

AP GL Distribution Report Parameters

Report ID:		Year:	2019
Period:	9	To:	9
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: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
191286		Z	10040	0000007318	FRONTIER	0919	09/25/2019	09/25/2019	9	0.00	82.15
191289		Z	10048	0000006257	INDOFF INCORPORATED	3285038	09/25/2019	09/25/2019	9	0.00	92.93
191336		Z	10025	0000006034	CONNORS, ROBERT	0919	09/25/2019	09/25/2019	9	0.00	650.25
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	825.33
Total Item 1110		JUSTICES									
										0.00	825.33
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
191291		Z	10051	0000006265	JOHNSON, KEVIN	0919	09/25/2019	09/25/2019	9	0.00	60.67
191299		Z	10066	0000003224	PAYCHEX MAJOR MARKET SERVICE	511671	09/25/2019	09/25/2019	9	0.00	1,124.13
191323		Z	10105	0000006443	WOLTERS KLUWER LEGAL & REGUL	4804469773	09/25/2019	09/25/2019	9	0.00	175.50
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,360.30
Total Item 1220		SUPERVISOR									
										0.00	1,360.30
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
191346		Z	10101	0000002249	WILLIAMSON LAW BOOK COMPANY	178200	09/25/2019	09/25/2019	9	0.00	163.95
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	163.95
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	163.95
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
191271		Z	10011	0000007608	BAHR-SEEVER, KATHLEEN	09252019	09/25/2019	09/25/2019	9	0.00	48.59
191320		Z	10099	0000002245	WESTSIDE NEWS INC	106156	09/25/2019	09/25/2019	9	0.00	64.29
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	112.88
Total Item 1330		TAX COLLECTION									
										0.00	112.88
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
191272		Z	10013	0000007315	BAKER, TAMMY	0919	09/25/2019	09/25/2019	9	0.00	90.65
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	90.65

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A					GENERAL FUND						
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
Total Item 1355					ASSESSMENT					0.00	90.65
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
191289		Z	10048	0000006257	INDOFF INCORPORATED	3285038	09/25/2019	09/25/2019	9	0.00	37.97
Total A.1410.400					CLERK.CONTRACTUAL					0.00	37.97
Total Item 1410					CLERK					0.00	37.97
Item 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
191335		Z	10014	0000001707	BELL, JAMES	0919	09/25/2019	09/25/2019	9	0.00	4,200.00
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	4,200.00
Total Item 1420					ATTORNEY					0.00	4,200.00
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
191309		Z	10082	0000001387	STRABEL, DAVID	0919	09/25/2019	09/25/2019	9	0.00	120.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	120.00
Total Item 1440					ENGINEER					0.00	120.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
191276		Z	10020	0000003187	CHASE CARD SERVICES	0919	09/25/2019	09/25/2019	9	0.00	72.91
191311		Z	10084	0000007551	SUNOCO LP	90903879	09/25/2019	09/25/2019	9	0.00	900.49
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	973.40
Total Item 1610					BUILDINGS & GROUNDS					0.00	973.40
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
191228		Z	10003	0000001975	NATIONAL GRID	0919A	09/17/2019	09/17/2019	9	0.00	640.01

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
191229		Z	10004	0000004312	ROCHESTER GAS & ELECTRIC	0919	09/17/2019	09/17/2019	9	0.00	20.38
191230		Z	10005	0000007516	TIME WARNER CABLE	0919A	09/17/2019	09/17/2019	9	0.00	74.98
191286		Z	10040	0000007318	FRONTIER	0919	09/25/2019	09/25/2019	9	0.00	292.78
191310		Z	10083	0000002140	SUBURBAN DISPOSAL CORP	27249110919	09/25/2019	09/25/2019	9	0.00	120.00
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,148.15
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
191276		Z	10020	0000003187	CHASE CARD SERVICES	0919	09/25/2019	09/25/2019	9	0.00	103.09
191298		Z	10065	0000006702	ORKIN PEST CONTROL	18809617	09/25/2019	09/25/2019	9	0.00	72.95
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	176.04
Total	Item 1620				BUILDINGS					0.00	1,324.19
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
191228		Z	10003	0000001975	NATIONAL GRID	0919A	09/17/2019	09/17/2019	9	0.00	2,017.16
191281		Z	10029	0000003990	DIRECTV LLC	366465130840919	09/25/2019	09/25/2019	9	0.00	24.24
191286		Z	10040	0000007318	FRONTIER	0919	09/25/2019	09/25/2019	9	0.00	270.26
191310		Z	10083	0000002140	SUBURBAN DISPOSAL CORP	27249110919	09/25/2019	09/25/2019	9	0.00	266.50
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	2,578.16
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
191276		Z	10020	0000003187	CHASE CARD SERVICES	0919	09/25/2019	09/25/2019	9	0.00	44.26
191288		Z	10047	0000003686	HILLYARD/NEW YORK	700394408	09/25/2019	09/25/2019	9	0.00	40.00
191298		Z	10065	0000006702	ORKIN PEST CONTROL	18809617	09/25/2019	09/25/2019	9	0.00	91.17
191305		Z	10078	0000003286	STATE INDUSTRIAL PRODUCTS	901178772	09/25/2019	09/25/2019	9	0.00	421.36
191316		Z	10098	0000002238	WEGMANS FOOD MARKETS INC	0919	09/25/2019	09/25/2019	9	0.00	9.86
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	606.65
Total	Item 1622				COMMUNITY CENTER					0.00	3,184.81
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
191289		Z	10048	0000006257	INDOFF INCORPORATED	3285038	09/25/2019	09/25/2019	9	0.00	87.46
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	87.46

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1660		CENTRAL STOREROOM									
Total Item 1660		CENTRAL STOREROOM									
										0.00	87.46
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
191290		Z	10048	0000006257	INDOFF INCORPORATED	3285413	09/25/2019	09/25/2019	9	0.00	62.94
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	62.94
Total Item 1662		COMMUNITY CENTER									
										0.00	62.94
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
191279		Z	10028	0000007477	DICKINSON, RONALD	000354	09/25/2019	09/25/2019	9	0.00	427.03
191283		Z	10036	0000006981	ECONOMY PRODUCTS & SOLUTIONS	301027	09/25/2019	09/25/2019	9	0.00	214.10
191301		Z	10068	0000003611	PITNEY BOWES	3309563096	09/25/2019	09/25/2019	9	0.00	505.41
191312		Z	10093	0000006740	USHERWOOD BUSINESS EQUIPMEN	844961	09/25/2019	09/25/2019	9	0.00	45.82
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,192.36
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,192.36
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
191268		Z	10006	0000007202	ACCELA, INC.	INVACC48389	09/25/2019	09/25/2019	9	0.00	1,113.00
191278		Z	10024	0000007517	COMPUTER EQUIPMENT AND TECHN	11596	09/25/2019	09/25/2019	9	0.00	3,066.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	4,179.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	4,179.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
191240		Z	10033	0000003714	DUNN TIRE LLC	28149902	09/25/2019	09/25/2019	9	0.00	69.98
191241		Z	10039	0000003380	FLEETPRIDE, INC.	33458535	09/25/2019	09/25/2019	9	0.00	10.23
191267		Z	10096	0000003614	VERIZON WIRELESS	9837224978	09/25/2019	09/25/2019	9	0.00	42.15
191286		Z	10040	0000007318	FRONTIER	0919	09/25/2019	09/25/2019	9	0.00	37.54
191292		Z	10052	0000006186	KETCHUM MFG. CO., INC.	151647	09/25/2019	09/25/2019	9	0.00	262.71
Total A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
										0.00	422.61
Total Item 3510		CONTROL OF DOGS									
										0.00	422.61

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
191267		Z	10096	0000003614	VERIZON WIRELESS	9837224978	09/25/2019	09/25/2019	9	0.00	31.27
191339		Z	10035	0000007040	EASTERN COPY PRODUCTS	IN2081683	09/25/2019	09/25/2019	9	0.00	303.75
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	335.02
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	335.02
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
191228		Z	10003	0000001975	NATIONAL GRID	0919A	09/17/2019	09/17/2019	9	0.00	378.25
191234		Z	10016	0000007612	BIGFORD, BENJAMIN W.	198	09/25/2019	09/25/2019	9	0.00	975.00
191247		Z	10031	0000007453	DUBOIS, DAVID A.	0919	09/25/2019	09/25/2019	9	0.00	320.00
191248		Z	10104	0000005167	WOLLSCHLEGER, MICHAEL P.	4599	09/25/2019	09/25/2019	9	0.00	312.00
191261		Z	10087	0000007516	TIME WARNER CABLE	220298502090819	09/25/2019	09/25/2019	9	0.00	74.98
191265		Z	10090	0000003180	UNIFIRST CORPORATION	2602597	09/25/2019	09/25/2019	9	0.00	58.60
191286		Z	10040	0000007318	FRONTIER	0919	09/25/2019	09/25/2019	9	0.00	150.14
191296		Z	10061	0000001975	NATIONAL GRID	5566354108Z	09/25/2019	09/25/2019	9	0.00	27.34
191310		Z	10083	0000002140	SUBURBAN DISPOSAL CORP	27249110919	09/25/2019	09/25/2019	9	0.00	41.50
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	2,337.81
Total	Item 5132				GARAGE					0.00	2,337.81
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	1,493.57
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,493.57
Total	Item 5182				STREET LIGHTING					0.00	1,493.57
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
191319		Z	10099	0000002245	WESTSIDE NEWS INC	106106	09/25/2019	09/25/2019	9	0.00	607.50
191322		Z	10103	0000003943	WISNOWSKI, JILL A	0919	09/25/2019	09/25/2019	9	0.00	51.62
191345		Z	10093	0000006740	USHERWOOD BUSINESS EQUIPMEN	851185	09/25/2019	09/25/2019	9	0.00	162.95
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	822.07
Total	Item 7020				COMMUNITY CENTER DIR					0.00	822.07

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
191212		Z	10001	0000001946	MONROE COUNTY WATER AUTHORITY SP 9 2019		09/04/2019	09/04/2019	9	0.00	12,061.83
191228		Z	10003	0000001975	NATIONAL GRID	0919A	09/17/2019	09/17/2019	9	0.00	251.32
191275		Z	10018	0000004617	BSN SPORTS	905997880	09/25/2019	09/25/2019	9	0.00	533.34
191276		Z	10020	0000003187	CHASE CARD SERVICES	0919	09/25/2019	09/25/2019	9	0.00	48.30
191276		Z	10020	0000003187	CHASE CARD SERVICES	0919	09/25/2019	09/25/2019	9	0.00	73.42
191276		Z	10020	0000003187	CHASE CARD SERVICES	0919	09/25/2019	09/25/2019	9	0.00	64.98
191276		Z	10020	0000003187	CHASE CARD SERVICES	0919	09/25/2019	09/25/2019	9	0.00	455.21
191285		Z	10038	0000007436	FENSTERMAKER, BARRY	1306	09/25/2019	09/25/2019	9	0.00	425.00
191302		Z	10069	0000007379	PLAYCORE WISCONSIN INC.	178547	09/25/2019	09/25/2019	9	0.00	1,679.01
191303		Z	10072	0000002999	ROCHESTER PAINT CENTER, INC	00126361	09/25/2019	09/25/2019	9	0.00	449.25
191310		Z	10083	0000002140	SUBURBAN DISPOSAL CORP	27249110919	09/25/2019	09/25/2019	9	0.00	103.83
191338		Z	10031	0000007453	DUBOIS, DAVID A.	19189	09/25/2019	09/25/2019	9	0.00	245.00
191340		Z	10071	0000003906	RM LANDSCAPING	3858	09/25/2019	09/25/2019	9	0.00	6,590.00
Total A.7110.400 PARK.CONTRACTUAL										0.00	22,980.49
A.7110.401 PARK.EQUIPMENT REPAIRS											
191270		Z	10010	0000001949	ATTICA AUTO SUPPLY, INC.	259630	09/25/2019	09/25/2019	9	0.00	27.00
Total A.7110.401 PARK.EQUIPMENT REPAIRS										0.00	27.00
Total Item 7110 PARKS										0.00	23,007.49
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
191269		Z	10009	0000003837	ARLENE'S COSTUMES	0919	09/25/2019	09/25/2019	9	0.00	240.00
191297		Z	10064	0000003900	ORIENTAL TRADING COMPANY INC	69760787601	09/25/2019	09/25/2019	9	0.00	417.49
191315		Z	10097	0000003451	WALMART COMMUNITY	0919	09/25/2019	09/25/2019	9	0.00	222.95
191316		Z	10098	0000002238	WEGMANS FOOD MARKETS INC	0919	09/25/2019	09/25/2019	9	0.00	88.08
191322		Z	10103	0000003943	WISNOWSKI, JILL A	0919	09/25/2019	09/25/2019	9	0.00	179.93
Total A.7140.400 RECREATION/COMMUNITY CENTER										0.00	1,148.45
Total Item 7140 RECREATION/COMMUNITY CENTER										0.00	1,148.45
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
191274		Z	10017	0000002372	BROCKPORT CENTRAL SCHOOL	529698	09/25/2019	09/25/2019	9	0.00	217.62
191294		Z	10056	0000003953	MARK'S PIZZERIA	425	09/25/2019	09/25/2019	9	0.00	61.97
191316		Z	10098	0000002238	WEGMANS FOOD MARKETS INC	0919	09/25/2019	09/25/2019	9	0.00	14.76
191316		Z	10098	0000002238	WEGMANS FOOD MARKETS INC	0919	09/25/2019	09/25/2019	9	0.00	194.54

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
191324		Z	10008	0000006899	ALVAREZ, ANTONIO	0919	09/25/2019	09/25/2019	9	0.00	225.00
191328		Z	10050	0000007615	JESSMER, XAVIER	0919	09/25/2019	09/25/2019	9	0.00	48.00
191329		Z	10062	0000007616	ODRZYWOLSKI, KELLY	0919	09/25/2019	09/25/2019	9	0.00	57.75
191331		Z	10089	0000007100	TYNDELL, MARY	0919	09/25/2019	09/25/2019	9	0.00	363.92
191334		Z	10085	0000004055	SUNY BROCKPORT CAMPUS RECRE/0919		09/25/2019	09/25/2019	9	0.00	100.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
										0.00	1,283.56
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
										0.00	1,283.56
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
191280		Z	10028	0000007477	DICKINSON, RONALD	000363	09/25/2019	09/25/2019	9	0.00	81.00
Total A.7550.400		CELEBRATIONS.CONTRACTUAL									
										0.00	81.00
Total Item 7550		CELEBRATIONS									
										0.00	81.00
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
191293		Z	10053	0000003657	LAMONT TROPHIES & SPORTING GO 1469		09/25/2019	09/25/2019	9	0.00	63.53
191313		Z	10094	0000005440	USSSA NYS DISTRICT 5	0919	09/25/2019	09/25/2019	9	0.00	294.00
191329		Z	10062	0000007616	ODRZYWOLSKI, KELLY	0919	09/25/2019	09/25/2019	9	0.00	87.50
191330		Z	10079	0000007243	STEIGELMAN-JOHNSON, TERRI	0919	09/25/2019	09/25/2019	9	0.00	168.00
191332		Z	10100	0000004767	WHITED, BARB	0919	09/25/2019	09/25/2019	9	0.00	835.21
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,448.24
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
191274		Z	10017	0000002372	BROCKPORT CENTRAL SCHOOL	529698	09/25/2019	09/25/2019	9	0.00	250.91
191325		Z	10027	0000002368	DEBAUN, RICKI	0919	09/25/2019	09/25/2019	9	0.00	30.00
191326		Z	10043	0000003413	HARR, EUNICE JANE	0919	09/25/2019	09/25/2019	9	0.00	115.50
191333		Z	10106	0000005774	YAEGER, CHRISTINE	0919	09/25/2019	09/25/2019	9	0.00	568.50
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	964.91
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	2,413.15
Item 8510		COMMUNITY BEAUTIFICATION									
A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACTUAL									

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund A		GENERAL FUND										
Item 8510		COMMUNITY BEAUTIFICATION										
A.8510.400		COMMUNITY BEAUTIFICATION.CONTRACTUAL										
191304		Z	10075	0000007606	SEWAH STUDIOS, INC.	38122	09/25/2019	09/25/2019	9	0.00	1,100.00	
Total	A.8510.400										0.00	1,100.00
Total Item 8510											0.00	1,100.00
Item 8810		CEMETERY										
A.8810.400		CEMETERY.CONTRACTUAL										
191228		Z	10003	0000001975	NATIONAL GRID	0919A	09/17/2019	09/17/2019	9	0.00	107.70	
191232		Z	10007	0000001017	ADMAR SUPPLY COMPANY INC	1995713	09/25/2019	09/25/2019	9	0.00	458.05	
191235		Z	10010	0000001949	ATTICA AUTO SUPPLY, INC.	257384	09/25/2019	09/25/2019	9	0.00	65.59	
191240		Z	10033	0000003714	DUNN TIRE LLC	28149902	09/25/2019	09/25/2019	9	0.00	5.00	
191257		Z	10038	0000007436	FENSTERMAKER, BARRY	1304	09/25/2019	09/25/2019	9	0.00	100.00	
191264		Z	10021	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	490728	09/25/2019	09/25/2019	9	0.00	63.93	
191310		Z	10083	0000002140	SUBURBAN DISPOSAL CORP	27249110919	09/25/2019	09/25/2019	9	0.00	12.00	
Total	A.8810.400										0.00	812.27
Total Item 8810											0.00	812.27
Total Fund A											0.00	53,172.24

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B		GENERAL PART TOWN									
Item 1420		ATTORNEY									
B.1420.400		ATTORNEY.CONTRACTUAL									
191335		Z	10014	0000001707	BELL, JAMES	0919	09/25/2019	09/25/2019	9	0.00	612.50
Total B.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	612.50
Total Item 1420		ATTORNEY									
										0.00	612.50
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
191277		Z	10024	0000007517	COMPUTER EQUIPMENT AND TECHN11605		09/25/2019	09/25/2019	9	0.00	996.48
191321		Z	10102	0000006368	WINDUS, WALTER J.	0919	09/25/2019	09/25/2019	9	0.00	2.32
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	998.80
Total Item 1440		ENGINEER									
										0.00	998.80
Item 3620		SAFETY INSPECTION									
B.3620.200		SAFETY INSPECTION.EQUIPMENT									
191277		Z	10024	0000007517	COMPUTER EQUIPMENT AND TECHN11605		09/25/2019	09/25/2019	9	0.00	1,640.92
Total B.3620.200		SAFETY INSPECTION.EQUIPMENT									
										0.00	1,640.92
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
191307		Z	10081	0000007498	STIRK, LYLE	0919	09/25/2019	09/25/2019	9	0.00	93.96
191308		Z	10082	0000001387	STRABEL, DAVID	09252019	09/25/2019	09/25/2019	9	0.00	744.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	837.96
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
191277		Z	10024	0000007517	COMPUTER EQUIPMENT AND TECHN11605		09/25/2019	09/25/2019	9	0.00	1,640.92
191314		Z	10095	0000007067	VERGARI, MICHAEL	0919	09/25/2019	09/25/2019	9	0.00	24.94
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	1,665.86
Total Item 3620		SAFETY INSPECTION									
										0.00	4,144.74
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
191260		Z	10092	0000007314	UNIVERSITY OF ROCHESTER MEDIC,21247		09/25/2019	09/25/2019	9	0.00	50.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	50.00

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B						GENERAL PART TOWN						
Item 4010						PUBLIC HEALTH						
Total Item 4010						PUBLIC HEALTH					0.00	50.00
Item 8010						ZONING						
B.8010.400						ZONING.CONTRACTUAL						
191317			Z	10099	0000002245	WESTSIDE NEWS INC	106662	09/25/2019	09/25/2019	9	0.00	28.65
Total B.8010.400						ZONING.CONTRACTUAL					0.00	28.65
Total Item 8010						ZONING					0.00	28.65
Item 8020						PLANNING						
B.8020.400						PLANNING.CONTRACTUAL						
191277			Z	10024	0000007517	COMPUTER EQUIPMENT AND TECHN	11605	09/25/2019	09/25/2019	9	0.00	61.36
191284			Z	10037	0000007613	ESSLER, KARL S.	1006	09/25/2019	09/25/2019	9	0.00	4,500.00
191295			Z	10060	0000001953	MRB GROUP INC	32083	09/25/2019	09/25/2019	9	0.00	1,995.00
191300			Z	10067	0000002321	PETTY CASH, TOWN CLERK	0919	09/25/2019	09/25/2019	9	0.00	15.70
191318			Z	10099	0000002245	WESTSIDE NEWS INC	106162	09/25/2019	09/25/2019	9	0.00	48.67
Total B.8020.400						PLANNING.CONTRACTUAL					0.00	6,620.73
Total Item 8020						PLANNING					0.00	6,620.73
Total Fund B						GENERAL PART TOWN					0.00	12,455.42

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
191238		Z	10023	0000007455	COLONY HARDWARE CORPORATION	978801	09/25/2019	09/25/2019	9	0.00	254.55
191245		Z	10049	0000001694	IROQUOIS ROCK PRODUCTS INC	917208	09/25/2019	09/25/2019	9	0.00	6,360.41
191276		Z	10020	0000003187	CHASE CARD SERVICES	0919	09/25/2019	09/25/2019	9	0.00	8.76
191337		Z	10023	0000007455	COLONY HARDWARE CORPORATION	0167151909	09/25/2019	09/25/2019	9	0.00	16.96
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	6,640.68
Total Item 5110		GENERAL REPAIRS									
										0.00	6,640.68
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
191237		Z	10022	0000005352	CLARK EQUIPMENT CO.	1371129	09/25/2019	09/25/2019	9	0.00	6,728.33
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	6,728.33
DB.5130.400		MACHINERY.CONTRACTUAL									
191235		Z	10010	0000001949	ATTICA AUTO SUPPLY, INC.	257384	09/25/2019	09/25/2019	9	0.00	40.28
191236		Z	10019	0000003748	CHARCHOLLA, ROBIN	4564	09/25/2019	09/25/2019	9	0.00	709.39
191241		Z	10039	0000003380	FLEETPRIDE, INC.	33458535	09/25/2019	09/25/2019	9	0.00	1,015.70
191243		Z	10045	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	15861283	09/25/2019	09/25/2019	9	0.00	363.08
191246		Z	10054	0000004867	LANDPRO EQUIPMENT CORP.	1327029	09/25/2019	09/25/2019	9	0.00	371.53
191250		Z	10059	0000004272	MILTON CAT	1716307	09/25/2019	09/25/2019	9	0.00	79.93
191251		Z	10030	0000001977	DOLAN, JAMES E.	50684	09/25/2019	09/25/2019	9	0.00	560.78
191253		Z	10070	0000007252	RADIOMAX COMMUNICATIONS INC.	1909918	09/25/2019	09/25/2019	9	0.00	57.00
191256		Z	10074	0000007405	SCHAEFFER MANUFACTURING COMI	8K64280INV	09/25/2019	09/25/2019	9	0.00	635.22
191262		Z	10088	0000003443	TRACEY ROAD EQUIPMENT	X105039331	09/25/2019	09/25/2019	9	0.00	118.16
191263		Z	10086	0000006842	TALLMADGE TIRE SERVICE OF GENE	1149687	09/25/2019	09/25/2019	9	0.00	5,790.00
191266		Z	10091	0000007586	UNITED AUTO SUPPLY OF SYRACUS	20026156	09/25/2019	09/25/2019	9	0.00	871.20
191343		Z	10058	0000007050	MERRILL, MICHAEL	193162	09/25/2019	09/25/2019	9	0.00	124.50
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	10,736.77
DB.5130.401		MACHINERY.CONTRACTUAL									
191242		Z	10042	0000003212	GRIFFITH ENERGY	606379	09/25/2019	09/25/2019	9	0.00	3,015.19
191258		Z	10084	0000007551	SUNOCO LP	90839644	09/25/2019	09/25/2019	9	0.00	867.88
191344		Z	10084	0000007551	SUNOCO LP	90922657	09/25/2019	09/25/2019	9	0.00	1,143.72
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	5,026.79
DB.5130.402		MACHINERY.CONTRACTUAL									
191231		Z	10007	0000001017	ADMAR SUPPLY COMPANY INC	19904220001	09/25/2019	09/25/2019	9	0.00	1,858.75

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
191254		Z	10073	0000004273	ROSENGRANT, WES	8271972827	09/25/2019	09/25/2019	9	0.00	312.95
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	2,171.70
Total Item 5130					MACHINERY					0.00	24,663.59
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
191233		Z	10012	0000002357	BAILEY, PHILIP	0919	09/25/2019	09/25/2019	9	0.00	375.00
191239		Z	10032	0000006685	DUNHAM, MICHAEL	0919	09/25/2019	09/25/2019	9	0.00	305.37
191244		Z	10046	0000004469	HERZOG, PHIL	0919	09/25/2019	09/25/2019	9	0.00	151.64
191249		Z	10057	0000001297	MARTIN, COLIN K	0919	09/25/2019	09/25/2019	9	0.00	49.08
191259		Z	10080	0000006991	STEPHENS, SHAUN	0919	09/25/2019	09/25/2019	9	0.00	166.41
191341		Z	10076	0000005512	SHADE, ADAM	0919	09/25/2019	09/25/2019	9	0.00	393.20
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,440.70
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,440.70
Total Fund DB					HIGHWAY PART TOWN					0.00	32,744.97

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 1620					BUILDINGS						
HR.1620.200					TOWN HALL PARKING LOT.EQUIPMENT						
191214		C	10025	0000002972	BARRE STONE PRODUCTS	10014	09/06/2019	09/06/2019	9	0.00	8,569.73
191215		C	10026	0000007607	C & A PAVEMENT MARKING, INC.	7651	09/06/2019	09/06/2019	9	0.00	800.75
191216		C	10027	0000007475	D. CLARK DISTRIBUTORS, LLC	1678	09/06/2019	09/06/2019	9	0.00	1,894.25
191219		C	10029	0000001694	IROQUOIS ROCK PRODUCTS INC	912299	09/06/2019	09/06/2019	9	0.00	24,662.46
191220		C	10030	0000002690	KISTNER CONCRETE PRODUCTS INC	151635	09/06/2019	09/06/2019	9	0.00	749.00
191221		C	10031	0000002141	SUIT-KOTE CORPORATION	50379	09/06/2019	09/06/2019	9	0.00	540.62
191224		C	10034	0000001694	IROQUOIS ROCK PRODUCTS INC	1989918	09/16/2019	09/16/2019	9	0.00	9,409.00
191227		C	10035	0000003297	VILLAGER CONSTRUCTION INC	93760	09/16/2019	09/16/2019	9	0.00	4,715.00
Total HR.1620.200					TOWN HALL PARKING LOT.EQUIPMENT					0.00	51,340.81
Total Item 1620					BUILDINGS					0.00	51,340.81
Item 1622					COMMUNITY CENTER						
HR.1622.200					COMMUNITY CENTER PARKING LOT.EQUIPMENT						
191226		C	10033	0000003945	HANSON AGGREGATES NEW YORK	L3590162	09/16/2019	09/16/2019	9	0.00	2,059.14
Total HR.1622.200					COMMUNITY CENTER PARKING LOT.EQUIPMENT					0.00	2,059.14
Total Item 1622					COMMUNITY CENTER					0.00	2,059.14
Item 5112					ROAD CONSTRUCTION						
HR.5112.201					WEST CANAL ROAD PAVING						
191217		C	10028	0000003294	DOLOMITE PRODUCTS CO INC	907076	09/06/2019	09/06/2019	9	0.00	757.62
191218		C	10029	0000001694	IROQUOIS ROCK PRODUCTS INC	912284	09/06/2019	09/06/2019	9	0.00	1,829.28
191222		C	10031	0000002141	SUIT-KOTE CORPORATION	51337	09/06/2019	09/06/2019	9	0.00	34,514.05
191223		C	10032	0000002972	BARRE STONE PRODUCTS	10031	09/16/2019	09/16/2019	9	0.00	1,087.74
191225		C	10034	0000001694	IROQUOIS ROCK PRODUCTS INC	915734	09/16/2019	09/16/2019	9	0.00	2,677.43
191226		C	10033	0000003945	HANSON AGGREGATES NEW YORK	L3590162	09/16/2019	09/16/2019	9	0.00	2,421.21
Total HR.5112.201					WEST CANAL ROAD PAVING					0.00	43,287.33
Total Item 5112					ROAD CONSTRUCTION					0.00	43,287.33
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	96,687.28

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL1						SWEDEN HILLS LIGHTING						
Item 5182						STREET LIGHTING						
SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	1,560.37
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,560.37
Total Item 5182						STREET LIGHTING					0.00	1,560.37
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,560.37

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	204.88
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	204.88
Total Item 5182						STREET LIGHTING					0.00	204.88
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	204.88

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 16 of 26

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	155.16
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	155.16
Total Item 5182						STREET LIGHTING					0.00	155.16
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	155.16

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 17 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	1,456.64
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,456.64
Total Item 5182					STREET LIGHTING					0.00	1,456.64
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,456.64

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 18 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	794.42
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	794.42
Total Item 5182					STREET LIGHTING					0.00	794.42
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	794.42

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 19 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	193.42
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	193.42
Total Item 5182					STREET LIGHTING					0.00	193.42
Total Fund SL5					FIELDSTONE ACRES					0.00	193.42

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	159.93
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	159.93
Total Item 5182						STREET LIGHTING					0.00	159.93
Total Fund SL6						NORTHVIEW					0.00	159.93

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	40.76
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	40.76
Total Item 5182					STREET LIGHTING					0.00	40.76
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	40.76

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 22 of 26

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	191213		Z	10002	0000001975	NATIONAL GRID	09042019	09/04/2019	09/04/2019	9	0.00	159.93
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	159.93
Total Item 5182						STREET LIGHTING					0.00	159.93
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	159.93

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
191228		Z	10003	0000001975	NATIONAL GRID	0919A	09/17/2019	09/17/2019	9	0.00	26.82
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	26.82
Total Item 7110					PARKS					0.00	26.82
Total Fund SP					SPECIAL PARKS FUND					0.00	26.82

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 24 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
191228		Z	10003	0000001975	NATIONAL GRID	0919A	09/17/2019	09/17/2019	9	0.00	125.18
191252		Z	10055	0000005906	LOGICAL CONCEPTS INC.	67377	09/19/2019	09/25/2019	9	0.00	642.62
191255		Z	10026	0000004240	CUMMINS-WAGNER HOLDINGS INC	40067690	09/25/2019	09/25/2019	9	0.00	2,440.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	3,207.80
Total Item 8120					SANITARY SEWERS					0.00	3,207.80
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	3,207.80

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
191228		Z	10003	0000001975	NATIONAL GRID	0919A	09/17/2019	09/17/2019	9	0.00	81.48
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	81.48
Total Item 8120					SANITARY SEWERS					0.00	81.48
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	81.48
Grand Total										0.00	203,101.52

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	825.33
1220	SUPERVISOR	0.00	1,360.30
1310	DIRECTOR OF FINANCE	0.00	163.95
1330	TAX COLLECTION	0.00	112.88
1355	ASSESSMENT	0.00	90.65
1410	CLERK	0.00	37.97
1420	ATTORNEY	0.00	4,812.50
1440	ENGINEER	0.00	1,118.80
1610	BUILDINGS & GROUNDS	0.00	973.40
1620	BUILDINGS	0.00	52,665.00
1622	COMMUNITY CENTER	0.00	5,243.95
1660	CENTRAL STOREROOM	0.00	87.46
1662	COMMUNITY CENTER	0.00	62.94
1670	CENTRAL PRINTING AND MAILING	0.00	1,192.36
1680	CENTRAL DATA PROCESSING	0.00	4,179.00
3510	CONTROL OF DOGS	0.00	422.61
3620	SAFETY INSPECTION	0.00	4,144.74
4010	PUBLIC HEALTH	0.00	50.00
5010	HIGHWAY SUPERINTENDANT	0.00	335.02
5110	GENERAL REPAIRS	0.00	6,640.68
5112	ROAD CONSTRUCTION	0.00	43,287.33
5130	MACHINERY	0.00	24,663.59
5132	GARAGE	0.00	2,337.81
5140	MISC (BRUSH & WEEDS)	0.00	1,440.70
5182	STREET LIGHTING	0.00	6,219.08

Date Prepared: 10/03/2019 02:53 PM

Report Date: 10/03/2019

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2019 Period From: 9 To: 9 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
			7020		COMMUNITY CENTER DIR			0.00		822.07	
			7110		PARKS			0.00		23,034.31	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,148.45	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,283.56	
			7550		CELEBRATIONS			0.00		81.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,413.15	
			8010		ZONING			0.00		28.65	
			8020		PLANNING			0.00		6,620.73	
			8120		SANITARY SEWERS			0.00		3,289.28	
			8510		COMMUNITY BEAUTIFICATION			0.00		1,100.00	
			8810		CEMETERY			0.00		812.27	
Grand Total:								0.00		203,101.52	