

AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	5	To:	5
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

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
190627		Z	9520	000006725	C.O.P. SECURITY INC.	8226	05/29/2019	05/29/2019	5	0.00	242.26
190641		Z	9544	000007318	FRONTIER	0519	05/29/2019	05/29/2019	5	0.00	77.34
190646		Z	9552	000006257	INDOFF INCORPORATED	3236158	05/29/2019	05/29/2019	5	0.00	179.98
190650		Z	9557	0000001076	LAPINE, ANN P.	0519	05/27/2019	05/29/2019	5	0.00	150.00
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	11.90
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	661.48
Total Item 1110		JUSTICES									
										0.00	661.48
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
190675		Z	9581	0000003224	PAYCHEX MAJOR MARKET SERVICE	509685	05/29/2019	05/29/2019	5	0.00	1,098.65
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,098.65
Total Item 1220		SUPERVISOR									
										0.00	1,098.65
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
190654		Z	9563	0000007450	MENGEL, METZGER, BARR & CO. LLF	473392	05/29/2019	05/29/2019	5	0.00	1,575.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	1,575.00
Total Item 1320		AUDITOR									
										0.00	1,575.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
190646		Z	9552	000006257	INDOFF INCORPORATED	3236158	05/29/2019	05/29/2019	5	0.00	109.99
190705		Z	9618	0000002245	WESTSIDE NEWS INC	103294	05/29/2019	05/29/2019	5	0.00	58.68
190714		Z	9510	0000007315	BAKER, TAMMY	0519	05/29/2019	05/29/2019	5	0.00	96.04
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	264.71
Total Item 1355		ASSESSMENT									
										0.00	264.71
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
190646		Z	9552	000006257	INDOFF INCORPORATED	3236158	05/29/2019	05/29/2019	5	0.00	227.95

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
190706		Z	9618	0000002245	WESTSIDE NEWS INC	102624	05/29/2019	05/29/2019	5	0.00	44.12
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	272.07
Total Item 1410		CLERK									
										0.00	272.07
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
190658		Z	9569	0000001953	MRB GROUP INC	30674	05/29/2019	05/29/2019	5	0.00	960.00
190659		Z	9569	0000001953	MRB GROUP INC	30679	05/29/2019	05/29/2019	5	0.00	1,125.00
190661		Z	9569	0000001953	MRB GROUP INC	30463	05/29/2019	05/29/2019	5	0.00	830.00
190690		Z	9597	0000001387	STRABEL, DAVID	0519B	05/29/2019	05/29/2019	5	0.00	576.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	3,491.00
Total Item 1440		ENGINEER									
										0.00	3,491.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
190554		Z	9501	0000005524	VERIZON WIRELESS	0506	05/06/2019	05/06/2019	5	0.00	127.46
190718		Z	9614	0000005524	VERIZON WIRELESS	9830451038	05/29/2019	05/29/2019	5	0.00	106.49
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	233.95
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	233.95
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
190565		Z	9502	0000001975	NATIONAL GRID	0519A	05/14/2019	05/14/2019	5	0.00	424.93
190566		Z	9503	0000004312	ROCHESTER GAS & ELECTRIC	0519	05/14/2019	05/14/2019	5	0.00	348.10
190567		Z	9504	0000007516	TIME WARNER CABLE	0519	05/14/2019	05/14/2019	5	0.00	74.98
190641		Z	9544	0000007318	FRONTIER	0519	05/29/2019	05/29/2019	5	0.00	232.56
190692		Z	9599	0000002140	SUBURBAN DISPOSAL CORP	2712055	05/29/2019	05/29/2019	5	0.00	120.00
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	105.00
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,305.57
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
190622		Z	9516	0000007412	BLOSENHAUER, ADAM	080619	05/29/2019	05/29/2019	5	0.00	617.00
190673		Z	9579	0000006702	ORKIN PEST CONTROL	183090712	05/29/2019	05/29/2019	5	0.00	66.93

TOWN OF SWEDEN

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	11.92
190720		Z	9621	0000007335	WOLF MECHANICAL SERVICE LLC	2587B	05/29/2019	05/29/2019	5	0.00	714.73
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	1,410.58
Total Item 1620		BUILDINGS									
										0.00	2,716.15
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
190669		Z	9572	0000001968	NEW YORK STATE CANAL CORPORA	400008479 19	05/29/2019	05/29/2019	5	0.00	100.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	100.00
Total Item 1621		SWEDEN CENTER									
										0.00	100.00
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
190565		Z	9502	0000001975	NATIONAL GRID	0519A	05/14/2019	05/14/2019	5	0.00	1,319.95
190566		Z	9503	0000004312	ROCHESTER GAS & ELECTRIC	0519	05/14/2019	05/14/2019	5	0.00	1,657.88
190611		Z	9505	0000003836	ADVANTAGE SPORT & FITNESS INC	SVO0000655	05/29/2019	05/29/2019	5	0.00	150.00
190635		Z	9533	0000003990	DIRECTV LLC	362155511640519	05/29/2019	05/29/2019	5	0.00	24.23
190641		Z	9544	0000007318	FRONTIER	0519	05/29/2019	05/29/2019	5	0.00	214.68
190692		Z	9599	0000002140	SUBURBAN DISPOSAL CORP	2712055	05/29/2019	05/29/2019	5	0.00	266.50
190713		Z	9505	0000003836	ADVANTAGE SPORT & FITNESS INC	SVO0000771	05/29/2019	05/29/2019	5	0.00	998.32
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	4,631.56
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
190673		Z	9579	0000006702	ORKIN PEST CONTROL	183090712	05/29/2019	05/29/2019	5	0.00	79.88
190719		Z	9615	0000003451	WALMART COMMUNITY	0519B	05/29/2019	05/29/2019	5	0.00	117.05
190720		Z	9621	0000007335	WOLF MECHANICAL SERVICE LLC	2587B	05/29/2019	05/29/2019	5	0.00	587.50
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	784.43
Total Item 1622		COMMUNITY CENTER									
										0.00	5,415.99
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
190646		Z	9552	0000006257	INDOFF INCORPORATED	3236158	05/29/2019	05/29/2019	5	0.00	217.93

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

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Fund A		GENERAL FUND											
Item 1660		CENTRAL STOREROOM											
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL											
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL										0.00	217.93
Total Item 1660		CENTRAL STOREROOM										0.00	217.93
Item 1662		COMMUNITY CENTER											
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES											
190647		Z	9552	0000006257	INDOFF INCORPORATED	4102019	05/29/2019	05/29/2019	5	0.00	607.44		
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES										0.00	607.44
Total Item 1662		COMMUNITY CENTER										0.00	607.44
Item 1670		CENTRAL PRINTING AND MAILING											
A.1670.400		CENTRAL PRINTING AND MAILING											
190637		Z	9538	0000006981	ECONOMY PRODUCTS & SOLUTIONS	44363900	05/29/2019	05/29/2019	5	0.00	214.10		
190691		Z	9598	0000003649	STRABEL, LEISA	0519	05/29/2019	05/29/2019	5	0.00	26.20		
190699		Z	9611	0000006740	USHERWOOD BUSINESS EQUIPMEN	815525	05/29/2019	05/29/2019	5	0.00	51.04		
Total A.1670.400		CENTRAL PRINTING AND MAILING										0.00	291.34
Total Item 1670		CENTRAL PRINTING AND MAILING										0.00	291.34
Item 1680		CENTRAL DATA PROCESSING											
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL											
190633		Z	9529	0000007517	COMPUTER EQUIPMENT AND TECHN	11273	05/29/2019	05/29/2019	5	0.00	3,026.00		
190682		Z	9589	0000004827	SCENICVIEW WEB COMPANY	6828	05/29/2019	05/29/2019	5	0.00	100.00		
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL										0.00	3,126.00
Total Item 1680		CENTRAL DATA PROCESSING										0.00	3,126.00
Item 3510		CONTROL OF DOGS											
A.3510.400		CONTROL OF DOGS.CONTRACTUAL											
190608		Z	9525	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200526811	05/29/2019	05/29/2019	5	0.00	12.99		
190610		Z	9613	0000003614	VERIZON WIRELESS	88016585600001	05/29/2019	05/29/2019	5	0.00	39.17		
190617		Z	9511	0000006771	BARNARD, ERIN	0519	05/29/2019	05/29/2019	5	0.00	75.00		
190618		Z	9512	0000005805	BARNHART, JULIE	0519	05/29/2019	05/29/2019	5	0.00	75.00		
190620		Z	9515	0000004208	BLANK, SANDRA	0519	05/29/2019	05/29/2019	5	0.00	45.00		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

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Fund A		GENERAL FUND									
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
190641		Z	9544	0000007318	FRONTIER	0519	05/29/2019	05/29/2019	5	0.00	29.82
190655		Z	9565	0000007558	MILLER, SABRINA	0519	05/29/2019	05/29/2019	5	0.00	300.00
190706		Z	9618	0000002245	WESTSIDE NEWS INC	102624	05/29/2019	05/29/2019	5	0.00	187.00
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	55.25
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	819.23
Total	Item 3510				CONTROL OF DOGS					0.00	819.23
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
190610		Z	9613	0000003614	VERIZON WIRELESS	88016585600001	05/29/2019	05/29/2019	5	0.00	30.54
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	78.76
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	109.30
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	109.30
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
190565		Z	9502	0000001975	NATIONAL GRID	0519A	05/14/2019	05/14/2019	5	0.00	474.76
190566		Z	9503	0000004312	ROCHESTER GAS & ELECTRIC	0519	05/14/2019	05/14/2019	5	0.00	523.24
190605		Z	9605	0000007516	TIME WARNER CABLE	220298502050819	05/29/2019	05/29/2019	5	0.00	76.14
190641		Z	9544	0000007318	FRONTIER	0519	05/29/2019	05/29/2019	5	0.00	119.26
190666		Z	9571	0000001975	NATIONAL GRID	0519Q	05/29/2019	05/29/2019	5	0.00	26.43
190692		Z	9599	0000002140	SUBURBAN DISPOSAL CORP	2712055	05/29/2019	05/29/2019	5	0.00	41.50
190698		Z	9610	0000003180	UNIFIRST CORPORATION	2579615	05/29/2019	05/29/2019	5	0.00	86.60
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,347.93
Total	Item 5132				GARAGE					0.00	1,347.93
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	1,611.95
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,611.95
Total	Item 5182				STREET LIGHTING					0.00	1,611.95
Item 7020		COMMUNITY CENTER DIR									

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
190554		Z	9501	0000005524	VERIZON WIRELESS	0506	05/06/2019	05/06/2019	5	0.00	12.46
190638		Z	9538	0000006981	ECONOMY PRODUCTS & SOLUTIONS	5032019	05/29/2019	05/29/2019	5	0.00	1,157.30
190643		Z	9547	0000007213	GRACELAND COLLEGE CENTER FOR	11967917	05/29/2019	05/29/2019	5	0.00	99.00
190657		Z	9568	0000006584	MORRIS, MICHAEL J.	INV10249	05/29/2019	05/29/2019	5	0.00	3,200.00
190679		Z	9586	0000004558	RIDDELL, WILLIAM I.	3930	05/29/2019	05/29/2019	5	0.00	118.00
190700		Z	9611	0000006740	USHERWOOD BUSINESS EQUIPMEN	810871	05/29/2019	05/29/2019	5	0.00	162.95
190703		Z	9617	0000002238	WEGMANS FOOD MARKETS INC	0519	05/29/2019	05/29/2019	5	0.00	28.28
190718		Z	9614	0000005524	VERIZON WIRELESS	9830451038	05/29/2019	05/29/2019	5	0.00	33.43
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	4,811.42
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	4,811.42
Item 7110		PARKS									
A.7110.200		PARK.EQUIPMENT									
190710		Z	9621	0000007335	WOLF MECHANICAL SERVICE LLC	2535	05/29/2019	05/29/2019	5	0.00	4,800.00
Total A.7110.200		PARK.EQUIPMENT									
										0.00	4,800.00
A.7110.400		PARK.CONTRACTUAL									
190565		Z	9502	0000001975	NATIONAL GRID	0519A	05/14/2019	05/14/2019	5	0.00	221.32
190619		Z	9513	0000002972	BARRE STONE PRODUCTS	9416	05/29/2019	05/29/2019	5	0.00	350.57
190621		Z	9516	0000007412	BLOSENHAUER, ADAM	080620	05/29/2019	05/29/2019	5	0.00	148.00
190636		Z	9537	0000007453	DUBOIS, DAVID A.	05920	05/29/2019	05/29/2019	5	0.00	235.00
190639		Z	9540	0000007436	FENSTERMAKER, BARRY	1215	05/29/2019	05/29/2019	5	0.00	200.00
190645		Z	9551	0000005397	HOMETOWNE ENERGY COMPANY, IN	513971	05/29/2019	05/29/2019	5	0.00	497.98
190668		Z	9574	0000002452	NORTHERN SUPPLY INC	072532	05/29/2019	05/29/2019	5	0.00	135.00
190674		Z	9580	0000007553	PARK WAREHOUSE LLC	197640	05/29/2019	05/29/2019	5	0.00	2,593.66
190677		Z	9584	0000004613	REGIONAL DISTRIBUTORS, INC.	51699296	05/29/2019	05/29/2019	5	0.00	664.42
190680		Z	9587	0000002999	ROCHESTER PAINT CENTER, INC	00123234	05/29/2019	05/29/2019	5	0.00	1,431.20
190685		Z	9593	0000003286	STATE INDUSTRIAL PRODUCTS	900978538	05/29/2019	05/29/2019	5	0.00	271.96
190692		Z	9599	0000002140	SUBURBAN DISPOSAL CORP	2712055	05/29/2019	05/29/2019	5	0.00	20.00
190696		Z	9591	0000004379	SHERWIN WILLIAMS CO., THE	45069	05/29/2019	05/29/2019	5	0.00	87.34
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	90.84
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	10.57
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	1,019.10
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	7,976.96
A.7110.401		PARK.EQUIPMENT REPAIRS									
190624		Z	9518	0000003398	BRODNER EQUIPMENT INC.	360661	05/29/2019	05/29/2019	5	0.00	233.53

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.401		PARK.EQUIPMENT REPAIRS									
Total A.7110.401		PARK.EQUIPMENT REPAIRS									
										0.00	233.53
A.7110.402		PARK.FUEL									
190693		Z	9600	0000007551	SUNOCO LP	90381328	05/29/2019	05/29/2019	5	0.00	871.83
Total A.7110.402		PARK.FUEL									
										0.00	871.83
Total Item 7110		PARKS									
										0.00	13,882.32
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
190614		Z	9508	0000003837	ARLENE'S COSTUMES	SPP1	05/29/2019	05/29/2019	5	0.00	360.00
190615		Z	9508	0000003837	ARLENE'S COSTUMES	2752	05/29/2019	05/29/2019	5	0.00	87.00
190629		Z	9524	0000007565	CIESLINSKI, JAMES	0519	05/29/2019	05/29/2019	5	0.00	350.00
190653		Z	9562	0000003953	MARK'S PIZZERIA	0519	05/29/2019	05/29/2019	5	0.00	150.93
190695		Z	9602	0000003394	SYSCO CORPORATION	227208572	05/29/2019	05/29/2019	5	0.00	1,243.61
190703		Z	9617	0000002238	WEGMANS FOOD MARKETS INC	0519	05/29/2019	05/29/2019	5	0.00	139.14
190721		Z	9623	0000004966	ZUPERBOUNCE, LLC	2019098	05/29/2019	05/29/2019	5	0.00	875.00
Total A.7140.400		RECREATION/COMMUNITY CENTER									
										0.00	3,205.68
Total Item 7140		RECREATION/COMMUNITY CENTER									
										0.00	3,205.68
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
190613		Z	9507	0000004937	ARIENO, JEANNE	0519	05/29/2019	05/29/2019	5	0.00	284.63
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	483.59
190719		Z	9615	0000003451	WALMART COMMUNITY	0519B	05/29/2019	05/29/2019	5	0.00	273.83
Total A.7150.400		PARK CONCESSIONS									
										0.00	1,042.05
Total Item 7150		COMMUNITY EVENTS									
										0.00	1,042.05
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
190612		Z	9506	0000004022	AMERICAN SOCCER COMPANY INC	6569849	05/29/2019	05/29/2019	5	0.00	729.48
190625		Z	9519	0000004617	BSN SPORTS	904704308	05/29/2019	05/29/2019	5	0.00	4,392.81
190630		Z	9526	0000006045	CLIFFORD, TIM	0519	05/29/2019	05/29/2019	5	0.00	2,250.00
190670		Z	9575	0000005163	NYSWYSA, INC.	837	05/29/2019	05/29/2019	5	0.00	545.75

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 A											
Item 7310											
GENERAL FUND											
COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400											
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
190672		Z	9576	0000007531	O'MARA, MADISYN	0519	05/29/2019	05/29/2019	5	0.00	52.50
190679		Z	9586	0000004558	RIDDELL, WILLIAM I.	3930	05/29/2019	05/29/2019	5	0.00	4,341.50
190683		Z	9592	0000007568	SPRING, JARED	0519	05/29/2019	05/29/2019	5	0.00	45.50
190697		Z	9609	0000007100	TYNDELL, MARY	0519	05/29/2019	05/29/2019	5	0.00	352.00
190702		Z	9615	0000003451	WALMART COMMUNITY	0519	05/29/2019	05/29/2019	5	0.00	31.88
190703		Z	9617	0000002238	WEGMANS FOOD MARKETS INC	0519	05/29/2019	05/29/2019	5	0.00	50.58
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	275.00
190715		Z	9545	0000006468	FULMORE, LYNN	14419	05/29/2019	05/29/2019	5	0.00	795.00
190719		Z	9615	0000003451	WALMART COMMUNITY	0519B	05/29/2019	05/29/2019	5	0.00	107.97
Total A.7310.400										0.00	13,969.97
Total Item 7310											
COMMUNITY CENTER, YOUTH SERVICES											
Item 7620											
COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400											
COMMUNITY CENTER ADULT PROGRAMS											
190651		Z	9558	0000007284	LAWRENZ, ERIN	0519	05/29/2019	05/29/2019	5	0.00	140.00
190686		Z	9594	0000007243	STEIGELMAN-JOHNSON, TERRI	0519	05/29/2019	05/29/2019	5	0.00	144.00
190707		Z	9619	0000004767	WHITED, BARB	0519	05/29/2019	05/29/2019	5	0.00	1,074.50
Total A.7620.400										0.00	1,358.50
A.7620.401											
COMMUNITY CENTER SENIOR PROGRAMS											
190667		Z	9573	0000007557	NEWCOMB, DONALD C.	0519	05/29/2019	05/29/2019	5	0.00	125.00
190703		Z	9617	0000002238	WEGMANS FOOD MARKETS INC	0519	05/29/2019	05/29/2019	5	0.00	72.49
190711		Z	9622	0000005774	YAEGER, CHRISTINE	0519	05/29/2019	05/29/2019	5	0.00	570.00
Total A.7620.401										0.00	767.49
Total Item 7620											
COMMUNITY CENTER ADULT PROGRAMS											
Item 8810											
CEMETERY											
A.8810.400											
CEMETERY.CONTRACTUAL											
190565		Z	9502	0000001975	NATIONAL GRID	0519A	05/14/2019	05/14/2019	5	0.00	68.21
190566		Z	9503	0000004312	ROCHESTER GAS & ELECTRIC	0519	05/14/2019	05/14/2019	5	0.00	62.62
190581		Z	9534	0000004921	DJM EQUIPMENT INC.	01103898	05/29/2019	05/29/2019	5	0.00	903.88
190582		Z	9534	0000004921	DJM EQUIPMENT INC.	01102955	05/29/2019	05/29/2019	5	0.00	471.30
190594		Z	9566	0000006832	MONNO, STEVE	0519	05/29/2019	05/29/2019	5	0.00	1,793.00
190601		Z	9540	0000007436	FENSTERMAKER, BARRY	1214	05/29/2019	05/29/2019	5	0.00	100.00
190649		Z	9556	0000001853	KLEIN STEEL SERVICE INC.	1714425	05/29/2019	05/29/2019	5	0.00	70.00
190692		Z	9599	0000002140	SUBURBAN DISPOSAL CORP	2712055	05/29/2019	05/29/2019	5	0.00	12.00

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 9 of 29

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						
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	48.50
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	3,529.51
Total Item 8810					CEMETERY					0.00	3,529.51
Total Fund A					GENERAL FUND					0.00	66,527.06

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
190660		Z	9569	0000001953	MRB GROUP INC	30673	05/29/2019	05/29/2019	5	0.00	2,394.00
190662		Z	9569	0000001953	MRB GROUP INC	30672	05/29/2019	05/29/2019	5	0.00	2,087.50
190663		Z	9569	0000001953	MRB GROUP INC	30462	05/29/2019	05/29/2019	5	0.00	984.00
190664		Z	9569	0000001953	MRB GROUP INC	30460	05/29/2019	05/29/2019	5	0.00	1,657.50
190708		Z	9620	0000006368	WINDUS, WALTER J.	0519	05/29/2019	05/29/2019	5	0.00	94.54
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	7,217.54
Total Item 1440		ENGINEER									
										0.00	7,217.54
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
190646		Z	9552	0000006257	INDOFF INCORPORATED	3236158	05/29/2019	05/29/2019	5	0.00	154.98
190687		Z	9595	0000007498	STIRK, LYLE	0519A	05/29/2019	05/29/2019	5	0.00	122.38
190688		Z	9595	0000007498	STIRK, LYLE	0519B	05/29/2019	05/29/2019	5	0.00	125.57
190689		Z	9597	0000001387	STRABEL, DAVID	0519	05/29/2019	05/29/2019	5	0.00	600.00
190690		Z	9597	0000001387	STRABEL, DAVID	0519B	05/29/2019	05/29/2019	5	0.00	120.00
190702		Z	9615	0000003451	WALMART COMMUNITY	0519	05/29/2019	05/29/2019	5	0.00	132.97
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	1,255.90
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
190701		Z	9612	0000007067	VERGARI, MICHAEL	0519	05/29/2019	05/29/2019	5	0.00	63.80
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	63.80
Total Item 3620		SAFETY INSPECTION									
										0.00	1,319.70
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
190623		Z	9517	0000007556	BONADIO & CO., LLP	BN206953	05/29/2019	05/29/2019	5	0.00	5,000.00
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	5,000.00
Total Item 7410		LIBRARY									
										0.00	5,000.00
Item 7510		HISTORIAN									
B.7510.400		HISTORIAN.CONTRACTUAL									
190656		Z	9566	0000006832	MONNO, STEVE	0519 TOWER	05/29/2019	05/29/2019	5	0.00	626.00

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 11 of 29

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 B					GENERAL PART TOWN						
Item 7510					HISTORIAN						
B.7510.400					HISTORIAN.CONTRACTUAL						
Total B.7510.400					HISTORIAN.CONTRACTUAL					0.00	626.00
Total Item 7510					HISTORIAN					0.00	626.00
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
190648		Z	9555	0000006775	JOHNSON, KEVIN	0519	05/29/2019	05/29/2019	5	0.00	651.24
190704		Z	9618	0000002245	WESTSIDE NEWS INC	103287	05/29/2019	05/29/2019	5	0.00	50.49
Total B.8010.400					ZONING.CONTRACTUAL					0.00	701.73
Total Item 8010					ZONING					0.00	701.73
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
190646		Z	9552	0000006257	INDOFF INCORPORATED	3236158	05/29/2019	05/29/2019	5	0.00	99.99
190704		Z	9618	0000002245	WESTSIDE NEWS INC	103287	05/29/2019	05/29/2019	5	0.00	64.58
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	164.57
Total Item 8020					PLANNING					0.00	164.57
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
190609		Z	9603	0000002160	TERRY TREE SERVICE, LLC	4304275	05/29/2019	05/29/2019	5	0.00	6,200.00
190692		Z	9599	0000002140	SUBURBAN DISPOSAL CORP	2712055	05/29/2019	05/29/2019	5	0.00	526.00
190706		Z	9618	0000002245	WESTSIDE NEWS INC	102624	05/29/2019	05/29/2019	5	0.00	349.60
190709		Z	9616	0000006797	WASTE MANAGEMENT OF NY LLC	73904852006	05/29/2019	05/29/2019	5	0.00	1,728.22
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	8,803.82
Total Item 8160					REFUSE AND GARBAGE					0.00	8,803.82
Total Fund B					GENERAL PART TOWN					0.00	23,833.36

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
190590		Z	9554	0000001694	IROQUOIS ROCK PRODUCTS INC	890097	05/29/2019	05/29/2019	5	0.00	553.94
190593		Z	9549	0000003945	HANSON AGGREGATES NEW YORK	1570593	05/29/2019	05/29/2019	5	0.00	1,335.00
190599		Z	9536	0000003294	DOLOMITE PRODUCTS CO INC	873045	05/29/2019	05/29/2019	5	0.00	2,807.24
190602		Z	9596	0000003845	STOCKHAM LUMBER CO. INC.	517525	05/29/2019	05/29/2019	5	0.00	139.80
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	4,835.98
Total Item 5110		GENERAL REPAIRS									
										0.00	4,835.98
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
190577		Z	9509	0000001949	ATTICA AUTO SUPPLY, INC.	245176	05/29/2019	05/29/2019	5	0.00	161.41
190579		Z	9522	0000006522	CCP INDUSTRIES, INC.	IN02315561	05/29/2019	05/29/2019	5	0.00	110.50
190581		Z	9534	0000004921	DJM EQUIPMENT INC.	01103898	05/29/2019	05/29/2019	5	0.00	903.89
190582		Z	9534	0000004921	DJM EQUIPMENT INC.	01102955	05/29/2019	05/29/2019	5	0.00	471.30
190584		Z	9541	0000005177	FIVE STAR EQUIPMENT, INC.	P37815	05/29/2019	05/29/2019	5	0.00	4.53
190585		Z	9542	0000003380	FLEETPRIDE, INC.	0519	05/29/2019	05/29/2019	5	0.00	257.89
190586		Z	9543	0000005985	FLOWER CITY COMMUNICATIONS	25680	05/29/2019	05/29/2019	5	0.00	123.80
190588		Z	9606	0000003124	TOWN OF HAMLIN	268	05/29/2019	05/29/2019	5	0.00	3,818.83
190589		Z	9553	0000001692	INTERSTATE BATTERY SYSTEM OF F	10140119	05/29/2019	05/29/2019	5	0.00	160.90
190591		Z	9564	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	7084504	05/29/2019	05/29/2019	5	0.00	324.93
190592		Z	9559	0000002724	LAWSON PRODUCTS INC	9306693368	05/29/2019	05/29/2019	5	0.00	28.50
190596		Z	9535	0000001977	DOLAN, JAMES E.	50317	05/29/2019	05/29/2019	5	0.00	145.47
190598		Z	9583	0000007252	RADIOMAX COMMUNICATIONS INC.	1905518	05/29/2019	05/29/2019	5	0.00	57.00
190603		Z	9604	0000006841	TIFCO INDUSTRIES INC	71453119	05/29/2019	05/29/2019	5	0.00	228.54
190606		Z	9607	0000003443	TRACEY ROAD EQUIPMENT	10503325503	05/29/2019	05/29/2019	5	0.00	486.67
190607		Z	9607	0000003443	TRACEY ROAD EQUIPMENT	X10503443001	05/29/2019	05/29/2019	5	0.00	1,110.96
190616		Z	9509	0000001949	ATTICA AUTO SUPPLY, INC.	245920	05/29/2019	05/29/2019	5	0.00	411.49
190626		Z	9608	0000002165	TRIPLE CITIES ACQUISITION, LLC	881850	05/29/2019	05/29/2019	5	0.00	427.14
190640		Z	9542	0000003380	FLEETPRIDE, INC.	26221249	05/29/2019	05/29/2019	5	0.00	824.21
190652		Z	9560	0000003162	LEWIS GENERAL TIRES, INC	102111	05/29/2019	05/29/2019	5	0.00	67.80
190678		Z	9585	0000002280	REGIONAL INTERNATIONAL CORP	011127625	05/29/2019	05/29/2019	5	0.00	648.37
190712		Z	9523	0000003187	CHASE CARD SERVICES	0519	05/29/2019	05/29/2019	5	0.00	26.82
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	10,800.95
DB.5130.401		MACHINERY.CONTRACTUAL									
190580		Z	9532	0000001415	DECKMAN OIL COMPANY	710440	05/29/2019	05/29/2019	5	0.00	543.27
190587		Z	9548	0000003212	GRIFFITH ENERGY	506967	05/29/2019	05/29/2019	5	0.00	4,992.24
190600		Z	9590	0000007405	SCHAEFFER MANUFACTURING COMI	BK64161INV1	05/29/2019	05/29/2019	5	0.00	948.18
190604		Z	9600	0000007551	SUNOCO LP	90381327	05/29/2019	05/29/2019	5	0.00	3,283.52

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 13 of 29

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 DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	9,767.21
Total Item 5130					MACHINERY					0.00	20,568.16
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
190578		Z	9528	0000007455	COLONY HARDWARE CORPORATION	6728091904	05/29/2019	05/29/2019	5	0.00	22.22
190595		Z	9567	0000006857	MOORE, JACOB	2093680	05/29/2019	05/29/2019	5	0.00	149.94
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	172.16
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	172.16
Total Fund DB					HIGHWAY PART TOWN					0.00	25,576.30

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
190559		B	1608	0000007554	STABLE FENCES & VINEYARDS LLC	01905009	05/10/2019	05/10/2019	5	0.00	24,430.00
Total HD.7110.400					PARK.CONTRACTUAL					0.00	24,430.00
HD.7110.401					PARKS.PLAYGROUND						
190551		B	1601	0000007553	PARK WAREHOUSE LLC	196606	05/03/2019	05/03/2019	5	0.00	5,810.16
190552		B	1602	0000007518	VORTEX USA INC.	38697	05/03/2019	05/03/2019	5	0.00	53,368.89
190555		B	1603	0000001153	BLAIR SUPPLY CORP	1234116	05/10/2019	05/10/2019	5	0.00	212.00
190556		B	1604	0000007351	CORE & MAIN LP	K261396	05/10/2019	05/10/2019	5	0.00	3,487.04
190557		B	1605	0000003945	HANSON AGGREGATES NEW YORK L	571708	05/10/2019	05/10/2019	5	0.00	920.00
190558		B	1606	0000001694	IROQUOIS ROCK PRODUCTS INC	887001	05/10/2019	05/10/2019	5	0.00	1,110.04
190560		B	1607	0000007555	SHADE STRUCTURES, INC.	1317084	05/10/2019	05/10/2019	5	0.00	7,676.50
190561		B	1609	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	223320	05/10/2019	05/10/2019	5	0.00	605.04
190569		B	1611	0000001153	BLAIR SUPPLY CORP	12341161	05/22/2019	05/22/2019	5	0.00	4.00
190570		B	1612	0000001694	IROQUOIS ROCK PRODUCTS INC	890562	05/22/2019	05/22/2019	5	0.00	581.60
190571		B	1612	0000001694	IROQUOIS ROCK PRODUCTS INC	890068	05/22/2019	05/22/2019	5	0.00	1,232.71
190572		B	1613	0000007559	LANDIS SCAPING AND DESIGN	10754	05/22/2019	05/22/2019	5	0.00	319.00
190573		B	1614	0000007101	NJ ELECTRIC	748	05/22/2019	05/22/2019	5	0.00	5,670.00
190574		B	1615	0000004753	VALLEY SAND AND GRAVEL	159492	05/22/2019	05/22/2019	5	0.00	429.97
190575		B	1616	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	223957	05/22/2019	05/22/2019	5	0.00	18.73
Total HD.7110.401					PARKS.PLAYGROUND					0.00	81,445.68
Total Item 7110					PARKS					0.00	105,875.68
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	105,875.68

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 HG					RESERVE FOR BUILDING MAINTENANCE						
Item 1622					COMMUNITY CENTER						
HG.1622.400					COMMUNITY CENTER.CONTRACTUAL						
190568		B	1610	0000003150	TESTA CONSTRUCTION, INC	1ST DRAW	05/20/2019	05/20/2019	5	0.00	48,150.00
Total HG.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	48,150.00
Total Item 1622					COMMUNITY CENTER					0.00	48,150.00
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	48,150.00

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 16 of 29

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 HR		HIGHWAY CAPITAL ROAD PROJECT									
Item 1310		DIRECTOR OF FINANCE									
HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
190563		C	10002	0000001131	DONEGAN INC, BERNARD P.	22560519	05/13/2019	05/13/2019	5	0.00	1,146.04
Total HR.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	1,146.04
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	1,146.04
Item 1420		ATTORNEY									
HR.1420.400		ATTORNEY.CONTRACTUAL									
190564		C	10003	0000003601	TIMOTHY R. MC GILL	0519	05/13/2019	05/13/2019	5	0.00	1,302.95
Total HR.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	1,302.95
Total Item 1420		ATTORNEY									
										0.00	1,302.95
Item 5112		ROAD CONSTRUCTION									
HR.5112.201		WEST CANAL ROAD PAVING									
190562		C	10001	0000003299	DOLOMITE PRODUCTS CO., INC.	902486	05/13/2019	05/13/2019	5	0.00	757.51
Total HR.5112.201		WEST CANAL ROAD PAVING									
										0.00	757.51
Total Item 5112		ROAD CONSTRUCTION									
										0.00	757.51
Total Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
										0.00	3,206.50

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	1,602.78
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,602.78
Total Item 5182					STREET LIGHTING					0.00	1,602.78
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,602.78

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 SL10		HERITAGE SQUARE LIGHTING										
Item 5182		STREET LIGHTING										
SL10.5182.400		STREET LIGHTING.CONTRACTUAL										
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	210.83	
Total	SL10.5182.400										0.00	210.83
Total	Item 5182										0.00	210.83
Total	Fund SL10										0.00	210.83

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	166.29
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	166.29
Total Item 5182					STREET LIGHTING					0.00	166.29
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	166.29

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	1,492.77
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,492.77
Total Item 5182					STREET LIGHTING					0.00	1,492.77
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,492.77

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	820.60
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	820.60
Total Item 5182					STREET LIGHTING					0.00	820.60
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	820.60

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	197.28
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	197.28
Total Item 5182					STREET LIGHTING					0.00	197.28
Total Fund SL5					FIELDSTONE ACRES					0.00	197.28

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 23 of 29

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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	164.15
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	164.15
Total Item 5182					STREET LIGHTING					0.00	164.15
Total Fund SL6					NORTHVIEW					0.00	164.15

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	44.00	
190716		Z	9571	0000001975	NATIONAL GRID	45879 12001X	05/29/2019	05/29/2019	5	0.00	35.11	
Total	SL8.5182.400										0.00	79.11
Total	Item 5182										0.00	79.11
Total	Fund SL8										0.00	79.11

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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 SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
190553		Z	9500	0000001975	NATIONAL GRID	0519	05/06/2019	05/06/2019	5	0.00	160.64
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	160.64
Total Item 5182					STREET LIGHTING					0.00	160.64
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	160.64

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 26 of 29

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 SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
190565		Z	9502	0000001975	NATIONAL GRID	0519A	05/14/2019	05/14/2019	5	0.00	27.05
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	27.05
Total Item 7110					PARKS					0.00	27.05
Total Fund SP					SPECIAL PARKS FUND					0.00	27.05

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 27 of 29

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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
190565		Z	9502	0000001975	NATIONAL GRID	0519A	05/14/2019	05/14/2019	5	0.00	193.07
190576		Z	9514	0000001153	BLAIR SUPPLY CORP	1233926	05/29/2019	05/29/2019	5	0.00	85.00
190583		Z	9539	0000006980	EJ USA, INC.	110190027446	05/29/2019	05/29/2019	5	0.00	1,807.34
190590		Z	9554	0000001694	IROQUOIS ROCK PRODUCTS INC	890097	05/29/2019	05/29/2019	5	0.00	250.29
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,335.70
Total Item 8120					SANITARY SEWERS					0.00	2,335.70
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	2,335.70

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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											
190565		Z	9502	0000001975	NATIONAL GRID	0519A	05/14/2019	05/14/2019	5	0.00	166.25		
190597		Z	9561	0000005906	LOGICAL CONCEPTS INC.	65172	05/29/2019	05/29/2019	5	0.00	313.12		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	479.37
Total Item 8120		SANITARY SEWERS										0.00	479.37
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	479.37
Grand Total												0.00	280,905.47

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	661.48
1220	SUPERVISOR	0.00	1,098.65
1310	DIRECTOR OF FINANCE	0.00	1,146.04
1320	AUDITOR	0.00	1,575.00
1355	ASSESSMENT	0.00	264.71
1410	CLERK	0.00	272.07
1420	ATTORNEY	0.00	1,302.95
1440	ENGINEER	0.00	10,708.54
1610	BUILDINGS & GROUNDS	0.00	233.95
1620	BUILDINGS	0.00	2,716.15
1621	SWEDEN CENTER	0.00	100.00
1622	COMMUNITY CENTER	0.00	53,565.99
1660	CENTRAL STOREROOM	0.00	217.93
1662	COMMUNITY CENTER	0.00	607.44
1670	CENTRAL PRINTING AND MAILING	0.00	291.34
1680	CENTRAL DATA PROCESSING	0.00	3,126.00
3510	CONTROL OF DOGS	0.00	819.23
3620	SAFETY INSPECTION	0.00	1,319.70
5010	HIGHWAY SUPERINTENDANT	0.00	109.30
5110	GENERAL REPAIRS	0.00	4,835.98
5112	ROAD CONSTRUCTION	0.00	757.51
5130	MACHINERY	0.00	20,568.16
5132	GARAGE	0.00	1,347.93
5140	MISC (BRUSH & WEEDS)	0.00	172.16

Date Prepared: 06/14/2019 09:26 AM

Report Date: 06/14/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 5 To: 5 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
			5182		STREET LIGHTING			0.00		6,506.40	
			7020		COMMUNITY CENTER DIR			0.00		4,811.42	
			7110		PARKS			0.00		119,785.05	
			7140		RECREATION/COMMUNITY CENTER			0.00		3,205.68	
			7150		COMMUNITY EVENTS			0.00		1,042.05	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		13,969.97	
			7410		LIBRARY			0.00		5,000.00	
			7510		HISTORIAN			0.00		626.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,125.99	
			8010		ZONING			0.00		701.73	
			8020		PLANNING			0.00		164.57	
			8120		SANITARY SEWERS			0.00		2,815.07	
			8160		REFUSE AND GARBAGE			0.00		8,803.82	
			8810		CEMETERY			0.00		3,529.51	
Grand Total:								0.00		280,905.47	