

## AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	1	To:	1
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No      Certification Option: Voucher A
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

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

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
220050		Z	13144	0000007517	COMPUTER EQUIPMENT AND TECHN	14204	01/26/2022	01/26/2022	1	0.00	130.00
220066		Z	13167	0000006257	INDOFF INCORPORATED	3535452	01/26/2022	01/26/2022	1	0.00	139.99
220069		Z	13174	0000003441	MATTHEW BENDER & CO, INC	01262022	01/26/2022	01/26/2022	1	0.00	426.66
220072		Z	13180	0000001929	MONROE COUNTY MAGISTRATES AS	01262022	01/26/2022	01/26/2022	1	0.00	200.00
220079		Z	13191	0000001999	NYS MAGISTRATES' ASSOCIATION	01262022	01/26/2022	01/26/2022	1	0.00	230.00
<b>Total A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,126.65</b>
<b>Total Item 1110</b>		<b>JUSTICES</b>									
										<b>0.00</b>	<b>1,126.65</b>
<b>Item 1320</b>		<b>AUDITOR</b>									
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
220114		Z	13176	0000007450	MENGEL, METZGER, BARR & CO. LLF	01262022REG AUI	01/26/2022	01/26/2022	1	0.00	4,000.00
<b>Total A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,000.00</b>
<b>Total Item 1320</b>		<b>AUDITOR</b>									
										<b>0.00</b>	<b>4,000.00</b>
<b>Item 1330</b>		<b>TAX COLLECTION</b>									
<b>A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
220066		Z	13167	0000006257	INDOFF INCORPORATED	3535452	01/26/2022	01/26/2022	1	0.00	77.99
220070		Z	13175	0000001898	MCTCTRCA	01262022	01/26/2022	01/26/2022	1	0.00	50.00
<b>Total A.1330.400</b>		<b>TAX COLLECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>127.99</b>
<b>Total Item 1330</b>		<b>TAX COLLECTION</b>									
										<b>0.00</b>	<b>127.99</b>
<b>Item 1355</b>		<b>ASSESSMENT</b>									
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
220084		Z	13189	0000001988	NYS ASSESSORS' ASSOCIATION	01262022	01/26/2022	01/26/2022	1	0.00	200.00
220117		Z	13178	0000001920	MONROE COUNTY ASSESSORS' ASS	01262022	01/26/2022	01/26/2022	1	0.00	70.00
<b>Total A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>270.00</b>
<b>Total Item 1355</b>		<b>ASSESSMENT</b>									
										<b>0.00</b>	<b>270.00</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
220065		Z	13166	0000008019	ICC COMMUNITY DEVELOPMENT SOI	GC00115604	01/26/2022	01/26/2022	1	0.00	1,195.00
220066		Z	13167	0000006257	INDOFF INCORPORATED	3535452	01/26/2022	01/26/2022	1		

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
		INDOFF INCORPORATED									
220070		Z	13175	0000001898	MCTCTRCA	01262022	01/26/2022	01/26/2022	1	0.00	61.99
220083		Z	13188	0000004859	NYALGRO	01262022	01/26/2022	01/26/2022	1	0.00	50.00
220105		Z	13221	0000002245	WESTSIDE NEWS INC	122616	01/26/2022	01/26/2022	1	0.00	60.03
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,417.02</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>1,417.02</b>
<b>Item 1420</b>		<b>ATTORNEY</b>									
<b>A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
220046		Z	13139	0000008036	BARCLAY DAMON	5154816	01/26/2022	01/26/2022	1	0.00	12,854.32
<b>Total A.1420.400</b>		<b>ATTORNEY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>12,854.32</b>
<b>Total Item 1420</b>		<b>ATTORNEY</b>									
										<b>0.00</b>	<b>12,854.32</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
220080		Z	13185	0000001984	NICHOLS SERVICE	56977	01/26/2022	01/26/2022	1	0.00	21.00
220081		Z	13185	0000001984	NICHOLS SERVICE	57099	01/26/2022	01/26/2022	1	0.00	21.00
220115		Z	13185	0000001984	NICHOLS SERVICE	57207	01/26/2022	01/26/2022	1	0.00	55.00
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
										<b>0.00</b>	<b>97.00</b>
<b>A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
220111		Z	13143	0000003187	CHASE CARD SERVICES	01262022	01/26/2022	01/26/2022	1	0.00	38.98
<b>Total A.1610.402</b>		<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>38.98</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>135.98</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
220005		Z	13130	0000007516	CHARTER COMMUNICATIONS	0122A	01/18/2022	01/18/2022	1	0.00	114.98
220006		Z	13131	0000001975	NATIONAL GRID	0122B	01/18/2022	01/18/2022	1	0.00	360.03
220007		Z	13132	0000004312	ROCHESTER GAS & ELECTRIC	0122A	01/18/2022	01/18/2022	1	0.00	808.40
220048		Z	13141	0000001147	BOARD OF WATER COMMISSIONERS	12211262022	01/26/2022	01/26/2022	1	0.00	29.62
220096		Z	13207	0000002140	SUBURBAN DISPOSAL CORP	2804279	01/26/2022	01/26/2022	1	0.00	165.20
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,478.23</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
220086		Z	13193	0000006702	ORKIN PEST CONTROL	2188087227	01/26/2022	01/26/2022	1	0.00	72.95
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>72.95</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>1,551.18</b>
<b>Item 1621</b>					<b>SWEDEN CENTER</b>						
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						
220111		Z	13143	0000003187	CHASE CARD SERVICES	01262022	01/26/2022	01/26/2022	1	0.00	33.92
<b>Total A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>33.92</b>
<b>Total Item 1621</b>					<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>33.92</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
220006		Z	13131	0000001975	NATIONAL GRID	0122B	01/18/2022	01/18/2022	1	0.00	1,768.44
220007		Z	13132	0000004312	ROCHESTER GAS & ELECTRIC	0122A	01/18/2022	01/18/2022	1	0.00	2,375.85
220096		Z	13207	0000002140	SUBURBAN DISPOSAL CORP	2804279	01/26/2022	01/26/2022	1	0.00	366.86
<b>Total A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>4,511.15</b>
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
220086		Z	13193	0000006702	ORKIN PEST CONTROL	2188087227	01/26/2022	01/26/2022	1	0.00	91.17
220088		Z	13196	0000002428	ROCHESTER FIRE EQUIPMENT CO.	202131847	01/26/2022	01/26/2022	1	0.00	159.00
220111		Z	13143	0000003187	CHASE CARD SERVICES	01262022	01/26/2022	01/26/2022	1	0.00	134.84
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>385.01</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>4,896.16</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
220066		Z	13167	0000006257	INDOFF INCORPORATED	3535452	01/26/2022	01/26/2022	1	0.00	37.91
<b>Total A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>37.91</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>37.91</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
220087		Z	13194	0000003611	PITNEY BOWES	1019813701	01/26/2022	01/26/2022	1	0.00	200.38
220101		Z	13215	0000006740	USHERWOOD BUSINESS EQUIPMEN	1059679	01/26/2022	01/26/2022	1	0.00	68.56
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>268.94</b>
<b>Total</b>	<b>Item 1670</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>268.94</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
220047		Z	13140	0000007515	BASCH, JUSTIN	18321	01/26/2022	01/26/2022	1	0.00	150.00
220050		Z	13144	0000007517	COMPUTER EQUIPMENT AND TECHN	14204	01/26/2022	01/26/2022	1	0.00	3,160.00
<b>Total</b>	<b>A.1680.400</b>				<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,310.00</b>
<b>Total</b>	<b>Item 1680</b>				<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>3,310.00</b>
<b>Item 1910</b>		<b>UNALLOCATED INSURANCE</b>									
<b>A.1910.400</b>		<b>UNALLOCATED INSURANCE</b>									
220001		Z	13124	0000005329	TRAVELERS	01042022	01/04/2022	01/04/2022	1	0.00	1,199.00
220011		Z	13133	0000005329	TRAVELERS	1 2022	01/20/2022	01/20/2022	1	0.00	4,743.00
<b>Total</b>	<b>A.1910.400</b>				<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>5,942.00</b>
<b>Total</b>	<b>Item 1910</b>				<b>UNALLOCATED INSURANCE</b>					<b>0.00</b>	<b>5,942.00</b>
<b>Item 1920</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
<b>A.1920.400</b>		<b>MUNICIPAL ASSOCIATION DUES</b>									
220044		Z	13137	0000001101	ASSOCIATION OF TOWNS OF	01262022	01/26/2022	01/26/2022	1	0.00	1,200.00
<b>Total</b>	<b>A.1920.400</b>				<b>MUNICIPAL ASSOCIATION DUES</b>					<b>0.00</b>	<b>1,200.00</b>
<b>Total</b>	<b>Item 1920</b>				<b>MUNICIPAL ASSOCIATION DUES</b>					<b>0.00</b>	<b>1,200.00</b>
<b>Item 1950</b>		<b>TAXES AND ASSESSMENTS ON PROPERTY</b>									
<b>A.1950.400</b>		<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>									
220045		Z	13138	0000002105	BAHR-SEEVER, KATHLEEN	01262022	01/26/2022	01/26/2022	1	0.00	2,738.40
<b>Total</b>	<b>A.1950.400</b>				<b>TAXES &amp; ASSESSMENTS ON PROPERTY</b>					<b>0.00</b>	<b>2,738.40</b>
<b>Total</b>	<b>Item 1950</b>				<b>TAXES AND ASSESSMENTS ON PROPERTY</b>					<b>0.00</b>	<b>2,738.40</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1950</b>		<b>TAXES AND ASSESSMENTS ON PROPERTY</b>									
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
220018		Z	13155	0000003705	ENVIRONMENTAL SYSTEMS RESEAR	094175654	01/26/2022	01/26/2022	1	0.00	400.00
220024		Z	13179	0000002675	MONROE COUNTY ASSOCIATION OF MCATSH2	2022	01/26/2022	01/26/2022	1	0.00	295.00
220066		Z	13167	0000006257	INDOFF INCORPORATED	3535452	01/26/2022	01/26/2022	1	0.00	3.49
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>698.49</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>698.49</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
220006		Z	13131	0000001975	NATIONAL GRID	0122B	01/18/2022	01/18/2022	1	0.00	808.81
220007		Z	13132	0000004312	ROCHESTER GAS & ELECTRIC	0122A	01/18/2022	01/18/2022	1	0.00	1,096.93
220033		Z	13198	0000007411	RUNNING SUPPLY INC.	69430331040	01/26/2022	01/26/2022	1	0.00	34.15
220037		Z	13142	0000007516	CHARTER COMMUNICATIONS	220298502010822	01/26/2022	01/26/2022	1	0.00	116.70
220040		Z	13217	0000002223	VP SUPPLY CORPORATION	4889051	01/26/2022	01/26/2022	1	0.00	231.07
220042		Z	13212	0000003180	UNIFIRST CORPORATION	1150042608	01/26/2022	01/26/2022	1	0.00	38.23
220096		Z	13207	0000002140	SUBURBAN DISPOSAL CORP	2804279	01/26/2022	01/26/2022	1	0.00	57.13
220111		Z	13143	0000003187	CHASE CARD SERVICES	01262022	01/26/2022	01/26/2022	1	0.00	370.72
<b>Total A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,753.74</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>2,753.74</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	1,350.71
<b>Total A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,350.71</b>
<b>Total Item 5182</b>		<b>STREET LIGHTING</b>									
										<b>0.00</b>	<b>1,350.71</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
220058		Z	13154	0000007040	EASTERN COPY PRODUCTS	3197934	01/26/2022	01/26/2022	1	0.00	33.20
220091		Z	13201	0000007418	SENSOURCE INC	51243	01/26/2022	01/26/2022	1	0.00	1,128.00
220100		Z	13215	0000006740	USHERWOOD BUSINESS EQUIPMEN	1061301	01/26/2022	01/26/2022	1	0.00	131.11
<b>Total A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
										<b>0.00</b>	<b>1,292.31</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>Total Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
										<b>0.00</b>	<b>1,292.31</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
220006		Z	13131	0000001975	NATIONAL GRID	0122B	01/18/2022	01/18/2022	1	0.00	273.01
220030		Z	13190	0000003483	NYS DEC	520404	01/26/2022	01/26/2022	1	0.00	110.00
220064		Z	13165	0000005397	HOMETOWNE ENERGY COMPANY, IN	32384	01/26/2022	01/26/2022	1	0.00	389.14
220088		Z	13196	0000002428	ROCHESTER FIRE EQUIPMENT CO.	202131847	01/26/2022	01/26/2022	1	0.00	132.00
220096		Z	13207	0000002140	SUBURBAN DISPOSAL CORP	2804279	01/26/2022	01/26/2022	1	0.00	21.00
220097		Z	13208	0000007551	SUNOCO LP	20658917	01/26/2022	01/26/2022	1	0.00	1,124.29
220111		Z	13143	0000003187	CHASE CARD SERVICES	01262022	01/26/2022	01/26/2022	1	0.00	142.88
<b>Total A.7110.400</b>										<b>0.00</b>	<b>2,192.32</b>
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>2,192.32</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
220043		Z	13136	0000004896	ASCAP	01262022	01/26/2022	01/26/2022	1	0.00	390.00
<b>Total A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>390.00</b>
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>390.00</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
220051		Z	13146	0000008038	CUMMINGS, OWEN	01262022	01/26/2022	01/26/2022	1	0.00	140.00
220054		Z	13149	0000008039	DEMONTE, NICHOLAS	01262022	01/26/2022	01/26/2022	1	0.00	80.00
220055		Z	13151	0000008051	DOBBERTIN, MARANDA	01262022	01/26/2022	01/26/2022	1	0.00	46.05
220059		Z	13157	0000008052	EVERHART, JARED	01262022	01/26/2022	01/26/2022	1	0.00	120.00
220067		Z	13171	0000008046	LAUREANO, KAEDEN	01262022	01/26/2022	01/26/2022	1	0.00	140.00
220082		Z	13187	0000008041	NWOKONKO, FRANCIS	01262022	01/26/2022	01/26/2022	1	0.00	120.00
220090		Z	13200	0000008042	SCHRAM, MASON	01262022	01/26/2022	01/26/2022	1	0.00	160.00
220093		Z	13203	0000008043	SMITH, TREY	01262022	01/26/2022	01/26/2022	1	0.00	80.00
220104		Z	13220	0000008053	WESTSIDE FAMILY YMCA	01262022	01/26/2022	01/26/2022	1	0.00	705.00
<b>Total A.7310.400</b>										<b>0.00</b>	<b>1,591.05</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
										<b>0.00</b>	<b>1,591.05</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
220053		Z	13148	0000007706	DAVY, KARLA	01262022	01/26/2022	01/26/2022	1	0.00	105.00
220068		Z	13172	0000007284	LAWRENZ, ERIN	01262022	01/26/2022	01/26/2022	1	0.00	168.00
220107		Z	13223	0000004767	WHITED, BARB	01262022	01/26/2022	01/26/2022	1	0.00	667.10
<b>Total A.7620.400</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>940.10</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
220109		Z	13225	0000005774	YAEGER, CHRISTINE	01262022	01/26/2022	01/26/2022	1	0.00	240.00
<b>Total A.7620.401</b>					<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>240.00</b>
<b>Total Item 7620</b>					<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,180.10</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
220006		Z	13131	0000001975	NATIONAL GRID	0122B	01/18/2022	01/18/2022	1	0.00	92.96
220007		Z	13132	0000004312	ROCHESTER GAS & ELECTRIC	0122A	01/18/2022	01/18/2022	1	0.00	148.74
220096		Z	13207	0000002140	SUBURBAN DISPOSAL CORP	2804279	01/26/2022	01/26/2022	1	0.00	16.51
220111		Z	13143	0000003187	CHASE CARD SERVICES	01262022	01/26/2022	01/26/2022	1	0.00	34.98
<b>Total A.8810.400</b>					<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>293.19</b>
<b>Total Item 8810</b>					<b>CEMETERY</b>					<b>0.00</b>	<b>293.19</b>
<b>Item 9040</b>		<b>WORKERS COMPENSATION</b>									
<b>A.9040.800</b>		<b>WORKERS COMPENSATION</b>									
220099		Z	13214	0000004555	UPSTATE NY MUNICIPAL WORKERS	01262022	01/26/2022	01/26/2022	1	0.00	10,557.00
<b>Total A.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>10,557.00</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>10,557.00</b>
<b>Item 9060</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
<b>A.9060.800</b>		<b>HOSPITAL &amp; MEDICAL INSURANCE</b>									
220077		Z	13183	0000007939	MVP SELECT CARE INC.	20212	01/26/2022	01/26/2022	1	0.00	50.00
<b>Total A.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>50.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>50.00</b>



Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 8 of 27

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						
<b>Total</b>	<b>Fund A</b>					GENERAL FUND					<b>0.00</b>	<b>62,259.38</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
220049		Z	13218	0000007259	WAGSYS LLC	INV220211	01/26/2022	01/26/2022	1	0.00	1,736.00
220061		Z	13159	0000005085	FINGER LAKES BUILDING OFFICIALS	01262022	01/26/2022	01/26/2022	1	0.00	445.00
220094		Z	13204	0000007498	STIRK, LYLE	01262022	01/26/2022	01/26/2022	1	0.00	60.55
220095		Z	13206	0000001387	STRABEL, DAVID	01262022	01/26/2022	01/26/2022	1	0.00	24.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>2,265.55</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
220061		Z	13159	0000005085	FINGER LAKES BUILDING OFFICIALS	01262022	01/26/2022	01/26/2022	1	0.00	445.00
220102		Z	13216	0000007067	VERGARI, MICHAEL	01262022	01/26/2022	01/26/2022	1	0.00	21.06
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>466.06</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>2,731.61</b>
<b>Item 7410</b>					<b>LIBRARY</b>						
<b>B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>						
220092		Z	13202	0000002097	SEYMOUR LIBRARY	1102022	01/26/2022	01/26/2022	1	0.00	132,314.05
<b>Total B.7410.400</b>					<b>LIBRARY.CONTRACTUAL</b>					<b>0.00</b>	<b>132,314.05</b>
<b>Total Item 7410</b>					<b>LIBRARY</b>					<b>0.00</b>	<b>132,314.05</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
220061		Z	13159	0000005085	FINGER LAKES BUILDING OFFICIALS	01262022	01/26/2022	01/26/2022	1	0.00	390.00
220078		Z	13184	0000001963	NEW YORK PLANNING FEDERATION	16433	01/26/2022	01/26/2022	1	0.00	295.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>685.00</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>685.00</b>
<b>Item 9040</b>					<b>WORKERS COMPENSATION</b>						
<b>B.9040.800</b>					<b>WORKERS COMPENSATION</b>						
220099		Z	13214	0000004555	UPSTATE NY MUNICIPAL WORKERS	01262022	01/26/2022	01/26/2022	1	0.00	3,298.00
<b>Total B.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>3,298.00</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>3,298.00</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 10 of 27

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						
Total Fund B						GENERAL PART TOWN					0.00	139,028.66

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 11 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund DA</b>		<b>HIGHWAY TOWNWIDE</b>									
<b>Item 5142</b>		<b>SNOW REMOVAL</b>									
<b>DA.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									
220012		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL687741		01/26/2022	01/26/2022	1	0.00	3,489.34
220013		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL690299		01/26/2022	01/26/2022	1	0.00	2,919.22
220017		Z	13168	0000007030	INNOVATIVE MUNICIPAL PRODUCTS SO62507		01/26/2022	01/26/2022	1	0.00	1,073.53
220110		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL692338		01/26/2022	01/26/2022	1	0.00	3,791.75
<b>Total DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>11,273.84</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>11,273.84</b>
<b>Item 9040</b>		<b>WORKERS COMPENSATION</b>									
<b>DA.9040.800</b>		<b>WORKERS COMPENSATION</b>									
220099		Z	13214	0000004555	UPSTATE NY MUNICIPAL WORKERS 01262022		01/26/2022	01/26/2022	1	0.00	1,320.00
<b>Total DA.9040.800</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>1,320.00</b>
<b>Total Item 9040</b>					<b>WORKERS COMPENSATION</b>					<b>0.00</b>	<b>1,320.00</b>
<b>Total Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>12,593.84</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5110</b>					<b>GENERAL REPAIRS</b>						
<b>DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>						
220036		Z	13209	0000002160	TERRY TREE SERVICE, LLC	4305671	01/26/2022	01/26/2022	1	0.00	1,650.00
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,650.00</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>1,650.00</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>						
220014		Z	13134	0000006835	AIRGAS, INC.	9984828681	01/26/2022	01/26/2022	1	0.00	96.50
220015		Z	13145	0000002966	CONWAY BEAM TRUCK GROUP	348518R	01/26/2022	01/26/2022	1	0.00	550.67
220019		Z	13160	0000003380	FLEETPRIDE, INC.	88952730	01/26/2022	01/26/2022	1	0.00	131.39
220021		Z	13169	0000001692	INTERSTATE BATTERY SYSTEM OF F50063728		01/26/2022	01/26/2022	1	0.00	251.85
220022		Z	13177	0000006327	MIDWEST MOTOR SUPPLY CO, INC. 1868X4		01/26/2022	01/26/2022	1	0.00	30.60
220023		Z	13177	0000006327	MIDWEST MOTOR SUPPLY CO, INC. 679		01/26/2022	01/26/2022	1	0.00	850.55
220026		Z	13162	0000007974	GENUINE PARTS COMPANY	6976014715	01/26/2022	01/26/2022	1	0.00	251.84
220028		Z	13152	0000001977	DOLAN, JAMES E.	53268	01/26/2022	01/26/2022	1	0.00	223.70
220038		Z	13211	0000003443	TRACEY ROAD EQUIPMENT	X10507658501	01/26/2022	01/26/2022	1	0.00	79.64
220039		Z	13213	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25052042	01/26/2022	01/26/2022	1	0.00	1,033.55
220041		Z	13222	0000007024	WHA ONE, LLC	330751	01/26/2022	01/26/2022	1	0.00	343.00
220113		Z	13163	0000006803	HEMLOCK REGAL SALES, LLC	131438	01/26/2022	01/26/2022	1	0.00	382.89
220116		Z	13195	0000002280	REGIONAL INTERNATIONAL CORP	11183844P	01/26/2022	01/26/2022	1	0.00	87.49
220118		Z	13170	0000004735	JC SMITH INC.	1590288	01/26/2022	01/26/2022	1	0.00	1,995.00
<b>Total DB.5130.400</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>6,308.67</b>
<b>DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
220020		Z	13165	0000005397	HOMETOWNE ENERGY COMPANY, IN667083		01/26/2022	01/26/2022	1	0.00	72.98
220027		Z	13186	0000004233	NOCO ENERGY CORP.	SP12256328	01/26/2022	01/26/2022	1	0.00	6,240.93
220029		Z	13186	0000004233	NOCO ENERGY CORP.	SP12248812	01/26/2022	01/26/2022	1	0.00	2,665.00
<b>Total DB.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>8,978.91</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
220032		Z	13197	0000004273	ROSENGRANT, WES	11822103436	01/26/2022	01/26/2022	1	0.00	62.65
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>62.65</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>15,350.23</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
<b>Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
<b>DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
220033		Z	13198	0000007411	RUNNING SUPPLY INC.	69430331040	01/26/2022	01/26/2022	1	0.00	259.98
220112		Z	13156	0000007053	ESPENMILLER, JUSTIN	01262022	01/26/2022	01/26/2022	1	0.00	119.30
<b>Total DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
										<b>0.00</b>	<b>379.28</b>
<b>Total Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
										<b>0.00</b>	<b>379.28</b>
<b>Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
<b>DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
220012		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL 687741		01/26/2022	01/26/2022	1	0.00	6,106.35
220013		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL 690299		01/26/2022	01/26/2022	1	0.00	4,086.90
220017		Z	13168	0000007030	INNOVATIVE MUNICIPAL PRODUCTS SO62507		01/26/2022	01/26/2022	1	0.00	1,878.69
220110		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL 692338		01/26/2022	01/26/2022	1	0.00	6,635.56
<b>Total DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>18,707.50</b>
<b>Total Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
										<b>0.00</b>	<b>18,707.50</b>
<b>Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>									
<b>DB.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>									
220012		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL 687741		01/26/2022	01/26/2022	1	0.00	7,851.03
220013		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL 690299		01/26/2022	01/26/2022	1	0.00	4,670.75
220017		Z	13168	0000007030	INNOVATIVE MUNICIPAL PRODUCTS SO62507		01/26/2022	01/26/2022	1	0.00	2,415.46
220034		Z	13205	0000003845	STOCKHAM LUMBER CO. INC.	2201191861 AND2	01/26/2022	01/26/2022	1	0.00	19.00
220110		Z	13135	0000003399	AMERICAN ROCK SALT HOLDINGS LL 692338		01/26/2022	01/26/2022	1	0.00	8,531.45
<b>Total DB.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>23,487.69</b>
<b>Total Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>									
										<b>0.00</b>	<b>23,487.69</b>
<b>Item 9040</b>		<b>WORKERS COMPENSATION</b>									
<b>DB.9040.800</b>		<b>WORKERS COMPENSATION</b>									
220099		Z	13214	0000004555	UPSTATE NY MUNICIPAL WORKERS	01262022	01/26/2022	01/26/2022	1	0.00	50,803.00
<b>Total DB.9040.800</b>		<b>WORKERS COMPENSATION</b>									
										<b>0.00</b>	<b>50,803.00</b>
<b>Total Item 9040</b>		<b>WORKERS COMPENSATION</b>									
										<b>0.00</b>	<b>50,803.00</b>
<b>Total Fund DB</b>		<b>HIGHWAY PART TOWN</b>									
										<b>0.00</b>	<b>110,377.70</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 14 of 27

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund HA</b>						<b>CAPITAL WATER PROJECT</b>						
<b>Item 1310</b>						<b>DIRECTOR OF FINANCE</b>						
<b>HA.1310.400</b>						<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>						
220008			HA	1033	0000001131	DONEGAN INC, BERNARD P.	01192022	01/19/2022	01/19/2022	1	0.00	362.00
<b>Total HA.1310.400</b>						<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>362.00</b>
<b>Total Item 1310</b>						<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>362.00</b>
<b>Item 1440</b>						<b>ENGINEER</b>						
<b>HA.1440.400</b>						<b>ENGINEER.CONTRACTUAL</b>						
220009			HA	1034	0000001953	MRB GROUP INC	42046	01/19/2022	01/19/2022	1	0.00	3,830.00
220010			HA	1035	0000003483	NYS DEC	9990000527729	01/19/2022	01/19/2022	1	0.00	110.00
<b>Total HA.1440.400</b>						<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>3,940.00</b>
<b>Total Item 1440</b>						<b>ENGINEER</b>					<b>0.00</b>	<b>3,940.00</b>
<b>Total Fund HA</b>						<b>CAPITAL WATER PROJECT</b>					<b>0.00</b>	<b>4,302.00</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	1,759.68
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,759.68</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,759.68</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,759.68</b>



Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 16 of 27

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	235.44
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>235.44</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>235.44</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>235.44</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 17 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	234.34
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>234.34</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>234.34</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>234.34</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 18 of 27

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	1,595.89
<b>Total SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,595.89</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,595.89</b>
<b>Total Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,595.89</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	941.73
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>941.73</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>941.73</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>941.73</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 20 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	190.46
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>190.46</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>190.46</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>190.46</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 21 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	188.57
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>188.57</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>188.57</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>188.57</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 22 of 27

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	220003		Z	13126	0000001975	NATIONAL GRID	01102022	01/10/2022	01/10/2022	1	0.00	188.57
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>188.57</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>188.57</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>188.57</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 23 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
220006		Z	13131	0000001975	NATIONAL GRID	0122B	01/18/2022	01/18/2022	1	0.00	29.37
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>29.37</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>29.37</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>29.37</b>



Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 24 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8110</b>					<b>SEWER ADMINISTRATION</b>						
<b>SS.8110.400</b>					<b>SEWER ADMINISTRATION.CONTRACTUAL</b>						
220060		Z	13158	0000007035	FALLS ROAD RAILROAD CO.	01262022	01/26/2022	01/26/2022	1	0.00	340.82
<b>Total SS.8110.400</b>					<b>SEWER ADMINISTRATION.CONTRACTUAL</b>					<b>0.00</b>	<b>340.82</b>
<b>Total Item 8110</b>					<b>SEWER ADMINISTRATION</b>					<b>0.00</b>	<b>340.82</b>
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
220016		Z	13150	0000007023	DIG SAFELY NY, INC.	21120732	01/26/2022	01/26/2022	1	0.00	18.00
220025		Z	13181	0000001944	MONROE COUNTY WATER AUTHORI	2022	01/26/2022	01/26/2022	1	0.00	350.00
220031		Z	13173	0000005906	LOGICAL CONCEPTS INC.	83120	01/26/2022	01/26/2022	1	0.00	276.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>644.00</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>644.00</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>984.82</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

Page 25 of 27

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
<b>Item 8120</b>		<b>SANITARY SEWERS</b>											
<b>SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
220006		Z	13131	0000001975	NATIONAL GRID	0122B	01/18/2022	01/18/2022	1	0.00	165.67		
220031		Z	13173	0000005906	LOGICAL CONCEPTS INC.	83120	01/26/2022	01/26/2022	1	0.00	276.00		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>441.67</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>441.67</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>441.67</b>

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SW13</b>		<b>CLARENDON COUNTY LINE WATER</b>									
<b>Item 9710</b>		<b>BAN</b>									
<b>SW13.9710.700</b>		<b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>									
220098		Z	13210	0000004348	TOWN OF CLARENDON	01262022	01/26/2022	01/26/2022	1	0.00	3,964.62
<b>Total SW13.9710.700</b>		<b>BOND.INTEREST CLARENDON COUNTY LINE WATER</b>									
										<b>0.00</b>	<b>3,964.62</b>
<b>Total Item 9710</b>		<b>BAN</b>									
										<b>0.00</b>	<b>3,964.62</b>
<b>Total Fund SW13</b>		<b>CLARENDON COUNTY LINE WATER</b>									
										<b>0.00</b>	<b>3,964.62</b>
<b>Grand Total</b>											
										<b>0.00</b>	<b>339,316.74</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,126.65
1310	DIRECTOR OF FINANCE	0.00	362.00
1320	AUDITOR	0.00	4,000.00
1330	TAX COLLECTION	0.00	127.99
1355	ASSESSMENT	0.00	270.00
1410	CLERK	0.00	1,417.02
1420	ATTORNEY	0.00	12,854.32
1440	ENGINEER	0.00	3,940.00
1610	BUILDINGS & GROUNDS	0.00	135.98
1620	BUILDINGS	0.00	1,551.18
1621	SWEDEN CENTER	0.00	33.92
1622	COMMUNITY CENTER	0.00	4,896.16
1660	CENTRAL STOREROOM	0.00	37.91
1670	CENTRAL PRINTING AND MAILING	0.00	268.94
1680	CENTRAL DATA PROCESSING	0.00	3,310.00
1910	UNALLOCATED INSURANCE	0.00	5,942.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,200.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,738.40
3620	SAFETY INSPECTION	0.00	2,731.61
5010	HIGHWAY SUPERINTENDANT	0.00	698.49
5110	GENERAL REPAIRS	0.00	1,650.00
5130	MACHINERY	0.00	15,350.23
5132	GARAGE	0.00	2,753.74
5140	MISC (BRUSH & WEEDS)	0.00	379.28
5142	SNOW REMOVAL	0.00	11,273.84

Date Prepared: 02/07/2022 05:33 PM

Report Date: 02/07/2022

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 1 To: 1 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
			5144		SNOW REMOVAL STATE HWY			0.00		18,707.50	
			5146		SNOW REMOVAL CTY HWY			0.00		23,487.69	
			5182		STREET LIGHTING			0.00		6,685.39	
			7020		COMMUNITY CENTER DIR			0.00		1,292.31	
			7110		PARKS			0.00		2,221.69	
			7140		RECREATION/COMMUNITY CENTER			0.00		390.00	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,591.05	
			7410		LIBRARY			0.00		132,314.05	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,180.10	
			8020		PLANNING			0.00		685.00	
			8110		SEWER ADMINISTRATION			0.00		340.82	
			8120		SANITARY SEWERS			0.00		1,085.67	
			8810		CEMETERY			0.00		293.19	
			9040		WORKERS COMPENSATION			0.00		65,978.00	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
			9710		BAN			0.00		3,964.62	
<b>Grand Total:</b>								<b>0.00</b>		<b>339,316.74</b>	