

AP GL Distribution Report Parameters

Report ID:		Year:	2018
Period:	7	To:	12
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
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		
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: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	384.00
180966		Z	8417	0000003451	WALMART COMMUNITY	0718	07/25/2018	07/25/2018	7	0.00	66.41
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	450.41
Total Item 1010		TOWN BOARD									
										0.00	450.41
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
180906		Z	8326	0000006725	C.O.P. SECURITY INC.	7869	07/25/2018	07/25/2018	7	0.00	256.50
180910		Z	8332	0000007342	CROWNE PLAZA LAKE PLACID	0718	07/25/2018	07/25/2018	7	0.00	248.00
180917		Z	8348	0000007318	FRONTIER	100227406080718	07/25/2018	07/25/2018	7	0.00	85.38
180937		Z	8371	0000003441	MATTHEW BENDER & CO, INC	0302444X	07/25/2018	07/25/2018	7	0.00	30.13
180939		Z	8379	0000001995	NYSAMCC, INC.	0718	07/25/2018	07/25/2018	7	0.00	50.00
180983		Z	8347	0000007319	FORBES, KELLY J	07252018	07/25/2018	07/25/2018	7	0.00	275.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	945.01
Total Item 1110		JUSTICES									
										0.00	945.01
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
180942		Z	8381	0000003224	PAYCHEX MAJOR MARKET SERVICE	502992	07/25/2018	07/25/2018	7	0.00	1,260.76
180966		Z	8417	0000003451	WALMART COMMUNITY	0718	07/25/2018	07/25/2018	7	0.00	18.83
180968		Z	8419	0000002238	WEGMANS FOOD MARKETS INC	0718	07/25/2018	07/25/2018	7	0.00	75.21
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,354.80
Total Item 1220		SUPERVISOR									
										0.00	1,354.80
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
180897		Z	8315	0000007202	ACCELA, INC.	ACC40690	07/25/2018	07/25/2018	7	0.00	3,812.03
180915		Z	8341	0000001131	DONEGAN INC, BERNARD P.	0718	07/25/2018	07/25/2018	7	0.00	751.42
180976		Z	8422	0000002249	WILLIAMSON LAW BOOK COMPANY	171908	07/25/2018	07/25/2018	7	0.00	166.85
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	4,730.30
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	4,730.30
Item 1355		ASSESSMENT									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
180965		Z	8423	0000007075	WNY IAAO	0718	07/25/2018	07/25/2018	7	0.00	75.00
180970		Z	8420	0000002245	WESTSIDE NEWS INC	95520	07/25/2018	07/25/2018	7	0.00	26.38
180979		Z	8319	0000007315	BAKER, TAMMY	0718	07/25/2018	07/25/2018	7	0.00	73.15
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	174.53
Total Item 1355		ASSESSMENT									
										0.00	174.53
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
180940		Z	8378	0000002007	NYS TOWN CLERKS ASSOCIATION	0718	07/25/2018	07/25/2018	7	0.00	75.00
180972		Z	8420	0000002245	WESTSIDE NEWS INC	95286	07/25/2018	07/25/2018	7	0.00	103.70
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	178.70
Total Item 1410		CLERK									
										0.00	178.70
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
180901		Z	8321	0000006141	BARTNICK, KATHERINE	0718	07/25/2018	07/25/2018	7	0.00	121.00
180904		Z	8324	0000005010	BRUDZ, PHYLLIS	0718	07/25/2018	07/25/2018	7	0.00	143.50
180905		Z	8325	0000005360	BUSH, AMY	0718	07/25/2018	07/25/2018	7	0.00	143.50
180912		Z	8336	0000006173	DETOY, PETER	0718	07/25/2018	07/25/2018	7	0.00	121.00
180943		Z	8382	0000007246	PETTA, THERESA	0718	07/25/2018	07/25/2018	7	0.00	121.00
180945		Z	8384	0000003329	PRESTON, RALPH	0718	07/25/2018	07/25/2018	7	0.00	143.50
180950		Z	8392	0000007383	SCOTT, MARY	0718	07/25/2018	07/25/2018	7	0.00	121.00
180956		Z	8401	0000001231	TAIF, CAROL	0718	07/25/2018	07/25/2018	7	0.00	143.50
180958		Z	8404	0000002315	TURNER, MARY LYNNE	0718	07/25/2018	07/25/2018	7	0.00	143.50
180959		Z	8405	0000007269	UNDERWOOD, KIMBERLY	07252018	07/25/2018	07/25/2018	7	0.00	121.00
180964		Z	8416	0000004790	WALDOCK, JUDITH	0718	07/25/2018	07/25/2018	7	0.00	143.50
180967		Z	8418	0000004706	WEED, THERESA	0718	07/25/2018	07/25/2018	7	0.00	121.00
Total A.1450.400		ELECTIONS.CONTRACTUAL									
										0.00	1,587.00
Total Item 1450		ELECTIONS									
										0.00	1,587.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
180856		Z	8311	0000005524	VERIZON WIRELESS	0718A	07/06/2018	07/06/2018	7	0.00	106.35
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	324.00

TOWN OF SWEDEN

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Fund A		GENERAL FUND									
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
180927		Z	8358	0000006257	INDOFF INCORPORATED	0718	07/25/2018	07/25/2018	7	0.00	29.00
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	459.35
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	459.35
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
180857		Z	8312	0000001975	NATIONAL GRID	0718B	07/18/2018	07/18/2018	7	0.00	895.40
180858		Z	8313	0000004312	ROCHESTER GAS & ELECTRIC	0718	07/18/2018	07/18/2018	7	0.00	46.64
180902		Z	8322	0000001147	BOARD OF WATER COMMISSIONERS	12210718	07/25/2018	07/25/2018	7	0.00	51.93
180917		Z	8348	0000007318	FRONTIER	100227406080718	07/25/2018	07/25/2018	7	0.00	370.95
180955		Z	8399	0000002140	SUBURBAN DISPOSAL CORP	2683159 07 18	07/25/2018	07/25/2018	7	0.00	102.91
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,467.83
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
180941		Z	8380	0000006702	ORKIN PEST CONTROL	171871845	07/25/2018	07/25/2018	7	0.00	66.93
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	66.93
Total Item 1620		BUILDINGS									
										0.00	1,534.76
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
180898		Z	8316	0000007127	ACE ELEVATOR INSPECTION CORP.	7102	07/25/2018	07/25/2018	7	0.00	150.00
180981		Z	8345	0000007468	FLEMING, GREG	900TOSWEDEN71	07/25/2018	07/25/2018	7	0.00	4,558.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	4,708.00
Total Item 1621		SWEDEN CENTER									
										0.00	4,708.00
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
180854		Z	8309	0000001946	MONROE COUNTY WATER AUTHORITY	0718A	07/06/2018	07/06/2018	7	0.00	192.33
180857		Z	8312	0000001975	NATIONAL GRID	0718B	07/18/2018	07/18/2018	7	0.00	2,756.73
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	11.34
180913		Z	8338	0000003990	DIRECTV LLC	3458977194	07/25/2018	07/25/2018	7	0.00	5.99
180917		Z	8348	0000007318	FRONTIER	100227406080718	07/25/2018	07/25/2018	7	0.00	342.42
180955		Z	8399	0000002140	SUBURBAN DISPOSAL CORP	2683159 07 18	07/25/2018	07/25/2018	7	0.00	250.32

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
180990		Z	8314	0000003389	AAA SOUND SERVICE INC	16206	07/25/2018	07/25/2018	7	0.00	4,193.00
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	7,752.13
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	22.46
180941		Z	8380	0000006702	ORKIN PEST CONTROL	171871845	07/25/2018	07/25/2018	7	0.00	82.88
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	105.34
Total Item 1622		COMMUNITY CENTER									
										0.00	7,857.47
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
180925		Z	8358	0000006257	INDOFF INCORPORATED	3122351	07/25/2018	07/25/2018	7	0.00	64.68
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	64.68
Total Item 1660		CENTRAL STOREROOM									
										0.00	64.68
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
180926		Z	8358	0000006257	INDOFF INCORPORATED	3125079	07/25/2018	07/25/2018	7	0.00	303.39
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	303.39
Total Item 1662		COMMUNITY CENTER									
										0.00	303.39
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
180925		Z	8358	0000006257	INDOFF INCORPORATED	3122351	07/25/2018	07/25/2018	7	0.00	339.50
180944		Z	8383	0000003611	PITNEY BOWES	1008100562	07/25/2018	07/25/2018	7	0.00	150.28
180961		Z	8408	0000002207	UNITED STATES POSTAL SERVICE	07252018	07/25/2018	07/25/2018	7	0.00	3,000.00
180962		Z	8410	0000006740	USHERWOOD BUSINESS EQUIPMEN	738654	07/25/2018	07/25/2018	7	0.00	66.42
180974		Z	8420	0000002245	WESTSIDE NEWS INC	95423	07/25/2018	07/25/2018	7	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	3,890.33
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	3,890.33
Item 1680		CENTRAL DATA PROCESSING									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1680		CENTRAL DATA PROCESSING									
A.1680.200		CENTRAL DATA PROCESSING.EQUIPMENT									
180990		Z	8314	0000003389	AAA SOUND SERVICE INC	16206	07/25/2018	07/25/2018	7	0.00	5,903.00
Total A.1680.200					CENTRAL DATA PROCESSING.EQUIPMENT					0.00	5,903.00
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
180935		Z	8369	0000002943	LMT COMPUTER SYSTEMS, INC	502431	07/25/2018	07/25/2018	7	0.00	547.50
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	547.50
Total Item 1680					CENTRAL DATA PROCESSING					0.00	6,450.50
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
180951		Z	8393	0000004828	SELECTIVE INSURANCE	0718	07/25/2018	07/25/2018	7	0.00	174.01
Total A.1910.400					UNALLOCATED INSURANCE					0.00	174.01
Total Item 1910					UNALLOCATED INSURANCE					0.00	174.01
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
180893		Z	8414	0000003614	VERIZON WIRELESS	9810124739	07/25/2018	07/25/2018	7	0.00	34.73
180917		Z	8348	0000007318	FRONTIER	100227406080718	07/25/2018	07/25/2018	7	0.00	47.56
180953		Z	8397	0000002012	SPOK, INC.	B33893565	07/25/2018	07/25/2018	7	0.00	22.60
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	104.89
Total Item 3510					CONTROL OF DOGS					0.00	104.89
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
180893		Z	8414	0000003614	VERIZON WIRELESS	9810124739	07/25/2018	07/25/2018	7	0.00	31.37
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	31.37
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	31.37
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
180854		Z	8309	0000001946	MONROE COUNTY WATER AUTHORI	0718A	07/06/2018	07/06/2018	7	0.00	154.89
180857		Z	8312	0000001975	NATIONAL GRID	0718B	07/18/2018	07/18/2018	7	0.00	660.30
180858		Z	8313	0000004312	ROCHESTER GAS & ELECTRIC	0718	07/18/2018	07/18/2018	7	0.00	20.50
180891		Z	8406	0000003180	UNIFIRST CORPORATION	562524721	07/25/2018	07/25/2018	7	0.00	132.16
180917		Z	8348	0000007318	FRONTIER	100227406080718	07/25/2018	07/25/2018	7	0.00	190.23
180955		Z	8399	0000002140	SUBURBAN DISPOSAL CORP	2683159 07 18	07/25/2018	07/25/2018	7	0.00	230.60
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,388.68
Total	Item 5132				GARAGE					0.00	1,388.68
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	1,313.89
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,313.89
Total	Item 5182				STREET LIGHTING					0.00	1,313.89
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
180856		Z	8311	0000005524	VERIZON WIRELESS	0718A	07/06/2018	07/06/2018	7	0.00	12.80
180974		Z	8420	0000002245	WESTSIDE NEWS INC	95423	07/25/2018	07/25/2018	7	0.00	607.50
180988		Z	8410	0000006740	USHERWOOD BUSINESS EQUIPMEN	740802	07/25/2018	07/25/2018	7	0.00	137.12
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	757.42
Total	Item 7020				COMMUNITY CENTER DIR					0.00	757.42
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
180854		Z	8309	0000001946	MONROE COUNTY WATER AUTHORI	0718A	07/06/2018	07/06/2018	7	0.00	282.31
180857		Z	8312	0000001975	NATIONAL GRID	0718B	07/18/2018	07/18/2018	7	0.00	329.96
180873		Z	8360	0000001694	IROQUOIS ROCK PRODUCTS INC	851567	07/25/2018	07/25/2018	7	0.00	909.77
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	480.47
180914		Z	8342	0000007453	DUBOIS, DAVID A.	7518	07/25/2018	07/25/2018	7	0.00	235.00
180952		Z	8394	0000004379	SHERWIN WILLIAMS CO., THE	44674	07/25/2018	07/25/2018	7	0.00	213.35
180955		Z	8399	0000002140	SUBURBAN DISPOSAL CORP	2683159 07 18	07/25/2018	07/25/2018	7	0.00	24.84
Total	A.7110.400				PARK.CONTRACTUAL					0.00	2,475.70

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A											
GENERAL FUND											
Item 7110											
PARKS											
A.7110.402											
PARK.FUEL											
180919		Z	8350	0000003212	GRIFFITH ENERGY	8042340718	07/25/2018	07/25/2018	7	0.00	883.37
Total A.7110.402										0.00	883.37
Total Item 7110											
PARKS											
										0.00	3,359.07
Item 7140											
RECREATION/COMMUNITY CENTER											
A.7140.400											
RECREATION/COMMUNITY CENTER											
180911		Z	8333	0000004966	CUZZUPOLI, MICHAEL	2018087	07/25/2018	07/25/2018	7	0.00	2,800.00
180960		Z	8407	0000005444	UNITED RENTALS (NORTH AMERICA)	158660040001	07/25/2018	07/25/2018	7	0.00	405.00
180978		Z	8425	0000004106	YOUNG EXPLOSIVES CORPORATION	18127	07/25/2018	07/25/2018	7	0.00	8,500.00
Total A.7140.400										0.00	11,705.00
Total Item 7140											
										0.00	11,705.00
Item 7150											
COMMUNITY EVENTS											
A.7150.400											
PARK CONCESSIONS											
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	188.43
180966		Z	8417	0000003451	WALMART COMMUNITY	0718	07/25/2018	07/25/2018	7	0.00	119.37
Total A.7150.400										0.00	307.80
Total Item 7150											
										0.00	307.80
Item 7310											
COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400											
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
180899		Z	8317	0000006899	ALVAREZ, ANTONIO	0718	07/25/2018	07/25/2018	7	0.00	40.00
180900		Z	8320	0000005267	BANNER, WILL	0718	07/25/2018	07/25/2018	7	0.00	40.00
180903		Z	8323	0000005381	BOUIE, JR., ROOSEVELT	0718	07/25/2018	07/25/2018	7	0.00	100.00
180909		Z	8331	0000007330	COOK, DONALD	07252018	07/25/2018	07/25/2018	7	0.00	200.00
180916		Z	8346	0000007441	FLOW, ISAIAH	0718	07/25/2018	07/25/2018	7	0.00	35.00
180920		Z	8351	0000006954	GRINNELL, RYAN	0718	07/25/2018	07/25/2018	7	0.00	300.00
180921		Z	8352	0000001260	HAGE, CHARLES	0718	07/25/2018	07/25/2018	7	0.00	2,200.00
180922		Z	8353	0000005572	HAGE, RYAN	0718	07/25/2018	07/25/2018	7	0.00	300.00
180923		Z	8356	0000001704	HOGAN, JOHN	0718	07/25/2018	07/25/2018	7	0.00	2,200.00
180928		Z	8362	0000007471	JUREK, MACKENZIE	0718	07/25/2018	07/25/2018	7	0.00	175.00
180929		Z	8361	0000005841	JUREK, RENAEE	0718	07/25/2018	07/25/2018	7	0.00	300.00
180930		Z	8363	0000007443	KANOUS II, RICHARD	07252018	07/25/2018	07/25/2018	7	0.00	206.50
180931		Z	8364	0000003657	LAMONT TROPHIES & SPORTING GO	11822	07/25/2018	07/25/2018	7	0.00	1,569.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
180934		Z	8367	0000007234	LEACH, BENJAMIN	0718	07/25/2018	07/25/2018	7	0.00	150.00
180936		Z	8370	0000007472	MARTIN, ALEX	0718	07/25/2018	07/25/2018	7	0.00	27.00
180946		Z	8385	0000007473	PRIOR, JAHADI	0718	07/25/2018	07/25/2018	7	0.00	160.00
180947		Z	8388	0000007474	RHEINWALD, GEREY	0718	07/25/2018	07/25/2018	7	0.00	200.00
180948		Z	8389	0000007467	ROCHESTER FUN & FITNESS, LLC	26256	07/25/2018	07/25/2018	7	0.00	800.00
180949		Z	8391	0000005290	RUSSELL, JACOB	0718	07/25/2018	07/25/2018	7	0.00	300.00
180957		Z	8403	0000007215	TRASK, TUCKER	0718	07/25/2018	07/25/2018	7	0.00	150.00
180968		Z	8419	0000002238	WEGMANS FOOD MARKETS INC	0718	07/25/2018	07/25/2018	7	0.00	102.89
180973		Z	8420	0000002245	WESTSIDE NEWS INC	95122	07/25/2018	07/25/2018	7	0.00	234.80
180980		Z	8329	0000001379	CLP DARIEN LAKE, LLC	108937	07/25/2018	07/25/2018	7	0.00	665.63
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	10,455.82
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	10,455.82
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
180918		Z	8349	0000007447	GONZALEZ, AMY	0718	07/25/2018	07/25/2018	7	0.00	689.50
180933		Z	8366	0000007284	LAWRENZ, ERIN	0718	07/25/2018	07/25/2018	7	0.00	60.00
180954		Z	8398	0000007243	STEIGELMAN-JOHNSON, TERRI	0718	07/25/2018	07/25/2018	7	0.00	72.00
180975		Z	8421	0000004767	WHITED, BARB	0718	07/25/2018	07/25/2018	7	0.00	784.70
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,606.20
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
180968		Z	8419	0000002238	WEGMANS FOOD MARKETS INC	0718	07/25/2018	07/25/2018	7	0.00	102.51
180977		Z	8424	0000005774	YAEGER, CHRISTINE	07252018	07/25/2018	07/25/2018	7	0.00	315.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	417.51
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,023.71
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
180854		Z	8309	0000001946	MONROE COUNTY WATER AUTHORITY	0718A	07/06/2018	07/06/2018	7	0.00	106.89
180857		Z	8312	0000001975	NATIONAL GRID	0718B	07/18/2018	07/18/2018	7	0.00	81.20
180858		Z	8313	0000004312	ROCHESTER GAS & ELECTRIC	0718	07/18/2018	07/18/2018	7	0.00	17.85
180861		Z	8318	0000001949	ATTICA AUTO SUPPLY, INC.	217363	07/25/2018	07/25/2018	7	0.00	5.50
180890		Z	8328	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100442714	07/25/2018	07/25/2018	7	0.00	89.99
180892		Z	8411	0000002722	VANDERHOOF ELECTRIC SUPPLY INC	217940	07/25/2018	07/25/2018	7	0.00	44.04
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	126.15

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

PUR4130 1.0

Page 9 of 28

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						
180955		Z	8399	0000002140	SUBURBAN DISPOSAL CORP	2683159 07 18	07/25/2018	07/25/2018	7	0.00	10.09
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	481.71
Total Item 8810					CEMETERY					0.00	481.71
Total Fund A					GENERAL FUND					0.00	66,792.60

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
180984		Z	8376	0000001953	MRB GROUP INC	27364	07/25/2018	07/25/2018	7	0.00	165.00
180985		Z	8376	0000001953	MRB GROUP INC	27365	07/25/2018	07/25/2018	7	0.00	1,930.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	2,095.00
Total Item 1440					ENGINEER					0.00	2,095.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
180932		Z	8365	0000007166	LAUTH, STEVE	0718	07/25/2018	07/25/2018	7	0.00	145.92
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	145.92
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
180938		Z	8374	0000005031	MONROE COUNTY PUBLIC SAFETY C 0718		07/25/2018	07/25/2018	7	0.00	21.00
180963		Z	8413	0000007067	VERGARI, MICHAEL	0718	07/25/2018	07/25/2018	7	0.00	20.16
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	41.16
Total Item 3620					SAFETY INSPECTION					0.00	187.08
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
180888		Z	8409	0000007314	UNIVERSITY OF ROCHESTER MEDIC/18643		07/25/2018	07/25/2018	7	0.00	75.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	75.00
Total Item 4010					PUBLIC HEALTH					0.00	75.00
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
180971		Z	8420	0000002245	WESTSIDE NEWS INC	95638	07/25/2018	07/25/2018	7	0.00	38.21
Total B.8010.400					ZONING.CONTRACTUAL					0.00	38.21
Total Item 8010					ZONING					0.00	38.21
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
180969		Z	8420	0000002245	WESTSIDE NEWS INC	95834	07/25/2018	07/25/2018	7	0.00	20.92
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	20.92
Total Item 8020					PLANNING					0.00	20.92
Total Fund B					GENERAL PART TOWN					0.00	2,416.21

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
180872		Z	8359	0000001692	INTERSTATE BATTERY SYSTEM OF F	10136975	07/25/2018	07/25/2018	7	0.00	23.20		
180873		Z	8360	0000001694	IROQUOIS ROCK PRODUCTS INC	851567	07/25/2018	07/25/2018	7	0.00	469.07		
180878		Z	8372	0000004936	MIDLAND ASPHALT MATERIALS, INC.	64775	07/25/2018	07/25/2018	7	0.00	4,908.25		
180887		Z	8400	0000002141	SUIT-KOTE CORPORATION	22813	07/25/2018	07/25/2018	7	0.00	14,734.00		
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	108.92		
180987		Z	8395	0000004735	SMITH, JC	1339397	07/25/2018	07/25/2018	7	0.00	139.00		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	20,382.44
Total Item 5110		GENERAL REPAIRS										0.00	20,382.44
Item 5112		ROAD CONSTRUCTION											
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL											
180865		Z	8340	0000003294	DOLOMITE PRODUCTS CO INC	830534	07/25/2018	07/25/2018	7	0.00	885.31		
180870		Z	8354	0000003945	HANSON AGGREGATES NEW YORK L	3340157	07/25/2018	07/25/2018	7	0.00	1,018.07		
180871		Z	8354	0000003945	HANSON AGGREGATES NEW YORK L	3341148	07/25/2018	07/25/2018	7	0.00	774.02		
180874		Z	8360	0000001694	IROQUOIS ROCK PRODUCTS INC	847916	07/25/2018	07/25/2018	7	0.00	1,019.94		
180875		Z	8360	0000001694	IROQUOIS ROCK PRODUCTS INC	848020	07/25/2018	07/25/2018	7	0.00	17,926.46		
180876		Z	8360	0000001694	IROQUOIS ROCK PRODUCTS INC	7889904	07/25/2018	07/25/2018	7	0.00	4,067.00		
180877		Z	8360	0000001694	IROQUOIS ROCK PRODUCTS INC	849778	07/25/2018	07/25/2018	7	0.00	47,419.98		
180895		Z	8415	0000003297	VILLAGER CONSTRUCTION INC	1820101	07/25/2018	07/25/2018	7	0.00	3,997.50		
180896		Z	8335	0000007475	D. CLARK DISTRIBUTORS, LLC	1110	07/25/2018	07/25/2018	7	0.00	4,072.25		
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL										0.00	81,180.53
Total Item 5112		ROAD CONSTRUCTION										0.00	81,180.53
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
180861		Z	8318	0000001949	ATTICA AUTO SUPPLY, INC.	217363	07/25/2018	07/25/2018	7	0.00	117.71		
180862		Z	8377	0000006896	NCH CORPORATION	3173024	07/25/2018	07/25/2018	7	0.00	128.85		
180863		Z	8334	0000005320	CYLINDER SERVICES, INC.	66527	07/25/2018	07/25/2018	7	0.00	877.76		
180866		Z	8344	0000003380	FLEETPRIDE, INC.	95031685	07/25/2018	07/25/2018	7	0.00	198.94		
180867		Z	8355	0000006803	HEMLOCK REGAL SALES, LLC	94435	07/25/2018	07/25/2018	7	0.00	4.40		
180868		Z	8343	0000004549	FINGER LAKES SYSTEM CHEMISTRY	754642	07/25/2018	07/25/2018	7	0.00	262.70		
180879		Z	8373	0000004272	MILTON CAT	1334728	07/25/2018	07/25/2018	7	0.00	131.95		
180880		Z	8373	0000004272	MILTON CAT	1320513	07/25/2018	07/25/2018	7	0.00	165.83		
180881		Z	8375	0000001940	MONROE TRACTOR & IMPLEMENT CC	P95317	07/25/2018	07/25/2018	7	0.00	14.43		
180882		Z	8386	0000007252	RADIOMAX COMMUNICATIONS INC.	1807713	07/25/2018	07/25/2018	7	0.00	57.00		
180883		Z	8387	0000002280	REGIONAL INTERNATIONAL CORP	011107514P	07/25/2018	07/25/2018	7	0.00	26.43		
180884		Z	8387	0000002280	REGIONAL INTERNATIONAL CORP	011106503P	07/25/2018	07/25/2018	7	0.00	19.81		

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

PUR4130 1.0

Page 13 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
180885		Z	8390	0000004273	ROSENGRANT, WES	7171858665	07/25/2018	07/25/2018	7	0.00	159.00
180889		Z	8402	0000006841	TIFCO INDUSTRIES INC	71367830	07/25/2018	07/25/2018	7	0.00	499.88
180890		Z	8328	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100442714	07/25/2018	07/25/2018	7	0.00	133.02
180894		Z	8412	0000006233	VANTAGE EQUIPMENT LLC	P338547	07/25/2018	07/25/2018	7	0.00	145.01
180982		Z	8339	0000004921	DJM EQUIPMENT INC.	0188091	07/25/2018	07/25/2018	7	0.00	282.33
180986		Z	8396	0000003478	SOUTHSIDE TRAILER SERVICE INC	21850700	07/25/2018	07/25/2018	7	0.00	15.56
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	3,240.61
DB.5130.401					MACHINERY.CONTRACTUAL						
180869		Z	8350	0000003212	GRIFFITH ENERGY	506565	07/25/2018	07/25/2018	7	0.00	1,163.65
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	1,163.65
DB.5130.402					MACHINERY.CONTRACTUAL						
180886		Z	8390	0000004273	ROSENGRANT, WES	6261858025	07/25/2018	07/25/2018	7	0.00	379.60
180907		Z	8327	0000003187	CHASE CARD SERVICES	0718	07/25/2018	07/25/2018	7	0.00	21.92
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	401.52
Total Item 5130					MACHINERY					0.00	4,805.78
Total Fund DB					HIGHWAY PART TOWN					0.00	106,368.75

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

PUR4130 1.0

Page 14 of 28

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 HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
180859		B	1579	0000007469	MIRACLE RECREATION EQUIPMENT	1801481	07/19/2018	07/19/2018	7	0.00	27,090.21
180860		B	1580	0000003467	NORTHERN NURSERIES	5WON100006683	07/19/2018	07/19/2018	7	0.00	1,381.00
Total HD.7110.400					PARK.CONTRACTUAL					0.00	28,471.21
Total Item 7110					PARKS					0.00	28,471.21
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	28,471.21

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
180989		Z	8368	0000004595	LEE SHUKNECHT & SONS, INC.	691485	07/25/2018	07/25/2018	7	0.00	331.10
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	331.10
Total Item 8540					DRAINAGE					0.00	331.10
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	331.10

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

PUR4130 1.0

Page 16 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	1,497.03
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,497.03
Total Item 5182					STREET LIGHTING					0.00	1,497.03
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,497.03

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	196.99
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.99
Total Item 5182					STREET LIGHTING					0.00	196.99
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	196.99

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	132.97
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	132.97
Total Item 5182					STREET LIGHTING					0.00	132.97
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	132.97

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SL3		HILLTOP ESTATES LIGHTING											
Item 5182		STREET LIGHTING											
SL3.5182.400		STREET LIGHTING.CONTRACTUAL											
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	1,408.40		
Total	SL3.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,408.40
Total	Item 5182	STREET LIGHTING										0.00	1,408.40
Total	Fund SL3	HILLTOP ESTATES LIGHTING										0.00	1,408.40

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	764.32
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	764.32
Total Item 5182					STREET LIGHTING					0.00	764.32
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	764.32

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

PUR4130 1.0

Page 21 of 28

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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	187.21
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	187.21
Total Item 5182					STREET LIGHTING					0.00	187.21
Total Fund SL5					FIELDSTONE ACRES					0.00	187.21

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

PUR4130 1.0

Page 22 of 28

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	152.94
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	152.94
Total Item 5182					STREET LIGHTING					0.00	152.94
Total Fund SL6					NORTHVIEW					0.00	152.94

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	32.85
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	32.85
Total Item 5182					STREET LIGHTING					0.00	32.85
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	32.85

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

PUR4130 1.0

Page 24 of 28

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 SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
180855		Z	8310	0000001975	NATIONAL GRID	0718A	07/06/2018	07/06/2018	7	0.00	152.94
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	152.94
Total Item 5182					STREET LIGHTING					0.00	152.94
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	152.94

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
180857		Z	8312	0000001975	NATIONAL GRID	0718B	07/18/2018	07/18/2018	7	0.00	44.00
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	44.00
Total Item 7110					PARKS					0.00	44.00
Total Fund SP					SPECIAL PARKS FUND					0.00	44.00

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
180857		Z	8312	0000001975	NATIONAL GRID	0718B	07/18/2018	07/18/2018	7	0.00	111.24
180864		Z	8337	0000007023	DIG SAFELY NY, INC.	18060726	07/25/2018	07/25/2018	7	0.00	2.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	113.24
Total Item 8120					SANITARY SEWERS					0.00	113.24
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	113.24

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2018 Period From: 7 To: 12 Pay Due Date To:

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Fund SS4		HERITAGE SQUARE SEWER									
Item 8120		SANITARY SEWERS									
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
180857		Z	8312	0000001975	NATIONAL GRID	0718B	07/18/2018	07/18/2018	7	0.00	73.90
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL									
										0.00	73.90
Total Item 8120		SANITARY SEWERS									
										0.00	73.90
Total Fund SS4		HERITAGE SQUARE SEWER									
										0.00	73.90
Grand Total										0.00	209,136.66

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	450.41
1110	JUSTICES	0.00	945.01
1220	SUPERVISOR	0.00	1,354.80
1310	DIRECTOR OF FINANCE	0.00	4,730.30
1355	ASSESSMENT	0.00	174.53
1410	CLERK	0.00	178.70
1440	ENGINEER	0.00	2,095.00
1450	ELECTIONS	0.00	1,587.00
1610	BUILDINGS & GROUNDS	0.00	459.35
1620	BUILDINGS	0.00	1,534.76
1621	SWEDEN CENTER	0.00	4,708.00
1622	COMMUNITY CENTER	0.00	7,857.47
1660	CENTRAL STOREROOM	0.00	64.68
1662	COMMUNITY CENTER	0.00	303.39
1670	CENTRAL PRINTING AND MAILING	0.00	3,890.33
1680	CENTRAL DATA PROCESSING	0.00	6,450.50
1910	UNALLOCATED INSURANCE	0.00	174.01
3510	CONTROL OF DOGS	0.00	104.89
3620	SAFETY INSPECTION	0.00	187.08
4010	PUBLIC HEALTH	0.00	75.00
5010	HIGHWAY SUPERINTENDANT	0.00	31.37
5110	GENERAL REPAIRS	0.00	20,382.44
5112	ROAD CONSTRUCTION	0.00	81,180.53
5130	MACHINERY	0.00	4,805.78
5132	GARAGE	0.00	1,388.68

Date Prepared: 08/03/2018 12:53 PM

Report Date: 08/03/2018

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

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			5182		STREET LIGHTING			0.00		5,839.54	
			7020		COMMUNITY CENTER DIR			0.00		757.42	
			7110		PARKS			0.00		31,874.28	
			7140		RECREATION/COMMUNITY CENTER			0.00		11,705.00	
			7150		COMMUNITY EVENTS			0.00		307.80	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		10,455.82	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,023.71	
			8010		ZONING			0.00		38.21	
			8020		PLANNING			0.00		20.92	
			8120		SANITARY SEWERS			0.00		187.14	
			8540		DRAINAGE			0.00		331.10	
			8810		CEMETERY			0.00		481.71	
Grand Total:								0.00		209,136.66	