

AP GL Distribution Report Parameters

Report ID:		Year:	2021
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

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 1 To: 1 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 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
210057		Z	11918	0000007517	COMPUTER EQUIPMENT AND TECHN	12964	01/27/2021	01/27/2021	1	0.00	130.00
210063		Z	11929	0000007318	FRONTIER	01272021	01/27/2021	01/27/2021	1	0.00	85.01
210069		Z	11942	0000003441	MATTHEW BENDER & CO, INC	23128631	01/27/2021	01/27/2021	1	0.00	373.52
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	588.53
Total	Item 1110				JUSTICES					0.00	588.53
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
210070		Z	11947	0000001943	MONROE COUNTY SUPERVISORS	01272021	01/27/2021	01/27/2021	1	0.00	200.00
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	200.00
Total	Item 1220				SUPERVISOR					0.00	200.00
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
210066		Z	11936	0000006257	INDOFF INCORPORATED	3435956	01/27/2021	01/27/2021	1	0.00	189.99
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	189.99
Total	Item 1310				DIRECTOR OF FINANCE					0.00	189.99
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
210071		Z	11943	0000001898	MCTCTRCA	01272021	01/27/2021	01/27/2021	1	0.00	50.00
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	50.00
Total	Item 1330				TAX COLLECTION					0.00	50.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
210066		Z	11936	0000006257	INDOFF INCORPORATED	3435956	01/27/2021	01/27/2021	1	0.00	190.00
210072		Z	11945	0000001920	MONROE COUNTY ASSESSORS' ASS	01272021	01/27/2021	01/27/2021	1	0.00	66.00
210073		Z	11945	0000001920	MONROE COUNTY ASSESSORS' ASS	01272021B	01/27/2021	01/27/2021	1	0.00	70.00
210083		Z	11958	0000001988	NYS ASSESSORS' ASSOCIATION	01272021	01/27/2021	01/27/2021	1	0.00	175.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	501.00

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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 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
Total Item 1355		ASSESSMENT									
										0.00	501.00
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
210064		Z	11930	0000002658	GENERAL CODE LLC	GC0011227	01/27/2021	01/27/2021	1	0.00	1,195.00
210066		Z	11936	0000006257	INDOFF INCORPORATED	3435956	01/27/2021	01/27/2021	1	0.00	61.99
210071		Z	11943	0000001898	MCTCTRCA	01272021	01/27/2021	01/27/2021	1	0.00	50.00
210082		Z	11957	0000004859	NYALGRO	01272021	01/27/2021	01/27/2021	1	0.00	50.00
210086		Z	11961	0000002321	PETTY CASH, TOWN CLERK	01272021	01/27/2021	01/27/2021	1	0.00	7.75
210102		Z	11988	0000002245	WESTSIDE NEWS INC	115899	01/27/2021	01/27/2021	1	0.00	128.25
210104		Z	11991	0000002249	WILLIAMSON LAW BOOK COMPANY	185040	01/27/2021	01/27/2021	1	0.00	248.82
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	1,741.81
Total Item 1410		CLERK									
										0.00	1,741.81
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
210056		Z	11916	0000003187	CHASE CARD SERVICES	01272021	01/27/2021	01/27/2021	1	0.00	81.42
210080		Z	11954	0000001984	NICHOLS SERVICE	52767	01/27/2021	01/27/2021	1	0.00	29.57
210092		Z	11971	0000002106	SHARE CORPORATION	156862	01/27/2021	01/27/2021	1	0.00	511.34
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	622.33
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
210056		Z	11916	0000003187	CHASE CARD SERVICES	01272021	01/27/2021	01/27/2021	1	0.00	367.04
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	367.04
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	989.37
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
210004		Z	11900	0000007516	TIME WARNER CABLE	220655704010721	01/12/2021	01/12/2021	1	0.00	104.98
210006		Z	11901	0000001975	NATIONAL GRID	1212021B	01/21/2021	01/21/2021	1	0.00	291.19
210007		Z	11902	0000004312	ROCHESTER GAS & ELECTRIC	01212021	01/21/2021	01/21/2021	1	0.00	604.80
210055		Z	11913	0000001147	BOARD OF WATER COMMISSIONERS	01272021	01/27/2021	01/27/2021	1	0.00	29.81
210059		Z	11921	0000001417	DEMOCRAT & CHRONICLE	01272021	01/27/2021	01/27/2021	1	0.00	341.03
210063		Z	11929	0000007318	FRONTIER	01272021	01/27/2021	01/27/2021	1	0.00	401.87

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
210095		Z	11976	0000002140	SUBURBAN DISPOSAL CORP	2771303	01/27/2021	01/27/2021	1	0.00	143.65
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,917.33
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
210056		Z	11916	0000003187	CHASE CARD SERVICES	01272021	01/27/2021	01/27/2021	1	0.00	32.96
210085		Z	11960	0000006702	ORKIN PEST CONTROL	203593847	01/27/2021	01/27/2021	1	0.00	72.95
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	105.91
Total Item 1620		BUILDINGS									
										0.00	2,023.24
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
210006		Z	11901	0000001975	NATIONAL GRID	1212021B	01/21/2021	01/21/2021	1	0.00	1,390.10
210007		Z	11902	0000004312	ROCHESTER GAS & ELECTRIC	01212021	01/21/2021	01/21/2021	1	0.00	2,636.69
210063		Z	11929	0000007318	FRONTIER	01272021	01/27/2021	01/27/2021	1	0.00	304.90
210095		Z	11976	0000002140	SUBURBAN DISPOSAL CORP	2771303	01/27/2021	01/27/2021	1	0.00	319.01
210105		Z	11992	0000003943	WISNOWSKI, JILL A	01272021	01/27/2021	01/27/2021	1	0.00	65.59
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,716.29
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
210085		Z	11960	0000006702	ORKIN PEST CONTROL	203593847	01/27/2021	01/27/2021	1	0.00	91.17
210089		Z	11966	0000002428	ROCHESTER FIRE EQUIPMENT CO.	202130032	01/27/2021	01/27/2021	1	0.00	110.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	201.17
Total Item 1622		COMMUNITY CENTER									
										0.00	4,917.46
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
210066		Z	11936	0000006257	INDOFF INCORPORATED	3435956	01/27/2021	01/27/2021	1	0.00	27.73
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	27.73
Total Item 1660		CENTRAL STOREROOM									
										0.00	27.73
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									
210066		Z	11936	0000006257	INDOFF INCORPORATED	3435956	01/27/2021	01/27/2021	1	0.00	579.80
210087		Z	11962	0000003611	PITNEY BOWES	1017170847	01/27/2021	01/27/2021	1	0.00	286.37
210099		Z	11985	0000006740	USHERWOOD BUSINESS EQUIPMEN	970001	01/27/2021	01/27/2021	1	0.00	49.16
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	915.33
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	915.33
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
210053		Z	11911	0000007515	BASCH, JUSTIN	17951	01/27/2021	01/27/2021	1	0.00	150.00
210057		Z	11918	0000007517	COMPUTER EQUIPMENT AND TECHN	12964	01/27/2021	01/27/2021	1	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									
210001		Z	11897	0000005329	TRAVELERS	01012021	01/01/2021	01/01/2021	1	0.00	5,237.00
Total	A.1910.400				UNALLOCATED INSURANCE					0.00	5,237.00
Total	Item 1910				UNALLOCATED INSURANCE					0.00	5,237.00
Item 1920		MUNICIPAL ASSOCIATION DUES									
A.1920.400		MUNICIPAL ASSOCIATION DUES									
210049		Z	11907	0000001101	ASSOCIATION OF TOWNS OF	01272021	01/27/2021	01/27/2021	1	0.00	1,200.00
Total	A.1920.400				MUNICIPAL ASSOCIATION DUES					0.00	1,200.00
Total	Item 1920				MUNICIPAL ASSOCIATION DUES					0.00	1,200.00
Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
210052		Z	11910	0000002105	BAHR-SEEVER, KATHLEEN	01272021	01/27/2021	01/27/2021	1	0.00	2,877.71
Total	A.1950.400				TAXES & ASSESSMENTS ON PROPERTY					0.00	2,877.71
Total	Item 1950				TAXES AND ASSESSMENTS ON PROPERTY					0.00	2,877.71

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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 1950		TAXES AND ASSESSMENTS ON PROPERTY									
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
210016		Z	11925	0000003705	ENVIRONMENTAL SYSTEMS RESEAR	93966456	01/27/2021	01/27/2021	1	0.00	400.00
210024		Z	11936	0000006257	INDOFF INCORPORATED	3437421	01/27/2021	01/27/2021	1	0.00	77.26
210032		Z	11946	0000002675	MONROE COUNTY ASSOCIATION OF	01272021	01/27/2021	01/27/2021	1	0.00	295.00
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	772.26
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	772.26
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
210006		Z	11901	0000001975	NATIONAL GRID	1212021B	01/21/2021	01/21/2021	1	0.00	793.86
210007		Z	11902	0000004312	ROCHESTER GAS & ELECTRIC	01212021	01/21/2021	01/21/2021	1	0.00	832.37
210021		Z	11931	0000005423	HANES SUPPLY, INC.	2125156	01/27/2021	01/27/2021	1	0.00	274.32
210040		Z	11979	0000007516	TIME WARNER CABLE	01272021B	01/27/2021	01/27/2021	1	0.00	104.98
210043		Z	11982	0000003180	UNIFIRST CORPORATION	2693592	01/27/2021	01/27/2021	1	0.00	37.90
210056		Z	11916	0000003187	CHASE CARD SERVICES	01272021	01/27/2021	01/27/2021	1	0.00	259.44
210056		Z	11916	0000003187	CHASE CARD SERVICES	01272021	01/27/2021	01/27/2021	1	0.00	183.61
210063		Z	11929	0000007318	FRONTIER	01272021	01/27/2021	01/27/2021	1	0.00	118.66
210095		Z	11976	0000002140	SUBURBAN DISPOSAL CORP	2771303	01/27/2021	01/27/2021	1	0.00	154.56
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	2,759.70
Total	Item 5132				GARAGE					0.00	2,759.70
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	1,980.66
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,980.66
Total	Item 5182				STREET LIGHTING					0.00	1,980.66
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
210114		Z	11985	0000006740	USHERWOOD BUSINESS EQUIPMEN	973215	01/27/2021	01/27/2021	1	0.00	193.94
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	193.94

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Fund A					GENERAL FUND						
Item 7020					COMMUNITY CENTER DIR						
Total Item 7020					COMMUNITY CENTER DIR					0.00	193.94
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
210006		Z	11901	0000001975	NATIONAL GRID	1212021B	01/21/2021	01/21/2021	1	0.00	247.89
210065		Z	11934	0000005397	HOMETOWNE ENERGY COMPANY, IN	553086	01/27/2021	01/27/2021	1	0.00	830.30
210089		Z	11966	0000002428	ROCHESTER FIRE EQUIPMENT CO.	202130032	01/27/2021	01/27/2021	1	0.00	110.00
210095		Z	11976	0000002140	SUBURBAN DISPOSAL CORP	2771303	01/27/2021	01/27/2021	1	0.00	21.00
Total A.7110.400					PARK.CONTRACTUAL					0.00	1,209.19
A.7110.401					PARK.EQUIPMENT REPAIRS						
210050		Z	11908	0000001949	ATTICA AUTO SUPPLY, INC.	5872301552	01/27/2021	01/27/2021	1	0.00	81.07
210068		Z	11940	0000004867	LANDPRO EQUIPMENT CORP.	1790906	01/27/2021	01/27/2021	1	0.00	396.47
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	477.54
Total Item 7110					PARKS					0.00	1,686.73
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
210048		Z	11906	0000004896	ASCAP	01272021	01/27/2021	01/27/2021	1	0.00	367.00
210061		Z	11924	0000003990	DIRECTV LLC	797870X201229	01/27/2021	01/27/2021	1	0.00	20.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	387.00
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	387.00
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
210103		Z	11990	0000004767	WHITED, BARB	01272021	01/27/2021	01/27/2021	1	0.00	593.60
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	593.60
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
210106		Z	11993	0000005774	YAEGER, CHRISTINE	01272021	01/27/2021	01/27/2021	1	0.00	210.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	210.00
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	803.60
Item 8810					CEMETERY						

Date Prepared: 02/25/2021 10:39 AM

Report Date: 02/25/2021

Account Table:

Alt. Sort Table:

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PUR4130 1.0

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Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A			GENERAL FUND										
Item 8810			CEMETERY										
A.8810.400			CEMETERY.CONTRACTUAL										
210006		Z	11901	0000001975	NATIONAL GRID	1212021B	01/21/2021	01/21/2021	1	0.00	55.62		
210007		Z	11902	0000004312	ROCHESTER GAS & ELECTRIC	01212021	01/21/2021	01/21/2021	1	0.00	76.61		
210095		Z	11976	0000002140	SUBURBAN DISPOSAL CORP	2771303	01/27/2021	01/27/2021	1	0.00	14.36		
Total A.8810.400			CEMETERY.CONTRACTUAL									0.00	146.59
Total Item 8810			CEMETERY									0.00	146.59
Item 9040			WORKERS COMPENSATION										
A.9040.800			WORKERS COMPENSATION										
210098		Z	11984	0000004555	UPSTATE NY MUNICIPAL WORKERS	01272021	01/27/2021	01/27/2021	1	0.00	15,361.50		
Total A.9040.800			WORKERS COMPENSATION									0.00	15,361.50
Total Item 9040			WORKERS COMPENSATION									0.00	15,361.50
Total Fund A			GENERAL FUND									0.00	48,949.15

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Fund B		GENERAL PART TOWN									
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
210022		Z	11932	0000006803	HEMLOCK REGAL SALES, LLC	121456	01/27/2021	01/27/2021	1	0.00	177.40
210030		Z	11956	0000002452	NORTHERN SUPPLY INC	090973	01/27/2021	01/27/2021	1	0.00	60.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	237.40
Total Item 3310		TRAFFIC CONTROL									
										0.00	237.40
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
210066		Z	11936	0000006257	INDOFF INCORPORATED	3435956	01/27/2021	01/27/2021	1	0.00	123.93
210067		Z	11938	0000004587	INTERNATIONAL CODE COUNCIL, INC	101008963	01/27/2021	01/27/2021	1	0.00	248.00
210093		Z	11973	0000007498	STIRK, LYLE	01272021	01/27/2021	01/27/2021	1	0.00	25.76
210094		Z	11975	0000001387	STRABEL, DAVID	01272021	01/27/2021	01/27/2021	1	0.00	312.00
210100		Z	11987	0000007259	WAGSYS LLC	621	01/27/2021	01/27/2021	1	0.00	1,736.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	2,445.69
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
210066		Z	11936	0000006257	INDOFF INCORPORATED	3435956	01/27/2021	01/27/2021	1	0.00	151.96
210067		Z	11938	0000004587	INTERNATIONAL CODE COUNCIL, INC	101008963	01/27/2021	01/27/2021	1	0.00	103.00
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	254.96
Total Item 3620		SAFETY INSPECTION									
										0.00	2,700.65
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
210091		Z	11970	0000002097	SEYMOUR LIBRARY	202102	01/27/2021	01/27/2021	1	0.00	127,202.60
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	127,202.60
Total Item 7410		LIBRARY									
										0.00	127,202.60
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
210101		Z	11988	0000002245	WESTSIDE NEWS INC	115961	01/27/2021	01/27/2021	1	0.00	59.12
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	59.12
Total Item 8010		ZONING									
										0.00	59.12

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
210066		Z	11936	0000006257	INDOFF INCORPORATED	3435956	01/27/2021	01/27/2021	1	0.00	449.99
210079		Z	11953	0000001963	NEW YORK PLANNING FEDERATION	15831	01/27/2021	01/27/2021	1	0.00	270.00
210101		Z	11988	0000002245	WESTSIDE NEWS INC	115961	01/27/2021	01/27/2021	1	0.00	60.03
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	780.02
Total Item 8020					PLANNING					0.00	780.02
Item 9040					WORKERS COMPENSATION						
B.9040.800					WORKERS COMPENSATION						
210098		Z	11984	0000004555	UPSTATE NY MUNICIPAL WORKERS	01272021	01/27/2021	01/27/2021	1	0.00	4,517.80
Total B.9040.800					WORKERS COMPENSATION					0.00	4,517.80
Total Item 9040					WORKERS COMPENSATION					0.00	4,517.80
Total Fund B					GENERAL PART TOWN					0.00	135,497.59

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Fund DA					HIGHWAY TOWNWIDE						
Item 9040					WORKERS COMPENSATION						
DA.9040.800					WORKERS COMPENSATION						
210098		Z	11984	0000004555	UPSTATE NY MUNICIPAL WORKERS	01272021	01/27/2021	01/27/2021	1	0.00	903.56
Total DA.9040.800					WORKERS COMPENSATION					0.00	903.56
Total Item 9040					WORKERS COMPENSATION					0.00	903.56
Total Fund DA					HIGHWAY TOWNWIDE					0.00	903.56

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Fund DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
210008		Z	11903	0000006835	AIRGAS, INC.	9975978664	01/27/2021	01/27/2021	1	0.00	96.50		
210009		Z	11905	0000004774	ARATARI AUTO FINISHERS, INC.	400252140	01/27/2021	01/27/2021	1	0.00	227.21		
210010		Z	11914	0000003398	BRODNER EQUIPMENT INC.	389389	01/27/2021	01/27/2021	1	0.00	588.50		
210011		Z	11908	0000001949	ATTICA AUTO SUPPLY, INC.	302207	01/27/2021	01/27/2021	1	0.00	1,041.30		
210012		Z	11920	0000006234	CUMMINS NORTHEAST, LLC	W243381	01/27/2021	01/27/2021	1	0.00	567.38		
210013		Z	11908	0000001949	ATTICA AUTO SUPPLY, INC.	301208	01/27/2021	01/27/2021	1	0.00	96.08		
210017		Z	11927	0000004549	FINGER LAKES CHEMICALS, INC.	819158	01/27/2021	01/27/2021	1	0.00	330.60		
210018		Z	11928	0000003380	FLEETPRIDE, INC.	01272021	01/27/2021	01/27/2021	1	0.00	1,140.81		
210020		Z	11917	0000003593	CLARK, INC., RHETT M.	47061	01/27/2021	01/27/2021	1	0.00	29.36		
210023		Z	11932	0000006803	HEMLOCK REGAL SALES, LLC	121260	01/27/2021	01/27/2021	1	0.00	7.20		
210026		Z	11917	0000003593	CLARK, INC., RHETT M.	47130	01/27/2021	01/27/2021	1	0.00	57.78		
210027		Z	11944	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	8508517	01/27/2021	01/27/2021	1	0.00	295.36		
210028		Z	11954	0000001984	NICHOLS SERVICE	52927	01/27/2021	01/27/2021	1	0.00	21.00		
210029		Z	11954	0000001984	NICHOLS SERVICE	52898	01/27/2021	01/27/2021	1	0.00	44.25		
210030		Z	11956	0000002452	NORTHERN SUPPLY INC	090973	01/27/2021	01/27/2021	1	0.00	1,400.00		
210034		Z	11964	0000007252	RADIOMAX COMMUNICATIONS INC.	1019921	01/27/2021	01/27/2021	1	0.00	57.00		
210036		Z	11969	0000007405	SCHAEFFER MANUFACTURING COMI	7530078	01/27/2021	01/27/2021	1	0.00	393.80		
210038		Z	11995	0000007654	SPURR CHEVROLET BUICK GMC LLC	52971G	01/27/2021	01/27/2021	1	0.00	15.78		
210041		Z	11981	0000003443	TRACEY ROAD EQUIPMENT	105060943	01/27/2021	01/27/2021	1	0.00	112.22		
210042		Z	11981	0000003443	TRACEY ROAD EQUIPMENT	10506107301	01/27/2021	01/27/2021	1	0.00	3,393.34		
210044		Z	11978	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS166262	01/27/2021	01/27/2021	1	0.00	190.40		
210045		Z	11983	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25022768	01/27/2021	01/27/2021	1	0.00	315.42		
210046		Z	11989	0000007024	WHA ONE, LLC	315627	01/27/2021	01/27/2021	1	0.00	521.02		
210107		Z	11939	0000001853	KLEIN STEEL SERVICE INC.	1837306	01/27/2021	01/27/2021	1	0.00	303.08		
210108		Z	11932	0000006803	HEMLOCK REGAL SALES, LLC	121482	01/27/2021	01/27/2021	1	0.00	226.44		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	11,471.83
DB.5130.401		MACHINERY.CONTRACTUAL											
210113		Z	11977	0000007551	SUNOCO LP	10057987	01/27/2021	01/27/2021	1	0.00	813.84		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	813.84
DB.5130.402		MACHINERY.CONTRACTUAL											
210019		Z	11986	0000002239	W W GRAINGER INC	9765269429	01/27/2021	01/27/2021	1	0.00	818.71		
210021		Z	11931	0000005423	HANES SUPPLY, INC.	2125156	01/27/2021	01/27/2021	1	0.00	249.00		
210031		Z	11968	0000004273	ROSENGRANT, WES	1052190422	01/27/2021	01/27/2021	1	0.00	695.75		
210035		Z	11968	0000004273	ROSENGRANT, WES	1192190920	01/27/2021	01/27/2021	1	0.00	64.50		
210056		Z	11916	0000003187	CHASE CARD SERVICES	01272021	01/27/2021	01/27/2021	1	0.00	291.58		
210108		Z	11932	0000006803	HEMLOCK REGAL SALES, LLC	121482	01/27/2021	01/27/2021	1	0.00	239.54		
Total DB.5130.402		MACHINERY.CONTRACTUAL										0.00	2,359.08

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
Total Item 5130					MACHINERY					0.00	14,644.75
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
210109		Z	11933	0000004469	HERZOG, PHIL	01272021	01/27/2021	01/27/2021	1	0.00	145.57
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	145.57
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	145.57
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
210014		Z	11915	0000007360	CENTRAL EQUIPMENT OF CNY, INC. 8556		01/27/2021	01/27/2021	1	0.00	105.60
210025		Z	11937	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV57263		01/27/2021	01/27/2021	1	0.00	1,195.96
210037		Z	11935	0000007648	HOWARD, SALLY S. 2021103		01/27/2021	01/27/2021	1	0.00	100.00
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	1,401.56
Total Item 5142					SNOW REMOVAL					0.00	1,401.56
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
210014		Z	11915	0000007360	CENTRAL EQUIPMENT OF CNY, INC. 8556		01/27/2021	01/27/2021	1	0.00	184.80
210025		Z	11937	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV57263		01/27/2021	01/27/2021	1	0.00	2,092.93
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	2,277.73
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	2,277.73
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
210014		Z	11915	0000007360	CENTRAL EQUIPMENT OF CNY, INC. 8556		01/27/2021	01/27/2021	1	0.00	237.60
210025		Z	11937	0000007030	INNOVATIVE MUNICIPAL PRODUCTS INV57263		01/27/2021	01/27/2021	1	0.00	2,690.92
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	2,928.52
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	2,928.52
Item 9040					WORKERS COMPENSATION						

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Fund DB					HIGHWAY PART TOWN						
Item 9040					WORKERS COMPENSATION						
DB.9040.800					WORKERS COMPENSATION						
210098		Z	11984	0000004555	UPSTATE NY MUNICIPAL WORKERS	01272021	01/27/2021	01/27/2021	1	0.00	69,578.14
Total DB.9040.800					WORKERS COMPENSATION					0.00	69,578.14
Total Item 9040					WORKERS COMPENSATION					0.00	69,578.14
Total Fund DB					HIGHWAY PART TOWN					0.00	90,976.27

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	1,667.89
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,667.89
Total Item 5182					STREET LIGHTING					0.00	1,667.89
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,667.89

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	217.96
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	217.96
Total Item 5182						STREET LIGHTING					0.00	217.96
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	217.96

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	190.81
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	190.81
Total Item 5182						STREET LIGHTING					0.00	190.81
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	190.81

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	1,513.65
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,513.65
Total Item 5182						STREET LIGHTING					0.00	1,513.65
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,513.65

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	872.87
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	872.87
Total Item 5182					STREET LIGHTING					0.00	872.87
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	872.87

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	200.78
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	200.78
Total Item 5182					STREET LIGHTING					0.00	200.78
Total Fund SL5					FIELDSTONE ACRES					0.00	200.78

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	172.78
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	172.78
Total Item 5182						STREET LIGHTING					0.00	172.78
Total Fund SL6						NORTHVIEW					0.00	172.78

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Fund SL8		WALMART LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL8.5182.400		STREET LIGHTING.CONTRACTUAL											
210003		Z	11899	0000001975	NATIONAL GRID	1 2021A	01/12/2021	01/12/2021	1	0.00	63.35		
210110		Z	11952	0000001975	NATIONAL GRID	01272021XX	01/27/2021	01/27/2021	1	0.00	71.43		
Total SL8.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	134.78
Total Item 5182		STREET LIGHTING										0.00	134.78
Total Fund SL8		WALMART LIGHTING DISTRICT										0.00	134.78

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	210005		Z	11901	0000001975	NATIONAL GRID	01212021	01/21/2021	01/21/2021	1	0.00	172.78
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	172.78
Total Item 5182						STREET LIGHTING					0.00	172.78
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	172.78

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Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
210006		Z	11901	0000001975	NATIONAL GRID	1212021B	01/21/2021	01/21/2021	1	0.00	29.12		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	29.12
Total Item 7110			PARKS									0.00	29.12
Total Fund SP			SPECIAL PARKS FUND									0.00	29.12

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Fund SS		SWEDEN CONSOLIDATED SEWER									
Item 8110		SEWER ADMINISTRATION									
SS.8110.400		SEWER ADMINISTRATION.CONTRACTUAL									
210062		Z	11926	0000007035	FALLS ROAD RAILROAD CO.	GV2211145 2021	01/27/2021	01/27/2021	1	0.00	321.72
Total SS.8110.400		SEWER ADMINISTRATION.CONTRACTUAL									
										0.00	321.72
Total Item 8110		SEWER ADMINISTRATION									
										0.00	321.72
Item 8120		SANITARY SEWERS									
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
210006		Z	11901	0000001975	NATIONAL GRID	1212021B	01/21/2021	01/21/2021	1	0.00	103.41
210033		Z	11941	0000005906	LOGICAL CONCEPTS INC.	77374	01/27/2021	01/27/2021	1	0.00	276.00
210039		Z	11974	0000003845	STOCKHAM LUMBER CO. INC.	2101152552	01/27/2021	01/27/2021	1	0.00	182.00
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
										0.00	561.41
Total Item 8120		SANITARY SEWERS									
										0.00	561.41
Total Fund SS		SWEDEN CONSOLIDATED SEWER									
										0.00	883.13

Date Prepared: 02/25/2021 10:39 AM

Report Date: 02/25/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 1 To: 1 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 SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
210006		Z	11901	0000001975	NATIONAL GRID	1212021B	01/21/2021	01/21/2021	1	0.00	74.81
210033		Z	11941	0000005906	LOGICAL CONCEPTS INC.	77374	01/27/2021	01/27/2021	1	0.00	276.00
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	350.81
Total Item 8120					SANITARY SEWERS					0.00	350.81
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	350.81

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Fund SW13		CLARENDON COUNTY LINE WATER											
Item 9710		BAN											
SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER											
210097		Z	11980	0000004348	TOWN OF CLARENDON	01272021	01/27/2021	01/27/2021	1	0.00	4,476.06		
Total SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER											
										0.00	4,476.06		
Total Item 9710		BAN											
										0.00	4,476.06		
Total Fund SW13		CLARENDON COUNTY LINE WATER											
										0.00	4,476.06		
Grand Total												0.00	287,209.99

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	588.53
1220	SUPERVISOR	0.00	200.00
1310	DIRECTOR OF FINANCE	0.00	189.99
1330	TAX COLLECTION	0.00	50.00
1355	ASSESSMENT	0.00	501.00
1410	CLERK	0.00	1,741.81
1610	BUILDINGS & GROUNDS	0.00	989.37
1620	BUILDINGS	0.00	2,023.24
1622	COMMUNITY CENTER	0.00	4,917.46
1660	CENTRAL STOREROOM	0.00	27.73
1670	CENTRAL PRINTING AND MAILING	0.00	915.33
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
1910	UNALLOCATED INSURANCE	0.00	5,237.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,200.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,877.71
3310	TRAFFIC CONTROL	0.00	237.40
3620	SAFETY INSPECTION	0.00	2,700.65
5010	HIGHWAY SUPERINTENDANT	0.00	772.26
5130	MACHINERY	0.00	14,644.75
5132	GARAGE	0.00	2,759.70
5140	MISC (BRUSH & WEEDS)	0.00	145.57
5142	SNOW REMOVAL	0.00	1,401.56
5144	SNOW REMOVAL STATE HWY	0.00	2,277.73
5146	SNOW REMOVAL CTY HWY	0.00	2,928.52
5182	STREET LIGHTING	0.00	7,124.96

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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
			7020		COMMUNITY CENTER DIR			0.00		193.94	
			7110		PARKS			0.00		1,715.85	
			7140		RECREATION/COMMUNITY CENTER			0.00		387.00	
			7410		LIBRARY			0.00		127,202.60	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		803.60	
			8010		ZONING			0.00		59.12	
			8020		PLANNING			0.00		780.02	
			8110		SEWER ADMINISTRATION			0.00		321.72	
			8120		SANITARY SEWERS			0.00		912.22	
			8810		CEMETERY			0.00		146.59	
			9040		WORKERS COMPENSATION			0.00		90,361.00	
			9710		BAN			0.00		4,476.06	
Grand Total:								0.00		287,209.99	