

## AP GL Distribution Report Parameters

Report ID:		Year:	2024
Period:	1	To:	1
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: 02/08/2024 10:27 AM

Report Date: 02/08/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 1 To: 1 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>										
240053		Z	16012	0000003187	CHASE CARD SERVICES	01242024	01/24/2024	01/24/2024	1	0.00	78.59	
<b>Total</b>	<b>A.1010.400</b>									<b>TOWN BOARD.CONTRACTUAL</b>	<b>0.00</b>	<b>78.59</b>
<b>Total Item 1010</b>										<b>TOWN BOARD</b>	<b>0.00</b>	<b>78.59</b>
<b>Item 1110</b>		<b>JUSTICES</b>										
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>										
240055		Z	16014	0000007517	COMPUTER EQUIPMENT AND TECHN	17307	01/24/2024	01/24/2024	1	0.00	136.50	
240076		Z	16045	0000001929	MONROE COUNTY MAGISTRATES AS	01242024	01/24/2024	01/24/2024	1	0.00	200.00	
240085		Z	16057	0000001995	NYSAMCC, INC.	01242024	01/24/2024	01/24/2024	1	0.00	60.00	
<b>Total</b>	<b>A.1110.400</b>									<b>JUSTICES.CONTRACTUAL</b>	<b>0.00</b>	<b>396.50</b>
<b>Total Item 1110</b>										<b>JUSTICES</b>	<b>0.00</b>	<b>396.50</b>
<b>Item 1320</b>		<b>AUDITOR</b>										
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>										
240113		Z	16041	0000007450	MENGEL, METZGER, BARR & CO. LLP	515873	01/24/2024	01/24/2024	1	0.00	5,000.00	
<b>Total</b>	<b>A.1320.400</b>									<b>AUDITOR.CONTRACTUAL</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Total Item 1320</b>										<b>AUDITOR</b>	<b>0.00</b>	<b>5,000.00</b>
<b>Item 1330</b>		<b>TAX COLLECTION</b>										
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>										
240072		Z	16040	0000001898	MCTCTRCA	01242024	01/24/2024	01/24/2024	1	0.00	50.00	
<b>Total</b>	<b>A.1330.400</b>									<b>TAX COLLECTION.CONTRACTUAL</b>	<b>0.00</b>	<b>50.00</b>
<b>Total Item 1330</b>										<b>TAX COLLECTION</b>	<b>0.00</b>	<b>50.00</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>										
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>										
240073		Z	16042	0000001920	MONROE COUNTY ASSESSORS' ASS	01242024	01/24/2024	01/24/2024	1	0.00	130.00	
240074		Z	16042	0000001920	MONROE COUNTY ASSESSORS' ASS	01242024B	01/24/2024	01/24/2024	1	0.00	96.00	
240084		Z	16056	0000001988	NYS ASSESSORS' ASSOCIATION	01242024	01/24/2024	01/24/2024	1	0.00	200.00	
<b>Total</b>	<b>A.1355.400</b>									<b>ASSESSMENT.CONTRACTUAL</b>	<b>0.00</b>	<b>426.00</b>

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>426.00</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
240067		Z	16031	0000008019	ICC COMMUNITY DEVELOPMENT SOI	GC00124140	01/24/2024	01/24/2024	1	0.00	1,195.00
240072		Z	16040	0000001898	MCTCTRCA	01242024	01/24/2024	01/24/2024	1	0.00	50.00
240083		Z	16055	0000004859	NYALGRO	01242024	01/24/2024	01/24/2024	1	0.00	50.00
<b>Total A.1410.400</b>										<b>0.00</b>	<b>1,295.00</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>1,295.00</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
240006		Z	15744	0000005524	VERIZON WIRELESS	9952140250124	01/11/2024	01/11/2024	1	0.00	153.69
240081		Z	16053	0000001984	NICHOLS SERVICE	65795	01/24/2024	01/24/2024	1	0.00	777.45
<b>Total A.1610.400</b>										<b>0.00</b>	<b>931.14</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>931.14</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
240005		Z	15743	0000001975	NATIONAL GRID	01112024C	01/11/2024	01/11/2024	1	0.00	372.20
240051		Z	16010	0000007286	CARDIAC LIFE PRODUCTS, INC.	146410	01/24/2024	01/24/2024	1	0.00	216.21
240052		Z	16011	0000007516	CHARTER COMMUNICATIONS HOLDII	68862010624	01/24/2024	01/24/2024	1	0.00	129.98
240053		Z	16012	0000003187	CHASE CARD SERVICES	01242024	01/24/2024	01/24/2024	1	0.00	185.94
240061		Z	16022	0000007318	FRONTIER	01242024	01/24/2024	01/24/2024	1	0.00	63.59
240102		Z	16074	0000002140	SUBURBAN DISPOSAL CORP	2865274	01/24/2024	01/24/2024	1	0.00	219.90
240106		Z	16083	0000008012	VASPIAN LLC	010516	01/24/2024	01/24/2024	1	0.00	334.60
<b>Total A.1620.400</b>										<b>0.00</b>	<b>1,522.42</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
240053		Z	16012	0000003187	CHASE CARD SERVICES	01242024	01/24/2024	01/24/2024	1	0.00	340.96
240088		Z	16059	0000006702	ORKIN PEST CONTROL	244123574	01/24/2024	01/24/2024	1	0.00	93.99
<b>Total A.1620.401</b>										<b>0.00</b>	<b>434.95</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>1,957.37</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
240004		Z	15743	0000001975	NATIONAL GRID	01112024B	01/11/2024	01/11/2024	1	0.00	1,752.26
240061		Z	16022	0000007318	FRONTIER	01242024	01/24/2024	01/24/2024	1	0.00	227.58
240102		Z	16074	0000002140	SUBURBAN DISPOSAL CORP	2865274	01/24/2024	01/24/2024	1	0.00	488.31
240106		Z	16083	0000008012	VASPIAN LLC	010516	01/24/2024	01/24/2024	1	0.00	128.00
240117		Z	16064	0000004312	ROCHESTER GAS & ELECTRIC	01242024	01/24/2024	01/24/2024	1	0.00	2,214.32
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,810.47</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
240053		Z	16012	0000003187	CHASE CARD SERVICES	01242024	01/24/2024	01/24/2024	1	0.00	29.98
240057		Z	16017	0000003911	ELMER W. DAVIS, INC.	10281	01/24/2024	01/24/2024	1	0.00	1,312.99
240088		Z	16059	0000006702	ORKIN PEST CONTROL	244123574	01/24/2024	01/24/2024	1	0.00	117.99
240097		Z	16069	0000008125	SOLUTIONONE, INC.	20240117	01/24/2024	01/24/2024	1	0.00	195.00
240109		Z	16087	0000007335	WOLF MECHANICAL SERVICE LLC	9603	01/24/2024	01/24/2024	1	0.00	1,620.34
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>3,276.30</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>8,086.77</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
240068		Z	16032	0000006257	INDOFF INCORPORATED	3701552	01/24/2024	01/24/2024	1	0.00	267.27
240105		Z	16082	0000006740	USHERWOOD BUSINESS EQUIPMEN	1262408	01/24/2024	01/24/2024	1	0.00	48.27
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>315.54</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>315.54</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
240047		Z	16006	0000007515	BASCH, JUSTIN	19145	01/24/2024	01/24/2024	1	0.00	150.00
240055		Z	16014	0000007517	COMPUTER EQUIPMENT AND TECHN	17307	01/24/2024	01/24/2024	1	0.00	3,187.75
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,337.75</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>3,337.75</b>
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
240001		Z	15740	0000005329	TRAVELERS	01022024	01/02/2024	01/02/2024	1	0.00	5,958.00

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
240115		Z	16077	0000005329	TRAVELERS	01242024	01/24/2024	01/24/2024	1	0.00	65,401.00
<b>Total</b>	<b>A.1910.400</b>									<b>0.00</b>	<b>71,359.00</b>
<b>Total Item 1910</b>										<b>0.00</b>	<b>71,359.00</b>
<b>Item 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
<b>A.1920.400</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
240045		Z	16004	0000001101	ASSOCIATION OF TOWNS OF	01242024	01/24/2024	01/24/2024	1	0.00	1,200.00
<b>Total</b>	<b>A.1920.400</b>									<b>0.00</b>	<b>1,200.00</b>
<b>Total Item 1920</b>										<b>0.00</b>	<b>1,200.00</b>
<b>Item 1950</b>		<b>TAXES AND ASSESSMENTS ON PROPERTY</b>									
<b>A.1950.400</b>		<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>									
240046		Z	16005	0000002105	BAHR-SEEVER, KATHLEEN	01242024	01/24/2024	01/24/2024	1	0.00	3,535.68
<b>Total</b>	<b>A.1950.400</b>									<b>0.00</b>	<b>3,535.68</b>
<b>Total Item 1950</b>										<b>0.00</b>	<b>3,535.68</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
240030		Z	16043	0000002675	MONROE COUNTY ASSOCIATION OF MCATSH12024	01242024	01/24/2024	01/24/2024	1	0.00	295.00
<b>Total</b>	<b>A.5010.400</b>									<b>0.00</b>	<b>295.00</b>
<b>Total Item 5010</b>										<b>0.00</b>	<b>295.00</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
240004		Z	15743	0000001975	NATIONAL GRID	01112024B	01/11/2024	01/11/2024	1	0.00	682.66
240016		Z	16011	0000007516	CHARTER COMMUNICATIONS HOLDII	41024010724	01/24/2024	01/24/2024	1	0.00	138.93
240019		Z	16085	0000002239	W W GRAINGER INC	09967412645	01/24/2024	01/24/2024	1	0.00	2,114.33
240020		Z	16085	0000002239	W W GRAINGER INC	9952209964	01/24/2024	01/24/2024	1	0.00	112.61
240029		Z	16088	0000005167	WOLLSCHLEGER, MICHAEL P.	01242024	01/24/2024	01/24/2024	1	0.00	284.86
240040		Z	16079	0000003180	UNIFIRST CORPORATION	115019107	01/24/2024	01/24/2024	1	0.00	38.37
240043		Z	16084	0000002223	VP SUPPLY CORPORATION	5536498	01/24/2024	01/24/2024	1	0.00	9.83
240053		Z	16012	0000003187	CHASE CARD SERVICES	01242024	01/24/2024	01/24/2024	1		

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<b>Fund A GENERAL FUND</b>											
<b>Item 5132 GARAGE</b>											
<b>A.5132.400 GARAGE.CONTRACTUAL</b>											
					CHASE CARD SERVICES					0.00	169.25
240079		Z	16051	0000001975	NATIONAL GRID	01242024A	01/24/2024	01/24/2024	1	0.00	15.43
240093		Z	16064	0000004312	ROCHESTER GAS & ELECTRIC	01242024A	01/24/2024	01/24/2024	1	0.00	957.85
240102		Z	16074	0000002140	SUBURBAN DISPOSAL CORP	2865274	01/24/2024	01/24/2024	1	0.00	76.04
240106		Z	16083	0000008012	VASPIAN LLC	010516	01/24/2024	01/24/2024	1	0.00	146.00
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>4,746.16</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>4,746.16</b>
<b>Item 5182 STREET LIGHTING</b>											
<b>A.5182.400 STREET LIGHTING.CONTRACTUAL</b>											
240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	1,389.90
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,389.90</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,389.90</b>
<b>Item 7020 COMMUNITY CENTER DIR</b>											
<b>A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP</b>											
240044		Z	16003	0000004896	ASCAP	01242024	01/24/2024	01/24/2024	1	0.00	434.00
240056		Z	16016	0000007040	EASTERN COPY PRODUCTS	4126717	01/24/2024	01/24/2024	1	0.00	33.20
240062		Z	16023	0000006468	FULMORE, LYNN	45467	01/24/2024	01/24/2024	1	0.00	616.00
240075		Z	16044	0000003792	MONROE COUNTY DEPT. OF PUBLIC	FS20240096	01/24/2024	01/24/2024	1	0.00	185.00
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>1,268.20</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>1,268.20</b>
<b>Item 7110 PARKS</b>											
<b>A.7110.402 PARK.BUILDINGS AND UTILITIES</b>											
240005		Z	15743	0000001975	NATIONAL GRID	01112024C	01/11/2024	01/11/2024	1	0.00	77.23
240066		Z	16030	0000005397	HOMETOWNE ENERGY COMPANY, IN	16865	01/24/2024	01/24/2024	1	0.00	348.85
240098		Z	16069	0000008125	SOLUTIONONE, INC.	20240016	01/24/2024	01/24/2024	1	0.00	160.00
240102		Z	16074	0000002140	SUBURBAN DISPOSAL CORP	2865274	01/24/2024	01/24/2024	1	0.00	23.10
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.BUILDINGS AND UTILITIES</b>					<b>0.00</b>	<b>609.18</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>609.18</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											

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<b>Fund A GENERAL FUND</b>											
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
240050		Z	16009	0000008266	BRUNO, THOMAS	01242024	01/24/2024	01/24/2024	1	0.00	168.00
240060		Z	16021	0000008307	FRIEDO, MASON	01242024	01/24/2024	01/24/2024	1	0.00	25.00
240063		Z	16026	0000008308	HENSHAW, BRODEE	01242024	01/24/2024	01/24/2024	1	0.00	50.00
240065		Z	16029	0000008119	HOLCOMB, JACK	01242024	01/24/2024	01/24/2024	1	0.00	125.00
240071		Z	16039	0000008170	MCDANIELS, AIDEN	01242024	01/24/2024	01/24/2024	1	0.00	100.00
240090		Z	16061	0000008267	PREST, ISABELLA	01242024	01/24/2024	01/24/2024	1	0.00	126.00
240091		Z	16063	0000008304	ROBINSON, ELIJAH	01242024	01/24/2024	01/24/2024	1	0.00	25.00
240094		Z	16066	0000008042	SCHRAM, MASON	01242024	01/24/2024	01/24/2024	1	0.00	100.00
240096		Z	16068	0000008305	SHEEHAN, CALEB	01242024	01/24/2024	01/24/2024	1	0.00	75.00
240111		Z	16023	0000006468	FULMORE, LYNN	01242024B	01/24/2024	01/24/2024	1	0.00	270.00
<b>Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>										<b>0.00</b>	<b>1,064.00</b>
<b>Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>										<b>0.00</b>	<b>1,064.00</b>
<b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS</b>											
240114		Z	16070	0000007243	STEIGELMAN-JOHNSON, TERRI	01242024B	01/24/2024	01/24/2024	1	0.00	144.00
240116		Z	16089	0000005774	YAEGER, CHRISTINE	01242024	01/24/2024	01/24/2024	1	0.00	330.00
<b>Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS</b>										<b>0.00</b>	<b>474.00</b>
<b>Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>474.00</b>
<b>Item 8810 CEMETERY</b>											
<b>A.8810.401 CEMETERY.BLDG UTILITIES</b>											
240004		Z	15743	0000001975	NATIONAL GRID	01112024B	01/11/2024	01/11/2024	1	0.00	76.40
240079		Z	16051	0000001975	NATIONAL GRID	01242024A	01/24/2024	01/24/2024	1	0.00	21.02
240093		Z	16064	0000004312	ROCHESTER GAS & ELECTRIC	01242024A	01/24/2024	01/24/2024	1	0.00	102.30
240102		Z	16074	0000002140	SUBURBAN DISPOSAL CORP	2865274	01/24/2024	01/24/2024	1	0.00	21.98
<b>Total A.8810.401 CEMETERY.BLDG UTILITIES</b>										<b>0.00</b>	<b>221.70</b>
<b>Total Item 8810 CEMETERY</b>										<b>0.00</b>	<b>221.70</b>
<b>Item 9040 WORKERS COMPENSATION</b>											
<b>A.9040.800 WORKERS COMPENSATION</b>											
240104		Z	16081	0000004555	UPSTATE NY MUNICIPAL WORKERS	01242024	01/24/2024	01/24/2024	1	0.00	10,703.00
<b>Total A.9040.800 WORKERS COMPENSATION</b>										<b>0.00</b>	<b>10,703.00</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
Fund A						GENERAL FUND						
Item 9040						WORKERS COMPENSATION						
Total	Item 9040					WORKERS COMPENSATION					0.00	10,703.00
Total	Fund A					GENERAL FUND					0.00	118,740.48



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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
240049		Z	16008	0000002372	BROCKPORT CENTRAL SCHOOL	252724A	01/24/2024	01/24/2024	1	0.00	38.70
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>38.70</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>38.70</b>
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
240059		Z	16020	0000005085	FINGER LAKES BUILDING OFFICIALS	01242024	01/24/2024	01/24/2024	1	0.00	460.00
240100		Z	16072	0000007498	STIRK, LYLE	01242024	01/24/2024	01/24/2024	1	0.00	42.88
240101		Z	16073	0000001387	STRABEL, DAVID	01242024	01/24/2024	01/24/2024	1	0.00	200.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>702.88</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>702.88</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>						
240095		Z	16067	0000002097	SEYMOUR LIBRARY	2024	01/24/2024	01/24/2024	1	0.00	165,817.17
<b>Total B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>					<b>0.00</b>	<b>165,817.17</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>165,817.17</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
240059		Z	16020	0000005085	FINGER LAKES BUILDING OFFICIALS	01242024	01/24/2024	01/24/2024	1	0.00	400.00
240080		Z	16052	0000001963	NEW YORK PLANNING FEDERATION	17964	01/24/2024	01/24/2024	1	0.00	295.00
240107		Z	16086	0000002245	WESTSIDE NEWS INC	135312	01/24/2024	01/24/2024	1	0.00	55.48
240108		Z	16086	0000002245	WESTSIDE NEWS INC	135214	01/24/2024	01/24/2024	1	0.00	59.12
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>809.60</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>809.60</b>
<b>Item 9040</b>					<b>WORKERS COMPENSATION</b>						
<b>B.9040.800</b>					<b>WORKERS COMPENSATION</b>						
240104		Z	16081	0000004555	UPSTATE NY MUNICIPAL WORKERS	01242024	01/24/2024	01/24/2024	1	0.00	3,944.00
<b>Total B.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>3,944.00</b>

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Fund B						GENERAL PART TOWN						
Item 9040						WORKERS COMPENSATION						
B.9040.800						WORKERS COMPENSATION						
Total Item 9040						WORKERS COMPENSATION					0.00	3,944.00
Total Fund B						GENERAL PART TOWN					0.00	171,312.35

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<b>Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DA.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
240013		Z	16001	0000006835	AIRGAS, INC.	5504288197	01/24/2024	01/24/2024	1	0.00	80.00
240017		Z	16033	0000004630	J & M SCHELKUN, INC.	17641	01/24/2024	01/24/2024	1	0.00	133.93
240021		Z	16034	0000004735	JC SMITH INC.	1724067	01/24/2024	01/24/2024	1	0.00	710.07
240022		Z	16034	0000004735	JC SMITH INC.	1724643	01/24/2024	01/24/2024	1	0.00	54.32
240023		Z	16034	0000004735	JC SMITH INC.	1725272	01/24/2024	01/24/2024	1	0.00	136.58
240026		Z	16025	0000006803	HEMLOCK REGAL SALES, LLC	152055	01/24/2024	01/24/2024	1	0.00	133.75
240027		Z	16036	0000004867	LANDPRO EQUIPMENT CORP.	2836764	01/24/2024	01/24/2024	1	0.00	29.99
240028		Z	16036	0000004867	LANDPRO EQUIPMENT CORP.	2839902	01/24/2024	01/24/2024	1	0.00	11.99
240032		Z	16024	0000007974	GENUINE PARTS COMPANY	6976065202	01/24/2024	01/24/2024	1	0.00	207.66
240033		Z	16024	0000007974	GENUINE PARTS COMPANY	6976065016	01/24/2024	01/24/2024	1	0.00	35.16
240035		Z	16062	0000002280	REGIONAL INTERNATIONAL CORP	011223299P	01/24/2024	01/24/2024	1	0.00	157.12
240041		Z	16080	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25129413	01/24/2024	01/24/2024	1	0.00	302.69
<b>Total DA.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>1,993.26</b>
<b>DA.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
240037		Z	16075	0000007551	SUNOCO LP	4040874	01/24/2024	01/24/2024	1	0.00	860.63
<b>Total DA.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>860.63</b>
<b>DA.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
240012		Z	16000	0000001017	ADMAR SUPPLY COMPANY INC	RO2050696	01/24/2024	01/24/2024	1	0.00	517.00
240020		Z	16085	0000002239	W W GRAINGER INC	9952209964	01/24/2024	01/24/2024	1	0.00	1,015.00
240053		Z	16012	0000003187	CHASE CARD SERVICES	01242024	01/24/2024	01/24/2024	1	0.00	260.38
<b>Total DA.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>1,792.38</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>4,646.27</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DA.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
240024		Z	16047	0000008058	MOSS, JEFF	104920	01/24/2024	01/24/2024	1	0.00	272.15
240025		Z	16018	0000007053	ESPENMILLER, JUSTIN	2538282	01/24/2024	01/24/2024	1	0.00	151.19
240034		Z	16027	0000004469	HERZOG, PHIL	76860350040	01/24/2024	01/24/2024	1	0.00	129.94
<b>Total DA.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>553.28</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>553.28</b>
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						

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<b>Fund DA</b>		<b>HIGHWAY TOWNWIDE</b>									
<b>Item 5142</b>		<b>SNOW REMOVAL</b>									
<b>DA.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									
240014		Z	16002	0000003399	AMERICAN ROCK SALT HOLDINGS LL 754380		01/24/2024	01/24/2024	1	0.00	5,061.70
240015		Z	16002	0000003399	AMERICAN ROCK SALT HOLDINGS LL 752633		01/24/2024	01/24/2024	1	0.00	2,394.78
<b>Total</b>	<b>DA.5142.400</b>									<b>0.00</b>	<b>7,456.48</b>
<b>Total Item 5142</b>										<b>0.00</b>	<b>7,456.48</b>
<b>Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
<b>DA.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
240014		Z	16002	0000003399	AMERICAN ROCK SALT HOLDINGS LL 754380		01/24/2024	01/24/2024	1	0.00	6,074.04
240015		Z	16002	0000003399	AMERICAN ROCK SALT HOLDINGS LL 752633		01/24/2024	01/24/2024	1	0.00	2,873.73
<b>Total</b>	<b>DA.5144.400</b>									<b>0.00</b>	<b>8,947.77</b>
<b>Total Item 5144</b>										<b>0.00</b>	<b>8,947.77</b>
<b>Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>									
<b>DA.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>									
240014		Z	16002	0000003399	AMERICAN ROCK SALT HOLDINGS LL 754380		01/24/2024	01/24/2024	1	0.00	9,111.05
240015		Z	16002	0000003399	AMERICAN ROCK SALT HOLDINGS LL 752633		01/24/2024	01/24/2024	1	0.00	4,310.60
<b>Total</b>	<b>DA.5146.400</b>									<b>0.00</b>	<b>13,421.65</b>
<b>Total Item 5146</b>										<b>0.00</b>	<b>13,421.65</b>
<b>Item 9040</b>		<b>WORKERS COMPENSATION</b>									
<b>DA.9040.800</b>		<b>WORKERS COMPENSATION</b>									
240104		Z	16081	0000004555	UPSTATE NY MUNICIPAL WORKERS I 01242024		01/24/2024	01/24/2024	1	0.00	22,533.00
<b>Total</b>	<b>DA.9040.800</b>									<b>0.00</b>	<b>22,533.00</b>
<b>Total Item 9040</b>										<b>0.00</b>	<b>22,533.00</b>
<b>Total Fund DA</b>										<b>0.00</b>	<b>57,558.45</b>

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<b>Fund DB</b>						<b>HIGHWAY PART TOWN</b>						
<b>Item 9040</b>						<b>WORKERS COMPENSATION</b>						
<b>DB.9040.800</b>						<b>WORKERS COMPENSATION</b>						
	240104		Z	16081	0000004555	UPSTATE NY MUNICIPAL WORKERS	01242024	01/24/2024	01/24/2024	1	0.00	19,153.00
<b>Total DB.9040.800</b>						<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>19,153.00</b>
<b>Total Item 9040</b>						<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>19,153.00</b>
<b>Total Fund DB</b>						<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>19,153.00</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>						
240007		B	1716	000008050	CONCORD ELECTRIC CORP	FINAL	01/23/2024	01/23/2024	1	0.00	9,684.07
240008		B	1717	000008231	LLOYD MECHANICAL CO LLC	FINAL PLUMB	01/23/2024	01/23/2024	1	0.00	5,938.02
240009		B	1717	000008231	LLOYD MECHANICAL CO LLC	FINAL HVAC	01/23/2024	01/23/2024	1	0.00	2,762.83
240010		B	1717	000008231	LLOYD MECHANICAL CO LLC	FINAL BOILER	01/23/2024	01/23/2024	1	0.00	12,142.63
240011		B	1718	000008255	THOMPSON BUILDS, INC.	GEN CON PROG	01/23/2024	01/23/2024	1	0.00	19,881.05
<b>Total HG.1620.400</b>					<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>					<b>0.00</b>	<b>50,408.60</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>50,408.60</b>
<b>Total Fund HG</b>					<b>RESERVE FOR BUILDING MAINTENANCE</b>					<b>0.00</b>	<b>50,408.60</b>

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<b>Fund SL1</b>						<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	1,639.95
<b>Total SL1.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,639.95</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,639.95</b>
<b>Total Fund SL1</b>						<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,639.95</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>						
	240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	206.47
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>206.47</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>206.47</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>206.47</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>						
	240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	129.43
<b>Total SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>129.43</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>129.43</b>
<b>Total Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>129.43</b>

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<b>Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	1,552.92
<b>Total SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,552.92</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,552.92</b>
<b>Total Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,552.92</b>

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<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>						
240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	832.76
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>832.76</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>832.76</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>832.76</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>						
240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	267.93
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>267.93</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>267.93</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>267.93</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>						
240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	150.44
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>150.44</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>150.44</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>150.44</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>						
	240003		Z	15743	0000001975	NATIONAL GRID	01112024A	01/11/2024	01/11/2024	1	0.00	151.89
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>151.89</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>151.89</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>151.89</b>

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<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8110</b>					<b>SEWER ADMINISTRATION</b>						
<b>SS.8110.400</b>					<b>SEWER ADMINISTRATION.CONTRACTUAL</b>						
240058		Z	16019	0000007035	FALLS ROAD RAILROAD CO.	GV224065	01/24/2024	01/24/2024	1	0.00	382.84
<b>Total SS.8110.400</b>					<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					<b>0.00</b>	<b>382.84</b>
<b>Total Item 8110</b>					<b>SEWER ADMINISTRATION</b>					<b>0.00</b>	<b>382.84</b>
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
240005		Z	15743	0000001975	NATIONAL GRID	01112024C	01/11/2024	01/11/2024	1	0.00	224.51
240031		Z	16046	0000001944	MONROE COUNTY WATER AUTHORI	2024	01/24/2024	01/24/2024	1	0.00	350.00
240042		Z	16038	0000005906	LOGICAL CONCEPTS INC.	93486	01/24/2024	01/24/2024	1	0.00	290.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>864.51</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>864.51</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>1,247.35</b>

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<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>						
240005		Z	15743	0000001975	NATIONAL GRID	01112024C	01/11/2024	01/11/2024	1	0.00	181.14
240042		Z	16038	0000005906	LOGICAL CONCEPTS INC.	93486	01/24/2024	01/24/2024	1	0.00	290.00
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>471.14</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>471.14</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>471.14</b>



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<b>Fund SW13</b>		<b>CLARENDON COUNTY LINE WATER</b>									
<b>Item 9710</b>		<b>BAN</b>									
<b>SW13.9710.700</b>		<b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>									
240103		Z	16076	0000004348	TOWN OF CLARENDON	01242024	01/24/2024	01/24/2024	1	0.00	4,650.24
<b>Total SW13.9710.700</b>		<b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>									
										<b>0.00</b>	<b>4,650.24</b>
<b>Total Item 9710</b>		<b>BAN</b>									
										<b>0.00</b>	<b>4,650.24</b>
<b>Total Fund SW13</b>		<b>CLARENDON COUNTY LINE WATER</b>									
										<b>0.00</b>	<b>4,650.24</b>
<b>Grand Total</b>											
										<b>0.00</b>	<b>428,473.40</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	78.59
1110	JUSTICES	0.00	396.50
1320	AUDITOR	0.00	5,000.00
1330	TAX COLLECTION	0.00	50.00
1355	ASSESSMENT	0.00	426.00
1410	CLERK	0.00	1,295.00
1440	ENGINEER	0.00	38.70
1610	BUILDINGS & GROUNDS	0.00	931.14
1620	BUILDINGS	0.00	52,365.97
1622	COMMUNITY CENTER	0.00	8,086.77
1670	CENTRAL PRINTING AND MAILING	0.00	315.54
1680	CENTRAL DATA PROCESSING	0.00	3,337.75
1910	UNALLOCATED INSURANCE	0.00	71,359.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,200.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	3,535.68
3620	SAFETY INSPECTION	0.00	702.88
5010	HIGHWAY SUPERINTENDANT	0.00	295.00
5130	MACHINERY	0.00	4,646.27
5132	GARAGE	0.00	4,746.16
5140	MISC (BRUSH & WEEDS)	0.00	553.28
5142	SNOW REMOVAL	0.00	7,456.48
5144	SNOW REMOVAL STATE HWY	0.00	8,947.77
5146	SNOW REMOVAL CTY HWY	0.00	13,421.65
5182	STREET LIGHTING	0.00	6,321.69
7020	COMMUNITY CENTER DIR	0.00	1,268.20

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			7110		PARKS			0.00		609.18		
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,064.00		
			7410		LIBRARY			0.00		165,817.17		
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		474.00		
			8020		PLANNING			0.00		809.60		
			8110		SEWER ADMINISTRATION			0.00		382.84		
			8120		SANITARY SEWERS			0.00		1,335.65		
			8810		CEMETERY			0.00		221.70		
			9040		WORKERS COMPENSATION			0.00		56,333.00		
			9710		BAN			0.00		4,650.24		
			<b>Grand Total:</b>					<b>0.00</b>			<b>428,473.40</b>	