

AP GL Distribution Report Parameters

Report ID:		Year:	2012		
Period:	11	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	No
Voucher No:		To:		Include Description:	No
Batch No:		To:		Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	Yes
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break				
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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									
1847		A	55808	0000003848	DELPLATO, ELICE	11295	11/28/2012	11/28/2012	11	0.00	108.00
1855		A	55820	0000002720	FORBES COURT REPORTING SERVIC	1112	11/28/2012	11/28/2012	11	0.00	235.00
1856		A	55822	0000001562	FRONTIER COMMUNICATIONS	3844249	11/28/2012	11/28/2012	11	0.00	79.91
1857		A	55825	0000006196	G4S SECURE SOLUTIONS, INC	6365309	11/28/2012	11/28/2012	11	0.00	300.00
1874		A	55845	0000006257	INDOFF INCORPORATED	2172603	11/28/2012	11/28/2012	11	0.00	115.59
1879		A	55855	0000001076	LAPINE, ANN P.	1112	11/28/2012	11/28/2012	11	0.00	200.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	1,038.50
Total	Item 1110				JUSTICES					0.00	1,038.50
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
1902		A	55883	0000003224	PAYCHEX MAJOR MARKET SERVICE	359594	11/28/2012	11/28/2012	11	0.00	1,361.71
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,361.71
Total	Item 1220				SUPERVISOR					0.00	1,361.71
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
1905		A	55887	0000002317	PRINTABLE SERVICES, LLC	89220	11/28/2012	11/28/2012	11	0.00	107.20
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	107.20
Total	Item 1310				DIRECTOR OF FINANCE					0.00	107.20
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
1829		A	55788	0000002372	BROCKPORT CENTRAL SCHOOL	203-13A	11/28/2012	11/28/2012	11	0.00	75.00
1830		A	55788	0000002372	BROCKPORT CENTRAL SCHOOL	204-13A	11/28/2012	11/28/2012	11	0.00	17.50
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	92.50
Total	Item 1330				TAX COLLECTION					0.00	92.50
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
1819		A	55868	0000004550	MILLER, DAVID P.	10011112	11/28/2012	11/28/2012	11	0.00	1,861.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
1848		A	55812	0000004476	EAFFALDANO, TONY	1112	11/28/2012	11/28/2012	11	0.00	54.42
1897		A	55880	0000006689	NYS ORPTS, DEPT. OF TAX & FINANC	UP1075	11/28/2012	11/28/2012	11	0.00	60.00
1912		A	55892	0000006274	RICH, ADAM & MARY	1112	11/28/2012	11/28/2012	11	0.00	30.00
Total	A.1355.400									0.00	2,005.42
Total Item 1355										0.00	2,005.42
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
1874		A	55845	0000006257	INDOFF INCORPORATED	2172603	11/28/2012	11/28/2012	11	0.00	10.99
1938		A	55926	0000002245	WESTSIDE NEWS INC	24250	11/28/2012	11/28/2012	11	0.00	51.87
Total	A.1410.400									0.00	62.86
Total Item 1410										0.00	62.86
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
1945		A	55782	0000003276	BELL, JAMES D	1112	11/28/2012	11/28/2012	11	0.00	1,798.80
1946		A	55781	0000001707	BELL, JAMES	1112	11/28/2012	11/28/2012	11	0.00	3,412.50
Total	A.1420.400									0.00	5,211.30
Total Item 1420										0.00	5,211.30
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
1818		A	55777	0000006691	ATWELL, JOSEPH	1112	11/28/2012	11/28/2012	11	0.00	195.00
1820		A	55779	0000002296	BARTLETT, NANCY V	1112	11/28/2012	11/28/2012	11	0.00	195.00
1821		A	55780	0000006141	BARTNICK, KATHERINE	1112	11/28/2012	11/28/2012	11	0.00	195.00
1822		A	55783	0000006692	BLOUNT, CHERYL	1112	11/28/2012	11/28/2012	11	0.00	195.00
1825		A	55787	0000002297	BRESLAWSKI, NANCY B	1112	11/28/2012	11/28/2012	11	0.00	195.00
1832		A	55790	0000005010	BRUDZ, PHYLLIS	1112	11/28/2012	11/28/2012	11	0.00	235.00
1833		A	55793	0000005360	BUSH, AMY	1112	11/28/2012	11/28/2012	11	0.00	195.00
1834		A	55792	0000004513	BUSH, CRAIG P.	1112	11/28/2012	11/28/2012	11	0.00	195.00
1836		A	55796	0000004785	CIROULA, DONNA A.	1112	11/28/2012	11/28/2012	11	0.00	222.50
1837		A	55799	0000006143	CONNER, CHARILLA	1112	11/28/2012	11/28/2012	11	0.00	195.00
1838		A	55800	0000006170	COOK, DIANE	1112	11/28/2012	11/28/2012	11	0.00	195.00
1839		A	55801	0000006171	COOK, RICK	1112	11/28/2012	11/28/2012	11	0.00	195.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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 1450		ELECTIONS											
A.1450.400		ELECTIONS.CONTRACTUAL											
1840		A	55802	0000006693	COON, GARY	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1842		A	55804	0000005937	CROWE, AMY	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1843		A	55805	0000006694	DAVIS, WILLIE	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1844		A	55809	0000006173	DETOY, PETER	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1852		A	55816	0000003411	FITZGERALD, ELIZABETH	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1853		A	55817	0000003645	FITZGERALD, WILLIAM E	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1864		A	55837	0000006695	HICKEY, GERALD	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1865		A	55836	0000005364	HICKEY, MARSHA	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1887		A	55863	0000006696	MARONE, MARY	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1889		A	55866	0000003897	MCFARLAND, DEBORAH	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1890		A	55867	0000006697	METZGER, DEBRA	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1896		A	55875	0000005370	NECASTER, STEVEN	1112	11/28/2012	11/28/2012	11	0.00	237.50		
1901		A	55882	0000005700	PAWLACZYK, PAT	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1903		A	55885	0000001081	PIETRZYKOWSKI, ANTHONY	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1904		A	55798	0000006142	CLATTENBURG POWERS, BRENDA	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1906		A	55888	0000005074	RAWLEIGH, LYNN	1112	11/28/2012	11/28/2012	11	0.00	235.00		
1910		A	55890	0000006698	REMLEY, ROBERT	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1918		A	55900	0000005940	SEALY, CAROL	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1919		A	55901	0000006181	SEALY, TEMPLE	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1924		A	55910	0000001231	TAIF, CAROL	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1926		A	55913	0000002315	TURNER, MARY LYNNE	1112	11/28/2012	11/28/2012	11	0.00	237.50		
1934		A	55921	0000004790	WALDOCK, JUDITH	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1939		A	55928	0000001247	WHIPPLE, CHARLENE	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1940		A	55929	0000004160	WHIPPLE, JAMES	1112	11/28/2012	11/28/2012	11	0.00	195.00		
1941		A	55931	0000004535	WRIGHT, NORMAN J.	1112	11/28/2012	11/28/2012	11	0.00	222.50		
Total A.1450.400		ELECTIONS.CONTRACTUAL										0.00	7,435.00
Total Item 1450		ELECTIONS										0.00	7,435.00
Item 1610		BUILDINGS & GROUNDS											
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP											
1769		A	55772	0000005524	VERIZON WIRELESS	1112A	11/09/2012	11/09/2012	11	0.00	86.37		
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	133.54		
1851		A	55815	0000006374	EVANS, ROGER	1112	11/28/2012	11/28/2012	11	0.00	81.53		
1863		A	55834	0000006490	HERCULES HARDWARE	827284	11/28/2012	11/28/2012	11	0.00	273.07		
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP										0.00	574.51
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL											
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	667.67		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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 1610		BUILDINGS & GROUNDS											
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL											
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL										0.00	667.67
Total Item 1610		BUILDINGS & GROUNDS										0.00	1,242.18
Item 1620		BUILDINGS											
A.1620.400		BUILDINGS.CONTRACTUAL											
1766		A	55770	0000001975	NATIONAL GRID	1112A	11/09/2012	11/09/2012	11	0.00	466.69		
1856		A	55822	0000001562	FRONTIER COMMUNICATIONS	3844249	11/28/2012	11/28/2012	11	0.00	354.17		
1916		A	55897	0000004312	ROCHESTER GAS & ELECTRIC	1112M	11/28/2012	11/28/2012	11	0.00	395.78		
1921		A	55906	0000002140	SUBURBAN DISPOSAL CORP	2490437	11/28/2012	11/28/2012	11	0.00	78.62		
Total A.1620.400		BUILDINGS.CONTRACTUAL										0.00	1,295.26
A.1620.401		TOWN HALL.BLDG MAINTENANCE											
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	9.96		
1854		A	55923	0000002029	WALTHAM SERVICES, LLC	1657379	11/28/2012	11/28/2012	11	0.00	44.00		
1867		A	55839	0000003686	HILLYARD/ NEW YORK	600438532	11/28/2012	11/28/2012	11	0.00	52.40		
1868		A	55839	0000003686	HILLYARD/ NEW YORK	600470879	11/28/2012	11/28/2012	11	0.00	161.30		
1872		A	55844	0000002623	IMPERIAL DOOR CONTROLS, INC	00046224	11/28/2012	11/28/2012	11	0.00	160.00		
1884		A	55861	0000005175	MAGEE CORP.	1467	11/28/2012	11/28/2012	11	0.00	216.59		
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE										0.00	644.25
Total Item 1620		BUILDINGS										0.00	1,939.51
Item 1621		SWEDEN CENTER											
A.1621.400		SWEDEN CENTER.CONTRACTUAL											
1766		A	55770	0000001975	NATIONAL GRID	1112A	11/09/2012	11/09/2012	11	0.00	664.56		
1856		A	55822	0000001562	FRONTIER COMMUNICATIONS	3844249	11/28/2012	11/28/2012	11	0.00	222.60		
1916		A	55897	0000004312	ROCHESTER GAS & ELECTRIC	1112M	11/28/2012	11/28/2012	11	0.00	234.11		
1921		A	55906	0000002140	SUBURBAN DISPOSAL CORP	2490437	11/28/2012	11/28/2012	11	0.00	172.81		
1951		A	55884	0000002365	PETTY CASH FOR SWEDEN SENIOR	1112	11/28/2012	11/28/2012	11	0.00	15.19		
Total A.1621.400		SWEDEN CENTER.CONTRACTUAL										0.00	1,309.27
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE											
1823		A	55784	0000001147	BOARD OF WATER COMMISSIONERS	1112	11/28/2012	11/28/2012	11	0.00	58.20		
1854		A	55923	0000002029	WALTHAM SERVICES, LLC	1657379	11/28/2012	11/28/2012	11	0.00	44.00		
1867		A	55839	0000003686	HILLYARD/ NEW YORK	600438532	11/28/2012	11/28/2012	11	0.00	652.54		
1868		A	55839	0000003686	HILLYARD/ NEW YORK	600470879	11/28/2012	11/28/2012	11	0.00	161.30		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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.1621.401		SENIOR CENTER.BLDG MAINTENANCE											
1872		A	55844	0000002623	IMPERIAL DOOR CONTROLS, INC	00046224	11/28/2012	11/28/2012	11	0.00	160.00		
1885		A	55861	0000005175	MAGEE CORP.	1457	11/28/2012	11/28/2012	11	0.00	438.80		
1908		A	55889	0000004613	REGIONAL DISTRIBUTORS, INC.	S1329348	11/28/2012	11/28/2012	11	0.00	616.23		
1914		A	55895	0000002845	ROCHESTER COLONIAL	332477	11/28/2012	11/28/2012	11	0.00	195.00		
1915		A	55896	0000002428	ROCHESTER FIRE EQUIPMENT	65339	11/28/2012	11/28/2012	11	0.00	165.80		
1955		A	55925	0000004260	WEST FIRE SYSTEMS, INC.	35527	11/28/2012	11/28/2012	11	0.00	199.00		
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										0.00	2,690.87
Total Item 1621		SWEDEN CENTER										0.00	4,000.14
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
1766		A	55770	0000001975	NATIONAL GRID	1112A	11/09/2012	11/09/2012	11	0.00	1,393.44		
1856		A	55822	0000001562	FRONTIER COMMUNICATIONS	3844249	11/28/2012	11/28/2012	11	0.00	300.52		
1916		A	55897	0000004312	ROCHESTER GAS & ELECTRIC	1112M	11/28/2012	11/28/2012	11	0.00	186.77		
1921		A	55906	0000002140	SUBURBAN DISPOSAL CORP	2490437	11/28/2012	11/28/2012	11	0.00	197.09		
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL										0.00	2,077.82
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE											
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	223.84		
1854		A	55923	0000002029	WALTHAM SERVICES, LLC	1657379	11/28/2012	11/28/2012	11	0.00	54.00		
1907		A	55889	0000004613	REGIONAL DISTRIBUTORS, INC.	S13292340	11/28/2012	11/28/2012	11	0.00	211.95		
1909		A	55889	0000004613	REGIONAL DISTRIBUTORS, INC.	S1329340	11/28/2012	11/28/2012	11	0.00	1,919.19		
1915		A	55896	0000002428	ROCHESTER FIRE EQUIPMENT	65339	11/28/2012	11/28/2012	11	0.00	127.85		
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE										0.00	2,536.83
Total Item 1622		COMMUNITY CENTER										0.00	4,614.65
Item 1660		CENTRAL STOREROOM											
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL											
1874		A	55845	0000006257	INDOFF INCORPORATED	2172603	11/28/2012	11/28/2012	11	0.00	280.70		
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL										0.00	280.70
Total Item 1660		CENTRAL STOREROOM										0.00	280.70
Item 1662		COMMUNITY CENTER											

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
1875		A	55845	0000006257	INDOFF INCORPORATED	2174090	11/28/2012	11/28/2012	11	0.00	69.90
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	69.90
Total Item 1662		COMMUNITY CENTER									
										0.00	69.90
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
1849		A	55813	0000002292	EASTERN COPY PRODUCTS	74003A	11/28/2012	11/28/2012	11	0.00	38.00
1874		A	55845	0000006257	INDOFF INCORPORATED	2172603	11/28/2012	11/28/2012	11	0.00	31.50
1953		A	55915	0000002207	UNITED STATES POSTAL SERVICE	1112	11/28/2012	11/28/2012	11	0.00	3,000.00
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	3,069.50
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	3,069.50
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
1881		A	55858	0000002943	LMT COMPUTER SYSTEMS INC	43068	11/28/2012	11/28/2012	11	0.00	400.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	400.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	400.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
1794		A	55852	0000005224	LAKESIDE BUILDING PRODUCTS	65264001	11/28/2012	11/28/2012	11	0.00	1,200.34
1814		A	55919	0000003614	VERIZON WIRELESS	2824424820	11/28/2012	11/28/2012	11	0.00	18.37
1816		A	55930	0000003916	WM MILL SEAT LANDFILL	1878718368	11/28/2012	11/28/2012	11	0.00	78.16
1856		A	55822	0000001562	FRONTIER COMMUNICATIONS	3844249	11/28/2012	11/28/2012	11	0.00	31.39
1898		A	55879	0000003794	NOTHNAGLE, PATRICIA	1112	11/28/2012	11/28/2012	11	0.00	569.84
1931		A	55916	0000002012	USA MOBILITY WIRELESS, INC.	1112	11/28/2012	11/28/2012	11	0.00	13.04
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	1,911.14
Total Item 3510		CONTROL OF DOGS									
										0.00	1,911.14
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDANT.CONTRACTUAL									
1814		A	55919	0000003614	VERIZON WIRELESS	2824424820	11/28/2012	11/28/2012	11	0.00	70.77
1874		A	55845	0000006257	INDOFF INCORPORATED	2172603	11/28/2012	11/28/2012	11	0.00	3.99
Total	A.5010.400				HIGHWAY SUPERINTENDANT.CONTRACTUAL					0.00	74.76
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	74.76
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
1766		A	55770	0000001975	NATIONAL GRID	1112A	11/09/2012	11/09/2012	11	0.00	427.03
1771		A	55775	0000006137	AKZO NOBEL PAINTS	4501005638		11/28/2012	11	0.00	58.10
1812		A	55797	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100129375	11/28/2012	11/28/2012	11	0.00	14.99
1813		A	55914	0000003180	UNIFIRST CORPORATION	562189334	11/28/2012	11/28/2012	11	0.00	85.60
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	361.85
1856		A	55822	0000001562	FRONTIER COMMUNICATIONS	3844249	11/28/2012	11/28/2012	11	0.00	124.43
1895		A	55874	0000001975	NATIONAL GRID	1112M	11/28/2012	11/28/2012	11	0.00	26.85
1899		A	55881	0000006704	O'BRIEN CONSTRUCTION	1112	11/28/2012	11/28/2012	11	0.00	279.72
1916		A	55897	0000004312	ROCHESTER GAS & ELECTRIC	1112M	11/28/2012	11/28/2012	11	0.00	127.66
1921		A	55906	0000002140	SUBURBAN DISPOSAL CORP	2490437	11/28/2012	11/28/2012	11	0.00	31.96
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,538.19
Total	Item 5132				GARAGE					0.00	1,538.19
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	1,763.29
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,763.29
Total	Item 5182				STREET LIGHTING					0.00	1,763.29
Item 6772		PROGRAMS FOR AGING									
A.6772.414		PROGRAMS FOR AGING.PROGRAMS									
1826		A	55787	0000002297	BRESLAWSKI, NANCY B	111202	11/28/2012	11/28/2012	11	0.00	192.00
1827		A	55788	0000002372	BROCKPORT CENTRAL SCHOOL	961	11/28/2012	11/28/2012	11	0.00	111.41
1860		A	55829	0000004210	HAAR, JANE	1112	11/28/2012	11/28/2012	11	0.00	46.20
1869		A	55841	0000004594	HOPKINS, ALLEN	1112	11/28/2012	11/28/2012	11	0.00	55.00
1886		A	55862	0000003636	MARILYN'S TOURS	1112	11/28/2012	11/28/2012	11	0.00	140.00
1900		A	55848	0000003450	O'CONNOR PIANO SERVICE, JOHN	1112	11/28/2012	11/28/2012	11	0.00	70.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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									
1947		A	55791	0000005471	BURCH, SHARON	11282012	11/28/2012	11/28/2012	11	0.00	73.50
1948		A	55806	0000002368	DEBAUN, RICKI	1112	11/28/2012	11/28/2012	11	0.00	49.44
Total	A.6772.414				PROGRAMS FOR AGING.PROGRAMS					0.00	737.55
Total	Item 6772				PROGRAMS FOR AGING					0.00	737.55
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
1769		A	55772	0000005524	VERIZON WIRELESS	1112A	11/09/2012	11/09/2012	11	0.00	12.05
1883		A	55860	0000006059	M & T BANK	1336199	11/28/2012	11/28/2012	11	0.00	1,734.20
1894		A	55873	0000004575	NATIONAL ALLIANCE FOR YTH SPOR	22903	11/28/2012	11/28/2012	11	0.00	60.00
1937		A	55926	0000002245	WESTSIDE NEWS INC	25042	11/28/2012	11/28/2012	11	0.00	23.00
1956		A	55932	0000003151	XPEDX	8003386350	11/28/2012	11/28/2012	11	0.00	1,484.48
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	3,313.73
Total	Item 7020				COMMUNITY CENTER DIR					0.00	3,313.73
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
1766		A	55770	0000001975	NATIONAL GRID	1112A	11/09/2012	11/09/2012	11	0.00	209.01
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	31.92
1866		A	55838	0000006687	HIGHLAND PRODUCTS	S0099009	11/28/2012	11/28/2012	11	0.00	600.72
1921		A	55906	0000002140	SUBURBAN DISPOSAL CORP	2490437	11/28/2012	11/28/2012	11	0.00	60.00
1949		A	55811	0000006705	DYNAMOLE OF ROCHESTER, LLC	2748	11/28/2012	11/28/2012	11	0.00	200.00
Total	A.7110.400				PARK.CONTRACTUAL					0.00	1,101.65
A.7110.401		PARK.EQUIPMENT REPAIRS									
1831		A	55789	0000003398	BRODNER EQUIPMENT INC.	233373	11/28/2012	11/28/2012	11	0.00	149.12
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	149.12
A.7110.402		PARK.FUEL									
1846		A	55840	0000005397	HOMETOWNE ENERGY COMPANY, IN	12860	11/28/2012	11/28/2012	11	0.00	415.18
Total	A.7110.402				PARK.FUEL					0.00	415.18
Total	Item 7110				PARKS					0.00	1,665.95

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
1817		A	55774	0000003836	ADVANTAGE SPORT & FITNESS INC	80430	11/28/2012	11/28/2012	11	0.00	184.30
1845		A	55810	0000002914	DOMINO'S PIZZA	1112	11/28/2012	11/28/2012	11	0.00	270.00
1862		A	55833	0000006664	HARRADINE, SARAH	1112	11/28/2012	11/28/2012	11	0.00	95.04
1925		A	55911	0000006682	TOTALLY TENT & PARTY RENTAL	12974	11/28/2012	11/28/2012	11	0.00	275.00
1935		A	55922	0000003451	WALMART COMMUNITY	1112	11/28/2012	11/28/2012	11	0.00	385.78
1936		A	55924	0000002238	WEGMANS FOOD MARKETS INC	1112	11/28/2012	11/28/2012	11	0.00	228.78
1944		A	55934	0000004966	ZUPER BOUNCE LLC	2012021	11/28/2012	11/28/2012	11	0.00	750.00
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	2,188.90
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	2,188.90
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
1824		A	55786	0000006340	BRADLEY, AMANDA	1112	11/28/2012	11/28/2012	11	0.00	435.55
1828		A	55788	0000002372	BROCKPORT CENTRAL SCHOOL	20713A	11/28/2012	11/28/2012	11	0.00	40.00
1850		A	55823	0000006468	FULMORE, LYNN	1112	11/28/2012	11/28/2012	11	0.00	384.00
1861		A	55832	0000006660	HARRADINE, SARAH	1112	11/28/2012	11/28/2012	11	0.00	413.33
1870		A	55842	0000006499	HUSS, EILEEN	1112	11/28/2012	11/28/2012	11	0.00	137.78
1871		A	55843	0000006663	HUSS, EILEEN	1112	11/28/2012	11/28/2012	11	0.00	5.48
1888		A	55864	0000006688	MARSHALL, GABRIEL	1112	11/28/2012	11/28/2012	11	0.00	95.00
1911		A	55891	0000003817	REVELL, JAMES W. W	1112	11/28/2012	11/28/2012	11	0.00	75.00
1913		A	55894	0000006033	ROBINSON, SHARON	1112	11/28/2012	11/28/2012	11	0.00	66.00
1927		A	55893	0000004558	RIDDELL, WILLIAM I.	2012177	11/28/2012	11/28/2012	11	0.00	68.00
1928		A	55893	0000004558	RIDDELL, WILLIAM I.	2012197	11/28/2012	11/28/2012	11	0.00	91.00
1929		A	55893	0000004558	RIDDELL, WILLIAM I.	2012124	11/28/2012	11/28/2012	11	0.00	665.30
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	2,476.44
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	2,476.44
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
1878		A	55853	0000003657	LAMONT TROPHIES & SPORTING GO 2703		11/28/2012	11/28/2012	11	0.00	98.00
1893		A	55872	0000006405	MUTTER, MELISSA	1112	11/28/2012	11/28/2012	11	0.00	553.00
1929		A	55893	0000004558	RIDDELL, WILLIAM I.	2012124	11/28/2012	11/28/2012	11	0.00	702.20
1932		A	55917	0000005440	USSSA NYS DISTRICT 5	1112	11/28/2012	11/28/2012	11	0.00	449.00
1936		A	55924	0000002238	WEGMANS FOOD MARKETS INC	1112	11/28/2012	11/28/2012	11	0.00	37.64
1942		A	55933	0000005774	YAEGER, CHRISTINE	1112	11/28/2012	11/28/2012	11	0.00	233.80
1943		A	55933	0000005774	YAEGER, CHRISTINE	11122	11/28/2012	11/28/2012	11	0.00	90.00

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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						
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,163.64
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,163.64
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
1766		A	55770	0000001975	NATIONAL GRID	1112A	11/09/2012	11/09/2012	11	0.00	62.75
1768		A	55771	0000004312	ROCHESTER GAS & ELECTRIC	1112A	11/09/2012	11/09/2012	11	0.00	49.90
1780		A	55826	0000004502	GENESEE VALLEY CEMETERY SERV	1112	11/28/2012	11/28/2012	11	0.00	2,243.00
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	140.76
1921		A	55906	0000002140	SUBURBAN DISPOSAL CORP	2490437	11/28/2012	11/28/2012	11	0.00	7.94
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	2,504.35
Total Item 8810					CEMETERY					0.00	2,504.35
Total Fund A					GENERAL FUND					0.00	53,269.01

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
1946		A	55781	0000001707	BELL, JAMES	1112	11/28/2012	11/28/2012	11	0.00	875.00
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	875.00
Total Item 1420		ATTORNEY									
										0.00	875.00
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
1891		A	55871	0000001953	MRB GROUP INC	15002	11/28/2012	11/28/2012	11	0.00	325.00
1892		A	55871	0000001953	MRB GROUP INC	15003	11/28/2012	11/28/2012	11	0.00	610.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	935.00
Total Item 1440		ENGINEER									
										0.00	935.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
1873		A	55845	0000006257	INDOFF INCORPORATED	22186625	11/28/2012	11/28/2012	11	0.00	43.98
1874		A	55845	0000006257	INDOFF INCORPORATED	2172603	11/28/2012	11/28/2012	11	0.00	6.59
1920		A	55904	0000001387	STRABEL, DAVID	1112	11/28/2012	11/28/2012	11	0.00	48.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	98.57
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
1874		A	55845	0000006257	INDOFF INCORPORATED	2172603	11/28/2012	11/28/2012	11	0.00	41.98
1917		A	55899	0000004796	RYNO INC.	32656	11/28/2012	11/28/2012	11	0.00	62.00
1930		A	55893	0000004558	RIDDELL, WILLIAM I.	2012214	11/28/2012	11/28/2012	11	0.00	83.00
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	186.98
Total Item 3620		SAFETY INSPECTION									
										0.00	285.55
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
1858		A	55824	0000002953	G/FLRPC	1112	11/28/2012	11/28/2012	11	0.00	240.00
1873		A	55845	0000006257	INDOFF INCORPORATED	22186625	11/28/2012	11/28/2012	11	0.00	26.99
1891		A	55871	0000001953	MRB GROUP INC	15002	11/28/2012	11/28/2012	11	0.00	520.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	786.99

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

PUR4130 1.0

Page 12 of 28

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 8020					PLANNING						
Total Item 8020					PLANNING					0.00	786.99
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
1859		A	55827	0000005908	GENESEE VALLEY PUBLICATIONS IN	1167750	11/28/2012	11/28/2012	11	0.00	223.00
1938		A	55926	0000002245	WESTSIDE NEWS INC	24250	11/28/2012	11/28/2012	11	0.00	260.64
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	483.64
Total Item 8160					REFUSE AND GARBAGE					0.00	483.64
Total Fund B					GENERAL PART TOWN					0.00	3,366.18

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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											
1770		A	55773	0000001017	ADMAR SUPPLY COMPANY INC	1590121	11/28/2012	11/28/2012	11	0.00	97.50		
1783		A	55831	0000003945	HANSON AGGREGATES NEW YORK I	2227191	11/28/2012	11/28/2012	11	0.00	67.41		
1784		A	55831	0000003945	HANSON AGGREGATES NEW YORK I	2228268	11/28/2012	11/28/2012	11	0.00	139.54		
1788		A	55847	0000001694	IROQUOIS ROCK PRODUCTS INC	575758	11/28/2012	11/28/2012	11	0.00	3,489.34		
1789		A	55847	0000001694	IROQUOIS ROCK PRODUCTS INC	577028	11/28/2012	11/28/2012	11	0.00	87.04		
1790		A	55847	0000001694	IROQUOIS ROCK PRODUCTS INC	576912	11/28/2012	11/28/2012	11	0.00	530.86		
1791		A	55847	0000001694	IROQUOIS ROCK PRODUCTS INC	574428	11/28/2012	11/28/2012	11	0.00	475.87		
1792		A	55847	0000001694	IROQUOIS ROCK PRODUCTS INC	577518	11/28/2012	11/28/2012	11	0.00	541.35		
1800		A	55870	0000003485	MONROE COUNTY FINANCE DIRECT	1800040702	11/28/2012	11/28/2012	11	0.00	9,340.76		
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	14.41		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	14,784.08
Total Item 5110		GENERAL REPAIRS										0.00	14,784.08
Item 5130		MACHINERY											
DB.5130.200		MACHINERY.EQUIPMENT											
1779		A	55821	0000001568	FREY THE WHEELMAN INC.	2035403	11/28/2012	11/28/2012	11	0.00	1,916.67		
Total DB.5130.200		MACHINERY.EQUIPMENT										0.00	1,916.67
DB.5130.400		MACHINERY.CONTRACTUAL											
1773		A	55785	0000006686	BOYLE'S MOTOR SALES, INC.	B253894	11/28/2012	11/28/2012	11	0.00	102.89		
1777		A	55818	0000005177	FIVE STAR EQUIPMENT, INC.	4341130	11/28/2012	11/28/2012	11	0.00	10.28		
1778		A	55819	0000003380	FLEETPRIDE	50595577	11/28/2012	11/28/2012	11	0.00	230.64		
1782		A	55830	0000005423	HANES SUPPLY, INC.	384742	11/28/2012	11/28/2012	11	0.00	135.62		
1787		A	55846	0000001692	INTERSTATE BATTERY SYSTEM OF F	20102920	11/28/2012	11/28/2012	11	0.00	70.52		
1793		A	55849	0000001853	KLEIN STEEL SERVICE INC.	33186	11/28/2012	11/28/2012	11	0.00	147.21		
1796		A	55856	0000002724	LAWSON PRODUCTS INC	93001188794	11/28/2012	11/28/2012	11	0.00	408.36		
1798		A	55869	0000004272	MILTON CAT	8069221	11/28/2012	11/28/2012	11	0.00	122.86		
1799		A	55869	0000004272	MILTON CAT	8054360	11/28/2012	11/28/2012	11	0.00	21.50		
1801		A	55776	0000001949	ATTICA AUTO SUPPLY, INC.	1112	11/28/2012	11/28/2012	11	0.00	392.01		
1802		A	55876	0000001984	NICHOLS SERVICE	26502	11/28/2012	11/28/2012	11	0.00	36.00		
1804		A	55878	0000001977	NORTHFIELD ELECTRIC CO	33896	11/28/2012	11/28/2012	11	0.00	164.00		
1805		A	55886	0000006690	POWER DRIVES, INC.	RRS297067	11/28/2012	11/28/2012	11	0.00	8.59		
1810		A	55912	0000003443	TRACEY ROAD EQUIPMENT	S50059363	11/28/2012	11/28/2012	11	0.00	78.78		
1811		A	55912	0000003443	TRACEY ROAD EQUIPMENT	S500598151	11/28/2012	11/28/2012	11	0.00	128.30		
1812		A	55797	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100129375	11/28/2012	11/28/2012	11	0.00	275.73		
1815		A	55927	0000006657	WESTWINDS MECHANICS, LLC	7179	11/28/2012	11/28/2012	11	0.00	327.42		
1835		A	55795	0000003187	CHASE CARD SERVICES	1112	11/28/2012	11/28/2012	11	0.00	45.92		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	2,706.63

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
DB.5130.401		MACHINERY.CONTRACTUAL									
1781		A	55828	0000003212	GRIFFITH ENERGY	142681	11/28/2012	11/28/2012	11	0.00	2,026.75
1803		A	55877	0000004233	NOCO ENERGY CORP.	30217	11/28/2012	11/28/2012	11	0.00	5,748.44
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	7,775.19
DB.5130.402		MACHINERY.CONTRACTUAL									
1775		A	55807	0000001415	DECKMAN OIL COMPANY	587463	11/28/2012	11/28/2012	11	0.00	156.89
1801		A	55776	0000001949	ATTICA AUTO SUPPLY, INC.	1112	11/28/2012	11/28/2012	11	0.00	99.99
1806		A	55898	0000004273	ROSENGRANT, WES	204058	11/28/2012	11/28/2012	11	0.00	179.69
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	436.57
Total Item 5130		MACHINERY									
										0.00	12,835.06
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
1772		A	55778	0000002357	BAILEY, PHILIP	1112	11/28/2012	11/28/2012	11	0.00	315.34
1774		A	55794	0000006522	CCP INDUSTRIES	97013	11/28/2012	11/28/2012	11	0.00	159.60
1776		A	55814	0000004754	EGAN, SEANN	1112	11/28/2012	11/28/2012	11	0.00	258.84
1785		A	55835	0000004469	HERZOG, PHIL	1112	11/28/2012	11/28/2012	11	0.00	125.00
1786		A	55835	0000004469	HERZOG, PHIL	1112B	11/28/2012	11/28/2012	11	0.00	66.98
1795		A	55854	0000002931	LANE, RICHARD	1112	11/28/2012	11/28/2012	11	0.00	264.57
1797		A	55865	0000001297	MARTIN, COLIN K	1112	11/28/2012	11/28/2012	11	0.00	160.01
1808		A	55905	0000002889	STREB, WILLIAM	1112	11/28/2012	11/28/2012	11	0.00	250.00
1809		A	55908	0000003928	SWAN, TODD	1112	11/28/2012	11/28/2012	11	0.00	147.65
1812		A	55797	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100129375	11/28/2012	11/28/2012	11	0.00	89.97
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	1,837.96
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	1,837.96
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
1807		A	55903	0000003845	STOCKHAM LUMBER CO. INC.	421781	11/28/2012	11/28/2012	11	0.00	300.79
1812		A	55797	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100129375	11/28/2012	11/28/2012	11	0.00	318.00
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	618.79
Total Item 5142		SNOW REMOVAL									
										0.00	618.79

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

PUR4130 1.0

Page 15 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5142					SNOW REMOVAL						
Total	Fund DB				HIGHWAY PART TOWN					0.00	30,075.89

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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 HW					RESERVE FOR WORKERS COMPENSATION						
Item 9040					WORKERS COMPENSATION						
HW.9040.800					WORKERS COMPENSATION.INSURANCE						
1957		B	1464	0000004555	UPSTATE NY MUNICIPAL WORKERS	110678	11/30/2012	11/30/2012	11	0.00	28,818.00
Total HW.9040.800					WORKERS COMPENSATION.INSURANCE					0.00	28,818.00
Total Item 9040					WORKERS COMPENSATION					0.00	28,818.00
Total Fund HW					RESERVE FOR WORKERS COMPENSATION					0.00	28,818.00

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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										
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	1,469.62	
Total	SL1.5182.400										0.00	1,469.62
Total	Item 5182										0.00	1,469.62
Total	Fund SL1										0.00	1,469.62

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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 SL10		HERITAGE SQUARE LIGHTING										
Item 5182		STREET LIGHTING										
SL10.5182.400		STREET LIGHTING.CONTRACTUAL										
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	157.26	
1950		A	55874	0000001975	NATIONAL GRID	1112J	11/28/2012	11/28/2012	11	0.00	177.13	
Total	SL10.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	334.39
Total	Item 5182	STREET LIGHTING									0.00	334.39
Total	Fund SL10	HERITAGE SQUARE LIGHTING									0.00	334.39

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

PUR4130 1.0

Page 19 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	173.55
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	173.55
Total Item 5182					STREET LIGHTING					0.00	173.55
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	173.55

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SL3		HILLTOP ESTATES LIGHTING											
Item 5182		STREET LIGHTING											
SL3.5182.400		STREET LIGHTING.CONTRACTUAL											
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	1,329.63		
Total	SL3.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,329.63
Total	Item 5182	STREET LIGHTING										0.00	1,329.63
Total	Fund SL3	HILLTOP ESTATES LIGHTING										0.00	1,329.63

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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											
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	726.12		
Total	SL4.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	726.12
Total	Item 5182	STREET LIGHTING										0.00	726.12
Total	Fund SL4	TALAMORA TRAIL LIGHTING										0.00	726.12

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	170.68
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	170.68
Total Item 5182					STREET LIGHTING					0.00	170.68
Total Fund SL5					FIELDSTONE ACRES					0.00	170.68

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	145.52
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	145.52
Total Item 5182					STREET LIGHTING					0.00	145.52
Total Fund SL6					NORTHVIEW					0.00	145.52

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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										
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	46.05	
1950		A	55874	0000001975	NATIONAL GRID	1112J	11/28/2012	11/28/2012	11	0.00	56.72	
Total	SL8.5182.400										0.00	102.77
Total	Item 5182										0.00	102.77
Total	Fund SL8										0.00	102.77

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 25 of 28

Prepared By: LEISAS

Fiscal Year: 2012 Period From: 11 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
1767		A	55770	0000001975	NATIONAL GRID	1112B	11/09/2012	11/09/2012	11	0.00	147.82
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	147.82
Total Item 5182					STREET LIGHTING					0.00	147.82
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	147.82

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

PUR4130 1.0

Page 26 of 28

Prepared By: LEISAS

Fiscal Year: 2012 Period From: 11 To: 12 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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
1766		A	55770	0000001975	NATIONAL GRID	1112A	11/09/2012	11/09/2012	11	0.00	47.70
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	47.70
Total Item 7110					PARKS					0.00	47.70
Total Fund SP					SPECIAL PARKS FUND					0.00	47.70

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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						
1766		A	55770	0000001975	NATIONAL GRID	1112A	11/09/2012	11/09/2012	11	0.00	106.34
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	106.34
Total Item 8120					SANITARY SEWERS					0.00	106.34
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	106.34
Grand Total										0.00	120,283.22

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,038.50
1220	SUPERVISOR	0.00	1,361.71
1310	DIRECTOR OF FINANCE	0.00	107.20
1330	TAX COLLECTION	0.00	92.50
1355	ASSESSMENT	0.00	2,005.42
1410	CLERK	0.00	62.86
1420	ATTORNEY	0.00	6,086.30
1440	ENGINEER	0.00	935.00
1450	ELECTIONS	0.00	7,435.00
1610	BUILDINGS & GROUNDS	0.00	1,242.18
1620	BUILDINGS	0.00	1,939.51
1621	SWEDEN CENTER	0.00	4,000.14
1622	COMMUNITY CENTER	0.00	4,614.65
1660	CENTRAL STOREROOM	0.00	280.70
1662	COMMUNITY CENTER	0.00	69.90
1670	CENTRAL PRINTING AND MAILING	0.00	3,069.50
1680	CENTRAL DATA PROCESSING	0.00	400.00
3510	CONTROL OF DOGS	0.00	1,911.14
3620	SAFETY INSPECTION	0.00	285.55
5010	HIGHWAY SUPERINTENDANT	0.00	74.76
5110	GENERAL REPAIRS	0.00	14,784.08
5130	MACHINERY	0.00	12,835.06
5132	GARAGE	0.00	1,538.19
5140	MISC (BRUSH & WEEDS)	0.00	1,837.96
5142	SNOW REMOVAL	0.00	618.79

Date Prepared: 12/03/2012 04:30 PM

Report Date: 12/03/2012

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2012 Period From: 11 To: 12 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		6,363.39	
			6772		PROGRAMS FOR AGING			0.00		737.55	
			7020		COMMUNITY CENTER DIR			0.00		3,313.73	
			7110		PARKS			0.00		1,713.65	
			7140		RECREATION/COMMUNITY CENTER			0.00		2,188.90	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,476.44	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,163.64	
			8020		PLANNING			0.00		786.99	
			8120		SANITARY SEWERS			0.00		106.34	
			8160		REFUSE AND GARBAGE			0.00		483.64	
			8810		CEMETERY			0.00		2,504.35	
			9040		WORKERS COMPENSATION			0.00		28,818.00	
Grand Total:								0.00		120,283.22	