

AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	12	To:	12
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: 2019 Period From: 12 To: 12 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									
191722		Z	10432	0000002245	WESTSIDE NEWS INC	108267	12/11/2019	12/11/2019	12	0.00	231.00
191735		Z	10400	0000006257	INDOFF INCORPORATED	3316612	12/11/2019	12/11/2019	12	0.00	31.90
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	262.90
Total Item 1010		TOWN BOARD									
										0.00	262.90
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
191709		Z	10386	0000006725	C.O.P. SECURITY INC.	8485	12/11/2019	12/11/2019	12	0.00	235.13
191743		Z	10420	0000006247	SIGN LANGUAGE CONNECTION, INC.	31535	12/11/2019	12/11/2019	12	0.00	92.00
191760		Z	10437	0000007318	FRONTIER	1219A	12/17/2019	12/17/2019	12	0.00	80.74
191767		Z	10448	0000006725	C.O.P. SECURITY INC.	8512	12/30/2019	12/30/2019	12	0.00	242.26
191775		Z	10465	0000007203	M. E. SERVICES COMMUNICATION, IN	22294	12/30/2019	12/30/2019	12	0.00	99.80
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	749.93
Total Item 1110		JUSTICES									
										0.00	749.93
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
191718		Z	10415	0000003224	PAYCHEX MAJOR MARKET SERVICE	512778	12/11/2019	12/11/2019	12	0.00	538.55
191755		Z	10415	0000003224	PAYCHEX MAJOR MARKET SERVICE	512954	12/11/2019	12/11/2019	12	0.00	539.50
191815		Z	10474	0000003224	PAYCHEX MAJOR MARKET SERVICE	513176	12/30/2019	12/30/2019	12	0.00	551.80
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,629.85
Total Item 1220		SUPERVISOR									
										0.00	1,629.85
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
191768		Z	10450	0000001131	DONEGAN INC, BERNARD P.	2256REG	12/30/2019	12/30/2019	12	0.00	769.50
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	769.50
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	769.50
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
191839		Z	10505	0000002245	WESTSIDE NEWS INC	109076	12/30/2019	12/30/2019	12		

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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 1330					TAX COLLECTION						
A.1330.400					TAX COLLECTION.CONTRACTUAL						
					WESTSIDE NEWS INC					0.00	64.29
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	64.29
Total Item 1330					TAX COLLECTION					0.00	64.29
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
191797		Z	10444	0000007315	BAKER, TAMMY	1219	12/30/2019	12/30/2019	12	0.00	82.07
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	82.07
Total Item 1355					ASSESSMENT					0.00	82.07
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
191838		Z	10505	0000002245	WESTSIDE NEWS INC	109198	12/30/2019	12/30/2019	12	0.00	374.45
191842		Z	10505	0000002245	WESTSIDE NEWS INC	108936	12/30/2019	12/30/2019	12	0.00	49.58
Total A.1410.400					CLERK.CONTRACTUAL					0.00	424.03
Total Item 1410					CLERK					0.00	424.03
Item 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
191769		Z	10445	0000001707	BELL, JAMES	1219	12/30/2019	12/30/2019	12	0.00	7,000.00
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	7,000.00
Total Item 1420					ATTORNEY					0.00	7,000.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
191835		Z	10503	0000005524	VERIZON WIRELESS	9844560560	12/30/2019	12/30/2019	12	0.00	128.75
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	128.75
Total Item 1610					BUILDINGS & GROUNDS					0.00	128.75
Item 1620					BUILDINGS						

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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 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
191720		Z	10423	0000002140	SUBURBAN DISPOSAL CORP	2734225	12/11/2019	12/11/2019	12	0.00	136.80
191760		Z	10437	0000007318	FRONTIER	1219A	12/17/2019	12/17/2019	12	0.00	286.29
191761		Z	10438	0000001975	NATIONAL GRID	1219B	12/17/2019	12/17/2019	12	0.00	4,154.51
191762		Z	10439	0000004312	ROCHESTER GAS & ELECTRIC	1219A	12/17/2019	12/17/2019	12	0.00	581.59
191763		Z	10440	0000007516	TIME WARNER CABLE	1219A	12/17/2019	12/17/2019	12	0.00	99.98
Total A.1620.400 BUILDINGS.CONTRACTUAL										0.00	5,259.17
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
191717		Z	10414	0000006702	ORKIN PEST CONTROL	192048271	12/11/2019	12/11/2019	12	0.00	72.95
191725		Z	10435	0000007335	WOLF MECHANICAL SERVICE LLC	3382	12/11/2019	12/11/2019	12	0.00	500.00
Total A.1620.401 TOWN HALL.BLDG MAINTENANCE										0.00	572.95
Total Item 1620 BUILDINGS										0.00	5,832.12
Item 1621 SWEDEN CENTER											
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
191725		Z	10435	0000007335	WOLF MECHANICAL SERVICE LLC	3382	12/11/2019	12/11/2019	12	0.00	401.85
Total A.1621.401 SENIOR CENTER.BLDG MAINTENANCE										0.00	401.85
Total Item 1621 SWEDEN CENTER										0.00	401.85
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
191720		Z	10423	0000002140	SUBURBAN DISPOSAL CORP	2734225	12/11/2019	12/11/2019	12	0.00	303.81
191760		Z	10437	0000007318	FRONTIER	1219A	12/17/2019	12/17/2019	12	0.00	264.27
191761		Z	10438	0000001975	NATIONAL GRID	1219B	12/17/2019	12/17/2019	12	0.00	36.73
191811		Z	10470	0000001946	MONROE COUNTY WATER AUTHORITY	1230X	12/30/2019	12/30/2019	12	0.00	167.48
191812		Z	10471	0000001975	NATIONAL GRID	1219XP	12/30/2019	12/30/2019	12	0.00	10,376.32
191819		Z	10481	0000004312	ROCHESTER GAS & ELECTRIC	1219MU	12/30/2019	12/30/2019	12	0.00	2,055.15
Total A.1622.400 COMMUNITY CENTER.CONTRACTUAL										0.00	13,203.76
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE											
191717		Z	10414	0000006702	ORKIN PEST CONTROL	192048271	12/11/2019	12/11/2019	12	0.00	91.17
191725		Z	10435	0000007335	WOLF MECHANICAL SERVICE LLC	3382	12/11/2019	12/11/2019	12	0.00	675.00
191836		Z	10504	0000002238	WEGMANS FOOD MARKETS INC	1219REC	12/30/2019	12/30/2019	12	0.00	55.16
Total A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE										0.00	821.33

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Fund A					GENERAL FUND						
Item 1622					COMMUNITY CENTER						
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
Total Item 1622					COMMUNITY CENTER					0.00	14,025.09
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
191710		Z	10388	0000007517	COMPUTER EQUIPMENT AND TECHN	11851	12/11/2019	12/11/2019	12	0.00	3,238.00
191733		Z	10384	0000007515	BASCH, JUSTIN	17516	12/11/2019	12/11/2019	12	0.00	150.00
191753		Z	10428	0000006740	USHERWOOD BUSINESS EQUIPMEN	874661	12/11/2019	12/11/2019	12	0.00	60.34
191765		Z	10446	0000002372	BROCKPORT CENTRAL SCHOOL	08220	12/30/2019	12/30/2019	12	0.00	154.00
191776		Z	10475	0000002387	PETTY CASH, SUPERVISOR'S	1219	12/30/2019	12/30/2019	12	0.00	5.24
191777		Z	10476	0000003611	PITNEY BOWES	3310140316	12/30/2019	12/30/2019	12	0.00	505.41
191840		Z	10505	0000002245	WESTSIDE NEWS INC	109037	12/30/2019	12/30/2019	12	0.00	334.13
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	4,447.12
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	4,447.12
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
191756		Z	10388	0000007517	COMPUTER EQUIPMENT AND TECHN	116110P	12/11/2019	12/11/2019	12	0.00	136.72
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	136.72
Total Item 1680					CENTRAL DATA PROCESSING					0.00	136.72
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
191825		Z	10486	0000004828	SELECTIVE INSURANCE	1230201	12/30/2019	12/30/2019	12	0.00	350.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	350.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	350.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
191702		Z	10387	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	557656	12/11/2019	12/11/2019	12	0.00	51.98
191736		Z	10392	0000002979	FINGER LAKES OCCUPATIONAL HEA	1219	12/11/2019	12/11/2019	12	0.00	86.00
191754		Z	10429	0000003614	VERIZON WIRELESS	9843347131	12/11/2019	12/11/2019	12	0.00	39.81
191760		Z	10437	0000007318	FRONTIER	1219A	12/17/2019	12/17/2019	12	0.00	36.70

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Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	214.49
Total Item 3510					CONTROL OF DOGS					0.00	214.49
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
191754		Z	10429	0000003614	VERIZON WIRELESS	9843347131	12/11/2019	12/11/2019	12	0.00	30.98
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	30.98
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	30.98
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
191699		Z	10421	0000002109	SIMPLEXGRINNELL LP	86347292	12/11/2019	12/11/2019	12	0.00	386.90
191720		Z	10423	0000002140	SUBURBAN DISPOSAL CORP	2734225	12/11/2019	12/11/2019	12	0.00	47.31
191732		Z	10426	0000003180	UNIFIRST CORPORATION	2620930	12/11/2019	12/11/2019	12	0.00	28.50
191740		Z	10410	0000001953	MRB GROUP INC	32999	12/11/2019	12/11/2019	12	0.00	715.00
191760		Z	10437	0000007318	FRONTIER	1219A	12/17/2019	12/17/2019	12	0.00	146.81
191761		Z	10438	0000001975	NATIONAL GRID	1219B	12/17/2019	12/17/2019	12	0.00	19.79
191762		Z	10439	0000004312	ROCHESTER GAS & ELECTRIC	1219A	12/17/2019	12/17/2019	12	0.00	945.69
191780		Z	10494	0000007516	TIME WARNER CABLE	220298502120819	12/30/2019	12/30/2019	12	0.00	74.98
191781		Z	10495	0000007478	TYCO FIRE & SECURITY (US) MANAG	86403031	12/30/2019	12/30/2019	12	0.00	673.51
191811		Z	10470	0000001946	MONROE COUNTY WATER AUTHORI	1230X	12/30/2019	12/30/2019	12	0.00	141.70
191812		Z	10471	0000001975	NATIONAL GRID	1219XP	12/30/2019	12/30/2019	12	0.00	4,521.01
191831		Z	10497	0000003180	UNIFIRST CORPORATION	2623563	12/30/2019	12/30/2019	12	0.00	28.50
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	7,729.70
Total Item 5132					GARAGE					0.00	7,729.70
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	1,751.71
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,751.71
Total Item 5182					STREET LIGHTING					0.00	1,751.71
Item 7020					COMMUNITY CENTER DIR						

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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 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
191783		Z	10446	0000002372	BROCKPORT CENTRAL SCHOOL	083201A	12/30/2019	12/30/2019	12	0.00	1,579.00
191785		Z	10467	0000007357	MANUSZEWSKI, TIM	1219Z	12/30/2019	12/30/2019	12	0.00	28.07
191822		Z	10482	0000007415	SAMONS, DIANE	122019	12/30/2019	12/30/2019	12	0.00	69.60
191832		Z	10499	0000006740	USHERWOOD BUSINESS EQUIPMEN	878421	12/30/2019	12/30/2019	12	0.00	162.95
191835		Z	10503	0000005524	VERIZON WIRELESS	9844560560	12/30/2019	12/30/2019	12	0.00	12.56
191841		Z	10505	0000002245	WESTSIDE NEWS INC	108909	12/30/2019	12/30/2019	12	0.00	607.50
Total A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP										0.00	2,459.68
Total Item 7020 COMMUNITY CENTER DIR										0.00	2,459.68
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
191706		Z	10413	0000003483	NYS DEC	9990000422745	12/11/2019	12/11/2019	12	0.00	110.00
191720		Z	10423	0000002140	SUBURBAN DISPOSAL CORP	2734225	12/11/2019	12/11/2019	12	0.00	20.00
191752		Z	10411	0000001975	NATIONAL GRID	12Q19	12/11/2019	12/11/2019	12	0.00	241.05
191774		Z	10458	0000005397	HOMETOWNE ENERGY COMPANY, IN	743527	12/30/2019	12/30/2019	12	0.00	1,050.61
191811		Z	10470	0000001946	MONROE COUNTY WATER AUTHORI	1230X	12/30/2019	12/30/2019	12	0.00	253.24
Total A.7110.400 PARK.CONTRACTUAL										0.00	1,674.90
Total Item 7110 PARKS										0.00	1,674.90
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
191711		Z	10390	0000003990	DIRECTV LLC	36942906394	12/11/2019	12/11/2019	12	0.00	24.24
191715		Z	10403	0000007357	MANUSZEWSKI, TIM	1219	12/11/2019	12/11/2019	12	0.00	20.56
191721		Z	10431	0000002238	WEGMANS FOOD MARKETS INC	1219A	12/11/2019	12/11/2019	12	0.00	68.07
191810		Z	10468	0000003953	MARK'S PIZZERIA	122219	12/30/2019	12/30/2019	12	0.00	59.33
Total A.7140.400 RECREATION/COMMUNITY CENTER										0.00	172.20
Total Item 7140 RECREATION/COMMUNITY CENTER										0.00	172.20
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
191707		Z	10382	0000004022	AMERICAN SOCCER COMPANY INC	6609193	12/11/2019	12/11/2019	12	0.00	1,389.10
191712		Z	10394	0000006468	FULMORE, LYNN	32519	12/11/2019	12/11/2019	12	0.00	438.00
191721		Z	10431	0000002238	WEGMANS FOOD MARKETS INC	1219A	12/11/2019	12/11/2019	12	0.00	28.94
191737		Z	10404	0000007642	MARK, THOMAS JOHN	1219	12/11/2019	12/11/2019	12	0.00	650.00

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
191738		Z	10405	0000003953	MARK'S PIZZERIA	113019	12/11/2019	12/11/2019	12	0.00	22.99
191786		Z	10469	0000007572	MCGILL, JOSIAH	1219	12/30/2019	12/30/2019	12	0.00	120.00
191787		Z	10496	0000007100	TYNDELL, MARY	1219	12/30/2019	12/30/2019	12	0.00	246.40
191788		Z	10500	0000006884	VANDETTA, MATTHEW	129Z	12/30/2019	12/30/2019	12	0.00	20.00
191798		Z	10447	0000004617	BSN SPORTS	907339472	12/30/2019	12/30/2019	12	0.00	3,686.43
191799		Z	10451	0000005048	DPD SPORTS ENTERPRISES, INC.	12302019	12/30/2019	12/30/2019	12	0.00	5,165.00
191809		Z	10466	0000007644	MAIRA, CONNOR	1219	12/30/2019	12/30/2019	12	0.00	40.00
191814		Z	10473	0000007645	PALKA, KYLE	1219	12/30/2019	12/30/2019	12	0.00	80.00
191824		Z	10484	0000007646	SCHULTZ, NOAH	1230	12/30/2019	12/30/2019	12	0.00	80.00
191826		Z	10488	0000007647	SIGILLO, RYAN	1219	12/30/2019	12/30/2019	12	0.00	40.00
191833		Z	10501	0000007649	VELLETRI, SAM	1219	12/30/2019	12/30/2019	12	0.00	40.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	12,046.86
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	12,046.86
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
191723		Z	10433	0000004767	WHITED, BARB	122019	12/11/2019	12/11/2019	12	0.00	879.90
191820		Z	10479	0000004558	RIDDELL, WILLIAM I.	4116	12/30/2019	12/30/2019	12	0.00	199.20
191828		Z	10489	0000007243	STEIGELMAN-JOHNSON, TERRI	1219B	12/30/2019	12/30/2019	12	0.00	24.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,103.10
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
191721		Z	10431	0000002238	WEGMANS FOOD MARKETS INC	1219A	12/11/2019	12/11/2019	12	0.00	125.46
191726		Z	10436	0000005774	YAEGER, CHRISTINE	1219	12/11/2019	12/11/2019	12	0.00	154.00
191784		Z	10449	0000002368	DEBAUN, RICKI	1219	12/30/2019	12/30/2019	12	0.00	15.00
191810		Z	10468	0000003953	MARK'S PIZZERIA	122219	12/30/2019	12/30/2019	12	0.00	39.98
191821		Z	10480	0000005722	ROCHESTER BROADWAY THEATRE I	122019	12/30/2019	12/30/2019	12	0.00	1,200.00
191836		Z	10504	0000002238	WEGMANS FOOD MARKETS INC	1219REC	12/30/2019	12/30/2019	12	0.00	120.62
191843		Z	10506	0000005774	YAEGER, CHRISTINE	1230XC	12/30/2019	12/30/2019	12	0.00	390.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	2,045.06
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	3,148.16
Item 8090 ENVIRONMENTAL CONTROL											
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL											
191796		Z	10442	0000001372	ARNOLD, DAVID G	1219	12/30/2019	12/30/2019	12	0.00	210.00
191803		Z	10456	0000007317	HARTER, JOHN	12302019	12/30/2019	12/30/2019	12	0.00	385.00

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Fund A		GENERAL FUND									
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
191804		Z	10455	0000002383	HARTER, KATHLEEN A	12302019	12/30/2019	12/30/2019	12	0.00	480.00
191806		Z	10461	0000006437	JOHNSON, WILLIAM A.	122019	12/30/2019	12/30/2019	12	0.00	385.00
191808		Z	10464	0000005080	LLOYD, GEORGE	1219	12/30/2019	12/30/2019	12	0.00	280.00
191816		Z	10477	0000006066	POPEN, RICHARD	1219	12/30/2019	12/30/2019	12	0.00	245.00
191823		Z	10483	0000007406	SARGIS, GREGORY	1219	12/30/2019	12/30/2019	12	0.00	315.00
Total A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
										0.00	2,300.00
Total Item 8090		ENVIRONMENTAL CONTROL									
										0.00	2,300.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
191720		Z	10423	0000002140	SUBURBAN DISPOSAL CORP	2734225	12/11/2019	12/11/2019	12	0.00	72.53
191761		Z	10438	0000001975	NATIONAL GRID	1219B	12/17/2019	12/17/2019	12	0.00	54.69
191762		Z	10439	0000004312	ROCHESTER GAS & ELECTRIC	1219A	12/17/2019	12/17/2019	12	0.00	81.88
191811		Z	10470	0000001946	MONROE COUNTY WATER AUTHORITY	1230X	12/30/2019	12/30/2019	12	0.00	108.26
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	317.36
Total Item 8810		CEMETERY									
										0.00	317.36
Total Fund A		GENERAL FUND									
										0.00	68,150.26

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
191769		Z	10445	0000001707	BELL, JAMES	1219	12/30/2019	12/30/2019	12	0.00	700.00
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	700.00
Total Item 1420					ATTORNEY					0.00	700.00
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
191724		Z	10434	0000006368	WINDUS, WALTER J.	1219A	12/11/2019	12/11/2019	12	0.00	11.02
191741		Z	10410	0000001953	MRB GROUP INC	32994	12/11/2019	12/11/2019	12	0.00	8,400.00
191768		Z	10450	0000001131	DONEGAN INC, BERNARD P.	2256REG	12/30/2019	12/30/2019	12	0.00	655.56
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	9,066.58
Total Item 1440					ENGINEER					0.00	9,066.58
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
191719		Z	10422	0000001387	STRABEL, DAVID	12112019	12/11/2019	12/11/2019	12	0.00	120.00
191829		Z	10490	0000007498	STIRK, LYLE	1219V	12/30/2019	12/30/2019	12	0.00	57.71
191830		Z	10491	0000001387	STRABEL, DAVID	1219XC	12/30/2019	12/30/2019	12	0.00	456.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	633.71
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
191834		Z	10502	0000007067	VERGARI, MICHAEL	1219LSR	12/30/2019	12/30/2019	12	0.00	24.94
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	24.94
Total Item 3620					SAFETY INSPECTION					0.00	658.65
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
191704		Z	10427	0000007314	UNIVERSITY OF ROCHESTER MEDIC,20710		12/11/2019	12/11/2019	12	0.00	45.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	45.00
Total Item 4010					PUBLIC HEALTH					0.00	45.00
Item 6510					VETERANS SERVICES						

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Fund B		GENERAL PART TOWN									
Item 6510		VETERANS SERVICES									
B.6510.400		VETERANS SERVICES.CONTRACTUAL									
191708		Z	10385	0000004003	BROCKPORT AREA VETS CLUB	1219	12/11/2019	12/11/2019	12	0.00	200.00
191714		Z	10398	0000001642	HARSCH-CRISP-SEAMAN POST #379	12112019	12/11/2019	12/11/2019	12	0.00	200.00
191716		Z	10412	0000003925	NAVY CLUB OF LAKE ONTARIO	12112019	12/11/2019	12/11/2019	12	0.00	200.00
Total B.6510.400		VETERANS SERVICES.CONTRACTUAL									
										0.00	600.00
Total Item 6510		VETERANS SERVICES									
										0.00	600.00
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
191713		Z	10395	0000003442	GOETZ, KATHLEEN C	12112019	12/11/2019	12/11/2019	12	0.00	500.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	500.00
Total Item 7510		HISTORIAN									
										0.00	500.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
191789		Z	10462	0000006775	JOHNSON, KEVIN	12302019	12/30/2019	12/30/2019	12	0.00	50.00
191790		Z	10460	0000002660	JOHNSON, PAULINE	1219	12/30/2019	12/30/2019	12	0.00	50.00
191792		Z	10485	0000007633	SEALY, MARK	1219	12/30/2019	12/30/2019	12	0.00	50.00
191793		Z	10487	0000004590	SHARPE, PETER	1219	12/30/2019	12/30/2019	12	0.00	50.00
191794		Z	10493	0000005081	THORPE, MARY ANN	1219	12/30/2019	12/30/2019	12	0.00	55.00
191837		Z	10505	0000002245	WESTSIDE NEWS INC	109195	12/30/2019	12/30/2019	12	0.00	29.56
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	284.56
Total Item 8010		ZONING									
										0.00	284.56
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
191739		Z	10410	0000001953	MRB GROUP INC	33000	12/11/2019	12/11/2019	12	0.00	1,500.00
191745		Z	10391	0000005176	DOLLARD, RICHARD	1219	12/11/2019	12/11/2019	12	0.00	350.00
191746		Z	10397	0000001384	HALE, DAVID	1219	12/11/2019	12/11/2019	12	0.00	300.00
191747		Z	10406	0000001326	MCALLISTER, CRAIG	1219	12/11/2019	12/11/2019	12	0.00	385.00
191748		Z	10407	0000003279	MINOR, MATTHEW	1219	12/11/2019	12/11/2019	12	0.00	300.00
191749		Z	10408	0000001097	MONNO, ARNOLD	1219	12/11/2019	12/11/2019	12	0.00	350.00
191750		Z	10418	0000006934	RICKMAN, WAYNE	1219	12/11/2019	12/11/2019	12	0.00	300.00
191751		Z	10422	0000001387	STRABEL, DAVID	1219	12/11/2019	12/11/2019	12	0.00	350.00
191837		Z	10505	0000002245	WESTSIDE NEWS INC	109195	12/30/2019	12/30/2019	12	0.00	94.61

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,929.61
Total Item 8020					PLANNING					0.00	3,929.61
Total Fund B					GENERAL PART TOWN					0.00	15,784.40

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
191730		Z	10409	0000004332	MONROE COUNT DEPT OF TRANSPC	1800098347	12/11/2019	12/11/2019	12	0.00	5,652.16		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	5,652.16
Total Item 5110		GENERAL REPAIRS										0.00	5,652.16
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
191691		Z	10383	0000001949	ATTICA AUTO SUPPLY, INC.	267386	12/11/2019	12/11/2019	12	0.00	25.89		
191692		Z	10383	0000001949	ATTICA AUTO SUPPLY, INC.	266460	12/11/2019	12/11/2019	12	0.00	14.18		
191693		Z	10389	0000002677	D&W DIESEL, INC.	V28779	12/11/2019	12/11/2019	12	0.00	2,332.68		
191694		Z	10389	0000002677	D&W DIESEL, INC.	V24765	11/27/2019	12/11/2019	12	0.00	136.82		
191695		Z	10393	0000003380	FLEETPRIDE, INC.	41206030	12/11/2019	12/11/2019	12	0.00	40.64		
191696		Z	10393	0000003380	FLEETPRIDE, INC.	41142715	12/11/2019	12/11/2019	12	0.00	99.00		
191701		Z	10416	0000007252	RADIOMAX COMMUNICATIONS INC.	19121220	12/11/2019	12/11/2019	12	0.00	57.00		
191703		Z	10419	0000004273	ROSENGRANT, WES	11251976062	12/11/2019	12/11/2019	12	0.00	62.00		
191728		Z	10393	0000003380	FLEETPRIDE, INC.	41344086	12/11/2019	12/11/2019	12	0.00	21.52		
191729		Z	10402	0000004867	LANDPRO EQUIPMENT CORP.	1411053	12/11/2019	12/11/2019	12	0.00	7.67		
191734		Z	10383	0000001949	ATTICA AUTO SUPPLY, INC.	267814	12/11/2019	12/11/2019	12	0.00	32.19		
191742		Z	10417	0000002280	REGIONAL INTERNATIONAL CORP	011140719P	12/11/2019	12/11/2019	12	0.00	625.67		
191744		Z	10425	0000006841	TIFCO INDUSTRIES INC	71509097	12/11/2019	12/11/2019	12	0.00	580.08		
191766		Z	10443	0000001949	ATTICA AUTO SUPPLY, INC.	268573	12/30/2019	12/30/2019	12	0.00	6.08		
191770		Z	10452	0000004630	EMPIRE RADIATOR SERVICE	270829	12/30/2019	12/30/2019	12	0.00	4,275.00		
191771		Z	10453	0000003380	FLEETPRIDE, INC.	41490931	12/30/2019	12/30/2019	12	0.00	575.00		
191773		Z	10457	0000003859	HIGHWAY SUPERINTENDENT	1219	12/30/2019	12/30/2019	12	0.00	6.38		
191782		Z	10498	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25003471	12/30/2019	12/30/2019	12	0.00	60.19		
191791		Z	10452	0000004630	EMPIRE RADIATOR SERVICE	12634	12/30/2019	12/30/2019	12	0.00	200.00		
191800		Z	10453	0000003380	FLEETPRIDE, INC.	42346965	12/30/2019	12/30/2019	12	0.00	924.79		
191807		Z	10463	0000001853	KLEIN STEEL SERVICE INC.	999255	12/30/2019	12/30/2019	12	0.00	1,140.80		
191817		Z	10478	0000002280	REGIONAL INTERNATIONAL CORP	0111141807P	12/30/2019	12/30/2019	12	0.00	96.06		
191818		Z	10478	0000002280	REGIONAL INTERNATIONAL CORP	11141889P	12/30/2019	12/30/2019	12	0.00	93.22		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	11,412.86
DB.5130.401		MACHINERY.CONTRACTUAL											
191697		Z	10396	0000003212	GRIFFITH ENERGY	598062	12/11/2019	12/11/2019	12	0.00	5,361.30		
191698		Z	10399	0000005397	HOMETOWNE ENERGY COMPANY, IN	123191255	12/11/2019	12/11/2019	12	0.00	88.60		
191700		Z	10401	0000004354	KRUPPNER, RUTH	1219	12/11/2019	12/11/2019	12	0.00	19.87		
191731		Z	10424	0000007551	SUNOCO LP	91188993	12/11/2019	12/11/2019	12	0.00	1,292.34		
191772		Z	10454	0000003212	GRIFFITH ENERGY	598213	12/30/2019	12/30/2019	12	0.00	2,130.89		
191779		Z	10492	0000007551	SUNOCO LP	91228795	12/30/2019	12/30/2019	12	0.00	426.33		

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.401		MACHINERY.CONTRACTUAL									
191801		Z	10454	0000003212	GRIFFITH ENERGY	598294	12/30/2019	12/30/2019	12	0.00	2,055.37
191802		Z	10454	0000003212	GRIFFITH ENERGY	598307	12/30/2019	12/30/2019	12	0.00	2,566.77
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	13,941.47
Total Item 5130		MACHINERY									
										0.00	25,354.33
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
191727		Z	10381	0000003399	AMERICAN ROCK SALT HOLDINGS LL 619560		12/11/2019	12/11/2019	12	0.00	2,083.86
191764		Z	10441	0000003399	AMERICAN ROCK SALT HOLDINGS LL 621019		12/30/2019	12/30/2019	12	0.00	2,595.77
191795		Z	10441	0000003399	AMERICAN ROCK SALT HOLDINGS LL 624540		12/30/2019	12/30/2019	12	0.00	3,257.34
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	7,936.97
Total Item 5142		SNOW REMOVAL									
										0.00	7,936.97
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
191727		Z	10381	0000003399	AMERICAN ROCK SALT HOLDINGS LL 619560		12/11/2019	12/11/2019	12	0.00	3,646.75
191764		Z	10441	0000003399	AMERICAN ROCK SALT HOLDINGS LL 621019		12/30/2019	12/30/2019	12	0.00	2,271.30
191795		Z	10441	0000003399	AMERICAN ROCK SALT HOLDINGS LL 624540		12/30/2019	12/30/2019	12	0.00	4,188.00
191805		Z	10459	0000007648	HOWARD, SALLY S.	2019127	12/30/2019	12/30/2019	12	0.00	100.00
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	10,206.05
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	10,206.05
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
191727		Z	10381	0000003399	AMERICAN ROCK SALT HOLDINGS LL 619560		12/11/2019	12/11/2019	12	0.00	4,688.68
191764		Z	10441	0000003399	AMERICAN ROCK SALT HOLDINGS LL 621019		12/30/2019	12/30/2019	12	0.00	1,622.36
191795		Z	10441	0000003399	AMERICAN ROCK SALT HOLDINGS LL 624540		12/30/2019	12/30/2019	12	0.00	1,861.34
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	8,172.38
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	8,172.38
Total Fund DB		HIGHWAY PART TOWN									
										0.00	57,321.89

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
191844		B	1635	0000007643	HOJACK PARK LLC	2019177	12/31/2019	12/31/2019	12	0.00	15,775.00
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	15,775.00
Total Item 1622					COMMUNITY CENTER					0.00	15,775.00
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	15,775.00

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Fund HE					RESERVE FOR HIGHWAY MACHINERY						
Item 5130					MACHINERY						
HE.5130.200					MACHINERY.EQUIPMENT						
191757		B	1633	0000001136	BEAM MACK SALES AND SERVICE	19080R	12/12/2019	12/12/2019	12	0.00	231,139.78
Total HE.5130.200					MACHINERY.EQUIPMENT					0.00	231,139.78
Total Item 5130					MACHINERY					0.00	231,139.78
Total Fund HE					RESERVE FOR HIGHWAY MACHINERY					0.00	231,139.78

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Fund HI					RESERVE FOR INFORMATION TECHNO						
Item 1680					CENTRAL DATA PROCESSING						
HI.1680.200					DATA PROCESSING						
191758		B	1634	0000007517	COMPUTER EQUIPMENT AND TECHN	1161CAP	12/12/2019	12/12/2019	12	0.00	12,868.90
Total HI.1680.200					DATA PROCESSING					0.00	12,868.90
Total Item 1680					CENTRAL DATA PROCESSING					0.00	12,868.90
Total Fund HI					RESERVE FOR INFORMATION TECHNO					0.00	12,868.90

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 1310					DIRECTOR OF FINANCE						
HR.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
191759		C	10050	0000001131	DONEGAN INC, BERNARD P.	12162019	12/16/2019	12/16/2019	12	0.00	1,032.06
Total HR.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	1,032.06
Total Item 1310					DIRECTOR OF FINANCE					0.00	1,032.06
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	1,032.06

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	1,599.66
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,599.66
Total Item 5182					STREET LIGHTING					0.00	1,599.66
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,599.66

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	211.00
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	211.00
Total Item 5182						STREET LIGHTING					0.00	211.00
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	211.00

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	171.77
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.77
Total Item 5182					STREET LIGHTING					0.00	171.77
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	171.77

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	1,479.90
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,479.90
Total Item 5182						STREET LIGHTING					0.00	1,479.90
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,479.90

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	845.49
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	845.49
Total Item 5182					STREET LIGHTING					0.00	845.49
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	845.49

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	196.40
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.40
Total Item 5182					STREET LIGHTING					0.00	196.40
Total Fund SL5					FIELDSTONE ACRES					0.00	196.40

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	166.30
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	166.30
Total Item 5182					STREET LIGHTING					0.00	166.30
Total Fund SL6					NORTHVIEW					0.00	166.30

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Fund SL8		WALMART LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL8.5182.400		STREET LIGHTING.CONTRACTUAL											
191813		Z	10471	0000001975	NATIONAL GRID	1230MJ	12/30/2019	12/30/2019	12	0.00	62.31		
Total SL8.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	62.31
Total Item 5182		STREET LIGHTING										0.00	62.31
Total Fund SL8		WALMART LIGHTING DISTRICT										0.00	62.31

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	191690		Z	10380	0000001975	NATIONAL GRID	1219A	12/04/2019	12/04/2019	12	0.00	166.30
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	166.30
Total Item 5182						STREET LIGHTING					0.00	166.30
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	166.30

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
191752		Z	10411	0000001975	NATIONAL GRID	12Q19	12/11/2019	12/11/2019	12	0.00	28.70
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	28.70
Total Item 7110					PARKS					0.00	28.70
Total Fund SP					SPECIAL PARKS FUND					0.00	28.70

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
191705		Z	10430	0000002223	VP SUPPLY CORPORATION	4094241	12/11/2019	12/11/2019	12	0.00	55.80
191752		Z	10411	0000001975	NATIONAL GRID	12Q19	12/11/2019	12/11/2019	12	0.00	216.75
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	272.55
Total Item 8120					SANITARY SEWERS					0.00	272.55
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	272.55

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
191752		Z	10411	0000001975	NATIONAL GRID	12Q19	12/11/2019	12/11/2019	12	0.00	68.30		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	68.30		
Total Item 8120		SANITARY SEWERS											
										0.00	68.30		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	68.30		
Grand Total												0.00	407,340.97

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	262.90
1110	JUSTICES	0.00	749.93
1220	SUPERVISOR	0.00	1,629.85
1310	DIRECTOR OF FINANCE	0.00	1,801.56
1330	TAX COLLECTION	0.00	64.29
1355	ASSESSMENT	0.00	82.07
1410	CLERK	0.00	424.03
1420	ATTORNEY	0.00	7,700.00
1440	ENGINEER	0.00	9,066.58
1610	BUILDINGS & GROUNDS	0.00	128.75
1620	BUILDINGS	0.00	5,832.12
1621	SWEDEN CENTER	0.00	401.85
1622	COMMUNITY CENTER	0.00	29,800.09
1670	CENTRAL PRINTING AND MAILING	0.00	4,447.12
1680	CENTRAL DATA PROCESSING	0.00	13,005.62
1910	UNALLOCATED INSURANCE	0.00	350.00
3510	CONTROL OF DOGS	0.00	214.49
3620	SAFETY INSPECTION	0.00	658.65
4010	PUBLIC HEALTH	0.00	45.00
5010	HIGHWAY SUPERINTENDANT	0.00	30.98
5110	GENERAL REPAIRS	0.00	5,652.16
5130	MACHINERY	0.00	256,494.11
5132	GARAGE	0.00	7,729.70
5142	SNOW REMOVAL	0.00	7,936.97
5144	SNOW REMOVAL STATE HWY	0.00	10,206.05

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			5146		SNOW REMOVAL CTY HWY			0.00		8,172.38	
			5182		STREET LIGHTING			0.00		6,650.84	
			6510		VETERANS SERVICES			0.00		600.00	
			7020		COMMUNITY CENTER DIR			0.00		2,459.68	
			7110		PARKS			0.00		1,703.60	
			7140		RECREATION/COMMUNITY CENTER			0.00		172.20	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		12,046.86	
			7510		HISTORIAN			0.00		500.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		3,148.16	
			8010		ZONING			0.00		284.56	
			8020		PLANNING			0.00		3,929.61	
			8090		ENVIRONMENTAL CONTROL			0.00		2,300.00	
			8120		SANITARY SEWERS			0.00		340.85	
			8810		CEMETERY			0.00		317.36	
Grand Total:								0.00		407,340.97	