

## AP GL Distribution Report Parameters

Report ID:		Year:	2020
Period:	10	To:	10
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

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
201351		Z	11557	0000006725	C.O.P. SECURITY INC.	8732	10/28/2020	10/28/2020	10	0.00	242.00
201354		Z	11563	0000007517	COMPUTER EQUIPMENT AND TECHN	12690	10/28/2020	10/28/2020	10	0.00	130.00
201358		Z	11576	0000007318	FRONTIER	10282020	10/28/2020	10/28/2020	10	0.00	87.06
201364		Z	11588	0000006257	INDOFF INCORPORATED	346421	10/28/2020	10/28/2020	10	0.00	139.99
201392		Z	11634	0000002245	WESTSIDE NEWS INC	114074	10/28/2020	10/28/2020	10	0.00	42.00
201392		Z	11634	0000002245	WESTSIDE NEWS INC	114074	10/28/2020	10/28/2020	10	0.00	126.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>767.05</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>767.05</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
201377		Z	11606	0000003224	PAYCHEX OF NEW YORK LLC	2020100100	10/28/2020	10/28/2020	10	0.00	1,364.15
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,364.15</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,364.15</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
201405		Z	11608	0000002317	PRINTABLE SERVICES, LLC	127752	10/28/2020	10/28/2020	10	0.00	114.92
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>114.92</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>114.92</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
201371		Z	11600	0000001927	MONROE COUNTY DIRECTOR FINAN	1800111246	10/28/2020	10/28/2020	10	0.00	23.40
201392		Z	11634	0000002245	WESTSIDE NEWS INC	114074	10/28/2020	10/28/2020	10	0.00	42.00
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>65.40</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>65.40</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
201350		Z	11556	0000006169	BUSINESS AUTOMATION SERVICES	DEC2074	10/28/2020	10/28/2020	10	0.00	1,270.00
201378		Z	11612	0000004506	ROBERTS, KATHLEEN	10282020	10/28/2020	10/28/2020	10	0.00	1,270.00

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund A GENERAL FUND</b>											
<b>Item 1410 CLERK</b>											
<b>A.1410.400 CLERK.CONTRACTUAL</b>											
201415		Z	11634	0000002245	ROBERTS, KATHLEEN WESTSIDE NEWS INC	114392	10/28/2020	10/28/2020	10	0.00	34.73
										0.00	134.62
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,439.35</b>
<b>Total</b>	<b>Item 1410</b>				<b>CLERK</b>					<b>0.00</b>	<b>1,439.35</b>
<b>Item 1610 BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400 BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
201286		Z	11539	0000005524	VERIZON WIRELESS	1020A	10/07/2020	10/07/2020	10	0.00	147.13
201382		Z	11620	0000002106	SHARE CORPORATION	148935	10/28/2020	10/28/2020	10	0.00	61.75
<b>Total</b>	<b>A.1610.400</b>				<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>208.88</b>
<b>Total</b>	<b>Item 1610</b>				<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>208.88</b>
<b>Item 1620 BUILDINGS</b>											
<b>A.1620.400 BUILDINGS.CONTRACTUAL</b>											
201287		Z	11540	0000001975	NATIONAL GRID	1020C	10/14/2020	10/14/2020	10	0.00	409.11
201288		Z	11541	0000004312	ROCHESTER GAS & ELECTRIC	1020A	10/14/2020	10/14/2020	10	0.00	38.00
201289		Z	11542	0000007516	TIME WARNER CABLE	1020A	10/14/2020	10/14/2020	10	0.00	104.98
201348		Z	11554	0000001147	BOARD OF WATER COMMISSIONERS	1221 10 20	10/28/2020	10/28/2020	10	0.00	31.67
201358		Z	11576	0000007318	FRONTIER	10282020	10/28/2020	10/28/2020	10	0.00	411.21
201384		Z	11624	0000002140	SUBURBAN DISPOSAL CORP	275979510282020	10/28/2020	10/28/2020	10	0.00	136.80
<b>Total</b>	<b>A.1620.400</b>				<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,131.77</b>
<b>A.1620.401 TOWN HALL.BLDG MAINTENANCE</b>											
201347		Z	11553	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1915	10/28/2020	10/28/2020	10	0.00	161.00
201352		Z	11559	0000003187	CHASE CARD SERVICES	10282020	10/28/2020	10/28/2020	10	0.00	27.35
201362		Z	11585	0000003686	HILLYARD/NEW YORK	604091959	10/28/2020	10/28/2020	10	0.00	135.70
201376		Z	11605	0000006702	ORKIN PEST CONTROL	199828175	10/28/2020	10/28/2020	10	0.00	72.95
201395		Z	11638	0000007335	WOLF MECHANICAL SERVICE LLC	4610	10/28/2020	10/28/2020	10	0.00	646.25
<b>Total</b>	<b>A.1620.401</b>				<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,043.25</b>
<b>Total</b>	<b>Item 1620</b>				<b>BUILDINGS</b>					<b>0.00</b>	<b>2,175.02</b>
<b>Item 1621 SWEDEN CENTER</b>											
<b>A.1621.401 SENIOR CENTER.BLDG MAINTENANCE</b>											

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund A GENERAL FUND</b>											
<b>Item 1621 SWEDEN CENTER</b>											
<b>A.1621.401 SENIOR CENTER.BLDG MAINTENANCE</b>											
201362		Z	11585	0000003686	HILLYARD/NEW YORK	604091959	10/28/2020	10/28/2020	10	0.00	135.70
<b>Total A.1621.401</b>										<b>0.00</b>	<b>135.70</b>
<b>Total Item 1621</b>	<b>SWEDEN CENTER</b>									<b>0.00</b>	<b>135.70</b>
<b>Item 1622 COMMUNITY CENTER</b>											
<b>A.1622.400 COMMUNITY CENTER.CONTRACTUAL</b>											
201283		Z	11537	0000001946	MONROE COUNTY WATER AUTHORI	1020A	10/07/2020	10/07/2020	10	0.00	128.46
201284		Z	11538	0000001975	NATIONAL GRID	1020A	10/07/2020	10/07/2020	10	0.00	1,176.96
201358		Z	11576	0000007318	FRONTIER	10282020	10/28/2020	10/28/2020	10	0.00	416.82
201379		Z	11613	0000004312	ROCHESTER GAS & ELECTRIC	10282020	10/28/2020	10/28/2020	10	0.00	110.68
201384		Z	11624	0000002140	SUBURBAN DISPOSAL CORP	275979510282020	10/28/2020	10/28/2020	10	0.00	303.81
<b>Total A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>									<b>0.00</b>	<b>2,136.73</b>
<b>A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE</b>											
201347		Z	11553	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1915	10/28/2020	10/28/2020	10	0.00	20.00
201352		Z	11559	0000003187	CHASE CARD SERVICES	10282020	10/28/2020	10/28/2020	10	0.00	13.40
201362		Z	11585	0000003686	HILLYARD/NEW YORK	604091959	10/28/2020	10/28/2020	10	0.00	271.41
201376		Z	11605	0000006702	ORKIN PEST CONTROL	199828175	10/28/2020	10/28/2020	10	0.00	91.17
201395		Z	11638	0000007335	WOLF MECHANICAL SERVICE LLC	4610	10/28/2020	10/28/2020	10	0.00	173.50
<b>Total A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									<b>0.00</b>	<b>569.48</b>
<b>Total Item 1622</b>	<b>COMMUNITY CENTER</b>									<b>0.00</b>	<b>2,706.21</b>
<b>Item 1660 CENTRAL STOREROOM</b>											
<b>A.1660.400 CENTRAL STOREROOM.CONTRACTUAL</b>											
201364		Z	11588	0000006257	INDOFF INCORPORATED	346421	10/28/2020	10/28/2020	10	0.00	40.98
<b>Total A.1660.400</b>	<b>CENTRAL STOREROOM.CONTRACTUAL</b>									<b>0.00</b>	<b>40.98</b>
<b>Total Item 1660</b>	<b>CENTRAL STOREROOM</b>									<b>0.00</b>	<b>40.98</b>
<b>Item 1662 COMMUNITY CENTER</b>											
<b>A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES</b>											
201365		Z	11588	0000006257	INDOFF INCORPORATED	3404433	10/28/2020	10/28/2020	10	0.00	51.98
<b>Total A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									<b>0.00</b>	<b>51.98</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1662</b>					<b>COMMUNITY CENTER</b>						
<b>Total Item 1662</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>51.98</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
201349		Z	11555	0000002372	BROCKPORT CENTRAL SCHOOL	01921A	10/28/2020	10/28/2020	10	0.00	124.00
201364		Z	11588	0000006257	INDOFF INCORPORATED	346421	10/28/2020	10/28/2020	10	0.00	307.50
201387		Z	11631	0000006740	USHERWOOD BUSINESS EQUIPMEN	947879	10/28/2020	10/28/2020	10	0.00	47.51
201392		Z	11634	0000002245	WESTSIDE NEWS INC	114074	10/28/2020	10/28/2020	10	0.00	334.13
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>813.14</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>813.14</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
201345		Z	11551	0000007515	BASCH, JUSTIN	17878	10/28/2020	10/28/2020	10	0.00	150.00
201353		Z	11563	0000007517	COMPUTER EQUIPMENT AND TECHN	12708	10/28/2020	10/28/2020	10	0.00	346.64
201354		Z	11563	0000007517	COMPUTER EQUIPMENT AND TECHN	12690	10/28/2020	10/28/2020	10	0.00	3,248.00
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,744.64</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>3,744.64</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
201357		Z	11572	0000003216	EDWARDS, DVM, ALLEN H.	10282020	10/28/2020	10/28/2020	10	0.00	320.00
201358		Z	11576	0000007318	FRONTIER	10282020	10/28/2020	10/28/2020	10	0.00	0.00
201368		Z	11594	0000007885	MAYNARD, DAVID	10282020	10/28/2020	10/28/2020	10	0.00	886.90
201370		Z	11597	0000005168	MILLER, KIM E.	10282020	10/28/2020	10/28/2020	10	0.00	160.00
201412		Z	11627	0000007886	THOMPSON, CAROLINE	10282020	10/28/2020	10/28/2020	10	0.00	886.90
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>2,253.80</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>2,253.80</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
201286		Z	11539	0000005524	VERIZON WIRELESS	1020A	10/07/2020	10/07/2020	10	0.00	17.87
201321		Z	11588	0000006257	INDOFF INCORPORATED	3412975	10/28/2020	10/28/2020	10	0.00	103.64
201322		Z	11588	0000006257	INDOFF INCORPORATED	3406375	10/28/2020	10/28/2020	10	0.00	146.91
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>268.42</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund A GENERAL FUND</b>											
<b>Item 5010 HIGHWAY SUPERINTENDANT</b>											
<b>A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>											
<b>Total Item 5010</b>										<b>0.00</b>	<b>268.42</b>
<b>Item 5132 GARAGE</b>											
<b>A.5132.400 GARAGE.CONTRACTUAL</b>											
201283		Z	11537	0000001946	MONROE COUNTY WATER AUTHORITY	1020A	10/07/2020	10/07/2020	10	0.00	439.03
201284		Z	11538	0000001975	NATIONAL GRID	1020A	10/07/2020	10/07/2020	10	0.00	273.09
201287		Z	11540	0000001975	NATIONAL GRID	1020C	10/14/2020	10/14/2020	10	0.00	18.24
201320		Z	11583	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	16457474	10/28/2020	10/28/2020	10	0.00	1,866.25
201328		Z	11596	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	8264490	10/28/2020	10/28/2020	10	0.00	176.47
201335		Z	11607	0000005971	PIPITONE ENTERPRISES, LLC	15276	10/28/2020	10/28/2020	10	0.00	300.00
201336		Z	11610	0000004613	REGIONAL DISTRIBUTORS, INC.	S1793077	10/28/2020	10/28/2020	10	0.00	262.78
201339		Z	11560	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200594934	10/28/2020	10/28/2020	10	0.00	26.93
201342		Z	11629	0000007516	TIME WARNER CABLE	220298502100820	10/28/2020	10/28/2020	10	0.00	104.98
201358		Z	11576	0000007318	FRONTIER	10282020	10/28/2020	10/28/2020	10	0.00	155.32
201384		Z	11624	0000002140	SUBURBAN DISPOSAL CORP	275979510282020	10/28/2020	10/28/2020	10	0.00	47.31
201411		Z	11622	0000003845	STOCKHAM LUMBER CO. INC.	2010144233	10/28/2020	10/28/2020	10	0.00	118.14
<b>Total A.5132.400</b>										<b>0.00</b>	<b>3,788.54</b>
<b>Total Item 5132</b>										<b>0.00</b>	<b>3,788.54</b>
<b>Item 5182 STREET LIGHTING</b>											
<b>A.5182.400 STREET LIGHTING.CONTRACTUAL</b>											
201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	1,485.16
<b>Total A.5182.400</b>										<b>0.00</b>	<b>1,485.16</b>
<b>Total Item 5182</b>										<b>0.00</b>	<b>1,485.16</b>
<b>Item 7020 COMMUNITY CENTER DIR</b>											
<b>A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP</b>											
201286		Z	11539	0000005524	VERIZON WIRELESS	1020A	10/07/2020	10/07/2020	10	0.00	13.56
201388		Z	11631	0000006740	USHERWOOD BUSINESS EQUIPMENT	943115	10/28/2020	10/28/2020	10	0.00	193.94
201413		Z	11631	0000006740	USHERWOOD BUSINESS EQUIPMENT	951181	10/28/2020	10/28/2020	10	0.00	193.94
<b>Total A.7020.400</b>										<b>0.00</b>	<b>401.44</b>
<b>Total Item 7020</b>										<b>0.00</b>	<b>401.44</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
201283		Z	11537	0000001946	MONROE COUNTY WATER AUTHORI	1020A	10/07/2020	10/07/2020	10	0.00	3,100.16
201287		Z	11540	0000001975	NATIONAL GRID	1020C	10/14/2020	10/14/2020	10	0.00	203.72
201300		Z	11549	0000001949	ATTICA AUTO SUPPLY, INC.	291011	10/28/2020	10/28/2020	10	0.00	57.94
201352		Z	11559	0000003187	CHASE CARD SERVICES	10282020	10/28/2020	10/28/2020	10	0.00	91.08
201363		Z	11587	0000005397	HOMETOWNE ENERGY COMPANY, IN	543111	10/28/2020	10/28/2020	10	0.00	125.22
201384		Z	11624	0000002140	SUBURBAN DISPOSAL CORP	275979510282020	10/28/2020	10/28/2020	10	0.00	20.00
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>3,598.12</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
201344		Z	11549	0000001949	ATTICA AUTO SUPPLY, INC.	5872292861	10/28/2020	10/28/2020	10	0.00	93.96
201346		Z	11552	0000007169	BENTLEY BROS., INC.	12508B	10/28/2020	10/28/2020	10	0.00	59.66
201356		Z	11571	0000003714	DUNN TIRE LLC	28155909	10/28/2020	10/28/2020	10	0.00	794.80
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>948.42</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
201385		Z	11625	0000007551	SUNOCO LP	06770890	10/28/2020	10/28/2020	10	0.00	1,182.85
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.FUEL</b>					<b>0.00</b>	<b>1,182.85</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>5,729.39</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
201359		Z	11577	0000006468	FULMORE, LYNN	28620	10/28/2020	10/28/2020	10	0.00	75.00
201367		Z	11593	0000007284	LAWRENZ, ERIN	10282020	10/28/2020	10/28/2020	10	0.00	120.00
201369		Z	11598	0000005783	MILLER, JENNIFER A.	10282020	10/28/2020	10/28/2020	10	0.00	112.00
201380		Z	11615	0000004849	S&S WORLDWIDE, INC	IN100601917	10/28/2020	10/28/2020	10	0.00	96.17
201386		Z	11630	0000007100	TYNDELL, MARY	10282020	10/28/2020	10/28/2020	10	0.00	140.80
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>543.97</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>543.97</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
201369		Z	11598	0000005783	MILLER, JENNIFER A.	10282020	10/28/2020	10/28/2020	10	0.00	56.00
201393		Z	11635	0000004767	WHITED, BARB	10282020	10/28/2020	10/28/2020	10	0.00	340.70
201394		Z	11637	0000003943	WISNOWSKI, JILL A	10282020	10/28/2020	10/28/2020	10	0.00	43.53

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund A</b>	<b>GENERAL FUND</b>											
<b>Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>Total A.7620.400</b>											<b>0.00</b>	<b>440.23</b>
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
201360			Z	11581	0000003413	HARR, EUNICE JANE	10282020	10/28/2020	10/28/2020	10	0.00	46.20
201389			Z	11633	0000002238	WEGMANS FOOD MARKETS INC	2589520201001	10/28/2020	10/28/2020	10	0.00	13.38
201396			Z	11639	0000005774	YAEGER, CHRISTINE	10282020	10/28/2020	10/28/2020	10	0.00	150.00
<b>Total A.7620.401</b>											<b>0.00</b>	<b>209.58</b>
<b>Total Item 7620</b>											<b>0.00</b>	<b>649.81</b>
<b>Item 8810</b>	<b>CEMETERY</b>											
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>											
201283			Z	11537	0000001946	MONROE COUNTY WATER AUTHORI	1020A	10/07/2020	10/07/2020	10	0.00	202.30
201284			Z	11538	0000001975	NATIONAL GRID	1020A	10/07/2020	10/07/2020	10	0.00	85.54
201288			Z	11541	0000004312	ROCHESTER GAS & ELECTRIC	1020A	10/14/2020	10/14/2020	10	0.00	23.36
201302			Z	11566	0000002459	DANNY'S EQUIPMENT, INC.	86151	10/28/2020	10/28/2020	10	0.00	59.80
201308			Z	11567	0000001415	DECKMAN OIL COMPANY	733788	10/28/2020	10/28/2020	10	0.00	44.23
201313			Z	11575	0000003380	FLEETPRIDE, INC.	60908297	10/28/2020	10/28/2020	10	0.00	54.95
201335			Z	11607	0000005971	PIPITONE ENTERPRISES, LLC	15276	10/28/2020	10/28/2020	10	0.00	193.32
201352			Z	11559	0000003187	CHASE CARD SERVICES	10282020	10/28/2020	10/28/2020	10	0.00	35.76
201384			Z	11624	0000002140	SUBURBAN DISPOSAL CORP	275979510282020	10/28/2020	10/28/2020	10	0.00	80.77
<b>Total A.8810.400</b>											<b>0.00</b>	<b>780.03</b>
<b>Total Item 8810</b>											<b>0.00</b>	<b>780.03</b>
<b>Total Fund A</b>											<b>0.00</b>	<b>29,527.98</b>



# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
201373		Z	11602	0000001953	MRB GROUP INC	36753	10/28/2020	10/28/2020	10	0.00	6,725.00
201374		Z	11602	0000001953	MRB GROUP INC	36754	10/28/2020	10/28/2020	10	0.00	10,535.01
201391		Z	11634	0000002245	WESTSIDE NEWS INC	114262	10/28/2020	10/28/2020	10	0.00	88.24
201403		Z	11602	0000001953	MRB GROUP INC	36755	10/28/2020	10/28/2020	10	0.00	1,085.00
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>18,433.25</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>18,433.25</b>
<b>Item 3310</b>					<b>TRAFFIC CONTROL</b>						
<b>B.3310.400</b>					<b>TRAFFIC CONTROL.CONTRACTUAL</b>						
201333		Z	11604	0000002452	NORTHERN SUPPLY INC	087761	10/28/2020	10/28/2020	10	0.00	120.00
<b>Total B.3310.400</b>					<b>TRAFFIC CONTROL.CONTRACTUAL</b>					<b>0.00</b>	<b>120.00</b>
<b>Total Item 3310</b>					<b>TRAFFIC CONTROL</b>					<b>0.00</b>	<b>120.00</b>
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
201364		Z	11588	0000006257	INDOFF INCORPORATED	346421	10/28/2020	10/28/2020	10	0.00	2.99
201383		Z	11623	0000001387	STRABEL, DAVID	10282020	10/28/2020	10/28/2020	10	0.00	96.00
201410		Z	11621	0000007498	STIRK, LYLE	10282020	10/28/2020	10/28/2020	10	0.00	113.85
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>212.84</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
201414		Z	11632	0000007067	VERGARI, MICHAEL	10282020	10/28/2020	10/28/2020	10	0.00	48.88
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>48.88</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>261.72</b>
<b>Item 4010</b>					<b>PUBLIC HEALTH</b>						
<b>B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>						
201408		Z	11616	0000007637	SAFE DRIVER SOLUTIONS	2110	10/28/2020	10/28/2020	10	0.00	236.00
<b>Total B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>					<b>0.00</b>	<b>236.00</b>
<b>Total Item 4010</b>					<b>PUBLIC HEALTH</b>					<b>0.00</b>	<b>236.00</b>
<b>Item 5411</b>					<b>SIDEWALK CONSTRUCTION</b>						

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

PUR4130 1.0

Page 9 of 27

Prepared By: LEISAS

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 5411</b>					<b>SIDEWALK CONSTRUCTION</b>						
<b>B.5411.400</b>					<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>						
201372		Z	11578	0000007878	GENESEE BUILDING RESTORATION I	10282020H&B	10/28/2020	10/28/2020	10	0.00	194,641.69
<b>Total B.5411.400</b>					<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>					<b>0.00</b>	<b>194,641.69</b>
<b>Total Item 5411</b>					<b>SIDEWALK CONSTRUCTION</b>					<b>0.00</b>	<b>194,641.69</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>						
201392		Z	11634	0000002245	WESTSIDE NEWS INC	114074	10/28/2020	10/28/2020	10	0.00	50.00
<b>Total B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>					<b>0.00</b>	<b>50.00</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>50.00</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
201364		Z	11588	0000006257	INDOFF INCORPORATED	346421	10/28/2020	10/28/2020	10	0.00	2.99
201375		Z	11602	0000001953	MRB GROUP INC	36752	10/28/2020	10/28/2020	10	0.00	1,877.04
201390		Z	11634	0000002245	WESTSIDE NEWS INC	114257	10/28/2020	10/28/2020	10	0.00	60.03
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,940.06</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>1,940.06</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>215,682.72</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
201297		Z	11547	0000001017	ADMAR SUPPLY COMPANY INC	20556600001	10/28/2020	10/28/2020	10	0.00	65.00
201324		Z	11590	0000001694	IROQUOIS ROCK PRODUCTS INC	970081	10/28/2020	10/28/2020	10	0.00	119.88
201402		Z	11595	0000004936	MIDLAND ASPHALT MATERIALS, INC.	66715	10/28/2020	10/28/2020	10	0.00	91.46
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>276.34</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>276.34</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
<b>DB.5112.200</b>		<b>CHIPS PROJECT</b>									
201325		Z	11590	0000001694	IROQUOIS ROCK PRODUCTS INC	2089939	10/28/2020	10/28/2020	10	0.00	3,484.00
<b>Total DB.5112.200</b>		<b>CHIPS PROJECT</b>									
										<b>0.00</b>	<b>3,484.00</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>									
										<b>0.00</b>	<b>3,484.00</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
201299		Z	11549	0000001949	ATTICA AUTO SUPPLY, INC.	294884	10/28/2020	10/28/2020	10	0.00	78.16
201300		Z	11549	0000001949	ATTICA AUTO SUPPLY, INC.	291011	10/28/2020	10/28/2020	10	0.00	28.46
201301		Z	11558	0000006522	CCP INDUSTRIES, INC.	2620198	10/28/2020	10/28/2020	10	0.00	70.68
201304		Z	11565	0000001329	CYNCON EQUIPMENT INC	84442	10/28/2020	10/28/2020	10	0.00	1,709.32
201305		Z	11565	0000001329	CYNCON EQUIPMENT INC	84589	10/28/2020	10/28/2020	10	0.00	712.00
201306		Z	11565	0000001329	CYNCON EQUIPMENT INC	84593	10/28/2020	10/28/2020	10	0.00	842.28
201307		Z	11565	0000001329	CYNCON EQUIPMENT INC	84588	10/28/2020	10/28/2020	10	0.00	87.60
201308		Z	11567	0000001415	DECKMAN OIL COMPANY	733788	10/28/2020	10/28/2020	10	0.00	212.70
201313		Z	11575	0000003380	FLEETPRIDE, INC.	60908297	10/28/2020	10/28/2020	10	0.00	355.32
201314		Z	11575	0000003380	FLEETPRIDE, INC.	58835753	10/28/2020	10/28/2020	10	0.00	1,070.46
201323		Z	11589	0000001692	INTERSTATE BATTERY SYSTEM OF F	1001159	10/28/2020	10/28/2020	10	0.00	214.90
201326		Z	11591	0000006997	KENWORTH NORTHEAST GROUP, IN	R1236982	10/28/2020	10/28/2020	10	0.00	55.28
201327		Z	11596	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	8255662	10/28/2020	10/28/2020	10	0.00	163.28
201329		Z	11599	0000004272	MILTON CAT	2074578	10/28/2020	10/28/2020	10	0.00	82.16
201330		Z	11599	0000004272	MILTON CAT	2059943	10/28/2020	10/28/2020	10	0.00	105.81
201331		Z	11599	0000004272	MILTON CAT	2056883	10/28/2020	10/28/2020	10	0.00	358.86
201334		Z	11569	0000001977	DOLAN, JAMES E.	51782	10/28/2020	10/28/2020	10	0.00	133.30
201341		Z	11628	0000002185	THRU WAY SPRING	143999	10/28/2020	10/28/2020	10	0.00	1,990.14
201400		Z	11575	0000003380	FLEETPRIDE, INC.	61509412	10/28/2020	10/28/2020	10	0.00	326.38
201401		Z	11589	0000001692	INTERSTATE BATTERY SYSTEM OF F	50059001	10/28/2020	10/28/2020	10	0.00	105.95
201406		Z	11609	0000007252	RADIOMAX COMMUNICATIONS INC.	1018702	10/28/2020	10/28/2020	10	0.00	57.00
201407		Z	11611	0000002280	REGIONAL INTERNATIONAL CORP	11158532P	10/28/2020	10/28/2020	10	0.00	607.33

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>9,367.37</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
201308		Z	11567	000001415	DECKMAN OIL COMPANY	733788	10/28/2020	10/28/2020	10	0.00	4,511.12
201315		Z	11579	000003212	GRIFFITH ENERGY	709456	10/28/2020	10/28/2020	10	0.00	2,377.60
201319		Z	11587	000005397	HOMETOWNE ENERGY COMPANY, IN	556005	10/28/2020	10/28/2020	10	0.00	87.74
201338		Z	11614	000002016	S & W SERVICES INC.	161621	10/28/2020	10/28/2020	10	0.00	1,086.32
201399		Z	11567	000001415	DECKMAN OIL COMPANY	734277	10/28/2020	10/28/2020	10	0.00	105.84
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>8,168.62</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>17,535.99</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
201298		Z	11550	000002357	BAILEY, PHILIP	10282020	10/28/2020	10/28/2020	10	0.00	375.00
201310		Z	11570	000006685	DUNHAM, MICHAEL	10282020	10/28/2020	10/28/2020	10	0.00	41.51
201311		Z	11574	000007053	ESPENMILLER, JUSTIN	10282020	10/28/2020	10/28/2020	10	0.00	314.79
201316		Z	11580	000005423	HANES SUPPLY, INC.	2117279	10/28/2020	10/28/2020	10	0.00	86.94
201317		Z	11584	000004469	HERZOG, PHIL	10282020	10/28/2020	10/28/2020	10	0.00	160.04
201318		Z	11586	000007281	HINCHEY, CODY	10282020	10/28/2020	10/28/2020	10	0.00	332.88
201332		Z	11601	000006857	MOORE, JACOB	10282020	10/28/2020	10/28/2020	10	0.00	189.95
201337		Z	11619	000005512	SHADE, ADAM	10282020	10/28/2020	10/28/2020	10	0.00	375.00
201340		Z	11626	000003928	SWAN, TODD	10282020	10/28/2020	10/28/2020	10	0.00	254.75
201343		Z	11636	000006875	WHITTEN, RICHARD	10282020	10/28/2020	10/28/2020	10	0.00	375.00
201397		Z	11548	000007280	ARADINE, MEGAN	10282020	10/28/2020	10/28/2020	10	0.00	310.20
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>2,816.06</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>2,816.06</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
201303		Z	11561	000007455	COLONY HARDWARE CORPORATION	8936572010	10/28/2020	10/28/2020	10	0.00	20.99
<b>Total DB.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>20.99</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>20.99</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

PUR4130 1.0

Page 12 of 27

Prepared By: LEISAS

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
201303		Z	11561	0000007455	COLONY HARDWARE CORPORATION	8936572010	10/28/2020	10/28/2020	10	0.00	29.38
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>29.38</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>29.38</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
201303		Z	11561	0000007455	COLONY HARDWARE CORPORATION	8936572010	10/28/2020	10/28/2020	10	0.00	33.58
<b>Total DB.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>33.58</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>33.58</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>24,196.34</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
201416		B	1640	0000007878	GENESEE BUILDING RESTORATION I ISLA		10/29/2020	10/29/2020	10	0.00	61,817.28
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>61,817.28</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>61,817.28</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>61,817.28</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund HR</b>		<b>HIGHWAY CAPITAL ROAD PROJECT</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>HR.5132.200</b>		<b>GARAGE PARKING LOT.EQUIPMENT</b>									
201293		C	10085	0000001694	IROQUOIS ROCK PRODUCTS INC	973276	10/21/2020	10/21/2020	10	0.00	59,022.27
201295		C	10086	0000005224	LAKESIDE ROOFING & SIDING MATEF	111352001	10/21/2020	10/21/2020	10	0.00	44.90
201417		C	10089	0000007878	GENESEE BUILDING RESTORATION I	GARAGE	10/30/2020	10/30/2020	10	0.00	50,196.90
<b>Total HR.5132.200</b>		<b>GARAGE PARKING LOT.EQUIPMENT</b>									
										<b>0.00</b>	<b>109,264.07</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>109,264.07</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>HR.7110.200</b>		<b>PARKS SKATE PARK PARKING LOT.EQUIPMENT</b>									
201278		C	10081	0000002972	BARRE STONE PRODUCTS	11906	10/05/2020	10/05/2020	10	0.00	1,662.04
201279		C	10081	0000002972	BARRE STONE PRODUCTS	11865	10/05/2020	10/05/2020	10	0.00	3,317.25
201280		C	10082	0000001694	IROQUOIS ROCK PRODUCTS INC	969409	10/05/2020	10/05/2020	10	0.00	4,214.52
201281		C	10082	0000001694	IROQUOIS ROCK PRODUCTS INC	967384	10/05/2020	10/05/2020	10	0.00	3,416.00
201282		C	10083	0000004735	JC SMITH INC.	1499957	10/05/2020	10/05/2020	10	0.00	30.00
201290		C	10084	0000002972	BARRE STONE PRODUCTS	11994	10/21/2020	10/21/2020	10	0.00	1,874.79
201291		C	10087	0000003299	RAM ASPHALT PRODUCTS	969078	10/21/2020	10/21/2020	10	0.00	11,179.82
201292		C	10085	0000001694	IROQUOIS ROCK PRODUCTS INC	2089951	10/21/2020	10/21/2020	10	0.00	5,751.00
201294		C	10085	0000001694	IROQUOIS ROCK PRODUCTS INC	970770	10/21/2020	10/21/2020	10	0.00	19,499.68
201296		C	10088	0000003297	VILLAGER CONSTRUCTION INC	96333	10/21/2020	10/21/2020	10	0.00	4,395.00
<b>Total HR.7110.200</b>		<b>PARKS SKATE PARK PARKING LOT.EQUIPMENT</b>									
										<b>0.00</b>	<b>55,340.10</b>
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>55,340.10</b>
<b>Total Fund HR</b>		<b>HIGHWAY CAPITAL ROAD PROJECT</b>									
										<b>0.00</b>	<b>164,604.17</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	1,546.66
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,546.66</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,546.66</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,546.66</b>



Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	202.94
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>202.94</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>202.94</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>202.94</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

PUR4130 1.0

Page 17 of 27

Prepared By: LEISAS

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	143.64
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>143.64</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>143.64</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>143.64</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	1,436.65
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,436.65</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,436.65</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,436.65</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

PUR4130 1.0

Page 19 of 27

Prepared By: LEISAS

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	813.64
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>813.64</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>813.64</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>813.64</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	191.33
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>191.33</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>191.33</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>191.33</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

PUR4130 1.0

Page 21 of 27

Prepared By: LEISAS

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	158.55
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>158.55</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>158.55</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>158.55</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

PUR4130 1.0

Page 22 of 27

Prepared By: LEISAS

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	40.71
201404		Z	11603	0000001975	NATIONAL GRID	10282020Z	10/28/2020	10/28/2020	10	0.00	45.83
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>86.54</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>86.54</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>86.54</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	201285		Z	11538	0000001975	NATIONAL GRID	1020B	10/07/2020	10/07/2020	10	0.00	158.55
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>158.55</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>158.55</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>158.55</b>



Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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		
<b>Fund SP</b>			<b>SPECIAL PARKS FUND</b>										
<b>Item 7110</b>			<b>PARKS</b>										
<b>SP.7110.400</b>			<b>PARKS.CONTRACTUAL</b>										
201287		Z	11540	0000001975	NATIONAL GRID	1020C	10/14/2020	10/14/2020	10	0.00	26.98		
<b>Total SP.7110.400</b>			<b>PARKS.CONTRACTUAL</b>									<b>0.00</b>	<b>26.98</b>
<b>Total Item 7110</b>			<b>PARKS</b>									<b>0.00</b>	<b>26.98</b>
<b>Total Fund SP</b>			<b>SPECIAL PARKS FUND</b>									<b>0.00</b>	<b>26.98</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

PUR4130 1.0

Page 25 of 27

Prepared By: LEISAS

Fiscal Year: 2020 Period From: 10 To: 10 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
<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
201287		Z	11540	0000001975	NATIONAL GRID	1020C	10/14/2020	10/14/2020	10	0.00	110.50
201309		Z	11568	0000007023	DIG SAFELY NY, INC.	20090751	10/28/2020	10/28/2020	10	0.00	8.00
201312		Z	11573	0000006980	EJ USA, INC.	1102000076055	10/28/2020	10/28/2020	10	0.00	564.64
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>683.14</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>683.14</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>683.14</b>

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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		
<b>Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
<b>Item 8120</b>		<b>SANITARY SEWERS</b>											
<b>SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
201287		Z	11540	0000001975	NATIONAL GRID	1020C	10/14/2020	10/14/2020	10	0.00	53.34		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>53.34</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>53.34</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>53.34</b>
<b>Grand Total</b>												<b>0.00</b>	<b>501,330.45</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	767.05
1220	SUPERVISOR	0.00	1,364.15
1310	DIRECTOR OF FINANCE	0.00	114.92
1355	ASSESSMENT	0.00	65.40
1410	CLERK	0.00	1,439.35
1440	ENGINEER	0.00	18,433.25
1610	BUILDINGS & GROUNDS	0.00	208.88
1620	BUILDINGS	0.00	2,175.02
1621	SWEDEN CENTER	0.00	135.70
1622	COMMUNITY CENTER	0.00	2,706.21
1660	CENTRAL STOREROOM	0.00	40.98
1662	COMMUNITY CENTER	0.00	51.98
1670	CENTRAL PRINTING AND MAILING	0.00	813.14
1680	CENTRAL DATA PROCESSING	0.00	3,744.64
3310	TRAFFIC CONTROL	0.00	120.00
3510	CONTROL OF DOGS	0.00	2,253.80
3620	SAFETY INSPECTION	0.00	261.72
4010	PUBLIC HEALTH	0.00	236.00
5010	HIGHWAY SUPERINTENDANT	0.00	268.42
5110	GENERAL REPAIRS	0.00	276.34
5112	ROAD CONSTRUCTION	0.00	3,484.00
5130	MACHINERY	0.00	17,535.99
5132	GARAGE	0.00	113,052.61
5140	MISC (BRUSH & WEEDS)	0.00	2,816.06
5142	SNOW REMOVAL	0.00	20.99

Date Prepared: 12/22/2020 08:53 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2020 Period From: 10 To: 10 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	
			5144		SNOW REMOVAL STATE HWY			0.00		29.38		
			5146		SNOW REMOVAL CTY HWY			0.00		33.58		
			5182		STREET LIGHTING			0.00		6,223.66		
			5411		SIDEWALK CONSTRUCTION			0.00		194,641.69		
			7020		COMMUNITY CENTER DIR			0.00		401.44		
			7110		PARKS			0.00		122,913.75		
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		543.97		
			7410		LIBRARY			0.00		50.00		
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		649.81		
			8020		PLANNING			0.00		1,940.06		
			8120		SANITARY SEWERS			0.00		736.48		
			8810		CEMETERY			0.00		780.03		
			<b>Grand Total:</b>					<b>0.00</b>			<b>501,330.45</b>	