

## AP GL Distribution Report Parameters

Report ID:		Year:	2024
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: 2024 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>									
240471		Z	16332	000006725	C.O.P. SECURITY INC.	9968	04/24/2024	04/24/2024	4	0.00	491.50
240473		Z	16341	000007517	COMPUTER EQUIPMENT AND TECHN	17674	04/24/2024	04/24/2024	4	0.00	146.00
240481		Z	16365	000006257	INDOFF INCORPORATED	3719875	04/24/2024	04/24/2024	4	0.00	17.95
240487		Z	16378	000008329	MURPHY, JILL	04242024	04/24/2024	04/24/2024	4	0.00	88.50
240489		Z	16383	000001995	NYSAMCC, INC.	04242024	04/24/2024	04/24/2024	4	0.00	60.00
240505		Z	16342	000006926	COUNSEL PRESS LLC	5956874	04/24/2024	04/24/2024	4	0.00	423.30
240542		Z	16338	000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	433.49
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,660.74</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,660.74</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
240492		Z	16388	000003224	PAYCHEX OF NEW YORK LLC	2024032800	04/24/2024	04/24/2024	4	0.00	716.45
<b>Total A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>716.45</b>
<b>Total Item 1220</b>		<b>SUPERVISOR</b>									
										<b>0.00</b>	<b>716.45</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
240538		Z	16419	000002245	WESTSIDE NEWS INC	136703	04/24/2024	04/24/2024	4	0.00	27.74
<b>Total A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>27.74</b>
<b>Total Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
										<b>0.00</b>	<b>27.74</b>
<b>Item 1320</b>		<b>AUDITOR</b>									
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
240485		Z	16376	000007450	MENGEL, METZGER, BARR & CO. LLF	518913	04/24/2024	04/24/2024	4	0.00	13,740.00
<b>Total A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>13,740.00</b>
<b>Total Item 1320</b>		<b>AUDITOR</b>									
										<b>0.00</b>	<b>13,740.00</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
240482		Z	16364	000005555	IIMC	04242024	04/24/2024	04/24/2024	4	0.00	210.00

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1410</b>		<b>CLERK</b>											
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>											
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>										<b>0.00</b>	<b>210.00</b>
<b>Total Item 1410</b>		<b>CLERK</b>										<b>0.00</b>	<b>210.00</b>
<b>Item 1420</b>		<b>ATTORNEY</b>											
<b>A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>											
240513		Z	16328	0000001707	BELL, JAMES	04242024	04/24/2024	04/24/2024	4	0.00	5,993.75		
<b>Total A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>										<b>0.00</b>	<b>5,993.75</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>										<b>0.00</b>	<b>5,993.75</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>											
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>											
240426		Z	16323	0000005524	VERIZON WIRELESS	0424A	04/08/2024	04/08/2024	4	0.00	153.85		
240480		Z	16365	0000006257	INDOFF INCORPORATED	3720913	04/24/2024	04/24/2024	4	0.00	35.98		
240510		Z	16419	0000002245	WESTSIDE NEWS INC	136403	04/24/2024	04/24/2024	4	0.00	174.00		
240542		Z	16338	0000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	97.89		
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>										<b>0.00</b>	<b>461.72</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>											
240542		Z	16338	0000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	44.94		
<b>Total A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>										<b>0.00</b>	<b>44.94</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>										<b>0.00</b>	<b>506.66</b>
<b>Item 1620</b>		<b>BUILDINGS</b>											
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>											
240421		Z	16319	0000001147	BOARD OF WATER COMMISSIONERS	0424A	04/08/2024	04/08/2024	4	0.00	26.33		
240424		Z	16321	0000001975	NATIONAL GRID	0424B	04/08/2024	04/08/2024	4	0.00	412.39		
240427		Z	16324	0000007516	CHARTER COMMUNICATIONS HOLDII	0424A	04/15/2024	04/15/2024	4	0.00	134.98		
240429		Z	16326	0000004312	ROCHESTER GAS & ELECTRIC	0424A	04/15/2024	04/15/2024	4	0.00	624.03		
240477		Z	16352	0000007318	FRONTIER	04242024	04/24/2024	04/24/2024	4	0.00	53.30		
240503		Z	16407	0000002140	SUBURBAN DISPOSAL CORP	2872453	04/24/2024	04/24/2024	4	0.00	219.90		
240508		Z	16416	0000008012	VASPIAN LLC	014391	04/24/2024	04/24/2024	4	0.00	270.60		
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>										<b>0.00</b>	<b>1,741.53</b>

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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>									
240491		Z	16386	0000006702	ORKIN PEST CONTROL	244187633	04/24/2024	04/24/2024	4	0.00	93.99
240542		Z	16338	0000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	47.42
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>141.41</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>1,882.94</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
240494		Z	16393	0000007950	RD MAX ENTERPRISE INC.	41899883	04/24/2024	04/24/2024	4	0.00	3,502.00
240542		Z	16338	0000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	26.48
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>3,528.48</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>									
										<b>0.00</b>	<b>3,528.48</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
240422		Z	16320	0000001946	MONROE COUNTY WATER AUTHORITY	0424A	04/08/2024	04/08/2024	4	0.00	203.55
240428		Z	16325	0000001975	NATIONAL GRID	0424E	04/15/2024	04/15/2024	4	0.00	1,720.73
240429		Z	16326	0000004312	ROCHESTER GAS & ELECTRIC	0424A	04/15/2024	04/15/2024	4	0.00	2,188.50
240477		Z	16352	0000007318	FRONTIER	04242024	04/24/2024	04/24/2024	4	0.00	204.72
240503		Z	16407	0000002140	SUBURBAN DISPOSAL CORP	2872453	04/24/2024	04/24/2024	4	0.00	863.31
240508		Z	16416	0000008012	VASPIAN LLC	014391	04/24/2024	04/24/2024	4	0.00	128.00
240527		Z	16391	0000008343	PRIDE COMMERCIAL SERVICE	92644	04/24/2024	04/24/2024	4	0.00	593.05
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,901.86</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
240484		Z	16371	0000008296	LABBATE, PETER	04242024	04/24/2024	04/24/2024	4	0.00	825.00
240491		Z	16386	0000006702	ORKIN PEST CONTROL	244187633	04/24/2024	04/24/2024	4	0.00	135.99
240495		Z	16395	0000004613	REGIONAL DISTRIBUTORS, INC.	2031728	04/24/2024	04/24/2024	4	0.00	766.44
240542		Z	16338	0000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	588.26
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>2,315.69</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>8,217.55</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
240507		Z	16415	0000006740	USHERWOOD BUSINESS EQUIPMEN	1289330	04/24/2024	04/24/2024	4	0.00	55.66
240510		Z	16419	0000002245	WESTSIDE NEWS INC	136403	04/24/2024	04/24/2024	4	0.00	334.13
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>389.79</b>
<b>Total</b>	<b>Item 1670</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>389.79</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
240473		Z	16341	0000007517	COMPUTER EQUIPMENT AND TECHN	17674	04/24/2024	04/24/2024	4	0.00	3,427.75
<b>Total</b>	<b>A.1680.400</b>				<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,427.75</b>
<b>Total</b>	<b>Item 1680</b>				<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>3,427.75</b>
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
240506		Z	16411	0000005329	TRAVELERS	04242024	04/24/2024	04/24/2024	4	0.00	2,070.00
<b>Total</b>	<b>A.1910.400</b>				<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>2,070.00</b>
<b>Total</b>	<b>Item 1910</b>				<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>2,070.00</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
240425		Z	16322	0000008160	TOLLS BY MAIL	0424A	04/08/2024	04/08/2024	4	0.00	4.23
240446		Z	16368	0000007919	JEANMINETTE, ARNOLD J	482823	04/24/2024	04/24/2024	4	0.00	89.00
240465		Z	16418	0000002247	WEST PUBLISHING CORPORATION	850016307	04/24/2024	04/24/2024	4	0.00	69.47
<b>Total</b>	<b>A.5010.400</b>				<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>162.70</b>
<b>Total</b>	<b>Item 5010</b>				<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>162.70</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
240422		Z	16320	0000001946	MONROE COUNTY WATER AUTHORI	0424A	04/08/2024	04/08/2024	4	0.00	320.02
240428		Z	16325	0000001975	NATIONAL GRID	0424E	04/15/2024	04/15/2024	4	0.00	656.69
240429		Z	16326	0000004312	ROCHESTER GAS & ELECTRIC	0424A	04/15/2024	04/15/2024	4	0.00	851.40
240432		Z	16335	0000006522	CCP INDUSTRIES, INC.	03522780	04/24/2024	04/24/2024	4	0.00	169.00
240433		Z	16337	0000007516	CHARTER COMMUNICATIONS HOLDII	4102040724	04/24/2024	04/24/2024	4		

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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>						
					CHARTER COMMUNICATIONS HOLDII					0.00	134.98
240439		Z	16351	0000005985	FLOWER CITY COMMUNICATIONS	04242024	04/24/2024	04/24/2024	4	0.00	21,035.46
240457		Z	16405	0000003845	STOCKHAM LUMBER CO. INC.	2403295989	04/24/2024	04/24/2024	4	0.00	152.00
240461		Z	16414	0000003180	UNIFIRST CORPORATION	1150206603	04/24/2024	04/24/2024	4	0.00	75.66
240503		Z	16407	0000002140	SUBURBAN DISPOSAL CORP	2872453	04/24/2024	04/24/2024	4	0.00	862.04
240508		Z	16416	0000008012	VASPIAN LLC	014391	04/24/2024	04/24/2024	4	0.00	146.00
240542		Z	16338	0000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	840.57
<b>Total A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>25,243.82</b>
<b>Total Item 5132</b>					<b>GARAGE</b>					<b>0.00</b>	<b>25,243.82</b>
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
240423		Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	1,310.08
<b>Total A.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,310.08</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,310.08</b>
<b>Item 7020</b>					<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
240476		Z	16348	0000007040	EASTERN COPY PRODUCTS	4233981	04/24/2024	04/24/2024	4	0.00	33.20
<b>Total A.7020.400</b>					<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>33.20</b>
<b>Total Item 7020</b>					<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>33.20</b>
<b>Item 7110</b>					<b>PARKS</b>						
<b>A.7110.400</b>					<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>						
240493		Z	16389	0000004881	PIONEER MANUFACTURING COMPAN	921378	04/24/2024	04/24/2024	4	0.00	2,016.00
240510		Z	16419	0000002245	WESTSIDE NEWS INC	136403	04/24/2024	04/24/2024	4	0.00	108.00
<b>Total A.7110.400</b>					<b>PARK.CONTRACTUAL FIELDS AND GROUNDS</b>					<b>0.00</b>	<b>2,124.00</b>
<b>A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>						
240467		Z	16329	0000003398	BRODNER EQUIPMENT INC.	436961	04/24/2024	04/24/2024	4	0.00	247.98
<b>Total A.7110.401</b>					<b>PARK.EQUIPMENT REPAIRS AND FUEL</b>					<b>0.00</b>	<b>247.98</b>
<b>A.7110.402</b>					<b>PARK.BUILDINGS AND UTILITIES</b>						

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<b>Fund A GENERAL FUND</b>											
<b>Item 7110 PARKS</b>											
<b>A.7110.402 PARK.BUILDINGS AND UTILITIES</b>											
240422		Z	16320	0000001946	MONROE COUNTY WATER AUTHORI	0424A	04/08/2024	04/08/2024	4	0.00	229.02
240424		Z	16321	0000001975	NATIONAL GRID	0424B	04/08/2024	04/08/2024	4	0.00	254.81
240503		Z	16407	0000002140	SUBURBAN DISPOSAL CORP	2872453	04/24/2024	04/24/2024	4	0.00	156.09
<b>Total A.7110.402</b>										<b>0.00</b>	<b>639.92</b>
<b>Total Item 7110</b>										<b>0.00</b>	<b>3,011.90</b>
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
240472		Z	16333	0000007969	CAPITAL ONE	1654578222	04/24/2024	04/24/2024	4	0.00	374.38
240490		Z	16387	0000003900	OTC BRANDS, INC	73025658901	04/24/2024	04/24/2024	4	0.00	212.40
240499		Z	16425	0000007533	XPRESSMYSELF.COM LLC	690587	04/24/2024	04/24/2024	4	0.00	430.40
240542		Z	16338	0000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	55.00
<b>Total A.7140.400</b>										<b>0.00</b>	<b>1,072.18</b>
<b>Total Item 7140</b>										<b>0.00</b>	<b>1,072.18</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
240469		Z	16331	0000004617	BSN SPORTS	925207441	04/24/2024	04/24/2024	4	0.00	1,213.99
240470		Z	16334	0000007286	CARDIAC LIFE PRODUCTS, INC.	147968	04/24/2024	04/24/2024	4	0.00	3,470.62
240472		Z	16333	0000007969	CAPITAL ONE	1654578222	04/24/2024	04/24/2024	4	0.00	21.15
240478		Z	16353	0000006468	FULMORE, LYNN	9224	04/24/2024	04/24/2024	4	0.00	92.00
240486		Z	16377	0000008330	MROS, CHRISTOPHER	04242024	04/24/2024	04/24/2024	4	0.00	25.50
240488		Z	16379	0000008331	NELSON, KURT	04242024	04/24/2024	04/24/2024	4	0.00	25.00
240497		Z	16399	0000005290	RUSSELL, JACOB	04242024	04/24/2024	04/24/2024	4	0.00	1,021.30
240514		Z	16336	0000008336	CHACON, OSCAR	04242024	04/24/2024	04/24/2024	4	0.00	80.50
240519		Z	16361	0000008337	HENRY, MICHAEL	04242024	04/24/2024	04/24/2024	4	0.00	25.50
240530		Z	16397	0000008303	RODRIGUEZ, JOANNA	0424B2024	04/24/2024	04/24/2024	4	0.00	205.10
240531		Z	16397	0000008303	RODRIGUEZ, JOANNA	0424C2024	04/24/2024	04/24/2024	4	0.00	158.20
240532		Z	16397	0000008303	RODRIGUEZ, JOANNA	0424D2024	04/24/2024	04/24/2024	4	0.00	448.00
<b>Total A.7310.400</b>										<b>0.00</b>	<b>6,786.86</b>
<b>Total Item 7310</b>										<b>0.00</b>	<b>6,786.86</b>
<b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>											

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
240468		Z	16330	0000004583	BRUNING, BRIAN	04242024	04/24/2024	04/24/2024	4	0.00	221.90
240496		Z	16396	0000004558	RIDDELL, WILLIAM I.	5006	04/24/2024	04/24/2024	4	0.00	3,957.50
240511		Z	16422	0000004767	WHITED, BARB	04242024	04/24/2024	04/24/2024	4	0.00	874.40
240524		Z	16385	0000007363	OLLA, INC.	04242024	04/24/2024	04/24/2024	4	0.00	574.80
240534		Z	16403	0000007243	STEIGELMAN-JOHNSON, TERRI	04242024	04/24/2024	04/24/2024	4	0.00	124.00
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>5,752.60</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
240472		Z	16333	0000007969	CAPITAL ONE	1654578222	04/24/2024	04/24/2024	4	0.00	97.47
240483		Z	16370	0000007929	KINNEY, AMANDA	04242024	04/24/2024	04/24/2024	4	0.00	77.85
240504		Z	16408	0000007778	SUDS PIZZA, INC.	33124	04/24/2024	04/24/2024	4	0.00	122.45
240529		Z	16397	0000008303	RODRIGUEZ, JOANNA	04242024	04/24/2024	04/24/2024	4	0.00	122.50
240535		Z	16403	0000007243	STEIGELMAN-JOHNSON, TERRI	0424B2024	04/24/2024	04/24/2024	4	0.00	176.00
240541		Z	16426	0000005774	YAEGER, CHRISTINE	04242024	04/24/2024	04/24/2024	4	0.00	363.00
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>959.27</b>
<b>Total</b>	<b>Item 7620</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>6,711.87</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.401</b>		<b>CEMETERY.BLDG UTILITIES</b>									
240422		Z	16320	0000001946	MONROE COUNTY WATER AUTHORITY	0424A	04/08/2024	04/08/2024	4	0.00	39.95
240428		Z	16325	0000001975	NATIONAL GRID	0424E	04/15/2024	04/15/2024	4	0.00	88.52
240429		Z	16326	0000004312	ROCHESTER GAS & ELECTRIC	0424A	04/15/2024	04/15/2024	4	0.00	89.29
240503		Z	16407	0000002140	SUBURBAN DISPOSAL CORP	2872453	04/24/2024	04/24/2024	4	0.00	21.98
<b>Total</b>	<b>A.8810.401</b>				<b>CEMETERY.BLDG UTILITIES</b>					<b>0.00</b>	<b>239.74</b>
<b>Total</b>	<b>Item 8810</b>				<b>CEMETERY</b>					<b>0.00</b>	<b>239.74</b>
<b>Total</b>	<b>Fund A</b>				<b>GENERAL FUND</b>					<b>0.00</b>	<b>86,944.20</b>



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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 3310</b>					<b>TRAFFIC CONTROL</b>						
<b>B.3310.400</b>					<b>TRAFFIC CONTROL.CONTRACTUAL</b>						
240447		Z	16367	0000004735	JC SMITH INC.	1734834	04/24/2024	04/24/2024	4	0.00	1,230.00
<b>Total B.3310.400</b>					<b>TRAFFIC CONTROL.CONTRACTUAL</b>					<b>0.00</b>	<b>1,230.00</b>
<b>Total Item 3310</b>					<b>TRAFFIC CONTROL</b>					<b>0.00</b>	<b>1,230.00</b>
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
240500		Z	16404	0000007498	STIRK, LYLE	04242024	04/24/2024	04/24/2024	4	0.00	54.61
240502		Z	16406	0000001387	STRABEL, DAVID	04242024	04/24/2024	04/24/2024	4	0.00	225.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>279.61</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>279.61</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>						
240537		Z	16417	0000002911	VILLAGE TREASURER	202333	04/24/2024	04/24/2024	4	0.00	108.34
<b>Total B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>					<b>0.00</b>	<b>108.34</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>108.34</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
240509		Z	16419	0000002245	WESTSIDE NEWS INC	136547	04/24/2024	04/24/2024	4	0.00	72.77
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>72.77</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>72.77</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>1,690.72</b>

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<b>Fund DA</b>		<b>HIGHWAY TOWNWIDE</b>									
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
240432		Z	16335	0000006522	CCP INDUSTRIES, INC.	03522780	04/24/2024	04/24/2024	4	0.00	168.82
240434		Z	16344	0000001329	CYNCON EQUIPMENT INC	58687	04/24/2024	04/24/2024	4	0.00	299.46
240436		Z	16346	0000004921	DJM EQUIPMENT INC.	01207011	04/24/2024	04/24/2024	4	0.00	396.45
240438		Z	16350	0000003380	FLEETPRIDE, INC.	115863337	04/24/2024	04/24/2024	4	0.00	19.48
240440		Z	16351	0000005985	FLOWER CITY COMMUNICATIONS	5189	04/24/2024	04/24/2024	4	0.00	708.00
240442		Z	16359	0000006803	HEMLOCK REGAL SALES, LLC	154608	04/24/2024	04/24/2024	4	0.00	244.02
240443		Z	16360	0000007007	HENDERSON PRODUCTS, INC.	397094	04/24/2024	04/24/2024	4	0.00	530.87
240444		Z	16366	0000001692	INTERSTATE BATTERY SYSTEM OF F	20156206	04/24/2024	04/24/2024	4	0.00	51.96
240449		Z	16374	0000004595	LEE SHUKNECHT & SONS, INC.	712390	04/24/2024	04/24/2024	4	0.00	418.10
240450		Z	16374	0000004595	LEE SHUKNECHT & SONS, INC.	712389	04/24/2024	04/24/2024	4	0.00	1,347.27
240451		Z	16410	0000007170	T.J. MARQUART & SON'S INC.	16405	04/24/2024	04/24/2024	4	0.00	129.95
240452		Z	16355	0000007974	GENUINE PARTS COMPANY	71616	04/24/2024	04/24/2024	4	0.00	15.66
240453		Z	16380	0000001984	NICHOLS SERVICE	66922	04/24/2024	04/24/2024	4	0.00	21.00
240456		Z	16402	0000008289	SINGLE SOURCE, INC.	8288127	04/24/2024	04/24/2024	4	0.00	134.99
240463		Z	16421	0000007024	WHA ONE, LLC	36991	04/24/2024	04/24/2024	4	0.00	532.01
240464		Z	16421	0000007024	WHA ONE, LLC	371334	04/24/2024	04/24/2024	4	0.00	534.55
240466		Z	16420	0000006657	WESTWINDS MECHANICS, LLC	18887	04/24/2024	04/24/2024	4	0.00	40.00
240542		Z	16338	0000003187	CHASE CARD SERVICES	04242024	04/24/2024	04/24/2024	4	0.00	20.40
<b>Total DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,612.99</b>
<b>DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
240435		Z	16345	0000001415	DECKMAN OIL COMPANY	698013	04/24/2024	04/24/2024	4	0.00	1,238.83
240454		Z	16381	0000004233	NOCO ENERGY CORP.	SO13030037	04/24/2024	04/24/2024	4	0.00	4,439.98
240458		Z	16409	0000007551	SUNOCO LP	40366110	04/24/2024	04/24/2024	4	0.00	1,026.40
<b>Total DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>6,705.21</b>
<b>DA.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
240462		Z	16398	0000004273	ROSENGRANT, WES	40924131433	04/24/2024	04/24/2024	4	0.00	89.95
<b>Total DA.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>89.95</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>12,408.15</b>
<b>Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
<b>DA.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
240431		Z	16327	0000003460	BAREFOOT SPORTSWEAR	304370	04/24/2024	04/24/2024	4	0.00	493.75
<b>Total DA.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
										<b>0.00</b>	<b>493.75</b>
<b>Total Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
										<b>0.00</b>	<b>493.75</b>

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<b>Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>						
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
240455		Z	16382	0000002452	NORTHERN SUPPLY INC	123606	04/24/2024	04/24/2024	4	0.00	90.00
240520		Z	16363	0000007648	HOWARD, SALLY S.	2024112	04/24/2024	04/24/2024	4	0.00	100.00
<b>Total DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>190.00</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>190.00</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DA.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
240455		Z	16382	0000002452	NORTHERN SUPPLY INC	123606	04/24/2024	04/24/2024	4	0.00	108.00
<b>Total DA.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>108.00</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>108.00</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DA.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
240455		Z	16382	0000002452	NORTHERN SUPPLY INC	123606	04/24/2024	04/24/2024	4	0.00	162.00
<b>Total DA.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>162.00</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>162.00</b>
<b>Total Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>13,361.90</b>

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<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>						
240445		Z	16367	0000004735	JC SMITH INC.	1733932	04/24/2024	04/24/2024	4	0.00	9.50
240459		Z	16339	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	806682	04/24/2024	04/24/2024	4	0.00	54.30
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>63.80</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>63.80</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>63.80</b>

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<b>Fund HE</b>					<b>RESERVE FOR HIGHWAY MACHINERY</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>HE.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>						
240430		B	1723	0000001940	MONROE TRACTOR &IMPLEMENT	CCE02176	04/23/2024	04/23/2024	4	0.00	50,000.00
<b>Total HE.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>					<b>0.00</b>	<b>50,000.00</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>50,000.00</b>
<b>Total Fund HE</b>					<b>RESERVE FOR HIGHWAY MACHINERY</b>					<b>0.00</b>	<b>50,000.00</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>						
240423		Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	1,622.72
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,622.72</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,622.72</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,622.72</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>						
240423			Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	203.26
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>203.26</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>203.26</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>203.26</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

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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 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>						
	240423		Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	119.52
<b>Total SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>119.52</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>119.52</b>
<b>Total Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>119.52</b>



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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2024 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 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>						
240423		Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	1,544.28
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,544.28</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,544.28</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,544.28</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 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>						
	240423		Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	822.87
<b>Total SL4.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>822.87</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>822.87</b>
<b>Total Fund SL4</b>						<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>822.87</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>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>						
240423		Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	266.59
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>266.59</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>266.59</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>266.59</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 SL6</b>						<b>NORTHVIEW</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	240423		Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	149.62
<b>Total SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>149.62</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>149.62</b>
<b>Total Fund SL6</b>						<b>NORTHVIEW</b>					<b>0.00</b>	<b>149.62</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>						
	240423		Z	16321	0000001975	NATIONAL GRID	0424A	04/08/2024	04/08/2024	4	0.00	149.62
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>149.62</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>149.62</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>149.62</b>

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## AP GL Distribution Report

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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 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>						
240424		Z	16321	0000001975	NATIONAL GRID	0424B	04/08/2024	04/08/2024	4	0.00	240.84
240437		Z	16349	0000006980	EJ USA, INC.	110240020282	04/24/2024	04/24/2024	4	0.00	4,210.75
240448		Z	16372	0000002998	LAKELANDS CONCRETE PRODUCTS	47845	04/24/2024	04/24/2024	4	0.00	860.00
240460		Z	16413	0000007023	UDIG NY, INC.	24030757	04/24/2024	04/24/2024	4	0.00	18.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>5,329.59</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>5,329.59</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>5,329.59</b>

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Fiscal Year: 2024 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 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>											
240424		Z	16321	0000001975	NATIONAL GRID	0424B	04/08/2024	04/08/2024	4	0.00	193.99		
240441		Z	16340	0000003593	CLARK, INC., RHETT M.	58487	04/24/2024	04/24/2024	4	0.00	22.44		
240459		Z	16339	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	806682	04/24/2024	04/24/2024	4	0.00	359.94		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>576.37</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>576.37</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>576.37</b>
<b>Grand Total</b>												<b>0.00</b>	<b>162,845.06</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,660.74
1220	SUPERVISOR	0.00	716.45
1310	DIRECTOR OF FINANCE	0.00	27.74
1320	AUDITOR	0.00	13,740.00
1410	CLERK	0.00	210.00
1420	ATTORNEY	0.00	5,993.75
1610	BUILDINGS & GROUNDS	0.00	506.66
1620	BUILDINGS	0.00	1,882.94
1621	SWEDEN CENTER	0.00	3,528.48
1622	COMMUNITY CENTER	0.00	8,217.55
1670	CENTRAL PRINTING AND MAILING	0.00	389.79
1680	CENTRAL DATA PROCESSING	0.00	3,427.75
1910	UNALLOCATED INSURANCE	0.00	2,070.00
3310	TRAFFIC CONTROL	0.00	1,230.00
3620	SAFETY INSPECTION	0.00	279.61
5010	HIGHWAY SUPERINTENDANT	0.00	162.70
5110	GENERAL REPAIRS	0.00	63.80
5130	MACHINERY	0.00	62,408.15
5132	GARAGE	0.00	25,243.82
5140	MISC (BRUSH & WEEDS)	0.00	493.75
5142	SNOW REMOVAL	0.00	190.00
5144	SNOW REMOVAL STATE HWY	0.00	108.00
5146	SNOW REMOVAL CTY HWY	0.00	162.00
5182	STREET LIGHTING	0.00	6,188.56

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				7020		COMMUNITY CENTER DIR			0.00		33.20	
				7110		PARKS			0.00		3,011.90	
				7140		RECREATION/COMMUNITY CENTER			0.00		1,072.18	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		6,786.86	
				7410		LIBRARY			0.00		108.34	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		6,711.87	
				8020		PLANNING			0.00		72.77	
				8120		SANITARY SEWERS			0.00		5,905.96	
				8810		CEMETERY			0.00		239.74	
				<b>Grand Total:</b>					<b>0.00</b>		<b>162,845.06</b>	