

## AP GL Distribution Report Parameters

Report ID:		Year:	2013
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: 2013 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
3629		Z	1511	0000006725	C.O.P. SECURITY INC.	5112	11/27/2013	11/27/2013	11	0.00	405.00
3633		Z	1528	0000003848	DELPLATO, ELICE	1113	11/27/2013	11/27/2013	11	0.00	176.00
3637		Z	1542	0000002720	FORBES COURT REPORTING SERVIC	1113	11/27/2013	11/27/2013	11	0.00	600.00
3638		Z	1542	0000002720	FORBES COURT REPORTING SERVIC	1113B	11/27/2013	11/27/2013	11	0.00	100.00
3639		Z	1544	0000001562	FRONTIER COMMUNICATIONS	4088202	11/27/2013	11/27/2013	11	0.00	89.13
3650		Z	1562	0000006257	INDOFF INCORPORATED	1113	11/27/2013	11/27/2013	11	0.00	315.94
3654		Z	1567	0000005405	LABELCITY, INC.	S1903513	11/27/2013	11/27/2013	11	0.00	137.03
3704		Z	1644	0000006669	W.B. MASON CO., INC.	I14276118	11/27/2013	11/27/2013	11	0.00	109.80
3715		Z	1652	0000002249	WILLIAMSON LAW BOOK COMPANY	146982	11/27/2013	11/27/2013	11	0.00	345.14
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>2,278.04</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>2,278.04</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
3679		Z	1599	0000003224	PAYCHEX MAJOR MARKET SERVICE	391981	11/27/2013	11/27/2013	11	0.00	1,471.44
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>1,471.44</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>1,471.44</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
3683		Z	1605	0000002317	PRINTABLE SERVICES, LLC	94449	11/27/2013	11/27/2013	11	0.00	90.42
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>90.42</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>90.42</b>
<b>Item 1330</b>		<b>TAX COLLECTION</b>									
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
3617		Z	1507	0000002372	BROCKPORT CENTRAL SCHOOL	1195	11/27/2013	11/27/2013	11	0.00	83.50
3706		Z	1646	0000004706	WEED, THERESA	1113	11/27/2013	11/27/2013	11	0.00	22.08
<b>Total</b>	<b>A.1330.400</b>				<b>TAX COLLECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>105.58</b>
<b>Total</b>	<b>Item 1330</b>				<b>TAX COLLECTION</b>					<b>0.00</b>	<b>105.58</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
3618		Z	1507	0000002372	BROCKPORT CENTRAL SCHOOL	22314A	11/27/2013	11/27/2013	11	0.00	90.00
3669		Z	1586	0000001927	MONROE COUNTY DIRECTOR FINAN	1800046354	11/27/2013	11/27/2013	11	0.00	28.00
3710		Z	1648	0000002245	WESTSIDE NEWS INC	1113	11/27/2013	11/27/2013	11	0.00	16.38
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>134.38</b>
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>134.38</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
3708		Z	1648	0000002245	WESTSIDE NEWS INC	39673	11/27/2013	11/27/2013	11	0.00	45.50
3709		Z	1648	0000002245	WESTSIDE NEWS INC	38536	11/27/2013	11/27/2013	11	0.00	59.15
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>104.65</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>104.65</b>
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
3609		Z	1500	0000001707	BELL, JAMES	1113	11/27/2013	11/27/2013	11	0.00	4,550.00
3642		Z	1547	0000006861	GOLDBERG SEGALLA LLP	1113	11/27/2013	11/27/2013	11	0.00	140.00
<b>Total</b>	<b>A.1420.400</b>				<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,690.00</b>
<b>Total Item 1420</b>					<b>ATTORNEY</b>					<b>0.00</b>	<b>4,690.00</b>
<b>Item 1450</b>		<b>ELECTIONS</b>									
<b>A.1450.400</b>		<b>ELECTIONS.CONTRACTUAL</b>									
3606		Z	1497	0000002296	BARTLETT, NANCY V	1113	11/27/2013	11/27/2013	11	0.00	195.00
3607		Z	1498	0000006141	BARTNICK, KATHERINE	1113	11/27/2013	11/27/2013	11	0.00	195.00
3612		Z	1503	0000006864	BLOSENHAUER, JOSEPH	1113	11/27/2013	11/27/2013	11	0.00	195.00
3613		Z	1504	0000006692	BLOUNT, CHERYL	1113	11/27/2013	11/27/2013	11	0.00	195.00
3619		Z	1508	0000005010	BRUDZ, PHYLLIS	1113	11/27/2013	11/27/2013	11	0.00	235.00
3621		Z	1510	0000005360	BUSH, AMY	1113	11/27/2013	11/27/2013	11	0.00	222.50
3623		Z	1515	0000004785	CIROULA, DONNA A.	1113	11/27/2013	11/27/2013	11	0.00	222.50
3625		Z	1518	0000006865	CLASQUIN, MARTHA	1113	11/27/2013	11/27/2013	11	0.00	195.00
3626		Z	1520	0000006143	CONNER, CHARILLA	1113	11/27/2013	11/27/2013	11	0.00	195.00
3627		Z	1522	0000006170	COOK, DIANE	1113	11/27/2013	11/27/2013	11	0.00	195.00
3628		Z	1523	0000006171	COOK, RICK	1113	11/27/2013	11/27/2013	11	0.00	195.00
3632		Z	1529	0000006173	DETOY, PETER	1113	11/27/2013	11/27/2013	11	0.00	195.00

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1450</b>		<b>ELECTIONS</b>									
<b>A.1450.400</b>		<b>ELECTIONS.CONTRACTUAL</b>									
3635		Z	1539	0000003411	FITZGERALD, ELIZABETH	1113	11/27/2013	11/27/2013	11	0.00	195.00
3636		Z	1540	0000003645	FITZGERALD, WILLIAM E	1113	11/27/2013	11/27/2013	11	0.00	195.00
3644		Z	1552	0000006391	HAYES, MICHAEL D.	1113	11/27/2013	11/27/2013	11	0.00	195.00
3645		Z	1557	0000006695	HICKEY, GERALD	1113	11/27/2013	11/27/2013	11	0.00	195.00
3646		Z	1556	0000005364	HICKEY, MARSHA	1113	11/27/2013	11/27/2013	11	0.00	195.00
3653		Z	1566	0000006866	KRUCHTEN-MERRING, LINDA	1113	11/27/2013	11/27/2013	11	0.00	195.00
3658		Z	1572	0000006867	LOCHNER, PATRICIA	1113	11/27/2013	11/27/2013	11	0.00	195.00
3663		Z	1577	0000006696	MARONE, MARY	1113	11/27/2013	11/27/2013	11	0.00	195.00
3664		Z	1578	0000002646	MAULT, GARY	1113	11/27/2013	11/27/2013	11	0.00	195.00
3665		Z	1579	0000006868	MCCARTHY, MARCIA	1113	11/27/2013	11/27/2013	11	0.00	195.00
3666		Z	1580	0000003897	MCFARLAND, DEBORAH	1113	11/27/2013	11/27/2013	11	0.00	195.00
3668		Z	1582	0000006697	METZGER, DEBRA	1113	11/27/2013	11/27/2013	11	0.00	195.00
3673		Z	1591	0000005370	NECASTER, STEVEN	1113	11/27/2013	11/27/2013	11	0.00	237.50
3681		Z	1602	0000001081	PIETRZYKOWSKI, ANTHONY	1113	11/27/2013	11/27/2013	11	0.00	195.00
3682		Z	1519	0000006142	CLATTENBURG POWERS, BRENDA	1113	11/27/2013	11/27/2013	11	0.00	195.00
3684		Z	1608	0000005074	RAWLEIGH, LYNN	1113	11/27/2013	11/27/2013	11	0.00	235.00
3686		Z	1611	0000006698	REMLEY, ROBERT	1113	11/27/2013	11/27/2013	11	0.00	195.00
3690		Z	1613	0000004519	RIZZO, CAROL J.	1113	11/27/2013	11/27/2013	11	0.00	195.00
3692		Z	1617	0000006869	ROGERS, JOSEPH	1113	11/27/2013	11/27/2013	11	0.00	195.00
3693		Z	1618	0000006181	SEALY, TEMPLE	1113	11/27/2013	11/27/2013	11	0.00	195.00
3694		Z	1621	0000004491	SKOOG, GARY	1113	11/27/2013	11/27/2013	11	0.00	195.00
3698		Z	1633	0000002315	TURNER, MARY LYNNE	1113	11/27/2013	11/27/2013	11	0.00	237.50
3705		Z	1645	0000004790	WALDOCK, JUDITH	1113	11/27/2013	11/27/2013	11	0.00	195.00
3713		Z	1649	0000001247	WHIPPLE, CHARLENE	1113	11/27/2013	11/27/2013	11	0.00	195.00
3714		Z	1650	0000004160	WHIPPLE, JAMES	1113	11/27/2013	11/27/2013	11	0.00	195.00
3718		Z	1655	0000006870	YOUNG, NADINE	1113	11/27/2013	11/27/2013	11	0.00	195.00
<b>Total</b>	<b>A.1450.400</b>				<b>ELECTIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>7,630.00</b>
<b>Total</b>	<b>Item 1450</b>				<b>ELECTIONS</b>					<b>0.00</b>	<b>7,630.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
3532		Z	1490	0000005524	VERIZON WIRELESS	1113A	11/12/2013	11/12/2013	11	0.00	109.67
3573		Z	1495	0000001949	ATTICA AUTO SUPPLY, INC.	1113	11/27/2013	11/27/2013	11	0.00	1,439.43
3575		Z	1592	0000001984	NICHOLS SERVICE	26610	11/27/2013	11/27/2013	11	0.00	91.03
3689		Z	1612	0000004558	RIDDELL, WILLIAM I.	013222	11/27/2013	11/27/2013	11	0.00	224.50
3730		Z	1653	0000006834	WORKFIT MEDICAL, LLC	47746	11/27/2013	11/27/2013	11	0.00	45.00
<b>Total</b>	<b>A.1610.400</b>				<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>1,909.63</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	427.98
3652		Z	1563	0000001692	INTERSTATE BATTERY SYSTEM OF F177272		11/27/2013	11/27/2013	11	0.00	411.80
<b>Total A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>839.78</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>2,749.41</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
3530		Z	1488	0000001975	NATIONAL GRID	1113B	11/12/2013	11/12/2013	11	0.00	570.28
3531		Z	1489	0000004312	ROCHESTER GAS & ELECTRIC	1113A	11/12/2013	11/12/2013	11	0.00	285.87
3639		Z	1544	0000001562	FRONTIER COMMUNICATIONS	4088202	11/27/2013	11/27/2013	11	0.00	390.72
3675		Z	1595	0000005162	NYS INDUSTRIES FOR THE DISABLED	567261	11/27/2013	11/27/2013	11	0.00	60.00
3697		Z	1627	0000002140	SUBURBAN DISPOSAL CORP	24955191113	11/27/2013	11/27/2013	11	0.00	82.55
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,389.42</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	35.40
3647		Z	1558	0000003686	HILLYARD, INC.	600897794	11/27/2013	11/27/2013	11	0.00	261.36
3649		Z	1561	0000002623	IMPERIAL DOOR CONTROLS, INC	49642	11/27/2013	11/27/2013	11	0.00	165.00
3678		Z	1598	0000006702	ORKIN PEST CONTROL	11S19044	11/27/2013	11/27/2013	11	0.00	48.40
3685		Z	1610	0000004613	REGIONAL DISTRIBUTORS, INC.	S1374727	11/27/2013	11/27/2013	11	0.00	213.34
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>723.50</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>2,112.92</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
3530		Z	1488	0000001975	NATIONAL GRID	1113B	11/12/2013	11/12/2013	11	0.00	600.29
3531		Z	1489	0000004312	ROCHESTER GAS & ELECTRIC	1113A	11/12/2013	11/12/2013	11	0.00	350.55
3614		Z	1505	0000001147	BOARD OF WATER COMMISSIONERS	1113	11/27/2013	11/27/2013	11	0.00	72.16
3639		Z	1544	0000001562	FRONTIER COMMUNICATIONS	4088202	11/27/2013	11/27/2013	11	0.00	246.07
3697		Z	1627	0000002140	SUBURBAN DISPOSAL CORP	24955191113	11/27/2013	11/27/2013	11	0.00	178.86
3731		Z	1656	0000002256	ZEE MEDICAL, INC	113042294	11/27/2013	11/27/2013	11	0.00	97.30
<b>Total A.1621.400</b>		<b>SWEDEN CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,545.23</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	65.60

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
3649		Z	1561	0000002623	IMPERIAL DOOR CONTROLS, INC	49642	11/27/2013	11/27/2013	11	0.00	165.00
3662		Z	1576	0000005175	MAGEE CORP.	1902	11/27/2013	11/27/2013	11	0.00	130.00
3674		Z	1594	0000002452	NORTHERN SUPPLY INC	020384	11/27/2013	11/27/2013	11	0.00	68.00
3678		Z	1598	0000006702	ORKIN PEST CONTROL	11S19044	11/27/2013	11/27/2013	11	0.00	48.40
3685		Z	1610	0000004613	REGIONAL DISTRIBUTORS, INC.	S1374727	11/27/2013	11/27/2013	11	0.00	762.73
3691		Z	1615	0000002428	ROCHESTER FIRE EQUIPMENT	6815652	11/27/2013	11/27/2013	11	0.00	144.80
<b>Total</b>	<b>A.1621.401</b>				<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,384.53</b>
<b>Total</b>	<b>Item 1621</b>				<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>2,929.76</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
3530		Z	1488	0000001975	NATIONAL GRID	1113B	11/12/2013	11/12/2013	11	0.00	1,476.78
3531		Z	1489	0000004312	ROCHESTER GAS & ELECTRIC	1113A	11/12/2013	11/12/2013	11	0.00	126.90
3639		Z	1544	0000001562	FRONTIER COMMUNICATIONS	4088202	11/27/2013	11/27/2013	11	0.00	332.20
3697		Z	1627	0000002140	SUBURBAN DISPOSAL CORP	24955191113	11/27/2013	11/27/2013	11	0.00	206.94
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,142.82</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	10.36
3678		Z	1598	0000006702	ORKIN PEST CONTROL	11S19044	11/27/2013	11/27/2013	11	0.00	59.40
3685		Z	1610	0000004613	REGIONAL DISTRIBUTORS, INC.	S1374727	11/27/2013	11/27/2013	11	0.00	2,348.14
3691		Z	1615	0000002428	ROCHESTER FIRE EQUIPMENT	6815652	11/27/2013	11/27/2013	11	0.00	127.85
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>2,545.75</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>4,688.57</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
3650		Z	1562	0000006257	INDOFF INCORPORATED	1113	11/27/2013	11/27/2013	11	0.00	177.05
<b>Total</b>	<b>A.1660.400</b>				<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>177.05</b>
<b>Total</b>	<b>Item 1660</b>				<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>177.05</b>
<b>Item 1661</b>		<b>SR CENTER</b>									
<b>A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									

# TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1661</b>		<b>SR CENTER</b>									
<b>A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									
3651		Z	1562	0000006257	INDOFF INCORPORATED	1113B	11/27/2013	11/27/2013	11	0.00	25.94
<b>Total A.1661.400</b>		<b>SR CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>25.94</b>
<b>Total Item 1661</b>		<b>SR CENTER</b>									
										<b>0.00</b>	<b>25.94</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
3651		Z	1562	0000006257	INDOFF INCORPORATED	1113B	11/27/2013	11/27/2013	11	0.00	539.01
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>539.01</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>539.01</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
3618		Z	1507	0000002372	BROCKPORT CENTRAL SCHOOL	22314A	11/27/2013	11/27/2013	11	0.00	150.00
3618		Z	1507	0000002372	BROCKPORT CENTRAL SCHOOL	22314A	11/27/2013	11/27/2013	11	0.00	363.50
3650		Z	1562	0000006257	INDOFF INCORPORATED	1113	11/27/2013	11/27/2013	11	0.00	56.95
3700		Z	1635	0000002207	UNITED STATES POSTAL SERVICE	1113	11/27/2013	11/27/2013	11	0.00	3,000.00
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>3,570.45</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>3,570.45</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
3656		Z	1571	0000002943	LMT COMPUTER SYSTEMS INC	25421	11/27/2013	11/27/2013	11	0.00	330.00
3657		Z	1571	0000002943	LMT COMPUTER SYSTEMS INC	45827	11/27/2013	11/27/2013	11	0.00	1,087.50
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,417.50</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>1,417.50</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
3573		Z	1495	0000001949	ATTICA AUTO SUPPLY, INC.	1113	11/27/2013	11/27/2013	11	0.00	37.56
3596		Z	1516	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	1113	11/27/2013	11/27/2013	11	0.00	9.97
3600		Z	1639	0000003614	VERIZON WIRELESS	9714420688	11/27/2013	11/27/2013	11	0.00	18.37

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
3611		Z	1502	0000004208	BLANK, SANDRA	1113	11/27/2013	11/27/2013	11	0.00	150.00
3624		Z	1517	0000002877	CLARKSON VETERINARY HOSPITAL	1113	11/27/2013	11/27/2013	11	0.00	315.33
3639		Z	1544	0000001562	FRONTIER COMMUNICATIONS	4088202	11/27/2013	11/27/2013	11	0.00	36.91
3699		Z	1636	0000002012	USA MOBILITY WIRELESS, INC.	1113	11/27/2013	11/27/2013	11	0.00	1.95
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>570.09</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>570.09</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
3600		Z	1639	0000003614	VERIZON WIRELESS	9714420688	11/27/2013	11/27/2013	11	0.00	35.26
3704		Z	1644	0000006669	W.B. MASON CO., INC.	114276118	11/27/2013	11/27/2013	11	0.00	136.03
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>171.29</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>171.29</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
3530		Z	1488	0000001975	NATIONAL GRID	1113B	11/12/2013	11/12/2013	11	0.00	545.67
3531		Z	1489	0000004312	ROCHESTER GAS & ELECTRIC	1113A	11/12/2013	11/12/2013	11	0.00	145.97
3585		Z	1610	0000004613	REGIONAL DISTRIBUTORS, INC.	S1379727	11/27/2013	11/27/2013	11	0.00	213.34
3597		Z	1634	0000003180	UNIFIRST CORPORATION	562240821	11/27/2013	11/27/2013	11	0.00	93.20
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	65.80
3639		Z	1544	0000001562	FRONTIER COMMUNICATIONS	4088202	11/27/2013	11/27/2013	11	0.00	135.34
3672		Z	1590	0000001975	NATIONAL GRID	1113Z	11/27/2013	11/27/2013	11	0.00	28.20
3697		Z	1627	0000002140	SUBURBAN DISPOSAL CORP	24955191113	11/27/2013	11/27/2013	11	0.00	33.56
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,261.08</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>1,261.08</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	1,879.81
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,879.81</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,879.81</b>



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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 6772</b>		<b>PROGRAMS FOR AGING</b>									
<b>A.6772.414</b>		<b>PROGRAMS FOR AGING.PROGRAMS</b>									
3631		Z	1527	0000002368	DEBAUN, RICKI	1113	11/27/2013	11/27/2013	11	0.00	111.36
3660		Z	1574	0000003347	LYNN'S FLORAL DESIGN	4801	11/27/2013	11/27/2013	11	0.00	30.00
3680		Z	1601	0000002365	PETTY CASH FOR SWEDEN SENIOR	1113	11/27/2013	11/27/2013	11	0.00	9.49
3707		Z	1647	0000002238	WEGMANS FOOD MARKETS INC	1113	11/27/2013	11/27/2013	11	0.00	13.83
<b>Total</b>	<b>A.6772.414</b>				<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>164.68</b>
<b>Total</b>	<b>Item 6772</b>				<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>164.68</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
3532		Z	1490	0000005524	VERIZON WIRELESS	1113A	11/12/2013	11/12/2013	11	0.00	12.08
3602		Z	1492	0000003836	ADVANTAGE SPORT & FITNESS INC	84168	11/27/2013	11/27/2013	11	0.00	100.00
3661		Z	1575	0000006059	M & T BANK	1390381	11/27/2013	11/27/2013	11	0.00	700.60
3688		Z	1637	0000006740	USHERWOOD BUSINESS EQUIPMEN	34240	11/27/2013	11/27/2013	11	0.00	78.08
3712		Z	1648	0000002245	WESTSIDE NEWS INC	38782	11/27/2013	11/27/2013	11	0.00	334.13
3721		Z	1492	0000003836	ADVANTAGE SPORT & FITNESS INC	84548	11/27/2013	11/27/2013	11	0.00	558.88
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>1,783.77</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>1,783.77</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
3530		Z	1488	0000001975	NATIONAL GRID	1113B	11/12/2013	11/12/2013	11	0.00	204.74
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	431.84
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>636.58</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
3542		Z	1530	0000004921	DJM EQUIPMENT INC.	33345	11/27/2013	11/27/2013	11	0.00	11.50
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	18.64
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>30.14</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>666.72</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
3634		Z	1538	0000006364	FIRST CHOICE TRAVEL, INC.	6575B	11/27/2013	11/27/2013	11	0.00	7,754.00

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<b>Fund A GENERAL FUND</b>											
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
3659		Z	1573	0000005833	LONGSTRETH, TODD	1113	11/27/2013	11/27/2013	11	0.00	463.00
3677		Z	1597	0000003900	ORIENTAL TRADING COMPANY INC	65963909501	11/27/2013	11/27/2013	11	0.00	379.65
3707		Z	1647	0000002238	WEGMANS FOOD MARKETS INC	1113	11/27/2013	11/27/2013	11	0.00	47.75
3711		Z	1648	0000002245	WESTSIDE NEWS INC	38408	11/27/2013	11/27/2013	11	0.00	184.20
3719		Z	1525	0000004966	CUZZUPOLI, MICHAEL	1113	11/27/2013	11/27/2013	11	0.00	1,050.00
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>9,878.60</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>9,878.60</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
3605		Z	1494	0000006826	ALONCI ENTERPRISE CORP	1113	11/27/2013	11/27/2013	11	0.00	18.88
3610		Z	1501	0000006876	BERNAT, MORGAN	1113	11/27/2013	11/27/2013	11	0.00	202.00
3616		Z	1507	0000002372	BROCKPORT CENTRAL SCHOOL	1021	11/27/2013	11/27/2013	11	0.00	141.23
3640		Z	1545	0000006468	FULMORE, LYNN	1113	11/27/2013	11/27/2013	11	0.00	84.00
3643		Z	1551	0000006660	HARRADINE, SARAH	1113	11/27/2013	11/27/2013	11	0.00	513.33
3648		Z	1560	0000006499	HUSS, EILEEN	1113	11/27/2013	11/27/2013	11	0.00	513.33
3676		Z	1597	0000003900	ORIENTAL TRADING COMPANY INC	66016036	11/27/2013	11/27/2013	11	0.00	77.24
3701		Z	1638	0000006102	VANDETTA, TAMMIE	1113	11/27/2013	11/27/2013	11	0.00	381.50
3727		Z	1614	0000006033	ROBINSON, SHARON	1113	11/27/2013	11/27/2013	11	0.00	105.00
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>2,036.51</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>2,036.51</b>
<b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>											
3608		Z	1499	0000006735	BEIDECK, JEN	1113	11/27/2013	11/27/2013	11	0.00	30.00
3620		Z	1509	0000004617	BSN SPORTS	95622349	11/27/2013	11/27/2013	11	0.00	341.98
3671		Z	1589	0000006405	MUTTER, MELISSA	1113	11/27/2013	11/27/2013	11	0.00	644.00
3687		Z	1612	0000004558	RIDDELL, WILLIAM I.	2013253	11/27/2013	11/27/2013	11	0.00	72.00
3717		Z	1654	0000005774	YAEGER, CHRISTINE	1113B	11/27/2013	11/27/2013	11	0.00	175.00
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,262.98</b>
<b>A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS</b>											
3615		Z	1506	0000002297	BRESLAWSKI, NANCY B	1113A	11/27/2013	11/27/2013	11	0.00	20.00
3630		Z	1524	0000005667	CROOKS, TRACY	1113	11/27/2013	11/27/2013	11	0.00	66.83
3707		Z	1647	0000002238	WEGMANS FOOD MARKETS INC	1113	11/27/2013	11/27/2013	11	0.00	73.11
3716		Z	1654	0000005774	YAEGER, CHRISTINE	1113A	11/27/2013	11/27/2013	11	0.00	270.00

Date Prepared: 12/04/2013 08:44 AM

Report Date: 12/04/2013

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>										<b>0.00</b>	<b>429.94</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>1,692.92</b>
<b>Item 8810</b>		<b>CEMETERY</b>											
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>											
3530		Z	1488	0000001975	NATIONAL GRID	1113B	11/12/2013	11/12/2013	11	0.00	135.31		
3531		Z	1489	0000004312	ROCHESTER GAS & ELECTRIC	1113A	11/12/2013	11/12/2013	11	0.00	27.55		
3550		Z	1607	0000004502	RATH, LARRY D.	1113	11/27/2013	11/27/2013	11	0.00	1,485.00		
3574		Z	1587	0000006872	MOORE, DAVID	651614	11/27/2013	11/27/2013	11	0.00	550.00		
3575		Z	1592	0000001984	NICHOLS SERVICE	26610	11/27/2013	11/27/2013	11	0.00	15.00		
3584		Z	1609	0000002394	RAY SANDS GLASS	1131005	11/27/2013	11/27/2013	11	0.00	198.59		
3697		Z	1627	0000002140	SUBURBAN DISPOSAL CORP	24955191113	11/27/2013	11/27/2013	11	0.00	54.68		
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>										<b>0.00</b>	<b>2,466.13</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>										<b>0.00</b>	<b>2,466.13</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>										<b>0.00</b>	<b>57,286.72</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>									
3609		Z	1500	0000001707	BELL, JAMES	1113	11/27/2013	11/27/2013	11	0.00	1,225.00
<b>Total B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,225.00</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>1,225.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>B.1610.200</b>		<b>MUNICIPAL BUILDING</b>									
3553		Z	1550	0000003945	HANSON AGGREGATES NEW YORK L	423332	11/27/2013	11/27/2013	11	0.00	1,522.00
3554		Z	1553	0000006358	HD WATERWORKS	B693352	11/27/2013	11/27/2013	11	0.00	278.15
3562		Z	1564	0000001694	IROQUOIS ROCK PRODUCTS INC	619731	11/27/2013	11/27/2013	11	0.00	2,526.13
3565		Z	1564	0000001694	IROQUOIS ROCK PRODUCTS INC	618784	11/27/2013	11/27/2013	11	0.00	1,768.34
3566		Z	1622	0000004735	SMITH, JC	1047049	11/27/2013	11/27/2013	11	0.00	657.00
3567		Z	1565	0000001853	KLEIN STEEL SERVICE INC.	96743	11/27/2013	11/27/2013	11	0.00	46.20
3591		Z	1629	0000003873	SWEETING ENTERPRISES	1113	11/27/2013	11/27/2013	11	0.00	2,150.00
3599		Z	1643	0000002223	VP SUPPLY CORPORATION	1698331	11/27/2013	11/27/2013	11	0.00	278.89
3603		Z	1493	0000006831	ALLIED BUILDERS, INC.	3RD	11/27/2013	11/27/2013	11	0.00	23,702.50
3604		Z	1493	0000006831	ALLIED BUILDERS, INC.	4TH	11/27/2013	11/27/2013	11	0.00	70,395.00
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	246.02
3702		Z	1640	0000002221	VILLAGE OF BROCKPORT	11131610	11/27/2013	11/27/2013	11	0.00	8,700.00
3725		Z	1550	0000003945	HANSON AGGREGATES NEW YORK L	2453391	11/27/2013	11/27/2013	11	0.00	6,384.34
3728		Z	1620	0000004379	SHERWIN WILLIAMS CO., THE	1113	11/27/2013	11/27/2013	11	0.00	37.16
<b>Total B.1610.200</b>		<b>MUNICIPAL BUILDING</b>									
										<b>0.00</b>	<b>118,691.73</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>118,691.73</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
3696		Z	1625	0000001387	STRABEL, DAVID	1113	11/27/2013	11/27/2013	11	0.00	384.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>384.00</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>384.00</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
3730		Z	1653	0000006834	WORKFIT MEDICAL, LLC	47746	11/27/2013	11/27/2013	11	0.00	185.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>185.00</b>

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 4010</b>					<b>PUBLIC HEALTH</b>						
<b>Total Item 4010</b>					<b>PUBLIC HEALTH</b>					<b>0.00</b>	<b>185.00</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
3641		Z	1546	0000002953	G/FLRPC	1113	11/27/2013	11/27/2013	11	0.00	155.00
3670		Z	1588	0000001953	MRB GROUP INC	16703	11/27/2013	11/27/2013	11	0.00	276.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>431.00</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>431.00</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
3709		Z	1648	0000002245	WESTSIDE NEWS INC	38536	11/27/2013	11/27/2013	11	0.00	273.60
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>273.60</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>273.60</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>121,190.33</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>									
3563		Z	1564	0000001694	IROQUOIS ROCK PRODUCTS INC	618485	11/27/2013	11/27/2013	11	0.00	455.93
3564		Z	1564	0000001694	IROQUOIS ROCK PRODUCTS INC	619140	11/27/2013	11/27/2013	11	0.00	135.79
3572		Z	1584	0000001885	MJ PIPE & SUPPLY COPR	1304530	11/27/2013	11/27/2013	11	0.00	344.00
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	44.73
3723		Z	1550	0000003945	HANSON AGGREGATES NEW YORK I2454203		11/27/2013	11/27/2013	11	0.00	71.08
3724		Z	1550	0000003945	HANSON AGGREGATES NEW YORK I2452542		11/27/2013	11/27/2013	11	0.00	253.64
3725		Z	1550	0000003945	HANSON AGGREGATES NEW YORK I2453391		11/27/2013	11/27/2013	11	0.00	70.51
3726		Z	1585	0000004332	MONROE COUNT DEPT OF TRANSPC1800046626		11/27/2013	11/27/2013	11	0.00	12,030.45
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>13,406.13</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>13,406.13</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>DB.5112.200</b>		<b>CHIPS PROJECT</b>									
3561		Z	1564	0000001694	IROQUOIS ROCK PRODUCTS INC	617630	11/27/2013	11/27/2013	11	0.00	38,585.73
3571		Z	1583	0000004936	MIDLAND ASPHALT MATERIALS, INC.	60927	11/27/2013	11/27/2013	11	0.00	4,360.30
3581		Z	1603	0000006874	POWER & CONSTRUCTION GROUP, I	TS00161	11/27/2013	11/27/2013	11	0.00	3,236.00
3598		Z	1642	0000003297	VILLAGER CONSTRUCTION INC	8009056	11/27/2013	11/27/2013	11	0.00	2,852.66
<b>Total DB.5112.200</b>		<b>CHIPS PROJECT</b>									
										<b>0.00</b>	<b>49,034.69</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>49,034.69</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
3537		Z	1513	0000006871	CENTRAL EQUIPMENT LLC	1010773	11/27/2013	11/27/2013	11	0.00	4,261.00
3583		Z	1606	0000004567	PRO-TECH MANUFACTURING & DISTI	00046256	11/27/2013	11/27/2013	11	0.00	4,416.00
<b>Total DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>8,677.00</b>
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
3533		Z	1491	0000001017	ADMAR SUPPLY COMPANY INC	1645016	11/27/2013	11/27/2013	11	0.00	203.43
3534		Z	1616	0000002906	ROCHESTER WELDING SUPPLY COR	9020775470	11/27/2013	11/27/2013	11	0.00	122.19
3536		Z	1512	0000006522	CCP INDUSTRIES, INC.	1173190	11/27/2013	11/27/2013	11	0.00	104.50
3538		Z	1521	0000004935	CONNOR, MICHAEL P.	853569	11/27/2013	11/27/2013	11	0.00	115.00
3539		Z	1526	0000002459	DANNY'S EQUIPMENT, INC.	55706	11/27/2013	11/27/2013	11	0.00	168.76
3541		Z	1532	0000006566	DOUBLE S. EQUIPMENT, LLC	4474	11/27/2013	11/27/2013	11	0.00	38.06
3542		Z	1530	0000004921	DJM EQUIPMENT INC.	33345	11/27/2013	11/27/2013	11	0.00	236.68
3544		Z	1535	0000002203	EMPIRE TRACTOR INC	BC29990	11/27/2013	11/27/2013	11	0.00	231.13
3545		Z	1535	0000002203	EMPIRE TRACTOR INC	BC29861	11/27/2013	11/27/2013	11	0.00	50.30

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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>											
3546		Z	1536	0000004566	FASTENAL COMPANY	NYGAT48178	11/27/2013	11/27/2013	11	0.00	1,172.43		
3547		Z	1541	0000003380	FLEETPRIDE, INC.	56809008	11/27/2013	11/27/2013	11	0.00	267.72		
3548		Z	1537	0000004549	FINGER LAKES SYSTEM CHEMISTRY	615088	11/27/2013	11/27/2013	11	0.00	198.50		
3556		Z	1554	0000006873	HERITAGE-CRYSTAL CLEAN, INC.	12700717	11/27/2013	11/27/2013	11	0.00	165.00		
3559		Z	1559	0000003616	HURTUBISE TIRE, INC.	107711	11/27/2013	11/27/2013	11	0.00	552.27		
3560		Z	1559	0000003616	HURTUBISE TIRE, INC.	107036	11/27/2013	11/27/2013	11	0.00	736.36		
3569		Z	1569	0000002724	LAWSON PRODUCTS INC	9302024681	11/27/2013	11/27/2013	11	0.00	46.61		
3570		Z	1569	0000002724	LAWSON PRODUCTS INC	9302005363	11/27/2013	11/27/2013	11	0.00	622.93		
3573		Z	1495	0000001949	ATTICA AUTO SUPPLY, INC.	1113	11/27/2013	11/27/2013	11	0.00	1,357.98		
3577		Z	1531	0000001977	DOLAN, JAMES E.	36770	11/27/2013	11/27/2013	11	0.00	146.65		
3578		Z	1596	0000005050	OLD DOMINION BRUSH	5338	11/27/2013	11/27/2013	11	0.00	77.86		
3579		Z	1596	0000005050	OLD DOMINION BRUSH	48824	11/27/2013	11/27/2013	11	0.00	346.60		
3580		Z	1600	0000003155	PENN DETROIT DIESEL ALLISON LLC	3235997	11/27/2013	11/27/2013	11	0.00	676.00		
3582		Z	1604	0000006851	PPG ARCHITECTURAL FINISHES INC.	829303000963	11/27/2013	11/27/2013	11	0.00	380.50		
3592		Z	1630	0000002820	TENCO U.S.A. INC	4282852R1	11/27/2013	11/27/2013	11	0.00	667.06		
3593		Z	1631	0000006841	TIFCO INDUSTRIES INC	70900553	11/27/2013	11/27/2013	11	0.00	601.14		
3594		Z	1632	0000003443	TRACEY ROAD EQUIPMENT	S500694911	11/27/2013	11/27/2013	11	0.00	560.55		
3595		Z	1632	0000003443	TRACEY ROAD EQUIPMENT	S500678741	11/27/2013	11/27/2013	11	0.00	300.26		
3622		Z	1514	0000003187	CHASE CARD SERVICES	1113	11/27/2013	11/27/2013	11	0.00	268.93		
3722		Z	1521	0000004935	CONNOR, MICHAEL P.	853585	11/27/2013	11/27/2013	11	0.00	50.00		
3729		Z	1631	0000006841	TIFCO INDUSTRIES INC	70904262	11/27/2013	11/27/2013	11	0.00	27.98		
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>10,493.38</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>											
3551		Z	1548	0000003212	GRIFFITH ENERGY	503444	11/27/2013	11/27/2013	11	0.00	1,811.53		
3552		Z	1548	0000003212	GRIFFITH ENERGY	503507	11/27/2013	11/27/2013	11	0.00	2,378.54		
3576		Z	1593	0000004233	NOCO ENERGY CORP.	3456132	11/27/2013	11/27/2013	11	0.00	1,809.74		
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>5,999.81</b>
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>											
3549		Z	1543	0000001568	FREY THE WHEELMAN INC.	2043451	11/27/2013	11/27/2013	11	0.00	229.00		
<b>Total DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>229.00</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>										<b>0.00</b>	<b>25,399.19</b>
<b>Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>											
<b>DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>											
3535		Z	1496	0000002357	BAILEY, PHILIP	1113	11/27/2013	11/27/2013	11	0.00	375.00		
3540		Z	1533	0000006685	DUNHAM, MICHAEL	11 13	11/27/2013	11/27/2013	11	0.00	125.00		

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
3543		Z	1534	0000004754	EGAN, SEANN	1113	11/27/2013	11/27/2013	11	0.00	177.72
3555		Z	1549	0000005423	HANES SUPPLY, INC.	482190	11/27/2013	11/27/2013	11	0.00	186.81
3557		Z	1555	0000004469	HERZOG, PHIL	177272	11/27/2013	11/27/2013	11	0.00	62.39
3558		Z	1555	0000004469	HERZOG, PHIL	1113B	11/27/2013	11/27/2013	11	0.00	41.58
3568		Z	1568	0000002931	LANE, RICHARD	1113	11/27/2013	11/27/2013	11	0.00	248.13
3586		Z	1619	0000005512	SHADE, ADAM	1113	11/27/2013	11/27/2013	11	0.00	5.12
3587		Z	1626	0000002889	STREB, WILLIAM	1113	11/27/2013	11/27/2013	11	0.00	375.00
3588		Z	1628	0000003928	SWAN, TODD	1113	11/27/2013	11/27/2013	11	0.00	250.00
3590		Z	1628	0000003928	SWAN, TODD	1113B	11/27/2013	11/27/2013	11	0.00	125.00
3601		Z	1651	0000006875	WHITTEN, RICHARD	11272013	11/27/2013	11/27/2013	11	0.00	177.01
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>2,148.76</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>2,148.76</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
3589		Z	1624	0000003845	STOCKHAM LUMBER CO. INC.	438782	11/27/2013	11/27/2013	11	0.00	62.76
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>62.76</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>62.76</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
3589		Z	1624	0000003845	STOCKHAM LUMBER CO. INC.	438782	11/27/2013	11/27/2013	11	0.00	109.83
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>109.83</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>109.83</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
3589		Z	1624	0000003845	STOCKHAM LUMBER CO. INC.	438782	11/27/2013	11/27/2013	11	0.00	141.21
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>141.21</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>141.21</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>90,302.57</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>									
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	1,520.89
<b>Total</b>	<b>SL1.5182.400</b>									<b>0.00</b>	<b>1,520.89</b>
<b>Total</b>	<b>Item 5182</b>									<b>0.00</b>	<b>1,520.89</b>
<b>Total</b>	<b>Fund SL1</b>									<b>0.00</b>	<b>1,520.89</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>										
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	190.08	
<b>Total</b>	<b>SL10.5182.400</b>										<b>0.00</b>	<b>190.08</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>190.08</b>
<b>Total</b>	<b>Fund SL10</b>										<b>0.00</b>	<b>190.08</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>						
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	185.57
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>185.57</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>185.57</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>185.57</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>						
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	1,375.49
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,375.49</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,375.49</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,375.49</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>						
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	762.49
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>762.49</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>762.49</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>762.49</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>						
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	178.36
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>178.36</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>178.36</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>178.36</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>						
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	151.83
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>151.83</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>151.83</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>151.83</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 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>										
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	56.56	
3720		Z	1590	0000001975	NATIONAL GRID	1113	11/27/2013	11/27/2013	11	0.00	56.56	
<b>Total</b>	<b>SL8.5182.400</b>										<b>0.00</b>	<b>113.12</b>
<b>Total</b>	<b>Item 5182</b>										<b>0.00</b>	<b>113.12</b>
<b>Total</b>	<b>Fund SL8</b>										<b>0.00</b>	<b>113.12</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 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>									
3529		Z	1488	0000001975	NATIONAL GRID	1113A	11/12/2013	11/12/2013	11	0.00	155.32
<b>Total SL9.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>155.32</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>155.32</b>
<b>Total Fund SL9</b>		<b>NATHANIEL POOLE TRAIL LIGHTING</b>									
										<b>0.00</b>	<b>155.32</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>						
3530		Z	1488	0000001975	NATIONAL GRID	1113B	11/12/2013	11/12/2013	11	0.00	44.48
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>44.48</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>44.48</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>44.48</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 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>						
3530		Z	1488	0000001975	NATIONAL GRID	1113B	11/12/2013	11/12/2013	11	0.00	65.64
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>65.64</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>65.64</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>65.64</b>
<b>Grand Total</b>										<b>0.00</b>	<b>273,522.89</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,278.04
1220	SUPERVISOR	0.00	1,471.44
1310	DIRECTOR OF FINANCE	0.00	90.42
1330	TAX COLLECTION	0.00	105.58
1355	ASSESSMENT	0.00	134.38
1410	CLERK	0.00	104.65
1420	ATTORNEY	0.00	5,915.00
1450	ELECTIONS	0.00	7,630.00
1610	BUILDINGS & GROUNDS	0.00	121,441.14
1620	BUILDINGS	0.00	2,112.92
1621	SWEDEN CENTER	0.00	2,929.76
1622	COMMUNITY CENTER	0.00	4,688.57
1660	CENTRAL STOREROOM	0.00	177.05
1661	SR CENTER	0.00	25.94
1662	COMMUNITY CENTER	0.00	539.01
1670	CENTRAL PRINTING AND MAILING	0.00	3,570.45
1680	CENTRAL DATA PROCESSING	0.00	1,417.50
3510	CONTROL OF DOGS	0.00	570.09
3620	SAFETY INSPECTION	0.00	384.00
4010	PUBLIC HEALTH	0.00	185.00
5010	HIGHWAY SUPERINTENDANT	0.00	171.29
5110	GENERAL REPAIRS	0.00	13,406.13
5112	ROAD CONSTRUCTION	0.00	49,034.69
5130	MACHINERY	0.00	25,399.19
5132	GARAGE	0.00	1,261.08

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			5140		MISC (BRUSH & WEEDS)			0.00		2,148.76	
			5142		SNOW REMOVAL			0.00		62.76	
			5144		SNOW REMOVAL STATE HWY			0.00		109.83	
			5146		SNOW REMOVAL CTY HWY			0.00		141.21	
			5182		STREET LIGHTING			0.00		6,512.96	
			6772		PROGRAMS FOR AGING			0.00		164.68	
			7020		COMMUNITY CENTER DIR			0.00		1,783.77	
			7110		PARKS			0.00		711.20	
			7140		RECREATION/COMMUNITY CENTER			0.00		9,878.60	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,036.51	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,692.92	
			8020		PLANNING			0.00		431.00	
			8120		SANITARY SEWERS			0.00		65.64	
			8160		REFUSE AND GARBAGE			0.00		273.60	
			8810		CEMETERY			0.00		2,466.13	
<b>Grand Total:</b>								<b>0.00</b>		<b>273,522.89</b>	