

## AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	4	To:	4
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No
			Certification Option: Voucher A
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 4 To: 4 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 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
220432		Z	13449	0000006725	C.O.P. SECURITY INC.	9207	04/27/2022	04/27/2022	4	0.00	264.00
220435		Z	13453	0000007517	COMPUTER EQUIPMENT AND TECHN	14550	04/27/2022	04/27/2022	4	0.00	130.00
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>394.00</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>394.00</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
220460		Z	13494	0000003224	PAYCHEX OF NEW YORK LLC	22022033100	04/27/2022	04/27/2022	4	0.00	1,286.99
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>1,286.99</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>1,286.99</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
220446		Z	13478	0000005988	MONROE COUNTY CLERK	04272022	04/27/2022	04/27/2022	4	0.00	60.00
220452		Z	13487	0000001992	NYS GFOA	0427202	04/27/2022	04/27/2022	4	0.00	180.00
220485		Z	13526	0000002245	WESTSIDE NEWS INC	123639	04/27/2022	04/27/2022	4	0.00	26.83
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>266.83</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>266.83</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
220441		Z	13468	0000006257	INDOFF INCORPORATED	3553075	04/27/2022	04/27/2022	4	0.00	219.99
220486		Z	13526	0000002245	WESTSIDE NEWS INC	123635	04/27/2022	04/27/2022	4	0.00	57.30
<b>Total</b>	<b>A.1355.400</b>				<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>277.29</b>
<b>Total</b>	<b>Item 1355</b>				<b>ASSESSMENT</b>					<b>0.00</b>	<b>277.29</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
220484		Z	13526	0000002245	WESTSIDE NEWS INC	123637	04/27/2022	04/27/2022	4	0.00	60.03
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>60.03</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1410</b>					<b>CLERK</b>						
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>60.03</b>
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>A.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>						
220424		Z	13439	0000008036	BARCLAY DAMON	5167613	04/27/2022	04/27/2022	4	0.00	222.00
<b>Total A.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>	<b>222.00</b>
<b>Total Item 1420</b>					<b>ATTORNEY</b>					<b>0.00</b>	<b>222.00</b>
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
220448		Z	13479	0000001953	MRB GROUP INC	43003	04/27/2022	04/27/2022	4	0.00	3,420.00
220495		Z	13479	0000001953	MRB GROUP INC	43554	04/27/2022	04/27/2022	4	0.00	120.00
<b>Total A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,540.00</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>3,540.00</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
220373		Z	13432	0000005524	VERIZON WIRELESS	0422A	04/04/2022	04/04/2022	4	0.00	147.93
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>147.93</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>147.93</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
220374		Z	13433	0000007516	CHARTER COMMUNICATIONS HOLDII	0422A	04/19/2022	04/19/2022	4	0.00	119.98
220375		Z	13434	0000007318	FRONTIER	0422A	04/19/2022	04/19/2022	4	0.00	35.13
220376		Z	13435	0000001975	NATIONAL GRID	0422C	04/19/2022	04/19/2022	4	0.00	270.67
220377		Z	13436	0000004312	ROCHESTER GAS & ELECTRIC	0422A	04/19/2022	04/19/2022	4	0.00	957.92
220427		Z	13443	0000001147	BOARD OF WATER COMMISSIONERS	04272022	04/27/2022	04/27/2022	4	0.00	32.80
220472		Z	13509	0000002140	SUBURBAN DISPOSAL CORP	2811766	04/27/2022	04/27/2022	4	0.00	165.20
<b>Total A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,581.70</b>
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
220434		Z	13452	0000003187	CHASE CARD SERVICES	04272022	04/27/2022	04/27/2022	4	0.00	58.60
220459		Z	13491	0000006702	ORKIN PEST CONTROL	222720787	04/27/2022	04/27/2022	4	0.00	81.95

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
220464		Z	13497	0000004613	REGIONAL DISTRIBUTORS, INC.	51890714	04/27/2022	04/27/2022	4	0.00	376.49
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>517.04</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>2,098.74</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
220371		Z	13430	0000001946	MONROE COUNTY WATER AUTHORI	0422A	04/04/2022	04/04/2022	4	0.00	180.71
220375		Z	13434	0000007318	FRONTIER	0422A	04/19/2022	04/19/2022	4	0.00	152.88
220376		Z	13435	0000001975	NATIONAL GRID	0422C	04/19/2022	04/19/2022	4	0.00	1,088.10
220377		Z	13436	0000004312	ROCHESTER GAS & ELECTRIC	0422A	04/19/2022	04/19/2022	4	0.00	1,117.98
220472		Z	13509	0000002140	SUBURBAN DISPOSAL CORP	2811766	04/27/2022	04/27/2022	4	0.00	366.86
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,906.53</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
220434		Z	13452	0000003187	CHASE CARD SERVICES	04272022	04/27/2022	04/27/2022	4	0.00	613.97
220459		Z	13491	0000006702	ORKIN PEST CONTROL	222720787	04/27/2022	04/27/2022	4	0.00	103.17
220464		Z	13497	0000004613	REGIONAL DISTRIBUTORS, INC.	51890714	04/27/2022	04/27/2022	4	0.00	2,060.32
220488		Z	13526	0000002245	WESTSIDE NEWS INC	123485	04/27/2022	04/27/2022	4	0.00	116.00
220489		Z	13529	0000007335	WOLF MECHANICAL SERVICE LLC	6944	04/27/2022	04/27/2022	4	0.00	5,445.89
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>8,339.35</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>11,245.88</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>									
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
220441		Z	13468	0000006257	INDOFF INCORPORATED	3553075	04/27/2022	04/27/2022	4	0.00	68.06
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>									
										<b>0.00</b>	<b>68.06</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>									
										<b>0.00</b>	<b>68.06</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
220440		Z	13468	0000006257	INDOFF INCORPORATED	3559758	04/27/2022	04/27/2022	4	0.00	68.76
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									
										<b>0.00</b>	<b>68.76</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>									
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>68.76</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
220422		Z	13438	0000006200	APPLIED BUSINESS SYSTEMS, INC.	04272022	04/27/2022	04/27/2022	4	0.00	540.00
220476		Z	13518	0000006740	USHERWOOD BUSINESS EQUIPMEN	1085142	04/27/2022	04/27/2022	4	0.00	100.67
220488		Z	13526	0000002245	WESTSIDE NEWS INC	123485	04/27/2022	04/27/2022	4	0.00	334.13
<b>Total A.1670.400</b>										<b>0.00</b>	<b>974.80</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>974.80</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
220425		Z	13440	0000007515	BASCH, JUSTIN	18403	04/27/2022	04/27/2022	4	0.00	150.00
220434		Z	13452	0000003187	CHASE CARD SERVICES	04272022	04/27/2022	04/27/2022	4	0.00	399.99
220435		Z	13453	0000007517	COMPUTER EQUIPMENT AND TECHN	14550	04/27/2022	04/27/2022	4	0.00	2,717.00
<b>Total A.1680.400</b>										<b>0.00</b>	<b>3,266.99</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>3,266.99</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
220428		Z	13445	0000001174	BROCKPORT ANIMAL HOSPITAL	04272022	04/27/2022	04/27/2022	4	0.00	285.40
220498		Z	13527	0000002249	WILLIAMSON LAW BOOK COMPANY	191403	04/27/2022	04/27/2022	4	0.00	58.95
<b>Total A.3510.400</b>										<b>0.00</b>	<b>344.35</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>344.35</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
220405		Z	13486	0000008074	NYS DEPT OF ENVIRONMENTAL CON	99900000535519	04/27/2022	04/27/2022	4	0.00	900.00
220415		Z	13525	0000002247	WEST PUBLISHING CORPORATION	846195602	04/27/2022	04/27/2022	4	0.00	68.10
<b>Total A.5010.400</b>										<b>0.00</b>	<b>968.10</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>968.10</b>
<b>Item 5132</b>		<b>GARAGE</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
220371		Z	13430	0000001946	MONROE COUNTY WATER AUTHORI	0422A	04/04/2022	04/04/2022	4	0.00	388.77
220376		Z	13435	0000001975	NATIONAL GRID	0422C	04/19/2022	04/19/2022	4	0.00	638.00
220377		Z	13436	0000004312	ROCHESTER GAS & ELECTRIC	0422A	04/19/2022	04/19/2022	4	0.00	837.63
220381		Z	13442	0000007612	BIGFORD, BENJAMIN W.	346	04/27/2022	04/27/2022	4	0.00	1,395.00
220418		Z	13517	0000005444	UNITED RENTALS (NORTH AMERICA)	203853669	04/27/2022	04/27/2022	4	0.00	136.00
220419		Z	13451	0000007516	CHARTER COMMUNICATIONS HOLDII	220298502040822	04/27/2022	04/27/2022	4	0.00	119.98
220420		Z	13515	0000003180	UNIFIRST CORPORATION	1150056114	04/27/2022	04/27/2022	4	0.00	126.57
220472		Z	13509	0000002140	SUBURBAN DISPOSAL CORP	2811766	04/27/2022	04/27/2022	4	0.00	57.13
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>3,699.08</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>3,699.08</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	1,324.17
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,324.17</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,324.17</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
220373		Z	13432	0000005524	VERIZON WIRELESS	0422A	04/04/2022	04/04/2022	4	0.00	13.97
220438		Z	13459	0000007040	EASTERN COPY PRODUCTS	3307391	04/27/2022	04/27/2022	4	0.00	33.20
220439		Z	13460	0000006981	ECONOMY PRODUCTS & SOLUTIONS	344242	04/27/2022	04/27/2022	4	0.00	1,387.34
220465		Z	13498	0000004558	RIDDELL, WILLIAM I.	4598	04/27/2022	04/27/2022	4	0.00	168.00
220488		Z	13526	0000002245	WESTSIDE NEWS INC	123485	04/27/2022	04/27/2022	4	0.00	290.00
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>1,892.51</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>1,892.51</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
220371		Z	13430	0000001946	MONROE COUNTY WATER AUTHORI	0422A	04/04/2022	04/04/2022	4	0.00	218.59
220376		Z	13435	0000001975	NATIONAL GRID	0422C	04/19/2022	04/19/2022	4	0.00	260.19
220426		Z	13441	0000002965	BATAVIA TURF, LLC	37091	04/27/2022	04/27/2022	4	0.00	4,530.00
220434		Z	13452	0000003187	CHASE CARD SERVICES	04272022	04/27/2022	04/27/2022	4	0.00	1,420.22
220451		Z	13485	0000002452	NORTHERN SUPPLY INC	103369	04/27/2022	04/27/2022	4	0.00	190.00

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<b>Fund A GENERAL FUND</b>											
<b>Item 7110 PARKS</b>											
<b>A.7110.400 PARK.CONTRACTUAL</b>											
220454		Z	13489	0000007709	OAKES TREE SERVICE, LLC	4311	04/27/2022	04/27/2022	4	0.00	4,000.00
220461		Z	13495	0000004881	PIONEER MANUFACTURING COMPAN	831606	04/27/2022	04/27/2022	4	0.00	1,971.90
220464		Z	13497	0000004613	REGIONAL DISTRIBUTORS, INC.	51890714	04/27/2022	04/27/2022	4	0.00	1,051.68
220472		Z	13509	0000002140	SUBURBAN DISPOSAL CORP	2811766	04/27/2022	04/27/2022	4	0.00	21.00
220488		Z	13526	0000002245	WESTSIDE NEWS INC	123485	04/27/2022	04/27/2022	4	0.00	145.00
220492		Z	13448	0000004617	BSN SPORTS	916293373	04/27/2022	04/27/2022	4	0.00	1,300.06
220493		Z	13467	0000005397	HOMETOWNE ENERGY COMPANY, IN	104204272022	04/27/2022	04/27/2022	4	0.00	312.57
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>15,421.21</b>
<b>A.7110.401 PARK.EQUIPMENT REPAIRS</b>											
220443		Z	13463	0000007974	GENUINE PARTS COMPANY	020617	04/27/2022	04/27/2022	4	0.00	221.49
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>221.49</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>15,642.70</b>
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
220423		Z	13437	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI5016541	04/27/2022	04/27/2022	4	0.00	150.00
220458		Z	13492	0000003900	OTC BRANDS, INC	71562068201	04/27/2022	04/27/2022	4	0.00	85.09
<b>Total A.7140.400</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>235.09</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>235.09</b>
<b>Item 7150 COMMUNITY EVENTS</b>											
<b>A.7150.400 PARK CONCESSIONS</b>											
220434		Z	13452	0000003187	CHASE CARD SERVICES	04272022	04/27/2022	04/27/2022	4	0.00	55.00
220499		Z	13528	0000003943	WISNOWSKI, JILL A	04272022	04/27/2022	04/27/2022	4	0.00	330.85
<b>Total A.7150.400</b>					<b>PARK CONCESSIONS</b>					<b>0.00</b>	<b>385.85</b>
<b>Total Item 7150</b>					<b>COMMUNITY EVENTS</b>					<b>0.00</b>	<b>385.85</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
220430		Z	13448	0000004617	BSN SPORTS	91670477	04/27/2022	04/27/2022	4	0.00	2,083.74
220431		Z	13448	0000004617	BSN SPORTS	916398835	04/27/2022	04/27/2022	4	0.00	151.80
220433		Z	13450	0000007969	CAPITAL ONE	1640963233	04/27/2022	04/27/2022	4	0.00	90.26

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
220442		Z	13462	0000007532	FOAM DART NATION LLC	1450	04/27/2022	04/27/2022	4	0.00	1,152.00
220466		Z	13499	0000006965	ROSSO, BOB	04272022	04/27/2022	04/27/2022	4	0.00	20.00
220474		Z	13512	0000004055	SUNY BROCKPORT CAMPUS RECRE	04272022	04/27/2022	04/27/2022	4	0.00	1,958.00
<b>Total A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,455.80</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
										<b>0.00</b>	<b>5,455.80</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
220431		Z	13448	0000004617	BSN SPORTS	916398835	04/27/2022	04/27/2022	4	0.00	396.44
220436		Z	13455	0000007706	DAVY, KARLA	04272022	04/27/2022	04/27/2022	4	0.00	126.00
220474		Z	13512	0000004055	SUNY BROCKPORT CAMPUS RECRE	04272022	04/27/2022	04/27/2022	4	0.00	165.00
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>687.44</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
220429		Z	13447	0000004583	BRUNING, BRIAN	04272022	04/27/2022	04/27/2022	4	0.00	437.50
220433		Z	13450	0000007969	CAPITAL ONE	1640963233	04/27/2022	04/27/2022	4	0.00	231.13
220437		Z	13456	0000002368	DEBAUN, RICKI	04272022	04/27/2022	04/27/2022	4	0.00	45.00
220455		Z	13536	0000003450	JOHN L. O'CONNOR, JR.	04272022	04/27/2022	04/27/2022	4	0.00	150.00
220473		Z	13510	0000007778	SUDS PIZZA, INC.	33122	04/27/2022	04/27/2022	4	0.00	64.97
220490		Z	13531	0000005774	YAEGER, CHRISTINE	04272022	04/27/2022	04/27/2022	4	0.00	464.00
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
										<b>0.00</b>	<b>1,392.60</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>2,080.04</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
220371		Z	13430	0000001946	MONROE COUNTY WATER AUTHORI	0422A	04/04/2022	04/04/2022	4	0.00	26.42
220376		Z	13435	0000001975	NATIONAL GRID	0422C	04/19/2022	04/19/2022	4	0.00	80.75
220377		Z	13436	0000004312	ROCHESTER GAS & ELECTRIC	0422A	04/19/2022	04/19/2022	4	0.00	100.51
220382		Z	13446	0000003398	BRODNER EQUIPMENT INC.	408066	04/27/2022	04/27/2022	4	0.00	520.01
220383		Z	13446	0000003398	BRODNER EQUIPMENT INC.	408022	04/27/2022	04/27/2022	4	0.00	35.60
220386		Z	13457	0000001415	DECKMAN OIL COMPANY	759117	04/27/2022	04/27/2022	4	0.00	56.54
220398		Z	13473	0000004867	LANDPRO EQUIPMENT CORP.	2217315	04/27/2022	04/27/2022	4	0.00	81.91
220400		Z	13530	0000005167	WOLLSCHLEGER, MICHAEL P.	4877	04/27/2022	04/27/2022	4	0.00	113.00
220401		Z	13463	0000007974	GENUINE PARTS COMPANY	19933	04/27/2022	04/27/2022	4	0.00	35.06
220402		Z	13483	0000001984	NICHOLS SERVICE	58286	04/27/2022	04/27/2022	4	0.00	10.00
220410		Z	13444	0000007578	BRISSON JR., LUCIEN J.	04272022	04/27/2022	04/27/2022	4	0.00	1,200.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 8810</b>					<b>CEMETERY</b>						
<b>A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>						
220417		Z	13516	0000007586	UNITED AUTO SUPPLY OF SYRACUS	57974	04/27/2022	04/27/2022	4	0.00	6.19
220434		Z	13452	0000003187	CHASE CARD SERVICES	04272022	04/27/2022	04/27/2022	4	0.00	31.98
220472		Z	13509	0000002140	SUBURBAN DISPOSAL CORP	2811766	04/27/2022	04/27/2022	4	0.00	16.51
220488		Z	13526	0000002245	WESTSIDE NEWS INC	123485	04/27/2022	04/27/2022	4	0.00	145.00
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>2,459.48</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>2,459.48</b>
<b>Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>						
<b>A.9050.800</b>					<b>UNEMPLOYMENT INSURANCE</b>						
220453		Z	13481	0000003226	N Y S UNEMPLOYMENT INSURANCE	04272022	04/27/2022	04/27/2022	4	0.00	1,620.00
<b>Total A.9050.800</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>1,620.00</b>
<b>Total Item 9050</b>					<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>1,620.00</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>A.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
220450		Z	13480	0000007939	MVP SELECT CARE INC.	202203	04/27/2022	04/27/2022	4	0.00	50.00
<b>Total A.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>50.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>50.00</b>
<b>Total Fund A</b>					<b>GENERAL FUND</b>					<b>0.00</b>	<b>60,075.47</b>

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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>									
220449		Z	13479	0000001953	MRB GROUP INC	43053	04/27/2022	04/27/2022	4	0.00	4,550.00
220494		Z	13479	0000001953	MRB GROUP INC	43556	04/27/2022	04/27/2022	4	0.00	285.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,835.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>4,835.00</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
220469		Z	13507	0000007498	STIRK, LYLE	04272022	04/27/2022	04/27/2022	4	0.00	86.58
220470		Z	13508	0000001387	STRABEL, DAVID	04272022	04/27/2022	04/27/2022	4	0.00	792.00
220471		Z	13508	0000001387	STRABEL, DAVID	04272022B	04/27/2022	04/27/2022	4	0.00	24.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>902.58</b>
<b>B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
220477		Z	13520	0000007067	VERGARI, MICHAEL	04272022	04/07/2022	04/27/2022	4	0.00	61.43
<b>Total B.3620.401</b>		<b>FIRE MARSHALL.CONTRACTUAL</b>									
										<b>0.00</b>	<b>61.43</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>964.01</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
220407		Z	13501	0000007637	SAFE DRIVER SOLUTIONS	2790	04/27/2022	04/27/2022	4	0.00	298.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>298.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>298.00</b>
<b>Item 7410</b>		<b>LIBRARY</b>									
<b>B.7410.400</b>		<b>LIBRARY.CONTRACTUAL</b>									
220462		Z	13496	0000007950	RD MAX ENTERPRISE INC.	19508056	04/27/2022	04/27/2022	4	0.00	102.05
220463		Z	13496	0000007950	RD MAX ENTERPRISE INC.	22879197	04/27/2022	04/27/2022	4	0.00	49.59
220468		Z	13505	0000002097	SEYMOUR LIBRARY	04272022	04/27/2022	04/27/2022	4	0.00	6,766.06
220481		Z	13523	0000002223	VP SUPPLY CORPORATION	4959726	04/27/2022	04/27/2022	4	0.00	672.51
220482		Z	13524	0000002239	W W GRAINGER INC	9250004224	04/27/2022	04/27/2022	4	0.00	570.88
<b>Total B.7410.400</b>		<b>LIBRARY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>8,161.09</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>8,161.09</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>						
220483		Z	13526	0000002245	WESTSIDE NEWS INC	123875	04/27/2022	04/27/2022	4	0.00	60.94
<b>Total B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>					<b>0.00</b>	<b>60.94</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>60.94</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
220447		Z	13479	0000001953	MRB GROUP INC	43002	04/27/2022	04/27/2022	4	0.00	1,440.00
220483		Z	13526	0000002245	WESTSIDE NEWS INC	123875	04/27/2022	04/27/2022	4	0.00	61.85
220487		Z	13526	0000002245	WESTSIDE NEWS INC	124042	04/27/2022	04/27/2022	4	0.00	55.48
220496		Z	13479	0000001953	MRB GROUP INC	43553	04/27/2022	04/27/2022	4	0.00	1,758.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,315.33</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>3,315.33</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>17,634.37</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>									
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
220387		Z	13458	0000006668	DUKE COMPANY, THE	1508046	04/27/2022	04/27/2022	4	0.00	399.84
220391		Z	13464	0000003945	HANSON AGGREGATES NEW YORK L	4089800	04/27/2022	04/27/2022	4	0.00	596.45
220395		Z	13470	0000001694	IROQUOIS ROCK PRODUCTS INC	1050500	04/27/2022	04/27/2022	4	0.00	1,254.90
220396		Z	13470	0000001694	IROQUOIS ROCK PRODUCTS INC	1046841	04/27/2022	04/27/2022	4	0.00	8,774.97
220397		Z	13472	0000004735	JC SMITH INC.	1602320	04/27/2022	04/27/2022	4	0.00	556.92
220421		Z	13519	0000002722	VANDERHOOF ELECTRIC SUPPLY IN	243726	04/27/2022	04/27/2022	4	0.00	701.77
220479		Z	13522	0000003297	VILLAGER CONSTRUCTION INC	100420	04/27/2022	04/27/2022	4	0.00	3,265.60
220480		Z	13493	0000008073	PALMER GRAPHIC SOLUTIONS LLC	04272022	04/27/2022	04/27/2022	4	0.00	6,563.50
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>22,113.95</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>22,113.95</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
220384		Z	13482	0000006896	NCH CORPORATION	7746131	04/27/2022	04/27/2022	4	0.00	178.95
220385		Z	13454	0000001329	CYNCON EQUIPMENT INC	88808	04/27/2022	04/27/2022	4	0.00	4,556.74
220388		Z	13471	0000004630	J & M SCHELKUN, INC.	15508	04/27/2022	04/27/2022	4	0.00	213.75
220389		Z	13461	0000003380	FLEETPRIDE, INC.	97567614	04/27/2022	04/27/2022	4	0.00	780.57
220390		Z	13461	0000003380	FLEETPRIDE, INC.	98061510	04/27/2022	04/27/2022	4	0.00	1,722.56
220392		Z	13465	0000006803	HEMLOCK REGAL SALES, LLC	133140	04/27/2022	04/27/2022	4	0.00	32.63
220394		Z	13469	0000001692	INTERSTATE BATTERY SYSTEM OF F	2472134	04/27/2022	04/27/2022	4	0.00	99.95
220398		Z	13473	0000004867	LANDPRO EQUIPMENT CORP.	2217315	04/27/2022	04/27/2022	4	0.00	79.96
220399		Z	13476	0000007671	METZGER GEAR, INC	131923	04/27/2022	04/27/2022	4	0.00	180.84
220401		Z	13463	0000007974	GENUINE PARTS COMPANY	19933	04/27/2022	04/27/2022	4	0.00	23.32
220406		Z	13500	0000007411	RUNNING SUPPLY INC.	2123961	04/27/2022	04/27/2022	4	0.00	40.98
220411		Z	13477	0000004272	MILTON CAT	10R1054	04/27/2022	04/27/2022	4	0.00	2,137.35
220412		Z	13477	0000004272	MILTON CAT	2549215	04/27/2022	04/27/2022	4	0.00	368.56
220413		Z	13506	0000003286	STATE INDUSTRIAL PRODUCTS	902368809	04/27/2022	04/27/2022	4	0.00	249.37
220416		Z	13513	0000003443	TRACEY ROAD EQUIPMENT	X10117889501	04/27/2022	04/27/2022	4	0.00	224.13
220417		Z	13516	0000007586	UNITED AUTO SUPPLY OF SYRACUS	57974	04/27/2022	04/27/2022	4	0.00	132.09
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>11,021.75</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
220386		Z	13457	0000001415	DECKMAN OIL COMPANY	759117	04/27/2022	04/27/2022	4	0.00	776.40
220403		Z	13484	0000004233	NOCO ENERGY CORP.	123100006	04/27/2022	04/27/2022	4	0.00	4,176.13
220404		Z	13484	0000004233	NOCO ENERGY CORP.	SP121321223	04/27/2022	04/27/2022	4	0.00	3,498.50
220408		Z	13502	0000007405	SCHAEFFER MANUFACTURING COM	BK649301	04/27/2022	04/27/2022	4	0.00	1,014.60
220409		Z	13511	0000007551	SUNOCO LP	20343470	04/27/2022	04/27/2022	4	0.00	1,092.43
220414		Z	13511	0000007551	SUNOCO LP	20269824	04/27/2022	04/27/2022	4	0.00	1,908.44

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>12,466.50</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
220406		Z	13500	0000007411	RUNNING SUPPLY INC.	2123961	04/27/2022	04/27/2022	4	0.00	32.99
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>32.99</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>23,521.24</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
220393		Z	13466	0000004469	HERZOG, PHIL	04272022	04/27/2022	04/27/2022	4	0.00	82.87
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>82.87</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>82.87</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>45,718.06</b>

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# TOWN OF SWEDEN

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<b>Fund HA</b>		<b>CAPITAL WATER PROJECT</b>										
<b>Item 1440</b>		<b>ENGINEER</b>										
<b>HA.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>										
220500		HA	1041	0000001953	MRB GROUP INC	43555	04/28/2022	04/28/2022	4	0.00	3,075.00	
220501		HA	1041	0000001953	MRB GROUP INC	43004	04/28/2022	04/28/2022	4	0.00	1,699.20	
<b>Total</b>	<b>HA.1440.400</b>									<b>ENGINEER.CONTRACTUAL</b>	<b>0.00</b>	<b>4,774.20</b>
<b>Total</b>	<b>Item 1440</b>									<b>ENGINEER</b>	<b>0.00</b>	<b>4,774.20</b>
<b>Item 8340</b>		<b>TRANSMISSION AND DISTRIBUTION</b>										
<b>HA.8340.400</b>		<b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b>										
220502		HA	1042	0000003297	VILLAGER CONSTRUCTION INC	PAY APP 9	04/28/2022	04/28/2022	4	0.00	100,000.00	
<b>Total</b>	<b>HA.8340.400</b>									<b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total</b>	<b>Item 8340</b>									<b>TRANSMISSION AND DISTRIBUTION</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Total</b>	<b>Fund HA</b>									<b>CAPITAL WATER PROJECT</b>	<b>0.00</b>	<b>104,774.20</b>

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<b>Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>						
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>						
220378		B	1650	000008064	BUILDING INNOVATION GROUP, INC	DRAW II	04/26/2022	04/26/2022	4	0.00	112,902.98
220379		B	1652	000007349	E PLUMBING & PIPING, INC.	DRAW II	04/26/2022	04/26/2022	4	0.00	8,145.00
220380		B	1651	000008050	CONCORD ELECTRIC CORP	DRAW II	04/26/2022	04/26/2022	4	0.00	10,225.00
<b>Total HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>					<b>0.00</b>	<b>131,272.98</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>131,272.98</b>
<b>Total Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>					<b>0.00</b>	<b>131,272.98</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>						
220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	1,780.41
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,780.41</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,780.41</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,780.41</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>						
	220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	236.82
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>236.82</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>236.82</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>236.82</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>						
220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	222.81
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>222.81</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>222.81</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>222.81</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>						
	220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	1,625.22
<b>Total SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,625.22</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,625.22</b>
<b>Total Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,625.22</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>						
220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	950.33
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>950.33</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>950.33</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>950.33</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	196.75
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>196.75</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>196.75</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>196.75</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>						
	220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	189.47
<b>Total SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>189.47</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>189.47</b>
<b>Total Fund SL6</b>						<b>NORTHVIEW</b>					<b>0.00</b>	<b>189.47</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220372		Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	82.75
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>82.75</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>82.75</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>82.75</b>

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund 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>						
220372			Z	13431	0000001975	NATIONAL GRID	0422A	04/04/2022	04/04/2022	4	0.00	189.47
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>189.47</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>189.47</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>189.47</b>

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<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
220376		Z	13435	0000001975	NATIONAL GRID	0422C	04/19/2022	04/19/2022	4	0.00	27.66
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>27.66</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>27.66</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>27.66</b>

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<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
220376		Z	13435	0000001975	NATIONAL GRID	0422C	04/19/2022	04/19/2022	4	0.00	129.24
220475		Z	13514	0000007023	UDIG NY, INC.	22030720	04/27/2022	04/27/2022	4	0.00	12.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>141.24</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>141.24</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>141.24</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>											
220376		Z	13435	0000001975	NATIONAL GRID	0422C	04/19/2022	04/19/2022	4	0.00	161.33		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
										<b>0.00</b>	<b>161.33</b>		
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>											
										<b>0.00</b>	<b>161.33</b>		
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
										<b>0.00</b>	<b>161.33</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>365,279.34</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	394.00
1220	SUPERVISOR	0.00	1,286.99
1310	DIRECTOR OF FINANCE	0.00	266.83
1355	ASSESSMENT	0.00	277.29
1410	CLERK	0.00	60.03
1420	ATTORNEY	0.00	222.00
1440	ENGINEER	0.00	13,149.20
1610	BUILDINGS & GROUNDS	0.00	147.93
1620	BUILDINGS	0.00	2,098.74
1622	COMMUNITY CENTER	0.00	142,518.86
1660	CENTRAL STOREROOM	0.00	68.06
1662	COMMUNITY CENTER	0.00	68.76
1670	CENTRAL PRINTING AND MAILING	0.00	974.80
1680	CENTRAL DATA PROCESSING	0.00	3,266.99
3510	CONTROL OF DOGS	0.00	344.35
3620	SAFETY INSPECTION	0.00	964.01
4010	PUBLIC HEALTH	0.00	298.00
5010	HIGHWAY SUPERINTENDANT	0.00	968.10
5110	GENERAL REPAIRS	0.00	22,113.95
5130	MACHINERY	0.00	23,521.24
5132	GARAGE	0.00	3,699.08
5140	MISC (BRUSH & WEEDS)	0.00	82.87
5182	STREET LIGHTING	0.00	6,798.20
7020	COMMUNITY CENTER DIR	0.00	1,892.51
7110	PARKS	0.00	15,670.36

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			7140		RECREATION/COMMUNITY CENTER			0.00		235.09	
			7150		COMMUNITY EVENTS			0.00		385.85	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,455.80	
			7410		LIBRARY			0.00		8,161.09	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,080.04	
			8010		ZONING			0.00		60.94	
			8020		PLANNING			0.00		3,315.33	
			8120		SANITARY SEWERS			0.00		302.57	
			8340		TRANSMISSION AND DISTRIBUTION			0.00		100,000.00	
			8810		CEMETERY			0.00		2,459.48	
			9050		UNEMPLOYMENT INSURANCE			0.00		1,620.00	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
<b>Grand Total:</b>								<b>0.00</b>		<b>365,279.34</b>	