

AP GL Distribution Report Parameters

Report ID:		Year:	2023
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

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund A		GENERAL FUND									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
230048		Z	14461	0000007517	COMPUTER EQUIPMENT AND TECHN	15642	01/25/2023	01/25/2023	1	0.00	130.00
230068		Z	14496	0000001929	MONROE COUNTY MAGISTRATES AS	01252023	01/25/2023	01/25/2023	1	0.00	200.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	330.00
Total	Item 1110				JUSTICES					0.00	330.00
Item 1330		TAX COLLECTION									
A.1330.400		TAX COLLECTION.CONTRACTUAL									
230065		Z	14492	0000001898	MCTCTRCA	01252023	01/25/2023	01/25/2023	1	0.00	50.00
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	50.00
Total	Item 1330				TAX COLLECTION					0.00	50.00
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
230059		Z	14481	0000006257	INDOFF INCORPORATED	3623915	01/25/2023	01/25/2023	1	0.00	15.99
230066		Z	14494	0000001920	MONROE COUNTY ASSESSORS' ASS	01252023	01/25/2023	01/25/2023	1	0.00	80.00
230067		Z	14494	0000001920	MONROE COUNTY ASSESSORS' ASS	01252023B	01/25/2023	01/25/2023	1	0.00	90.00
230077		Z	14507	0000001988	NYS ASSESSORS' ASSOCIATION	01252023	01/25/2023	01/25/2023	1	0.00	200.00
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	385.99
Total	Item 1355				ASSESSMENT					0.00	385.99
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
230058		Z	14480	0000008019	ICC COMMUNITY DEVELOPMENT SO	IGC00119686	01/25/2023	01/25/2023	1	0.00	1,195.00
230059		Z	14481	0000006257	INDOFF INCORPORATED	3623915	01/25/2023	01/25/2023	1	0.00	29.98
230065		Z	14492	0000001898	MCTCTRCA	01252023	01/25/2023	01/25/2023	1	0.00	50.00
230076		Z	14506	0000004859	NYALGRO	01252023	01/25/2023	01/25/2023	1	0.00	50.00
230100		Z	14536	0000002245	WESTSIDE NEWS INC	129083	01/25/2023	01/25/2023	1	0.00	61.85
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	1,386.83
Total	Item 1410				CLERK					0.00	1,386.83
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									

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Fund A		GENERAL FUND									
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
230063		Z	14489	0000003728	LESTER III, NAT O.	01252023	01/25/2023	01/25/2023	1	0.00	395.00
Total A.1420.400		ATTORNEY.CONTRACTUAL									
										0.00	395.00
Total Item 1420		ATTORNEY									
										0.00	395.00
Item 1610		BUILDINGS & GROUNDS									
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
230054		Z	14472	0000007974	GENUINE PARTS COMPANY	6976640673	01/25/2023	01/25/2023	1	0.00	58.87
230075		Z	14502	0000001984	NICHOLS SERVICE	61723	01/25/2023	01/25/2023	1	0.00	32.97
230104		Z	14457	0000003187	CHASE CARD SERVICES	01252023	01/25/2023	01/25/2023	1	0.00	11.97
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	103.81
A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
230104		Z	14457	0000003187	CHASE CARD SERVICES	01252023	01/25/2023	01/25/2023	1	0.00	5.98
Total A.1610.402		BUILDINGS & GROUNDS.CONTRACTUAL									
										0.00	5.98
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	109.79
Item 1620		BUILDINGS									
A.1620.400		BUILDINGS.CONTRACTUAL									
230005		Z	14441	0000007516	CHARTER COMMUNICATIONS HOLDII	0123A	01/18/2023	01/18/2023	1	0.00	129.98
230006		Z	14442	0000007318	FRONTIER	0123A	01/18/2023	01/18/2023	1	0.00	55.30
230007		Z	14443	0000001975	NATIONAL GRID	0123B	01/18/2023	01/18/2023	1	0.00	526.39
230008		Z	14444	0000004312	ROCHESTER GAS & ELECTRIC	0123A	01/18/2023	01/18/2023	1	0.00	1,221.15
230088		Z	14522	0000002140	SUBURBAN DISPOSAL CORP	2835351	01/25/2023	01/25/2023	1	0.00	199.90
230098		Z	14534	0000008012	VASPIAN LLC	125953	01/25/2023	01/25/2023	1	0.00	334.60
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	2,467.32
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
230062		Z	14487	0000005224	LAKESIDE ROOFING & SIDING MATEF	0000123119001	01/25/2023	01/25/2023	1	0.00	307.94
230064		Z	14491	0000005174	MATTHEWS & FIELDS LUMBER CO., I	233418	01/25/2023	01/25/2023	1	0.00	187.80
230080		Z	14510	0000006702	ORKIN PEST CONTROL	234548285	01/25/2023	01/25/2023	1	0.00	81.95
230104		Z	14457	0000003187	CHASE CARD SERVICES	01252023	01/25/2023	01/25/2023	1	0.00	162.82
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	740.51
Total Item 1620		BUILDINGS									
										0.00	3,207.83

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
230104		Z	14457	0000003187	CHASE CARD SERVICES	01252023	01/25/2023	01/25/2023	1	0.00	24.98
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	24.98
Total Item 1621		SWEDEN CENTER									
										0.00	24.98
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
230006		Z	14442	0000007318	FRONTIER	0123A	01/18/2023	01/18/2023	1	0.00	210.02
230007		Z	14443	0000001975	NATIONAL GRID	0123B	01/18/2023	01/18/2023	1	0.00	2,547.22
230088		Z	14522	0000002140	SUBURBAN DISPOSAL CORP	2835351	01/25/2023	01/25/2023	1	0.00	443.91
230098		Z	14534	0000008012	VASPIAN LLC	125953	01/25/2023	01/25/2023	1	0.00	128.00
230103		Z	14456	0000007516	CHARTER COMMUNICATIONS HOLDII	38358011323	01/25/2023	01/25/2023	1	0.00	74.99
230117		Z	14512	0000004312	ROCHESTER GAS & ELECTRIC	01252023	01/25/2023	01/25/2023	1	0.00	3,687.12
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	7,091.26
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
230080		Z	14510	0000006702	ORKIN PEST CONTROL	234548285	01/25/2023	01/25/2023	1	0.00	103.17
230085		Z	14518	0000008125	SOLUTIONONE, INC.	20230134	01/25/2023	01/25/2023	1	0.00	175.00
230104		Z	14457	0000003187	CHASE CARD SERVICES	01252023	01/25/2023	01/25/2023	1	0.00	133.78
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	411.95
Total Item 1622		COMMUNITY CENTER									
										0.00	7,503.21
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
230059		Z	14481	0000006257	INDOFF INCORPORATED	3623915	01/25/2023	01/25/2023	1	0.00	495.15
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	495.15
Total Item 1660		CENTRAL STOREROOM									
										0.00	495.15
Item 1662		COMMUNITY CENTER									
A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
230060		Z	14481	0000006257	INDOFF INCORPORATED	3622733	01/25/2023	01/25/2023	1	0.00	425.99
Total A.1662.400		COMMUNITY CENTER.OFFICE SUPPLIES									
										0.00	425.99

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Fund A					GENERAL FUND						
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
Total Item 1662					COMMUNITY CENTER					0.00	425.99
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
230097		Z	14533	0000006740	USHERWOOD BUSINESS EQUIPMEN	1156326	01/25/2023	01/25/2023	1	0.00	44.53
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	44.53
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	44.53
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
230044		Z	14453	0000007515	BASCH, JUSTIN	18662	01/25/2023	01/25/2023	1	0.00	150.00
230048		Z	14461	0000007517	COMPUTER EQUIPMENT AND TECHN	15642	01/25/2023	01/25/2023	1	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 1910					UNALLOCATED INSURANCE						
A.1910.400					UNALLOCATED INSURANCE						
230001		Z	14437	0000005329	TRAVELERS	01032023	01/03/2023	01/03/2023	1	0.00	1,199.00
230009		Z	14445	0000005329	TRAVELERS	0123A	01/18/2023	01/18/2023	1	0.00	111,111.00
230010		Z	14445	0000005329	TRAVELERS	0123B	01/18/2023	01/18/2023	1	0.00	6,759.00
230119		Z	14528	0000005329	TRAVELERS	01252023B	01/25/2023	01/25/2023	1	0.00	750.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	119,819.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	119,819.00
Item 1920					MUNICIPAL ASSOCIATION DUES						
A.1920.400					MUNICIPAL ASSOCIATION DUES						
230042		Z	14451	0000001101	ASSOCIATION OF TOWNS OF	01252023	01/25/2023	01/25/2023	1	0.00	1,200.00
Total A.1920.400					MUNICIPAL ASSOCIATION DUES					0.00	1,200.00
Total Item 1920					MUNICIPAL ASSOCIATION DUES					0.00	1,200.00
Item 1950					TAXES AND ASSESSMENTS ON PROPERTY						

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Fund A		GENERAL FUND									
Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
230043		Z	14452	0000002105	BAHR-SEEVER, KATHLEEN	01252023	01/25/2023	01/25/2023	1	0.00	3,481.58
Total	A.1950.400									0.00	3,481.58
Total	Item 1950									0.00	3,481.58
Item 3510		CONTROL OF DOGS									
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
230047		Z	14664	0000002877	CLARKSON VETERINARY HOSPITAL	232451	01/25/2023	01/25/2023	1	0.00	47.00
230093		Z	14527	0000003124	TOWN OF HAMLIN	01252023	01/25/2023	01/25/2023	1	0.00	1,625.00
Total	A.3510.400									0.00	1,672.00
Total	Item 3510									0.00	1,672.00
Item 5010		HIGHWAY SUPERINTENDANT									
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
230013		Z	14484	0000007919	JEANMINETTE, ARNOLD J	1623	01/25/2023	01/25/2023	1	0.00	89.00
230032		Z	14495	0000002675	MONROE COUNTY ASSOCIATION OF	01252023	01/25/2023	01/25/2023	1	0.00	295.00
230113		Z	14481	0000006257	INDOFF INCORPORATED	3623925	01/25/2023	01/25/2023	1	0.00	10.15
Total	A.5010.400									0.00	394.15
Total	Item 5010									0.00	394.15
Item 5132		GARAGE									
A.5132.400		GARAGE.CONTRACTUAL									
230007		Z	14443	0000001975	NATIONAL GRID	0123B	01/18/2023	01/18/2023	1	0.00	1,458.54
230008		Z	14444	0000004312	ROCHESTER GAS & ELECTRIC	0123A	01/18/2023	01/18/2023	1	0.00	1,656.88
230015		Z	14456	0000007516	CHARTER COMMUNICATIONS HOLDII	41024010723	01/25/2023	01/25/2023	1	0.00	129.98
230019		Z	14473	0000008162	GREEN MOUNTAIN ELECTRIC SUPPL	S4279059001	01/25/2023	01/25/2023	1	0.00	5.20
230028		Z	14504	0000002656	NORTHRUP MATERIALS	1101529	01/25/2023	01/25/2023	1	0.00	1,530.00
230039		Z	14530	0000003180	UNIFIRST CORPORATION	1150113370	01/25/2023	01/25/2023	1	0.00	49.56
230040		Z	14535	0000002223	VP SUPPLY CORPORATION	5230076	01/25/2023	01/25/2023	1	0.00	72.68
230073		Z	14500	0000007938	NATIONAL GRID	500133083	01/25/2023	01/25/2023	1	0.00	6,289.79
230088		Z	14522	0000002140	SUBURBAN DISPOSAL CORP	2835351	01/25/2023	01/25/2023	1	0.00	189.74
230095		Z	14530	0000003180	UNIFIRST CORPORATION	1150110415	01/25/2023	01/25/2023	1	0.00	50.31
230098		Z	14534	0000008012	VASPIAN LLC	125953	01/25/2023	01/25/2023	1	0.00	146.00
230104		Z	14457	0000003187	CHASE CARD SERVICES	01252023	01/25/2023	01/25/2023	1	0.00	724.08
230108		Z	14447	0000008076	ALRO STEEL CORPORATION	DAQ3116RC	01/25/2023	01/25/2023	1	0.00	218.34

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Fund A		GENERAL FUND										
Item 5132		GARAGE										
A.5132.400		GARAGE.CONTRACTUAL										
230114		Z	14487	0000005224	LAKESIDE ROOFING & SIDING MATEF	123123002	01/25/2023	01/25/2023	1	0.00	10.49	
Total	A.5132.400									GARAGE.CONTRACTUAL	0.00	12,531.59
Total	Item 5132									GARAGE	0.00	12,531.59
Item 5182		STREET LIGHTING										
A.5182.400		STREET LIGHTING.CONTRACTUAL										
230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	1,373.49	
Total	A.5182.400									STREET LIGHTING.CONTRACTUAL	0.00	1,373.49
Total	Item 5182									STREET LIGHTING	0.00	1,373.49
Item 7020		COMMUNITY CENTER DIR										
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										
230051		Z	14467	0000007040	EASTERN COPY PRODUCTS	3675560	01/25/2023	01/25/2023	1	0.00	33.20	
230083		Z	14516	0000007418	SENSOURCE INC	54981	01/25/2023	01/25/2023	1	0.00	1,128.00	
Total	A.7020.400									COMMUNITY CENTER DIR.ADMIN EXP	0.00	1,161.20
Total	Item 7020									COMMUNITY CENTER DIR	0.00	1,161.20
Item 7110		PARKS										
A.7110.400		PARK.CONTRACTUAL										
230007		Z	14443	0000001975	NATIONAL GRID	0123B	01/18/2023	01/18/2023	1	0.00	287.61	
230049		Z	14465	0000004921	DJM EQUIPMENT INC.	01182766	01/25/2023	01/25/2023	1	0.00	1,259.66	
230057		Z	14479	0000005397	HOMETOWNE ENERGY COMPANY, IN	17813	01/25/2023	01/25/2023	1	0.00	1,042.08	
230085		Z	14518	0000008125	SOLUTIONONE, INC.	20230134	01/25/2023	01/25/2023	1	0.00	145.00	
230088		Z	14522	0000002140	SUBURBAN DISPOSAL CORP	2835351	01/25/2023	01/25/2023	1	0.00	23.10	
230104		Z	14457	0000003187	CHASE CARD SERVICES	01252023	01/25/2023	01/25/2023	1	0.00	49.80	
Total	A.7110.400									PARK.CONTRACTUAL	0.00	2,807.25
A.7110.402		PARK.FUEL										
230089		Z	14523	0000007551	SUNOCO LP	30051135	01/25/2023	01/25/2023	1	0.00	788.48	
Total	A.7110.402									PARK.FUEL	0.00	788.48
Total	Item 7110									PARKS	0.00	3,595.73

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Fund A		GENERAL FUND									
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
230041		Z	14450	0000004896	ASCAP	01252023	01/25/2023	01/25/2023	1	0.00	420.00
230079		Z	14509	0000007363	OLLA, INC.	807304	01/25/2023	01/25/2023	1	0.00	299.90
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	719.90
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	719.90
Item 7310		COMMUNITY CENTER, YOUTH SERVICES									
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
230082		Z	14513	0000005290	RUSSELL, JACOB	01252023	01/25/2023	01/25/2023	1	0.00	448.00
230102		Z	14455	0000004617	BSN SPORTS	920188224	01/25/2023	01/25/2023	1	0.00	25.00
230118		Z	14513	0000005290	RUSSELL, JACOB	0125B2023	01/25/2023	01/25/2023	1	0.00	878.50
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,351.50
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	1,351.50
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
230105		Z	14463	0000007706	DAVY, KARLA	01252023	01/25/2023	01/25/2023	1	0.00	21.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	21.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
230106		Z	14464	0000002368	DEBAUN, RICKI	01252023	01/25/2023	01/25/2023	1	0.00	30.00
230107		Z	14537	0000005774	YAEGER, CHRISTINE	01252023	01/25/2023	01/25/2023	1	0.00	464.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	494.00
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	515.00
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
230004		Z	14440	0000004312	ROCHESTER GAS & ELECTRIC	01052023	01/05/2023	01/05/2023	1	0.00	178.46
230007		Z	14443	0000001975	NATIONAL GRID	0123B	01/18/2023	01/18/2023	1	0.00	90.14
230008		Z	14444	0000004312	ROCHESTER GAS & ELECTRIC	0123A	01/18/2023	01/18/2023	1	0.00	184.97
230038		Z	14531	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25088234	01/25/2023	01/25/2023	1	0.00	11.30
230088		Z	14522	0000002140	SUBURBAN DISPOSAL CORP	2835351	01/25/2023	01/25/2023	1	0.00	19.98
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	484.85

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Fund A						GENERAL FUND						
Item 8810						CEMETERY						
Total Item 8810						CEMETERY					0.00	484.85
Item 9040						WORKERS COMPENSATION						
A.9040.800						WORKERS COMPENSATION						
230096			Z	14532	0000004555	UPSTATE NY MUNICIPAL WORKERS	101252023	01/25/2023	01/25/2023	1	0.00	10,520.00
Total A.9040.800						WORKERS COMPENSATION					0.00	10,520.00
Total Item 9040						WORKERS COMPENSATION					0.00	10,520.00
Item 9060						HOSPITAL & MEDICAL INSURANCE						
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
230072			Z	14499	0000007939	MVP SELECT CARE INC.	202212	01/25/2023	01/25/2023	1	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	176,096.29

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Fund B		GENERAL PART TOWN									
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
230046		Z	14458	0000008175	CIVIC PLUS, LLC	250837	01/25/2023	01/25/2023	1	0.00	2,877.00
230053		Z	14469	0000005085	FINGER LAKES BUILDING OFFICIALS	01252023	01/25/2023	01/25/2023	1	0.00	445.00
230059		Z	14481	0000006257	INDOFF INCORPORATED	3623915	01/25/2023	01/25/2023	1	0.00	119.99
230086		Z	14520	0000007498	STIRK, LYLE	01252023	01/25/2023	01/25/2023	1	0.00	47.82
230087		Z	14521	0000001387	STRABEL, DAVID	01252023	01/25/2023	01/25/2023	1	0.00	349.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	3,838.81
Total Item 3620		SAFETY INSPECTION									
										0.00	3,838.81
Item 7410		LIBRARY									
B.7410.400		LIBRARY.CONTRACTUAL									
230084		Z	14517	0000002097	SEYMOUR LIBRARY	1032024	01/25/2023	01/25/2023	1	0.00	162,566.00
230104		Z	14457	0000003187	CHASE CARD SERVICES	01252023	01/25/2023	01/25/2023	1	0.00	24.34
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	162,590.34
Total Item 7410		LIBRARY									
										0.00	162,590.34
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
230053		Z	14469	0000005085	FINGER LAKES BUILDING OFFICIALS	01252023	01/25/2023	01/25/2023	1	0.00	390.00
230074		Z	14501	0000001963	NEW YORK PLANNING FEDERATION	17017	01/25/2023	01/25/2023	1	0.00	295.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	685.00
Total Item 8020		PLANNING									
										0.00	685.00
Item 9040		WORKERS COMPENSATION									
B.9040.800		WORKERS COMPENSATION									
230096		Z	14532	0000004555	UPSTATE NY MUNICIPAL WORKERS	01252023	01/25/2023	01/25/2023	1	0.00	3,713.00
Total B.9040.800		WORKERS COMPENSATION									
										0.00	3,713.00
Total Item 9040		WORKERS COMPENSATION									
										0.00	3,713.00
Total Fund B		GENERAL PART TOWN									
										0.00	170,827.15

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Fund DA					HIGHWAY TOWNWIDE						
Item 5130					MACHINERY						
DA.5130.400					MACHINERY.CONTRACTUAL						
230012		Z	14446	0000006835	AIRGAS, INC.	9993461510	01/25/2023	01/25/2023	1	0.00	102.90
230014		Z	14449	0000004774	ARATARI AUTO FINISHERS, INC.	7435960	01/25/2023	01/25/2023	1	0.00	44.15
230017		Z	14470	0000003380	FLEETPRIDE, INC.	104722565	01/25/2023	01/25/2023	1	0.00	567.23
230018		Z	14471	0000008176	FLODRAULIC GROUP, INC.	6293508	01/25/2023	01/25/2023	1	0.00	375.00
230020		Z	14474	0000005423	HANES SUPPLY, INC.	2180694	01/25/2023	01/25/2023	1	0.00	186.36
230023		Z	14486	0000006997	KENWORTH NORTHEAST GROUP, IN	R1279050	01/25/2023	01/25/2023	1	0.00	105.78
230024		Z	14493	0000004272	MILTON CAT	2799618	01/25/2023	01/25/2023	1	0.00	304.85
230026		Z	14472	0000007974	GENUINE PARTS COMPANY	6976040556	01/25/2023	01/25/2023	1	0.00	342.67
230027		Z	14502	0000001984	NICHOLS SERVICE	61649	01/25/2023	01/25/2023	1	0.00	109.00
230030		Z	14488	0000004595	LEE SHUKNECHT & SONS, INC.	708595	01/25/2023	01/25/2023	1	0.00	2,345.00
230031		Z	14519	0000007654	SPURR CHEVROLET BUICK GMC LLC	5649G	01/25/2023	01/25/2023	1	0.00	6.89
230036		Z	14514	0000002016	S & W SERVICES INC.	251700	01/25/2023	01/25/2023	1	0.00	187.58
230037		Z	14524	0000002820	TENCO U.S.A. INC	8359963	01/25/2023	01/25/2023	1	0.00	447.05
230038		Z	14531	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25088234	01/25/2023	01/25/2023	1	0.00	285.57
230111		Z	14475	0000006803	HEMLOCK REGAL SALES, LLC	141889	01/25/2023	01/25/2023	1	0.00	86.36
230115		Z	14472	0000007974	GENUINE PARTS COMPANY	6976041429	01/25/2023	01/25/2023	1	0.00	15.22
230120		Z	14531	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25089744	01/25/2023	01/25/2023	1	0.00	564.04
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	6,075.65
DA.5130.401					MACHINERY.CONTRACTUAL						
230029		Z	14515	0000007405	SCHAEFFER MANUFACTURING COMI	728950	01/25/2023	01/25/2023	1	0.00	492.80
230033		Z	14503	0000004233	NOCO ENERGY CORP.	SP12497748	01/25/2023	01/25/2023	1	0.00	6,225.23
230034		Z	14503	0000004233	NOCO ENERGY CORP.	12506934	01/25/2023	01/25/2023	1	0.00	2,015.63
230090		Z	14523	0000007551	SUNOCO LP	300006831	01/25/2023	01/25/2023	1	0.00	1,245.96
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	9,979.62
Total Item 5130					MACHINERY					0.00	16,055.27
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
230021		Z	14482	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	SO69970	01/25/2023	01/25/2023	1	0.00	1,444.50
230109		Z	14448	0000003399	AMERICAN ROCK SALT HOLDINGS LL	730250	01/25/2023	01/25/2023	1	0.00	2,551.29
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	3,995.79
Total Item 5142					SNOW REMOVAL					0.00	3,995.79
Item 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						

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Fund DA						HIGHWAY TOWNWIDE						
Item 5146						SNOW REMOVAL CTY HWY						
DA.5146.400						SNOW REMOVAL CTY HWY.CONTRACTUAL						
	230021		Z	14482	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	SO69970	01/25/2023	01/25/2023	1	0.00	3,250.12
	230109		Z	14448	0000003399	AMERICAN ROCK SALT HOLDINGS LL	730250	01/25/2023	01/25/2023	1	0.00	5,740.40
Total DA.5146.400						SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	8,990.52
Total Item 5146						SNOW REMOVAL CTY HWY					0.00	8,990.52
Item 9040						WORKERS COMPENSATION						
DA.9040.800						WORKERS COMPENSATION						
	230096		Z	14532	0000004555	UPSTATE NY MUNICIPAL WORKERS	01252023	01/25/2023	01/25/2023	1	0.00	20,608.00
Total DA.9040.800						WORKERS COMPENSATION					0.00	20,608.00
Total Item 9040						WORKERS COMPENSATION					0.00	20,608.00
Total Fund DA						HIGHWAY TOWNWIDE					0.00	49,649.58

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
230016		Z	14460	0000007455	COLONY HARDWARE CORPORATION	1401861	01/25/2023	01/25/2023	1	0.00	522.71
230022		Z	14483	0000004735	JC SMITH INC.	1654562	01/25/2023	01/25/2023	1	0.00	216.00
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	738.71
Total Item 5110		GENERAL REPAIRS									
										0.00	738.71
Item 5130		MACHINERY									
DB.5130.402		MACHINERY.CONTRACTUAL									
230020		Z	14474	0000005423	HANES SUPPLY, INC.	2180694	01/25/2023	01/25/2023	1	0.00	259.00
230022		Z	14483	0000004735	JC SMITH INC.	1654562	01/25/2023	01/25/2023	1	0.00	244.68
Total DB.5130.402		MACHINERY.CONTRACTUAL									
										0.00	503.68
Total Item 5130		MACHINERY									
										0.00	503.68
Item 5140		MISC (BRUSH & WEEDS)									
DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
230020		Z	14474	0000005423	HANES SUPPLY, INC.	2180694	01/25/2023	01/25/2023	1	0.00	225.24
230112		Z	14477	0000004469	HERZOG, PHIL	01252023	01/25/2023	01/25/2023	1	0.00	92.32
Total DB.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
										0.00	317.56
Total Item 5140		MISC (BRUSH & WEEDS)									
										0.00	317.56
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
230021		Z	14482	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	SO69970	01/25/2023	01/25/2023	1	0.00	2,527.88
230109		Z	14448	0000003399	AMERICAN ROCK SALT HOLDINGS LL	730250	01/25/2023	01/25/2023	1	0.00	4,464.75
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	6,992.63
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	6,992.63
Item 9040		WORKERS COMPENSATION									
DB.9040.800		WORKERS COMPENSATION									
230096		Z	14532	0000004555	UPSTATE NY MUNICIPAL WORKERS	01252023	01/25/2023	01/25/2023	1	0.00	27,047.00
Total DB.9040.800		WORKERS COMPENSATION									
										0.00	27,047.00

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Fund DB						HIGHWAY PART TOWN						
Item 9040						WORKERS COMPENSATION						
Total Item 9040						WORKERS COMPENSATION					0.00	27,047.00
Total Fund DB						HIGHWAY PART TOWN					0.00	35,599.58

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Fund HD					RESERVE FOR PARKS AND RECREATION						
Item 7110					PARKS						
HD.7110.400					PARK.CONTRACTUAL						
230011		B	1681	0000005771	SPOHN RANCH INC.	SW005	01/24/2023	01/24/2023	1	0.00	110,000.00
Total HD.7110.400					PARK.CONTRACTUAL					0.00	110,000.00
Total Item 7110					PARKS					0.00	110,000.00
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	110,000.00

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	1,854.31
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,854.31
Total Item 5182					STREET LIGHTING					0.00	1,854.31
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,854.31

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	246.79
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	246.79
Total Item 5182						STREET LIGHTING					0.00	246.79
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	246.79

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Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	237.41
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	237.41
Total Item 5182					STREET LIGHTING					0.00	237.41
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	237.41

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Fund SL3					HILLTOP ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	1,693.31
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,693.31
Total Item 5182					STREET LIGHTING					0.00	1,693.31
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,693.31

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	987.00
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	987.00
Total Item 5182					STREET LIGHTING					0.00	987.00
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	987.00

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	201.61
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	201.61
Total Item 5182					STREET LIGHTING					0.00	201.61
Total Fund SL5					FIELDSTONE ACRES					0.00	201.61

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Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	197.00
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	197.00
Total Item 5182					STREET LIGHTING					0.00	197.00
Total Fund SL6					NORTHVIEW					0.00	197.00

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Fund SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	86.41
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	86.41
Total Item 5182					STREET LIGHTING					0.00	86.41
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	86.41

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Fiscal Year: 2023 Period From: 1 To: 1 Pay Due Date To:

PUR4130 1.0

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	230003		Z	14439	0000001975	NATIONAL GRID	01052023	01/05/2023	01/05/2023	1	0.00	197.00
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	197.00
Total Item 5182						STREET LIGHTING					0.00	197.00
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	197.00

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SP					SPECIAL PARKS FUND						
Item 7110					PARKS						
SP.7110.400					PARKS.CONTRACTUAL						
230007		Z	14443	0000001975	NATIONAL GRID	0123B	01/18/2023	01/18/2023	1	0.00	30.42
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	30.42
Total Item 7110					PARKS					0.00	30.42
Total Fund SP					SPECIAL PARKS FUND					0.00	30.42

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Fund SS						SWEDEN CONSOLIDATED SEWER						
Item 8110						SEWER ADMINISTRATION						
SS.8110.400						SEWER ADMINISTRATION.CONTRACTUAL						
	230052		Z	14468	0000007035	FALLS ROAD RAILROAD CO.	GV2210015	01/25/2023	01/25/2023	1	0.00	369.66
Total SS.8110.400						SEWER ADMINISTRATION.CONTRACTUAL					0.00	369.66
Total Item 8110						SEWER ADMINISTRATION					0.00	369.66
Item 8120						SANITARY SEWERS						
SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	230007		Z	14443	0000001975	NATIONAL GRID	0123B	01/18/2023	01/18/2023	1	0.00	189.80
	230025		Z	14497	0000001944	MONROE COUNTY WATER AUTHORI	2023SEWER	01/25/2023	01/25/2023	1	0.00	350.00
	230035		Z	14490	0000005906	LOGICAL CONCEPTS INC.	88077	01/25/2023	01/25/2023	1	0.00	290.00
Total SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	829.80
Total Item 8120						SANITARY SEWERS					0.00	829.80
Total Fund SS						SWEDEN CONSOLIDATED SEWER					0.00	1,199.46

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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 SS4					HERITAGE SQUARE SEWER						
Item 8120					SANITARY SEWERS						
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
230007		Z	14443	0000001975	NATIONAL GRID	0123B	01/18/2023	01/18/2023	1	0.00	168.30
230035		Z	14490	0000005906	LOGICAL CONCEPTS INC.	88077	01/25/2023	01/25/2023	1	0.00	290.00
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	458.30
Total Item 8120					SANITARY SEWERS					0.00	458.30
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	458.30

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Fund SW13		CLARENDON COUNTY LINE WATER									
Item 9710		BAN									
SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER									
230092		Z	14526	0000004348	TOWN OF CLARENDON	01252023	01/25/2023	01/25/2023	1	0.00	5,220.04
Total SW13.9710.700		BOND.INTEREST CLARENDON COUNTY LINE WATER									
										0.00	5,220.04
Total Item 9710		BAN									
										0.00	5,220.04
Total Fund SW13		CLARENDON COUNTY LINE WATER									
										0.00	5,220.04
Grand Total											
										0.00	554,781.66

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	330.00
1330	TAX COLLECTION	0.00	50.00
1355	ASSESSMENT	0.00	385.99
1410	CLERK	0.00	1,386.83
1420	ATTORNEY	0.00	395.00
1610	BUILDINGS & GROUNDS	0.00	109.79
1620	BUILDINGS	0.00	3,207.83
1621	SWEDEN CENTER	0.00	24.98
1622	COMMUNITY CENTER	0.00	7,503.21
1660	CENTRAL STOREROOM	0.00	495.15
1662	COMMUNITY CENTER	0.00	425.99
1670	CENTRAL PRINTING AND MAILING	0.00	44.53
1680	CENTRAL DATA PROCESSING	0.00	2,867.00
1910	UNALLOCATED INSURANCE	0.00	119,819.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,200.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	3,481.58
3510	CONTROL OF DOGS	0.00	1,672.00
3620	SAFETY INSPECTION	0.00	3,838.81
5010	HIGHWAY SUPERINTENDANT	0.00	394.15
5110	GENERAL REPAIRS	0.00	738.71
5130	MACHINERY	0.00	16,558.95
5132	GARAGE	0.00	12,531.59
5140	MISC (BRUSH & WEEDS)	0.00	317.56
5142	SNOW REMOVAL	0.00	3,995.79
5144	SNOW REMOVAL STATE HWY	0.00	6,992.63

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			5146		SNOW REMOVAL CTY HWY			0.00		8,990.52	
			5182		STREET LIGHTING			0.00		7,074.33	
			7020		COMMUNITY CENTER DIR			0.00		1,161.20	
			7110		PARKS			0.00		113,626.15	
			7140		RECREATION/COMMUNITY CENTER			0.00		719.90	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,351.50	
			7410		LIBRARY			0.00		162,590.34	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		515.00	
			8020		PLANNING			0.00		685.00	
			8110		SEWER ADMINISTRATION			0.00		369.66	
			8120		SANITARY SEWERS			0.00		1,288.10	
			8810		CEMETERY			0.00		484.85	
			9040		WORKERS COMPENSATION			0.00		61,888.00	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
			9710		BAN			0.00		5,220.04	
Grand Total:								0.00		554,781.66	