

## AP GL Distribution Report Parameters

Report ID: Year: 2024

Period: 7 To: 7

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	No
2	Item	Yes	No	No

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 7 To: 7 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>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
240867		Z	16688	0000006725	C.O.P. SECURITY INC.	10085	06/19/2024	07/24/2024	7	0.00	225.50
240889		Z	16720	0000006257	INDOFF INCORPORATED	3736183	06/27/2024	07/24/2024	7	0.00	124.99
240895		Z	16731	0000003441	MATTHEW BENDER & CO, INC	41572351	07/02/2024	07/24/2024	7	0.00	51.48
240946		Z	16697	0000007517	COMPUTER EQUIPMENT AND TECHN	18165	07/01/2024	07/17/2024	7	0.00	146.00
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>547.97</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>547.97</b>
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
240906		Z	16753	0000003224	PAYCHEX OF NEW YORK LLC	2024062700	07/01/2024	07/24/2024	7	0.00	991.95
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>991.95</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>991.95</b>
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
240889		Z	16720	0000006257	INDOFF INCORPORATED	3736183	06/27/2024	07/24/2024	7	0.00	26.94
240997		Z	16697	0000007517	COMPUTER EQUIPMENT AND TECHN	18196, 18195	07/15/2024	07/23/2024	7	0.00	405.76
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>432.70</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>432.70</b>
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
240933		Z	16793	0000002245	WESTSIDE NEWS INC	138088	06/30/2024	07/12/2024	7	0.00	32.29
240940		Z	16737	0000001927	MONROE COUNTY DIRECTOR FINAN	300028-2024	07/05/2024	07/12/2024	7	0.00	68.25
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>100.54</b>
<b>Total</b>	<b>Item 1355</b>				<b>ASSESSMENT</b>					<b>0.00</b>	<b>100.54</b>
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
240899		Z	16744	0000002007	NYSTCA	6.30.25	07/01/2024	07/24/2024	7	0.00	85.00
240934		Z	16793	0000002245	WESTSIDE NEWS INC	138094	06/30/2024	07/12/2024	7	0.00	95.05
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>180.05</b>
<b>Total</b>	<b>Item 1410</b>				<b>CLERK</b>					<b>0.00</b>	<b>180.05</b>
<b>A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</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>A.1420.400</b>						<b>ATTORNEY.CONTRACTUAL</b>						
	240897		Z	16736	0000004334	MODICA & ASSOCIATES	7.1.24 EM	07/01/2024	07/24/2024	7	0.00	612.50
<b>Total A.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>A.1610.400</b>						<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
	240860		Z	16675	0000005524	VERIZON WIRELESS	9967005182	07/01/2024	07/10/2024	7	0.00	153.23
	240984		Z	16697	0000007517	COMPUTER EQUIPMENT AND TECHN	18062	06/19/2024	07/17/2024	7	0.00	442.26
	240985		Z	16710	0000007974	GENUINE PARTS COMPANY	075479	06/03/2024	07/17/2024	7	0.00	189.58
	240988		Z	16734	0000007017	MIRABITO HOLDINGS, INC.	277527	06/12/2024	07/17/2024	7	0.00	868.24
	240993		Z	16790	0000007569	VISUAL IMPACT	10832	06/28/2024	07/17/2024	7	0.00	100.00
	240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	203.77
<b>Total A.1610.400</b>						<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>1,957.08</b>
<b>Total Item 1610</b>						<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>1,957.08</b>
<b>A.1620.400</b>						<b>BUILDINGS.CONTRACTUAL</b>						
	240863		Z	16683	0000001147	BOARD OF WATER COMMISSIONERS	7/1/2024		07/24/2024	7	0.00	26.18
	240923		Z	16774	0000002140	SUBURBAN DISPOSAL CORP	2879691	07/01/2024	07/24/2024	7	0.00	219.90
	240929		Z	16788	0000008012	VASPIAN LLC	018812	07/01/2024	07/12/2024	7	0.00	334.60
	240942		Z	16676	0000001975	NATIONAL GRID	36437-63109 7.17	07/17/2024	07/17/2024	7	0.00	640.44
	240948		Z	16693	0000007516	CHARTER COMMUNICATIONS HOLDII	68862070624	07/01/2024	07/17/2024	7	0.00	134.98
	240969		Z	16761	0000004312	ROCHESTER GAS & ELECTRIC	2001-4924-433	07/01/2024	07/17/2024	7	0.00	100.20
	240999		Z	16709	0000007318	FRONTIER	100-2274060817-6	07/01/2024	07/23/2024	7	0.00	79.41
<b>Total A.1620.400</b>						<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,535.71</b>
<b>A.1620.401</b>						<b>TOWN HALL.BLDG MAINTENANCE</b>						
	240990		Z	16748	0000006702	ORKIN PEST CONTROL	258561417	07/09/2024	07/17/2024	7	0.00	93.99
<b>Total A.1620.401</b>						<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>93.99</b>
<b>Total Item 1620</b>						<b>BUILDINGS</b>					<b>0.00</b>	<b>1,629.70</b>
<b>A.1622.400</b>						<b>COMMUNITY CENTER.CONTRACTUAL</b>						
	240857		Z	16673	0000001946	MONROE COUNTY WATER AUTHORI	99149.7.10.24	07/10/2024	07/10/2024	7	0.00	211.61
	240923		Z	16774	0000002140	SUBURBAN DISPOSAL CORP	2879691	07/01/2024	07/24/2024	7	0.00	488.31
	240929		Z	16788	0000008012	VASPIAN LLC	018812	07/01/2024	07/12/2024	7	0.00	128.00
	240942		Z	16676	0000001975	NATIONAL GRID	36437-63109 7.17	07/17/2024	07/17/2024	7	0.00	3,363.06
	240999		Z	16709	0000007318	FRONTIER	100-2274060817-6	07/01/2024	07/23/2024	7	0.00	263.04

# 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>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>4,454.02</b>
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
240986		Z	16728	0000005224	LAKESIDE ROOFING & SIDING MATEF	130882-001	06/18/2024	07/17/2024	7	0.00	1,459.75
240990		Z	16748	0000006702	ORKIN PEST CONTROL	258561417	07/09/2024	07/17/2024	7	0.00	135.99
240991		Z	16769	0000008125	SOLUTIONONE, INC.	20242334	07/12/2024	07/17/2024	7	0.00	195.00
240994		Z	16791	0000002239	W W GRAINGER INC	9176280940	07/09/2024	07/17/2024	7	0.00	86.00
240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	399.91
241003		Z	16758	0000004613	REGIONAL DISTRIBUTORS, INC.	S2052223.001	07/15/2024	07/23/2024	7	0.00	437.92
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>2,714.57</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>7,168.59</b>
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
240864		Z	16684	0000002372	BROCKPORT CENTRAL SCHOOL	4009-24A	06/25/2024	07/24/2024	7	0.00	123.00
240889		Z	16720	0000006257	INDOFF INCORPORATED	3736183	06/27/2024	07/24/2024	7	0.00	38.94
240928		Z	16787	0000006740	USHERWOOD BUSINESS EQUIPMEN	1315375	07/01/2024	07/12/2024	7	0.00	47.42
240935		Z	16793	0000002245	WESTSIDE NEWS INC	138030	07/01/2024	07/12/2024	7	0.00	334.13
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>543.49</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>543.49</b>
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
240862		Z	16681	0000007515	BASCH, JUSTIN	19431	07/01/2024	07/24/2024	7	0.00	150.00
240946		Z	16697	0000007517	COMPUTER EQUIPMENT AND TECHN	18165	07/01/2024	07/17/2024	7	0.00	3,649.55
240995		Z	16681	0000007515	BASCH, JUSTIN	194317.1.24	07/01/2024	07/23/2024	7	0.00	150.00
240997		Z	16697	0000007517	COMPUTER EQUIPMENT AND TECHN	18196, 18195	07/15/2024	07/23/2024	7	0.00	1,192.78
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>5,142.33</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>5,142.33</b>
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
241000		Z	16726	0000006186	KETCHUM MFG. CO., INC.	183365	07/15/2024	07/23/2024	7	0.00	424.27
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>424.27</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>424.27</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>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
240959		Z	16720	0000006257	INDOFF INCORPORATED	3736185	06/27/2024	07/17/2024	7	0.00	161.89
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>161.89</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>161.89</b>
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
240857		Z	16673	0000001946	MONROE COUNTY WATER AUTHORI	99149.7.10.24	07/10/2024	07/10/2024	7	0.00	425.44
240913		Z	16763	0000007411	RUNNING SUPPLY INC.	2635213	07/01/2024	07/24/2024	7	0.00	15.96
240923		Z	16774	0000002140	SUBURBAN DISPOSAL CORP	2879691	07/01/2024	07/24/2024	7	0.00	190.25
240929		Z	16788	0000008012	VASPIAN LLC	018812	07/01/2024	07/12/2024	7	0.00	146.00
240942		Z	16676	0000001975	NATIONAL GRID	36437-63109 7.17	07/17/2024	07/17/2024	7	0.00	386.30
240947		Z	16693	0000007516	CHARTER COMMUNICATIONS HOLDII	41024070724	07/07/2024	07/17/2024	7	0.00	134.98
240953		Z	16791	0000002239	W W GRAINGER INC	809229735 7.13	07/12/2024	07/17/2024	7	0.00	156.12
240969		Z	16761	0000004312	ROCHESTER GAS & ELECTRIC	2001-4924-433	07/01/2024	07/17/2024	7	0.00	24.70
240977		Z	16784	0000003180	UNIFIRST CORPORATION	1150229699	06/28/2024	07/17/2024	7	0.00	36.65
240978		Z	16784	0000003180	UNIFIRST CORPORATION	1150232742	07/12/2024	07/17/2024	7	0.00	36.65
240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	14.94
241001		Z	16740	0000001975	NATIONAL GRID	55663-54108	07/15/2024	07/23/2024	7	0.00	16.25
241003		Z	16758	0000004613	REGIONAL DISTRIBUTORS, INC.	S2052223.001	07/15/2024	07/23/2024	7	0.00	382.48
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,966.72</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>1,966.72</b>
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-801		07/10/2024	7	0.00	1,178.37
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,178.37</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,178.37</b>
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
240879		Z	16704	0000007040	EASTERN COPY PRODUCTS	IN4341852	04/16/2024	07/24/2024	7	0.00	33.20
240898		Z	16738	0000006584	MORRIS, MICHAEL J.	14782	07/11/2024	07/24/2024	7	0.00	4,500.00
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>4,533.20</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>4,533.20</b>
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>									
240982		Z	16682	0000004278	BEST RENTALS	41442	07/01/2024	07/17/2024	7	0.00	220.00

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<b>A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>											
	240987		Z	16703	0000007453	DUBOIS, DAVID A.	6.21	06/21/2024	07/17/2024	7	0.00	325.00
	240989		Z	16742	0000002452	NORTHERN SUPPLY INC	126888	06/28/2024	07/17/2024	7	0.00	120.00
	240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	439.95
<b>Total A.7110.400</b>	<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>										<b>0.00</b>	<b>1,104.95</b>
<b>A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>											
	240968		Z	16757	0000006733	PRO REBUILDERS INC.	89695	06/25/2024	07/17/2024	7	0.00	177.00
	240983		Z	16685	0000003398	BRODNER EQUIPMENT INC.	441132	06/18/2024	07/17/2024	7	0.00	379.90
	240992		Z	16777	0000007551	SUNOCO LP	40636197	06/19/2024	07/17/2024	7	0.00	641.58
	240996		Z	16685	0000003398	BRODNER EQUIPMENT INC.	442300	07/18/2024	07/23/2024	7	0.00	317.98
	240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	167.86
<b>Total A.7110.401</b>	<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>										<b>0.00</b>	<b>1,684.32</b>
<b>A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>											
	240857		Z	16673	0000001946	MONROE COUNTY WATER AUTHORITY	99149.7.10.24	07/10/2024	07/10/2024	7	0.00	4,892.88
	240859		Z	16674	0000001975	NATIONAL GRID	7.10.24 90237-601	07/10/2024	07/10/2024	7	0.00	421.01
	240923		Z	16774	0000002140	SUBURBAN DISPOSAL CORP	2879691	07/01/2024	07/24/2024	7	0.00	156.09
	240991		Z	16769	0000008125	SOLUTIONONE, INC.	20242334	07/12/2024	07/17/2024	7	0.00	160.00
	240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	19.70
	241003		Z	16758	0000004613	REGIONAL DISTRIBUTORS, INC.	S2052223.001	07/15/2024	07/23/2024	7	0.00	191.32
<b>Total A.7110.402</b>	<b>PARK.BUILDINGS AND UTILITIES</b>										<b>0.00</b>	<b>5,841.00</b>
<b>Total Item 7110</b>	<b>PARKS</b>										<b>0.00</b>	<b>8,630.27</b>
<b>A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>											
	240886		Z	16714	0000008366	HANNAH, MICHAEL	1078	07/10/2024	07/12/2024	7	0.00	1,266.30
	240909		Z	16756	0000008379	PINKIES ICE CREAM & FARM MARKET	2024-1	07/10/2024	07/24/2024	7	0.00	255.00
	240927		Z	16786	0000005444	UNITED RENTALS (NORTH AMERICA)	2357753282-0001	07/10/2024	07/12/2024	7	0.00	697.00
	240981		Z	16793	0000002245	WESTSIDE NEWS INC	137621	07/15/2024	07/17/2024	7	0.00	567.00
<b>Total A.7140.400</b>	<b>RECREATION/COMMUNITY CENTER</b>										<b>0.00</b>	<b>2,785.30</b>
<b>Total Item 7140</b>	<b>RECREATION/COMMUNITY CENTER</b>										<b>0.00</b>	<b>2,785.30</b>
<b>A.7310.400</b>	<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
	240861		Z	16678	0000006899	ALVAREZ, ANTONIO	7.10.24	07/11/2024	07/12/2024	7	0.00	150.00
	240865		Z	16686	0000004583	BRUNING, BRIAN	7.11.24	07/12/2024	07/24/2024	7	0.00	149.10
	240866		Z	16687	0000004617	BSN SPORTS	925898810	07/10/2024	07/24/2024	7	0.00	815.38
	240871		Z	16692	0000007587	CARUTHERS, DONTAY	7/11A	07/11/2024	07/24/2024	7	0.00	75.00
	240873		Z	16696	0000007497	CLUBHOUSE FUN CENTER - GREECE	4297	07/10/2024	07/24/2024	7	0.00	880.00

# TOWN OF SWEDEN

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<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
240880		Z	16705	0000008112	ERBLAND, JAMES	7/9/24 C	07/12/2024	07/12/2024	7	0.00	300.00
240883		Z	16711	0000001260	HAGE, CHARLES	7.11 COACH	07/11/2024	07/12/2024	7	0.00	355.05
240884		Z	16712	0000005572	HAGE, RYAN	7.11.24 INSTRUCT	07/11/2024	07/12/2024	7	0.00	500.00
240885		Z	16713	0000008378	HALL, JADEN	11 INSTRUCTOR	07/11/2024	07/12/2024	7	0.00	200.00
240887		Z	16718	0000001704	HOGAN, JOHN	COACH	07/11/2024	07/12/2024	7	0.00	355.06
240888		Z	16719	0000008119	HOLCOMB, JACK	REF	07/10/2024	07/12/2024	7	0.00	125.00
240891		Z	16723	0000008260	JACKS, REGAN	4 7/10/24	07/10/2024	07/24/2024	7	0.00	120.00
240892		Z	16725	0000008251	JOHNSON, DAVID	BB INST	07/11/2024	07/24/2024	7	0.00	50.00
240893		Z	16727	0000007929	KINNEY, AMANDA	WT CAMP	07/11/2024	07/24/2024	7	0.00	119.99
240894		Z	16729	0000003657	LAMONT TROPHIES & SPORTING GO	20883	07/10/2024	07/24/2024	7	0.00	800.00
240896		Z	16735	0000008382	MISSEL, JIM	FISH	07/11/2024	07/24/2024	7	0.00	180.00
240900		Z	16743	0000008041	NWOKONKO, FRANCIS	BB INST	07/11/2024	07/24/2024	7	0.00	200.00
240904		Z	16749	0000003900	OTC BRANDS, INC	73137543001	07/10/2024	07/24/2024	7	0.00	364.70
240905		Z	16750	0000003681	PARKER, FRED	BB INST 24	07/11/2024	07/24/2024	7	0.00	150.00
240907		Z	16754	0000008383	PETERSON, PETER	REF U8	07/11/2024	07/24/2024	7	0.00	30.00
240910		Z	16759	0000004558	RIDDELL, WILLIAM I.	5072	07/10/2024	07/24/2024	7	0.00	1,783.00
240911		Z	16760	0000008304	ROBINSON, ELIJAH	BB INSTR	07/11/2024	07/24/2024	7	0.00	200.00
240912		Z	16762	0000008303	RODRIGUEZ, JOANNA	DC INST	07/09/2024	07/24/2024	7	0.00	186.20
240914		Z	16764	0000005290	RUSSELL, JACOB	HHBB	07/11/2024	07/24/2024	7	0.00	400.00
240915		Z	16764	0000005290	RUSSELL, JACOB	TPS	07/09/2024	07/24/2024	7	0.00	563.50
240930		Z	16789	0000008246	VISCONTE, SOPHIA	TENNIS 1	07/10/2024	07/12/2024	7	0.00	199.50
240937		Z	16796	0000008389	WIGHT, TREVOR	SOCCER 4	07/10/2024	07/12/2024	7	0.00	125.00
240938		Z	16797	0000006080	WILLIAMS, DIANE	HHBB INS	07/11/2024	07/12/2024	7	0.00	300.00
240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	704.00
<b>Total A.7310.400</b>					<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>10,380.48</b>
<b>Total Item 7310</b>					<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>10,380.48</b>
<b>A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
240874		Z	16698	0000004612	CORNELL COOPERATIVE EXTENSION	12.12.23	07/01/2024	07/24/2024	7	0.00	50.00
<b>Total A.7550.400</b>					<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>50.00</b>
<b>Total Item 7550</b>					<b>CELEBRATIONS</b>					<b>0.00</b>	<b>50.00</b>
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
240920		Z	16770	0000007243	STEIGELMAN-JOHNSON, TERRI	PT	07/11/2024	07/24/2024	7	0.00	48.00
240936		Z	16795	0000004767	WHITED, BARB	YOGA	07/11/2024	07/12/2024	7	0.00	948.80
240939		Z	16798	0000005774	YAEGER, CHRISTINE	SSCL	07/10/2024	07/12/2024	7	0.00	198.00
<b>Total A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,194.80</b>

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<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
240870		Z	16690	0000007969	CAPITAL ONE	1656328831	06/24/2024	07/24/2024	7	0.00	155.56
240919		Z	16770	0000007243	STEIGELMAN-JOHNSON, TERRI	SSC	07/11/2024	07/24/2024	7	0.00	112.00
240924		Z	16775	0000007778	SUDS PIZZA, INC.	60324	07/10/2024	07/24/2024	7	0.00	72.97
240958		Z	16720	0000006257	INDOFF INCORPORATED	3736573	07/15/2024	07/17/2024	7	0.00	101.77
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>442.30</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>1,637.10</b>
<b>A.8810.401</b>		<b>CEMETERY.BLDG UTILITIES</b>									
240857		Z	16673	0000001946	MONROE COUNTY WATER AUTHORITY	99149.7.10.24	07/10/2024	07/10/2024	7	0.00	97.29
240923		Z	16774	0000002140	SUBURBAN DISPOSAL CORP	2879691	07/01/2024	07/24/2024	7	0.00	115.34
240942		Z	16676	0000001975	NATIONAL GRID	36437-63109 7.17	07/17/2024	07/17/2024	7	0.00	128.43
<b>Total A.8810.401</b>		<b>CEMETERY.BLDG UTILITIES</b>									
										<b>0.00</b>	<b>341.06</b>
<b>A.8810.402</b>		<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>									
240872		Z	16695	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	3011 7.1.24	07/01/2024	07/24/2024	7	0.00	339.99
240913		Z	16763	0000007411	RUNNING SUPPLY INC.	2635213	07/01/2024	07/24/2024	7	0.00	40.53
240963		Z	16730	0000004867	LANDPRO EQUIPMENT CORP.	3020521	07/11/2024	07/17/2024	7	0.00	53.49
240979		Z	16785	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-148195	07/10/2024	07/17/2024	7	0.00	14.60
<b>Total A.8810.402</b>		<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>									
										<b>0.00</b>	<b>448.61</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>									
										<b>0.00</b>	<b>789.67</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>									
										<b>0.00</b>	<b>51,844.17</b>



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<b>B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
240965		Z	16739	0000001953	MRB GROUP INC	61826	07/11/2024	07/17/2024	7	0.00	8,115.00
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>8,115.00</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>8,115.00</b>
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
240890		Z	16721	0000004304	INTERNATIONAL CODE COUNCIL INC	Q15.000024574	07/11/2024	07/24/2024	7	0.00	170.00
240921		Z	16772	0000001387	STRABEL, DAVID	7.9.24 ARCHT	07/09/2024	07/24/2024	7	0.00	125.00
241004		Z	16771	0000007498	STIRK, LYLE	7.17.24	07/17/2024	07/23/2024	7	0.00	142.38
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>437.38</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>437.38</b>
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
240889		Z	16720	0000006257	INDOFF INCORPORATED	3736183	06/27/2024	07/24/2024	7	0.00	15.76
240932		Z	16793	0000002245	WESTSIDE NEWS INC	137963	06/23/2024	07/12/2024	7	0.00	65.15
240941		Z	16800	0000001953	MRB GROUP INC	61824	07/24/2024	07/24/2024	7	0.00	2,800.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>2,880.91</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>2,880.91</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>11,433.29</b>

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<b>DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
240913		Z	16763	0000007411	RUNNING SUPPLY INC.	2635213	07/01/2024	07/24/2024	7	0.00	4.18
240944		Z	16677	0000008060	ADVANCE STORES COMPANY, INCO	6961419238585	07/10/2024	07/17/2024	7	0.00	24.37
240950		Z	16706	0000003380	FLEETPRIDE, INC.	117581810	06/13/2024	07/17/2024	7	0.00	39.58
240951		Z	16710	0000007974	GENUINE PARTS COMPANY	77330	06/28/2024	07/17/2024	7	0.00	119.24
240952		Z	16710	0000007974	GENUINE PARTS COMPANY	77959	07/09/2024	07/17/2024	7	0.00	35.70
240955		Z	16715	0000007007	HENDERSON PRODUCTS, INC.	401548	07/12/2024	07/17/2024	7	0.00	148.41
240962		Z	16733	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	102374201	07/02/2024	07/17/2024	7	0.00	298.53
240967		Z	16751	0000008390	PARTYKA & SONS FARMS, LLC	100930	06/25/2024	07/17/2024	7	0.00	255.00
240968		Z	16757	0000006733	PRO REBUILDERS INC.	89695	06/25/2024	07/17/2024	7	0.00	1,416.00
240974		Z	16780	0000002185	THRU WAY SPRING	197080 6.5	06/05/2024	07/17/2024	7	0.00	1,279.00
240979		Z	16785	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-148195	07/10/2024	07/17/2024	7	0.00	37.20
240980		Z	16794	0000007024	WHA ONE, LLC	375158	07/03/2024	07/17/2024	7	0.00	83.06
240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	108.40
<b>Total DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,848.67</b>
<b>DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
240966		Z	16741	0000004233	NOCO ENERGY CORP.	SP12856852	07/15/2024	07/17/2024	7	0.00	5,361.03
240972		Z	16777	0000007551	SUNOCO LP	40684258	07/02/2024	07/17/2024	7	0.00	1,423.85
<b>Total DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>6,784.88</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>10,633.55</b>
<b>DA.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
240949		Z	16702	0000002968	DIVAL SAFETY EQUIPMENT	3494067	05/24/2024	07/17/2024	7	0.00	305.07
240956		Z	16716	0000004469	HERZOG, PHIL	160604	07/12/2024	07/17/2024	7	0.00	220.31
240957		Z	16717	0000007281	HINCHEY, CODY	159665	06/20/2024	07/17/2024	7	0.00	240.48
240975		Z	16781	0000006841	TIFCO INDUSTRIES INC	71995122	07/03/2024	07/17/2024	7	0.00	402.80
<b>Total DA.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,168.66</b>
<b>Total Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
										<b>0.00</b>	<b>1,168.66</b>
<b>Total Fund DA</b>		<b>HIGHWAY TOWNWIDE</b>									
										<b>0.00</b>	<b>11,802.21</b>

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<b>DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>						
240945		Z	16680	0000002972	BARRE STONE PRODUCTS	18574	06/30/2024	07/17/2024	7	0.00	21,014.64
240960		Z	16722	0000001694	IROQUOIS ROCK PRODUCTS INC	902486 7.8	07/08/2024	07/17/2024	7	0.00	598.53
240961		Z	16722	0000001694	IROQUOIS ROCK PRODUCTS INC	902486 6.26	06/26/2024	07/17/2024	7	0.00	251.82
240964		Z	16732	0000004936	MIDLAND ASPHALT MATERIALS, INC.	69141	07/02/2024	07/17/2024	7	0.00	21,172.54
240971		Z	16776	0000002141	SUIT-KOTE CORPORATION	IN056980		07/17/2024	7	0.00	7,101.01
240973		Z	16778	0000003873	SWEETING ENTERPRISES INC	624624	06/24/2024	07/17/2024	7	0.00	4,720.00
240998		Z	16694	0000003187	CHASE CARD SERVICES	7376 7.15.24	07/15/2024	07/23/2024	7	0.00	41.38
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>54,899.92</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>54,899.92</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
240954		Z	16724	0000007943	JBK DRIVEN INC.	D45449	07/01/2024	07/17/2024	7	0.00	229.99
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>229.99</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>229.99</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>55,129.91</b>

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<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	1,594.07
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,594.07</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,594.07</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,594.07</b>

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<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	197.86
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>197.86</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>197.86</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>197.86</b>

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<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	114.14
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>114.14</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>114.14</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>114.14</b>

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<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	1,529.81
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,529.81</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,529.81</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,529.81</b>

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<b>SL4.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	806.35
<b>Total</b>	<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>806.35</b>
<b>Total</b>	<b>Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>806.35</b>
<b>Total</b>	<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>806.35</b>



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<b>SL5.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	264.27
<b>Total</b>	<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>264.27</b>
<b>Total</b>	<b>Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>264.27</b>
<b>Total</b>	<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>264.27</b>

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<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	145.62
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>145.62</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>145.62</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>145.62</b>

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<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	48.32
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>48.32</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>48.32</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>48.32</b>

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<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
240858		Z	16674	0000001975	NATIONAL GRID	7.10.24 23538-8011		07/10/2024	7	0.00	145.62
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>145.62</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>145.62</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>145.62</b>

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<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
240942		Z	16676	0000001975	NATIONAL GRID	36437-63109 7.17	07/17/2024	07/17/2024	7	0.00	237.82
240976		Z	16783	0000007023	UDIG NY, INC.	24060766	06/30/2024	07/17/2024	7	0.00	2.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>239.82</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>239.82</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>239.82</b>

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<b>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
240942		Z	16676	0000001975	NATIONAL GRID	36437-63109 7.17	07/17/2024	07/17/2024	7	0.00	163.87
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>163.87</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>163.87</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>163.87</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>SW10.9710.600</b>					<b>BAN.PRINCIPAL CLARKSON WATER</b>						
240926		Z	16782	0000002364	TOWN OF CLARKSON	DEBT SVC 24	07/01/2024	07/12/2024	7	0.00	3,581.00
<b>Total SW10.9710.600</b>					<b>BAN.PRINCIPAL CLARKSON WATER</b>					<b>0.00</b>	<b>3,581.00</b>
<b>SW10.9710.700</b>					<b>BAN.INTEREST CLARKSON WATER</b>						
240926		Z	16782	0000002364	TOWN OF CLARKSON	DEBT SVC 24	07/01/2024	07/12/2024	7	0.00	71.45
<b>Total SW10.9710.700</b>					<b>BAN.INTEREST CLARKSON WATER</b>					<b>0.00</b>	<b>71.45</b>
<b>Total Item 9710</b>					<b>BAN</b>					<b>0.00</b>	<b>3,652.45</b>
<b>Total Fund SW10</b>					<b>CLARKSON EAST AVENUE WATER</b>					<b>0.00</b>	<b>3,652.45</b>
<b>Grand Total</b>										<b>0.00</b>	<b>139,111.78</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	547.97
1220	SUPERVISOR	0.00	991.95
1310	DIRECTOR OF FINANCE	0.00	432.70
1355	ASSESSMENT	0.00	100.54
1410	CLERK	0.00	180.05
1420	ATTORNEY	0.00	612.50
1440	ENGINEER	0.00	8,115.00
1610	BUILDINGS & GROUNDS	0.00	1,957.08
1620	BUILDINGS	0.00	1,629.70
1622	COMMUNITY CENTER	0.00	7,168.59
1670	CENTRAL PRINTING AND MAILING	0.00	543.49
1680	CENTRAL DATA PROCESSING	0.00	5,142.33
3510	CONTROL OF DOGS	0.00	424.27
3620	SAFETY INSPECTION	0.00	437.38
5010	HIGHWAY SUPERINTENDANT	0.00	161.89
5110	GENERAL REPAIRS	0.00	54,899.92
5130	MACHINERY	0.00	10,863.54
5132	GARAGE	0.00	1,966.72
5140	MISC (BRUSH & WEEDS)	0.00	1,168.66
5182	STREET LIGHTING	0.00	6,024.43
7020	COMMUNITY CENTER DIR	0.00	4,533.20
7110	PARKS	0.00	8,630.27
7140	RECREATION/COMMUNITY CENTER	0.00	2,785.30

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				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		10,380.48	
				7550		CELEBRATIONS			0.00		50.00	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,637.10	
				8020		PLANNING			0.00		2,880.91	
				8120		SANITARY SEWERS			0.00		403.69	
				8810		CEMETERY			0.00		789.67	
				9710		BAN			0.00		3,652.45	
				<b>Grand Total:</b>					<b>0.00</b>		<b>139,111.78</b>	