

AP GL Distribution Report Parameters

Report ID:		Year:	2020
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: 2020 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 1010			TOWN BOARD										
A.1010.400			TOWN BOARD.CONTRACTUAL										
201270		Z	11470	0000003187	CHASE CARD SERVICES	09232020	09/23/2020	09/23/2020	9	0.00	35.09		
Total A.1010.400			TOWN BOARD.CONTRACTUAL									0.00	35.09
Total Item 1010			TOWN BOARD									0.00	35.09
Item 1110			JUSTICES										
A.1110.400			JUSTICES.CONTRACTUAL										
201210		Z	11469	0000006725	C.O.P. SECURITY INC.	8711	09/23/2020	09/23/2020	9	0.00	242.00		
201211		Z	11473	0000007517	COMPUTER EQUIPMENT AND TECHN	12587	09/23/2020	09/23/2020	9	0.00	130.00		
201217		Z	11484	0000007318	FRONTIER	10700607176	0923 09/23/2020	09/23/2020	9	0.00	83.25		
Total A.1110.400			JUSTICES.CONTRACTUAL									0.00	455.25
Total Item 1110			JUSTICES									0.00	455.25
Item 1220			SUPERVISOR										
A.1220.400			SUPERVISOR.CONTRACTUAL										
201246		Z	11510	0000003224	PAYCHEX OF NEW YORK LLC	2020082700	09/23/2020	09/23/2020	9	0.00	907.65		
Total A.1220.400			SUPERVISOR.CONTRACTUAL									0.00	907.65
Total Item 1220			SUPERVISOR									0.00	907.65
Item 1355			ASSESSMENT										
A.1355.400			ASSESSMENT.CONTRACTUAL										
201262		Z	11532	0000002245	WESTSIDE NEWS INC	112347	09/23/2020	09/23/2020	9	0.00	46.38		
Total A.1355.400			ASSESSMENT.CONTRACTUAL									0.00	46.38
Total Item 1355			ASSESSMENT									0.00	46.38
Item 1410			CLERK										
A.1410.400			CLERK.CONTRACTUAL										
201248		Z	11513	0000004506	ROBERTS, KATHLEEN	09232020	09/23/2020	09/23/2020	9	0.00	69.46		
201260		Z	11532	0000002245	WESTSIDE NEWS INC	113176	09/23/2020	09/23/2020	9	0.00	305.18		
Total A.1410.400			CLERK.CONTRACTUAL									0.00	374.64
Total Item 1410			CLERK									0.00	374.64

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 1410		CLERK									
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
201235		Z	11503	0000001953	MRB GROUP INC	36385	09/23/2020	09/23/2020	9	0.00	1,200.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,200.00
Total Item 1440		ENGINEER									
										0.00	1,200.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
201174		Z	11460	0000005524	VERIZON WIRELESS	0920A	09/16/2020	09/16/2020	9	0.00	130.25
201270		Z	11470	0000003187	CHASE CARD SERVICES	09232020	09/23/2020	09/23/2020	9	0.00	30.93
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	161.18
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	161.18
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
201171		Z	11456	0000001975	NATIONAL GRID	0920B	09/16/2020	09/16/2020	9	0.00	593.27
201172		Z	11457	0000004312	ROCHESTER GAS & ELECTRIC	0920A	09/16/2020	09/16/2020	9	0.00	39.13
201173		Z	11458	0000007516	TIME WARNER CABLE	0920A	09/16/2020	09/16/2020	9	0.00	104.98
201251		Z	11519	0000002140	SUBURBAN DISPOSAL CORP	2759795 11 2020	09/23/2020	09/23/2020	9	0.00	136.80
201269		Z	11484	0000007318	FRONTIER	09232020	09/23/2020	09/23/2020	9	0.00	201.98
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,076.16
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
201244		Z	11509	0000006702	ORKIN PEST CONTROL	198711614	09/23/2020	09/23/2020	9	0.00	72.95
201277		Z	11535	0000007335	WOLF MECHANICAL SERVICE LLC	4492 9 23 2020	09/23/2020	09/23/2020	9	0.00	2,463.58
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	2,536.53
Total Item 1620		BUILDINGS									
										0.00	3,612.69
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
201227		Z	11496	0000005175	MAGEE CORP.	4799	09/23/2020	09/23/2020	9	0.00	151.66
201270		Z	11470	0000003187	CHASE CARD SERVICES	09232020	09/23/2020	09/23/2020	9	0.00	25.76
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	177.42

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 1621					SWEDEN CENTER						
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
Total Item 1621					SWEDEN CENTER					0.00	177.42
Item 1622					COMMUNITY CENTER						
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
201171		Z	11456	000001975	NATIONAL GRID	0920B	09/16/2020	09/16/2020	9	0.00	1,667.50
201216		Z	11484	000007318	FRONTIER	100227409232020	09/23/2020	09/23/2020	9	0.00	297.20
201251		Z	11519	000002140	SUBURBAN DISPOSAL CORP	2759795 11 2020	09/23/2020	09/23/2020	9	0.00	303.81
201266		Z	11534	000003943	WISNOWSKI, JILL A	09232020	09/23/2020	09/23/2020	9	0.00	31.92
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	2,300.43
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
201214		Z	11481	000006944	EMPIRE DIGITAL SIGNS, LLC	10201558	09/23/2020	09/23/2020	9	0.00	2,221.00
201244		Z	11509	000006702	ORKIN PEST CONTROL	198711614	09/23/2020	09/23/2020	9	0.00	91.17
201267		Z	11535	000007335	WOLF MECHANICAL SERVICE LLC	4486	09/23/2020	09/23/2020	9	0.00	1,432.55
201270		Z	11470	000003187	CHASE CARD SERVICES	09232020	09/23/2020	09/23/2020	9	0.00	65.12
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,809.84
Total Item 1622					COMMUNITY CENTER					0.00	6,110.27
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
201219		Z	11486	000006257	INDOFF INCORPORATED	3399283	09/23/2020	09/23/2020	9	0.00	82.90
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	82.90
Total Item 1662					COMMUNITY CENTER					0.00	82.90
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
201213		Z	11480	000006981	ECONOMY PRODUCTS & SOLUTIONS	320001	09/23/2020	09/23/2020	9	0.00	230.90
201247		Z	11511	000003611	PITNEY BOWES	3311915296	09/23/2020	09/23/2020	9	0.00	505.41
201255		Z	11528	000006740	USHERWOOD BUSINESS EQUIPMEN	94087	09/23/2020	09/23/2020	9	0.00	90.68
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	826.99
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	826.99
Item 1680					CENTRAL DATA PROCESSING						

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
201204		Z	11463	0000007515	BASCH, JUSTIN	17845	09/23/2020	09/23/2020	9	0.00	150.00
201211		Z	11473	0000007517	COMPUTER EQUIPMENT AND TECHN	12587	09/23/2020	09/23/2020	9	0.00	3,248.00
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,398.00
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	3,398.00
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
201276		Z	11526	0000005329	TRAVELERS	09232020	09/23/2020	09/23/2020	9	0.00	55.00
Total	A.1910.400				UNALLOCATED INSURANCE					0.00	55.00
Total	Item 1910				UNALLOCATED INSURANCE					0.00	55.00
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
201175		Z	11459	0000003614	VERIZON WIRELESS	0920B	09/16/2020	09/16/2020	9	0.00	17.21
201198		Z	11471	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200587977	09/23/2020	09/23/2020	9	0.00	24.99
201230		Z	11499	0000007885	MAYNARD, DAVID	09232020	09/23/2020	09/23/2020	9	0.00	517.86
201254		Z	11523	0000007886	THOMPSON, CAROLINE	09232020	09/23/2020	09/23/2020	9	0.00	394.56
201265		Z	11533	0000002249	WILLIAMSON LAW BOOK COMPANY	183080	09/23/2020	09/23/2020	9	0.00	58.97
201275		Z	11525	0000003124	TOWN OF HAMLIN	09232020	09/23/2020	09/23/2020	9	0.00	1,625.00
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	2,638.59
Total	Item 3510				CONTROL OF DOGS					0.00	2,638.59
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
201175		Z	11459	0000003614	VERIZON WIRELESS	0920B	09/16/2020	09/16/2020	9	0.00	31.86
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	31.86
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	31.86
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
201171		Z	11456	0000001975	NATIONAL GRID	0920B	09/16/2020	09/16/2020	9	0.00	282.38
201178		Z	11474	0000007351	CORE & MAIN LP	M937886	09/23/2020	09/23/2020	9		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 5132	GARAGE											
A.5132.400	GARAGE.CONTRACTUAL											
						CORE & MAIN LP					0.00	55.85
	201199		Z	11530	0000002223	VP SUPPLY CORPORATION	4372408	09/23/2020	09/23/2020	9	0.00	11.40
	201200		Z	11524	0000007516	TIME WARNER CABLE	220298502090820	09/23/2020	09/23/2020	9	0.00	104.98
	201201		Z	11527	0000003180	UNIFIRST CORPORATION	2670499	09/23/2020	09/23/2020	9	0.00	57.00
	201205		Z	11464	0000007612	BIGFORD, BENJAMIN W.	1989	09/23/2020	09/23/2020	9	0.00	295.00
	201216		Z	11484	0000007318	FRONTIER	100227409232020	09/23/2020	09/23/2020	9	0.00	115.50
	201251		Z	11519	0000002140	SUBURBAN DISPOSAL CORP	2759795 11 2020	09/23/2020	09/23/2020	9	0.00	47.31
Total A.5132.400											0.00	969.42
Total Item 5132	GARAGE											
											0.00	969.42
Item 5182	STREET LIGHTING											
A.5182.400	STREET LIGHTING.CONTRACTUAL											
	201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	1,361.50
Total A.5182.400											0.00	1,361.50
Total Item 5182	STREET LIGHTING											
											0.00	1,361.50
Item 7020	COMMUNITY CENTER DIR											
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP											
	201174		Z	11460	0000005524	VERIZON WIRELESS	0920A	09/16/2020	09/16/2020	9	0.00	13.67
	201206		Z	11466	0000002372	BROCKPORT CENTRAL SCHOOL	00621A	09/23/2020	09/23/2020	9	0.00	639.00
	201228		Z	11497	0000007357	MANUSZEWSKI, TIM	09232020	09/23/2020	09/23/2020	9	0.00	66.70
	201256		Z	11528	0000006740	USHERWOOD BUSINESS EQUIPMEN	936299	09/23/2020	09/23/2020	9	0.00	193.94
	201261		Z	11532	0000002245	WESTSIDE NEWS INC	113577	09/23/2020	09/23/2020	9	0.00	607.50
Total A.7020.400											0.00	1,520.81
Total Item 7020	COMMUNITY CENTER DIR											
											0.00	1,520.81
Item 7110	PARKS											
A.7110.400	PARK.CONTRACTUAL											
	201155		Z	11454	0000001946	MONROE COUNTY WATER AUTHORI	0920A	09/04/2020	09/04/2020	9	0.00	4,577.83
	201171		Z	11456	0000001975	NATIONAL GRID	0920B	09/16/2020	09/16/2020	9	0.00	243.50
	201190		Z	11507	0000002656	NORTHROP MATERIALS	962178	09/23/2020	09/23/2020	9	0.00	571.50
	201193		Z	11517	0000003845	STOCKHAM LUMBER CO. INC.	2008135837	09/23/2020	09/23/2020	9	0.00	69.85
	201223		Z	11492	0000007811	LANCASTER COUNTY BACKYARD	9322	09/23/2020	09/23/2020	9	0.00	4,237.00
	201245		Z	11514	0000002999	ROCHESTER PAINT CENTER, INC	00132903	09/23/2020	09/23/2020	9	0.00	757.66

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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									
201251		Z	11519	0000002140	SUBURBAN DISPOSAL CORP	2759795 11 2020	09/23/2020	09/23/2020	9	0.00	115.57
201270		Z	11470	0000003187	CHASE CARD SERVICES	09232020	09/23/2020	09/23/2020	9	0.00	115.76
Total A.7110.400					PARK.CONTRACTUAL					0.00	10,688.67
A.7110.401		PARK.EQUIPMENT REPAIRS									
201203		Z	11462	0000001949	ATTICA AUTO SUPPLY, INC.	5872292169092020	09/23/2020	09/23/2020	9	0.00	186.99
201207		Z	11467	0000003398	BRODNER EQUIPMENT INC.	384786	09/23/2020	09/23/2020	9	0.00	168.95
201208		Z	11467	0000003398	BRODNER EQUIPMENT INC.	384684	09/23/2020	09/23/2020	9	0.00	84.65
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	440.59
A.7110.402		PARK.FUEL									
201218		Z	11485	0000003212	GRIFFITH ENERGY	502860	09/23/2020	09/23/2020	9	0.00	430.57
Total A.7110.402					PARK.FUEL					0.00	430.57
Total Item 7110					PARKS					0.00	11,559.83
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
201261		Z	11532	0000002245	WESTSIDE NEWS INC	113577	09/23/2020	09/23/2020	9	0.00	205.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	205.00
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	205.00
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
201202		Z	11461	0000004022	AMERICAN SOCCER COMPANY INC	6630607	09/23/2020	09/23/2020	9	0.00	757.79
201209		Z	11468	0000004617	BSN SPORTS	909892255	09/23/2020	09/23/2020	9	0.00	61.60
201222		Z	11491	0000007348	KIMBALL, GEORGE	09232020	09/23/2020	09/23/2020	9	0.00	18.84
201224		Z	11493	0000007284	LAWRENZ, ERIN	09232020	09/23/2020	09/23/2020	9	0.00	80.00
201224		Z	11493	0000007284	LAWRENZ, ERIN	09232020	09/23/2020	09/23/2020	9	0.00	200.00
201225		Z	11494	0000007234	LEACH, BENJAMIN	09232020	09/23/2020	09/23/2020	9	0.00	75.00
201231		Z	11500	0000007572	MCGILL, JOSIAH	09232020	09/23/2020	09/23/2020	9	0.00	25.00
201252		Z	11520	0000007778	SUDS PIZZA, INC.	83120	09/23/2020	09/23/2020	9	0.00	51.28
201258		Z	11531	0000002238	WEGMANS FOOD MARKETS INC	09232020	09/23/2020	09/23/2020	9	0.00	143.47
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,412.98

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	1,412.98
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
201268		Z	11536	0000005774	YAEGER, CHRISTINE	09232020	09/23/2020	09/23/2020	9	0.00	60.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	60.00
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	60.00
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
201171		Z	11456	0000001975	NATIONAL GRID	0920B	09/16/2020	09/16/2020	9	0.00	84.35
201172		Z	11457	0000004312	ROCHESTER GAS & ELECTRIC	0920A	09/16/2020	09/16/2020	9	0.00	17.02
201182		Z	11477	0000002459	DANNY'S EQUIPMENT, INC.	85982	09/23/2020	09/23/2020	9	0.00	245.38
201189		Z	11502	0000006832	MONNO, STEVE	09232020	09/23/2020	09/23/2020	9	0.00	3,118.00
201251		Z	11519	0000002140	SUBURBAN DISPOSAL CORP	2759795 11 2020	09/23/2020	09/23/2020	9	0.00	80.77
201271		Z	11472	0000007455	COLONY HARDWARE CORPORATION	8440182009	09/23/2020	09/23/2020	9	0.00	34.80
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	3,580.32
Total Item 8810					CEMETERY					0.00	3,580.32
Item 9050					UNEMPLOYMENT INSURANCE						
A.9050.800					UNEMPLOYMENT INSURANCE						
201240		Z	11504	0000003226	N Y S UNEMPLOYMENT INSURANCE	09232020	09/23/2020	09/23/2020	9	0.00	43.70
Total A.9050.800					UNEMPLOYMENT INSURANCE					0.00	43.70
Total Item 9050					UNEMPLOYMENT INSURANCE					0.00	43.70
Total Fund A					GENERAL FUND					0.00	40,827.47

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
201233		Z	11503	0000001953	MRB GROUP INC	36387	09/23/2020	09/23/2020	9	0.00	6,725.00
201234		Z	11503	0000001953	MRB GROUP INC	26386	09/23/2020	09/23/2020	9	0.00	4,150.00
201236		Z	11503	0000001953	MRB GROUP INC	36388	09/23/2020	09/23/2020	9	0.00	11,030.29
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	21,905.29
Total Item 1440		ENGINEER									
										0.00	21,905.29
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
201249		Z	11516	0000007498	STIRK, LYLE	09232020	09/23/2020	09/23/2020	9	0.00	35.65
201250		Z	11518	0000001387	STRABEL, DAVID	09232020	09/23/2020	09/23/2020	9	0.00	252.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	287.65
B.3620.401		FIRE MARSHALL.CONTRACTUAL									
201257		Z	11529	0000007067	VERGARI, MICHAEL	09232020	09/23/2020	09/23/2020	9	0.00	83.95
Total B.3620.401		FIRE MARSHALL.CONTRACTUAL									
										0.00	83.95
Total Item 3620		SAFETY INSPECTION									
										0.00	371.60
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
201264		Z	11532	0000002245	WESTSIDE NEWS INC	113041	09/23/2020	09/23/2020	9	0.00	63.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	63.00
Total Item 8010		ZONING									
										0.00	63.00
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
201237		Z	11503	0000001953	MRB GROUP INC	36411	09/23/2020	09/23/2020	9	0.00	890.00
201259		Z	11532	0000002245	WESTSIDE NEWS INC	113760	09/23/2020	09/23/2020	9	0.00	58.21
201263		Z	11532	0000002245	WESTSIDE NEWS INC	113504	09/23/2020	09/23/2020	9	0.00	60.94
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	1,009.15
Total Item 8020		PLANNING									
										0.00	1,009.15

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 9 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 B						GENERAL PART TOWN						
Total Fund B						GENERAL PART TOWN					0.00	23,349.04

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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									
201187		Z	11487	0000001694	IROQUOIS ROCK PRODUCTS INC	964062	09/23/2020	09/23/2020	9	0.00	1,554.22
201271		Z	11472	0000007455	COLONY HARDWARE CORPORATION	8440182009	09/23/2020	09/23/2020	9	0.00	403.41
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	1,957.63
Total Item 5110		GENERAL REPAIRS									
										0.00	1,957.63
Item 5112		ROAD CONSTRUCTION									
DB.5112.200		CHIPS PROJECT									
201186		Z	11487	0000001694	IROQUOIS ROCK PRODUCTS INC	965460	09/23/2020	09/23/2020	9	0.00	46,062.94
201272		Z	11476	0000007475	D. CLARK DISTRIBUTORS, LLC	1605	09/23/2020	09/23/2020	9	0.00	5,037.81
Total DB.5112.200		CHIPS PROJECT									
										0.00	51,100.75
Total Item 5112		ROAD CONSTRUCTION									
										0.00	51,100.75
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
201176		Z	11462	0000001949	ATTICA AUTO SUPPLY, INC.	288242	09/23/2020	09/23/2020	9	0.00	38.41
201179		Z	11475	0000001329	CYNCON EQUIPMENT INC	84170	09/23/2020	09/23/2020	9	0.00	153.36
201180		Z	11475	0000001329	CYNCON EQUIPMENT INC	84270	09/23/2020	09/23/2020	9	0.00	138.57
201181		Z	11475	0000001329	CYNCON EQUIPMENT INC	84240	09/23/2020	09/23/2020	9	0.00	1,037.80
201184		Z	11483	0000003380	FLEETPRIDE, INC.	57356244	09/23/2020	09/23/2020	9	0.00	1,040.20
201185		Z	11483	0000003380	FLEETPRIDE, INC.	58650291	09/23/2020	09/23/2020	9	0.00	716.76
201188		Z	11490	0000004735	JC SMITH INC.	1494224	09/23/2020	09/23/2020	9	0.00	11.53
201191		Z	11512	0000007252	RADIOMAX COMMUNICATIONS INC.	1017682	09/23/2020	09/23/2020	9	0.00	57.00
201195		Z	11522	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS161843	09/23/2020	09/23/2020	9	0.00	620.16
201196		Z	11522	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS161856	09/23/2020	09/23/2020	9	0.00	1,721.78
201197		Z	11522	0000006842	TALLMADGE TIRE SERVICE OF GENE	1161907	09/23/2020	09/23/2020	9	0.00	2,068.00
201232		Z	11501	0000004272	MILTON CAT	2040539	09/23/2020	09/23/2020	9	0.00	93.74
201253		Z	11522	0000006842	TALLMADGE TIRE SERVICE OF GENE	1162375	09/23/2020	09/23/2020	9	0.00	224.00
201273		Z	11512	0000007252	RADIOMAX COMMUNICATIONS INC.	1018102	09/23/2020	09/23/2020	9	0.00	57.00
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	7,978.31
DB.5130.401		MACHINERY.CONTRACTUAL									
201192		Z	11515	0000007405	SCHAEFFER MANUFACTURING COMI	3K64535INV	09/23/2020	09/23/2020	9	0.00	1,300.46
201194		Z	11521	0000007551	SUNOCO LP	320435	09/23/2020	09/23/2020	9	0.00	197.41
201274		Z	11521	0000007551	SUNOCO LP	765000	09/23/2020	09/23/2020	9	0.00	542.69
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	2,040.56

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 11 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 DB					HIGHWAY PART TOWN						
Item 5130					MACHINERY						
DB.5130.401					MACHINERY.CONTRACTUAL						
Total Item 5130					MACHINERY					0.00	10,018.87
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
201183		Z	11478	0000002968	DIVAL SAFETY EQUIPMENT	2806585	09/23/2020	09/23/2020	9	0.00	56.11
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	56.11
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	56.11
Total Fund DB					HIGHWAY PART TOWN					0.00	63,133.36

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 12 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 HG					RESERVE FOR BUILDING MAINTENANCE						
Item 1620					BUILDINGS						
HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL						
201157		B	1639	0000007335	WOLF MECHANICAL SERVICE LLC	4395	09/08/2020	09/08/2020	9	0.00	14,250.00
Total HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL					0.00	14,250.00
Total Item 1620					BUILDINGS					0.00	14,250.00
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	14,250.00

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 5132		GARAGE									
HR.5132.200		GARAGE PARKING LOT.EQUIPMENT									
201159		C	10073	0000001153	BLAIR SUPPLY CORP	1243631	09/11/2020	09/11/2020	9	0.00	191.05
201160		C	10072	0000002972	BARRE STONE PRODUCTS	11731	09/11/2020	09/11/2020	9	0.00	2,810.85
201161		C	10074	0000007351	CORE & MAIN LP	M789063	09/11/2020	09/11/2020	9	0.00	111.80
201163		C	10075	0000001694	IROQUOIS ROCK PRODUCTS INC	963430	09/11/2020	09/11/2020	9	0.00	3,766.00
201164		C	10075	0000001694	IROQUOIS ROCK PRODUCTS INC	961541	09/11/2020	09/11/2020	9	0.00	2,231.84
201168		C	10078	0000003297	VILLAGER CONSTRUCTION INC	1920395BOND	09/11/2020	09/11/2020	9	0.00	5,475.00
201170		C	10080	0000002223	VP SUPPLY CORPORATION	4366478	09/11/2020	09/11/2020	9	0.00	96.22
Total HR.5132.200		GARAGE PARKING LOT.EQUIPMENT									
										0.00	14,682.76
Total Item 5132		GARAGE									
										0.00	14,682.76
Item 7110		PARKS									
HR.7110.200		PARKS SKATE PARK PARKING LOT.EQUIPMENT									
201158		C	10073	0000001153	BLAIR SUPPLY CORP	1243529	09/11/2020	09/11/2020	9	0.00	2,567.50
201162		C	10075	0000001694	IROQUOIS ROCK PRODUCTS INC	965093	09/11/2020	09/11/2020	9	0.00	3,094.00
201165		C	10075	0000001694	IROQUOIS ROCK PRODUCTS INC	963920	09/11/2020	09/11/2020	9	0.00	6,699.00
201166		C	10076	0000004735	JC SMITH INC.	1494033	09/11/2020	09/11/2020	9	0.00	1,828.50
201167		C	10077	0000003467	NORTHERN NURSERIES, INC.	M5075900002121	09/11/2020	09/11/2020	9	0.00	819.00
201169		C	10079	0000007569	VISUAL IMPACT	9395	09/11/2020	09/11/2020	9	0.00	300.00
Total HR.7110.200		PARKS SKATE PARK PARKING LOT.EQUIPMENT									
										0.00	15,308.00
Total Item 7110		PARKS									
										0.00	15,308.00
Total Fund HR		HIGHWAY CAPITAL ROAD PROJECT									
										0.00	29,990.76

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
201177		Z	11465	0000001153	BLAIR SUPPLY CORP	1243985	09/23/2020	09/23/2020	9	0.00	17.17
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	17.17
Total Item 8540					DRAINAGE					0.00	17.17
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	17.17

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
	201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	1,517.58
Total SL1.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,517.58
Total Item 5182						STREET LIGHTING					0.00	1,517.58
Total Fund SL1						SWEDEN HILLS LIGHTING					0.00	1,517.58

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	199.45
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	199.45
Total Item 5182					STREET LIGHTING					0.00	199.45
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	199.45

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	137.74
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	137.74
Total Item 5182						STREET LIGHTING					0.00	137.74
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	137.74

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	1,398.79
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,398.79
Total Item 5182						STREET LIGHTING					0.00	1,398.79
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,398.79

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	794.29
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	794.29
Total Item 5182					STREET LIGHTING					0.00	794.29
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	794.29

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 20 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						
201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	188.97
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.97
Total Item 5182					STREET LIGHTING					0.00	188.97
Total Fund SL5					FIELDSTONE ACRES					0.00	188.97

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	155.23
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	155.23
Total Item 5182					STREET LIGHTING					0.00	155.23
Total Fund SL6					NORTHVIEW					0.00	155.23

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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						
201156		Z	11455	0000001975	NATIONAL GRID	0920A	09/04/2020	09/04/2020	9	0.00	155.23
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	155.23
Total Item 5182					STREET LIGHTING					0.00	155.23
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	155.23

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 23 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 SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
201171		Z	11456	0000001975	NATIONAL GRID	0920B	09/16/2020	09/16/2020	9	0.00	26.64		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	26.64
Total Item 7110			PARKS									0.00	26.64
Total Fund SP			SPECIAL PARKS FUND									0.00	26.64

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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 SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
201171		Z	11456	0000001975	NATIONAL GRID	0920B	09/16/2020	09/16/2020	9	0.00	89.60
201271		Z	11472	0000007455	COLONY HARDWARE CORPORATION	8440182009	09/23/2020	09/23/2020	9	0.00	55.35
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	144.95
Total Item 8120					SANITARY SEWERS					0.00	144.95
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	144.95

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 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											
201171		Z	11456	0000001975	NATIONAL GRID	0920B	09/16/2020	09/16/2020	9	0.00	44.91		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	44.91
Total Item 8120		SANITARY SEWERS										0.00	44.91
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	44.91
Grand Total												0.00	176,331.58

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	35.09
1110	JUSTICES	0.00	455.25
1220	SUPERVISOR	0.00	907.65
1355	ASSESSMENT	0.00	46.38
1410	CLERK	0.00	374.64
1440	ENGINEER	0.00	23,105.29
1610	BUILDINGS & GROUNDS	0.00	161.18
1620	BUILDINGS	0.00	17,862.69
1621	SWEDEN CENTER	0.00	177.42
1622	COMMUNITY CENTER	0.00	6,110.27
1662	COMMUNITY CENTER	0.00	82.90
1670	CENTRAL PRINTING AND MAILING	0.00	826.99
1680	CENTRAL DATA PROCESSING	0.00	3,398.00
1910	UNALLOCATED INSURANCE	0.00	55.00
3510	CONTROL OF DOGS	0.00	2,638.59
3620	SAFETY INSPECTION	0.00	371.60
5010	HIGHWAY SUPERINTENDANT	0.00	31.86
5110	GENERAL REPAIRS	0.00	1,957.63
5112	ROAD CONSTRUCTION	0.00	51,100.75
5130	MACHINERY	0.00	10,018.87
5132	GARAGE	0.00	15,652.18
5140	MISC (BRUSH & WEEDS)	0.00	56.11
5182	STREET LIGHTING	0.00	5,908.78
7020	COMMUNITY CENTER DIR	0.00	1,520.81
7110	PARKS	0.00	26,894.47

Date Prepared: 12/22/2020 08:39 AM

Report Date: 12/22/2020

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2020 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 26 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
			7140		RECREATION/COMMUNITY CENTER			0.00		205.00	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,412.98	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		60.00	
			8010		ZONING			0.00		63.00	
			8020		PLANNING			0.00		1,009.15	
			8120		SANITARY SEWERS			0.00		189.86	
			8540		DRAINAGE			0.00		17.17	
			8810		CEMETERY			0.00		3,580.32	
			9050		UNEMPLOYMENT INSURANCE			0.00		43.70	
Grand Total:								0.00		176,331.58	