

AP GL Distribution Report Parameters

Report ID:		Year:	2021
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

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

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Page 1 of 29

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 A		GENERAL FUND										
Item 1010		TOWN BOARD										
A.1010.400		TOWN BOARD.CONTRACTUAL										
211104		Z	12758	0000004796	RYNO INC.	00037625	09/29/2021	09/29/2021	9	0.00	69.00	
Total	A.1010.400									TOWN BOARD.CONTRACTUAL	0.00	69.00
Total Item 1010										TOWN BOARD	0.00	69.00
Item 1110		JUSTICES										
A.1110.400		JUSTICES.CONTRACTUAL										
211028		Z	12701	0000007318	FRONTIER	0921A	09/22/2021	09/22/2021	9	0.00	90.51	
211077		Z	12713	0000006725	C.O.P. SECURITY INC.	9013	09/29/2021	09/29/2021	9	0.00	256.00	
211080		Z	12719	0000007517	COMPUTER EQUIPMENT AND TECHN	13757	09/29/2021	09/29/2021	9	0.00	130.00	
211085		Z	12730	0000007319	FORBES, KELLY J	09292021	09/29/2021	09/29/2021	9	0.00	110.00	
211102		Z	12755	0000008011	RATH, DEBORAH	09292021	09/29/2021	09/29/2021	9	0.00	75.47	
Total	A.1110.400									JUSTICES.CONTRACTUAL	0.00	661.98
Total Item 1110										JUSTICES	0.00	661.98
Item 1220		SUPERVISOR										
A.1220.400		SUPERVISOR.CONTRACTUAL										
211099		Z	12752	0000003224	PAYCHEX OF NEW YORK LLC	2021082600	09/29/2021	09/29/2021	9	0.00	820.95	
Total	A.1220.400									SUPERVISOR.CONTRACTUAL	0.00	820.95
Total Item 1220										SUPERVISOR	0.00	820.95
Item 1310		DIRECTOR OF FINANCE										
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL										
211107		Z	12763	0000007873	SPRINGBROOK HOLDING COMPANY	006529	09/29/2021	09/29/2021	9	0.00	4,302.90	
Total	A.1310.400									DIRECTOR OF FINANCE.CONTRACTUAL	0.00	4,302.90
Total Item 1310										DIRECTOR OF FINANCE	0.00	4,302.90
Item 1330		TAX COLLECTION										
A.1330.400		TAX COLLECTION.CONTRACTUAL										
211123		Z	12784	0000002245	WESTSIDE NEWS INC	120067	09/29/2021	09/29/2021	9	0.00	101.06	
Total	A.1330.400									TAX COLLECTION.CONTRACTUAL	0.00	101.06

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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 1330					TAX COLLECTION						
Total Item 1330					TAX COLLECTION					0.00	101.06
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
211121		Z	12784	0000002245	WESTSIDE NEWS INC	119752	09/29/2021	09/29/2021	9	0.00	100.04
Total A.1410.400					CLERK.CONTRACTUAL					0.00	100.04
Total Item 1410					CLERK					0.00	100.04
Item 1420					ATTORNEY						
A.1420.400					ATTORNEY.CONTRACTUAL						
211072		Z	12709	0000001707	BELL, JAMES	09292021	09/29/2021	09/29/2021	9	0.00	1,181.25
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	1,181.25
Total Item 1420					ATTORNEY					0.00	1,181.25
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
211017		Z	12700	0000005524	VERIZON WIRELESS	0921A	09/07/2021	09/07/2021	9	0.00	149.67
211079		Z	12716	0000003187	CHASE CARD SERVICES	09292021	09/29/2021	09/29/2021	9	0.00	105.75
211135		Z	12782	0000005524	VERIZON WIRELESS	9888782975	09/29/2201	09/29/2021	9	0.00	149.67
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	405.09
Total Item 1610					BUILDINGS & GROUNDS					0.00	405.09
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
211016		Z	12699	0000001975	NATIONAL GRID	0921B	09/07/2021	09/07/2021	9	0.00	942.08
211028		Z	12701	0000007318	FRONTIER	0921A	09/22/2021	09/22/2021	9	0.00	435.92
211030		Z	12703	0000004312	ROCHESTER GAS & ELECTRIC	0921A	09/22/2021	09/22/2021	9	0.00	48.39
211031		Z	12704	0000007516	TIME WARNER CABLE	0921A	09/22/2021	09/22/2021	9	0.00	114.98
211111		Z	12767	0000002140	SUBURBAN DISPOSAL CORP	2790889SEPT 21	09/29/2021	09/29/2021	9	0.00	143.65
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,685.02
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
211079		Z	12716	0000003187	CHASE CARD SERVICES	09292021	09/29/2021	09/29/2021	9	0.00	3.48
211098		Z	12751	0000006702	ORKIN PEST CONTROL	213616707	09/29/2021	09/29/2021	9	0.00	72.95

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

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Fund A		GENERAL FUND											
Item 1620		BUILDINGS											
A.1620.401		TOWN HALL.BLDG MAINTENANCE											
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE										0.00	76.43
Total Item 1620		BUILDINGS										0.00	1,761.45
Item 1621		SWEDEN CENTER											
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE											
211079		Z	12716	0000003187	CHASE CARD SERVICES	09292021	09/29/2021	09/29/2021	9	0.00	9.96		
211127		Z	12787	0000007335	WOLF MECHANICAL SERVICE LLC	5985	09/29/2021	09/29/2021	9	0.00	994.90		
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										0.00	1,004.86
Total Item 1621		SWEDEN CENTER										0.00	1,004.86
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
211016		Z	12699	0000001975	NATIONAL GRID	0921B	09/07/2021	09/07/2021	9	0.00	3,399.89		
211028		Z	12701	0000007318	FRONTIER	0921A	09/22/2021	09/22/2021	9	0.00	335.26		
211030		Z	12703	0000004312	ROCHESTER GAS & ELECTRIC	0921A	09/22/2021	09/22/2021	9	0.00	1,087.06		
211111		Z	12767	0000002140	SUBURBAN DISPOSAL CORP	2790889SEPT 21	09/29/2021	09/29/2021	9	0.00	319.01		
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL										0.00	5,141.22
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE											
211089		Z	12737	0000006257	INDOFF INCORPORATED	3500578	09/29/2021	09/29/2021	9	0.00	139.67		
211098		Z	12751	0000006702	ORKIN PEST CONTROL	213616707	09/29/2021	09/29/2021	9	0.00	91.17		
211103		Z	12756	0000004613	REGIONAL DISTRIBUTORS, INC.	51851830	09/29/2021	09/29/2021	9	0.00	229.09		
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE										0.00	459.93
Total Item 1622		COMMUNITY CENTER										0.00	5,601.15
Item 1660		CENTRAL STOREROOM											
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL											
211088		Z	12737	0000006257	INDOFF INCORPORATED	3499832	09/29/2021	09/29/2021	9	0.00	75.97		
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL										0.00	75.97
Total Item 1660		CENTRAL STOREROOM										0.00	75.97
Item 1662		COMMUNITY CENTER											

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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 1662			COMMUNITY CENTER										
A.1662.400			COMMUNITY CENTER.OFFICE SUPPLIES										
211089		Z	12737	000006257	INDOFF INCORPORATED	3500578	09/29/2021	09/29/2021	9	0.00	117.26		
Total A.1662.400			COMMUNITY CENTER.OFFICE SUPPLIES									0.00	117.26
Total Item 1662			COMMUNITY CENTER									0.00	117.26
Item 1670			CENTRAL PRINTING AND MAILING										
A.1670.400			CENTRAL PRINTING AND MAILING										
211083		Z	12726	000006981	ECONOMY PRODUCTS & SOLUTIONS	325240	09/29/2021	09/29/2021	9	0.00	239.28		
211101		Z	12754	0000003611	PITNEY BOWES	3314116750	09/29/2021	09/29/2021	9	0.00	505.41		
211117		Z	12780	0000006740	USHERWOOD BUSINESS EQUIPMEN	1028783	09/29/2021	09/29/2021	9	0.00	66.52		
Total A.1670.400			CENTRAL PRINTING AND MAILING									0.00	811.21
Total Item 1670			CENTRAL PRINTING AND MAILING									0.00	811.21
Item 1680			CENTRAL DATA PROCESSING										
A.1680.400			CENTRAL DATA PROCESSING.CONTRACTUAL										
211071		Z	12708	0000007515	BASCH, JUSTIN	18219	09/29/2021	09/29/2021	9	0.00	150.00		
211080		Z	12719	0000007517	COMPUTER EQUIPMENT AND TECHN	13757	09/29/2021	09/29/2021	9	0.00	3,220.00		
Total A.1680.400			CENTRAL DATA PROCESSING.CONTRACTUAL									0.00	3,370.00
Total Item 1680			CENTRAL DATA PROCESSING									0.00	3,370.00
Item 3510			CONTROL OF DOGS										
A.3510.400			CONTROL OF DOGS.CONTRACTUAL										
211121		Z	12784	0000002245	WESTSIDE NEWS INC	119752	09/29/2021	09/29/2021	9	0.00	150.00		
Total A.3510.400			CONTROL OF DOGS.CONTRACTUAL									0.00	150.00
Total Item 3510			CONTROL OF DOGS									0.00	150.00
Item 5010			HIGHWAY SUPERINTENDANT										
A.5010.400			HIGHWAY SUPERINTENDENT.CONTRACTUAL										
211051		Z	12737	000006257	INDOFF INCORPORATED	3498110	09/29/2021	09/29/2021	9	0.00	63.97		
Total A.5010.400			HIGHWAY SUPERINTENDENT.CONTRACTUAL									0.00	63.97
Total Item 5010			HIGHWAY SUPERINTENDANT									0.00	63.97

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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											
Item 5132		GARAGE											
A.5132.400		GARAGE.CONTRACTUAL											
211016		Z	12699	0000001975	NATIONAL GRID	0921B	09/07/2021	09/07/2021	9	0.00	388.57		
211028		Z	12701	0000007318	FRONTIER	0921A	09/22/2021	09/22/2021	9	0.00	126.46		
211029		Z	12702	0000001975	NATIONAL GRID	0921C	09/22/2021	09/22/2021	9	0.00	22.91		
211030		Z	12703	0000004312	ROCHESTER GAS & ELECTRIC	0921A	09/22/2021	09/22/2021	9	0.00	7.53		
211048		Z	12725	0000001560	EB&G ENTERPRISES, INC.	18920	09/29/2021	09/29/2021	9	0.00	221.00		
211049		Z	12734	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	09292021	09/29/2021	09/29/2021	9	0.00	2,143.75		
211063		Z	12762	0000007137	SPEED, STEVEN A	32	09/29/2021	09/29/2021	9	0.00	1,910.00		
211068		Z	12773	0000007516	TIME WARNER CABLE	220298502090821	09/29/2021	09/29/2021	9	0.00	114.98		
211070		Z	12777	0000003180	UNIFIRST CORPORATION	16549	09/29/2021	09/29/2021	9	0.00	104.61		
211079		Z	12716	0000003187	CHASE CARD SERVICES	09292021	09/29/2021	09/29/2021	9	0.00	18.00		
211111		Z	12767	0000002140	SUBURBAN DISPOSAL CORP	2790889SEPT 21	09/29/2021	09/29/2021	9	0.00	129.48		
Total A.5132.400		GARAGE.CONTRACTUAL										0.00	5,187.29
Total Item 5132		GARAGE										0.00	5,187.29
Item 5182		STREET LIGHTING											
A.5182.400		STREET LIGHTING.CONTRACTUAL											
211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	1,120.96		
Total A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,120.96
Total Item 5182		STREET LIGHTING										0.00	1,120.96
Item 7020		COMMUNITY CENTER DIR											
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP											
211017		Z	12700	0000005524	VERIZON WIRELESS	0921A	09/07/2021	09/07/2021	9	0.00	14.84		
211073		Z	12710	0000002372	BROCKPORT CENTRAL SCHOOL	96522A	09/29/2021	09/29/2021	9	0.00	828.00		
211091		Z	12741	0000007357	MANUSZEWSKI, TIM	09292021	09/29/2021	09/29/2021	9	0.00	212.87		
211116		Z	12780	0000006740	USHERWOOD BUSINESS EQUIPMEN	1024169	09/29/2021	09/29/2021	9	0.00	231.14		
211124		Z	12784	0000002245	WESTSIDE NEWS INC	120279	09/29/2021	09/29/2021	9	0.00	607.50		
211135		Z	12782	0000005524	VERIZON WIRELESS	9888782975	09/29/2201	09/29/2021	9	0.00	14.84		
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,909.19
Total Item 7020		COMMUNITY CENTER DIR										0.00	1,909.19
Item 7110		PARKS											

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

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Fund A GENERAL FUND											
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL											
211014		Z	12698	0000001946	MONROE COUNTY WATER AUTHORI	0921A	09/07/2021	09/07/2021	9	0.00	5,847.04
211016		Z	12699	0000001975	NATIONAL GRID	0921B	09/07/2021	09/07/2021	9	0.00	323.90
211075		Z	12711	0000008000	BROCKPORT SOCCER CLUB	2021001B	09/29/2021	09/29/2021	9	0.00	274.75
211079		Z	12716	0000003187	CHASE CARD SERVICES	09292021	09/29/2021	09/29/2021	9	0.00	255.64
211082		Z	12723	0000007453	DUBOIS, DAVID A.	21914	09/29/2021	09/29/2021	9	0.00	250.00
211111		Z	12767	0000002140	SUBURBAN DISPOSAL CORP	2790889SEPT 21	09/29/2021	09/29/2021	9	0.00	116.57
211115		Z	12779	0000005444	UNITED RENTALS (NORTH AMERICA)	193086736006	09/29/2021	09/29/2021	9	0.00	124.00
211134		Z	12757	0000002428	ROCHESTER FIRE EQUIPMENT CO.	202131022	09/29/2021	09/29/2021	9	0.00	125.00
Total A.7110.400					PARK.CONTRACTUAL					0.00	7,316.90
A.7110.401 PARK.EQUIPMENT REPAIRS											
211086		Z	12731	0000007974	GENUINE PARTS COMPANY	6976008407	09/29/2021	09/29/2021	9	0.00	33.84
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	33.84
Total Item 7110					PARKS					0.00	7,350.74
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
211074		Z	12710	0000002372	BROCKPORT CENTRAL SCHOOL	1383	09/29/2021	09/29/2021	9	0.00	212.63
211078		Z	12715	0000007969	CAPITAL ONE	1637246287	09/29/2021	09/29/2021	9	0.00	229.34
211097		Z	12750	0000003900	ORIENTAL TRADING COMPANY INC	71135942601	09/29/2021	09/29/2021	9	0.00	53.98
211105		Z	12759	0000004849	S&S WORLDWIDE, INC	100840824	09/29/2021	09/29/2021	9	0.00	134.06
211106		Z	12761	0000002791	SENECA PARK ZOO SOCIETY	12262900	09/29/2021	09/29/2021	9	0.00	202.00
211112		Z	12768	0000007778	SUDS PIZZA, INC.	83121	09/29/2021	09/29/2021	9	0.00	84.96
211114		Z	12775	0000007250	TUNNINGLEY, BOB	09292021	09/29/2021	09/29/2021	9	0.00	94.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,010.97
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	1,010.97
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
211108		Z	12764	0000007243	STEIGELMAN-JOHNSON, TERRI	09292021	09/29/2021	09/29/2021	9	0.00	120.00
211125		Z	12785	0000004767	WHITED, BARB	09292021	09/29/2021	09/29/2021	9	0.00	670.60
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	790.60
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
211078		Z	12715	0000007969	CAPITAL ONE	1637246287	09/29/2021	09/29/2021	9	0.00	78.80

Date Prepared: 10/08/2021 01:36 PM

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TOWN OF SWEDEN

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Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
211081		Z	12721	0000002368	DEBAUN, RICKI	09292021	09/29/2021	09/29/2021	9	0.00	75.00
211112		Z	12768	0000007778	SUDS PIZZA, INC.	83121	09/29/2021	09/29/2021	9	0.00	77.96
211128		Z	12788	0000005774	YAEGER, CHRISTINE	09292021	09/29/2021	09/29/2021	9	0.00	480.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	711.76
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	1,502.36
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
211016		Z	12699	0000001975	NATIONAL GRID	0921B	09/07/2021	09/07/2021	9	0.00	124.95
211030		Z	12703	0000004312	ROCHESTER GAS & ELECTRIC	0921A	09/22/2021	09/22/2021	9	0.00	19.70
211039		Z	12712	0000003398	BRODNER EQUIPMENT INC.	400568	09/29/2021	09/29/2021	9	0.00	241.44
211048		Z	12725	0000001560	EB&G ENTERPRISES, INC.	18920	09/29/2021	09/29/2021	9	0.00	221.00
211053		Z	12739	0000004867	LANDPRO EQUIPMENT CORP.	2044733	09/29/2021	09/29/2021	9	0.00	950.92
211065		Z	12727	0000007436	FENSTERMAKER, BARRY	1817	09/29/2021	09/29/2021	9	0.00	100.00
211079		Z	12716	0000003187	CHASE CARD SERVICES	09292021	09/29/2021	09/29/2021	9	0.00	57.98
211111		Z	12767	0000002140	SUBURBAN DISPOSAL CORP	2790889SEPT 21	09/29/2021	09/29/2021	9	0.00	14.36
211130		Z	12722	0000001415	DECKMAN OIL COMPANY	750129	09/29/2021	09/29/2021	9	0.00	263.00
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	1,993.35
Total Item 8810		CEMETERY									
										0.00	1,993.35
Item 9060		HOSPITAL & MEDICAL INSURANCE									
A.9060.800		HOSPITAL & MEDICAL INSURANCE									
211095		Z	12745	0000007939	MVP SELECT CARE INC.	202108	09/29/2021	09/29/2021	9	0.00	48.00
Total A.9060.800		HOSPITAL & MEDICAL INSURANCE									
										0.00	48.00
Total Item 9060		HOSPITAL & MEDICAL INSURANCE									
										0.00	48.00
Total Fund A		GENERAL FUND									
										0.00	40,721.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
211072		Z	12709	0000001707	BELL, JAMES	09292021	09/29/2021	09/29/2021	9	0.00	4,331.25
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	4,331.25
Total Item 1420					ATTORNEY					0.00	4,331.25
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
211093		Z	12744	0000001953	MRB GROUP INC	40583	09/29/2021	09/29/2021	9	0.00	1,590.00
211094		Z	12744	0000001953	MRB GROUP INC	40327	09/29/2021	09/29/2021	9	0.00	2,331.80
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	3,921.80
Total Item 1440					ENGINEER					0.00	3,921.80
Item 3310					TRAFFIC CONTROL						
B.3310.400					TRAFFIC CONTROL.CONTRACTUAL						
211060		Z	12748	0000002452	NORTHERN SUPPLY INC	97898	09/29/2021	09/29/2021	9	0.00	1,360.00
Total B.3310.400					TRAFFIC CONTROL.CONTRACTUAL					0.00	1,360.00
Total Item 3310					TRAFFIC CONTROL					0.00	1,360.00
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
211109		Z	12765	0000007498	STIRK, LYLE	09292021	09/29/2021	09/29/2021	9	0.00	163.24
211110		Z	12766	0000001387	STRABEL, DAVID	09292021	09/29/2021	09/29/2021	9	0.00	48.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	211.24
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
211119		Z	12781	0000007067	VERGARI, MICHAEL	09292021	09/29/2021	09/29/2021	9	0.00	60.48
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	60.48
Total Item 3620					SAFETY INSPECTION					0.00	271.72
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
211062		Z	12760	0000007637	SAFE DRIVER SOLUTIONS	2491	09/29/2021	09/29/2021	9	0.00	32.00

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 9 of 29

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						
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	32.00
Total Item 4010					PUBLIC HEALTH					0.00	32.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
211092		Z	12744	0000001953	MRB GROUP INC	40578	09/29/2021	09/29/2021	9	0.00	2,289.00
211122		Z	12784	0000002245	WESTSIDE NEWS INC	120197	09/29/2021	09/29/2021	9	0.00	60.94
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	2,349.94
Total Item 8020					PLANNING					0.00	2,349.94
Total Fund B					GENERAL PART TOWN					0.00	12,266.71

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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									
211036		Z	12705	0000001017	ADMAR SUPPLY COMPANY INC	121025870001	09/29/2021	09/29/2021	9	0.00	65.00
211041		Z	12718	0000007455	COLONY HARDWARE CORPORATION	418991	09/29/2021	09/29/2021	9	0.00	209.52
211042		Z	12718	0000007455	COLONY HARDWARE CORPORATION	435642	09/29/2021	09/29/2021	9	0.00	133.31
211064		Z	12769	0000002141	SUIT-KOTE CORPORATION	10788	09/29/2021	09/29/2021	9	0.00	23,053.86
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	23,461.69
Total Item 5110		GENERAL REPAIRS									
										0.00	23,461.69
Item 5130		MACHINERY									
DB.5130.200		MACHINERY.EQUIPMENT									
211040		Z	12717	0000005352	CLARK EQUIPMENT CO.	2427899	09/29/2021	09/29/2021	9	0.00	27,196.87
Total DB.5130.200		MACHINERY.EQUIPMENT									
										0.00	27,196.87
DB.5130.400		MACHINERY.CONTRACTUAL									
211037		Z	12706	0000007936	ALTA ENTERPRISES, LLC	P347594	09/29/2021	09/29/2021	9	0.00	50.89
211043		Z	12720	0000001329	CYNCON EQUIPMENT INC	87245	09/29/2021	09/29/2021	9	0.00	1,154.79
211044		Z	12720	0000001329	CYNCON EQUIPMENT INC	87246	09/29/2021	09/29/2021	9	0.00	273.56
211046		Z	12729	0000003380	FLEETPRIDE, INC.	80935459	09/29/2021	09/29/2021	9	0.00	2,100.00
211047		Z	12729	0000003380	FLEETPRIDE, INC.	80453716	09/29/2021	09/29/2021	9	0.00	1,290.93
211052		Z	12738	0000001692	INTERSTATE BATTERY SYSTEM OF F	10249207	09/29/2021	09/29/2021	9	0.00	253.90
211053		Z	12739	0000004867	LANDPRO EQUIPMENT CORP.	2044733	09/29/2021	09/29/2021	9	0.00	14.80
211054		Z	12739	0000004867	LANDPRO EQUIPMENT CORP.	2056721	09/29/2021	09/29/2021	9	0.00	144.03
211055		Z	12771	0000007170	T.J. MARQUART & SON'S INC.	18331	09/29/2021	09/29/2021	9	0.00	190.69
211056		Z	12742	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	9172342	09/29/2021	09/29/2021	9	0.00	338.54
211058		Z	12731	0000007974	GENUINE PARTS COMPANY	6976007637	09/29/2021	09/29/2021	9	0.00	64.82
211067		Z	12772	0000002185	THRU WAY SPRING	157543	09/29/2021	09/29/2021	9	0.00	4,841.47
211069		Z	12778	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25040364	09/29/2021	09/29/2021	9	0.00	67.72
211079		Z	12716	0000003187	CHASE CARD SERVICES	09292021	09/29/2021	09/29/2021	9	0.00	85.83
211130		Z	12722	0000001415	DECKMAN OIL COMPANY	750129	09/29/2021	09/29/2021	9	0.00	679.70
211131		Z	12729	0000003380	FLEETPRIDE, INC.	82012403	09/29/2021	09/29/2021	9	0.00	40.45
211132		Z	12733	0000006803	HEMLOCK REGAL SALES, LLC	128476	09/29/2021	09/29/2021	9	0.00	51.59
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	11,643.71
DB.5130.401		MACHINERY.CONTRACTUAL									
211059		Z	12747	0000004233	NOCO ENERGY CORP.	12154055	09/29/2021	09/29/2021	9	0.00	3,000.81
211066		Z	12770	0000007551	SUNOCO LP	10776647	09/29/2021	09/29/2021	9	0.00	1,136.21
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	4,137.02

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
Total Item 5130					MACHINERY					0.00	42,977.60
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
211038		Z	12707	0000007280	ARADINE, MEGAN	09292021	09/29/2021	09/29/2021	9	0.00	232.69
211041		Z	12718	0000007455	COLONY HARDWARE CORPORATION	418991	09/29/2021	09/29/2021	9	0.00	243.11
211042		Z	12718	0000007455	COLONY HARDWARE CORPORATION	435642	09/29/2021	09/29/2021	9	0.00	77.94
211045		Z	12724	0000006685	DUNHAM, MICHAEL	09292021	09/29/2021	09/29/2021	9	0.00	43.93
211050		Z	12735	0000004469	HERZOG, PHIL	09292021	09/29/2021	09/29/2021	9	0.00	194.39
211057		Z	12743	0000006857	MOORE, JACOB	09292021	09/29/2021	09/29/2021	9	0.00	333.87
211129		Z	12736	0000007281	HINCHEY, CODY	09292021	09/29/2021	09/29/2021	9	0.00	110.00
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	1,235.93
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	1,235.93
Item 5142					SNOW REMOVAL						
DB.5142.400					SNOW REMOVAL.CONTRACTUAL						
211061		Z	12748	0000002452	NORTHERN SUPPLY INC	98312	09/29/2021	09/29/2021	9	0.00	166.20
Total DB.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	166.20
Total Item 5142					SNOW REMOVAL					0.00	166.20
Item 5144					SNOW REMOVAL STATE HWY						
DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
211061		Z	12748	0000002452	NORTHERN SUPPLY INC	98312	09/29/2021	09/29/2021	9	0.00	166.20
Total DB.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	166.20
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	166.20
Item 5146					SNOW REMOVAL CTY HWY						
DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
211061		Z	12748	0000002452	NORTHERN SUPPLY INC	98312	09/29/2021	09/29/2021	9	0.00	221.60
211079		Z	12716	0000003187	CHASE CARD SERVICES	09292021	09/29/2021	09/29/2021	9	0.00	473.40
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	695.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	695.00

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
Total	Fund DB					HIGHWAY PART TOWN					0.00	68,702.62

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 13 of 29

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 HA					CAPITAL WATER PROJECT						
Item 1310					DIRECTOR OF FINANCE						
HA.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
211010		HA	1019	0000001131	DONEGAN INC, BERNARD P.	09072021	09/07/2021	09/07/2021	9	0.00	519.00
Total HA.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	519.00
Total Item 1310					DIRECTOR OF FINANCE					0.00	519.00
Item 1420					ATTORNEY						
HA.1420.400					ATTORNEY.CONTRACTUAL						
211011		HA	1020	0000001944	MONROE COUNTY WATER AUTHORI	09072021	09/07/2021	09/07/2021	9	0.00	2,365.82
Total HA.1420.400					ATTORNEY.CONTRACTUAL					0.00	2,365.82
Total Item 1420					ATTORNEY					0.00	2,365.82
Item 1440					ENGINEER						
HA.1440.400					ENGINEER.CONTRACTUAL						
211012		HA	1021	0000001953	MRB GROUP INC	40442	09/07/2021	09/07/2021	9	0.00	29,362.84
211034		HA	1023	0000001953	MRB GROUP INC	40584	09/23/2021	09/23/2021	9	0.00	31,320.64
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	60,683.48
Total Item 1440					ENGINEER					0.00	60,683.48
Item 8340					TRANSMISSION AND DISTRIBUTION						
HA.8340.400					TRANSMISSION AND DISTRIBUTION.CONTRACTUAL						
211013		HA	1022	0000003297	VILLAGER CONSTRUCTION INC	09072021	09/07/2021	09/07/2021	9	0.00	355,829.64
211035		HA	1024	0000003297	VILLAGER CONSTRUCTION INC	PAY APP 6	09/23/2021	09/23/2021	9	0.00	871,556.54
Total HA.8340.400					TRANSMISSION AND DISTRIBUTION.CONTRACTUAL					0.00	1,227,386.18
Total Item 8340					TRANSMISSION AND DISTRIBUTION					0.00	1,227,386.18
Total Fund HA					CAPITAL WATER PROJECT					0.00	1,290,954.48

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 14 of 29

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 HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
211032		B	1646	0000007878	GENESEE BUILDING RESTORATION I PAY APP 6		09/22/2021	09/22/2021	9	0.00	47,529.46
Total HD.7110.400					PARK.CONTRACTUAL					0.00	47,529.46
Total Item 7110					PARKS					0.00	47,529.46
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	47,529.46

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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 HI					RESERVE FOR INFORMATION TECHNO						
Item 1680					CENTRAL DATA PROCESSING						
HI.1680.200					DATA PROCESSING						
211033		B	1647	0000008012	VASPIAN LLC	100771A	09/22/2021	09/22/2021	9	0.00	2,405.00
Total HI.1680.200					DATA PROCESSING					0.00	2,405.00
Total Item 1680					CENTRAL DATA PROCESSING					0.00	2,405.00
Total Fund HI					RESERVE FOR INFORMATION TECHNO					0.00	2,405.00

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 16 of 29

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 HR					HIGHWAY CAPITAL ROAD PROJECT						
Item 5112					ROAD CONSTRUCTION						
HR.5112.201					WEST CANAL ROAD PAVING						
211018		C	10125	0000002972	BARRE STONE PRODUCTS	13467	09/09/2021	09/09/2021	9	0.00	901.46
211021		C	10126	0000003945	HANSON AGGREGATES NEW YORK L	3990191	09/09/2021	09/09/2021	9	0.00	926.98
211022		C	10127	0000001694	IROQUOIS ROCK PRODUCTS INC	902486CAP	09/09/2021	09/09/2021	9	0.00	4,124.71
211027		C	10131	0000002141	SUIT-KOTE CORPORATION	10615	09/09/2021	09/09/2021	9	0.00	33,718.40
Total HR.5112.201					WEST CANAL ROAD PAVING					0.00	39,671.55
Total Item 5112					ROAD CONSTRUCTION					0.00	39,671.55
Item 5132					GARAGE						
HR.5132.200					GARAGE PARKING LOT.EQUIPMENT						
211019		C	10125	0000002972	BARRE STONE PRODUCTS	13378	09/09/2021	09/09/2021	9	0.00	2,763.25
211020		C	10125	0000002972	BARRE STONE PRODUCTS	13360	09/09/2021	09/09/2021	9	0.00	17,990.34
211023		C	10128	0000004735	JC SMITH INC.	1557562	09/09/2021	09/09/2021	9	0.00	650.00
211024		C	10129	0000007970	KEELER CONSTRUCTION CO., INC.	2057	09/09/2021	09/09/2021	9	0.00	623.75
211025		C	10129	0000007970	KEELER CONSTRUCTION CO., INC.	2045	09/09/2021	09/09/2021	9	0.00	6,725.00
211026		C	10130	0000001940	MONROE TRACTOR &IMPLEMENT CC	R07632	09/09/2021	09/09/2021	9	0.00	608.00
Total HR.5132.200					GARAGE PARKING LOT.EQUIPMENT					0.00	29,360.34
Total Item 5132					GARAGE					0.00	29,360.34
Total Fund HR					HIGHWAY CAPITAL ROAD PROJECT					0.00	69,031.89

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	1,574.81
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,574.81
Total Item 5182					STREET LIGHTING					0.00	1,574.81
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,574.81

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
	211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	210.55
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	210.55
Total Item 5182						STREET LIGHTING					0.00	210.55
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	210.55

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 19 of 29

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						
211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	161.75
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	161.75
Total Item 5182					STREET LIGHTING					0.00	161.75
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	161.75

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
	211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	1,487.54
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,487.54
Total Item 5182						STREET LIGHTING					0.00	1,487.54
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,487.54

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 21 of 29

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						
	211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	844.04
Total SL4.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	844.04
Total Item 5182						STREET LIGHTING					0.00	844.04
Total Fund SL4						TALAMORA TRAIL LIGHTING					0.00	844.04

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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 SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	187.20
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	187.20
Total Item 5182					STREET LIGHTING					0.00	187.20
Total Fund SL5					FIELDSTONE ACRES					0.00	187.20

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	165.19
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	165.19
Total Item 5182					STREET LIGHTING					0.00	165.19
Total Fund SL6					NORTHVIEW					0.00	165.19

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	50.16
211133		Z	12746	0000001975	NATIONAL GRID	09292021	09/29/2021	09/29/2021	9	0.00	62.80
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	112.96
Total Item 5182					STREET LIGHTING					0.00	112.96
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	112.96

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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 SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	211015		Z	12699	0000001975	NATIONAL GRID	0921A	09/07/2021	09/07/2021	9	0.00	157.09
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	157.09
Total Item 5182						STREET LIGHTING					0.00	157.09
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	157.09

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
211016		Z	12699	0000001975	NATIONAL GRID	0921B	09/07/2021	09/07/2021	9	0.00	27.34
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	27.34
Total Item 7110					PARKS					0.00	27.34
Total Fund SP					SPECIAL PARKS FUND					0.00	27.34

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2021 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						
211016		Z	12699	0000001975	NATIONAL GRID	0921B	09/07/2021	09/07/2021	9	0.00	114.13
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	114.13
Total Item 8120					SANITARY SEWERS					0.00	114.13
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	114.13

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
211016		Z	12699	0000001975	NATIONAL GRID	0921B	09/07/2021	09/07/2021	9	0.00	50.90		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	50.90
Total Item 8120		SANITARY SEWERS										0.00	50.90
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	50.90
Grand Total												0.00	1,536,704.66

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	69.00
1110	JUSTICES	0.00	661.98
1220	SUPERVISOR	0.00	820.95
1310	DIRECTOR OF FINANCE	0.00	4,821.90
1330	TAX COLLECTION	0.00	101.06
1410	CLERK	0.00	100.04
1420	ATTORNEY	0.00	7,878.32
1440	ENGINEER	0.00	64,605.28
1610	BUILDINGS & GROUNDS	0.00	405.09
1620	BUILDINGS	0.00	1,761.45
1621	SWEDEN CENTER	0.00	1,004.86
1622	COMMUNITY CENTER	0.00	5,601.15
1660	CENTRAL STOREROOM	0.00	75.97
1662	COMMUNITY CENTER	0.00	117.26
1670	CENTRAL PRINTING AND MAILING	0.00	811.21
1680	CENTRAL DATA PROCESSING	0.00	5,775.00
3310	TRAFFIC CONTROL	0.00	1,360.00
3510	CONTROL OF DOGS	0.00	150.00
3620	SAFETY INSPECTION	0.00	271.72
4010	PUBLIC HEALTH	0.00	32.00
5010	HIGHWAY SUPERINTENDANT	0.00	63.97
5110	GENERAL REPAIRS	0.00	23,461.69
5112	ROAD CONSTRUCTION	0.00	39,671.55
5130	MACHINERY	0.00	42,977.60
5132	GARAGE	0.00	34,547.63

Date Prepared: 10/08/2021 01:36 PM

Report Date: 10/08/2021

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			5140		MISC (BRUSH & WEEDS)			0.00		1,235.93	
			5142		SNOW REMOVAL			0.00		166.20	
			5144		SNOW REMOVAL STATE HWY			0.00		166.20	
			5146		SNOW REMOVAL CTY HWY			0.00		695.00	
			5182		STREET LIGHTING			0.00		6,022.09	
			7020		COMMUNITY CENTER DIR			0.00		1,909.19	
			7110		PARKS			0.00		54,907.54	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,010.97	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,502.36	
			8020		PLANNING			0.00		2,349.94	
			8120		SANITARY SEWERS			0.00		165.03	
			8340		TRANSMISSION AND DISTRIBUTION			0.00		1,227,386.18	
			8810		CEMETERY			0.00		1,993.35	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		48.00	
Grand Total:								0.00		1,536,704.66	