

AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	4	To:	4
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: 2019 Period From: 4 To: 4 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									
190472		Z	9420	0000006725	C.O.P. SECURITY INC.	8127	04/24/2019	04/24/2019	4	0.00	220.88
190473		Z	9420	0000006725	C.O.P. SECURITY INC.	8197	04/24/2019	04/24/2019	4	0.00	249.38
190474		Z	9438	0000007319	FORBES, KELLY J	0419	04/24/2019	04/24/2019	4	0.00	110.00
190475		Z	9439	0000007318	FRONTIER	0419	04/24/2019	04/24/2019	4	0.00	79.86
190508		Z	9438	0000007319	FORBES, KELLY J	0419B	04/24/2019	04/24/2019	4	0.00	110.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	770.12
Total Item 1110		JUSTICES									
										0.00	770.12
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
190478		Z	9449	0000006265	JOHNSON, KEVIN	0419	04/24/2019	04/24/2019	4	0.00	32.35
190487		Z	9467	0000003224	PAYCHEX MAJOR MARKET SERVICE	509203	04/24/2019	04/24/2019	4	0.00	1,098.91
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,131.26
Total Item 1220		SUPERVISOR									
										0.00	1,131.26
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
190497		Z	9494	0000002245	WESTSIDE NEWS INC	102069	04/24/2019	04/24/2019	4	0.00	27.74
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	27.74
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	27.74
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
190480		Z	9459	0000007450	MENGEL, METZGER, BARR & CO. LLF	471348	04/24/2019	04/24/2019	4	0.00	5,475.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	5,475.00
Total Item 1320		AUDITOR									
										0.00	5,475.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
190500		Z	9494	0000002245	WESTSIDE NEWS INC	101964	04/24/2019	04/24/2019	4	0.00	61.11
A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	61.11

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A					GENERAL FUND						
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
Total A.1355.400					ASSESSMENT.CONTRACTUAL						
Total Item 1355					ASSESSMENT					0.00	61.11
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
190511		Z	9448	000005555	INTERNATIONAL INSTITUTE OF	0419	04/24/2019	04/24/2019	4	0.00	195.00
190512		Z	9447	000006257	INDOFF INCORPORATED	3224496	04/24/2019	04/24/2019	4	0.00	63.85
190532		Z	9494	000002245	WESTSIDE NEWS INC	102068	04/24/2019	04/24/2019	4	0.00	331.62
Total A.1410.400					CLERK.CONTRACTUAL					0.00	590.47
Total Item 1410					CLERK					0.00	590.47
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
190481		Z	9460	000002698	MIDLAND APPRAISAL ASSOCIATES INQ190050419		04/24/2019	04/24/2019	4	0.00	150.00
190520		Z	9463	000001953	MRB GROUP INC	29937	04/24/2019	04/24/2019	4	0.00	1,382.50
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	1,532.50
Total Item 1440					ENGINEER					0.00	1,532.50
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
190437		Z	9406	000005524	VERIZON WIRELESS	0419A	04/05/2019	04/05/2019	4	0.00	123.66
190476		Z	9443	000005423	HANES SUPPLY, INC.	208087500	04/24/2019	04/24/2019	4	0.00	57.90
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	181.56
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
190502		Z	9422	000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	24.99
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	24.99
Total Item 1610					BUILDINGS & GROUNDS					0.00	206.55
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
190436		Z	9405	0000007516	TIME WARNER CABLE	0419A	04/05/2019	04/05/2019	4	0.00	74.98
190442		Z	9407	0000001975	NATIONAL GRID	0419B	04/12/2019	04/12/2019	4	0.00	427.61
190469		Z	9417	0000001147	BOARD OF WATER COMMISSIONERS	12210419	04/24/2019	04/24/2019	4	0.00	59.70
190475		Z	9439	0000007318	FRONTIER	0419	04/24/2019	04/24/2019	4	0.00	348.21
190489		Z	9471	0000004312	ROCHESTER GAS & ELECTRIC	0419M	04/24/2019	04/24/2019	4	0.00	523.89
190492		Z	9481	0000002140	SUBURBAN DISPOSAL CORP	27091120419	04/24/2019	04/24/2019	4	0.00	120.00
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,554.39
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
190486		Z	9466	0000006702	ORKIN PEST CONTROL	182956564	04/24/2019	04/24/2019	4	0.00	66.93
190488		Z	9470	0000004613	REGIONAL DISTRIBUTORS, INC.	S1666474	04/24/2019	04/24/2019	4	0.00	588.70
190490		Z	9475	0000002106	SHARE CORPORATION	87420	04/24/2019	04/24/2019	4	0.00	74.25
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	396.19
190534		Z	9496	0000007335	WOLF MECHANICAL SERVICE LLC	2439	04/24/2019	04/24/2019	4	0.00	672.35
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	1,798.42
Total	Item 1620				BUILDINGS					0.00	3,352.81
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	42.89
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	42.89
Total	Item 1621				SWEDEN CENTER					0.00	42.89
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
190434		Z	9403	0000001946	MONROE COUNTY WATER AUTHORITY	0419	04/05/2019	04/05/2019	4	0.00	204.15
190442		Z	9407	0000001975	NATIONAL GRID	0419B	04/12/2019	04/12/2019	4	0.00	1,257.23
190475		Z	9439	0000007318	FRONTIER	0419	04/24/2019	04/24/2019	4	0.00	321.43
190489		Z	9471	0000004312	ROCHESTER GAS & ELECTRIC	0419M	04/24/2019	04/24/2019	4	0.00	1,061.81
190492		Z	9481	0000002140	SUBURBAN DISPOSAL CORP	27091120419	04/24/2019	04/24/2019	4	0.00	266.50
190503		Z	9429	0000003990	DIRECTV LLC	36100867654	04/24/2019	04/24/2019	4	0.00	40.31
190535		Z	9497	0000007533	XPRESSMYSELF.COM LLC	MDS261527	04/24/2019	04/24/2019	4	0.00	882.66
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	4,034.09
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
190486		Z	9466	0000006702	ORKIN PEST CONTROL	182956564	04/24/2019	04/24/2019	4	0.00	82.88
190488		Z	9470	0000004613	REGIONAL DISTRIBUTORS, INC.	S1666474	04/24/2019	04/24/2019	4	0.00	2,218.48
190490		Z	9475	0000002106	SHARE CORPORATION	87420	04/24/2019	04/24/2019	4	0.00	200.68
190491		Z	9477	0000003286	STATE INDUSTRIAL PRODUCTS	900931365	04/24/2019	04/24/2019	4	0.00	175.00
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	72.35
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	2,749.39
Total	Item 1622				COMMUNITY CENTER					0.00	6,783.48
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
190512		Z	9447	0000006257	INDOFF INCORPORATED	3224496	04/24/2019	04/24/2019	4	0.00	53.69
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	53.69
Total	Item 1660				CENTRAL STOREROOM					0.00	53.69
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
190466		Z	9412	0000006200	APPLIED BUSINESS SYSTEMS, INC.	174883	04/24/2019	04/24/2019	4	0.00	355.90
190493		Z	9489	0000006740	USHERWOOD BUSINESS EQUIPMEN	807868	04/24/2019	04/24/2019	4	0.00	59.85
190494		Z	9489	0000006740	USHERWOOD BUSINESS EQUIPMEN	802768	04/24/2019	04/24/2019	4	0.00	162.95
190499		Z	9494	0000002245	WESTSIDE NEWS INC	101993	04/24/2019	04/24/2019	4	0.00	334.13
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	912.83
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	912.83
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
190546		Z	9424	0000007517	COMPUTER EQUIPMENT AND TECHN	11197	04/24/2019	04/24/2019	4	0.00	3,016.00
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,016.00
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	3,016.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
190464		Z	9423	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	2004263	04/24/2019	04/24/2019	4	0.00	51.98
190465		Z	9490	0000003614	VERIZON WIRELESS	0419HIGHWAY	04/24/2019	04/24/2019	4	0.00	39.27
190475		Z	9439	0000007318	FRONTIER	0419	04/24/2019	04/24/2019	4	0.00	44.64
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	135.89
Total Item 3510		CONTROL OF DOGS									
										0.00	135.89
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
190465		Z	9490	0000003614	VERIZON WIRELESS	0419HIGHWAY	04/24/2019	04/24/2019	4	0.00	30.48
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	9.98
190544		Z	9499	0000002247	WEST PUBLISHING CORPORATION	840106586	04/24/2019	04/24/2019	4	0.00	61.42
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	101.88
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	101.88
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
190434		Z	9403	0000001946	MONROE COUNTY WATER AUTHORITY	0419	04/05/2019	04/05/2019	4	0.00	171.83
190442		Z	9407	0000001975	NATIONAL GRID	0419B	04/12/2019	04/12/2019	4	0.00	664.35
190443		Z	9408	0000007516	TIME WARNER CABLE	0419B	04/12/2019	04/12/2019	4	0.00	74.98
190475		Z	9439	0000007318	FRONTIER	0419	04/24/2019	04/24/2019	4	0.00	178.57
190485		Z	9464	0000001975	NATIONAL GRID	5566354108 0419E	04/24/2019	04/24/2019	4	0.00	26.49
190489		Z	9471	0000004312	ROCHESTER GAS & ELECTRIC	0419M	04/24/2019	04/24/2019	4	0.00	778.10
190492		Z	9481	0000002140	SUBURBAN DISPOSAL CORP	27091120419	04/24/2019	04/24/2019	4	0.00	41.50
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	386.39
190541		Z	9470	0000004613	REGIONAL DISTRIBUTORS, INC.	S1699291001	04/24/2019	04/24/2019	4	0.00	162.66
190543		Z	9487	0000003180	UNIFIRST CORPORATION	2574383	04/24/2019	04/24/2019	4	0.00	60.45
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	2,545.32
Total Item 5132		GARAGE									
										0.00	2,545.32
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	1,690.43
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,690.43

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

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Fund A					GENERAL FUND						
Item 5182					STREET LIGHTING						
Total Item 5182					STREET LIGHTING					0.00	1,690.43
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
190437		Z	9406	0000005524	VERIZON WIRELESS	0419A	04/05/2019	04/05/2019	4	0.00	22.84
190523		Z	9473	0000007415	SAMONS, DIANE	0419	04/24/2019	04/24/2019	4	0.00	35.67
190530		Z	9494	0000002245	WESTSIDE NEWS INC	101835	04/24/2019	04/24/2019	4	0.00	607.50
190533		Z	9495	0000003943	WISNOWSKI, JILL A	0419	04/24/2019	04/24/2019	4	0.00	58.90
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	724.91
Total Item 7020					COMMUNITY CENTER DIR					0.00	724.91
Item 7110					PARKS						
A.7110.200					PARK.EQUIPMENT						
190470		Z	9418	0000003398	BRODNER EQUIPMENT INC.	356652	04/24/2019	04/24/2019	4	0.00	12,999.00
Total A.7110.200					PARK.EQUIPMENT					0.00	12,999.00
A.7110.400					PARK.CONTRACTUAL						
190434		Z	9403	0000001946	MONROE COUNTY WATER AUTHORITY	0419	04/05/2019	04/05/2019	4	0.00	104.68
190442		Z	9407	0000001975	NATIONAL GRID	0419B	04/12/2019	04/12/2019	4	0.00	214.88
190468		Z	9414	0000002965	BATAVIA TURF, LLC	30130	04/24/2019	04/24/2019	4	0.00	2,970.00
190471		Z	9419	0000004617	BSN SPORTS	904791266	04/24/2019	04/24/2019	4	0.00	825.38
190477		Z	9446	0000005397	HOMETOWNE ENERGY COMPANY, INC.	575713	04/24/2019	04/24/2019	4	0.00	585.30
190488		Z	9470	0000004613	REGIONAL DISTRIBUTORS, INC.	S1666474	04/24/2019	04/24/2019	4	0.00	51.20
190488		Z	9470	0000004613	REGIONAL DISTRIBUTORS, INC.	S1666474	04/24/2019	04/24/2019	4	0.00	630.44
190492		Z	9481	0000002140	SUBURBAN DISPOSAL CORP	27091120419	04/24/2019	04/24/2019	4	0.00	103.83
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	327.97
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	41.40
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	37.31
Total A.7110.400					PARK.CONTRACTUAL					0.00	5,892.39
A.7110.401					PARK.EQUIPMENT REPAIRS						
190467		Z	9413	0000001949	ATTICA AUTO SUPPLY, INC.	242437	04/24/2019	04/24/2019	4	0.00	88.96
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	77.21
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	166.17
A.7110.402					PARK.FUEL						
190549		Z	9482	0000007551	SUNOCO LP	90323094	04/24/2019	04/24/2019	4	0.00	652.28

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.402		PARK.FUEL											
Total A.7110.402		PARK.FUEL										0.00	652.28
Total Item 7110		PARKS										0.00	19,709.84
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
190495		Z	9491	0000003451	WALMART COMMUNITY	0419	04/24/2019	04/24/2019	4	0.00	311.72		
190496		Z	9492	0000002238	WEGMANS FOOD MARKETS INC	0419	04/24/2019	04/24/2019	4	0.00	293.68		
190522		Z	9465	0000003900	ORIENTAL TRADING COMPANY INC	69557563301	04/24/2019	04/24/2019	4	0.00	85.68		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	691.08
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	691.08
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
190496		Z	9492	0000002238	WEGMANS FOOD MARKETS INC	0419	04/24/2019	04/24/2019	4	0.00	44.71		
190505		Z	9433	0000005048	DPD SPORTS ENTERPRISES, INC.	0419	04/24/2019	04/24/2019	4	0.00	2,200.00		
190509		Z	9440	0000006468	FULMORE, LYNN	8119	04/24/2019	04/24/2019	4	0.00	596.00		
190518		Z	9456	0000007022	MANN, KARIE	0419	04/24/2019	04/24/2019	4	0.00	356.00		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	3,196.71
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	3,196.71
Item 7620		COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS											
190524		Z	9474	0000007399	SERVICE CORPS OF RETIRED EXECU	04242019	04/24/2019	04/24/2019	4	0.00	147.50		
190525		Z	9441	0000007447	GONZALEZ, AMY	04242019	04/24/2019	04/24/2019	4	0.00	661.50		
190526		Z	9478	0000007243	STEIGELMAN-JOHNSON, TERRI	0419	04/24/2019	04/24/2019	4	0.00	168.00		
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS										0.00	977.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS											
190495		Z	9491	0000003451	WALMART COMMUNITY	0419	04/24/2019	04/24/2019	4	0.00	4.88		
190496		Z	9492	0000002238	WEGMANS FOOD MARKETS INC	0419	04/24/2019	04/24/2019	4	0.00	118.38		
190514		Z	9451	0000007348	KIMBALL, GEORGE	0419	04/24/2019	04/24/2019	4	0.00	7.00		
190536		Z	9498	0000005774	YAEGER, CHRISTINE	0419	04/24/2019	04/24/2019	4	0.00	796.70		
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS										0.00	926.96

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,903.96
Item 8810		CEMETERY									
A.8810.200		CEMETERY.EQUIPMENT									
190445		Z	9415	0000007169	BENTLEY BROS., INC.	E03007	04/24/2019	04/24/2019	4	0.00	12,000.00
Total A.8810.200		CEMETERY.EQUIPMENT									
										0.00	12,000.00
A.8810.400		CEMETERY.CONTRACTUAL									
190434		Z	9403	0000001946	MONROE COUNTY WATER AUTHORITY	0419	04/05/2019	04/05/2019	4	0.00	23.32
190442		Z	9407	0000001975	NATIONAL GRID	0419B	04/12/2019	04/12/2019	4	0.00	61.72
190447		Z	9421	0000007543	CALEDONIA DIESEL, LLC	W46435	04/24/2019	04/24/2019	4	0.00	1,734.61
190449		Z	9430	0000004921	DJM EQUIPMENT INC.	01101350	04/24/2019	04/24/2019	4	0.00	371.96
190463		Z	9486	0000003443	TRACEY ROAD EQUIPMENT	10503269502	04/24/2019	04/24/2019	4	0.00	293.50
190489		Z	9471	0000004312	ROCHESTER GAS & ELECTRIC	0419M	04/24/2019	04/24/2019	4	0.00	82.74
190492		Z	9481	0000002140	SUBURBAN DISPOSAL CORP	27091120419	04/24/2019	04/24/2019	4	0.00	70.85
190498		Z	9494	0000002245	WESTSIDE NEWS INC	102158	04/24/2019	04/24/2019	4	0.00	348.00
190537		Z	9413	0000001949	ATTICA AUTO SUPPLY, INC.	0419M	04/24/2019	04/24/2019	4	0.00	262.81
190538		Z	9427	0000005320	CYLINDER SERVICES, INC.	67510	04/24/2019	04/24/2019	4	0.00	457.40
190539		Z	9430	0000004921	DJM EQUIPMENT INC.	01101823	04/24/2019	04/24/2019	4	0.00	207.36
190547		Z	9428	0000001415	DECKMAN OIL COMPANY	709632	04/24/2019	04/24/2019	4	0.00	59.28
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	3,973.55
Total Item 8810		CEMETERY									
										0.00	15,973.55
Total Fund A		GENERAL FUND									
										0.00	70,630.02

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
190483		Z	9463	0000001953	MRB GROUP INC	29938	04/24/2019	04/24/2019	4	0.00	2,185.00
190484		Z	9463	0000001953	MRB GROUP INC	29936	04/24/2019	04/24/2019	4	0.00	2,755.00
190519		Z	9458	0000006353	MCSWCD	0419	04/24/2019	04/24/2019	4	0.00	100.00
190521		Z	9463	0000001953	MRB GROUP INC	29939	04/24/2019	04/24/2019	4	0.00	1,227.50
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	6,267.50
Total Item 1440					ENGINEER					0.00	6,267.50
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
190528		Z	9480	0000001387	STRABEL, DAVID	0419	04/24/2019	04/24/2019	4	0.00	456.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	456.00
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
190482		Z	9462	0000005031	MONROE COUNTY PUBLIC SAFETY C 4229		04/24/2019	04/24/2019	4	0.00	21.00
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	21.00
Total Item 3620					SAFETY INSPECTION					0.00	477.00
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
190550		Z	9488	0000007314	UNIVERSITY OF ROCHESTER MEDIC,20553		04/24/2019	04/24/2019	4	0.00	295.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	295.00
Total Item 4010					PUBLIC HEALTH					0.00	295.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
190531		Z	9494	0000002245	WESTSIDE NEWS INC	102066	04/24/2019	04/24/2019	4	0.00	67.31
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	67.31
Total Item 8020					PLANNING					0.00	67.31
Total Fund B					GENERAL PART TOWN					0.00	7,106.81

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	25.98
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	25.98
Total Item 5110		GENERAL REPAIRS									
										0.00	25.98
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
190445		Z	9415	0000007169	BENTLEY BROS., INC.	E03007	04/24/2019	04/24/2019	4	0.00	741.22
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	741.22
DB.5130.400		MACHINERY.CONTRACTUAL									
190444		Z	9409	0000001017	ADMAR SUPPLY COMPANY INC	19668280001	04/24/2019	04/24/2019	4	0.00	275.64
190449		Z	9430	0000004921	DJM EQUIPMENT INC.	01101350	04/24/2019	04/24/2019	4	0.00	371.95
190450		Z	9425	0000006234	CUMMINS NORTHEAST, LLC	W26512	04/24/2019	04/24/2019	4	0.00	228.17
190451		Z	9437	0000005177	FIVE STAR EQUIPMENT, INC.	P37030	04/24/2019	04/24/2019	4	0.00	138.91
190452		Z	9445	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	15601794	04/24/2019	04/24/2019	4	0.00	150.00
190454		Z	9476	0000004735	SMITH, JC	1387247	04/24/2019	04/24/2019	4	0.00	49.48
190456		Z	9483	0000007170	T.J. MARQUART & SON'S INC.	10197	04/24/2019	04/24/2019	4	0.00	369.00
190457		Z	9432	0000001977	DOLAN, JAMES E.	00050148	04/24/2019	04/24/2019	4	0.00	279.75
190458		Z	9468	0000006690	POWER DRIVES, INC.	RRS715285	04/24/2019	04/24/2019	4	0.00	66.15
190459		Z	9469	0000007252	RADIOMAX COMMUNICATIONS INC.	1904424	04/24/2019	04/24/2019	4	0.00	57.00
190461		Z	9461	0000004272	MILTON CAT	1571422	04/24/2019	04/24/2019	4	0.00	581.03
190462		Z	9484	0000006842	TALLMADGE TIRE SERVICE OF GENE	1143365	04/24/2019	04/24/2019	4	0.00	608.00
190463		Z	9486	0000003443	TRACEY ROAD EQUIPMENT	10503269502	04/24/2019	04/24/2019	4	0.00	112.84
190464		Z	9423	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	2004263	04/24/2019	04/24/2019	4	0.00	204.97
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	45.96
190537		Z	9413	0000001949	ATTICA AUTO SUPPLY, INC.	0419M	04/24/2019	04/24/2019	4	0.00	208.00
190538		Z	9427	0000005320	CYLINDER SERVICES, INC.	67510	04/24/2019	04/24/2019	4	0.00	457.40
190539		Z	9430	0000004921	DJM EQUIPMENT INC.	01101823	04/24/2019	04/24/2019	4	0.00	208.00
190540		Z	9435	0000002203	EMPIRE TRACTOR INC	BC62995	04/24/2019	04/24/2019	4	0.00	250.00
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	4,662.25
DB.5130.401		MACHINERY.CONTRACTUAL									
190453		Z	9446	0000005397	HOMETOWNE ENERGY COMPANY, IN	532143	04/24/2019	04/24/2019	4	0.00	40.44
190547		Z	9428	0000001415	DECKMAN OIL COMPANY	709632	04/24/2019	04/24/2019	4	0.00	1,629.42
190548		Z	9482	0000007551	SUNOCO LP	90308151	04/24/2019	04/24/2019	4	0.00	3,570.49
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	5,240.35

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 11 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	142.14
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	142.14
Total Item 5130					MACHINERY					0.00	10,785.96
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
190542		Z	9472	0000007538	ROMBAUT, CONNOR	0419	04/24/2019	04/24/2019	4	0.00	208.75
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	208.75
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	208.75
Total Fund DB					HIGHWAY PART TOWN					0.00	11,020.69

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 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 HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.401					PARKS.PLAYGROUND						
190438		B	1599	0000004735	SMITH, JC	1385940	04/08/2019	04/08/2019	4	0.00	1,045.34
190439		B	1598	0000002690	KISTNER CONCRETE PRODUCTS INC 148890		04/08/2019	04/08/2019	4	0.00	456.00
190440		B	1598	0000002690	KISTNER CONCRETE PRODUCTS INC 262368		04/08/2019	04/08/2019	4	0.00	436.00
Total HD.7110.401					PARKS.PLAYGROUND					0.00	1,937.34
Total Item 7110					PARKS					0.00	1,937.34
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	1,937.34

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 13 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund HW					RESERVE FOR WORKERS COMPENSATION						
Item 9040					WORKERS COMPENSATION						
HW.9040.800					WORKERS COMPENSATION.INSURANCE						
190441		B	1600	0000004555	UPSTATE NY MUNICIPAL WORKERS	11150	04/08/2019	04/08/2019	4	0.00	17,794.00
Total HW.9040.800					WORKERS COMPENSATION.INSURANCE					0.00	17,794.00
Total Item 9040					WORKERS COMPENSATION					0.00	17,794.00
Total Fund HW					RESERVE FOR WORKERS COMPENSATION					0.00	17,794.00

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 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 SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
190455		Z	9452	0000002690	KISTNER CONCRETE PRODUCTS INC 262367		04/24/2019	04/24/2019	4	0.00	2,339.27
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	2,339.27
Total Item 8540					DRAINAGE					0.00	2,339.27
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	2,339.27

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	1,586.80
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,586.80
Total Item 5182					STREET LIGHTING					0.00	1,586.80
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,586.80

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 16 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	207.93
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	207.93
Total Item 5182					STREET LIGHTING					0.00	207.93
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	207.93

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 17 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	173.51
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	173.51
Total Item 5182					STREET LIGHTING					0.00	173.51
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	173.51

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	1,463.67
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,463.67
Total Item 5182					STREET LIGHTING					0.00	1,463.67
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,463.67

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	809.20
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	809.20
Total Item 5182					STREET LIGHTING					0.00	809.20
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	809.20

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	194.18
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	194.18
Total Item 5182					STREET LIGHTING					0.00	194.18
Total Fund SL5					FIELDSTONE ACRES					0.00	194.18

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	163.40
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	163.40
Total Item 5182					STREET LIGHTING					0.00	163.40
Total Fund SL6					NORTHVIEW					0.00	163.40

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 22 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	49.64
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	49.64
Total Item 5182					STREET LIGHTING					0.00	49.64
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	49.64

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 23 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
190435		Z	9404	0000001975	NATIONAL GRID	0419A	04/05/2019	04/05/2019	4	0.00	163.40
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	163.40
Total Item 5182					STREET LIGHTING					0.00	163.40
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	163.40

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 4 To: 4 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
190442		Z	9407	0000001975	NATIONAL GRID	0419B	04/12/2019	04/12/2019	4	0.00	26.05
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	26.05
Total Item 7110					PARKS					0.00	26.05
Total Fund SP					SPECIAL PARKS FUND					0.00	26.05

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

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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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
190442		Z	9407	0000001975	NATIONAL GRID	0419B	04/12/2019	04/12/2019	4	0.00	208.86
190446		Z	9416	0000001153	BLAIR SUPPLY CORP	1233064	04/24/2019	04/24/2019	4	0.00	228.00
190448		Z	9444	0000006358	HD WATERWORKS	K301677	04/24/2019	04/24/2019	4	0.00	109.76
190460		Z	9426	0000004240	CUMMINS-WAGNER HOLDINGS INC	4006430800	04/24/2019	04/24/2019	4	0.00	1,877.00
190502		Z	9422	0000003187	CHASE CARD SERVICES	0419	04/24/2019	04/24/2019	4	0.00	54.42
190537		Z	9413	0000001949	ATTICA AUTO SUPPLY, INC.	0419M	04/24/2019	04/24/2019	4	0.00	20.67
190545		Z	9411	0000007552	AMERICAN EQUIPMENT, LLC	54931	04/24/2019	04/24/2019	4	0.00	100.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,598.71
Total Item 8120					SANITARY SEWERS					0.00	2,598.71
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	2,598.71

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
190442		Z	9407	0000001975	NATIONAL GRID	0419B	04/12/2019	04/12/2019	4	0.00	150.35		
190460		Z	9426	0000004240	CUMMINS-WAGNER HOLDINGS INC	4006430800	04/24/2019	04/24/2019	4	0.00	1,632.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	1,782.35
Total Item 8120		SANITARY SEWERS										0.00	1,782.35
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	1,782.35
Grand Total												0.00	120,046.97

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	770.12
1220	SUPERVISOR	0.00	1,131.26
1310	DIRECTOR OF FINANCE	0.00	27.74
1320	AUDITOR	0.00	5,475.00
1355	ASSESSMENT	0.00	61.11
1410	CLERK	0.00	590.47
1440	ENGINEER	0.00	7,800.00
1610	BUILDINGS & GROUNDS	0.00	206.55
1620	BUILDINGS	0.00	3,352.81
1621	SWEDEN CENTER	0.00	42.89
1622	COMMUNITY CENTER	0.00	6,783.48
1660	CENTRAL STOREROOM	0.00	53.69
1670	CENTRAL PRINTING AND MAILING	0.00	912.83
1680	CENTRAL DATA PROCESSING	0.00	3,016.00
3510	CONTROL OF DOGS	0.00	135.89
3620	SAFETY INSPECTION	0.00	477.00
4010	PUBLIC HEALTH	0.00	295.00
5010	HIGHWAY SUPERINTENDANT	0.00	101.88
5110	GENERAL REPAIRS	0.00	25.98
5130	MACHINERY	0.00	10,785.96
5132	GARAGE	0.00	2,545.32
5140	MISC (BRUSH & WEEDS)	0.00	208.75
5182	STREET LIGHTING	0.00	6,502.16
7020	COMMUNITY CENTER DIR	0.00	724.91

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			7110		PARKS			0.00		21,673.23	
			7140		RECREATION/COMMUNITY CENTER			0.00		691.08	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,196.71	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,903.96	
			8020		PLANNING			0.00		67.31	
			8120		SANITARY SEWERS			0.00		4,381.06	
			8540		DRAINAGE			0.00		2,339.27	
			8810		CEMETERY			0.00		15,973.55	
			9040		WORKERS COMPENSATION			0.00		17,794.00	
Grand Total:								0.00		120,046.97	