

AP GL Distribution Report Parameters

Report ID:	Year:	2020	
Period:	To:	2	
Date Range:	Range:	Pay Due Date	To:
Check ID:	To:		Print Certification: No Certification Option: Voucher A
Voucher No:	To:		Include Description: No
Batch No:	To:		Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 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									
200263		Z	10736	0000002238	WEGMANS FOOD MARKETS INC	02262020	02/26/2020	02/26/2020	2	0.00	66.17
200266		Z	10738	0000002245	WESTSIDE NEWS INC	109761	02/26/2020	02/26/2020	2	0.00	63.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	129.17
Total Item 1010		TOWN BOARD									
										0.00	129.17
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
200210		Z	10652	0000006725	C.O.P. SECURITY INC.	8549	02/26/2020	02/26/2020	2	0.00	114.00
200220		Z	10668	0000007319	FORBES, KELLY J	022020	02/26/2020	02/26/2020	2	0.00	110.00
200221		Z	10669	0000007318	FRONTIER	022020	02/26/2020	02/26/2020	2	0.00	81.15
200232		Z	10696	0000001995	NYSAMCC, INC.	022020	02/26/2020	02/26/2020	2	0.00	100.00
200233		Z	10694	0000001999	NYS MAGISTRATES' ASSOCIATION	022020	02/26/2020	02/26/2020	2	0.00	115.00
200234		Z	10694	0000001999	NYS MAGISTRATES' ASSOCIATION	0220B	02/26/2020	02/26/2020	2	0.00	115.00
200279		Z	10746	0000007203	M. E. SERVICES COMMUNICATION, IN	22465	02/26/2020	02/26/2020	2	0.00	99.80
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	734.95
Total Item 1110		JUSTICES									
										0.00	734.95
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
200213		Z	10655	0000007517	COMPUTER EQUIPMENT AND TECHN	11949	02/26/2020	02/26/2020	2	0.00	348.57
200241		Z	10701	0000003224	PAYCHEX MAJOR MARKET SERVICE	513708	02/26/2020	02/26/2020	2	0.00	1,084.92
200270		Z	10742	0000006443	WOLTERS KLUWER LEGAL & REGUL	4804696357 E	02/26/2020	02/26/2020	2	0.00	355.32
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,788.81
Total Item 1220		SUPERVISOR									
										0.00	1,788.81
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
200258		Z	10677	0000006257	INDOFF INCORPORATED	3343689	02/26/2020	02/26/2020	2	0.00	155.96
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	155.96
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	155.96
Item 1330		TAX COLLECTION									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

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Fund A		GENERAL FUND									
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
200258		Z	10677	0000006257	INDOFF INCORPORATED	3343689	02/26/2020	02/26/2020	2	0.00	209.99
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	209.99
Total Item 1330		TAX COLLECTION									
										0.00	209.99
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
200216		Z	10659	0000003259	DESMOND HOTEL AND CONFERENCE	022020	02/26/2020	02/26/2020	2	0.00	717.00
200235		Z	10695	0000002007	NYS TOWN CLERKS ASSOCIATION	0220	02/26/2020	02/26/2020	2	0.00	35.00
200236		Z	10695	0000002007	NYS TOWN CLERKS ASSOCIATION	0220B	02/26/2020	02/26/2020	2	0.00	125.00
200258		Z	10677	0000006257	INDOFF INCORPORATED	3343689	02/26/2020	02/26/2020	2	0.00	59.99
200265		Z	10738	0000002245	WESTSIDE NEWS INC	109710	02/26/2020	02/26/2020	2	0.00	720.57
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,657.56
Total Item 1410		CLERK									
										0.00	1,657.56
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
200218		Z	10662	0000006674	DOBSON, TODD	022020	02/26/2020	02/26/2020	2	0.00	76.87
200256		Z	10729	0000004174	UNITED RENTALS	17829521700	02/26/2020	02/26/2020	2	0.00	422.28
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	499.15
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
200211		Z	10653	0000003187	CHASE CARD SERVICES	022020	02/26/2020	02/26/2020	2	0.00	128.24
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	128.24
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	627.39
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
200161		Z	10634	0000001975	NATIONAL GRID	0220B	02/10/2020	02/10/2020	2	0.00	333.75
200164		Z	10638	0000004312	ROCHESTER GAS & ELECTRIC	0220B	02/19/2020	02/19/2020	2	0.00	693.40
200165		Z	10639	0000007516	TIME WARNER CABLE	0220B	02/19/2020	02/19/2020	2	0.00	104.98
200221		Z	10669	0000007318	FRONTIER	022020	02/26/2020	02/26/2020	2	0.00	291.09
200252		Z	10718	0000002140	SUBURBAN DISPOSAL CORP	2740197	02/26/2020	02/26/2020	2	0.00	136.80
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,560.02

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
200211		Z	10653	0000003187	CHASE CARD SERVICES	022020	02/26/2020	02/26/2020	2	0.00	1,093.77
200240		Z	10700	0000006702	ORKIN PEST CONTROL	193844215	02/26/2020	02/26/2020	2	0.00	72.95
200264		Z	10737	0000004260	WEST FIRE SYSTEMS, INC.	62179	02/26/2020	02/26/2020	2	0.00	234.00
200284		Z	10737	0000004260	WEST FIRE SYSTEMS, INC.	62346	02/26/2020	02/26/2020	2	0.00	325.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	1,725.72
Total Item 1620		BUILDINGS									
										0.00	3,285.74
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
200161		Z	10634	0000001975	NATIONAL GRID	0220B	02/10/2020	02/10/2020	2	0.00	1,282.55
200164		Z	10638	0000004312	ROCHESTER GAS & ELECTRIC	0220B	02/19/2020	02/19/2020	2	0.00	1,918.68
200211		Z	10653	0000003187	CHASE CARD SERVICES	022020	02/26/2020	02/26/2020	2	0.00	945.46
200217		Z	10661	0000003990	DIRECTV LLC	37129495004	02/26/2020	02/26/2020	2	0.00	20.00
200221		Z	10669	0000007318	FRONTIER	022020	02/26/2020	02/26/2020	2	0.00	268.70
200252		Z	10718	0000002140	SUBURBAN DISPOSAL CORP	2740197	02/26/2020	02/26/2020	2	0.00	303.81
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,739.20
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
200207		Z	10648	0000006324	BORRELLI, ANTHONY P.	8822	02/26/2020	02/26/2020	2	0.00	784.00
200211		Z	10653	0000003187	CHASE CARD SERVICES	022020	02/26/2020	02/26/2020	2	0.00	315.55
200240		Z	10700	0000006702	ORKIN PEST CONTROL	193844215	02/26/2020	02/26/2020	2	0.00	91.17
200245		Z	10706	0000002428	ROCHESTER FIRE EQUIPMENT	831662HD	02/26/2020	02/26/2020	2	0.00	144.75
200263		Z	10736	0000002238	WEGMANS FOOD MARKETS INC	02262020	02/26/2020	02/26/2020	2	0.00	23.16
200264		Z	10737	0000004260	WEST FIRE SYSTEMS, INC.	62179	02/26/2020	02/26/2020	2	0.00	234.00
200269		Z	10741	0000007335	WOLF MECHANICAL SERVICE LLC	3687	02/26/2020	02/26/2020	2	0.00	508.42
200284		Z	10737	0000004260	WEST FIRE SYSTEMS, INC.	62346	02/26/2020	02/26/2020	2	0.00	325.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	2,426.05
Total Item 1622		COMMUNITY CENTER									
										0.00	7,165.25
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
200258		Z	10677	0000006257	INDOFF INCORPORATED	3343689	02/26/2020	02/26/2020	2	0.00	7.28
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	7.28

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

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Fund A GENERAL FUND											
Item 1660 CENTRAL STOREROOM											
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL											
Total Item 1660 CENTRAL STOREROOM										0.00	7.28
Item 1670 CENTRAL PRINTING AND MAILING											
A.1670.400 CENTRAL PRINTING AND MAILING											
200204		Z	10642	0000006200	APPLIED BUSINESS SYSTEMS, INC.	178831	02/26/2020	02/26/2020	2	0.00	156.57
200242		Z	10703	0000002387	PETTY CASH, SUPERVISOR'S	022020	02/26/2020	02/26/2020	2	0.00	7.50
200243		Z	10702	0000002321	PETTY CASH, TOWN CLERK	0220	02/26/2020	02/26/2020	2	0.00	16.98
200257		Z	10730	0000003727	UNITED STATES POSTAL SERVICE	02262020	02/26/2020	02/26/2020	2	0.00	22.57
200259		Z	10731	0000006740	USHERWOOD BUSINESS EQUIPMEN'	891857	02/26/2020	02/26/2020	2	0.00	89.94
Total A.1670.400 CENTRAL PRINTING AND MAILING										0.00	293.56
Total Item 1670 CENTRAL PRINTING AND MAILING										0.00	293.56
Item 1680 CENTRAL DATA PROCESSING											
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL											
200205		Z	10645	0000007515	BASCH, JUSTIN	022020	02/26/2020	02/26/2020	2	0.00	150.00
200212		Z	10655	0000007517	COMPUTER EQUIPMENT AND TECHN	22993	02/26/2020	02/26/2020	2	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											
200162		Z	10635	0000003614	VERIZON WIRELESS	0220A	02/10/2020	02/10/2020	2	0.00	40.62
200201		Z	10654	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200565108	02/26/2020	02/26/2020	2	0.00	35.98
200221		Z	10669	0000007318	FRONTIER	022020	02/26/2020	02/26/2020	2	0.00	37.32
Total A.3510.400 CONTROL OF DOGS.CONTRACTUAL										0.00	113.92
Total Item 3510 CONTROL OF DOGS										0.00	113.92
Item 5010 HIGHWAY SUPERINTENDANT											
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL											
200162		Z	10635	0000003614	VERIZON WIRELESS	0220A	02/10/2020	02/10/2020	2	0.00	31.49
200211		Z	10653	0000003187	CHASE CARD SERVICES	022020	02/26/2020	02/26/2020	2	0.00	4.98
Total A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL										0.00	36.47

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

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Fund A		GENERAL FUND									
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	36.47
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
200161		Z	10634	0000001975	NATIONAL GRID	0220B	02/10/2020	02/10/2020	2	0.00	573.48
200163		Z	10637	0000001975	NATIONAL GRID	0220D	02/19/2020	02/19/2020	2	0.00	19.48
200164		Z	10638	0000004312	ROCHESTER GAS & ELECTRIC	0220B	02/19/2020	02/19/2020	2	0.00	975.62
200195		Z	10711	0000004379	SHERWIN WILLIAMS CO., THE	4539	02/26/2020	02/26/2020	2	0.00	74.94
200198		Z	10732	0000002722	VANDERHOOF ELECTRIC SUPPLY INC	228815	02/26/2020	02/26/2020	2	0.00	18.53
200200		Z	10724	0000007516	TIME WARNER CABLE	220298502020820	02/26/2020	02/26/2020	2	0.00	105.36
200203		Z	10728	0000003180	UNIFIRST CORPORATION	2631544	02/26/2020	02/26/2020	2	0.00	59.82
200211		Z	10653	0000003187	CHASE CARD SERVICES	022020	02/26/2020	02/26/2020	2	0.00	412.04
200221		Z	10669	0000007318	FRONTIER	022020	02/26/2020	02/26/2020	2	0.00	149.27
200252		Z	10718	0000002140	SUBURBAN DISPOSAL CORP	2740197	02/26/2020	02/26/2020	2	0.00	127.11
200278		Z	10713	0000002109	SIMPLEXGRINNELL LP	86550767	02/26/2020	02/26/2020	2	0.00	463.98
200280		Z	10690	0000001953	MRB GROUP INC	33684	02/26/2020	02/26/2020	2	0.00	240.00
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	3,219.63
Total Item 5132		GARAGE									
										0.00	3,219.63
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
200160		Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	2,131.24
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	2,131.24
Total Item 5182		STREET LIGHTING									
										0.00	2,131.24
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
200219		Z	10665	0000006981	ECONOMY PRODUCTS & SOLUTIONS	310092	02/26/2020	02/26/2020	2	0.00	1,157.30
200244		Z	10705	0000004558	RIDDELL, WILLIAM I.	4150	02/26/2020	02/26/2020	2	0.00	118.00
200268		Z	10740	0000003943	WISNOWSKI, JILL A	02262020	02/26/2020	02/26/2020	2	0.00	22.32
200285		Z	10710	0000007418	SENSOURCE INC	43824	02/26/2020	02/26/2020	2	0.00	1,040.00
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	2,337.62
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	2,337.62

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

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Fund A GENERAL FUND											
Item 7020 COMMUNITY CENTER DIR											
Item 7110 PARKS											
A.7110.200 PARK.EQUIPMENT											
200273		Z	10647	0000007169	BENTLEY BROS., INC.	E04121	02/26/2020	02/26/2020	2	0.00	20,919.64
Total A.7110.200 PARK.EQUIPMENT										0.00	20,919.64
A.7110.400 PARK.CONTRACTUAL											
200161		Z	10634	0000001975	NATIONAL GRID	0220B	02/10/2020	02/10/2020	2	0.00	228.95
200222		Z	10676	0000005397	HOMETOWNE ENERGY COMPANY, IN	45208	02/26/2020	02/26/2020	2	0.00	970.39
200245		Z	10706	0000002428	ROCHESTER FIRE EQUIPMENT	831662HD	02/26/2020	02/26/2020	2	0.00	110.50
200252		Z	10718	0000002140	SUBURBAN DISPOSAL CORP	2740197	02/26/2020	02/26/2020	2	0.00	115.57
200254		Z	10726	0000006157	TRUGREEN LIMITED PARTNERSHIP	02262020	02/26/2020	02/26/2020	2	0.00	3,739.03
200284		Z	10737	0000004260	WEST FIRE SYSTEMS, INC.	62346	02/26/2020	02/26/2020	2	0.00	225.00
Total A.7110.400 PARK.CONTRACTUAL										0.00	5,389.44
Total Item 7110 PARKS										0.00	26,309.08
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
200206		Z	10646	0000005673	BE-MAR ASSOCIATES, INC.	022020	02/26/2020	02/26/2020	2	0.00	425.00
200214		Z	10656	0000004612	CORNELL COOPERATIVE EXTENSION	13993	02/26/2020	02/26/2020	2	0.00	60.00
200239		Z	10699	0000003900	ORIENTAL TRADING COMPANY INC	70110106401	02/26/2020	02/26/2020	2	0.00	183.01
200263		Z	10736	0000002238	WEGMANS FOOD MARKETS INC	02262020	02/26/2020	02/26/2020	2	0.00	98.40
Total A.7140.400 RECREATION/COMMUNITY CENTER										0.00	766.41
Total Item 7140 RECREATION/COMMUNITY CENTER										0.00	766.41
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
200225		Z	10685	0000007644	MAIRA, CONNOR	022020	02/26/2020	02/26/2020	2	0.00	240.00
200226		Z	10686	0000003953	MARK'S PIZZERIA	13120	02/26/2020	02/26/2020	2	0.00	25.99
200227		Z	10688	0000007572	MCGILL, JOSIAH	0220	02/26/2020	02/26/2020	2	0.00	160.00
200246		Z	10707	0000006965	ROSSO, BOB	182020	02/26/2020	02/26/2020	2	0.00	17.00
200247		Z	10709	0000007646	SCHULTZ, NOAH	02262020	02/26/2020	02/26/2020	2	0.00	240.00
200248		Z	10712	0000007647	SIGILLO, RYAN	022020	02/26/2020	02/26/2020	2	0.00	240.00
200253		Z	10720	0000004055	SUNY BROCKPORT CAMPUS RECRE	02262020	02/26/2020	02/26/2020	2	0.00	1,589.00
200255		Z	10727	0000007100	TYNDELL, MARY	02262020	02/26/2020	02/26/2020	2	0.00	246.40
200260		Z	10733	0000007649	VELLETRI, SAM	02262020	02/26/2020	02/26/2020	2	0.00	240.00
200262		Z	10735	0000003451	WALMART COMMUNITY	02262020	02/26/2020	02/26/2020	2	0.00	49.76

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
200263		Z	10736	0000002238	WEGMANS FOOD MARKETS INC	02262020	02/26/2020	02/26/2020	2	0.00	149.61
Total A.7310.400										0.00	3,197.76
Total Item 7310										0.00	3,197.76
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
200224		Z	10681	0000007656	KENDALL, PATRICIA	022020	02/26/2020	02/26/2020	2	0.00	91.00
200249		Z	10715	0000007243	STEIGELMAN-JOHNSON, TERRI	02262020	02/26/2020	02/26/2020	2	0.00	144.00
Total A.7620.400										0.00	235.00
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
200208		Z	10649	0000002372	BROCKPORT CENTRAL SCHOOL	530289	02/26/2020	02/26/2020	2	0.00	141.99
200215		Z	10657	0000002368	DEBAUN, RICKI	022020	02/26/2020	02/26/2020	2	0.00	175.00
200223		Z	10680	0000007442	JEWISH COMMUNITY CENTER OF GR	53013437	02/26/2020	02/26/2020	2	0.00	308.00
200226		Z	10686	0000003953	MARK'S PIZZERIA	13120	02/26/2020	02/26/2020	2	0.00	41.98
200237		Z	10697	0000003450	O'CONNOR PIANO SERVICE, JOHN	0220	02/26/2020	02/26/2020	2	0.00	135.00
200262		Z	10735	0000003451	WALMART COMMUNITY	02262020	02/26/2020	02/26/2020	2	0.00	86.31
200263		Z	10736	0000002238	WEGMANS FOOD MARKETS INC	02262020	02/26/2020	02/26/2020	2	0.00	162.56
200271		Z	10743	0000005774	YAEGER, CHRISTINE	02262020	02/26/2020	02/26/2020	2	0.00	270.00
Total A.7620.401										0.00	1,320.84
Total Item 7620										0.00	1,555.84
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
200161		Z	10634	0000001975	NATIONAL GRID	0220B	02/10/2020	02/10/2020	2	0.00	65.88
200164		Z	10638	0000004312	ROCHESTER GAS & ELECTRIC	0220B	02/19/2020	02/19/2020	2	0.00	122.10
200170		Z	10647	0000007169	BENTLEY BROS., INC.	P19028	02/26/2020	02/26/2020	2	0.00	66.98
200171		Z	10651	0000003398	BRODNER EQUIPMENT INC.	374083	02/26/2020	02/26/2020	2	0.00	981.61
200185		Z	10679	0000001692	INTERSTATE BATTERY SYSTEM OF F	10143286	02/26/2020	02/26/2020	2	0.00	112.95
200188		Z	10683	0000004867	LANDPRO EQUIPMENT CORP.	1454109	02/26/2020	02/26/2020	2	0.00	54.39
200196		Z	10722	0000006842	TALLMADGE TIRE SERVICE OF GENE	155196	02/26/2020	02/26/2020	2	0.00	89.95
200252		Z	10718	0000002140	SUBURBAN DISPOSAL CORP	2740197	02/26/2020	02/26/2020	2	0.00	13.68
200275		Z	10666	0000002203	EMPIRE TRACTOR INC	BC68143	02/26/2020	02/26/2020	2	0.00	157.09
Total A.8810.400										0.00	1,664.63

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 8 of 25

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A						GENERAL FUND						
Item 8810						CEMETERY						
Total	Item 8810					CEMETERY					0.00	1,664.63
Total	Fund A					GENERAL FUND					0.00	60,786.26

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
200228		Z	10690	0000001953	MRB GROUP INC	33685	02/26/2020	02/26/2020	2	0.00	6,187.50
200229		Z	10690	0000001953	MRB GROUP INC	33683	02/26/2020	02/26/2020	2	0.00	18,257.50
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	24,445.00
Total Item 1440					ENGINEER					0.00	24,445.00
Item 3310					TRAFFIC CONTROL						
B.3310.400					TRAFFIC CONTROL.CONTRACTUAL						
200190		Z	10691	0000006232	NEWMAN SIGNS, INC.	TRFINV018373	02/26/2020	02/26/2020	2	0.00	1,717.27
Total B.3310.400					TRAFFIC CONTROL.CONTRACTUAL					0.00	1,717.27
Total Item 3310					TRAFFIC CONTROL					0.00	1,717.27
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
200250		Z	10716	0000007498	STIRK, LYLE	022020	02/26/2020	02/26/2020	2	0.00	43.70
200251		Z	10717	0000001387	STRABEL, DAVID	02262020	02/26/2020	02/26/2020	2	0.00	600.00
200267		Z	10739	0000006368	WINDUS, WALTER J.	02262020	02/26/2020	02/26/2020	2	0.00	6.32
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	650.02
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
200261		Z	10734	0000007067	VERGARI, MICHAEL	02262020	02/26/2020	02/26/2020	2	0.00	30.48
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	30.48
Total Item 3620					SAFETY INSPECTION					0.00	680.50
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
200230		Z	10690	0000001953	MRB GROUP INC	33682	02/26/2020	02/26/2020	2	0.00	600.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	600.00
Total Item 8020					PLANNING					0.00	600.00
Total Fund B					GENERAL PART TOWN					0.00	27,442.77

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
200166		Z	10640	0000001017	ADMAR SUPPLY COMPANY INC	2020050	02/26/2020	02/26/2020	2	0.00	360.00
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	360.00
Total Item 5110					GENERAL REPAIRS					0.00	360.00
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
200178		Z	10725	0000003124	TOWN OF HAMLIN	300	02/26/2020	02/26/2020	2	0.00	1,790.00
200179		Z	10672	0000006803	HEMLOCK REGAL SALES, LLC	111556	02/26/2020	02/26/2020	2	0.00	113.85
200181		Z	10673	0000007007	HENDERSON PRODUCTS, INC.	307775	02/26/2020	02/26/2020	2	0.00	1,552.47
200186		Z	10689	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	401037	02/26/2020	02/26/2020	2	0.00	179.95
200191		Z	10693	0000002452	NORTHERN SUPPLY INC	081258	02/26/2020	02/26/2020	2	0.00	2,778.00
200192		Z	10704	0000007252	RADIOMAX COMMUNICATIONS INC.	2002046	02/26/2020	02/26/2020	2	0.00	57.00
200193		Z	10663	0000001977	DOLAN, JAMES E.	51334	02/26/2020	02/26/2020	2	0.00	164.45
200196		Z	10722	0000006842	TALLMADGE TIRE SERVICE OF GENE	155196	02/26/2020	02/26/2020	2	0.00	504.00
200197		Z	10723	0000006841	TIFCO INDUSTRIES INC	71528611	02/26/2020	02/26/2020	2	0.00	269.89
200199		Z	10723	0000006841	TIFCO INDUSTRIES INC	71522442	02/26/2020	02/26/2020	2	0.00	1,930.17
200274		Z	10644	0000001949	ATTICA AUTO SUPPLY, INC.	271909	02/26/2020	02/26/2020	2	0.00	42.39
200277		Z	10673	0000007007	HENDERSON PRODUCTS, INC.	309811	02/26/2020	02/26/2020	2	0.00	875.24
200281		Z	10663	0000001977	DOLAN, JAMES E.	51349	02/26/2020	02/26/2020	2	0.00	130.50
200282		Z	10708	0000007405	SCHAEFFER MANUFACTURING COMI	BK64386	02/26/2020	02/26/2020	2	0.00	835.02
200283		Z	10714	0000007658	SKYWAVE COMMUNICATIONS, INC.	1400	02/26/2020	02/26/2020	2	0.00	1,012.19
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	12,235.12
DB.5130.401					MACHINERY.CONTRACTUAL						
200172		Z	10658	0000001415	DECKMAN OIL COMPANY	723241	02/26/2020	02/26/2020	2	0.00	370.22
200177		Z	10670	0000003212	GRIFFITH ENERGY	598601	02/26/2020	02/26/2020	2	0.00	4,772.68
200194		Z	10719	0000007551	SUNOCO LP	122599	02/26/2020	02/26/2020	2	0.00	1,040.53
200276		Z	10670	0000003212	GRIFFITH ENERGY	598725	02/26/2020	02/26/2020	2	0.00	3,276.03
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	9,459.46
DB.5130.402					MACHINERY.CONTRACTUAL						
200211		Z	10653	0000003187	CHASE CARD SERVICES	022020	02/26/2020	02/26/2020	2	0.00	540.90
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	540.90
Total Item 5130					MACHINERY					0.00	22,235.48
Item 5140					MISC (BRUSH & WEEDS)						

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
200169		Z	10643	0000007280	ARADINE, MEGAN	302775	02/26/2020	02/26/2020	2	0.00	64.80
200174		Z	10664	0000006685	DUNHAM, MICHAEL	022020	02/26/2020	02/26/2020	2	0.00	334.89
200175		Z	10664	0000006685	DUNHAM, MICHAEL	302776	02/26/2020	02/26/2020	2	0.00	48.60
200176		Z	10667	0000007053	ESPEMILLER, JUSTIN	302777	02/26/2020	02/26/2020	2	0.00	42.12
200180		Z	10671	0000005423	HANES SUPPLY, INC.	2101382	02/26/2020	02/26/2020	2	0.00	231.35
200182		Z	10674	0000004469	HERZOG, PHIL	302778	02/26/2020	02/26/2020	2	0.00	84.24
200183		Z	10675	0000007281	HINCHEY, CODY	302779	02/26/2020	02/26/2020	2	0.00	42.12
200189		Z	10687	0000001297	MARTIN, COLIN K	302780	02/26/2020	02/26/2020	2	0.00	64.80
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	912.92
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	912.92
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
200167		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL 634818		02/26/2020	02/26/2020	2	0.00	3,060.92
200168		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL 635336		02/26/2020	02/26/2020	2	0.00	3,372.97
200184		Z	10678	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 53533		02/26/2020	02/26/2020	2	0.00	905.52
200201		Z	10654	0000004734	CITIBANK (SOUTH DAKOTA) N.A. 200565108		02/26/2020	02/26/2020	2	0.00	158.97
200272		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL 637817		02/26/2020	02/26/2020	2	0.00	1,218.20
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	8,716.58
Total Item 5142					SNOW REMOVAL					0.00	8,716.58
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
200167		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL 634818		02/26/2020	02/26/2020	2	0.00	4,285.29
200168		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL 635336		02/26/2020	02/26/2020	2	0.00	5,902.69
200184		Z	10678	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 53533		02/26/2020	02/26/2020	2	0.00	1,584.66
200201		Z	10654	0000004734	CITIBANK (SOUTH DAKOTA) N.A. 200565108		02/26/2020	02/26/2020	2	0.00	158.97
200272		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL 637817		02/26/2020	02/26/2020	2	0.00	2,131.86
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	14,063.47
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	14,063.47
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
200167		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL 634818		02/26/2020	02/26/2020	2	0.00	4,897.47

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 12 of 25

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
200168		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL635336		02/26/2020	02/26/2020	2	0.00	7,589.18
200184		Z	10678	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 53533		02/26/2020	02/26/2020	2	0.00	2,037.42
200187		Z	10682	0000001853	KLEIN STEEL SERVICE INC. 1769989		02/26/2020	02/26/2020	2	0.00	179.39
200201		Z	10654	0000004734	CITIBANK (SOUTH DAKOTA) N.A. 200565108		02/26/2020	02/26/2020	2	0.00	158.97
200272		Z	10641	0000003399	AMERICAN ROCK SALT HOLDINGS LL637817		02/26/2020	02/26/2020	2	0.00	2,740.96
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	17,603.39
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	17,603.39
Total Fund DB					HIGHWAY PART TOWN					0.00	63,891.84

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 13 of 25

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 1420					ATTORNEY						
HR.1420.400					ATTORNEY.CONTRACTUAL						
200159		C	10052	0000003601	TIMOTHY R. MCGILL	02052020	02/05/2020	02/05/2020	2	0.00	4,050.65
Total HR.1420.400					ATTORNEY.CONTRACTUAL					0.00	4,050.65
Total Item 1420					ATTORNEY					0.00	4,050.65
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	4,050.65

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 14 of 25

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 SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
200160		Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	1,698.59
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,698.59
Total Item 5182					STREET LIGHTING					0.00	1,698.59
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,698.59

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 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 SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
200160		Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	221.69
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	221.69
Total Item 5182					STREET LIGHTING					0.00	221.69
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	221.69

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 16 of 25

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
200160		Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	203.21
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	203.21
Total Item 5182					STREET LIGHTING					0.00	203.21
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	203.21

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 17 of 25

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
200160		Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	1,531.62
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,531.62
Total Item 5182					STREET LIGHTING					0.00	1,531.62
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,531.62

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 18 of 25

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
200160			Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	887.71
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	887.71
Total Item 5182						STREET LIGHTING					0.00	887.71
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	887.71

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
200160		Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	203.12
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	203.12
Total Item 5182					STREET LIGHTING					0.00	203.12
Total Fund SL5					FIELDSTONE ACRES					0.00	203.12

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 20 of 25

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 SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	200160		Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	176.35
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	176.35
Total Item 5182						STREET LIGHTING					0.00	176.35
Total Fund SL6						NORTHVIEW					0.00	176.35

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
200160		Z	10634	0000001975	NATIONAL GRID	0220A	02/10/2020	02/10/2020	2	0.00	176.35
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	176.35
Total Item 5182					STREET LIGHTING					0.00	176.35
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	176.35

Date Prepared: 03/12/2020 02:23 PM

Report Date: 03/12/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 22 of 25

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						
200161		Z	10634	0000001975	NATIONAL GRID	0220B	02/10/2020	02/10/2020	2	0.00	27.72
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	27.72
Total Item 7110					PARKS					0.00	27.72
Total Fund SP					SPECIAL PARKS FUND					0.00	27.72

Date Prepared: 03/12/2020 02:23 PM

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Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 23 of 25

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS		SWEDEN CONSOLIDATED SEWER											
Item 8120		SANITARY SEWERS											
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
200161		Z	10634	0000001975	NATIONAL GRID	0220B	02/10/2020	02/10/2020	2	0.00	204.63		
200173		Z	10660	0000007023	DIG SAFELY NY, INC.	200140027	02/26/2020	02/26/2020	2	0.00	25.00		
200202		Z	10721	0000007476	T MINA SUPPLY EAST INC.	S1378231.001	02/26/2020	02/26/2020	2	0.00	142.50		
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	372.13
Total Item 8120		SANITARY SEWERS										0.00	372.13
Total Fund SS		SWEDEN CONSOLIDATED SEWER										0.00	372.13

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 SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
200161		Z	10634	0000001975	NATIONAL GRID	0220B	02/10/2020	02/10/2020	2	0.00	142.58		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	142.58
Total Item 8120		SANITARY SEWERS										0.00	142.58
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	142.58
Grand Total												0.00	161,812.59

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	129.17
1110	JUSTICES	0.00	734.95
1220	SUPERVISOR	0.00	1,788.81
1310	DIRECTOR OF FINANCE	0.00	155.96
1330	TAX COLLECTION	0.00	209.99
1410	CLERK	0.00	1,657.56
1420	ATTORNEY	0.00	4,050.65
1440	ENGINEER	0.00	24,445.00
1610	BUILDINGS & GROUNDS	0.00	627.39
1620	BUILDINGS	0.00	3,285.74
1622	COMMUNITY CENTER	0.00	7,165.25
1660	CENTRAL STOREROOM	0.00	7.28
1670	CENTRAL PRINTING AND MAILING	0.00	293.56
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3310	TRAFFIC CONTROL	0.00	1,717.27
3510	CONTROL OF DOGS	0.00	113.92
3620	SAFETY INSPECTION	0.00	680.50
5010	HIGHWAY SUPERINTENDANT	0.00	36.47
5110	GENERAL REPAIRS	0.00	360.00
5130	MACHINERY	0.00	22,235.48
5132	GARAGE	0.00	3,219.63
5140	MISC (BRUSH & WEEDS)	0.00	912.92
5142	SNOW REMOVAL	0.00	8,716.58
5144	SNOW REMOVAL STATE HWY	0.00	14,063.47
5146	SNOW REMOVAL CTY HWY	0.00	17,603.39

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Report Date: 03/12/2020

Account Table:

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TOWN OF SWEDEN

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			5182		STREET LIGHTING			0.00		7,229.88		
			7020		COMMUNITY CENTER DIR			0.00		2,337.62		
			7110		PARKS			0.00		26,336.80		
			7140		RECREATION/COMMUNITY CENTER			0.00		766.41		
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,197.76		
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,555.84		
			8020		PLANNING			0.00		600.00		
			8120		SANITARY SEWERS			0.00		514.71		
			8810		CEMETERY			0.00		1,664.63		
			Grand Total:					0.00			161,812.59	