

AP GL Distribution Report Parameters

Report ID:		Year:	2020
Period:	4	To:	4
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
			Certification Option: Voucher A
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		Use Alt Fund: No
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: 2020 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 1010			TOWN BOARD										
A.1010.400			TOWN BOARD.CONTRACTUAL										
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	39.97		
200480		Z	10891	0000007696	HOKE, RANDALL	1293192	04/29/2020	04/29/2020	4	0.00	169.72		
Total A.1010.400										0.00	209.69		
Total Item 1010			TOWN BOARD									0.00	209.69
Item 1110			JUSTICES										
A.1110.400			JUSTICES.CONTRACTUAL										
200417		Z	10844	0000007318	FRONTIER	800.55	04/20/2020	04/20/2020	4	0.00	76.00		
Total A.1110.400										0.00	76.00		
Total Item 1110			JUSTICES									0.00	76.00
Item 1220			SUPERVISOR										
A.1220.400			SUPERVISOR.CONTRACTUAL										
200508		Z	10925	0000003224	PAYCHEX MAJOR MARKET SERVICE	514345	04/29/2020	04/29/2020	4	0.00	1,146.31		
200530		Z	10955	0000002245	WESTSIDE NEWS INC	110803	04/29/2020	04/29/2020	4	0.00	65.49		
200550		Z	10955	0000002245	WESTSIDE NEWS INC	111084	04/29/2020	04/29/2020	4	0.00	57.30		
Total A.1220.400										0.00	1,269.10		
Total Item 1220			SUPERVISOR									0.00	1,269.10
Item 1310			DIRECTOR OF FINANCE										
A.1310.400			DIRECTOR OF FINANCE.CONTRACTUAL										
200530		Z	10955	0000002245	WESTSIDE NEWS INC	110803	04/29/2020	04/29/2020	4	0.00	42.74		
200534		Z	10878	0000001131	DONEGAN INC, BERNARD P.	225604292020	04/29/2020	04/29/2020	4	0.00	171.00		
Total A.1310.400										0.00	213.74		
Total Item 1310			DIRECTOR OF FINANCE									0.00	213.74
Item 1320			AUDITOR										
A.1320.400			AUDITOR.CONTRACTUAL										
200495		Z	10911	0000007450	MENGEL, METZGER, BARR & CO. LLP	480409	04/29/2020	04/29/2020	4	0.00	1,675.00		
200520		Z	10942	0000007540	TROY & BANKS, INC.	04292020	04/29/2020	04/29/2020	4	0.00	309.41		
Total A.1320.400										0.00	1,984.41		

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A					GENERAL FUND						
Item 1320					AUDITOR						
A.1320.400					AUDITOR.CONTRACTUAL						
Total Item 1320					AUDITOR					0.00	1,984.41
Item 1330					TAX COLLECTION						
A.1330.400					TAX COLLECTION.CONTRACTUAL						
200458		Z	10855	000007608	BAHR-SEEVER, KATHLEEN	04292020	04/29/2020	04/29/2020	4	0.00	100.74
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	100.74
Total Item 1330					TAX COLLECTION					0.00	100.74
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
200539		Z	10897	0000006257	INDOFF INCORPORATED	3363530	04/29/2020	04/29/2020	4	0.00	48.99
200551		Z	10955	0000002245	WESTSIDE NEWS INC	110923	04/29/2020	04/29/2020	4	0.00	74.52
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	123.51
Total Item 1355					ASSESSMENT					0.00	123.51
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
200484		Z	10896	0000005555	IIMC REGION 1	04292020	04/29/2020	04/29/2020	4	0.00	195.00
200509		Z	10926	0000002321	PETTY CASH, TOWN CLERK	04292020	04/29/2020	04/29/2020	4	0.00	24.99
200528		Z	10955	0000002245	WESTSIDE NEWS INC	110635	04/29/2020	04/29/2020	4	0.00	195.62
200549		Z	10955	0000002245	WESTSIDE NEWS INC	111082	04/29/2020	04/29/2020	4	0.00	203.78
Total A.1410.400					CLERK.CONTRACTUAL					0.00	619.39
Total Item 1410					CLERK					0.00	619.39
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
200416		Z	10843	0000005524	VERIZON WIRELESS	9850803466	04/08/2020	04/08/2020	4	0.00	127.93
200455		Z	10853	0000001949	ATTICA AUTO SUPPLY, INC.	5872276838	04/29/2020	04/29/2020	4	0.00	454.14
200473		Z	10880	0000006374	EVANS, ROGER	04292020	04/29/2020	04/29/2020	4	0.00	169.14
200548		Z	10950	0000005524	VERIZON WIRELESS	9852880181042920	04/29/2020	04/29/2020	4	0.00	127.71
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	878.92

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1610		BUILDINGS & GROUNDS									
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	29.96
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	29.96
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	908.88
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
200414		Z	10842	0000001975	NATIONAL GRID	04082020	04/08/2020	04/08/2020	4	0.00	250.45
200417		Z	10844	0000007318	FRONTIER	800.55	04/20/2020	04/20/2020	4	0.00	282.57
200419		Z	10846	0000004312	ROCHESTER GAS & ELECTRIC	04202020	04/20/2020	04/20/2020	4	0.00	449.72
200420		Z	10847	0000007516	TIME WARNER CABLE	220655704040720	04/20/2020	04/20/2020	4	0.00	104.98
200461		Z	10858	0000001147	BOARD OF WATER COMMISSIONERS	04292020	04/29/2020	04/29/2020	4	0.00	47.20
200517		Z	10937	0000002140	SUBURBAN DISPOSAL CORP	2745806	04/29/2020	04/29/2020	4	0.00	136.80
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,271.72
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	29.97
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	29.97
Total Item 1620		BUILDINGS									
										0.00	1,301.69
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
200413		Z	10841	0000001946	MONROE COUNTY WATER AUTHORI	04082020	04/08/2020	04/08/2020	4	0.00	205.86
200417		Z	10844	0000007318	FRONTIER	800.55	04/20/2020	04/20/2020	4	0.00	260.84
200418		Z	10845	0000001975	NATIONAL GRID	04202020	04/20/2020	04/20/2020	4	0.00	951.95
200419		Z	10846	0000004312	ROCHESTER GAS & ELECTRIC	04202020	04/20/2020	04/20/2020	4	0.00	1,543.02
200517		Z	10937	0000002140	SUBURBAN DISPOSAL CORP	2745806	04/29/2020	04/29/2020	4	0.00	303.81
200537		Z	10876	0000003990	DIRECTV LLC	37307E11	04/29/2020	04/29/2020	4	0.00	32.75
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	3,298.23
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	29.97
200526		Z	10952	0000002238	WEGMANS FOOD MARKETS INC	04292020	04/29/2020	04/29/2020	4	0.00	24.30
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	54.27

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
Total Item 1622		COMMUNITY CENTER									
										0.00	3,352.50
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
200539		Z	10897	0000006257	INDOFF INCORPORATED	3363530	04/29/2020	04/29/2020	4	0.00	17.98
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	17.98
Total Item 1660		CENTRAL STOREROOM									
										0.00	17.98
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
200451		Z	10849	0000006200	APPLIED BUSINESS SYSTEMS, INC.	179665	04/29/2020	04/29/2020	4	0.00	213.29
200521		Z	10946	0000002207	UNITED STATES POSTAL SERVICE	04292020	04/29/2020	04/29/2020	4	0.00	5,000.00
200522		Z	10947	0000006740	USHERWOOD BUSINESS EQUIPMEN	907675	04/29/2020	04/29/2020	4	0.00	31.96
200529		Z	10955	0000002245	WESTSIDE NEWS INC	110716	04/29/2020	04/29/2020	4	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	5,579.38
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	5,579.38
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
200459		Z	10856	0000007515	BASCH, JUSTIN	17662	04/29/2020	04/29/2020	4	0.00	150.00
200466		Z	10871	0000007517	COMPUTER EQUIPMENT AND TECHN	12173	04/29/2020	04/29/2020	4	0.00	3,248.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	3,398.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	3,398.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
200417		Z	10844	0000007318	FRONTIER	800.55	04/20/2020	04/20/2020	4	0.00	36.23
200450		Z	10949	0000003614	VERIZON WIRELESS	98516714754	04/29/2020	04/29/2020	4	0.00	39.32
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	55.00
200468		Z	10867	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	04292020	04/29/2020	04/29/2020	4	0.00	47.97
200469		Z	10869	0000002877	CLARKSON VETERINARY HOSPITAL	04292020	04/29/2020	04/29/2020	4	0.00	146.20
200525		Z	10951	0000003451	WALMART COMMUNITY	04292020	04/29/2020	04/29/2020	4	0.00	59.95
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	384.67

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

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Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
Total Item 3510					CONTROL OF DOGS					0.00	384.67
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
200433		Z	10897	0000006257	INDOFF INCORPORATED	3355333	04/29/2020	04/29/2020	4	0.00	288.91
200446		Z	10954	0000002247	WEST PUBLISHING CORPORATION	842155048	04/29/2020	04/29/2020	4	0.00	61.42
200450		Z	10949	0000003614	VERIZON WIRELESS	98516714754	04/29/2020	04/29/2020	4	0.00	31.92
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	382.25
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	382.25
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
200413		Z	10841	0000001946	MONROE COUNTY WATER AUTHORITY	04082020	04/08/2020	04/08/2020	4	0.00	218.81
200417		Z	10844	0000007318	FRONTIER	800.55	04/20/2020	04/20/2020	4	0.00	144.91
200418		Z	10845	0000001975	NATIONAL GRID	04202020	04/20/2020	04/20/2020	4	0.00	605.92
200419		Z	10846	0000004312	ROCHESTER GAS & ELECTRIC	04202020	04/20/2020	04/20/2020	4	0.00	528.34
200421		Z	10851	0000004774	ARATARI AUTO FINISHERS, INC.	400228555	04/29/2020	04/29/2020	4	0.00	55.95
200435		Z	10943	0000007478	TYCO FIRE & SECURITY (US) MANAG	86677105	04/29/2020	04/29/2020	4	0.00	371.18
200436		Z	10912	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	78518860	04/29/2020	04/29/2020	4	0.00	69.00
200438		Z	10912	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	7838595	04/29/2020	04/29/2020	4	0.00	69.00
200439		Z	10919	0000007101	NJ ELECTRIC	911	04/29/2020	04/29/2020	4	0.00	1,870.00
200443		Z	10931	0000004613	REGIONAL DISTRIBUTORS, INC.	S1758925001	04/29/2020	04/29/2020	4	0.00	161.40
200447		Z	10941	0000007516	TIME WARNER CABLE	220298502040820	04/29/2020	04/29/2020	4	0.00	104.98
200449		Z	10944	0000003180	UNIFIRST CORPORATION	2644653	04/29/2020	04/29/2020	4	0.00	57.00
200517		Z	10937	0000002140	SUBURBAN DISPOSAL CORP	2745806	04/29/2020	04/29/2020	4	0.00	47.31
200543		Z	10931	0000004613	REGIONAL DISTRIBUTORS, INC.	S1755268003	04/29/2020	04/29/2020	4	0.00	34.13
200545		Z	10882	0000007436	FENSTERMAKER, BARRY	1444	04/29/2020	04/29/2020	4	0.00	100.00
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	4,437.93
Total Item 5132					GARAGE					0.00	4,437.93
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	1,623.88
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,623.88
Total Item 5182					STREET LIGHTING					0.00	1,623.88

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A GENERAL FUND											
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
200416		Z	10843	0000005524	VERIZON WIRELESS	9850803466	04/08/2020	04/08/2020	4	0.00	12.69
200463		Z	10860	0000002372	BROCKPORT CENTRAL SCHOOL	27520A	04/29/2020	04/29/2020	4	0.00	803.40
200523		Z	10947	0000006740	USHERWOOD BUSINESS EQUIPMEN	904894	04/29/2020	04/29/2020	4	0.00	193.94
200540		Z	10909	0000003953	MARK'S PIZZERIA	33120	04/29/2020	04/29/2020	4	0.00	32.29
200548		Z	10950	0000005524	VERIZON WIRELESS	9852880181042920	04/29/2020	04/29/2020	4	0.00	12.58
Total A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,054.90
Total Item 7020 COMMUNITY CENTER DIR										0.00	1,054.90
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
200413		Z	10841	0000001946	MONROE COUNTY WATER AUTHORITY	04082020	04/08/2020	04/08/2020	4	0.00	173.38
200414		Z	10842	0000001975	NATIONAL GRID	04082020	04/08/2020	04/08/2020	4	0.00	194.07
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	276.88
200481		Z	10892	0000005397	HOMETOWNE ENERGY COMPANY, IN	63840	04/29/2020	04/29/2020	4	0.00	739.02
200481		Z	10892	0000005397	HOMETOWNE ENERGY COMPANY, IN	63840	04/29/2020	04/29/2020	4	0.00	388.76
200504		Z	10921	0000007709	OAKES TREE SERVICE, LLC	2913	04/29/2020	04/29/2020	4	0.00	4,500.00
200517		Z	10937	0000002140	SUBURBAN DISPOSAL CORP	2745806	04/29/2020	04/29/2020	4	0.00	20.00
Total A.7110.400 PARK.CONTRACTUAL										0.00	6,292.11
A.7110.401 PARK.EQUIPMENT REPAIRS											
200456		Z	10853	0000001949	ATTICA AUTO SUPPLY, INC.	278133	04/29/2020	04/29/2020	4	0.00	47.37
200464		Z	10861	0000003398	BRODNER EQUIPMENT INC.	375765	04/29/2020	04/29/2020	4	0.00	61.05
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	134.85
Total A.7110.401 PARK.EQUIPMENT REPAIRS										0.00	243.27
A.7110.402 PARK.FUEL											
200518		Z	10938	0000007551	SUNOCO LP	8740804292020	04/29/2020	04/29/2020	4	0.00	883.17
Total A.7110.402 PARK.FUEL										0.00	883.17
Total Item 7110 PARKS										0.00	7,418.55
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
200535		Z	10863	0000004617	BSN SPORTS	908510041	04/29/2020	04/29/2020	4	0.00	368.81
Total A.7140.400 RECREATION/COMMUNITY CENTER										0.00	368.81

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A					GENERAL FUND						
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	368.81
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
200525		Z	10951	0000003451	WALMART COMMUNITY	04292020	04/29/2020	04/29/2020	4	0.00	12.82
200526		Z	10952	0000002238	WEGMANS FOOD MARKETS INC	04292020	04/29/2020	04/29/2020	4	0.00	18.65
200544		Z	10932	0000004849	S&S WORLDWIDE, INC	IN10040707393	04/29/2020	04/29/2020	4	0.00	1,474.40
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,505.87
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	1,505.87
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
200472		Z	10875	0000007706	DAVY, KARLA	04292020	04/29/2020	04/29/2020	4	0.00	42.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	42.00
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
200531		Z	10956	0000005774	YAEGER, CHRISTINE	04292020	04/29/2020	04/29/2020	4	0.00	270.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	270.00
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	312.00
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
200413		Z	10841	0000001946	MONROE COUNTY WATER AUTHORI	04082020	04/08/2020	04/08/2020	4	0.00	22.10
200418		Z	10845	0000001975	NATIONAL GRID	04202020	04/20/2020	04/20/2020	4	0.00	53.25
200419		Z	10846	0000004312	ROCHESTER GAS & ELECTRIC	04202020	04/20/2020	04/20/2020	4	0.00	73.35
200441		Z	10927	0000005971	PIPITONE ENTERPRISES, LLC	146383	04/29/2020	04/29/2020	4	0.00	374.28
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	60.27
200517		Z	10937	0000002140	SUBURBAN DISPOSAL CORP	2745806	04/29/2020	04/29/2020	4	0.00	13.68
200541		Z	10914	0000006832	MONNO, STEVE	04292020	04/29/2020	04/29/2020	4	0.00	2,492.00
200545		Z	10882	0000007436	FENSTERMAKER, BARRY	1444	04/29/2020	04/29/2020	4	0.00	100.00
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	3,188.93
Total Item 8810					CEMETERY					0.00	3,188.93

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 8 of 26

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 A						GENERAL FUND						
Item 8810						CEMETERY						
Total Fund A						GENERAL FUND					0.00	39,832.80

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
200496		Z	10913	0000004334	MODICA & ASSOCIATES	26384	04/29/2020	04/29/2020	4	0.00	87.50
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	87.50
Total Item 1420					ATTORNEY					0.00	87.50
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
200499		Z	10916	0000001953	MRB GROUP INC	34326	04/29/2020	04/29/2020	4	0.00	13,897.50
200500		Z	10916	0000001953	MRB GROUP INC	34325	04/29/2020	04/29/2020	4	0.00	6,562.50
200502		Z	10916	0000001953	MRB GROUP INC	34743	04/29/2020	04/29/2020	4	0.00	25,405.00
200503		Z	10916	0000001953	MRB GROUP INC	34761	04/29/2020	04/29/2020	4	0.00	15,000.00
200534		Z	10878	0000001131	DONEGAN INC, BERNARD P.	225604292020	04/29/2020	04/29/2020	4	0.00	1,068.75
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	61,933.75
Total Item 1440					ENGINEER					0.00	61,933.75
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
200515		Z	10935	0000007498	STIRK, LYLE	04292020	04/29/2020	04/29/2020	4	0.00	25.30
200516		Z	10936	0000001387	STRABEL, DAVID	04292020	04/29/2020	04/29/2020	4	0.00	564.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	589.30
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
200510		Z	10928	0000005670	PUBLIC SAFETY COMMUNICATIONS	04292020	04/29/2020	04/29/2020	4	0.00	21.00
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	21.00
Total Item 3620					SAFETY INSPECTION					0.00	610.30
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
200498		Z	10916	0000001953	MRB GROUP INC	34760	04/29/2020	04/29/2020	4	0.00	1,500.00
200501		Z	10916	0000001953	MRB GROUP INC	34327	04/29/2020	04/29/2020	4	0.00	1,335.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	2,835.00
Total Item 8020					PLANNING					0.00	2,835.00

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 10 of 26

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B						GENERAL PART TOWN						
Total Fund B						GENERAL PART TOWN					0.00	65,466.55

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
200440		Z	10920	0000002452	NORTHERN SUPPLY INC	082130	04/29/2020	04/29/2020	4	0.00	160.00
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	160.00
Total Item 5110					GENERAL REPAIRS					0.00	160.00
Item 5130					MACHINERY						
DB.5130.200					MACHINERY.EQUIPMENT						
200426		Z	10877	0000004921	DJM EQUIPMENT INC.	1651236	04/29/2020	04/29/2020	4	0.00	1,882.14
Total DB.5130.200					MACHINERY.EQUIPMENT					0.00	1,882.14
DB.5130.400					MACHINERY.CONTRACTUAL						
200423		Z	10865	0000006522	CCP INDUSTRIES, INC.	IN02513179	04/29/2020	04/29/2020	4	0.00	210.50
200424		Z	10868	0000007708	CITY LIFT & LUBE, LLC	12207	04/29/2020	04/29/2020	4	0.00	820.64
200425		Z	10877	0000004921	DJM EQUIPMENT INC.	01122386	04/29/2020	04/29/2020	4	0.00	220.60
200427		Z	10881	0000004614	FALL LINE CORP.	1204041	04/29/2020	04/29/2020	4	0.00	482.66
200428		Z	10883	0000005177	FIVE STAR EQUIPMENT, INC.	P45248	04/29/2020	04/29/2020	4	0.00	276.42
200429		Z	10883	0000005177	FIVE STAR EQUIPMENT, INC.	W07852	04/29/2020	04/29/2020	4	0.00	526.25
200430		Z	10884	0000003380	FLEETPRIDE, INC.	44729734	04/29/2020	04/29/2020	4	0.00	536.24
200434		Z	10898	0000001692	INTERSTATE BATTERY SYSTEM OF F50057081		04/29/2020	04/29/2020	4	0.00	251.85
200437		Z	10912	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	7788464	04/29/2020	04/29/2020	4	0.00	215.04
200442		Z	10930	0000007252	RADIOMAX COMMUNICATIONS INC.	2004423	04/29/2020	04/29/2020	4	0.00	57.00
200448		Z	10945	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25007000	04/29/2020	04/29/2020	4	0.00	308.77
200467		Z	10866	0000003187	CHASE CARD SERVICES	04292020	04/29/2020	04/29/2020	4	0.00	10.63
200546		Z	10904	0000004595	LEE SHUKNECHT & SONS, INC.	698818	04/29/2020	04/29/2020	4	0.00	297.50
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	4,214.10
DB.5130.401					MACHINERY.CONTRACTUAL						
200431		Z	10885	0000003212	GRIFFITH ENERGY	260	04/29/2020	04/29/2020	4	0.00	197.41
200432		Z	10885	0000003212	GRIFFITH ENERGY	802896	04/29/2020	04/29/2020	4	0.00	1,220.23
200445		Z	10938	0000007551	SUNOCO LP	287980	04/29/2020	04/29/2020	4	0.00	307.26
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	1,724.90
Total Item 5130					MACHINERY					0.00	7,821.14
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
200422		Z	10862	0000007190	BRONGO SUPPLY, INC.	8008	04/29/2020	04/29/2020	4	0.00	120.00

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 12 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	120.00
Total Item 5142					SNOW REMOVAL					0.00	120.00
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
200422		Z	10862	0000007190	BRONGO SUPPLY, INC.	8008	04/29/2020	04/29/2020	4	0.00	120.00
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	120.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	120.00
Item 9050					UNEMPLOYMENT INSURANCE						
DB.9050.800					UNEMPLOYMENT INSURANCE..						
200507		Z	10917	0000003226	N Y S UNEMPLOYMENT INSURANCE	04292020	04/29/2020	04/29/2020	4	0.00	3,831.24
Total DB.9050.800					UNEMPLOYMENT INSURANCE..					0.00	3,831.24
Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	3,831.24
Total Fund DB					HIGHWAY PART TOWN					0.00	12,052.38

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 13 of 26

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 HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5112					ROAD CONSTRUCTION						
HR.5112.200					ROAD CONSTRUCTION.EAST CANAL ROAD PAVING						
200412		C	10055	0000007351	CORE & MAIN LP	M015218	04/03/2020	04/03/2020	4	0.00	2,699.16
Total HR.5112.200					ROAD CONSTRUCTION.EAST CANAL ROAD PAVING					0.00	2,699.16
Total Item 5112					ROAD CONSTRUCTION					0.00	2,699.16
Item 5132					GARAGE						
HR.5132.200					GARAGE PARKING LOT.EQUIPMENT						
200411		C	10055	0000007351	CORE & MAIN LP	M015202	04/03/2020	04/03/2020	4	0.00	1,831.60
Total HR.5132.200					GARAGE PARKING LOT.EQUIPMENT					0.00	1,831.60
Total Item 5132					GARAGE					0.00	1,831.60
Item 7110					PARKS						
HR.7110.200					PARKS SKATE PARK PARKING LOT.EQUIPMENT						
200410		C	10055	0000007351	CORE & MAIN LP	M015248	04/03/2020	04/03/2020	4	0.00	789.40
Total HR.7110.200					PARKS SKATE PARK PARKING LOT.EQUIPMENT					0.00	789.40
Total Item 7110					PARKS					0.00	789.40
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	5,320.16

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	1,577.42
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,577.42
Total Item 5182					STREET LIGHTING					0.00	1,577.42
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,577.42

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 15 of 26

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						
200415			Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	205.66
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	205.66
Total Item 5182						STREET LIGHTING					0.00	205.66
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	205.66

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 16 of 26

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						
	200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	159.43
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	159.43
Total Item 5182						STREET LIGHTING					0.00	159.43
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	159.43

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 17 of 26

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 SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	1,459.23
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,459.23
Total Item 5182					STREET LIGHTING					0.00	1,459.23
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,459.23

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 18 of 26

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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	828.66
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	828.66
Total Item 5182					STREET LIGHTING					0.00	828.66
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	828.66

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	193.67
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.67
Total Item 5182					STREET LIGHTING					0.00	193.67
Total Fund SL5					FIELDSTONE ACRES					0.00	193.67

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	160.84
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.84
Total Item 5182					STREET LIGHTING					0.00	160.84
Total Fund SL6					NORTHVIEW					0.00	160.84

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SL8		WALMART LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL8.5182.400		STREET LIGHTING.CONTRACTUAL											
200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	46.80		
200542		Z	10918	0000001975	NATIONAL GRID	0429XL2020	04/29/2020	04/29/2020	4	0.00	42.97		
Total SL8.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	89.77
Total Item 5182		STREET LIGHTING										0.00	89.77
Total Fund SL8		WALMART LIGHTING DISTRICT										0.00	89.77

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
200415		Z	10842	0000001975	NATIONAL GRID	0408B2020	04/08/2020	04/08/2020	4	0.00	162.19
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	162.19
Total Item 5182					STREET LIGHTING					0.00	162.19
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	162.19

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
200414		Z	10842	0000001975	NATIONAL GRID	04082020	04/08/2020	04/08/2020	4	0.00	26.48
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	26.48
Total Item 7110					PARKS					0.00	26.48
Total Fund SP					SPECIAL PARKS FUND					0.00	26.48

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

Page 24 of 26

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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
200414		Z	10842	0000001975	NATIONAL GRID	04082020	04/08/2020	04/08/2020	4	0.00	190.18
200444		Z	10874	0000004240	CUMMINS-WAGNER HOLDINGS INC	02008	04/29/2020	04/29/2020	4	0.00	1,790.35
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,980.53
Total Item 8120					SANITARY SEWERS					0.00	1,980.53
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	1,980.53

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
200414		Z	10842	0000001975	NATIONAL GRID	04082020	04/08/2020	04/08/2020	4	0.00	137.86		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	137.86
Total Item 8120		SANITARY SEWERS										0.00	137.86
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	137.86
Grand Total												0.00	129,653.63

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	209.69
1110	JUSTICES	0.00	76.00
1220	SUPERVISOR	0.00	1,269.10
1310	DIRECTOR OF FINANCE	0.00	213.74
1320	AUDITOR	0.00	1,984.41
1330	TAX COLLECTION	0.00	100.74
1355	ASSESSMENT	0.00	123.51
1410	CLERK	0.00	619.39
1420	ATTORNEY	0.00	87.50
1440	ENGINEER	0.00	61,933.75
1610	BUILDINGS & GROUNDS	0.00	908.88
1620	BUILDINGS	0.00	1,301.69
1622	COMMUNITY CENTER	0.00	3,352.50
1660	CENTRAL STOREROOM	0.00	17.98
1670	CENTRAL PRINTING AND MAILING	0.00	5,579.38
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3510	CONTROL OF DOGS	0.00	384.67
3620	SAFETY INSPECTION	0.00	610.30
5010	HIGHWAY SUPERINTENDANT	0.00	382.25
5110	GENERAL REPAIRS	0.00	160.00
5112	ROAD CONSTRUCTION	0.00	2,699.16
5130	MACHINERY	0.00	7,821.14
5132	GARAGE	0.00	6,269.53
5142	SNOW REMOVAL	0.00	120.00
5146	SNOW REMOVAL CTY HWY	0.00	120.00

Date Prepared: 06/11/2020 04:59 PM

Report Date: 06/11/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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
			5182		STREET LIGHTING			0.00		6,460.75	
			7020		COMMUNITY CENTER DIR			0.00		1,054.90	
			7110		PARKS			0.00		8,234.43	
			7140		RECREATION/COMMUNITY CENTER			0.00		368.81	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,505.87	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		312.00	
			8020		PLANNING			0.00		2,835.00	
			8120		SANITARY SEWERS			0.00		2,118.39	
			8810		CEMETERY			0.00		3,188.93	
			9050		UNEMPLOYMENT INSURANCE			0.00		3,831.24	
Grand Total:								0.00		129,653.63	