

AP GL Distribution Report Parameters

Report ID:		Year:	2019		
Period:	6	To:	6		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	No
Voucher No:		To:		Include Description:	No
Batch No:		To:		Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	Yes
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break				
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
190782		Z	9640	0000006725	C.O.P. SECURITY INC.	8265	06/26/2019	06/26/2019	6	0.00	228.01
190796		Z	9662	0000007318	FRONTIER	0619	06/26/2019	06/26/2019	6	0.00	78.14
190807		Z	9683	0000003441	MATTHEW BENDER & CO, INC	11173815	06/26/2019	06/26/2019	6	0.00	37.17
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	343.32
Total Item 1110		JUSTICES									
										0.00	343.32
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
190786		Z	9648	0000007477	DICKINSON, RONALD	000304	06/26/2019	06/26/2019	6	0.00	60.00
190825		Z	9699	0000003224	PAYCHEX MAJOR MARKET SERVICE	510209	06/26/2019	06/26/2019	6	0.00	1,128.50
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,188.50
Total Item 1220		SUPERVISOR									
										0.00	1,188.50
Item 1310		DIRECTOR OF FINANCE									
A.1310.200		DIRECTOR OF FINANCE.EQUIPMENT									
190784		Z	9643	0000007517	COMPUTER EQUIPMENT AND TECHN	11299	06/26/2019	06/26/2019	6	0.00	1,272.91
Total A.1310.200		DIRECTOR OF FINANCE.EQUIPMENT									
										0.00	1,272.91
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	1,272.91
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
190778		Z	9635	0000005470	BOCACH, JOANNE	0619	06/26/2019	06/26/2019	6	0.00	100.00
190788		Z	9651	0000006932	DOBBERTIN, DAVID	0619	06/26/2019	06/26/2019	6	0.00	100.00
190791		Z	9656	0000006350	EARLE, HENRY	0610	06/26/2019	06/26/2019	6	0.00	100.00
190792		Z	9657	0000004600	EMMERSON, DARLA	0619	06/26/2019	06/26/2019	6	0.00	57.20
190811		Z	9686	0000003279	MINOR, MATTHEW	0619B	06/26/2019	06/26/2019	6	0.00	100.00
190813		Z	9688	0000001927	MONROE COUNTY DIRECTOR FINAN	1800091731	06/26/2019	06/26/2019	6	0.00	35.70
190821		Z	9694	0000001988	NYS ASSESSORS' ASSOCIATION	0619	06/26/2019	06/26/2019	6	0.00	100.00
190861		Z	9740	0000007075	WNY IAAO	0619	06/26/2019	06/26/2019	6	0.00	25.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	617.90
Total Item 1355		ASSESSMENT									
										0.00	617.90
Item 1410		CLERK									

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Fund A					GENERAL FUND						
Item 1410					CLERK						
A.1410.200					CLERK.EQUIPMENT						
190784		Z	9643	0000007517	COMPUTER EQUIPMENT AND TECHN	11299	06/26/2019	06/26/2019	6	0.00	1,272.91
Total A.1410.200					CLERK.EQUIPMENT					0.00	1,272.91
A.1410.400					CLERK.CONTRACTUAL						
190872		Z	9673	0000006257	INDOFF INCORPORATED	3250389	06/26/2019	06/26/2019	6	0.00	26.50
190873		Z	9737	0000002245	WESTSIDE NEWS INC	103736	06/26/2019	06/26/2019	6	0.00	258.75
190874		Z	9695	0000002007	NYS TOWN CLERKS ASSOCIATION	0619	06/26/2019	06/26/2019	6	0.00	75.00
Total A.1410.400					CLERK.CONTRACTUAL					0.00	360.25
Total Item 1410					CLERK					0.00	1,633.16
Item 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
190777		Z	9634	0000001707	BELL, JAMES	0619	06/26/2019	06/26/2019	6	0.00	2,231.25
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	2,231.25
Total Item 1420					ATTORNEY					0.00	2,231.25
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
190814		Z	9690	0000001953	MRB GROUP INC	31029	06/26/2019	06/26/2019	6	0.00	210.00
190816		Z	9690	0000001953	MRB GROUP INC	31030	06/26/2019	06/26/2019	6	0.00	625.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	835.00
Total Item 1440					ENGINEER					0.00	835.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
190783		Z	9641	0000003187	CHASE CARD SERVICES	0619	06/26/2019	06/26/2019	6	0.00	20.94
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	20.94
Total Item 1610					BUILDINGS & GROUNDS					0.00	20.94
Item 1620					BUILDINGS						

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
190735		Z	9624	0000001975	NATIONAL GRID	0619A	06/12/2019	06/12/2019	6	0.00	442.38
190738		Z	9626	0000004312	ROCHESTER GAS & ELECTRIC	1619B	06/17/2019	06/17/2019	6	0.00	151.40
190739		Z	9627	0000007516	TIME WARNER CABLE	0619A	06/17/2019	06/17/2019	6	0.00	74.98
190796		Z	9662	0000007318	FRONTIER	0619	06/26/2019	06/26/2019	6	0.00	288.31
190843		Z	9720	0000002140	SUBURBAN DISPOSAL CORP	2714993	06/26/2019	06/26/2019	6	0.00	120.00
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,077.07
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
190801		Z	9672	0000002623	IMPERIAL DOOR CONTROLS, INC	00067976	06/26/2019	06/26/2019	6	0.00	9.90
190824		Z	9698	0000006702	ORKIN PEST CONTROL	184859690	06/26/2019	06/26/2019	6	0.00	72.95
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	82.85
Total Item 1620		BUILDINGS									
										0.00	1,159.92
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
190833		Z	9712	0000002721	SCHINDLER ELEVATOR CORP	8104990190	06/26/2019	06/26/2019	6	0.00	1,308.96
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	1,308.96
Total Item 1621		SWEDEN CENTER									
										0.00	1,308.96
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
190735		Z	9624	0000001975	NATIONAL GRID	0619A	06/12/2019	06/12/2019	6	0.00	1,155.83
190738		Z	9626	0000004312	ROCHESTER GAS & ELECTRIC	1619B	06/17/2019	06/17/2019	6	0.00	415.34
190787		Z	9649	0000003990	DIRECTV LLC	36325189014	06/26/2019	06/26/2019	6	0.00	3.91
190796		Z	9662	0000007318	FRONTIER	0619	06/26/2019	06/26/2019	6	0.00	266.13
190843		Z	9720	0000002140	SUBURBAN DISPOSAL CORP	2714993	06/26/2019	06/26/2019	6	0.00	266.50
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	2,107.71
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
190783		Z	9641	0000003187	CHASE CARD SERVICES	0619	06/26/2019	06/26/2019	6	0.00	87.94
190824		Z	9698	0000006702	ORKIN PEST CONTROL	184859690	06/26/2019	06/26/2019	6	0.00	91.17
190830		Z	9703	0000004613	REGIONAL DISTRIBUTORS, INC.	S1708560	06/26/2019	06/26/2019	6	0.00	487.27
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	666.38

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Fund A					GENERAL FUND						
Item 1622					COMMUNITY CENTER						
Total Item 1622					COMMUNITY CENTER					0.00	2,774.09
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
190776		Z	9633	0000007515	BASCH, JUSTIN	17335	06/26/2019	06/26/2019	6	0.00	359.88
190785		Z	9643	0000007517	COMPUTER EQUIPMENT AND TECHN	11359	06/26/2019	06/26/2019	6	0.00	3,056.00
190826		Z	9700	0000003611	PITNEY BOWES	2208912914	06/26/2019	06/26/2019	6	0.00	505.41
190832		Z	9711	0000004827	SCENICVIEW WEB COMPANY	6830	06/26/2019	06/26/2019	6	0.00	100.00
190851		Z	9732	0000006740	USHERWOOD BUSINESS EQUIPMEN	823332	06/26/2019	06/26/2019	6	0.00	57.33
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	4,078.62
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	4,078.62
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
190876		Z	9633	0000007515	BASCH, JUSTIN	17323	06/26/2019	06/26/2019	6	0.00	4,250.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	4,250.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	4,250.00
Item 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
190834		Z	9713	0000004828	SELECTIVE INSURANCE	0619	06/26/2019	06/26/2019	6	0.00	352.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	352.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	352.00
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
190771		Z	9734	0000003614	VERIZON WIRELESS	9831268224 CELL	06/26/2019	06/26/2019	6	0.00	39.20
190796		Z	9662	0000007318	FRONTIER	0619	06/26/2019	06/26/2019	6	0.00	36.96
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	76.16
Total Item 3510					CONTROL OF DOGS					0.00	76.16
Item 5010					HIGHWAY SUPERINTENDANT						

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Fund A		GENERAL FUND									
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
190771		Z	9734	0000003614	VERIZON WIRELESS	9831268224 CELL	06/26/2019	06/26/2019	6	0.00	30.63
190855		Z	9737	0000002245	WESTSIDE NEWS INC	103721	06/26/2019	06/26/2019	6	0.00	232.00
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	262.63
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	262.63
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
190735		Z	9624	0000001975	NATIONAL GRID	0619A	06/12/2019	06/12/2019	6	0.00	383.64
190737		Z	9625	0000001975	NATIONAL GRID	0619	06/17/2019	06/17/2019	6	0.00	24.83
190754		Z	9669	0000005319	HARTFORD STEAM BOILER	1195148	06/26/2019	06/26/2019	6	0.00	105.00
190761		Z	9703	0000004613	REGIONAL DISTRIBUTORS, INC.	S1709459	06/26/2019	06/26/2019	6	0.00	196.00
190763		Z	9709	0000005179	SARA'S GARDEN CENTER	2838	06/26/2019	06/26/2019	6	0.00	40.26
190768		Z	9725	0000007516	TIME WARNER CABLE	220298502060819	06/26/2019	06/26/2019	6	0.00	74.98
190770		Z	9729	0000007478	TYCO FIRE & SECURITY (US) MANAG	85892023	06/26/2019	06/26/2019	6	0.00	288.71
190796		Z	9662	0000007318	FRONTIER	0619	06/26/2019	06/26/2019	6	0.00	147.86
190843		Z	9720	0000002140	SUBURBAN DISPOSAL CORP	2714993	06/26/2019	06/26/2019	6	0.00	41.50
190878		Z	9730	0000003180	UNIFIRST CORPORATION	2587336	06/26/2019	06/26/2019	6	0.00	53.20
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	1,355.98
Total Item 5132		GARAGE									
										0.00	1,355.98
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	1,349.70
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,349.70
Total Item 5182		STREET LIGHTING									
										0.00	1,349.70
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
190779		Z	9637	0000002372	BROCKPORT CENTRAL SCHOOL	29219A	06/26/2019	06/26/2019	6	0.00	830.00
190819		Z	9692	0000004482	NATIONAL RECREATION & PARKS AS	0619	06/26/2019	06/26/2019	6	0.00	450.00
190850		Z	9732	0000006740	USHERWOOD BUSINESS EQUIPMEN'	819152	06/26/2019	06/26/2019	6	0.00	162.95
190857		Z	9737	0000002245	WESTSIDE NEWS INC	103977	06/26/2019	06/26/2019	6	0.00	607.50
190860		Z	9739	0000003943	WISNOWSKI, JILL A	0619	06/26/2019	06/26/2019	6	0.00	143.33
190880		Z	9732	0000006740	USHERWOOD BUSINESS EQUIPMEN'	825555	06/26/2019	06/26/2019	6	0.00	162.95

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Fund A					GENERAL FUND						
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	2,356.73
Total Item 7020					COMMUNITY CENTER DIR					0.00	2,356.73
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
190735		Z	9624	0000001975	NATIONAL GRID	0619A	06/12/2019	06/12/2019	6	0.00	249.44
190775		Z	9632	0000007574	BANKS TRUCKING	2763	06/26/2019	06/26/2019	6	0.00	250.00
190783		Z	9641	0000003187	CHASE CARD SERVICES	0619	06/26/2019	06/26/2019	6	0.00	459.59
190783		Z	9641	0000003187	CHASE CARD SERVICES	0619	06/26/2019	06/26/2019	6	0.00	644.77
190790		Z	9654	0000007453	DUBOIS, DAVID A.	519	06/26/2019	06/26/2019	6	0.00	670.00
190793		Z	9658	0000007436	FENSTERMAKER, BARRY	1245	06/26/2019	06/26/2019	6	0.00	200.00
190804		Z	9679	0000005224	LAKESIDE BUILDING PRODUCTS	0010279004	06/26/2019	06/26/2019	6	0.00	1,173.38
190842		Z	9719	0000003649	STRABEL, LEISA	0619	06/26/2019	06/26/2019	6	0.00	18.56
190843		Z	9720	0000002140	SUBURBAN DISPOSAL CORP	2714993	06/26/2019	06/26/2019	6	0.00	187.66
190853		Z	9735	0000007569	VISUAL IMPACT	8793	06/26/2019	06/26/2019	6	0.00	300.00
Total A.7110.400					PARK.CONTRACTUAL					0.00	4,153.40
A.7110.401					PARK.EQUIPMENT REPAIRS						
190774		Z	9631	0000001949	ATTICA AUTO SUPPLY, INC.	5872250524	06/26/2019	06/26/2019	6	0.00	39.48
190864		Z	9638	0000003398	BRODNER EQUIPMENT INC.	364075	06/26/2019	06/26/2019	6	0.00	612.29
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	651.77
A.7110.402					PARK.FUEL						
190844		Z	9722	0000007551	SUNOCO LP	90529248	06/26/2019	06/26/2019	6	0.00	830.00
Total A.7110.402					PARK.FUEL					0.00	830.00
Total Item 7110					PARKS					0.00	5,635.17
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
190823		Z	9697	0000003900	ORIENTAL TRADING COMPANY INC	69646151501	06/26/2019	06/26/2019	6	0.00	304.26
190854		Z	9736	0000002238	WEGMANS FOOD MARKETS INC	0619	06/26/2019	06/26/2019	6	0.00	241.57
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	545.83
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	545.83

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Fund A		GENERAL FUND									
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
190772		Z	9628	0000004937	ARIENO, JEANNE	0619	06/26/2019	06/26/2019	6	0.00	4.55
190783		Z	9641	0000003187	CHASE CARD SERVICES	0619	06/26/2019	06/26/2019	6	0.00	226.29
Total	A.7150.400				PARK CONCESSIONS					0.00	230.84
Total	Item 7150				COMMUNITY EVENTS					0.00	230.84
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
190780		Z	9637	0000002372	BROCKPORT CENTRAL SCHOOL	1306	06/26/2019	06/26/2019	6	0.00	131.00
190781		Z	9639	0000004617	BSN SPORTS	905254202	06/26/2019	06/26/2019	6	0.00	319.96
190795		Z	9661	0000007441	FLOW, ISAIAH	0619	06/26/2019	06/26/2019	6	0.00	245.00
190800		Z	9671	0000007328	HUSS, CODY	0619	06/26/2019	06/26/2019	6	0.00	35.00
190805		Z	9681	0000003953	MARK'S PIZZERIA	0619	06/26/2019	06/26/2019	6	0.00	101.95
190818		Z	9691	0000004575	NATIONAL ALLIANCE FOR YTH SPOR	206506	06/26/2019	06/26/2019	6	0.00	135.93
190820		Z	9693	0000007198	NDIVE, SAMMY	0619	06/26/2019	06/26/2019	6	0.00	28.00
190828		Z	9705	0000004558	RIDDELL, WILLIAM I.	3978	06/26/2019	06/26/2019	6	0.00	1,696.00
190829		Z	9706	0000007575	RIPPE, NICKOLAS	0619	06/26/2019	06/26/2019	6	0.00	38.00
190831		Z	9708	0000004849	S&S WORLDWIDE, INC	IN100149782	06/26/2019	06/26/2019	6	0.00	387.10
190836		Z	9715	0000007576	SHUMAN, COLTON	0619	06/26/2019	06/26/2019	6	0.00	28.00
190845		Z	9723	0000004055	SUNY BROCKPORT CAMPUS RECRE	0619	06/26/2019	06/26/2019	6	0.00	100.00
190848		Z	9727	0000007445	TRAPP, THOMAS	0619	06/26/2019	06/26/2019	6	0.00	70.00
190849		Z	9728	0000007215	TRASK, TUCKER	0619	06/26/2019	06/26/2019	6	0.00	75.00
190854		Z	9736	0000002238	WEGMANS FOOD MARKETS INC	0619	06/26/2019	06/26/2019	6	0.00	7.98
190862		Z	9741	0000007577	WOOD, WILLIAM	0619	06/26/2019	06/26/2019	6	0.00	48.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	3,446.92
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	3,446.92
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
190772		Z	9628	0000004937	ARIENO, JEANNE	0619	06/26/2019	06/26/2019	6	0.00	83.89
190773		Z	9629	0000006827	ARIENO, GERALD	0619	06/26/2019	06/26/2019	6	0.00	82.60
190783		Z	9641	0000003187	CHASE CARD SERVICES	0619	06/26/2019	06/26/2019	6	0.00	733.03
190809		Z	9685	0000007572	MCGILL, JOSIAH	0619	06/26/2019	06/26/2019	6	0.00	87.50
190858		Z	9737	0000002245	WESTSIDE NEWS INC	103971	06/26/2019	06/26/2019	6	0.00	336.00
Total	A.7550.400				CELEBRATIONS.CONTRACTUAL					0.00	1,323.02
Total	Item 7550				CELEBRATIONS					0.00	1,323.02

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Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
190838		Z	9716	0000007243	STEIGELMAN-JOHNSON, TERRI	0619	06/26/2019	06/26/2019	6	0.00	96.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	96.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
190799		Z	9666	0000003413	HARR, EUNICE JANE	0619	06/26/2019	06/26/2019	6	0.00	300.30
190822		Z	9696	0000003450	O'CONNOR PIANO SERVICE, JOHN	0619	06/26/2019	06/26/2019	6	0.00	150.00
190854		Z	9736	0000002238	WEGMANS FOOD MARKETS INC	0619	06/26/2019	06/26/2019	6	0.00	175.88
190863		Z	9742	0000005774	YAEGER, CHRISTINE	0619	06/26/2019	06/26/2019	6	0.00	165.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	791.18
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	887.18
Item 8090		ENVIRONMENTAL CONTROL									
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									
190865		Z	9630	0000001372	ARNOLD, DAVID G	0619	06/26/2019	06/26/2019	6	0.00	280.00
190866		Z	9668	0000007317	HARTER, JOHN	0619	06/26/2019	06/26/2019	6	0.00	420.00
190867		Z	9667	0000002383	HARTER, KATHLEEN A	0619	06/26/2019	06/26/2019	6	0.00	480.00
190868		Z	9677	0000006437	JOHNSON, WILLIAM A.	0619	06/26/2019	06/26/2019	6	0.00	140.00
190869		Z	9680	0000005080	LLOYD, GEORGE	0619	06/26/2019	06/26/2019	6	0.00	210.00
190870		Z	9701	0000006066	POPEN, RICHARD	0619	06/26/2019	06/26/2019	6	0.00	245.00
190871		Z	9710	0000007406	SARGIS, GREGORY	0619	06/26/2019	06/26/2019	6	0.00	350.00
Total	A.8090.400				ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	2,125.00
Total	Item 8090				ENVIRONMENTAL CONTROL					0.00	2,125.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
190735		Z	9624	0000001975	NATIONAL GRID	0619A	06/12/2019	06/12/2019	6	0.00	89.61
190738		Z	9626	0000004312	ROCHESTER GAS & ELECTRIC	1619B	06/17/2019	06/17/2019	6	0.00	40.31
190744		Z	9638	0000003398	BRODNER EQUIPMENT INC.	362275	06/26/2019	06/26/2019	6	0.00	319.49
190745		Z	9631	0000001949	ATTICA AUTO SUPPLY, INC.	248656	06/26/2019	06/26/2019	6	0.00	46.52
190769		Z	9642	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100476448	06/26/2019	06/26/2019	6	0.00	49.99
190794		Z	9658	0000007436	FENSTERMAKER, BARRY	1244	06/26/2019	06/26/2019	6	0.00	100.00
190837		Z	9636	0000007578	BRISSON JR., LUCIEN J.	0619	06/26/2019	06/26/2019	6	0.00	800.00
190843		Z	9720	0000002140	SUBURBAN DISPOSAL CORP	2714993	06/26/2019	06/26/2019	6	0.00	12.00
190875		Z	9631	0000001949	ATTICA AUTO SUPPLY, INC.	0619B	06/26/2019	06/26/2019	6	0.00	13.82
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	1,471.74

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
Total Item 8810					CEMETERY					0.00	1,471.74
Total Fund A					GENERAL FUND					0.00	43,133.47

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
190777		Z	9634	0000001707	BELL, JAMES	0619	06/26/2019	06/26/2019	6	0.00	1,050.00
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	1,050.00
Total Item 1420					ATTORNEY					0.00	1,050.00
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
190797		Z	9663	0000007324	GRASSO, JEROME J	1170	06/26/2019	06/26/2019	6	0.00	375.00
190814		Z	9690	0000001953	MRB GROUP INC	31029	06/26/2019	06/26/2019	6	0.00	115.00
190815		Z	9690	0000001953	MRB GROUP INC	31031	06/26/2019	06/26/2019	6	0.00	847.00
190859		Z	9738	0000006368	WINDUS, WALTER J.	0619	06/26/2019	06/26/2019	6	0.00	9.86
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	1,346.86
Total Item 1440					ENGINEER					0.00	1,346.86
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
190839		Z	9717	0000007498	STIRK, LYLE	0619	06/26/2019	06/26/2019	6	0.00	80.04
190841		Z	9718	0000001387	STRABEL, DAVID	0619B	06/26/2019	06/26/2019	6	0.00	384.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	464.04
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
190852		Z	9733	0000007067	VERGARI, MICHAEL	0619	06/26/2019	06/26/2019	6	0.00	13.34
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	13.34
Total Item 3620					SAFETY INSPECTION					0.00	477.38
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
190765		Z	9731	0000007314	UNIVERSITY OF ROCHESTER MEDIC,2069600		06/26/2019	06/26/2019	6	0.00	150.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	150.00
Total Item 4010					PUBLIC HEALTH					0.00	150.00
Item 8010					ZONING						

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Fund B		GENERAL PART TOWN									
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
190802		Z	9678	0000006775	JOHNSON, KEVIN	0619	06/26/2019	06/26/2019	6	0.00	150.00
190803		Z	9676	0000002660	JOHNSON, PAULINE	0619	06/26/2019	06/26/2019	6	0.00	150.00
190835		Z	9714	0000004590	SHARPE, PETER	0619	06/26/2019	06/26/2019	6	0.00	100.00
190846		Z	9724	0000005081	THORPE, MARY ANN	0619	06/26/2019	06/26/2019	6	0.00	165.00
190856		Z	9737	0000002245	WESTSIDE NEWS INC	103743	06/26/2019	06/26/2019	6	0.00	82.48
190881		Z	9737	0000002245	WESTSIDE NEWS INC	104413	06/26/2019	06/26/2019	6	0.00	43.21
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	690.69
Total Item 8010		ZONING									
										0.00	690.69
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
190789		Z	9653	0000005176	DOLLARD, RICHARD	0629	06/26/2019	06/26/2019	6	0.00	400.00
190798		Z	9665	0000001384	HALE, DAVID	0619	06/26/2019	06/26/2019	6	0.00	310.00
190808		Z	9684	0000001326	MCALLISTER, CRAIG	0619	06/26/2019	06/26/2019	6	0.00	330.00
190810		Z	9686	0000003279	MINOR, MATTHEW	0619	06/26/2019	06/26/2019	6	0.00	400.00
190812		Z	9687	0000001097	MONNO, ARNOLD	0619	06/26/2019	06/26/2019	6	0.00	350.00
190817		Z	9690	0000001953	MRB GROUP INC	31038	06/26/2019	06/26/2019	6	0.00	300.00
190827		Z	9704	0000006934	RICKMAN, WAYNE	0619	06/26/2019	06/26/2019	6	0.00	400.00
190840		Z	9718	0000001387	STRABEL, DAVID	0619A	06/26/2019	06/26/2019	6	0.00	400.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	2,890.00
Total Item 8020		PLANNING									
										0.00	2,890.00
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
190764		Z	9720	0000002140	SUBURBAN DISPOSAL CORP	2715148	06/26/2019	06/26/2019	6	0.00	4,636.38
190843		Z	9720	0000002140	SUBURBAN DISPOSAL CORP	2714993	06/26/2019	06/26/2019	6	0.00	1,086.20
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	5,722.58
Total Item 8160		REFUSE AND GARBAGE									
										0.00	5,722.58
Total Fund B		GENERAL PART TOWN									
										0.00	12,327.51

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
190757		Z	9675	0000001694	IROQUOIS ROCK PRODUCTS INC	894806	06/26/2019	06/26/2019	6	0.00	1,410.59
190767		Z	9721	0000002141	SUIT-KOTE CORPORATION	41720	06/26/2019	06/26/2019	6	0.00	3,010.00
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	4,420.59
Total Item 5110		GENERAL REPAIRS									
										0.00	4,420.59
Item 5112		ROAD CONSTRUCTION									
DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
190747		Z	9646	0000006984	DECANN DISTRIBUTORS, LLC	1492	06/26/2019	06/26/2019	6	0.00	1,640.84
190758		Z	9675	0000001694	IROQUOIS ROCK PRODUCTS INC	891606	06/26/2019	06/26/2019	6	0.00	21,349.05
Total DB.5112.400		ROAD CONSTRUCTION PERM.CONTRACTUAL									
										0.00	22,989.89
Total Item 5112		ROAD CONSTRUCTION									
										0.00	22,989.89
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
190745		Z	9631	0000001949	ATTICA AUTO SUPPLY, INC.	248656	06/26/2019	06/26/2019	6	0.00	80.66
190746		Z	9644	0000006234	CUMMINS NORTHEAST, LLC	W210378	06/26/2019	06/26/2019	6	0.00	98.77
190749		Z	9650	0000004921	DJM EQUIPMENT INC.	01105108	06/26/2019	06/26/2019	6	0.00	709.08
190751		Z	9659	0000004549	FINGER LAKES SYSTEM CHEMISTRY	778070	06/26/2019	06/26/2019	6	0.00	199.50
190752		Z	9660	0000003380	FLEETPRIDE, INC.	27061050	06/26/2019	06/26/2019	6	0.00	1,367.54
190755		Z	9670	0000006803	HEMLOCK REGAL SALES, LLC	104322	06/26/2019	06/26/2019	6	0.00	103.92
190756		Z	9674	0000001692	INTERSTATE BATTERY SYSTEM OF F	10140411	06/26/2019	06/26/2019	6	0.00	51.65
190760		Z	9652	0000001977	DOLAN, JAMES E.	50429	06/26/2019	06/26/2019	6	0.00	118.38
190762		Z	9702	0000007252	RADIOMAX COMMUNICATIONS INC.	1906619	06/26/2019	06/26/2019	6	0.00	57.00
190847		Z	9726	0000003443	TRACEY ROAD EQUIPMENT	X10503532501	06/26/2019	06/26/2019	6	0.00	21.08
190875		Z	9631	0000001949	ATTICA AUTO SUPPLY, INC.	0619B	06/26/2019	06/26/2019	6	0.00	543.42
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	3,351.00
DB.5130.401		MACHINERY.CONTRACTUAL									
190748		Z	9647	0000001415	DECKMAN OIL COMPANY	711803	06/26/2019	06/26/2019	6	0.00	143.84
190753		Z	9664	0000003212	GRIFFITH ENERGY	606005	06/26/2019	06/26/2019	6	0.00	3,838.98
190877		Z	9722	0000007551	SUNOCO LP	90560070	06/26/2019	06/26/2019	6	0.00	1,065.81
190879		Z	9707	0000002016	S & W SERVICES INC.	109041	06/26/2019	06/26/2019	6	0.00	324.34
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	5,372.97
Total Item 5130		MACHINERY									
										0.00	8,723.97

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
190759		Z	9689	0000006857	MOORE, JACOB	0619	06/26/2019	06/26/2019	6	0.00	173.22
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	173.22
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	173.22
Total Fund DB					HIGHWAY PART TOWN					0.00	36,307.67

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.401					PARKS.PLAYGROUND						
190722		B	1617	0000007362	CME ASSOCIATES, INC.	90426	06/07/2019	06/07/2019	6	0.00	634.05
190723		B	1618	0000001694	IROQUOIS ROCK PRODUCTS INC	891815	06/07/2019	06/07/2019	6	0.00	536.76
190724		B	1619	0000003467	NORTHERN NURSERIES, INC.	M5097000021934	06/07/2019	06/07/2019	6	0.00	1,616.50
190725		B	1620	0000004735	SMITH, JC	1400528	06/07/2019	06/07/2019	6	0.00	376.93
190726		B	1621	0000003845	STOCKHAM LUMBER CO. INC.	519485	06/07/2019	06/07/2019	6	0.00	224.50
190727		B	1622	0000004753	VALLEY SAND AND GRAVEL	159626	06/07/2019	06/07/2019	6	0.00	1,393.35
190728		B	1623	0000007344	WHITNEY EAST, INC.	1762	06/07/2019	06/07/2019	6	0.00	63,790.71
190740		B	1624	0000002965	BATAVIA TURF, LLC	30729	06/19/2019	06/19/2019	6	0.00	2,002.00
190741		B	1625	0000001694	IROQUOIS ROCK PRODUCTS INC	894849	06/19/2019	06/19/2019	6	0.00	486.00
Total HD.7110.401					PARKS.PLAYGROUND					0.00	71,060.80
Total Item 7110					PARKS					0.00	71,060.80
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	71,060.80

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Fund HE					RESERVE FOR HIGHWAY MACHINERY						
Item 5130					MACHINERY						
HE.5130.200					MACHINERY.EQUIPMENT						
190743		B	1627	0000007573	TIGER CORPORATION	6604270	06/19/2019	06/19/2019	6	0.00	67,877.40
Total HE.5130.200					MACHINERY.EQUIPMENT					0.00	67,877.40
Total Item 5130					MACHINERY					0.00	67,877.40
Total Fund HE					RESERVE FOR HIGHWAY MACHINERY					0.00	67,877.40

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Fund HG					RESERVE FOR BUILDING MAINTENANCE						
Item 1622					COMMUNITY CENTER						
HG.1622.400					COMMUNITY CENTER.CONTRACTUAL						
190742		B	1626	0000003150	TESTA CONSTRUCTION, INC	06192019	06/19/2019	06/19/2019	6	0.00	48,018.60
Total HG.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	48,018.60
Total Item 1622					COMMUNITY CENTER					0.00	48,018.60
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	48,018.60

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5112					ROAD CONSTRUCTION						
HR.5112.401					ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING						
190729		C	10004	0000002972	BARRE STONE PRODUCTS	9433	06/10/2019	06/10/2019	6	0.00	50,350.88
190730		C	10005	0000006984	DECANN DISTRIBUTORS, LLC	1491	06/10/2019	06/10/2019	6	0.00	5,166.13
190731		C	10006	0000006668	DUKE COMPANY, THE	1407658	06/10/2019	06/10/2019	6	0.00	529.46
190732		C	10007	0000001694	IROQUOIS ROCK PRODUCTS INC	890348	06/10/2019	06/10/2019	6	0.00	27,873.38
190733		C	10008	0000003845	STOCKHAM LUMBER CO. INC.	519058	06/10/2019	06/10/2019	6	0.00	33.25
190734		C	10009	0000003297	VILLAGER CONSTRUCTION INC	1920015	06/10/2019	06/10/2019	6	0.00	4,395.00
Total HR.5112.401					ROAD CONSTRUCTION.HOLLYBROOK ROAD PAVING					0.00	88,348.10
Total Item 5112					ROAD CONSTRUCTION					0.00	88,348.10
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	88,348.10

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	1,513.30
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,513.30
Total Item 5182					STREET LIGHTING					0.00	1,513.30
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,513.30

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	198.82
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	198.82
Total Item 5182					STREET LIGHTING					0.00	198.82
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	198.82

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	143.12
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	143.12
Total Item 5182					STREET LIGHTING					0.00	143.12
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	143.12

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	1,421.00
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,421.00
Total Item 5182					STREET LIGHTING					0.00	1,421.00
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,421.00

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	773.45
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	773.45
Total Item 5182					STREET LIGHTING					0.00	773.45
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	773.45

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	188.75
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.75
Total Item 5182					STREET LIGHTING					0.00	188.75
Total Fund SL5					FIELDSTONE ACRES					0.00	188.75

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	154.71
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	154.71
Total Item 5182					STREET LIGHTING					0.00	154.71
Total Fund SL6					NORTHVIEW					0.00	154.71

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
190736		Z	9624	0000001975	NATIONAL GRID	0619B	06/12/2019	06/12/2019	6	0.00	154.67
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	154.67
Total Item 5182					STREET LIGHTING					0.00	154.67
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	154.67

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
190735		Z	9624	0000001975	NATIONAL GRID	0619A	06/12/2019	06/12/2019	6	0.00	25.44
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	25.44
Total Item 7110					PARKS					0.00	25.44
Total Fund SP					SPECIAL PARKS FUND					0.00	25.44

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund SS		SWEDEN CONSOLIDATED SEWER										
Item 8120		SANITARY SEWERS										
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										
190735		Z	9624	0000001975	NATIONAL GRID	0619A	06/12/2019	06/12/2019	6	0.00	134.31	
190750		Z	9655	0000006668	DUKE COMPANY, THE	1407700	06/26/2019	06/26/2019	6	0.00	37.25	
190766		Z	9645	0000004240	CUMMINS-WAGNER HOLDINGS INC	4006606000	06/26/2019	06/26/2019	6	0.00	555.00	
Total	SS.8120.400										0.00	726.56
Total Item 8120											0.00	726.56
Total Fund SS											0.00	726.56

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
190735		Z	9624	0000001975	NATIONAL GRID	0619A	06/12/2019	06/12/2019	6	0.00	73.68		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	73.68		
Total Item 8120		SANITARY SEWERS											
										0.00	73.68		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	73.68		
Grand Total												0.00	372,447.05

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	343.32
1220	SUPERVISOR	0.00	1,188.50
1310	DIRECTOR OF FINANCE	0.00	1,272.91
1355	ASSESSMENT	0.00	617.90
1410	CLERK	0.00	1,633.16
1420	ATTORNEY	0.00	3,281.25
1440	ENGINEER	0.00	2,181.86
1610	BUILDINGS & GROUNDS	0.00	20.94
1620	BUILDINGS	0.00	1,159.92
1621	SWEDEN CENTER	0.00	1,308.96
1622	COMMUNITY CENTER	0.00	50,792.69
1670	CENTRAL PRINTING AND MAILING	0.00	4,078.62
1680	CENTRAL DATA PROCESSING	0.00	4,250.00
1910	UNALLOCATED INSURANCE	0.00	352.00
3510	CONTROL OF DOGS	0.00	76.16
3620	SAFETY INSPECTION	0.00	477.38
4010	PUBLIC HEALTH	0.00	150.00
5010	HIGHWAY SUPERINTENDANT	0.00	262.63
5110	GENERAL REPAIRS	0.00	4,420.59
5112	ROAD CONSTRUCTION	0.00	111,337.99
5130	MACHINERY	0.00	76,601.37
5132	GARAGE	0.00	1,355.98
5140	MISC (BRUSH & WEEDS)	0.00	173.22
5182	STREET LIGHTING	0.00	5,897.52
7020	COMMUNITY CENTER DIR	0.00	2,356.73

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				7110		PARKS			0.00		76,721.41	
				7140		RECREATION/COMMUNITY CENTER			0.00		545.83	
				7150		COMMUNITY EVENTS			0.00		230.84	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,446.92	
				7550		CELEBRATIONS			0.00		1,323.02	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		887.18	
				8010		ZONING			0.00		690.69	
				8020		PLANNING			0.00		2,890.00	
				8090		ENVIRONMENTAL CONTROL			0.00		2,125.00	
				8120		SANITARY SEWERS			0.00		800.24	
				8160		REFUSE AND GARBAGE			0.00		5,722.58	
				8810		CEMETERY			0.00		1,471.74	
				Grand Total:					0.00	372,447.05		