

## AP GL Distribution Report Parameters

Report ID:	Year:	2021	
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: 2021 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>									
211139		Z	12791	0000007318	FRONTIER	1021A	10/20/2021	10/20/2021	10	0.00	87.49
211197		Z	12806	0000006725	C.O.P. SECURITY INC.	9038	10/27/2021	10/27/2021	10	0.00	256.00
211208		Z	12832	0000007319	FORBES, KELLY J	10272021	10/27/2021	10/27/2021	10	0.00	110.00
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>453.49</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>453.49</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
211226		Z	12864	0000003224	PAYCHEX OF NEW YORK LLC	2021093000	10/27/2021	10/27/2021	10	0.00	1,194.63
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>1,194.63</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>1,194.63</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
211204		Z	12821	0000001131	DONEGAN INC, BERNARD P.	10272021	10/27/2021	10/27/2021	10	0.00	181.00
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>181.00</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>181.00</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
211216		Z	12850	0000001927	MONROE COUNTY DIRECTOR FINANCE	1800126737	10/27/2021	10/27/2021	10	0.00	43.55
211223		Z	12860	0000001988	NYS ASSESSORS' ASSOCIATION	10272021	10/27/2021	10/27/2021	10	0.00	200.00
211228		Z	12871	0000004796	RYNO INC.	37664	10/27/2021	10/27/2021	10	0.00	135.00
211245		Z	12843	0000006257	INDOFF INCORPORATED	3505609	10/27/2021	10/27/2021	10	0.00	153.96
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>532.51</b>
<b>Total</b>	<b>Item 1355</b>				<b>ASSESSMENT</b>					<b>0.00</b>	<b>532.51</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
211206		Z	12824	0000007951	EDMUNDS-GOV-TECH, INC	21IN5149	10/27/2021	10/27/2021	10	0.00	1,270.00
211213		Z	12842	0000008019	ICC COMMUNITY DEVELOPMENT SOCIETY	PG000026614	10/27/2021	10/27/2021	10	0.00	2,900.00
211245		Z	12843	0000006257	INDOFF INCORPORATED	3505609	10/27/2021	10/27/2021	10	0.00	153.96

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
211250		Z	12898	0000002245	INDOFF INCORPORATED WESTSIDE NEWS INC	120986	10/27/2021	10/27/2021	10	0.00	61.99
										0.00	130.98
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>4,362.97</b>
<b>Total</b>	<b>Item 1410</b>				<b>CLERK</b>					<b>0.00</b>	<b>4,362.97</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
211207		Z	12828	0000006374	EVANS, ROGER	10272021	10/27/2021	10/27/2021	10	0.00	173.16
<b>Total</b>	<b>A.1610.400</b>				<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>173.16</b>
<b>Total</b>	<b>Item 1610</b>				<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>173.16</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
211137		Z	12790	0000001975	NATIONAL GRID	10072021A	10/07/2021	10/07/2021	10	0.00	591.45
211139		Z	12791	0000007318	FRONTIER	1021A	10/20/2021	10/20/2021	10	0.00	429.58
211143		Z	12795	0000007516	TIME WARNER CABLE	1021A	10/20/2021	10/20/2021	10	0.00	114.98
211196		Z	12804	0000001147	BOARD OF WATER COMMISSIONERS	1221102021	10/27/2021	10/27/2021	10	0.00	33.07
211233		Z	12880	0000002140	SUBURBAN DISPOSAL CORP	27908891021	10/27/2021	10/27/2021	10	0.00	165.20
<b>Total</b>	<b>A.1620.400</b>				<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,334.28</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
211225		Z	12863	0000006702	ORKIN PEST CONTROL	214745738	10/27/2021	10/27/2021	10	0.00	72.95
211258		Z	12840	0000003686	HILLYARD/NEW YORK	604506103	10/27/2021	10/27/2021	10	0.00	301.20
<b>Total</b>	<b>A.1620.401</b>				<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>374.15</b>
<b>Total</b>	<b>Item 1620</b>				<b>BUILDINGS</b>					<b>0.00</b>	<b>1,708.43</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
211258		Z	12840	0000003686	HILLYARD/NEW YORK	604506103	10/27/2021	10/27/2021	10	0.00	451.80
<b>Total</b>	<b>A.1621.401</b>				<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>451.80</b>
<b>Total</b>	<b>Item 1621</b>				<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>451.80</b>

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<b>Fund A GENERAL FUND</b>											
<b>Item 1622 COMMUNITY CENTER</b>											
<b>A.1622.400 COMMUNITY CENTER.CONTRACTUAL</b>											
211136		Z	12789	0000001946	MONROE COUNTY WATER AUTHORI	10072021	10/07/2021	10/07/2021	10	0.00	167.26
211137		Z	12790	0000001975	NATIONAL GRID	10072021A	10/07/2021	10/07/2021	10	0.00	2,527.98
211139		Z	12791	0000007318	FRONTIER	1021A	10/20/2021	10/20/2021	10	0.00	329.41
211142		Z	12794	0000004312	ROCHESTER GAS & ELECTRIC	1021A	10/20/2021	10/20/2021	10	0.00	157.04
211233		Z	12880	0000002140	SUBURBAN DISPOSAL CORP	27908891021	10/27/2021	10/27/2021	10	0.00	366.86
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,548.55</b>
<b>A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE</b>											
211200		Z	12810	0000003187	CHASE CARD SERVICES	10272021	10/27/2021	10/27/2021	10	0.00	61.62
211211		Z	12837	0000001015	HELMER, MARK A.	23025	10/27/2021	10/27/2021	10	0.00	675.00
211225		Z	12863	0000006702	ORKIN PEST CONTROL	214745738	10/27/2021	10/27/2021	10	0.00	91.17
211243		Z	12825	0000003911	ELMER W. DAVIS, INC.	4475	10/27/2021	10/27/2021	10	0.00	511.27
211249		Z	12875	0000003286	STATE INDUSTRIAL PRODUCTS	902183366	10/27/2021	10/27/2021	10	0.00	262.85
211258		Z	12840	0000003686	HILLYARD/NEW YORK	604506103	10/27/2021	10/27/2021	10	0.00	602.40
211262		Z	12875	0000003286	STATE INDUSTRIAL PRODUCTS	902186349	10/27/2021	10/27/2021	10	0.00	297.33
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>2,501.64</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>6,050.19</b>
<b>Item 1662 COMMUNITY CENTER</b>											
<b>A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES</b>											
211214		Z	12843	0000006257	INDOFF INCORPORATED	3511885	10/27/2021	10/27/2021	10	0.00	282.01
<b>Total</b>	<b>A.1662.400</b>				<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>282.01</b>
<b>Total</b>	<b>Item 1662</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>282.01</b>
<b>Item 1670 CENTRAL PRINTING AND MAILING</b>											
<b>A.1670.400 CENTRAL PRINTING AND MAILING</b>											
211238		Z	12894	0000006740	USHERWOOD BUSINESS EQUIPMEN	1038009	10/27/2021	10/27/2021	10	0.00	60.02
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>60.02</b>
<b>Total</b>	<b>Item 1670</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>60.02</b>
<b>Item 1680 CENTRAL DATA PROCESSING</b>											
<b>A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL</b>											
211194		Z	12801	0000007515	BASCH, JUSTIN	18253	10/27/2021	10/27/2021	10	0.00	150.00

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>150.00</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>150.00</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
211201		Z	12811	0000002877	CLARKSON VETERINARY HOSPITAL	220493	10/27/2021	10/27/2021	10	0.00	42.25
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>42.25</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>42.25</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
211161		Z	12843	0000006257	INDOFF INCORPORATED	3509860	10/27/2021	10/27/2021	10	0.00	839.98
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>839.98</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>839.98</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
211136		Z	12789	0000001946	MONROE COUNTY WATER AUTHORITY	10072021	10/07/2021	10/07/2021	10	0.00	379.71
211137		Z	12790	0000001975	NATIONAL GRID	10072021A	10/07/2021	10/07/2021	10	0.00	400.61
211139		Z	12791	0000007318	FRONTIER	1021A	10/20/2021	10/20/2021	10	0.00	122.64
211141		Z	12793	0000001975	NATIONAL GRID	1021B	10/20/2021	10/20/2021	10	0.00	23.25
211142		Z	12794	0000004312	ROCHESTER GAS & ELECTRIC	1021A	10/20/2021	10/20/2021	10	0.00	22.44
211164		Z	12890	0000007478	TYCO FIRE & SECURITY (US) MANAG	22501007	10/27/2021	10/27/2021	10	0.00	599.00
211176		Z	12865	0000005971	PIPITONE ENTERPRISES, LLC	16236	10/27/2021	10/27/2021	10	0.00	390.00
211178		Z	12867	0000004613	REGIONAL DISTRIBUTORS, INC.	S1860007001	10/27/2021	10/27/2021	10	0.00	267.47
211189		Z	12888	0000007516	TIME WARNER CABLE	220298502001	10/27/2021	10/27/2021	10	0.00	114.98
211191		Z	12891	0000003180	UNIFIRST CORPORATION	1150024240	10/27/2021	10/27/2021	10	0.00	76.46
211200		Z	12810	0000003187	CHASE CARD SERVICES	10272021	10/27/2021	10/27/2021	10	0.00	425.76
211233		Z	12880	0000002140	SUBURBAN DISPOSAL CORP	27908891021	10/27/2021	10/27/2021	10	0.00	57.13
211252		Z	12797	0000001047	ALLIANCE DOOR & HARDWARE INC	62730	10/27/2021	10/27/2021	10	0.00	5,717.48
211261		Z	12865	0000005971	PIPITONE ENTERPRISES, LLC	16290	10/27/2021	10/27/2021	10	0.00	270.00
211265		Z	12802	0000007612	BIGFORD, BENJAMIN W.	245B	10/27/2021	10/27/2021	10	0.00	675.00
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>9,541.93</b>

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<b>Item 5132</b>					<b>GARAGE</b>						
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>9,541.93</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	1,188.18
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,188.18</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,188.18</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
211217		Z	12853	0000006584	MORRIS, MICHAEL J.	11612B	10/27/2021	10/27/2021	10	0.00	150.00
211237		Z	12894	0000006740	USHERWOOD BUSINESS EQUIPMEN	1031973	10/27/2021	10/27/2021	10	0.00	231.14
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>381.14</b>
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>381.14</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
211136		Z	12789	0000001946	MONROE COUNTY WATER AUTHORI	10072021	10/07/2021	10/07/2021	10	0.00	2,475.34
211137		Z	12790	0000001975	NATIONAL GRID	10072021A	10/07/2021	10/07/2021	10	0.00	286.95
211140		Z	12792	0000001946	MONROE COUNTY WATER AUTHORI	1021B	10/20/2021	10/20/2021	10	0.00	102.35
211200		Z	12810	0000003187	CHASE CARD SERVICES	10272021	10/27/2021	10/27/2021	10	0.00	418.30
211229		Z	12874	0000004379	SHERWIN WILLIAMS CO., THE	32713	10/27/2021	10/27/2021	10	0.00	106.70
211233		Z	12880	0000002140	SUBURBAN DISPOSAL CORP	27908891021	10/27/2021	10/27/2021	10	0.00	116.57
211236		Z	12893	0000005444	UNITED RENTALS (NORTH AMERICA)	193086735007	10/27/2021	10/27/2021	10	0.00	124.00
211239		Z	12897	0000007569	VISUAL IMPACT	9840	10/27/2021	10/27/2021	10	0.00	145.00
211258		Z	12840	0000003686	HILLYARD/NEW YORK	604506103	10/27/2021	10/27/2021	10	0.00	120.48
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>3,895.69</b>
<b>A.7110.402</b>					<b>PARK.FUEL</b>						
211235		Z	12883	0000007551	SUNOCO LP	10845756	10/27/2021	10/27/2021	10	0.00	1,057.32
211257		Z	12836	0000003212	GRIFFITH ENERGY	3421194	10/27/2021	10/27/2021	10	0.00	747.17
<b>Total A.7110.402</b>					<b>PARK.FUEL</b>					<b>0.00</b>	<b>1,804.49</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>5,700.18</b>
<b>Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>						

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<b>Fund A GENERAL FUND</b>											
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
211246		Z	12862	0000003900	ORIENTAL TRADING COMPANY INC	71221904401	10/27/2021	10/27/2021	10	0.00	421.66
<b>Total A.7140.400 RECREATION/COMMUNITY CENTER</b>										<b>0.00</b>	<b>421.66</b>
<b>Total Item 7140 RECREATION/COMMUNITY CENTER</b>										<b>0.00</b>	<b>421.66</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
211198		Z	12807	0000007969	CAPITAL ONE	1637770825	10/27/2021	10/27/2021	10	0.00	185.69
211210		Z	12834	0000006468	FULMORE, LYNN	28721	10/27/2021	10/27/2021	10	0.00	120.00
<b>Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>										<b>0.00</b>	<b>305.69</b>
<b>Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>										<b>0.00</b>	<b>305.69</b>
<b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS</b>											
211198		Z	12807	0000007969	CAPITAL ONE	1637770825	10/27/2021	10/27/2021	10	0.00	234.33
211234		Z	12881	0000007778	SUDS PIZZA, INC.	93021	10/27/2021	10/27/2021	10	0.00	71.56
211244		Z	12816	0000002368	DEBAUN, RICKI	10272021	10/27/2021	10/27/2021	10	0.00	15.00
211251		Z	12901	0000005774	YAEGER, CHRISTINE	10272021	10/27/2021	10/27/2021	10	0.00	330.00
<b>Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS</b>										<b>0.00</b>	<b>650.89</b>
<b>Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>650.89</b>
<b>Item 8810 CEMETERY</b>											
<b>A.8810.400 CEMETERY.CONTRACTUAL</b>											
211136		Z	12789	0000001946	MONROE COUNTY WATER AUTHORI	10072021	10/07/2021	10/07/2021	10	0.00	197.08
211137		Z	12790	0000001975	NATIONAL GRID	10072021A	10/07/2021	10/07/2021	10	0.00	124.32
211142		Z	12794	0000004312	ROCHESTER GAS & ELECTRIC	1021A	10/20/2021	10/20/2021	10	0.00	37.10
211148		Z	12805	0000003398	BRODNER EQUIPMENT INC.	401858	10/27/2021	10/27/2021	10	0.00	960.56
211162		Z	12844	0000001692	INTERSTATE BATTERY SYSTEM OF F	30029449	10/27/2021	10/27/2021	10	0.00	103.98
211168		Z	12849	0000006832	MONNO, STEVE	10272021	10/27/2021	10/27/2021	10	0.00	1,973.00
211175		Z	12865	0000005971	PIPITONE ENTERPRISES, LLC	16239	10/27/2021	10/27/2021	10	0.00	180.00
211180		Z	12829	0000007436	FENSTERMAKER, BARRY	1836	10/27/2021	10/27/2021	10	0.00	100.00
211192		Z	12892	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25044084	10/27/2021	10/27/2021	10	0.00	50.52
211200		Z	12810	0000003187	CHASE CARD SERVICES	10272021	10/27/2021	10/27/2021	10	0.00	114.11
211227		Z	12870	0000007411	RUNNING SUPPLY INC.	00401996938	10/27/2021	10/27/2021	10	0.00	29.99
211233		Z	12880	0000002140	SUBURBAN DISPOSAL CORP	27908891021	10/27/2021	10/27/2021	10	0.00	16.51

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<b>Fund A</b>						<b>GENERAL FUND</b>						
<b>Item 8810</b>						<b>CEMETERY</b>						
<b>A.8810.400</b>						<b>CEMETERY.CONTRACTUAL</b>						
	211256		Z	12815	0000002459	DANNY'S EQUIPMENT, INC.	90549	10/27/2021	10/27/2021	10	0.00	272.00
<b>Total A.8810.400</b>						<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,159.17</b>
<b>Total Item 8810</b>						<b>CEMETERY</b>					<b>0.00</b>	<b>4,159.17</b>
<b>Item 9060</b>						<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>A.9060.800</b>						<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
	211221		Z	12855	0000007939	MVP SELECT CARE INC.	202109	10/27/2021	10/27/2021	10	0.00	48.00
<b>Total A.9060.800</b>						<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>48.00</b>
<b>Total Item 9060</b>						<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>48.00</b>
<b>Total Fund A</b>						<b>GENERAL FUND</b>					<b>0.00</b>	<b>38,879.28</b>



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<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>						
211219		Z	12854	0000001953	MRB GROUP INC	40579	10/27/2021	10/27/2021	10	0.00	612.50
211220		Z	12854	0000001953	MRB GROUP INC	40924	10/27/2021	10/27/2021	10	0.00	1,781.80
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,394.30</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>2,394.30</b>
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
211231		Z	12877	0000007498	STIRK, LYLE	10272021	10/27/2021	10/27/2021	10	0.00	54.60
211232		Z	12879	0000001387	STRABEL, DAVID	10272021	10/27/2021	10/27/2021	10	0.00	288.00
211245		Z	12843	0000006257	INDOFF INCORPORATED	3505609	10/27/2021	10/27/2021	10	0.00	33.50
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>376.10</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
211240		Z	12895	0000007067	VERGARI, MICHAEL	10272021	10/27/2021	10/27/2021	10	0.00	54.88
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>54.88</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>430.98</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
211218		Z	12854	0000001953	MRB GROUP INC	40922	10/27/2021	10/27/2021	10	0.00	1,054.50
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,054.50</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>1,054.50</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
211169		Z	12851	0000007116	MONROE COUNTY DIVISION OF SOLI 1007879		10/27/2021	10/27/2021	10	0.00	1,087.65
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,087.65</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>1,087.65</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>4,967.43</b>

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<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>											
211147		Z	12800	0000002972	BARRE STONE PRODUCTS	13681	10/27/2021	10/27/2021	10	0.00	553.32		
211163		Z	12845	0000004735	JC SMITH INC.	1575630	10/27/2021	10/27/2021	10	0.00	1,009.07		
211184		Z	12882	0000002141	SUIT-KOTE CORPORATION	12627	10/27/2021	10/27/2021	10	0.00	192.75		
211253		Z	12820	0000003294	DOLOMITE PRODUCTS CO INC	1033288	10/27/2021	10/27/2021	10	0.00	847.50		
211254		Z	12822	0000006668	DUKE COMPANY, THE	14928787	10/27/2021	10/27/2021	10	0.00	840.00		
211255		Z	12878	0000003845	STOCKHAM LUMBER CO. INC.	2110184149	10/27/2021	10/27/2021	10	0.00	274.00		
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>										<b>0.00</b>	<b>3,716.64</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>										<b>0.00</b>	<b>3,716.64</b>
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>											
211145		Z	12799	0000004774	ARATARI AUTO FINISHERS, INC.	400274220	10/27/2021	10/27/2021	10	0.00	259.21		
211146		Z	12799	0000004774	ARATARI AUTO FINISHERS, INC.	400273192	10/27/2021	10/27/2021	10	0.00	81.24		
211149		Z	12808	0000006522	CCP INDUSTRIES, INC.	2855487	10/27/2021	10/27/2021	10	0.00	455.05		
211150		Z	12814	0000001329	CYNCON EQUIPMENT INC	87473	10/27/2021	10/27/2021	10	0.00	73.10		
211153		Z	12826	0000002203	EMPIRE TRACTOR INC	BC78240	10/27/2021	10/27/2021	10	0.00	35.20		
211155		Z	12830	0000005177	FIVE STAR EQUIPMENT, INC.	P56957	10/27/2021	10/27/2021	10	0.00	16.02		
211156		Z	12831	0000003380	FLEETPRIDE, INC.	82579773	10/27/2021	10/27/2021	10	0.00	1,106.73		
211157		Z	12831	0000003380	FLEETPRIDE, INC.	83195333	10/27/2021	10/27/2021	10	0.00	1,830.47		
211158		Z	12838	0000006803	HEMLOCK REGAL SALES, LLC	128684	10/27/2021	10/27/2021	10	0.00	204.37		
211162		Z	12844	0000001692	INTERSTATE BATTERY SYSTEM OF F	30029449	10/27/2021	10/27/2021	10	0.00	14.99		
211165		Z	12847	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	52176	10/27/2021	10/27/2021	10	0.00	558.00		
211171		Z	12835	0000007974	GENUINE PARTS COMPANY	6976009187	10/27/2021	10/27/2021	10	0.00	172.11		
211172		Z	12858	0000001984	NICHOLS SERVICE	52780	10/27/2021	10/27/2021	10	0.00	21.00		
211174		Z	12819	0000001977	DOLAN, JAMES E.	10272021	10/27/2021	10/27/2021	10	0.00	176.50		
211177		Z	12866	0000006690	POWER DRIVES, INC.	S598742	10/27/2021	10/27/2021	10	0.00	133.44		
211179		Z	12868	0000002280	REGIONAL INTERNATIONAL CORP	11178236	10/27/2021	10/27/2021	10	0.00	76.78		
211185		Z	12886	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS175153	10/27/2021	10/27/2021	10	0.00	1,503.90		
211186		Z	12887	0000002185	THRU WAY SPRING	159280	10/27/2021	10/27/2021	10	0.00	286.00		
211190		Z	12889	0000003443	TRACEY ROAD EQUIPMENT	105072721	10/27/2021	10/27/2021	10	0.00	76.74		
211192		Z	12892	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25044084	10/27/2021	10/27/2021	10	0.00	269.99		
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>7,350.84</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>											
211151		Z	12817	0000001415	DECKMAN OIL COMPANY	658977	10/27/2021	10/27/2021	10	0.00	888.32		
211173		Z	12859	0000004233	NOCO ENERGY CORP.	SP12173584	10/27/2021	10/27/2021	10	0.00	3,295.27		
211183		Z	12883	0000007551	SUNOCO LP	10831058	10/27/2021	10/27/2021	10	0.00	653.54		
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>4,837.13</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
211165		Z	12847	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	52176	10/27/2021	10/27/2021	10	0.00	229.00
211166		Z	12885	0000007170	T.J. MARQUART & SON'S INC.	18332	10/27/2021	10/27/2021	10	0.00	474.55
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>703.55</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>12,891.52</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
211144		Z	12798	0000007280	ARADINE, MEGAN	715498	10/27/2021	10/27/2021	10	0.00	142.31
211154		Z	12827	0000007053	ESPENMILLER, JUSTIN	10272021	10/27/2021	10/27/2021	10	0.00	373.95
211159		Z	12839	0000004469	HERZOG, PHIL	10272021	10/27/2021	10/27/2021	10	0.00	35.04
211160		Z	12841	0000007281	HINCHEY, CODY	10272021	10/27/2021	10/27/2021	10	0.00	203.14
211170		Z	12852	0000006857	MOORE, JACOB	10272021	10/27/2021	10/27/2021	10	0.00	41.13
211181		Z	12873	0000005512	SHADE, ADAM	10272021	10/27/2021	10/27/2021	10	0.00	375.00
211187		Z	12884	0000003928	SWAN, TODD	10272021	10/27/2021	10/27/2021	10	0.00	308.69
211188		Z	12884	0000003928	SWAN, TODD	1345865	10/27/2021	10/27/2021	10	0.00	39.53
211193		Z	12899	0000006875	WHITTEN, RICHARD	10272021	10/27/2021	10/27/2021	10	0.00	371.28
211212		Z	12841	0000007281	HINCHEY, CODY	10272021B	10/27/2021	10/27/2021	10	0.00	29.46
211259		Z	12903	0000007031	ZIMMER ENTERPRISES LLC	10272021	10/27/2021	10/27/2021	10	0.00	375.00
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>2,294.53</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>2,294.53</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>18,902.69</b>

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<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>						
211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	1,641.43
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,641.43</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,641.43</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,641.43</b>

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<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>						
	211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	219.06
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>219.06</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>219.06</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>219.06</b>

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<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>						
211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	186.37
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>186.37</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>186.37</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>186.37</b>

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<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>						
	211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	1,528.40
<b>Total SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,528.40</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,528.40</b>
<b>Total Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,528.40</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2021 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>						
211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	877.18
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>877.18</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>877.18</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>877.18</b>



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## AP GL Distribution Report

Fiscal Year: 2021 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>						
	211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	188.33
<b>Total SL5.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>188.33</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>188.33</b>
<b>Total Fund SL5</b>						<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>188.33</b>

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<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>						
211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	173.07
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>173.07</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>173.07</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>173.07</b>

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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
<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>						
211260		Z	12856	0000001975	NATIONAL GRID	10272021	10/27/2021	10/27/2021	10	0.00	67.28
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>67.28</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>67.28</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>67.28</b>

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## 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
<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>						
	211138		Z	12790	0000001975	NATIONAL GRID	10072021B	10/07/2021	10/07/2021	10	0.00	173.07
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>173.07</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>173.07</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>173.07</b>

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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		
<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>											
211137		Z	12790	0000001975	NATIONAL GRID	10072021A	10/07/2021	10/07/2021	10	0.00	28.33		
211242		Z	12902	0000008020	ZALE, HILARY T.	10272021	10/27/2021	10/27/2021	10	0.00	2,329.00		
<b>Total SP.7110.400</b>		<b>PARKS.CONTRACTUAL</b>										<b>0.00</b>	<b>2,357.33</b>
<b>Total Item 7110</b>		<b>PARKS</b>										<b>0.00</b>	<b>2,357.33</b>
<b>Total Fund SP</b>		<b>SPECIAL PARKS FUND</b>										<b>0.00</b>	<b>2,357.33</b>

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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
<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>						
211137		Z	12790	0000001975	NATIONAL GRID	10072021A	10/07/2021	10/07/2021	10	0.00	130.40
211152		Z	12818	0000007023	DIG SAFELY NY, INC.	21090740	10/27/2021	10/27/2021	10	0.00	12.00
211167		Z	12848	0000005033	MILLER BRICK COMPANY	4353	10/27/2021	10/27/2021	10	0.00	273.00
211182		Z	12875	0000003286	STATE INDUSTRIAL PRODUCTS	902148723	10/27/2021	10/27/2021	10	0.00	1,864.12
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>2,279.52</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>2,279.52</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>2,279.52</b>

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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		
<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>											
211137		Z	12790	0000001975	NATIONAL GRID	10072021A	10/07/2021	10/07/2021	10	0.00	57.05		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
										<b>0.00</b>	<b>57.05</b>		
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>											
										<b>0.00</b>	<b>57.05</b>		
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
										<b>0.00</b>	<b>57.05</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>72,497.49</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	453.49
1220	SUPERVISOR	0.00	1,194.63
1310	DIRECTOR OF FINANCE	0.00	181.00
1355	ASSESSMENT	0.00	532.51
1410	CLERK	0.00	4,362.97
1440	ENGINEER	0.00	2,394.30
1610	BUILDINGS & GROUNDS	0.00	173.16
1620	BUILDINGS	0.00	1,708.43
1621	SWEDEN CENTER	0.00	451.80
1622	COMMUNITY CENTER	0.00	6,050.19
1662	COMMUNITY CENTER	0.00	282.01
1670	CENTRAL PRINTING AND MAILING	0.00	60.02
1680	CENTRAL DATA PROCESSING	0.00	150.00
3510	CONTROL OF DOGS	0.00	42.25
3620	SAFETY INSPECTION	0.00	430.98
5010	HIGHWAY SUPERINTENDANT	0.00	839.98
5110	GENERAL REPAIRS	0.00	3,716.64
5130	MACHINERY	0.00	12,891.52
5132	GARAGE	0.00	9,541.93
5140	MISC (BRUSH & WEEDS)	0.00	2,294.53
5182	STREET LIGHTING	0.00	6,242.37
7020	COMMUNITY CENTER DIR	0.00	381.14
7110	PARKS	0.00	8,057.51
7140	RECREATION/COMMUNITY CENTER	0.00	421.66
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	305.69

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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
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		650.89	
				8020		PLANNING			0.00		1,054.50	
				8120		SANITARY SEWERS			0.00		2,336.57	
				8160		REFUSE AND GARBAGE			0.00		1,087.65	
				8810		CEMETERY			0.00		4,159.17	
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		48.00	
				<b>Grand Total:</b>					<b>0.00</b>		<b>72,497.49</b>	