351		A	56282	0000006137	AKZO NOBEL COATING, INC.	4501007274	03/27/2013	03/27/2013	3	0.00	142.01
2383		A	56370	0000002109	SIMPLEXGRINNELL LP	68629002	03/27/2013	03/27/2013	3	0.00	461.11
2386		A	56374	0000003845	STOCKHAM LUMBER CO. INC.	425993	03/27/2013	03/27/2013	3	0.00	467.43
2388		A	56379	0000003180	UNIFIRST CORPORATION	2205143	03/27/2013	03/27/2013	3	0.00	128.40
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	359.53
2416		A	56320	0000001562	FRONTIER COMMUNICATIONS	3926104	03/27/2013	03/27/2013	3	0.00	125.78
2459		A	56376	0000002140	SUBURBAN DISPOSAL CORP	2495519	03/27/2013	03/27/2013	3	0.00	120.48
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	4,641.18
Total Item 5132					GARAGE					0.00	4,641.18
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
2348		A	56277	0000001975	NATIONAL GRID	0313B	03/18/2013	03/18/2013	3	0.00	2,245.15
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,245.15
Total Item 5182					STREET LIGHTING					0.00	2,245.15

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
Item 6772 PROGRAMS FOR AGING											
A.6772.414 PROGRAMS FOR AGING.PROGRAMS											
2441		A	56357	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0313	03/27/2013	03/27/2013	3	0.00	4.32
2467		A	56389	0000002238	WEGMANS FOOD MARKETS INC	0313	03/27/2013	03/27/2013	3	0.00	11.56
2488		A	56321	0000004560	G&G FITNESS-SERVICE	2004650313	03/27/2013	03/27/2013	3	0.00	297.20
Total	A.6772.414				PROGRAMS FOR AGING.PROGRAMS					0.00	313.08
Total Item 6772 PROGRAMS FOR AGING										0.00	313.08
Item 7020 COMMUNITY CENTER DIR											
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT											
2461		A	56381	0000006740	USHERWOOD OFFICE TECHNOLOGY	294838	03/27/2013	03/27/2013	3	0.00	5,288.80
2486		A	56295	0000003734	CDW GOVERNMENT INC	2854546	03/27/2013	03/27/2013	3	0.00	545.62
Total	A.7020.200				COMMUNITY CENTER DIR.EQUIPMENT					0.00	5,834.42
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
2347		A	56276	0000005524	VERIZON WIRELESS	0313A	03/15/2013	03/15/2013	3	0.00	12.08
2400		A	56291	0000002372	BROCKPORT CENTRAL SCHOOL	39513A	03/27/2013	03/27/2013	3	0.00	990.00
2427		A	56340	0000006059	M & T BANK	1358054	03/27/2013	03/27/2013	3	0.00	1,033.60
2476		A	56394	0000003151	XPEDX	8003421716	03/27/2013	03/27/2013	3	0.00	1,220.74
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	3,256.42
Total Item 7020 COMMUNITY CENTER DIR										0.00	9,090.84
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	199.31
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	200.76
Total	A.7110.400				PARK.CONTRACTUAL					0.00	400.07
A.7110.401 PARK.EQUIPMENT REPAIRS											
2360		A	56307	0000004921	DJM EQUIPMENT INC.	30910	03/27/2013	03/27/2013	3	0.00	94.67
2370		A	56328	0000006329	HOLLAND SALES & SERVICE	2591	03/27/2013	03/27/2013	3	0.00	175.00
2391		A	56385	0000005101	VISION FORD	32211142	03/27/2013	03/27/2013	3	0.00	28.84
2401		A	56292	0000003398	BRODNER EQUIPMENT INC.	239217	03/27/2013	03/27/2013	3	0.00	68.94
2402		A	56292	0000003398	BRODNER EQUIPMENT INC.	238907	03/27/2013	03/27/2013	3	0.00	469.18
2480		A	56312	0000002203	EMPIRE TRACTOR INC	BC24262	03/27/2013	03/27/2013	3	0.00	257.00
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	1,093.63

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.401		PARK.EQUIPMENT REPAIRS									
A.7110.402		PARK.FUEL									
2420		A	56329	0000005397	HOMETOWNE ENERGY COMPANY, IN672580313		03/27/2013	03/27/2013	3	0.00	1,091.06
Total A.7110.402		PARK.FUEL									
										0.00	1,091.06
Total Item 7110		PARKS									
										0.00	2,584.76
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
2394		A	56281	0000003836	ADVANTAGE SPORT & FITNESS INC	81669	03/27/2013	03/27/2013	3	0.00	2,385.38
2437		A	56352	0000003900	ORIENTAL TRADING COMPANY INC	656133533	03/27/2013	03/27/2013	3	0.00	464.49
2441		A	56357	0000003710	PETTY CASH FOR SWEDEN/CLARKS	0313	03/27/2013	03/27/2013	3	0.00	7.33
2452		A	56368	0000004379	SHERWIN WILLIAMS CO., THE	8819-2	03/27/2013	03/27/2013	3	0.00	25.76
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	2,882.96
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	2,882.96
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
2399		A	56290	0000006340	BRADLEY, AMANDA	0313	03/27/2013	03/27/2013	3	0.00	640.00
2405		A	56297	0000004392	CHEVES, JERRY L.	0313	03/27/2013	03/27/2013	3	0.00	1,000.00
2417		A	56322	0000005908	GENESEE VALLEY PUBLICATIONS IN	1330870	03/27/2013	03/27/2013	3	0.00	363.55
2418		A	56325	0000006660	HARRADINE, SARAH	0313	03/27/2013	03/27/2013	3	0.00	436.33
2419		A	56326	0000006664	HARRADINE, SARAH	0313	03/27/2013	03/27/2013	3	0.00	39.92
2421		A	56331	0000006499	HUSS, EILEEN	0313	03/27/2013	03/27/2013	3	0.00	145.44
2424		A	56336	0000003657	LAMONT TROPHIES & SPORTING GO	1352	03/27/2013	03/27/2013	3	0.00	70.00
2428		A	56342	0000005585	MCGINNIS, MIKE	0313	03/27/2013	03/27/2013	3	0.00	660.00
2429		A	56342	0000005585	MCGINNIS, MIKE	03132	03/27/2013	03/27/2013	3	0.00	20.00
2434		A	56346	0000005517	MUTTON, TYLER	0313	03/27/2013	03/27/2013	3	0.00	860.00
2449		A	56363	0000006033	ROBINSON, SHARON	0313	03/27/2013	03/27/2013	3	0.00	24.00
2467		A	56389	0000002238	WEGMANS FOOD MARKETS INC	0313	03/27/2013	03/27/2013	3	0.00	7.47
2468		A	56390	0000002245	WESTSIDE NEWS INC	28403	03/27/2013	03/27/2013	3	0.00	216.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	4,482.71
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	4,482.71
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
2397		A	56287	0000006735	BEIDECK, JEN	0313	03/27/2013	03/27/2013	3	0.00	140.00
2411		A	56280	0000002914	ADS ENTERPRISE	0313	03/27/2013	03/27/2013	3	0.00	340.75
2433		A	56345	0000006405	MUTTER, MELISSA	0313	03/27/2013	03/27/2013	3	0.00	654.50
2477		A	56395	0000005774	YAEGER, CHRISTINE	0313	03/27/2013	03/27/2013	3	0.00	226.10
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,361.35
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
2453		A	56369	0000006742	SILCOX, TRAVIS	0313	03/27/2013	03/27/2013	3	0.00	70.94
2466		A	56388	0000003451	WALMART COMMUNITY	0313	03/27/2013	03/27/2013	3	0.00	86.58
2467		A	56389	0000002238	WEGMANS FOOD MARKETS INC	0313	03/27/2013	03/27/2013	3	0.00	44.67
2478		A	56395	0000005774	YAEGER, CHRISTINE	03132	03/27/2013	03/27/2013	3	0.00	104.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	306.19
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,667.54
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	65.99
2346		A	56275	0000004312	ROCHESTER GAS & ELECTRIC	0313	03/15/2013	03/15/2013	3	0.00	98.56
2356		A	56292	0000003398	BRODNER EQUIPMENT INC.	239063	03/27/2013	03/27/2013	3	0.00	88.78
2368		A	56324	0000005423	HANES SUPPLY, INC.	417384	03/27/2013	03/27/2013	3	0.00	36.20
2371		A	56330	0000003616	HURTUBISE TIRE, INC.	19548	03/27/2013	03/27/2013	3	0.00	89.10
2374		A	56334	0000004867	LAKELAND EQUIPMENT CORP.	P50929	03/27/2013	03/27/2013	3	0.00	267.18
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	42.93
2459		A	56376	0000002140	SUBURBAN DISPOSAL CORP	2495519	03/27/2013	03/27/2013	3	0.00	7.94
2480		A	56312	0000002203	EMPIRE TRACTOR INC	BC24262	03/27/2013	03/27/2013	3	0.00	257.82
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	954.50
Total	Item 8810				CEMETERY					0.00	954.50
Total	Fund A				GENERAL FUND					0.00	46,679.75

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
2431		A	56344	0000001953	MRB GROUP INC	15470	03/27/2013	03/27/2013	3	0.00	828.00
2432		A	56344	0000001953	MRB GROUP INC	15504	03/27/2013	03/27/2013	3	0.00	1,974.00
2458		A	56375	0000001387	STRABEL, DAVID	03132	03/27/2013	03/27/2013	3	0.00	8,054.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	10,856.00
Total Item 1440		ENGINEER									
										0.00	10,856.00
Item 1610		BUILDINGS & GROUNDS									
B.1610.200		MUNICIPAL BUILDING									
2407		A	56301	0000006736	CONTACT PRINTING SOLUTIONS, INC 11273		03/27/2013	03/27/2013	3	0.00	901.20
Total B.1610.200		MUNICIPAL BUILDING									
										0.00	901.20
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	901.20
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
2379		A	56349	0000002452	NORTHERN SUPPLY INC	15302	03/27/2013	03/27/2013	3	0.00	1,044.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	1,044.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	1,044.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
2457		A	56375	0000001387	STRABEL, DAVID	03131	03/27/2013	03/27/2013	3	0.00	360.00
2475		A	56393	0000006368	WINDUS, WALTER J.	0313	03/27/2013	03/27/2013	3	0.00	136.80
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	496.80
Total Item 3620		SAFETY INSPECTION									
										0.00	496.80
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
2373		A	56335	0000005551	LAKESIDE MEMORIAL HOSPITAL	4536	03/27/2013	03/27/2013	3	0.00	205.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	205.00

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 10 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 4010					PUBLIC HEALTH						
Total Item 4010					PUBLIC HEALTH					0.00	205.00
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
2471		A	56390	0000002245	WESTSIDE NEWS INC	29416	03/27/2013	03/27/2013	3	0.00	26.39
Total B.8010.400					ZONING.CONTRACTUAL					0.00	26.39
Total Item 8010					ZONING					0.00	26.39
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
2432		A	56344	0000001953	MRB GROUP INC	15504	03/27/2013	03/27/2013	3	0.00	540.20
2471		A	56390	0000002245	WESTSIDE NEWS INC	29416	03/27/2013	03/27/2013	3	0.00	32.76
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	572.96
Total Item 8020					PLANNING					0.00	572.96
Total Fund B					GENERAL PART TOWN					0.00	14,102.35

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
2364		A	56314	0000002722	FALCONE ELECTRICAL SUPPLY CO	114210	03/27/2013	03/27/2013	3	0.00	140.00
2392		A	56396	0000002256	ZEE MEDICAL, INC	D8107701	03/27/2013	03/27/2013	3	0.00	25.00
2484		A	56341	0000003300	MAYNARD'S ELECTRIC	6280913	03/27/2013	03/27/2013	3	0.00	558.37
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	723.37
Total Item 5110		GENERAL REPAIRS									
										0.00	723.37
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
2350		A	56364	0000002906	ROCHESTER WELDING SUPPLY COR	820016	03/27/2013	03/27/2013	3	0.00	8.75
2357		A	56300	0000004935	CONNOR, MICHAEL P.	640643	03/27/2013	03/27/2013	3	0.00	95.00
2359		A	56304	0000002459	DANNY'S EQUIPMENT, INC.	51911	03/27/2013	03/27/2013	3	0.00	183.29
2361		A	56307	0000004921	DJM EQUIPMENT INC.	30850	03/27/2013	03/27/2013	3	0.00	282.30
2362		A	56309	0000003714	DUNN TIRE LLC	28112651	03/27/2013	03/27/2013	3	0.00	42.06
2365		A	56316	0000004566	FASTENAL COMPANY	NYGAT45592	03/27/2013	03/27/2013	3	0.00	165.06
2366		A	56319	0000003380	FLEETPRIDE, INC.	52603375		03/27/2013	3	0.00	1,051.53
2371		A	56330	0000003616	HURTUBISE TIRE, INC.	19548	03/27/2013	03/27/2013	3	0.00	197.86
2372		A	56333	0000001692	INTERSTATE BATTERY SYSTEM OF F	20104348	03/27/2013	03/27/2013	3	0.00	27.30
2375		A	56338	0000002724	LAWSON PRODUCTS INC	9301486270	03/27/2013	03/27/2013	3	0.00	36.26
2376		A	56338	0000002724	LAWSON PRODUCTS INC	9301474961	03/27/2013	03/27/2013	3	0.00	342.97
2377		A	56285	0000001949	ATTICA AUTO SUPPLY, INC.	0313	03/27/2013	03/27/2013	3	0.00	579.76
2380		A	56308	0000001977	DOLAN, JAMES E.	34734	03/27/2013	03/27/2013	3	0.00	186.43
2381		A	56308	0000001977	DOLAN, JAMES E.	34919	03/27/2013	03/27/2013	3	0.00	47.60
2384		A	56298	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0313	03/27/2013	03/27/2013	3	0.00	43.57
2385		A	56377	0000002185	THRU WAY SPRING	33507	03/27/2013	03/27/2013	3	0.00	313.80
2387		A	56378	0000003443	TRACEY ROAD EQUIPMENT	S50062507-1	03/27/2020	03/27/2013	3	0.00	483.16
2389		A	56318	0000002206	FIORITO, JR., THEODORE A.	2039	03/27/2013	03/27/2013	3	0.00	419.00
2393		A	56279	0000005034	ACUITY SPECIALTY PRODUCTS, INC.	9000168890	03/27/2013	03/27/2013	3	0.00	157.27
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	87.88
2444		A	56360	0000006741	PRECISION POWER	172858	03/27/2013	03/27/2013	3	0.00	17.82
2462		A	56382	0000006233	VANTAGE EQUIPMENT LLC	P319606	03/27/2013	03/27/2013	3	0.00	431.83
2482		A	56319	0000003380	FLEETPRIDE, INC.	52462657	03/27/2013	03/27/2013	3	0.00	169.48
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	5,369.98
DB.5130.401		MACHINERY.CONTRACTUAL									
2367		A	56323	0000003212	GRIFFITH ENERGY	150286	03/27/2013	03/27/2013	3	0.00	2,386.22
2378		A	56348	0000004233	NOCO ENERGY CORP.	80234	03/27/2013	03/27/2013	3	0.00	9,914.30
2483		A	56323	0000003212	GRIFFITH ENERGY	151837	03/27/2013	03/27/2013	3	0.00	1,787.87
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	14,088.39

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
DB.5130.402					MACHINERY.CONTRACTUAL						
2359		A	56304	0000002459	DANNY'S EQUIPMENT, INC.	51911	03/27/2013	03/27/2013	3	0.00	216.90
2365		A	56316	0000004566	FASTENAL COMPANY	NYGAT45592	03/27/2013	03/27/2013	3	0.00	454.12
2377		A	56285	0000001949	ATTICA AUTO SUPPLY, INC.	0313	03/27/2013	03/27/2013	3	0.00	214.99
2382		A	56365	0000004273	ROSENGRANT, WES	208755	03/27/2013	03/27/2013	3	0.00	13.55
2404		A	56296	0000003187	CHASE CARD SERVICES	0313	03/27/2013	03/27/2013	3	0.00	112.56
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	1,012.12
Total Item 5130					MACHINERY					0.00	20,470.49
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
2355		A	56286	0000003460	BAREFOOT SPORTSWEAR	28144	03/27/2013	03/27/2013	3	0.00	320.25
2369		A	56327	0000004469	HERZOG, PHIL	03272013	03/27/2013	03/27/2013	3	0.00	92.04
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	412.29
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	412.29
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
2352		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	355374	03/27/2013	03/27/2013	3	0.00	883.85
2353		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	351471	03/27/2013	03/27/2013	3	0.00	2,932.30
2354		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	353905	03/27/2013	03/27/2013	3	0.00	2,783.10
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	6,599.25
Total Item 5142					SNOW REMOVAL					0.00	6,599.25
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
2352		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	355374	03/27/2013	03/27/2013	3	0.00	1,546.74
2353		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	351471	03/27/2013	03/27/2013	3	0.00	3,518.77
2354		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	353905	03/27/2013	03/27/2013	3	0.00	4,870.44
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	9,935.95
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	9,935.95

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5144					SNOW REMOVAL STATE HWY						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
2352		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	355374	03/27/2013	03/27/2013	3	0.00	1,988.66
2353		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	351471	03/27/2013	03/27/2013	3	0.00	5,278.15
2354		A	56283	0000003399	AMERICAN ROCK SALT CO LLC	353905	03/27/2013	03/27/2013	3	0.00	6,261.99
2386		A	56374	0000003845	STOCKHAM LUMBER CO. INC.	425993	03/27/2013	03/27/2013	3	0.00	306.20
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	13,835.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	13,835.00
Total Fund DB					HIGHWAY PART TOWN					0.00	51,976.35

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
2348		A	56277	0000001975	NATIONAL GRID	0313B	03/18/2013	03/18/2013	3	0.00	1,566.57
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,566.57
Total Item 5182					STREET LIGHTING					0.00	1,566.57
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,566.57

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
2348		A	56277	0000001975	NATIONAL GRID	0313B	03/18/2013	03/18/2013	3	0.00	219.23
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	219.23
Total Item 5182					STREET LIGHTING					0.00	219.23
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	219.23

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 16 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
2348		A	56277	0000001975	NATIONAL GRID	0313B	03/18/2013	03/18/2013	3	0.00	1,384.21
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,384.21
Total Item 5182					STREET LIGHTING					0.00	1,384.21
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,384.21

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
2348		A	56277	0000001975	NATIONAL GRID	0313B	03/18/2013	03/18/2013	3	0.00	774.41
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	774.41
Total Item 5182					STREET LIGHTING					0.00	774.41
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	774.41

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 18 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
2348		A	56277	0000001975	NATIONAL GRID	0313B	03/18/2013	03/18/2013	3	0.00	177.66
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	177.66
Total Item 5182					STREET LIGHTING					0.00	177.66
Total Fund SL5					FIELDSTONE ACRES					0.00	177.66

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 19 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
2348		A	56277	0000001975	NATIONAL GRID	0313B	03/18/2013	03/18/2013	3	0.00	157.50
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	157.50
Total Item 5182					STREET LIGHTING					0.00	157.50
Total Fund SL6					NORTHVIEW					0.00	157.50

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
2485		A	56347	0000001975	NATIONAL GRID	0327MN	03/27/2013	03/27/2013	3	0.00	39.15
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	39.15
Total Item 5182					STREET LIGHTING					0.00	39.15
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	39.15

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 21 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
2348		A	56277	0000001975	NATIONAL GRID	0313B	03/18/2013	03/18/2013	3	0.00	159.77
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	159.77
Total Item 5182					STREET LIGHTING					0.00	159.77
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	159.77

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 22 of 24

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	46.06
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	46.06
Total Item 7110					PARKS					0.00	46.06
Total Fund SP					SPECIAL PARKS FUND					0.00	46.06

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
2345		A	56274	0000001975	NATIONAL GRID	0313A	03/15/2013	03/15/2013	3	0.00	136.61
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	136.61
Total Item 8120					SANITARY SEWERS					0.00	136.61
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	136.61
Grand Total										0.00	117,419.62

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,516.19
1220	SUPERVISOR	0.00	901.03
1310	DIRECTOR OF FINANCE	0.00	818.63
1355	ASSESSMENT	0.00	101.13
1410	CLERK	0.00	680.39
1440	ENGINEER	0.00	10,856.00
1610	BUILDINGS & GROUNDS	0.00	987.47
1620	BUILDINGS	0.00	4,055.73
1621	SWEDEN CENTER	0.00	2,247.30
1622	COMMUNITY CENTER	0.00	5,300.51
1662	COMMUNITY CENTER	0.00	226.65
1670	CENTRAL PRINTING AND MAILING	0.00	821.53
1680	CENTRAL DATA PROCESSING	0.00	542.50
3310	TRAFFIC CONTROL	0.00	1,044.00
3510	CONTROL OF DOGS	0.00	153.19
3620	SAFETY INSPECTION	0.00	496.80
4010	PUBLIC HEALTH	0.00	205.00
5010	HIGHWAY SUPERINTENDANT	0.00	365.98
5110	GENERAL REPAIRS	0.00	723.37
5130	MACHINERY	0.00	20,470.49
5132	GARAGE	0.00	4,641.18
5140	MISC (BRUSH & WEEDS)	0.00	412.29
5142	SNOW REMOVAL	0.00	6,599.25
5144	SNOW REMOVAL STATE HWY	0.00	9,935.95
5146	SNOW REMOVAL CTY HWY	0.00	13,835.00

Date Prepared: 04/02/2013 11:26 AM

Report Date: 04/02/2013

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2013 Period From: 3 To: 3 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			5182		STREET LIGHTING			0.00		6,723.65	
			6772		PROGRAMS FOR AGING			0.00		313.08	
			7020		COMMUNITY CENTER DIR			0.00		9,090.84	
			7110		PARKS			0.00		2,630.82	
			7140		RECREATION/COMMUNITY CENTER			0.00		2,882.96	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,482.71	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,667.54	
			8010		ZONING			0.00		26.39	
			8020		PLANNING			0.00		572.96	
			8120		SANITARY SEWERS			0.00		136.61	
			8810		CEMETERY			0.00		954.50	
Grand Total:								0.00		117,419.62	