

AP GL Distribution Report Parameters

Report ID:		Year:	2023
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: 2023 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
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
230445		Z	14777	0000006725	C.O.P. SECURITY INC.	9536	04/26/2023	04/26/2023	4	0.00	320.00
230446		Z	14777	0000006725	C.O.P. SECURITY INC.	9498	04/26/2023	04/26/2023	4	0.00	320.00
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	8.94
230450		Z	14783	0000007517	COMPUTER EQUIPMENT AND TECHN	16043	04/26/2023	04/26/2023	4	0.00	136.50
230460		Z	14800	0000006257	INDOFF INCORPORATED	3640062	04/26/2023	04/26/2023	4	0.00	204.99
230465		Z	14813	0000001926	MONROE CNTY COURT CLERK'S ASS	04262023	04/26/2023	04/26/2023	4	0.00	100.00
230473		Z	14819	0000005162	NYS INDUSTRIES FOR THE DISABLED	1001737	04/26/2023	04/26/2023	4	0.00	38.00
230515		Z	14784	0000006034	CONNORS, ROBERT	04262023	04/26/2023	04/26/2023	4	0.00	365.90
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	1,494.33
Total	Item 1110				JUSTICES					0.00	1,494.33
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
230476		Z	14823	0000003224	PAYCHEX OF NEW YORK LLC	2023033000	04/26/2023	04/26/2023	4	0.00	983.44
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	983.44
Total	Item 1220				SUPERVISOR					0.00	983.44
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
230472		Z	14818	0000001992	NYS GFOA	44119	04/26/2023	04/26/2023	4	0.00	190.00
230506		Z	14860	0000002249	WILLIAMSON LAW BOOK COMPANY	196088	04/26/2023	04/26/2023	4	0.00	177.07
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	367.07
Total	Item 1310				DIRECTOR OF FINANCE					0.00	367.07
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
230504		Z	14859	0000002245	WESTSIDE NEWS INC	130125	04/26/2023	04/26/2023	4	0.00	44.12
230517		Z	14800	0000006257	INDOFF INCORPORATED	3645578	04/26/2023	04/26/2023	4	0.00	395.97
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	440.09
Total	Item 1355				ASSESSMENT					0.00	440.09
Item 1410		CLERK									

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
230460		Z	14800	0000006257	INDOFF INCORPORATED	3640062	04/26/2023	04/26/2023	4	0.00	42.97
230461		Z	14807	0000008199	LENROC, LLC	04262023	04/26/2023	04/26/2023	4	0.00	519.46
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	562.43
Total	Item 1410				CLERK					0.00	562.43
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
230468		Z	14814	0000001953	MRB GROUP INC	49067	04/26/2023	04/26/2023	4	0.00	410.00
Total	A.1440.400				ENGINEER.CONTRACTUAL					0.00	410.00
Total	Item 1440				ENGINEER					0.00	410.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.200		BUILDINGS & GROUNDS.EQUIPMENT									
230438		Z	14765	0000001017	ADMAR SUPPLY COMPANY INC	R02033663	04/26/2023	04/26/2023	4	0.00	3,800.00
Total	A.1610.200				BUILDINGS & GROUNDS.EQUIPMENT					0.00	3,800.00
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	77.90
230490		Z	14839	0000007654	SPURR CHEVROLET BUICK GMC LLC 444675		04/26/2023	04/26/2023	4	0.00	818.00
230499		Z	14853	0000005444	UNITED RENTALS (NORTH AMERICA)	04262023	04/26/2023	04/26/2023	4	0.00	589.18
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	1,485.08
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
230451		Z	14788	0000002459	DANNY'S EQUIPMENT, INC.	95785	04/26/2023	04/26/2023	4	0.00	385.18
Total	A.1610.402				BUILDINGS & GROUNDS.CONTRACTUAL					0.00	385.18
Total	Item 1610				BUILDINGS & GROUNDS					0.00	5,670.26
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
230400		Z	14759	0000007516	CHARTER COMMUNICATIONS HOLDII	0423A	04/12/2023	04/12/2023	4	0.00	129.98
230403		Z	14761	0000001975	NATIONAL GRID	0423B	04/12/2023	04/12/2023	4	0.00	972.88
230404		Z	14762	0000007318	FRONTIER	0423A	04/19/2023	04/19/2023	4	0.00	58.73

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
230406		Z	14764	0000004312	ROCHESTER GAS & ELECTRIC	0423A	04/19/2023	04/19/2023	4	0.00	849.05
230441		Z	14772	0000001147	BOARD OF WATER COMMISSIONERS	122104262023	04/26/2023	04/26/2023	4	0.00	32.02
230473		Z	14819	0000005162	NYS INDUSTRIES FOR THE DISABLED	1001737	04/26/2023	04/26/2023	4	0.00	76.00
230489		Z	14838	0000008206	SHRED-TEXT INC.	223711	04/26/2023	04/26/2023	4	0.00	68.00
230495		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2840335	04/26/2023	04/26/2023	4	0.00	199.90
230496		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2842766	04/26/2023	04/26/2023	4	0.00	199.90
230500		Z	14855	0000008012	VASPIAN LLC	230401125953	04/26/2023	04/26/2023	4	0.00	334.60
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	2,921.06
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	105.63
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	56.15
230458		Z	14799	0000002623	IMPERIAL DOOR CONTROLS, INC	00079378	04/26/2023	04/26/2023	4	0.00	81.76
230475		Z	14821	0000006702	ORKIN PEST CONTROL	238589391	04/26/2023	04/26/2023	4	0.00	93.99
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	337.53
Total	Item 1620				BUILDINGS					0.00	3,258.59
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	18.99
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	18.99
Total	Item 1621				SWEDEN CENTER					0.00	18.99
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
230401		Z	14760	0000001946	MONROE COUNTY WATER AUTHORITY	0423A	04/12/2023	04/12/2023	4	0.00	196.23
230403		Z	14761	0000001975	NATIONAL GRID	0423B	04/12/2023	04/12/2023	4	0.00	1,791.24
230404		Z	14762	0000007318	FRONTIER	0423A	04/19/2023	04/19/2023	4	0.00	218.58
230406		Z	14764	0000004312	ROCHESTER GAS & ELECTRIC	0423A	04/19/2023	04/19/2023	4	0.00	968.21
230459		Z	14800	0000006257	INDOFF INCORPORATED	3639294	04/26/2023	04/26/2023	4	0.00	338.99
230495		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2840335	04/26/2023	04/26/2023	4	0.00	443.91
230496		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2842766	04/26/2023	04/26/2023	4	0.00	443.91
230500		Z	14855	0000008012	VASPIAN LLC	230401125953	04/26/2023	04/26/2023	4	0.00	128.00
230513		Z	14779	0000007286	CARDIAC LIFE PRODUCTS, INC.	141736	04/26/2023	04/26/2023	4	0.00	157.54
230514		Z	14780	0000007516	CHARTER COMMUNICATIONS HOLDING	38358041323	04/26/2023	04/26/2023	4	0.00	88.44

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Fund A	GENERAL FUND											
Item 1622	COMMUNITY CENTER											
A.1622.400	COMMUNITY CENTER.CONTRACTUAL											
Total A.1622.400											0.00	4,775.05
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE											
230448			Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	6.96
230448			Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	280.55
230458			Z	14799	0000002623	IMPERIAL DOOR CONTROLS, INC	00079378	04/26/2023	04/26/2023	4	0.00	11.16
230475			Z	14821	0000006702	ORKIN PEST CONTROL	238589391	04/26/2023	04/26/2023	4	0.00	117.99
230482			Z	14829	0000004613	REGIONAL DISTRIBUTORS, INC.	S1960541	04/26/2023	04/26/2023	4	0.00	317.43
230483			Z	14830	0000002845	ROCHESTER COLONIAL MANUFACTU	427391	04/26/2023	04/26/2023	4	0.00	294.00
230491			Z	14840	0000003286	STATE INDUSTRIAL PRODUCTS	0902782264	04/26/2023	04/26/2023	4	0.00	225.12
230501			Z	14856	0000004260	WEST FIRE SYSTEMS, INC.	74366	04/26/2023	04/26/2023	4	0.00	314.00
230519			Z	14829	0000004613	REGIONAL DISTRIBUTORS, INC.	51963615	04/26/2023	04/26/2023	4	0.00	44.88
Total A.1622.401											0.00	1,612.09
Total Item 1622											0.00	6,387.14
Item 1660	CENTRAL STOREROOM											
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL											
230460			Z	14800	0000006257	INDOFF INCORPORATED	3640062	04/26/2023	04/26/2023	4	0.00	118.96
Total A.1660.400											0.00	118.96
Total Item 1660											0.00	118.96
Item 1662	COMMUNITY CENTER											
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES											
230459			Z	14800	0000006257	INDOFF INCORPORATED	3639294	04/26/2023	04/26/2023	4	0.00	120.92
Total A.1662.400											0.00	120.92
Total Item 1662											0.00	120.92
Item 1670	CENTRAL PRINTING AND MAILING											
A.1670.400	CENTRAL PRINTING AND MAILING											
230460			Z	14800	0000006257	INDOFF INCORPORATED	3640062	04/26/2023	04/26/2023	4	0.00	469.90
230521			Z	14854	0000006740	USHERWOOD BUSINESS EQUIPMEN	1166130	04/26/2023	04/26/2023	4	0.00	52.73
Total A.1670.400											0.00	522.63

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	522.63
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
230440		Z	14769	0000007515	BASCH, JUSTIN	18772	04/26/2023	04/26/2023	4	0.00	150.00
230450		Z	14783	0000007517	COMPUTER EQUIPMENT AND TECHN	16043	04/26/2023	04/26/2023	4	0.00	3,163.25
Total A.1680.400										0.00	3,313.25
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	3,313.25
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
230449		Z	14782	0000002877	CLARKSON VETERINARY HOSPITAL	234373	04/26/2023	04/26/2023	4	0.00	47.00
Total A.3510.400										0.00	47.00
Total Item 3510		CONTROL OF DOGS									
										0.00	47.00
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
230422		Z	14804	0000005115	JJ KELLER & ASSOCIATES	9107912429	04/26/2023	04/26/2023	4	0.00	208.06
230433		Z	14849	0000008160	TOLLS BY MAIL	17871666952	04/26/2023	04/26/2023	4	0.00	25.95
230437		Z	14857	0000002247	WEST PUBLISHING CORPORATION	848151109	04/26/2023	04/26/2023	4	0.00	69.47
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	273.47
230460		Z	14800	0000006257	INDOFF INCORPORATED	3640062	04/26/2023	04/26/2023	4	0.00	3.79
Total A.5010.400										0.00	580.74
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	580.74
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
230401		Z	14760	0000001946	MONROE COUNTY WATER AUTHORI	0423A	04/12/2023	04/12/2023	4	0.00	306.65
230403		Z	14761	0000001975	NATIONAL GRID	0423B	04/12/2023	04/12/2023	4	0.00	974.06
230405		Z	14763	0000001975	NATIONAL GRID	0423C	04/19/2023	04/19/2023	4	0.00	22.35
230406		Z	14764	0000004312	ROCHESTER GAS & ELECTRIC	0423A	04/19/2023	04/19/2023	4	0.00	986.95
230413		Z	14780	0000007516	CHARTER COMMUNICATIONS HOLDII	41024040723	04/26/2023	04/26/2023	4	0.00	129.98
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	246.76
230495		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2840335	04/26/2023	04/26/2023	4	0.00	201.80
230496		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2842766	04/26/2023	04/26/2023	4	0.00	812.54

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
230500		Z	14855	0000008012	VASPIAN LLC	230401125953	04/26/2023	04/26/2023	4	0.00	146.00
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	3,827.09
Total Item 5132		GARAGE									
										0.00	3,827.09
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	1,306.61
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,306.61
Total Item 5182		STREET LIGHTING									
										0.00	1,306.61
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	215.98
230452		Z	14790	0000007040	EASTERN COPY PRODUCTS	IN3794618	04/26/2023	04/26/2023	4	0.00	33.20
230462		Z	14808	0000007357	MANUSZEWSKI, TIM	04262023	04/26/2023	04/26/2023	4	0.00	36.75
230487		Z	14835	0000004796	RYNO INC.	38363	04/26/2023	04/26/2023	4	0.00	130.00
230507		Z	14861	0000003943	WISNOWSKI, JILL A	04262023	04/26/2023	04/26/2023	4	0.00	25.00
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	440.93
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	440.93
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
230401		Z	14760	0000001946	MONROE COUNTY WATER AUTHORI	0423A	04/12/2023	04/12/2023	4	0.00	885.81
230403		Z	14761	0000001975	NATIONAL GRID	0423B	04/12/2023	04/12/2023	4	0.00	303.51
230409		Z	14768	0000002972	BARRE STONE PRODUCTS	15998	04/26/2023	04/26/2023	4	0.00	1,500.36
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	596.99
230456		Z	14797	0000005397	HOMETOWNE ENERGY COMPANY, IN	42719	04/26/2023	04/26/2023	4	0.00	1,052.08
230478		Z	14825	0000004881	PIONEER MANUFACTURING COMPAN	878013	04/26/2023	04/26/2023	4	0.00	2,016.00
230495		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2840335	04/26/2023	04/26/2023	4	0.00	144.00
230496		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2842766	04/26/2023	04/26/2023	4	0.00	23.10
230505		Z	14859	0000002245	WESTSIDE NEWS INC	130315	04/26/2023	04/26/2023	4	0.00	58.00
230512		Z	14770	0000002965	BATAVIA TURF, LLC	39160	04/26/2023	04/26/2023	4	0.00	4,060.00
Total A.7110.400		PARK.CONTRACTUAL									
										0.00	10,639.85

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.401		PARK.EQUIPMENT REPAIRS									
230442		Z	14774	0000003398	BRODNER EQUIPMENT INC.	423346	04/26/2023	04/26/2023	4	0.00	480.03
230454		Z	14793	0000007974	GENUINE PARTS COMPANY	6976647220	04/26/2023	04/26/2023	4	0.00	96.57
230484		Z	14831	0000002999	ROCHESTER PAINT CENTER, INC	00150245	04/26/2023	04/26/2023	4	0.00	49.90
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	626.50
Total	Item 7110				PARKS					0.00	11,266.35
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
230447		Z	14778	0000007969	CAPITAL ONE	1647642277	04/26/2023	04/26/2023	4	0.00	253.94
230474		Z	14822	0000003900	OTC BRANDS, INC	72361738901	04/26/2023	04/26/2023	4	0.00	26.95
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	280.89
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	280.89
Item 7150		COMMUNITY EVENTS									
A.7150.400		PARK CONCESSIONS									
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	55.00
Total	A.7150.400				PARK CONCESSIONS					0.00	55.00
Total	Item 7150				COMMUNITY EVENTS					0.00	55.00
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
230444		Z	14776	0000004617	BSN SPORTS	921045666	04/26/2023	04/26/2023	4	0.00	3,430.40
230453		Z	14792	0000006468	FULMORE, LYNN	3723	04/26/2023	04/26/2023	4	0.00	586.00
230455		Z	14796	0000008198	HERBERT, LAKAYLA	04262023	04/26/2023	04/26/2023	4	0.00	45.97
230486		Z	14834	0000005290	RUSSELL, JACOB	04262023	04/26/2023	04/26/2023	4	0.00	469.00
230488		Z	14836	0000004849	S&S WORLDWIDE, INC	IN101164341	04/26/2023	04/26/2023	4	0.00	146.09
230502		Z	14858	0000008053	WESTSIDE FAMILY YMCA	04262023	04/26/2023	04/26/2023	4	0.00	276.10
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	4,953.56
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	4,953.56
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 7550		CELEBRATIONS									
A.7550.400		CELEBRATIONS.CONTRACTUAL									
230522		Z	14785	0000004612	CORNELL COOPERATIVE EXTENSION	04262023	04/26/2023	04/26/2023	4	0.00	50.00
Total A.7550.400		CELEBRATIONS.CONTRACTUAL									
										0.00	50.00
Total Item 7550		CELEBRATIONS									
										0.00	50.00
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
230443		Z	14775	0000004583	BRUNING, BRIAN	04262023	04/26/2023	04/26/2023	4	0.00	143.50
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	143.50
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
230447		Z	14778	0000007969	CAPITAL ONE	1647642277	04/26/2023	04/26/2023	4	0.00	251.62
230492		Z	14841	0000007243	STEIGELMAN-JOHNSON, TERRI	04262023	04/26/2023	04/26/2023	4	0.00	66.00
230497		Z	14845	0000007778	SUDS PIZZA, INC.	33123	04/26/2023	04/26/2023	4	0.00	86.41
230508		Z	14862	0000005774	YAEGER, CHRISTINE	04262023	04/26/2023	04/26/2023	4	0.00	396.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	800.03
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	943.53
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
230401		Z	14760	0000001946	MONROE COUNTY WATER AUTHORITY	0423A	04/12/2023	04/12/2023	4	0.00	27.30
230403		Z	14761	0000001975	NATIONAL GRID	0423B	04/12/2023	04/12/2023	4	0.00	78.41
230406		Z	14764	0000004312	ROCHESTER GAS & ELECTRIC	0423A	04/19/2023	04/19/2023	4	0.00	95.50
230411		Z	14773	0000007578	BRISSON JR., LUCIEN J.	04262023	04/26/2023	04/26/2023	4	0.00	850.00
230412		Z	14774	0000003398	BRODNER EQUIPMENT INC.	422174	04/26/2023	04/26/2023	4	0.00	70.71
230426		Z	14833	0000007411	RUNNING SUPPLY INC.	2351970	04/26/2023	04/26/2023	4	0.00	79.96
230495		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2840335	04/26/2023	04/26/2023	4	0.00	19.98
230496		Z	14844	0000002140	SUBURBAN DISPOSAL CORP	2842766	04/26/2023	04/26/2023	4	0.00	19.98
230505		Z	14859	0000002245	WESTSIDE NEWS INC	130315	04/26/2023	04/26/2023	4	0.00	58.00
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	1,299.84
Total Item 8810		CEMETERY									
										0.00	1,299.84
Item 9060		HOSPITAL & MEDICAL INSURANCE									
A.9060.800		HOSPITAL & MEDICAL INSURANCE									

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Fund A						GENERAL FUND						
Item 9060						HOSPITAL & MEDICAL INSURANCE						
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
	230469		Z	14815	0000007939	MVP SELECT CARE INC.	202303	04/26/2023	04/26/2023	4	0.00	46.00
Total A.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Fund A						GENERAL FUND					0.00	48,765.64

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Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
230467		Z	14814	0000001953	MRB GROUP INC	49245	04/26/2023	04/26/2023	4	0.00	3,050.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	3,050.00
Total Item 1440		ENGINEER									
										0.00	3,050.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
230460		Z	14800	0000006257	INDOFF INCORPORATED	3640062	04/26/2023	04/26/2023	4	0.00	18.99
230493		Z	14842	0000007498	STIRK, LYLE	04262023	04/26/2023	04/26/2023	4	0.00	115.61
230494		Z	14843	0000001387	STRABEL, DAVID	04262023	04/26/2023	04/26/2023	4	0.00	475.00
230518		Z	14801	0000004304	INTERNATIONAL CODE COUNCIL INC	00000790	04/26/2023	04/26/2023	4	0.00	145.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	754.60
Total Item 3620		SAFETY INSPECTION									
										0.00	754.60
Item 5411		SIDEWALK CONSTRUCTION									
B.5411.400		SIDEWALK CONSTRUCTION.CONTRACTUAL									
230410		Z	14771	0000001153	BLAIR SUPPLY CORP	1260610	04/26/2023	04/26/2023	4	0.00	1,697.40
230511		Z	14805	0000002998	LAKELANDS CONCRETE PRODUCTS	45856	04/26/2023	04/26/2023	4	0.00	3,498.00
Total B.5411.400		SIDEWALK CONSTRUCTION.CONTRACTUAL									
										0.00	5,195.40
Total Item 5411		SIDEWALK CONSTRUCTION									
										0.00	5,195.40
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
230481		Z	14828	0000007950	RD MAX ENTERPRISE INC.	36748120	04/26/2023	04/26/2023	4	0.00	101.66
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	101.66
Total Item 7410		LIBRARY									
										0.00	101.66
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
230427		Z	14837	0000007637	SAFE DRIVER SOLUTIONS	3221	04/26/2023	04/26/2023	4	0.00	35.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	35.00

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Fund B					GENERAL PART TOWN						
Item 8010					ZONING						
Total Item 8010					ZONING					0.00	35.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
230466		Z	14814	0000001953	MRB GROUP INC	49066	04/26/2023	04/26/2023	4	0.00	94.50
230503		Z	14859	0000002245	WESTSIDE NEWS INC	130230	04/26/2023	04/26/2023	4	0.00	110.05
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	204.55
Total Item 8020					PLANNING					0.00	204.55
Total Fund B					GENERAL PART TOWN					0.00	9,341.21

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Fund DA		HIGHWAY TOWNWIDE									
Item 5130		MACHINERY									
DA.5130.200		MACHINERY.EQUIPMENT									
230434		Z	14850	0000003443	TRACEY ROAD EQUIPMENT	M105163345	04/26/2023	04/26/2023	4	0.00	38,272.00
Total DA.5130.200		MACHINERY.EQUIPMENT									
										0.00	38,272.00
DA.5130.400		MACHINERY.CONTRACTUAL									
230414		Z	14787	0000001329	CYNCON EQUIPMENT INC	91892	04/26/2023	04/26/2023	4	0.00	155.94
230415		Z	14787	0000001329	CYNCON EQUIPMENT INC	91940	04/26/2023	04/26/2023	4	0.00	471.23
230416		Z	14787	0000001329	CYNCON EQUIPMENT INC	91893	04/26/2023	04/26/2023	4	0.00	1,280.83
230417		Z	14788	0000002459	DANNY'S EQUIPMENT, INC.	84872	04/26/2023	04/26/2023	4	0.00	114.70
230418		Z	14791	0000003380	FLEETPRIDE, INC.	106866052	04/26/2023	04/26/2023	4	0.00	106.78
230420		Z	14795	0000007180	HAUN WELDING SUPPLY, INC.	8829823	04/26/2023	04/26/2023	4	0.00	19.38
230421		Z	14802	0000001692	INTERSTATE BATTERY SYSTEM OF F	20152409	04/26/2023	04/26/2023	4	0.00	64.95
230423		Z	14806	0000004867	LANDPRO EQUIPMENT CORP.	2549348	04/26/2023	04/26/2023	4	0.00	596.95
230424		Z	14811	0000007671	METZGER GEAR, INC	137811	04/26/2023	04/26/2023	4	0.00	105.84
230425		Z	14793	0000007974	GENUINE PARTS COMPANY	6976045599	04/26/2023	04/26/2023	4	0.00	5.42
230426		Z	14833	0000007411	RUNNING SUPPLY INC.	2351970	04/26/2023	04/26/2023	4	0.00	6.58
230432		Z	14847	0000002820	TENCO U.S.A. INC	8441154	04/26/2023	04/26/2023	4	0.00	297.00
230435		Z	14852	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25096407	04/26/2023	04/26/2023	4	0.00	28.00
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	24.98
230516		Z	14789	0000001415	DECKMAN OIL COMPANY	775032	04/26/2023	04/26/2023	4	0.00	438.49
Total DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	3,717.07
DA.5130.401		MACHINERY.CONTRACTUAL									
230430		Z	14846	0000007551	SUNOCO LP	137811	04/26/2023	04/26/2023	4	0.00	1,290.49
230431		Z	14846	0000007551	SUNOCO LP	30349523	04/26/2023	04/26/2023	4	0.00	892.85
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	2,183.34
Total Item 5130		MACHINERY									
										0.00	44,172.41
Total Fund DA		HIGHWAY TOWNWIDE									
										0.00	44,172.41

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
230419		Z	14794	0000005423	HANES SUPPLY, INC.	2189549	04/26/2023	04/26/2023	4	0.00	192.84
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	18.00
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	210.84
Total Item 5110		GENERAL REPAIRS									
										0.00	210.84
Item 5130		MACHINERY									
DB.5130.402		MACHINERY.CONTRACTUAL									
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	154.58
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	154.58
Total Item 5130		MACHINERY									
										0.00	154.58
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
230408		Z	14766	0000007280	ARADINE, MEGAN	04262023	04/26/2023	04/26/2023	4	0.00	129.59
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	129.59
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	129.59
Total Fund DB		HIGHWAY PART TOWN									
										0.00	495.01

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	1,740.35
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,740.35
Total Item 5182					STREET LIGHTING					0.00	1,740.35
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,740.35

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	233.61
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	233.61
Total Item 5182						STREET LIGHTING					0.00	233.61
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	233.61

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	198.72
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	198.72
Total Item 5182					STREET LIGHTING					0.00	198.72
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	198.72

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	1,616.33
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,616.33
Total Item 5182					STREET LIGHTING					0.00	1,616.33
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,616.33

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	935.06
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	935.06
Total Item 5182					STREET LIGHTING					0.00	935.06
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	935.06

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	199.91
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	199.91
Total Item 5182					STREET LIGHTING					0.00	199.91
Total Fund SL5					FIELDSTONE ACRES					0.00	199.91

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	179.60
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	179.60
Total Item 5182						STREET LIGHTING					0.00	179.60
Total Fund SL6						NORTHVIEW					0.00	179.60

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	230402		Z	14761	0000001975	NATIONAL GRID	0423A	04/12/2023	04/12/2023	4	0.00	184.53
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	184.53
Total Item 5182						STREET LIGHTING					0.00	184.53
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	184.53

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 4 To: 4 Pay Due Date To:

PUR4130 1.0

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Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
230403		Z	14761	0000001975	NATIONAL GRID	0423B	04/12/2023	04/12/2023	4	0.00	28.15		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	28.15
Total Item 7110			PARKS									0.00	28.15
Total Fund SP			SPECIAL PARKS FUND									0.00	28.15

Date Prepared: 05/12/2023 09:02 AM

Report Date: 05/12/2023

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AP GL Distribution Report

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PUR4130 1.0

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Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
230403		Z	14761	0000001975	NATIONAL GRID	0423B	04/12/2023	04/12/2023	4	0.00	242.63
230407		Z	14765	0000001017	ADMAR SUPPLY COMPANY INC	R02031471	04/26/2023	04/26/2023	4	0.00	4,840.00
230428		Z	14786	0000004240	CUMMINS-WAGNER HOLDINGS INC	21145	04/26/2023	04/26/2023	4	0.00	2,349.00
230436		Z	14851	0000007023	UDIG NY, INC.	23030737	04/26/2023	04/26/2023	4	0.00	8.00
230448		Z	14781	0000003187	CHASE CARD SERVICES	04262023	04/26/2023	04/26/2023	4	0.00	170.81
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	7,610.44
Total Item 8120					SANITARY SEWERS					0.00	7,610.44
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	7,610.44

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
230403		Z	14761	0000001975	NATIONAL GRID	0423B	04/12/2023	04/12/2023	4	0.00	174.41		
230429		Z	14786	0000004240	CUMMINS-WAGNER HOLDINGS INC	21144	04/26/2023	04/26/2023	4	0.00	2,066.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	2,240.41
Total Item 8120		SANITARY SEWERS										0.00	2,240.41
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	2,240.41
Grand Total												0.00	117,941.38

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,494.33
1220	SUPERVISOR	0.00	983.44
1310	DIRECTOR OF FINANCE	0.00	367.07
1355	ASSESSMENT	0.00	440.09
1410	CLERK	0.00	562.43
1440	ENGINEER	0.00	3,460.00
1610	BUILDINGS & GROUNDS	0.00	5,670.26
1620	BUILDINGS	0.00	3,258.59
1621	SWEDEN CENTER	0.00	18.99
1622	COMMUNITY CENTER	0.00	6,387.14
1660	CENTRAL STOREROOM	0.00	118.96
1662	COMMUNITY CENTER	0.00	120.92
1670	CENTRAL PRINTING AND MAILING	0.00	522.63
1680	CENTRAL DATA PROCESSING	0.00	3,313.25
3510	CONTROL OF DOGS	0.00	47.00
3620	SAFETY INSPECTION	0.00	754.60
5010	HIGHWAY SUPERINTENDANT	0.00	580.74
5110	GENERAL REPAIRS	0.00	210.84
5130	MACHINERY	0.00	44,326.99
5132	GARAGE	0.00	3,827.09
5140	MISC (BRUSH & WEEDS)	0.00	129.59
5182	STREET LIGHTING	0.00	6,594.72
5411	SIDEWALK CONSTRUCTION	0.00	5,195.40
7020	COMMUNITY CENTER DIR	0.00	440.93
		0.00	117,941.38

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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
				7110		PARKS			0.00		11,294.50	
				7140		RECREATION/COMMUNITY CENTER			0.00		280.89	
				7150		COMMUNITY EVENTS			0.00		55.00	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,953.56	
				7410		LIBRARY			0.00		101.66	
				7550		CELEBRATIONS			0.00		50.00	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		943.53	
				8010		ZONING			0.00		35.00	
				8020		PLANNING			0.00		204.55	
				8120		SANITARY SEWERS			0.00		9,850.85	
				8810		CEMETERY			0.00		1,299.84	
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		46.00	
				Grand Total:					0.00		117,941.38	