

## AP GL Distribution Report Parameters

Report ID:		Year:	2013
Period:	9	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

Date Prepared: 10/09/2013 04:11 PM

Report Date: 10/09/2013

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2013 Period From: 9 To: 12 Pay Due Date To:

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Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
3332		Z	1288	0000006725	C.O.P. SECURITY INC.	4991	09/24/2013	09/24/2013	9	0.00	418.50
3335		Z	1297	0000003848	DELPLATO, ELICE	0913	09/24/2013	09/24/2013	9	0.00	108.00
3338		Z	1306	0000001562	FRONTIER COMMUNICATIONS	4047052	09/24/2013	09/24/2013	9	0.00	80.72
3341		Z	1317	0000006257	INDOFF INCORPORATED	2332103	09/24/2013	09/24/2013	9	0.00	91.30
3343		Z	1322	0000001076	LAPINE, ANN P.	0913	09/24/2013	09/24/2013	9	0.00	350.00
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>1,048.52</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>1,048.52</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
3360		Z	1343	0000003224	PAYCHEX MAJOR MARKET SERVICE	387151	09/24/2013	09/24/2013	9	0.00	951.35
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>951.35</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>951.35</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.200</b>		<b>DIRECTOR OF FINANCE.EQUIPMENT</b>									
3329		Z	1290	0000003734	CDW GOVERNMENT INC	FQ18815	09/24/2013	09/24/2013	9	0.00	934.26
<b>Total</b>	<b>A.1310.200</b>				<b>DIRECTOR OF FINANCE.EQUIPMENT</b>					<b>0.00</b>	<b>934.26</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>934.26</b>
<b>Item 1330</b>		<b>TAX COLLECTION</b>									
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
3375		Z	1365	0000003451	WALMART COMMUNITY	0913	09/24/2013	09/24/2013	9	0.00	45.69
<b>Total</b>	<b>A.1330.400</b>				<b>TAX COLLECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>45.69</b>
<b>Total</b>	<b>Item 1330</b>				<b>TAX COLLECTION</b>					<b>0.00</b>	<b>45.69</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
3351		Z	1333	0000001927	MONROE COUNTY DIRECTOR FINANCE	0913	09/24/2013	09/24/2013	9	0.00	28.50
3357		Z	1339	0000002718	NYS ASSESSORS' ASSOCIATION	0913	09/24/2013	09/24/2013	9	0.00	175.00
3389		Z	1329	0000004550	MILLER, DAVID P.	10010913	09/24/2013	09/24/2013	9	0.00	500.00

# 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 1355</b>					<b>ASSESSMENT</b>						
<b>A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>						
<b>Total A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>703.50</b>
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>703.50</b>
<b>Item 1410</b>					<b>CLERK</b>						
<b>A.1410.200</b>					<b>CLERK.EQUIPMENT</b>						
3329		Z	1290	0000003734	CDW GOVERNMENT INC	FQ18815	09/24/2013	09/24/2013	9	0.00	934.26
<b>Total A.1410.200</b>					<b>CLERK.EQUIPMENT</b>					<b>0.00</b>	<b>934.26</b>
<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
3341		Z	1317	0000006257	INDOFF INCORPORATED	2332103	09/24/2013	09/24/2013	9	0.00	11.98
3375		Z	1365	0000003451	WALMART COMMUNITY	0913	09/24/2013	09/24/2013	9	0.00	45.70
3379		Z	1367	0000002245	WESTSIDE NEWS INC	36519	09/24/2013	09/24/2013	9	0.00	119.21
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>176.89</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>1,111.15</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
3289		Z	1273	0000005524	VERIZON WIRELESS	9710119401	09/12/2013	09/12/2013	9	0.00	126.33
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>126.33</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>126.33</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
3288		Z	1272	0000004312	ROCHESTER GAS & ELECTRIC	0913A	09/12/2013	09/12/2013	9	0.00	57.63
3338		Z	1306	0000001562	FRONTIER COMMUNICATIONS	4047052	09/24/2013	09/24/2013	9	0.00	352.30
3354		Z	1336	0000001975	NATIONAL GRID	0913Z	09/24/2013	09/24/2013	9	0.00	1,036.46
3369		Z	1355	0000002140	SUBURBAN DISPOSAL CORP	0913	09/24/2013	09/24/2013	9	0.00	78.62
<b>Total A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,525.01</b>
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	3.98
3358		Z	1340	0000006702	ORKIN PEST CONTROL	011519036	09/24/2013	09/24/2013	9	0.00	48.40

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>52.38</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>1,577.39</b>
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>						
3325		Z	1283	0000001147	BOARD OF WATER COMMISSIONERS	0913	09/24/2013	09/24/2013	9	0.00	90.80
3338		Z	1306	0000001562	FRONTIER COMMUNICATIONS	4047052	09/24/2013	09/24/2013	9	0.00	222.06
3354		Z	1336	0000001975	NATIONAL GRID	0913Z	09/24/2013	09/24/2013	9	0.00	893.60
3363		Z	1349	0000004312	ROCHESTER GAS & ELECTRIC	0913Z	09/24/2013	09/24/2013	9	0.00	114.23
3369		Z	1355	0000002140	SUBURBAN DISPOSAL CORP	0913	09/24/2013	09/24/2013	9	0.00	172.81
3375		Z	1365	0000003451	WALMART COMMUNITY	0913	09/24/2013	09/24/2013	9	0.00	11.84
3384		Z	1300	0000002292	EASTERN COPY PRODUCTS	230404	09/24/2013	09/24/2013	9	0.00	1,296.95
<b>Total A.1621.400</b>					<b>SWEDEN CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,802.29</b>
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
3319		Z	1275	0000001026	AIRCON HVAC, LTD	0913	09/24/2013	09/24/2013	9	0.00	315.00
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	153.76
3358		Z	1340	0000006702	ORKIN PEST CONTROL	011519036	09/24/2013	09/24/2013	9	0.00	52.27
3376		Z	1366	0000004260	WEST FIRE SYSTEMS, INC.	37996	09/24/2013	09/24/2013	9	0.00	234.00
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>755.03</b>
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>3,557.32</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
3338		Z	1306	0000001562	FRONTIER COMMUNICATIONS	4047052	09/24/2013	09/24/2013	9	0.00	299.78
3354		Z	1336	0000001975	NATIONAL GRID	0913Z	09/24/2013	09/24/2013	9	0.00	2,221.99
3369		Z	1355	0000002140	SUBURBAN DISPOSAL CORP	0913	09/24/2013	09/24/2013	9	0.00	197.09
3375		Z	1365	0000003451	WALMART COMMUNITY	0913	09/24/2013	09/24/2013	9	0.00	791.92
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,510.78</b>
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
3326		Z	1284	0000006324	BORRELLI, ANTHONY P.	7501	09/24/2013	09/24/2013	9	0.00	210.00
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	93.99
3358		Z	1340	0000006702	ORKIN PEST CONTROL	011519036	09/24/2013	09/24/2013	9	0.00	68.90
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>372.89</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>3,883.67</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
3341		Z	1317	0000006257	INDOFF INCORPORATED	2332103	09/24/2013	09/24/2013	9	0.00	55.96
<b>Total A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>55.96</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>55.96</b>
<b>Item 1661</b>					<b>SR CENTER</b>						
<b>A.1661.400</b>					<b>SR CENTER.OFFICE SUPPLIES</b>						
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	55.57
<b>Total A.1661.400</b>					<b>SR CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>55.57</b>
<b>Total Item 1661</b>					<b>SR CENTER</b>					<b>0.00</b>	<b>55.57</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
3327		Z	1285	0000002372	BROCKPORT CENTRAL SCHOOL	A19414A	09/24/2013	09/24/2013	9	0.00	95.00
3361		Z	1344	0000003611	PITNEY BOWES	9610676SP13	09/24/2013	09/24/2013	9	0.00	561.03
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>656.03</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>656.03</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.200</b>					<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>						
3329		Z	1290	0000003734	CDW GOVERNMENT INC	FQ18815	09/24/2013	09/24/2013	9	0.00	920.48
<b>Total A.1680.200</b>					<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					<b>0.00</b>	<b>920.48</b>
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
3344		Z	1325	0000002943	LMT COMPUTER SYSTEMS INC	45322	09/24/2013	09/24/2013	9	0.00	480.00
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>480.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>1,400.48</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
3316		Z	1293	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0913	09/24/2013	09/24/2013	9	0.00	49.98
3318		Z	1362	0000003614	VERIZON WIRELESS	9711040971	09/24/2013	09/24/2013	9	0.00	18.36
3338		Z	1306	0000001562	FRONTIER COMMUNICATIONS	4047052	09/24/2013	09/24/2013	9	0.00	32.31
<b>Total A.3510.400</b>										<b>0.00</b>	<b>100.65</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>100.65</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
3294		Z	1294	0000004295	CORNELL UNIVERSITY	0913	09/24/2013	09/24/2013	9	0.00	50.00
3305		Z	1314	0000003859	HIGHWAY SUPERINTENDENT	0913	09/24/2013	09/24/2013	9	0.00	19.41
3318		Z	1362	0000003614	VERIZON WIRELESS	9711040971	09/24/2013	09/24/2013	9	0.00	38.12
<b>Total A.5010.400</b>										<b>0.00</b>	<b>107.53</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>107.53</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
3288		Z	1272	0000004312	ROCHESTER GAS & ELECTRIC	0913A	09/12/2013	09/12/2013	9	0.00	21.43
3311		Z	1341	0000003716	OTTO GARAGE DOORS	0913	09/24/2013	09/24/2013	9	0.00	125.00
3317		Z	1359	0000003180	UNIFIRST CORPORATION	562230986	09/24/2013	09/24/2013	9	0.00	132.20
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	229.99
3338		Z	1306	0000001562	FRONTIER COMMUNICATIONS	4047052	09/24/2013	09/24/2013	9	0.00	123.13
3354		Z	1336	0000001975	NATIONAL GRID	0913Z	09/24/2013	09/24/2013	9	0.00	522.84
3369		Z	1355	0000002140	SUBURBAN DISPOSAL CORP	0913	09/24/2013	09/24/2013	9	0.00	31.96
<b>Total A.5132.400</b>										<b>0.00</b>	<b>1,186.55</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>1,186.55</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	1,541.69
<b>Total A.5182.400</b>										<b>0.00</b>	<b>1,541.69</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,541.69</b>
<b>Item 6772</b>					<b>PROGRAMS FOR AGING</b>						
<b>A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>						
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	35.54
3375		Z	1365	0000003451	WALMART COMMUNITY	0913	09/24/2013	09/24/2013	9	0.00	27.39
3382		Z	1285	0000002372	BROCKPORT CENTRAL SCHOOL	1010	09/24/2013	09/24/2013	9	0.00	144.89
3386		Z	1315	0000004659	HUGHES, BJ	0913	09/24/2013	09/24/2013	9	0.00	53.00
3388		Z	1324	0000005736	LIFETIME ASSISTANCE, INC.	0913	09/24/2013	09/24/2013	9	0.00	190.00
<b>Total A.6772.414</b>					<b>PROGRAMS FOR AGING.PROGRAMS</b>					<b>0.00</b>	<b>450.82</b>
<b>Total Item 6772</b>					<b>PROGRAMS FOR AGING</b>					<b>0.00</b>	<b>450.82</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
3289		Z	1273	0000005524	VERIZON WIRELESS	9710119401	09/12/2013	09/12/2013	9	0.00	12.09
3327		Z	1285	0000002372	BROCKPORT CENTRAL SCHOOL	A19414A	09/24/2013	09/24/2013	9	0.00	1,065.00
3347		Z	1327	0000006059	M & T BANK	1383587	09/24/2013	09/24/2013	9	0.00	700.60
3371		Z	1360	0000006740	USHERWOOD BUSINESS EQUIPMEN	329918	09/24/2013	09/24/2013	9	0.00	85.94
3378		Z	1367	0000002245	WESTSIDE NEWS INC	36230	09/24/2013	09/24/2013	9	0.00	607.50
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>2,471.13</b>
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>2,471.13</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	7.48
3354		Z	1336	0000001975	NATIONAL GRID	0913Z	09/24/2013	09/24/2013	9	0.00	326.34
3364		Z	1350	0000002999	ROCHESTER PAINT CENTER	00080292	09/24/2013	09/24/2013	9	0.00	366.00
3369		Z	1355	0000002140	SUBURBAN DISPOSAL CORP	0913	09/24/2013	09/24/2013	9	0.00	160.00
3370		Z	1358	0000006157	TRUGREEN LIMITED PARTNERSHIP	11631628	09/24/2013	09/24/2013	9	0.00	2,516.00
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>3,375.82</b>
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>						
3328		Z	1286	0000003398	BRODNER EQUIPMENT INC.	249240	09/24/2013	09/24/2013	9	0.00	115.15
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	59.99
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>175.14</b>

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<b>Fund A GENERAL FUND</b>											
<b>Item 7110 PARKS</b>											
<b>Total Item 7110</b>										<b>0.00</b>	<b>3,550.96</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
3321		Z	1277	000006826	ALONCI ENTERPRISE CORP	0913	09/24/2013	09/24/2013	9	0.00	15.00
3336		Z	1307	000006468	FULMORE, LYNN	0913	09/24/2013	09/24/2013	9	0.00	360.00
3337		Z	1305	000006847	FRIEDO, NICK	0913	09/24/2013	09/24/2013	9	0.00	25.00
3339		Z	1311	000006664	HARRADINE, SARAH	0913	09/24/2013	09/24/2013	9	0.00	9.36
3362		Z	1348	000006033	ROBINSON, SHARON	0913	09/24/2013	09/24/2013	9	0.00	396.00
3381		Z	1295	000004966	CUZZUPOLI, MICHAEL	2013124	09/24/2013	09/24/2013	9	0.00	750.00
3393		Z	1310	000006660	HARRADINE, SARAH	0913	09/24/2013	09/24/2013	9	0.00	653.33
3394		Z	1316	000006663	HUSS, EILEEN	0913	09/24/2013	09/24/2013	9	0.00	653.33
<b>Total A.7310.400</b>										<b>0.00</b>	<b>2,862.02</b>
<b>Total Item 7310</b>										<b>0.00</b>	<b>2,862.02</b>
<b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>											
3346		Z	1326	000005833	LONGSTRETH, TODD	0913	09/24/2013	09/24/2013	9	0.00	81.00
3372		Z	1361	000005440	USSSA NYS DISTRICT 5	0913	09/24/2013	09/24/2013	9	0.00	148.00
3383		Z	1287	000004617	BSN SPORTS	95541521	09/24/2013	09/24/2013	9	0.00	626.57
3390		Z	1335	000006405	MUTTER, MELISSA	0913	09/24/2013	09/24/2013	9	0.00	462.00
3392		Z	1361	000005440	USSSA NYS DISTRICT 5	0913B	09/24/2013	09/24/2013	9	0.00	984.00
<b>Total A.7620.400</b>										<b>0.00</b>	<b>2,301.57</b>
<b>Total Item 7620</b>										<b>0.00</b>	<b>2,301.57</b>
<b>Item 8810 CEMETERY</b>											
<b>A.8810.400 CEMETERY.CONTRACTUAL</b>											
3288		Z	1272	000004312	ROCHESTER GAS & ELECTRIC	0913A	09/12/2013	09/12/2013	9	0.00	17.25
3292		Z	1286	000003398	BRODNER EQUIPMENT INC.	249690	09/24/2013	09/24/2013	9	0.00	36.72
3300		Z	1346	000004502	RATH, LARRY D.	0913	09/24/2013	09/24/2013	9	0.00	1,497.00
3303		Z	1313	000006358	HD WATERWORKS	B444158	09/24/2013	09/24/2013	9	0.00	190.24
3304		Z	1313	000006358	HD WATERWORKS	B482955	09/24/2013	09/24/2013	9	0.00	41.26
3307		Z	1319	000004867	LAKELAND EQUIPMENT CORP.	P62707	09/24/2013	09/24/2013	9	0.00	583.66
3312		Z	1345	000006851	PPG ARCHITECTURAL FINISHES INC.	4501009948	09/24/2013	09/24/2013	9	0.00	139.09
3322		Z	1278	000005003	AMERICAN RENTALS, LLC	1205263	09/24/2013	09/24/2013	9	0.00	260.00
3330		Z	1291	000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	1,477.95
3330		Z	1291	000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	291.95
3330		Z	1291	000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	53.66



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<b>Fund A</b>						<b>GENERAL FUND</b>						
<b>Item 8810</b>						<b>CEMETERY</b>						
<b>A.8810.400</b>						<b>CEMETERY.CONTRACTUAL</b>						
	3334		Z	1278	000005003	AMERICAN RENTALS, LLC	1206172	09/24/2013	09/24/2013	9	0.00	50.00
	3340		Z	1312	000006458	HD SUPPLY WATERWORKS, LTD	B393144	09/24/2013	09/24/2013	9	0.00	95.04
	3345		Z	1331	000001885	MJ PIPE & SUPPLY COPR	1303568	09/24/2013	09/24/2013	9	0.00	3.50
	3348		Z	1328	000003300	MAYNARD'S ELECTRIC	6325236	09/24/2013	09/24/2013	9	0.00	377.95
	3354		Z	1336	000001975	NATIONAL GRID	0913Z	09/24/2013	09/24/2013	9	0.00	71.13
	3356		Z	1338	000002656	NORTHRUP MATERIALS	557946	09/24/2013	09/24/2013	9	0.00	675.00
	3369		Z	1355	000002140	SUBURBAN DISPOSAL CORP	0913	09/24/2013	09/24/2013	9	0.00	54.28
<b>Total A.8810.400</b>						<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>5,915.68</b>
<b>Total Item 8810</b>						<b>CEMETERY</b>					<b>0.00</b>	<b>5,915.68</b>
<b>Total Fund A</b>						<b>GENERAL FUND</b>					<b>0.00</b>	<b>36,595.82</b>

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<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>B.1610.200</b>		<b>MUNICIPAL BUILDING</b>									
3320		Z	1276	0000006831	ALLIED BUILDERS, INC.	2	09/24/2013	09/24/2013	9	0.00	80.683.50
3350		Z	1332	0000006832	MONNO, STEVE	0913	09/24/2013	09/24/2013	9	0.00	7.650.00
<b>Total B.1610.200</b>		<b>MUNICIPAL BUILDING</b>									
										<b>0.00</b>	<b>88,333.50</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>88,333.50</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.200</b>		<b>SAFETY INSPECTION.EQUIPMENT</b>									
3329		Z	1290	0000003734	CDW GOVERNMENT INC	FQ18815	09/24/2013	09/24/2013	9	0.00	844.05
<b>Total B.3620.200</b>		<b>SAFETY INSPECTION.EQUIPMENT</b>									
										<b>0.00</b>	<b>844.05</b>
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
3367		Z	1354	0000001387	STRABEL, DAVID	0913A	09/24/2013	09/24/2013	9	0.00	240.00
3368		Z	1354	0000001387	STRABEL, DAVID	0913B	09/24/2013	09/24/2013	9	0.00	408.00
3380		Z	1368	0000006368	WINDUS, WALTER J.	0913	09/24/2013	09/24/2013	9	0.00	110.40
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>758.40</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>1,602.45</b>
<b>Item 7510</b>		<b>HISTORIAN</b>									
<b>B.7510.400</b>		<b>HISTORIAN.CONTRACTUAL</b>									
3323		Z	1280	0000003438	APHNYS	0913	09/24/2013	09/24/2013	9	0.00	40.00
<b>Total B.7510.400</b>		<b>HISTORIAN.CONTRACTUAL</b>									
										<b>0.00</b>	<b>40.00</b>
<b>Total Item 7510</b>		<b>HISTORIAN</b>									
										<b>0.00</b>	<b>40.00</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
3341		Z	1317	0000006257	INDOFF INCORPORATED	2332103	09/24/2013	09/24/2013	9	0.00	21.99
3352		Z	1334	0000001953	MRB GROUP INC	16398	09/24/2013	09/24/2013	9	0.00	138.00
3377		Z	1367	0000002245	WESTSIDE NEWS INC	0913A	09/24/2013	09/24/2013	9	0.00	22.75
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>182.74</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>182.74</b>

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Fund B						GENERAL PART TOWN						
Total Fund B						GENERAL PART TOWN					0.00	90,158.69

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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>									
3290		Z	1274	0000006356	AGRIUM ADVANCED TECHNOLOGIES	659202	09/24/2013	09/24/2013	9	0.00	516.00
3306		Z	1318	0000001694	IROQUOIS ROCK PRODUCTS INC	609177	09/24/2013	09/24/2013	9	0.00	418.34
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>934.34</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>934.34</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
3293		Z	1289	0000006522	CCP INDUSTRIES, INC.	1147418	09/24/2013	09/24/2013	9	0.00	104.50
3297		Z	1302	0000002203	EMPIRE TRACTOR INC	BC29215	09/24/2013	09/24/2013	9	0.00	1,666.73
3298		Z	1303	0000003380	FLEETPRIDE, INC.	55606520	09/24/2013	09/24/2013	9	0.00	606.61
3309		Z	1323	0000002724	LAWSON PRODUCTS INC	9307882136	09/24/2013	09/24/2013	9	0.00	495.23
3310		Z	1281	0000001949	ATTICA AUTO SUPPLY, INC.	0913	09/24/2013	09/24/2013	9	0.00	200.00
3313		Z	1347	0000006795	REYNOLDS, PATRICK	441739	09/24/2013	09/24/2013	9	0.00	53.29
3314		Z	1352	0000003478	SOUTHSIDE TRAILER SERVICE INC	25BR038421	09/24/2013	09/24/2013	9	0.00	20.72
3315		Z	1357	0000006841	TIFCO INDUSTRIES INC	70887532	09/24/2013	09/24/2013	9	0.00	29.95
3316		Z	1293	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	0913	09/24/2013	09/24/2013	9	0.00	511.11
3330		Z	1291	0000003187	CHASE CARD SERVICES	0913	09/24/2013	09/24/2013	9	0.00	83.77
3355		Z	1337	0000002452	NORTHERN SUPPLY INC	019620	09/24/2013	09/24/2013	9	0.00	178.80
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,950.71</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
3301		Z	1308	0000003212	GRIFFITH ENERGY	56546	09/24/2013	09/24/2013	9	0.00	73.78
3302		Z	1308	0000003212	GRIFFITH ENERGY	503081	09/24/2013	09/24/2013	9	0.00	5,598.76
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,672.54</b>
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
3299		Z	1304	0000001568	FREY THE WHEELMAN INC.	2042122	09/24/2013	09/24/2013	9	0.00	210.00
3315		Z	1357	0000006841	TIFCO INDUSTRIES INC	70887532	09/24/2013	09/24/2013	9	0.00	279.95
<b>Total DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>489.95</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>10,113.20</b>
<b>Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
<b>DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
3295		Z	1298	0000002968	DIVAL SAFETY EQUIPMENT	1652202	09/24/2013	09/24/2013	9	0.00	454.60
3296		Z	1301	0000004754	EGAN, SEANN	0913	09/24/2013	09/24/2013	9	0.00	93.35

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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>						
3342		Z	1321	0000002931	LANE, RICHARD	0913	09/24/2013	09/24/2013	9	0.00	125.00
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>672.95</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>672.95</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
3291		Z	1279	0000003399	AMERICAN ROCK SALT CO LLC	359651	09/24/2013	09/24/2013	9	0.00	2,242.85
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>2,242.85</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>2,242.85</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
3291		Z	1279	0000003399	AMERICAN ROCK SALT CO LLC	359651	09/24/2013	09/24/2013	9	0.00	3,925.01
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>3,925.01</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>3,925.01</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
3291		Z	1279	0000003399	AMERICAN ROCK SALT CO LLC	359651	09/24/2013	09/24/2013	9	0.00	5,046.44
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>5,046.44</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>5,046.44</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>22,934.79</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>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	1,441.60
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,441.60</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,441.60</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,441.60</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>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	182.49
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>182.49</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>182.49</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>182.49</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>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	154.19
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>154.19</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>154.19</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>154.19</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>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	1,326.67
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,326.67</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,326.67</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,326.67</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>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	723.72
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>723.72</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>723.72</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>723.72</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>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	172.18
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>172.18</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>172.18</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>172.18</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>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	144.75
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>144.75</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>144.75</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>144.75</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	42.38
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>42.38</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>42.38</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>42.38</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>						
3287		Z	1271	0000001975	NATIONAL GRID	0913A	09/12/2013	09/12/2013	9	0.00	146.14
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>146.14</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>146.14</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>146.14</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>						
3354		Z	1336	0000001975	NATIONAL GRID	0913Z	09/24/2013	09/24/2013	9	0.00	38.09
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>38.09</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>38.09</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>38.09</b>

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<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>						
3308		Z	1320	0000002998	LAKELANDS CONCRETE PRODUCTS	28450	09/24/2013	09/24/2013	9	0.00	320.00
3354		Z	1336	0000001975	NATIONAL GRID	0913Z	09/24/2013	09/24/2013	9	0.00	61.79
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>381.79</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>381.79</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>381.79</b>



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<b>Fund SW</b>		<b>SWEDEN WATER DISTRICT</b>											
<b>Item 1440</b>		<b>ENGINEER</b>											
<b>SW.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>											
3353		Z	1334	0000001953	MRB GROUP INC	16399	09/24/2013	09/24/2013	9	0.00	816.00		
<b>Total SW.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>										<b>0.00</b>	<b>816.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>										<b>0.00</b>	<b>816.00</b>
<b>Total Fund SW</b>		<b>SWEDEN WATER DISTRICT</b>										<b>0.00</b>	<b>816.00</b>
<b>Grand Total</b>												<b>0.00</b>	<b>155,259.30</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,048.52
1220	SUPERVISOR	0.00	951.35
1310	DIRECTOR OF FINANCE	0.00	934.26
1330	TAX COLLECTION	0.00	45.69
1355	ASSESSMENT	0.00	703.50
1410	CLERK	0.00	1,111.15
1440	ENGINEER	0.00	816.00
1610	BUILDINGS & GROUNDS	0.00	88,459.83
1620	BUILDINGS	0.00	1,577.39
1621	SWEDEN CENTER	0.00	3,557.32
1622	COMMUNITY CENTER	0.00	3,883.67
1660	CENTRAL STOREROOM	0.00	55.96
1661	SR CENTER	0.00	55.57
1670	CENTRAL PRINTING AND MAILING	0.00	656.03
1680	CENTRAL DATA PROCESSING	0.00	1,400.48
3510	CONTROL OF DOGS	0.00	100.65
3620	SAFETY INSPECTION	0.00	1,602.45
5010	HIGHWAY SUPERINTENDANT	0.00	107.53
5110	GENERAL REPAIRS	0.00	934.34
5130	MACHINERY	0.00	10,113.20
5132	GARAGE	0.00	1,186.55
5140	MISC (BRUSH & WEEDS)	0.00	672.95
5142	SNOW REMOVAL	0.00	2,242.85
5144	SNOW REMOVAL STATE HWY	0.00	3,925.01
5146	SNOW REMOVAL CTY HWY	0.00	5,046.44

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			5182		STREET LIGHTING			0.00		5,875.81	
			6772		PROGRAMS FOR AGING			0.00		450.82	
			7020		COMMUNITY CENTER DIR			0.00		2,471.13	
			7110		PARKS			0.00		3,589.05	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,862.02	
			7510		HISTORIAN			0.00		40.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,301.57	
			8020		PLANNING			0.00		182.74	
			8120		SANITARY SEWERS			0.00		381.79	
			8810		CEMETERY			0.00		5,915.68	
<b>Grand Total:</b>								<b>0.00</b>		<b>155,259.30</b>	