

## AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	8	To:	8
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: 8 To: 8 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 GENERAL FUND</b>											
<b>Item 1110 JUSTICES</b>											
<b>A.1110.400 JUSTICES.CONTRACTUAL</b>											
221014		Z	13909	000006725	C.O.P. SECURITY INC.	9327	08/24/2022	08/24/2022	8	0.00	272.25
221016		Z	13915	000007517	COMPUTER EQUIPMENT AND TECHN	15054	08/24/2022	08/24/2022	8	0.00	130.00
221029		Z	13934	000006257	INDOFF INCORPORATED	3585028	08/24/2022	08/24/2022	8	0.00	77.95
221081		Z	13909	000006725	C.O.P. SECURITY INC.	9349	08/24/2022	08/24/2022	8	0.00	264.00
<b>Total A.1110.400 JUSTICES.CONTRACTUAL</b>										<b>0.00</b>	<b>744.20</b>
<b>Total Item 1110 JUSTICES</b>										<b>0.00</b>	<b>744.20</b>
<b>Item 1220 SUPERVISOR</b>											
<b>A.1220.400 SUPERVISOR.CONTRACTUAL</b>											
221042		Z	13953	000003224	PAYCHEX OF NEW YORK LLC	2022072800	08/24/2022	08/24/2022	8	0.00	983.09
<b>Total A.1220.400 SUPERVISOR.CONTRACTUAL</b>										<b>0.00</b>	<b>983.09</b>
<b>Total Item 1220 SUPERVISOR</b>										<b>0.00</b>	<b>983.09</b>
<b>Item 1355 ASSESSMENT</b>											
<b>A.1355.400 ASSESSMENT.CONTRACTUAL</b>											
221029		Z	13934	000006257	INDOFF INCORPORATED	3585028	08/24/2022	08/24/2022	8	0.00	166.96
221060		Z	13975	000008121	THE FORT WILLIAM HENRY CORP	08242022	08/24/2022	08/24/2022	8	0.00	882.60
<b>Total A.1355.400 ASSESSMENT.CONTRACTUAL</b>										<b>0.00</b>	<b>1,049.56</b>
<b>Total Item 1355 ASSESSMENT</b>										<b>0.00</b>	<b>1,049.56</b>
<b>Item 1410 CLERK</b>											
<b>A.1410.400 CLERK.CONTRACTUAL</b>											
221029		Z	13934	000006257	INDOFF INCORPORATED	3585028	08/24/2022	08/24/2022	8	0.00	63.99
221036		Z	13945	000005988	MONROE COUNTY CLERK	08242022	08/24/2022	08/24/2022	8	0.00	60.00
221066		Z	13985	000002245	WESTSIDE NEWS INC	126119	08/24/2022	08/24/2022	8	0.00	167.85
221068		Z	13985	000002245	WESTSIDE NEWS INC	126343	08/24/2022	08/24/2022	8	0.00	50.02
<b>Total A.1410.400 CLERK.CONTRACTUAL</b>										<b>0.00</b>	<b>341.86</b>
<b>Total Item 1410 CLERK</b>										<b>0.00</b>	<b>341.86</b>
<b>Item 1440 ENGINEER</b>											
<b>A.1440.400 ENGINEER.CONTRACTUAL</b>											
221054		Z	13967	000001387	STRABEL, DAVID	08242022A	08/24/2022	08/24/2022	8		

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
		STRABEL, DAVID									
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
<b>Total Item 1440</b>		<b>ENGINEER</b>									
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
220964		Z	13898	0000005524	VERIZON WIRELESS	0822A	08/05/2022	08/05/2022	8	0.00	149.81
221017		Z	13912	0000003187	CHASE CARD SERVICES	08242022	08/24/2022	08/24/2022	8	0.00	112.98
221048		Z	13959	0000007411	RUNNING SUPPLY INC.	2204909	08/24/2022	08/24/2022	8	0.00	159.99
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
221017		Z	13912	0000003187	CHASE CARD SERVICES	08242022	08/24/2022	08/24/2022	8	0.00	110.84
221065		Z	13984	0000002239	W W GRAINGER INC	9372868282	08/24/2022	08/24/2022	8	0.00	250.31
<b>Total A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
220965		Z	13899	0000007516	CHARTER COMMUNICATIONS HOLDII	0822A	08/17/2022	08/17/2022	8	0.00	119.98
220966		Z	13900	0000001975	NATIONAL GRID	0822C	08/17/2022	08/17/2022	8	0.00	1,107.63
220967		Z	13901	0000004312	ROCHESTER GAS & ELECTRIC	0822A	08/17/2022	08/17/2022	8	0.00	76.95
221025		Z	13927	0000007318	FRONTIER	08242022	08/24/2022	08/24/2022	8	0.00	37.06
221056		Z	13968	0000002140	SUBURBAN DISPOSAL CORP	2821991	08/24/2022	08/24/2022	8	0.00	181.72
221064		Z	13982	0000008012	VASPIAN LLC	110350	08/24/2022	08/24/2022	8	0.00	334.60
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
221041		Z	13952	0000006702	ORKIN PEST CONTROL	227909718	08/24/2022	08/24/2022	8	0.00	81.95
221071		Z	13987	0000007335	WOLF MECHANICAL SERVICE LLC	7409	08/24/2022	08/24/2022	8	0.00	401.84
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
<b>Total Item 1620</b>		<b>BUILDINGS</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>										
<b>Item 1621</b>		<b>SWEDEN CENTER</b>										
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>										
221017		Z	13912	0000003187	CHASE CARD SERVICES	08242022	08/24/2022	08/24/2022	8	0.00	12.99	
221071		Z	13987	0000007335	WOLF MECHANICAL SERVICE LLC	7409	08/24/2022	08/24/2022	8	0.00	737.68	
<b>Total</b>	<b>A.1621.401</b>	<b>SENIOR CENTER.BLDG MAINTENANCE</b>									<b>0.00</b>	<b>750.67</b>
<b>Total</b>	<b>Item 1621</b>	<b>SWEDEN CENTER</b>									<b>0.00</b>	<b>750.67</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>										
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>										
220966		Z	13900	0000001975	NATIONAL GRID	0822C	08/17/2022	08/17/2022	8	0.00	3,268.47	
221025		Z	13927	0000007318	FRONTIER	08242022	08/24/2022	08/24/2022	8	0.00	180.91	
221056		Z	13968	0000002140	SUBURBAN DISPOSAL CORP	2821991	08/24/2022	08/24/2022	8	0.00	403.55	
221064		Z	13982	0000008012	VASPIAN LLC	110350	08/24/2022	08/24/2022	8	0.00	128.00	
<b>Total</b>	<b>A.1622.400</b>	<b>COMMUNITY CENTER.CONTRACTUAL</b>									<b>0.00</b>	<b>3,980.93</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>										
221017		Z	13912	0000003187	CHASE CARD SERVICES	08242022	08/24/2022	08/24/2022	8	0.00	54.98	
221041		Z	13952	0000006702	ORKIN PEST CONTROL	227909718	08/24/2022	08/24/2022	8	0.00	103.17	
221046		Z	13958	0000004613	REGIONAL DISTRIBUTORS, INC.	1919104	08/24/2022	08/24/2022	8	0.00	212.32	
221047		Z	13958	0000004613	REGIONAL DISTRIBUTORS, INC.	S1908596	08/24/2022	08/24/2022	8	0.00	92.45	
221051		Z	13964	0000008125	SOLUTIONONE, INC.	202201422	08/24/2022	08/24/2022	8	0.00	175.00	
221052		Z	13965	0000003286	STATE INDUSTRIAL PRODUCTS	902489996	08/24/2022	08/24/2022	8	0.00	55.90	
221071		Z	13987	0000007335	WOLF MECHANICAL SERVICE LLC	7409	08/24/2022	08/24/2022	8	0.00	831.91	
<b>Total</b>	<b>A.1622.401</b>	<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									<b>0.00</b>	<b>1,525.73</b>
<b>Total</b>	<b>Item 1622</b>	<b>COMMUNITY CENTER</b>									<b>0.00</b>	<b>5,506.66</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>										
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>										
221030		Z	13934	0000006257	INDOFF INCORPORATED	3585822	08/24/2022	08/24/2022	8	0.00	144.50	
<b>Total</b>	<b>A.1662.400</b>	<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>									<b>0.00</b>	<b>144.50</b>
<b>Total</b>	<b>Item 1662</b>	<b>COMMUNITY CENTER</b>									<b>0.00</b>	<b>144.50</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>										
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>										
221010		Z	13904	0000006200	APPLIED BUSINESS SYSTEMS, INC.	187348	08/24/2022	08/24/2022	8	0.00	315.08	

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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>									
221015		Z	13910	0000007969	CAPITAL ONE	1643141639	08/24/2022	08/24/2022	8	0.00	38.26
221043		Z	13954	0000002387	PETTY CASH, SUPERVISOR'S	08242022	08/24/2022	08/24/2022	8	0.00	8.95
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>362.29</b>
<b>Total</b>	<b>Item 1670</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>362.29</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
221011		Z	13906	0000007515	BASCH, JUSTIN	18515	08/24/2022	08/24/2022	8	0.00	150.00
221016		Z	13915	0000007517	COMPUTER EQUIPMENT AND TECHN	15054	08/24/2022	08/24/2022	8	0.00	2,717.00
<b>Total</b>	<b>A.1680.400</b>				<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>2,867.00</b>
<b>Total</b>	<b>Item 1680</b>				<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>2,867.00</b>
<b>Item 3510</b>		<b>CONTROL OF DOGS</b>									
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
221024		Z	13925	0000003216	EDWARDS, DVM, ALLEN H.	08242022	08/24/2022	08/24/2022	8	0.00	320.00
221034		Z	13942	0000005168	MILLER, KIM E.	08242022	08/24/2022	08/24/2022	8	0.00	160.00
221066		Z	13985	0000002245	WESTSIDE NEWS INC	126119	08/24/2022	08/24/2022	8	0.00	100.00
<b>Total</b>	<b>A.3510.400</b>				<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>580.00</b>
<b>Total</b>	<b>Item 3510</b>				<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>580.00</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
220966		Z	13900	0000001975	NATIONAL GRID	0822C	08/17/2022	08/17/2022	8	0.00	596.46
220967		Z	13901	0000004312	ROCHESTER GAS & ELECTRIC	0822A	08/17/2022	08/17/2022	8	0.00	18.76
220970		Z	13911	0000007516	CHARTER COMMUNICATIONS HOLDII	41024080722	08/24/2022	08/24/2022	8	0.00	121.77
220979		Z	13931	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	17544072	08/24/2022	08/24/2022	8	0.00	3,290.76
220982		Z	13963	0000002109	SIMPLEXGRINNELL LP	23047704	08/24/2022	08/24/2022	8	0.00	599.00
220994		Z	13958	0000004613	REGIONAL DISTRIBUTORS, INC.	S1918336001	08/24/2022	08/24/2022	8	0.00	298.87
221002		Z	13913	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	683327	08/24/2022	08/24/2022	8	0.00	6.99
221004		Z	13978	0000003180	UNIFIRST CORPORATION	1150080230	08/24/2022	08/24/2022	8	0.00	90.38
221056		Z	13968	0000002140	SUBURBAN DISPOSAL CORP	2821991	08/24/2022	08/24/2022	8	0.00	62.84
221064		Z	13982	0000008012	VASPIAN LLC	110350	08/24/2022	08/24/2022	8	0.00	146.00
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>5,231.83</b>

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>5,231.83</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	1,205.01
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,205.01</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,205.01</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
220964		Z	13898	0000005524	VERIZON WIRELESS	0822A	08/05/2022	08/05/2022	8	0.00	14.91
221037		Z	13947	0000006584	MORRIS, MICHAEL J.	12492	08/24/2022	08/24/2022	8	0.00	3,700.00
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>3,714.91</b>
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>3,714.91</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
220962		Z	13896	0000001946	MONROE COUNTY WATER AUTHORITY	0822A	08/05/2022	08/05/2022	8	0.00	5,098.26
220966		Z	13900	0000001975	NATIONAL GRID	0822C	08/17/2022	08/17/2022	8	0.00	472.96
221017		Z	13912	0000003187	CHASE CARD SERVICES	08242022	08/24/2022	08/24/2022	8	0.00	1,973.45
221021		Z	13922	0000007672	DENZAK RECREATIONAL DESIGN & S	22103VOR	08/24/2022	08/24/2022	8	0.00	865.00
221023		Z	13924	0000007453	DUBOIS, DAVID A.	71722	08/24/2022	08/24/2022	8	0.00	300.00
221026		Z	13929	0000006662	HEDGES, MELVYN C.	2114	08/24/2022	08/24/2022	8	0.00	1,720.00
221033		Z	13939	0000008128	LEACH, KEVIN	081822	08/24/2022	08/24/2022	8	0.00	1,800.00
221044		Z	13955	0000004881	PIONEER MANUFACTURING COMPAN	T09440003	08/24/2022	08/24/2022	8	0.00	1,351.90
221046		Z	13958	0000004613	REGIONAL DISTRIBUTORS, INC.	1919104	08/24/2022	08/24/2022	8	0.00	57.77
221047		Z	13958	0000004613	REGIONAL DISTRIBUTORS, INC.	S1908596	08/24/2022	08/24/2022	8	0.00	95.63
221051		Z	13964	0000008125	SOLUTIONONE, INC.	202201422	08/24/2022	08/24/2022	8	0.00	145.00
221052		Z	13965	0000003286	STATE INDUSTRIAL PRODUCTS	902489996	08/24/2022	08/24/2022	8	0.00	55.89
221056		Z	13968	0000002140	SUBURBAN DISPOSAL CORP	2821991	08/24/2022	08/24/2022	8	0.00	242.92
221062		Z	13980	0000005444	UNITED RENTALS (NORTH AMERICA)	205544128	08/24/2022	08/24/2022	8	0.00	260.00
221063		Z	13981	0000008093	UPSTATE COMMUNICATION AND SEC	1031613	08/24/2022	08/24/2022	8	0.00	857.70
<b>Total A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>15,296.48</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
221013		Z	13908	0000003398	BRODNER EQUIPMENT INC.	415222	08/24/2022	08/24/2022	8	0.00	130.35

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 7110</b>		<b>PARKS</b>											
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>											
<b>Total A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>										<b>0.00</b>	<b>130.35</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>											
221058		Z	13971	0000007551	SUNOCO LP	20750837	08/24/2022	08/24/2022	8	0.00	1,241.27		
<b>Total A.7110.402</b>		<b>PARK.FUEL</b>										<b>0.00</b>	<b>1,241.27</b>
<b>Total Item 7110</b>		<b>PARKS</b>										<b>0.00</b>	<b>16,668.10</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>											
221057		Z	13969	0000007778	SUDS PIZZA, INC.	73122	08/24/2022	08/24/2022	8	0.00	24.99		
<b>Total A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>										<b>0.00</b>	<b>24.99</b>
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>										<b>0.00</b>	<b>24.99</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
221012		Z	13907	0000002372	BROCKPORT CENTRAL SCHOOL	1404	08/24/2022	08/24/2022	8	0.00	715.36		
221015		Z	13910	0000007969	CAPITAL ONE	1643141639	08/24/2022	08/24/2022	8	0.00	611.88		
221027		Z	13932	0000008101	HERMANCANCE, TAYLOR	08242022	08/24/2022	08/24/2022	8	0.00	1,292.00		
221028		Z	13933	0000008119	HOLCOMB, JACK	08242022	08/24/2022	08/24/2022	8	0.00	25.00		
221035		Z	13944	0000003325	MINNEHAN'S GOLF & GAMES	08242022	08/24/2022	08/24/2022	8	0.00	960.00		
221049		Z	13960	0000004849	S&S WORLDWIDE, INC	101038372	08/24/2022	08/24/2022	8	0.00	410.30		
221057		Z	13969	0000007778	SUDS PIZZA, INC.	73122	08/24/2022	08/24/2022	8	0.00	177.92		
221061		Z	13977	0000004157	TROSER RECREATION PROPERTIES,	3012000	08/24/2022	08/24/2022	8	0.00	1,104.50		
221073		Z	13903	0000007277	ALTITUDE TRAMPOLINE PARK	08242022	08/24/2022	08/24/2022	8	0.00	1,373.08		
221074		Z	13940	0000007357	MANUSZEWSKI, TIM	08242022	08/24/2022	08/24/2022	8	0.00	312.26		
<b>Total A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>										<b>0.00</b>	<b>6,982.30</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>										<b>0.00</b>	<b>6,982.30</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
221019		Z	13919	0000007706	DAVY, KARLA	08242022	08/24/2022	08/24/2022	8	0.00	105.00		
221070		Z	13986	0000004767	WHITED, BARB	08242022	08/24/2022	08/24/2022	8	0.00	369.80		
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>474.80</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 Pay Due Date To:

PUR4130 1.0

Page 7 of 26

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
<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>											
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
221015			Z	13910	0000007969	CAPITAL ONE	1643141639	08/24/2022	08/24/2022	8	0.00	140.44
221020			Z	13920	0000002368	DEBAUN, RICKI	08242022	08/24/2022	08/24/2022	8	0.00	45.00
221057			Z	13969	0000007778	SUDS PIZZA, INC.	73122	08/24/2022	08/24/2022	8	0.00	64.97
221072			Z	13988	0000005774	YAEGER, CHRISTINE	08242022	08/24/2022	08/24/2022	8	0.00	256.00
<b>Total A.7620.401</b>											<b>0.00</b>	<b>506.41</b>
<b>Total Item 7620</b>											<b>0.00</b>	<b>981.21</b>
<b>Item 8810</b>	<b>CEMETERY</b>											
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>											
220966			Z	13900	0000001975	NATIONAL GRID	0822C	08/17/2022	08/17/2022	8	0.00	142.82
220967			Z	13901	0000004312	ROCHESTER GAS & ELECTRIC	0822A	08/17/2022	08/17/2022	8	0.00	39.51
220976			Z	13921	0000001415	DECKMAN OIL COMPANY	764677	08/24/2022	08/24/2022	8	0.00	344.85
221001			Z	13973	0000008088	T.K. SERVICES	08242022	08/24/2022	08/24/2022	8	0.00	2,383.00
221056			Z	13968	0000002140	SUBURBAN DISPOSAL CORP	2821991	08/24/2022	08/24/2022	8	0.00	18.16
<b>Total A.8810.400</b>											<b>0.00</b>	<b>2,928.34</b>
<b>Total Item 8810</b>											<b>0.00</b>	<b>2,928.34</b>
<b>Total Fund A</b>											<b>0.00</b>	<b>55,192.18</b>



# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
221053		Z	13966	0000007498	STIRK, LYLE	08242022	08/24/2022	08/24/2022	8	0.00	110.00
221055		Z	13967	0000001387	STRABEL, DAVID	08242022B	08/24/2022	08/24/2022	8	0.00	192.00
221075		Z	13967	0000001387	STRABEL, DAVID	0824C	08/24/2022	08/24/2022	8	0.00	504.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>806.00</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
221069		Z	13985	0000002245	WESTSIDE NEWS INC	126141	08/24/2022	08/24/2022	8	0.00	336.00
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>336.00</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>1,142.00</b>
<b>Item 4010</b>					<b>PUBLIC HEALTH</b>						
<b>B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>						
220995		Z	13961	0000007637	SAFE DRIVER SOLUTIONS	2885	08/24/2022	08/24/2022	8	0.00	110.00
<b>Total B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>					<b>0.00</b>	<b>110.00</b>
<b>Total Item 4010</b>					<b>PUBLIC HEALTH</b>					<b>0.00</b>	<b>110.00</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
221036		Z	13945	0000005988	MONROE COUNTY CLERK	08242022	08/24/2022	08/24/2022	8	0.00	60.00
221038		Z	13948	0000001953	MRB GROUP INC	45113	08/24/2022	08/24/2022	8	0.00	934.50
221067		Z	13985	0000002245	WESTSIDE NEWS INC	126108	08/24/2022	08/24/2022	8	0.00	52.75
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,047.25</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>1,047.25</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>2,299.25</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 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>											
220972		Z	13914	0000007455	COLONY HARDWARE CORPORATION	1083920	08/24/2022	08/24/2022	8	0.00	184.56		
220977		Z	13926	0000005985	FLOWER CITY COMMUNICATIONS	1111	08/24/2022	08/24/2022	8	0.00	2,658.01		
220981		Z	13935	0000001694	IROQUOIS ROCK PRODUCTS INC	1073494	08/24/2022	08/24/2022	8	0.00	106.09		
220986		Z	13941	0000004936	MIDLAND ASPHALT MATERIALS, INC.	67874	08/24/2022	08/24/2022	8	0.00	40,372.49		
220999		Z	13970	0000002141	SUIT-KOTE CORPORATION	26820	08/24/2022	08/24/2022	8	0.00	5,477.76		
221017		Z	13912	0000003187	CHASE CARD SERVICES	08242022	08/24/2022	08/24/2022	8	0.00	90.00		
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>										<b>0.00</b>	<b>48,888.91</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>										<b>0.00</b>	<b>48,888.91</b>
<b>Item 5112</b>		<b>ROAD CONSTRUCTION</b>											
<b>DB.5112.200</b>		<b>CHIPS PROJECT</b>											
220968		Z	13905	0000002972	BARRE STONE PRODUCTS	15014	08/24/2022	08/24/2022	8	0.00	87,035.01		
220980		Z	13935	0000001694	IROQUOIS ROCK PRODUCTS INC	1070032	08/24/2022	08/24/2022	8	0.00	12,004.84		
220981		Z	13935	0000001694	IROQUOIS ROCK PRODUCTS INC	1073494	08/24/2022	08/24/2022	8	0.00	1,011.99		
220983		Z	13937	0000007970	KEELER CONSTRUCTION CO., INC.	2190	08/24/2022	08/24/2022	8	0.00	7,200.00		
220993		Z	13957	0000003299	RAM ASPHALT PRODUCTS	1072254	08/24/2022	08/24/2022	8	0.00	474.90		
221006		Z	13983	0000003297	VILLAGER CONSTRUCTION INC	101264	08/24/2022	08/24/2022	8	0.00	6,063.20		
221018		Z	13918	0000007475	D. CLARK DISTRIBUTORS, LLC	3323	08/24/2022	08/24/2022	8	0.00	6,876.03		
<b>Total DB.5112.200</b>		<b>CHIPS PROJECT</b>										<b>0.00</b>	<b>120,665.97</b>
<b>Total Item 5112</b>		<b>ROAD CONSTRUCTION</b>										<b>0.00</b>	<b>120,665.97</b>
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>											
220975		Z	13917	0000001329	CYNCON EQUIPMENT INC	89958	08/24/2022	08/24/2022	8	0.00	15,338.00		
220998		Z	13943	0000004272	MILTON CAT	2658332	08/24/2022	08/24/2022	8	0.00	8,544.29		
<b>Total DB.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>										<b>0.00</b>	<b>23,882.29</b>
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>											
220969		Z	13950	0000006896	NCH CORPORATION	7859938	08/24/2022	08/24/2022	8	0.00	174.95		
220973		Z	13917	0000001329	CYNCON EQUIPMENT INC	89959	08/24/2022	08/24/2022	8	0.00	1,565.76		
220974		Z	13917	0000001329	CYNCON EQUIPMENT INC	9000	08/24/2022	08/24/2022	8	0.00	17.20		
220978		Z	13930	0000006803	HEMLOCK REGAL SALES, LLC	137179	08/24/2022	08/24/2022	8	0.00	135.09		
220984		Z	13938	0000006997	KENWORTH NORTHEAST GROUP, INC	R1270859	08/24/2022	08/24/2022	8	0.00	662.04		
220987		Z	13943	0000004272	MILTON CAT	2667871	08/24/2022	08/24/2022	8	0.00	552.87		
220988		Z	13943	0000004272	MILTON CAT	2669024	08/24/2022	08/24/2022	8	0.00	49.52		
220989		Z	13943	0000004272	MILTON CAT	2648422	08/24/2022	08/24/2022	8	0.00	674.28		

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
220990		Z	13946	0000001940	MONROE TRACTOR & IMPLEMENT	CCP86819	08/24/2022	08/24/2022	8	0.00	78.03
220991		Z	13928	0000007974	GENUINE PARTS COMPANY	6976028073	08/24/2022	08/24/2022	8	0.00	51.39
221003		Z	13976	0000002185	THRU WAY SPRING	169996	08/24/2022	08/24/2022	8	0.00	180.00
221005		Z	13979	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25072452	08/24/2022	08/24/2022	8	0.00	814.36
221032		Z	13938	0000006997	KENWORTH NORTHEAST GROUP, IN	R1272003	08/24/2022	08/24/2022	8	0.00	22.54
221059		Z	13974	0000006842	TALLMADGE TIRE SERVICE OF GENE	1185490	08/24/2022	08/24/2022	8	0.00	216.00
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>5,194.03</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
220976		Z	13921	0000001415	DECKMAN OIL COMPANY	764677	08/24/2022	08/24/2022	8	0.00	661.06
220992		Z	13951	0000004233	NOCO ENERGY CORP.	SP12392303	08/24/2022	08/24/2022	8	0.00	5,182.75
221000		Z	13971	0000007551	SUNOCO LP	20698777	08/24/2022	08/24/2022	8	0.00	1,505.31
221040		Z	13951	0000004233	NOCO ENERGY CORP.	SP12401258	08/24/2022	08/24/2022	8	0.00	2,983.31
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>10,332.43</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
220971		Z	13914	0000007455	COLONY HARDWARE CORPORATION	1120071	08/24/2022	08/24/2022	8	0.00	116.87
220985		Z	13972	0000007170	T.J. MARQUART & SON'S INC.	72924	08/24/2022	08/24/2022	8	0.00	99.95
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>216.82</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>39,625.57</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>DB.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
221039		Z	13949	0000007939	MVP SELECT CARE INC.	202207	08/24/2022	08/24/2022	8	0.00	50.00
<b>Total DB.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 DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>209,230.45</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 HA</b>					<b>CAPITAL WATER PROJECT</b>						
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>HA.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
221007		HA	1047	0000001953	MRB GROUP INC	45114	08/23/2022	08/23/2022	8	0.00	2,035.63
<b>Total HA.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,035.63</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>2,035.63</b>
<b>Item 8340</b>					<b>TRANSMISSION AND DISTRIBUTION</b>						
<b>HA.8340.400</b>					<b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b>						
221008		HA	1048	0000003297	VILLAGER CONSTRUCTION INC	DRAW 10	08/23/2022	08/23/2022	8	0.00	32,982.98
221009		HA	1048	0000003297	VILLAGER CONSTRUCTION INC	DRAW 11	08/23/2022	08/23/2022	8	0.00	79,629.14
<b>Total HA.8340.400</b>					<b>TRANSMISSION AND DISTRIBUTION.CONTRACTUAL</b>					<b>0.00</b>	<b>112,612.12</b>
<b>Total Item 8340</b>					<b>TRANSMISSION AND DISTRIBUTION</b>					<b>0.00</b>	<b>112,612.12</b>
<b>Total Fund HA</b>					<b>CAPITAL WATER PROJECT</b>					<b>0.00</b>	<b>114,647.75</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 Pay Due Date To:

PUR4130 1.0

Page 12 of 26

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
<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>						
221076		B	1667	000008064	BUILDING INNOVATION GROUP, INC	5072	08/25/2022	08/25/2022	8	0.00	58,960.44
221077		B	1668	000008050	CONCORD ELECTRIC CORP	DRAW 6	08/25/2022	08/25/2022	8	0.00	34,036.41
221078		B	1669	000007349	E PLUMBING & PIPING, INC.	DRAW 5	08/25/2022	08/25/2022	8	0.00	4,081.15
221079		B	1670	000008065	LEO J. ROTH CORPORATION	208597	08/25/2022	08/25/2022	8	0.00	9,549.00
<b>Total HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>					<b>0.00</b>	<b>106,627.00</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>106,627.00</b>
<b>Total Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>					<b>0.00</b>	<b>106,627.00</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
221080		B	1671	0000005771	SPOHN RANCH INC.	SW003	08/25/2022	08/25/2022	8	0.00	220,000.00
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>220,000.00</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>220,000.00</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>220,000.00</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 Pay Due Date To:

PUR4130 1.0

Page 14 of 26

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
<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>						
	220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	1,701.19
<b>Total SL1.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,701.19</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,701.19</b>
<b>Total Fund SL1</b>						<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,701.19</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 Pay Due Date To:

PUR4130 1.0

Page 15 of 26

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
<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>						
	220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	227.49
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>227.49</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>227.49</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>227.49</b>



Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 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>						
220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	184.38
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>184.38</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>184.38</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>184.38</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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>						
	220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	1,595.39
<b>Total SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,595.39</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,595.39</b>
<b>Total Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,595.39</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 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>						
	220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	910.45
<b>Total SL4.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>910.45</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>910.45</b>
<b>Total Fund SL4</b>						<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>910.45</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	197.83
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>197.83</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>197.83</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>197.83</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	178.98
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>178.98</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>178.98</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>178.98</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 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>						
220963			Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	61.75
<b>Total SL8.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>61.75</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>61.75</b>
<b>Total Fund SL8</b>						<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>61.75</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 Pay Due Date To:

PUR4130 1.0

Page 22 of 26

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
<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>						
	220963		Z	13897	0000001975	NATIONAL GRID	0822A	08/05/2022	08/05/2022	8	0.00	178.98
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>178.98</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>178.98</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>178.98</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
220966		Z	13900	0000001975	NATIONAL GRID	0822C	08/17/2022	08/17/2022	8	0.00	27.88
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>27.88</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>27.88</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>27.88</b>



Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 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 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>						
220966		Z	13900	0000001975	NATIONAL GRID	0822C	08/17/2022	08/17/2022	8	0.00	107.67
220972		Z	13914	0000007455	COLONY HARDWARE CORPORATION	1083920	08/24/2022	08/24/2022	8	0.00	400.13
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>507.80</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>507.80</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>507.80</b>

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 Pay Due Date To:

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		
<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>											
220966		Z	13900	0000001975	NATIONAL GRID	0822C	08/17/2022	08/17/2022	8	0.00	48.37		
220996		Z	13916	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH16337	08/24/2022	08/24/2022	8	0.00	1,875.00		
220997		Z	13916	0000004240	CUMMINS-WAGNER HOLDINGS INC	16335	08/24/2022	08/24/2022	8	0.00	2,127.00		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>4,050.37</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>4,050.37</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>4,050.37</b>
<b>Grand Total</b>												<b>0.00</b>	<b>717,819.12</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	744.20
1220	SUPERVISOR	0.00	983.09
1355	ASSESSMENT	0.00	1,049.56
1410	CLERK	0.00	341.86
1440	ENGINEER	0.00	3,035.63
1610	BUILDINGS & GROUNDS	0.00	783.93
1620	BUILDINGS	0.00	2,341.73
1621	SWEDEN CENTER	0.00	750.67
1622	COMMUNITY CENTER	0.00	112,133.66
1662	COMMUNITY CENTER	0.00	144.50
1670	CENTRAL PRINTING AND MAILING	0.00	362.29
1680	CENTRAL DATA PROCESSING	0.00	2,867.00
3510	CONTROL OF DOGS	0.00	580.00
3620	SAFETY INSPECTION	0.00	1,142.00
4010	PUBLIC HEALTH	0.00	110.00
5110	GENERAL REPAIRS	0.00	48,888.91
5112	ROAD CONSTRUCTION	0.00	120,665.97
5130	MACHINERY	0.00	39,625.57
5132	GARAGE	0.00	5,231.83
5182	STREET LIGHTING	0.00	6,441.45
7020	COMMUNITY CENTER DIR	0.00	3,714.91
7110	PARKS	0.00	236,695.98
7140	RECREATION/COMMUNITY CENTER	0.00	24.99
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	6,982.30

Date Prepared: 09/16/2022 07:50 AM

Report Date: 09/16/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 8 To: 8 Pay Due Date To:

PUR4130 1.0

Page 26 of 26

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
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		981.21	
			8020		PLANNING			0.00		1,047.25	
			8120		SANITARY SEWERS			0.00		4,558.17	
			8340		TRANSMISSION AND DISTRIBUTION			0.00		112,612.12	
			8810		CEMETERY			0.00		2,928.34	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
			<b>Grand Total:</b>					<b>0.00</b>		<b>717,819.12</b>	