

AP GL Distribution Report Parameters

Report ID:	Year:	2020	
Period: 6	To:	6	
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

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
200730		Z	11096	0000007319	FORBES, KELLY J	93	06/24/2020	06/24/2020	6	0.00	640.00
200801		Z	11189	0000007778	SUDS PIZZA, INC.	06242020	06/24/2020	06/24/2020	6	0.00	74.05
200820		Z	11207	0000002245	WESTSIDE NEWS INC	111718	06/24/2020	06/24/2020	6	0.00	57.30
Total	A.1010.400				TOWN BOARD.CONTRACTUAL					0.00	771.35
Total	Item 1010				TOWN BOARD					0.00	771.35
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
200712		Z	11064	0000006725	C.O.P. SECURITY INC.	8667	06/24/2020	06/24/2020	6	0.00	242.00
200715		Z	11072	0000007517	COMPUTER EQUIPMENT AND TECHN	12328	06/24/2020	06/24/2020	6	0.00	130.00
200733		Z	11097	0000007318	FRONTIER	06242020	06/24/2020	06/24/2020	6	0.00	78.91
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	450.91
Total	Item 1110				JUSTICES					0.00	450.91
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
200776		Z	11154	0000003224	PAYCHEX OF NEW YORK LLC	514936	06/24/2020	06/24/2020	6	0.00	1,068.19
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,068.19
Total	Item 1220				SUPERVISOR					0.00	1,068.19
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
200758		Z	11133	0000007450	MENGEL, METZGER, BARR & CO. LLP	483032	06/24/2020	06/24/2020	6	0.00	5,900.00
Total	A.1320.400				AUDITOR.CONTRACTUAL					0.00	5,900.00
Total	Item 1320				AUDITOR					0.00	5,900.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
200699		Z	11049	0000007315	BAKER, TAMMY	062020	06/24/2020	06/24/2020	6	0.00	156.22
200707		Z	11059	0000005470	BOCACH, JOANNE	06242020	06/24/2020	06/24/2020	6	0.00	200.00
200723		Z	11083	0000006932	DOBBERTIN, DAVID	06242020	06/24/2020	06/24/2020	6	0.00	200.00
200725		Z	11087	0000006350	EARLE, HENRY	06242020	06/24/2020	06/24/2020	6	0.00	200.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
					EARLE, HENRY					0.00	200.00
200728		Z	11090	0000004600	EMMERSON, DARLA	06242020	06/24/2020	06/24/2020	6	0.00	194.32
200747		Z	11117	0000006257	INDOFF INCORPORATED	3372351	06/24/2020	06/24/2020	6	0.00	153.96
200751		Z	11123	0000007767	KUHN, DANIEL	06242020	06/24/2020	06/24/2020	6	0.00	200.00
200763		Z	11137	0000003279	MINOR, MATTHEW	06242020	06/24/2020	06/24/2020	6	0.00	200.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	1,504.50
Total Item 1355		ASSESSMENT									
										0.00	1,504.50
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
200747		Z	11117	0000006257	INDOFF INCORPORATED	3372351	06/24/2020	06/24/2020	6	0.00	91.99
200816		Z	11207	0000002245	WESTSIDE NEWS INC	111716	06/24/2020	06/24/2020	6	0.00	62.76
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	154.75
Total Item 1410		CLERK									
										0.00	154.75
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
200665		Z	11045	0000005524	VERIZON WIRELESS	0620A	06/09/2020	06/09/2020	6	0.00	127.71
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	127.71
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	127.71
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
200663		Z	11044	0000001975	NATIONAL GRID	0620A	06/09/2020	06/09/2020	6	0.00	494.73
200733		Z	11097	0000007318	FRONTIER	06242020	06/24/2020	06/24/2020	6	0.00	301.48
200786		Z	11169	0000004312	ROCHESTER GAS & ELECTRIC	06242020P	06/24/2020	06/24/2020	6	0.00	124.93
200797		Z	11188	0000002140	SUBURBAN DISPOSAL CORP	27430210624	06/24/2020	06/24/2020	6	0.00	136.80
200807		Z	11195	0000007516	TIME WARNER CABLE	220655704060720	06/24/2020	06/24/2020	6	0.00	104.98
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,162.92
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
200696		Z	11058	0000007412	BLOSENHAUER, ADAM	0003620	06/24/2020	06/24/2020	6	0.00	141.00
200774		Z	11152	0000006702	ORKIN PEST CONTROL	186548667	06/24/2020	06/24/2020	6	0.00	72.95

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
200783		Z	11164	0000004613	REGIONAL DISTRIBUTORS, INC.	51773598001	06/24/2020	06/24/2020	6	0.00	659.40
200823		Z	11211	0000007335	WOLF MECHANICAL SERVICE LLC	4017	06/24/2020	06/24/2020	6	0.00	646.25
200826		Z	11066	0000003187	CHASE CARD SERVICES	0624	06/24/2020	06/24/2020	6	0.00	659.98
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	2,179.58
Total Item 1620		BUILDINGS									
										0.00	3,342.50
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
200823		Z	11211	0000007335	WOLF MECHANICAL SERVICE LLC	4017	06/24/2020	06/24/2020	6	0.00	401.85
200826		Z	11066	0000003187	CHASE CARD SERVICES	0624	06/24/2020	06/24/2020	6	0.00	5.16
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	407.01
Total Item 1621		SWEDEN CENTER									
										0.00	407.01
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
200663		Z	11044	0000001975	NATIONAL GRID	0620A	06/09/2020	06/09/2020	6	0.00	1,253.91
200733		Z	11097	0000007318	FRONTIER	06242020	06/24/2020	06/24/2020	6	0.00	278.29
200786		Z	11169	0000004312	ROCHESTER GAS & ELECTRIC	06242020P	06/24/2020	06/24/2020	6	0.00	129.95
200797		Z	11188	0000002140	SUBURBAN DISPOSAL CORP	27430210624	06/24/2020	06/24/2020	6	0.00	303.81
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	1,965.96
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
200696		Z	11058	0000007412	BLOSENHAUER, ADAM	0003620	06/24/2020	06/24/2020	6	0.00	96.00
200774		Z	11152	0000006702	ORKIN PEST CONTROL	186548667	06/24/2020	06/24/2020	6	0.00	91.17
200783		Z	11164	0000004613	REGIONAL DISTRIBUTORS, INC.	51773598001	06/24/2020	06/24/2020	6	0.00	109.90
200803		Z	11178	0000004379	SHERWIN WILLIAMS CO., THE	84183	06/24/2020	06/24/2020	6	0.00	41.90
200804		Z	11178	0000004379	SHERWIN WILLIAMS CO., THE	06242020	06/24/2020	06/24/2020	6	0.00	220.18
200823		Z	11211	0000007335	WOLF MECHANICAL SERVICE LLC	4017	06/24/2020	06/24/2020	6	0.00	2,344.10
200826		Z	11066	0000003187	CHASE CARD SERVICES	0624	06/24/2020	06/24/2020	6	0.00	342.33
200857		Z	11210	0000003943	WISNOWSKI, JILL A	062420B	06/24/2020	06/24/2020	6	0.00	20.91
200867		Z	11178	0000004379	SHERWIN WILLIAMS CO., THE	52919	06/24/2020	06/24/2020	6	0.00	18.99
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	3,285.48
Total Item 1622		COMMUNITY CENTER									
										0.00	5,251.44

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Fund A			GENERAL FUND								
Item 1660			CENTRAL STOREROOM								
A.1660.400			CENTRAL STOREROOM.CONTRACTUAL								
200747		Z	11117	0000006257	INDOFF INCORPORATED	3372351	06/24/2020	06/24/2020	6	0.00	60.82
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	60.82
Total	Item 1660				CENTRAL STOREROOM					0.00	60.82
Item 1662			COMMUNITY CENTER								
A.1662.400			COMMUNITY CENTER.OFFICE SUPPLIES								
200746		Z	11117	0000006257	INDOFF INCORPORATED	3373556	06/24/2020	06/24/2020	6	0.00	237.95
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	237.95
Total	Item 1662				COMMUNITY CENTER					0.00	237.95
Item 1670			CENTRAL PRINTING AND MAILING								
A.1670.400			CENTRAL PRINTING AND MAILING								
200709		Z	11061	0000002372	BROCKPORT CENTRAL SCHOOL	28720A	06/24/2020	06/24/2020	6	0.00	206.00
200726		Z	11088	0000006981	ECONOMY PRODUCTS & SOLUTIONS	315627	06/24/2020	06/24/2020	6	0.00	214.10
200747		Z	11117	0000006257	INDOFF INCORPORATED	3372351	06/24/2020	06/24/2020	6	0.00	97.98
200778		Z	11157	0000003611	PITNEY BOWES	3311322176	06/24/2020	06/24/2020	6	0.00	505.41
200810		Z	11200	0000006740	USHERWOOD BUSINESS EQUIPMEN	917033	06/24/2020	06/24/2020	6	0.00	209.85
200811		Z	11200	0000006740	USHERWOOD BUSINESS EQUIPMEN	919178	06/24/2020	06/24/2020	6	0.00	39.61
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	1,272.95
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	1,272.95
Item 1680			CENTRAL DATA PROCESSING								
A.1680.400			CENTRAL DATA PROCESSING.CONTRACTUAL								
200701		Z	11053	0000007515	BASCH, JUSTIN	17732	06/24/2020	06/24/2020	6	0.00	359.88
200702		Z	11053	0000007515	BASCH, JUSTIN	17729	06/24/2020	06/24/2020	6	0.00	150.00
200715		Z	11072	0000007517	COMPUTER EQUIPMENT AND TECHN	12328	06/24/2020	06/24/2020	6	0.00	3,248.00
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,757.88
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	3,757.88
Item 3510			CONTROL OF DOGS								
A.3510.400			CONTROL OF DOGS.CONTRACTUAL								
200695		Z	11202	0000003614	VERIZON WIRELESS	9855779475	06/24/2020	06/24/2020	6		

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
					VERIZON WIRELESS					0.00	39.32
200733		Z	11097	0000007318	FRONTIER	06242020	06/24/2020	06/24/2020	6	0.00	38.65
200859		Z	11058	0000007412	BLOSENHAUER, ADAM	7833216	06/24/2020	06/24/2020	6	0.00	8.00
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	85.97
Total	Item 3510				CONTROL OF DOGS					0.00	85.97
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
200695		Z	11202	0000003614	VERIZON WIRELESS	9855779475	06/24/2020	06/24/2020	6	0.00	45.90
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	45.90
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	45.90
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
200663		Z	11044	0000001975	NATIONAL GRID	0620A	06/09/2020	06/09/2020	6	0.00	352.44
200683		Z	11212	0000005167	WOLLSCHLEGER, MICHAEL P.	4594	06/24/2020	06/24/2020	6	0.00	70.50
200687		Z	11164	0000004613	REGIONAL DISTRIBUTORS, INC.	S758925003	06/24/2020	06/24/2020	6	0.00	39.90
200690		Z	11069	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100527092	06/24/2020	06/24/2020	6	0.00	39.99
200693		Z	11195	0000007516	TIME WARNER CABLE	220298502060820	06/24/2020	06/24/2020	6	0.00	104.98
200694		Z	11198	0000003180	UNIFIRST CORPORATION	2655088	06/24/2020	06/24/2020	6	0.00	57.00
200733		Z	11097	0000007318	FRONTIER	06242020	06/24/2020	06/24/2020	6	0.00	154.60
200768		Z	11145	0000001975	NATIONAL GRID	D06242020Z	06/24/2020	06/24/2020	6	0.00	18.91
200786		Z	11169	0000004312	ROCHESTER GAS & ELECTRIC	06242020P	06/24/2020	06/24/2020	6	0.00	186.27
200797		Z	11188	0000002140	SUBURBAN DISPOSAL CORP	27430210624	06/24/2020	06/24/2020	6	0.00	104.31
200859		Z	11058	0000007412	BLOSENHAUER, ADAM	7833216	06/24/2020	06/24/2020	6	0.00	160.00
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,288.90
Total	Item 5132				GARAGE					0.00	1,288.90
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
200664		Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	1,321.00
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,321.00

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Fund A					GENERAL FUND						
Item 5182					STREET LIGHTING						
Total Item 5182					STREET LIGHTING					0.00	1,321.00
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
200665		Z	11045	0000005524	VERIZON WIRELESS	0620A	06/09/2020	06/09/2020	6	0.00	12.58
200769		Z	11146	0000004482	NATIONAL RECREATION & PARKS AS	06242020	06/24/2020	06/24/2020	6	0.00	450.00
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	462.58
Total Item 7020					COMMUNITY CENTER DIR					0.00	462.58
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
200663		Z	11044	0000001975	NATIONAL GRID	0620A	06/09/2020	06/09/2020	6	0.00	181.89
200696		Z	11058	0000007412	BLOSENHAUER, ADAM	0003620	06/24/2020	06/24/2020	6	0.00	56.00
200700		Z	11050	0000007574	BANKS, FREDERICK	1861	06/24/2020	06/24/2020	6	0.00	300.00
200722		Z	11081	0000007774	DISCOUNT PLAYGROUND SUPPLY	165610	06/24/2020	06/24/2020	6	0.00	249.95
200743		Z	11114	0000005397	HOMETOWNE ENERGY COMPANY, IN	656305	06/24/2020	06/24/2020	6	0.00	640.38
200791		Z	11178	0000004379	SHERWIN WILLIAMS CO., THE	91956	06/24/2020	06/24/2020	6	0.00	172.80
200797		Z	11188	0000002140	SUBURBAN DISPOSAL CORP	27430210624	06/24/2020	06/24/2020	6	0.00	20.00
200826		Z	11066	0000003187	CHASE CARD SERVICES	0624	06/24/2020	06/24/2020	6	0.00	169.50
200843		Z	11126	0000007811	LANCASTER COUNTY BACKYARD	2740	06/24/2020	06/24/2020	6	0.00	2,500.00
200865		Z	11164	0000004613	REGIONAL DISTRIBUTORS, INC.	S1773598	06/24/2020	06/24/2020	6	0.00	691.48
200866		Z	11170	0000002999	ROCHESTER PAINT CENTER, INC	00130801	06/24/2020	06/24/2020	6	0.00	578.37
Total A.7110.400					PARK.CONTRACTUAL					0.00	5,560.37
A.7110.401					PARK.EQUIPMENT REPAIRS						
200698		Z	11048	0000001949	ATTICA AUTO SUPPLY, INC.	5872283551	06/24/2020	06/24/2020	6	0.00	43.08
200710		Z	11062	0000003398	BRODNER EQUIPMENT INC.	378548	06/24/2020	06/24/2020	6	0.00	85.20
200783		Z	11164	0000004613	REGIONAL DISTRIBUTORS, INC.	51773598001	06/24/2020	06/24/2020	6	0.00	109.90
200826		Z	11066	0000003187	CHASE CARD SERVICES	0624	06/24/2020	06/24/2020	6	0.00	19.80
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	257.98
A.7110.402					PARK.FUEL						
200798		Z	11190	0000007551	SUNOCO LP	6984540049096	06/24/2020	06/24/2020	6	0.00	555.80
Total A.7110.402					PARK.FUEL					0.00	555.80
Total Item 7110					PARKS					0.00	6,374.15
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
200814		Z	11204	0000003451	WALMART COMMUNITY	06242020	06/24/2020	06/24/2020	6	0.00	1,274.88
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	1,274.88
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	1,274.88
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
200858		Z	11213	0000005774	YAEGER, CHRISTINE	06242020	06/24/2020	06/24/2020	6	0.00	75.00
Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS										0.00	75.00
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	75.00
Item 8090 ENVIRONMENTAL CONTROL											
A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL											
200740		Z	11110	0000007317	HARTER, JOHN	06242020	06/24/2020	06/24/2020	6	0.00	175.00
200741		Z	11109	0000002383	HARTER, KATHLEEN A	06242020	06/24/2020	06/24/2020	6	0.00	200.00
200753		Z	11128	0000005080	LLOYD, GEORGE	06242020	06/24/2020	06/24/2020	6	0.00	140.00
200780		Z	11159	0000006066	POPEN, RICHARD	06242020	06/24/2020	06/24/2020	6	0.00	105.00
200789		Z	11173	0000007406	SARGIS, GREGORY	06242020	06/24/2020	06/24/2020	6	0.00	175.00
200809		Z	11197	0000007650	TURBEVILLE, MICHAEL	06242020	06/24/2020	06/24/2020	6	0.00	140.00
Total A.8090.400 ENVIRONMENTAL CONTROL.CONTRACTUAL										0.00	935.00
Total Item 8090 ENVIRONMENTAL CONTROL										0.00	935.00
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
200663		Z	11044	0000001975	NATIONAL GRID	0620A	06/09/2020	06/09/2020	6	0.00	66.62
200674		Z	11062	0000003398	BRODNER EQUIPMENT INC.	379171	06/24/2020	06/24/2020	6	0.00	18.45
200679		Z	11086	0000006668	DUKE COMPANY, THE	1444248	06/24/2020	06/24/2020	6	0.00	321.00
200681		Z	11106	0000005423	HANES SUPPLY, INC.	2109725	06/24/2020	06/24/2020	6	0.00	187.10
200682		Z	11127	0000004867	LANDPRO EQUIPMENT CORP.	1564111	06/24/2020	06/24/2020	6	0.00	337.83
200685		Z	11160	0000006690	POWER DRIVES, INC.	S545202	06/24/2020	06/24/2020	6	0.00	153.82
200690		Z	11069	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100527092	06/24/2020	06/24/2020	6	0.00	649.96
200752		Z	11127	0000004867	LANDPRO EQUIPMENT CORP.	1601422	06/24/2020	06/24/2020	6	0.00	246.86
200771		Z	11140	0000006832	MONNO, STEVE	06242020	06/24/2020	06/24/2020	6	0.00	1,849.00
200786		Z	11169	0000004312	ROCHESTER GAS & ELECTRIC	06242020P	06/24/2020	06/24/2020	6	0.00	22.55
200797		Z	11188	0000002140	SUBURBAN DISPOSAL CORP	27430210624	06/24/2020	06/24/2020	6	0.00	13.68

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Fund A					GENERAL FUND						
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
200859		Z	11058	0000007412	BLOSENHAUER, ADAM	7833216	06/24/2020	06/24/2020	6	0.00	80.00
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	3,946.87
Total Item 8810					CEMETERY					0.00	3,946.87
Total Fund A					GENERAL FUND					0.00	40,118.21

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
200844		Z	11142	0000001953	MRB GROUP INC	35408	06/24/2020	06/24/2020	6	0.00	16,755.00
200845		Z	11142	0000001953	MRB GROUP INC	35409	06/24/2020	06/24/2020	6	0.00	2,650.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	19,405.00
Total Item 1440		ENGINEER									
										0.00	19,405.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
200747		Z	11117	0000006257	INDOFF INCORPORATED	3372351	06/24/2020	06/24/2020	6	0.00	223.92
200796		Z	11184	0000007498	STIRK, LYLE	06242020	06/24/2020	06/24/2020	6	0.00	96.60
200805		Z	11186	0000001387	STRABEL, DAVID	06242BZ	06/24/2020	06/24/2020	6	0.00	168.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	488.52
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
200747		Z	11117	0000006257	INDOFF INCORPORATED	3372351	06/24/2020	06/24/2020	6	0.00	14.99
200813		Z	11201	0000007067	VERGARI, MICHAEL	06242020	06/24/2020	06/24/2020	6	0.00	28.75
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	43.74
Total Item 3620		SAFETY INSPECTION									
										0.00	532.26
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
200824		Z	11214	0000007766	YAEGER TREVISO & ASSOCIATES, IN	06242020	06/24/2020	06/24/2020	6	0.00	1,100.00
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	1,100.00
Total Item 7410		LIBRARY									
										0.00	1,100.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
200724		Z	11084	0000005176	DOLLARD, RICHARD	06242020	06/24/2020	06/24/2020	6	0.00	400.00
200736		Z	11102	0000001384	HALE, DAVID	06242020	06/24/2020	06/24/2020	6	0.00	400.00
200755		Z	11130	0000001326	MCALLISTER, CRAIG	06242020	06/24/2020	06/24/2020	6	0.00	440.00
200762		Z	11137	0000003279	MINOR, MATTHEW	0624A	06/24/2020	06/24/2020	6	0.00	400.00
200765		Z	11139	0000001097	MONNO, ARNOLD	06242020	06/24/2020	06/24/2020	6	0.00	200.00
200784		Z	11166	0000006934	RICKMAN, WAYNE	06242020	06/24/2020	06/24/2020	6	0.00	350.00
200817		Z	11207	0000002245	WESTSIDE NEWS INC	112084	06/24/2020	06/24/2020	6	0.00	89.15

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
200818		Z	11207	0000002245	WESTSIDE NEWS INC	11566	06/24/2020	06/24/2020	6	0.00	168.00
200819		Z	11207	0000002245	WESTSIDE NEWS INC	111817	06/24/2020	06/24/2020	6	0.00	136.44
200854		Z	11186	0000001387	STRABEL, DAVID	0624PLANNING	06/24/2020	06/24/2020	6	0.00	400.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	2,983.59
Total Item 8020					PLANNING					0.00	2,983.59
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
200677		Z	11141	0000004801	MONROE COUNTY DEPT ENVIRONME	1007733	06/24/2020	06/24/2020	6	0.00	1,574.60
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	1,574.60
Total Item 8160					REFUSE AND GARBAGE					0.00	1,574.60
Total Fund B					GENERAL PART TOWN					0.00	25,595.45

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Fund DB		HIGHWAY PART TOWN											
Item 5110		GENERAL REPAIRS											
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL											
200672		Z	11046	0000001017	ADMAR SUPPLY COMPANY INC	2035975	06/24/2020	06/24/2020	6	0.00	180.00		
200673		Z	11052	0000002972	BARRE STONE PRODUCTS	11164	06/24/2020	06/24/2020	6	0.00	259.02		
200676		Z	11071	0000007455	COLONY HARDWARE CORPORATION	5906482006	06/24/2020	06/24/2020	6	0.00	318.15		
200684		Z	11147	0000003467	NORTHERN NURSERIES, INC.	28193B	06/24/2020	06/24/2020	6	0.00	736.00		
200860		Z	11052	0000002972	BARRE STONE PRODUCTS	11184	06/24/2020	06/24/2020	6	0.00	2,100.27		
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										0.00	3,593.44
Total Item 5110		GENERAL REPAIRS										0.00	3,593.44
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
200675		Z	11048	0000001949	ATTICA AUTO SUPPLY, INC.	280892	06/24/2020	06/24/2020	6	0.00	292.54		
200678		Z	11082	0000004921	DJM EQUIPMENT INC.	01125885	06/24/2020	06/24/2020	6	0.00	629.68		
200680		Z	11099	0000001599	GEORGE & SWEDE SALES & SERVIC	143450	06/24/2020	06/24/2020	6	0.00	79.91		
200686		Z	11163	0000007252	RADIOMAX COMMUNICATIONS INC.	2006122	06/24/2020	06/24/2020	6	0.00	57.00		
200688		Z	11165	0000002280	REGIONAL INTERNATIONAL CORP	11150667P	06/24/2020	06/24/2020	6	0.00	290.59		
200731		Z	11091	0000002203	EMPIRE TRACTOR INC	BC70380	06/24/2020	06/24/2020	6	0.00	149.74		
200732		Z	11095	0000003380	FLEETPRIDE, INC.	53409123	06/24/2020	06/24/2020	6	0.00	475.35		
200772		Z	11199	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25008467	06/24/2020	06/24/2020	6	0.00	1,143.43		
200859		Z	11058	0000007412	BLOSENHAUER, ADAM	7833216	06/24/2020	06/24/2020	6	0.00	367.00		
200861		Z	11118	0000001692	INTERSTATE BATTERY SYSTEM OF F	30085206	06/24/2020	06/24/2020	6	0.00	56.45		
200862		Z	11193	0000006842	TALLMADGE TIRE SERVICE OF GENE	1159218	06/24/2020	06/24/2020	6	0.00	75.00		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	3,616.69
DB.5130.401		MACHINERY.CONTRACTUAL											
200691		Z	11190	0000007551	SUNOCO LP	475193	06/24/2020	06/24/2020	6	0.00	631.95		
200692		Z	11190	0000007551	SUNOCO LP	421735	06/24/2020	06/24/2020	6	0.00	480.42		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	1,112.37
Total Item 5130		MACHINERY										0.00	4,729.06
Total Fund DB		HIGHWAY PART TOWN										0.00	8,322.50

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5112					ROAD CONSTRUCTION						
HR.5112.200					ROAD CONSTRUCTION.EAST CANAL ROAD PAVING						
200657		C	10059	0000001017	ADMAR SUPPLY COMPANY INC	202921410001	06/05/2020	06/05/2020	6	0.00	1,550.00
200658		C	10060	0000001694	IROQUOIS ROCK PRODUCTS INC	956073	06/05/2020	06/05/2020	6	0.00	152,594.32
200659		C	10060	0000001694	IROQUOIS ROCK PRODUCTS INC	944855	06/05/2020	06/05/2020	6	0.00	41,918.44
200660		C	10060	0000001694	IROQUOIS ROCK PRODUCTS INC	947467	06/05/2020	06/05/2020	6	0.00	4,480.44
200661		C	10061	0000003299	RAM ASPHALT PRODUCTS	938227	06/05/2020	06/05/2020	6	0.00	24,592.82
200662		C	10062	0000003297	VILLAGER CONSTRUCTION INC	1920395	06/05/2020	06/05/2020	6	0.00	8,345.00
200666		C	10063	0000007475	D. CLARK DISTRIBUTORS, LLC	1923	06/17/2020	06/17/2020	6	0.00	14,189.43
200667		C	10064	0000001694	IROQUOIS ROCK PRODUCTS INC	2089900	06/17/2020	06/17/2020	6	0.00	13,242.00
200668		C	10064	0000001694	IROQUOIS ROCK PRODUCTS INC	947623	06/17/2020	06/17/2020	6	0.00	4,426.85
200669		C	10065	0000003467	NORTHERN NURSERIES, INC.	28193	06/17/2020	06/17/2020	6	0.00	736.00
200670		C	10066	0000002452	NORTHERN SUPPLY INC	083973	06/17/2020	06/17/2020	6	0.00	310.00
200671		C	10067	0000002141	SUIT-KOTE CORPORATION	61308	06/17/2020	06/17/2020	6	0.00	1,405.93
Total HR.5112.200					ROAD CONSTRUCTION.EAST CANAL ROAD PAVING					0.00	267,791.23
Total Item 5112					ROAD CONSTRUCTION					0.00	267,791.23
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	267,791.23

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
200664		Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	1,501.31
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,501.31
Total Item 5182					STREET LIGHTING					0.00	1,501.31
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,501.31

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
200664			Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	197.65
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	197.65
Total Item 5182						STREET LIGHTING					0.00	197.65
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	197.65

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
200664		Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	132.66
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	132.66
Total Item 5182					STREET LIGHTING					0.00	132.66
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	132.66

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	200664		Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	1,414.82
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,414.82
Total Item 5182						STREET LIGHTING					0.00	1,414.82
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,414.82

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
200664		Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	792.51
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	792.51
Total Item 5182					STREET LIGHTING					0.00	792.51
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	792.51

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
200664		Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	187.88
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	187.88
Total Item 5182					STREET LIGHTING					0.00	187.88
Total Fund SL5					FIELDSTONE ACRES					0.00	187.88

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
200664		Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	153.52
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	153.52
Total Item 5182					STREET LIGHTING					0.00	153.52
Total Fund SL6					NORTHVIEW					0.00	153.52

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
200664		Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	33.69
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	33.69
Total Item 5182					STREET LIGHTING					0.00	33.69
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	33.69

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
200664			Z	11044	0000001975	NATIONAL GRID	0620B	06/09/2020	06/09/2020	6	0.00	153.52
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	153.52
Total Item 5182						STREET LIGHTING					0.00	153.52
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	153.52

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Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
200663		Z	11044	0000001975	NATIONAL GRID	0620A	06/09/2020	06/09/2020	6	0.00	26.04		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	26.04
Total Item 7110			PARKS									0.00	26.04
Total Fund SP			SPECIAL PARKS FUND									0.00	26.04

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
200663		Z	11044	0000001975	NATIONAL GRID	0620A	06/09/2020	06/09/2020	6	0.00	210.11
200679		Z	11086	0000006668	DUKE COMPANY, THE	1444248	06/24/2020	06/24/2020	6	0.00	321.00
200689		Z	11076	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH03327	06/24/2020	06/24/2020	6	0.00	109.34
200826		Z	11066	0000003187	CHASE CARD SERVICES	0624	06/24/2020	06/24/2020	6	0.00	250.74
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	891.19
Total Item 8120					SANITARY SEWERS					0.00	891.19
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	891.19

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 6 To: 6 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
200663		Z	11044	0000001975	NATIONAL GRID	0620A	06/09/2020	06/09/2020	6	0.00	96.60		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	96.60		
Total Item 8120		SANITARY SEWERS											
										0.00	96.60		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	96.60		
Grand Total												0.00	347,408.78

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	771.35
1110	JUSTICES	0.00	450.91
1220	SUPERVISOR	0.00	1,068.19
1320	AUDITOR	0.00	5,900.00
1355	ASSESSMENT	0.00	1,504.50
1410	CLERK	0.00	154.75
1440	ENGINEER	0.00	19,405.00
1610	BUILDINGS & GROUNDS	0.00	127.71
1620	BUILDINGS	0.00	3,342.50
1621	SWEDEN CENTER	0.00	407.01
1622	COMMUNITY CENTER	0.00	5,251.44
1660	CENTRAL STOREROOM	0.00	60.82
1662	COMMUNITY CENTER	0.00	237.95
1670	CENTRAL PRINTING AND MAILING	0.00	1,272.95
1680	CENTRAL DATA PROCESSING	0.00	3,757.88
3510	CONTROL OF DOGS	0.00	85.97
3620	SAFETY INSPECTION	0.00	532.26
5010	HIGHWAY SUPERINTENDANT	0.00	45.90
5110	GENERAL REPAIRS	0.00	3,593.44
5112	ROAD CONSTRUCTION	0.00	267,791.23
5130	MACHINERY	0.00	4,729.06
5132	GARAGE	0.00	1,288.90
5182	STREET LIGHTING	0.00	5,888.56
7020	COMMUNITY CENTER DIR	0.00	462.58
7110	PARKS	0.00	6,400.19

Date Prepared: 09/23/2020 01:37 PM

Report Date: 07/06/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 6 To: 6 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,274.88	
			7410		LIBRARY			0.00		1,100.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		75.00	
			8020		PLANNING			0.00		2,983.59	
			8090		ENVIRONMENTAL CONTROL			0.00		935.00	
			8120		SANITARY SEWERS			0.00		987.79	
			8160		REFUSE AND GARBAGE			0.00		1,574.60	
			8810		CEMETERY			0.00		3,946.87	
Grand Total:								0.00		347,408.78	