

AP GL Distribution Report Parameters

Report ID:		Year:	2021
Period:	3	To:	3
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

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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									
210275		Z	12106	0000007517	COMPUTER EQUIPMENT AND TECHN	13142	03/24/2021	03/24/2021	3	0.00	130.00
210280		Z	12114	0000007318	FRONTIER	03242021	03/24/2021	03/24/2021	3	0.00	89.14
210283		Z	12117	0000006257	INDOFF INCORPORATED	3448765	03/24/2021	03/24/2021	3	0.00	329.98
210292		Z	12132	0000005162	NYS INDUSTRIES FOR THE DISABLED	902324	03/24/2021	03/24/2021	3	0.00	22.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	571.12
Total	Item 1110				JUSTICES					0.00	571.12
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
210294		Z	12135	0000003224	PAYCHEX OF NEW YORK LLC	2021022500	03/24/2021	03/24/2021	3	0.00	799.95
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	799.95
Total	Item 1220				SUPERVISOR					0.00	799.95
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
210278		Z	12111	0000001131	DONEGAN INC, BERNARD P.	03242021	03/24/2021	03/24/2021	3	0.00	216.25
210291		Z	12131	0000001992	NYS GFOA	03242021	03/24/2021	03/24/2021	3	0.00	180.00
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	396.25
Total	Item 1310				DIRECTOR OF FINANCE					0.00	396.25
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
210284		Z	12117	0000006257	INDOFF INCORPORATED	3454893 3454881	03/24/2021	03/24/2021	3	0.00	16.99
210312		Z	12159	0000002245	WESTSIDE NEWS INC	116728	03/24/2021	03/24/2021	3	0.00	152.82
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	169.81
Total	Item 1410				CLERK					0.00	169.81
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
210272		Z	12101	0000001707	BELL, JAMES	03242021	03/24/2021	03/24/2021	3	0.00	3,718.75
Total	A.1420.400				ATTORNEY.CONTRACTUAL					0.00	3,718.75

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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 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
Total Item 1420					ATTORNEY					0.00	3,718.75
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
210241		Z	12093	0000005524	VERIZON WIRELESS	0321A	03/08/2021	03/08/2021	3	0.00	150.09
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	147.96
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	298.05
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	75.93
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	75.93
Total Item 1610					BUILDINGS & GROUNDS					0.00	373.98
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
210239		Z	12092	0000001975	NATIONAL GRID	0321A	03/08/2021	03/08/2021	3	0.00	291.62
210243		Z	12095	0000004312	ROCHESTER GAS & ELECTRIC	0321A	03/18/2021	03/18/2021	3	0.00	781.93
210244		Z	12096	0000007516	TIME WARNER CABLE	0321A	03/18/2021	03/18/2021	3	0.00	104.98
210280		Z	12114	0000007318	FRONTIER	03242021	03/24/2021	03/24/2021	3	0.00	426.86
210292		Z	12132	0000005162	NYS INDUSTRIES FOR THE DISABLED	902324	03/24/2021	03/24/2021	3	0.00	44.00
210300		Z	12147	0000002140	SUBURBAN DISPOSAL CORP	2776702	03/24/2021	03/24/2021	3	0.00	143.65
210301		Z	12151	0000007540	TROY & BANKS, INC.	03242021	03/24/2021	03/24/2021	3	0.00	309.41
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	2,102.45
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	22.97
210293		Z	12134	0000006702	ORKIN PEST CONTROL	206127181	03/24/2021	03/24/2021	3	0.00	72.95
210309		Z	12158	0000004260	WEST FIRE SYSTEMS, INC.	66026	03/24/2021	03/24/2021	3	0.00	389.00
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	484.92
Total Item 1620					BUILDINGS					0.00	2,587.37
Item 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						

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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 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
210286		Z	12124	0000007949	MONROE EXTINGUISHER CO., INC	14813	03/24/2021	03/24/2021	3	0.00	1,892.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	1,892.00
Total Item 1621		SWEDEN CENTER									
										0.00	1,892.00
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
210242		Z	12094	0000001975	NATIONAL GRID	0321C	03/18/2021	03/18/2021	3	0.00	1,575.54
210280		Z	12114	0000007318	FRONTIER	03242021	03/24/2021	03/24/2021	3	0.00	309.68
210295		Z	12140	0000004312	ROCHESTER GAS & ELECTRIC	20014924433 3 24	03/24/2021	03/24/2021	3	0.00	2,680.64
210300		Z	12147	0000002140	SUBURBAN DISPOSAL CORP	2776702	03/24/2021	03/24/2021	3	0.00	319.01
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,884.87
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	50.43
210293		Z	12134	0000006702	ORKIN PEST CONTROL	206127181	03/24/2021	03/24/2021	3	0.00	91.17
210309		Z	12158	0000004260	WEST FIRE SYSTEMS, INC.	66026	03/24/2021	03/24/2021	3	0.00	325.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	466.60
Total Item 1622		COMMUNITY CENTER									
										0.00	5,351.47
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
210283		Z	12117	0000006257	INDOFF INCORPORATED	3448765	03/24/2021	03/24/2021	3	0.00	39.91
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	39.91
Total Item 1660		CENTRAL STOREROOM									
										0.00	39.91
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
210274		Z	12103	0000002372	BROCKPORT CENTRAL SCHOOL	03421A	03/24/2021	03/24/2021	3	0.00	124.00
210279		Z	12112	0000006981	ECONOMY PRODUCTS & SOLUTIONS	327354	03/24/2021	03/24/2021	3	0.00	230.90
210284		Z	12117	0000006257	INDOFF INCORPORATED	3454893 3454881	03/24/2021	03/24/2021	3	0.00	27.96
210304		Z	12154	0000006740	USHERWOOD BUSINESS EQUIPMEN	985144	03/24/2021	03/24/2021	3	0.00	41.04
210324		Z	12137	0000003611	PITNEY BOWES	3313028652	03/24/2021	03/24/2021	3	0.00	505.41
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	929.31

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Fund A					GENERAL FUND						
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	929.31
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
210271		Z	12100	0000007515	BASCH, JUSTIN	18017	03/24/2021	03/24/2021	3	0.00	150.00
210275		Z	12106	0000007517	COMPUTER EQUIPMENT AND TECHN	13142	03/24/2021	03/24/2021	3	0.00	3,248.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,398.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	3,398.00
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
210259		Z	12136	0000006220	PENNY LANE PRINTING	210433	03/24/2021	03/24/2021	3	0.00	247.50
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	25.00
210283		Z	12117	0000006257	INDOFF INCORPORATED	3448765	03/24/2021	03/24/2021	3	0.00	194.99
210284		Z	12117	0000006257	INDOFF INCORPORATED	3454893 3454881	03/24/2021	03/24/2021	3	0.00	38.98
210311		Z	12159	0000002245	WESTSIDE NEWS INC	116512	03/24/2021	03/24/2021	3	0.00	232.00
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	738.47
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	738.47
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
210242		Z	12094	0000001975	NATIONAL GRID	0321C	03/18/2021	03/18/2021	3	0.00	1,023.80
210261		Z	12143	0000004379	SHERWIN WILLIAMS CO., THE	93749	03/24/2021	03/24/2021	3	0.00	432.15
210267		Z	12150	0000007516	TIME WARNER CABLE	220298502030821	03/24/2021	03/24/2021	3	0.00	104.98
210268		Z	12153	0000003180	UNIFIRST CORPORATION	2706592	03/24/2021	03/24/2021	3	0.00	66.40
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	269.96
210280		Z	12114	0000007318	FRONTIER	03242021	03/24/2021	03/24/2021	3	0.00	131.72
210295		Z	12140	0000004312	ROCHESTER GAS & ELECTRIC	20014924433 3 24	03/24/2021	03/24/2021	3	0.00	1,041.16
210300		Z	12147	0000002140	SUBURBAN DISPOSAL CORP	2776702	03/24/2021	03/24/2021	3	0.00	49.68
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	3,119.85
Total Item 5132					GARAGE					0.00	3,119.85
Item 5182					STREET LIGHTING						

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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 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
210240		Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	2,034.55
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	2,034.55
Total Item 5182		STREET LIGHTING									
										0.00	2,034.55
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
210241		Z	12093	0000005524	VERIZON WIRELESS	0321A	03/08/2021	03/08/2021	3	0.00	15.04
210274		Z	12103	0000002372	BROCKPORT CENTRAL SCHOOL	03421A	03/24/2021	03/24/2021	3	0.00	699.80
210307		Z	12156	0000003451	WALMART COMMUNITY	03242021	03/24/2021	03/24/2021	3	0.00	149.00
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	863.84
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	863.84
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
210239		Z	12092	0000001975	NATIONAL GRID	0321A	03/08/2021	03/08/2021	3	0.00	241.16
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	633.01
210281		Z	12116	0000005397	HOMETOWNE ENERGY COMPANY, IN 54984		03/24/2021	03/24/2021	3	0.00	1,271.02
210282		Z	12116	0000005397	HOMETOWNE ENERGY COMPANY, IN 65973		03/24/2021	03/24/2021	3	0.00	238.03
210300		Z	12147	0000002140	SUBURBAN DISPOSAL CORP	2776702	03/24/2021	03/24/2021	3	0.00	21.00
210302		Z	12152	0000006157	TRUGREEN LIMITED PARTNERSHIP	03242021	03/24/2021	03/24/2021	3	0.00	3,739.03
210309		Z	12158	0000004260	WEST FIRE SYSTEMS, INC.	66026	03/24/2021	03/24/2021	3	0.00	1,149.00
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	7,292.25
A.7110.401		PARK.EQUIPMENT REPAIRS									
210270		Z	12098	0000001949	ATTICA AUTO SUPPLY, INC.	305871	03/24/2021	03/24/2021	3	0.00	21.29
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	90.98
Total A.7110.401		PARK.EQUIPMENT REPAIRS									
										0.00	112.27
Total Item 7110		PARKS									
										0.00	7,404.52
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
210289		Z	12127	0000007946	NATIONAL ENTERTAINMENT TECHNC	210310023	03/24/2021	03/24/2021	3	0.00	84.00
210308		Z	12157	0000002238	WEGMANS FOOD MARKETS INC	2589520210301	03/24/2021	03/24/2021	3	0.00	10.76

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Fund A GENERAL FUND											
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
Total A.7140.400										0.00	94.76
Total Item 7140										0.00	94.76
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
210285		Z	12121	0000007284	LAWRENZ, ERIN	03242021	03/24/2021	03/24/2021	3	0.00	8.00
210296		Z	12142	0000006965	ROSSO, BOB	182021	03/24/2021	03/24/2021	3	0.00	17.00
210308		Z	12157	0000002238	WEGMANS FOOD MARKETS INC	2589520210301	03/24/2021	03/24/2021	3	0.00	28.98
Total A.7310.400										0.00	53.98
Total Item 7310										0.00	53.98
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
210285		Z	12121	0000007284	LAWRENZ, ERIN	03242021	03/24/2021	03/24/2021	3	0.00	104.00
210313		Z	12160	0000004767	WHITED, BARB	03242021	03/24/2021	03/24/2021	3	0.00	492.80
Total A.7620.400										0.00	596.80
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
210277		Z	12108	0000002368	DEBAUN, RICKI	03242021	03/24/2021	03/24/2021	3	0.00	60.00
210314		Z	12161	0000005774	YAEGER, CHRISTINE	03242021	03/24/2021	03/24/2021	3	0.00	165.00
Total A.7620.401										0.00	225.00
Total Item 7620										0.00	821.80
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
210242		Z	12094	0000001975	NATIONAL GRID	0321C	03/18/2021	03/18/2021	3	0.00	54.86
210243		Z	12095	0000004312	ROCHESTER GAS & ELECTRIC	0321A	03/18/2021	03/18/2021	3	0.00	220.30
210246		Z	12098	0000001949	ATTICA AUTO SUPPLY, INC.	306107	03/24/2021	03/24/2021	3	0.00	58.52
210300		Z	12147	0000002140	SUBURBAN DISPOSAL CORP	2776702	03/24/2021	03/24/2021	3	0.00	14.36
210316		Z	12098	0000001949	ATTICA AUTO SUPPLY, INC.	306926	03/24/2021	03/24/2021	3	0.00	5.38
210317		Z	12104	0000003398	BRODNER EQUIPMENT INC.	391369	03/24/2021	03/24/2021	3	0.00	525.49
210318		Z	12109	0000001415	DECKMAN OIL COMPANY	741103	03/24/2021	03/24/2021	3	0.00	108.00
210319		Z	12113	0000003380	FLEETPRIDE, INC.	70436653	03/24/2021	03/24/2021	3	0.00	88.19

Date Prepared: 04/19/2021 10:08 AM

Report Date: 04/19/2021

Account Table:

Alt. Sort Table:

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PUR4130 1.0

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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 8810						CEMETERY						
A.8810.400						CEMETERY.CONTRACTUAL						
	210322		Z	12120	0000004867	LANDPRO EQUIPMENT CORP.	1842641	03/24/2021	03/24/2021	3	0.00	127.74
Total A.8810.400						CEMETERY.CONTRACTUAL					0.00	1,202.84
Total Item 8810						CEMETERY					0.00	1,202.84
Item 9060						HOSPITAL & MEDICAL INSURANCE						
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
	210288		Z	12126	0000007939	MVP SELECT CARE INC.	202102	03/24/2021	03/24/2021	3	0.00	46.00
Total A.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Fund A						GENERAL FUND					0.00	36,608.53

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Fund B					GENERAL PART TOWN						
Item 1420					ATTORNEY						
B.1420.400					ATTORNEY.CONTRACTUAL						
210272		Z	12101	0000001707	BELL, JAMES	03242021	03/24/2021	03/24/2021	3	0.00	5,206.25
210273		Z	12102	0000003276	BELL, JAMES D	03242021	03/24/2021	03/24/2021	3	0.00	41.58
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	5,247.83
Total Item 1420					ATTORNEY					0.00	5,247.83
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
210283		Z	12117	0000006257	INDOFF INCORPORATED	3448765	03/24/2021	03/24/2021	3	0.00	95.96
210297		Z	12144	0000007498	STIRK, LYLE	03242021	03/24/2021	03/24/2021	3	0.00	97.72
210298		Z	12145	0000001387	STRABEL, DAVID	03242021	03/24/2021	03/24/2021	3	0.00	504.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	697.68
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
210305		Z	12155	0000007067	VERGARI, MICHAEL	03242021	03/24/2021	03/24/2021	3	0.00	26.32
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	26.32
Total Item 3620					SAFETY INSPECTION					0.00	724.00
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
210269		Z	12139	0000007950	RD MAX ENTERPRISE INC.	10451990	03/24/2021	03/24/2021	3	0.00	399.34
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	399.34
Total Item 7410					LIBRARY					0.00	399.34
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
210310		Z	12159	0000002245	WESTSIDE NEWS INC	116604	03/24/2021	03/24/2021	3	0.00	49.11
Total B.8010.400					ZONING.CONTRACTUAL					0.00	49.11
Total Item 8010					ZONING					0.00	49.11
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						

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Fund B					GENERAL PART TOWN						
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
210287		Z	12125	0000001953	MRB GROUP INC	38174	03/24/2021	03/24/2021	3	0.00	1,380.00
210290		Z	12129	0000001963	NEW YORK PLANNING FEDERATION	03242021	03/24/2021	03/24/2021	3	0.00	2.15
210310		Z	12159	0000002245	WESTSIDE NEWS INC	116604	03/24/2021	03/24/2021	3	0.00	120.97
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	1,503.12
Total Item 8020					PLANNING					0.00	1,503.12
Total Fund B					GENERAL PART TOWN					0.00	7,923.40

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Fund DB		HIGHWAY PART TOWN											
Item 5130		MACHINERY											
DB.5130.400		MACHINERY.CONTRACTUAL											
210245		Z	12097	0000006835	AIRGAS, INC.	9110694868	03/24/2021	03/24/2021	3	0.00	766.86		
210246		Z	12098	0000001949	ATTICA AUTO SUPPLY, INC.	306107	03/24/2021	03/24/2021	3	0.00	113.40		
210248		Z	12128	0000006896	NCH CORPORATION	7278905	03/24/2021	03/24/2021	3	0.00	155.00		
210249		Z	12109	0000001415	DECKMAN OIL COMPANY	740199	03/24/2021	03/24/2021	3	0.00	34.68		
210250		Z	12110	0000004921	DJM EQUIPMENT INC.	01142595	03/24/2021	03/24/2021	3	0.00	86.44		
210251		Z	12113	0000003380	FLEETPRIDE, INC.	69420348	03/24/2021	03/24/2021	3	0.00	161.16		
210252		Z	12115	0000006803	HEMLOCK REGAL SALES, LLC	122891	03/24/2021	03/24/2021	3	0.00	49.50		
210254		Z	12119	0000001853	KLEIN STEEL SERVICE INC.	1075045	03/24/2021	03/24/2021	3	0.00	118.85		
210256		Z	12149	0000007170	T.J. MARQUART & SON'S INC.	60427	03/24/2021	03/24/2021	3	0.00	128.00		
210258		Z	12138	0000006690	POWER DRIVES, INC.	S574551	03/24/2021	03/24/2021	3	0.00	35.80		
210276		Z	12105	0000003187	CHASE CARD SERVICES	03242021	03/24/2021	03/24/2021	3	0.00	16.98		
210316		Z	12098	0000001949	ATTICA AUTO SUPPLY, INC.	306926	03/24/2021	03/24/2021	3	0.00	78.74		
210318		Z	12109	0000001415	DECKMAN OIL COMPANY	741103	03/24/2021	03/24/2021	3	0.00	2,910.19		
210320		Z	12115	0000006803	HEMLOCK REGAL SALES, LLC	123070	03/24/2021	03/24/2021	3	0.00	133.92		
210321		Z	12122	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	80941	03/24/2021	03/24/2021	3	0.00	550.25		
210323		Z	12123	0000004272	MILTON CAT	2208438	03/24/2021	03/24/2021	3	0.00	1,633.50		
Total DB.5130.400		MACHINERY.CONTRACTUAL										0.00	6,973.27
DB.5130.401		MACHINERY.CONTRACTUAL											
210249		Z	12109	0000001415	DECKMAN OIL COMPANY	740199	03/24/2021	03/24/2021	3	0.00	139.35		
210257		Z	12130	0000004233	NOCO ENERGY CORP.	SP12034062	03/24/2021	03/24/2021	3	0.00	6,758.70		
210265		Z	12148	0000007551	SUNOCO LP	10144838	03/24/2021	03/24/2021	3	0.00	704.18		
210266		Z	12148	0000007551	SUNOCO LP	10206735	03/24/2021	03/24/2021	3	0.00	924.39		
Total DB.5130.401		MACHINERY.CONTRACTUAL										0.00	8,526.62
DB.5130.402		MACHINERY.CONTRACTUAL											
210253		Z	12115	0000006803	HEMLOCK REGAL SALES, LLC	122568	03/24/2021	03/24/2021	3	0.00	106.96		
210260		Z	12141	0000004273	ROSENGRANT, WES	3162192979	03/24/2021	03/24/2021	3	0.00	406.50		
Total DB.5130.402		MACHINERY.CONTRACTUAL										0.00	513.46
Total Item 5130		MACHINERY										0.00	16,013.35
Item 5140		MISC (BRUSH & WEEDS)											
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL											
210247		Z	12099	0000002357	BAILEY, PHILIP	03242021	03/24/2021	03/24/2021	3	0.00	375.00		
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL										0.00	375.00
Total Item 5140		MISC (BRUSH & WEEDS)										0.00	375.00

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Fund DB					HIGHWAY PART TOWN						
Item 5140					MISC (BRUSH & WEEDS)						
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
210255		Z	12118	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	S059299	03/24/2021	03/24/2021	3	0.00	1,197.46
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	1,197.46
Total Item 5142					SNOW REMOVAL					0.00	1,197.46
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
210255		Z	12118	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	S059299	03/24/2021	03/24/2021	3	0.00	2,095.57
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	2,095.57
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	2,095.57
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
210255		Z	12118	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	S059299	03/24/2021	03/24/2021	3	0.00	2,694.29
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	2,694.29
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	2,694.29
Total Fund DB					HIGHWAY PART TOWN					0.00	22,375.67

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Fund HA		CAPITAL WATER PROJECT									
Item 1310		DIRECTOR OF FINANCE									
HA.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
210237		HA	1003	0000001131	DONEGAN INC, BERNARD P.	3/1/2021	03/08/2021	03/08/2021	3	0.00	2,292.25
Total HA.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	2,292.25
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	2,292.25
Item 1440		ENGINEER									
HA.1440.400		ENGINEER.CONTRACTUAL									
210238		HA	1004	0000001953	MRB GROUP INC	38187	03/08/2021	03/08/2021	3	0.00	10,130.00
Total HA.1440.400		ENGINEER.CONTRACTUAL									
										0.00	10,130.00
Total Item 1440		ENGINEER									
										0.00	10,130.00
Total Fund HA		CAPITAL WATER PROJECT									
										0.00	12,422.25

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
210240			Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	1,681.04
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,681.04
Total Item 5182						STREET LIGHTING					0.00	1,681.04
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,681.04

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
210240			Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	219.63
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	219.63
Total Item 5182						STREET LIGHTING					0.00	219.63
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	219.63

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
210240			Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	196.84
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	196.84
Total Item 5182						STREET LIGHTING					0.00	196.84
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	196.84

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	210240		Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	1,521.61
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,521.61
Total Item 5182						STREET LIGHTING					0.00	1,521.61
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,521.61

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Fund SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	210240		Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	879.17
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	879.17
Total Item 5182						STREET LIGHTING					0.00	879.17
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	879.17

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
210240		Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	201.69
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	201.69
Total Item 5182					STREET LIGHTING					0.00	201.69
Total Fund SL5					FIELDSTONE ACRES					0.00	201.69

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
210240		Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	174.32
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	174.32
Total Item 5182					STREET LIGHTING					0.00	174.32
Total Fund SL6					NORTHVIEW					0.00	174.32

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
210240		Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	67.89
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	67.89
Total Item 5182					STREET LIGHTING					0.00	67.89
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	67.89

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	210240		Z	12092	0000001975	NATIONAL GRID	0321B	03/08/2021	03/08/2021	3	0.00	174.32
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	174.32
Total Item 5182						STREET LIGHTING					0.00	174.32
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	174.32

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Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
210239		Z	12092	0000001975	NATIONAL GRID	0321A	03/08/2021	03/08/2021	3	0.00	27.77		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	27.77
Total Item 7110			PARKS									0.00	27.77
Total Fund SP			SPECIAL PARKS FUND									0.00	27.77

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
210239		Z	12092	0000001975	NATIONAL GRID	0321A	03/08/2021	03/08/2021	3	0.00	116.06
210262		Z	12107	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH08273	03/24/2021	03/24/2021	3	0.00	2,064.00
210263		Z	12107	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH08236	03/24/2021	03/24/2021	3	0.00	289.14
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,469.20
Total Item 8120					SANITARY SEWERS					0.00	2,469.20
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	2,469.20

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
210239		Z	12092	0000001975	NATIONAL GRID	0321A	03/08/2021	03/08/2021	3	0.00	150.67		
210263		Z	12107	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH08236	03/24/2021	03/24/2021	3	0.00	190.87		
210264		Z	12107	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH08258	03/24/2021	03/24/2021	3	0.00	1,792.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	2,133.54
Total Item 8120		SANITARY SEWERS										0.00	2,133.54
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	2,133.54
Grand Total												0.00	89,076.87

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1110	JUSTICES	0.00	571.12
1220	SUPERVISOR	0.00	799.95
1310	DIRECTOR OF FINANCE	0.00	2,688.50
1410	CLERK	0.00	169.81
1420	ATTORNEY	0.00	8,966.58
1440	ENGINEER	0.00	10,130.00
1610	BUILDINGS & GROUNDS	0.00	373.98
1620	BUILDINGS	0.00	2,587.37
1621	SWEDEN CENTER	0.00	1,892.00
1622	COMMUNITY CENTER	0.00	5,351.47
1660	CENTRAL STOREROOM	0.00	39.91
1670	CENTRAL PRINTING AND MAILING	0.00	929.31
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3620	SAFETY INSPECTION	0.00	724.00
5010	HIGHWAY SUPERINTENDANT	0.00	738.47
5130	MACHINERY	0.00	16,013.35
5132	GARAGE	0.00	3,119.85
5140	MISC (BRUSH & WEEDS)	0.00	375.00
5142	SNOW REMOVAL	0.00	1,197.46
5144	SNOW REMOVAL STATE HWY	0.00	2,095.57
5146	SNOW REMOVAL CTY HWY	0.00	2,694.29
5182	STREET LIGHTING	0.00	7,151.06
7020	COMMUNITY CENTER DIR	0.00	863.84
7110	PARKS	0.00	7,432.29

Date Prepared: 04/19/2021 10:08 AM

Report Date: 04/19/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

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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
				7140		RECREATION/COMMUNITY CENTER			0.00		94.76	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		53.98	
				7410		LIBRARY			0.00		399.34	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		821.80	
				8010		ZONING			0.00		49.11	
				8020		PLANNING			0.00		1,503.12	
				8120		SANITARY SEWERS			0.00		4,602.74	
				8810		CEMETERY			0.00		1,202.84	
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		46.00	
				Grand Total:					0.00		89,076.87	