

AP GL Distribution Report Parameters

Report ID:		Year:	2020
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

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Fiscal Year: 2020 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										
201627		Z	11821	0000002245	WESTSIDE NEWS INC	15118	12/09/2020	12/09/2020	12	0.00	100.00	
Total	A.1010.400									TOWN BOARD.CONTRACTUAL	0.00	100.00
Total Item 1010										TOWN BOARD	0.00	100.00
Item 1110		JUSTICES										
A.1110.400		JUSTICES.CONTRACTUAL										
201593		Z	11789	0000006725	C.O.P. SECURITY INC.	8803	12/09/2020	12/09/2020	12	0.00	242.00	
201594		Z	11790	0000007517	COMPUTER EQUIPMENT AND TECHN	12869	12/09/2020	12/09/2020	12	0.00	130.00	
201645		Z	11833	0000006725	C.O.P. SECURITY INC.	8823	12/30/2020	12/30/2020	12	0.00	121.00	
201654		Z	11844	0000007318	FRONTIER	12302020	12/30/2020	12/30/2020	12	0.00	81.17	
Total	A.1110.400									JUSTICES.CONTRACTUAL	0.00	574.17
Total Item 1110										JUSTICES	0.00	574.17
Item 1220		SUPERVISOR										
A.1220.400		SUPERVISOR.CONTRACTUAL										
201617		Z	11811	0000003224	PAYCHEX OF NEW YORK LLC	202112600	12/09/2020	12/09/2020	12	0.00	846.95	
201725		Z	11868	0000003224	PAYCHEX OF NEW YORK LLC	2020122400	12/30/2020	12/30/2020	12	0.00	858.05	
Total	A.1220.400									SUPERVISOR.CONTRACTUAL	0.00	1,705.00
Total Item 1220										SUPERVISOR	0.00	1,705.00
Item 1310		DIRECTOR OF FINANCE										
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL										
201705		Z	11870	0000002317	PRINTABLE SERVICES, LLC	128386	12/30/2020	12/30/2020	12	0.00	72.73	
201717		Z	11840	0000001131	DONEGAN INC, BERNARD P.	25612302020	12/30/2020	12/30/2020	12	0.00	173.00	
Total	A.1310.400									DIRECTOR OF FINANCE.CONTRACTUAL	0.00	245.73
Total Item 1310										DIRECTOR OF FINANCE	0.00	245.73
Item 1330		TAX COLLECTION										
A.1330.400		TAX COLLECTION.CONTRACTUAL										
201695		Z	11894	0000002245	WESTSIDE NEWS INC	113494	12/30/2020	12/30/2020	12	0.00	47.80	
201727		Z	11894	0000002245	WESTSIDE NEWS INC	115607	12/30/2020	12/30/2020	12	0.00	77.70	

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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											
Total A.1330.400		TAX COLLECTION.CONTRACTUAL										0.00	125.50
Total Item 1330		TAX COLLECTION										0.00	125.50
Item 1355		ASSESSMENT											
A.1355.400		ASSESSMENT.CONTRACTUAL											
201643		Z	11829	0000007315	BAKER, TAMMY	12302020	12/30/2020	12/30/2020	12	0.00	13.80		
Total A.1355.400		ASSESSMENT.CONTRACTUAL										0.00	13.80
Total Item 1355		ASSESSMENT										0.00	13.80
Item 1410		CLERK											
A.1410.400		CLERK.CONTRACTUAL											
201710		Z	11894	0000002245	WESTSIDE NEWS INC	115493	12/30/2020	12/30/2020	12	0.00	53.66		
Total A.1410.400		CLERK.CONTRACTUAL										0.00	53.66
Total Item 1410		CLERK										0.00	53.66
Item 1420		ATTORNEY											
A.1420.400		ATTORNEY.CONTRACTUAL											
201632		Z	11785	0000001707	BELL, JAMES	12092020	12/09/2020	12/09/2020	12	0.00	1,050.00		
201632		Z	11785	0000001707	BELL, JAMES	12092020	12/09/2020	12/09/2020	12	0.00	3,062.50		
201633		Z	11786	0000003276	BELL, JAMES D	12092020	12/09/2020	12/09/2020	12	0.00	70.00		
201636		Z	11801	0000002698	MIDLAND APPRAISAL ASSOCIATES IN	12092020	12/09/2020	12/09/2020	12	0.00	4,950.00		
Total A.1420.400		ATTORNEY.CONTRACTUAL										0.00	9,132.50
Total Item 1420		ATTORNEY										0.00	9,132.50
Item 1610		BUILDINGS & GROUNDS											
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP											
201586		Z	11781	0000005524	VERIZON WIRELESS	1220A	12/02/2020	12/02/2020	12	0.00	148.97		
201718		Z	11836	0000003187	CHASE CARD SERVICES	12302020	12/30/2020	12/30/2020	12	0.00	19.98		
201726		Z	11893	0000005524	VERIZON WIRELESS	9869476664	12/30/2020	12/30/2020	12	0.00	148.97		
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP										0.00	317.92

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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 1610		BUILDINGS & GROUNDS									
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	317.92
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
201637		Z	11804	0000001975	NATIONAL GRID	12092020	12/09/2020	12/09/2020	12	0.00	334.90
201641		Z	11826	0000004312	ROCHESTER GAS & ELECTRIC	1220B	12/17/2020	12/17/2020	12	0.00	454.87
201654		Z	11844	0000007318	FRONTIER	12302020	12/30/2020	12/30/2020	12	0.00	394.13
201686		Z	11883	0000002140	SUBURBAN DISPOSAL CORP	2768604	12/30/2020	12/30/2020	12	0.00	143.65
201707		Z	11887	0000007516	TIME WARNER CABLE	220655123020	12/30/2020	12/30/2020	12	0.00	104.98
Total A.1620.400										0.00	1,432.53
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
201616		Z	11810	0000006702	ORKIN PEST CONTROL	202326156	12/09/2020	12/09/2020	12	0.00	72.95
201625		Z	11819	0000002223	VP SUPPLY CORPORATION	4455406	12/09/2020	12/09/2020	12	0.00	2.12
201696		Z	11895	0000007335	WOLF MECHANICAL SERVICE LLC	4805	12/30/2020	12/30/2020	12	0.00	527.58
Total A.1620.401										0.00	602.65
Total Item 1620		BUILDINGS									
										0.00	2,035.18
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
201640		Z	11825	0000001975	NATIONAL GRID	1220C	12/17/2020	12/17/2020	12	0.00	1,193.08
201654		Z	11844	0000007318	FRONTIER	12302020	12/30/2020	12/30/2020	12	0.00	301.99
201686		Z	11883	0000002140	SUBURBAN DISPOSAL CORP	2768604	12/30/2020	12/30/2020	12	0.00	319.01
201704		Z	11873	0000004312	ROCHESTER GAS & ELECTRIC	20014924433MX20	12/30/2020	12/30/2020	12	0.00	1,568.33
Total A.1622.400										0.00	3,382.41
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
201616		Z	11810	0000006702	ORKIN PEST CONTROL	202326156	12/09/2020	12/09/2020	12	0.00	91.17
201651		Z	11842	0000006944	EMPIRE DIGITAL SIGNS, LLC	10201628	12/30/2020	12/30/2020	12	0.00	800.00
Total A.1622.401										0.00	891.17
Total Item 1622		COMMUNITY CENTER									
										0.00	4,273.58
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
201638		Z	11812	0000003611	PITNEY BOWES	3312463341	12/09/2020	12/09/2020	12	0.00	505.41
201692		Z	11891	0000006740	USHERWOOD BUSINESS EQUIPMEN	963065	12/30/2020	12/30/2020	12	0.00	49.84

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
201716		Z	11832	0000002372	BROCKPORT CENTRAL SCHOOL	02321A	12/30/2020	12/30/2020	12	0.00	31.00
201728		Z	11894	0000002245	WESTSIDE NEWS INC	115533	12/30/2020	12/30/2020	12	0.00	334.13
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	920.38
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	920.38
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
201590		Z	11784	0000007515	BASCH, JUSTIN	17926	12/09/2020	12/09/2020	12	0.00	150.00
201594		Z	11790	0000007517	COMPUTER EQUIPMENT AND TECHN	12869	12/09/2020	12/09/2020	12	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									
201671		Z	11860	0000007885	MAYNARD, DAVID	12302020	12/30/2020	12/30/2020	12	0.00	937.58
201688		Z	11885	0000007886	THOMPSON, CAROLINE	12302020	12/30/2020	12/30/2020	12	0.00	937.58
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	1,875.16
Total	Item 3510				CONTROL OF DOGS					0.00	1,875.16
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
201660		Z	11849	0000003859	HIGHWAY SUPERINTENDENT	12302020	12/30/2020	12/30/2020	12	0.00	12.93
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	12.93
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	12.93
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
201611		Z	11806	0000007101	NJ ELECTRIC	1036	12/09/2020	12/09/2020	12	0.00	1,370.00
201618		Z	11813	0000002106	SHARE CORPORATION	153259	12/09/2020	12/09/2020	12	0.00	305.85
201623		Z	11819	0000002223	VP SUPPLY CORPORATION	4468169	12/09/2020	12/09/2020	12	0.00	23.36
201640		Z	11825	0000001975	NATIONAL GRID	1220C	12/17/2020	12/17/2020	12	0.00	372.14
201641		Z	11826	0000004312	ROCHESTER GAS & ELECTRIC	1220B	12/17/2020	12/17/2020	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 5132 GARAGE											
A.5132.400 GARAGE.CONTRACTUAL											
					ROCHESTER GAS & ELECTRIC					0.00	618.07
201654		Z	11844	0000007318	FRONTIER	12302020	12/30/2020	12/30/2020	12	0.00	110.34
201686		Z	11883	0000002140	SUBURBAN DISPOSAL CORP	2768604	12/30/2020	12/30/2020	12	0.00	49.68
201691		Z	11890	0000003180	UNIFIRST CORPORATION	2688341	12/30/2020	12/30/2020	12	0.00	66.40
201699		Z	11831	0000007612	BIGFORD, BENJAMIN W.	245	12/30/2020	12/30/2020	12	0.00	585.00
201714		Z	11887	0000007516	TIME WARNER CABLE	0220298502120821	12/30/2020	12/30/2020	12	0.00	104.98
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	3,605.82
Total	Item 5132				GARAGE					0.00	3,605.82
Item 5182 STREET LIGHTING											
A.5182.400 STREET LIGHTING.CONTRACTUAL											
201585		Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	1,789.41
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,789.41
Total	Item 5182				STREET LIGHTING					0.00	1,789.41
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
201586		Z	11781	0000005524	VERIZON WIRELESS	1220A	12/02/2020	12/02/2020	12	0.00	14.48
201715		Z	11891	0000006740	USHERWOOD BUSINESS EQUIPMEN	966169	12/30/2020	12/30/2020	12	0.00	193.94
201716		Z	11832	0000002372	BROCKPORT CENTRAL SCHOOL	02321A	12/30/2020	12/30/2020	12	0.00	639.00
201726		Z	11893	0000005524	VERIZON WIRELESS	9869476664	12/30/2020	12/30/2020	12	0.00	14.48
201728		Z	11894	0000002245	WESTSIDE NEWS INC	115533	12/30/2020	12/30/2020	12	0.00	607.50
201728		Z	11894	0000002245	WESTSIDE NEWS INC	115533	12/30/2020	12/30/2020	12	0.00	225.00
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,694.40
Total	Item 7020				COMMUNITY CENTER DIR					0.00	1,694.40
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
201637		Z	11804	0000001975	NATIONAL GRID	12092020	12/09/2020	12/09/2020	12	0.00	251.33
201661		Z	11850	0000005397	HOMETOWNE ENERGY COMPANY, IN	36 6902	12/30/2020	12/30/2020	12	0.00	729.89
201674		Z	11865	0000003483	NYS DEC	12302020	12/30/2020	12/30/2020	12	0.00	110.00
201686		Z	11883	0000002140	SUBURBAN DISPOSAL CORP	2768604	12/30/2020	12/30/2020	12	0.00	116.57
Total	A.7110.400				PARK.CONTRACTUAL					0.00	1,207.79

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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 7110		PARKS									
Total Item 7110		PARKS									
										0.00	1,207.79
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
201596		Z	11792	0000003990	DIRECTV LLC	S97870X20112912	12/09/2020	12/09/2020	12	0.00	20.00
201694		Z	11894	0000002245	WESTSIDE NEWS INC	115372	12/30/2020	12/30/2020	12	0.00	225.00
Total A.7140.400										0.00	245.00
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	245.00
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
201604		Z	11799	0000007284	LAWRENZ, ERIN	12092020	12/09/2020	12/09/2020	12	0.00	84.00
201626		Z	11820	0000002238	WEGMANS FOOD MARKETS INC	12092020	12/09/2020	12/09/2020	12	0.00	6.78
201655		Z	11845	0000006468	FULMORE, LYNN	34520	12/30/2020	12/30/2020	12	0.00	32.00
201668		Z	11857	0000007929	KINNEY, AMANDA	12302020	12/30/2020	12/30/2020	12	0.00	57.93
201702		Z	11862	0000005783	MILLER, JENNIFER A.	12302020	12/30/2020	12/30/2020	12	0.00	243.85
201703		Z	11866	0000007616	ODRZYWOLSKI, KELLY	12302020	12/30/2020	12/30/2020	12	0.00	28.00
201708		Z	11889	0000007100	TYNDELL, MARY	12302020	12/30/2020	12/30/2020	12	0.00	140.80
Total A.7310.400										0.00	593.36
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	593.36
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
201629		Z	11822	0000004767	WHITED, BARB	12092020	12/09/2020	12/09/2020	12	0.00	450.10
201702		Z	11862	0000005783	MILLER, JENNIFER A.	12302020	12/30/2020	12/30/2020	12	0.00	28.00
201703		Z	11866	0000007616	ODRZYWOLSKI, KELLY	12302020	12/30/2020	12/30/2020	12	0.00	28.00
Total A.7620.400										0.00	506.10
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
201697		Z	11896	0000005774	YAEGER, CHRISTINE	12302020	12/30/2020	12/30/2020	12	0.00	405.00
Total A.7620.401										0.00	405.00
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	911.10
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									

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Fund A GENERAL FUND											
Item 8090 ENVIRONMENTAL CONTROL											
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL											
201658		Z	11848	0000007317	HARTER, JOHN	12302020	12/30/2020	12/30/2020	12	0.00	420.00
201659		Z	11847	0000002383	HARTER, KATHLEEN A	12302020	12/30/2020	12/30/2020	12	0.00	480.00
201666		Z	11854	0000006437	JOHNSON, WILLIAM A.	12302020	12/30/2020	12/30/2020	12	0.00	385.00
201670		Z	11859	0000005080	LLOYD, GEORGE	12302020	12/30/2020	12/30/2020	12	0.00	280.00
201675		Z	11869	0000006066	POPEN, RICHARD	12302020	12/30/2020	12/30/2020	12	0.00	280.00
201679		Z	11875	0000007406	SARGIS, GREGORY	12302020	12/30/2020	12/30/2020	12	0.00	420.00
201690		Z	11888	0000007650	TURBEVILLE, MICHAEL	12302020	12/30/2020	12/30/2020	12	0.00	280.00
Total A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL										0.00	2,545.00
Total Item 8090 ENVIRONMENTAL CONTROL										0.00	2,545.00
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
201640		Z	11825	0000001975	NATIONAL GRID	1220C	12/17/2020	12/17/2020	12	0.00	63.25
201641		Z	11826	0000004312	ROCHESTER GAS & ELECTRIC	1220B	12/17/2020	12/17/2020	12	0.00	60.10
201686		Z	11883	0000002140	SUBURBAN DISPOSAL CORP	2768604	12/30/2020	12/30/2020	12	0.00	14.36
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	137.71
Total Item 8810 CEMETERY										0.00	137.71
Item 9050 UNEMPLOYMENT INSURANCE											
A.9050.800 UNEMPLOYMENT INSURANCE											
201613		Z	11803	0000003226	N Y S UNEMPLOYMENT INSURANCE	12092020	12/09/2020	12/09/2020	12	0.00	2,854.64
201719		Z	11864	0000003226	N Y S UNEMPLOYMENT INSURANCE	12302020	12/30/2020	12/30/2020	12	0.00	37.11
Total A.9050.800 UNEMPLOYMENT INSURANCE										0.00	2,891.75
Total Item 9050 UNEMPLOYMENT INSURANCE										0.00	2,891.75
Total Fund A GENERAL FUND										0.00	40,404.85

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
201632		Z	11785	0000001707	BELL, JAMES	12092020	12/09/2020	12/09/2020	12	0.00	787.50
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	787.50
Total Item 1420					ATTORNEY					0.00	787.50
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
201607		Z	11802	0000001953	MRB GROUP INC	37602	12/09/2020	12/09/2020	12	0.00	27,965.19
201608		Z	11802	0000001953	MRB GROUP INC	37363	12/09/2020	12/09/2020	12	0.00	4,902.50
201609		Z	11802	0000001953	MRB GROUP INC	37364	12/09/2020	12/09/2020	12	0.00	7,464.20
201612		Z	11808	0000003483	NYS DEC	9990000481978	12/09/2020	12/09/2020	12	0.00	110.00
201633		Z	11786	0000003276	BELL, JAMES D	12092020	12/09/2020	12/09/2020	12	0.00	460.00
201717		Z	11840	0000001131	DONEGAN INC, BERNARD P.	25612302020	12/30/2020	12/30/2020	12	0.00	1,356.90
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	42,258.79
Total Item 1440					ENGINEER					0.00	42,258.79
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
201619		Z	11814	0000007498	STIRK, LYLE	12092020	12/09/2020	12/09/2020	12	0.00	39.10
201620		Z	11815	0000001387	STRABEL, DAVID	12092020	12/09/2020	12/09/2020	12	0.00	192.00
201706		Z	11882	0000001387	STRABEL, DAVID	12302020Z	12/30/2020	12/30/2020	12	0.00	144.00
201713		Z	11881	0000007498	STIRK, LYLE	12302020	12/30/2020	12/30/2020	12	0.00	32.49
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	407.59
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
201624		Z	11818	0000007067	VERGARI, MICHAEL	12092020	12/09/2020	12/09/2020	12	0.00	19.55
201709		Z	11892	0000007067	VERGARI, MICHAEL	12302020	12/30/2020	12/30/2020	12	0.00	28.18
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	47.73
Total Item 3620					SAFETY INSPECTION					0.00	455.32
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
201678		Z	11874	0000007637	SAFE DRIVER SOLUTIONS	2232	12/30/2020	12/30/2020	12	0.00	62.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	62.00

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Fund B					GENERAL PART TOWN						
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
Total Item 4010					PUBLIC HEALTH					0.00	62.00
Item 5411					SIDEWALK CONSTRUCTION						
B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL						
201635		Z	11794	000007878	GENESEE BUILDING RESTORATION I	12092020	12/09/2020	12/09/2020	12	0.00	49,897.00
Total B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL					0.00	49,897.00
Total Item 5411					SIDEWALK CONSTRUCTION					0.00	49,897.00
Item 6510					VETERANS SERVICES						
B.6510.400					VETERANS SERVICES.CONTRACTUAL						
201591		Z	11787	000004003	BROCKPORT AREA VETS CLUB	12092020	12/09/2020	12/09/2020	12	0.00	200.00
201602		Z	11797	000001642	HARSCH-CRISP-SEAMAN POST #379	12092020	12/09/2020	12/09/2020	12	0.00	200.00
201610		Z	11805	000003925	NAVY CLUB OF LAKE ONTARIO	12092020	12/09/2020	12/09/2020	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 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
201630		Z	11823	000007766	YAEGER TREVISO & ASSOCIATES, IN	67808	12/09/2020	12/09/2020	12	0.00	600.00
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	600.00
Total Item 7410					LIBRARY					0.00	600.00
Item 7510					HISTORIAN						
B.7510.400					HISTORIAN.CONTRACTUAL						
201600		Z	11795	000003442	GOETZ, KATHLEEN C	12092020	12/09/2020	12/09/2020	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						

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Fund B		GENERAL PART TOWN											
Item 8010		ZONING											
B.8010.400		ZONING.CONTRACTUAL											
201628		Z	11821	0000002245	WESTSIDE NEWS INC	113175	12/09/2020	12/09/2020	12	0.00	63.00		
201646		Z	11834	0000002682	CARGES, ROBERT	12302020	12/30/2020	12/30/2020	12	0.00	50.00		
201664		Z	11855	0000006775	JOHNSON, KEVIN	12302020	12/30/2020	12/30/2020	12	0.00	250.00		
201665		Z	11853	0000002660	JOHNSON, PAULINE	12302020	12/30/2020	12/30/2020	12	0.00	200.00		
201681		Z	11877	0000007633	SEALY, MARK	12302020	12/30/2020	12/30/2020	12	0.00	150.00		
201682		Z	11878	0000004590	SHARPE, PETER	12302020	12/30/2020	12/30/2020	12	0.00	150.00		
201689		Z	11886	0000005081	THORPE, MARY ANN	12302020	12/30/2020	12/30/2020	12	0.00	275.00		
201693		Z	11894	0000002245	WESTSIDE NEWS INC	115491	12/30/2020	12/30/2020	12	0.00	62.76		
201722		Z	11894	0000002245	WESTSIDE NEWS INC	115716	12/30/2020	12/30/2020	12	0.00	29.56		
Total B.8010.400		ZONING.CONTRACTUAL										0.00	1,230.32
Total Item 8010		ZONING										0.00	1,230.32
Item 8020		PLANNING											
B.8020.400		PLANNING.CONTRACTUAL											
201606		Z	11802	0000001953	MRB GROUP INC	37365	12/09/2020	12/09/2020	12	0.00	1,430.00		
201649		Z	11839	0000005176	DOLLARD, RICHARD	12302020	12/30/2020	12/30/2020	12	0.00	200.00		
201657		Z	11846	0000001384	HALE, DAVID	12302020	12/30/2020	12/30/2020	12	0.00	455.00		
201672		Z	11861	0000001326	MCALLISTER, CRAIG	12302020	12/30/2020	12/30/2020	12	0.00	440.00		
201673		Z	11863	0000003279	MINOR, MATTHEW	12302020	12/30/2020	12/30/2020	12	0.00	350.00		
201677		Z	11872	0000006934	RICKMAN, WAYNE	12302020	12/30/2020	12/30/2020	12	0.00	450.00		
201682		Z	11878	0000004590	SHARPE, PETER	12302020	12/30/2020	12/30/2020	12	0.00	250.00		
201685		Z	11882	0000001387	STRABEL, DAVID	12302020	12/30/2020	12/30/2020	12	0.00	400.00		
201722		Z	11894	0000002245	WESTSIDE NEWS INC	115716	12/30/2020	12/30/2020	12	0.00	115.51		
Total B.8020.400		PLANNING.CONTRACTUAL										0.00	4,090.51
Total Item 8020		PLANNING										0.00	4,090.51
Item 8160		REFUSE AND GARBAGE											
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL											
201595		Z	11791	0000007922	CROOKER TRUCKING LLC	1	12/09/2020	12/09/2020	12	0.00	3,000.00		
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL										0.00	3,000.00
Total Item 8160		REFUSE AND GARBAGE										0.00	3,000.00
Total Fund B		GENERAL PART TOWN										0.00	103,481.44

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
201683		Z	11879	0000004379	SHERWIN WILLIAMS CO., THE	47115	12/30/2020	12/30/2020	12	0.00	74.94
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	74.94
Total Item 5110		GENERAL REPAIRS									
										0.00	74.94
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
201588		Z	11783	0000001949	ATTICA AUTO SUPPLY, INC.	298074	12/09/2020	12/09/2020	12	0.00	6.08
201589		Z	11783	0000001949	ATTICA AUTO SUPPLY, INC.	298951	12/09/2020	12/09/2020	12	0.00	46.79
201597		Z	11793	0000003380	FLEETPRIDE, INC.	63628065	12/09/2020	12/09/2020	12	0.00	380.31
201598		Z	11793	0000003380	FLEETPRIDE, INC.	64310258	12/09/2020	12/09/2020	12	0.00	1,008.59
201599		Z	11793	0000003380	FLEETPRIDE, INC.	64218655	12/09/2020	12/09/2020	12	0.00	24.26
201622		Z	11817	0000002185	THRU WAY SPRING	147094	12/09/2020	12/09/2020	12	0.00	17.38
201631		Z	11782	0000001017	ADMAR SUPPLY COMPANY INC	20643130001	12/09/2020	12/09/2020	12	0.00	350.10
201634		Z	11793	0000003380	FLEETPRIDE, INC.	64370015	12/09/2020	12/09/2020	12	0.00	206.77
201647		Z	11835	0000006522	CCP INDUSTRIES, INC.	2668408	12/30/2020	12/30/2020	12	0.00	215.50
201648		Z	11838	0000002966	CONWAY BEAM TRUCK GROUP	330846R	12/30/2020	12/30/2020	12	0.00	77.41
201652		Z	11843	0000003380	FLEETPRIDE, INC.	64404235	12/30/2020	12/30/2020	12	0.00	55.35
201653		Z	11843	0000003380	FLEETPRIDE, INC.	64692077	12/30/2020	12/30/2020	12	0.00	399.00
201656		Z	11837	0000003593	CLARK, INC., RHETT M.	46962	12/30/2020	12/30/2020	12	0.00	110.85
201662		Z	11851	0000001692	INTERSTATE BATTERY SYSTEM OF F20144791		12/30/2020	12/30/2020	12	0.00	39.95
201663		Z	11852	0000004735	JC SMITH INC.	1516378	12/30/2020	12/30/2020	12	0.00	64.99
201667		Z	11856	0000006997	KENWORTH NORTHEAST GROUP, IN B1354122		12/30/2020	12/30/2020	12	0.00	901.08
201669		Z	11858	0000001853	KLEIN STEEL SERVICE INC.	11061265	12/30/2020	12/30/2020	12	0.00	94.22
201676		Z	11871	0000007252	RADIOMAX COMMUNICATIONS INC.	1017182	12/30/2020	12/30/2020	12	0.00	57.00
201684		Z	11880	0000003286	STATE INDUSTRIAL PRODUCTS	901779997	12/30/2020	12/30/2020	12	0.00	246.85
201698		Z	11828	0000001949	ATTICA AUTO SUPPLY, INC.	295943299388	12/30/2020	12/30/2020	12	0.00	45.28
201700		Z	11843	0000003380	FLEETPRIDE, INC.	64787252	12/30/2020	12/30/2020	12	0.00	198.61
201701		Z	11851	0000001692	INTERSTATE BATTERY SYSTEM OF F60003120		12/30/2020	12/30/2020	12	0.00	99.95
201712		Z	11837	0000003593	CLARK, INC., RHETT M.	47021	12/30/2020	12/30/2020	12	0.00	9.03
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	4,655.35
DB.5130.401		MACHINERY.CONTRACTUAL									
201614		Z	11807	0000004233	NOCO ENERGY CORP.	SP11960950	12/09/2020	12/09/2020	12	0.00	1,580.94
201621		Z	11816	0000007551	SUNOCO LP	981224	12/09/2020	12/09/2020	12	0.00	438.40
201687		Z	11884	0000007551	SUNOCO LP	1020995	12/30/2020	12/30/2020	12	0.00	723.48
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	2,742.82

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
Total Item 5130					MACHINERY					0.00	7,398.17
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
201642		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 649611		12/30/2020	12/30/2020	12	0.00	1,994.50
201711		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 650937		12/30/2020	12/30/2020	12	0.00	1,287.09
201723		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 651868		12/30/2020	12/30/2020	12	0.00	393.67
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	3,675.26
Total Item 5142					SNOW REMOVAL					0.00	3,675.26
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
201642		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 649611		12/30/2020	12/30/2020	12	0.00	2,792.30
201711		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 650937		12/30/2020	12/30/2020	12	0.00	2,252.41
201723		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 651868		12/30/2020	12/30/2020	12	0.00	688.93
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	5,733.64
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	5,733.64
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
201642		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 649611		12/30/2020	12/30/2020	12	0.00	3,191.21
201711		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 650937		12/30/2020	12/30/2020	12	0.00	2,895.95
201723		Z	11827	0000003399	AMERICAN ROCK SALT HOLDINGS LL 651868		12/30/2020	12/30/2020	12	0.00	885.77
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	6,972.93
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	6,972.93
Total Fund DB					HIGHWAY PART TOWN					0.00	23,854.94

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
201639		B	1641	0000007878	GENESEE BUILDING RESTORATION I	12102020	12/10/2020	12/10/2020	12	0.00	4,460.28
Total HD.7110.400					PARK.CONTRACTUAL					0.00	4,460.28
Total Item 7110					PARKS					0.00	4,460.28
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	4,460.28

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5132					GARAGE						
HR.5132.200					GARAGE PARKING LOT.EQUIPMENT						
201587		C	10101	0000007137	SPEED, STEVEN A	9	12/03/2020	12/03/2020	12	0.00	700.00
Total HR.5132.200					GARAGE PARKING LOT.EQUIPMENT					0.00	700.00
Total Item 5132					GARAGE					0.00	700.00
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	700.00

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
201585		Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	1,620.99
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,620.99
Total Item 5182					STREET LIGHTING					0.00	1,620.99
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,620.99

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	201585		Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	212.20
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	212.20
Total Item 5182						STREET LIGHTING					0.00	212.20
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	212.20

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	201585		Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	175.29
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	175.29
Total Item 5182						STREET LIGHTING					0.00	175.29
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	175.29

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	201585		Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	1,485.43
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,485.43
Total Item 5182						STREET LIGHTING					0.00	1,485.43
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,485.43

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
201585		Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	849.94
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	849.94
Total Item 5182					STREET LIGHTING					0.00	849.94
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	849.94

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Fund SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
	201585		Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	197.08
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	197.08
Total Item 5182						STREET LIGHTING					0.00	197.08
Total Fund SL5						FIELDSTONE ACRES					0.00	197.08

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
201585		Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	167.39
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	167.39
Total Item 5182					STREET LIGHTING					0.00	167.39
Total Fund SL6					NORTHVIEW					0.00	167.39

Date Prepared: 01/29/2021 09:44 AM

Report Date: 01/29/2021

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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 SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
201585			Z	11780	0000001975	NATIONAL GRID	1220A	12/02/2020	12/02/2020	12	0.00	167.39
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	167.39
Total Item 5182						STREET LIGHTING					0.00	167.39
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	167.39

Date Prepared: 01/29/2021 09:44 AM

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 12 To: 12 Pay Due Date To:

PUR4130 1.0

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Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
201637		Z	11804	0000001975	NATIONAL GRID	12092020	12/09/2020	12/09/2020	12	0.00	30.02		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	30.02
Total Item 7110			PARKS									0.00	30.02
Total Fund SP			SPECIAL PARKS FUND									0.00	30.02

Date Prepared: 01/29/2021 09:44 AM

Report Date: 01/29/2021

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TOWN OF SWEDEN

AP GL Distribution Report

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Prepared By: LEISAS

Fiscal Year: 2020 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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
201637		Z	11804	0000001975	NATIONAL GRID	12092020	12/09/2020	12/09/2020	12	0.00	124.89
201724		Z	11828	0000001949	ATTICA AUTO SUPPLY, INC.	300695	12/30/2020	12/30/2020	12	0.00	41.34
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	166.23
Total Item 8120					SANITARY SEWERS					0.00	166.23
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	166.23

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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 SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
201637		Z	11804	0000001975	NATIONAL GRID	12092020	12/09/2020	12/09/2020	12	0.00	58.60		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	58.60
Total Item 8120		SANITARY SEWERS										0.00	58.60
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	58.60
Grand Total												0.00	178,032.07

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	100.00
1110	JUSTICES	0.00	574.17
1220	SUPERVISOR	0.00	1,705.00
1310	DIRECTOR OF FINANCE	0.00	245.73
1330	TAX COLLECTION	0.00	125.50
1355	ASSESSMENT	0.00	13.80
1410	CLERK	0.00	53.66
1420	ATTORNEY	0.00	9,920.00
1440	ENGINEER	0.00	42,258.79
1610	BUILDINGS & GROUNDS	0.00	317.92
1620	BUILDINGS	0.00	2,035.18
1622	COMMUNITY CENTER	0.00	4,273.58
1670	CENTRAL PRINTING AND MAILING	0.00	920.38
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3510	CONTROL OF DOGS	0.00	1,875.16
3620	SAFETY INSPECTION	0.00	455.32
4010	PUBLIC HEALTH	0.00	62.00
5010	HIGHWAY SUPERINTENDANT	0.00	12.93
5110	GENERAL REPAIRS	0.00	74.94
5130	MACHINERY	0.00	7,398.17
5132	GARAGE	0.00	4,305.82
5142	SNOW REMOVAL	0.00	3,675.26
5144	SNOW REMOVAL STATE HWY	0.00	5,733.64
5146	SNOW REMOVAL CTY HWY	0.00	6,972.93
5182	STREET LIGHTING	0.00	6,665.12

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			5411		SIDEWALK CONSTRUCTION			0.00		49,897.00	
			6510		VETERANS SERVICES			0.00		600.00	
			7020		COMMUNITY CENTER DIR			0.00		1,694.40	
			7110		PARKS			0.00		5,698.09	
			7140		RECREATION/COMMUNITY CENTER			0.00		245.00	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		593.36	
			7410		LIBRARY			0.00		600.00	
			7510		HISTORIAN			0.00		500.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		911.10	
			8010		ZONING			0.00		1,230.32	
			8020		PLANNING			0.00		4,090.51	
			8090		ENVIRONMENTAL CONTROL			0.00		2,545.00	
			8120		SANITARY SEWERS			0.00		224.83	
			8160		REFUSE AND GARBAGE			0.00		3,000.00	
			8810		CEMETERY			0.00		137.71	
			9050		UNEMPLOYMENT INSURANCE			0.00		2,891.75	
Grand Total:								0.00		178,032.07	