

AP GL Distribution Report Parameters

| | | | |
|---------------|--------------------|--|-------------------------------|
| Report ID: | | Year: | 2013 |
| Period: | 10 | 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: 10 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 | | | | | | | | | |
| 3447 | | Z | 1385 | 0000006725 | C.O.P. SECURITY INC. | 4596 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 330.75 |
| 3449 | | Z | 1394 | 0000003848 | DELPLATO, ELICE | 18020 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 108.00 |
| 3456 | | Z | 1404 | 0000002720 | FORBES COURT REPORTING SERVIC | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 250.00 |
| 3457 | | Z | 1405 | 0000001562 | FRONTIER COMMUNICATIONS | 4068013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 81.12 |
| 3465 | | Z | 1419 | 0000006257 | INDOFF INCORPORATED | 2343414 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 111.98 |
| 3466 | | Z | 1423 | 0000001076 | LAPINE, ANN P. | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 100.00 |
| Total | A.1110.400 | | | | JUSTICES.CONTRACTUAL | | | | | 0.00 | 981.85 |
| Total | Item 1110 | | | | JUSTICES | | | | | 0.00 | 981.85 |
| Item 1220 | | SUPERVISOR | | | | | | | | | |
| A.1220.400 | | SUPERVISOR.CONTRACTUAL | | | | | | | | | |
| 3483 | | Z | 1449 | 0000003224 | PAYCHEX MAJOR MARKET SERVICE | 389496 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 977.40 |
| 3504 | | Z | 1481 | 0000002247 | WEST PUBLISHING CORPORATION | 828201809 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 530.00 |
| Total | A.1220.400 | | | | SUPERVISOR.CONTRACTUAL | | | | | 0.00 | 1,507.40 |
| Total | Item 1220 | | | | SUPERVISOR | | | | | 0.00 | 1,507.40 |
| Item 1355 | | ASSESSMENT | | | | | | | | | |
| A.1355.400 | | ASSESSMENT.CONTRACTUAL | | | | | | | | | |
| 3450 | | Z | 1397 | 0000004476 | EAFFALDANO, TONY | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 107.70 |
| 3451 | | Z | 1397 | 0000004476 | EAFFALDANO, TONY | 1013B | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,252.89 |
| 3454 | | Z | 1401 | 0000006853 | FEDEX | 242342212 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 18.67 |
| 3465 | | Z | 1419 | 0000006257 | INDOFF INCORPORATED | 2343414 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 34.99 |
| Total | A.1355.400 | | | | ASSESSMENT.CONTRACTUAL | | | | | 0.00 | 1,414.25 |
| Total | Item 1355 | | | | ASSESSMENT | | | | | 0.00 | 1,414.25 |
| Item 1410 | | CLERK | | | | | | | | | |
| A.1410.400 | | CLERK.CONTRACTUAL | | | | | | | | | |
| 3443 | | Z | 1384 | 0000006169 | BUSINESS AUTOMATION SERVICES | DEC1366 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 895.00 |
| 3465 | | Z | 1419 | 0000006257 | INDOFF INCORPORATED | 2343414 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 7.96 |
| 3507 | | Z | 1483 | 0000002245 | WESTSIDE NEWS INC | 38251 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 72.80 |
| Total | A.1410.400 | | | | CLERK.CONTRACTUAL | | | | | 0.00 | 975.76 |
| Total | Item 1410 | | | | CLERK | | | | | 0.00 | 975.76 |

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|--|-------------------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | | | | | | | | | | |
| Item 1610 | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| BUILDINGS & GROUNDS | | | | | | | | | | | |
| A.1610.400 | | | | | | | | | | | |
| BUILDINGS & GROUNDS.ADMIN EXP | | | | | | | | | | | |
| 3399 | | Z | 1372 | 0000005524 | VERIZON WIRELESS | 1013A | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 126.31 |
| 3453 | | Z | 1400 | 0000006374 | EVANS, ROGER | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 68.89 |
| Total | A.1610.400 | | | | BUILDINGS & GROUNDS.ADMIN EXP | | | | | 0.00 | 195.20 |
| A.1610.402 | | | | | | | | | | | |
| BUILDINGS & GROUNDS.CONTRACTUAL | | | | | | | | | | | |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 45.58 |
| Total | A.1610.402 | | | | BUILDINGS & GROUNDS.CONTRACTUAL | | | | | 0.00 | 45.58 |
| Total | Item 1610 | | | | BUILDINGS & GROUNDS | | | | | 0.00 | 240.78 |
| Item 1620 | | | | | | | | | | | |
| BUILDINGS | | | | | | | | | | | |
| A.1620.400 | | | | | | | | | | | |
| BUILDINGS.CONTRACTUAL | | | | | | | | | | | |
| 3397 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013B | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 936.03 |
| 3398 | | Z | 1371 | 0000004312 | ROCHESTER GAS & ELECTRIC | 1013A | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 55.55 |
| 3445 | | Z | 1380 | 0000001147 | BOARD OF WATER COMMISSIONERS | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 75.07 |
| 3457 | | Z | 1405 | 0000001562 | FRONTIER COMMUNICATIONS | 4068013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 350.11 |
| 3497 | | Z | 1469 | 0000002140 | SUBURBAN DISPOSAL CORP | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 78.62 |
| 3502 | | Z | 1479 | 0000003451 | WALMART COMMUNITY | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 4.97 |
| Total | A.1620.400 | | | | BUILDINGS.CONTRACTUAL | | | | | 0.00 | 1,500.35 |
| A.1620.401 | | | | | | | | | | | |
| TOWN HALL.BLDG MAINTENANCE | | | | | | | | | | | |
| 3478 | | Z | 1443 | 0000002452 | NORTHERN SUPPLY INC | 020546 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 260.00 |
| 3482 | | Z | 1448 | 0000006702 | ORKIN PEST CONTROL | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 48.40 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 68.70 |
| 3520 | | Z | 1416 | 0000003686 | HILLYARD, INC. | 600896383 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 187.02 |
| Total | A.1620.401 | | | | TOWN HALL.BLDG MAINTENANCE | | | | | 0.00 | 564.12 |
| Total | Item 1620 | | | | BUILDINGS | | | | | 0.00 | 2,064.47 |
| Item 1621 | | | | | | | | | | | |
| SWEDEN CENTER | | | | | | | | | | | |
| A.1621.400 | | | | | | | | | | | |
| SWEDEN CENTER.CONTRACTUAL | | | | | | | | | | | |
| 3397 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013B | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 813.71 |
| 3398 | | Z | 1371 | 0000004312 | ROCHESTER GAS & ELECTRIC | 1013A | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 94.92 |
| 3445 | | Z | 1380 | 0000001147 | BOARD OF WATER COMMISSIONERS | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 143.18 |
| 3457 | | Z | 1405 | 0000001562 | FRONTIER COMMUNICATIONS | 4068013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 223.20 |
| 3485 | | Z | 1450 | 0000002365 | PETTY CASH FOR SWEDEN SENIOR | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 24.84 |
| 3497 | | Z | 1469 | 0000002140 | SUBURBAN DISPOSAL CORP | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 172.81 |

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|----------------------------|--------|--|-----------|-------------|-----------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | GENERAL FUND | | | | | | | | | |
| Item 1621 | | SWEDEN CENTER | | | | | | | | | |
| A.1621.400 | | SWEDEN CENTER.CONTRACTUAL | | | | | | | | | |
| Total A.1621.400 | | SWEDEN CENTER.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,472.66 |
| A.1621.401 | | SENIOR CENTER.BLDG MAINTENANCE | | | | | | | | | |
| 3464 | | Z | 1418 | 0000002623 | IMPERIAL DOOR CONTROLS, INC | 00049116 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 344.70 |
| 3478 | | Z | 1443 | 0000002452 | NORTHERN SUPPLY INC | 020546 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 80.00 |
| 3482 | | Z | 1448 | 0000006702 | ORKIN PEST CONTROL | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 48.40 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 104.36 |
| 3520 | | Z | 1416 | 0000003686 | HILLYARD, INC. | 600896383 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 187.02 |
| Total A.1621.401 | | SENIOR CENTER.BLDG MAINTENANCE | | | | | | | | | |
| | | | | | | | | | | 0.00 | 764.48 |
| Total Item 1621 | | SWEDEN CENTER | | | | | | | | | |
| | | | | | | | | | | 0.00 | 2,237.14 |
| Item 1622 | | COMMUNITY CENTER | | | | | | | | | |
| A.1622.400 | | COMMUNITY CENTER.CONTRACTUAL | | | | | | | | | |
| 3395 | | Z | 1369 | 0000001946 | MONROE COUNTY WATER AUTHORI | 1013 | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 164.29 |
| 3427 | | Z | 1445 | 0000003483 | NYS DEC | 187952 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 100.00 |
| 3457 | | Z | 1405 | 0000001562 | FRONTIER COMMUNICATIONS | 4068013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 301.31 |
| 3476 | | Z | 1440 | 0000001975 | NATIONAL GRID | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,824.93 |
| 3489 | | Z | 1456 | 0000004312 | ROCHESTER GAS & ELECTRIC | 1013J | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 54.37 |
| 3497 | | Z | 1469 | 0000002140 | SUBURBAN DISPOSAL CORP | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 197.09 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 12.71 |
| Total A.1622.400 | | COMMUNITY CENTER.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 2,654.70 |
| A.1622.401 | | COMMUNITY CENTER.BLDG MAINTENANCE | | | | | | | | | |
| 3482 | | Z | 1448 | 0000006702 | ORKIN PEST CONTROL | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 59.40 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 115.20 |
| 3520 | | Z | 1416 | 0000003686 | HILLYARD, INC. | 600896383 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 187.01 |
| Total A.1622.401 | | COMMUNITY CENTER.BLDG MAINTENANCE | | | | | | | | | |
| | | | | | | | | | | 0.00 | 361.61 |
| Total Item 1622 | | COMMUNITY CENTER | | | | | | | | | |
| | | | | | | | | | | 0.00 | 3,016.31 |
| Item 1670 | | CENTRAL PRINTING AND MAILING | | | | | | | | | |
| A.1670.400 | | CENTRAL PRINTING AND MAILING | | | | | | | | | |
| 3452 | | Z | 1398 | 0000002292 | EASTERN COPY PRODUCTS | 249567 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,983.95 |
| 3465 | | Z | 1419 | 0000006257 | INDOFF INCORPORATED | 2343414 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 211.98 |
| Total A.1670.400 | | CENTRAL PRINTING AND MAILING | | | | | | | | | |
| | | | | | | | | | | 0.00 | 2,195.93 |

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|---|--------|----------|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A GENERAL FUND | | | | | | | | | | | |
| Item 1670 CENTRAL PRINTING AND MAILING | | | | | | | | | | | |
| Total Item 1670 | | | | | | | | | | 0.00 | 2,195.93 |
| Item 1680 CENTRAL DATA PROCESSING | | | | | | | | | | | |
| A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL | | | | | | | | | | | |
| 3467 | | Z | 1425 | 0000002943 | LMT COMPUTER SYSTEMS INC | 45563 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,327.50 |
| 3492 | | Z | 1462 | 0000004827 | SCENICVIEW WEB COMPANY | 5070 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 300.00 |
| Total A.1680.400 | | | | | | | | | | 0.00 | 1,627.50 |
| Total Item 1680 | | | | | | | | | | 0.00 | 1,627.50 |
| Item 3510 CONTROL OF DOGS | | | | | | | | | | | |
| A.3510.400 CONTROL OF DOGS.CONTRACTUAL | | | | | | | | | | | |
| 3437 | | Z | 1477 | 0000003614 | VERIZON WIRELESS | 9712721740 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 18.37 |
| 3457 | | Z | 1405 | 0000001562 | FRONTIER COMMUNICATIONS | 4068013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 33.48 |
| 3499 | | Z | 1474 | 0000002012 | USA MOBILITY WIRELESS, INC. | W3389356J | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1.95 |
| 3502 | | Z | 1479 | 0000003451 | WALMART COMMUNITY | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 32.79 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 348.89 |
| Total A.3510.400 | | | | | | | | | | 0.00 | 435.48 |
| Total Item 3510 | | | | | | | | | | 0.00 | 435.48 |
| Item 5010 HIGHWAY SUPERINTENDANT | | | | | | | | | | | |
| A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL | | | | | | | | | | | |
| 3437 | | Z | 1477 | 0000003614 | VERIZON WIRELESS | 9712721740 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 33.55 |
| 3472 | | Z | 1434 | 0000005031 | MONROE COUNTY PUBLIC SAFETY C | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 21.00 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 22.95 |
| Total A.5010.400 | | | | | | | | | | 0.00 | 77.50 |
| Total Item 5010 | | | | | | | | | | 0.00 | 77.50 |
| Item 5132 GARAGE | | | | | | | | | | | |
| A.5132.400 GARAGE.CONTRACTUAL | | | | | | | | | | | |
| 3395 | | Z | 1369 | 0000001946 | MONROE COUNTY WATER AUTHORI | 1013 | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 154.21 |
| 3398 | | Z | 1371 | 0000004312 | ROCHESTER GAS & ELECTRIC | 1013A | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 36.06 |
| 3439 | | Z | 1487 | 0000002256 | ZEE MEDICAL, INC | 113042017 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 75.15 |
| 3457 | | Z | 1405 | 0000001562 | FRONTIER COMMUNICATIONS | 4068013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 126.76 |
| 3476 | | Z | 1440 | 0000001975 | NATIONAL GRID | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 522.05 |
| 3497 | | Z | 1469 | 0000002140 | SUBURBAN DISPOSAL CORP | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 136.46 |

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| Fund A | | GENERAL FUND | | | | | | | | | |
| Item 5132 | | GARAGE | | | | | | | | | |
| A.5132.400 | | GARAGE.CONTRACTUAL | | | | | | | | | |
| 3498 | | Z | 1473 | 0000003180 | UNIFIRST CORPORATION | 62236750 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 50.40 |
| 3512 | | Z | 1487 | 0000002256 | ZEE MEDICAL, INC | 113042505 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 54.15 |
| Total | A.5132.400 | | | | GARAGE.CONTRACTUAL | | | | | 0.00 | 1,155.24 |
| Total | Item 5132 | | | | GARAGE | | | | | 0.00 | 1,155.24 |
| Item 5182 | | STREET LIGHTING | | | | | | | | | |
| A.5182.400 | | STREET LIGHTING.CONTRACTUAL | | | | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 1,648.67 |
| Total | A.5182.400 | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 1,648.67 |
| Total | Item 5182 | | | | STREET LIGHTING | | | | | 0.00 | 1,648.67 |
| Item 6772 | | PROGRAMS FOR AGING | | | | | | | | | |
| A.6772.414 | | PROGRAMS FOR AGING.PROGRAMS | | | | | | | | | |
| 3458 | | Z | 1407 | 0000004551 | GEVA THEATRE CENTER | 737999 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 665.00 |
| 3460 | | Z | 1411 | 0000003413 | HARR, EUNICE JANE | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 81.20 |
| 3503 | | Z | 1480 | 0000002238 | WEGMANS FOOD MARKETS INC | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 18.12 |
| 3515 | | Z | 1381 | 0000002297 | BRESLAWSKI, NANCY B | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 136.00 |
| 3516 | | Z | 1382 | 0000002372 | BROCKPORT CENTRAL SCHOOL | 1017 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 114.64 |
| Total | A.6772.414 | | | | PROGRAMS FOR AGING.PROGRAMS | | | | | 0.00 | 1,014.96 |
| Total | Item 6772 | | | | PROGRAMS FOR AGING | | | | | 0.00 | 1,014.96 |
| Item 7020 | | COMMUNITY CENTER DIR | | | | | | | | | |
| A.7020.400 | | COMMUNITY CENTER DIR.ADMIN EXP | | | | | | | | | |
| 3399 | | Z | 1372 | 0000005524 | VERIZON WIRELESS | 1013A | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 12.07 |
| 3459 | | Z | 1409 | 0000003912 | GVRPS | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 140.00 |
| 3469 | | Z | 1427 | 0000006059 | M & T BANK | 1387085 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 700.60 |
| 3475 | | Z | 1439 | 0000003852 | NAAG TAG INC. | INV8890 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 11.50 |
| 3500 | | Z | 1475 | 0000006740 | USHERWOOD BUSINESS EQUIPMEN | 335561 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 70.27 |
| Total | A.7020.400 | | | | COMMUNITY CENTER DIR.ADMIN EXP | | | | | 0.00 | 934.44 |
| Total | Item 7020 | | | | COMMUNITY CENTER DIR | | | | | 0.00 | 934.44 |
| Item 7110 | | PARKS | | | | | | | | | |

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| Fund A | | | | | | | | | | | |
| Item 7110 | | | | | | | | | | | |
| GENERAL FUND | | | | | | | | | | | |
| PARKS | | | | | | | | | | | |
| A.7110.400 | | | | | | | | | | | |
| PARK.CONTRACTUAL | | | | | | | | | | | |
| 3395 | | Z | 1369 | 0000001946 | MONROE COUNTY WATER AUTHORI | 1013 | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 87.31 |
| 3397 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013B | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 233.21 |
| 3402 | | Z | 1452 | 0000005226 | POSELLA, TIMOTHY C. | 1526 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 360.00 |
| 3427 | | Z | 1445 | 0000003483 | NYS DEC | 187952 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 100.00 |
| 3490 | | Z | 1457 | 0000002999 | ROCHESTER PAINT CENTER | 00080770 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 305.00 |
| 3497 | | Z | 1469 | 0000002140 | SUBURBAN DISPOSAL CORP | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 160.00 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 381.32 |
| Total | A.7110.400 | | | | PARK.CONTRACTUAL | | | | | 0.00 | 1,626.84 |
| A.7110.401 | | | | | | | | | | | |
| PARK.EQUIPMENT REPAIRS | | | | | | | | | | | |
| 3446 | | Z | 1383 | 0000003398 | BRODNER EQUIPMENT INC. | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 108.12 |
| Total | A.7110.401 | | | | PARK.EQUIPMENT REPAIRS | | | | | 0.00 | 108.12 |
| A.7110.402 | | | | | | | | | | | |
| PARK.FUEL | | | | | | | | | | | |
| 3477 | | Z | 1442 | 0000004233 | NOCO ENERGY CORP. | 982134 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 2,485.14 |
| Total | A.7110.402 | | | | PARK.FUEL | | | | | 0.00 | 2,485.14 |
| Total | Item 7110 | | | | PARKS | | | | | 0.00 | 4,220.10 |
| Item 7140 | | | | | | | | | | | |
| RECREATION/COMMUNITY CENTER | | | | | | | | | | | |
| A.7140.400 | | | | | | | | | | | |
| RECREATION/COMMUNITY CENTER | | | | | | | | | | | |
| 3448 | | Z | 1393 | 0000006854 | DEBAUN, JOHN | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 75.00 |
| 3455 | | Z | 1402 | 0000006364 | FIRST CHOICE TRAVEL, INC. | 6575 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 4,200.00 |
| 3468 | | Z | 1426 | 0000005833 | LONGSTRETH, TODD | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 51.00 |
| 3481 | | Z | 1447 | 0000003900 | ORIENTAL TRADING COMPANY INC | 65940489901 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 150.94 |
| 3493 | | Z | 1465 | 0000004379 | SHERWIN WILLIAMS CO., THE | 6905-1 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 17.46 |
| 3494 | | Z | 1467 | 0000006858 | STAMP, CATELIN | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 20.00 |
| 3503 | | Z | 1480 | 0000002238 | WEGMANS FOOD MARKETS INC | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 30.09 |
| 3505 | | Z | 1483 | 0000002245 | WESTSIDE NEWS INC | 36932 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 816.00 |
| 3513 | | Z | 1390 | 0000005529 | CROSBY DAIRY PRODUCTS, INC. | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 58.29 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 329.04 |
| 3525 | | Z | 1451 | 0000003710 | PETTY CASH FOR SWEDEN/CLARKS | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 20.82 |
| Total | A.7140.400 | | | | RECREATION/COMMUNITY CENTER | | | | | 0.00 | 5,768.64 |
| Total | Item 7140 | | | | RECREATION/COMMUNITY CENTER | | | | | 0.00 | 5,768.64 |
| Item 7150 | | | | | | | | | | | |
| COMMUNITY EVENTS | | | | | | | | | | | |

TOWN OF SWEDEN

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| Account No. Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|--|--------|----------|-----------|-------------|------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A GENERAL FUND | | | | | | | | | | | |
| Item 7150 COMMUNITY EVENTS | | | | | | | | | | | |
| A.7150.400 PARK CONCESSIONS | | | | | | | | | | | |
| 3442 | | Z | 1377 | 0000004937 | ARIENO, JEANNE | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 69.90 |
| Total A.7150.400 PARK CONCESSIONS | | | | | | | | | | 0.00 | 69.90 |
| Total Item 7150 COMMUNITY EVENTS | | | | | | | | | | 0.00 | 69.90 |
| Item 7310 COMMUNITY CENTER, YOUTH SERVICES | | | | | | | | | | | |
| A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL | | | | | | | | | | | |
| 3461 | | Z | 1412 | 0000006660 | HARRADINE, SARAH | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 443.33 |
| 3462 | | Z | 1413 | 0000006664 | HARRADINE, SARAH | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 17.12 |
| 3463 | | Z | 1417 | 0000006499 | HUSS, EILEEN | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 443.33 |
| 3484 | | Z | 1375 | 0000006826 | ALONCI ENTERPRISE CORP | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 19.52 |
| 3486 | | Z | 1454 | 0000006855 | REZUCHA, JAMES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 115.20 |
| 3488 | | Z | 1455 | 0000004558 | RIDDELL, WILLIAM I. | 2013194 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 91.00 |
| 3491 | | Z | 1461 | 0000004849 | S&S WORLDWIDE, INC | 7875508 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 91.34 |
| 3501 | | Z | 1476 | 0000006102 | VANDETTA, TAMMIE | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 180.00 |
| 3503 | | Z | 1480 | 0000002238 | WEGMANS FOOD MARKETS INC | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 31.96 |
| 3519 | | Z | 1406 | 0000006468 | FULMORE, LYNN | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 147.00 |
| Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL | | | | | | | | | | 0.00 | 1,579.80 |
| Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES | | | | | | | | | | 0.00 | 1,579.80 |
| Item 7620 COMMUNITY CENTER ADULT PROGRAMS | | | | | | | | | | | |
| A.7620.400 COMMUNITY CENTER ADULT PROGRAMS | | | | | | | | | | | |
| 3444 | | Z | 1379 | 0000006735 | BEIDECK, JEN | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 40.00 |
| 3474 | | Z | 1437 | 0000006405 | MUTTER, MELISSA | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 441.00 |
| 3487 | | Z | 1455 | 0000004558 | RIDDELL, WILLIAM I. | 2013176 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 74.00 |
| 3508 | | Z | 1484 | 0000004767 | WHITED, BARB | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 569.10 |
| 3511 | | Z | 1486 | 0000005774 | YAEGER, CHRISTINE | 1013B | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 713.00 |
| 3521 | | Z | 1421 | 0000006723 | KEADY, KATHY | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 52.00 |
| Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS | | | | | | | | | | 0.00 | 1,889.10 |
| A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS | | | | | | | | | | | |
| 3502 | | Z | 1479 | 0000003451 | WALMART COMMUNITY | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 18.70 |
| 3503 | | Z | 1480 | 0000002238 | WEGMANS FOOD MARKETS INC | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 58.01 |
| 3510 | | Z | 1486 | 0000005774 | YAEGER, CHRISTINE | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 405.00 |
| 3525 | | Z | 1451 | 0000003710 | PETTY CASH FOR SWEDEN/CLARKS | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 27.15 |
| Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS | | | | | | | | | | 0.00 | 508.86 |

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| Account No. Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| Fund A | | | | | GENERAL FUND | | | | | | |
| Item 7620 | | | | | COMMUNITY CENTER ADULT PROGRAMS | | | | | | |
| A.7620.401 | | | | | COMMUNITY CENTER SENIOR PROGRAMS | | | | | | |
| Total Item 7620 | | | | | COMMUNITY CENTER ADULT PROGRAMS | | | | | 0.00 | 2,397.96 |
| Item 8810 | | | | | CEMETERY | | | | | | |
| A.8810.400 | | | | | CEMETERY.CONTRACTUAL | | | | | | |
| 3395 | | Z | 1369 | 0000001946 | MONROE COUNTY WATER AUTHORITY | 1013 | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 41.72 |
| 3402 | | Z | 1452 | 0000005226 | POSELLA, TIMOTHY C. | 1526 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 540.00 |
| 3405 | | Z | 1391 | 0000005320 | CYLINDER SERVICES, INC. | 57249 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 550.84 |
| 3406 | | Z | 1392 | 0000002459 | DANNY'S EQUIPMENT, INC. | 55369 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 174.37 |
| 3414 | | Z | 1414 | 0000006803 | HEMLOCK REGAL SALES, LLC | 40188 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 10.45 |
| 3423 | | Z | 1430 | 0000001885 | MJ PIPE & SUPPLY COPR | 1303259 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 54.50 |
| 3424 | | Z | 1378 | 0000001949 | ATTICA AUTO SUPPLY, INC. | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 7.90 |
| 3433 | | Z | 1470 | 0000005918 | TENTS TODAY | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 200.00 |
| 3438 | | Z | 1478 | 0000002223 | VP SUPPLY CORPORATION | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 7.75 |
| 3476 | | Z | 1440 | 0000001975 | NATIONAL GRID | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 128.50 |
| 3479 | | Z | 1444 | 0000002656 | NORTHRUP MATERIALS | 561789 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 957.00 |
| 3489 | | Z | 1456 | 0000004312 | ROCHESTER GAS & ELECTRIC | 1013J | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 39.80 |
| 3497 | | Z | 1469 | 0000002140 | SUBURBAN DISPOSAL CORP | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 54.28 |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 319.44 |
| Total A.8810.400 | | | | | CEMETERY.CONTRACTUAL | | | | | 0.00 | 3,086.55 |
| Total Item 8810 | | | | | CEMETERY | | | | | 0.00 | 3,086.55 |
| Item 9050 | | | | | UNEMPLOYMENT INSURANCE | | | | | | |
| A.9050.800 | | | | | UNEMPLOYMENT INSURANCE | | | | | | |
| 3480 | | Z | 1438 | 0000003226 | N Y S UNEMPLOYMENT INSURANCE | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 242.50 |
| Total A.9050.800 | | | | | UNEMPLOYMENT INSURANCE | | | | | 0.00 | 242.50 |
| Total Item 9050 | | | | | UNEMPLOYMENT INSURANCE | | | | | 0.00 | 242.50 |
| Total Fund A | | | | | GENERAL FUND | | | | | 0.00 | 38,893.13 |

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| Fund B | | GENERAL PART TOWN | | | | | | | | | |
| Item 1440 | | ENGINEER | | | | | | | | | |
| B.1440.400 | | ENGINEER.CONTRACTUAL | | | | | | | | | |
| 3473 | | Z | 1436 | 0000001953 | MRB GROUP INC | 16534 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 207.00 |
| 3495 | | Z | 1468 | 0000001387 | STRABEL, DAVID | 1013A | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,248.00 |
| Total B.1440.400 | | ENGINEER.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,455.00 |
| Total Item 1440 | | ENGINEER | | | | | | | | | |
| | | | | | | | | | | 0.00 | 1,455.00 |
| Item 1610 | | BUILDINGS & GROUNDS | | | | | | | | | |
| B.1610.200 | | MUNICIPAL BUILDING | | | | | | | | | |
| 3440 | | Z | 1374 | 0000001852 | ALLIED BUILDING PRODUCTS CORP. 1013 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 23,702.50 |
| 3471 | | Z | 1431 | 0000006832 | MONNO, STEVE 1013 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 8,150.00 |
| 3523 | | Z | 1432 | 0000001914 | MONROE COUNTY DEPT OF HEALTH 1013 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 270.00 |
| 3524 | | Z | 1441 | 0000006859 | NES RENTALS 18951401 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,310.00 |
| 3528 | | Z | 1433 | 0000002613 | MONROE COUNTY HEALTH DEPARTM 1013 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 220.00 |
| Total B.1610.200 | | MUNICIPAL BUILDING | | | | | | | | | |
| | | | | | | | | | | 0.00 | 33,652.50 |
| Total Item 1610 | | BUILDINGS & GROUNDS | | | | | | | | | |
| | | | | | | | | | | 0.00 | 33,652.50 |
| Item 3620 | | SAFETY INSPECTION | | | | | | | | | |
| B.3620.400 | | SAFETY INSPECTION.CONTRACTUAL | | | | | | | | | |
| 3470 | | Z | 1429 | 0000006417 | MCCORMICK, JASON 1013 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 120.00 |
| 3496 | | Z | 1468 | 0000001387 | STRABEL, DAVID 1013 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 408.00 |
| 3509 | | Z | 1485 | 0000006368 | WINDUS, WALTER J. 1013 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 96.96 |
| Total B.3620.400 | | SAFETY INSPECTION.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 624.96 |
| B.3620.401 | | FIRE MARSHALL.CONTRACTUAL | | | | | | | | | |
| 3472 | | Z | 1434 | 0000005031 | MONROE COUNTY PUBLIC SAFETY C 1013 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 21.00 |
| Total B.3620.401 | | FIRE MARSHALL.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 21.00 |
| Total Item 3620 | | SAFETY INSPECTION | | | | | | | | | |
| | | | | | | | | | | 0.00 | 645.96 |
| Item 8020 | | PLANNING | | | | | | | | | |
| B.8020.400 | | PLANNING.CONTRACTUAL | | | | | | | | | |
| 3473 | | Z | 1436 | 0000001953 | MRB GROUP INC 16534 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 276.00 |
| 3506 | | Z | 1483 | 0000002245 | WESTSIDE NEWS INC 38248 | | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 23.66 |
| Total B.8020.400 | | PLANNING.CONTRACTUAL | | | | | | | | | |
| | | | | | | | | | | 0.00 | 299.66 |

Date Prepared: 11/01/2013 03:55 PM

Report Date: 11/01/2013

Account Table:

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| Account No. Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|----------------------------|--------|----------|-----------|-------------|-------------------|-------------|--------------|---------|--------|----------------|-------------------|
| Fund B | | | | | GENERAL PART TOWN | | | | | | |
| Item 8020 | | | | | PLANNING | | | | | | |
| Total Item 8020 | | | | | PLANNING | | | | | 0.00 | 299.66 |
| Total Fund B | | | | | GENERAL PART TOWN | | | | | 0.00 | 36,053.12 |

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|----------------------------|--------|------------------------------------|-----------|-------------|---------------------------------|-------------|--------------|------------|--------|----------------|-------------------|-------------|-----------------|
| Fund DB | | HIGHWAY PART TOWN | | | | | | | | | | | |
| Item 5110 | | GENERAL REPAIRS | | | | | | | | | | | |
| DB.5110.400 | | GENERAL REPAIRS.CONTRACTUAL | | | | | | | | | | | |
| 3401 | | Z | 1373 | 0000006356 | AGRIUM ADVANCED TECHNOLOGIES | 665047 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 526.00 | | |
| 3404 | | Z | 1389 | 0000001323 | COOK IRON STORE CO. | 166373 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 285.60 | | |
| 3413 | | Z | 1410 | 0000003945 | HANSON AGGREGATES NEW YORK | L2413474 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 3,704.65 | | |
| 3417 | | Z | 1466 | 0000004735 | SMITH, JC | 1044283 | 10/24/2013 | 10/23/2013 | 10 | 0.00 | 98.01 | | |
| 3418 | | Z | 1420 | 0000001694 | IROQUOIS ROCK PRODUCTS INC | 613163 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 3,241.05 | | |
| 3419 | | Z | 1420 | 0000001694 | IROQUOIS ROCK PRODUCTS INC | 614796 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,940.11 | | |
| Total DB.5110.400 | | GENERAL REPAIRS.CONTRACTUAL | | | | | | | | | | 0.00 | 9,795.42 |
| Total Item 5110 | | GENERAL REPAIRS | | | | | | | | | | 0.00 | 9,795.42 |
| Item 5112 | | ROAD CONSTRUCTION | | | | | | | | | | | |
| DB.5112.200 | | CHIPS PROJECT | | | | | | | | | | | |
| 3517 | | Z | 1386 | 0000003187 | CHASE CARD SERVICES | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 387.01 | | |
| 3527 | | Z | 1482 | 0000004085 | WESTERN NY CONCRETE CORP | 16241 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,355.00 | | |
| Total DB.5112.200 | | CHIPS PROJECT | | | | | | | | | | 0.00 | 1,742.01 |
| Total Item 5112 | | ROAD CONSTRUCTION | | | | | | | | | | 0.00 | 1,742.01 |
| Item 5130 | | MACHINERY | | | | | | | | | | | |
| DB.5130.400 | | MACHINERY.CONTRACTUAL | | | | | | | | | | | |
| 3400 | | Z | 1458 | 0000002906 | ROCHESTER WELDING SUPPLY COR | 9020368673 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 82.70 | | |
| 3403 | | Z | 1472 | 0000002165 | TRIPLE CITIES ACQUISITION, LLC | 232320050 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 59.80 | | |
| 3408 | | Z | 1399 | 0000002203 | EMPIRE TRACTOR INC | BC27551 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 81.36 | | |
| 3409 | | Z | 1403 | 0000003380 | FLEETPRIDE, INC. | 56242215 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,024.69 | | |
| 3410 | | Z | 1403 | 0000003380 | FLEETPRIDE, INC. | 56705424 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 336.85 | | |
| 3420 | | Z | 1422 | 0000001853 | KLEIN STEEL SERVICE INC. | 94945 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 24.00 | | |
| 3421 | | Z | 1424 | 0000002724 | LAWSON PRODUCTS INC | 9301943606 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 123.72 | | |
| 3424 | | Z | 1378 | 0000001949 | ATTICA AUTO SUPPLY, INC. | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 623.61 | | |
| 3426 | | Z | 1395 | 0000001977 | DOLAN, JAMES E. | 36396 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 597.60 | | |
| 3428 | | Z | 1453 | 0000006851 | PPG ARCHITECTURAL FINISHES INC. | 4501010604 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 230.58 | | |
| 3429 | | Z | 1446 | 0000005050 | OLD DOMINION BRUSH | 48118 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,419.94 | | |
| 3431 | | Z | 1464 | 0000002106 | SHARE CORPORATION | 854054 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 199.54 | | |
| 3432 | | Z | 1459 | 0000004273 | ROSENGRANT, WES | 215074 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 61.60 | | |
| 3434 | | Z | 1471 | 0000006841 | TIFCO INDUSTRIES INC | 70891010 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 133.89 | | |
| 3435 | | Z | 1471 | 0000006841 | TIFCO INDUSTRIES INC | 70891997 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 53.34 | | |
| 3436 | | Z | 1387 | 0000004734 | CITIBANK (SOUTH DAKOTA) N.A. | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 35.11 | | |
| 3518 | | Z | 1388 | 0000006860 | CLARKE SANDBLASTING & PAINTING | 125 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 3,770.64 | | |
| 3522 | | Z | 1424 | 0000002724 | LAWSON PRODUCTS INC | 9301978002 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 171.54 | | |
| 3526 | | Z | 1460 | 0000002016 | S & W SERVICES INC. | 223781 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 210.72 | | |

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|----------------------------|--------|----------|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| Fund DB | | | | | HIGHWAY PART TOWN | | | | | | |
| Item 5130 | | | | | MACHINERY | | | | | | |
| DB.5130.400 | | | | | MACHINERY.CONTRACTUAL | | | | | | |
| Total DB.5130.400 | | | | | MACHINERY.CONTRACTUAL | | | | | 0.00 | 9,241.23 |
| DB.5130.401 | | | | | MACHINERY.CONTRACTUAL | | | | | | |
| 3411 | | Z | 1408 | 0000003212 | GRIFFITH ENERGY | 1479329 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 2,219.47 |
| 3412 | | Z | 1408 | 0000003212 | GRIFFITH ENERGY | 503269 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 3,020.98 |
| 3425 | | Z | 1442 | 0000004233 | NOCO ENERGY CORP. | 3449089 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 1,308.85 |
| Total DB.5130.401 | | | | | MACHINERY.CONTRACTUAL | | | | | 0.00 | 6,549.30 |
| Total Item 5130 | | | | | MACHINERY | | | | | 0.00 | 15,790.53 |
| Item 5140 | | | | | MISC (BRUSH & WEEDS) | | | | | | |
| DB.5140.400 | | | | | MISC (BRUSH & WEEDS).CONTRACTUAL | | | | | | |
| 3407 | | Z | 1396 | 0000006685 | DUNHAM, MICHAEL | 665047 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 128.00 |
| 3415 | | Z | 1415 | 0000004469 | HERZOG, PHIL | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 125.00 |
| 3416 | | Z | 1428 | 0000001297 | MARTIN, COLIN K | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 364.74 |
| 3422 | | Z | 1435 | 0000006857 | MOORE, JACOB | 10013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 275.49 |
| 3430 | | Z | 1463 | 0000005512 | SHADE, ADAM | 1013 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 312.47 |
| 3514 | | Z | 1396 | 0000006685 | DUNHAM, MICHAEL | 1013B | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 68.45 |
| Total DB.5140.400 | | | | | MISC (BRUSH & WEEDS).CONTRACTUAL | | | | | 0.00 | 1,274.15 |
| Total Item 5140 | | | | | MISC (BRUSH & WEEDS) | | | | | 0.00 | 1,274.15 |
| Item 5142 | | | | | SNOW REMOVAL | | | | | | |
| DB.5142.400 | | | | | SNOW REMOVAL.CONTRACTUAL | | | | | | |
| 3423 | | Z | 1430 | 0000001885 | MJ PIPE & SUPPLY COPR | 1303259 | 10/23/2013 | 10/23/2013 | 10 | 0.00 | 170.00 |
| Total DB.5142.400 | | | | | SNOW REMOVAL.CONTRACTUAL | | | | | 0.00 | 170.00 |
| Total Item 5142 | | | | | SNOW REMOVAL | | | | | 0.00 | 170.00 |
| Total Fund DB | | | | | HIGHWAY PART TOWN | | | | | 0.00 | 28,772.11 |

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|----------------------------|---------------------|------------------------------------|-----------|-------------|---------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL1 | | SWEDEN HILLS LIGHTING | | | | | | | | | |
| Item 5182 | | STREET LIGHTING | | | | | | | | | |
| SL1.5182.400 | | STREET LIGHTING.CONTRACTUAL | | | | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 1,466.85 |
| Total | SL1.5182.400 | | | | | | | | | 0.00 | 1,466.85 |
| Total | Item 5182 | | | | | | | | | 0.00 | 1,466.85 |
| Total | Fund SL1 | | | | | | | | | 0.00 | 1,466.85 |

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|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL10 | | | | | HERITAGE SQUARE LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL10.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 185.62 |
| Total SL10.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 185.62 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 185.62 |
| Total Fund SL10 | | | | | HERITAGE SQUARE LIGHTING | | | | | 0.00 | 185.62 |

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| Account No. Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL2 | | | | | CRESTVIEW ESTATES LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL2.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 164.21 |
| Total SL2.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 164.21 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 164.21 |
| Total Fund SL2 | | | | | CRESTVIEW ESTATES LIGHTING | | | | | 0.00 | 164.21 |

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| Account No. Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL3 | | | | | HILLTOP ESTATES LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL3.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 1,342.15 |
| Total SL3.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 1,342.15 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 1,342.15 |
| Total Fund SL3 | | | | | HILLTOP ESTATES LIGHTING | | | | | 0.00 | 1,342.15 |

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|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL4 | | | | | TALAMORA TRAIL LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL4.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 736.03 |
| Total SL4.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 736.03 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 736.03 |
| Total Fund SL4 | | | | | TALAMORA TRAIL LIGHTING | | | | | 0.00 | 736.03 |

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|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL5 | | | | | FIELDSTONE ACRES | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL5.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 174.11 |
| Total SL5.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 174.11 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 174.11 |
| Total Fund SL5 | | | | | FIELDSTONE ACRES | | | | | 0.00 | 174.11 |

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|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL6 | | | | | NORTHVIEW | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL6.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 147.69 |
| Total SL6.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 147.69 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 147.69 |
| Total Fund SL6 | | | | | NORTHVIEW | | | | | 0.00 | 147.69 |

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| Account No. Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL8 | | | | | WALMART LIGHTING DISTRICT | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL8.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 47.20 |
| Total SL8.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 47.20 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 47.20 |
| Total Fund SL8 | | | | | WALMART LIGHTING DISTRICT | | | | | 0.00 | 47.20 |

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| Account No. Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period | Enc. Amount | Expense Amount |
|----------------------------|--------|----------|-----------|-------------|---------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SL9 | | | | | NATHANIEL POOLE TRAIL LIGHTING | | | | | | |
| Item 5182 | | | | | STREET LIGHTING | | | | | | |
| SL9.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | | |
| 3396 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013A | | 10/11/2013 | 10 | 0.00 | 149.08 |
| Total SL9.5182.400 | | | | | STREET LIGHTING.CONTRACTUAL | | | | | 0.00 | 149.08 |
| Total Item 5182 | | | | | STREET LIGHTING | | | | | 0.00 | 149.08 |
| Total Fund SL9 | | | | | NATHANIEL POOLE TRAIL LIGHTING | | | | | 0.00 | 149.08 |

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|----------------------------|--------|----------|-----------|-------------|---------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SP | | | | | SPECIAL PARKS FUND | | | | | | |
| Item 7110 | | | | | PARKS | | | | | | |
| SP.7110.400 | | | | | PARKS.CONTRACTUAL | | | | | | |
| 3397 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013B | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 45.25 |
| Total SP.7110.400 | | | | | PARKS.CONTRACTUAL | | | | | 0.00 | 45.25 |
| Total Item 7110 | | | | | PARKS | | | | | 0.00 | 45.25 |
| Total Fund SP | | | | | SPECIAL PARKS FUND | | | | | 0.00 | 45.25 |

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| Fund SS | | | | | SWEDEN CONSOLIDATED SEWER | | | | | | |
| Item 8120 | | | | | SANITARY SEWERS | | | | | | |
| SS.8120.400 | | | | | SEWER COLLECTION SYSTEM.CONTRACTUAL | | | | | | |
| 3397 | | Z | 1370 | 0000001975 | NATIONAL GRID | 1013B | 10/11/2013 | 10/11/2013 | 10 | 0.00 | 81.87 |
| Total SS.8120.400 | | | | | SEWER COLLECTION SYSTEM.CONTRACTUAL | | | | | 0.00 | 81.87 |
| Total Item 8120 | | | | | SANITARY SEWERS | | | | | 0.00 | 81.87 |
| Total Fund SS | | | | | SWEDEN CONSOLIDATED SEWER | | | | | 0.00 | 81.87 |
| Grand Total | | | | | | | | | | 0.00 | 108,258.42 |

| Dept. No. | Name | Enc. Amount | Exp. Amount |
|-----------|------------------------------|-------------|-------------|
| 1110 | JUSTICES | 0.00 | 981.85 |
| 1220 | SUPERVISOR | 0.00 | 1,507.40 |
| 1355 | ASSESSMENT | 0.00 | 1,414.25 |
| 1410 | CLERK | 0.00 | 975.76 |
| 1440 | ENGINEER | 0.00 | 1,455.00 |
| 1610 | BUILDINGS & GROUNDS | 0.00 | 33,893.28 |
| 1620 | BUILDINGS | 0.00 | 2,064.47 |
| 1621 | SWEDEN CENTER | 0.00 | 2,237.14 |
| 1622 | COMMUNITY CENTER | 0.00 | 3,016.31 |
| 1670 | CENTRAL PRINTING AND MAILING | 0.00 | 2,195.93 |
| 1680 | CENTRAL DATA PROCESSING | 0.00 | 1,627.50 |
| 3510 | CONTROL OF DOGS | 0.00 | 435.48 |
| 3620 | SAFETY INSPECTION | 0.00 | 645.96 |
| 5010 | HIGHWAY SUPERINTENDANT | 0.00 | 77.50 |
| 5110 | GENERAL REPAIRS | 0.00 | 9,795.42 |
| 5112 | ROAD CONSTRUCTION | 0.00 | 1,742.01 |
| 5130 | MACHINERY | 0.00 | 15,790.53 |
| 5132 | GARAGE | 0.00 | 1,155.24 |
| 5140 | MISC (BRUSH & WEEDS) | 0.00 | 1,274.15 |
| 5142 | SNOW REMOVAL | 0.00 | 170.00 |
| 5182 | STREET LIGHTING | 0.00 | 6,061.61 |
| 6772 | PROGRAMS FOR AGING | 0.00 | 1,014.96 |
| 7020 | COMMUNITY CENTER DIR | 0.00 | 934.44 |
| 7110 | PARKS | 0.00 | 4,265.35 |
| 7140 | RECREATION/COMMUNITY CENTER | 0.00 | 5,768.64 |

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|-------------|--------|----------|---------------------|-------------|----------------------------------|-------------|--------------|-------------|--------|-------------------|---------|
| Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name | Invoice No. | Invoice Date | Pay Due | Period | Amount | Amount |
| | | | 7150 | | COMMUNITY EVENTS | | | 0.00 | | 69.90 | |
| | | | 7310 | | COMMUNITY CENTER, YOUTH SERVICES | | | 0.00 | | 1,579.80 | |
| | | | 7620 | | COMMUNITY CENTER ADULT PROGRAMS | | | 0.00 | | 2,397.96 | |
| | | | 8020 | | PLANNING | | | 0.00 | | 299.66 | |
| | | | 8120 | | SANITARY SEWERS | | | 0.00 | | 81.87 | |
| | | | 8810 | | CEMETERY | | | 0.00 | | 3,086.55 | |
| | | | 9050 | | UNEMPLOYMENT INSURANCE | | | 0.00 | | 242.50 | |
| | | | Grand Total: | | | | | 0.00 | | 108,258.42 | |