

## AP GL Distribution Report Parameters

Report ID:		Year:	2023
Period:	12	To:	12
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: 2023 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
231502		Z	15619	0000006203	ASSOCIATION OF TOWNS OF NEW Y	12132023	12/13/2023	12/13/2023	12	0.00	200.00
231555		Z	15643	0000006257	INDOFF INCORPORATED	3695453	12/13/2023	12/13/2023	12	0.00	44.85
<b>Total A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
										<b>0.00</b>	<b>244.85</b>
<b>Total Item 1010</b>		<b>TOWN BOARD</b>									
										<b>0.00</b>	<b>244.85</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
231509		Z	15632	0000007517	COMPUTER EQUIPMENT AND TECHN	17170	12/13/2023	12/13/2023	12	0.00	136.50
231510		Z	15627	0000006725	C.O.P. SECURITY INC.	9819	12/13/2023	12/13/2023	12	0.00	320.00
231520		Z	15643	0000006257	INDOFF INCORPORATED	3687572	12/13/2023	12/13/2023	12	0.00	259.90
231614		Z	15693	0000006725	C.O.P. SECURITY INC.	9852	12/29/2023	12/29/2023	12	0.00	320.00
231627		Z	15714	0000003441	MATTHEW BENDER & CO, INC	39991164	12/29/2023	12/29/2023	12	0.00	561.60
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,598.00</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,598.00</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
231529		Z	15660	0000003224	PAYCHEX OF NEW YORK LLC	2023113000	12/13/2023	12/13/2023	12	0.00	1,102.14
231555		Z	15643	0000006257	INDOFF INCORPORATED	3695453	12/13/2023	12/13/2023	12	0.00	14.95
231572		Z	15691	0000006203	ASSOCIATION OF TOWNS OF NEW Y	12292023	12/29/2023	12/29/2023	12	0.00	200.00
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,317.09</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>1,317.09</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.200</b>		<b>DIRECTOR OF FINANCE.EQUIPMENT</b>									
231521		Z	15643	0000006257	INDOFF INCORPORATED	3680484	12/13/2023	12/13/2023	12	0.00	4,431.00
<b>Total A.1310.200</b>		<b>DIRECTOR OF FINANCE.EQUIPMENT</b>									
										<b>0.00</b>	<b>4,431.00</b>
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
231626		Z	15699	0000001131	DONEGAN INC, BERNARD P.	12292023	12/29/2023	12/29/2023	12	0.00	447.75
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>447.75</b>

# TOWN OF SWEDEN

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Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1310</b>					<b>DIRECTOR OF FINANCE</b>						
<b>Total Item 1310</b>					<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>4,878.75</b>
<b>Item 1330</b>					<b>TAX COLLECTION</b>						
<b>A.1330.400</b>					<b>TAX COLLECTION.CONTRACTUAL</b>						
231623		Z	15737	0000002245	WESTSIDE NEWS INC	134955	12/29/2023	12/29/2023	12	0.00	80.88
<b>Total A.1330.400</b>					<b>TAX COLLECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>80.88</b>
<b>Total Item 1330</b>					<b>TAX COLLECTION</b>					<b>0.00</b>	<b>80.88</b>
<b>Item 1355</b>					<b>ASSESSMENT</b>						
<b>A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>						
231558		Z	15652	0000001927	MONROE COUNTY DIRECTOR FINAN	3000122023	12/13/2023	12/13/2023	12	0.00	164.45
<b>Total A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>164.45</b>
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>164.45</b>
<b>Item 1410</b>					<b>CLERK</b>						
<b>A.1410.200</b>					<b>CLERK.EQUIPMENT</b>						
231521		Z	15643	0000006257	INDOFF INCORPORATED	3680484	12/13/2023	12/13/2023	12	0.00	5,266.00
<b>Total A.1410.200</b>					<b>CLERK.EQUIPMENT</b>					<b>0.00</b>	<b>5,266.00</b>
<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
231519		Z	15642	0000008019	ICC COMMUNITY DEVELOPMENT SOI	PG0000343941	12/13/2023	12/13/2023	12	0.00	2,515.50
231545		Z	15683	0000002245	WESTSIDE NEWS INC	134512	12/13/2023	12/13/2023	12	0.00	124.61
231581		Z	15706	0000006257	INDOFF INCORPORATED	3693626	12/29/2023	12/29/2023	12	0.00	267.00
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>2,907.11</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>8,173.11</b>
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>A.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>						
231504		Z	15621	0000001707	BELL, JAMES	12132023	12/13/2023	12/13/2023	12	0.00	4,462.50
<b>Total A.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,462.50</b>
<b>Total Item 1420</b>					<b>ATTORNEY</b>					<b>0.00</b>	<b>4,462.50</b>
<b>Item 1440</b>					<b>ENGINEER</b>						

# TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund A</b>			<b>GENERAL FUND</b>										
<b>Item 1440</b>			<b>ENGINEER</b>										
<b>A.1440.400</b>			<b>ENGINEER.CONTRACTUAL</b>										
231538		Z	15672	0000001387	STRABEL, DAVID	12132023ARCH	12/13/2023	12/13/2023	12	0.00	600.00		
<b>Total A.1440.400</b>			<b>ENGINEER.CONTRACTUAL</b>									<b>0.00</b>	<b>600.00</b>
<b>Total Item 1440</b>			<b>ENGINEER</b>									<b>0.00</b>	<b>600.00</b>
<b>Item 1610</b>			<b>BUILDINGS &amp; GROUNDS</b>										
<b>A.1610.400</b>			<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>										
231515		Z	15636	0000007974	GENUINE PARTS COMPANY	0093062832	12/13/2023	12/13/2023	12	0.00	18.82		
<b>Total A.1610.400</b>			<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									<b>0.00</b>	<b>18.82</b>
<b>Total Item 1610</b>			<b>BUILDINGS &amp; GROUNDS</b>									<b>0.00</b>	<b>18.82</b>
<b>Item 1620</b>			<b>BUILDINGS</b>										
<b>A.1620.400</b>			<b>BUILDINGS.CONTRACTUAL</b>										
231539		Z	15673	0000002140	SUBURBAN DISPOSAL CORP	2862819	12/13/2023	12/13/2023	12	0.00	219.90		
231542		Z	15681	0000008012	VASPIAN LLC	009297	12/13/2023	12/13/2023	12	0.00	334.60		
231559		Z	15656	0000001975	NATIONAL GRID	12132023	12/13/2023	12/13/2023	12	0.00	438.96		
231569		Z	15689	0000004312	ROCHESTER GAS & ELECTRIC	1223A	12/21/2023	12/21/2023	12	0.00	710.80		
231570		Z	15687	0000007318	FRONTIER	1223A	12/21/2023	12/21/2023	12	0.00	63.59		
231574		Z	15696	0000003187	CHASE CARD SERVICES	12292023	12/29/2023	12/29/2023	12	0.00	83.70		
231609		Z	15695	0000007516	CHARTER COMMUNICATIONS HOLDII	0068862120623	12/29/2023	12/29/2023	12	0.00	129.98		
<b>Total A.1620.400</b>			<b>BUILDINGS.CONTRACTUAL</b>									<b>0.00</b>	<b>1,981.53</b>
<b>A.1620.401</b>			<b>TOWN HALL.BLDG MAINTENANCE</b>										
231506		Z	15624	0000007412	BLOSENHAUER, ADAM	280304	12/13/2023	12/13/2023	12	0.00	81.00		
231543		Z	15682	0000002223	VP SUPPLY CORPORATION	5492624FR	12/13/2023	12/13/2023	12	0.00	13.89		
231548		Z	15686	0000007335	WOLF MECHANICAL SERVICE LLC	9392	12/13/2023	12/13/2023	12	0.00	4,568.23		
<b>Total A.1620.401</b>			<b>TOWN HALL.BLDG MAINTENANCE</b>									<b>0.00</b>	<b>4,663.12</b>
<b>Total Item 1620</b>			<b>BUILDINGS</b>									<b>0.00</b>	<b>6,644.65</b>
<b>Item 1621</b>			<b>SWEDEN CENTER</b>										
<b>A.1621.401</b>			<b>SENIOR CENTER.BLDG MAINTENANCE</b>										
231544		Z	15682	0000002223	VP SUPPLY CORPORATION	5510203	12/13/2023	12/13/2023	12	0.00	54.77		
231548		Z	15686	0000007335	WOLF MECHANICAL SERVICE LLC	9392	12/13/2023	12/13/2023	12	0.00	105.00		
<b>Total A.1621.401</b>			<b>SENIOR CENTER.BLDG MAINTENANCE</b>									<b>0.00</b>	<b>159.77</b>

# TOWN OF SWEDEN

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>159.77</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
231499		Z	15616	0000003836	ADVANTAGE SPORT & FITNESS INC	5027323	12/13/2023	12/13/2023	12	0.00	250.00
231539		Z	15673	0000002140	SUBURBAN DISPOSAL CORP	2862819	12/13/2023	12/13/2023	12	0.00	488.31
231542		Z	15681	0000008012	VASPIAN LLC	009297	12/13/2023	12/13/2023	12	0.00	128.00
231559		Z	15656	0000001975	NATIONAL GRID	12132023	12/13/2023	12/13/2023	12	0.00	2,162.47
231569		Z	15689	0000004312	ROCHESTER GAS & ELECTRIC	1223A	12/21/2023	12/21/2023	12	0.00	2,171.63
231570		Z	15687	0000007318	FRONTIER	1223A	12/21/2023	12/21/2023	12	0.00	227.51
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>5,427.92</b>
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
231548		Z	15686	0000007335	WOLF MECHANICAL SERVICE LLC	9392	12/13/2023	12/13/2023	12	0.00	950.00
231590		Z	15719	0000006702	ORKIN PEST CONTROL	244105192	12/29/2023	12/29/2023	12	0.00	117.99
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>1,067.99</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>6,495.91</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
231520		Z	15643	0000006257	INDOFF INCORPORATED	3687572	12/13/2023	12/13/2023	12	0.00	108.47
<b>Total A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>108.47</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>108.47</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
231520		Z	15643	0000006257	INDOFF INCORPORATED	3687572	12/13/2023	12/13/2023	12	0.00	521.40
231530		Z	15661	0000002387	PETTY CASH, SUPERVISOR'S	12132023	12/13/2023	12/13/2023	12	0.00	9.65
231531		Z	15662	0000003611	PITNEY BOWES-LEASING	3318372355	12/13/2023	12/13/2023	12	0.00	452.58
231541		Z	15679	0000002207	UNITED STATES POSTAL SERVICE	12132023	12/13/2023	12/13/2023	12	0.00	3,000.00
231564		Z	15680	0000006740	USHERWOOD BUSINESS EQUIPMEN	1254302	12/13/2023	12/13/2023	12	0.00	44.27
231571		Z	15690	0000006200	APPLIED BUSINESS SYSTEMS, INC.	8093 12 23	12/29/2023	12/29/2023	12	0.00	1,300.00
231612		Z	15692	0000002372	BROCKPORT CENTRAL SCHOOL	200324A	12/29/2023	12/29/2023	12	0.00	403.00
231624		Z	15737	0000002245	WESTSIDE NEWS INC	134891	12/29/2023	12/29/2023	12	0.00	334.13

# TOWN OF SWEDEN

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>6,065.03</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>6,065.03</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.200</b>					<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>						
231611		Z	15697	0000007517	COMPUTER EQUIPMENT AND TECHN	12292023	12/29/2023	12/29/2023	12	0.00	18,000.00
<b>Total A.1680.200</b>					<b>CENTRAL DATA PROCESSING.EQUIPMENT</b>					<b>0.00</b>	<b>18,000.00</b>
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
231503		Z	15620	0000007515	BASCH, JUSTIN	19089	12/13/2023	12/13/2023	12	0.00	150.00
231509		Z	15632	0000007517	COMPUTER EQUIPMENT AND TECHN	17170	12/13/2023	12/13/2023	12	0.00	3,175.75
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,325.75</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>21,325.75</b>
<b>Item 1910</b>					<b>UNALLOCATED INSURANCE</b>						
<b>A.1910.400</b>					<b>UNALLOCATED INSURANCE</b>						
231602		Z	15733	0000005329	TRAVELERS	12292023	12/29/2023	12/29/2023	12	0.00	93.00
<b>Total A.1910.400</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>93.00</b>
<b>Total Item 1910</b>					<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>93.00</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
231551		Z	15630	0000002877	CLARKSON VETERINARY HOSPITAL	239745	12/13/2023	12/13/2023	12	0.00	94.10
231552		Z	15630	0000002877	CLARKSON VETERINARY HOSPITAL	238899	12/13/2023	12/13/2023	12	0.00	205.60
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>299.70</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>299.70</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
231484		Z	15633	0000007207	COMPUTER SEARCH CORPORATION	232182IN	12/13/2023	12/13/2023	12	0.00	86.00
231520		Z	15643	0000006257	INDOFF INCORPORATED	3687572	12/13/2023	12/13/2023	12	0.00	30.87

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>											
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>											
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>										<b>0.00</b>	<b>116.87</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>										<b>0.00</b>	<b>116.87</b>
<b>Item 5132</b>		<b>GARAGE</b>											
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>											
231483		Z	15623	0000007612	BIGFORD, BENJAMIN W.	533	12/12/2023	12/13/2023	12	0.00	485.00		
231497		Z	15678	0000003180	UNIFIRST CORPORATION	1150181094	12/13/2023	12/13/2023	12	0.00	38.37		
231498		Z	15686	0000007335	WOLF MECHANICAL SERVICE LLC	9344	12/13/2023	12/13/2023	12	0.00	380.00		
231539		Z	15673	0000002140	SUBURBAN DISPOSAL CORP	2862819	12/13/2023	12/13/2023	12	0.00	76.04		
231542		Z	15681	0000008012	VASPIAN LLC	009297	12/13/2023	12/13/2023	12	0.00	146.00		
231559		Z	15656	0000001975	NATIONAL GRID	12132023	12/13/2023	12/13/2023	12	0.00	723.04		
231568		Z	15688	0000001975	NATIONAL GRID	1223D	12/21/2023	12/21/2023	12	0.00	15.59		
231569		Z	15689	0000004312	ROCHESTER GAS & ELECTRIC	1223A	12/21/2023	12/21/2023	12	0.00	931.85		
231573		Z	15695	0000007516	CHARTER COMMUNICATIONS HOLDII	41024120723	12/29/2023	12/29/2023	12	0.00	129.98		
231574		Z	15696	0000003187	CHASE CARD SERVICES	12292023	12/29/2023	12/29/2023	12	0.00	209.00		
231603		Z	15734	0000003180	UNIFIRST CORPORATION	1150184923	12/29/2023	12/29/2023	12	0.00	38.37		
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>										<b>0.00</b>	<b>3,173.24</b>
<b>Total Item 5132</b>		<b>GARAGE</b>										<b>0.00</b>	<b>3,173.24</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>											
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>											
231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	1,331.38		
231560		Z	15656	0000001975	NATIONAL GRID	12132023B	12/13/2023	12/13/2023	12	0.00	26.26		
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>1,357.64</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>										<b>0.00</b>	<b>1,357.64</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>											
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>											
231532		Z	15666	0000004558	RIDDELL, WILLIAM I.	4952	12/13/2023	12/13/2023	12	0.00	109.00		
231546		Z	15683	0000002245	WESTSIDE NEWS INC	134287	12/13/2023	12/13/2023	12	0.00	810.00		
231612		Z	15692	0000002372	BROCKPORT CENTRAL SCHOOL	200324A	12/29/2023	12/29/2023	12	0.00	3,244.00		
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>										<b>0.00</b>	<b>4,163.00</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>										<b>0.00</b>	<b>4,163.00</b>

# 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
<b>Fund A GENERAL FUND</b>											
<b>Item 7020 COMMUNITY CENTER DIR</b>											
<b>Item 7110 PARKS</b>											
<b>A.7110.400 PARK.CONTRACTUAL FIELDS AND GROUNDS</b>											
231517		Z	15640	0000005397	HOMETOWNE ENERGY COMPANY, IN 2683		12/13/2023	12/13/2023	12	0.00	210.74
231539		Z	15673	0000002140	SUBURBAN DISPOSAL CORP	2862819	12/13/2023	12/13/2023	12	0.00	23.10
231559		Z	15656	0000001975	NATIONAL GRID	12132023	12/13/2023	12/13/2023	12	0.00	68.95
231580		Z	15705	0000005397	HOMETOWNE ENERGY COMPANY, IN 564260		12/29/2023	12/29/2023	12	0.00	781.25
231604		Z	15735	0000005444	UNITED RENTALS (NORTH AMERICA) 218470050007		12/29/2023	12/29/2023	12	0.00	120.00
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>					<b>0.00</b>	<b>1,204.04</b>
<b>A.7110.401 PARK.EQUIPMENT REPAIRS AND FUEL</b>											
231505		Z	15622	0000007169	BENTLEY BROS., INC.	11460B	12/13/2023	12/13/2023	12	0.00	165.12
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>					<b>0.00</b>	<b>165.12</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>1,369.16</b>
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
231574		Z	15696	0000003187	CHASE CARD SERVICES	12292023	12/29/2023	12/29/2023	12	0.00	63.87
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>63.87</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>63.87</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
231501		Z	15618	0000004022	AMERICAN SOCCER COMPANY INC	1781531	12/13/2023	12/13/2023	12	0.00	1,530.88
231508		Z	15626	0000002372	BROCKPORT CENTRAL SCHOOL	76524A	12/13/2023	12/13/2023	12	0.00	176.97
231511		Z	15628	0000007969	CAPITAL ONE	1652251243	12/13/2023	12/13/2023	12	0.00	32.68
231534		Z	15670	0000008268	SOULSHINE ALTERNATIVE HEALING	12132023	12/13/2023	12/13/2023	12	0.00	245.00
231540		Z	15674	0000007778	SUDS PIZZA, INC.	103123	12/13/2023	12/13/2023	12	0.00	77.22
231579		Z	15704	0000008119	HOLCOMB, JACK	12292023	12/29/2023	12/29/2023	12	0.00	55.00
231584		Z	15711	0000008285	JUDD, RYAN	12292023	12/29/2023	12/29/2023	12	0.00	55.00
231585		Z	15712	0000007284	LAWRENZ, ERIN	12292023	12/29/2023	12/29/2023	12	0.00	264.00
231587		Z	15715	0000008170	MCDANIELS, AIDEN	12292023	12/29/2023	12/29/2023	12	0.00	50.00
231594		Z	15723	0000008304	ROBINSON, ELIJAH	12292023	12/29/2023	12/29/2023	12	0.00	160.00
231595		Z	15724	0000008303	RODRIGUEZ, JOANNA	12292023	12/29/2023	12/29/2023	12	0.00	255.50
231597		Z	15728	0000008305	SHEEHAN, CALEB	12292023	12/29/2023	12/29/2023	12	0.00	25.00
231620		Z	15726	0000008042	SCHRAM, MASON	12292023	12/29/2023	12/29/2023	12	0.00	165.00



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<b>Fund A</b>						<b>GENERAL FUND</b>						
<b>Item 7310</b>						<b>COMMUNITY CENTER, YOUTH SERVICES</b>						
<b>A.7310.400</b>						<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>						
<b>Total A.7310.400</b>						<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>3,092.25</b>
<b>Total Item 7310</b>						<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>3,092.25</b>
<b>Item 7620</b>						<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
<b>A.7620.400</b>						<b>COMMUNITY CENTER ADULT PROGRAMS</b>						
231532			Z	15666	0000004558	RIDDELL, WILLIAM I.	4952	12/13/2023	12/13/2023	12	0.00	116.00
231535			Z	15670	0000008268	SOULSHINE ALTERNATIVE HEALING MOMS		12/13/2023	12/13/2023	12	0.00	120.00
<b>Total A.7620.400</b>						<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>236.00</b>
<b>A.7620.401</b>						<b>COMMUNITY CENTER SENIOR PROGRAMS</b>						
231540			Z	15674	0000007778	SUDS PIZZA, INC.	103123	12/13/2023	12/13/2023	12	0.00	72.97
231582			Z	15707	0000003450	JOHN L. O'CONNOR, JR.	18	12/29/2023	12/29/2023	12	0.00	150.00
231598			Z	15729	0000007243	STEIGELMAN-JOHNSON, TERRI	12292023	12/29/2023	12/29/2023	12	0.00	304.00
231608			Z	15739	0000005774	YAEGER, CHRISTINE	12292023	12/29/2023	12/29/2023	12	0.00	313.50
<b>Total A.7620.401</b>						<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>840.47</b>
<b>Total Item 7620</b>						<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,076.47</b>
<b>Item 8090</b>						<b>ENVIRONMENTAL CONTROL</b>						
<b>A.8090.400</b>						<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>						
231577			Z	15703	0000007317	HARTER, JOHN	12292023	12/29/2023	12/29/2023	12	0.00	440.00
231578			Z	15702	0000002383	HARTER, KATHLEEN A	12292023	12/29/2023	12/29/2023	12	0.00	540.00
231583			Z	15709	0000006437	JOHNSON, WILLIAM A.	12292023	12/29/2023	12/29/2023	12	0.00	400.00
231593			Z	15722	0000006066	POPEN, RICHARD	12292023	12/29/2023	12/29/2023	12	0.00	320.00
231596			Z	15725	0000007406	SARGIS, GREGORY	12292023	12/29/2023	12/29/2023	12	0.00	320.00
<b>Total A.8090.400</b>						<b>ENVIRONMENTAL CONTROL.CONTRACTUAL</b>					<b>0.00</b>	<b>2,020.00</b>
<b>Total Item 8090</b>						<b>ENVIRONMENTAL CONTROL</b>					<b>0.00</b>	<b>2,020.00</b>
<b>Item 8810</b>						<b>CEMETERY</b>						
<b>A.8810.400</b>						<b>CEMETERY.CONTRACTUAL</b>						
231498			Z	15686	0000007335	WOLF MECHANICAL SERVICE LLC	9344	12/13/2023	12/13/2023	12	0.00	125.00
231539			Z	15673	0000002140	SUBURBAN DISPOSAL CORP	2862819	12/13/2023	12/13/2023	12	0.00	21.98
231559			Z	15656	0000001975	NATIONAL GRID	12132023	12/13/2023	12/13/2023	12	0.00	84.92
231568			Z	15688	0000001975	NATIONAL GRID	1223D	12/21/2023	12/21/2023	12	0.00	21.02

Date Prepared: 02/08/2024 10:26 AM

Report Date: 02/08/2024

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		
<b>Fund A</b>			<b>GENERAL FUND</b>										
<b>Item 8810</b>			<b>CEMETERY</b>										
<b>A.8810.400</b>			<b>CEMETERY.CONTRACTUAL</b>										
231569		Z	15689	0000004312	ROCHESTER GAS & ELECTRIC	1223A	12/21/2023	12/21/2023	12	0.00	108.03		
231574		Z	15696	0000003187	CHASE CARD SERVICES	12292023	12/29/2023	12/29/2023	12	0.00	59.33		
<b>Total A.8810.400</b>			<b>CEMETERY.CONTRACTUAL</b>									<b>0.00</b>	<b>420.28</b>
<b>Total Item 8810</b>			<b>CEMETERY</b>									<b>0.00</b>	<b>420.28</b>
<b>Total Fund A</b>			<b>GENERAL FUND</b>									<b>0.00</b>	<b>79,583.51</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
231504		Z	15621	0000001707	BELL, JAMES	12132023	12/13/2023	12/13/2023	12	0.00	612.50
<b>Total B.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>612.50</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>612.50</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
231525		Z	15654	0000001953	MRB GROUP INC	53004	12/13/2023	12/13/2023	12	0.00	434.60
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>434.60</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>434.60</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
231536		Z	15671	0000007498	STIRK, LYLE	12132023	12/13/2023	12/13/2023	12	0.00	78.60
231537		Z	15672	0000001387	STRABEL, DAVID	12132023	12/13/2023	12/13/2023	12	0.00	200.00
231599		Z	15730	0000007498	STIRK, LYLE	12292023	12/29/2023	12/29/2023	12	0.00	86.13
231600		Z	15731	0000001387	STRABEL, DAVID	12292023A	12/29/2023	12/29/2023	12	0.00	100.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>464.73</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>464.73</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
231495		Z	15668	0000007637	SAFE DRIVER SOLUTIONS	3577	12/13/2023	12/13/2023	12	0.00	78.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>78.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>78.00</b>
<b>Item 6510</b>		<b>VETERANS SERVICES</b>									
<b>B.6510.400</b>		<b>VETERANS SERVICES.CONTRACTUAL</b>									
231507		Z	15625	0000004003	BROCKPORT AREA VETS CLUB	12132023	12/13/2023	12/13/2023	12	0.00	200.00
231516		Z	15638	0000001642	HARSCH-CRISP-SEAMAN POST #379	12132023	12/13/2023	12/13/2023	12	0.00	200.00
231527		Z	15657	0000003925	NAVY CLUB OF LAKE ONTARIO	12132023	12/13/2023	12/13/2023	12	0.00	200.00
<b>Total B.6510.400</b>		<b>VETERANS SERVICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>600.00</b>

# TOWN OF SWEDEN

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 6510</b>					<b>VETERANS SERVICES</b>						
<b>B.6510.400</b>					<b>VETERANS SERVICES.CONTRACTUAL</b>						
<b>Total Item 6510</b>					<b>VETERANS SERVICES</b>					<b>0.00</b>	<b>600.00</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>						
231500		Z	15663	0000007950	RD MAX ENTERPRISE INC.	39667454	12/13/2023	12/13/2023	12	0.00	116.72
<b>Total B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>					<b>0.00</b>	<b>116.72</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>116.72</b>
<b>Item 7510</b>					<b>HISTORIAN</b>						
<b>B.7510.400</b>					<b>HISTORIAN.CONTRACTUAL</b>						
231518		Z	15641	0000005712	HUNT, CHRISTINE	12132023	12/13/2023	12/13/2023	12	0.00	500.00
<b>Total B.7510.400</b>					<b>HISTORIAN.CONTRACTUAL</b>					<b>0.00</b>	<b>500.00</b>
<b>Total Item 7510</b>					<b>HISTORIAN</b>					<b>0.00</b>	<b>500.00</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>						
231605		Z	15737	0000002245	WESTSIDE NEWS INC	134814	12/29/2023	12/29/2023	12	0.00	67.31
231606		Z	15737	0000002245	WESTSIDE NEWS INC	134947	12/29/2023	12/29/2023	12	0.00	29.56
231613		Z	15694	0000002682	CARGES, ROBERT	12292023	12/29/2023	12/29/2023	12	0.00	120.00
231615		Z	15710	0000006775	JOHNSON, KEVIN	12292023	12/29/2023	12/29/2023	12	0.00	110.00
231616		Z	15708	0000002660	JOHNSON, PAULINE	12292023	12/29/2023	12/29/2023	12	0.00	110.00
231617		Z	15716	0000002725	MUESEBECK, ROBERT	12292023	12/29/2023	12/29/2023	12	0.00	55.00
231621		Z	15727	0000007633	SEALY, MARK	12292023	12/29/2023	12/29/2023	12	0.00	110.00
<b>Total B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>					<b>0.00</b>	<b>601.87</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>601.87</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
231520		Z	15643	0000006257	INDOFF INCORPORATED	3687572	12/13/2023	12/13/2023	12	0.00	412.17
231521		Z	15643	0000006257	INDOFF INCORPORATED	3680484	12/13/2023	12/13/2023	12	0.00	2,633.00
231524		Z	15654	0000001953	MRB GROUP INC	53003	12/13/2023	12/13/2023	12	0.00	1,020.00
231553		Z	15634	0000005176	DOLLARD, RICHARD	12132023	12/13/2023	12/13/2023	12	0.00	385.00

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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
231554		Z	15637	0000001384	HALE, DAVID	12132023	12/13/2023	12/13/2023	12	0.00	385.00
231556		Z	15650	0000003279	MINOR, MATTHEW	12132023	12/13/2023	12/13/2023	12	0.00	385.00
231557		Z	15649	0000001326	MCALLISTER, CRAIG	12132023	12/13/2023	12/13/2023	12	0.00	420.00
231561		Z	15665	0000006934	RICKMAN, WAYNE	12132023	12/13/2023	12/13/2023	12	0.00	330.00
231562		Z	15669	0000004590	SHARPE, PETER	12132023	12/13/2023	12/13/2023	12	0.00	275.00
231563		Z	15672	0000001387	STRABEL, DAVID	12132023C	12/13/2023	12/13/2023	12	0.00	330.00
231606		Z	15737	0000002245	WESTSIDE NEWS INC	134947	12/29/2023	12/29/2023	12	0.00	63.67
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>6,638.84</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>6,638.84</b>
<b>Item 8160</b>					<b>REFUSE AND GARBAGE</b>						
<b>B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>						
231533		Z	15667	0000008298	RIVERBEND ENVIRONMENTAL SOLU' 89		12/13/2023	12/13/2023	12	0.00	3,000.00
<b>Total B.8160.400</b>					<b>REFUSE AND GARBAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,000.00</b>
<b>Total Item 8160</b>					<b>REFUSE AND GARBAGE</b>					<b>0.00</b>	<b>3,000.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>B.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
231526		Z	15655	0000007939	MVP SELECT CARE INC.	202311	12/13/2023	12/13/2023	12	0.00	44.00
<b>Total B.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>44.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>44.00</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>13,091.26</b>

# 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		
<b>Fund DA</b>		<b>HIGHWAY TOWNWIDE</b>											
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>											
231485		Z	15635	0000003380	FLEETPRIDE, INC.	112797307	12/13/2023	12/13/2023	12	0.00	709.62		
231486		Z	15635	0000003380	FLEETPRIDE, INC.	112834066	12/13/2023	12/13/2023	12	0.00	294.92		
231488		Z	15639	0000007007	HENDERSON PRODUCTS, INC.	388313	12/13/2023	12/13/2023	12	0.00	445.37		
231489		Z	15644	0000001692	INTERSTATE BATTERY SYSTEM OF F	80031229	12/13/2023	12/13/2023	12	0.00	104.76		
231493		Z	15636	0000007974	GENUINE PARTS COMPANY	6976061091	12/13/2023	12/13/2023	12	0.00	116.10		
231494		Z	15658	0000001984	NICHOLS SERVICE	65378	12/13/2023	12/13/2023	12	0.00	146.00		
231496		Z	15676	0000006841	TIFCO INDUSTRIES INC	71924529	12/13/2023	12/13/2023	12	0.00	75.84		
231514		Z	15636	0000007974	GENUINE PARTS COMPANY	6976063387	12/13/2023	12/13/2023	12	0.00	5.49		
231522		Z	15647	0000006670	JPR SERVICE	7096513	12/13/2023	12/13/2023	12	0.00	215.95		
231550		Z	15664	0000002280	REGIONAL INTERNATIONAL CORP	1178413	12/13/2023	12/13/2023	12	0.00	345.00		
231565		Z	15677	0000003443	TRACEY ROAD EQUIPMENT	12132023	12/13/2023	12/13/2023	12	0.00	356.24		
231567		Z	15684	0000006657	WESTWINDS MECHANICS, LLC	18701	12/13/2023	12/13/2023	12	0.00	80.00		
231588		Z	15700	0000007974	GENUINE PARTS COMPANY	6976064248	12/29/2023	12/29/2023	12	0.00	15.72		
231589		Z	15700	0000007974	GENUINE PARTS COMPANY	6976063387COR	12/29/2023	12/29/2023	12	0.00	15.72		
231601		Z	15732	0000003443	TRACEY ROAD EQUIPMENT	105107225001	12/29/2023	12/29/2023	12	0.00	250.00		
231607		Z	15738	0000006657	WESTWINDS MECHANICS, LLC	18724	12/29/2023	12/29/2023	12	0.00	20.00		
231625		Z	15738	0000006657	WESTWINDS MECHANICS, LLC	18742	12/29/2023	12/29/2023	12	0.00	32.00		
<b>Total DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>3,228.73</b>
<b>DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>											
231528		Z	15659	0000004233	NOCO ENERGY CORP.	SP12709476	12/13/2023	12/13/2023	12	0.00	3,824.45		
231566		Z	15675	0000007551	SUNOCO LP	31211341	12/13/2023	12/13/2023	12	0.00	831.80		
<b>Total DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>4,656.25</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>										<b>0.00</b>	<b>7,884.98</b>
<b>Item 5142</b>		<b>SNOW REMOVAL</b>											
<b>DA.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>											
231490		Z	15646	0000004735	JC SMITH INC.	1719830	12/13/2023	12/13/2023	12	0.00	37.50		
231549		Z	15617	0000003399	AMERICAN ROCK SALT HOLDINGS LL	749497	12/13/2023	12/13/2023	12	0.00	3,662.82		
<b>Total DA.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>										<b>0.00</b>	<b>3,700.32</b>
<b>Total Item 5142</b>		<b>SNOW REMOVAL</b>										<b>0.00</b>	<b>3,700.32</b>
<b>Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>											
<b>DA.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>											
231490		Z	15646	0000004735	JC SMITH INC.	1719830	12/13/2023	12/13/2023	12	0.00	60.00		
231549		Z	15617	0000003399	AMERICAN ROCK SALT HOLDINGS LL	749497	12/13/2023	12/13/2023	12	0.00	6,593.07		

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Fund DA					HIGHWAY TOWNWIDE						
Item 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	6,653.07
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	6,653.07
Total Fund DA					HIGHWAY TOWNWIDE					0.00	18,238.37

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## AP GL Distribution Report

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
231491		Z	15648	0000002998	LAKELANDS CONCRETE PRODUCTS	68451	12/13/2023	12/13/2023	12	0.00	2,664.00
231492		Z	15651	0000004332	MONROE COUNT DEPT OF TRANSPC	1800162424	12/13/2023	12/13/2023	12	0.00	4,172.40
<b>Total</b>	<b>DB.5110.400</b>				<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>6,836.40</b>
<b>Total</b>	<b>Item 5110</b>				<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>6,836.40</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
231487		Z	15645	0000007943	JBK DRIVEN INC.	41055	12/13/2023	12/13/2023	12	0.00	419.98
<b>Total</b>	<b>DB.5130.402</b>				<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>419.98</b>
<b>Total</b>	<b>Item 5130</b>				<b>MACHINERY</b>					<b>0.00</b>	<b>419.98</b>
<b>Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
<b>DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
231490		Z	15646	0000004735	JC SMITH INC.	1719830	12/13/2023	12/13/2023	12	0.00	52.50
231549		Z	15617	0000003399	AMERICAN ROCK SALT HOLDINGS LL	749497	12/13/2023	12/13/2023	12	0.00	4,395.38
<b>Total</b>	<b>DB.5144.400</b>				<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,447.88</b>
<b>Total</b>	<b>Item 5144</b>				<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>4,447.88</b>
<b>Total</b>	<b>Fund DB</b>				<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>11,704.26</b>



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<b>Fund HG</b>	<b>RESERVE FOR BUILDING MAINTENANCE</b>											
<b>Item 1620</b>	<b>BUILDINGS</b>											
<b>HG.1620.400</b>	<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>											
231478			B	1712	000008050	CONCORD ELECTRIC CORP	DRAW 5 ELECTRI	12/12/2023	12/12/2023	12	0.00	18,927.90
231479			B	1713	000008231	LLOYD MECHANICAL CO LLC	BOILER DRAW 5	12/12/2023	12/12/2023	12	0.00	18,926.15
231480			B	1713	000008231	LLOYD MECHANICAL CO LLC	MECH DRAW 5	12/12/2023	12/12/2023	12	0.00	1,800.00
231481			B	1713	000008231	LLOYD MECHANICAL CO LLC	PLUMB DRAW 5	12/12/2023	12/12/2023	12	0.00	855.16
231482			B	1714	000008255	THOMPSON BUILDS, INC.	DRAWS 4&5	12/12/2023	12/12/2023	12	0.00	148,696.12
231610			B	1715	000007517	COMPUTER EQUIPMENT AND TECHN	CAP12282023	12/28/2023	12/28/2023	12	0.00	5,101.14
<b>Total HG.1620.400</b>											<b>0.00</b>	<b>194,306.47</b>
<b>Total Item 1620</b>											<b>0.00</b>	<b>194,306.47</b>
<b>Total Fund HG</b>											<b>0.00</b>	<b>194,306.47</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	1,632.96
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,632.96</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,632.96</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,632.96</b>

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<b>Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	205.17
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>205.17</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>205.17</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>205.17</b>

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<b>Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	127.05
<b>Total SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>127.05</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>127.05</b>
<b>Total Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>127.05</b>

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	1,549.51
<b>Total SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,549.51</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,549.51</b>
<b>Total Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,549.51</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	828.82
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>828.82</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>828.82</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>828.82</b>

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<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	267.51
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>267.51</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>267.51</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>267.51</b>

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<b>Fund SL6</b>						<b>NORTHVIEW</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	146.62
<b>Total SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>146.62</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>146.62</b>
<b>Total Fund SL6</b>						<b>NORTHVIEW</b>					<b>0.00</b>	<b>146.62</b>



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<b>Fund SL8</b>		<b>WALMART LIGHTING DISTRICT</b>											
<b>Item 5182</b>		<b>STREET LIGHTING</b>											
<b>SL8.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>											
231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	76.70		
231618		Z	15717	0000001975	NATIONAL GRID	458791200112202	12/29/2023	12/29/2023	12	0.00	82.22		
<b>Total SL8.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>158.92</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>										<b>0.00</b>	<b>158.92</b>
<b>Total Fund SL8</b>		<b>WALMART LIGHTING DISTRICT</b>										<b>0.00</b>	<b>158.92</b>

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<b>Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	231477		Z	15615	0000001975	NATIONAL GRID	12052023	12/05/2023	12/05/2023	12	0.00	150.97
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>150.97</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>150.97</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>150.97</b>

Date Prepared: 02/08/2024 10:26 AM

Report Date: 02/08/2024

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

PUR4130 1.0

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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
<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
231559		Z	15656	0000001975	NATIONAL GRID	12132023	12/13/2023	12/13/2023	12	0.00	134.04
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>134.04</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>134.04</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>134.04</b>

Date Prepared: 02/08/2024 10:26 AM

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
231559		Z	15656	0000001975	NATIONAL GRID	12132023	12/13/2023	12/13/2023	12	0.00	66.97
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>66.97</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>66.97</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>66.97</b>
<b>Grand Total</b>										<b>0.00</b>	<b>322,192.41</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	244.85
1110	JUSTICES	0.00	1,598.00
1220	SUPERVISOR	0.00	1,317.09
1310	DIRECTOR OF FINANCE	0.00	4,878.75
1330	TAX COLLECTION	0.00	80.88
1355	ASSESSMENT	0.00	164.45
1410	CLERK	0.00	8,173.11
1420	ATTORNEY	0.00	5,075.00
1440	ENGINEER	0.00	1,034.60
1610	BUILDINGS & GROUNDS	0.00	18.82
1620	BUILDINGS	0.00	200,951.12
1621	SWEDEN CENTER	0.00	159.77
1622	COMMUNITY CENTER	0.00	6,495.91
1660	CENTRAL STOREROOM	0.00	108.47
1670	CENTRAL PRINTING AND MAILING	0.00	6,065.03
1680	CENTRAL DATA PROCESSING	0.00	21,325.75
1910	UNALLOCATED INSURANCE	0.00	93.00
3510	CONTROL OF DOGS	0.00	299.70
3620	SAFETY INSPECTION	0.00	464.73
4010	PUBLIC HEALTH	0.00	78.00
5010	HIGHWAY SUPERINTENDANT	0.00	116.87
5110	GENERAL REPAIRS	0.00	6,836.40
5130	MACHINERY	0.00	8,304.96
5132	GARAGE	0.00	3,173.24
5142	SNOW REMOVAL	0.00	3,700.32

Date Prepared: 02/08/2024 10:26 AM

Report Date: 02/08/2024

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 12 To: 12 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
			5144		SNOW REMOVAL STATE HWY			0.00		4,447.88		
			5146		SNOW REMOVAL CTY HWY			0.00		6,653.07		
			5182		STREET LIGHTING			0.00		6,425.17		
			6510		VETERANS SERVICES			0.00		600.00		
			7020		COMMUNITY CENTER DIR			0.00		4,163.00		
			7110		PARKS			0.00		1,369.16		
			7140		RECREATION/COMMUNITY CENTER			0.00		63.87		
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,092.25		
			7410		LIBRARY			0.00		116.72		
			7510		HISTORIAN			0.00		500.00		
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,076.47		
			8010		ZONING			0.00		601.87		
			8020		PLANNING			0.00		6,638.84		
			8090		ENVIRONMENTAL CONTROL			0.00		2,020.00		
			8120		SANITARY SEWERS			0.00		201.01		
			8160		REFUSE AND GARBAGE			0.00		3,000.00		
			8810		CEMETERY			0.00		420.28		
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		44.00		
			<b>Grand Total:</b>					<b>0.00</b>			<b>322,192.41</b>	