

## AP GL Distribution Report Parameters

|               |                    |  |  |
|---------------|--------------------|--|--|
| Report ID:    |                    | Year:  | 2021   |
| Period:       | 7                  | To:  | 7  |
| 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: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID                               | Check No. | Vendor Code | Vendor Name                            | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|--|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        | <b>GENERAL FUND</b>                    |           |             |  |             |              |            |        |                |                   |
| <b>Item 1010</b>           |        | <b>TOWN BOARD</b>                      |           |             |  |             |              |            |        |                |                   |
| <b>A.1010.400</b>          |        | <b>TOWN BOARD.CONTRACTUAL</b>          |           |             |  |             |              |            |        |                |                   |
| 210779                     |        | Z                                      | 12481     | 0000003187  | CHASE CARD SERVICES                    | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 480.00            |
| <b>Total A.1010.400</b>    |        |  |           |             | <b>TOWN BOARD.CONTRACTUAL</b>          |             |              |            |        | <b>0.00</b>    | <b>480.00</b>     |
| <b>Total Item 1010</b>     |        |  |           |             | <b>TOWN BOARD</b>                      |             |              |            |        | <b>0.00</b>    | <b>480.00</b>     |
| <b>Item 1110</b>           |        | <b>JUSTICES</b>                        |           |             |  |             |              |            |        |                |                   |
| <b>A.1110.400</b>          |        | <b>JUSTICES.CONTRACTUAL</b>            |           |             |  |             |              |            |        |                |                   |
| 210704                     |        | Z                                      | 12462     | 0000007318  | FRONTIER                               | 0721A       | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 88.70             |
| 210777                     |        | Z                                      | 12479     | 0000006725  | C.O.P. SECURITY INC.                   | 8966        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 384.00            |
| 210780                     |        | Z                                      | 12483     | 0000007517  | COMPUTER EQUIPMENT AND TECHN           | 13540       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 130.00            |
| 210795                     |        | Z                                      | 12511     | 0000006257  | INDOFF INCORPORATED                    | 3481420     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 282.98            |
| 210803                     |        | Z                                      | 12523     | 0000003441  | MATTHEW BENDER & CO, INC               | 26024772    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 24.66             |
| <b>Total A.1110.400</b>    |        |  |           |             | <b>JUSTICES.CONTRACTUAL</b>            |             |              |            |        | <b>0.00</b>    | <b>910.34</b>     |
| <b>Total Item 1110</b>     |        |  |           |             | <b>JUSTICES</b>                        |             |              |            |        | <b>0.00</b>    | <b>910.34</b>     |
| <b>Item 1220</b>           |        | <b>SUPERVISOR</b>                      |           |             |  |             |              |            |        |                |                   |
| <b>A.1220.400</b>          |        | <b>SUPERVISOR.CONTRACTUAL</b>          |           |             |  |             |              |            |        |                |                   |
| 210814                     |        | Z                                      | 12540     | 0000003224  | PAYCHEX OF NEW YORK LLC                | 2021070100  | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 757.39            |
| <b>Total A.1220.400</b>    |        |  |           |             | <b>SUPERVISOR.CONTRACTUAL</b>          |             |              |            |        | <b>0.00</b>    | <b>757.39</b>     |
| <b>Total Item 1220</b>     |        |  |           |             | <b>SUPERVISOR</b>                      |             |              |            |        | <b>0.00</b>    | <b>757.39</b>     |
| <b>Item 1310</b>           |        | <b>DIRECTOR OF FINANCE</b>             |           |             |  |             |              |            |        |                |                   |
| <b>A.1310.400</b>          |        | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b> |           |             |  |             |              |            |        |                |                   |
| 210795                     |        | Z                                      | 12511     | 0000006257  | INDOFF INCORPORATED                    | 3481420     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 15.99             |
| 210853                     |        | Z                                      | 12582     | 0000002249  | WILLIAMSON LAW BOOK COMPANY            | 187533      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 165.56            |
| <b>Total A.1310.400</b>    |        |  |           |             | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>181.55</b>     |
| <b>Total Item 1310</b>     |        |  |           |             | <b>DIRECTOR OF FINANCE</b>             |             |              |            |        | <b>0.00</b>    | <b>181.55</b>     |
| <b>Item 1355</b>           |        | <b>ASSESSMENT</b>                      |           |             |  |             |              |            |        |                |                   |
| <b>A.1355.400</b>          |        | <b>ASSESSMENT.CONTRACTUAL</b>          |           |             |  |             |              |            |        |                |                   |
| 210850                     |        | Z                                      | 12580     | 0000002245  | WESTSIDE NEWS INC                      | 119093      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 31.38             |
| <b>Total A.1355.400</b>    |        |  |           |             | <b>ASSESSMENT.CONTRACTUAL</b>          |             |              |            |        | <b>0.00</b>    | <b>31.38</b>      |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>           |             |              |            |        |                |                   |
| <b>Item 1355</b>           |        |          |           |             | <b>ASSESSMENT</b>             |             |              |            |        |                |                   |
| <b>A.1355.400</b>          |        |          |           |             | <b>ASSESSMENT.CONTRACTUAL</b> |             |              |            |        |                |                   |
| <b>Total Item 1355</b>     |        |          |           |             | <b>ASSESSMENT</b>             |             |              |            |        | <b>0.00</b>    | <b>31.38</b>      |
| <b>Item 1410</b>           |        |          |           |             | <b>CLERK</b>                  |             |              |            |        |                |                   |
| <b>A.1410.400</b>          |        |          |           |             | <b>CLERK.CONTRACTUAL</b>      |             |              |            |        |                |                   |
| 210809                     |        | Z        | 12536     | 0000002007  | NYS TOWN CLERKS ASSOCIATION   | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 75.00             |
| <b>Total A.1410.400</b>    |        |          |           |             | <b>CLERK.CONTRACTUAL</b>      |             |              |            |        | <b>0.00</b>    | <b>75.00</b>      |
| <b>Total Item 1410</b>     |        |          |           |             | <b>CLERK</b>                  |             |              |            |        | <b>0.00</b>    | <b>75.00</b>      |
| <b>Item 1440</b>           |        |          |           |             | <b>ENGINEER</b>               |             |              |            |        |                |                   |
| <b>A.1440.400</b>          |        |          |           |             | <b>ENGINEER.CONTRACTUAL</b>   |             |              |            |        |                |                   |
| 210832                     |        | Z        | 12559     | 0000001387  | STRABEL, DAVID                | 07282021B   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 240.00            |
| <b>Total A.1440.400</b>    |        |          |           |             | <b>ENGINEER.CONTRACTUAL</b>   |             |              |            |        | <b>0.00</b>    | <b>240.00</b>     |
| <b>Total Item 1440</b>     |        |          |           |             | <b>ENGINEER</b>               |             |              |            |        | <b>0.00</b>    | <b>240.00</b>     |
| <b>Item 1450</b>           |        |          |           |             | <b>ELECTIONS</b>              |             |              |            |        |                |                   |
| <b>A.1450.400</b>          |        |          |           |             | <b>ELECTIONS.CONTRACTUAL</b>  |             |              |            |        |                |                   |
| 210764                     |        | Z        | 12469     | 0000007895  | ARMSTRONG, PATRICK            | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.00            |
| 210769                     |        | Z        | 12473     | 0000007260  | BLOSENHAUER, BARBARA          | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.00            |
| 210770                     |        | Z        | 12472     | 0000006864  | BLOSENHAUER, JOSEPH           | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 314.00            |
| 210791                     |        | Z        | 12508     | 0000007979  | HILDEBRANT, LAURENE           | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.00            |
| 210792                     |        | Z        | 12509     | 0000007508  | HILL, KATHLEEN                | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 339.00            |
| 210796                     |        | Z        | 12514     | 0000007266  | JANCZAK, KATHLEEN             | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.00            |
| 210797                     |        | Z        | 12516     | 0000007977  | JONES, DIANN                  | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.00            |
| 210805                     |        | Z        | 12526     | 0000007976  | MILLER, STACEY                | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.00            |
| 210815                     |        | Z        | 12541     | 0000007246  | PETTA, THERESA                | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 364.00            |
| 210816                     |        | Z        | 12543     | 0000007980  | PULHAMUS, DAVID               | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.00            |
| 210818                     |        | Z        | 12545     | 0000007375  | RICHARDSON, STEVEN            | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 339.00            |
| 210822                     |        | Z        | 12548     | 0000004519  | RIZZO, CAROL J.               | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 339.00            |
| 210829                     |        | Z        | 12556     | 0000007978  | SPANGENBURG, CHRISTINE        | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.00            |
| 210837                     |        | Z        | 12566     | 0000007904  | TOBEY, RHONDA                 | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 364.00            |
| 210840                     |        | Z        | 12570     | 0000007148  | TUFTS, SUZANNE                | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 314.00            |
| 210846                     |        | Z        | 12579     | 0000004790  | WALDOCK, JUDITH               | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 364.00            |
| <b>Total A.1450.400</b>    |        |          |           |             | <b>ELECTIONS.CONTRACTUAL</b>  |             |              |            |        | <b>0.00</b>    | <b>4,841.00</b>   |

# TOWN OF SWEDEN

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|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        |          |           |             | <b>GENERAL FUND</b>                      |             |              |            |        |                |                   |
| <b>Item 1450</b>           |        |          |           |             | <b>ELECTIONS</b>                         |             |              |            |        |                |                   |
| <b>Total Item 1450</b>     |        |          |           |             | <b>ELECTIONS</b>                         |             |              |            |        | <b>0.00</b>    | <b>4,841.00</b>   |
| <b>Item 1610</b>           |        |          |           |             | <b>BUILDINGS &amp; GROUNDS</b>           |             |              |            |        |                |                   |
| <b>A.1610.400</b>          |        |          |           |             | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b> |             |              |            |        |                |                   |
| 210700                     |        | Z        | 12461     | 0000005524  | VERIZON WIRELESS                         | 0721A       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 145.24            |
| 210779                     |        | Z        | 12481     | 0000003187  | CHASE CARD SERVICES                      | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 55.91             |
| <b>Total A.1610.400</b>    |        |          |           |             | <b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b> |             |              |            |        | <b>0.00</b>    | <b>201.15</b>     |
| <b>Total Item 1610</b>     |        |          |           |             | <b>BUILDINGS &amp; GROUNDS</b>           |             |              |            |        | <b>0.00</b>    | <b>201.15</b>     |
| <b>Item 1620</b>           |        |          |           |             | <b>BUILDINGS</b>                         |             |              |            |        |                |                   |
| <b>A.1620.400</b>          |        |          |           |             | <b>BUILDINGS.CONTRACTUAL</b>             |             |              |            |        |                |                   |
| 210698                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                            | 0721A       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 772.85            |
| 210704                     |        | Z        | 12462     | 0000007318  | FRONTIER                                 | 0721A       | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 440.52            |
| 210706                     |        | Z        | 12464     | 0000004312  | ROCHESTER GAS & ELECTRIC                 | 0721        | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 129.76            |
| 210707                     |        | Z        | 12465     | 0000007516  | TIME WARNER CABLE                        | 0721A       | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 114.98            |
| 210771                     |        | Z        | 12475     | 0000001147  | BOARD OF WATER COMMISSIONERS             | 122172021   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 30.42             |
| 210833                     |        | Z        | 12560     | 0000002140  | SUBURBAN DISPOSAL CORP                   | 2787835     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 143.65            |
| <b>Total A.1620.400</b>    |        |          |           |             | <b>BUILDINGS.CONTRACTUAL</b>             |             |              |            |        | <b>0.00</b>    | <b>1,632.18</b>   |
| <b>A.1620.401</b>          |        |          |           |             | <b>TOWN HALL.BLDG MAINTENANCE</b>        |             |              |            |        |                |                   |
| 210768                     |        | Z        | 12474     | 0000007412  | BLOSENHAUER, ADAM                        | 319         | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 96.00             |
| 210811                     |        | Z        | 12537     | 0000006702  | ORKIN PEST CONTROL                       | 211271272   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 72.95             |
| <b>Total A.1620.401</b>    |        |          |           |             | <b>TOWN HALL.BLDG MAINTENANCE</b>        |             |              |            |        | <b>0.00</b>    | <b>168.95</b>     |
| <b>Total Item 1620</b>     |        |          |           |             | <b>BUILDINGS</b>                         |             |              |            |        | <b>0.00</b>    | <b>1,801.13</b>   |
| <b>Item 1621</b>           |        |          |           |             | <b>SWEDEN CENTER</b>                     |             |              |            |        |                |                   |
| <b>A.1621.401</b>          |        |          |           |             | <b>SENIOR CENTER.BLDG MAINTENANCE</b>    |             |              |            |        |                |                   |
| 210802                     |        | Z        | 12522     | 0000005175  | MAGEE CORP.                              | 5067        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 166.96            |
| <b>Total A.1621.401</b>    |        |          |           |             | <b>SENIOR CENTER.BLDG MAINTENANCE</b>    |             |              |            |        | <b>0.00</b>    | <b>166.96</b>     |
| <b>Total Item 1621</b>     |        |          |           |             | <b>SWEDEN CENTER</b>                     |             |              |            |        | <b>0.00</b>    | <b>166.96</b>     |
| <b>Item 1622</b>           |        |          |           |             | <b>COMMUNITY CENTER</b>                  |             |              |            |        |                |                   |
| <b>A.1622.400</b>          |        |          |           |             | <b>COMMUNITY CENTER.CONTRACTUAL</b>      |             |              |            |        |                |                   |
| 210697                     |        | Z        | 12459     | 0000001946  | MONROE COUNTY WATER AUTHORITY            | 0721A       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 136.90            |

# TOWN OF SWEDEN

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|----------------------------|--------|--|-----------|-------------|------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        | <b>GENERAL FUND</b>                        |           |             |                              |             |              |            |        |                |                   |
| <b>Item 1622</b>           |        | <b>COMMUNITY CENTER</b>                    |           |             |                              |             |              |            |        |                |                   |
| <b>A.1622.400</b>          |        | <b>COMMUNITY CENTER.CONTRACTUAL</b>        |           |             |                              |             |              |            |        |                |                   |
| 210704                     |        | Z  | 12462     | 0000007318  | FRONTIER                     | 0721A       | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 343.37            |
| 210705                     |        | Z  | 12463     | 0000001975  | NATIONAL GRID                | 0721C       | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 2,995.09          |
| 210833                     |        | Z  | 12560     | 0000002140  | SUBURBAN DISPOSAL CORP       | 2787835     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 319.01            |
| <b>Total A.1622.400</b>    |        | <b>COMMUNITY CENTER.CONTRACTUAL</b>        |           |             |                              |             |              |            |        |                |                   |
|                            |        |  |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>3,794.37</b>   |
| <b>A.1622.401</b>          |        | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>   |           |             |                              |             |              |            |        |                |                   |
| 210768                     |        | Z  | 12474     | 0000007412  | BLOSENHAUER, ADAM            | 319         | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 120.00            |
| 210811                     |        | Z  | 12537     | 0000006702  | ORKIN PEST CONTROL           | 211271272   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 91.17             |
| <b>Total A.1622.401</b>    |        | <b>COMMUNITY CENTER.BLDG MAINTENANCE</b>   |           |             |                              |             |              |            |        |                |                   |
|                            |        |  |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>211.17</b>     |
| <b>Total Item 1622</b>     |        | <b>COMMUNITY CENTER</b>                    |           |             |                              |             |              |            |        |                |                   |
|                            |        |  |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>4,005.54</b>   |
| <b>Item 1662</b>           |        | <b>COMMUNITY CENTER</b>                    |           |             |                              |             |              |            |        |                |                   |
| <b>A.1662.400</b>          |        | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>    |           |             |                              |             |              |            |        |                |                   |
| 210794                     |        | Z  | 12511     | 0000006257  | INDOFF INCORPORATED          | 3487283     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 190.95            |
| <b>Total A.1662.400</b>    |        | <b>COMMUNITY CENTER.OFFICE SUPPLIES</b>    |           |             |                              |             |              |            |        |                |                   |
|                            |        |  |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>190.95</b>     |
| <b>Total Item 1662</b>     |        | <b>COMMUNITY CENTER</b>                    |           |             |                              |             |              |            |        |                |                   |
|                            |        |  |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>190.95</b>     |
| <b>Item 1670</b>           |        | <b>CENTRAL PRINTING AND MAILING</b>        |           |             |                              |             |              |            |        |                |                   |
| <b>A.1670.400</b>          |        | <b>CENTRAL PRINTING AND MAILING</b>        |           |             |                              |             |              |            |        |                |                   |
| 210772                     |        | Z  | 12476     | 0000002372  | BROCKPORT CENTRAL SCHOOL     | 08221A      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 124.00            |
| 210844                     |        | Z  | 12575     | 0000006740  | USHERWOOD BUSINESS EQUIPMEN  | 1014162     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 49.43             |
| 210851                     |        | Z  | 12580     | 0000002245  | WESTSIDE NEWS INC            | 119176      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 334.13            |
| <b>Total A.1670.400</b>    |        | <b>CENTRAL PRINTING AND MAILING</b>        |           |             |                              |             |              |            |        |                |                   |
|                            |        |  |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>507.56</b>     |
| <b>Total Item 1670</b>     |        | <b>CENTRAL PRINTING AND MAILING</b>        |           |             |                              |             |              |            |        |                |                   |
|                            |        |  |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>507.56</b>     |
| <b>Item 1680</b>           |        | <b>CENTRAL DATA PROCESSING</b>             |           |             |                              |             |              |            |        |                |                   |
| <b>A.1680.400</b>          |        | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b> |           |             |                              |             |              |            |        |                |                   |
| 210765                     |        | Z  | 12470     | 0000007515  | BASCH, JUSTIN                | 18115       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 359.88            |
| 210766                     |        | Z  | 12470     | 0000007515  | BASCH, JUSTIN                | 18150       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 150.00            |
| 210780                     |        | Z  | 12483     | 0000007517  | COMPUTER EQUIPMENT AND TECHN | 13540       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 3,248.00          |
| <b>Total A.1680.400</b>    |        | <b>CENTRAL DATA PROCESSING.CONTRACTUAL</b> |           |             |                              |             |              |            |        |                |                   |
|                            |        |  |           |             |                              |             |              |            |        | <b>0.00</b>    | <b>3,757.88</b>   |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID                              | Check No. | Vendor Code | Vendor Name                 | Invoice No.     | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|---------------------------------------|-----------|-------------|-----------------------------|-----------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |        | <b>GENERAL FUND</b>                   |           |             |                             |                 |              |            |        |                |                   |
| <b>Item 1680</b>           |        | <b>CENTRAL DATA PROCESSING</b>        |           |             |                             |                 |              |            |        |                |                   |
| <b>Total Item 1680</b>     |        | <b>CENTRAL DATA PROCESSING</b>        |           |             |                             |                 |              |            |        |                |                   |
|                            |        |                                       |           |             |                             |                 |              |            |        | <b>0.00</b>    | <b>3,757.88</b>   |
| <b>Item 5132</b>           |        | <b>GARAGE</b>                         |           |             |                             |                 |              |            |        |                |                   |
| <b>A.5132.400</b>          |        | <b>GARAGE.CONTRACTUAL</b>             |           |             |                             |                 |              |            |        |                |                   |
| 210697                     |        | Z                                     | 12459     | 0000001946  | MONROE COUNTY WATER AUTHORI | 0721A           | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 404.94            |
| 210704                     |        | Z                                     | 12462     | 0000007318  | FRONTIER                    | 0721A           | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 131.19            |
| 210705                     |        | Z                                     | 12463     | 0000001975  | NATIONAL GRID               | 0721C           | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 422.77            |
| 210706                     |        | Z                                     | 12464     | 0000004312  | ROCHESTER GAS & ELECTRIC    | 0721            | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 42.11             |
| 210751                     |        | Z                                     | 12565     | 0000007516  | TIME WARNER CABLE           | 220298502070821 | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 114.98            |
| 210756                     |        | Z                                     | 12571     | 0000003180  | UNIFIRST CORPORATION        | 1150006358      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 66.38             |
| 210779                     |        | Z                                     | 12481     | 0000003187  | CHASE CARD SERVICES         | 07282021        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 68.56             |
| 210833                     |        | Z                                     | 12560     | 0000002140  | SUBURBAN DISPOSAL CORP      | 2787835         | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 49.68             |
| <b>Total A.5132.400</b>    |        |                                       |           |             |                             |                 |              |            |        | <b>0.00</b>    | <b>1,300.61</b>   |
| <b>Total Item 5132</b>     |        | <b>GARAGE</b>                         |           |             |                             |                 |              |            |        |                |                   |
|                            |        |                                       |           |             |                             |                 |              |            |        | <b>0.00</b>    | <b>1,300.61</b>   |
| <b>Item 5182</b>           |        | <b>STREET LIGHTING</b>                |           |             |                             |                 |              |            |        |                |                   |
| <b>A.5182.400</b>          |        | <b>STREET LIGHTING.CONTRACTUAL</b>    |           |             |                             |                 |              |            |        |                |                   |
| 210699                     |        | Z                                     | 12460     | 0000001975  | NATIONAL GRID               | 0721B           | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 1,474.10          |
| <b>Total A.5182.400</b>    |        |                                       |           |             |                             |                 |              |            |        | <b>0.00</b>    | <b>1,474.10</b>   |
| <b>Total Item 5182</b>     |        | <b>STREET LIGHTING</b>                |           |             |                             |                 |              |            |        |                |                   |
|                            |        |                                       |           |             |                             |                 |              |            |        | <b>0.00</b>    | <b>1,474.10</b>   |
| <b>Item 7020</b>           |        | <b>COMMUNITY CENTER DIR</b>           |           |             |                             |                 |              |            |        |                |                   |
| <b>A.7020.400</b>          |        | <b>COMMUNITY CENTER DIR.ADMIN EXP</b> |           |             |                             |                 |              |            |        |                |                   |
| 210700                     |        | Z                                     | 12461     | 0000005524  | VERIZON WIRELESS            | 0721A           | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 14.97             |
| 210773                     |        | Z                                     | 12476     | 0000002372  | BROCKPORT CENTRAL SCHOOL    | 08321A          | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 859.90            |
| 210843                     |        | Z                                     | 12575     | 0000006740  | USHERWOOD BUSINESS EQUIPMEN | 07282021        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 693.42            |
| 210847                     |        | Z                                     | 12580     | 0000002245  | WESTSIDE NEWS INC           | 118727          | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 607.50            |
| 210861                     |        | Z                                     | 12575     | 0000006740  | USHERWOOD BUSINESS EQUIPMEN | 1016955         | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 231.14            |
| <b>Total A.7020.400</b>    |        |                                       |           |             |                             |                 |              |            |        | <b>0.00</b>    | <b>2,406.93</b>   |
| <b>Total Item 7020</b>     |        | <b>COMMUNITY CENTER DIR</b>           |           |             |                             |                 |              |            |        |                |                   |
|                            |        |                                       |           |             |                             |                 |              |            |        | <b>0.00</b>    | <b>2,406.93</b>   |
| <b>Item 7110</b>           |        | <b>PARKS</b>                          |           |             |                             |                 |              |            |        |                |                   |
| <b>A.7110.400</b>          |        | <b>PARK.CONTRACTUAL</b>               |           |             |                             |                 |              |            |        |                |                   |
| 210697                     |        | Z                                     | 12459     | 0000001946  | MONROE COUNTY WATER AUTHORI | 0721A           | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 4,817.40          |
| 210698                     |        | Z                                     | 12460     | 0000001975  | NATIONAL GRID               | 0721A           | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 497.84            |

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Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No.                          | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                     | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|---|--------|----------|-----------|-------------|---------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A GENERAL FUND</b>                          |        |          |           |             |                                 |             |              |            |        |                |                   |
| <b>Item 7110 PARKS</b>                              |        |          |           |             |                                 |             |              |            |        |                |                   |
| <b>A.7110.400 PARK.CONTRACTUAL</b>                  |        |          |           |             |                                 |             |              |            |        |                |                   |
| 210773  |        | Z        | 12476     | 0000002372  | BROCKPORT CENTRAL SCHOOL        | 08321A      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 50.00             |
| 210779  |        | Z        | 12481     | 0000003187  | CHASE CARD SERVICES             | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 191.06            |
| 210783  |        | Z        | 12490     | 0000007672  | DENZAK RECREATIONAL DESIGN & S  | 212137      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 213.66            |
| 210785  |        | Z        | 12494     | 0000007453  | DUBOIS, DAVID A.                | 212206      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 250.00            |
| 210795  |        | Z        | 12511     | 0000006257  | INDOFF INCORPORATED             | 3481420     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 15.99             |
| 210804  |        | Z        | 12524     | 0000005174  | MATTHEWS & FIELDS LUMBER CO., I | 192547      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 34.86             |
| 210810  |        | Z        | 12535     | 0000002452  | NORTHERN SUPPLY INC             | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 72.00             |
| 210823  |        | Z        | 12549     | 0000002999  | ROCHESTER PAINT CENTER, INC     | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 675.00            |
| 210827  |        | Z        | 12553     | 0000002086  | SALMON CREEK NURSERY            | 1690        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 359.98            |
| 210833  |        | Z        | 12560     | 0000002140  | SUBURBAN DISPOSAL CORP          | 2787835     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 116.57            |
| 210842  |        | Z        | 12573     | 0000004174  | UNITED RENTALS                  | 193086736   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 124.00            |
| <b>Total A.7110.400 PARK.CONTRACTUAL</b>            |        |          |           |             |                                 |             |              |            |        | <b>0.00</b>    | <b>7,418.36</b>   |
| <b>A.7110.401 PARK.EQUIPMENT REPAIRS</b>            |        |          |           |             |                                 |             |              |            |        |                |                   |
| 210768  |        | Z        | 12474     | 0000007412  | BLOSENHAUER, ADAM               | 319         | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 48.00             |
| 210774  |        | Z        | 12477     | 0000003398  | BRODNER EQUIPMENT INC.          | 398602      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 1,109.69          |
| 210779  |        | Z        | 12481     | 0000003187  | CHASE CARD SERVICES             | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 17.99             |
| <b>Total A.7110.401 PARK.EQUIPMENT REPAIRS</b>      |        |          |           |             |                                 |             |              |            |        | <b>0.00</b>    | <b>1,175.68</b>   |
| <b>A.7110.402 PARK.FUEL</b>                         |        |          |           |             |                                 |             |              |            |        |                |                   |
| 210835  |        | Z        | 12563     | 0000007551  | SUNOCO LP                       | 10531279    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 1,056.62          |
| <b>Total A.7110.402 PARK.FUEL</b>                   |        |          |           |             |                                 |             |              |            |        | <b>0.00</b>    | <b>1,056.62</b>   |
| <b>Total Item 7110 PARKS</b>                        |        |          |           |             |                                 |             |              |            |        | <b>0.00</b>    | <b>9,650.66</b>   |
| <b>Item 7140 RECREATION/COMMUNITY CENTER</b>        |        |          |           |             |                                 |             |              |            |        |                |                   |
| <b>A.7140.400 RECREATION/COMMUNITY CENTER</b>       |        |          |           |             |                                 |             |              |            |        |                |                   |
| 210841  |        | Z        | 12574     | 0000005444  | UNITED RENTALS (NORTH AMERICA)  | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 315.00            |
| 210847  |        | Z        | 12580     | 0000002245  | WESTSIDE NEWS INC               | 118727      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 198.00            |
| <b>Total A.7140.400 RECREATION/COMMUNITY CENTER</b> |        |          |           |             |                                 |             |              |            |        | <b>0.00</b>    | <b>513.00</b>     |
| <b>Total Item 7140 RECREATION/COMMUNITY CENTER</b>  |        |          |           |             |                                 |             |              |            |        | <b>0.00</b>    | <b>513.00</b>     |
| <b>Item 7150 COMMUNITY EVENTS</b>                   |        |          |           |             |                                 |             |              |            |        |                |                   |
| <b>A.7150.400 PARK CONCESSIONS</b>                  |        |          |           |             |                                 |             |              |            |        |                |                   |
| 210778  |        | Z        | 12480     | 0000007969  | CAPITAL ONE                     | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 125.07            |
| 210779  |        | Z        | 12481     | 0000003187  | CHASE CARD SERVICES             | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 9.99              |

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| Account No.<br>Voucher No. | PO No. | Check ID  | Check No. | Vendor Code | Vendor Name                   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |             |                  |
|----------------------------|--------|---|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|-------------|------------------|
| <b>Fund A</b>              |        | <b>GENERAL FUND</b>                                 |           |             |                               |             |              |            |        |                |                   |             |                  |
| <b>Item 7150</b>           |        | <b>COMMUNITY EVENTS</b>                             |           |             |                               |             |              |            |        |                |                   |             |                  |
| <b>A.7150.400</b>          |        | <b>PARK CONCESSIONS</b>                             |           |             |                               |             |              |            |        |                |                   |             |                  |
| <b>Total A.7150.400</b>    |        | <b>PARK CONCESSIONS</b>                             |           |             |                               |             |              |            |        |                |                   | <b>0.00</b> | <b>135.06</b>    |
| <b>Total Item 7150</b>     |        | <b>COMMUNITY EVENTS</b>                             |           |             |                               |             |              |            |        |                |                   | <b>0.00</b> | <b>135.06</b>    |
| <b>Item 7310</b>           |        | <b>COMMUNITY CENTER, YOUTH SERVICES</b>             |           |             |                               |             |              |            |        |                |                   |             |                  |
| <b>A.7310.400</b>          |        | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b> |           |             |                               |             |              |            |        |                |                   |             |                  |
| 210761                     |        | Z   | 12466     | 0000005871  | ABBOTTS                       | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 200.00            |             |                  |
| 210762                     |        | Z   | 12467     | 0000006899  | ALVAREZ, ANTONIO              | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 225.00            |             |                  |
| 210767                     |        | Z   | 12471     | 0000007982  | BLAASCH, ARIANNA              | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 150.00            |             |                  |
| 210775                     |        | Z   | 12478     | 0000004617  | BSN SPORTS                    | 913058550   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 290.23            |             |                  |
| 210776                     |        | Z   | 12478     | 0000004617  | BSN SPORTS                    | 912936122   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 420.00            |             |                  |
| 210784                     |        | Z   | 12493     | 0000007617  | DONY, CAMERON                 | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 100.00            |             |                  |
| 210787                     |        | Z   | 12499     | 0000006468  | FULMORE, LYNN                 | 4721B       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 524.00            |             |                  |
| 210788                     |        | Z   | 12502     | 0000001260  | HAGE, CHARLES                 | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 461.15            |             |                  |
| 210789                     |        | Z   | 12503     | 0000005572  | HAGE, RYAN                    | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 350.00            |             |                  |
| 210790                     |        | Z   | 12505     | 0000007988  | HART, MEREDITH                | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 66.00             |             |                  |
| 210793                     |        | Z   | 12510     | 0000001704  | HOGAN, JOHN                   | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 461.15            |             |                  |
| 210798                     |        | Z   | 12517     | 0000007471  | JUREK, MACKENZIE              | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 225.00            |             |                  |
| 210799                     |        | Z   | 12518     | 0000006945  | KEIFFER, KERRI                | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 66.00             |             |                  |
| 210800                     |        | Z   | 12520     | 0000003657  | LAMONT TROPHIES & SPORTING GO | 15998       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 708.40            |             |                  |
| 210801                     |        | Z   | 12521     | 0000007284  | LAWRENZ, ERIN                 | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 460.00            |             |                  |
| 210813                     |        | Z   | 12539     | 0000007948  | PAR 4 FARMS LLC               | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 96.00             |             |                  |
| 210817                     |        | Z   | 12544     | 0000007975  | RICHARDS, ZACHARY             | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 35.00             |             |                  |
| 210819                     |        | Z   | 12546     | 0000004558  | RIDDELL, WILLIAM I.           | 4474        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 1,324.00          |             |                  |
| 210820                     |        | Z   | 12546     | 0000004558  | RIDDELL, WILLIAM I.           | 4461        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 3,152.00          |             |                  |
| 210824                     |        | Z   | 12550     | 0000005290  | RUSSELL, JACOB                | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 225.00            |             |                  |
| 210825                     |        | Z   | 12551     | 0000004849  | S&S WORLDWIDE, INC            | 100811939   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 115.46            |             |                  |
| 210826                     |        | Z   | 12551     | 0000004849  | S&S WORLDWIDE, INC            | 100782959   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 29.99             |             |                  |
| 210828                     |        | Z   | 12555     | 0000007985  | SCHREINER, LIAM               | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 50.00             |             |                  |
| 210836                     |        | Z   | 12564     | 0000007983  | TATA, LUCAS                   | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 38.00             |             |                  |
| 210847                     |        | Z   | 12580     | 0000002245  | WESTSIDE NEWS INC             | 118727      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 240.00            |             |                  |
| 210848                     |        | Z   | 12580     | 0000002245  | WESTSIDE NEWS INC             | 119111      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 50.00             |             |                  |
| 210854                     |        | Z   | 12583     | 0000007986  | WILSON, ANDREW                | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 35.00             |             |                  |
| <b>Total A.7310.400</b>    |        | <b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b> |           |             |                               |             |              |            |        |                |                   | <b>0.00</b> | <b>10,097.38</b> |
| <b>Total Item 7310</b>     |        | <b>COMMUNITY CENTER, YOUTH SERVICES</b>             |           |             |                               |             |              |            |        |                |                   | <b>0.00</b> | <b>10,097.38</b> |
| <b>Item 7620</b>           |        | <b>COMMUNITY CENTER ADULT PROGRAMS</b>              |           |             |                               |             |              |            |        |                |                   |             |                  |
| <b>A.7620.400</b>          |        | <b>COMMUNITY CENTER ADULT PROGRAMS</b>              |           |             |                               |             |              |            |        |                |                   |             |                  |



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|----------------------------|-------------------|---|-----------|-------------|---|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund A</b>              |                   | <b>GENERAL FUND</b>                     |           |             |   |             |              |            |        |                |                   |
| <b>Item 7620</b>           |                   | <b>COMMUNITY CENTER ADULT PROGRAMS</b>  |           |             |   |             |              |            |        |                |                   |
| <b>A.7620.400</b>          |                   | <b>COMMUNITY CENTER ADULT PROGRAMS</b>  |           |             |   |             |              |            |        |                |                   |
| 210801                     |                   | Z                                       | 12521     | 0000007284  | LAWRENZ, ERIN                           | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 72.00             |
| 210821                     |                   | Z                                       | 12547     | 0000007984  | RIGHTMYER, RACHEL                       | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 441.00            |
| 210852                     |                   | Z                                       | 12581     | 0000004767  | WHITED, BARB                            | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 657.68            |
| <b>Total</b>               | <b>A.7620.400</b> |   |           |             | <b>COMMUNITY CENTER ADULT PROGRAMS</b>  |             |              |            |        | <b>0.00</b>    | <b>1,170.68</b>   |
| <b>A.7620.401</b>          |                   | <b>COMMUNITY CENTER SENIOR PROGRAMS</b> |           |             |   |             |              |            |        |                |                   |
| 210775                     |                   | Z                                       | 12478     | 0000004617  | BSN SPORTS                              | 913058550   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 35.04             |
| 210778                     |                   | Z                                       | 12480     | 0000007969  | CAPITAL ONE                             | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 38.90             |
| 210781                     |                   | Z                                       | 12487     | 0000002368  | DEBAUN, RICKI                           | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 60.00             |
| 210782                     |                   | Z                                       | 12487     | 0000002368  | DEBAUN, RICKI                           | 07282021B   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 15.00             |
| 210834                     |                   | Z                                       | 12561     | 0000007778  | SUDS PIZZA, INC.                        | 63021       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 84.96             |
| 210855                     |                   | Z                                       | 12584     | 0000005774  | YAEGER, CHRISTINE                       | 0728202     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 210.00            |
| <b>Total</b>               | <b>A.7620.401</b> |   |           |             | <b>COMMUNITY CENTER SENIOR PROGRAMS</b> |             |              |            |        | <b>0.00</b>    | <b>443.90</b>     |
| <b>Total</b>               | <b>Item 7620</b>  |   |           |             | <b>COMMUNITY CENTER ADULT PROGRAMS</b>  |             |              |            |        | <b>0.00</b>    | <b>1,614.58</b>   |
| <b>Item 8810</b>           |                   | <b>CEMETERY</b>                         |           |             |   |             |              |            |        |                |                   |
| <b>A.8810.400</b>          |                   | <b>CEMETERY.CONTRACTUAL</b>             |           |             |   |             |              |            |        |                |                   |
| 210705                     |                   | Z                                       | 12463     | 0000001975  | NATIONAL GRID                           | 0721C       | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 86.04             |
| 210706                     |                   | Z                                       | 12464     | 0000004312  | ROCHESTER GAS & ELECTRIC                | 0721        | 07/19/2021   | 07/19/2021 | 7      | 0.00           | 18.23             |
| 210736                     |                   | Z                                       | 12528     | 0000006832  | MONNO, STEVE                            | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 3,845.00          |
| 210739                     |                   | Z                                       | 12533     | 0000001984  | NICHOLS SERVICE                         | 53607       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 10.00             |
| 210746                     |                   | Z                                       | 12495     | 0000007436  | FENSTERMAKER, BARRY                     | 1799        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 300.00            |
| 210753                     |                   | Z                                       | 12482     | 0000004734  | CITIBANK (SOUTH DAKOTA) N.A.            | 100580008   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 14.99             |
| 210760                     |                   | Z                                       | 12578     | 0000002239  | W W GRAINGER INC                        | 9947812352  | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 95.60             |
| 210779                     |                   | Z                                       | 12481     | 0000003187  | CHASE CARD SERVICES                     | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 277.96            |
| 210833                     |                   | Z                                       | 12560     | 0000002140  | SUBURBAN DISPOSAL CORP                  | 2787835     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 14.36             |
| <b>Total</b>               | <b>A.8810.400</b> |   |           |             | <b>CEMETERY.CONTRACTUAL</b>             |             |              |            |        | <b>0.00</b>    | <b>4,662.18</b>   |
| <b>Total</b>               | <b>Item 8810</b>  |   |           |             | <b>CEMETERY</b>                         |             |              |            |        | <b>0.00</b>    | <b>4,662.18</b>   |
| <b>Item 9060</b>           |                   | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |           |             |   |             |              |            |        |                |                   |
| <b>A.9060.800</b>          |                   | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |           |             |   |             |              |            |        |                |                   |
| 210808                     |                   | Z                                       | 12531     | 0000007939  | MVP SELECT CARE INC.                    | 202106      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 48.00             |
| <b>Total</b>               | <b>A.9060.800</b> |   |           |             | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |             |              |            |        | <b>0.00</b>    | <b>48.00</b>      |
| <b>Total</b>               | <b>Item 9060</b>  |   |           |             | <b>HOSPITAL &amp; MEDICAL INSURANCE</b> |             |              |            |        | <b>0.00</b>    | <b>48.00</b>      |

Date Prepared: 08/16/2021 01:49 PM

Report Date: 08/16/2021

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

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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 9060    |             |        |          |           |             | HOSPITAL & MEDICAL INSURANCE |             |              |         |        |             |                |
| Total Fund A |             |        |          |           |             | GENERAL FUND                 |             |              |         |        | 0.00        | 50,050.33      |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                          | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund B</b>              |        |          |           |             | <b>GENERAL PART TOWN</b>             |             |              |            |        |                |                   |
| <b>Item 1440</b>           |        |          |           |             | <b>ENGINEER</b>                      |             |              |            |        |                |                   |
| <b>B.1440.400</b>          |        |          |           |             | <b>ENGINEER.CONTRACTUAL</b>          |             |              |            |        |                |                   |
| 210806                     |        | Z        | 12530     | 0000001953  | MRB GROUP INC                        | 39944       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 560.00            |
| <b>Total B.1440.400</b>    |        |          |           |             | <b>ENGINEER.CONTRACTUAL</b>          |             |              |            |        | <b>0.00</b>    | <b>560.00</b>     |
| <b>Total Item 1440</b>     |        |          |           |             | <b>ENGINEER</b>                      |             |              |            |        | <b>0.00</b>    | <b>560.00</b>     |
| <b>Item 3620</b>           |        |          |           |             | <b>SAFETY INSPECTION</b>             |             |              |            |        |                |                   |
| <b>B.3620.400</b>          |        |          |           |             | <b>SAFETY INSPECTION.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210830                     |        | Z        | 12557     | 0000007498  | STIRK, LYLE                          | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 132.44            |
| 210831                     |        | Z        | 12559     | 0000001387  | STRABEL, DAVID                       | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 144.00            |
| <b>Total B.3620.400</b>    |        |          |           |             | <b>SAFETY INSPECTION.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>276.44</b>     |
| <b>B.3620.401</b>          |        |          |           |             | <b>FIRE MARSHALL.CONTRACTUAL</b>     |             |              |            |        |                |                   |
| 210845                     |        | Z        | 12576     | 0000007067  | VERGARI, MICHAEL                     | 07272021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 64.96             |
| <b>Total B.3620.401</b>    |        |          |           |             | <b>FIRE MARSHALL.CONTRACTUAL</b>     |             |              |            |        | <b>0.00</b>    | <b>64.96</b>      |
| <b>Total Item 3620</b>     |        |          |           |             | <b>SAFETY INSPECTION</b>             |             |              |            |        | <b>0.00</b>    | <b>341.40</b>     |
| <b>Item 4010</b>           |        |          |           |             | <b>PUBLIC HEALTH</b>                 |             |              |            |        |                |                   |
| <b>B.4010.400</b>          |        |          |           |             | <b>PUBLIC HEALTH.CONTRACTUAL</b>     |             |              |            |        |                |                   |
| 210743                     |        | Z        | 12552     | 0000007637  | SAFE DRIVER SOLUTIONS                | 2431        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 62.00             |
| 210744                     |        | Z        | 12552     | 0000007637  | SAFE DRIVER SOLUTIONS                | 2446        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 130.00            |
| <b>Total B.4010.400</b>    |        |          |           |             | <b>PUBLIC HEALTH.CONTRACTUAL</b>     |             |              |            |        | <b>0.00</b>    | <b>192.00</b>     |
| <b>Total Item 4010</b>     |        |          |           |             | <b>PUBLIC HEALTH</b>                 |             |              |            |        | <b>0.00</b>    | <b>192.00</b>     |
| <b>Item 8020</b>           |        |          |           |             | <b>PLANNING</b>                      |             |              |            |        |                |                   |
| <b>B.8020.400</b>          |        |          |           |             | <b>PLANNING.CONTRACTUAL</b>          |             |              |            |        |                |                   |
| 210807                     |        | Z        | 12530     | 0000001953  | MRB GROUP INC                        | 39942       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 2,831.50          |
| 210849                     |        | Z        | 12580     | 0000002245  | WESTSIDE NEWS INC                    | 119089      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 63.67             |
| <b>Total B.8020.400</b>    |        |          |           |             | <b>PLANNING.CONTRACTUAL</b>          |             |              |            |        | <b>0.00</b>    | <b>2,895.17</b>   |
| <b>Total Item 8020</b>     |        |          |           |             | <b>PLANNING</b>                      |             |              |            |        | <b>0.00</b>    | <b>2,895.17</b>   |
| <b>Total Fund B</b>        |        |          |           |             | <b>GENERAL PART TOWN</b>             |             |              |            |        | <b>0.00</b>    | <b>3,988.57</b>   |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID                           | Check No. | Vendor Code | Vendor Name                   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|------------------------------------|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund DB</b>             |        | <b>HIGHWAY PART TOWN</b>           |           |             |                               |             |              |            |        |                |                   |
| <b>Item 5110</b>           |        | <b>GENERAL REPAIRS</b>             |           |             |                               |             |              |            |        |                |                   |
| <b>DB.5110.400</b>         |        | <b>GENERAL REPAIRS.CONTRACTUAL</b> |           |             |                               |             |              |            |        |                |                   |
| 210729                     |        | Z                                  | 12515     | 0000004735  | JC SMITH INC.                 | 1552077     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 553.78            |
| 210732                     |        | Z                                  | 12504     | 0000003945  | HANSON AGGREGATES NEW YORK L  | 3942377REG  | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 1,854.32          |
| 210733                     |        | Z                                  | 12504     | 0000003945  | HANSON AGGREGATES NEW YORK L  | 640042      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 845.00            |
| 210747                     |        | Z                                  | 12558     | 0000003845  | STOCKHAM LUMBER CO. INC.      | 2106C70677  | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 239.79            |
| 210748                     |        | Z                                  | 12562     | 0000002141  | SUIT-KOTE CORPORATION         | 4842        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 11,478.57         |
| 210759                     |        | Z                                  | 12577     | 0000003297  | VILLAGER CONSTRUCTION INC     | 98136REG    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 4,127.50          |
| 210860                     |        | Z                                  | 12515     | 0000004735  | JC SMITH INC.                 | 1555518     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 62.50             |
| <b>Total DB.5110.400</b>   |        | <b>GENERAL REPAIRS.CONTRACTUAL</b> |           |             |                               |             |              |            |        |                |                   |
|                            |        |                                    |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>19,161.46</b>  |
| <b>Total Item 5110</b>     |        | <b>GENERAL REPAIRS</b>             |           |             |                               |             |              |            |        |                |                   |
|                            |        |                                    |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>19,161.46</b>  |
| <b>Item 5112</b>           |        | <b>ROAD CONSTRUCTION</b>           |           |             |                               |             |              |            |        |                |                   |
| <b>DB.5112.200</b>         |        | <b>CHIPS PROJECT</b>               |           |             |                               |             |              |            |        |                |                   |
| 210717                     |        | Z                                  | 12486     | 0000007475  | D. CLARK DISTRIBUTORS, LLC    | 2389        | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 9,158.62          |
| 210727                     |        | Z                                  | 12512     | 0000001694  | IROQUOIS ROCK PRODUCTS INC    | 2189905     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 8,275.00          |
| 210728                     |        | Z                                  | 12512     | 0000001694  | IROQUOIS ROCK PRODUCTS INC    | 1005099     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 4,864.09          |
| 210758                     |        | Z                                  | 12577     | 0000003297  | VILLAGER CONSTRUCTION INC     | 98010       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 3,275.00          |
| <b>Total DB.5112.200</b>   |        | <b>CHIPS PROJECT</b>               |           |             |                               |             |              |            |        |                |                   |
|                            |        |                                    |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>25,572.71</b>  |
| <b>Total Item 5112</b>     |        | <b>ROAD CONSTRUCTION</b>           |           |             |                               |             |              |            |        |                |                   |
|                            |        |                                    |           |             |                               |             |              |            |        | <b>0.00</b>    | <b>25,572.71</b>  |
| <b>Item 5130</b>           |        | <b>MACHINERY</b>                   |           |             |                               |             |              |            |        |                |                   |
| <b>DB.5130.400</b>         |        | <b>MACHINERY.CONTRACTUAL</b>       |           |             |                               |             |              |            |        |                |                   |
| 210714                     |        | Z                                  | 12485     | 0000001329  | CYNCON EQUIPMENT INC          | 86798       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 625.88            |
| 210715                     |        | Z                                  | 12484     | 0000002966  | CONWAY BEAM TRUCK GROUP       | 340325R     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 419.71            |
| 210718                     |        | Z                                  | 12484     | 0000002966  | CONWAY BEAM TRUCK GROUP       | 340422R     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 46.34             |
| 210719                     |        | Z                                  | 12489     | 0000007251  | DEMO'S TRUCK PARTS, INC.      | 16300       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 1,700.00          |
| 210721                     |        | Z                                  | 12513     | 0000004630  | J & M SCHELKUN, INC.          | 14543       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 645.00            |
| 210722                     |        | Z                                  | 12513     | 0000004630  | J & M SCHELKUN, INC.          | 14594       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 175.00            |
| 210723                     |        | Z                                  | 12497     | 0000003380  | FLEETPRIDE, INC.              | 76142899    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 215.40            |
| 210724                     |        | Z                                  | 12497     | 0000003380  | FLEETPRIDE, INC.              | 77015045    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 150.40            |
| 210726                     |        | Z                                  | 12507     | 0000007007  | HENDERSON PRODUCTS, INC.      | 338086      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 263.03            |
| 210730                     |        | Z                                  | 12519     | 0000006997  | KENWORTH NORTHEAST GROUP, IN  | R1249504    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 868.89            |
| 210731                     |        | Z                                  | 12525     | 0000006327  | MIDWEST MOTOR SUPPLY CO, INC. | 84622       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 293.27            |
| 210734                     |        | Z                                  | 12527     | 0000004272  | MILTON CAT                    | 2302946     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 288.78            |
| 210735                     |        | Z                                  | 12527     | 0000004272  | MILTON CAT                    | 2304381     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 48.04             |
| 210737                     |        | Z                                  | 12500     | 0000007974  | GENUINE PARTS COMPANY         | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 74.19             |
| 210738                     |        | Z                                  | 12500     | 0000007974  | GENUINE PARTS COMPANY         | 6976004868  | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 50.32             |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|-------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund DB</b>             |        |          |           |             | <b>HIGHWAY PART TOWN</b>      |             |              |            |        |                |                   |
| <b>Item 5130</b>           |        |          |           |             | <b>MACHINERY</b>              |             |              |            |        |                |                   |
| <b>DB.5130.400</b>         |        |          |           |             | <b>MACHINERY.CONTRACTUAL</b>  |             |              |            |        |                |                   |
| 210740                     |        | Z        | 12492     | 0000001977  | DOLAN, JAMES E.               | 52414       | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 205.70            |
| 210742                     |        | Z        | 12542     | 0000006690  | POWER DRIVES, INC.            | RRS835751   | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 150.99            |
| 210752                     |        | Z        | 12568     | 0000003443  | TRACEY ROAD EQUIPMENT         | 10506856901 | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 576.48            |
| 210754                     |        | Z        | 12572     | 0000007586  | UNITED AUTO SUPPLY OF SYRACUS | 25034227    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 96.39             |
| 210755                     |        | Z        | 12578     | 0000002239  | W W GRAINGER INC              | 9937046572  | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 25.74             |
| 210757                     |        | Z        | 12572     | 0000007586  | UNITED AUTO SUPPLY OF SYRACUS | 25035370    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 202.85            |
| 210856                     |        | Z        | 12496     | 0000004549  | FINGER LAKES CHEMICALS, INC.  | 833903      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 432.00            |
| 210857                     |        | Z        | 12501     | 0000001599  | GEORGE & SWEDE SALES & SERVIC | 0154362     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 744.94            |
| <b>Total DB.5130.400</b>   |        |          |           |             | <b>MACHINERY.CONTRACTUAL</b>  |             |              |            |        | <b>0.00</b>    | <b>8,299.34</b>   |
| <b>DB.5130.401</b>         |        |          |           |             | <b>MACHINERY.CONTRACTUAL</b>  |             |              |            |        |                |                   |
| 210716                     |        | Z        | 12488     | 0000001415  | DECKMAN OIL COMPANY           | 746514      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 1,014.71          |
| 210741                     |        | Z        | 12534     | 0000004233  | NOCO ENERGY CORP.             | SP12120826  | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 2,961.01          |
| 210745                     |        | Z        | 12554     | 0000007405  | SCHAEFFER MANUFACTURING COM   | BK64762     | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 388.80            |
| 210749                     |        | Z        | 12563     | 0000007551  | SUNOCO LP                     | 10514834    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 1,168.40          |
| 210750                     |        | Z        | 12563     | 0000007551  | SUNOCO LP                     | 10573260    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 1,586.53          |
| <b>Total DB.5130.401</b>   |        |          |           |             | <b>MACHINERY.CONTRACTUAL</b>  |             |              |            |        | <b>0.00</b>    | <b>7,119.45</b>   |
| <b>DB.5130.402</b>         |        |          |           |             | <b>MACHINERY.CONTRACTUAL</b>  |             |              |            |        |                |                   |
| 210725                     |        | Z        | 12506     | 0000006803  | HEMLOCK REGAL SALES, LLC      | 125962      | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 14.45             |
| 210779                     |        | Z        | 12481     | 0000003187  | CHASE CARD SERVICES           | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 126.94            |
| <b>Total DB.5130.402</b>   |        |          |           |             | <b>MACHINERY.CONTRACTUAL</b>  |             |              |            |        | <b>0.00</b>    | <b>141.39</b>     |
| <b>Total Item 5130</b>     |        |          |           |             | <b>MACHINERY</b>              |             |              |            |        | <b>0.00</b>    | <b>15,560.18</b>  |
| <b>Total Fund DB</b>       |        |          |           |             | <b>HIGHWAY PART TOWN</b>      |             |              |            |        | <b>0.00</b>    | <b>60,294.35</b>  |

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## AP GL Distribution Report

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                                      | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund HA</b>             |        |          |           |             | <b>CAPITAL WATER PROJECT</b>                     |             |              |            |        |                |                   |
| <b>Item 1310</b>           |        |          |           |             | <b>DIRECTOR OF FINANCE</b>                       |             |              |            |        |                |                   |
| <b>HA.1310.400</b>         |        |          |           |             | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>           |             |              |            |        |                |                   |
| 210701                     |        | HA       | 1013      | 0000001131  | DONEGAN INC, BERNARD P.                          | 07082021    | 07/08/2021   | 07/08/2021 | 7      | 0.00           | 6,302.06          |
| <b>Total HA.1310.400</b>   |        |          |           |             | <b>DIRECTOR OF FINANCE.CONTRACTUAL</b>           |             |              |            |        | <b>0.00</b>    | <b>6,302.06</b>   |
| <b>Total Item 1310</b>     |        |          |           |             | <b>DIRECTOR OF FINANCE</b>                       |             |              |            |        | <b>0.00</b>    | <b>6,302.06</b>   |
| <b>Item 1440</b>           |        |          |           |             | <b>ENGINEER</b>                                  |             |              |            |        |                |                   |
| <b>HA.1440.400</b>         |        |          |           |             | <b>ENGINEER.CONTRACTUAL</b>                      |             |              |            |        |                |                   |
| 210702                     |        | HA       | 1014      | 0000001953  | MRB GROUP INC                                    | 39568       | 07/08/2021   | 07/08/2021 | 7      | 0.00           | 21,051.22         |
| <b>Total HA.1440.400</b>   |        |          |           |             | <b>ENGINEER.CONTRACTUAL</b>                      |             |              |            |        | <b>0.00</b>    | <b>21,051.22</b>  |
| <b>Total Item 1440</b>     |        |          |           |             | <b>ENGINEER</b>                                  |             |              |            |        | <b>0.00</b>    | <b>21,051.22</b>  |
| <b>Item 8340</b>           |        |          |           |             | <b>TRANSMISSION AND DISTRIBUTION</b>             |             |              |            |        |                |                   |
| <b>HA.8340.400</b>         |        |          |           |             | <b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210703                     |        | HA       | 1015      | 0000003297  | VILLAGER CONSTRUCTION INC                        | PAY APP 3   | 07/08/2021   | 07/08/2021 | 7      | 0.00           | 361,305.56        |
| <b>Total HA.8340.400</b>   |        |          |           |             | <b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>361,305.56</b> |
| <b>Total Item 8340</b>     |        |          |           |             | <b>TRANSMISSION AND DISTRIBUTION</b>             |             |              |            |        | <b>0.00</b>    | <b>361,305.56</b> |
| <b>Total Fund HA</b>       |        |          |           |             | <b>CAPITAL WATER PROJECT</b>                     |             |              |            |        | <b>0.00</b>    | <b>388,658.84</b> |

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| Account No.<br>Voucher No. | PO No. | Check ID   | Check No. | Vendor Code | Vendor Name                     | Invoice No.  | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|--|-----------|-------------|---------------------------------|--------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund HR</b>             |        | <b>HIGHWAY CAPITAL ROAD PROJECT</b>              |           |             |                                 |              |              |            |        |                |                   |
| <b>Item 5112</b>           |        | <b>ROAD CONSTRUCTION</b>                         |           |             |                                 |              |              |            |        |                |                   |
| <b>HR.5112.201</b>         |        | <b>WEST CANAL ROAD PAVING</b>                    |           |             |                                 |              |              |            |        |                |                   |
| 210693                     |        | C  | 10112     | 0000003945  | HANSON AGGREGATES NEW YORK      | L3938103     | 07/02/2021   | 07/02/2021 | 7      | 0.00           | 6,769.07          |
| <b>Total HR.5112.201</b>   |        | <b>WEST CANAL ROAD PAVING</b>                    |           |             |                                 |              |              |            |        |                |                   |
|                            |        |  |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>6,769.07</b>   |
| <b>HR.5112.400</b>         |        | <b>ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING</b> |           |             |                                 |              |              |            |        |                |                   |
| 210695                     |        | C  | 10114     | 0000007970  | KEELER CONSTRUCTION CO., INC.   | 2007         | 07/02/2021   | 07/02/2021 | 7      | 0.00           | 8,862.50          |
| 210696                     |        | C  | 10115     | 0000005178  | MJD III EARTHWORK SYSTEMS, INC. | 562535       | 07/02/2021   | 07/02/2021 | 7      | 0.00           | 982.60            |
| <b>Total HR.5112.400</b>   |        | <b>ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING</b> |           |             |                                 |              |              |            |        |                |                   |
|                            |        |  |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>9,845.10</b>   |
| <b>HR.5112.402</b>         |        | <b>ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING</b>   |           |             |                                 |              |              |            |        |                |                   |
| 210694                     |        | C  | 10113     | 0000001694  | IROQUOIS ROCK PRODUCTS INC      | 1000290      | 07/02/2021   | 07/02/2021 | 7      | 0.00           | 459.36            |
| 210708                     |        | C  | 10116     | 0000002972  | BARRE STONE PRODUCTS            | 13045        | 07/21/2021   | 07/21/2021 | 7      | 0.00           | 3,434.81          |
| 210709                     |        | C  | 10117     | 0000007475  | D. CLARK DISTRIBUTORS, LLC      | 2412         | 07/21/2021   | 07/21/2021 | 7      | 0.00           | 544.12            |
| 210710                     |        | C  | 10118     | 0000001694  | IROQUOIS ROCK PRODUCTS INC      | 1008763      | 07/21/2021   | 07/21/2021 | 7      | 0.00           | 147.30            |
| 210711                     |        | C  | 10118     | 0000001694  | IROQUOIS ROCK PRODUCTS INC      | 1005067      | 07/21/2021   | 07/21/2021 | 7      | 0.00           | 1,469.86          |
| 210712                     |        | C  | 10118     | 0000001694  | IROQUOIS ROCK PRODUCTS INC      | 1010420      | 07/21/2021   | 07/21/2021 | 7      | 0.00           | 81,601.95         |
| 210713                     |        | C  | 10119     | 0000003297  | VILLAGER CONSTRUCTION INC       | 98136CAPSKID | 07/21/2021   | 07/21/2021 | 7      | 0.00           | 5,255.00          |
| <b>Total HR.5112.402</b>   |        | <b>ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING</b>   |           |             |                                 |              |              |            |        |                |                   |
|                            |        |  |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>92,912.40</b>  |
| <b>Total Item 5112</b>     |        | <b>ROAD CONSTRUCTION</b>                         |           |             |                                 |              |              |            |        |                |                   |
|                            |        |  |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>109,526.57</b> |
| <b>Total Fund HR</b>       |        | <b>HIGHWAY CAPITAL ROAD PROJECT</b>              |           |             |                                 |              |              |            |        |                |                   |
|                            |        |  |           |             |                                 |              |              |            |        | <b>0.00</b>    | <b>109,526.57</b> |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SL1</b>            |        |          |           |             | <b>SWEDEN HILLS LIGHTING</b>       |             |              |            |        |                |                   |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        |                |                   |
| <b>SL1.5182.400</b>        |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210699                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                      | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 1,534.97          |
| <b>Total SL1.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>1,534.97</b>   |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>1,534.97</b>   |
| <b>Total Fund SL1</b>      |        |          |           |             | <b>SWEDEN HILLS LIGHTING</b>       |             |              |            |        | <b>0.00</b>    | <b>1,534.97</b>   |



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|----------------------------|-------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|-------------|----------------|
| <b>Fund SL10</b>           |             |        |          |           |             | <b>HERITAGE SQUARE LIGHTING</b>    |             |              |            |        |             |                |
| <b>Item 5182</b>           |             |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        |             |                |
| <b>SL10.5182.400</b>       |             |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        |             |                |
|                            | 210699      |        | Z        | 12460     | 0000001975  | NATIONAL GRID                      | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00        | 205.85         |
| <b>Total SL10.5182.400</b> |             |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b> | <b>205.85</b>  |
| <b>Total Item 5182</b>     |             |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b> | <b>205.85</b>  |
| <b>Total Fund SL10</b>     |             |        |          |           |             | <b>HERITAGE SQUARE LIGHTING</b>    |             |              |            |        | <b>0.00</b> | <b>205.85</b>  |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SL2</b>            |        |          |           |             | <b>CRESTVIEW ESTATES LIGHTING</b>  |             |              |            |        |                |                   |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        |                |                   |
| <b>SL2.5182.400</b>        |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210699                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                      | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 147.52            |
| <b>Total SL2.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>147.52</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>147.52</b>     |
| <b>Total Fund SL2</b>      |        |          |           |             | <b>CRESTVIEW ESTATES LIGHTING</b>  |             |              |            |        | <b>0.00</b>    | <b>147.52</b>     |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SL3</b>            |        |          |           |             | <b>HILLTOP ESTATES LIGHTING</b>    |             |              |            |        |                |                   |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        |                |                   |
| <b>SL3.5182.400</b>        |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210699                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                      | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 1,464.09          |
| <b>Total SL3.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>1,464.09</b>   |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>1,464.09</b>   |
| <b>Total Fund SL3</b>      |        |          |           |             | <b>HILLTOP ESTATES LIGHTING</b>    |             |              |            |        | <b>0.00</b>    | <b>1,464.09</b>   |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SL4</b>            |        |          |           |             | <b>TALAMORA TRAIL LIGHTING</b>     |             |              |            |        |                |                   |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        |                |                   |
| <b>SL4.5182.400</b>        |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210699                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                      | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 823.41            |
| <b>Total SL4.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>823.41</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>823.41</b>     |
| <b>Total Fund SL4</b>      |        |          |           |             | <b>TALAMORA TRAIL LIGHTING</b>     |             |              |            |        | <b>0.00</b>    | <b>823.41</b>     |

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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 |
|---------------------------|-------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|-------------|----------------|
| <b>Fund SL5</b>           |             |        |          |           |             | <b>FIELDSTONE ACRES</b>            |             |              |            |        |             |                |
| <b>Item 5182</b>          |             |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        |             |                |
| <b>SL5.5182.400</b>       |             |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        |             |                |
|                           | 210699      |        | Z        | 12460     | 0000001975  | NATIONAL GRID                      | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00        | 194.37         |
| <b>Total SL5.5182.400</b> |             |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b> | <b>194.37</b>  |
| <b>Total Item 5182</b>    |             |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b> | <b>194.37</b>  |
| <b>Total Fund SL5</b>     |             |        |          |           |             | <b>FIELDSTONE ACRES</b>            |             |              |            |        | <b>0.00</b> | <b>194.37</b>  |

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                        | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SL6</b>            |        |          |           |             | <b>NORTHVIEW</b>                   |             |              |            |        |                |                   |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        |                |                   |
| <b>SL6.5182.400</b>        |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210699                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                      | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 160.59            |
| <b>Total SL6.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>160.59</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>             |             |              |            |        | <b>0.00</b>    | <b>160.59</b>     |
| <b>Total Fund SL6</b>      |        |          |           |             | <b>NORTHVIEW</b>                   |             |              |            |        | <b>0.00</b>    | <b>160.59</b>     |

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| Account No.<br>Voucher No. | PO No. | Check ID                           | Check No. | Vendor Code | Vendor Name   | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |             |              |
|----------------------------|--------|------------------------------------|-----------|-------------|---------------|-------------|--------------|------------|--------|----------------|-------------------|-------------|--------------|
| <b>Fund SL8</b>            |        | <b>WALMART LIGHTING DISTRICT</b>   |           |             |               |             |              |            |        |                |                   |             |              |
| <b>Item 5182</b>           |        | <b>STREET LIGHTING</b>             |           |             |               |             |              |            |        |                |                   |             |              |
| <b>SL8.5182.400</b>        |        | <b>STREET LIGHTING.CONTRACTUAL</b> |           |             |               |             |              |            |        |                |                   |             |              |
| 210699                     |        | Z                                  | 12460     | 0000001975  | NATIONAL GRID | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 41.54             |             |              |
| 210859                     |        | Z                                  | 12532     | 0000001975  | NATIONAL GRID | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 48.25             |             |              |
| <b>Total SL8.5182.400</b>  |        | <b>STREET LIGHTING.CONTRACTUAL</b> |           |             |               |             |              |            |        |                |                   | <b>0.00</b> | <b>89.79</b> |
| <b>Total Item 5182</b>     |        | <b>STREET LIGHTING</b>             |           |             |               |             |              |            |        |                |                   | <b>0.00</b> | <b>89.79</b> |
| <b>Total Fund SL8</b>      |        | <b>WALMART LIGHTING DISTRICT</b>   |           |             |               |             |              |            |        |                |                   | <b>0.00</b> | <b>89.79</b> |

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                           | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---------------------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SL9</b>            |        |          |           |             | <b>NATHANIEL POOLE TRAIL LIGHTING</b> |             |              |            |        |                |                   |
| <b>Item 5182</b>           |        |          |           |             | <b>STREET LIGHTING</b>                |             |              |            |        |                |                   |
| <b>SL9.5182.400</b>        |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b>    |             |              |            |        |                |                   |
| 210699                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                         | 0721B       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 160.59            |
| <b>Total SL9.5182.400</b>  |        |          |           |             | <b>STREET LIGHTING.CONTRACTUAL</b>    |             |              |            |        | <b>0.00</b>    | <b>160.59</b>     |
| <b>Total Item 5182</b>     |        |          |           |             | <b>STREET LIGHTING</b>                |             |              |            |        | <b>0.00</b>    | <b>160.59</b>     |
| <b>Total Fund SL9</b>      |        |          |           |             | <b>NATHANIEL POOLE TRAIL LIGHTING</b> |             |              |            |        | <b>0.00</b>    | <b>160.59</b>     |



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# TOWN OF SWEDEN

## AP GL Distribution Report

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name               | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|---------------------------|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SP</b>             |        |          |           |             | <b>SPECIAL PARKS FUND</b> |             |              |            |        |                |                   |
| <b>Item 7110</b>           |        |          |           |             | <b>PARKS</b>              |             |              |            |        |                |                   |
| <b>SP.7110.400</b>         |        |          |           |             | <b>PARKS.CONTRACTUAL</b>  |             |              |            |        |                |                   |
| 210698                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID             | 0721A       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 26.46             |
| <b>Total SP.7110.400</b>   |        |          |           |             | <b>PARKS.CONTRACTUAL</b>  |             |              |            |        | <b>0.00</b>    | <b>26.46</b>      |
| <b>Total Item 7110</b>     |        |          |           |             | <b>PARKS</b>              |             |              |            |        | <b>0.00</b>    | <b>26.46</b>      |
| <b>Total Fund SP</b>       |        |          |           |             | <b>SPECIAL PARKS FUND</b> |             |              |            |        | <b>0.00</b>    | <b>26.46</b>      |

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                                | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SS</b>             |        |          |           |             | <b>SWEDEN CONSOLIDATED SEWER</b>           |             |              |            |        |                |                   |
| <b>Item 8120</b>           |        |          |           |             | <b>SANITARY SEWERS</b>                     |             |              |            |        |                |                   |
| <b>SS.8120.400</b>         |        |          |           |             | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210698                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                              | 0721A       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 217.44            |
| 210720                     |        | Z        | 12491     | 0000007023  | DIG SAFELY NY, INC.                        | 21060779    | 07/28/2021   | 07/28/2021 | 7      | 0.00           | 4.00              |
| <b>Total SS.8120.400</b>   |        |          |           |             | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>221.44</b>     |
| <b>Total Item 8120</b>     |        |          |           |             | <b>SANITARY SEWERS</b>                     |             |              |            |        | <b>0.00</b>    | <b>221.44</b>     |
| <b>Total Fund SS</b>       |        |          |           |             | <b>SWEDEN CONSOLIDATED SEWER</b>           |             |              |            |        | <b>0.00</b>    | <b>221.44</b>     |

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# TOWN OF SWEDEN

## AP GL Distribution Report

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| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                                | Invoice No. | Invoice Date | Pay Due    | Period | Enc.<br>Amount | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|--|-------------|--------------|------------|--------|----------------|-------------------|
| <b>Fund SS4</b>            |        |          |           |             | <b>HERITAGE SQUARE SEWER</b>               |             |              |            |        |                |                   |
| <b>Item 8120</b>           |        |          |           |             | <b>SANITARY SEWERS</b>                     |             |              |            |        |                |                   |
| <b>SS4.8120.400</b>        |        |          |           |             | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b> |             |              |            |        |                |                   |
| 210698                     |        | Z        | 12460     | 0000001975  | NATIONAL GRID                              | 0721A       | 07/07/2021   | 07/07/2021 | 7      | 0.00           | 277.47            |
| <b>Total SS4.8120.400</b>  |        |          |           |             | <b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b> |             |              |            |        | <b>0.00</b>    | <b>277.47</b>     |
| <b>Total Item 8120</b>     |        |          |           |             | <b>SANITARY SEWERS</b>                     |             |              |            |        | <b>0.00</b>    | <b>277.47</b>     |
| <b>Total Fund SS4</b>      |        |          |           |             | <b>HERITAGE SQUARE SEWER</b>               |             |              |            |        | <b>0.00</b>    | <b>277.47</b>     |

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No.                           | Vendor Code | Vendor Name      | Invoice No. | Invoice Date | Pay Due    | Period | Enc. Amount | Expense Amount |             |                   |
|----------------------------|--------|----------|-------------------------------------|-------------|------------------|-------------|--------------|------------|--------|-------------|----------------|-------------|-------------------|
| <b>Fund SW10</b>           |        |          | <b>CLARKSON EAST AVENUE WATER</b>   |             |                  |             |              |            |        |             |                |             |                   |
| <b>Item 9710</b>           |        |          | <b>BAN</b>                          |             |                  |             |              |            |        |             |                |             |                   |
| <b>SW10.9710.600</b>       |        |          | <b>BAN.PRINCIPAL CLARKSON WATER</b> |             |                  |             |              |            |        |             |                |             |                   |
| 210838                     |        | Z        | 12567                               | 0000002364  | TOWN OF CLARKSON | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00        | 3,581.00       |             |                   |
| <b>Total SW10.9710.600</b> |        |          | <b>BAN.PRINCIPAL CLARKSON WATER</b> |             |                  |             |              |            |        |             |                | <b>0.00</b> | <b>3,581.00</b>   |
| <b>SW10.9710.700</b>       |        |          | <b>BAN.INTEREST CLARKSON WATER</b>  |             |                  |             |              |            |        |             |                |             |                   |
| 210838                     |        | Z        | 12567                               | 0000002364  | TOWN OF CLARKSON | 07282021    | 07/28/2021   | 07/28/2021 | 7      | 0.00        | 477.28         |             |                   |
| <b>Total SW10.9710.700</b> |        |          | <b>BAN.INTEREST CLARKSON WATER</b>  |             |                  |             |              |            |        |             |                | <b>0.00</b> | <b>477.28</b>     |
| <b>Total Item 9710</b>     |        |          | <b>BAN</b>                          |             |                  |             |              |            |        |             |                | <b>0.00</b> | <b>4,058.28</b>   |
| <b>Total Fund SW10</b>     |        |          | <b>CLARKSON EAST AVENUE WATER</b>   |             |                  |             |              |            |        |             |                | <b>0.00</b> | <b>4,058.28</b>   |
| <b>Grand Total</b>         |        |          |                                     |             |                  |             |              |            |        |             |                | <b>0.00</b> | <b>621,883.49</b> |

| Dept. No. | Name                         | Enc. Amount | Exp. Amount |
|-----------|------------------------------|-------------|-------------|
| 1010      | TOWN BOARD                   | 0.00        | 480.00      |
| 1110      | JUSTICES                     | 0.00        | 910.34      |
| 1220      | SUPERVISOR                   | 0.00        | 757.39      |
| 1310      | DIRECTOR OF FINANCE          | 0.00        | 6,483.61    |
| 1355      | ASSESSMENT                   | 0.00        | 31.38       |
| 1410      | CLERK                        | 0.00        | 75.00       |
| 1440      | ENGINEER                     | 0.00        | 21,851.22   |
| 1450      | ELECTIONS                    | 0.00        | 4,841.00    |
| 1610      | BUILDINGS & GROUNDS          | 0.00        | 201.15      |
| 1620      | BUILDINGS                    | 0.00        | 1,801.13    |
| 1621      | SWEDEN CENTER                | 0.00        | 166.96      |
| 1622      | COMMUNITY CENTER             | 0.00        | 4,005.54    |
| 1662      | COMMUNITY CENTER             | 0.00        | 190.95      |
| 1670      | CENTRAL PRINTING AND MAILING | 0.00        | 507.56      |
| 1680      | CENTRAL DATA PROCESSING      | 0.00        | 3,757.88    |
| 3620      | SAFETY INSPECTION            | 0.00        | 341.40      |
| 4010      | PUBLIC HEALTH                | 0.00        | 192.00      |
| 5110      | GENERAL REPAIRS              | 0.00        | 19,161.46   |
| 5112      | ROAD CONSTRUCTION            | 0.00        | 135,099.28  |
| 5130      | MACHINERY                    | 0.00        | 15,560.18   |
| 5132      | GARAGE                       | 0.00        | 1,300.61    |

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 Period From: 7 To: 7 Pay Due Date To:

| Account No.<br>Voucher No. | PO No. | Check ID | Check No. | Vendor Code | Vendor Name                      | Invoice No. | Invoice Date | Pay Due     | Period | Enc.<br>Amount    | Expense<br>Amount |
|----------------------------|--------|----------|-----------|-------------|----------------------------------|-------------|--------------|-------------|--------|-------------------|-------------------|
|                            |        |          | 5182      |             | STREET LIGHTING                  |             |              | 0.00        |        | 6,255.28          |                   |
|                            |        |          | 7020      |             | COMMUNITY CENTER DIR             |             |              | 0.00        |        | 2,406.93          |                   |
|                            |        |          | 7110      |             | PARKS                            |             |              | 0.00        |        | 9,677.12          |                   |
|                            |        |          | 7140      |             | RECREATION/COMMUNITY CENTER      |             |              | 0.00        |        | 513.00            |                   |
|                            |        |          | 7150      |             | COMMUNITY EVENTS                 |             |              | 0.00        |        | 135.06            |                   |
|                            |        |          | 7310      |             | COMMUNITY CENTER, YOUTH SERVICES |             |              | 0.00        |        | 10,097.38         |                   |
|                            |        |          | 7620      |             | COMMUNITY CENTER ADULT PROGRAMS  |             |              | 0.00        |        | 1,614.58          |                   |
|                            |        |          | 8020      |             | PLANNING                         |             |              | 0.00        |        | 2,895.17          |                   |
|                            |        |          | 8120      |             | SANITARY SEWERS                  |             |              | 0.00        |        | 498.91            |                   |
|                            |        |          | 8340      |             | TRANSMISSION AND DISTRIBUTION    |             |              | 0.00        |        | 361,305.56        |                   |
|                            |        |          | 8810      |             | CEMETERY                         |             |              | 0.00        |        | 4,662.18          |                   |
|                            |        |          | 9060      |             | HOSPITAL & MEDICAL INSURANCE     |             |              | 0.00        |        | 48.00             |                   |
|                            |        |          | 9710      |             | BAN                              |             |              | 0.00        |        | 4,058.28          |                   |
| <b>Grand Total:</b>        |        |          |           |             |                                  |             |              | <u>0.00</u> |        | <u>621,883.49</u> |                   |