

AP GL Distribution Report Parameters

Report ID:		Year:	2021
Period:	8	To:	8
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

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND										
Item 1010			TOWN BOARD										
A.1010.400			TOWN BOARD.CONTRACTUAL										
210944		Z	12632	0000006257	INDOFF INCORPORATED	3492162	08/25/2021	08/25/2021	8	0.00	15.95		
Total A.1010.400			TOWN BOARD.CONTRACTUAL									0.00	15.95
Total Item 1010			TOWN BOARD									0.00	15.95
Item 1110			JUSTICES										
A.1110.400			JUSTICES.CONTRACTUAL										
210879		Z	12588	0000007318	FRONTIER	0821A	08/18/2021	08/18/2021	8	0.00	89.12		
210922		Z	12599	0000006725	C.O.P. SECURITY INC.	9000	08/25/2021	08/25/2021	8	0.00	256.00		
210926		Z	12604	0000007517	COMPUTER EQUIPMENT AND TECHN	13651	08/25/2021	08/25/2021	8	0.00	130.00		
210944		Z	12632	0000006257	INDOFF INCORPORATED	3492162	08/25/2021	08/25/2021	8	0.00	239.92		
210985		Z	12693	0000007278	WARODEAN CORPORATION	08252021	08/25/2021	08/25/2021	8	0.00	110.75		
Total A.1110.400			JUSTICES.CONTRACTUAL									0.00	825.79
Total Item 1110			JUSTICES									0.00	825.79
Item 1220			SUPERVISOR										
A.1220.400			SUPERVISOR.CONTRACTUAL										
210964		Z	12662	0000003224	PAYCHEX OF NEW YORK LLC	2021072900	08/25/2021	08/25/2021	8	0.00	830.45		
Total A.1220.400			SUPERVISOR.CONTRACTUAL									0.00	830.45
Total Item 1220			SUPERVISOR									0.00	830.45
Item 1310			DIRECTOR OF FINANCE										
A.1310.400			DIRECTOR OF FINANCE.CONTRACTUAL										
210932		Z	12614	0000001131	DONEGAN INC, BERNARD P.	08252021	08/25/2021	08/25/2021	8	0.00	519.00		
Total A.1310.400			DIRECTOR OF FINANCE.CONTRACTUAL									0.00	519.00
Total Item 1310			DIRECTOR OF FINANCE									0.00	519.00
Item 1355			ASSESSMENT										
A.1355.400			ASSESSMENT.CONTRACTUAL										
210955		Z	12652	0000001927	MONROE COUNTY DIRECTOR FINAN	1800123586	08/25/2021	08/25/2021	8	0.00	43.55		
Total A.1355.400			ASSESSMENT.CONTRACTUAL									0.00	43.55

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
Total Item 1355		ASSESSMENT									
										0.00	43.55
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
210944		Z	12632	0000006257	INDOFF INCORPORATED	3492162	08/25/2021	08/25/2021	8	0.00	15.99
210988		Z	12696	0000002245	WESTSIDE NEWS INC	119735	08/25/2021	08/25/2021	8	0.00	85.04
Total A.1410.400										0.00	101.03
Total Item 1410		CLERK									
										0.00	101.03
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
210870		Z	12587	0000005524	VERIZON WIRELESS	0821A	08/09/2021	08/09/2021	8	0.00	149.67
210924		Z	12601	0000003187	CHASE CARD SERVICES	08252021	08/25/2021	08/25/2021	8	0.00	35.93
210938		Z	12625	0000007974	GENUINE PARTS COMPANY	6976006117	08/25/2021	08/25/2021	8	0.00	30.52
Total A.1610.400										0.00	216.12
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	216.12
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
210868		Z	12586	0000001975	NATIONAL GRID	0821A	08/09/2021	08/09/2021	8	0.00	729.71
210879		Z	12588	0000007318	FRONTIER	0821A	08/18/2021	08/18/2021	8	0.00	450.77
210881		Z	12590	0000004312	ROCHESTER GAS & ELECTRIC	0821A	08/18/2021	08/18/2021	8	0.00	123.77
210882		Z	12591	0000007516	TIME WARNER CABLE	0821A	08/18/2021	08/18/2021	8	0.00	114.98
210975		Z	12676	0000002140	SUBURBAN DISPOSAL CORP	2790889	08/25/2021	08/25/2021	8	0.00	143.65
Total A.1620.400										0.00	1,562.88
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
210924		Z	12601	0000003187	CHASE CARD SERVICES	08252021	08/25/2021	08/25/2021	8	0.00	63.02
210943		Z	12630	0000001015	HELMER, MARK A.	22719	08/25/2021	08/25/2021	8	0.00	1,260.00
210962		Z	12660	0000006702	ORKIN PEST CONTROL	212365000	08/25/2021	08/25/2021	8	0.00	72.95
210968		Z	12666	0000004613	REGIONAL DISTRIBUTORS, INC.	1849000	08/25/2021	08/25/2021	8	0.00	723.01
Total A.1620.401										0.00	2,118.98
Total Item 1620		BUILDINGS									
										0.00	3,681.86
Item 1621		SWEDEN CENTER									

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
210924		Z	12601	0000003187	CHASE CARD SERVICES	08252021	08/25/2021	08/25/2021	8	0.00	12.96
210972		Z	12672	0000002721	SCHINDLER ELEVATOR CORP	8105546535	08/25/2021	08/25/2021	8	0.00	1,458.72
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	1,471.68
Total Item 1621		SWEDEN CENTER									
										0.00	1,471.68
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
210868		Z	12586	0000001975	NATIONAL GRID	0821A	08/09/2021	08/09/2021	8	0.00	3,013.88
210879		Z	12588	0000007318	FRONTIER	0821A	08/18/2021	08/18/2021	8	0.00	345.89
210959		Z	12658	0000002452	NORTHERN SUPPLY INC	095958	08/25/2021	08/25/2021	8	0.00	90.00
210975		Z	12676	0000002140	SUBURBAN DISPOSAL CORP	2790889	08/25/2021	08/25/2021	8	0.00	319.01
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	3,768.78
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
210924		Z	12601	0000003187	CHASE CARD SERVICES	08252021	08/25/2021	08/25/2021	8	0.00	39.38
210936		Z	12620	0000006944	EMPIRE DIGITAL SIGNS, LLC	10201763	08/25/2021	08/25/2021	8	0.00	368.00
210962		Z	12660	0000006702	ORKIN PEST CONTROL	212365000	08/25/2021	08/25/2021	8	0.00	91.17
210966		Z	12666	0000004613	REGIONAL DISTRIBUTORS, INC.	1844002	08/25/2021	08/25/2021	8	0.00	1,393.98
210969		Z	12669	0000002428	ROCHESTER FIRE EQUIPMENT CO.	202131027	08/25/2021	08/25/2021	8	0.00	50.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	1,942.53
Total Item 1622		COMMUNITY CENTER									
										0.00	5,711.31
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
210944		Z	12632	0000006257	INDOFF INCORPORATED	3492162	08/25/2021	08/25/2021	8	0.00	73.98
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	73.98
Total Item 1660		CENTRAL STOREROOM									
										0.00	73.98
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
210981		Z	12688	0000006740	USHERWOOD BUSINESS EQUIPMEN	1020919	08/25/2021	08/25/2021	8	0.00	45.68
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	45.68

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Fund A					GENERAL FUND						
Item 1670					CENTRAL PRINTING AND MAILING						
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	45.68
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
210916		Z	12594	0000007515	BASCH, JUSTIN	18183	08/25/2021	08/25/2021	8	0.00	150.00
210926		Z	12604	0000007517	COMPUTER EQUIPMENT AND TECHN	13651	08/25/2021	08/25/2021	8	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						
210935		Z	12619	0000003216	EDWARDS, DVM, ALLEN H.	08252021	08/25/2021	08/25/2021	8	0.00	320.00
210953		Z	12648	0000005168	MILLER, KIM E.	08252021	08/25/2021	08/25/2021	8	0.00	160.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	480.00
Total Item 3510					CONTROL OF DOGS					0.00	480.00
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
210893		Z	12632	0000006257	INDOFF INCORPORATED	3492556	08/25/2021	08/25/2021	8	0.00	130.24
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	130.24
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	130.24
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
210868		Z	12586	0000001975	NATIONAL GRID	0821A	08/09/2021	08/09/2021	8	0.00	416.33
210879		Z	12588	0000007318	FRONTIER	0821A	08/18/2021	08/18/2021	8	0.00	125.42
210880		Z	12589	0000001975	NATIONAL GRID	0821D	08/18/2021	08/18/2021	8	0.00	22.91
210889		Z	12692	0000002239	W W GRAINGER INC	9970548583	08/25/2021	08/25/2021	8	0.00	139.91
210900		Z	12616	0000007453	DUBOIS, DAVID A.	08252021	08/25/2021	08/25/2021	8	0.00	285.00
210912		Z	12680	0000007516	TIME WARNER CABLE	220298502080821	08/25/2021	08/25/2021	8	0.00	114.98
210913		Z	12684	0000003180	UNIFIRST CORPORATION	11459	08/25/2021	08/25/2021	8	0.00	66.38
210924		Z	12601	0000003187	CHASE CARD SERVICES	08252021	08/25/2021	08/25/2021	8	0.00	50.39
210975		Z	12676	0000002140	SUBURBAN DISPOSAL CORP	2790889	08/25/2021	08/25/2021	8	0.00	49.68
211003		Z	12692	0000002239	W W GRAINGER INC	9015293526	08/25/2021	08/25/2021	8	0.00	359.26
211005		Z	12602	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	635534	08/25/2021	08/25/2021	8	0.00	32.99

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Fund A		GENERAL FUND											
Item 5132		GARAGE											
A.5132.400		GARAGE.CONTRACTUAL											
Total A.5132.400		GARAGE.CONTRACTUAL										0.00	1,663.25
Total Item 5132		GARAGE										0.00	1,663.25
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	1,591.96		
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,591.96
Total Item 5182		STREET LIGHTING										0.00	1,591.96
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
210870		Z	12587	0000005524	VERIZON WIRELESS	0821A	08/09/2021	08/09/2021	8	0.00	14.84		
210923		Z	12600	0000007969	CAPITAL ONE	1636723347	08/25/2021	08/25/2021	8	0.00	43.17		
210934		Z	12618	0000006981	ECONOMY PRODUCTS & SOLUTIONS	39749	08/25/2021	08/25/2021	8	0.00	1,061.02		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,119.03
Total Item 7020		COMMUNITY CENTER DIR										0.00	1,119.03
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
210867		Z	12585	0000001946	MONROE COUNTY WATER AUTHORI	0821A	08/09/2021	08/09/2021	8	0.00	4,227.91		
210868		Z	12586	0000001975	NATIONAL GRID	0821A	08/09/2021	08/09/2021	8	0.00	446.41		
210915		Z	12593	0000007574	BANKS, FREDERICK	08252021	08/25/2021	08/25/2021	8	0.00	300.00		
210920		Z	12597	0000008000	BROCKPORT SOCCER CLUB	2021001	08/25/2021	08/25/2021	8	0.00	549.50		
210924		Z	12601	0000003187	CHASE CARD SERVICES	08252021	08/25/2021	08/25/2021	8	0.00	643.72		
210958		Z	12658	0000002452	NORTHERN SUPPLY INC	096998	08/25/2021	08/25/2021	8	0.00	72.00		
210967		Z	12666	0000004613	REGIONAL DISTRIBUTORS, INC.	1849001	08/25/2021	08/25/2021	8	0.00	558.98		
210969		Z	12669	0000002428	ROCHESTER FIRE EQUIPMENT CO.	202131027	08/25/2021	08/25/2021	8	0.00	100.00		
210975		Z	12676	0000002140	SUBURBAN DISPOSAL CORP	2790889	08/25/2021	08/25/2021	8	0.00	212.14		
210980		Z	12687	0000005444	UNITED RENTALS (NORTH AMERICA)	19308673605	08/25/2021	08/25/2021	8	0.00	248.00		
210991		Z	12697	0000007888	ZW USA INC.	428991	08/25/2021	08/25/2021	8	0.00	266.97		
Total A.7110.400		PARK.CONTRACTUAL										0.00	7,625.63
A.7110.401		PARK.EQUIPMENT REPAIRS											

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.401		PARK.EQUIPMENT REPAIRS									
210939		Z	12625	0000007974	GENUINE PARTS COMPANY	6976005345	08/25/2021	08/25/2021	8	0.00	150.17
Total	A.7110.401									0.00	150.17
A.7110.402		PARK.FUEL									
210941		Z	12628	0000003212	GRIFFITH ENERGY	2357472	08/25/2021	08/25/2021	8	0.00	11.94
Total	A.7110.402									0.00	11.94
Total	Item 7110									0.00	7,787.74
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
210976		Z	12677	0000007778	SUDS PIZZA, INC.	73121	08/25/2021	08/25/2021	8	0.00	27.35
Total	A.7140.400									0.00	27.35
Total	Item 7140									0.00	27.35
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
210923		Z	12600	0000007969	CAPITAL ONE	1636723347	08/25/2021	08/25/2021	8	0.00	36.26
Total	A.7150.400									0.00	36.26
Total	Item 7150									0.00	36.26
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
210918		Z	12596	0000002372	BROCKPORT CENTRAL SCHOOL	1377	08/25/2021	08/25/2021	8	0.00	467.67
210919		Z	12596	0000002372	BROCKPORT CENTRAL SCHOOL	1374	08/25/2021	08/25/2021	8	0.00	249.40
210923		Z	12600	0000007969	CAPITAL ONE	1636723347	08/25/2021	08/25/2021	8	0.00	220.21
210925		Z	12603	0000007497	CLUBHOUSE FUN CENTER - GREECE	1517	08/25/2021	08/25/2021	8	0.00	480.00
210933		Z	12615	0000007617	DONY, CAMERON	08252021	08/25/2021	08/25/2021	8	0.00	25.00
210937		Z	12622	0000007532	FOAM DART NATION LLC	1412	08/25/2021	08/25/2021	8	0.00	500.00
210940		Z	12626	0000003090	GEORGE W. LONG, INC.	1612019	08/25/2021	08/25/2021	8	0.00	588.00
210945		Z	12636	0000007615	JESSMER, XAVIER	08252021	08/25/2021	08/25/2021	8	0.00	66.00
210946		Z	12637	0000007991	KARVOUNIDIS, VASILIOS	08252021	08/25/2021	08/25/2021	8	0.00	38.00
210947		Z	12640	0000003657	LAMONT TROPHIES & SPORTING GO	16044	08/25/2021	08/25/2021	8	0.00	360.00
210949		Z	12643	0000007992	LYON, ABIGAIL	08252021	08/25/2021	08/25/2021	8	0.00	56.00

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
210952		Z	12646	0000007993	MCDONOUGH, ADDISON	08252021	08/25/2021	08/25/2021	8	0.00	28.00
210954		Z	12650	0000003325	MINNEHAN'S GOLF & GAMES	08252021	08/25/2021	08/25/2021	8	0.00	372.00
210965		Z	12668	0000004558	RIDDELL, WILLIAM I.	4485	08/25/2021	08/25/2021	8	0.00	645.50
210971		Z	12671	0000007994	SAVIDIS, ADONIADIS	08252021	08/25/2021	08/25/2021	8	0.00	28.00
210976		Z	12677	0000007778	SUDS PIZZA, INC.	73121	08/25/2021	08/25/2021	8	0.00	64.97
210978		Z	12683	0000007215	TRASK, TUCKER	08252021	08/25/2021	08/25/2021	8	0.00	275.00
210986		Z	12694	0000007591	WEBSTER, EDWARD J	08252021	08/25/2021	08/25/2021	8	0.00	100.00
210987		Z	12695	0000002238	WEGMANS FOOD MARKETS INC	2589520210801	08/25/2021	08/25/2021	8	0.00	226.61
210989		Z	12696	0000002245	WESTSIDE NEWS INC	119250	08/25/2021	08/25/2021	8	0.00	200.00
210994		Z	12627	0000008008	GILLETT, JOSHUA	08252021	08/25/2021	08/25/2021	8	0.00	131.83
210996		Z	12663	0000007783	PIATT, BRITTANY	08252021	08/25/2021	08/25/2021	8	0.00	100.00
210997		Z	12665	0000008009	RADEMACHER, ROBERT	08252021	08/25/2021	08/25/2021	8	0.00	131.83
210998		Z	12667	0000008010	REVIER, CAMERON	08252021	08/25/2021	08/25/2021	8	0.00	131.83
211002		Z	12623	0000006468	FULMORE, LYNN	23121	08/25/2021	08/25/2021	8	0.00	54.00
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	5,539.85
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	5,539.85
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
210921		Z	12598	0000004583	BRUNNING, BRIAN	08252021	08/25/2021	08/25/2021	8	0.00	245.00
Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	245.00
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
210930		Z	12610	0000007706	DAVY, KARLA	08252021	08/25/2021	08/25/2021	8	0.00	170.00
210931		Z	12611	0000002368	DEBAUN, RICKI	08252021	08/25/2021	08/25/2021	8	0.00	63.00
210976		Z	12677	0000007778	SUDS PIZZA, INC.	73121	08/25/2021	08/25/2021	8	0.00	64.97
210987		Z	12695	0000002238	WEGMANS FOOD MARKETS INC	2589520210801	08/25/2021	08/25/2021	8	0.00	89.79
Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS										0.00	387.76
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	632.76
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
210868		Z	12586	0000001975	NATIONAL GRID	0821A	08/09/2021	08/09/2021	8	0.00	124.71
210881		Z	12590	0000004312	ROCHESTER GAS & ELECTRIC	0821A	08/18/2021	08/18/2021	8	0.00	23.40
210891		Z	12633	0000001692	INTERSTATE BATTERY SYSTEM OF F	10249013	08/25/2021	08/25/2021	8	0.00	39.95
210902		Z	12625	0000007974	GENUINE PARTS COMPANY	5717	08/25/2021	08/25/2021	8	0.00	18.67

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Fund A		GENERAL FUND									
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
210904		Z	12656	0000008001	NOAH MOWING SYSTEM	725	08/25/2021	08/25/2021	8	0.00	1,750.00
210907		Z	12641	0000004595	LEE SHUKNECHT & SONS, INC.	703760	08/25/2021	08/25/2021	8	0.00	200.15
210911		Z	12602	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	630948	08/25/2021	08/25/2021	8	0.00	199.98
210924		Z	12601	0000003187	CHASE CARD SERVICES	08252021	08/25/2021	08/25/2021	8	0.00	57.30
210975		Z	12676	0000002140	SUBURBAN DISPOSAL CORP	2790889	08/25/2021	08/25/2021	8	0.00	81.45
211004		Z	12651	0000006832	MONNO, STEVE	08252021	08/25/2021	08/25/2021	8	0.00	2,776.00
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	5,271.61
Total Item 8810		CEMETERY									
										0.00	5,271.61
Item 9060		HOSPITAL & MEDICAL INSURANCE									
A.9060.800		HOSPITAL & MEDICAL INSURANCE									
210957		Z	12654	0000007939	MVP SELECT CARE INC.	202107	08/25/2021	08/25/2021	8	0.00	46.00
Total A.9060.800		HOSPITAL & MEDICAL INSURANCE									
										0.00	46.00
Total Item 9060		HOSPITAL & MEDICAL INSURANCE									
										0.00	46.00
Total Fund A		GENERAL FUND									
										0.00	41,260.45

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Fund B		GENERAL PART TOWN									
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
210944		Z	12632	0000006257	INDOFF INCORPORATED	3492162	08/25/2021	08/25/2021	8	0.00	233.96
210973		Z	12673	0000007498	STIRK, LYLE	08252021	08/25/2021	08/25/2021	8	0.00	126.28
210974		Z	12675	0000001387	STRABEL, DAVID	08252021	08/25/2021	08/25/2021	8	0.00	336.00
210979		Z	12685	0000007240	UNIFORM EXPRESS OF ROCHESTER 47431		08/25/2021	08/25/2021	8	0.00	171.80
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	868.04
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
210982		Z	12689	0000007067	VERGARI, MICHAEL	08252021	08/25/2021	08/25/2021	8	0.00	114.24
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	114.24
Total Item 3620		SAFETY INSPECTION									
										0.00	982.28
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
210956		Z	12653	0000001953	MRB GROUP INC	40326	08/25/2021	08/25/2021	8	0.00	1,356.00
210990		Z	12696	0000002245	WESTSIDE NEWS INC	119586	08/25/2021	08/25/2021	8	0.00	51.84
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	1,407.84
Total Item 8020		PLANNING									
										0.00	1,407.84
Total Fund B		GENERAL PART TOWN									
										0.00	2,390.12

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
210883		Z	12592	0000001017	ADMAR SUPPLY COMPANY INC	12101527	08/25/2021	08/25/2021	8	0.00	875.00
210894		Z	12634	0000001694	IROQUOIS ROCK PRODUCTS INC	2189912	08/25/2021	08/25/2021	8	0.00	4,005.00
210895		Z	12634	0000001694	IROQUOIS ROCK PRODUCTS INC	1013858	08/25/2021	08/25/2021	8	0.00	19,901.06
210896		Z	12635	0000004735	JC SMITH INC.	1560235	08/25/2021	08/25/2021	8	0.00	258.05
210897		Z	12638	0000007970	KEELER CONSTRUCTION CO., INC.	2038	08/25/2021	08/25/2021	8	0.00	2,292.45
211001		Z	12617	0000006668	DUKE COMPANY, THE	1487040	08/25/2021	08/25/2021	8	0.00	527.25
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	27,858.81
Total Item 5110		GENERAL REPAIRS									
										0.00	27,858.81
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
210886		Z	12608	0000005320	CYLINDER SERVICES, INC.	70191	08/25/2021	08/25/2021	8	0.00	1,869.00
210887		Z	12621	0000003380	FLEETPRIDE, INC.	79351158	08/25/2021	08/25/2021	8	0.00	570.38
210890		Z	12631	0000006803	HEMLOCK REGAL SALES, LLC	127068	08/25/2021	08/25/2021	8	0.00	78.31
210892		Z	12633	0000001692	INTERSTATE BATTERY SYSTEM OF F50061980		08/25/2021	08/25/2021	8	0.00	92.95
210898		Z	12647	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	261173	08/25/2021	08/25/2021	8	0.00	352.31
210899		Z	12647	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	9085992	08/25/2021	08/25/2021	8	0.00	44.99
210901		Z	12649	0000004272	MILTON CAT	2337077	08/25/2021	08/25/2021	8	0.00	163.07
210902		Z	12625	0000007974	GENUINE PARTS COMPANY	5717	08/25/2021	08/25/2021	8	0.00	76.09
210905		Z	12664	0000006690	POWER DRIVES, INC.	S591561	08/25/2021	08/25/2021	8	0.00	121.77
210909		Z	12679	0000006842	TALLMADGE TIRE SERVICE OF GENE GS173214		08/25/2021	08/25/2021	8	0.00	6,982.34
210910		Z	12682	0000003443	TRACEY ROAD EQUIPMENT	10506996601	08/25/2021	08/25/2021	8	0.00	73.32
210911		Z	12602	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	630948	08/25/2021	08/25/2021	8	0.00	114.88
210914		Z	12686	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25035265	08/25/2021	08/25/2021	8	0.00	37.83
210924		Z	12601	0000003187	CHASE CARD SERVICES	08252021	08/25/2021	08/25/2021	8	0.00	47.10
211000		Z	12612	0000001415	DECKMAN OIL COMPANY	748463	08/25/2021	08/25/2021	8	0.00	902.13
211005		Z	12602	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	635534	08/25/2021	08/25/2021	8	0.00	44.17
211008		Z	12682	0000003443	TRACEY ROAD EQUIPMENT	105070948	08/25/2021	08/25/2021	8	0.00	467.71
211009		Z	12621	0000003380	FLEETPRIDE, INC.	79988529	08/25/2021	08/25/2021	8	0.00	220.39
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	12,258.74
DB.5130.401		MACHINERY.CONTRACTUAL									
210884		Z	12655	0000006896	NCH CORPORATION	7463008	08/25/2021	08/25/2021	8	0.00	653.70
210903		Z	12657	0000004233	NOCO ENERGY CORP.	SP12136513	08/25/2021	08/25/2021	8	0.00	3,050.53
210908		Z	12678	0000007551	SUNOCO LP	10628862	08/25/2021	08/25/2021	8	0.00	965.76
211006		Z	12678	0000007551	SUNOCO LP	10692162	08/25/2021	08/25/2021	8	0.00	752.23
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	5,422.22

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.402		MACHINERY.CONTRACTUAL									
210888		Z	12692	0000002239	W W GRAINGER INC	809229735	08/25/2021	08/25/2021	8	0.00	285.00
210889		Z	12692	0000002239	W W GRAINGER INC	9970548583	08/25/2021	08/25/2021	8	0.00	513.38
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	798.38
Total Item 5130		MACHINERY									
										0.00	18,479.34
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
210906		Z	12674	0000003845	STOCKHAM LUMBER CO. INC.	2108C75220	08/25/2021	08/25/2021	8	0.00	266.00
210911		Z	12602	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	630948	08/25/2021	08/25/2021	8	0.00	244.50
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	510.50
Total Item 5142		SNOW REMOVAL									
										0.00	510.50
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
210906		Z	12674	0000003845	STOCKHAM LUMBER CO. INC.	2108C75220	08/25/2021	08/25/2021	8	0.00	228.00
210911		Z	12602	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	630948	08/25/2021	08/25/2021	8	0.00	293.40
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	521.40
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	521.40
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
210906		Z	12674	0000003845	STOCKHAM LUMBER CO. INC.	2108C75220	08/25/2021	08/25/2021	8	0.00	266.00
210911		Z	12602	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	630948	08/25/2021	08/25/2021	8	0.00	440.10
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	706.10
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	706.10
Total Fund DB		HIGHWAY PART TOWN									
										0.00	48,076.15

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Fund HA		CAPITAL WATER PROJECT									
Item 1420		ATTORNEY									
HA.1420.400		ATTORNEY.CONTRACTUAL									
210864		HA	1016	0000003601	MCGILL, TIMOTHY R.	BAN LAKE REDM/	08/06/2021	08/06/2021	8	0.00	1,695.15
Total HA.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	1,695.15
Total Item 1420		ATTORNEY									
										0.00	1,695.15
Item 1440		ENGINEER									
HA.1440.400		ENGINEER.CONTRACTUAL									
210865		HA	1017	0000001953	MRB GROUP INC	39943	08/06/2021	08/06/2021	8	0.00	20,913.22
Total HA.1440.400		ENGINEER.CONTRACTUAL									
										0.00	20,913.22
Total Item 1440		ENGINEER									
										0.00	20,913.22
Item 8340		TRANSMISSION AND DISTRIBUTION									
HA.8340.400		TRANSMISSION AND DISTRIBUTION.CONTRACTUAL									
210866		HA	1018	0000003297	VILLAGER CONSTRUCTION INC	PAY APP 4	08/06/2021	08/06/2021	8	0.00	620,602.85
Total HA.8340.400		TRANSMISSION AND DISTRIBUTION.CONTRACTUAL									
										0.00	620,602.85
Total Item 8340		TRANSMISSION AND DISTRIBUTION									
										0.00	620,602.85
Total Fund HA		CAPITAL WATER PROJECT									
										0.00	643,211.22

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Fund HB						RECREATION/COMMUNITY CENTER FUND						
Item 1622						COMMUNITY CENTER						
HB.1622.400						COMM CTR RESERVE.CONTRACTUAL						
	210862		B	1644	0000006944	EMPIRE DIGITAL SIGNS, LLC	10201700FINAL	08/04/2021	08/04/2021	8	0.00	6,944.05
Total HB.1622.400						COMM CTR RESERVE.CONTRACTUAL					0.00	6,944.05
Total Item 1622						COMMUNITY CENTER					0.00	6,944.05
Total Fund HB						RECREATION/COMMUNITY CENTER FUND					0.00	6,944.05

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
210863		B	1645	0000007878	GENESEE BUILDING RESTORATION I PAY APP 5		08/04/2021	08/04/2021	8	0.00	27,125.95
Total HD.7110.400					PARK.CONTRACTUAL					0.00	27,125.95
Total Item 7110					PARKS					0.00	27,125.95
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	27,125.95

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5112					ROAD CONSTRUCTION						
HR.5112.402					ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING						
210871		C	10120	0000007475	D. CLARK DISTRIBUTORS, LLC	2452	08/11/2021	08/11/2021	8	0.00	7,448.73
210872		C	10122	0000001694	IROQUOIS ROCK PRODUCTS INC	1011786	08/11/2021	08/11/2021	8	0.00	1,890.12
210873		C	10122	0000001694	IROQUOIS ROCK PRODUCTS INC	1011742	08/11/2021	08/11/2021	8	0.00	5,549.02
210874		C	10122	0000001694	IROQUOIS ROCK PRODUCTS INC	2189909	08/11/2021	08/11/2021	8	0.00	10,912.50
210875		C	10122	0000001694	IROQUOIS ROCK PRODUCTS INC	1013878	08/11/2021	08/11/2021	8	0.00	1,540.83
210876		C	10121	0000003945	HANSON AGGREGATES NEW YORK I	3962345	08/11/2021	08/11/2021	8	0.00	988.04
210877		C	10123	0000004936	MIDLAND ASPHALT MATERIALS, INC.	2338858	08/11/2021	08/11/2021	8	0.00	137.50
210878		C	10124	0000005178	MJD III EARTHWORK SYSTEMS, INC.	562985	08/11/2021	08/11/2021	8	0.00	677.40
Total HR.5112.402					ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING					0.00	29,144.14
Total Item 5112					ROAD CONSTRUCTION					0.00	29,144.14
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	29,144.14

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	1,546.59
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,546.59
Total Item 5182					STREET LIGHTING					0.00	1,546.59
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,546.59

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	209.42
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	209.42
Total Item 5182						STREET LIGHTING					0.00	209.42
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	209.42

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	158.11
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	158.11
Total Item 5182					STREET LIGHTING					0.00	158.11
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	158.11

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	1,475.27
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,475.27
Total Item 5182						STREET LIGHTING					0.00	1,475.27
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,475.27

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	839.05
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	839.05
Total Item 5182					STREET LIGHTING					0.00	839.05
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	839.05

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	196.61
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.61
Total Item 5182					STREET LIGHTING					0.00	196.61
Total Fund SL5					FIELDSTONE ACRES					0.00	196.61

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	163.98
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	163.98
Total Item 5182					STREET LIGHTING					0.00	163.98
Total Fund SL6					NORTHVIEW					0.00	163.98

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	210869		Z	12586	0000001975	NATIONAL GRID	0821B	08/09/2021	08/09/2021	8	0.00	163.98
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	163.98
Total Item 5182						STREET LIGHTING					0.00	163.98
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	163.98

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Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
210868		Z	12586	0000001975	NATIONAL GRID	0821A	08/09/2021	08/09/2021	8	0.00	27.05		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	27.05
Total Item 7110			PARKS									0.00	27.05
Total Fund SP			SPECIAL PARKS FUND									0.00	27.05

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
210868		Z	12586	0000001975	NATIONAL GRID	0821A	08/09/2021	08/09/2021	8	0.00	117.14
210885		Z	12606	0000007351	CORE & MAIN LP	P316675	08/25/2021	08/25/2021	8	0.00	920.00
210999		Z	12606	0000007351	CORE & MAIN LP	P331547	08/25/2021	08/25/2021	8	0.00	992.02
211007		Z	12691	0000002223	VP SUPPLY CORPORATION	4735485	08/25/2021	08/25/2021	8	0.00	1,029.88
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	3,059.04
Total Item 8120					SANITARY SEWERS					0.00	3,059.04
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	3,059.04

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
210868		Z	12586	0000001975	NATIONAL GRID	0821A	08/09/2021	08/09/2021	8	0.00	51.66		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	51.66
Total Item 8120		SANITARY SEWERS										0.00	51.66
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	51.66
Grand Total												0.00	806,042.84

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	15.95
1110	JUSTICES	0.00	825.79
1220	SUPERVISOR	0.00	830.45
1310	DIRECTOR OF FINANCE	0.00	519.00
1355	ASSESSMENT	0.00	43.55
1410	CLERK	0.00	101.03
1420	ATTORNEY	0.00	1,695.15
1440	ENGINEER	0.00	20,913.22
1610	BUILDINGS & GROUNDS	0.00	216.12
1620	BUILDINGS	0.00	3,681.86
1621	SWEDEN CENTER	0.00	1,471.68
1622	COMMUNITY CENTER	0.00	12,655.36
1660	CENTRAL STOREROOM	0.00	73.98
1670	CENTRAL PRINTING AND MAILING	0.00	45.68
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3510	CONTROL OF DOGS	0.00	480.00
3620	SAFETY INSPECTION	0.00	982.28
5010	HIGHWAY SUPERINTENDANT	0.00	130.24
5110	GENERAL REPAIRS	0.00	27,858.81
5112	ROAD CONSTRUCTION	0.00	29,144.14
5130	MACHINERY	0.00	18,479.34
5132	GARAGE	0.00	1,663.25
5142	SNOW REMOVAL	0.00	510.50
5144	SNOW REMOVAL STATE HWY	0.00	521.40
5146	SNOW REMOVAL CTY HWY	0.00	706.10

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			5182		STREET LIGHTING			0.00		6,344.97	
			7020		COMMUNITY CENTER DIR			0.00		1,119.03	
			7110		PARKS			0.00		34,940.74	
			7140		RECREATION/COMMUNITY CENTER			0.00		27.35	
			7150		COMMUNITY EVENTS			0.00		36.26	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,539.85	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		632.76	
			8020		PLANNING			0.00		1,407.84	
			8120		SANITARY SEWERS			0.00		3,110.70	
			8340		TRANSMISSION AND DISTRIBUTION			0.00		620,602.85	
			8810		CEMETERY			0.00		5,271.61	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		46.00	
Grand Total:								0.00		806,042.84	