

AP GL Distribution Report Parameters

Report ID:		Year:	2020
Period:	1	To:	1
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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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									
200068		Z	10539	0000007477	DICKINSON, RONALD	000440	01/28/2020	01/28/2020	1	0.00	480.78
200075		Z	10549	0000004604	GREATER BROCKPORT CHAMBER OF COMMERCE	0101282020	01/28/2020	01/28/2020	1	0.00	65.00
Total	A.1010.400				TOWN BOARD.CONTRACTUAL					0.00	545.78
Total	Item 1010				TOWN BOARD					0.00	545.78
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
200009		Z	10513	0000007318	FRONTIER	012020	01/22/2020	01/22/2020	1	0.00	79.97
200066		Z	10536	0000006926	COUNSEL PRESS LLC	2168826012020	01/28/2020	01/28/2020	1	0.00	399.00
200081		Z	10558	0000006257	INDOFF INCORPORATED	3333867	01/28/2020	01/28/2020	1	0.00	189.99
200085		Z	10570	0000003441	MATTHEW BENDER & CO, INC	16077644	01/28/2020	01/28/2020	1	0.00	339.70
200090		Z	10576	0000001926	MONROE CNTY COURT CLERK'S ASSOCIATION	00120	01/28/2020	01/28/2020	1	0.00	100.00
200091		Z	10579	0000001929	MONROE COUNTY MAGISTRATES ASSOCIATION	00120	01/28/2020	01/28/2020	1	0.00	200.00
200110		Z	10602	0000006247	SIGN LANGUAGE CONNECTION, INC.	31736	01/28/2020	01/28/2020	1	0.00	92.00
200144		Z	10558	0000006257	INDOFF INCORPORATED	3334291	01/28/2020	01/28/2020	1	0.00	1.98
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	1,402.64
Total	Item 1110				JUSTICES					0.00	1,402.64
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
200106		Z	10596	0000003224	PAYCHEX MAJOR MARKET SERVICES	513355	01/28/2020	01/28/2020	1	0.00	1,754.83
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,754.83
Total	Item 1220				SUPERVISOR					0.00	1,754.83
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
200070		Z	10542	0000001131	DONEGAN INC, BERNARD P.	225601282020	01/28/2020	01/28/2020	1	0.00	256.50
200099		Z	10589	0000001992	NYS GFOA	01282020	01/28/2020	01/28/2020	1	0.00	180.00
200117		Z	10607	0000003649	STRABEL, LEISA	012020B	01/28/2020	01/28/2020	1	0.00	18.52
200144		Z	10558	0000006257	INDOFF INCORPORATED	3334291	01/28/2020	01/28/2020	1	0.00	209.99
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	665.01
Total	Item 1310				DIRECTOR OF FINANCE					0.00	665.01

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Fund A		GENERAL FUND									
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
200063		Z	10533	0000007517	COMPUTER EQUIPMENT AND TECHN	11875	01/28/2020	01/28/2020	1	0.00	1,979.45
200093		Z	10572	0000001898	MCTCTRCA	012020	01/28/2020	01/28/2020	1	0.00	50.00
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	2,029.45
Total Item 1330		TAX COLLECTION									
										0.00	2,029.45
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
200081		Z	10558	0000006257	INDOFF INCORPORATED	3333867	01/28/2020	01/28/2020	1	0.00	18.99
200088		Z	10577	0000001920	MONROE COUNTY ASSESSORS' ASS	0120	01/28/2020	01/28/2020	1	0.00	66.00
200089		Z	10577	0000001920	MONROE COUNTY ASSESSORS' ASS	01282020	01/28/2020	01/28/2020	1	0.00	70.00
200100		Z	10588	0000001988	NYS ASSESSORS' ASSOCIATION	0120	01/28/2020	01/28/2020	1	0.00	175.00
200144		Z	10558	0000006257	INDOFF INCORPORATED	3334291	01/28/2020	01/28/2020	1	0.00	8.99
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	338.98
Total Item 1355		ASSESSMENT									
										0.00	338.98
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
200064		Z	10533	0000007517	COMPUTER EQUIPMENT AND TECHN	11874	01/28/2020	01/28/2020	1	0.00	1,253.85
200074		Z	10548	0000002658	GENERAL CODE LLC	GC00109199	01/28/2020	01/28/2020	1	0.00	1,195.00
200080		Z	10557	0000005555	IIMC REGION 1	0120	01/28/2020	01/28/2020	1	0.00	175.00
200093		Z	10572	0000001898	MCTCTRCA	012020	01/28/2020	01/28/2020	1	0.00	50.00
200098		Z	10587	0000004859	NYALGRO	0120	01/28/2020	01/28/2020	1	0.00	50.00
200134		Z	10629	0000002245	WESTSIDE NEWS INC	109328	01/28/2020	01/28/2020	1	0.00	452.21
200157		Z	10629	0000002245	WESTSIDE NEWS INC	109596	01/28/2020	01/28/2020	1	0.00	433.57
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	3,609.63
Total Item 1410		CLERK									
										0.00	3,609.63
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
200155		Z	10606	0000001387	STRABEL, DAVID	0128Z	01/28/2020	01/28/2020	1	0.00	72.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	72.00
Total Item 1440		ENGINEER									
										0.00	72.00

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Fund A		GENERAL FUND									
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
200052		Z	10522	0000001949	ATTICA AUTO SUPPLY, INC.	269852	01/28/2020	01/28/2020	1	0.00	579.64
200060		Z	10530	0000003187	CHASE CARD SERVICES	01282020	01/28/2020	01/28/2020	1	0.00	5.77
200097		Z	10585	0000001984	NICHOLS SERVICE	49058	01/28/2020	01/28/2020	1	0.00	290.99
200111		Z	10603	0000001951	SPURR-CHEVROLET, INC.	511066	01/28/2020	01/28/2020	1	0.00	221.34
200124		Z	10615	0000004251	UNICELL BODY COMPANY	55926	01/28/2020	01/28/2020	1	0.00	207.00
200158		Z	10625	0000005524	VERIZON WIRELESS	9846635112	01/28/2020	01/28/2020	1	0.00	227.92
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	1,532.66
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
200060		Z	10530	0000003187	CHASE CARD SERVICES	01282020	01/28/2020	01/28/2020	1	0.00	39.99
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	39.99
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,572.65
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
200003		Z	10509	0000001975	NATIONAL GRID	0120B	01/16/2020	01/16/2020	1	0.00	347.03
200004		Z	10510	0000004312	ROCHESTER GAS & ELECTRIC	0120A	01/16/2020	01/16/2020	1	0.00	651.22
200005		Z	10511	0000007516	TIME WARNER CABLE	0120A	01/16/2020	01/16/2020	1	0.00	99.98
200009		Z	10513	0000007318	FRONTIER	012020	01/22/2020	01/22/2020	1	0.00	281.80
200058		Z	10528	0000001147	BOARD OF WATER COMMISSIONERS	122101282020	01/28/2020	01/28/2020	1	0.00	52.78
200067		Z	10538	0000001417	DEMOCRAT & CHRONICLE	012020	01/28/2020	01/28/2020	1	0.00	293.03
200118		Z	10608	0000002140	SUBURBAN DISPOSAL CORP	2734225012020	01/28/2020	01/28/2020	1	0.00	136.80
200149		Z	10566	0000007653	LOZIER ENVIRONMENTAL CONSULTI	40862	01/28/2020	01/28/2020	1	0.00	50.00
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,912.64
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
200060		Z	10530	0000003187	CHASE CARD SERVICES	01282020	01/28/2020	01/28/2020	1	0.00	21.95
200104		Z	10593	0000006702	ORKIN PEST CONTROL	193313570	01/28/2020	01/28/2020	1	0.00	72.95
200108		Z	10600	0000004379	SHERWIN WILLIAMS CO., THE	42553	01/28/2020	01/28/2020	1	0.00	123.94
200131		Z	10627	0000002223	VP SUPPLY CORPORATION	4140534	01/28/2020	01/28/2020	1	0.00	12.74
200153		Z	10595	0000006659	PARAMOUNT PAINTERS OF ROCHES	3680	01/28/2020	01/28/2020	1	0.00	639.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	870.58
Total Item 1620		BUILDINGS									
										0.00	2,783.22
Item 1621		SWEDEN CENTER									

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
200060		Z	10530	0000003187	CHASE CARD SERVICES	01282020	01/28/2020	01/28/2020	1	0.00	23.56
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	23.56
Total Item 1621		SWEDEN CENTER									
										0.00	23.56
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
200003		Z	10509	0000001975	NATIONAL GRID	0120B	01/16/2020	01/16/2020	1	0.00	1,229.03
200009		Z	10513	0000007318	FRONTIER	012020	01/22/2020	01/22/2020	1	0.00	260.12
200012		Z	10516	0000004312	ROCHESTER GAS & ELECTRIC	01222020	01/22/2020	01/22/2020	1	0.00	2,292.97
200069		Z	10540	0000003990	DIRECTV LLC	37036595894	01/28/2020	01/28/2020	1	0.00	1,447.87
200077		Z	10555	0000007643	HOJACK PARK LLC	201917R	01/28/2020	01/28/2020	1	0.00	2,300.00
200118		Z	10608	0000002140	SUBURBAN DISPOSAL CORP	2734225012020	01/28/2020	01/28/2020	1	0.00	303.81
200136		Z	10631	0000003943	WISNOWSKI, JILL A	01282020	01/28/2020	01/28/2020	1	0.00	41.40
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	7,875.20
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
200060		Z	10530	0000003187	CHASE CARD SERVICES	01282020	01/28/2020	01/28/2020	1	0.00	23.97
200104		Z	10593	0000006702	ORKIN PEST CONTROL	193313570	01/28/2020	01/28/2020	1	0.00	91.17
200130		Z	10626	0000007652	VINTA PAINTING INC.	1320RR	01/28/2020	01/28/2020	1	0.00	4,850.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	4,965.14
Total Item 1622		COMMUNITY CENTER									
										0.00	12,840.34
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
200082		Z	10558	0000006257	INDOFF INCORPORATED	3330623	01/28/2020	01/28/2020	1	0.00	64.75
200144		Z	10558	0000006257	INDOFF INCORPORATED	3334291	01/28/2020	01/28/2020	1	0.00	112.43
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	177.18
Total Item 1660		CENTRAL STOREROOM									
										0.00	177.18
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
200145		Z	10558	0000006257	INDOFF INCORPORATED	3334355	01/28/2020	01/28/2020	1	0.00	290.44
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	290.44

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Fund A					GENERAL FUND						
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
Total Item 1662					COMMUNITY CENTER					0.00	290.44
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
200116		Z	10607	0000003649	STRABEL, LEISA	01282020	01/28/2020	01/28/2020	1	0.00	51.00
200126		Z	10620	0000006740	USHERWOOD BUSINESS EQUIPMEN	883026	01/28/2020	01/28/2020	1	0.00	60.72
200144		Z	10558	0000006257	INDOFF INCORPORATED	3334291	01/28/2020	01/28/2020	1	0.00	645.78
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	757.50
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	757.50
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
200054		Z	10525	0000007515	BASCH, JUSTIN	17576	01/28/2020	01/28/2020	1	0.00	150.00
200055		Z	10525	0000007515	BASCH, JUSTIN	17557	01/28/2020	01/28/2020	1	0.00	150.00
200062		Z	10533	0000007517	COMPUTER EQUIPMENT AND TECHN	11926	01/28/2020	01/28/2020	1	0.00	3,272.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,572.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	3,572.00
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
200002		Z	10508	0000005329	TRAVELERS	01032020	01/03/2020	01/03/2020	1	0.00	4,462.00
200006		Z	10512	0000005329	TRAVELERS	0120A	01/16/2020	01/16/2020	1	0.00	89,310.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	93,772.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	93,772.00
Item 1920					MUNICIPAL ASSOCIATION DUES						
A.1920.400					MUNICIPAL ASSOCIATION DUES						
200051		Z	10521	0000001101	ASSOCIATION OF TOWNS OF	012020	01/28/2020	01/28/2020	1	0.00	1,199.00
Total A.1920.400					MUNICIPAL ASSOCIATION DUES					0.00	1,199.00
Total Item 1920					MUNICIPAL ASSOCIATION DUES					0.00	1,199.00

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Fund A GENERAL FUND											
Item 1950 TAXES AND ASSESSMENTS ON PROPERTY											
A.1950.400 TAXES & ASSESSMENTS ON PROPERTY											
200053		Z	10523	0000002105	BAHR-SEEVER, KATHLEEN	012020	01/28/2020	01/28/2020	1	0.00	2,782.47
Total A.1950.400 TAXES & ASSESSMENTS ON PROPERTY										0.00	2,782.47
Total Item 1950 TAXES AND ASSESSMENTS ON PROPERTY										0.00	2,782.47
Item 3510 CONTROL OF DOGS											
A.3510.400 CONTROL OF DOGS.CONTRACTUAL											
200009		Z	10513	0000007318	FRONTIER	012020	01/22/2020	01/22/2020	1	0.00	36.13
200048		Z	10624	0000003614	VERIZON WIRELESS	9845426335	01/28/2020	01/28/2020	1	0.00	39.50
Total A.3510.400 CONTROL OF DOGS.CONTRACTUAL										0.00	75.63
Total Item 3510 CONTROL OF DOGS										0.00	75.63
Item 5010 HIGHWAY SUPERINTENDANT											
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL											
200022		Z	10543	0000003705	ENVIRONMENTAL SYSTEMS RESEAR	93761600	01/28/2020	01/28/2020	1	0.00	400.00
200029		Z	10558	0000006257	INDOFF INCORPORATED	3332226	01/28/2020	01/28/2020	1	0.00	112.87
200036		Z	10578	0000002675	MONROE COUNTY ASSOCIATION OF	012020	01/28/2020	01/28/2020	1	0.00	295.00
200048		Z	10624	0000003614	VERIZON WIRELESS	9845426335	01/28/2020	01/28/2020	1	0.00	30.98
Total A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL										0.00	838.85
Total Item 5010 HIGHWAY SUPERINTENDANT										0.00	838.85
Item 5132 GARAGE											
A.5132.400 GARAGE.CONTRACTUAL											
200003		Z	10509	0000001975	NATIONAL GRID	0120B	01/16/2020	01/16/2020	1	0.00	705.87
200004		Z	10510	0000004312	ROCHESTER GAS & ELECTRIC	0120A	01/16/2020	01/16/2020	1	0.00	951.23
200009		Z	10513	0000007318	FRONTIER	012020	01/22/2020	01/22/2020	1	0.00	144.51
200011		Z	10515	0000001975	NATIONAL GRID	012222020	01/22/2020	01/22/2020	1	0.00	19.62
200013		Z	10517	0000007516	TIME WARNER CABLE	220298502010820	01/22/2020	01/22/2020	1	0.00	124.98
200019		Z	10534	0000007207	COMPUTER SEARCH CORPORATION	18641	01/28/2020	01/28/2020	1	0.00	85.00
200045		Z	10616	0000003180	UNIFIRST CORPORATION	2626266	01/28/2020	01/28/2020	1	0.00	57.00
200047		Z	10621	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	228399	01/28/2020	01/28/2020	1	0.00	407.10
200049		Z	10627	0000002223	VP SUPPLY CORPORATION	4143749	01/28/2020	01/28/2020	1	0.00	61.49
200060		Z	10530	0000003187	CHASE CARD SERVICES	01282020	01/28/2020	01/28/2020	1	0.00	564.36
200118		Z	10608	0000002140	SUBURBAN DISPOSAL CORP	2734225012020	01/28/2020	01/28/2020	1	0.00	127.11

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Fund A					GENERAL FUND						
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	3,248.27
Total Item 5132					GARAGE					0.00	3,248.27
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	1,968.62
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,968.62
Total Item 5182					STREET LIGHTING					0.00	1,968.62
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
200127		Z	10620	0000006740	USHERWOOD BUSINESS EQUIPMEN	886333	01/28/2020	01/28/2020	1	0.00	162.95
200158		Z	10625	0000005524	VERIZON WIRELESS	9846635112	01/28/2020	01/28/2020	1	0.00	12.69
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	175.64
Total Item 7020					COMMUNITY CENTER DIR					0.00	175.64
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
200003		Z	10509	0000001975	NATIONAL GRID	0120B	01/16/2020	01/16/2020	1	0.00	245.29
200078		Z	10556	0000005397	HOMETOWNE ENERGY COMPANY, IN	30656012020	01/28/2020	01/28/2020	1	0.00	353.14
200079		Z	10556	0000005397	HOMETOWNE ENERGY COMPANY, IN	22417	01/28/2020	01/28/2020	1	0.00	284.24
200118		Z	10608	0000002140	SUBURBAN DISPOSAL CORP	2734225012020	01/28/2020	01/28/2020	1	0.00	20.00
200143		Z	10556	0000005397	HOMETOWNE ENERGY COMPANY, IN	34108	01/28/2020	01/28/2020	1	0.00	303.13
Total A.7110.400					PARK.CONTRACTUAL					0.00	1,205.80
Total Item 7110					PARKS					0.00	1,205.80
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
200050		Z	10520	0000004896	ASCAP	012020	01/28/2020	01/28/2020	1	0.00	363.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	363.00

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Fund A					GENERAL FUND						
Item 7140					RECREATION/COMMUNITY CENTER						
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	363.00
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
200059		Z	10529	0000004617	BSN SPORTS	907779607A12202	01/28/2020	01/28/2020	1	0.00	1,018.00
200084		Z	10568	0000007644	MAIRA, CONNOR	0120	01/28/2020	01/28/2020	1	0.00	220.00
200086		Z	10571	0000007572	MCGILL, JOSIAH	0120	01/28/2020	01/28/2020	1	0.00	280.00
200087		Z	10574	0000005783	MILLER, JENNIFER A.	0120	01/28/2020	01/28/2020	1	0.00	122.50
200102		Z	10590	0000007616	ODRZYWOLSKI, KELLY	01282020	01/28/2020	01/28/2020	1	0.00	122.50
200103		Z	10592	0000003900	ORIENTAL TRADING COMPANY INC	70075906101	01/28/2020	01/28/2020	1	0.00	116.51
200105		Z	10594	0000007645	PALKA, KYLE	012020	01/28/2020	01/28/2020	1	0.00	40.00
200107		Z	10599	0000007646	SCHULTZ, NOAH	012020	01/28/2020	01/28/2020	1	0.00	280.00
200109		Z	10601	0000007647	SIGILLO, RYAN	01282020	01/28/2020	01/28/2020	1	0.00	200.00
200120		Z	10610	0000004055	SUNY BROCKPORT CAMPUS RECRE	01282020	01/28/2020	01/28/2020	1	0.00	200.00
200128		Z	10622	0000007649	VELLETRI, SAM	01282020	01/28/2020	01/28/2020	1	0.00	220.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	2,819.51
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	2,819.51
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
200135		Z	10630	0000004767	WHITED, BARB	01282020	01/28/2020	01/28/2020	1	0.00	774.90
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	774.90
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
200076		Z	10551	0000003413	HARR, EUNICE JANE	0120	01/28/2020	01/28/2020	1	0.00	115.50
200137		Z	10632	0000005774	YAEGER, CHRISTINE	01282020	01/28/2020	01/28/2020	1	0.00	664.50
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	780.00
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,554.90
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
200003		Z	10509	0000001975	NATIONAL GRID	0120B	01/16/2020	01/16/2020	1	0.00	51.78
200004		Z	10510	0000004312	ROCHESTER GAS & ELECTRIC	0120A	01/16/2020	01/16/2020	1	0.00	78.09
200118		Z	10608	0000002140	SUBURBAN DISPOSAL CORP	2734225012020	01/28/2020	01/28/2020	1	0.00	13.68
200147		Z	10562	0000004867	LANDPRO EQUIPMENT CORP.	1438459	01/28/2020	01/28/2020	1	0.00	47.00
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	190.55

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
Total Item 8810					CEMETERY					0.00	190.55
Item 9040					WORKERS COMPENSATION						
A.9040.800					WORKERS COMPENSATION						
200125		Z	10619	0000004555	UPSTATE NY MUNICIPAL WORKERS	01282020	01/28/2020	01/28/2020	1	0.00	15,543.78
Total A.9040.800					WORKERS COMPENSATION					0.00	15,543.78
Total Item 9040					WORKERS COMPENSATION					0.00	15,543.78
Total Fund A					GENERAL FUND					0.00	158,173.23

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
200010		Z	10514	0000005988	MONROE COUNTY CLERK	01222020	01/22/2020	01/22/2020	1	0.00	90.00
200070		Z	10542	0000001131	DONEGAN INC, BERNARD P.	225601282020	01/28/2020	01/28/2020	1	0.00	171.00
200072		Z	10546	0000005085	FINGER LAKES BUILDING OFFICIALS	0120A	01/28/2020	01/28/2020	1	0.00	390.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	651.00
Total Item 1440		ENGINEER									
										0.00	651.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
200072		Z	10546	0000005085	FINGER LAKES BUILDING OFFICIALS	0120A	01/28/2020	01/28/2020	1	0.00	390.00
200073		Z	10545	0000001539	FINGER LAKES BUILDING OFFICIALS	0120B	01/28/2020	01/28/2020	1	0.00	55.00
200113		Z	10604	0000007498	STIRK, LYLE	0120	01/28/2020	01/28/2020	1	0.00	27.26
200114		Z	10604	0000007498	STIRK, LYLE	01282020	01/28/2020	01/28/2020	1	0.00	31.91
200115		Z	10606	0000001387	STRABEL, DAVID	01282020	01/28/2020	01/28/2020	1	0.00	792.00
200133		Z	10628	0000007259	WAGSYS LLC	01282020	01/28/2020	01/28/2020	1	0.00	1,736.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	3,032.17
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
200072		Z	10546	0000005085	FINGER LAKES BUILDING OFFICIALS	0120A	01/28/2020	01/28/2020	1	0.00	445.00
200129		Z	10623	0000007067	VERGARI, MICHAEL	01282020	01/28/2020	01/28/2020	1	0.00	25.88
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	470.88
Total Item 3620		SAFETY INSPECTION									
										0.00	3,503.05
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
200122		Z	10613	0000002364	TOWN OF CLARKSON	01282020	01/28/2020	01/28/2020	1	0.00	141,336.22
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	141,336.22
Total Item 7410		LIBRARY									
										0.00	141,336.22
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
200056		Z	10526	0000006225	BELONEY, CHARLES O.	3641	01/28/2020	01/28/2020	1	0.00	99.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	99.00

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Fund B					GENERAL PART TOWN						
Item 7510					HISTORIAN						
Total Item 7510					HISTORIAN					0.00	99.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
200072		Z	10546	0000005085	FINGER LAKES BUILDING OFFICIALS	0120A	01/28/2020	01/28/2020	1	0.00	390.00
200101		Z	10584	0000001963	NEW YORK PLANNING FEDERATION	15079 2020	01/28/2020	01/28/2020	1	0.00	270.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	660.00
Total Item 8020					PLANNING					0.00	660.00
Item 9040					WORKERS COMPENSATION						
B.9040.800					WORKERS COMPENSATION						
200125		Z	10619	0000004555	UPSTATE NY MUNICIPAL WORKERS	101282020	01/28/2020	01/28/2020	1	0.00	4,571.70
Total B.9040.800					WORKERS COMPENSATION					0.00	4,571.70
Total Item 9040					WORKERS COMPENSATION					0.00	4,571.70
Total Fund B					GENERAL PART TOWN					0.00	150,820.97

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Fund DA					HIGHWAY TOWNWIDE						
Item 9040					WORKERS COMPENSATION						
DA.9040.800					WORKERS COMPENSATION						
200125		Z	10619	0000004555	UPSTATE NY MUNICIPAL WORKERS	01282020	01/28/2020	01/28/2020	1	0.00	457.17
Total DA.9040.800					WORKERS COMPENSATION					0.00	457.17
Total Item 9040					WORKERS COMPENSATION					0.00	457.17
Total Fund DA					HIGHWAY TOWNWIDE					0.00	457.17

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Fund DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
200014		Z	10518	0000006835	AIRGAS, INC.	9967038783	01/28/2020	01/28/2020	1	0.00	96.50		
200018		Z	10522	0000001949	ATTICA AUTO SUPPLY, INC.	270024	01/28/2020	01/28/2020	1	0.00	82.73		
200021		Z	10541	0000004921	DJM EQUIPMENT INC.	010119000	01/28/2020	01/28/2020	1	0.00	254.37		
200023		Z	10547	0000003380	FLEETPRIDE, INC.	G31605.74	01/28/2020	01/28/2020	1	0.00	3,074.75		
200024		Z	10547	0000003380	FLEETPRIDE, INC.	42730111	01/28/2020	01/28/2020	1	0.00	1,726.61		
200025		Z	10532	0000003593	CLARK, INC., RHETT M.	43602	01/28/2020	01/28/2020	1	0.00	167.38		
200027		Z	10532	0000003593	CLARK, INC., RHETT M.	43668	01/28/2020	01/28/2020	1	0.00	73.66		
200028		Z	10552	0000006803	HEMLOCK REGAL SALES, LLC	110633	01/28/2020	01/28/2020	1	0.00	472.19		
200030		Z	10559	0000001692	INTERSTATE BATTERY SYSTEM OF F	10142994	01/28/2020	01/28/2020	1	0.00	29.65		
200031		Z	10560	0000003239	JIM'S SERVICE	29117	01/28/2020	01/28/2020	1	0.00	20.00		
200032		Z	10573	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	281805	01/28/2020	01/28/2020	1	0.00	430.67		
200033		Z	10562	0000004867	LANDPRO EQUIPMENT CORP.	1430518	01/28/2020	01/28/2020	1	0.00	3.99		
200034		Z	10564	0000003162	LEWIS GENERAL TIRES, INC	114517	01/28/2020	01/28/2020	1	0.00	49.50		
200035		Z	10575	0000004272	MILTON CAT	1830220	01/28/2020	01/28/2020	1	0.00	125.08		
200039		Z	10597	0000007252	RADIOMAX COMMUNICATIONS INC.	2001021	01/28/2020	01/28/2020	1	0.00	57.00		
200040		Z	10598	0000004273	ROSENGRANT, WES	1072077522	01/28/2020	01/28/2020	1	0.00	1,134.30		
200041		Z	10603	0000001951	SPURR-CHEVROLET, INC.	51144G	01/28/2020	01/28/2020	1	0.00	15.78		
200044		Z	10614	0000003443	TRACEY ROAD EQUIPMENT	X10504574901	01/28/2020	01/28/2020	1	0.00	119.31		
200046		Z	10617	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25004384	01/28/2020	01/28/2020	1	0.00	322.90		
200139		Z	10541	0000004921	DJM EQUIPMENT INC.	01119268	01/28/2020	01/28/2020	1	0.00	988.22		
200140		Z	10547	0000003380	FLEETPRIDE, INC.	44261523	01/28/2020	01/28/2020	1	0.00	108.48		
200141		Z	10553	0000007007	HENDERSON PRODUCTS, INC.	306806	01/28/2020	01/28/2020	1	0.00	1,024.02		
200146		Z	10561	0000001853	KLEIN STEEL SERVICE INC.	1768890	01/28/2020	01/28/2020	1	0.00	43.48		
200147		Z	10562	0000004867	LANDPRO EQUIPMENT CORP.	1438459	01/28/2020	01/28/2020	1	0.00	46.03		
200148		Z	10563	0000004595	LEE SHUKNECHT & SONS, INC.	697870	01/28/2020	01/28/2020	1	0.00	310.99		
200154		Z	10597	0000007252	RADIOMAX COMMUNICATIONS INC.	100561	01/28/2020	01/28/2020	1	0.00	18.96		
200156		Z	10611	0000002820	TENCO U.S.A. INC	6909092	01/28/2020	01/28/2020	1	0.00	101.25		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	10,897.80
DB.5130.401		MACHINERY.CONTRACTUAL											
200020		Z	10537	0000001415	DECKMAN OIL COMPANY	722033	01/28/2020	01/28/2020	1	0.00	2,033.96		
200043		Z	10609	0000007551	SUNOCO LP	64699	01/28/2020	01/28/2020	1	0.00	520.11		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	2,554.07
Total Item 5130		MACHINERY										0.00	13,451.87
Item 5140		MISC (BRUSH & WEEDS)											
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL											
200026		Z	10550	0000005423	HANES SUPPLY, INC.	2099822	01/28/2020	01/28/2020	1	0.00	344.00		

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Fund DB					HIGHWAY PART TOWN						
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
200138		Z	10524	0000003460	BAREFOOT SPORTSWEAR	302792	01/28/2020	01/28/2020	1	0.00	426.00
200142		Z	10554	0000004469	HERZOG, PHIL	01282020	01/28/2020	01/28/2020	1	0.00	130.72
200150		Z	10569	0000001297	MARTIN, COLIN K	0120	01/28/2020	01/28/2020	1	0.00	208.98
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,109.70
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,109.70
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
200015		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 6287781		01/28/2020	01/28/2020	1	0.00	3,337.03
200016		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 6930841		01/28/2020	01/28/2020	1	0.00	7,199.45
200017		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 627700		01/28/2020	01/28/2020	1	0.00	1,714.57
200042		Z	10605	0000003845	STOCKHAM LUMBER CO. INC.	2001107747	01/28/2020	01/28/2020	1	0.00	290.21
200152		Z	10586	0000002452	NORTHERN SUPPLY INC	080951	01/28/2020	01/28/2020	1	0.00	216.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	12,757.26
Total Item 5142					SNOW REMOVAL					0.00	12,757.26
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
200015		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 6287781		01/28/2020	01/28/2020	1	0.00	5,839.82
200016		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 6930841		01/28/2020	01/28/2020	1	0.00	6,299.52
200017		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 627700		01/28/2020	01/28/2020	1	0.00	3,000.50
200042		Z	10605	0000003845	STOCKHAM LUMBER CO. INC.	2001107747	01/28/2020	01/28/2020	1	0.00	507.86
200152		Z	10586	0000002452	NORTHERN SUPPLY INC	080951	01/28/2020	01/28/2020	1	0.00	377.00
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	16,024.70
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	16,024.70
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
200015		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 6287781		01/28/2020	01/28/2020	1	0.00	7,508.34
200016		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 6930841		01/28/2020	01/28/2020	1	0.00	4,499.66
200017		Z	10519	0000003399	AMERICAN ROCK SALT HOLDINGS LL 627700		01/28/2020	01/28/2020	1	0.00	3,857.78
200042		Z	10605	0000003845	STOCKHAM LUMBER CO. INC.	2001107747	01/28/2020	01/28/2020	1	0.00	652.97
200152		Z	10586	0000002452	NORTHERN SUPPLY INC	080951	01/28/2020	01/28/2020	1	0.00	485.00

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Fund DB					HIGHWAY PART TOWN						
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	17,003.75
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	17,003.75
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						
200125		Z	10619	0000004555	UPSTATE NY MUNICIPAL WORKERS	01282020	01/28/2020	01/28/2020	1	0.00	70,861.35
Total DB.9040.800					WORKERS COMPENSATION					0.00	70,861.35
Total Item 9040					WORKERS COMPENSATION					0.00	70,861.35
Total Fund DB					HIGHWAY PART TOWN					0.00	131,208.63

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 1310					DIRECTOR OF FINANCE						
HR.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
200007		C	10051	0000001131	DONEGAN INC, BERNARD P.	0121A2020	01/21/2020	01/21/2020	1	0.00	12,437.77
200008		C	10051	0000001131	DONEGAN INC, BERNARD P.	0121B2020	01/21/2020	01/21/2020	1	0.00	299.25
Total HR.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	12,737.02
Total Item 1310					DIRECTOR OF FINANCE					0.00	12,737.02
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	12,737.02

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	1,659.99
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,659.99
Total Item 5182					STREET LIGHTING					0.00	1,659.99
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,659.99

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	217.06
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	217.06
Total Item 5182						STREET LIGHTING					0.00	217.06
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	217.06

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	189.25
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	189.25
Total Item 5182					STREET LIGHTING					0.00	189.25
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	189.25

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	1,509.00
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,509.00
Total Item 5182						STREET LIGHTING					0.00	1,509.00
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,509.00

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	869.00
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	869.00
Total Item 5182					STREET LIGHTING					0.00	869.00
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	869.00

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	200.11
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	200.11
Total Item 5182					STREET LIGHTING					0.00	200.11
Total Fund SL5					FIELDSTONE ACRES					0.00	200.11

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	171.92
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.92
Total Item 5182					STREET LIGHTING					0.00	171.92
Total Fund SL6					NORTHVIEW					0.00	171.92

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
200151		Z	10583	0000001975	NATIONAL GRID	458791200101282	01/28/2020	01/28/2020	1	0.00	68.84
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	68.84
Total Item 5182					STREET LIGHTING					0.00	68.84
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	68.84

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
200001		Z	10507	0000001975	NATIONAL GRID	012020ELECT	01/03/2020	01/03/2020	1	0.00	171.92
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.92
Total Item 5182					STREET LIGHTING					0.00	171.92
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	171.92

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
200003		Z	10509	0000001975	NATIONAL GRID	0120B	01/16/2020	01/16/2020	1	0.00	28.68
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	28.68
Total Item 7110					PARKS					0.00	28.68
Total Fund SP					SPECIAL PARKS FUND					0.00	28.68

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8110					SEWER ADMINISTRATION						
SS.8110.400					SEWER ADMINISTRATION.CONTRACTUAL						
200071		Z	10544	0000007035	FALLS ROAD RAILROAD CO.	1302572020	01/28/2020	01/28/2020	1	0.00	316.97
Total SS.8110.400					SEWER ADMINISTRATION.CONTRACTUAL					0.00	316.97
Total Item 8110					SEWER ADMINISTRATION					0.00	316.97
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
200003		Z	10509	0000001975	NATIONAL GRID	0120B	01/16/2020	01/16/2020	1	0.00	216.47
200037		Z	10581	0000001944	MONROE COUNTY WATER AUTHORI	01292020	01/28/2020	01/28/2020	1	0.00	350.00
200038		Z	10565	0000005906	LOGICAL CONCEPTS INC.	70689	01/28/2020	01/28/2020	1	0.00	276.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	842.47
Total Item 8120					SANITARY SEWERS					0.00	842.47
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	1,159.44

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Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
200003		Z	10509	0000001975	NATIONAL GRID	0120B	01/16/2020	01/16/2020	1	0.00	148.42
200038		Z	10565	0000005906	LOGICAL CONCEPTS INC.	70689	01/28/2020	01/28/2020	1	0.00	276.00
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	424.42
Total Item 8120					SANITARY SEWERS					0.00	424.42
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	424.42

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Fund SW13		CLARENDON COUNTY LINE WATER									
Item 9710		BAN									
SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER									
200121		Z	10612	0000004348	TOWN OF CLARENDON	01282020	01/28/2020	01/28/2020	1	0.00	2,878.08
Total SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER									
										0.00	2,878.08
Total Item 9710		BAN									
										0.00	2,878.08
Total Fund SW13		CLARENDON COUNTY LINE WATER									
										0.00	2,878.08
Grand Total											
										0.00	462,944.73

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	545.78
1110	JUSTICES	0.00	1,402.64
1220	SUPERVISOR	0.00	1,754.83
1310	DIRECTOR OF FINANCE	0.00	13,402.03
1330	TAX COLLECTION	0.00	2,029.45
1355	ASSESSMENT	0.00	338.98
1410	CLERK	0.00	3,609.63
1440	ENGINEER	0.00	723.00
1610	BUILDINGS & GROUNDS	0.00	1,572.65
1620	BUILDINGS	0.00	2,783.22
1621	SWEDEN CENTER	0.00	23.56
1622	COMMUNITY CENTER	0.00	12,840.34
1660	CENTRAL STOREROOM	0.00	177.18
1662	COMMUNITY CENTER	0.00	290.44
1670	CENTRAL PRINTING AND MAILING	0.00	757.50
1680	CENTRAL DATA PROCESSING	0.00	3,572.00
1910	UNALLOCATED INSURANCE	0.00	93,772.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,199.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,782.47
3510	CONTROL OF DOGS	0.00	75.63
3620	SAFETY INSPECTION	0.00	3,503.05
5010	HIGHWAY SUPERINTENDANT	0.00	838.85
5130	MACHINERY	0.00	13,451.87
5132	GARAGE	0.00	3,248.27
5140	MISC (BRUSH & WEEDS)	0.00	1,109.70

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				5142		SNOW REMOVAL			0.00		12,757.26			
				5144		SNOW REMOVAL STATE HWY			0.00		16,024.70			
				5146		SNOW REMOVAL CTY HWY			0.00		17,003.75			
				5182		STREET LIGHTING			0.00		7,025.71			
				7020		COMMUNITY CENTER DIR			0.00		175.64			
				7110		PARKS			0.00		1,234.48			
				7140		RECREATION/COMMUNITY CENTER			0.00		363.00			
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,819.51			
				7410		LIBRARY			0.00		141,336.22			
				7510		HISTORIAN			0.00		99.00			
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,554.90			
				8020		PLANNING			0.00		660.00			
				8110		SEWER ADMINISTRATION			0.00		316.97			
				8120		SANITARY SEWERS			0.00		1,266.89			
				8810		CEMETERY			0.00		190.55			
				9040		WORKERS COMPENSATION			0.00		91,434.00			
				9710		BAN			0.00		2,878.08			
				Grand Total:							0.00		462,944.73	