

AP GL Distribution Report Parameters

Report ID:		Year:	2021
Period:	5	To:	5
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											
210516		Z	12290	0000006725	C.O.P. SECURITY INC.	8916	05/26/2021	05/26/2021	5	0.00	256.00
210519		Z	12295	0000007517	COMPUTER EQUIPMENT AND TECHN	13355	05/26/2021	05/26/2021	5	0.00	130.00
210525		Z	12306	0000007318	FRONTIER	05262021	05/26/2021	05/26/2021	5	0.00	90.41
210553		Z	12354	0000002249	WILLIAMSON LAW BOOK COMPANY	186514	05/26/2021	05/26/2021	5	0.00	308.14
210556		Z	12322	0000005162	NYS INDUSTRIES FOR THE DISABLED	913464	05/26/2021	05/26/2021	5	0.00	22.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	806.55
Total	Item 1110				JUSTICES					0.00	806.55
Item 1220											
SUPERVISOR											
A.1220.400											
SUPERVISOR.CONTRACTUAL											
210537		Z	12328	0000003224	PAYCHEX OF NEW YORK LLC	2021042900	05/26/2021	05/26/2021	5	0.00	719.53
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	719.53
Total	Item 1220				SUPERVISOR					0.00	719.53
Item 1310											
DIRECTOR OF FINANCE											
A.1310.400											
DIRECTOR OF FINANCE.CONTRACTUAL											
210523		Z	12302	0000001131	DONEGAN INC, BERNARD P.	05262021	05/26/2021	05/26/2021	5	0.00	302.75
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	302.75
Total	Item 1310				DIRECTOR OF FINANCE					0.00	302.75
Item 1320											
AUDITOR											
A.1320.400											
AUDITOR.CONTRACTUAL											
210530		Z	12311	0000007450	MENGEL, METZGER, BARR & CO. LLP	491504	05/26/2021	05/26/2021	5	0.00	8,550.00
Total	A.1320.400				AUDITOR.CONTRACTUAL					0.00	8,550.00
Total	Item 1320				AUDITOR					0.00	8,550.00
Item 1355											
ASSESSMENT											
A.1355.400											
ASSESSMENT.CONTRACTUAL											
210549		Z	12353	0000002245	WESTSIDE NEWS INC	117940	05/26/2021	05/26/2021	5	0.00	72.77
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	72.77

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Fund A		GENERAL FUND									
Item 1355		ASSESSMENT									
Total Item 1355		ASSESSMENT									
										0.00	72.77
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
210528		Z	12309	0000006257	INDOFF INCORPORATED	3467090	05/26/2021	05/26/2021	5	0.00	18.98
210552		Z	12353	0000002245	WESTSIDE NEWS INC	117498	05/26/2021	05/26/2021	5	0.00	974.80
Total A.1410.400										0.00	993.78
Total Item 1410		CLERK									
										0.00	993.78
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
210473		Z	12279	0000005524	VERIZON WIRELESS	0521A	05/07/2021	05/07/2021	5	0.00	149.93
Total A.1610.400										0.00	149.93
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	149.93
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
210475		Z	12280	0000001975	NATIONAL GRID	0521B	05/17/2021	05/17/2021	5	0.00	221.03
210476		Z	12281	0000004312	ROCHESTER GAS & ELECTRIC	0521B	05/17/2021	05/17/2021	5	0.00	400.54
210477		Z	12282	0000007516	TIME WARNER CABLE	0521A	05/17/2021	05/17/2021	5	0.00	114.98
210517		Z	12291	0000007286	CARDIAC LIFE PRODUCTS, INC.	130757	05/26/2021	05/26/2021	5	0.00	140.00
210525		Z	12306	0000007318	FRONTIER	05262021	05/26/2021	05/26/2021	5	0.00	439.51
210543		Z	12338	0000002140	SUBURBAN DISPOSAL CORP	2776702521	05/26/2021	05/26/2021	5	0.00	143.65
210556		Z	12322	0000005162	NYS INDUSTRIES FOR THE DISABLED	913464	05/26/2021	05/26/2021	5	0.00	44.00
Total A.1620.400										0.00	1,503.71
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
210536		Z	12326	0000006702	ORKIN PEST CONTROL	208716078	05/26/2021	05/26/2021	5	0.00	72.95
Total A.1620.401										0.00	72.95
Total Item 1620		BUILDINGS									
										0.00	1,576.66
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
210518		Z	12293	0000003187	CHASE CARD SERVICES	05262021	05/26/2021	05/26/2021	5	0.00	49.96

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Fund A		GENERAL FUND									
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
210533		Z	12319	0000001968	NEW YORK STATE CANAL CORPORA	400015977	05/26/2021	05/26/2021	5	0.00	100.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	149.96
Total Item 1621		SWEDEN CENTER									
										0.00	149.96
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
210475		Z	12280	0000001975	NATIONAL GRID	0521B	05/17/2021	05/17/2021	5	0.00	970.63
210476		Z	12281	0000004312	ROCHESTER GAS & ELECTRIC	0521B	05/17/2021	05/17/2021	5	0.00	728.82
210517		Z	12291	0000007286	CARDIAC LIFE PRODUCTS, INC.	130757	05/26/2021	05/26/2021	5	0.00	140.00
210525		Z	12306	0000007318	FRONTIER	05262021	05/26/2021	05/26/2021	5	0.00	335.94
210543		Z	12338	0000002140	SUBURBAN DISPOSAL CORP	2776702521	05/26/2021	05/26/2021	5	0.00	319.01
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	2,494.40
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
210518		Z	12293	0000003187	CHASE CARD SERVICES	05262021	05/26/2021	05/26/2021	5	0.00	223.13
210524		Z	12304	0000003911	ELMER W. DAVIS, INC.	1330	05/26/2021	05/26/2021	5	0.00	553.44
210536		Z	12326	0000006702	ORKIN PEST CONTROL	208716078	05/26/2021	05/26/2021	5	0.00	91.17
210539		Z	12332	0000004613	REGIONAL DISTRIBUTORS, INC.	S18372847	05/26/2021	05/26/2021	5	0.00	1,274.73
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	2,142.47
Total Item 1622		COMMUNITY CENTER									
										0.00	4,636.87
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
210528		Z	12309	0000006257	INDOFF INCORPORATED	3467090	05/26/2021	05/26/2021	5	0.00	45.44
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	45.44
Total Item 1660		CENTRAL STOREROOM									
										0.00	45.44
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
210529		Z	12309	0000006257	INDOFF INCORPORATED	3465953	05/26/2021	05/26/2021	5	0.00	57.97
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	57.97

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Fund A					GENERAL FUND						
Item 1662					COMMUNITY CENTER						
Total Item 1662					COMMUNITY CENTER					0.00	57.97
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
210546		Z	12348	0000006740	USHERWOOD BUSINESS EQUIPMEN'	999697	05/26/2021	05/26/2021	5	0.00	65.80
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	65.80
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	65.80
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
210512		Z	12285	0000007515	BASCH, JUSTIN	18076	05/26/2021	05/26/2021	5	0.00	150.00
210519		Z	12295	0000007517	COMPUTER EQUIPMENT AND TECHN	13355	05/26/2021	05/26/2021	5	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						
210550		Z	12353	0000002245	WESTSIDE NEWS INC	117433	05/26/2021	05/26/2021	5	0.00	38.50
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	38.50
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	38.50
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
210475		Z	12280	0000001975	NATIONAL GRID	0521B	05/17/2021	05/17/2021	5	0.00	411.62
210476		Z	12281	0000004312	ROCHESTER GAS & ELECTRIC	0521B	05/17/2021	05/17/2021	5	0.00	703.15
210493		Z	12321	0000003483	NYS DEC	05262021	05/26/2021	05/26/2021	5	0.00	500.00
210502		Z	12343	0000007516	TIME WARNER CABLE	220298502050821	05/26/2021	05/26/2021	5	0.00	114.98
210506		Z	12345	0000003180	UNIFIRST CORPORATION	2717327	05/26/2021	05/26/2021	5	0.00	66.40
210518		Z	12293	0000003187	CHASE CARD SERVICES	05262021	05/26/2021	05/26/2021	5	0.00	15.94
210525		Z	12306	0000007318	FRONTIER	05262021	05/26/2021	05/26/2021	5	0.00	132.81
210543		Z	12338	0000002140	SUBURBAN DISPOSAL CORP	2776702521	05/26/2021	05/26/2021	5	0.00	49.68
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,994.58
Total Item 5132					GARAGE					0.00	1,994.58

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Fund A						GENERAL FUND						
Item 5182						STREET LIGHTING						
A.5182.400						STREET LIGHTING.CONTRACTUAL						
	210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	1,445.70
Total A.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,445.70
Total Item 5182						STREET LIGHTING					0.00	1,445.70
Item 7020						COMMUNITY CENTER DIR						
A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP						
	210473		Z	12279	0000005524	VERIZON WIRELESS	0521A	05/07/2021	05/07/2021	5	0.00	14.97
Total A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP					0.00	14.97
Total Item 7020						COMMUNITY CENTER DIR					0.00	14.97
Item 7110						PARKS						
A.7110.400						PARK.CONTRACTUAL						
	210475		Z	12280	0000001975	NATIONAL GRID	0521B	05/17/2021	05/17/2021	5	0.00	219.06
	210513		Z	12286	0000002965	BATAVIA TURF, LLC	34963	05/26/2021	05/26/2021	5	0.00	2,511.24
	210518		Z	12293	0000003187	CHASE CARD SERVICES	05262021	05/26/2021	05/26/2021	5	0.00	312.02
	210527		Z	12308	0000005397	HOMETOWNE ENERGY COMPANY, IN 661592		05/26/2021	05/26/2021	5	0.00	198.78
	210527		Z	12308	0000005397	HOMETOWNE ENERGY COMPANY, IN 661592		05/26/2021	05/26/2021	5	0.00	322.64
	210539		Z	12332	0000004613	REGIONAL DISTRIBUTORS, INC.	S18372847	05/26/2021	05/26/2021	5	0.00	426.87
	210543		Z	12338	0000002140	SUBURBAN DISPOSAL CORP	2776702521	05/26/2021	05/26/2021	5	0.00	21.00
	210545		Z	12347	0000005444	UNITED RENTALS (NORTH AMERICA)	193086736	05/26/2021	05/26/2021	5	0.00	124.00
	210562		Z	12330	0000007426	PROMOUNDS, INC.	50205758	05/26/2012	05/26/2021	5	0.00	1,235.00
Total A.7110.400						PARK.CONTRACTUAL					0.00	5,370.61
A.7110.401						PARK.EQUIPMENT REPAIRS						
	210514		Z	12288	0000003398	BRODNER EQUIPMENT INC.	394498	05/26/2021	05/26/2021	5	0.00	1,108.82
	210518		Z	12293	0000003187	CHASE CARD SERVICES	05262021	05/26/2021	05/26/2021	5	0.00	40.99
Total A.7110.401						PARK.EQUIPMENT REPAIRS					0.00	1,149.81
A.7110.402						PARK.FUEL						
	210526		Z	12307	0000003212	GRIFFITH ENERGY	504265521	05/26/2021	05/26/2021	5	0.00	596.54
Total A.7110.402						PARK.FUEL					0.00	596.54
Total Item 7110						PARKS					0.00	7,116.96

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Fund A GENERAL FUND											
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
210508		Z	12283	0000003836	ADVANTAGE SPORT & FITNESS INC	5012920	05/26/2021	05/26/2021	5	0.00	405.00
210520		Z	12301	0000003990	DIRECTV LLC	797870X21042952	05/26/2021	05/26/2021	5	0.00	64.81
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	469.81
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	469.81
Item 7150 COMMUNITY EVENTS											
A.7150.400 PARK CONCESSIONS											
210511		Z	12292	0000004937	CARGES-ARIENO, JEANNE	05262021	05/26/2021	05/26/2021	5	0.00	768.92
210518		Z	12293	0000003187	CHASE CARD SERVICES	05262021	05/26/2021	05/26/2021	5	0.00	290.26
Total	A.7150.400				PARK CONCESSIONS					0.00	1,059.18
Total	Item 7150				COMMUNITY EVENTS					0.00	1,059.18
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
210509		Z	12294	0000006045	CLIFFORD, TIM	05262021	05/26/2021	05/26/2021	5	0.00	2,184.00
210510		Z	12284	0000004022	AMERICAN SOCCER COMPANY INC	6665424	05/26/2021	05/26/2021	5	0.00	770.95
210515		Z	12289	0000004617	BSN SPORTS	912369260	05/26/2021	05/26/2021	5	0.00	1,152.00
210521		Z	12298	0000007965	DAVID, SHAWN	05262021	05/26/2021	05/26/2021	5	0.00	35.00
210534		Z	12323	0000005163	NYSWYSA, INC.	6575	05/26/2021	05/26/2021	5	0.00	416.25
210540		Z	12333	0000007964	RILEY, CHARLES	05262021	05/26/2021	05/26/2021	5	0.00	35.00
210548		Z	12352	0000002238	WEGMANS FOOD MARKETS INC	2589520210501	05/26/2021	05/26/2021	5	0.00	70.73
210557		Z	12313	0000005783	MILLER, JENNIFER A.	05262021	05/26/2021	05/26/2021	5	0.00	474.25
210560		Z	12324	0000007616	ODRZYWOLSKI, KELLY	05262021	05/26/2021	05/26/2021	5	0.00	54.25
210561		Z	12327	0000007948	PAR 4 FARMS LLC	05262021	05/26/2021	05/26/2021	5	0.00	24.00
210564		Z	12337	0000007966	STRONG, NATHANAEL	05262021	05/26/2021	05/26/2021	5	0.00	70.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	5,286.43
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	5,286.43
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
210557		Z	12313	0000005783	MILLER, JENNIFER A.	05262021	05/26/2021	05/26/2021	5	0.00	28.00
210560		Z	12324	0000007616	ODRZYWOLSKI, KELLY	05262021	05/26/2021	05/26/2021	5	0.00	28.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	56.00

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Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
210522		Z	12299	0000002368	DEBAUN, RICKI	05262021	05/26/2021	05/26/2021	5	0.00	15.00
210544		Z	12339	0000007778	SUDS PIZZA, INC.	43021	05/26/2021	05/26/2021	5	0.00	44.98
210548		Z	12352	0000002238	WEGMANS FOOD MARKETS INC	2589520210501	05/26/2021	05/26/2021	5	0.00	78.13
210554		Z	12355	0000005774	YAEGER, CHRISTINE	05262021	05/26/2021	05/26/2021	5	0.00	225.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	363.11
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	419.11
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
210475		Z	12280	0000001975	NATIONAL GRID	0521B	05/17/2021	05/17/2021	5	0.00	49.99
210476		Z	12281	0000004312	ROCHESTER GAS & ELECTRIC	0521B	05/17/2021	05/17/2021	5	0.00	44.51
210487		Z	12309	0000006257	INDOFF INCORPORATED	3465954	05/26/2021	05/26/2021	5	0.00	178.95
210492		Z	12314	0000006832	MONNO, STEVE	05262021	05/26/2021	05/26/2021	5	0.00	2,090.00
210500		Z	12341	0000006842	TALLMADGE TIRE SERVICE OF GENE	1169352	05/26/2021	05/26/2021	5	0.00	452.00
210505		Z	12350	0000002239	W W GRAINGER INC	9848709748	05/26/2021	05/26/2021	5	0.00	16.67
210507		Z	12346	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25030120	05/26/2021	05/26/2021	5	0.00	86.01
210543		Z	12338	0000002140	SUBURBAN DISPOSAL CORP	2776702521	05/26/2021	05/26/2021	5	0.00	14.36
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	2,932.49
Total Item 8810		CEMETERY									
										0.00	2,932.49
Item 9060		HOSPITAL & MEDICAL INSURANCE									
A.9060.800		HOSPITAL & MEDICAL INSURANCE									
210532		Z	12317	0000007939	MVP SELECT CARE INC.	202104	05/26/2021	05/26/2021	5	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	42,349.74

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
210559		Z	12316	0000001953	MRB GROUP INC	39196	05/26/2021	05/26/2021	5	0.00	6,261.34
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	6,261.34
Total Item 1440		ENGINEER									
										0.00	6,261.34
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
210541		Z	12335	0000007498	STIRK, LYLE	05262021	05/26/2021	05/26/2021	5	0.00	71.96
210542		Z	12336	0000001387	STRABEL, DAVID	05262021	05/26/2021	05/26/2021	5	0.00	300.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	371.96
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
210547		Z	12349	0000007067	VERGARI, MICHAEL	05262021	05/26/2021	05/26/2021	5	0.00	42.00
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	42.00
Total Item 3620		SAFETY INSPECTION									
										0.00	413.96
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
210498		Z	12334	0000007637	SAFE DRIVER SOLUTIONS	2366	05/26/2021	05/26/2021	5	0.00	230.00
210563		Z	12334	0000007637	SAFE DRIVER SOLUTIONS	2376	05/26/2021	05/26/2021	5	0.00	62.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	292.00
Total Item 4010		PUBLIC HEALTH									
										0.00	292.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
210528		Z	12309	0000006257	INDOFF INCORPORATED	3467090	05/26/2021	05/26/2021	5	0.00	99.99
210551		Z	12353	0000002245	WESTSIDE NEWS INC	118074	05/26/2021	05/26/2021	5	0.00	75.50
210558		Z	12316	0000001953	MRB GROUP INC	39195	05/26/2021	05/26/2021	5	0.00	6,517.00
210565		Z	12353	0000002245	WESTSIDE NEWS INC	118227	05/26/2021	05/26/2021	5	0.00	75.50
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	6,767.99
Total Item 8020		PLANNING									
										0.00	6,767.99
Item 8160		REFUSE AND GARBAGE									

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Fund B					GENERAL PART TOWN						
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
210499		Z	12338	0000002140	SUBURBAN DISPOSAL CORP	2782138	05/26/2021	05/26/2021	5	0.00	3,925.42
210501		Z	12342	0000002160	TERRY TREE SERVICE, LLC	05262021	05/26/2021	05/26/2021	5	0.00	6,600.00
210504		Z	12351	0000003715	WASTE MANAGEMENT OF NEW JERSEY	003102218363	05/26/2021	05/26/2021	5	0.00	1,515.80
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	12,041.22
Total Item 8160					REFUSE AND GARBAGE					0.00	12,041.22
Total Fund B					GENERAL PART TOWN					0.00	25,776.51

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Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.400					MACHINERY.CONTRACTUAL						
210482		Z	12287	0000001153	BLAIR SUPPLY CORP	1248142PREV	05/26/2021	05/26/2021	5	0.00	28.23
210483		Z	12296	0000003230	CORFU MACHINE CO INC	146461	05/26/2021	05/26/2021	5	0.00	2,499.00
210484		Z	12297	0000001329	CYNCON EQUIPMENT INC	86265	05/26/2021	05/26/2021	5	0.00	598.00
210485		Z	12300	0000001415	DECKMAN OIL COMPANY	743507	05/26/2021	05/26/2021	5	0.00	201.83
210486		Z	12303	0000003714	DUNN TIRE LLC	28158668	05/26/2021	05/26/2021	5	0.00	69.98
210488		Z	12308	0000005397	HOMETOWNE ENERGY COMPANY, IN	567295	05/26/2021	05/26/2021	5	0.00	85.02
210489		Z	12305	0000003380	FLEETPRIDE, INC.	72201999	05/26/2021	05/26/2021	5	0.00	462.22
210490		Z	12310	0000001692	INTERSTATE BATTERY SYSTEM OF F	50060897	05/26/2021	05/26/2021	5	0.00	351.80
210491		Z	12312	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	8849497	05/26/2021	05/26/2021	5	0.00	16.59
210495		Z	12329	0000006690	POWER DRIVES, INC.	RRS825168	05/26/2021	05/26/2021	5	0.00	15.02
210503		Z	12344	0000003443	TRACEY ROAD EQUIPMENT	X10506610601	05/26/2021	05/26/2021	5	0.00	23.42
210507		Z	12346	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25030120	05/26/2021	05/26/2021	5	0.00	99.54
Total DB.5130.400					MACHINERY.CONTRACTUAL					0.00	4,450.65
DB.5130.401					MACHINERY.CONTRACTUAL						
210485		Z	12300	0000001415	DECKMAN OIL COMPANY	743507	05/26/2021	05/26/2021	5	0.00	185.17
210494		Z	12320	0000004233	NOCO ENERGY CORP.	SP12081528	05/26/2021	05/26/2021	5	0.00	2,618.05
210496		Z	12340	0000007551	SUNOCO LP	10412886	05/26/2021	05/26/2021	5	0.00	1,061.55
210497		Z	12340	0000007551	SUNOCO LP	10345669	05/26/2021	05/26/2021	5	0.00	889.16
Total DB.5130.401					MACHINERY.CONTRACTUAL					0.00	4,753.93
Total Item 5130					MACHINERY					0.00	9,204.58
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
210505		Z	12350	0000002239	W W GRAINGER INC	9848709748	05/26/2021	05/26/2021	5	0.00	83.35
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	83.35
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	83.35
Total Fund DB					HIGHWAY PART TOWN					0.00	9,287.93

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Fund HB						RECREATION/COMMUNITY CENTER FUND						
Item 1622						COMMUNITY CENTER						
HB.1622.400						COMM CTR RESERVE.CONTRACTUAL						
	210474		B	1642	000006944	EMPIRE DIGITAL SIGNS, LLC	10201700A	05/13/2021	05/13/2021	5	0.00	13,888.11
Total HB.1622.400						COMM CTR RESERVE.CONTRACTUAL					0.00	13,888.11
Total Item 1622						COMMUNITY CENTER					0.00	13,888.11
Total Fund HB						RECREATION/COMMUNITY CENTER FUND					0.00	13,888.11

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Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5112					ROAD CONSTRUCTION						
HR.5112.400					ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING						
210478		C	10105	0000002972	BARRE STONE PRODUCTS	12610	05/19/2021	05/19/2021	5	0.00	1,781.10
210479		C	10106	0000001694	IROQUOIS ROCK PRODUCTS INC	993786	05/19/2021	05/19/2021	5	0.00	5,537.61
210480		C	10106	0000001694	IROQUOIS ROCK PRODUCTS INC	992199	05/19/2021	05/19/2021	5	0.00	1,938.60
210481		C	10106	0000001694	IROQUOIS ROCK PRODUCTS INC	991711	05/19/2021	05/19/2021	5	0.00	1,653.57
Total HR.5112.400					ROAD CONSTRUCTION.COUNTY LINE ROAD PAVING					0.00	10,910.88
HR.5112.402					ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING						
210481		C	10106	0000001694	IROQUOIS ROCK PRODUCTS INC	991711	05/19/2021	05/19/2021	5	0.00	709.72
Total HR.5112.402					ROAD CONSTRUCTION.SKIDMORE DRIVE PAVING					0.00	709.72
Total Item 5112					ROAD CONSTRUCTION					0.00	11,620.60
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	11,620.60

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	1,560.11
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,560.11
Total Item 5182					STREET LIGHTING					0.00	1,560.11
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,560.11

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	204.83
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	204.83
Total Item 5182						STREET LIGHTING					0.00	204.83
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	204.83

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	147.04
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	147.04
Total Item 5182					STREET LIGHTING					0.00	147.04
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	147.04

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	1,441.06
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,441.06
Total Item 5182						STREET LIGHTING					0.00	1,441.06
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,441.06

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	819.19
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	819.19
Total Item 5182					STREET LIGHTING					0.00	819.19
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	819.19

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	193.43
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.43
Total Item 5182					STREET LIGHTING					0.00	193.43
Total Fund SL5					FIELDSTONE ACRES					0.00	193.43

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	156.48
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	156.48
Total Item 5182					STREET LIGHTING					0.00	156.48
Total Fund SL6					NORTHVIEW					0.00	156.48

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Fund SL8						WALMART LIGHTING DISTRICT						
Item 5182						STREET LIGHTING						
SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
	210555		Z	12318	0000001975	NATIONAL GRID	05262021B	05/26/2021	05/26/2021	5	0.00	34.05
Total SL8.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	34.05
Total Item 5182						STREET LIGHTING					0.00	34.05
Total Fund SL8						WALMART LIGHTING DISTRICT					0.00	34.05

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	210472		Z	12278	0000001975	NATIONAL GRID	0521A	05/07/2021	05/07/2021	5	0.00	159.72
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	159.72
Total Item 5182						STREET LIGHTING					0.00	159.72
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	159.72

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
210475		Z	12280	0000001975	NATIONAL GRID	0521B	05/17/2021	05/17/2021	5	0.00	26.57
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	26.57
Total Item 7110					PARKS					0.00	26.57
Total Fund SP					SPECIAL PARKS FUND					0.00	26.57

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
210475		Z	12280	0000001975	NATIONAL GRID	0521B	05/17/2021	05/17/2021	5	0.00	124.40
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	124.40
Total Item 8120					SANITARY SEWERS					0.00	124.40
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	124.40

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Fund SS3					FOURTH SECTION NORTH SEWER						
Item 5110					GENERAL REPAIRS						
SS3.5110.400					CONSTRUCTION.CONTRACTUAL						
210531		Z	12315	0000005988	MONROE COUNTY CLERK	05262021	05/26/2021	05/26/2021	5	0.00	65.00
Total SS3.5110.400					CONSTRUCTION.CONTRACTUAL					0.00	65.00
Total Item 5110					GENERAL REPAIRS					0.00	65.00
Total Fund SS3					FOURTH SECTION NORTH SEWER					0.00	65.00

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
210475		Z	12280	0000001975	NATIONAL GRID	0521B	05/17/2021	05/17/2021	5	0.00	163.18		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	163.18		
Total Item 8120		SANITARY SEWERS											
										0.00	163.18		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	163.18		
Grand Total												0.00	108,017.95

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	806.55
1220	SUPERVISOR	0.00	719.53
1310	DIRECTOR OF FINANCE	0.00	302.75
1320	AUDITOR	0.00	8,550.00
1355	ASSESSMENT	0.00	72.77
1410	CLERK	0.00	993.78
1440	ENGINEER	0.00	6,261.34
1610	BUILDINGS & GROUNDS	0.00	149.93
1620	BUILDINGS	0.00	1,576.66
1621	SWEDEN CENTER	0.00	149.96
1622	COMMUNITY CENTER	0.00	18,524.98
1660	CENTRAL STOREROOM	0.00	45.44
1662	COMMUNITY CENTER	0.00	57.97
1670	CENTRAL PRINTING AND MAILING	0.00	65.80
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
3620	SAFETY INSPECTION	0.00	413.96
4010	PUBLIC HEALTH	0.00	292.00
5010	HIGHWAY SUPERINTENDANT	0.00	38.50
5110	GENERAL REPAIRS	0.00	65.00
5112	ROAD CONSTRUCTION	0.00	11,620.60
5130	MACHINERY	0.00	9,204.58
5132	GARAGE	0.00	1,994.58
5140	MISC (BRUSH & WEEDS)	0.00	83.35
5182	STREET LIGHTING	0.00	6,161.61
7020	COMMUNITY CENTER DIR	0.00	14.97

Date Prepared: 06/09/2021 10:58 AM

Report Date: 06/09/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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
			7110		PARKS			0.00		7,143.53	
			7140		RECREATION/COMMUNITY CENTER			0.00		469.81	
			7150		COMMUNITY EVENTS			0.00		1,059.18	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,286.43	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		419.11	
			8020		PLANNING			0.00		6,767.99	
			8120		SANITARY SEWERS			0.00		287.58	
			8160		REFUSE AND GARBAGE			0.00		12,041.22	
			8810		CEMETERY			0.00		2,932.49	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		46.00	
Grand Total:								0.00		108,017.95	