

## AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	8	To:	12
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

# TOWN OF SWEDEN

## AP GL Distribution Report

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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 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
191157		Z	9941	0000003657	LAMONT TROPHIES & SPORTING GO 13908		08/28/2019	08/28/2019	8	0.00	133.00
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>133.00</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>133.00</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
191125		Z	9897	0000006725	C.O.P. SECURITY INC.	8362	08/28/2019	08/28/2019	8	0.00	520.13
191139		Z	9918	0000007319	FORBES, KELLY J	0819	08/28/2019	08/28/2019	8	0.00	165.00
191140		Z	9919	0000007318	FRONTIER	0819	08/28/2019	08/28/2019	8	0.00	81.92
191150		Z	9933	0000006257	INDOFF INCORPORATED	3267247	08/28/2019	08/28/2019	8	0.00	179.99
191158		Z	9942	0000001076	LAPINE, ANN P.	0819	08/28/2019	08/28/2019	8	0.00	200.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,147.04</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,147.04</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
191171		Z	9958	0000003224	PAYCHEX MAJOR MARKET SERVICE	511079	08/28/2019	08/28/2019	8	0.00	1,728.44
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,728.44</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,728.44</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
191114		Z	9883	0000007202	ACCELA, INC.	0819	08/28/2019	08/28/2019	8	0.00	3,968.00
191150		Z	9933	0000006257	INDOFF INCORPORATED	3267247	08/28/2019	08/28/2019	8	0.00	14.99
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,982.99</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>3,982.99</b>
<b>Item 1320</b>		<b>AUDITOR</b>									
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
191186		Z	9981	0000007540	TROY & BANKS, INC.	0819	08/28/2019	08/28/2019	8	0.00	167.42
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>167.42</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 A</b>		<b>GENERAL FUND</b>											
<b>Item 1320</b>		<b>AUDITOR</b>											
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>											
<b>Total A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>											
<b>Total Item 1320</b>		<b>AUDITOR</b>										<b>0.00</b>	<b>167.42</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>											
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>											
191132		Z	9906	0000007342	CROWNE PLAZA LAKE PLACID	0819	08/28/2019	08/28/2019	8	0.00	867.00		
191163		Z	9950	0000001927	MONROE COUNTY DIRECTOR FINAN	1800093406	08/28/2019	08/28/2019	8	0.00	40.95		
191167		Z	9953	0000001988	NYS ASSESSORS' ASSOCIATION	0819	08/28/2019	08/28/2019	8	0.00	175.00		
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>										<b>0.00</b>	<b>1,082.95</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>										<b>0.00</b>	<b>1,082.95</b>
<b>Item 1410</b>		<b>CLERK</b>											
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>											
191142		Z	9921	0000002658	GENERAL CODE LLC	19074	08/28/2019	08/28/2019	8	0.00	1,662.69		
191168		Z	9954	0000002007	NYS TOWN CLERKS ASSOCIATION	0819	08/28/2019	08/28/2019	8	0.00	135.00		
191195		Z	9994	0000002245	WESTSIDE NEWS INC	105591	08/24/2019	08/28/2019	8	0.00	98.69		
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>										<b>0.00</b>	<b>1,896.38</b>
<b>Total Item 1410</b>		<b>CLERK</b>										<b>0.00</b>	<b>1,896.38</b>
<b>Item 1440</b>		<b>ENGINEER</b>											
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>											
191166		Z	9951	0000001953	MRB GROUP INC	31666	08/28/2019	08/28/2019	8	0.00	120.00		
191182		Z	9972	0000001387	STRABEL, DAVID	0819	08/28/2019	08/28/2019	8	0.00	240.00		
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>										<b>0.00</b>	<b>360.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>										<b>0.00</b>	<b>360.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
191050		Z	9878	0000005524	VERIZON WIRELESS	0819A	08/12/2019	08/12/2019	8	0.00	128.31		
191117		Z	9890	0000001949	ATTICA AUTO SUPPLY, INC.	255409	08/28/2019	08/28/2019	8	0.00	36.37		
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	98.46		

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<b>Fund A GENERAL FUND</b>											
<b>Item 1610 BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400 BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
191207		Z	9890	0000001949	ATTICA AUTO SUPPLY, INC.	257809	08/28/2019	08/28/2019	8	0.00	290.56
191211		Z	9990	0000005524	VERIZON WIRELESS	9836397097	08/28/2019	08/28/2019	8	0.00	128.33
<b>Total A.1610.400 BUILDINGS &amp; GROUNDS.ADMIN EXP</b>										<b>0.00</b>	<b>682.03</b>
<b>Total Item 1610 BUILDINGS &amp; GROUNDS</b>										<b>0.00</b>	<b>682.03</b>
<b>Item 1620 BUILDINGS</b>											
<b>A.1620.400 BUILDINGS.CONTRACTUAL</b>											
191048		Z	9876	0000001975	NATIONAL GRID	0819A	08/12/2019	08/12/2019	8	0.00	794.30
191061		Z	9881	0000007516	TIME WARNER CABLE	0819Z	08/19/2019	08/19/2019	8	0.00	74.98
191113		Z	9882	0000003389	AAA SOUND SERVICE INC	17448	08/28/2019	08/28/2019	8	0.00	649.50
191140		Z	9919	0000007318	FRONTIER	0819	08/28/2019	08/28/2019	8	0.00	290.74
191183		Z	9973	0000002140	SUBURBAN DISPOSAL CORP	2721646	08/28/2019	08/28/2019	8	0.00	120.00
<b>Total A.1620.400 BUILDINGS.CONTRACTUAL</b>										<b>0.00</b>	<b>1,929.52</b>
<b>A.1620.401 TOWN HALL.BLDG MAINTENANCE</b>											
191170		Z	9957	0000006702	ORKIN PEST CONTROL	187237668	08/28/2019	08/28/2019	8	0.00	72.95
191201		Z	9998	0000007335	WOLF MECHANICAL SERVICE LLC	2833	08/28/2019	08/28/2019	8	0.00	186.00
<b>Total A.1620.401 TOWN HALL.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>258.95</b>
<b>Total Item 1620 BUILDINGS</b>										<b>0.00</b>	<b>2,188.47</b>
<b>Item 1621 SWEDEN CENTER</b>											
<b>A.1621.401 SENIOR CENTER.BLDG MAINTENANCE</b>											
191201		Z	9998	0000007335	WOLF MECHANICAL SERVICE LLC	2833	08/28/2019	08/28/2019	8	0.00	4,500.00
191204		Z	9884	0000007127	ACE ELEVATOR INSPECTION CORP.	8785	08/28/2019	08/28/2019	8	0.00	150.00
<b>Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>4,650.00</b>
<b>Total Item 1621 SWEDEN CENTER</b>										<b>0.00</b>	<b>4,650.00</b>
<b>Item 1622 COMMUNITY CENTER</b>											
<b>A.1622.400 COMMUNITY CENTER.CONTRACTUAL</b>											
191048		Z	9876	0000001975	NATIONAL GRID	0819A	08/12/2019	08/12/2019	8	0.00	2,334.94
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	88.98
191133		Z	9909	0000007477	DICKINSON, RONALD	000335	08/28/2019	08/28/2019	8	0.00	40.00
191134		Z	9910	0000003990	DIRECTV LLC	36540854314	08/28/2019	08/28/2019	8	0.00	15.75

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
191140		Z	9919	0000007318	FRONTIER	0819	08/28/2019	08/28/2019	8	0.00	268.38
191183		Z	9973	0000002140	SUBURBAN DISPOSAL CORP	2721646	08/28/2019	08/28/2019	8	0.00	266.50
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,014.55</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	69.10
191147		Z	9930	0000003686	HILLYARD/NEW YORK	603539061	08/28/2019	08/28/2019	8	0.00	4,290.06
191170		Z	9957	0000006702	ORKIN PEST CONTROL	187237668	08/28/2019	08/28/2019	8	0.00	91.17
191173		Z	9962	0000004613	REGIONAL DISTRIBUTORS, INC.	S1718888	08/28/2019	08/28/2019	8	0.00	381.09
191174		Z	9963	0000002428	ROCHESTER FIRE EQUIPMENT	82540	08/28/2019	08/28/2019	8	0.00	117.90
191194		Z	9993	0000002238	WEGMANS FOOD MARKETS INC	0819	08/28/2019	08/28/2019	8	0.00	15.98
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>4,965.30</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>7,979.85</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
191150		Z	9933	0000006257	INDOFF INCORPORATED	3267247	08/28/2019	08/28/2019	8	0.00	612.32
<b>Total</b>	<b>A.1660.400</b>				<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>612.32</b>
<b>Total</b>	<b>Item 1660</b>				<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>612.32</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
191151		Z	9933	0000006257	INDOFF INCORPORATED	3274849	08/28/2019	08/28/2019	8	0.00	153.11
<b>Total</b>	<b>A.1662.400</b>				<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>153.11</b>
<b>Total</b>	<b>Item 1662</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>153.11</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
191118		Z	9892	0000007515	BASCH, JUSTIN	0819	08/28/2019	08/28/2019	8	0.00	75.00
191150		Z	9933	0000006257	INDOFF INCORPORATED	3267247	08/28/2019	08/28/2019	8	0.00	419.40
191172		Z	9959	0000002321	PETTY CASH, TOWN CLERK	0819	08/28/2019	08/28/2019	8	0.00	10.35
191189		Z	9987	0000006740	USHERWOOD BUSINESS EQUIPMEN	836571	08/28/2019	08/28/2019	8	0.00	53.68

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>558.43</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>558.43</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
191130		Z	9905	0000007517	COMPUTER EQUIPMENT AND TECHN	11460	08/28/2019	08/28/2019	8	0.00	53.90
191131		Z	9905	0000007517	COMPUTER EQUIPMENT AND TECHN	11519	08/28/2019	08/28/2019	8	0.00	3,066.00
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,119.90</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>3,119.90</b>
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>A.1910.400</b>					<b>UNALLOCATED INSURANCE</b>						
191177		Z	9967	0000004828	SELECTIVE INSURANCE	0819	08/28/2019	08/28/2019	8	0.00	919.00
<b>Total A.1910.400</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>919.00</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>919.00</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
191051		Z	9877	0000003614	VERIZON WIRELESS	0819B	08/12/2019	08/12/2019	8	0.00	42.75
191108		Z	9903	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200542362	08/28/2019	08/28/2019	8	0.00	51.98
191122		Z	9894	0000002372	BROCKPORT CENTRAL SCHOOL	00120A	08/28/2019	08/28/2019	8	0.00	20.20
191140		Z	9919	0000007318	FRONTIER	0819	08/28/2019	08/28/2019	8	0.00	37.27
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>152.20</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>152.20</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
191051		Z	9877	0000003614	VERIZON WIRELESS	0819B	08/12/2019	08/12/2019	8	0.00	30.97
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	30.35
191150		Z	9933	0000006257	INDOFF INCORPORATED	3267247	08/28/2019	08/28/2019	8	0.00	25.98
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>87.30</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>87.30</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
191048		Z	9876	0000001975	NATIONAL GRID	0819A	08/12/2019	08/12/2019	8	0.00	410.08
191059		Z	9879	0000001975	NATIONAL GRID	0819Z	08/19/2019	08/19/2019	8	0.00	27.40
191085		Z	9991	0000002239	W W GRAINGER INC	9252734208	08/28/2019	08/28/2019	8	0.00	55.24
191106		Z	9977	0000007516	TIME WARNER CABLE	220298502080819	08/28/2019	08/28/2019	8	0.00	74.98
191109		Z	9983	0000007478	TYCO FIRE & SECURITY (US) MANAG	21114582	08/28/2019	08/28/2019	8	0.00	550.00
191111		Z	9984	0000003180	UNIFIRST CORPORATION	2592390	08/28/2019	08/28/2019	8	0.00	108.30
191140		Z	9919	0000007318	FRONTIER	0819	08/28/2019	08/28/2019	8	0.00	149.10
191183		Z	9973	0000002140	SUBURBAN DISPOSAL CORP	2721646	08/28/2019	08/28/2019	8	0.00	41.50
191205		Z	9888	0000003711	ARTISAN SOFTWARE CONSULTING, I	2014SHD003	08/28/2019	08/28/2019	8	0.00	93.75
191209		Z	9962	0000004613	REGIONAL DISTRIBUTORS, INC.	S1721092001	08/28/2019	08/28/2019	8	0.00	268.33
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,778.68</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>1,778.68</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	1,380.30
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,380.30</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,380.30</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
191050		Z	9878	0000005524	VERIZON WIRELESS	0819A	08/12/2019	08/12/2019	8	0.00	12.87
191137		Z	9915	0000006981	ECONOMY PRODUCTS & SOLUTIONS	44720400	08/28/2019	08/28/2019	8	0.00	1,157.30
191155		Z	9940	0000007348	KIMBALL, GEORGE	0819	08/28/2019	08/28/2019	8	0.00	24.59
191161		Z	9945	0000007357	MANUSZEWSKI, TIM	0819	08/28/2019	08/28/2019	8	0.00	134.44
191176		Z	9965	0000007415	SAMONS, DIANE	0819	08/28/2019	08/28/2019	8	0.00	62.64
191188		Z	9987	0000006740	USHERWOOD BUSINESS EQUIPMEN	83993	08/28/2019	08/28/2019	8	0.00	162.95
191190		Z	9987	0000006740	USHERWOOD BUSINESS EQUIPMEN	832496	08/28/2019	08/28/2019	8	0.00	162.95
191211		Z	9990	0000005524	VERIZON WIRELESS	9836397097	08/28/2019	08/28/2019	8	0.00	12.87
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>1,730.61</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>1,730.61</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
191048		Z	9876	0000001975	NATIONAL GRID	0819A	08/12/2019	08/12/2019	8	0.00	417.61
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	224.96
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	289.02
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	200.37
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	262.67
191136		Z	9913	0000007453	DUBOIS, DAVID A.	8119	08/28/2019	08/28/2019	8	0.00	235.00
191146		Z	9929	0000006662	HEDGES, MELVYN C.	322	08/28/2019	08/28/2019	8	0.00	980.00
191148		Z	9931	0000005397	HOMETOWNE ENERGY COMPANY, IN	24102	08/28/2019	08/28/2019	8	0.00	137.98
191173		Z	9962	0000004613	REGIONAL DISTRIBUTORS, INC.	S1718888	08/28/2019	08/28/2019	8	0.00	348.49
191174		Z	9963	0000002428	ROCHESTER FIRE EQUIPMENT	82540	08/28/2019	08/28/2019	8	0.00	103.95
191183		Z	9973	0000002140	SUBURBAN DISPOSAL CORP	2721646	08/28/2019	08/28/2019	8	0.00	187.66
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>3,387.71</b>
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>						
191123		Z	9895	0000003398	BRODNER EQUIPMENT INC.	366436	08/28/2019	08/28/2019	8	0.00	49.78
191135		Z	9912	0000004921	DJM EQUIPMENT INC.	01109221	08/28/2019	08/28/2019	8	0.00	380.35
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>430.13</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>3,817.84</b>
<b>Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>						
<b>A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>						
191115		Z	9886	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI5003680	08/28/2019	08/28/2019	8	0.00	222.75
191162		Z	9946	0000003953	MARK'S PIZZERIA	031000	08/28/2019	08/28/2019	8	0.00	56.70
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>279.45</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>279.45</b>
<b>Item 7150</b>					<b>COMMUNITY EVENTS</b>						
<b>A.7150.400</b>					<b>PARK CONCESSIONS</b>						
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	9.99
191193		Z	9992	0000003451	WALMART COMMUNITY	0819	08/28/2019	08/28/2019	8	0.00	121.63



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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 7150</b>					<b>COMMUNITY EVENTS</b>						
<b>A.7150.400</b>					<b>PARK CONCESSIONS</b>						
<b>Total A.7150.400</b>					<b>PARK CONCESSIONS</b>					<b>0.00</b>	<b>131.62</b>
<b>Total Item 7150</b>					<b>COMMUNITY EVENTS</b>					<b>0.00</b>	<b>131.62</b>
<b>Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
191119		Z	9893	000007601	BLOCKER, BRINSON	0819	08/28/2019	08/28/2019	8	0.00	200.00
191120		Z	9894	000002372	BROCKPORT CENTRAL SCHOOL	1315	08/28/2019	08/28/2019	8	0.00	169.67
191121		Z	9894	000002372	BROCKPORT CENTRAL SCHOOL	1313	08/28/2019	08/28/2019	8	0.00	635.68
191124		Z	9896	000002535	BUFFALO ZOO	8212019	08/28/2019	08/28/2019	8	0.00	416.25
191126		Z	9899	000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	98.00
191127		Z	9900	000007605	CHOATE, RYAN	0819	08/28/2019	08/28/2019	8	0.00	66.00
191128		Z	9901	000007602	CHRISTOPHER, ABIGAIL	0819	08/28/2019	08/28/2019	8	0.00	56.00
191129		Z	9902	000007603	CHRISTOPHER, JACOB	0819	08/28/2019	08/28/2019	8	0.00	104.00
191138		Z	9917	000007532	FOAM DART NATION LLC	072703	08/28/2019	08/28/2019	8	0.00	650.00
191141		Z	9920	000006468	FULMORE, LYNN	23319	08/28/2019	08/28/2019	8	0.00	175.00
191143		Z	9924	000003090	GEORGE W. LONG, INC.	1612017	08/28/2019	08/28/2019	8	0.00	700.00
191145		Z	9926	000007604	GREENBLATT, MICHAEL	0819	08/28/2019	08/28/2019	8	0.00	48.00
191149		Z	9932	000007328	HUSS, CODY	0819	08/28/2019	08/28/2019	8	0.00	35.00
191152		Z	9936	000007488	JANG, RYAN	0219	08/28/2019	08/28/2019	8	0.00	38.00
191154		Z	9938	000006945	KEIFFER, KERRI	0819	08/28/2019	08/28/2019	8	0.00	48.00
191156		Z	9941	000003657	LAMONT TROPHIES & SPORTING GO	13903	08/28/2019	08/28/2019	8	0.00	533.60
191169		Z	9955	000005163	NYSWYSA, INC.	924	08/28/2019	08/28/2019	8	0.00	120.25
191175		Z	9964	000004849	S&S WORLDWIDE, INC	IN100164648	08/28/2019	08/28/2019	8	0.00	71.99
191178		Z	9968	000007597	SIX FLAGS DARIEN, LLC	TKINV000000980	08/28/2019	08/28/2019	8	0.00	759.60
191180		Z	9970	000003091	STEIN, RICHARD	0819	08/28/2019	08/28/2019	8	0.00	86.00
191185		Z	9980	000007445	TRAPP, THOMAS	0819	08/28/2019	08/28/2019	8	0.00	35.00
191187		Z	9982	000007250	TUNNINGLEY, BOB	0819	08/28/2019	08/28/2019	8	0.00	113.00
191193		Z	9992	000003451	WALMART COMMUNITY	0819	08/28/2019	08/28/2019	8	0.00	11.28
191194		Z	9993	000002238	WEGMANS FOOD MARKETS INC	0819	08/28/2019	08/28/2019	8	0.00	33.90
191194		Z	9993	000002238	WEGMANS FOOD MARKETS INC	0819	08/28/2019	08/28/2019	8	0.00	219.53
191196		Z	9994	000002245	WESTSIDE NEWS INC	105026	08/28/2019	08/28/2019	8	0.00	240.00
191196		Z	9994	000002245	WESTSIDE NEWS INC	105026	08/28/2019	08/28/2019	8	0.00	150.00
191203		Z	10000	000004966	ZUPERBOUNCE, LLC	2019130	08/28/2019	08/28/2019	8	0.00	550.00
<b>Total A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>6,363.75</b>
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>6,363.75</b>
<b>Item 7550</b>					<b>CELEBRATIONS</b>						
<b>A.7550.400</b>					<b>CELEBRATIONS.CONTRACTUAL</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7550</b>		<b>CELEBRATIONS</b>									
<b>A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
191194		Z	9993	0000002238	WEGMANS FOOD MARKETS INC	0819	08/28/2019	08/28/2019	8	0.00	265.70
191198		Z	9994	0000002245	WESTSIDE NEWS INC	105025	08/28/2019	08/28/2019	8	0.00	150.00
<b>Total</b>	<b>A.7550.400</b>				<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>415.70</b>
<b>Total</b>	<b>Item 7550</b>				<b>CELEBRATIONS</b>					<b>0.00</b>	<b>415.70</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
191144		Z	9925	0000007447	GONZALEZ, AMY	0819	08/28/2019	08/28/2019	8	0.00	363.30
191159		Z	9943	0000007284	LAWRENZ, ERIN	0819	08/28/2019	08/28/2019	8	0.00	49.00
191179		Z	9969	0000007243	STEIGELMAN-JOHNSON, TERRI	0819	08/28/2019	08/28/2019	8	0.00	264.00
191191		Z	9988	0000005440	USSSA NYS DISTRICT 5	0819	08/28/2019	08/28/2019	8	0.00	320.00
191199		Z	9996	0000004767	WHITED, BARB	0819	08/28/2019	08/28/2019	8	0.00	177.10
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,173.40</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
191194		Z	9993	0000002238	WEGMANS FOOD MARKETS INC	0819	08/28/2019	08/28/2019	8	0.00	294.24
191200		Z	9997	0000003943	WISNOWSKI, JILL A	0819	08/28/2019	08/28/2019	8	0.00	125.45
191202		Z	9999	0000005774	YAEGER, CHRISTINE	0819	08/28/2019	08/28/2019	8	0.00	375.00
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>794.69</b>
<b>Total</b>	<b>Item 7620</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,968.09</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
191048		Z	9876	0000001975	NATIONAL GRID	0819A	08/12/2019	08/12/2019	8	0.00	103.05
191060		Z	9880	0000004312	ROCHESTER GAS & ELECTRIC	0819Z	08/18/2019	08/19/2019	8	0.00	17.32
191077		Z	9908	0000001415	DECKMAN OIL COMPANY	714219	08/28/2019	08/28/2019	8	0.00	45.63
191078		Z	9908	0000001415	DECKMAN OIL COMPANY	715331	08/28/2019	08/28/2019	8	0.00	131.50
191098		Z	9956	0000007600	ONE STEP LAWNCARE INC.	434282	08/28/2019	08/28/2019	8	0.00	3,550.00
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	163.62
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	111.26
191183		Z	9973	0000002140	SUBURBAN DISPOSAL CORP	2721646	08/28/2019	08/28/2019	8	0.00	12.00
<b>Total</b>	<b>A.8810.400</b>				<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,134.38</b>
<b>Total</b>	<b>Item 8810</b>				<b>CEMETERY</b>					<b>0.00</b>	<b>4,134.38</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
Fund A						GENERAL FUND						
Total Fund A						GENERAL FUND					0.00	53,601.25

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
191116		Z	9887	0000007594	ALS GROUP USA, CORP.	584760040	08/28/2019	08/28/2019	8	0.00	1,747.50
191165		Z	9951	0000001953	MRB GROUP INC	31665	08/28/2019	08/28/2019	8	0.00	1,285.00
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,032.50</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>3,032.50</b>
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
191181		Z	9971	0000007498	STIRK, LYLE	0819	08/28/2019	08/28/2019	8	0.00	185.31
191193		Z	9992	0000003451	WALMART COMMUNITY	0819	08/28/2019	08/28/2019	8	0.00	179.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>364.31</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
191192		Z	9989	0000007067	VERGARI, MICHAEL	0819	08/28/2019	08/28/2019	8	0.00	55.68
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>55.68</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>419.99</b>
<b>Item 4010</b>					<b>PUBLIC HEALTH</b>						
<b>B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>						
191104		Z	9986	0000007314	UNIVERSITY OF ROCHESTER MEDIC/21054		08/28/2019	08/28/2019	8	0.00	205.00
<b>Total B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>					<b>0.00</b>	<b>205.00</b>
<b>Total Item 4010</b>					<b>PUBLIC HEALTH</b>					<b>0.00</b>	<b>205.00</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>						
191197		Z	9994	0000002245	WESTSIDE NEWS INC	103893	08/28/2019	08/28/2019	8	0.00	84.00
<b>Total B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>					<b>0.00</b>	<b>84.00</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>84.00</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
191164		Z	9951	0000001953	MRB GROUP INC	31684	08/28/2019	08/28/2019	8	0.00	1,837.50
191206		Z	9889	0000001101	ASSOCIATION OF TOWNS OF	0819	08/28/2019	08/28/2019	8	0.00	240.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>2,077.50</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>2,077.50</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>5,818.99</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>						
191072		Z	9885	0000001017	ADMAR SUPPLY COMPANY INC	1966828001	08/28/2019	08/28/2019	8	0.00	180.00
191076		Z	9904	0000007455	COLONY HARDWARE CORPORATION	8557671907	08/28/2019	08/28/2019	8	0.00	215.90
191082		Z	9922	0000007598	GENESEE-LIVINGSTON-STEUBEN-W\	07820F	08/28/2019	08/28/2019	8	0.00	2,035.00
191087		Z	9928	0000005423	HANES SUPPLY, INC.	208828300	08/28/2019	08/28/2019	8	0.00	169.50
191089		Z	9935	0000001694	IROQUOIS ROCK PRODUCTS INC	909153	08/28/2019	08/28/2019	8	0.00	5,165.21
191090		Z	9935	0000001694	IROQUOIS ROCK PRODUCTS INC	904485	08/28/2019	08/28/2019	8	0.00	1,313.44
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>9,079.05</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>9,079.05</b>
<b>Item 5112</b>					<b>ROAD CONSTRUCTION</b>						
<b>DB.5112.400</b>					<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>						
191091		Z	9939	0000007599	KENYON PIPELINE INSPECTION, LLC	2767	08/28/2019	08/28/2019	8	0.00	54,936.65
<b>Total DB.5112.400</b>					<b>ROAD CONSTRUCTION PERM.CONTRACTUAL</b>					<b>0.00</b>	<b>54,936.65</b>
<b>Total Item 5112</b>					<b>ROAD CONSTRUCTION</b>					<b>0.00</b>	<b>54,936.65</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
191074		Z	9890	0000001949	ATTICA AUTO SUPPLY, INC.	0918	08/28/2019	08/28/2019	8	0.00	324.90
191075		Z	9898	0000006522	CCP INDUSTRIES, INC.	2367192	08/28/2019	08/28/2019	8	0.00	215.50
191077		Z	9908	0000001415	DECKMAN OIL COMPANY	714219	08/28/2019	08/28/2019	8	0.00	312.98
191079		Z	9912	0000004921	DJM EQUIPMENT INC.	0109773	08/28/2019	08/28/2019	8	0.00	38.75
191081		Z	9916	0000003380	FLEETPRIDE, INC.	29934852	08/28/2019	08/28/2019	8	0.00	3,165.94
191083		Z	9923	0000001599	GEORGE & SWEDE SALES & SERVIC	135679	08/28/2019	08/28/2019	8	0.00	162.60
191084		Z	9923	0000001599	GEORGE & SWEDE SALES & SERVIC	0135080	08/28/2019	08/28/2019	8	0.00	89.17
191092		Z	9948	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	80573	08/28/2019	08/28/2019	8	0.00	452.79
191093		Z	9975	0000007170	T.J. MARQUART & SON'S INC.	47720	08/28/2019	08/28/2019	8	0.00	29.95
191095		Z	9949	0000004272	MILTON CAT	1690328	08/28/2019	08/28/2019	8	0.00	435.00
191096		Z	9949	0000004272	MILTON CAT	1681034	08/28/2019	08/28/2019	8	0.00	93.00
191099		Z	9960	0000006733	PRO REBUILDERS INC.	56621	08/28/2019	08/28/2019	8	0.00	440.00
191100		Z	9961	0000007252	RADIOMAX COMMUNICATIONS INC.	1908820	08/28/2019	08/28/2019	8	0.00	57.00
191105		Z	9976	0000002185	THRU WAY SPRING	12800	08/28/2019	08/28/2019	8	0.00	956.69
191107		Z	9979	0000003443	TRACEY ROAD EQUIPMENT	X105036639	08/28/2019	08/28/2019	8	0.00	346.66
191110		Z	9985	0000007586	UNITED AUTO SUPPLY OF SYRACUS	20025125	08/28/2019	08/28/2019	8	0.00	227.27
191112		Z	9995	0000007024	WHA ONE, LLC	297360	08/28/2019	08/28/2019	8	0.00	532.28
191126		Z	9899	0000003187	CHASE CARD SERVICES	0819	08/28/2019	08/28/2019	8	0.00	14.93
191210		Z	9979	0000003443	TRACEY ROAD EQUIPMENT	X105039201801	08/28/2019	08/28/2019	8	0.00	48.12

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>7,943.53</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
191078		Z	9908	0000001415	DECKMAN OIL COMPANY	715331	08/28/2019	08/28/2019	8	0.00	454.66
191086		Z	9927	0000003212	GRIFFITH ENERGY	606199	08/28/2019	08/28/2019	8	0.00	3,862.78
191101		Z	9966	0000007405	SCHAEFFER MANUFACTURING COMI	776894	08/28/2019	08/28/2019	8	0.00	98.70
191103		Z	9974	0000007551	SUNOCO LP	90742092	08/28/2019	08/28/2019	8	0.00	893.12
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>5,309.26</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>13,252.79</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
191073		Z	9891	0000003460	BAREFOOT SPORTSWEAR	302618	08/28/2019	08/28/2019	8	0.00	136.00
191080		Z	9914	0000006685	DUNHAM, MICHAEL	0819	08/28/2019	08/28/2019	8	0.00	54.83
191094		Z	9947	0000001297	MARTIN, COLIN K	0819	08/28/2019	08/28/2019	8	0.00	64.46
191208		Z	9911	0000002968	DIVAL SAFETY EQUIPMENT	2640062	08/28/2019	08/28/2019	8	0.00	306.44
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>561.73</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>561.73</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
191097		Z	9952	0000002452	NORTHERN SUPPLY INC	77051	08/28/2019	08/28/2019	8	0.00	165.00
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>165.00</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>165.00</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
191097		Z	9952	0000002452	NORTHERN SUPPLY INC	77051	08/28/2019	08/28/2019	8	0.00	288.75
191205		Z	9888	0000003711	ARTISAN SOFTWARE CONSULTING, I2014SHD003		08/28/2019	08/28/2019	8	0.00	262.50
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>551.25</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>551.25</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
191097		Z	9952	0000002452	NORTHERN SUPPLY INC	77051	08/28/2019	08/28/2019	8	0.00	371.25
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>371.25</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>371.25</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>78,917.72</b>



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<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.401</b>					<b>PARKS.PLAYGROUND</b>						
191064		B	1632	0000007344	WHITNEY EAST, INC.	FINAL PAV	08/20/2019	08/20/2019	8	0.00	6,919.29
<b>Total HD.7110.401</b>					<b>PARKS.PLAYGROUND</b>					<b>0.00</b>	<b>6,919.29</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>6,919.29</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>6,919.29</b>

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<b>Fund HG</b>					<b>RESERVE FOR BUILDING MAINTENANCE</b>						
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>HG.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
191062		B	1631	0000003150	TESTA CONSTRUCTION, INC	PAY AP 4	08/20/2019	08/20/2019	8	0.00	8.213.40
191063		B	1631	0000003150	TESTA CONSTRUCTION, INC	FINAL CLADD	08/20/2019	08/20/2019	8	0.00	36.760.00
<b>Total HG.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>44,973.40</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>44,973.40</b>
<b>Total Fund HG</b>					<b>RESERVE FOR BUILDING MAINTENANCE</b>					<b>0.00</b>	<b>44,973.40</b>

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<b>Fund HR</b>		<b>HIGHWAY CAPITAL ROAD PROJECT</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>HR.1620.200</b>		<b>TOWN HALL PARKING LOT.EQUIPMENT</b>									
191053		C	10018	0000001694	IROQUOIS ROCK PRODUCTS INC	901132	08/16/2019	08/16/2019	8	0.00	1,120.36
191066		C	10022	0000001694	IROQUOIS ROCK PRODUCTS INC	910134	08/22/2019	08/22/2019	8	0.00	1,213.79
191070		C	10023	0000007050	MERRILL, MICHAEL	193133	08/22/2019	08/22/2019	8	0.00	200.00
<b>Total HR.1620.200</b>		<b>TOWN HALL PARKING LOT.EQUIPMENT</b>									
										<b>0.00</b>	<b>2,534.15</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>2,534.15</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>HR.1622.200</b>		<b>COMMUNITY CENTER PARKING LOT.EQUIPMENT</b>									
191052		C	10018	0000001694	IROQUOIS ROCK PRODUCTS INC	903311	08/16/2019	08/16/2019	8	0.00	310.56
<b>Total HR.1622.200</b>		<b>COMMUNITY CENTER PARKING LOT.EQUIPMENT</b>									
										<b>0.00</b>	<b>310.56</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>310.56</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>HR.5112.201</b>		<b>WEST CANAL ROAD PAVING</b>									
191054		C	10018	0000001694	IROQUOIS ROCK PRODUCTS INC	904304	08/16/2019	08/16/2019	8	0.00	12,144.12
191055		C	10018	0000001694	IROQUOIS ROCK PRODUCTS INC	904493	08/16/2019	08/16/2019	8	0.00	2,458.48
191057		C	10018	0000001694	IROQUOIS ROCK PRODUCTS INC	898874	08/16/2019	08/16/2019	8	0.00	19,572.00
191058		C	10019	0000002141	SUIT-KOTE CORPORATION	48578	08/16/2019	08/16/2019	8	0.00	102,493.66
191068		C	10022	0000001694	IROQUOIS ROCK PRODUCTS INC	910147	08/22/2019	08/22/2019	8	0.00	747.97
191069		C	10021	0000003945	HANSON AGGREGATES NEW YORK L	3573944	08/22/2019	08/22/2019	8	0.00	3,218.71
191071		C	10024	0000002141	SUIT-KOTE CORPORATION	49451	08/22/2019	08/22/2019	8	0.00	3,452.91
<b>Total HR.5112.201</b>		<b>WEST CANAL ROAD PAVING</b>									
										<b>0.00</b>	<b>144,087.85</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>144,087.85</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>HR.7110.201</b>		<b>LODGE PARKING LOT</b>									
191056		C	10018	0000001694	IROQUOIS ROCK PRODUCTS INC	909151	08/16/2019	08/16/2019	8	0.00	5,837.31
191065		C	10020	0000007475	D. CLARK DISTRIBUTORS, LLC	1639	08/22/2019	08/22/2019	8	0.00	503.50
191067		C	10022	0000001694	IROQUOIS ROCK PRODUCTS INC	1989915	08/22/2019	08/22/2019	8	0.00	3,484.00
<b>Total HR.7110.201</b>		<b>LODGE PARKING LOT</b>									
										<b>0.00</b>	<b>9,824.81</b>
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>9,824.81</b>

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	156,757.37

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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>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	1,515.73
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,515.73</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,515.73</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,515.73</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>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	199.08
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>199.08</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>199.08</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>199.08</b>

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<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	144.12
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>144.12</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>144.12</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>144.12</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>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	1,422.18
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,422.18</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,422.18</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,422.18</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>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	774.55
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>774.55</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>774.55</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>774.55</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>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	188.85
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>188.85</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>188.85</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>188.85</b>

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# 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
<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>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	154.99
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>154.99</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>154.99</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>154.99</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>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	35.99
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>35.99</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>35.99</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>35.99</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>						
191049		Z	9876	0000001975	NATIONAL GRID	0819B	08/12/2019	08/12/2019	8	0.00	154.99
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>154.99</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>154.99</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>154.99</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>						
191048		Z	9876	0000001975	NATIONAL GRID	0819A	08/12/2019	08/12/2019	8	0.00	25.89
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>25.89</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>25.89</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>25.89</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
191048		Z	9876	0000001975	NATIONAL GRID	0819A	08/12/2019	08/12/2019	8	0.00	105.16
191074		Z	9890	0000001949	ATTICA AUTO SUPPLY, INC.	0918	08/28/2019	08/28/2019	8	0.00	82.68
191085		Z	9991	0000002239	W W GRAINGER INC	9252734208	08/28/2019	08/28/2019	8	0.00	37.85
191088		Z	9934	0000001692	INTERSTATE BATTERY SYSTEM OF F30082522		08/28/2019	08/28/2019	8	0.00	91.95
191088		Z	9934	0000001692	INTERSTATE BATTERY SYSTEM OF F30082522		08/28/2019	08/28/2019	8	0.00	94.95
191102		Z	9907	0000004240	CUMMINS-WAGNER HOLDINGS INC	40067722	08/28/2019	08/28/2019	8	0.00	507.14
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>919.73</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>919.73</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>919.73</b>

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# 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 SS4</b>					<b>HERITAGE SQUARE SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
191048		Z	9876	0000001975	NATIONAL GRID	0819A	08/12/2019	08/12/2019	8	0.00	72.07
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>72.07</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>72.07</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>72.07</b>



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<b>Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>									
<b>Item 9710</b>		<b>BAN</b>									
<b>SW10.9710.600</b>		<b>BAN.PRINCIPAL CLARKSON WATER</b>									
191184		Z	9978	0000002364	TOWN OF CLARKSON	0819	08/28/2019	08/28/2019	8	0.00	3,581.00
<b>Total SW10.9710.600</b>		<b>BAN.PRINCIPAL CLARKSON WATER</b>									
										<b>0.00</b>	<b>3,581.00</b>
<b>SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>									
191184		Z	9978	0000002364	TOWN OF CLARKSON	0819	08/28/2019	08/28/2019	8	0.00	747.84
<b>Total SW10.9710.700</b>		<b>BAN.INTEREST CLARKSON WATER</b>									
										<b>0.00</b>	<b>747.84</b>
<b>Total Item 9710</b>		<b>BAN</b>									
										<b>0.00</b>	<b>4,328.84</b>
<b>Total Fund SW10</b>		<b>CLARKSON EAST AVENUE WATER</b>									
										<b>0.00</b>	<b>4,328.84</b>
<b>Grand Total</b>										<b>0.00</b>	<b>356,925.03</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	133.00
1110	JUSTICES	0.00	1,147.04
1220	SUPERVISOR	0.00	1,728.44
1310	DIRECTOR OF FINANCE	0.00	3,982.99
1320	AUDITOR	0.00	167.42
1355	ASSESSMENT	0.00	1,082.95
1410	CLERK	0.00	1,896.38
1440	ENGINEER	0.00	3,392.50
1610	BUILDINGS & GROUNDS	0.00	682.03
1620	BUILDINGS	0.00	4,722.62
1621	SWEDEN CENTER	0.00	4,650.00
1622	COMMUNITY CENTER	0.00	53,263.81
1660	CENTRAL STOREROOM	0.00	612.32
1662	COMMUNITY CENTER	0.00	153.11
1670	CENTRAL PRINTING AND MAILING	0.00	558.43
1680	CENTRAL DATA PROCESSING	0.00	3,119.90
1910	UNALLOCATED INSURANCE	0.00	919.00
3510	CONTROL OF DOGS	0.00	152.20
3620	SAFETY INSPECTION	0.00	419.99
4010	PUBLIC HEALTH	0.00	205.00
5010	HIGHWAY SUPERINTENDANT	0.00	87.30

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			5110		GENERAL REPAIRS			0.00		9,079.05	
			5112		ROAD CONSTRUCTION			0.00		199,024.50	
			5130		MACHINERY			0.00		13,252.79	
			5132		GARAGE			0.00		1,778.68	
			5140		MISC (BRUSH & WEEDS)			0.00		561.73	
			5142		SNOW REMOVAL			0.00		165.00	
			5144		SNOW REMOVAL STATE HWY			0.00		551.25	
			5146		SNOW REMOVAL CTY HWY			0.00		371.25	
			5182		STREET LIGHTING			0.00		5,970.78	
			7020		COMMUNITY CENTER DIR			0.00		1,730.61	
			7110		PARKS			0.00		20,587.83	
			7140		RECREATION/COMMUNITY CENTER			0.00		279.45	
			7150		COMMUNITY EVENTS			0.00		131.62	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		6,363.75	
			7550		CELEBRATIONS			0.00		415.70	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,968.09	
			8010		ZONING			0.00		84.00	
			8020		PLANNING			0.00		2,077.50	
			8120		SANITARY SEWERS			0.00		991.80	
			8810		CEMETERY			0.00		4,134.38	
			9710		BAN			0.00		4,328.84	
			<b>Grand Total:</b>					<b>0.00</b>		<b>356,925.03</b>	