

AP GL Distribution Report Parameters

Report ID:		Year:	2021
Period:	11	To:	11
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

AP GL Distribution Report

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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									
211272		Z	12906	0000007318	FRONTIER	1121A	11/18/2021	11/18/2021	11	0.00	87.86
Total	A.1110.400									0.00	87.86
Total Item 1110										0.00	87.86
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
211271		Z	12905	0000005524	VERIZON WIRELESS	1121A	11/10/2021	11/10/2021	11	0.00	148.79
Total	A.1610.400									0.00	148.79
Total Item 1610										0.00	148.79
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
211270		Z	12904	0000001975	NATIONAL GRID	1121B	11/10/2021	11/10/2021	11	0.00	457.88
211272		Z	12906	0000007318	FRONTIER	1121A	11/18/2021	11/18/2021	11	0.00	441.07
211274		Z	12908	0000004312	ROCHESTER GAS & ELECTRIC	1121A	11/18/2021	11/18/2021	11	0.00	318.71
211275		Z	12909	0000007516	TIME WARNER CABLE	1121A	11/18/2021	11/18/2021	11	0.00	114.98
Total	A.1620.400									0.00	1,332.64
Total Item 1620										0.00	1,332.64
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
211270		Z	12904	0000001975	NATIONAL GRID	1121B	11/10/2021	11/10/2021	11	0.00	1,445.92
211272		Z	12906	0000007318	FRONTIER	1121A	11/18/2021	11/18/2021	11	0.00	339.67
211274		Z	12908	0000004312	ROCHESTER GAS & ELECTRIC	1121A	11/18/2021	11/18/2021	11	0.00	318.81
Total	A.1622.400									0.00	2,104.40
Total Item 1622										0.00	2,104.40
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
211270		Z	12904	0000001975	NATIONAL GRID	1121B	11/10/2021	11/10/2021	11	0.00	379.05
211272		Z	12906	0000007318	FRONTIER	1121A	11/18/2021	11/18/2021	11	0.00	125.04
211273		Z	12907	0000001975	NATIONAL GRID	1121D	11/18/2021	11/18/2021	11		

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Fund A					GENERAL FUND						
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
211274		Z	12908	0000004312	NATIONAL GRID ROCHESTER GAS & ELECTRIC	1121A	11/18/2021	11/18/2021	11	0.00 0.00	44.40 374.57
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	923.06
Total Item 5132					GARAGE					0.00	923.06
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	1,224.33
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,224.33
Total Item 5182					STREET LIGHTING					0.00	1,224.33
Item 7020					COMMUNITY CENTER DIR						
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
211271		Z	12905	0000005524	VERIZON WIRELESS	1121A	11/10/2021	11/10/2021	11	0.00	14.40
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	14.40
Total Item 7020					COMMUNITY CENTER DIR					0.00	14.40
Item 7110					PARKS						
A.7110.400					PARK.CONTRACTUAL						
211270		Z	12904	0000001975	NATIONAL GRID	1121B	11/10/2021	11/10/2021	11	0.00	230.96
Total A.7110.400					PARK.CONTRACTUAL					0.00	230.96
Total Item 7110					PARKS					0.00	230.96
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
211270		Z	12904	0000001975	NATIONAL GRID	1121B	11/10/2021	11/10/2021	11	0.00	102.71
211274		Z	12908	0000004312	ROCHESTER GAS & ELECTRIC	1121A	11/18/2021	11/18/2021	11	0.00	61.26
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	163.97
Total Item 8810					CEMETERY					0.00	163.97

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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						
Total Fund A						GENERAL FUND					0.00	6,230.41

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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 HA		CAPITAL WATER PROJECT									
Item 1310		DIRECTOR OF FINANCE									
HA.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
211266		HA	1025	0000001131	DONEGAN INC, BERNARD P.	22561152021	11/05/2021	11/05/2021	11	0.00	1,348.09
Total HA.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	1,348.09
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	1,348.09
Item 1420		ATTORNEY									
HA.1420.400		ATTORNEY.CONTRACTUAL									
211276		HA	1028	0000003114	MONROE CO. DIRECTOR OF FINANCE	PERMIT	11/19/2021	11/19/2021	11	0.00	75.00
211277		HA	1029	0000001927	MONROE COUNTY DIRECTOR FINANCE	PERMIT	11/19/2021	11/19/2021	11	0.00	150.00
Total HA.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	225.00
Total Item 1420		ATTORNEY									
										0.00	225.00
Item 1440		ENGINEER									
HA.1440.400		ENGINEER.CONTRACTUAL									
211267		HA	1026	0000001953	MRB GROUP INC	40923	11/05/2021	11/05/2021	11	0.00	30,102.64
211278		HA	1030	0000001953	MRB GROUP INC	41287	11/19/2021	11/19/2021	11	0.00	24,884.98
Total HA.1440.400		ENGINEER.CONTRACTUAL									
										0.00	54,987.62
Total Item 1440		ENGINEER									
										0.00	54,987.62
Item 8340		TRANSMISSION AND DISTRIBUTION									
HA.8340.400		TRANSMISSION AND DISTRIBUTION.CONTRACTUAL									
211268		HA	1027	0000003297	VILLAGER CONSTRUCTION INC	PAY APP 7	11/05/2021	11/05/2021	11	0.00	246,270.08
Total HA.8340.400		TRANSMISSION AND DISTRIBUTION.CONTRACTUAL									
										0.00	246,270.08
Total Item 8340		TRANSMISSION AND DISTRIBUTION									
										0.00	246,270.08
Total Fund HA		CAPITAL WATER PROJECT									
										0.00	302,830.79

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Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	1,662.92
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,662.92
Total Item 5182						STREET LIGHTING					0.00	1,662.92
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,662.92

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	219.07
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	219.07
Total Item 5182						STREET LIGHTING					0.00	219.07
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	219.07

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	194.39
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	194.39
Total Item 5182						STREET LIGHTING					0.00	194.39
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	194.39

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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 SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	1,541.75
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,541.75
Total Item 5182						STREET LIGHTING					0.00	1,541.75
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,541.75

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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 SL4						TALAMORA TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	888.00
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	888.00
Total Item 5182						STREET LIGHTING					0.00	888.00
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	888.00

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
	211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	188.63
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	188.63
Total Item 5182						STREET LIGHTING					0.00	188.63
Total Fund SL5						FIELDSTONE ACRES					0.00	188.63

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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 SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	175.62
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	175.62
Total Item 5182						STREET LIGHTING					0.00	175.62
Total Fund SL6						NORTHVIEW					0.00	175.62

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
211269		Z	12904	0000001975	NATIONAL GRID	1121A	11/10/2021	11/10/2021	11	0.00	175.62
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	175.62
Total Item 5182					STREET LIGHTING					0.00	175.62
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	175.62

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
211270		Z	12904	0000001975	NATIONAL GRID	1121B	11/10/2021	11/10/2021	11	0.00	27.78
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	27.78
Total Item 7110					PARKS					0.00	27.78
Total Fund SP					SPECIAL PARKS FUND					0.00	27.78

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS		SWEDEN CONSOLIDATED SEWER											
Item 8120		SANITARY SEWERS											
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
211270		Z	12904	0000001975	NATIONAL GRID	1121B	11/10/2021	11/10/2021	11	0.00	118.44		
Total SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	118.44
Total Item 8120		SANITARY SEWERS										0.00	118.44
Total Fund SS		SWEDEN CONSOLIDATED SEWER										0.00	118.44

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
211270		Z	12904	0000001975	NATIONAL GRID	1121B	11/10/2021	11/10/2021	11	0.00	53.72		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	53.72		
Total Item 8120		SANITARY SEWERS											
										0.00	53.72		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	53.72		
Grand Total												0.00	314,307.14

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	87.86
1310	DIRECTOR OF FINANCE	0.00	1,348.09
1420	ATTORNEY	0.00	225.00
1440	ENGINEER	0.00	54,987.62
1610	BUILDINGS & GROUNDS	0.00	148.79
1620	BUILDINGS	0.00	1,332.64
1622	COMMUNITY CENTER	0.00	2,104.40
5132	GARAGE	0.00	923.06
5182	STREET LIGHTING	0.00	6,270.33
7020	COMMUNITY CENTER DIR	0.00	14.40
7110	PARKS	0.00	258.74
8120	SANITARY SEWERS	0.00	172.16
8340	TRANSMISSION AND DISTRIBUTION	0.00	246,270.08
8810	CEMETERY	0.00	163.97
Grand Total:		0.00	314,307.14