

AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	7	To:	7
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

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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									
190945		Z	9765	0000003187	CHASE CARD SERVICES	0719	07/24/2019	07/24/2019	7	0.00	384.00
190990		Z	9836	0000007584	RYAN, KATHY	0719	07/24/2019	07/24/2019	7	0.00	20.00
190998		Z	9843	0000003649	STRABEL, LEISA	07242019	07/24/2019	07/24/2019	7	0.00	143.37
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	547.37
Total Item 1010		TOWN BOARD									
										0.00	547.37
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
190942		Z	9762	0000006725	C.O.P. SECURITY INC.	8333	07/24/2019	07/24/2019	7	0.00	263.63
190955		Z	9783	0000007319	FORBES, KELLY J	0719	07/24/2019	07/24/2019	7	0.00	110.00
190956		Z	9784	0000007318	FRONTIER	07242019	07/24/2019	07/24/2019	7	0.00	184.12
190964		Z	9793	0000006257	INDOFF INCORPORATED	3256091	07/24/2019	07/24/2019	7	0.00	68.99
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	626.74
Total Item 1110		JUSTICES									
										0.00	626.74
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
190964		Z	9793	0000006257	INDOFF INCORPORATED	3256091	07/24/2019	07/24/2019	7	0.00	15.99
190980		Z	9824	0000003224	PAYCHEX MAJOR MARKET SERVICE	510644	07/24/2019	07/24/2019	7	0.00	1,131.15
191012		Z	9862	0000003451	WALMART COMMUNITY	0719	07/24/2019	07/24/2019	7	0.00	53.79
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,200.93
Total Item 1220		SUPERVISOR									
										0.00	1,200.93
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
190964		Z	9793	0000006257	INDOFF INCORPORATED	3256091	07/24/2019	07/24/2019	7	0.00	6.99
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	6.99
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	6.99
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
191025		Z	9871	0000007075	WNY IAAO	0719	07/24/2019	07/24/2019	7	0.00	20.00
191042		Z	9867	0000002245	WESTSIDE NEWS INC	104792	07/24/2019	07/24/2019	7	0.00	31.38
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	51.38
Total	Item 1355				ASSESSMENT					0.00	51.38
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
191020		Z	9867	0000002245	WESTSIDE NEWS INC	104074	07/24/2019	07/24/2019	7	0.00	275.24
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	275.24
Total	Item 1410				CLERK					0.00	275.24
Item 1450		ELECTIONS									
A.1450.400		ELECTIONS.CONTRACTUAL									
190932		Z	9752	0000006999	APPLEBY, CATHERINE	07242019	07/24/2019	07/24/2019	7	0.00	132.00
190935		Z	9756	0000006864	BLOSENHAUER, JOSEPH	0719	07/24/2019	07/24/2019	7	0.00	132.00
190937		Z	9757	0000006692	BLOUNT, CHERYL	07242019	07/24/2019	07/24/2019	7	0.00	132.00
190950		Z	9774	0000006173	DETOY, PETER	0719	07/24/2019	07/24/2019	7	0.00	157.00
190981		Z	9825	0000007246	PETTA, THERESA	0719	07/24/2019	07/24/2019	7	0.00	132.00
191004		Z	9853	0000002315	TURNER, MARY LYNNE	0719	07/24/2019	07/24/2019	7	0.00	157.00
191013		Z	9861	0000004790	WALDOCK, JUDITH	0719	07/24/2019	07/24/2019	7	0.00	132.00
191016		Z	9865	0000004706	WEED, THERESA	0719	07/24/2019	07/24/2019	7	0.00	132.00
Total	A.1450.400				ELECTIONS.CONTRACTUAL					0.00	1,106.00
Total	Item 1450				ELECTIONS					0.00	1,106.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
190884		Z	9745	0000005524	VERIZON WIRELESS	0719	07/03/2019	07/03/2019	7	0.00	127.48
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	127.48
Total	Item 1610				BUILDINGS & GROUNDS					0.00	127.48
Item 1620		BUILDINGS									

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
190892		Z	9746	0000001975	NATIONAL GRID	0719A	07/15/2019	07/15/2019	7	0.00	505.57
190893		Z	9747	0000004312	ROCHESTER GAS & ELECTRIC	0719	07/15/2019	07/15/2019	7	0.00	105.63
190894		Z	9748	0000007516	TIME WARNER CABLE	0719A	07/15/2019	07/15/2019	7	0.00	74.98
190938		Z	9758	0000001147	BOARD OF WATER COMMISSIONERS	0719	07/24/2019	07/24/2019	7	0.00	64.58
190956		Z	9784	0000007318	FRONTIER	07242019	07/24/2019	07/24/2019	7	0.00	285.95
191000		Z	9844	0000002140	SUBURBAN DISPOSAL CORP	2717927	07/24/2019	07/24/2019	7	0.00	120.00
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,156.71
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
190979		Z	9823	0000006702	ORKIN PEST CONTROL	185968804	07/24/2019	07/24/2019	7	0.00	72.95
191026		Z	9872	0000007335	WOLF MECHANICAL SERVICE LLC	2790	07/24/2019	07/24/2019	7	0.00	325.00
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	397.95
Total	Item 1620				BUILDINGS					0.00	1,554.66
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
191026		Z	9872	0000007335	WOLF MECHANICAL SERVICE LLC	2790	07/24/2019	07/24/2019	7	0.00	337.94
191044		Z	9872	0000007335	WOLF MECHANICAL SERVICE LLC	2808	07/24/2019	07/24/2019	7	0.00	481.19
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	819.13
Total	Item 1621				SWEDEN CENTER					0.00	819.13
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
190882		Z	9743	0000001946	MONROE COUNTY WATER AUTHORITY	0719	07/03/2019	07/03/2019	7	0.00	174.86
190892		Z	9746	0000001975	NATIONAL GRID	0719A	07/15/2019	07/15/2019	7	0.00	1,856.37
190956		Z	9784	0000007318	FRONTIER	07242019	07/24/2019	07/24/2019	7	0.00	263.95
191000		Z	9844	0000002140	SUBURBAN DISPOSAL CORP	2717927	07/24/2019	07/24/2019	7	0.00	266.50
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	2,561.68
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
190945		Z	9765	0000003187	CHASE CARD SERVICES	0719	07/24/2019	07/24/2019	7	0.00	126.71
190979		Z	9823	0000006702	ORKIN PEST CONTROL	185968804	07/24/2019	07/24/2019	7	0.00	91.17
190994		Z	9838	0000003286	STATE INDUSTRIAL PRODUCTS	0719	07/24/2019	07/24/2019	7	0.00	29.77
190995		Z	9838	0000003286	STATE INDUSTRIAL PRODUCTS	901061149	07/24/2019	07/24/2019	7	0.00	458.45
191017		Z	9866	0000002238	WEGMANS FOOD MARKETS INC	0719	07/24/2019	07/24/2019	7	0.00	7.48

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
191044		Z	9872	0000007335	WOLF MECHANICAL SERVICE LLC	2808	07/24/2019	07/24/2019	7	0.00	1,491.81
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	2,205.39
Total Item 1622		COMMUNITY CENTER									
										0.00	4,767.07
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
190964		Z	9793	0000006257	INDOFF INCORPORATED	3256091	07/24/2019	07/24/2019	7	0.00	129.48
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	129.48
Total Item 1660		CENTRAL STOREROOM									
										0.00	129.48
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
191012		Z	9862	0000003451	WALMART COMMUNITY	0719	07/24/2019	07/24/2019	7	0.00	21.00
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	21.00
Total Item 1662		COMMUNITY CENTER									
										0.00	21.00
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
190964		Z	9793	0000006257	INDOFF INCORPORATED	3256091	07/24/2019	07/24/2019	7	0.00	41.94
190982		Z	9826	0000002321	PETTY CASH, TOWN CLERK	0719	07/24/2019	07/24/2019	7	0.00	1.15
191008		Z	9857	0000006740	USHERWOOD BUSINESS EQUIPMEN	828865	07/24/2019	07/24/2019	7	0.00	49.88
191019		Z	9867	0000002245	WESTSIDE NEWS INC	104585	07/24/2019	07/24/2019	7	0.00	334.13
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	427.10
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	427.10
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
190948		Z	9770	0000007517	COMPUTER EQUIPMENT AND TECHN	11445	07/24/2019	07/24/2019	7	0.00	3,066.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	3,066.00

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Fund A					GENERAL FUND						
Item 1680					CENTRAL DATA PROCESSING						
Total Item 1680					CENTRAL DATA PROCESSING					0.00	3,066.00
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
190991		Z	9837	0000004828	SELECTIVE INSURANCE	0719	07/24/2019	07/24/2019	7	0.00	1,142.48
Total A.1910.400					UNALLOCATED INSURANCE					0.00	1,142.48
Total Item 1910					UNALLOCATED INSURANCE					0.00	1,142.48
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
190895		Z	9749	0000003614	VERIZON WIRELESS	0719	07/15/2019	07/15/2019	7	0.00	76.31
190929		Z	9766	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200536516	07/24/2019	07/24/2019	7	0.00	51.98
190956		Z	9784	0000007318	FRONTIER	07242019	07/24/2019	07/24/2019	7	0.00	36.66
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	164.95
Total Item 3510					CONTROL OF DOGS					0.00	164.95
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.200					HIGHWAY SUPERINTENDANT.EQUIPMENT						
190903		Z	9770	0000007517	COMPUTER EQUIPMENT AND TECHN11381		07/24/2019	07/24/2019	7	0.00	1,886.73
Total A.5010.200					HIGHWAY SUPERINTENDANT.EQUIPMENT					0.00	1,886.73
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
190895		Z	9749	0000003614	VERIZON WIRELESS	0719	07/15/2019	07/15/2019	7	0.00	30.95
190964		Z	9793	0000006257	INDOFF INCORPORATED	3256091	07/24/2019	07/24/2019	7	0.00	47.97
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	78.92
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	1,965.65
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
190882		Z	9743	0000001946	MONROE COUNTY WATER AUTHORITY	0719	07/03/2019	07/03/2019	7	0.00	132.48
190892		Z	9746	0000001975	NATIONAL GRID	0719A	07/15/2019	07/15/2019	7	0.00	390.77
190956		Z	9784	0000007318	FRONTIER	07242019	07/24/2019	07/24/2019	7	0.00	146.64
190973		Z	9817	0000001975	NATIONAL GRID	0719ZX	07/24/2019	07/24/2019	7	0.00	26.10
191000		Z	9844	0000002140	SUBURBAN DISPOSAL CORP	2717927	07/24/2019	07/24/2019	7	0.00	41.50

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
191041		Z	9848	0000007516	TIME WARNER CABLE	22029850207819	07/24/2019	07/24/2019	7	0.00	74.98
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	812.47
Total Item 5132		GARAGE									
										0.00	812.47
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	1,193.63
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,193.63
Total Item 5182		STREET LIGHTING									
										0.00	1,193.63
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
190884		Z	9745	0000005524	VERIZON WIRELESS	0719	07/03/2019	07/03/2019	7	0.00	12.46
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	12.46
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	12.46
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
190882		Z	9743	0000001946	MONROE COUNTY WATER AUTHORI	0719	07/03/2019	07/03/2019	7	0.00	263.18
190892		Z	9746	0000001975	NATIONAL GRID	0719A	07/15/2019	07/15/2019	7	0.00	315.42
190939		Z	9759	0000006743	BONTER, BILL	505277	07/24/2019	07/24/2019	7	0.00	180.00
190941		Z	9761	0000004617	BSN SPORTS	905516039	07/24/2019	07/24/2019	7	0.00	15.00
190945		Z	9765	0000003187	CHASE CARD SERVICES	0719	07/24/2019	07/24/2019	7	0.00	276.72
190951		Z	9778	0000007453	DUBOIS, DAVID A.	62419	07/24/2019	07/24/2019	7	0.00	705.00
190953		Z	9780	0000007436	FENSTERMAKER, BARRY	1269	07/24/2019	07/24/2019	7	0.00	200.00
190961		Z	9790	0000006662	HEDGES, MELVYN C.	0719	07/24/2019	07/24/2019	7	0.00	1,200.00
190975		Z	9819	0000002452	NORTHERN SUPPLY INC	075550	07/24/2019	07/24/2019	7	0.00	120.00
190989		Z	9835	0000002999	ROCHESTER PAINT CENTER, INC	00124550	07/24/2019	07/24/2019	7	0.00	1,078.20
191000		Z	9844	0000002140	SUBURBAN DISPOSAL CORP	2717927	07/24/2019	07/24/2019	7	0.00	103.83
191011		Z	9860	0000007569	VISUAL IMPACT	8878	07/24/2019	07/24/2019	7	0.00	300.00
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	4,757.35
A.7110.401		PARK.EQUIPMENT REPAIRS									

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.401		PARK.EQUIPMENT REPAIRS									
190933		Z	9754	0000001949	ATTICA AUTO SUPPLY, INC.	1949	07/24/2019	07/24/2019	7	0.00	52.62
Total A.7110.401		PARK.EQUIPMENT REPAIRS									
										0.00	52.62
A.7110.402		PARK.FUEL									
191034		Z	9786	0000003212	GRIFFITH ENERGY	604605	07/24/2019	07/24/2019	7	0.00	459.46
191040		Z	9846	0000007551	SUNOCO LP	90681360	07/24/2019	07/24/2019	7	0.00	834.82
Total A.7110.402		PARK.FUEL									
										0.00	1,294.28
Total Item 7110		PARKS									
										0.00	6,104.25
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
191007		Z	9856	0000005444	UNITED RENTALS (NORTH AMERICA) 170837385001		07/24/2019	07/24/2019	7	0.00	405.00
191017		Z	9866	0000002238	WEGMANS FOOD MARKETS INC 0719		07/24/2019	07/24/2019	7	0.00	69.27
191017		Z	9866	0000002238	WEGMANS FOOD MARKETS INC 0719		07/24/2019	07/24/2019	7	0.00	17.47
191028		Z	9874	0000004106	YOUNG EXPLOSIVES CORPORATION 18640		07/24/2019	07/24/2019	7	0.00	8,500.00
191029		Z	9875	0000004966	ZUPERBOUNCE, LLC 2019106		07/24/2019	07/24/2019	7	0.00	2,800.00
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	11,791.74
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	11,791.74
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
190945		Z	9765	0000003187	CHASE CARD SERVICES 0719		07/24/2019	07/24/2019	7	0.00	24.81
191012		Z	9862	0000003451	WALMART COMMUNITY 0719		07/24/2019	07/24/2019	7	0.00	209.38
Total A.7150.400		PARK CONCESSIONS									
										0.00	234.19
Total Item 7150		COMMUNITY EVENTS									
										0.00	234.19
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
190931		Z	9751	0000004022	AMERICAN SOCCER COMPANY INC 07242019		07/24/2019	07/24/2019	7	0.00	3,572.05
190936		Z	9809	0000003953	MARK'S PIZZERIA 07/19		07/24/2019	07/24/2019	7	0.00	39.98
190940		Z	9761	0000004617	BSN SPORTS 905407172		07/24/2019	07/24/2019	7	0.00	1,320.58
190943		Z	9763	0000006804	CARUTHERS, BRANDON 0719		07/24/2019	07/24/2019	7	0.00	300.00
190944		Z	9764	0000007587	CARUTHERS, DONTAY 0719		07/24/2019	07/24/2019	7	0.00	240.00

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Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
190945		Z	9765	0000003187	CHASE CARD SERVICES	0719	07/24/2019	07/24/2019	7	0.00	71.63
190946		Z	9767	0000006045	CLIFFORD, TIM	0719	07/24/2019	07/24/2019	7	0.00	300.00
190947		Z	9768	0000007497	CLUBHOUSE FUN CENTER - GREECE	703	07/24/2019	07/24/2019	7	0.00	360.00
190949		Z	9771	0000007330	COOK, DONALD	0719	07/24/2019	07/24/2019	7	0.00	250.00
190952		Z	9779	0000006312	ENGERT, CHAD J.	0719	07/24/2019	07/24/2019	7	0.00	179.01
190954		Z	9782	0000007441	FLOW, ISAIAH	0719	07/24/2019	07/24/2019	7	0.00	70.00
190957		Z	9785	0000006468	FULMORE, LYNN	15919	07/24/2019	07/24/2019	7	0.00	55.00
190959		Z	9788	0000001260	HAGE, CHARLES	07242019	07/24/2019	07/24/2019	7	0.00	837.27
190960		Z	9789	0000005572	HAGE, RYAN	07242019	07/24/2019	07/24/2019	7	0.00	350.00
190962		Z	9791	0000001704	HOGAN, JOHN	0719	07/24/2019	07/24/2019	7	0.00	907.27
190963		Z	9792	0000007328	HUSS, CODY	0719	07/24/2019	07/24/2019	7	0.00	105.00
190965		Z	9799	0000007471	JUREK, MACKENZIE	0719	07/24/2019	07/24/2019	7	0.00	150.00
190966		Z	9798	0000005841	JUREK, RENAE	0719	07/24/2019	07/24/2019	7	0.00	325.00
190969		Z	9803	0000003657	LAMONT TROPHIES & SPORTING GO	13677	07/24/2019	07/24/2019	7	0.00	2,617.00
190971		Z	9808	0000007022	MANN, KARIE	0719	07/24/2019	07/24/2019	7	0.00	230.00
190974		Z	9818	0000007198	NDIVE, SAMMY	0719	07/24/2019	07/24/2019	7	0.00	56.00
190976		Z	9820	0000007531	O'MARA, MADISYN	0719	07/24/2019	07/24/2019	7	0.00	105.00
190978		Z	9821	0000007520	ODEY JR., RAPHEAL	0719	07/24/2019	07/24/2019	7	0.00	200.00
190983		Z	9827	0000007473	PRIOR, JAHADI	0719	07/24/2019	07/24/2019	7	0.00	225.00
190985		Z	9831	0000007474	RHEINWALD, GEREY	07242019	07/24/2019	07/24/2019	7	0.00	230.00
190986		Z	9832	0000004558	RIDDELL, WILLIAM I.	3984	07/24/2019	07/24/2019	7	0.00	995.00
190987		Z	9833	0000007485	RITCHIE, NATHAN	0719	07/24/2019	07/24/2019	7	0.00	38.00
190988		Z	9834	0000007467	ROCHESTER FUN & FITNESS, LLC	26911	07/24/2019	07/24/2019	7	0.00	735.00
191001		Z	9847	0000007590	TALONE, THOMAS	0719	07/24/2019	07/24/2019	7	0.00	48.00
191002		Z	9850	0000007445	TRAPP, THOMAS	0719	07/24/2019	07/24/2019	7	0.00	35.00
191003		Z	9851	0000007215	TRASK, TUCKER	0719	07/24/2019	07/24/2019	7	0.00	225.00
191015		Z	9864	0000007591	WEBSTER, EDWARD J	07242019	07/24/2019	07/24/2019	7	0.00	28.00
191017		Z	9866	0000002238	WEGMANS FOOD MARKETS INC	0719	07/24/2019	07/24/2019	7	0.00	46.45
191021		Z	9867	0000002245	WESTSIDE NEWS INC	104734	07/24/2019	07/24/2019	7	0.00	240.00
191023		Z	9869	0000007592	WIND, ROBERT	0719	07/24/2019	07/24/2019	7	0.00	48.00
191030		Z	9785	0000006468	FULMORE, LYNN	19819	07/24/2019	07/24/2019	7	0.00	240.00
191031		Z	9795	0000006605	IVY, JOHNATHAN	0719	07/24/2019	07/24/2019	7	0.00	300.00
191032		Z	9801	0000007348	KIMBALL, GEORGE	0719	07/24/2019	07/24/2019	7	0.00	7.49
191037		Z	9805	0000007593	LEACH, LUKE	0719	07/24/2019	07/24/2019	7	0.00	75.00
191038		Z	9814	0000003325	MINNEHAN'S GOLF & GAMES	719	07/24/2019	07/23/2019	7	0.00	407.00
191047		Z	9832	0000004558	RIDDELL, WILLIAM I.	3997	07/24/2019	07/24/2019	7	0.00	382.50
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	16,946.23
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	16,946.23
Item 7550					CELEBRATIONS						

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Fund A		GENERAL FUND									
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
191019		Z	9867	0000002245	WESTSIDE NEWS INC	104585	07/24/2019	07/24/2019	7	0.00	486.00
191045		Z	9775	0000007477	DICKINSON, RONALD	000331	07/24/2019	07/24/2019	7	0.00	17.50
Total	A.7550.400				CELEBRATIONS.CONTRACTUAL					0.00	503.50
Total	Item 7550				CELEBRATIONS					0.00	503.50
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
190940		Z	9761	0000004617	BSN SPORTS	905407172	07/24/2019	07/24/2019	7	0.00	245.96
190996		Z	9839	0000007243	STEIGELMAN-JOHNSON, TERRI	0719	07/24/2019	07/24/2019	7	0.00	120.00
191009		Z	9858	0000005440	USSSA NYS DISTRICT 5	0719	07/24/2019	07/24/2019	7	0.00	466.00
191022		Z	9868	0000004767	WHITED, BARB	0719	07/24/2019	07/24/2019	7	0.00	415.80
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,247.76
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
191012		Z	9862	0000003451	WALMART COMMUNITY	0719	07/24/2019	07/24/2019	7	0.00	56.52
191017		Z	9866	0000002238	WEGMANS FOOD MARKETS INC	0719	07/24/2019	07/24/2019	7	0.00	165.48
191027		Z	9873	0000005774	YAEGER, CHRISTINE	0719	07/24/2019	07/24/2019	7	0.00	390.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	612.00
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,859.76
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
190882		Z	9743	0000001946	MONROE COUNTY WATER AUTHORITY	0719	07/03/2019	07/03/2019	7	0.00	91.30
190892		Z	9746	0000001975	NATIONAL GRID	0719A	07/15/2019	07/15/2019	7	0.00	90.48
190893		Z	9747	0000004312	ROCHESTER GAS & ELECTRIC	0719	07/15/2019	07/15/2019	7	0.00	17.02
190902		Z	9760	0000003398	BRODNER EQUIPMENT INC.	364894	07/24/2019	07/24/2019	7	0.00	355.75
190913		Z	9804	0000004867	LANDPRO EQUIPMENT CORP.	1264257	07/24/2019	07/24/2019	7	0.00	15.49
190915		Z	9815	0000006832	MONNO, STEVE	0719	07/24/2019	07/24/2019	7	0.00	1,310.00
190918		Z	9780	0000007436	FENSTERMAKER, BARRY	1268	07/24/2019	07/24/2019	7	0.00	100.00
190945		Z	9765	0000003187	CHASE CARD SERVICES	0719	07/24/2019	07/24/2019	7	0.00	99.58
191000		Z	9844	0000002140	SUBURBAN DISPOSAL CORP	2717927	07/24/2019	07/24/2019	7	0.00	70.85
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	2,150.47
Total	Item 8810				CEMETERY					0.00	2,150.47

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Fund A						GENERAL FUND						
Total Fund A						GENERAL FUND					0.00	59,608.35

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
190977		Z	9816	0000001953	MRB GROUP INC	31364	07/24/2019	07/24/2019	7	0.00	1,542.50
191024		Z	9870	0000006368	WINDUS, WALTER J.	0719	07/24/2019	07/24/2019	7	0.00	4.06
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,546.56
Total Item 1440		ENGINEER									
										0.00	1,546.56
Item 3310		TRAFFIC CONTROL									
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
190920		Z	9810	0000007050	MERRILL, MICHAEL	193097	07/24/2019	07/24/2019	7	0.00	1,700.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	1,700.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	1,700.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
190997		Z	9841	0000007498	STIRK, LYLE	0719	07/24/2019	07/24/2019	7	0.00	146.45
190999		Z	9842	0000001387	STRABEL, DAVID	0719	07/24/2019	07/24/2019	7	0.00	192.00
191005		Z	9854	0000007240	UNIFORM EXPRESS OF ROCHESTER 44944		07/24/2019	07/24/2019	7	0.00	79.98
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	418.43
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
190984		Z	9828	0000005670	PUBLIC SAFETY COMMUNICATIONS 4314		07/24/2019	07/24/2019	7	0.00	21.00
191006		Z	9854	0000007240	UNIFORM EXPRESS OF ROCHESTER 44943		07/24/2019	07/24/2019	7	0.00	79.98
191010		Z	9859	0000007067	VERGARI, MICHAEL	0719	07/24/2019	07/24/2019	7	0.00	79.46
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	180.44
Total Item 3620		SAFETY INSPECTION									
										0.00	598.87
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
191018		Z	9867	0000002245	WESTSIDE NEWS INC	104899	07/24/2019	07/24/2019	7	0.00	42.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	42.00
Total Item 8010		ZONING									
										0.00	42.00
Item 8020		PLANNING									

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
190964		Z	9793	0000006257	INDOFF INCORPORATED	3256091	07/24/2019	07/24/2019	7	0.00	99.99
191018		Z	9867	0000002245	WESTSIDE NEWS INC	104899	07/24/2019	07/24/2019	7	0.00	46.85
191039		Z	9816	0000001953	MRB GROUP INC	31363	07/24/2019	07/24/2019	7	0.00	967.50
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	1,114.34
Total Item 8020					PLANNING					0.00	1,114.34
Total Fund B					GENERAL PART TOWN					0.00	5,001.77

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
190904		Z	9769	0000007455	COLONY HARDWARE CORPORATION	808052	07/24/2019	07/24/2019	7	0.00	538.80
190910		Z	9794	0000001694	IROQUOIS ROCK PRODUCTS INC	897987	07/24/2019	07/24/2019	7	0.00	434.64
190911		Z	9796	0000007585	JAMESTOWN SOAP & SOLVENT, INC.	61085	07/24/2019	07/24/2019	7	0.00	113.96
190923		Z	9845	0000002141	SUIT-KOTE CORPORATION	45186	07/24/2019	07/24/2019	7	0.00	5,624.40
190924		Z	9845	0000002141	SUIT-KOTE CORPORATION	44608	07/24/2019	07/24/2019	7	0.00	55,943.27
190925		Z	9845	0000002141	SUIT-KOTE CORPORATION	45436	07/24/2019	07/24/2019	7	0.00	985.14
191035		Z	9794	0000001694	IROQUOIS ROCK PRODUCTS INC	903308	07/24/2019	07/24/2019	7	0.00	403.83
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	64,044.04
Total Item 5110		GENERAL REPAIRS									
										0.00	64,044.04
Item 5112		ROAD CONSTRUCTION									
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
190909		Z	9794	0000001694	IROQUOIS ROCK PRODUCTS INC	1989903	07/24/2019	07/24/2019	7	0.00	3,484.00
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
										0.00	3,484.00
Total Item 5112		ROAD CONSTRUCTION									
										0.00	3,484.00
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
190901		Z	9750	0000006835	AIRGAS, INC.	9090000963	07/24/2019	07/24/2019	7	0.00	200.41
190908		Z	9781	0000003380	FLEETPRIDE, INC.	29293834	07/24/2019	07/24/2019	7	0.00	421.53
190912		Z	9797	0000003239	JIM'S SERVICE	28556	07/24/2019	07/24/2019	7	0.00	295.00
190914		Z	9806	0000004595	LEE SHUKNECHT & SONS, INC.	695440	07/24/2019	07/24/2019	7	0.00	1,770.86
190916		Z	9829	0000007252	RADIOMAX COMMUNICATIONS INC.	1907723	07/24/2019	07/24/2019	7	0.00	57.00
190917		Z	9830	0000002280	REGIONAL INTERNATIONAL CORP	011130383	07/24/2019	07/24/2019	7	0.00	26.94
190921		Z	9813	0000004272	MILTON CAT	1660698	07/24/2019	07/24/2019	7	0.00	1,607.16
190928		Z	9849	0000003443	TRACEY ROAD EQUIPMENT	X105035826	07/24/2019	07/24/2019	7	0.00	1,813.66
190930		Z	9855	0000007586	UNITED AUTO SUPPLY OF SYRACUS	20022178	07/24/2019	07/24/2019	7	0.00	350.16
191033		Z	9777	0000004921	DJM EQUIPMENT INC.	01107730	07/24/2019	07/24/2019	7	0.00	323.80
191036		Z	9812	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	7253705	07/24/2019	07/24/2019	7	0.00	158.66
191043		Z	9849	0000003443	TRACEY ROAD EQUIPMENT	105037429	07/24/2019	07/24/2019	7	0.00	469.71
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	7,494.89
DB.5130.401		MACHINERY.CONTRACTUAL									
190906		Z	9773	0000001415	DECKMAN OIL COMPANY	712608	07/24/2019	07/24/2019	7	0.00	33.35
190926		Z	9846	0000007551	SUNOCO LP	90591388	07/24/2019	07/24/2019	7	0.00	756.60
190927		Z	9846	0000007551	SUNOCO LP	90664343	07/24/2019	07/24/2019	7	0.00	1,255.41

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	2,045.36
DB.5130.402					MACHINERY.CONTRACTUAL						
190905		Z	9852	0000002165	TRIPLE CITIES ACQUISITION, LLC	914202	07/24/2019	07/24/2019	7	0.00	27.88
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	27.88
Total Item 5130					MACHINERY					0.00	9,568.13
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
190922		Z	9840	0000006991	STEPHENS, SHAUN	0719	07/24/2019	07/24/2019	7	0.00	208.59
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	208.59
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	208.59
Total Fund DB					HIGHWAY PART TOWN					0.00	77,304.76

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
190891		B	1630	0000007518	VORTEX USA INC.	40599	07/20/2019	07/10/2019	7	0.00	156,750.00
Total HD.7110.400					PARK.CONTRACTUAL					0.00	156,750.00
Total Item 7110					PARKS					0.00	156,750.00
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	156,750.00

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Fund HE					RESERVE FOR HIGHWAY MACHINERY						
Item 5130					MACHINERY						
HE.5130.200					MACHINERY.EQUIPMENT						
190889		B	1628	0000006283	DEERE & COMPANY	116638377	07/10/2019	07/10/2019	7	0.00	80,501.64
Total HE.5130.200					MACHINERY.EQUIPMENT					0.00	80,501.64
Total Item 5130					MACHINERY					0.00	80,501.64
Total Fund HE					RESERVE FOR HIGHWAY MACHINERY					0.00	80,501.64

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Fund HG					RESERVE FOR BUILDING MAINTENANCE						
Item 1622					COMMUNITY CENTER						
HG.1622.400					COMMUNITY CENTER.CONTRACTUAL						
190890		B	1629	0000003150	TESTA CONSTRUCTION, INC	0710	07/10/2019	07/10/2019	7	0.00	226,458.00
Total HG.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	226,458.00
Total Item 1622					COMMUNITY CENTER					0.00	226,458.00
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	226,458.00

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Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
Item 1620		BUILDINGS									
HR.1620.200		TOWN HALL PARKING LOT.EQUIPMENT									
190885		C	10010	0000001153	BLAIR SUPPLY CORP	1235176	07/08/2019	07/08/2019	7	0.00	35.74
190896		C	10013	0000007351	CORE & MAIN LP	K770516	07/18/2019	07/18/2019	7	0.00	30.64
190898		C	10015	0000006668	DUKE COMPANY, THE	1412161	07/18/2019	07/18/2019	7	0.00	306.40
Total HR.1620.200		TOWN HALL PARKING LOT.EQUIPMENT									
										0.00	372.78
Total Item 1620		BUILDINGS									
										0.00	372.78
Item 1622		COMMUNITY CENTER									
HR.1622.200		COMMUNITY CENTER PARKING LOT.EQUIPMENT									
190886		C	10011	0000001694	IROQUOIS ROCK PRODUCTS INC	896573	07/08/2019	07/08/2019	7	0.00	2,113.79
190887		C	10011	0000001694	IROQUOIS ROCK PRODUCTS INC	897974	07/08/2019	07/08/2019	7	0.00	8,737.47
190897		C	10014	0000007475	D. CLARK DISTRIBUTORS, LLC	1528	07/18/2019	07/18/2019	7	0.00	1,818.78
190899		C	10016	0000001694	IROQUOIS ROCK PRODUCTS INC	1989904	07/18/2019	07/18/2019	7	0.00	3,484.00
190900		C	10017	0000002141	SUIT-KOTE CORPORATION	45437	07/18/2019	07/18/2019	7	0.00	5,531.94
Total HR.1622.200		COMMUNITY CENTER PARKING LOT.EQUIPMENT									
										0.00	21,685.98
Total Item 1622		COMMUNITY CENTER									
										0.00	21,685.98
Item 5112		ROAD CONSTRUCTION									
HR.5112.401		ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING									
190888		C	10012	0000003297	VILLAGER CONSTRUCTION INC	93171	07/08/2019	07/08/2019	7	0.00	2,680.00
Total HR.5112.401		ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING									
										0.00	2,680.00
Total Item 5112		ROAD CONSTRUCTION									
										0.00	2,680.00
Total Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
										0.00	24,738.76

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	1,475.18
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,475.18
Total Item 5182					STREET LIGHTING					0.00	1,475.18
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,475.18

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Fund SL10		HERITAGE SQUARE LIGHTING										
Item 5182		STREET LIGHTING										
SL10.5182.400		STREET LIGHTING.CONTRACTUAL										
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	194.19	
Total	SL10.5182.400										0.00	194.19
Total	Item 5182										0.00	194.19
Total	Fund SL10										0.00	194.19

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	128.13
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	128.13
Total Item 5182					STREET LIGHTING					0.00	128.13
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	128.13

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	1,397.79
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,397.79
Total Item 5182					STREET LIGHTING					0.00	1,397.79
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,397.79

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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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	754.80
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	754.80
Total Item 5182					STREET LIGHTING					0.00	754.80
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	754.80

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	183.81
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	183.81
Total Item 5182					STREET LIGHTING					0.00	183.81
Total Fund SL5					FIELDSTONE ACRES					0.00	183.81

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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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	150.26
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	150.26
Total Item 5182					STREET LIGHTING					0.00	150.26
Total Fund SL6					NORTHVIEW					0.00	150.26

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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 SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	27.95	
Total	SL8.5182.400										0.00	27.95
Total	Item 5182										0.00	27.95
Total	Fund SL8										0.00	27.95

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Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
190883		Z	9744	0000001975	NATIONAL GRID	0719	07/03/2019	07/03/2019	7	0.00	150.26
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	150.26
Total Item 5182					STREET LIGHTING					0.00	150.26
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	150.26

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
190892		Z	9746	0000001975	NATIONAL GRID	0719A	07/15/2019	07/15/2019	7	0.00	24.89
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	24.89
Total Item 7110					PARKS					0.00	24.89
Total Fund SP					SPECIAL PARKS FUND					0.00	24.89

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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 SS		SWEDEN CONSOLIDATED SEWER											
Item 8120		SANITARY SEWERS											
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
190892		Z	9746	0000001975	NATIONAL GRID	0719A	07/15/2019	07/15/2019	7	0.00	97.36		
190907		Z	9776	0000007023	DIG SAFELY NY, INC.	19060756	07/24/2019	07/24/2019	7	0.00	12.00		
190919		Z	9772	0000004240	CUMMINS-WAGNER HOLDINGS INC	4006671400	07/24/2019	07/24/2019	7	0.00	828.44		
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	937.80
Total Item 8120		SANITARY SEWERS										0.00	937.80
Total Fund SS		SWEDEN CONSOLIDATED SEWER										0.00	937.80

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
190892		Z	9746	0000001975	NATIONAL GRID	0719A	07/15/2019	07/15/2019	7	0.00	60.93		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	60.93		
Total Item 8120		SANITARY SEWERS											
										0.00	60.93		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	60.93		
Grand Total												0.00	635,849.27

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	547.37
1110	JUSTICES	0.00	626.74
1220	SUPERVISOR	0.00	1,200.93
1310	DIRECTOR OF FINANCE	0.00	6.99
1355	ASSESSMENT	0.00	51.38
1410	CLERK	0.00	275.24
1440	ENGINEER	0.00	1,546.56
1450	ELECTIONS	0.00	1,106.00
1610	BUILDINGS & GROUNDS	0.00	127.48
1620	BUILDINGS	0.00	1,927.44
1621	SWEDEN CENTER	0.00	819.13
1622	COMMUNITY CENTER	0.00	252,911.05
1660	CENTRAL STOREROOM	0.00	129.48
1662	COMMUNITY CENTER	0.00	21.00
1670	CENTRAL PRINTING AND MAILING	0.00	427.10
1680	CENTRAL DATA PROCESSING	0.00	3,066.00
1910	UNALLOCATED INSURANCE	0.00	1,142.48
3310	TRAFFIC CONTROL	0.00	1,700.00
3510	CONTROL OF DOGS	0.00	164.95
3620	SAFETY INSPECTION	0.00	598.87
5010	HIGHWAY SUPERINTENDANT	0.00	1,965.65
5110	GENERAL REPAIRS	0.00	64,044.04
5112	ROAD CONSTRUCTION	0.00	6,164.00
5130	MACHINERY	0.00	90,069.77
5132	GARAGE	0.00	812.47

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			5140		MISC (BRUSH & WEEDS)			0.00		208.59	
			5182		STREET LIGHTING			0.00		5,656.00	
			7020		COMMUNITY CENTER DIR			0.00		12.46	
			7110		PARKS			0.00		162,879.14	
			7140		RECREATION/COMMUNITY CENTER			0.00		11,791.74	
			7150		COMMUNITY EVENTS			0.00		234.19	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		16,946.23	
			7550		CELEBRATIONS			0.00		503.50	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,859.76	
			8010		ZONING			0.00		42.00	
			8020		PLANNING			0.00		1,114.34	
			8120		SANITARY SEWERS			0.00		998.73	
			8810		CEMETERY			0.00		2,150.47	
Grand Total:								0.00		635,849.27	