

AP GL Distribution Report Parameters

Report ID:		Year:	2021
Period:	2	To:	2
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: 2021 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									
210212		Z	12086	0000002245	WESTSIDE NEWS INC	115890	02/24/2021	02/24/2021	2	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									
210122		Z	11999	0000007318	FRONTIER	0221	02/17/2021	02/17/2021	2	0.00	90.88
210174		Z	12012	0000007517	COMPUTER EQUIPMENT AND TECHN	13053	02/24/2021	02/24/2021	2	0.00	130.00
210184		Z	12041	0000001929	MONROE COUNTY MAGISTRATES AS	02242021	02/24/2021	02/24/2021	2	0.00	200.00
210189		Z	12049	0000001999	NYS MAGISTRATES' ASSOCIATION	02242021	02/24/2021	02/24/2021	2	0.00	230.00
210221		Z	12050	0000001995	NYSAMCC, INC.	02242021A	02/24/2021	02/24/2021	2	0.00	50.00
210222		Z	12050	0000001995	NYSAMCC, INC.	02242021B	02/24/2021	02/24/2021	2	0.00	50.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	750.88
Total Item 1110		JUSTICES									
										0.00	750.88
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
210193		Z	12053	0000003224	PAYCHEX OF NEW YORK LLC	2021012800	02/24/2021	02/24/2021	2	0.00	1,503.95
210216		Z	12088	0000006443	WOLTERS KLUWER LEGAL & REGUL	4805116888	02/24/2021	02/24/2021	2	0.00	199.26
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,703.21
Total Item 1220		SUPERVISOR									
										0.00	1,703.21
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
210181		Z	12033	0000006257	INDOFF INCORPORATED	3444345	02/24/2021	02/24/2021	2	0.00	111.48
210197		Z	12059	0000004796	RYNO INC.	37306	02/24/2021	02/24/2021	2	0.00	62.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	173.48
Total Item 1355		ASSESSMENT									
										0.00	173.48
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
210181		Z	12033	0000006257	INDOFF INCORPORATED	3444345	02/24/2021	02/24/2021	2		

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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 1410 CLERK											
A.1410.400 CLERK.CONTRACTUAL											
					INDOFF INCORPORATED					0.00	52.47
210233		Z	12082	0000002221	VILLAGE OF BROCKPORT	2021	02/24/2021	02/24/2021	2	0.00	1,250.00
210234		Z	12086	0000002245	WESTSIDE NEWS INC	116499	02/24/2021	02/24/2021	2	0.00	30.47
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	1,332.94
Total	Item 1410				CLERK					0.00	1,332.94
Item 1610 BUILDINGS & GROUNDS											
A.1610.400 BUILDINGS & GROUNDS.ADMIN EXP											
210120		Z	11997	0000005524	VERIZON WIRELESS	0221A	02/08/2021	02/08/2021	2	0.00	150.09
210178		Z	12025	0000006374	EVANS, ROGER	02242021	02/24/2021	02/24/2021	2	0.00	58.12
210206		Z	12070	0000007551	SUNOCO LP	1018649	02/24/2021	02/24/2021	2	0.00	817.20
210208		Z	12078	0000004251	UNICELL BODY COMPANY	56435	02/24/2021	02/24/2021	2	0.00	414.00
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	1,439.41
Total	Item 1610				BUILDINGS & GROUNDS					0.00	1,439.41
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
210122		Z	11999	0000007318	FRONTIER	0221	02/17/2021	02/17/2021	2	0.00	421.27
210123		Z	12000	0000001975	NATIONAL GRID	0221C	02/17/2021	02/17/2021	2	0.00	300.62
210124		Z	12001	0000004312	ROCHESTER GAS & ELECTRIC	0221	02/17/2021	02/17/2021	2	0.00	615.19
210125		Z	12002	0000007516	TIME WARNER CABLE	0221A	02/17/2021	02/17/2021	2	0.00	104.98
210205		Z	12069	0000002140	SUBURBAN DISPOSAL CORP	2774003	02/24/2021	02/24/2021	2	0.00	143.65
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,585.71
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
210183		Z	12038	0000005046	LAURAMAR CORPORATION	2357511	02/24/2021	02/24/2021	2	0.00	529.90
210192		Z	12052	0000006702	ORKIN PEST CONTROL	204854668	02/24/2021	02/24/2021	2	0.00	72.95
210195		Z	12057	0000004613	REGIONAL DISTRIBUTORS, INC.	S1805273	02/24/2021	02/24/2021	2	0.00	48.46
210211		Z	12085	0000004260	WEST FIRE SYSTEMS, INC.	65830	02/24/2021	02/24/2021	2	0.00	234.00
210215		Z	12087	0000007335	WOLF MECHANICAL SERVICE LLC	4960	02/24/2021	02/24/2021	2	0.00	120.00
210225		Z	12011	0000003187	CHASE CARD SERVICES	02242021	02/24/2021	02/24/2021	2	0.00	149.99
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	1,155.30
Total	Item 1620				BUILDINGS					0.00	2,741.01

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
210170		Z	12003	0000007127	ACE ELEVATOR INSPECTION CORP.	11040	01/24/2021	02/24/2021	2	0.00	75.00
Total	A.1621.401									0.00	75.00
Total Item 1621										0.00	75.00
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
210118		Z	11996	0000001975	NATIONAL GRID	0221A	02/08/2021	02/08/2021	2	0.00	1,293.26
210122		Z	11999	0000007318	FRONTIER	0221	02/17/2021	02/17/2021	2	0.00	327.31
210124		Z	12001	0000004312	ROCHESTER GAS & ELECTRIC	0221	02/17/2021	02/17/2021	2	0.00	2,054.36
210176		Z	12019	0000003990	DIRECTV LLC	797870X210129	02/24/2021	02/24/2021	2	0.00	20.00
210199		Z	12063	0000007418	SENSOURCE INC	47429	02/24/2021	02/24/2021	2	0.00	1,040.00
210205		Z	12069	0000002140	SUBURBAN DISPOSAL CORP	2774003	02/24/2021	02/24/2021	2	0.00	319.01
Total	A.1622.400									0.00	5,053.94
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
210171		Z	12006	0000001949	ATTICA AUTO SUPPLY, INC.	5872303443	02/24/2021	02/24/2021	2	0.00	454.58
210175		Z	12023	0000003911	ELMER W. DAVIS, INC.	762	02/24/2021	02/24/2021	2	0.00	843.44
210192		Z	12052	0000006702	ORKIN PEST CONTROL	204854668	02/24/2021	02/24/2021	2	0.00	91.17
210202		Z	12066	0000003286	STATE INDUSTRIAL PRODUCTS	901835716	02/24/2021	02/24/2021	2	0.00	281.74
210211		Z	12085	0000004260	WEST FIRE SYSTEMS, INC.	65830	02/24/2021	02/24/2021	2	0.00	234.00
210215		Z	12087	0000007335	WOLF MECHANICAL SERVICE LLC	4960	02/24/2021	02/24/2021	2	0.00	532.50
210225		Z	12011	0000003187	CHASE CARD SERVICES	02242021	02/24/2021	02/24/2021	2	0.00	50.83
Total	A.1622.401									0.00	2,488.26
Total Item 1622										0.00	7,542.20
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
210181		Z	12033	0000006257	INDOFF INCORPORATED	3444345	02/24/2021	02/24/2021	2	0.00	34.98
Total	A.1660.400									0.00	34.98
Total Item 1660										0.00	34.98
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
210181		Z	12033	0000006257	INDOFF INCORPORATED	3444345	02/24/2021	02/24/2021	2	0.00	217.47
210207		Z	12080	0000006740	USHERWOOD BUSINESS EQUIPMEN	977695	02/24/2021	02/24/2021	2	0.00	43.88
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	261.35
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	261.35
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
210172		Z	12008	0000007515	BASCH, JUSTIN	17987	02/24/2021	02/24/2021	2	0.00	150.00
210174		Z	12012	0000007517	COMPUTER EQUIPMENT AND TECHN	13053	02/24/2021	02/24/2021	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 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
210121		Z	11998	0000005329	TRAVELERS	02162021	02/16/2021	02/16/2021	2	0.00	89,795.00
Total	A.1910.400				UNALLOCATED INSURANCE					0.00	89,795.00
Total	Item 1910				UNALLOCATED INSURANCE					0.00	89,795.00
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
210132		Z	12013	0000007207	COMPUTER SEARCH CORPORATION	210363	02/24/2021	02/24/2021	2	0.00	81.00
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	81.00
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	81.00
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
210118		Z	11996	0000001975	NATIONAL GRID	0221A	02/08/2021	02/08/2021	2	0.00	854.06
210122		Z	11999	0000007318	FRONTIER	0221	02/17/2021	02/17/2021	2	0.00	126.35
210123		Z	12000	0000001975	NATIONAL GRID	0221C	02/17/2021	02/17/2021	2	0.00	20.90
210124		Z	12001	0000004312	ROCHESTER GAS & ELECTRIC	0221	02/17/2021	02/17/2021	2	0.00	934.23
210151		Z	12055	0000005971	PIPITONE ENTERPRISES, LLC	15656	02/24/2021	02/24/2021	2	0.00	973.97
210152		Z	12057	0000004613	REGIONAL DISTRIBUTORS, INC.	S1814466	02/24/2021	02/24/2021	2		

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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											
						REGIONAL DISTRIBUTORS, INC.					0.00	231.75
	210156		Z	12077	0000006188	TRIPLE O MECHANICAL	25513367	02/24/2021	02/24/2021	2	0.00	129.00
	210158		Z	12083	0000002223	VP SUPPLY CORPORATION	4529513	02/24/2021	02/24/2021	2	0.00	114.19
	210165		Z	12065	0000004379	SHERWIN WILLIAMS CO., THE	91602	02/24/2021	02/24/2021	2	0.00	636.58
	210168		Z	12075	0000007516	TIME WARNER CABLE	220298502020821	02/24/2021	02/24/2021	2	0.00	104.98
	210169		Z	12079	0000003180	UNIFIRST CORPORATION	562698769	02/24/2021	02/24/2021	2	0.00	66.40
	210205		Z	12069	0000002140	SUBURBAN DISPOSAL CORP	2774003	02/24/2021	02/24/2021	2	0.00	49.68
	210225		Z	12011	0000003187	CHASE CARD SERVICES	02242021	02/24/2021	02/24/2021	2	0.00	177.21
	210231		Z	12055	0000005971	PIPITONE ENTERPRISES, LLC	15726	02/24/2021	02/24/2021	2	0.00	318.62
Total A.5132.400											0.00	4,737.92
Total Item 5132	GARAGE											
Item 5182	STREET LIGHTING											
A.5182.400	STREET LIGHTING.CONTRACTUAL											
	210115		Z	11994	0000007938	NATIONAL GRID	500099949	02/03/2021	02/03/2021	2	0.00	3,056.00
	210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	2,170.39
Total A.5182.400											0.00	5,226.39
Total Item 5182	STREET LIGHTING											
Item 7020	COMMUNITY CENTER DIR											
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP											
	210120		Z	11997	0000005524	VERIZON WIRELESS	0221A	02/08/2021	02/08/2021	2	0.00	15.04
	210177		Z	12022	0000006981	ECONOMY PRODUCTS & SOLUTIONS	326908	02/24/2021	02/24/2021	2	0.00	570.50
Total A.7020.400											0.00	585.54
Total Item 7020	COMMUNITY CENTER DIR											
Item 7110	PARKS											
A.7110.400	PARK.CONTRACTUAL											
	210123		Z	12000	0000001975	NATIONAL GRID	0221C	02/17/2021	02/17/2021	2	0.00	277.97
	210180		Z	12032	0000005397	HOMETOWNE ENERGY COMPANY, IN	31789	02/24/2021	02/24/2021	2	0.00	717.66
	210201		Z	12065	0000004379	SHERWIN WILLIAMS CO., THE	89028	02/24/2021	02/24/2021	2	0.00	65.38
	210205		Z	12069	0000002140	SUBURBAN DISPOSAL CORP	2774003	02/24/2021	02/24/2021	2	0.00	21.00
	210218		Z	12091	0000007888	ZW USA INC.	02242021	02/24/2021	02/24/2021	2	0.00	179.94
	210225		Z	12011	0000003187	CHASE CARD SERVICES	02242021	02/24/2021	02/24/2021	2	0.00	324.55

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	1,586.50
Total Item 7110		PARKS									
										0.00	1,586.50
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
210191		Z	12051	0000003900	ORIENTAL TRADING COMPANY INC	70809048601	02/24/2021	02/24/2021	2	0.00	92.32
210214		Z	12086	0000002245	WESTSIDE NEWS INC	115888	02/24/2021	02/24/2021	2	0.00	250.00
210220		Z	12046	0000007946	NATIONAL ENTERTAINMENT TECHNC	210210004	02/24/2021	02/24/2021	2	0.00	125.00
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	467.32
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	467.32
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
210179		Z	12027	0000006468	FULMORE, LYNN	4721	02/24/2021	02/24/2021	2	0.00	44.00
210190		Z	12051	0000003900	ORIENTAL TRADING COMPANY INC	70783369701	01/24/2021	02/24/2021	2	0.00	51.55
210198		Z	12060	0000004849	S&S WORLDWIDE, INC	IN100689986	02/24/2021	02/24/2021	2	0.00	161.67
210210		Z	12084	0000002238	WEGMANS FOOD MARKETS INC	2589520210201	02/24/2021	02/24/2021	2	0.00	86.10
210214		Z	12086	0000002245	WESTSIDE NEWS INC	115888	02/24/2021	02/24/2021	2	0.00	250.00
210230		Z	12040	0000005783	MILLER, JENNIFER A.	02242021	02/24/2021	02/24/2021	2	0.00	364.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	957.32
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	957.32
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
210230		Z	12040	0000005783	MILLER, JENNIFER A.	02242021	02/24/2021	02/24/2021	2	0.00	56.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	56.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
210226		Z	12017	0000002368	DEBAUN, RICKI	02242021	02/24/2021	02/24/2021	2	0.00	105.00
210235		Z	12089	0000005774	YAEGER, CHRISTINE	02242021B	02/24/2021	02/24/2021	2	0.00	150.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	255.00
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	311.00

Date Prepared: 03/24/2021 11:25 AM

Report Date: 03/24/2021

Account Table:

Alt. Sort Table:

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PUR4130 1.0

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Fund A					GENERAL FUND						
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
210118		Z	11996	0000001975	NATIONAL GRID	0221A	02/08/2021	02/08/2021	2	0.00	55.41
210124		Z	12001	0000004312	ROCHESTER GAS & ELECTRIC	0221	02/17/2021	02/17/2021	2	0.00	100.04
210205		Z	12069	0000002140	SUBURBAN DISPOSAL CORP	2774003	02/24/2021	02/24/2021	2	0.00	14.36
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	169.81
Total Item 8810					CEMETERY					0.00	169.81
Item 9060					HOSPITAL & MEDICAL INSURANCE						
A.9060.800					HOSPITAL & MEDICAL INSURANCE						
210188		Z	12045	0000007939	MVP SELECT CARE INC.	20211	02/24/2021	02/24/2021	2	0.00	46.00
Total A.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Fund A					GENERAL FUND					0.00	123,516.26

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
210186		Z	12044	0000001953	MRB GROUP INC	37998	02/24/2021	02/24/2021	2	0.00	565.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	565.00
Total Item 1440		ENGINEER									
										0.00	565.00
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
210150		Z	12048	0000002452	NORTHERN SUPPLY INC	91215	02/24/2021	02/24/2021	2	0.00	200.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	200.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	200.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
210181		Z	12033	0000006257	INDOFF INCORPORATED	3444345	02/24/2021	02/24/2021	2	0.00	47.98
210203		Z	12067	0000007498	STIRK, LYLE	02242021	02/24/2021	02/24/2021	2	0.00	52.36
210204		Z	12068	0000001387	STRABEL, DAVID	02242021	02/24/2021	02/24/2021	2	0.00	168.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	268.34
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
210209		Z	12081	0000007067	VERGARI, MICHAEL	02242021	02/24/2021	02/24/2021	2	0.00	20.16
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	20.16
Total Item 3620		SAFETY INSPECTION									
										0.00	288.50
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
210153		Z	12061	0000007637	SAFE DRIVER SOLUTIONS	2207	02/24/2021	02/24/2021	2	0.00	87.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	87.00
Total Item 4010		PUBLIC HEALTH									
										0.00	87.00
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
210236		Z	12090	0000007766	YAEGER TREVISO & ASSOCIATES, IN	02242021	02/24/2021	02/24/2021	2	0.00	400.00

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Fund B					GENERAL PART TOWN						
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	400.00
Total Item 7410					LIBRARY					0.00	400.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
210187		Z	12044	0000001953	MRB GROUP INC	38001	02/24/2021	02/24/2021	2	0.00	720.00
210213		Z	12086	0000002245	WESTSIDE NEWS INC	116182	02/24/2021	02/24/2021	2	0.00	58.21
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	778.21
Total Item 8020					PLANNING					0.00	778.21
Total Fund B					GENERAL PART TOWN					0.00	2,318.71

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
210162		Z	12028	0000005423	HANES SUPPLY, INC.	2127261	02/24/2021	02/24/2021	2	0.00	1,281.89
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,281.89
Total Item 5110		GENERAL REPAIRS									
										0.00	1,281.89
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
210154		Z	12062	0000007942	SANDWELL, INC.	33993	02/24/2021	02/24/2021	2	0.00	4,999.00
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	4,999.00
DB.5130.400		MACHINERY.CONTRACTUAL									
210129		Z	12004	0000001017	ADMAR SUPPLY COMPANY INC	20705790001	02/24/2021	02/24/2021	2	0.00	45.00
210130		Z	12010	0000006522	CCP INDUSTRIES, INC.	2706815	02/24/2021	02/24/2021	2	0.00	110.50
210131		Z	12010	0000006522	CCP INDUSTRIES, INC.	2709554	02/24/2021	02/24/2021	2	0.00	269.50
210133		Z	12015	0000005320	CYLINDER SERVICES, INC.	69633	01/24/2021	02/24/2021	2	0.00	27.48
210134		Z	12016	0000001329	CYNCON EQUIPMENT INC	85413	02/24/2021	02/24/2021	2	0.00	1,647.26
210135		Z	12016	0000001329	CYNCON EQUIPMENT INC	85373	02/24/2021	02/24/2021	2	0.00	886.64
210136		Z	12016	0000001329	CYNCON EQUIPMENT INC	85371	02/24/2021	02/24/2021	2	0.00	2,917.01
210138		Z	12020	0000004921	DJM EQUIPMENT INC.	01141589	01/24/2021	02/24/2021	2	0.00	1,564.72
210140		Z	12030	0000007007	HENDERSON PRODUCTS, INC.	329415	02/24/2021	02/24/2021	2	0.00	481.27
210141		Z	12026	0000003380	FLEETPRIDE, INC.	66973516	02/24/2021	02/24/2021	2	0.00	1,004.86
210142		Z	12026	0000003380	FLEETPRIDE, INC.	67751275	02/24/2021	02/24/2021	2	0.00	149.26
210144		Z	12034	0000001692	INTERSTATE BATTERY SYSTEM OF F	50059953	02/24/2021	02/24/2021	2	0.00	251.85
210146		Z	12039	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	8610161	02/24/2021	02/24/2021	2	0.00	469.08
210149		Z	12048	0000002452	NORTHERN SUPPLY INC	091393	02/24/2021	02/24/2021	2	0.00	402.50
210155		Z	12074	0000006841	TIFCO INDUSTRIES INC	71622696	02/24/2021	02/24/2021	2	0.00	115.60
210157		Z	12076	0000003443	TRACEY ROAD EQUIPMENT	X10506207301	02/24/2021	02/24/2021	2	0.00	35.72
210161		Z	12026	0000003380	FLEETPRIDE, INC.	68588723	02/24/2021	02/24/2021	2	0.00	166.07
210163		Z	12028	0000005423	HANES SUPPLY, INC.	2127258	02/24/2021	02/24/2021	2	0.00	1,399.20
210164		Z	12056	0000006851	PPG ARCHITECTURAL FINISHES INC.	829302065434	02/24/2021	02/24/2021	2	0.00	302.40
210167		Z	12072	0000006842	TALLMADGE TIRE SERVICE OF GENE	1166676	02/24/2021	02/24/2021	2	0.00	1,120.00
210196		Z	12058	0000007411	RUNNING SUPPLY INC.	00401833049	02/24/2021	02/24/2021	2	0.00	9.47
210224		Z	12006	0000001949	ATTICA AUTO SUPPLY, INC.	3304977	02/24/2021	02/24/2021	2	0.00	54.98
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	13,430.37
DB.5130.401		MACHINERY.CONTRACTUAL									
210137		Z	12018	0000001415	DECKMAN OIL COMPANY	739086	01/24/2021	02/24/2021	2	0.00	134.85
210148		Z	12047	0000004233	NOCO ENERGY CORP.	SP12006700	02/24/2021	02/24/2021	2	0.00	3,015.19

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Fund DB		HIGHWAY PART TOWN									
Item 5130		MACHINERY									
DB.5130.401		MACHINERY.CONTRACTUAL									
210166		Z	12070	0000007551	SUNOCO LP	10125091	02/24/2021	02/24/2021	2	0.00	1,005.70
210225		Z	12011	0000003187	CHASE CARD SERVICES	02242021	02/24/2021	02/24/2021	2	0.00	97.06
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	4,252.80
DB.5130.402		MACHINERY.CONTRACTUAL									
210145		Z	12035	0000007943	JBK DRIVEN INC.	20229	02/24/2021	02/24/2021	2	0.00	156.34
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	156.34
Total Item 5130		MACHINERY									
										0.00	22,838.51
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
210139		Z	12021	0000006685	DUNHAM, MICHAEL	02242021	02/24/2021	02/24/2021	2	0.00	83.16
210160		Z	12007	0000003460	BAREFOOT SPORTSWEAR	303161	02/24/2021	02/24/2021	2	0.00	654.00
210227		Z	12021	0000006685	DUNHAM, MICHAEL	303165	02/24/2021	02/24/2021	2	0.00	32.40
210228		Z	12024	0000007053	ESPEMILLER, JUSTIN	303162	02/24/2021	02/24/2021	2	0.00	42.66
210229		Z	12031	0000007281	HINCHEY, CODY	303163	02/24/2021	02/24/2021	2	0.00	32.40
210232		Z	12071	0000003928	SWAN, TODD	303167	02/24/2021	02/24/2021	2	0.00	26.78
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	871.40
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	871.40
Item 5142		SNOW REMOVAL									
DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
210126		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 662188		02/24/2021	02/24/2021	2	0.00	7,650.52
210127		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 658003		02/24/2021	02/24/2021	2	0.00	4,355.62
210128		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 660026		02/24/2021	02/24/2021	2	0.00	2,833.71
210159		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 667348		02/24/2021	02/24/2021	2	0.00	2,773.33
Total DB.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	17,613.18
Total Item 5142		SNOW REMOVAL									
										0.00	17,613.18
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
210126		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 662188		02/24/2021	02/24/2021	2	0.00	6,694.20
210127		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 658003		02/24/2021	02/24/2021	2	0.00	6,097.87

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Fund DB		HIGHWAY PART TOWN									
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
210128		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 660026		02/24/2021	02/24/2021	2	0.00	4,959.00
210159		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 667348		02/24/2021	02/24/2021	2	0.00	3,882.66
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	21,633.73
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	21,633.73
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
210126		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 662188		02/24/2021	02/24/2021	2	0.00	4,781.57
210127		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 658003		02/24/2021	02/24/2021	2	0.00	6,968.99
210128		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 660026		02/24/2021	02/24/2021	2	0.00	6,375.86
210159		Z	12005	0000003399	AMERICAN ROCK SALT HOLDINGS LL 667348		02/24/2021	02/24/2021	2	0.00	4,437.33
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	22,563.75
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	22,563.75
Total Fund DB		HIGHWAY PART TOWN									
										0.00	86,802.46

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Fund HA			CAPITAL WATER PROJECT									
Item 1420			ATTORNEY									
HA.1420.400			ATTORNEY.CONTRACTUAL									
210117		HA	1002	0000002245	WESTSIDE NEWS INC	115895	02/05/2021	02/05/2021	2	0.00	144.66	
Total HA.1420.400											0.00	144.66
Total Item 1420											0.00	144.66
Item 1440			ENGINEER									
HA.1440.400			ENGINEER.CONTRACTUAL									
210116		HA	1001	0000001953	MRB GROUP INC	37999	02/05/2021	02/05/2021	2	0.00	18,766.35	
Total HA.1440.400											0.00	18,766.35
Total Item 1440											0.00	18,766.35
Total Fund HA											0.00	18,911.01

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	1,714.35
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,714.35
Total Item 5182					STREET LIGHTING					0.00	1,714.35
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,714.35

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Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	223.76
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	223.76
Total Item 5182					STREET LIGHTING					0.00	223.76
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	223.76

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	208.91
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	208.91
Total Item 5182					STREET LIGHTING					0.00	208.91
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	208.91

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	1,541.53
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,541.53
Total Item 5182						STREET LIGHTING					0.00	1,541.53
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,541.53

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	895.48
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	895.48
Total Item 5182					STREET LIGHTING					0.00	895.48
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	895.48

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	204.30
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	204.30
Total Item 5182					STREET LIGHTING					0.00	204.30
Total Fund SL5					FIELDSTONE ACRES					0.00	204.30

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	178.29
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	178.29
Total Item 5182						STREET LIGHTING					0.00	178.29
Total Fund SL6						NORTHVIEW					0.00	178.29

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	210119		Z	11996	0000001975	NATIONAL GRID	0221B	02/08/2021	02/08/2021	2	0.00	178.29
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	178.29
Total Item 5182						STREET LIGHTING					0.00	178.29
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	178.29

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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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
210123		Z	12000	0000001975	NATIONAL GRID	0221C	02/17/2021	02/17/2021	2	0.00	29.79
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	29.79
Total Item 7110					PARKS					0.00	29.79
Total Fund SP					SPECIAL PARKS FUND					0.00	29.79

Date Prepared: 03/24/2021 11:25 AM

Report Date: 03/24/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
210123		Z	12000	0000001975	NATIONAL GRID	0221C	02/17/2021	02/17/2021	2	0.00	114.93
210147		Z	12042	0000001944	MONROE COUNTY WATER AUTHORI	02242021	02/24/2021	02/24/2021	2	0.00	350.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	464.93
Total Item 8120					SANITARY SEWERS					0.00	464.93
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	464.93

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											
210123		Z	12000	0000001975	NATIONAL GRID	0221C	02/17/2021	02/17/2021	2	0.00	172.43		
210143		Z	12029	0000006803	HEMLOCK REGAL SALES, LLC	121979	02/24/2021	02/24/2021	2	0.00	7.50		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	179.93
Total Item 8120		SANITARY SEWERS										0.00	179.93
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	179.93
Grand Total												0.00	237,368.00

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	100.00
1110	JUSTICES	0.00	750.88
1220	SUPERVISOR	0.00	1,703.21
1355	ASSESSMENT	0.00	173.48
1410	CLERK	0.00	1,332.94
1420	ATTORNEY	0.00	144.66
1440	ENGINEER	0.00	19,331.35
1610	BUILDINGS & GROUNDS	0.00	1,439.41
1620	BUILDINGS	0.00	2,741.01
1621	SWEDEN CENTER	0.00	75.00
1622	COMMUNITY CENTER	0.00	7,542.20
1660	CENTRAL STOREROOM	0.00	34.98
1670	CENTRAL PRINTING AND MAILING	0.00	261.35
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
1910	UNALLOCATED INSURANCE	0.00	89,795.00
3310	TRAFFIC CONTROL	0.00	200.00
3620	SAFETY INSPECTION	0.00	288.50
4010	PUBLIC HEALTH	0.00	87.00
5010	HIGHWAY SUPERINTENDANT	0.00	81.00
5110	GENERAL REPAIRS	0.00	1,281.89
5130	MACHINERY	0.00	22,838.51
5132	GARAGE	0.00	4,737.92
5140	MISC (BRUSH & WEEDS)	0.00	871.40
5142	SNOW REMOVAL	0.00	17,613.18
		0.00	237,368.00

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 2 To: 2 Pay Due Date To:

Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
			5144		SNOW REMOVAL STATE HWY			0.00			21,633.73
			5146		SNOW REMOVAL CTY HWY			0.00			22,563.75
			5182		STREET LIGHTING			0.00			10,371.30
			7020		COMMUNITY CENTER DIR			0.00			585.54
			7110		PARKS			0.00			1,616.29
			7140		RECREATION/COMMUNITY CENTER			0.00			467.32
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00			957.32
			7410		LIBRARY			0.00			400.00
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00			311.00
			8020		PLANNING			0.00			778.21
			8120		SANITARY SEWERS			0.00			644.86
			8810		CEMETERY			0.00			169.81
			9060		HOSPITAL & MEDICAL INSURANCE			0.00			46.00
Grand Total:								0.00			237,368.00