

AP GL Distribution Report Parameters

Report ID:		Year:	2023
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

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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 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
230997		Z	15231	0000007517	COMPUTER EQUIPMENT AND TECHN	16586	08/23/2023	08/23/2023	8	0.00	136.50
231061		Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8	0.00	278.46
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	414.96
Total	Item 1110				JUSTICES					0.00	414.96
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
231022		Z	15271	0000003224	PAYCHEX OF NEW YORK LLC	2023072700	08/23/2023	08/23/2023	8	0.00	1,125.79
231060		Z	15248	0000006257	INDOFF INCORPORATED	3670030	08/23/2023	08/23/2023	8	0.00	54.99
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,180.78
Total	Item 1220				SUPERVISOR					0.00	1,180.78
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
231000		Z	15236	0000001131	DONEGAN INC, BERNARD P.	08232023	08/23/2023	08/23/2023	8	0.00	1,901.25
231060		Z	15248	0000006257	INDOFF INCORPORATED	3670030	08/23/2023	08/23/2023	8	0.00	139.97
231061		Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8	0.00	16.99
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	2,058.21
Total	Item 1310				DIRECTOR OF FINANCE					0.00	2,058.21
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
231060		Z	15248	0000006257	INDOFF INCORPORATED	3670030	08/23/2023	08/23/2023	8	0.00	54.99
231061		Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8	0.00	16.99
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	71.98
Total	Item 1330				TAX COLLECTION					0.00	71.98
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
231017		Z	15267	0000001988	NYS ASSESSORS' ASSOCIATION	08232023	08/23/2023	08/23/2023	8	0.00	629.00
231060		Z	15248	0000006257	INDOFF INCORPORATED	3670030	08/23/2023	08/23/2023	8	0.00	124.99
231061		Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8		

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Fund A					GENERAL FUND						
Item 1355					ASSESSMENT						
A.1355.400					ASSESSMENT.CONTRACTUAL						
					INDOFF INCORPORATED					0.00	15.99
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	769.98
Total Item 1355					ASSESSMENT					0.00	769.98
Item 1410					CLERK						
A.1410.400					CLERK.CONTRACTUAL						
231048		Z	15309	0000002245	WESTSIDE NEWS INC	132639	08/23/2023	08/23/2023	8	0.00	106.44
231061		Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8	0.00	33.98
231073		Z	15309	0000002245	WESTSIDE NEWS INC	132853	08/23/2023	08/23/2023	8	0.00	28.65
Total A.1410.400					CLERK.CONTRACTUAL					0.00	169.07
Total Item 1410					CLERK					0.00	169.07
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
231036		Z	15291	0000001387	STRABEL, DAVID	08232023B	08/23/2023	08/23/2023	8	0.00	2,500.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	2,500.00
Total Item 1440					ENGINEER					0.00	2,500.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
230957		Z	15217	0000005524	VERIZON WIRELESS	9940008752	08/07/2023	08/07/2023	8	0.00	152.11
231040		Z	15300	0000004251	UNICELL BODY COMPANY	08818	08/23/2023	08/23/2023	8	0.00	94.63
231057		Z	15229	0000003187	CHASE CARD SERVICES	08232023	08/23/2023	08/23/2023	8	0.00	100.88
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	347.62
Total Item 1610					BUILDINGS & GROUNDS					0.00	347.62
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
230955		Z	15216	0000001975	NATIONAL GRID	08072023	08/07/2023	08/07/2023	8	0.00	567.70
230958		Z	15218	0000007516	CHARTER COMMUNICATIONS HOLDII	68862080623	08/16/2023	08/16/2023	8	0.00	129.98
230959		Z	15219	0000007318	FRONTIER	08162023	08/16/2023	08/16/2023	8	0.00	58.80
230961		Z	15221	0000004312	ROCHESTER GAS & ELECTRIC	08162023	08/16/2023	08/16/2023	8		

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
					ROCHESTER GAS & ELECTRIC					0.00	96.86
231037		Z	15292	0000002140	SUBURBAN DISPOSAL CORP	2852853	08/23/2023	08/23/2023	8	0.00	199.90
231044		Z	15306	0000008012	VASPIAN LLC	230801125953	08/23/2023	08/23/2023	8	0.00	334.60
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,387.84
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
231031		Z	15312	0000007533	XPRESSMYSELF.COM LLC	MDS437838	08/23/2023	08/23/2023	8	0.00	93.80
231052		Z	15311	0000007335	WOLF MECHANICAL SERVICE LLC	8768	08/23/2023	08/23/2023	8	0.00	2,602.00
231057		Z	15229	0000003187	CHASE CARD SERVICES	08232023	08/23/2023	08/23/2023	8	0.00	439.04
231066		Z	15283	0000004379	SHERWIN WILLIAMS CO., THE	73947	08/23/2023	08/23/2023	8	0.00	763.56
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	3,898.40
Total	Item 1620				BUILDINGS					0.00	5,286.24
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
231052		Z	15311	0000007335	WOLF MECHANICAL SERVICE LLC	8768	08/23/2023	08/23/2023	8	0.00	1,771.54
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	1,771.54
Total	Item 1621				SWEDEN CENTER					0.00	1,771.54
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
230955		Z	15216	0000001975	NATIONAL GRID	08072023	08/07/2023	08/07/2023	8	0.00	4,115.79
230959		Z	15219	0000007318	FRONTIER	08162023	08/16/2023	08/16/2023	8	0.00	218.69
231037		Z	15292	0000002140	SUBURBAN DISPOSAL CORP	2852853	08/23/2023	08/23/2023	8	0.00	443.91
231044		Z	15306	0000008012	VASPIAN LLC	230801125953	08/23/2023	08/23/2023	8	0.00	146.00
231065		Z	15279	0000004312	ROCHESTER GAS & ELECTRIC	20014924433823	08/23/2023	08/23/2023	8	0.00	124.19
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	5,048.58
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
231021		Z	15269	0000006702	ORKIN PEST CONTROL	243916398	08/23/2023	08/23/2023	8	0.00	117.99
231026		Z	15276	0000004613	REGIONAL DISTRIBUTORS, INC.	51988324001	08/23/2023	08/23/2023	8	0.00	1,885.07
231032		Z	15284	0000008125	SOLUTIONONE, INC.	26232391	08/23/2023	08/23/2023	8	0.00	955.00
231033		Z	15287	0000003286	STATE INDUSTRIAL PRODUCTS	902873204	08/23/2023	08/23/2023	8	0.00	911.31
231052		Z	15311	0000007335	WOLF MECHANICAL SERVICE LLC	8768	08/23/2023	08/23/2023	8	0.00	1,467.66
231057		Z	15229	0000003187	CHASE CARD SERVICES	08232023	08/23/2023	08/23/2023	8	0.00	15.25

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Fund A						GENERAL FUND						
Item 1622						COMMUNITY CENTER						
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
Total A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE					0.00	5,352.28
Total Item 1622						COMMUNITY CENTER					0.00	10,400.86
Item 1670						CENTRAL PRINTING AND MAILING						
A.1670.400						CENTRAL PRINTING AND MAILING						
231041			Z	15304	0000006740	USHERWOOD BUSINESS EQUIPMEN	1217730	08/23/2023	08/23/2023	8	0.00	17.45
Total A.1670.400						CENTRAL PRINTING AND MAILING					0.00	17.45
Total Item 1670						CENTRAL PRINTING AND MAILING					0.00	17.45
Item 1680						CENTRAL DATA PROCESSING						
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
230993			Z	15223	0000007515	BASCH, JUSTIN	18872	08/23/2023	08/23/2023	8	0.00	300.00
230997			Z	15231	0000007517	COMPUTER EQUIPMENT AND TECHN	16586	08/23/2023	08/23/2023	8	0.00	3,163.25
Total A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,463.25
Total Item 1680						CENTRAL DATA PROCESSING					0.00	3,463.25
Item 3510						CONTROL OF DOGS						
A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
231059			Z	15238	0000003216	EDWARDS, DVM, ALLEN H.	08232023	08/23/2023	08/23/2023	8	0.00	320.00
231064			Z	15275	0000008262	REED, ANGEL	08232023	08/23/2023	08/23/2023	8	0.00	160.00
Total A.3510.400						CONTROL OF DOGS.CONTRACTUAL					0.00	480.00
Total Item 3510						CONTROL OF DOGS					0.00	480.00
Item 5010						HIGHWAY SUPERINTENDANT						
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
231049			Z	15309	0000002245	WESTSIDE NEWS INC	132587	08/23/2023	08/23/2023	8	0.00	232.00
231061			Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8	0.00	69.97
Total A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	301.97
Total Item 5010						HIGHWAY SUPERINTENDANT					0.00	301.97
Item 5132						GARAGE						

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Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
230955		Z	15216	0000001975	NATIONAL GRID	08072023	08/07/2023	08/07/2023	8	0.00	414.50
230960		Z	15220	0000001975	NATIONAL GRID	0816B2023	08/16/2023	08/16/2023	8	0.00	15.61
230961		Z	15221	0000004312	ROCHESTER GAS & ELECTRIC	08162023	08/16/2023	08/16/2023	8	0.00	21.20
230964		Z	15228	0000007516	CHARTER COMMUNICATIONS HOLDII 41024080723		08/23/2023	08/23/2023	8	0.00	129.98
230974		Z	15299	0000007478	TYCO FIRE & SECURITY (US) MANAG 23660595		08/23/2023	08/23/2023	8	0.00	599.00
230990		Z	15308	0000002223	VP SUPPLY CORPORATION	5403631	08/23/2023	08/23/2023	8	0.00	114.34
231037		Z	15292	0000002140	SUBURBAN DISPOSAL CORP	2852853	08/23/2023	08/23/2023	8	0.00	69.13
231044		Z	15306	0000008012	VASPIAN LLC	230801125953	08/23/2023	08/23/2023	8	0.00	128.00
231057		Z	15229	0000003187	CHASE CARD SERVICES	08232023	08/23/2023	08/23/2023	8	0.00	119.52
231071		Z	15301	0000003180	UNIFIRST CORPORATION	1150154320	08/23/2023	08/23/2023	8	0.00	112.24
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	1,723.52
Total Item 5132		GARAGE									
										0.00	1,723.52
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	1,171.23
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,171.23
Total Item 5182		STREET LIGHTING									
										0.00	1,171.23
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
230996		Z	15227	0000007969	CAPITAL ONE	1649936839	08/23/2023	08/23/2023	8	0.00	17.94
231001		Z	15237	0000006981	ECONOMY PRODUCTS & SOLUTIONS 361892		08/23/2023	08/23/2023	8	0.00	1,503.07
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	1,521.01
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	1,521.01
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
230954		Z	15215	0000001946	MONROE COUNTY WATER AUTHORI 187227823		08/07/2023	08/07/2023	8	0.00	5,754.44
230955		Z	15216	0000001975	NATIONAL GRID	08072023	08/07/2023	08/07/2023	8	0.00	205.75
230995		Z	15225	0000008000	BROCKPORT SOCCER CLUB	2023001	08/23/2023	08/23/2023	8	0.00	864.00
231008		Z	15247	0000005397	HOMETOWNE ENERGY COMPANY, IN 530150		08/23/2023	08/23/2023	8	0.00	78.50
231030		Z	15283	0000004379	SHERWIN WILLIAMS CO., THE	76569	08/23/2023	08/23/2023	8	0.00	234.95
231037		Z	15292	0000002140	SUBURBAN DISPOSAL CORP	2852853	08/23/2023	08/23/2023	8	0.00	264.90

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Fund A		GENERAL FUND									
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
231057		Z	15229	0000003187	CHASE CARD SERVICES	08232023	08/23/2023	08/23/2023	8	0.00	495.77
231061		Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8	0.00	16.99
231068		Z	15290	0000003845	STOCKHAM LUMBER CO. INC.	2308258870	08/23/2023	08/23/2023	8	0.00	734.00
Total	A.7110.400				PARK.CONTRACTUAL					0.00	8,649.30
A.7110.401		PARK.EQUIPMENT REPAIRS									
231003		Z	15241	0000007974	GENUINE PARTS COMPANY	6976053730	08/23/2023	08/23/2023	8	0.00	132.40
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	132.40
A.7110.402		PARK.FUEL									
231039		Z	15295	0000007551	SUNOCO LP	30743504	08/23/2023	08/23/2023	8	0.00	1,214.03
Total	A.7110.402				PARK.FUEL					0.00	1,214.03
Total	Item 7110				PARKS					0.00	9,995.73
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
230996		Z	15227	0000007969	CAPITAL ONE	1649936839	08/23/2023	08/23/2023	8	0.00	27.68
231027		Z	15277	0000004558	RIDDELL, WILLIAM I.	4879	08/23/2023	08/23/2023	8	0.00	350.00
231028		Z	15278	0000008258	ROC CITY TROPHIES	45125	08/23/2023	08/23/2023	8	0.00	200.00
231043		Z	15306	0000008012	VASPIAN LLC	08232023	08/23/2023	08/23/2023	8	0.00	65.00
231047		Z	15309	0000002245	WESTSIDE NEWS INC	132178	08/23/2023	08/23/2023	8	0.00	161.00
231053		Z	15314	0000004966	ZUPERBOUNCE, LLC	20230004	08/23/2023	08/23/2023	8	0.00	2,915.00
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	3,718.68
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	3,718.68
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
230992		Z	15222	0000004022	AMERICAN SOCCER COMPANY INC	1747386	08/23/2023	08/23/2023	8	0.00	467.29
230994		Z	15224	0000002372	BROCKPORT CENTRAL SCHOOL	419023A	08/23/2023	08/23/2023	8	0.00	811.08
230996		Z	15227	0000007969	CAPITAL ONE	1649936839	08/23/2023	08/23/2023	8	0.00	580.99
230998		Z	15233	0000008247	DAUENHAUER, BERIT	08232023	08/23/2023	08/23/2023	8	0.00	113.75
230999		Z	15235	0000008240	DELANY, PIEMSUK	08232023	08/23/2023	08/23/2023	8	0.00	137.67
231002		Z	15240	0000006468	FULMORE, LYNN	20523	08/23/2023	08/23/2023	8	0.00	700.00
231005		Z	15243	0000003090	GEORGE W. LONG, INC.	1612021	08/23/2023	08/23/2023	8	0.00	1,344.00
231006		Z	15244	0000008241	HAGREEN, EVELYN	08232023	08/23/2023	08/23/2023	8	0.00	137.67

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Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
231007		Z	15246	0000008119	HOLCOMB, JACK	08232023	08/23/2023	08/23/2023	8	0.00	130.00
231010		Z	15250	0000008260	JACKS, REGAN	08232023	08/23/2023	08/23/2023	8	0.00	250.00
231011		Z	15252	0000003657	LAMONT TROPHIES & SPORTING GO	19588	08/23/2023	08/23/2023	8	0.00	704.00
231013		Z	15256	0000008236	LINDEN, MAIRI	08232023	08/23/2023	08/23/2023	8	0.00	90.00
231014		Z	15261	0000003325	MINNEHAN'S GOLF & GAMES	08232023	08/23/2023	08/23/2023	8	0.00	1,134.00
231020		Z	15270	0000003900	OTC BRANDS, INC	72570564101	08/23/2023	08/23/2023	8	0.00	165.86
231023		Z	15272	0000008235	POST, NOAH	08232023	08/23/2023	08/23/2023	8	0.00	220.00
231024		Z	15273	0000008244	PRATT, ELIZABETH	08232023	08/23/2023	08/23/2023	8	0.00	305.00
231025		Z	15274	0000008242	PRINCE, ALYSSA	08232023	08/23/2023	08/23/2023	8	0.00	60.00
231027		Z	15277	0000004558	RIDDELL, WILLIAM I.	4879	08/23/2023	08/23/2023	8	0.00	165.00
231029		Z	15282	0000007641	SCHRAM, ALEX	08232023	08/23/2023	08/23/2023	8	0.00	30.00
231038		Z	15293	0000007778	SUDS PIZZA, INC.	73123	08/23/2023	08/23/2023	8	0.00	113.46
231045		Z	15307	0000008246	VISCONTE, SOPHIA	08232023	08/23/2023	08/23/2023	8	0.00	113.75
231047		Z	15309	0000002245	WESTSIDE NEWS INC	132178	08/23/2023	08/23/2023	8	0.00	283.50
231051		Z	15310	0000008243	WILSON, KEIRA	08232023	08/23/2023	08/23/2023	8	0.00	137.66
231070		Z	15298	0000004157	TROSER RECREATION PROPERTIES, 115012000B		08/23/2023	08/23/2023	8	0.00	150.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	8,344.68
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	8,344.68
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
231012		Z	15254	0000007284	LAWRENZ, ERIN	08232023	08/23/2023	08/23/2023	8	0.00	332.50
231042		Z	15305	0000008238	VALLEY, DOMINIC	08232023	08/23/2023	08/23/2023	8	0.00	189.00
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	521.50
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
230996		Z	15227	0000007969	CAPITAL ONE	1649936839	08/23/2023	08/23/2023	8	0.00	198.35
231004		Z	15242	0000008257	GEORGE EASTMAN MUSEUM	1008302033	08/23/2023	08/23/2023	8	0.00	102.00
231038		Z	15293	0000007778	SUDS PIZZA, INC.	73123	08/23/2023	08/23/2023	8	0.00	118.95
231058		Z	15234	0000002368	DEBAUN, RICKI	08232023	08/23/2023	08/23/2023	8	0.00	46.50
231067		Z	15288	0000007243	STEIGELMAN-JOHNSON, TERRI	08232023B	08/23/2023	08/23/2023	8	0.00	64.00
231074		Z	15313	0000005774	YAEGER, CHRISTINE	08232023B	08/23/2023	08/23/2023	8	0.00	313.50
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	843.30
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,364.80
Item 8810 CEMETERY											

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Fund A		GENERAL FUND									
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
230955		Z	15216	0000001975	NATIONAL GRID	08072023	08/07/2023	08/07/2023	8	0.00	21.02
230960		Z	15220	0000001975	NATIONAL GRID	0816B2023	08/16/2023	08/16/2023	8	0.00	105.07
230961		Z	15221	0000004312	ROCHESTER GAS & ELECTRIC	08162023	08/16/2023	08/16/2023	8	0.00	24.60
230962		Z	15226	0000003398	BRODNER EQUIPMENT INC.	429091	08/23/2023	08/23/2023	8	0.00	298.29
230963		Z	15226	0000003398	BRODNER EQUIPMENT INC.	428367	08/23/2023	08/23/2023	8	0.00	118.78
230965		Z	15230	0000007455	COLONY HARDWARE CORPORATION	1759141	08/23/2023	08/23/2023	8	0.00	147.36
230976		Z	15253	0000004867	LANDPRO EQUIPMENT CORP.	2708463	08/23/2023	08/23/2023	8	0.00	61.98
230979		Z	15241	0000007974	GENUINE PARTS COMPANY	6976053907	08/23/2023	08/23/2023	8	0.00	94.69
231037		Z	15292	0000002140	SUBURBAN DISPOSAL CORP	2852853	08/23/2023	08/23/2023	8	0.00	19.98
231062		Z	15249	0000001692	INTERSTATE BATTERY SYSTEM OF F20153866		08/23/2023	08/23/2023	8	0.00	48.95
231072		Z	15303	0000005444	UNITED RENTALS (NORTH AMERICA)	218772727005	08/23/2023	08/23/2023	8	0.00	89.50
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	1,030.22
Total Item 8810		CEMETERY									
										0.00	1,030.22
Item 9050		UNEMPLOYMENT INSURANCE									
A.9050.800		UNEMPLOYMENT INSURANCE									
231018		Z	15265	0000003226	N Y S UNEMPLOYMENT INSURANCE	08232023	08/23/2023	08/23/2023	8	0.00	626.67
Total A.9050.800		UNEMPLOYMENT INSURANCE									
										0.00	626.67
Total Item 9050		UNEMPLOYMENT INSURANCE									
										0.00	626.67
Item 9060		HOSPITAL & MEDICAL INSURANCE									
A.9060.800		HOSPITAL & MEDICAL INSURANCE									
231016		Z	15264	0000007939	MVP SELECT CARE INC.	202307	08/23/2023	08/23/2023	8	0.00	44.00
Total A.9060.800		HOSPITAL & MEDICAL INSURANCE									
										0.00	44.00
Total Item 9060		HOSPITAL & MEDICAL INSURANCE									
										0.00	44.00
Total Fund A		GENERAL FUND									
										0.00	58,774.45

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Fund B		GENERAL PART TOWN									
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
231034		Z	15289	0000007498	STIRK, LYLE	08232023	08/23/2023	08/23/2023	8	0.00	112.00
231035		Z	15291	0000001387	STRABEL, DAVID	08232023A	08/23/2023	08/23/2023	8	0.00	475.00
231060		Z	15248	0000006257	INDOFF INCORPORATED	3670030	08/23/2023	08/23/2023	8	0.00	54.99
231061		Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8	0.00	16.99
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	658.98
Total Item 3620		SAFETY INSPECTION									
										0.00	658.98
Item 4010		PUBLIC HEALTH									
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
230981		Z	15280	0000007637	SAFE DRIVER SOLUTIONS	3352	08/23/2023	08/23/2023	8	0.00	492.00
Total B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	492.00
Total Item 4010		PUBLIC HEALTH									
										0.00	492.00
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
231009		Z	15248	0000006257	INDOFF INCORPORATED	3666968	08/23/2023	08/23/2023	8	0.00	17.95
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	17.95
Total Item 8010		ZONING									
										0.00	17.95
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
231015		Z	15263	0000001953	MRB GROUP INC	50937	08/23/2023	08/23/2023	8	0.00	189.00
231046		Z	15309	0000002245	WESTSIDE NEWS INC	132531	08/23/2023	08/23/2023	8	0.00	54.57
231060		Z	15248	0000006257	INDOFF INCORPORATED	3670030	08/23/2023	08/23/2023	8	0.00	54.99
231061		Z	15248	0000006257	INDOFF INCORPORATED	3670039	08/23/2023	08/23/2023	8	0.00	126.98
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	425.54
Total Item 8020		PLANNING									
										0.00	425.54
Total Fund B		GENERAL PART TOWN									
										0.00	1,594.47

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Fund DA					HIGHWAY TOWNWIDE						
Item 5130					MACHINERY						
DA.5130.400					MACHINERY.CONTRACTUAL						
230966		Z	15297	0000002165	TRIPLE CITIES ACQUISITION, LLC	1926538	08/23/2023	08/23/2023	8	0.00	538.48
230967		Z	15232	0000001329	CYNCON EQUIPMENT INC	92918	08/23/2023	08/23/2023	8	0.00	200.44
230968		Z	15239	0000003380	FLEETPRIDE, INC.	109529538	08/23/2023	08/23/2023	8	0.00	118.57
230971		Z	15258	0000007216	MILLER, JACK W.	21461	08/23/2023	08/23/2023	8	0.00	2,434.00
230975		Z	15257	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	101303501	08/23/2023	08/23/2023	8	0.00	107.29
230977		Z	15255	0000004595	LEE SHUKNECHT & SONS, INC.	410463	08/23/2023	08/23/2023	8	0.00	434.75
230979		Z	15241	0000007974	GENUINE PARTS COMPANY	6976053907	08/23/2023	08/23/2023	8	0.00	97.80
230982		Z	15285	0000003478	SOUTHSIDE TRAILER SERVICE INC	381916	08/23/2023	08/23/2023	8	0.00	72.86
230983		Z	15281	0000007405	SCHAEFFER MANUFACTURING COMI	BK65370	08/23/2023	08/23/2023	8	0.00	1,321.95
230984		Z	15259	0000004272	MILTON CAT	2987129	08/23/2023	08/23/2023	8	0.00	94.52
230985		Z	15286	0000007654	SPURR CHEVROLET BUICK GMC LLC	57976G	08/23/2023	08/23/2023	8	0.00	85.62
230988		Z	15296	0000003443	TRACEY ROAD EQUIPMENT	X10510169801	08/23/2023	08/23/2023	8	0.00	247.01
230989		Z	15302	0000007586	UNITED AUTO SUPPLY OF SYRACUSI	25110680	08/23/2023	08/23/2023	8	0.00	82.20
231062		Z	15249	0000001692	INTERSTATE BATTERY SYSTEM OF F	20153866	08/23/2023	08/23/2023	8	0.00	64.95
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	5,900.44
DA.5130.401					MACHINERY.CONTRACTUAL						
230980		Z	15266	0000004233	NOCO ENERGY CORP.	SP12638693	08/23/2023	08/23/2023	8	0.00	3,852.38
231069		Z	15295	0000007551	SUNOCO LP	14505420	08/23/2023	08/23/2023	8	0.00	1,288.94
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	5,141.32
Total Item 5130					MACHINERY					0.00	11,041.76
Total Fund DA					HIGHWAY TOWNWIDE					0.00	11,041.76

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Fund DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
230965		Z	15230	0000007455	COLONY HARDWARE CORPORATION	1759141	08/23/2023	08/23/2023	8	0.00	482.06
230970		Z	15249	0000001692	INTERSTATE BATTERY SYSTEM OF F	10256175	08/23/2023	08/23/2023	8	0.00	383.76
230972		Z	15251	0000004735	JC SMITH INC.	1693795	08/23/2023	08/23/2023	8	0.00	532.59
230973		Z	15251	0000004735	JC SMITH INC.	1696958	08/23/2023	08/23/2023	8	0.00	378.71
230978		Z	15260	0000008256	MILTON RENTS, INC.	1553015	08/23/2023	08/23/2023	8	0.00	26.00
230986		Z	15290	0000003845	STOCKHAM LUMBER CO. INC.	2307254395	08/23/2023	08/23/2023	8	0.00	323.04
230987		Z	15294	0000002141	SUIT-KOTE CORPORATION	042291	08/23/2023	08/23/2023	8	0.00	3,272.45
230991		Z	15230	0000007455	COLONY HARDWARE CORPORATION	1765495	08/23/2023	08/23/2023	8	0.00	219.52
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	5,618.13
Total Item 5110					GENERAL REPAIRS					0.00	5,618.13
Item 5130					MACHINERY						
DB.5130.402					MACHINERY.CONTRACTUAL						
230978		Z	15260	0000008256	MILTON RENTS, INC.	1553015	08/23/2023	08/23/2023	8	0.00	33.30
231057		Z	15229	0000003187	CHASE CARD SERVICES	08232023	08/23/2023	08/23/2023	8	0.00	58.19
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	91.49
Total Item 5130					MACHINERY					0.00	91.49
Item 5140					MISC (BRUSH & WEEDS)						
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
230969		Z	15245	0000005423	HANES SUPPLY, INC.	218545702	08/23/2023	08/23/2023	8	0.00	78.33
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	78.33
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	78.33
Total Fund DB					HIGHWAY PART TOWN					0.00	5,787.95

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
231056		B	1692	0000003297	VILLAGER CONSTRUCTION INC	104387	08/22/2023	08/22/2023	8	0.00	4,604.00
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	4,604.00
Total Item 1622					COMMUNITY CENTER					0.00	4,604.00
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	4,604.00

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Fund HG					RESERVE FOR BUILDING MAINTENANCE						
Item 1620					BUILDINGS						
HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL						
231054		B	1690	0000008050	CONCORD ELECTRIC CORP	DRAW 1 TH	08/22/2023	08/22/2023	8	0.00	2,267.10
231055		B	1691	0000008255	THOMPSON BUILDS, INC.	DRAW 1	08/22/2023	08/22/2023	8	0.00	84,231.00
231075		B	1693	0000007653	LOZIER ENVIRONMENTAL CONSULTI	8927	08/24/2023	08/24/2023	8	0.00	9,500.00
Total HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL					0.00	95,998.10
Total Item 1620					BUILDINGS					0.00	95,998.10
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	95,998.10

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Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
230978		Z	15260	0000008256	MILTON RENTS, INC.	1553015	08/23/2023	08/23/2023	8	0.00	619.50
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	619.50
Total Item 8540					DRAINAGE					0.00	619.50
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	619.50

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	1,582.42
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,582.42
Total Item 5182					STREET LIGHTING					0.00	1,582.42
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,582.42

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	196.14
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	196.14
Total Item 5182						STREET LIGHTING					0.00	196.14
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	196.14

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	113.37
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	113.37
Total Item 5182					STREET LIGHTING					0.00	113.37
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	113.37

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	1,518.07
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,518.07
Total Item 5182						STREET LIGHTING					0.00	1,518.07
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,518.07

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	800.11
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	800.11
Total Item 5182					STREET LIGHTING					0.00	800.11
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	800.11

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	201.76
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	201.76
Total Item 5182					STREET LIGHTING					0.00	201.76
Total Fund SL5					FIELDSTONE ACRES					0.00	201.76

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Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	144.51
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	144.51
Total Item 5182						STREET LIGHTING					0.00	144.51
Total Fund SL6						NORTHVIEW					0.00	144.51

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	48.05
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	48.05
Total Item 5182					STREET LIGHTING					0.00	48.05
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	48.05

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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 SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
230956		Z	15216	0000001975	NATIONAL GRID	080723B	08/07/2023	08/07/2023	8	0.00	144.51
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	144.51
Total Item 5182					STREET LIGHTING					0.00	144.51
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	144.51

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Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
230955		Z	15216	0000001975	NATIONAL GRID	08072023	08/07/2023	08/07/2023	8	0.00	28.25
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	28.25
Total Item 7110					PARKS					0.00	28.25
Total Fund SP					SPECIAL PARKS FUND					0.00	28.25

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
230955		Z	15216	0000001975	NATIONAL GRID	08072023	08/07/2023	08/07/2023	8	0.00	262.69
230965		Z	15230	0000007455	COLONY HARDWARE CORPORATION	1759141	08/23/2023	08/23/2023	8	0.00	147.36
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	410.05
Total Item 8120					SANITARY SEWERS					0.00	410.05
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	410.05

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
230955		Z	15216	0000001975	NATIONAL GRID	08072023	08/07/2023	08/07/2023	8	0.00	80.43		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	80.43		
Total Item 8120		SANITARY SEWERS											
										0.00	80.43		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	80.43		
Grand Total												0.00	183,687.90

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	414.96
1220	SUPERVISOR	0.00	1,180.78
1310	DIRECTOR OF FINANCE	0.00	2,058.21
1330	TAX COLLECTION	0.00	71.98
1355	ASSESSMENT	0.00	769.98
1410	CLERK	0.00	169.07
1440	ENGINEER	0.00	2,500.00
1610	BUILDINGS & GROUNDS	0.00	347.62
1620	BUILDINGS	0.00	101,284.34
1621	SWEDEN CENTER	0.00	1,771.54
1622	COMMUNITY CENTER	0.00	15,004.86
1670	CENTRAL PRINTING AND MAILING	0.00	17.45
1680	CENTRAL DATA PROCESSING	0.00	3,463.25
3510	CONTROL OF DOGS	0.00	480.00
3620	SAFETY INSPECTION	0.00	658.98
4010	PUBLIC HEALTH	0.00	492.00
5010	HIGHWAY SUPERINTENDANT	0.00	301.97
5110	GENERAL REPAIRS	0.00	5,618.13
5130	MACHINERY	0.00	11,133.25
5132	GARAGE	0.00	1,723.52
5140	MISC (BRUSH & WEEDS)	0.00	78.33
5182	STREET LIGHTING	0.00	5,920.17
7020	COMMUNITY CENTER DIR	0.00	1,521.01
7110	PARKS	0.00	10,023.98
7140	RECREATION/COMMUNITY CENTER	0.00	3,718.68

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Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		8,344.68	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,364.80	
			8010		ZONING			0.00		17.95	
			8020		PLANNING			0.00		425.54	
			8120		SANITARY SEWERS			0.00		490.48	
			8540		DRAINAGE			0.00		619.50	
			8810		CEMETERY			0.00		1,030.22	
			9050		UNEMPLOYMENT INSURANCE			0.00		626.67	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		44.00	
			Grand Total:					0.00		183,687.90	