

AP GL Distribution Report Parameters

Report ID:		Year:	2024
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: 2024 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 1010		TOWN BOARD									
A.1010.400		TOWN BOARD.CONTRACTUAL									
240244		Z	16188	0000004796	RYNO INC.	38721	02/28/2024	02/28/2024	2	0.00	217.50
240269		Z	16219	0000002245	WESTSIDE NEWS INC	135285	02/28/2024	02/28/2024	2	0.00	108.00
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	325.50
Total Item 1010		TOWN BOARD									
										0.00	325.50
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
240194		Z	16111	0000006725	C.O.P. SECURITY INC.	9885	02/28/2024	02/28/2024	2	0.00	473.50
240200		Z	16118	0000007517	COMPUTER EQUIPMENT AND TECHN	17453	02/28/2024	02/28/2024	2	0.00	136.50
240212		Z	16141	0000006257	INDOFF INCORPORATED	3703398	02/28/2024	02/28/2024	2	0.00	429.98
240223		Z	16161	0000001926	MONROE CNTY COURT CLERK'S ASS	02282024	02/28/2024	02/28/2024	2	0.00	60.00
240229		Z	16171	0000001999	NYS MAGISTRATES' ASSOCIATION	02282024	02/28/2024	02/28/2024	2	0.00	310.00
240254		Z	16196	0000008206	SHRED-TEXT INC.	227002	02/28/2024	02/28/2024	2	0.00	84.00
240280		Z	16141	0000006257	INDOFF INCORPORATED	3709929	02/28/2024	02/28/2024	2	0.00	152.99
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,646.97
Total Item 1110		JUSTICES									
										0.00	1,646.97
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
240198		Z	16116	0000003187	CHASE CARD SERVICES	02282024	02/28/2024	02/28/2024	2	0.00	110.56
240212		Z	16141	0000006257	INDOFF INCORPORATED	3703398	02/28/2024	02/28/2024	2	0.00	119.99
240224		Z	16162	0000001943	MONROE COUNTY SUPERVISORS	02282024	02/28/2024	02/28/2024	2	0.00	125.00
240235		Z	16177	0000003224	PAYCHEX OF NEW YORK LLC	2023020100	02/28/2024	02/28/2024	2	0.00	2,504.17
240244		Z	16188	0000004796	RYNO INC.	38721	02/28/2024	02/28/2024	2	0.00	72.50
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,932.22
Total Item 1220		SUPERVISOR									
										0.00	2,932.22
Item 1310		DIRECTOR OF FINANCE									
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
240212		Z	16141	0000006257	INDOFF INCORPORATED	3703398	02/28/2024	02/28/2024	2	0.00	58.99
240228		Z	16170	0000001992	NYS GFOA	47033	02/28/2024	02/28/2024	2	0.00	190.00
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	248.99

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 1310		DIRECTOR OF FINANCE									
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	248.99
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
240212		Z	16141	0000006257	INDOFF INCORPORATED	3703398	02/28/2024	02/28/2024	2	0.00	57.99
240280		Z	16141	0000006257	INDOFF INCORPORATED	3709929	02/28/2024	02/28/2024	2	0.00	369.98
Total A.1355.400										0.00	427.97
Total Item 1355		ASSESSMENT									
										0.00	427.97
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
240212		Z	16141	0000006257	INDOFF INCORPORATED	3703398	02/28/2024	02/28/2024	2	0.00	252.92
240230		Z	16172	0000002007	NYSTCA	02282024	02/28/2024	02/28/2024	2	0.00	467.00
240264		Z	16215	0000002911	VILLAGE TREASURER	VB2024	02/28/2024	02/28/2024	2	0.00	1,250.00
240268		Z	16219	0000002245	WESTSIDE NEWS INC	135497	02/28/2024	02/28/2024	2	0.00	80.05
240287		Z	16219	0000002245	WESTSIDE NEWS INC	135784	02/28/2024	02/28/2024	2	0.00	176.45
Total A.1410.400										0.00	2,226.42
Total Item 1410		CLERK									
										0.00	2,226.42
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
240120		Z	16091	0000005524	VERIZON WIRELESS	0224A	02/06/2024	02/06/2024	2	0.00	153.85
240207		Z	16135	0000007974	GENUINE PARTS COMPANY	066479	02/28/2024	02/28/2024	2	0.00	493.95
240227		Z	16167	0000001984	NICHOLS SERVICE	66063	02/28/2024	02/28/2024	2	0.00	32.49
240240		Z	16182	0000004613	REGIONAL DISTRIBUTORS, INC.	2015392002	02/28/2024	02/28/2024	2	0.00	44.88
240260		Z	16209	0000004251	UNICELL BODY COMPANY	309643	02/28/2024	02/28/2024	2	0.00	264.00
Total A.1610.400										0.00	989.17
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
240198		Z	16116	0000003187	CHASE CARD SERVICES	02282024	02/28/2024	02/28/2024	2	0.00	74.92
Total A.1610.402										0.00	74.92
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	1,064.09
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									

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Fund A GENERAL FUND											
Item 1620 BUILDINGS											
A.1620.400 BUILDINGS.CONTRACTUAL											
240119		Z	16090	0000001975	NATIONAL GRID	0224B	02/06/2024	02/06/2024	2	0.00	514.62
240121		Z	16092	0000007516	CHARTER COMMUNICATIONS HOLDII	0224A	02/15/2024	02/15/2024	2	0.00	129.98
240123		Z	16094	0000004312	ROCHESTER GAS & ELECTRIC	0224B	02/15/2024	02/15/2024	2	0.00	667.16
240187		Z	16103	0000004277	ARAMARK	26098060	02/28/2024	02/28/2024	2	0.00	698.96
240206		Z	16133	0000007318	FRONTIER	02282024	02/28/2024	02/28/2024	2	0.00	63.65
240254		Z	16196	0000008206	SHRED-TEXT INC.	227002	02/28/2024	02/28/2024	2	0.00	50.00
240257		Z	16200	0000002140	SUBURBAN DISPOSAL CORP	2865274022024	02/28/2024	02/28/2024	2	0.00	219.90
240263		Z	16214	0000008012	VASPIAN LLC	11761	02/28/2024	02/28/2024	2	0.00	334.60
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	2,678.87
A.1620.401 TOWN HALL.BLDG MAINTENANCE											
240198		Z	16116	0000003187	CHASE CARD SERVICES	02282024	02/28/2024	02/28/2024	2	0.00	59.26
240221		Z	16156	0000008231	LLOYD MECHANICAL CO LLC	4072	02/28/2024	02/28/2024	2	0.00	3,424.58
240232		Z	16175	0000006702	ORKIN PEST CONTROL	258561412	02/28/2024	02/28/2024	2	0.00	93.99
240240		Z	16182	0000004613	REGIONAL DISTRIBUTORS, INC.	2015392002	02/28/2024	02/28/2024	2	0.00	241.40
240265		Z	16216	0000002223	VP SUPPLY CORPORATION	5548828	02/28/2024	02/28/2024	2	0.00	544.36
240266		Z	16218	0000004260	WEST FIRE SYSTEMS, INC.	77883	02/28/2024	02/28/2024	2	0.00	325.00
240267		Z	16218	0000004260	WEST FIRE SYSTEMS, INC.	78218	02/28/2024	02/28/2024	2	0.00	498.00
240286		Z	16218	0000004260	WEST FIRE SYSTEMS, INC.	78305	02/28/2024	02/28/2024	2	0.00	230.00
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	5,416.59
Total	Item 1620				BUILDINGS					0.00	8,095.46
Item 1621 SWEDEN CENTER											
A.1621.401 SENIOR CENTER.BLDG MAINTENANCE											
240184		Z	16097	0000007127	ACE ELEVATOR INSPECTION CORP.	16388	02/28/2024	02/28/2024	2	0.00	85.00
240240		Z	16182	0000004613	REGIONAL DISTRIBUTORS, INC.	2015392002	02/28/2024	02/28/2024	2	0.00	144.62
240245		Z	16191	0000002721	SCHINDLER ELEVATOR CORP	8106471557	02/28/2024	02/28/2024	2	0.00	1,894.32
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	2,123.94
Total	Item 1621				SWEDEN CENTER					0.00	2,123.94
Item 1622 COMMUNITY CENTER											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
240119		Z	16090	0000001975	NATIONAL GRID	0224B	02/06/2024	02/06/2024	2	0.00	2,236.89
240124		Z	16095	0000004312	ROCHESTER GAS & ELECTRIC	02212024	02/21/2024	02/21/2024	2	0.00	2,746.09
240206		Z	16133	0000007318	FRONTIER	02282024	02/28/2024	02/28/2024	2	0.00	227.58
240257		Z	16200	0000002140	SUBURBAN DISPOSAL CORP	2865274022024	02/28/2024	02/28/2024	2	0.00	488.31

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Fund A		GENERAL FUND									
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
240263		Z	16214	0000008012	VASPIAN LLC	11761	02/28/2024	02/28/2024	2	0.00	128.00
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	5,826.87
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
240195		Z	16112	0000007969	CAPITAL ONE	1653413388	02/28/2024	02/28/2024	2	0.00	45.41
240196		Z	16113	0000007286	CARDIAC LIFE PRODUCTS, INC.	146711	02/28/2024	02/28/2024	2	0.00	101.17
240198		Z	16116	0000003187	CHASE CARD SERVICES	02282024	02/28/2024	02/28/2024	2	0.00	1,232.99
240218		Z	16152	0000008296	LABBATE, PETER	02282024	02/28/2024	02/28/2024	2	0.00	285.00
240232		Z	16175	0000006702	ORKIN PEST CONTROL	258561412	02/28/2024	02/28/2024	2	0.00	135.99
240240		Z	16182	0000004613	REGIONAL DISTRIBUTORS, INC.	2015392002	02/28/2024	02/28/2024	2	0.00	144.62
240249		Z	16195	0000004379	SHERWIN WILLIAMS CO., THE	17266	02/28/2024	02/28/2024	2	0.00	77.90
240250		Z	16195	0000004379	SHERWIN WILLIAMS CO., THE	20724	02/28/2024	02/28/2024	2	0.00	137.76
240266		Z	16218	0000004260	WEST FIRE SYSTEMS, INC.	77883	02/28/2024	02/28/2024	2	0.00	325.00
240267		Z	16218	0000004260	WEST FIRE SYSTEMS, INC.	78218	02/28/2024	02/28/2024	2	0.00	498.00
240271		Z	16222	0000007335	WOLF MECHANICAL SERVICE LLC	9670	02/28/2024	02/28/2024	2	0.00	324.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	3,307.84
Total Item 1622		COMMUNITY CENTER									
										0.00	9,134.71
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
240212		Z	16141	0000006257	INDOFF INCORPORATED	3703398	02/28/2024	02/28/2024	2	0.00	210.89
240280		Z	16141	0000006257	INDOFF INCORPORATED	3709929	02/28/2024	02/28/2024	2	0.00	28.98
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	239.87
Total Item 1660		CENTRAL STOREROOM									
										0.00	239.87
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
240213		Z	16141	0000006257	INDOFF INCORPORATED	3707602	02/28/2024	02/28/2024	2	0.00	95.98
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	95.98
Total Item 1662		COMMUNITY CENTER									
										0.00	95.98
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									

TOWN OF SWEDEN

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Fund A		GENERAL FUND									
Item 1670		CENTRAL PRINTING AND MAILING									
A.1670.400		CENTRAL PRINTING AND MAILING									
240186		Z	16102	0000006200	APPLIED BUSINESS SYSTEMS, INC.	192231	02/28/2024	02/28/2024	2	0.00	288.97
240204		Z	16128	0000006981	ECONOMY PRODUCTS & SOLUTIONS	369246	02/28/2024	02/28/2024	2	0.00	295.98
240212		Z	16141	0000006257	INDOFF INCORPORATED	3703398	02/28/2024	02/28/2024	2	0.00	469.90
240236		Z	16178	0000003611	PITNEY BOWES-LEASING	1024742139	02/28/2024	02/28/2024	2	0.00	200.38
240237		Z	16178	0000003611	PITNEY BOWES-LEASING	3318705178	02/28/2024	02/28/2024	2	0.00	452.58
240261		Z	16212	0000006740	USHERWOOD BUSINESS EQUIPMEN	1271520	02/28/2024	02/28/2024	2	0.00	39.68
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,747.49
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,747.49
Item 1680		CENTRAL DATA PROCESSING									
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
240189		Z	16105	0000007515	BASCH, JUSTIN	19193	02/28/2024	02/28/2024	2	0.00	150.00
240200		Z	16118	0000007517	COMPUTER EQUIPMENT AND TECHN	17453	02/28/2024	02/28/2024	2	0.00	3,187.75
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	3,337.75
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	3,337.75
Item 1910		UNALLOCATED INSURANCE									
A.1910.400		UNALLOCATED INSURANCE									
240125		Z	16096	0000005329	TRAVELERS	02212024	02/21/2024	02/21/2024	2	0.00	61,540.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	61,540.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	61,540.00
Item 4010		PUBLIC HEALTH									
A.4010.400		PUBLIC HEALTH.CONTRACTUAL									
240168		Z	16190	0000007637	SAFE DRIVER SOLUTIONS	3620	02/28/2024	02/28/2024	2	0.00	234.00
Total A.4010.400		PUBLIC HEALTH.CONTRACTUAL									
										0.00	234.00
Total Item 4010		PUBLIC HEALTH									
										0.00	234.00
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
240142		Z	16217	0000002239	W W GRAINGER INC	9012109352	02/28/2024	02/28/2024	2	0.00	95.44
240143		Z	16217	0000002239	W W GRAINGER INC	9975063950	02/28/2024	02/28/2024	2	0.00	95.44

TOWN OF SWEDEN

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Fund A GENERAL FUND											
Item 5010 HIGHWAY SUPERINTENDANT											
A.5010.400 HIGHWAY SUPERINTENDENT.CONTRACTUAL											
					W W GRAINGER INC					0.00	19.74
240198		Z	16116	0000003187	CHASE CARD SERVICES	02282024	02/28/2024	02/28/2024	2	0.00	25.00
240263		Z	16214	0000008012	VASPIAN LLC	11761	02/28/2024	02/28/2024	2	0.00	146.00
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	286.18
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	286.18
Item 5132 GARAGE											
A.5132.400 GARAGE.CONTRACTUAL											
240119		Z	16090	0000001975	NATIONAL GRID	0224B	02/06/2024	02/06/2024	2	0.00	1,261.30
240122		Z	16093	0000001975	NATIONAL GRID	0224D	02/15/2024	02/15/2024	2	0.00	16.51
240123		Z	16094	0000004312	ROCHESTER GAS & ELECTRIC	0224B	02/15/2024	02/15/2024	2	0.00	1,235.61
240165		Z	16182	0000004613	REGIONAL DISTRIBUTORS, INC.	S2021703	02/28/2024	02/28/2024	2	0.00	317.26
240178		Z	16207	0000006188	TRIPLE O MECHANICAL	84223875	02/28/2024	02/28/2024	2	0.00	329.00
240179		Z	16208	0000006183	ULINE, INC.	173835791	02/28/2024	02/28/2024	2	0.00	50.62
240180		Z	16210	0000003180	UNIFIRST CORPORATION	150197295	02/28/2024	02/28/2024	2	0.00	50.33
240181		Z	16210	0000003180	UNIFIRST CORPORATION	1150194352	02/28/2024	02/28/2024	2	0.00	38.37
240198		Z	16116	0000003187	CHASE CARD SERVICES	02282024	02/28/2024	02/28/2024	2	0.00	44.48
240257		Z	16200	0000002140	SUBURBAN DISPOSAL CORP	2865274022024	02/28/2024	02/28/2024	2	0.00	110.93
240281		Z	16115	0000007516	CHARTER COMMUNICATIONS HOLDII	41024020724	02/28/2024	02/28/2024	2	0.00	138.93
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	3,593.34
Total	Item 5132				GARAGE					0.00	3,593.34
Item 5182 STREET LIGHTING											
A.5182.400 STREET LIGHTING.CONTRACTUAL											
240118		Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	1,455.56
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,455.56
Total	Item 5182				STREET LIGHTING					0.00	1,455.56
Item 7020 COMMUNITY CENTER DIR											
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
240197		Z	16114	0000008313	CARPENTER'S TIME CENTER	217650	02/28/2024	02/28/2024	2	0.00	849.99
240205		Z	16128	0000006981	ECONOMY PRODUCTS & SOLUTIONS	368632	02/28/2024	02/28/2024	2	0.00	1,413.43
240239		Z	16181	0000008193	REACH SPORTS MARKETING GROUP	93640	02/28/2024	02/28/2024	2	0.00	350.00
240247		Z	16193	0000007418	SENSOURCE INC	58534	02/28/2024	02/28/2024	2	0.00	1,164.00

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A		GENERAL FUND									
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
240259		Z	16206	0000008316	TOWN OF PERINTON	02282024	02/28/2024	02/28/2024	2	0.00	300.00
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	4,077.42
Total	Item 7020				COMMUNITY CENTER DIR					0.00	4,077.42
Item 7110		PARKS									
A.7110.200		PARK.EQUIPMENT									
240190		Z	16106	0000007169	BENTLEY BROS., INC.	5264B	02/28/2024	02/28/2024	2	0.00	17,733.46
Total	A.7110.200				PARK.EQUIPMENT					0.00	17,733.46
A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS									
240163		Z	16169	0000003483	NYS DEC	02282024	02/28/2024	02/28/2024	2	0.00	110.00
Total	A.7110.400				PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	110.00
A.7110.401		PARK.EQUIPMENT REPAIRS AND FUEL									
240219		Z	16153	0000004867	LANDPRO EQUIPMENT CORP.	2845845	02/28/2024	02/28/2024	2	0.00	61.05
240240		Z	16182	0000004613	REGIONAL DISTRIBUTORS, INC.	2015392002	02/28/2024	02/28/2024	2	0.00	144.59
240258		Z	16202	0000007551	SUNOCO LP	40090522	02/28/2024	02/28/2024	2	0.00	1,026.69
Total	A.7110.401				PARK.EQUIPMENT REPAIRS AND FUEL					0.00	1,232.33
A.7110.402		PARK.BUILDINGS AND UTILITIES									
240119		Z	16090	0000001975	NATIONAL GRID	0224B	02/06/2024	02/06/2024	2	0.00	77.05
240198		Z	16116	0000003187	CHASE CARD SERVICES	02282024	02/28/2024	02/28/2024	2	0.00	23.40
240211		Z	16140	0000005397	HOMETOWNE ENERGY COMPANY, IN	23663	02/28/2024	02/28/2024	2	0.00	1,533.95
240257		Z	16200	0000002140	SUBURBAN DISPOSAL CORP	2865274022024	02/28/2024	02/28/2024	2	0.00	531.09
240266		Z	16218	0000004260	WEST FIRE SYSTEMS, INC.	77883	02/28/2024	02/28/2024	2	0.00	225.00
Total	A.7110.402				PARK.BUILDINGS AND UTILITIES					0.00	2,390.49
Total	Item 7110				PARKS					0.00	21,466.28
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
240195		Z	16112	0000007969	CAPITAL ONE	1653413388	02/28/2024	02/28/2024	2	0.00	103.56
240272		Z	16223	0000007533	XPRESSMYSELF.COM LLC	680315	02/28/2024	02/28/2024	2	0.00	374.90
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	478.46

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 7140 RECREATION/COMMUNITY CENTER											
Total Item 7140 RECREATION/COMMUNITY CENTER										0.00	478.46
Item 7310 COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
240188		Z	16104	0000008319	BABE RUTH LEAGUE, INC.	202471079	02/28/2024	02/28/2024	2	0.00	186.95
240192		Z	16109	0000004617	BSN SPORTS	924642014	02/28/2024	02/28/2024	2	0.00	640.00
240195		Z	16112	0000007969	CAPITAL ONE	1653413388	02/28/2024	02/28/2024	2	0.00	24.92
240209		Z	16137	0000008317	GLOW ACADEMY INC.	02282024	02/28/2024	02/28/2024	2	0.00	100.00
240210		Z	16139	0000008119	HOLCOMB, JACK	02282024	02/28/2024	02/28/2024	2	0.00	205.00
240216		Z	16148	0000008318	K & K INSURANCE GROUP, INC.	202471079	02/28/2024	02/28/2024	2	0.00	229.00
240222		Z	16157	0000008170	MCDANIELS, AIDEN	02282024	02/28/2024	02/28/2024	2	0.00	150.00
240233		Z	16176	0000003900	OTC BRANDS, INC	72977498501	02/28/2024	02/28/2024	2	0.00	170.90
240234		Z	16176	0000003900	OTC BRANDS, INC	72954933401	02/28/2024	02/28/2024	2	0.00	72.94
240238		Z	16179	0000008267	PREST, ISABELLA	02282024	02/28/2024	02/28/2024	2	0.00	234.50
240242		Z	16185	0000008304	ROBINSON, ELIJAH	02282024	02/28/2024	02/28/2024	2	0.00	155.00
240243		Z	16187	0000005290	RUSSELL, JACOB	02282024	02/28/2024	02/28/2024	2	0.00	1,750.00
240246		Z	16192	0000008042	SCHRAM, MASON	02282024	02/28/2024	02/28/2024	2	0.00	75.00
240248		Z	16194	0000008305	SHEEHAN, CALEB	02282024	02/28/2024	02/28/2024	2	0.00	50.00
240262		Z	16213	0000006884	VANDETTA, MATTHEW	02282024	02/28/2024	02/28/2024	2	0.00	50.00
240275		Z	16134	0000006468	FULMORE, LYNN	02282024	02/28/2024	02/28/2024	2	0.00	200.00
Total A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	4,294.21
Total Item 7310 COMMUNITY CENTER, YOUTH SERVICES										0.00	4,294.21
Item 7620 COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400 COMMUNITY CENTER ADULT PROGRAMS											
240201		Z	16119	0000007437	CRETNEY, AL	02282024	02/28/2024	02/28/2024	2	0.00	91.00
240241		Z	16184	0000004558	RIDDELL, WILLIAM I.	4978	02/28/2024	02/28/2024	2	0.00	107.00
240253		Z	16201	0000007778	SUDS PIZZA, INC.	13124	02/28/2024	02/28/2024	2	0.00	49.48
240256		Z	16197	0000007243	STEIGELMAN-JOHNSON, TERRI	02282024B	02/28/2024	02/28/2024	2	0.00	240.00
240270		Z	16221	0000004767	WHITED, BARB	02282024	02/28/2024	02/28/2024	2	0.00	816.00
240277		Z	16154	0000007284	LAWRENZ, ERIN	02282024	02/28/2024	02/28/2024	2	0.00	208.00
240278		Z	16173	0000007616	ODRZYWOLSKI, KELLY	02282024	02/28/2024	02/28/2024	2	0.00	168.00
240279		Z	16173	0000007616	ODRZYWOLSKI, KELLY	02282024B	02/28/2024	02/28/2024	2	0.00	136.50
Total A.7620.400 COMMUNITY CENTER ADULT PROGRAMS										0.00	1,815.98
A.7620.401 COMMUNITY CENTER SENIOR PROGRAMS											
240195		Z	16112	0000007969	CAPITAL ONE	1653413388	02/28/2024	02/28/2024	2	0.00	500.72
240203		Z	16124	0000002368	DEBAUN, RICKI	02282024	02/28/2024	02/28/2024	2	0.00	24.00
240214		Z	16146	0000003450	JOHN L. O'CONNOR, JR.	1724	02/28/2024	02/28/2024	2	0.00	185.00

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

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Fund A	GENERAL FUND											
Item 7620	COMMUNITY CENTER ADULT PROGRAMS											
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS											
240253			Z	16201	0000007778	SUDS PIZZA, INC.	13124	02/28/2024	02/28/2024	2	0.00	49.48
240255			Z	16197	0000007243	STEIGELMAN-JOHNSON, TERRI	02282024A	02/28/2024	02/28/2024	2	0.00	352.00
240273			Z	16224	0000005774	YAEGER, CHRISTINE	02282024	02/28/2024	02/28/2024	2	0.00	115.50
240274			Z	16124	0000002368	DEBAUN, RICKI	02282024B	02/28/2024	02/28/2024	2	0.00	170.50
Total A.7620.401											0.00	1,397.20
Total Item 7620											0.00	3,213.18
Item 8810	CEMETERY											
A.8810.401	CEMETERY.BLDG UTILITIES											
240119			Z	16090	0000001975	NATIONAL GRID	0224B	02/06/2024	02/06/2024	2	0.00	77.54
240122			Z	16093	0000001975	NATIONAL GRID	0224D	02/15/2024	02/15/2024	2	0.00	21.02
240123			Z	16094	0000004312	ROCHESTER GAS & ELECTRIC	0224B	02/15/2024	02/15/2024	2	0.00	131.35
Total A.8810.401											0.00	229.91
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR											
240167			Z	16186	0000007411	RUNNING SUPPLY INC.	2560020	02/28/2024	02/28/2024	2	0.00	184.98
240257			Z	16200	0000002140	SUBURBAN DISPOSAL CORP	2865274022024	02/28/2024	02/28/2024	2	0.00	115.34
Total A.8810.402											0.00	300.32
Total Item 8810											0.00	530.23
Total Fund A											0.00	134,816.22

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 3620					SAFETY INSPECTION						
B.3620.200					SAFETY INSPECTION.EQUIPMENT						
240199		Z	16117	0000008175	CIVIC PLUS, LLC	291481	02/28/2024	02/28/2024	2	0.00	11,000.00
Total B.3620.200					SAFETY INSPECTION.EQUIPMENT					0.00	11,000.00
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
240212		Z	16141	0000006257	INDOFF INCORPORATED	3703398	02/28/2024	02/28/2024	2	0.00	8.99
240251		Z	16198	0000007498	STIRK, LYLE	02282024	02/28/2024	02/28/2024	2	0.00	124.63
240252		Z	16199	0000001387	STRABEL, DAVID	02282024	02/28/2024	02/28/2024	2	0.00	225.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	358.62
Total Item 3620					SAFETY INSPECTION					0.00	11,358.62
Item 7510					HISTORIAN						
B.7510.400					HISTORIAN.CONTRACTUAL						
240208		Z	16136	0000008297	GLOOR, RICHARD R.	02282024	02/28/2024	02/28/2024	2	0.00	400.00
Total B.7510.400					HISTORIAN.CONTRACTUAL					0.00	400.00
Total Item 7510					HISTORIAN					0.00	400.00
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
240226		Z	16165	0000001953	MRB GROUP INC	53909	02/28/2024	02/28/2024	2	0.00	1,120.00
240280		Z	16141	0000006257	INDOFF INCORPORATED	3709929	02/28/2024	02/28/2024	2	0.00	37.38
240282		Z	16165	0000001953	MRB GROUP INC	54562	02/28/2024	02/28/2024	2	0.00	720.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	1,877.38
Total Item 8020					PLANNING					0.00	1,877.38
Total Fund B					GENERAL PART TOWN					0.00	13,636.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

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Fund DA		HIGHWAY TOWNWIDE											
Item 5130		MACHINERY											
DA.5130.400		MACHINERY.CONTRACTUAL											
240126		Z	16099	0000008060	ADVANCE STORES COMPANY, INCOF	6961404431612	02/28/2024	02/28/2024	2	0.00	83.69		
240131		Z	16100	0000008076	ALRO STEEL CORPORATION	EAW3067RZ	02/28/2024	02/28/2024	2	0.00	100.44		
240132		Z	16108	0000003398	BRODNER EQUIPMENT INC.	435270	02/28/2024	02/28/2024	2	0.00	999.00		
240133		Z	16121	0000005320	CYLINDER SERVICES, INC.	71972	02/28/2024	02/28/2024	2	0.00	206.53		
240134		Z	16122	0000001329	CYNCON EQUIPMENT INC	94429	02/28/2024	02/28/2024	2	0.00	838.20		
240136		Z	16126	0000004921	DJM EQUIPMENT INC.	01203940	02/28/2024	02/28/2024	2	0.00	125.20		
240138		Z	16130	0000004549	FINGER LAKES CHEMICALS, INC.	896365	02/28/2024	02/28/2024	2	0.00	333.80		
240139		Z	16135	0000007974	GENUINE PARTS COMPANY	68031	02/28/2024	02/28/2024	2	0.00	65.85		
240140		Z	16131	0000003380	FLEETPRIDE, INC.	114149702	02/28/2024	02/28/2024	2	0.00	390.61		
240141		Z	16132	0000005985	FLOWER CITY COMMUNICATIONS	4747	02/28/2024	02/28/2024	2	0.00	179.40		
240143		Z	16217	0000002239	W W GRAINGER INC	9975063950	02/28/2024	02/28/2024	2	0.00	449.00		
240144		Z	16138	0000007007	HENDERSON PRODUCTS, INC.	393192	02/28/2024	02/28/2024	2	0.00	207.52		
240146		Z	16143	0000001692	INTERSTATE BATTERY SYSTEM OF F	10258038	02/28/2024	02/28/2024	2	0.00	110.95		
240147		Z	16143	0000001692	INTERSTATE BATTERY SYSTEM OF F	10258106	02/28/2024	02/28/2024	2	0.00	240.88		
240148		Z	16144	0000004735	JC SMITH INC.	1728350	02/28/2024	02/28/2024	2	0.00	273.00		
240149		Z	16145	0000003239	JIM'S SERVICE	32889	02/28/2024	02/28/2024	2	0.00	221.00		
240150		Z	16149	0000006997	KENWORTH NORTHEAST GROUP, IN	R1301109	02/28/2024	02/28/2024	2	0.00	134.95		
240151		Z	16149	0000006997	KENWORTH NORTHEAST GROUP, IN	R1301581	02/28/2024	02/28/2024	2	0.00	427.15		
240152		Z	16158	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	101887142	02/28/2024	02/28/2024	2	0.00	31.14		
240153		Z	16158	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	101900994	02/28/2024	02/28/2024	2	0.00	246.52		
240154		Z	16158	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	101830697	02/28/2024	02/28/2024	2	0.00	886.70		
240155		Z	16158	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	101863109	02/28/2024	02/28/2024	2	0.00	307.98		
240156		Z	16153	0000004867	LANDPRO EQUIPMENT CORP.	2854184	02/28/2024	02/28/2024	2	0.00	58.62		
240159		Z	16135	0000007974	GENUINE PARTS COMPANY	67820	02/28/2024	02/28/2024	2	0.00	131.77		
240160		Z	16135	0000007974	GENUINE PARTS COMPANY	67315	02/28/2024	02/28/2024	2	0.00	87.97		
240162		Z	16127	0000001977	DOLAN, JAMES E.	57903	02/28/2024	02/28/2024	2	0.00	141.30		
240164		Z	16180	0000006733	PRO REBUILDERS INC.	86555	02/28/2024	02/28/2024	2	0.00	175.00		
240166		Z	16183	0000002280	REGIONAL INTERNATIONAL CORP	011223609P	02/28/2024	02/28/2024	2	0.00	11.37		
240170		Z	16159	0000004272	MILTON CAT	3156063	02/28/2024	02/28/2024	2	0.00	131.95		
240171		Z	16159	0000004272	MILTON CAT	3130772	02/28/2024	02/28/2024	2	0.00	1,973.32		
240173		Z	16189	0000002016	S & W SERVICES INC.	344457	02/28/2024	02/28/2024	2	0.00	253.74		
240174		Z	16189	0000002016	S & W SERVICES INC.	344456	02/28/2024	02/28/2024	2	0.00	253.74		
240175		Z	16204	0000006842	TALLMADGE TIRE SERVICE OF GENE	1204696	02/28/2024	02/28/2024	2	0.00	1,120.00		
240176		Z	16204	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS203665	02/28/2024	02/28/2024	2	0.00	4,972.11		
240183		Z	16220	0000006657	WESTWINDS MECHANICS, LLC	18817	02/28/2024	02/28/2024	2	0.00	20.00		
240198		Z	16116	0000003187	CHASE CARD SERVICES	02282024	02/28/2024	02/28/2024	2	0.00	79.44		
240284		Z	16186	0000007411	RUNNING SUPPLY INC.	2556665	02/28/2024	02/28/2024	2	0.00	5.49		
240285		Z	16205	0000008160	TOLLS BY MAIL	1789745660	02/28/2024	02/28/2024	2	0.00	15.44		
Total DA.5130.400		MACHINERY.CONTRACTUAL										0.00	16,290.77
DA.5130.401		MACHINERY.CONTRACTUAL											

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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.5130.401		MACHINERY.CONTRACTUAL									
240135		Z	16125	0000001415	DECKMAN OIL COMPANY	786707	02/28/2024	02/28/2024	2	0.00	2,297.99
240161		Z	16168	0000004233	NOCO ENERGY CORP.	SP12751322	02/28/2024	02/28/2024	2	0.00	6,896.15
240172		Z	16202	0000007551	SUNOCO LP	40128103	02/28/2024	02/28/2024	2	0.00	1,233.97
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	10,428.11
Total Item 5130		MACHINERY									
										0.00	26,718.88
Item 5140		MISC (BRUSH & WEEDS)									
DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
240137		Z	16129	0000007053	ESPENMILLER, JUSTIN	105613	02/28/2024	02/28/2024	2	0.00	223.81
240158		Z	16164	0000008058	MOSS, JEFF	2559285	02/28/2024	02/28/2024	2	0.00	102.85
Total DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	326.66
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	326.66
Item 5142		SNOW REMOVAL									
DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
240127		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 759730		02/28/2024	02/28/2024	2	0.00	1,928.99
240128		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 756190		02/28/2024	02/28/2024	2	0.00	1,081.28
240129		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 756063		02/28/2024	02/28/2024	2	0.00	7,237.89
240130		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 759365 REV		02/28/2024	02/28/2024	2	0.00	2,571.94
240145		Z	16142	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 002902		02/28/2024	02/28/2024	2	0.00	1,797.85
Total DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	14,617.95
Total Item 5142		SNOW REMOVAL									
										0.00	14,617.95
Item 5144		SNOW REMOVAL STATE HWY									
DA.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
240127		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 759730		02/28/2024	02/28/2024	2	0.00	2,314.79
240128		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 756190		02/28/2024	02/28/2024	2	0.00	1,297.53
240129		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 756063		02/28/2024	02/28/2024	2	0.00	8,685.47
240130		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 759365 REV		02/28/2024	02/28/2024	2	0.00	3,086.32
240145		Z	16142	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 002902		02/28/2024	02/28/2024	2	0.00	2,517.00
Total DA.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	17,901.11
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	17,901.11

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
240127		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 759730		02/28/2024	02/28/2024	2	0.00	3,472.19
240128		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 756190		02/28/2024	02/28/2024	2	0.00	1,946.30
240129		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 756063		02/28/2024	02/28/2024	2	0.00	13,028.21
240130		Z	16101	0000003399	AMERICAN ROCK SALT HOLDINGS LL 759365 REV		02/28/2024	02/28/2024	2	0.00	4,629.49
240145		Z	16142	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 002902		02/28/2024	02/28/2024	2	0.00	2,876.57
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	25,952.76
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	25,952.76
Total Fund DA					HIGHWAY TOWNWIDE					0.00	85,517.36

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 DB						HIGHWAY PART TOWN						
Item 5110						GENERAL REPAIRS						
DB.5110.400						GENERAL REPAIRS.CONTRACTUAL						
	240182		Z	16211	0000007032	UNIQUE PAVING MATERIALS CORP	78182	02/28/2024	02/28/2024	2	0.00	149.88
Total DB.5110.400						GENERAL REPAIRS.CONTRACTUAL					0.00	149.88
Total Item 5110						GENERAL REPAIRS					0.00	149.88
Total Fund DB						HIGHWAY PART TOWN					0.00	149.88

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
240118		Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	1,686.44
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,686.44
Total Item 5182					STREET LIGHTING					0.00	1,686.44
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,686.44

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 16 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						
240118		Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	196.37
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	196.37
Total Item 5182					STREET LIGHTING					0.00	196.37
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	196.37

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
240118		Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	132.94
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	132.94
Total Item 5182					STREET LIGHTING					0.00	132.94
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	132.94

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	240118		Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	1,563.31
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,563.31
Total Item 5182						STREET LIGHTING					0.00	1,563.31
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,563.31

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
240118		Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	844.47
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	844.47
Total Item 5182					STREET LIGHTING					0.00	844.47
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	844.47

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 SL5						FIELDSTONE ACRES						
Item 5182						STREET LIGHTING						
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
240118			Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	269.73
Total SL5.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	269.73
Total Item 5182						STREET LIGHTING					0.00	269.73
Total Fund SL5						FIELDSTONE ACRES					0.00	269.73

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
240118		Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	154.71
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	154.71
Total Item 5182					STREET LIGHTING					0.00	154.71
Total Fund SL6					NORTHVIEW					0.00	154.71

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 22 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
Fund SL8		WALMART LIGHTING DISTRICT										
Item 5182		STREET LIGHTING										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
240118		Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	98.60	
240283		Z	16166	0000001975	NATIONAL GRID	02282024ELEC	02/28/2024	02/28/2024	2	0.00	78.82	
Total	SL8.5182.400	STREET LIGHTING.CONTRACTUAL									0.00	177.42
Total	Item 5182	STREET LIGHTING									0.00	177.42
Total	Fund SL8	WALMART LIGHTING DISTRICT									0.00	177.42

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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 SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
240118			Z	16090	0000001975	NATIONAL GRID	0224A	02/06/2024	02/06/2024	2	0.00	154.71
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	154.71
Total Item 5182						STREET LIGHTING					0.00	154.71
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	154.71

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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						
240119		Z	16090	0000001975	NATIONAL GRID	0224B	02/06/2024	02/06/2024	2	0.00	252.85
240157		Z	16160	0000008256	MILTON RENTS, INC.	1569503	02/28/2024	02/28/2024	2	0.00	442.50
240169		Z	16120	0000004240	CUMMINS-WAGNER HOLDINGS INC	25970	02/28/2024	02/28/2024	2	0.00	2,193.00
240177		Z	16203	0000007476	T MINA SUPPLY EAST INC.	S1477583	02/28/2024	02/28/2024	2	0.00	67.50
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,955.85
Total Item 8120					SANITARY SEWERS					0.00	2,955.85
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	2,955.85

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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											
240119		Z	16090	0000001975	NATIONAL GRID	0224B	02/06/2024	02/06/2024	2	0.00	195.61		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	195.61
Total Item 8120		SANITARY SEWERS										0.00	195.61
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	195.61
Grand Total												0.00	242,451.02

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	325.50
1110	JUSTICES	0.00	1,646.97
1220	SUPERVISOR	0.00	2,932.22
1310	DIRECTOR OF FINANCE	0.00	248.99
1355	ASSESSMENT	0.00	427.97
1410	CLERK	0.00	2,226.42
1610	BUILDINGS & GROUNDS	0.00	1,064.09
1620	BUILDINGS	0.00	8,095.46
1621	SWEDEN CENTER	0.00	2,123.94
1622	COMMUNITY CENTER	0.00	9,134.71
1660	CENTRAL STOREROOM	0.00	239.87
1662	COMMUNITY CENTER	0.00	95.98
1670	CENTRAL PRINTING AND MAILING	0.00	1,747.49
1680	CENTRAL DATA PROCESSING	0.00	3,337.75
1910	UNALLOCATED INSURANCE	0.00	61,540.00
3620	SAFETY INSPECTION	0.00	11,358.62
4010	PUBLIC HEALTH	0.00	234.00
5010	HIGHWAY SUPERINTENDANT	0.00	286.18
5110	GENERAL REPAIRS	0.00	149.88
5130	MACHINERY	0.00	26,718.88
5132	GARAGE	0.00	3,593.34
5140	MISC (BRUSH & WEEDS)	0.00	326.66
5142	SNOW REMOVAL	0.00	14,617.95
5144	SNOW REMOVAL STATE HWY	0.00	17,901.11
5146	SNOW REMOVAL CTY HWY	0.00	25,952.76

Date Prepared: 03/19/2024 11:25 AM

Report Date: 03/19/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 2 To: 2 Pay Due Date To:

PUR4130 1.0

Page 26 of 26

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
				5182		STREET LIGHTING			0.00		6,635.66			
				7020		COMMUNITY CENTER DIR			0.00		4,077.42			
				7110		PARKS			0.00		21,466.28			
				7140		RECREATION/COMMUNITY CENTER			0.00		478.46			
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		4,294.21			
				7510		HISTORIAN			0.00		400.00			
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		3,213.18			
				8020		PLANNING			0.00		1,877.38			
				8120		SANITARY SEWERS			0.00		3,151.46			
				8810		CEMETERY			0.00		530.23			
				Grand Total:							0.00		242,451.02	