

AP GL Distribution Report Parameters

Report ID:		Year:	2023
Period:	2	To:	2
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No Certification Option: Voucher A
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	Yes	Yes
2	Item	Yes	No	Yes

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
230180		Z	14561	0000007517	COMPUTER EQUIPMENT AND TECHN	15766	02/28/2023	02/28/2023	2	0.00	130.00
230188		Z	14574	0000008190	E-Z TRANSLATION SERVICES, INC.	3125	02/28/2023	02/28/2023	2	0.00	110.00
230195		Z	14585	0000006257	INDOFF INCORPORATED	3625256	02/28/2023	02/28/2023	2	0.00	46.98
230198		Z	14592	0000003441	MATTHEW BENDER & CO, INC	35500859	02/28/2023	02/28/2023	2	0.00	501.54
230208		Z	14610	0000001995	NYSAMCC, INC.	02282023	02/28/2023	02/28/2023	2	0.00	120.00
230209		Z	14609	0000001999	NYS MAGISTRATES' ASSOCIATION	02282023	02/28/2023	02/28/2023	2	0.00	230.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,138.52
Total Item 1110		JUSTICES									
										0.00	1,138.52
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
230201		Z	14599	0000001943	MONROE COUNTY SUPERVISORS	02282023	02/28/2023	02/28/2023	2	0.00	100.00
230214		Z	14617	0000003224	PAYCHEX OF NEW YORK LLC	2023020200	02/28/2023	02/28/2023	2	0.00	2,088.60
230247		Z	14660	0000006443	WOLTERS KLUWER LEGAL & REGUL	4805823859	02/28/2023	02/28/2023	2	0.00	307.26
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,495.86
Total Item 1220		SUPERVISOR									
										0.00	2,495.86
Item 1320		AUDITOR									
A.1320.400		AUDITOR.CONTRACTUAL									
230199		Z	14594	0000007450	MENGEL, METZGER, BARR & CO. LLP	02282023	02/28/2023	02/28/2023	2	0.00	5,000.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	5,000.00
Total Item 1320		AUDITOR									
										0.00	5,000.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
230195		Z	14585	0000006257	INDOFF INCORPORATED	3625256	02/28/2023	02/28/2023	2	0.00	278.98
230200		Z	14598	0000001927	MONROE COUNTY DIRECTOR FINAN	300028232	02/28/2023	02/28/2023	2	0.00	42.25
230207		Z	14607	0000001988	NYS ASSESSORS' ASSOCIATION	02282023	02/28/2023	02/28/2023	2	0.00	100.00
230221		Z	14625	0000004796	RYNO INC.	38256	02/28/2023	02/28/2023	2	0.00	147.69
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	568.92
Total Item 1355		ASSESSMENT									
										0.00	568.92
Item 1410		CLERK									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
230210		Z	14611	0000002007	NYSTCA	02282023	02/28/2023	02/28/2023	2	0.00	125.00
230243		Z	14655	0000002245	WESTSIDE NEWS INC	129390	02/28/2023	02/28/2023	2	0.00	100.07
230245		Z	14658	0000002249	WILLIAMSON LAW BOOK COMPANY	195553	02/28/2023	02/28/2023	2	0.00	161.74
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	386.81
Total	Item 1410				CLERK					0.00	386.81
Item 1440		ENGINEER									
A.1440.400		ENGINEER.CONTRACTUAL									
230233		Z	14638	0000001387	STRABEL, DAVID	02282023B	02/28/2023	02/28/2023	2	0.00	2,800.00
Total	A.1440.400				ENGINEER.CONTRACTUAL					0.00	2,800.00
Total	Item 1440				ENGINEER					0.00	2,800.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
230123		Z	14539	0000005524	VERIZON WIRELESS	0223A	02/06/2023	02/06/2023	2	0.00	153.13
230179		Z	14559	0000003187	CHASE CARD SERVICES	02282023	02/28/2023	02/28/2023	2	0.00	81.96
230268		Z	14572	0000006674	DOBSON, TODD	02282023	02/28/2023	02/28/2023	2	0.00	83.19
230278		Z	14651	0000005524	VERIZON WIRELESS	9928089071	02/28/2023	02/28/2023	2	0.00	153.13
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	471.41
Total	Item 1610				BUILDINGS & GROUNDS					0.00	471.41
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
230124		Z	14540	0000007516	CHARTER COMMUNICATIONS HOLDII	0223A	02/15/2023	02/15/2023	2	0.00	129.98
230125		Z	14541	0000001975	NATIONAL GRID	0223C	02/15/2023	02/15/2023	2	0.00	468.02
230126		Z	14542	0000004312	ROCHESTER GAS & ELECTRIC	0223A	02/15/2023	02/15/2023	2	0.00	1,292.19
230190		Z	14577	0000007318	FRONTIER	02282023	02/28/2023	02/28/2023	2	0.00	60.10
230234		Z	14639	0000002140	SUBURBAN DISPOSAL CORP	2837840	02/28/2023	02/28/2023	2	0.00	199.90
230237		Z	14650	0000008012	VASPIAN LLC	2302125953	02/28/2023	02/28/2023	2	0.00	334.60
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	2,484.79
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
230179		Z	14559	0000003187	CHASE CARD SERVICES	02282023	02/28/2023	02/28/2023	2	0.00	10.96

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
230197		Z	14589	0000005224	LAKESIDE ROOFING & SIDING MATEF	000123208	02/28/2023	02/28/2023	2	0.00	28.90
230212		Z	14614	0000006702	ORKIN PEST CONTROL	235839965	02/28/2023	02/28/2023	2	0.00	81.95
230239		Z	14654	0000004260	WEST FIRE SYSTEMS, INC.	73843	02/28/2023	02/28/2023	2	0.00	823.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	944.81
Total Item 1620		BUILDINGS									
										0.00	3,429.60
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
230168		Z	14544	0000007127	ACE ELEVATOR INSPECTION CORP.	14540	02/28/2023	02/28/2023	2	0.00	75.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	75.00
Total Item 1621		SWEDEN CENTER									
										0.00	75.00
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
230125		Z	14541	0000001975	NATIONAL GRID	0223C	02/15/2023	02/15/2023	2	0.00	2,247.62
230178		Z	14558	0000007516	CHARTER COMMUNICATIONS HOLDII	38358021323	02/28/2023	02/28/2023	2	0.00	75.04
230190		Z	14577	0000007318	FRONTIER	02282023	02/28/2023	02/28/2023	2	0.00	220.80
230220		Z	14623	0000004312	ROCHESTER GAS & ELECTRIC	02282023	02/28/2023	02/28/2023	2	0.00	2,520.29
230234		Z	14639	0000002140	SUBURBAN DISPOSAL CORP	2837840	02/28/2023	02/28/2023	2	0.00	443.91
230237		Z	14650	0000008012	VASPIAN LLC	2302125953	02/28/2023	02/28/2023	2	0.00	128.00
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	5,635.66
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
230179		Z	14559	0000003187	CHASE CARD SERVICES	02282023	02/28/2023	02/28/2023	2	0.00	1,596.04
230212		Z	14614	0000006702	ORKIN PEST CONTROL	235839965	02/28/2023	02/28/2023	2	0.00	103.17
230217		Z	14620	0000004613	REGIONAL DISTRIBUTORS, INC.	51954961	02/28/2023	02/28/2023	2	0.00	758.78
230225		Z	14631	0000004379	SHERWIN WILLIAMS CO., THE	16153	02/28/2023	02/28/2023	2	0.00	160.89
230226		Z	14631	0000004379	SHERWIN WILLIAMS CO., THE	18118	02/28/2023	02/28/2023	2	0.00	74.09
230227		Z	14631	0000004379	SHERWIN WILLIAMS CO., THE	18639	02/28/2023	02/28/2023	2	0.00	62.80
230228		Z	14631	0000004379	SHERWIN WILLIAMS CO., THE	17037	02/28/2023	02/28/2023	2	0.00	167.79
230230		Z	14634	0000003286	STATE INDUSTRIAL PRODUCTS	902789235	02/28/2023	02/28/2023	2	0.00	910.34
230239		Z	14654	0000004260	WEST FIRE SYSTEMS, INC.	73843	02/28/2023	02/28/2023	2	0.00	887.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	4,720.90
Total Item 1622		COMMUNITY CENTER									
										0.00	10,356.56

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
230195		Z	14585	0000006257	INDOFF INCORPORATED	3625256	02/28/2023	02/28/2023	2	0.00	27.98
230255		Z	14585	0000006257	INDOFF INCORPORATED	3632169	02/28/2023	02/28/2023	2	0.00	87.25
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	115.23
Total Item 1660		CENTRAL STOREROOM									
										0.00	115.23
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
230172		Z	14549	0000006200	APPLIED BUSINESS SYSTEMS, INC.	189112 FEB 23	02/28/2023	02/28/2023	2	0.00	144.23
230189		Z	14575	0000006981	ECONOMY PRODUCTS & SOLUTIONS	58860	02/28/2023	02/28/2023	2	0.00	133.05
230215		Z	14618	0000003611	PITNEY BOWES-LEASING	1022456713	02/28/2023	02/28/2023	2	0.00	250.47
230236		Z	14649	0000006740	USHERWOOD BUSINESS EQUIPMEN	1115461	02/28/2023	02/28/2023	2	0.00	53.21
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	580.96
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	580.96
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
230173		Z	14551	0000007515	BASCH, JUSTIN	18702	02/28/2023	02/28/2023	2	0.00	150.00
230180		Z	14561	0000007517	COMPUTER EQUIPMENT AND TECHN	15766	02/28/2023	02/28/2023	2	0.00	2,717.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	2,867.00
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	2,867.00
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
230132		Z	14560	0000008189	COMMISSIONER OF MOTOR VEHICLE	02282023	02/28/2023	02/28/2023	2	0.00	25.00
230141		Z	14585	0000006257	INDOFF INCORPORATED	3631219	02/28/2023	02/28/2023	2	0.00	79.98
230159		Z	14644	0000008160	TOLLS BY MAIL	12016531560	02/28/2023	02/28/2023	2	0.00	12.64
230240		Z	14655	0000002245	WESTSIDE NEWS INC	129419	02/28/2023	02/28/2023	2	0.00	180.00
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	297.62
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	297.62
Item 5132		GARAGE									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
230125		Z	14541	0000001975	NATIONAL GRID	0223C	02/15/2023	02/15/2023	2	0.00	1,399.61
230126		Z	14542	0000004312	ROCHESTER GAS & ELECTRIC	0223A	02/15/2023	02/15/2023	2	0.00	1,655.30
230130		Z	14553	0000007612	BIGFORD, BENJAMIN W.	437	01/28/2023	02/28/2023	2	0.00	1,285.00
230131		Z	14558	0000007516	CHARTER COMMUNICATIONS HOLDII	41024020723	02/28/2023	02/28/2023	2	0.00	129.98
230142		Z	14587	0000001692	INTERSTATE BATTERY SYSTEM OF F	20151846	02/28/2023	02/28/2023	2	0.00	59.97
230153		Z	14620	0000004613	REGIONAL DISTRIBUTORS, INC.	S195252521001	02/28/2023	02/28/2023	2	0.00	450.72
230161		Z	14646	0000006183	ULINE, INC.	158890662	02/28/2023	02/28/2023	2	0.00	498.22
230165		Z	14653	0000002223	VP SUPPLY CORPORATION	5265479	02/28/2023	02/28/2023	2	0.00	141.90
230166		Z	14653	0000002223	VP SUPPLY CORPORATION	5259601	02/28/2023	02/28/2023	2	0.00	7.76
230179		Z	14559	0000003187	CHASE CARD SERVICES	02282023	02/28/2023	02/28/2023	2	0.00	309.09
230234		Z	14639	0000002140	SUBURBAN DISPOSAL CORP	2837840	02/28/2023	02/28/2023	2	0.00	69.13
230237		Z	14650	0000008012	VASPIAN LLC	2302125953	02/28/2023	02/28/2023	2	0.00	146.00
230277		Z	14647	0000003180	UNIFIRST CORPORATION	1150116215	02/28/2023	02/28/2023	2	0.00	154.76
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	6,307.44
Total Item 5132		GARAGE									
										0.00	6,307.44
Item 5182		STREET LIGHTING									
A.5182.400		STREET LIGHTING.CONTRACTUAL									
230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	1,426.54
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,426.54
Total Item 5182		STREET LIGHTING									
										0.00	1,426.54
Item 7020		COMMUNITY CENTER DIR									
A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
230181		Z	14561	0000007517	COMPUTER EQUIPMENT AND TECHN	15679	02/28/2023	02/28/2023	2	0.00	1,728.94
Total A.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
										0.00	1,728.94
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
230189		Z	14575	0000006981	ECONOMY PRODUCTS & SOLUTIONS	58860	02/28/2023	02/28/2023	2	0.00	1,702.65
230241		Z	14655	0000002245	WESTSIDE NEWS INC	129210	02/28/2023	02/28/2023	2	0.00	243.00
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	1,945.65
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	3,674.59
Item 7110		PARKS									

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund A		GENERAL FUND											
Item 7110		PARKS											
A.7110.400		PARK.CONTRACTUAL											
230122		Z	14538	0000001975	NATIONAL GRID	0223B	02/06/2023	02/06/2023	2	0.00	281.95		
230125		Z	14541	0000001975	NATIONAL GRID	0223C	02/15/2023	02/15/2023	2	0.00	240.84		
230152		Z	14608	0000003483	NYS DEC	9990000566650 20	02/28/2023	02/28/2023	2	0.00	110.00		
230174		Z	14554	0000006743	BONTER, BILL	465724	02/28/2023	02/28/2023	2	0.00	180.00		
230193		Z	14584	0000005397	HOMETOWNE ENERGY COMPANY, IN	29200	02/28/2023	02/28/2023	2	0.00	216.16		
230194		Z	14584	0000005397	HOMETOWNE ENERGY COMPANY, IN	25021	02/28/2023	02/28/2023	2	0.00	449.57		
230194		Z	14584	0000005397	HOMETOWNE ENERGY COMPANY, IN	25021	02/28/2023	02/28/2023	2	0.00	617.50		
230196		Z	14586	0000004897	INNOVA DISC GOLF	626201	02/28/2023	02/28/2023	2	0.00	362.26		
230234		Z	14639	0000002140	SUBURBAN DISPOSAL CORP	2837840	02/28/2023	02/28/2023	2	0.00	23.10		
230239		Z	14654	0000004260	WEST FIRE SYSTEMS, INC.	73843	02/28/2023	02/28/2023	2	0.00	819.00		
230246		Z	14659	0000007335	WOLF MECHANICAL SERVICE LLC	028233	02/28/2023	02/28/2023	2	0.00	942.71		
Total A.7110.400		PARK.CONTRACTUAL										0.00	4,243.09
A.7110.401		PARK.EQUIPMENT REPAIRS											
230206		Z	14603	0000001984	NICHOLS SERVICE	61789	02/28/2023	02/28/2023	2	0.00	538.75		
Total A.7110.401		PARK.EQUIPMENT REPAIRS										0.00	538.75
Total Item 7110		PARKS										0.00	4,781.84
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
230169		Z	14545	0000003836	ADVANTAGE SPORT & FITNESS INC	5022218	02/28/2023	02/28/2023	2	0.00	1,935.36		
230187		Z	14571	0000008147	DIFEDERICO, BRUCE	21923	02/28/2023	02/28/2023	2	0.00	300.00		
230192		Z	14582	0000007643	HOJACK PARK LLC	2023027	02/28/2023	02/28/2023	2	0.00	449.00		
230275		Z	14642	0000003394	SYSCO CORPORATION	427106148	02/28/2023	02/28/2023	2	0.00	88.31		
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	2,772.67
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	2,772.67
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
230171		Z	14548	0000004022	AMERICAN SOCCER COMPANY INC	1724942SA	02/28/2023	02/28/2023	2	0.00	465.81		
230176		Z	14556	0000004617	BSN SPORTS	920407934	02/28/2023	02/28/2023	2	0.00	529.00		
230222		Z	14627	0000004849	S&S WORLDWIDE, INC	101146290	02/28/2023	02/28/2023	2	0.00	159.88		
230223		Z	14627	0000004849	S&S WORLDWIDE, INC	101128465	02/28/2023	02/28/2023	2	0.00	805.47		
230250		Z	14552	0000008168	BAXTER, ZACHARY	02282023	02/28/2023	02/28/2023	2	0.00	360.00		
230251		Z	14562	0000008038	CUMMINGS, OWEN	02282023	02/28/2023	02/28/2023	2	0.00	120.00		
230254		Z	14583	0000008119	HOLCOMB, JACK	92282023	02/28/2023	02/28/2023	2	0.00	180.00		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A GENERAL FUND											
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
230256		Z	14591	000008046	LAUREANO, KAEDEN	02282023	02/28/2023	02/28/2023	2	0.00	40.00
230257		Z	14593	000008170	MCDANIELS, AIDEN	02282023	02/28/2023	02/28/2023	2	0.00	295.00
230258		Z	14597	000005783	MILLER, JENNIFER A.	02282023	02/28/2023	02/28/2023	2	0.00	693.00
230260		Z	14606	000008041	NWOKONKO, FRANCIS	02282023	02/28/2023	02/28/2023	2	0.00	160.00
230262		Z	14630	000008042	SCHRAM, MASON	02282023	02/28/2023	02/28/2023	2	0.00	260.00
230263		Z	14632	000008043	SMITH, TREY	02282023	02/28/2023	02/28/2023	2	0.00	120.00
230265		Z	14636	000008044	STEWART, ANTHONY	02282023	02/28/2023	02/28/2023	2	0.00	120.00
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	4,308.16
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	4,308.16
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
230218		Z	14621	000004558	RIDDELL, WILLIAM I.	4774	02/28/2023	02/28/2023	2	0.00	204.00
230252		Z	14568	000007706	DAVY, KARLA	02282023	02/28/2023	02/28/2023	2	0.00	21.00
230261		Z	14613	000007616	ODRZYWOLSKI, KELLY	02282023B	02/28/2023	02/28/2023	2	0.00	84.00
230264		Z	14635	000007243	STEIGELMAN-JOHNSON, TERRI	02282023	02/28/2023	02/28/2023	2	0.00	72.00
230266		Z	14656	000004767	WHITED, BARB	02282023	02/28/2023	02/28/2023	2	0.00	512.75
Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	893.75
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
230177		Z	14557	000007969	CAPITAL ONE	1646505254	02/28/2023	02/28/2023	2	0.00	477.03
230185		Z	14569	000002368	DEBAUN, RICKI	02282023	02/28/2023	02/28/2023	2	0.00	15.00
230235		Z	14640	000007778	SUDS PIZZA, INC.	13123	02/28/2023	02/28/2023	2	0.00	95.46
230253		Z	14569	000002368	DEBAUN, RICKI	02282023C	02/28/2023	02/28/2023	2	0.00	270.00
230267		Z	14662	000005774	YAEGER, CHRISTINE	02282023	02/28/2023	02/28/2023	2	0.00	96.00
Total A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS										0.00	953.49
Total Item 7620 COMMUNITY CENTER ADULT PROGRAMS										0.00	1,847.24
Item 8810 CEMETERY											
A.8810.400 CEMETERY.CONTRACTUAL											
230125		Z	14541	000001975	NATIONAL GRID	0223C	02/15/2023	02/15/2023	2	0.00	85.00
230126		Z	14542	000004312	ROCHESTER GAS & ELECTRIC	0223A	02/15/2023	02/15/2023	2	0.00	152.99
230234		Z	14639	000002140	SUBURBAN DISPOSAL CORP	2837840	02/28/2023	02/28/2023	2	0.00	19.98
Total A.8810.400 CEMETERY.CONTRACTUAL										0.00	257.97

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 8 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
Fund A					GENERAL FUND						
Item 8810					CEMETERY						
Total Item 8810					CEMETERY					0.00	257.97
Item 9060					HOSPITAL & MEDICAL INSURANCE						
A.9060.800					HOSPITAL & MEDICAL INSURANCE						
230205		Z	14601	0000007939	MVP SELECT CARE INC.	202301	02/28/2023	02/28/2023	2	0.00	50.00
Total A.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	50.00
Total Fund A					GENERAL FUND					0.00	56,009.94

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
230202		Z	14600	0000001953	MRB GROUP INC	47729	02/28/2023	02/28/2023	2	0.00	2,975.00
230203		Z	14600	0000001953	MRB GROUP INC	47730	02/28/2023	02/28/2023	2	0.00	2,562.50
230213		Z	14616	0000008188	PASSERO ASSOCIATES ENGINEERIN	83587	02/28/2023	02/28/2023	2	0.00	2,200.00
230271		Z	14600	0000001953	MRB GROUP INC	48291	02/28/2023	02/28/2023	2	0.00	1,799.90
230272		Z	14600	0000001953	MRB GROUP INC	48292	02/28/2023	02/28/2023	2	0.00	925.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	10,462.40
Total Item 1440					ENGINEER					0.00	10,462.40
Item 3310					TRAFFIC CONTROL						
B.3310.400					TRAFFIC CONTROL.CONTRACTUAL						
230274		Z	14605	0000002452	NORTHERN SUPPLY INC	11182804	02/28/2023	02/28/2023	2	0.00	281.25
Total B.3310.400					TRAFFIC CONTROL.CONTRACTUAL					0.00	281.25
Total Item 3310					TRAFFIC CONTROL					0.00	281.25
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
230195		Z	14585	0000006257	INDOFF INCORPORATED	3625256	02/28/2023	02/28/2023	2	0.00	10.99
230231		Z	14637	0000007498	STIRK, LYLE	02282023	02/28/2023	02/28/2023	2	0.00	185.37
230232		Z	14638	0000001387	STRABEL, DAVID	02282023A	02/28/2023	02/28/2023	2	0.00	475.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	671.36
Total Item 3620					SAFETY INSPECTION					0.00	671.36
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
230155		Z	14628	0000007637	SAFE DRIVER SOLUTIONS	3152	02/28/2023	02/28/2023	2	0.00	224.00
230167		Z	14661	0000006834	WORKFIT MEDICAL, LLC	15130	02/28/2023	02/28/2023	2	0.00	127.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	351.00
Total Item 4010					PUBLIC HEALTH					0.00	351.00
Item 5411					SIDEWALK CONSTRUCTION						
B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL						
230238		Z	14615	0000008073	PALMER GRAPHIC SOLUTIONS LLC	02282023	02/28/2023	02/28/2023	2		

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 10 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
Fund B					GENERAL PART TOWN						
Item 5411					SIDEWALK CONSTRUCTION						
B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL						
					PALMER GRAPHIC SOLUTIONS LLC					0.00	12,559.00
Total B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL					0.00	12,559.00
Total Item 5411					SIDEWALK CONSTRUCTION					0.00	12,559.00
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
230170		Z	14619	0000007950	RD MAX ENTERPRISE INC.	31722072	02/28/2023	02/28/2023	2	0.00	1,166.66
230216		Z	14619	0000007950	RD MAX ENTERPRISE INC.	34770904	02/28/2023	02/28/2023	2	0.00	130.90
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	1,297.56
Total Item 7410					LIBRARY					0.00	1,297.56
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
230242		Z	14655	0000002245	WESTSIDE NEWS INC	129014	02/28/2023	02/28/2023	2	0.00	108.00
Total B.8010.400					ZONING.CONTRACTUAL					0.00	108.00
Total Item 8010					ZONING					0.00	108.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
230204		Z	14600	0000001953	MRB GROUP INC	47636	02/28/2023	02/28/2023	2	0.00	9,254.85
230270		Z	14600	0000001953	MRB GROUP INC	48142	02/28/2023	02/28/2023	2	0.00	4,355.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	13,609.85
Total Item 8020					PLANNING					0.00	13,609.85
Total Fund B					GENERAL PART TOWN					0.00	39,340.42

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DA		HIGHWAY TOWNWIDE									
Item 5130		MACHINERY									
DA.5130.400		MACHINERY.CONTRACTUAL									
230127		Z	14546	0000008076	ALRO STEEL CORPORATION	DAR3121PV	02/28/2023	02/28/2023	2	0.00	163.10
230133		Z	14563	0000005320	CYLINDER SERVICES, INC.	71328	02/28/2023	02/28/2023	2	0.00	466.50
230134		Z	14564	0000001329	CYNCON EQUIPMENT INC	91427	02/28/2023	02/28/2023	2	0.00	6,655.91
230136		Z	14588	0000004630	J & M SCHELKUN, INC.	16564	02/28/2023	02/28/2023	2	0.00	1,351.00
230137		Z	14576	0000003380	FLEETPRIDE, INC.	105301486	02/28/2023	02/28/2023	2	0.00	762.46
230138		Z	14580	0000007007	HENDERSON PRODUCTS, INC.	371324	02/28/2023	02/28/2023	2	0.00	2,933.74
230139		Z	14580	0000007007	HENDERSON PRODUCTS, INC.	371345	02/28/2023	02/28/2023	2	0.00	1,043.57
230142		Z	14587	0000001692	INTERSTATE BATTERY SYSTEM OF F	20151846	02/28/2023	02/28/2023	2	0.00	35.98
230143		Z	14596	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	801120	02/28/2023	02/28/2023	2	0.00	442.73
230144		Z	14596	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	100757629	02/28/2023	02/28/2023	2	0.00	28.62
230145		Z	14590	0000004867	LANDPRO EQUIPMENT CORP.	2518711	02/28/2023	02/28/2023	2	0.00	58.62
230146		Z	14595	0000007671	METZGER GEAR, INC	137037	02/28/2023	02/28/2023	2	0.00	161.79
230147		Z	14579	0000007974	GENUINE PARTS COMPANY	6976042320	02/28/2023	02/28/2023	2	0.00	127.41
230148		Z	14573	0000001977	DOLAN, JAMES E.	02282023	02/28/2023	02/28/2023	2	0.00	370.20
230160		Z	14645	0000004109	TOWN OF OGDEN	20230181	02/28/2023	02/28/2023	2	0.00	900.00
230163		Z	14652	0000007569	VISUAL IMPACT	10304	02/28/2023	02/28/2023	2	0.00	1,111.00
230164		Z	14652	0000007569	VISUAL IMPACT	10323	02/28/2023	02/28/2023	2	0.00	916.00
230269		Z	14576	0000003380	FLEETPRIDE, INC.	105938947	02/28/2023	02/28/2023	2	0.00	2,206.52
230273		Z	14603	0000001984	NICHOLS SERVICE	62137	02/28/2023	02/28/2023	2	0.00	52.00
230276		Z	14643	0000002820	TENCO U.S.A. INC	8407987	02/28/2023	02/28/2023	2	0.00	367.46
Total DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	20,154.61
DA.5130.401		MACHINERY.CONTRACTUAL									
230135		Z	14570	0000001415	DECKMAN OIL COMPANY	771963	02/28/2023	02/28/2023	2	0.00	3,190.22
230149		Z	14604	0000004233	NOCO ENERGY CORP.	12529463	02/28/2023	02/28/2023	2	0.00	1,599.78
230150		Z	14604	0000004233	NOCO ENERGY CORP.	12518363	02/28/2023	02/28/2023	2	0.00	3,429.99
230156		Z	14626	0000002016	S & W SERVICES INC.	254465	02/28/2023	02/28/2023	2	0.00	306.00
230157		Z	14641	0000007551	SUNOCO LP	30084970	02/28/2023	02/28/2023	2	0.00	1,282.16
230158		Z	14641	0000007551	SUNOCO LP	30139955	02/28/2023	02/28/2023	2	0.00	1,398.22
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	11,206.37
Total Item 5130		MACHINERY									
										0.00	31,360.98
Item 5142		SNOW REMOVAL									
DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
230128		Z	14547	0000003399	AMERICAN ROCK SALT HOLDINGS LL	732147	02/28/2023	02/28/2023	2	0.00	4,265.78
230129		Z	14547	0000003399	AMERICAN ROCK SALT HOLDINGS LL	735137	02/28/2023	02/28/2023	2	0.00	4,967.99
230151		Z	14605	0000002452	NORTHERN SUPPLY INC	11828	02/28/2023	02/28/2023	2	0.00	553.75
230274		Z	14605	0000002452	NORTHERN SUPPLY INC	11182804	02/28/2023	02/28/2023	2	0.00	221.00

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund DA					HIGHWAY TOWNWIDE						
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	10,008.52
Total Item 5142					SNOW REMOVAL					0.00	10,008.52
Item 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
230128		Z	14547	0000003399	AMERICAN ROCK SALT HOLDINGS LL 732147		02/28/2023	02/28/2023	2	0.00	9,598.02
230129		Z	14547	0000003399	AMERICAN ROCK SALT HOLDINGS LL 735137		02/28/2023	02/28/2023	2	0.00	11,177.98
230151		Z	14605	0000002452	NORTHERN SUPPLY INC 11828		02/28/2023	02/28/2023	2	0.00	996.75
230274		Z	14605	0000002452	NORTHERN SUPPLY INC 11182804		02/28/2023	02/28/2023	2	0.00	497.25
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	22,270.00
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	22,270.00
Total Fund DA					HIGHWAY TOWNWIDE					0.00	63,639.50

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 13 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
Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
230162		Z	14648	0000007032	UNIQUE PAVING MATERIALS CORP	71774	02/28/2023	02/28/2023	2	0.00	218.75
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	218.75
Total Item 5110		GENERAL REPAIRS									
										0.00	218.75
Item 5130		MACHINERY									
DB.5130.402		MACHINERY.CONTRACTUAL									
230154		Z	14624	0000004273	ROSENGRANT, WES	20723116722	02/28/2023	02/28/2023	2	0.00	421.50
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	421.50
Total Item 5130		MACHINERY									
										0.00	421.50
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
230140		Z	14581	0000007281	HINCHEY, CODY	02282023	02/28/2023	02/28/2023	2	0.00	179.85
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	179.85
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	179.85
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
230128		Z	14547	0000003399	AMERICAN ROCK SALT HOLDINGS LL	732147	02/28/2023	02/28/2023	2	0.00	7,465.13
230129		Z	14547	0000003399	AMERICAN ROCK SALT HOLDINGS LL	735137	02/28/2023	02/28/2023	2	0.00	8,693.98
230151		Z	14605	0000002452	NORTHERN SUPPLY INC	11828	02/28/2023	02/28/2023	2	0.00	664.50
230274		Z	14605	0000002452	NORTHERN SUPPLY INC	11182804	02/28/2023	02/28/2023	2	0.00	386.75
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	17,210.36
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	17,210.36
Total Fund DB		HIGHWAY PART TOWN									
										0.00	18,030.46

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 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
Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	1,898.00
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,898.00
Total Item 5182					STREET LIGHTING					0.00	1,898.00
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,898.00

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 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
Fund SL10					HERITAGE SQUARE LIGHTING						
Item 5182					STREET LIGHTING						
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	252.14
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	252.14
Total Item 5182					STREET LIGHTING					0.00	252.14
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	252.14

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	253.38
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	253.38
Total Item 5182						STREET LIGHTING					0.00	253.38
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	253.38

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 17 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
Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	1,720.12
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,720.12
Total Item 5182					STREET LIGHTING					0.00	1,720.12
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,720.12

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 18 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
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	1,008.59
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,008.59
Total Item 5182					STREET LIGHTING					0.00	1,008.59
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,008.59

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 19 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
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	202.42
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	202.42
Total Item 5182					STREET LIGHTING					0.00	202.42
Total Fund SL5					FIELDSTONE ACRES					0.00	202.42

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 20 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
Fund SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	202.29
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	202.29
Total Item 5182						STREET LIGHTING					0.00	202.29
Total Fund SL6						NORTHVIEW					0.00	202.29

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 21 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
Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	96.89
230259		Z	14602	0000001975	NATIONAL GRID	02282023	02/28/2023	02/28/2023	2	0.00	84.38
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	181.27
Total Item 5182					STREET LIGHTING					0.00	181.27
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	181.27

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	230121		Z	14538	0000001975	NATIONAL GRID	0223A	02/06/2023	02/06/2023	2	0.00	202.29
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	202.29
Total Item 5182						STREET LIGHTING					0.00	202.29
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	202.29

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 23 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		
Fund SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
230122		Z	14538	0000001975	NATIONAL GRID	0223B	02/06/2023	02/06/2023	2	0.00	32.55		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	32.55
Total Item 7110			PARKS									0.00	32.55
Total Fund SP			SPECIAL PARKS FUND									0.00	32.55

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 24 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
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
230122		Z	14538	0000001975	NATIONAL GRID	0223B	02/06/2023	02/06/2023	2	0.00	277.99
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	277.99
Total Item 8120					SANITARY SEWERS					0.00	277.99
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	277.99

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
230122		Z	14538	0000001975	NATIONAL GRID	0223B	02/06/2023	02/06/2023	2	0.00	206.57		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	206.57		
Total Item 8120		SANITARY SEWERS											
										0.00	206.57		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	206.57		
Grand Total												0.00	183,457.93

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,138.52
1220	SUPERVISOR	0.00	2,495.86
1320	AUDITOR	0.00	5,000.00
1355	ASSESSMENT	0.00	568.92
1410	CLERK	0.00	386.81
1440	ENGINEER	0.00	13,262.40
1610	BUILDINGS & GROUNDS	0.00	471.41
1620	BUILDINGS	0.00	3,429.60
1621	SWEDEN CENTER	0.00	75.00
1622	COMMUNITY CENTER	0.00	10,356.56
1660	CENTRAL STOREROOM	0.00	115.23
1670	CENTRAL PRINTING AND MAILING	0.00	580.96
1680	CENTRAL DATA PROCESSING	0.00	2,867.00
3310	TRAFFIC CONTROL	0.00	281.25
3620	SAFETY INSPECTION	0.00	671.36
4010	PUBLIC HEALTH	0.00	351.00
5010	HIGHWAY SUPERINTENDANT	0.00	297.62
5110	GENERAL REPAIRS	0.00	218.75
5130	MACHINERY	0.00	31,782.48
5132	GARAGE	0.00	6,307.44
5140	MISC (BRUSH & WEEDS)	0.00	179.85
5142	SNOW REMOVAL	0.00	10,008.52
5144	SNOW REMOVAL STATE HWY	0.00	17,210.36
5146	SNOW REMOVAL CTY HWY	0.00	22,270.00
5182	STREET LIGHTING	0.00	7,347.04

Date Prepared: 03/14/2023 08:08 AM

Report Date: 03/14/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 2 To: 2 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
				5411		SIDEWALK CONSTRUCTION			0.00		12,559.00	
				7020		COMMUNITY CENTER DIR			0.00		3,674.59	
				7110		PARKS			0.00		4,814.39	
				7140		RECREATION/COMMUNITY CENTER			0.00		2,772.67	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,308.16	
				7410		LIBRARY			0.00		1,297.56	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,847.24	
				8010		ZONING			0.00		108.00	
				8020		PLANNING			0.00		13,609.85	
				8120		SANITARY SEWERS			0.00		484.56	
				8810		CEMETERY			0.00		257.97	
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
				Grand Total:					0.00		183,457.93	