

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 1 of 21

Prepared By: HIEDI

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.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>											
	241202		Z	16973	0000003224	PAYCHEX OF NEW YORK LLC	29510740	09/04/2024	09/25/2024	9	0.00	197.50
	241234		Z	17002	0000002245	WESTSIDE NEWS INC	*****		09/25/2024	9	0.00	33.20
	241259		Z	17002	0000002245	WESTSIDE NEWS INC	*****		09/24/2024	9	0.00	31.38
<b>Total A.1010.400</b>	<b>TOWN BOARD.CONTRACTUAL</b>										<b>0.00</b>	<b>262.08</b>
<b>Total Item 1010</b>	<b>TOWN BOARD</b>										<b>0.00</b>	<b>262.08</b>
<b>A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>											
	241160		Z	16930	0000006725	C.O.P. SECURITY INC.	10153	08/27/2024	09/25/2024	9	0.00	451.00
<b>Total A.1110.400</b>	<b>JUSTICES.CONTRACTUAL</b>										<b>0.00</b>	<b>451.00</b>
<b>Total Item 1110</b>	<b>JUSTICES</b>										<b>0.00</b>	<b>451.00</b>
<b>A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>											
	241173		Z	16945	0000001131	DONEGAN INC, BERNARD P.	2256 8.24	08/28/2024	09/25/2024	9	0.00	2,171.03
	241202		Z	16973	0000003224	PAYCHEX OF NEW YORK LLC	29510740	09/04/2024	09/25/2024	9	0.00	294.10
<b>Total A.1220.400</b>	<b>SUPERVISOR.CONTRACTUAL</b>										<b>0.00</b>	<b>2,465.13</b>
<b>Total Item 1220</b>	<b>SUPERVISOR</b>										<b>0.00</b>	<b>2,465.13</b>
<b>A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>											
	241212		Z	16983	0000007873	SBRK FINANCE HOLDINGS, INC.	008271	09/17/2024	09/25/2024	9	0.00	600.00
	241245		Z	16921	0000008397	AMAZON CAPITAL SERVICES	*****		09/20/2024	9	0.00	46.39
<b>Total A.1310.400</b>	<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>										<b>0.00</b>	<b>646.39</b>
<b>Total Item 1310</b>	<b>DIRECTOR OF FINANCE</b>										<b>0.00</b>	<b>646.39</b>
<b>A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>											
	241231		Z	17002	0000002245	WESTSIDE NEWS INC	*****		09/25/2024	9	0.00	123.20
<b>Total A.1330.400</b>	<b>TAX COLLECTION.CONTRACTUAL</b>										<b>0.00</b>	<b>123.20</b>
<b>Total Item 1330</b>	<b>TAX COLLECTION</b>										<b>0.00</b>	<b>123.20</b>
<b>A.1355.400</b>	<b>ASSESSMENT.CONTRACTUAL</b>											
	241182		Z	16950	0000006257	INDOFF INCORPORATED	37498887	08/30/2024	09/25/2024	9	0.00	239.99
	241234		Z	17002	0000002245	WESTSIDE NEWS INC	*****		09/25/2024	9	0.00	60.94

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
241259		Z	17002	0000002245	WESTSIDE NEWS INC	*****		09/24/2024	9	0.00	35.93
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>336.86</b>
<b>Total</b>	<b>Item 1355</b>				<b>ASSESSMENT</b>					<b>0.00</b>	<b>336.86</b>
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
241182		Z	16950	0000006257	INDOFF INCORPORATED	37498887	08/30/2024	09/25/2024	9	0.00	9.66
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>9.66</b>
<b>Total</b>	<b>Item 1410</b>				<b>CLERK</b>					<b>0.00</b>	<b>9.66</b>
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
241182		Z	16950	0000006257	INDOFF INCORPORATED	37498887	08/30/2024	09/25/2024	9	0.00	2.99
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	98.45
241219		Z	16992	0000007551	SUNOCO LP	40913705	08/27/2024	09/25/2024	9	0.00	400.00
241221		Z	16994	0000006842	TALLMADGE TIRE SERVICE OF GENE 1-GS212122		08/29/2024	09/25/2024	9	0.00	682.20
241237		Z	17004	0000007024	WHA ONE, LLC	376514	08/06/2024	09/25/2024	9	0.00	31.05
241245		Z	16921	0000008397	AMAZON CAPITAL SERVICES	*****		09/20/2024	9	0.00	35.91
241250		Z	16919	0000001017	ADMAR SUPPLY COMPANY INC	RO2064797	09/19/2024	09/24/2024	9	0.00	468.00
<b>Total</b>	<b>A.1610.400</b>				<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>1,718.60</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	366.24
241245		Z	16921	0000008397	AMAZON CAPITAL SERVICES	*****		09/20/2024	9	0.00	97.92
<b>Total</b>	<b>A.1610.402</b>				<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>0.00</b>	<b>464.16</b>
<b>Total</b>	<b>Item 1610</b>				<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>2,182.76</b>
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
241149		Z	16916	0000007516	CHARTER COMMUNICATIONS HOLDII	68862090624	09/18/2024	09/18/2024	9	0.00	145.06
241175		Z	9	0000007318	FRONTIER	0608176 8	09/01/2024	09/19/2024	9	0.00	79.41
241195		Z	10	0000001975	NATIONAL GRID	*****		09/25/2024	9	0.00	639.13
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	134.98
241217		Z	16989	0000002140	SUBURBAN DISPOSAL CORP	2884508	09/01/2024	09/25/2024	9	0.00	219.90
241229		Z	17000	0000008012	VASPIAN LLC	021519	09/01/2024	09/25/2024	9	0.00	334.60
<b>Total</b>	<b>A.1620.400</b>				<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,553.08</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									

# TOWN OF SWEDEN

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Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
241157		Z	16927	0000007412	BLOSENHAUER, ADAM	280366	08/27/2024	09/25/2024	9	0.00	72.00
241157		Z	16927	0000007412	BLOSENHAUER, ADAM	280366	08/27/2024	09/25/2024	9	0.00	126.00
241200		Z	16971	0000006702	ORKIN PEST CONTROL	247997421,258561	08/13/2024	09/25/2024	9	0.00	93.99
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	142.11
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>434.10</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>1,987.18</b>
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
241150		Z	16918	0000007127	ACE ELEVATOR INSPECTION CORP.	17373	09/01/2024	09/25/2024	9	0.00	255.00
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>255.00</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>									
										<b>0.00</b>	<b>255.00</b>
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
241175		Z	9	0000007318	FRONTIER	0608176 8	09/01/2024	09/19/2024	9	0.00	268.03
241195		Z	10	0000001975	NATIONAL GRID	*****		09/25/2024	9	0.00	3,226.72
241217		Z	16989	0000002140	SUBURBAN DISPOSAL CORP	2884508	09/01/2024	09/25/2024	9	0.00	488.31
241229		Z	17000	0000008012	VASPIAN LLC	021519	09/01/2024	09/25/2024	9	0.00	128.00
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,111.06</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
241157		Z	16927	0000007412	BLOSENHAUER, ADAM	280366	08/27/2024	09/25/2024	9	0.00	126.00
241200		Z	16971	0000006702	ORKIN PEST CONTROL	247997421,258561	08/13/2024	09/25/2024	9	0.00	135.99
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	338.42
241254		Z	16984	0000004379	SHERWIN WILLIAMS CO., THE	8506-5	09/09/2024	09/24/2024	9	0.00	141.82
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>742.23</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>4,853.29</b>
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
241182		Z	16950	0000006257	INDOFF INCORPORATED	37498887	08/30/2024	09/25/2024	9	0.00	128.96
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>128.96</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>128.96</b>
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

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<b>A.1662.400</b>											
<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>											
241181		Z	16950	0000006257	INDOFF INCORPORATED	3748476	09/12/2024	09/25/2024	9	0.00	257.96
<b>Total</b>	<b>A.1662.400</b>				<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>257.96</b>
<b>Total</b>	<b>Item 1662</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>257.96</b>
<b>A.1670.400</b>											
<b>CENTRAL PRINTING AND MAILING</b>											
241174		Z	16946	0000006981	ECONOMY PRODUCTS & SOLUTIONS	6421	09/19/2024	09/25/2024	9	0.00	299.35
241182		Z	16950	0000006257	INDOFF INCORPORATED	37498887	08/30/2024	09/25/2024	9	0.00	264.98
241228		Z	16999	0000006740	USHERWOOD BUSINESS EQUIPMEN	1332766	09/10/2024	09/25/2024	9	0.00	43.48
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>607.81</b>
<b>Total</b>	<b>Item 1670</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>607.81</b>
<b>A.1680.400</b>											
<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>											
241155		Z	16925	0000007515	BASCH, JUSTIN	19534	09/01/2024	09/25/2024	9	0.00	150.00
241164		Z	16935	0000007517	COMPUTER EQUIPMENT AND TECHN	18427, 18428	09/01/2024	09/25/2024	9	0.00	3,795.55
<b>Total</b>	<b>A.1680.400</b>				<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,945.55</b>
<b>Total</b>	<b>Item 1680</b>				<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>3,945.55</b>
<b>A.3510.400</b>											
<b>CONTROL OF DOGS.CONTRACTUAL</b>											
241234		Z	17002	0000002245	WESTSIDE NEWS INC	*****		09/25/2024	9	0.00	202.50
<b>Total</b>	<b>A.3510.400</b>				<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>202.50</b>
<b>Total</b>	<b>Item 3510</b>				<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>202.50</b>
<b>A.5010.400</b>											
<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>											
241260		Z	16921	0000008397	AMAZON CAPITAL SERVICES	IHM1-693T-VWGQ	09/23/2024	09/24/2024	9	0.00	699.99
<b>Total</b>	<b>A.5010.400</b>				<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>699.99</b>
<b>Total</b>	<b>Item 5010</b>				<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>699.99</b>
<b>A.5132.400</b>											
<b>GARAGE.CONTRACTUAL</b>											
241148		Z	16916	0000007516	CHARTER COMMUNICATIONS HOLDII	41024090724	09/18/2024	09/18/2024	9	0.00	134.98
241162		Z	16933	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200838999	08/19/2024	09/25/2024	9	0.00	119.97
241195		Z	10	0000001975	NATIONAL GRID	*****		09/25/2024	9	0.00	375.02

# TOWN OF SWEDEN

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<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	134.98
241206		Z	11	0000004312	ROCHESTER GAS & ELECTRIC	*****		09/25/2024	9	0.00	22.98
241217		Z	16989	0000002140	SUBURBAN DISPOSAL CORP	2884508	09/01/2024	09/25/2024	9	0.00	76.04
241223		Z	16996	0000003180	UNIFIRST CORPORATION	*****		09/25/2024	9	0.00	83.22
241229		Z	17000	0000008012	VASPIAN LLC	021519	09/01/2024	09/25/2024	9	0.00	146.00
241257		Z	16996	0000003180	UNIFIRST CORPORATION	1150248101	09/20/2024	09/24/2024	9	0.00	41.61
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>1,134.80</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>1,134.80</b>
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	1,167.16
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,167.16</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,167.16</b>
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
241208		Z	16980	0000004796	RYNO INC.	39017	09/12/2024	09/25/2024	9	0.00	65.00
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>65.00</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>65.00</b>
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>									
241156		Z	16926	0000004278	BEST RENTALS	41930	09/01/2024	09/25/2024	9	0.00	220.00
241171		Z	16943	0000007672	DENZAK RECREATIONAL DESIGN & S	24685-IN	08/24/2024	09/25/2024	9	0.00	610.00
241191		Z	16963	0000007469	MIRACLE RECREATION EQUIPMENT	879581	08/22/2024	09/25/2024	9	0.00	514.88
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	369.30
241251		Z	16952	0000001694	IROQUOIS ROCK PRODUCTS INC	1174505	09/12/2024	09/24/2024	9	0.00	256.88
241252		Z	16978	0000002999	ROCHESTER PAINT CENTER, INC	160010	09/13/2024	09/24/2024	9	0.00	469.00
241254		Z	16984	0000004379	SHERWIN WILLIAMS CO., THE	8506-5	09/09/2024	09/24/2024	9	0.00	2,005.51
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>					<b>0.00</b>	<b>4,445.57</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>									
241190		Z	16962	0000007017	MIRABITO HOLDINGS, INC.	277881	08/27/2024	09/25/2024	9	0.00	728.29
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	26.88
241219		Z	16992	0000007551	SUNOCO LP	40913705	08/27/2024	09/25/2024	9	0.00	409.87
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>					<b>0.00</b>	<b>1,165.04</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

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<b>A.7110.402</b>		<b>PARK.BUILDINGS AND UTILITIES</b>									
241146		Z	16915	0000001946	MONROE COUNTY WATER AUTHORI	187227 824	09/06/2024	09/06/2024	9	0.00	4,613.68
241195		Z	10	0000001975	NATIONAL GRID	*****		09/25/2024	9	0.00	350.08
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	95.92
241217		Z	16989	0000002140	SUBURBAN DISPOSAL CORP	2884508	09/01/2024	09/25/2024	9	0.00	289.08
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.BUILDINGS AND UTILITIES</b>					<b>0.00</b>	<b>5,348.76</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>10,959.37</b>
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
241153		Z	16923	0000003837	ARLENE'S COSTUMES	7301	09/10/2024	09/25/2024	9	0.00	280.00
241235		Z	17002	0000002245	WESTSIDE NEWS INC	138833	09/12/2024	09/25/2024	9	0.00	607.50
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>887.50</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>887.50</b>
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
241158		Z	16928	0000002372	BROCKPORT CENTRAL SCHOOL	775-25A	09/10/2024	09/25/2024	9	0.00	231.73
241161		Z	16931	0000007969	CAPITAL ONE	1657497792	09/01/2024	09/25/2024	9	0.00	190.85
241205		Z	16977	0000004558	RIDDELL, WILLIAM I.	5112	09/12/2024	09/25/2024	9	0.00	294.00
241209		Z	16981	0000004849	S&S WORLDWIDE, INC	101466946	09/10/2024	09/25/2024	9	0.00	429.41
241218		Z	16990	0000007778	SUDS PIZZA, INC.	83124	09/10/2024	09/25/2024	9	0.00	71.22
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>1,217.21</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>1,217.21</b>
<b>A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
241163		Z	16934	0000008402	CITY BLUE PRINT CO., INC.	76679	08/29/2024	09/25/2024	9	0.00	178.45
241185		Z	16956	0000003657	LAMONT TROPHIES & SPORTING GO	21040	09/04/2024	09/25/2024	9	0.00	185.50
241227		Z	16998	0000005444	UNITED RENTALS (NORTH AMERICA)	238555039-001	09/11/2024	09/25/2024	9	0.00	340.00
241232		Z	17002	0000002245	WESTSIDE NEWS INC	138663	08/04/2024	09/25/2024	9	0.00	555.00
241246		Z	17009	0000004558	RIDDELL, WILLIAM I.	5119	09/11/2024	09/24/2024	9	0.00	300.00
241247		Z	16974	0000008416	PIERCE, RYLEE	9.14.2024B	09/14/2024	09/24/2024	9	0.00	50.00
241248		Z	16985	0000008133	SKOOG, LORI	9.14.2024C	09/14/2024	09/24/2024	9	0.00	50.00
241249		Z	16975	0000008275	RACE MANAGEMENT SOLUTIONS, IN	1445	09/15/2024	09/24/2024	9	0.00	1,227.25
<b>Total</b>	<b>A.7550.400</b>				<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>2,886.20</b>
<b>Total</b>	<b>Item 7550</b>				<b>CELEBRATIONS</b>					<b>0.00</b>	<b>2,886.20</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
241151		Z	16920	0000004737	AGAPE PHYSICAL THERAPY	910	09/10/2024	09/25/2024	9	0.00	25.20
241165		Z	16936	0000007437	CRETNEY, AL	CAR	09/12/2024	09/25/2024	9	0.00	69.30
241214		Z	16987	0000007243	STEIGELMAN-JOHNSON, TERRI	PERS TR	09/18/2024	09/25/2024	9	0.00	120.00
241238		Z	17005	0000004767	WHITED, BARB	YOGA 9.24	09/12/2024	09/25/2024	9	0.00	532.20
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>746.70</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
241161		Z	16931	0000007969	CAPITAL ONE	1657497792	09/01/2024	09/25/2024	9	0.00	208.06
241204		Z	16976	0000008342	REALMUTO, SCHELLI	TECH	09/19/2024	09/25/2024	9	0.00	24.50
241215		Z	16987	0000007243	STEIGELMAN-JOHNSON, TERRI	SS CL	09/19/2024	09/25/2024	9	0.00	144.00
241218		Z	16990	0000007778	SUDS PIZZA, INC.	83124	09/10/2024	09/25/2024	9	0.00	49.48
241240		Z	17007	0000005774	YAEGER, CHRISTINE	SS CL2	09/19/2024	09/25/2024	9	0.00	346.50
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>772.54</b>
<b>Total</b>	<b>Item 7620</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,519.24</b>
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
241258		Z	16998	0000005444	UNITED RENTALS (NORTH AMERICA)	232928580-008	09/11/2024	09/24/2024	9	0.00	100.00
<b>Total</b>	<b>A.8810.400</b>				<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>100.00</b>
<b>A.8810.401</b>		<b>CEMETERY.BLDG UTILITIES</b>									
241195		Z	10	0000001975	NATIONAL GRID	*****		09/25/2024	9	0.00	109.42
241206		Z	11	0000004312	ROCHESTER GAS & ELECTRIC	*****		09/25/2024	9	0.00	11.08
241217		Z	16989	0000002140	SUBURBAN DISPOSAL CORP	2884508	09/01/2024	09/25/2024	9	0.00	21.98
<b>Total</b>	<b>A.8810.401</b>				<b>CEMETERY.BLDG UTILITIES</b>					<b>0.00</b>	<b>142.48</b>
<b>A.8810.402</b>		<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>									
241186		Z	16957	0000004867	LANDPRO EQUIPMENT CORP.	3073134	09/04/2024	09/25/2024	9	0.00	405.48
<b>Total</b>	<b>A.8810.402</b>				<b>CEMETERY.CONTRACTUAL EQUIPMENT REPAIR</b>					<b>0.00</b>	<b>405.48</b>
<b>Total</b>	<b>Item 8810</b>				<b>CEMETERY</b>					<b>0.00</b>	<b>647.96</b>
<b>Total</b>	<b>Fund A</b>				<b>GENERAL FUND</b>					<b>0.00</b>	<b>39,899.76</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 8 of 21

Prepared By: HIEDI

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>B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
241244		Z	16966	0000001953	MRB GROUP INC	62781	08/30/2024	09/25/2024	9	0.00	1,185.00
<b>Total B.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>1,185.00</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>1,185.00</b>
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
241216		Z	16988	0000007498	STIRK, LYLE	SEPT M	09/19/2024	09/25/2024	9	0.00	157.45
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>157.45</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>157.45</b>
<b>B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>						
241253		Z	16982	0000007637	SAFE DRIVER SOLUTIONS	3879	09/08/2024	09/24/2024	9	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>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
241194		Z	16966	0000001953	MRB GROUP INC	60940	05/13/2024	09/25/2024	9	0.00	2,080.00
241233		Z	17002	0000002245	WESTSIDE NEWS INC	138978	09/19/2024	09/25/2024	9	0.00	76.41
241243		Z	16966	0000001953	MRB GROUP INC	62780	08/30/2024	09/25/2024	9	0.00	2,580.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>4,736.41</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>4,736.41</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>6,156.86</b>



# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
241167		Z	16939	0000005320	CYLINDER SERVICES, INC.	72325	08/27/2024	09/25/2024	9	0.00	361.62
241168		Z	16940	0000001329	CYNCON EQUIPMENT INC	96061	08/28/2024	09/25/2024	9	0.00	1,176.50
241170		Z	16942	0000008414	DELOKA, LLC	23295	09/09/2024	09/25/2024	9	0.00	900.00
241176		Z	16947	0000007974	GENUINE PARTS COMPANY	82836	09/19/2024	09/25/2024	9	0.00	57.96
241177		Z	16947	0000007974	GENUINE PARTS COMPANY	82336	09/11/2024	09/25/2024	9	0.00	13.49
241183		Z	16951	0000001692	INTERSTATE BATTERY SYSTEM OF F20157975		07/18/2025	09/25/2024	9	0.00	94.93
241189		Z	16960	0000006327	MIDWEST MOTOR SUPPLY CO, INC. 102587945		09/10/2024	09/25/2024	9	0.00	214.70
241193		Z	16965	0000001940	MONROE TRACTOR &IMPLEMENT CC P00343		09/12/2024	09/25/2024	9	0.00	1,636.82
241197		Z	16968	0000001984	NICHOLS SERVICE	68435	09/03/2024	09/25/2024	9	0.00	21.00
241207		Z	16979	0000007411	RUNNING SUPPLY INC.	*****		09/25/2024	9	0.00	1.79
241211		Z	16961	0000004272	MILTON CAT	3331183	08/20/2024	09/25/2024	9	0.00	373.99
241221		Z	16994	0000006842	TALLMADGE TIRE SERVICE OF GENE 1-GS212122		08/29/2024	09/25/2024	9	0.00	682.20
241224		Z	16997	0000007586	UNITED AUTO SUPPLY OF SYRACUS *****			09/25/2024	9	0.00	4.35
241225		Z	16997	0000007586	UNITED AUTO SUPPLY OF SYRACUS 25-153696		09/10/2024	09/25/2024	9	0.00	53.98
241226		Z	16997	0000007586	UNITED AUTO SUPPLY OF SYRACUS 25-152749		08/28/2024	09/25/2024	9	0.00	570.31
241236		Z	17003	0000006657	WESTWINDS MECHANICS, LLC	19244	09/12/2024	09/25/2024	9	0.00	20.00
241260		Z	16921	0000008397	AMAZON CAPITAL SERVICES	IHM1-693T-VW GQ	09/23/2024	09/24/2024	9	0.00	699.99
<b>Total DA.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>6,883.63</b>
<b>DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
241198		Z	16969	0000004233	NOCO ENERGY CORP.	SP12887726	10/11/2024	09/25/2024	9	0.00	3,466.70
241220		Z	16992	0000007551	SUNOCO LP	40941598	09/11/2024	09/25/2024	9	0.00	1,171.61
<b>Total DA.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>4,638.31</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>11,521.94</b>
<b>Total Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>11,521.94</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>DB.5110.400</b>						<b>GENERAL REPAIRS.CONTRACTUAL</b>						
	241172		Z	16944	0000008349	DONEGAL CONSTRUCTION CORPOR	37537	09/04/2024	09/25/2024	9	0.00	2,912.50
	241188		Z	16959	0000004936	MIDLAND ASPHALT MATERIALS, INC.	6935	08/27/2024	09/25/2024	9	0.00	14,072.29
	241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	17.12
	241255		Z	16991	0000002141	SUIT-KOTE CORPORATION	IN064067	09/05/2024	09/24/2024	9	0.00	383.27
	241256		Z	16993	0000003873	SWEETING ENTERPRISES INC	1224	09/23/2024	09/24/2024	9	0.00	3,060.00
<b>Total DB.5110.400</b>						<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>20,445.18</b>
<b>Total Item 5110</b>						<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>20,445.18</b>
<b>Total Fund DB</b>						<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>20,445.18</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 11 of 21

Prepared By: HIEDI

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>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	1,648.58
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,648.58</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,648.58</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,648.58</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 12 of 21

Prepared By: HIEDI

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>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	110.66
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>110.66</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>110.66</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>110.66</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 13 of 21

Prepared By: HIEDI

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>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	1,590.68
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,590.68</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,590.68</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,590.68</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 14 of 21

Prepared By: HIEDI

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>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	877.00
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>877.00</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>877.00</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>877.00</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 15 of 21

Prepared By: HIEDI

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>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	264.09
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>264.09</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>264.09</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>264.09</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 16 of 21

Prepared By: HIEDI

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>SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	141.86
<b>Total</b>	<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>141.86</b>
<b>Total</b>	<b>Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>141.86</b>
<b>Total</b>	<b>Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>141.86</b>



Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 17 of 21

Prepared By: HIEDI

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>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	53.21
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>53.21</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>53.21</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>53.21</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 18 of 21

Prepared By: HIEDI

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>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
241147		Z	8	0000001975	NATIONAL GRID	50005 824	09/06/2024	09/06/2024	9	0.00	121.09
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>121.09</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>121.09</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>121.09</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 19 of 21

Prepared By: HIEDI

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>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
241195		Z	10	0000001975	NATIONAL GRID	*****		09/25/2024	9	0.00	251.72
241203		Z	16932	0000003187	CHASE CARD SERVICES	92024	09/30/2024	09/25/2024	9	0.00	7.98
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>259.70</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>259.70</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>259.70</b>

Date Prepared: 10/09/2024 03:21 PM

Report Date: 10/09/2024

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 Period From: 9 To: 9 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>									
241195		Z	10	0000001975	NATIONAL GRID	*****		09/25/2024	9	0.00	51.05
241207		Z	16979	0000007411	RUNNING SUPPLY INC.	*****		09/25/2024	9	0.00	61.93
241210		Z	16938	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH29758	09/05/2024	09/25/2024	9	0.00	112.47
241213		Z	16986	0000003286	STATE INDUSTRIAL PRODUCTS	903467896	08/21/2024	09/25/2024	9	0.00	2,123.10
<b>Total</b>	<b>SS4.8120.400</b>									<b>0.00</b>	<b>2,348.55</b>
<b>Total</b>	<b>Item 8120</b>									<b>0.00</b>	<b>2,348.55</b>
<b>Total</b>	<b>Fund SS4</b>									<b>0.00</b>	<b>2,348.55</b>
<b>Grand Total</b>									<b>0.00</b>	<b>85,439.16</b>	

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	262.08
1110	JUSTICES	0.00	451.00
1220	SUPERVISOR	0.00	2,465.13
1310	DIRECTOR OF FINANCE	0.00	646.39
1330	TAX COLLECTION	0.00	123.20
1355	ASSESSMENT	0.00	336.86
1410	CLERK	0.00	9.66
1440	ENGINEER	0.00	1,185.00
1610	BUILDINGS & GROUNDS	0.00	2,182.76
1620	BUILDINGS	0.00	1,987.18
1621	SWEDEN CENTER	0.00	255.00
1622	COMMUNITY CENTER	0.00	4,853.29
1660	CENTRAL STOREROOM	0.00	128.96
1662	COMMUNITY CENTER	0.00	257.96
1670	CENTRAL PRINTING AND MAILING	0.00	607.81
1680	CENTRAL DATA PROCESSING	0.00	3,945.55
3510	CONTROL OF DOGS	0.00	202.50
3620	SAFETY INSPECTION	0.00	157.45
4010	PUBLIC HEALTH	0.00	78.00
5010	HIGHWAY SUPERINTENDANT	0.00	699.99
5110	GENERAL REPAIRS	0.00	20,445.18
5130	MACHINERY	0.00	11,521.94
5132	GARAGE	0.00	1,134.80
5182	STREET LIGHTING	0.00	5,974.33
7020	COMMUNITY CENTER DIR	0.00	65.00