

AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	12	To:	12
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	No
2	Item	Yes	No	No

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2022 Period From: 12 To: 12 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
A.1010.400 TOWN BOARD.CONTRACTUAL											
221543		Z	14323	0000007969	CAPITAL ONE	16453750421214B	12/14/2022	12/14/2022	12	0.00	92.11
Total A.1010.400					TOWN BOARD.CONTRACTUAL					0.00	92.11
Total Item 1010					TOWN BOARD					0.00	92.11
A.1110.400 JUSTICES.CONTRACTUAL											
221505		Z	14327	0000007517	COMPUTER EQUIPMENT AND TECHN	15528	12/14/2022	12/14/2022	12	0.00	130.00
221506		Z	14322	0000006725	C.O.P. SECURITY INC.	9434	12/14/2022	12/14/2022	12	0.00	264.00
221615		Z	14384	0000006725	C.O.P. SECURITY INC.	9456	12/30/2022	12/30/2022	12	0.00	272.25
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	666.25
Total Item 1110					JUSTICES					0.00	666.25
A.1220.400 SUPERVISOR.CONTRACTUAL											
221524		Z	14355	0000003224	PAYCHEX OF NEW YORK LLC	2022120100	12/14/2022	12/14/2022	12	0.00	948.34
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	948.34
Total Item 1220					SUPERVISOR					0.00	948.34
A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL											
221507		Z	14332	0000001131	DONEGAN INC, BERNARD P.	12142022	12/14/2022	12/14/2022	12	0.00	860.00
221617		Z	14392	0000001131	DONEGAN INC, BERNARD P.	12302022	12/30/2022	12/30/2022	12	0.00	195.00
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	1,055.00
Total Item 1310					DIRECTOR OF FINANCE					0.00	1,055.00
A.1330.400 TAX COLLECTION.CONTRACTUAL											
221603		Z	14432	0000002245	WESTSIDE NEWS INC	128710	12/30/2022	12/30/2022	12	0.00	44.12
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	44.12
Total Item 1330					TAX COLLECTION					0.00	44.12
A.1355.400 ASSESSMENT.CONTRACTUAL											
221548		Z	14348	0000001927	MONROE COUNTY DIRECTOR FINAN	SAP30002812142C	12/14/2022	12/14/2022	12	0.00	42.25
221611		Z	14381	0000007315	BAKER, TAMMY	12302022	12/30/2022	12/30/2022	12	0.00	80.81
Total A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	123.06

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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
A.1355.400					ASSESSMENT.CONTRACTUAL						
Total Item 1355					ASSESSMENT					0.00	123.06
A.1410.400					CLERK.CONTRACTUAL						
221518		Z	14343	0000008019	ICC COMMUNITY DEVELOPMENT SOI	000030858	12/14/2022	12/14/2022	12	0.00	2,925.00
221535		Z	14374	0000002245	WESTSIDE NEWS INC	128494	12/14/2022	12/14/2022	12	0.00	61.85
221605		Z	14432	0000002245	WESTSIDE NEWS INC	128580	12/30/2022	12/30/2022	12	0.00	120.06
Total A.1410.400					CLERK.CONTRACTUAL					0.00	3,106.91
Total Item 1410					CLERK					0.00	3,106.91
A.1420.400					ATTORNEY.CONTRACTUAL						
221500		Z	14317	0000001707	BELL, JAMES	12142022	12/14/2022	12/14/2022	12	0.00	3,412.50
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	3,412.50
Total Item 1420					ATTORNEY					0.00	3,412.50
A.1440.400					ENGINEER.CONTRACTUAL						
221532		Z	14368	0000007669	TERRACON CONSULTANTS, NY, INC	TH79553	12/14/2022	12/14/2022	12	0.00	2,763.00
221583		Z	14408	0000007653	LOZIER ENVIRONMENTAL CONSULTI	6501	12/30/2022	12/30/2022	12	0.00	2,660.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	5,423.00
Total Item 1440					ENGINEER					0.00	5,423.00
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
221514		Z	14336	0000007974	GENUINE PARTS COMPANY	6976037886	12/14/2022	12/14/2022	12	0.00	44.43
221624		Z	14430	0000005524	VERIZON WIRELESS	9923330667	12/30/2022	12/30/2022	12	0.00	152.01
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	196.44
Total Item 1610					BUILDINGS & GROUNDS					0.00	196.44
A.1620.400					BUILDINGS.CONTRACTUAL						
221530		Z	14365	0000002140	SUBURBAN DISPOSAL CORP	2832586	12/14/2022	12/14/2022	12	0.00	181.72
221533		Z	14371	0000008012	VASPIAN LLC	120953	12/14/2022	12/14/2022	12	0.00	334.60
221544		Z	14324	0000007516	CHARTER COMMUNICATIONS HOLDI	68862120622	12/14/2022	12/14/2022	12	0.00	129.98
221549		Z	14352	0000001975	NATIONAL GRID	12142022	12/14/2022	12/14/2022	12	0.00	315.92
221550		Z	14359	0000004312	ROCHESTER GAS & ELECTRIC	20014924433 1214	12/14/2022	12/14/2022	12	0.00	860.07

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A.1620.400				BUILDINGS.CONTRACTUAL							
221571		Z	14393	0000007318	FRONTIER	12302022	12/30/2022	12/30/2022	12	0.00	58.68
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	1,880.97
A.1620.401				TOWN HALL.BLDG MAINTENANCE							
221588		Z	14415	0000006702	ORKIN PEST CONTROL	2332018221	12/30/2022	12/30/2022	12	0.00	81.95
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	81.95
Total	Item 1620				BUILDINGS					0.00	1,962.92
A.1621.401				SENIOR CENTER.BLDG MAINTENANCE							
221568		Z	14387	0000003187	CHASE CARD SERVICES	12302022	12/30/2022	12/30/2022	12	0.00	286.60
221585		Z	14411	0000007101	NJ ELECTRIC	1428	12/30/2022	12/30/2022	12	0.00	4,670.00
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	4,956.60
Total	Item 1621				SWEDEN CENTER					0.00	4,956.60
A.1622.400				COMMUNITY CENTER.CONTRACTUAL							
221509		Z	14324	0000007516	CHARTER COMMUNICATIONS HOLDII	38358111322	12/14/2022	12/14/2022	12	0.00	40.30
221530		Z	14365	0000002140	SUBURBAN DISPOSAL CORP	2832586	12/14/2022	12/14/2022	12	0.00	403.55
221533		Z	14371	0000008012	VASPIAN LLC	120953	12/14/2022	12/14/2022	12	0.00	128.00
221549		Z	14352	0000001975	NATIONAL GRID	12142022	12/14/2022	12/14/2022	12	0.00	1,379.20
221562		Z	14378	0000004312	ROCHESTER GAS & ELECTRIC	1222C	12/20/2022	12/20/2022	12	0.00	1,445.63
221563		Z	14380	0000004277	ARAMARK	25035019	12/30/2022	12/30/2022	12	0.00	4,650.00
221567		Z	14386	0000007516	CHARTER COMMUNICATIONS HOLDII	38358121322	12/30/2022	12/30/2022	12	0.00	75.59
221571		Z	14393	0000007318	FRONTIER	12302022	12/30/2022	12/30/2022	12	0.00	217.92
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	8,340.19
A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE							
221538		Z	14374	0000002245	WESTSIDE NEWS INC	128017	12/14/2022	12/14/2022	12	0.00	348.00
221568		Z	14387	0000003187	CHASE CARD SERVICES	12302022	12/30/2022	12/30/2022	12	0.00	7.98
221588		Z	14415	0000006702	ORKIN PEST CONTROL	2332018221	12/30/2022	12/30/2022	12	0.00	103.17
221625		Z	14434	0000007335	WOLF MECHANICAL SERVICE LLC	7969	12/30/2022	12/30/2022	12	0.00	425.00
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	884.15
Total	Item 1622				COMMUNITY CENTER					0.00	9,224.34
A.1670.400				CENTRAL PRINTING AND MAILING							
221512		Z	14333	0000006981	ECONOMY PRODUCTS & SOLUTIONS	352500	12/14/2022	12/14/2022	12		

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A.1670.400		CENTRAL PRINTING AND MAILING											
										ECONOMY PRODUCTS & SOLUTIONS			
221525		Z	14356	0000003611	PITNEY BOWES-LEASING	3316622600	12/14/2022	12/14/2022	12	0.00	151.12		
221529		Z	14364	0000003649	STRABEL, LEISA	12142022	12/14/2022	12/14/2022	12	0.00	452.58		
221541		Z	14315	0000006200	APPLIED BUSINESS SYSTEMS, INC.	12142022	12/14/2022	12/14/2022	12	0.00	9.90		
221552		Z	14370	0000006740	USHERWOOD BUSINESS EQUIPMEN	1148787	12/14/2022	12/14/2022	12	0.00	1,200.00		
221604		Z	14432	0000002245	WESTSIDE NEWS INC	128774	12/30/2022	12/30/2022	12	0.00	48.65		
221613		Z	14383	0000002372	BROCKPORT CENTRAL SCHOOL	218223A	12/30/2022	12/30/2022	12	0.00	334.13		
Total A.1670.400										0.00	2,227.38		
Total Item 1670		CENTRAL PRINTING AND MAILING										0.00	2,227.38
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL											
221505		Z	14327	0000007517	COMPUTER EQUIPMENT AND TECHN	15528	12/14/2022	12/14/2022	12	0.00	2,717.00		
221542		Z	14316	0000007515	BASCH, JUSTIN	18635	12/14/2022	12/14/2022	12	0.00	150.00		
Total A.1680.400										0.00	2,867.00		
Total Item 1680		CENTRAL DATA PROCESSING										0.00	2,867.00
A.1910.400		UNALLOCATED INSURANCE											
221600		Z	14428	0000005329	TRAVELERS	12302022	12/30/2022	12/30/2022	12	0.00	206.00		
Total A.1910.400										0.00	206.00		
Total Item 1910		UNALLOCATED INSURANCE										0.00	206.00
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL											
221516		Z	14340	0000003859	HIGHWAY SUPERINTENDENT	12142022	12/14/2022	12/14/2022	12	0.00	24.10		
221595		Z	14399	0000007648	HOWARD, SALLY S.	2022140	12/30/2022	12/30/2022	12	0.00	100.00		
Total A.5010.400										0.00	124.10		
Total Item 5010		HIGHWAY SUPERINTENDANT										0.00	124.10
A.5132.400		GARAGE.CONTRACTUAL											
221488		Z	14337	0000008162	GREEN MOUNTAIN ELECTRIC SUPPL	S4223970001	12/14/2022	12/14/2022	12	0.00	248.46		
221496		Z	14369	0000003180	UNIFIRST CORPORATION	1150104564	12/14/2022	12/14/2022	12	0.00	50.31		
221497		Z	14372	0000007569	VISUAL IMPACT	10244	12/14/2022	12/14/2022	12	0.00	1,800.00		
221530		Z	14365	0000002140	SUBURBAN DISPOSAL CORP	2832586	12/14/2022	12/14/2022	12	0.00	62.84		
221533		Z	14371	0000008012	VASPIAN LLC	120953	12/14/2022	12/14/2022	12	0.00	146.00		
221549		Z	14352	0000001975	NATIONAL GRID	12142022	12/14/2022	12/14/2022	12	0.00	639.10		

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A.5132.400	GARAGE.CONTRACTUAL											
	221560		Z	14359	0000004312	ROCHESTER GAS & ELECTRIC	12142022B	12/14/2022	12/14/2022	12	0.00	1,134.42
	221561		Z	14377	0000001975	NATIONAL GRID	1222D	12/20/2022	12/20/2022	12	0.00	13.77
	221566		Z	14386	0000007516	CHARTER COMMUNICATIONS HOLDII	41024120722	12/30/2022	12/30/2022	12	0.00	131.92
	221568		Z	14387	0000003187	CHASE CARD SERVICES	12302022	12/30/2022	12/30/2022	12	0.00	112.94
	221602		Z	14431	0000002223	VP SUPPLY CORPORATION	6378758	12/30/2022	12/30/2022	12	0.00	4.03
Total A.5132.400	GARAGE.CONTRACTUAL										0.00	4,343.79
Total Item 5132	GARAGE										0.00	4,343.79
A.5182.400	STREET LIGHTING.CONTRACTUAL											
	221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	1,213.53
Total A.5182.400	STREET LIGHTING.CONTRACTUAL										0.00	1,213.53
Total Item 5182	STREET LIGHTING										0.00	1,213.53
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP											
	221604		Z	14432	0000002245	WESTSIDE NEWS INC	128774	12/30/2022	12/30/2022	12	0.00	81.00
	221612		Z	14383	0000002372	BROCKPORT CENTRAL SCHOOL	218123A	12/30/2022	12/30/2022	12	0.00	1,020.00
Total A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP										0.00	1,101.00
Total Item 7020	COMMUNITY CENTER DIR										0.00	1,101.00
A.7110.400	PARK.CONTRACTUAL											
	221489		Z	14344	0000001694	IROQUOIS ROCK PRODUCTS INC	1091979	12/14/2022	12/14/2022	12	0.00	221.26
	221530		Z	14365	0000002140	SUBURBAN DISPOSAL CORP	2832586	12/14/2022	12/14/2022	12	0.00	133.01
	221546		Z	14341	0000005397	HOMETOWNE ENERGY COMPANY, IN	7647669767	12/14/2022	12/14/2022	12	0.00	183.18
	221546		Z	14341	0000005397	HOMETOWNE ENERGY COMPANY, IN	7647669767	12/14/2022	12/14/2022	12	0.00	430.33
	221549		Z	14352	0000001975	NATIONAL GRID	12142022	12/14/2022	12/14/2022	12	0.00	255.76
	221575		Z	14398	0000005397	HOMETOWNE ENERGY COMPANY, IN	669214	12/30/2022	12/30/2022	12	0.00	501.05
Total A.7110.400	PARK.CONTRACTUAL										0.00	1,724.59
A.7110.402	PARK.FUEL											
	221598		Z	14426	0000007551	SUNOCO LP	20412798	12/30/2022	12/30/2022	12	0.00	939.26
Total A.7110.402	PARK.FUEL										0.00	939.26
Total Item 7110	PARKS										0.00	2,663.85

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A.7140.400		RECREATION/COMMUNITY CENTER									
221508		Z	14323	0000007969	CAPITAL ONE	1645375042	12/14/2022	12/14/2022	12	0.00	432.48
221536		Z	14374	0000002245	WESTSIDE NEWS INC	127956	12/14/2022	12/14/2022	12	0.00	161.00
221540		Z	14376	0000003943	WISNOWSKI, JILL A	12142022	12/14/2022	12/14/2022	12	0.00	140.64
221623		Z	14425	0000007778	SUDS PIZZA, INC.	122122	12/30/2022	12/30/2022	12	0.00	65.62
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	799.74
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	799.74
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
221499		Z	14314	0000004022	AMERICAN SOCCER COMPANY INC	1717772SA	12/14/2022	12/14/2022	12	0.00	2,406.91
221503		Z	14320	0000004617	BSN SPORTS	919171356	12/14/2022	12/14/2022	12	0.00	903.00
221508		Z	14323	0000007969	CAPITAL ONE	1645375042	12/14/2022	12/14/2022	12	0.00	41.79
221513		Z	14335	0000006468	FULMORE, LYNN	32722	12/14/2022	12/14/2022	12	0.00	438.00
221564		Z	14382	0000008168	BAXTER, ZACHARY	12302022	12/30/2022	12/30/2022	12	0.00	210.00
221569		Z	14389	0000008038	CUMMINGS, OWEN	12302022	12/30/2022	12/30/2022	12	0.00	100.00
221574		Z	14397	0000008119	HOLCOMB, JACK	12302022	12/30/2022	12/30/2022	12	0.00	140.00
221581		Z	14406	0000008046	LAUREANO, KAEDEN	12302022	12/30/2022	12/30/2022	12	0.00	160.00
221587		Z	14413	0000008041	NWOKONKO, FRANCIS	12302022	12/30/2022	12/30/2022	12	0.00	180.00
221592		Z	14419	0000008042	SCHRAM, MASON	12302022	12/30/2022	12/30/2022	12	0.00	60.00
221594		Z	14421	0000008043	SMITH, TREY	12302022	12/30/2022	12/30/2022	12	0.00	180.00
221597		Z	14422	0000008044	STEWART, ANTHONY	12302022	12/30/2022	12/30/2022	12	0.00	90.00
221619		Z	14409	0000008170	MCDANIELS, AIDEN	12302022	12/30/2022	12/30/2022	12	0.00	60.00
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	4,969.70
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	4,969.70
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
221582		Z	14407	0000007284	LAWRENZ, ERIN	12302022	12/30/2022	12/30/2022	12	0.00	88.00
221606		Z	14433	0000004767	WHITED, BARB	12302022B	12/30/2022	12/30/2022	12	0.00	611.10
221616		Z	14390	0000007706	DAVY, KARLA	12302022	12/30/2022	12/30/2022	12	0.00	21.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	720.10
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
221508		Z	14323	0000007969	CAPITAL ONE	1645375042	12/14/2022	12/14/2022	12	0.00	95.69
221531		Z	14366	0000007778	SUDS PIZZA, INC.	113022	12/14/2022	12/14/2022	12	0.00	71.97
221570		Z	14391	0000002368	DEBAUN, RICKI	12302022	12/30/2022	12/30/2022	12	0.00	30.00
221608		Z	14436	0000005774	YAEGER, CHRISTINE	12302022	12/30/2022	12/30/2022	12	0.00	400.00
221623		Z	14425	0000007778	SUDS PIZZA, INC.	122122	12/30/2022	12/30/2022	12	0.00	120.45
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	718.11

Date Prepared: 01/13/2023 07:38 AM

Report Date: 01/13/2023

Account Table:

Alt. Sort Table:

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A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,438.21
A.8090.400					ENVIRONMENTAL CONTROL.CONTRACTUAL						
221572		Z	14396	0000007317	HARTER, JOHN	12302022	12/30/2022	12/30/2022	12	0.00	420.00
221573		Z	14395	0000002383	HARTER, KATHLEEN A	12302022	12/30/2022	12/30/2022	12	0.00	480.00
221580		Z	14403	0000006437	JOHNSON, WILLIAM A.	12302022	12/30/2022	12/30/2022	12	0.00	420.00
221589		Z	14416	0000006066	POPEN, RICHARD	12302022	12/30/2022	12/30/2022	12	0.00	315.00
221591		Z	14418	0000007406	SARGIS, GREGORY	12302022	12/30/2022	12/30/2022	12	0.00	315.00
Total A.8090.400					ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	1,950.00
Total Item 8090					ENVIRONMENTAL CONTROL					0.00	1,950.00
A.8810.400					CEMETERY.CONTRACTUAL						
221530		Z	14365	0000002140	SUBURBAN DISPOSAL CORP	2832586	12/14/2022	12/14/2022	12	0.00	18.16
221549		Z	14352	0000001975	NATIONAL GRID	12142022	12/14/2022	12/14/2022	12	0.00	80.88
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	99.04
Total Item 8810					CEMETERY					0.00	99.04
Total Fund A					GENERAL FUND					0.00	55,214.93

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B.1420.400											
ATTORNEY.CONTRACTUAL											
221500		Z	14317	0000001707	BELL, JAMES	12142022	12/14/2022	12/14/2022	12	0.00	1,925.00
Total	B.1420.400				ATTORNEY.CONTRACTUAL					0.00	1,925.00
Total	Item 1420				ATTORNEY					0.00	1,925.00
B.1440.400											
ENGINEER.CONTRACTUAL											
221519		Z	14349	0000001953	MRB GROUP INC	46900	12/14/2022	12/14/2022	12	0.00	7,216.63
Total	B.1440.400				ENGINEER.CONTRACTUAL					0.00	7,216.63
Total	Item 1440				ENGINEER					0.00	7,216.63
B.3620.400											
SAFETY INSPECTION.CONTRACTUAL											
221527		Z	14362	0000007498	STIRK, LYLE	12142022	12/14/2022	12/14/2022	12	0.00	67.81
221528		Z	14363	0000001387	STRABEL, DAVID	12142022	12/14/2022	12/14/2022	12	0.00	408.00
221621		Z	14423	0000007498	STIRK, LYLE	12302022YE	12/30/2022	12/30/2022	12	0.00	55.00
221622		Z	14424	0000001387	STRABEL, DAVID	1230YE	12/30/2022	12/30/2022	12	0.00	168.00
Total	B.3620.400				SAFETY INSPECTION.CONTRACTUAL					0.00	698.81
Total	Item 3620				SAFETY INSPECTION					0.00	698.81
B.6510.400											
VETERANS SERVICES.CONTRACTUAL											
221502		Z	14319	0000004003	BROCKPORT AREA VETS CLUB	12142022	12/14/2022	12/14/2022	12	0.00	200.00
221515		Z	14339	0000001642	HARSCH-CRISP-SEAMAN POST #379	12142022	12/14/2022	12/14/2022	12	0.00	200.00
221523		Z	14353	0000003925	NAVY CLUB OF LAKE ONTARIO	12142022	12/14/2022	12/14/2022	12	0.00	200.00
Total	B.6510.400				VETERANS SERVICES.CONTRACTUAL					0.00	600.00
Total	Item 6510				VETERANS SERVICES					0.00	600.00
B.7410.400											
LIBRARY.CONTRACTUAL											
221614		Z	14388	0000008167	CHURCHVILLE ELECTRIC, INC.	4406	12/30/2022	12/30/2022	12	0.00	251.92
Total	B.7410.400				LIBRARY.CONTRACTUAL					0.00	251.92
Total	Item 7410				LIBRARY					0.00	251.92
B.7510.400											
HISTORIAN.CONTRACTUAL											
221517		Z	14342	0000005712	HUNT, CHRISTINE	12142022	12/14/2022	12/14/2022	12	0.00	500.00

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B.7510.400		HISTORIAN.CONTRACTUAL									
221576		Z	14400	0000005712	HUNT, CHRISTINE	12302022	12/30/2022	12/30/2022	12	0.00	343.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	843.00
Total Item 7510		HISTORIAN									
										0.00	843.00
B.8010.400		ZONING.CONTRACTUAL									
221537		Z	14374	0000002245	WESTSIDE NEWS INC	128411	12/14/2022	12/14/2022	12	0.00	32.29
221565		Z	14385	0000002682	CARGES, ROBERT	12302022	12/30/2022	12/30/2022	12	0.00	150.00
221578		Z	14404	0000006775	JOHNSON, KEVIN	12302022	12/30/2022	12/30/2022	12	0.00	150.00
221579		Z	14402	0000002660	JOHNSON, PAULINE	12302022	12/30/2022	12/30/2022	12	0.00	100.00
221593		Z	14420	0000007633	SEALY, MARK	12302022	12/30/2022	12/30/2022	12	0.00	150.00
221599		Z	14427	0000005081	THORPE, MARY ANN	12302022	12/30/2022	12/30/2022	12	0.00	165.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	747.29
Total Item 8010		ZONING									
										0.00	747.29
B.8020.400		PLANNING.CONTRACTUAL									
221520		Z	14349	0000001953	MRB GROUP INC	46702	12/14/2022	12/14/2022	12	0.00	9,926.50
221537		Z	14374	0000002245	WESTSIDE NEWS INC	128411	12/14/2022	12/14/2022	12	0.00	56.39
221553		Z	14331	0000005176	DOLLARD, RICHARD	12142022	12/14/2022	12/14/2022	12	0.00	400.00
221554		Z	14338	0000001384	HALE, DAVID	12142022	12/14/2022	12/14/2022	12	0.00	400.00
221555		Z	14345	0000001326	MCALLISTER, CRAIG	12142022	12/14/2022	12/14/2022	12	0.00	440.00
221556		Z	14346	0000003279	MINOR, MATTHEW	121442022	12/14/2022	12/14/2022	12	0.00	400.00
221557		Z	14358	0000006934	RICKMAN, WAYNE	12142022	12/14/2022	12/14/2022	12	0.00	350.00
221558		Z	14360	0000004590	SHARPE, PETER	12142022	12/14/2022	12/14/2022	12	0.00	300.00
221559		Z	14363	0000001387	STRABEL, DAVID	12142022	12/14/2022	12/14/2022	12	0.00	400.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	12,672.89
Total Item 8020		PLANNING									
										0.00	12,672.89
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
221485		Z	14328	0000007922	CROOKER TRUCKING LLC	3	12/14/2022	12/14/2022	12	0.00	3,000.00
Total B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
										0.00	3,000.00
Total Item 8160		REFUSE AND GARBAGE									
										0.00	3,000.00
Total Fund B		GENERAL PART TOWN									
										0.00	27,955.54

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DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
221482		Z	14313	0000003399	AMERICAN ROCK SALT HOLDINGS LL 720059		12/14/2022	12/14/2022	12	0.00	701.54
221483		Z	14313	0000003399	AMERICAN ROCK SALT HOLDINGS LL 720606		12/14/2022	12/14/2022	12	0.00	1,374.46
221609		Z	14379	0000003399	AMERICAN ROCK SALT HOLDINGS LL 725118		12/30/2022	12/30/2022	12	0.00	289.08
221610		Z	14379	0000003399	AMERICAN ROCK SALT HOLDINGS LL 724152		12/30/2022	12/30/2022	12	0.00	4,847.25
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	7,212.33
Total Item 5142					SNOW REMOVAL					0.00	7,212.33
Total Fund DA					HIGHWAY TOWNWIDE					0.00	7,212.33

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DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										
221484		Z	14326	0000007455	COLONY HARDWARE CORPORATION	1343518	12/14/2022	12/14/2022	12	0.00	316.19	
221488		Z	14337	0000008162	GREEN MOUNTAIN ELECTRIC SUPPL	S4223970001	12/14/2022	12/14/2022	12	0.00	116.95	
221547		Z	14347	0000004332	MONROE COUNT DEPT OF TRANSPC	1800146569	12/14/2022	12/14/2022	12	0.00	7,990.86	
Total DB.5110.400											0.00	8,424.00
Total Item 5110		GENERAL REPAIRS									0.00	8,424.00
DB.5130.400		MACHINERY.CONTRACTUAL										
221486		Z	14334	0000003380	FLEETPRIDE, INC.	104063859	12/14/2022	12/14/2022	12	0.00	132.49	
221491		Z	14336	0000007974	GENUINE PARTS COMPANY	6976037808	12/14/2022	12/14/2022	12	0.00	23.08	
221493		Z	14357	0000002280	REGIONAL INTERNATIONAL CORP	011201545P	12/14/2022	12/14/2022	12	0.00	43.20	
221498		Z	14372	0000007569	VISUAL IMPACT	10243	12/14/2022	12/14/2022	12	0.00	995.00	
221545		Z	14334	0000003380	FLEETPRIDE, INC.	103851261	12/14/2022	12/14/2022	12	0.00	245.18	
221577		Z	14401	0000001692	INTERSTATE BATTERY SYSTEM OF F	10253784	12/30/2022	12/30/2022	12	0.00	281.85	
221584		Z	14394	0000007974	GENUINE PARTS COMPANY	6976039548	12/30/2022	12/30/2022	12	0.00	41.46	
221590		Z	14417	0000002280	REGIONAL INTERNATIONAL CORP	011201941P	12/30/2022	12/30/2022	12	0.00	334.18	
221601		Z	14429	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25086619	12/30/2022	12/30/2022	12	0.00	180.86	
221618		Z	14405	0000006997	KENWORTH NORTHEAST GROUP, IN	R1278756	12/30/2022	12/30/2022	12	0.00	520.15	
221620		Z	14410	0000004272	MILTON CAT	05845601	12/30/2022	12/30/2022	12	0.00	104.36	
221626		Z	14405	0000006997	KENWORTH NORTHEAST GROUP, IN	R1278821	12/30/2022	12/30/2022	12	0.00	166.27	
Total DB.5130.400											0.00	3,068.08
DB.5130.401		MACHINERY.CONTRACTUAL										
221492		Z	14354	0000004233	NOCO ENERGY CORP.	SP12467714	12/14/2022	12/14/2022	12	0.00	3,151.29	
221495		Z	14367	0000007551	SUNOCO LP	21067334	12/14/2022	12/14/2022	12	0.00	983.62	
221551		Z	14367	0000007551	SUNOCO LP	21122928	12/14/2022	12/14/2022	12	0.00	793.79	
221586		Z	14412	0000004233	NOCO ENERGY CORP.	12482760	12/30/2022	12/30/2022	12	0.00	1,336.04	
Total DB.5130.401											0.00	6,264.74
Total Item 5130		MACHINERY									0.00	9,332.82
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL										
221482		Z	14313	0000003399	AMERICAN ROCK SALT HOLDINGS LL	720059	12/14/2022	12/14/2022	12	0.00	1,227.69	
221483		Z	14313	0000003399	AMERICAN ROCK SALT HOLDINGS LL	720606	12/14/2022	12/14/2022	12	0.00	2,405.32	
221609		Z	14379	0000003399	AMERICAN ROCK SALT HOLDINGS LL	725118	12/30/2022	12/30/2022	12	0.00	505.89	
221610		Z	14379	0000003399	AMERICAN ROCK SALT HOLDINGS LL	724152	12/30/2022	12/30/2022	12	0.00	6,786.16	
Total DB.5144.400											0.00	10,925.06
Total Item 5144		SNOW REMOVAL STATE HWY									0.00	10,925.06

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DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
221482		Z	14313	0000003399	AMERICAN ROCK SALT HOLDINGS LL 720059		12/14/2022	12/14/2022	12	0.00	1,578.46
221483		Z	14313	0000003399	AMERICAN ROCK SALT HOLDINGS LL 720606		12/14/2022	12/14/2022	12	0.00	3,092.54
221609		Z	14379	0000003399	AMERICAN ROCK SALT HOLDINGS LL 725118		12/30/2022	12/30/2022	12	0.00	650.43
221610		Z	14379	0000003399	AMERICAN ROCK SALT HOLDINGS LL 724152		12/30/2022	12/30/2022	12	0.00	7,755.61
Total DB.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	13,077.04
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	13,077.04
DB.9060.800					HOSPITAL & MEDICAL INSURANCE						
221522		Z	14351	0000007939	MVP SELECT CARE INC.	202211	12/14/2022	12/14/2022	12	0.00	50.00
Total DB.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Fund DB					HIGHWAY PART TOWN					0.00	41,808.92

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HA.1440.400					ENGINEER.CONTRACTUAL						
221481		HA	1051	0000001953	MRB GROUP INC	46703	12/12/2022	12/12/2022	12	0.00	1,690.00
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	1,690.00
Total Item 1440					ENGINEER					0.00	1,690.00
Total Fund HA					CAPITAL WATER PROJECT					0.00	1,690.00

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SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	1,716.20
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,716.20
Total Item 5182					STREET LIGHTING					0.00	1,716.20
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,716.20

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SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	229.27
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	229.27
Total Item 5182					STREET LIGHTING					0.00	229.27
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	229.27

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SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	186.29
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	186.29
Total Item 5182					STREET LIGHTING					0.00	186.29
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	186.29

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SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	1,608.86
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,608.86
Total Item 5182					STREET LIGHTING					0.00	1,608.86
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,608.86

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SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	918.31
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	918.31
Total Item 5182					STREET LIGHTING					0.00	918.31
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	918.31

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SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	199.30
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	199.30
Total Item 5182					STREET LIGHTING					0.00	199.30
Total Fund SL5					FIELDSTONE ACRES					0.00	199.30

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SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	180.58
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	180.58
Total Item 5182					STREET LIGHTING					0.00	180.58
Total Fund SL6					NORTHVIEW					0.00	180.58

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SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
221480		Z	14312	0000001975	NATIONAL GRID	1222A	12/07/2022	12/07/2022	12	0.00	180.58
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	180.58
Total Item 5182					STREET LIGHTING					0.00	180.58
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	180.58

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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
SP.7110.400					PARKS.CONTRACTUAL						
221549		Z	14352	0000001975	NATIONAL GRID	12142022	12/14/2022	12/14/2022	12	0.00	29.88
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	29.88
Total Item 7110					PARKS					0.00	29.88
Total Fund SP					SPECIAL PARKS FUND					0.00	29.88

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2022 Period From: 12 To: 12 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
SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	221487		Z	14337	0000008162	GREEN MOUNTAIN ELECTRIC SUPPL	S4234060.001	12/14/2022	12/14/2022	12	0.00	49.97
	221490		Z	14336	0000007974	GENUINE PARTS COMPANY	6976038445	12/14/2022	12/14/2022	12	0.00	87.89
	221494		Z	14330	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH18966	12/14/2022	12/14/2022	12	0.00	228.86
	221549		Z	14352	0000001975	NATIONAL GRID	12142022	12/14/2022	12/14/2022	12	0.00	117.10
Total SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	483.82
Total Item 8120						SANITARY SEWERS					0.00	483.82
Total Fund SS						SWEDEN CONSOLIDATED SEWER					0.00	483.82

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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
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
221549		Z	14352	0000001975	NATIONAL GRID	12142022	12/14/2022	12/14/2022	12	0.00	54.17
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	54.17
Total Item 8120					SANITARY SEWERS					0.00	54.17
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	54.17
Grand Total										0.00	139,668.98

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	92.11
1110	JUSTICES	0.00	666.25
1220	SUPERVISOR	0.00	948.34
1310	DIRECTOR OF FINANCE	0.00	1,055.00
1330	TAX COLLECTION	0.00	44.12
1355	ASSESSMENT	0.00	123.06
1410	CLERK	0.00	3,106.91
1420	ATTORNEY	0.00	5,337.50
1440	ENGINEER	0.00	14,329.63
1610	BUILDINGS & GROUNDS	0.00	196.44
1620	BUILDINGS	0.00	1,962.92
1621	SWEDEN CENTER	0.00	4,956.60
1622	COMMUNITY CENTER	0.00	9,224.34
1670	CENTRAL PRINTING AND MAILING	0.00	2,227.38
1680	CENTRAL DATA PROCESSING	0.00	2,867.00
1910	UNALLOCATED INSURANCE	0.00	206.00
3620	SAFETY INSPECTION	0.00	698.81
5010	HIGHWAY SUPERINTENDANT	0.00	124.10
5110	GENERAL REPAIRS	0.00	8,424.00
5130	MACHINERY	0.00	9,332.82
5132	GARAGE	0.00	4,343.79
5142	SNOW REMOVAL	0.00	7,212.33
5144	SNOW REMOVAL STATE HWY	0.00	10,925.06
5146	SNOW REMOVAL CTY HWY	0.00	13,077.04
5182	STREET LIGHTING	0.00	6,432.92
6510	VETERANS SERVICES	0.00	600.00
7020	COMMUNITY CENTER DIR	0.00	1,101.00

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
				7110		PARKS			0.00		2,693.73	
				7140		RECREATION/COMMUNITY CENTER			0.00		799.74	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,969.70	
				7410		LIBRARY			0.00		251.92	
				7510		HISTORIAN			0.00		843.00	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,438.21	
				8010		ZONING			0.00		747.29	
				8020		PLANNING			0.00		12,672.89	
				8090		ENVIRONMENTAL CONTROL			0.00		1,950.00	
				8120		SANITARY SEWERS			0.00		537.99	
				8160		REFUSE AND GARBAGE			0.00		3,000.00	
				8810		CEMETERY			0.00		99.04	
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
				Grand Total:					0.00		139,668.98	