

AP GL Distribution Report Parameters

Report ID:		Year:	2023
Period:	6	To:	6
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	No	No
2	Item	Yes	No	No

TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1110.400		JUSTICES.CONTRACTUAL									
230721		Z	14993	0000006725	C.O.P. SECURITY INC.	9606	06/28/2023	06/28/2023	6	0.00	360.00
230728		Z	15001	0000007517	COMPUTER EQUIPMENT AND TECHN	16318	06/28/2023	06/28/2023	6	0.00	136.50
230743		Z	15026	0000006257	INDOFF INCORPORATED	3654570	06/28/2023	06/28/2023	6	0.00	145.99
230747		Z	15034	0000008232	LANA, GENEVIEVE	06282023	06/28/2023	06/28/2023	6	0.00	88.50
230776		Z	15075	0000006247	SIGN LANGUAGE CONNECTION, INC.	2489	06/28/2023	06/28/2023	6	0.00	140.00
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	870.99
Total Item 1110		JUSTICES									
										0.00	870.99
A.1220.400		SUPERVISOR.CONTRACTUAL									
230762		Z	15056	0000003224	PAYCHEX OF NEW YORK LLC	2023060100	06/28/2023	06/28/2023	6	0.00	1,005.12
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,005.12
Total Item 1220		SUPERVISOR									
										0.00	1,005.12
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
230732		Z	15011	0000001131	DONEGAN INC, BERNARD P.	06282023	06/28/2023	06/28/2023	6	0.00	975.00
230777		Z	15070	0000007873	SBRK FINANCE HOLDINGS, INC.	013009	06/28/2023	06/28/2023	6	0.00	4,670.76
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	5,645.76
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	5,645.76
A.1355.400		ASSESSMENT.CONTRACTUAL									
230715		Z	14982	0000007315	BAKER, TAMMY	06282023	06/28/2023	06/28/2023	6	0.00	104.31
230735		Z	15015	0000004600	EMMERSON, DARLA	06282023	06/28/2023	06/28/2023	6	0.00	47.04
230746		Z	15033	0000007767	KUHN, DANIEL	06282023	06/28/2023	06/28/2023	6	0.00	250.00
230752		Z	15041	0000003279	MINOR, MATTHEW	06282023B	06/28/2023	06/28/2023	6	0.00	250.00
230783		Z	15084	0000007968	TACKLEY, DOUGLAS	06282023	06/28/2023	06/28/2023	6	0.00	250.00
230785		Z	15093	0000007967	VANDETTA, DOUGLAS	06282023	06/28/2023	06/28/2023	6	0.00	250.00
230808		Z	15093	0000007967	VANDETTA, DOUGLAS	06282023T	06/28/2023	06/28/2023	6	0.00	125.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	1,276.35
Total Item 1355		ASSESSMENT									
										0.00	1,276.35
A.1410.400		CLERK.CONTRACTUAL									
230759		Z	15051	0000002007	NYSTCA	06282023	06/28/2023	06/28/2023	6	0.00	85.00
230791		Z	15098	0000002245	WESTSIDE NEWS INC	131530	06/28/2023	06/28/2023	6	0.00	85.95
230816		Z	15098	0000002245	WESTSIDE NEWS INC	131848	06/28/2023	06/28/2023	6	0.00	58.21

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A.1410.400					CLERK.CONTRACTUAL						
Total A.1410.400					CLERK.CONTRACTUAL					0.00	229.16
Total Item 1410					CLERK					0.00	229.16
A.1420.400					ATTORNEY.CONTRACTUAL						
230718		Z	14986	0000001707	BELL, JAMES	06282023	06/28/2023	06/28/2023	6	0.00	1,881.25
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	1,881.25
Total Item 1420					ATTORNEY					0.00	1,881.25
A.1440.400					ENGINEER.CONTRACTUAL						
230780		Z	15079	0000001387	STRABEL, DAVID	06282023B	06/28/2023	06/28/2023	6	0.00	900.00
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	900.00
Total Item 1440					ENGINEER					0.00	900.00
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
230657		Z	14974	0000005524	VERIZON WIRELESS	0623A	06/07/2023	06/07/2023	6	0.00	151.87
230725		Z	14998	0000003187	CHASE CARD SERVICES	06282023	06/28/2023	06/28/2023	6	0.00	242.84
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	394.71
Total Item 1610					BUILDINGS & GROUNDS					0.00	394.71
A.1620.400					BUILDINGS.CONTRACTUAL						
230656		Z	14973	0000001975	NATIONAL GRID	0623B	06/07/2023	06/07/2023	6	0.00	483.84
230658		Z	14975	0000007516	CHARTER COMMUNICATIONS HOLDII	0623A	06/15/2023	06/15/2023	6	0.00	129.98
230660		Z	14977	0000004312	ROCHESTER GAS & ELECTRIC	0623A	06/15/2023	06/15/2023	6	0.00	202.28
230736		Z	15017	0000007318	FRONTIER	3951877	06/28/2023	06/28/2023	6	0.00	58.73
230781		Z	15080	0000002140	SUBURBAN DISPOSAL CORP	2847997	06/28/2023	06/28/2023	6	0.00	644.15
230787		Z	15094	0000008012	VASPIAN LLC	230601 125953	06/28/2023	06/28/2023	6	0.00	334.60
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,853.58
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
230719		Z	14989	0000008234	BOULTER INDUSTRIAL CONTRACTOF	041947	06/28/2023	06/28/2023	6	0.00	7,690.00
230725		Z	14998	0000003187	CHASE CARD SERVICES	06282023	06/28/2023	06/28/2023	6	0.00	726.30
230801		Z	15054	0000006702	ORKIN PEST CONTROL	241536960	06/28/2023	06/28/2023	6	0.00	93.99
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	8,510.29

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A.1620.401					TOWN HALL.BLDG MAINTENANCE						
Total Item 1620					BUILDINGS					0.00	10,363.87
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
230659		Z	14976	0000001975	NATIONAL GRID	0623C	06/15/2023	06/15/2023	6	0.00	2,506.65
230724		Z	14996	0000007286	CARDIAC LIFE PRODUCTS, INC.	142431	06/28/2023	06/28/2023	6	0.00	122.34
230736		Z	15017	0000007318	FRONTIER	3951877	06/28/2023	06/28/2023	6	0.00	218.58
230768		Z	15064	0000004312	ROCHESTER GAS & ELECTRIC	200102785600620	06/28/2023	06/28/2023	6	0.00	4,866.02
230781		Z	15080	0000002140	SUBURBAN DISPOSAL CORP	2847997	06/28/2023	06/28/2023	6	0.00	443.91
230787		Z	15094	0000008012	VASPIAN LLC	230601 125953	06/28/2023	06/28/2023	6	0.00	128.00
230797		Z	14997	0000007516	CHARTER COMMUNICATIONS HOLDII	177.34	06/28/2023	06/28/2023	6	0.00	177.34
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	8,462.84
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
230725		Z	14998	0000003187	CHASE CARD SERVICES	06282023	06/28/2023	06/28/2023	6	0.00	409.46
230792		Z	14980	0000008230	AMERICAN PLUMBING HVAC MECHAI	611762361	06/28/2023	06/28/2023	6	0.00	4,335.38
230794		Z	14988	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1862	06/28/2023	06/28/2023	6	0.00	27.00
230801		Z	15054	0000006702	ORKIN PEST CONTROL	241536960	06/28/2023	06/28/2023	6	0.00	117.99
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	4,889.83
Total Item 1622					COMMUNITY CENTER					0.00	13,352.67
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
230741		Z	15026	0000006257	INDOFF INCORPORATED	3657890	06/28/2023	06/28/2023	6	0.00	349.95
230812		Z	15026	0000006257	INDOFF INCORPORATED	3659195	06/28/2023	06/28/2023	6	0.00	139.98
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	489.93
Total Item 1660					CENTRAL STOREROOM					0.00	489.93
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
230722		Z	14995	0000007969	CAPITAL ONE	1648786183	06/28/2023	06/28/2023	6	0.00	137.62
230742		Z	15026	0000006257	INDOFF INCORPORATED	3656629	06/28/2023	06/28/2023	6	0.00	111.94
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	249.56
Total Item 1662					COMMUNITY CENTER					0.00	249.56
A.1670.400					CENTRAL PRINTING AND MAILING						
230734		Z	15014	0000006981	ECONOMY PRODUCTS & SOLUTIONS	359328	06/28/2023	06/28/2023	6		

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A.1670.400		CENTRAL PRINTING AND MAILING											
ECONOMY PRODUCTS & SOLUTIONS													
230743		Z	15026	0000006257	INDOFF INCORPORATED	3654570	06/28/2023	06/28/2023	6	0.00	295.98		
230763		Z	15057	0000003611	PITNEY BOWES-LEASING	3317528685	06/28/2023	06/28/2023	6	0.00	21.99		
230784		Z	15092	0000006740	USHERWOOD BUSINESS EQUIPMEN	1201267	06/28/2023	06/28/2023	6	0.00	452.58		
Total A.1670.400										0.00	841.63		
Total Item 1670		CENTRAL PRINTING AND MAILING										0.00	841.63
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL											
230716		Z	14985	0000007515	BASCH, JUSTIN	18843	06/28/2023	06/28/2023	6	0.00	509.88		
230727		Z	15001	0000007517	COMPUTER EQUIPMENT AND TECHN	16235	06/28/2023	06/28/2023	6	0.00	1,285.63		
230728		Z	15001	0000007517	COMPUTER EQUIPMENT AND TECHN	16318	06/28/2023	06/28/2023	6	0.00	3,163.25		
230786		Z	15094	0000008012	VASPIAN LLC	003823	06/28/2023	06/28/2023	6	0.00	864.00		
Total A.1680.400										0.00	5,822.76		
Total Item 1680		CENTRAL DATA PROCESSING										0.00	5,822.76
A.3510.400		CONTROL OF DOGS.CONTRACTUAL											
230726		Z	15000	0000002877	CLARKSON VETERINARY HOSPITAL	235727	06/28/2023	06/28/2023	6	0.00	202.00		
Total A.3510.400										0.00	202.00		
Total Item 3510		CONTROL OF DOGS										0.00	202.00
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL											
230676		Z	15013	0000007040	EASTERN COPY PRODUCTS	IN3893927	06/28/2023	06/28/2023	6	0.00	495.00		
230684		Z	15025	0000003859	HIGHWAY SUPERINTENDENT	06282023	06/28/2023	06/28/2023	6	0.00	23.14		
230685		Z	15026	0000006257	INDOFF INCORPORATED	3657881	06/28/2023	06/28/2023	6	0.00	108.97		
Total A.5010.400										0.00	627.11		
Total Item 5010		HIGHWAY SUPERINTENDANT										0.00	627.11
A.5132.400		GARAGE.CONTRACTUAL											
230659		Z	14976	0000001975	NATIONAL GRID	0623C	06/15/2023	06/15/2023	6	0.00	403.55		
230660		Z	14977	0000004312	ROCHESTER GAS & ELECTRIC	0623A	06/15/2023	06/15/2023	6	0.00	30.00		
230667		Z	14997	0000007516	CHARTER COMMUNICATIONS HOLDII	41024060723	06/28/2023	06/28/2023	6	0.00	129.98		
230697		Z	15059	0000004613	REGIONAL DISTRIBUTORS, INC.	S19733889001	06/28/2023	06/28/2023	6	0.00	326.01		
230710		Z	15089	0000003180	UNIFIRST CORPORATION	1150145650	06/28/2023	06/28/2023	6	0.00	52.60		
230711		Z	15089	0000003180	UNIFIRST CORPORATION	1150142381	06/28/2023	06/28/2023	6	0.00	52.60		

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A.5132.400		GARAGE.CONTRACTUAL									
230725		Z	14998	0000003187	CHASE CARD SERVICES	06282023	06/28/2023	06/28/2023	6	0.00	30.98
230781		Z	15080	0000002140	SUBURBAN DISPOSAL CORP	2847997	06/28/2023	06/28/2023	6	0.00	69.13
230787		Z	15094	0000008012	VASPIAN LLC	230601 125953	06/28/2023	06/28/2023	6	0.00	146.00
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	1,240.85
Total	Item 5132				GARAGE					0.00	1,240.85
A.5182.400		STREET LIGHTING.CONTRACTUAL									
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	1,145.67
Total	A.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,145.67
Total	Item 5182				STREET LIGHTING					0.00	1,145.67
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
230714		Z	14981	0000004896	ASCAP	06282023	06/28/2023	06/28/2023	6	0.00	13.13
230722		Z	14995	0000007969	CAPITAL ONE	1648786183	06/28/2023	06/28/2023	6	0.00	235.62
230766		Z	15061	0000004558	RIDDELL, WILLIAM I.	4614B	06/28/2023	06/28/2023	6	0.00	658.00
230789		Z	15098	0000002245	WESTSIDE NEWS INC	131315	06/28/2023	06/28/2023	6	0.00	607.50
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,514.25
Total	Item 7020				COMMUNITY CENTER DIR					0.00	1,514.25
A.7110.200		PARK.EQUIPMENT									
230775		Z	15074	0000004379	SHERWIN WILLIAMS CO., THE	62056	06/28/2023	06/28/2023	6	0.00	3,300.00
Total	A.7110.200				PARK.EQUIPMENT					0.00	3,300.00
A.7110.400		PARK.CONTRACTUAL									
230654		Z	14972	0000001946	MONROE COUNTY WATER AUTHORITY	0623A	06/07/2023	06/07/2023	6	0.00	122.48
230656		Z	14973	0000001975	NATIONAL GRID	0623B	06/07/2023	06/07/2023	6	0.00	136.26
230725		Z	14998	0000003187	CHASE CARD SERVICES	06282023	06/28/2023	06/28/2023	6	0.00	143.84
230733		Z	15012	0000007453	DUBOIS, DAVID A.	2255 5623	06/28/2023	06/28/2023	6	0.00	600.00
230757		Z	15046	0000008233	MUVZ, INC.	907446	06/28/2023	06/28/2023	6	0.00	2,792.88
230760		Z	15052	0000007709	OAKES TREE SERVICE, LLC	06282023	06/28/2023	06/28/2023	6	0.00	2,500.00
230769		Z	15065	0000002999	ROCHESTER PAINT CENTER, INC	06282023	06/28/2023	06/28/2023	6	0.00	839.70
230781		Z	15080	0000002140	SUBURBAN DISPOSAL CORP	2847997	06/28/2023	06/28/2023	6	0.00	588.25
230793		Z	14983	0000007574	BANKS, FREDERICK	06282023	06/28/2023	06/28/2023	6	0.00	300.00
230798		Z	15006	0000007672	DENZAK RECREATIONAL DESIGN & S	161324943	06/28/2023	06/28/2023	6	0.00	242.00
230807		Z	15091	0000005444	UNITED RENTALS (NORTH AMERICA)	21847005002	06/28/2023	06/28/2023	6	0.00	120.00

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A.7110.400					PARK.CONTRACTUAL						
Total A.7110.400					PARK.CONTRACTUAL					0.00	8,385.41
A.7110.401					PARK.EQUIPMENT REPAIRS						
230674		Z	15008	0000004921	DJM EQUIPMENT INC.	01189346	06/28/2023	06/28/2023	6	0.00	31.46
230730		Z	15008	0000004921	DJM EQUIPMENT INC.	01184346	06/28/2023	06/28/2023	6	0.00	31.46
230737		Z	15018	0000007974	GENUINE PARTS COMPANY	6976050760	06/28/2023	06/28/2023	6	0.00	379.99
230795		Z	14991	0000003398	BRODNER EQUIPMENT INC.	425987	06/28/2023	06/28/2023	6	0.00	539.15
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	982.06
Total Item 7110					PARKS					0.00	12,667.47
A.7140.400					RECREATION/COMMUNITY CENTER						
230720		Z	14992	0000004617	BSN SPORTS	921700164	06/28/2023	06/28/2023	6	0.00	281.80
230722		Z	14995	0000007969	CAPITAL ONE	1648786183	06/28/2023	06/28/2023	6	0.00	89.76
230810		Z	15100	0000004106	YOUNG EXPLOSIVES CORPORATION	20318	06/28/2023	06/28/2023	6	0.00	11,500.00
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	11,871.56
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	11,871.56
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
230722		Z	14995	0000007969	CAPITAL ONE	1648786183	06/28/2023	06/28/2023	6	0.00	10.75
230748		Z	15036	0000008236	LINDEN, MAIRI	062820233	06/28/2023	06/28/2023	6	0.00	100.00
230753		Z	15044	0000008237	MORGANTI, NATHAN	06282023	06/28/2023	06/28/2023	6	0.00	70.00
230766		Z	15061	0000004558	RIDDELL, WILLIAM I.	4614B	06/28/2023	06/28/2023	6	0.00	6,237.75
230767		Z	15063	0000004402	ROCHESTER DISTRICT UMPIRES ASSOCIATION	1074	06/28/2023	06/28/2023	6	0.00	1,115.00
230771		Z	15067	0000004849	S&S WORLDWIDE, INC	101212544	06/28/2023	06/28/2023	6	0.00	629.74
230773		Z	15071	0000007641	SCHRAM, ALEX	06282023	06/28/2023	06/28/2023	6	0.00	65.00
230788		Z	15097	0000008053	WESTSIDE FAMILY YMCA	06282023	06/28/2023	06/28/2023	6	0.00	60.00
230796		Z	14992	0000004617	BSN SPORTS	921861789	06/28/2023	06/28/2023	6	0.00	1,720.33
230803		Z	15072	0000008042	SCHRAM, MASON	06282023	06/28/2023	06/28/2023	6	0.00	105.00
230806		Z	15088	0000004157	TROSER RECREATION PROPERTIES, LLC	115012000	06/28/2023	06/28/2023	6	0.00	612.50
230814		Z	15055	0000008239	PAINTED SKY RANCH, LLC	524520	06/28/2023	06/28/2023	6	0.00	1,200.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	11,926.07
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	11,926.07
A.7550.400					CELEBRATIONS.CONTRACTUAL						
230729		Z	15003	0000004612	CORNELL COOPERATIVE EXTENSION	06282023	06/28/2023	06/28/2023	6	0.00	50.00

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A.7550.400					CELEBRATIONS.CONTRACTUAL						
Total A.7550.400					CELEBRATIONS.CONTRACTUAL					0.00	50.00
Total Item 7550					CELEBRATIONS					0.00	50.00
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
230766		Z	15061	0000004558	RIDDELL, WILLIAM I.	4614B	06/28/2023	06/28/2023	6	0.00	201.50
230802		Z	15062	0000007984	RIGHTMYER, RACHEL	06282023	06/28/2023	06/28/2023	6	0.00	227.50
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	429.00
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
230722		Z	14995	0000007969	CAPITAL ONE	1648786183	06/28/2023	06/28/2023	6	0.00	391.61
230782		Z	15081	0000007778	SUDS PIZZA, INC.	53123	06/28/2023	06/28/2023	6	0.00	92.96
230805		Z	15076	0000007243	STEIGELMAN-JOHNSON, TERRI	06282023	06/28/2023	06/28/2023	6	0.00	16.00
230809		Z	15099	0000005774	YAEGER, CHRISTINE	06282023	06/28/2023	06/28/2023	6	0.00	478.50
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	979.07
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,408.07
A.8090.400					ENVIRONMENTAL CONTROL.CONTRACTUAL						
230739		Z	15022	0000002383	HARTER, KATHLEEN A	06282023	06/28/2023	06/28/2023	6	0.00	495.00
230740		Z	15023	0000007317	HARTER, JOHN	06282023	06/28/2023	06/28/2023	6	0.00	440.00
230745		Z	15031	0000006437	JOHNSON, WILLIAM A.	06282023	06/28/2023	06/28/2023	6	0.00	160.00
230764		Z	15058	0000006066	POPEN, RICHARD	06282023	06/28/2023	06/28/2023	6	0.00	280.00
230772		Z	15069	0000007406	SARGIS, GREGORY	06282023	06/28/2023	06/28/2023	6	0.00	360.00
Total A.8090.400					ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	1,735.00
Total Item 8090					ENVIRONMENTAL CONTROL					0.00	1,735.00
A.8810.400					CEMETERY.CONTRACTUAL						
230659		Z	14976	0000001975	NATIONAL GRID	0623C	06/15/2023	06/15/2023	6	0.00	123.69
230660		Z	14977	0000004312	ROCHESTER GAS & ELECTRIC	0623A	06/15/2023	06/15/2023	6	0.00	32.73
230670		Z	15005	0000002459	DANNY'S EQUIPMENT, INC.	96991	06/28/2023	06/28/2023	6	0.00	396.00
230671		Z	15005	0000002459	DANNY'S EQUIPMENT, INC.	96797	06/28/2023	06/28/2023	6	0.00	881.98
230693		Z	15018	0000007974	GENUINE PARTS COMPANY	6976049412	06/28/2023	06/28/2023	6	0.00	64.88
230706		Z	15085	0000006842	TALLMADGE TIRE SERVICE OF GENE 1GS195616		06/28/2023	06/28/2023	6	0.00	288.64
230709		Z	14999	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	100635643	06/28/2023	06/28/2023	6	0.00	33.98
230712		Z	15090	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25105668	06/28/2023	06/28/2023	6	0.00	5.65
230713		Z	15091	0000005444	UNITED RENTALS (NORTH AMERICA)	218772737002	06/28/2023	06/28/2023	6	0.00	89.50
230725		Z	14998	0000003187	CHASE CARD SERVICES	06282023	06/28/2023	06/28/2023	6	0.00	14.01

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A.8810.400											
CEMETERY.CONTRACTUAL											
230781		Z	15080	0000002140	SUBURBAN DISPOSAL CORP	2847997	06/28/2023	06/28/2023	6	0.00	104.85
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	2,035.91
Total Item 8810					CEMETERY					0.00	2,035.91
A.9060.800											
HOSPITAL & MEDICAL INSURANCE											
230758		Z	15047	0000007939	MVP SELECT CARE INC.	202305	06/28/2023	06/28/2023	6	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	89,797.72
B.1420.400											
ATTORNEY.CONTRACTUAL											
230717		Z	14987	0000003276	BELL, JAMES D	06282023	06/28/2023	06/28/2023	6	0.00	38.65
230718		Z	14986	0000001707	BELL, JAMES	06282023	06/28/2023	06/28/2023	6	0.00	131.25
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	169.90
Total Item 1420					ATTORNEY					0.00	169.90
B.1440.400											
ENGINEER.CONTRACTUAL											
230754		Z	15045	0000001953	MRB GROUP INC	50134	06/28/2023	06/28/2023	6	0.00	410.10
230756		Z	15045	0000001953	MRB GROUP INC	49951	06/28/2023	06/28/2023	6	0.00	1,894.32
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	2,304.42
Total Item 1440					ENGINEER					0.00	2,304.42
B.3620.400											
SAFETY INSPECTION.CONTRACTUAL											
230778		Z	15077	0000007498	STIRK, LYLE	06282023	06/28/2023	06/28/2023	6	0.00	201.41
230779		Z	15079	0000001387	STRABEL, DAVID	06282023	06/28/2023	06/28/2023	6	0.00	475.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	676.41
Total Item 3620					SAFETY INSPECTION					0.00	676.41
B.4010.400											
PUBLIC HEALTH.CONTRACTUAL											
230698		Z	15068	0000007637	SAFE DRIVER SOLUTIONS	3303	06/28/2023	06/28/2023	6	0.00	78.00

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B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	78.00
Total Item 4010					PUBLIC HEALTH					0.00	78.00
B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL						
230663		Z	14984	0000002972	BARRE STONE PRODUCTS	16389	06/28/2023	06/28/2023	6	0.00	2,052.48
230664		Z	14984	0000002972	BARRE STONE PRODUCTS	16373	06/28/2023	06/28/2023	6	0.00	1,282.71
230678		Z	15096	0000002239	W W GRAINGER INC	9739704766	06/28/2023	06/28/2023	6	0.00	87.30
230679		Z	15019	0000001599	GEORGE & SWEDE SALES & SERVIC	0172079	06/28/2023	06/28/2023	6	0.00	1,666.00
230686		Z	15030	0000004735	JC SMITH INC.	1678891	06/28/2023	06/28/2023	6	0.00	595.00
230696		Z	15050	0000003467	NORTHERN NURSERIES, INC.	142864	06/28/2023	06/28/2023	6	0.00	1,814.00
230700		Z	15078	0000003845	STOCKHAM LUMBER CO. INC.	2306243237	06/28/2023	06/28/2023	6	0.00	139.26
230723		Z	14994	0000008229	CAMPOBELLO CONSTRUCTION CO. II	1000	06/28/2023	06/28/2023	6	0.00	54,621.30
230744		Z	15028	0000001694	IROQUOIS ROCK PRODUCTS INC	1108311	06/28/2023	06/28/2023	6	0.00	2,520.09
230800		Z	15042	0000005178	MJD III EARTHWORK SYSTEMS, INC.	569418	06/28/2023	06/28/2023	6	0.00	1,191.00
Total B.5411.400					SIDEWALK CONSTRUCTION.CONTRACTUAL					0.00	65,969.14
Total Item 5411					SIDEWALK CONSTRUCTION					0.00	65,969.14
B.8010.400					ZONING.CONTRACTUAL						
230743		Z	15026	0000006257	INDOFF INCORPORATED	3654570	06/28/2023	06/28/2023	6	0.00	17.95
230790		Z	15098	0000002245	WESTSIDE NEWS INC	131633	06/28/2023	06/28/2023	6	0.00	70.04
Total B.8010.400					ZONING.CONTRACTUAL					0.00	87.99
Total Item 8010					ZONING					0.00	87.99
B.8020.400					PLANNING.CONTRACTUAL						
230731		Z	15010	0000005176	DOLLARD, RICHARD	06282023	06/28/2023	06/28/2023	6	0.00	440.00
230738		Z	15020	0000001384	HALE, DAVID	06282023	06/28/2023	06/28/2023	6	0.00	385.00
230749		Z	15037	0000001326	MCALLISTER, CRAIG	06282023	06/28/2023	06/28/2023	6	0.00	480.00
230751		Z	15041	0000003279	MINOR, MATTHEW	06282023A	06/28/2023	06/28/2023	6	0.00	440.00
230755		Z	15045	0000001953	MRB GROUP INC	49950	06/28/2023	06/28/2023	6	0.00	564.00
230765		Z	15060	0000006934	RICKMAN, WAYNE	06282023	06/28/2023	06/28/2023	6	0.00	330.00
230774		Z	15073	0000004590	SHARPE, PETER	06282023	06/28/2023	06/28/2023	6	0.00	330.00
230790		Z	15098	0000002245	WESTSIDE NEWS INC	131633	06/28/2023	06/28/2023	6	0.00	54.57
230804		Z	15079	0000001387	STRABEL, DAVID	06282023PB	06/28/2023	06/28/2023	6	0.00	165.00
230817		Z	15098	0000002245	WESTSIDE NEWS INC	131849	06/28/2023	06/28/2023	6	0.00	34.11
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	3,222.68

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Total Item 8020					PLANNING					0.00	3,222.68
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
230781		Z	15080	0000002140	SUBURBAN DISPOSAL CORP	2847997	06/28/2023	06/28/2023	6	0.00	606.70
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	606.70
Total Item 8160					REFUSE AND GARBAGE					0.00	606.70
Total Fund B					GENERAL PART TOWN					0.00	73,115.24
DA.5130.400					MACHINERY.CONTRACTUAL						
230662		Z	14978	0000006835	AIRGAS, INC.	9138130522	06/28/2023	06/28/2023	6	0.00	258.60
230666		Z	14990	0000003663	BRAD'S TRAILER SERVICE	5300161	06/28/2023	06/28/2023	6	0.00	63.38
230668		Z	15002	0000002966	CONWAY BEAM TRUCK GROUP	373641R	06/28/2023	06/28/2023	6	0.00	65.98
230669		Z	15004	0000001329	CYNCON EQUIPMENT INC	92167	06/28/2023	06/28/2023	6	0.00	1,781.94
230673		Z	15008	0000004921	DJM EQUIPMENT INC.	01189345	06/28/2023	06/28/2023	6	0.00	212.60
230677		Z	15016	0000003380	FLEETPRIDE, INC.	108050487	06/28/2023	06/28/2023	6	0.00	707.38
230683		Z	15024	0000007007	HENDERSON PRODUCTS, INC.	377970	06/28/2023	06/28/2023	6	0.00	597.43
230687		Z	15030	0000004735	JC SMITH INC.	1678496	06/28/2023	06/28/2023	6	0.00	270.99
230689		Z	15039	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	101149355	06/28/2023	06/28/2023	6	0.00	31.59
230690		Z	15035	0000004867	LANDPRO EQUIPMENT CORP.	2653248	06/28/2023	06/28/2023	6	0.00	226.01
230692		Z	15018	0000007974	GENUINE PARTS COMPANY	6976051096	06/28/2023	06/28/2023	6	0.00	83.72
230693		Z	15018	0000007974	GENUINE PARTS COMPANY	6976049412	06/28/2023	06/28/2023	6	0.00	112.94
230699		Z	15040	0000004272	MILTON CAT	2917519	06/28/2023	06/28/2023	6	0.00	143.69
230707		Z	15086	0000006841	TIFCO INDUSTRIES INC	71867417	06/28/2023	06/28/2023	6	0.00	333.07
230708		Z	15087	0000003443	TRACEY ROAD EQUIPMENT	X10509947601	06/28/2023	06/28/2023	6	0.00	95.37
230712		Z	15090	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25105668	06/28/2023	06/28/2023	6	0.00	65.74
230770		Z	15066	0000007411	RUNNING SUPPLY INC.	00402389551	06/28/2023	06/28/2023	6	0.00	54.99
230799		Z	15027	0000001692	INTERSTATE BATTERY SYSTEM OF F	20153316	06/28/2023	06/28/2023	6	0.00	257.90
230811		Z	14979	0000007936	ALTA ENTERPRISES, LLC	P1113366	06/28/2023	06/28/2023	6	0.00	350.36
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	5,713.68
DA.5130.401					MACHINERY.CONTRACTUAL						
230694		Z	15049	0000004233	NOCO ENERGY CORP.	SP12602260	06/28/2023	06/28/2023	6	0.00	4,597.86
230695		Z	15049	0000004233	NOCO ENERGY CORP.	SP12604951	06/28/2023	06/28/2023	6	0.00	2,030.01
230704		Z	15083	0000007551	SUNOCO LP	30574651	06/28/2023	06/28/2023	6	0.00	1,395.84
230705		Z	15083	0000007551	SUNOCO LP	30513776	06/28/2023	06/28/2023	6	0.00	1,654.64
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	9,678.35
Total Item 5130					MACHINERY					0.00	15,392.03
Total Fund DA					HIGHWAY TOWNWIDE					0.00	15,392.03

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DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
230675		Z	15009	0000008138	DO MY OWN	18008113	06/28/2023	06/28/2023	6	0.00	212.96
230681		Z	15021	0000005423	HANES SUPPLY, INC.	219332100	06/28/2023	06/28/2023	6	0.00	403.59
230682		Z	15021	0000005423	HANES SUPPLY, INC.	219300200	06/28/2023	06/28/2023	6	0.00	36.24
230702		Z	15082	0000002141	SUIT-KOTE CORPORATION	037235	06/28/2023	06/28/2023	6	0.00	17,870.11
230703		Z	15082	0000002141	SUIT-KOTE CORPORATION	37060	06/28/2023	06/28/2023	6	0.00	3,483.32
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	22,006.22
Total Item 5110					GENERAL REPAIRS					0.00	22,006.22
DB.5112.200					CHIPS PROJECT						
230664		Z	14984	0000002972	BARRE STONE PRODUCTS	16373	06/28/2023	06/28/2023	6	0.00	90,359.86
230665		Z	14984	0000002972	BARRE STONE PRODUCTS	16281	06/28/2023	06/28/2023	6	0.00	77,271.01
230688		Z	15032	0000007970	KEELER CONSTRUCTION CO., INC.	2332	06/28/2023	06/28/2023	6	0.00	15,458.26
230691		Z	15043	0000001940	MONROE TRACTOR & IMPLEMENT	CC R08481	06/28/2023	06/28/2023	6	0.00	645.44
230701		Z	15082	0000002141	SUIT-KOTE CORPORATION	06237267	06/28/2023	06/28/2023	6	0.00	508.32
230815		Z	15095	0000003297	VILLAGER CONSTRUCTION INC	103949	06/28/2023	06/28/2023	6	0.00	7,372.00
Total DB.5112.200					CHIPS PROJECT					0.00	191,614.89
Total Item 5112					ROAD CONSTRUCTION					0.00	191,614.89
DB.5130.402					MACHINERY.CONTRACTUAL						
230680		Z	15029	0000007943	JBK DRIVEN INC.	37343	06/28/2023	06/28/2023	6	0.00	64.99
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	64.99
Total Item 5130					MACHINERY					0.00	64.99
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
230672		Z	15007	0000002968	DIVAL SAFETY EQUIPMENT	3304251	06/28/2023	06/28/2023	6	0.00	346.67
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	346.67
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	346.67
Total Fund DB					HIGHWAY PART TOWN					0.00	214,032.77
HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL						
230661		B	1684	0000008231	LLOYD MECHANICAL CO LLC	DRAW 1 BOILER	06/27/2023	06/27/2023	6	0.00	31,050.00

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HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL						
Total	HG.1620.400				BUILDINGS TOWN HALL .CONTRACTUAL					0.00	31,050.00
Total	Item 1620				BUILDINGS					0.00	31,050.00
Total	Fund HG				RESERVE FOR BUILDING MAINTENANCE					0.00	31,050.00
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	1,615.51
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,615.51
Total	Item 5182				STREET LIGHTING					0.00	1,615.51
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	1,615.51
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	219.27
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	219.27
Total	Item 5182				STREET LIGHTING					0.00	219.27
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	219.27
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	156.95
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	156.95
Total	Item 5182				STREET LIGHTING					0.00	156.95
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	156.95
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	1,560.07
Total	SL3.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,560.07
Total	Item 5182				STREET LIGHTING					0.00	1,560.07
Total	Fund SL3				HILLTOP ESTATES LIGHTING					0.00	1,560.07

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SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	878.84
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	878.84
Total Item 5182					STREET LIGHTING					0.00	878.84
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	878.84
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	198.04
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	198.04
Total Item 5182					STREET LIGHTING					0.00	198.04
Total Fund SL5					FIELDSTONE ACRES					0.00	198.04
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	171.04
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.04
Total Item 5182					STREET LIGHTING					0.00	171.04
Total Fund SL6					NORTHVIEW					0.00	171.04
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	43.64
230813		Z	15048	0000001975	NATIONAL GRID	06282023	06/28/2023	06/28/2023	6	0.00	45.35
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	88.99
Total Item 5182					STREET LIGHTING					0.00	88.99
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	88.99
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
230655		Z	14973	0000001975	NATIONAL GRID	0623A	06/07/2023	06/07/2023	6	0.00	171.04
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.04
Total Item 5182					STREET LIGHTING					0.00	171.04

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 6 To: 6 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
Total Fund SL9										0.00	171.04
SP.7110.400											
PARKS.CONTRACTUAL											
230656		Z	14973	0000001975	NATIONAL GRID	0623B	06/07/2023	06/07/2023	6	0.00	27.61
Total SP.7110.400										0.00	27.61
Total Item 7110										0.00	27.61
Total Fund SP										0.00	27.61
SS.8120.400											
SEWER COLLECTION SYSTEM.CONTRACTUAL											
230656		Z	14973	0000001975	NATIONAL GRID	0623B	06/07/2023	06/07/2023	6	0.00	246.74
230675		Z	15009	0000008138	DO MY OWN	18008113	06/28/2023	06/28/2023	6	0.00	212.96
230692		Z	15018	0000007974	GENUINE PARTS COMPANY	6976051096	06/28/2023	06/28/2023	6	0.00	5.49
Total SS.8120.400										0.00	465.19
Total Item 8120										0.00	465.19
Total Fund SS										0.00	465.19
SS4.8120.400											
SEWER COLLECTION SYSTEM.CONTRACTUAL											
230656		Z	14973	0000001975	NATIONAL GRID	0623B	06/07/2023	06/07/2023	6	0.00	197.04
Total SS4.8120.400										0.00	197.04
Total Item 8120										0.00	197.04
Total Fund SS4										0.00	197.04
Grand Total										0.00	429,137.35

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	870.99
1220	SUPERVISOR	0.00	1,005.12
1310	DIRECTOR OF FINANCE	0.00	5,645.76
1355	ASSESSMENT	0.00	1,276.35
1410	CLERK	0.00	229.16
1420	ATTORNEY	0.00	2,051.15

Date Prepared: 07/18/2023 12:22 PM

Report Date: 07/18/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 6 To: 6 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	
			1440		ENGINEER			0.00		3,204.42		
			1610		BUILDINGS & GROUNDS			0.00		394.71		
			1620		BUILDINGS			0.00		41,413.87		
			1622		COMMUNITY CENTER			0.00		13,352.67		
			1660		CENTRAL STOREROOM			0.00		489.93		
			1662		COMMUNITY CENTER			0.00		249.56		
			1670		CENTRAL PRINTING AND MAILING			0.00		841.63		
			1680		CENTRAL DATA PROCESSING			0.00		5,822.76		
			3510		CONTROL OF DOGS			0.00		202.00		
			3620		SAFETY INSPECTION			0.00		676.41		
			4010		PUBLIC HEALTH			0.00		78.00		
			5010		HIGHWAY SUPERINTENDANT			0.00		627.11		
			5110		GENERAL REPAIRS			0.00		22,006.22		
			5112		ROAD CONSTRUCTION			0.00		191,614.89		
			5130		MACHINERY			0.00		15,457.02		
			5132		GARAGE			0.00		1,240.85		
			5140		MISC (BRUSH & WEEDS)			0.00		346.67		
			5182		STREET LIGHTING			0.00		6,205.42		
			5411		SIDEWALK CONSTRUCTION			0.00		65,969.14		
			7020		COMMUNITY CENTER DIR			0.00		1,514.25		
			7110		PARKS			0.00		12,695.08		
			7140		RECREATION/COMMUNITY CENTER			0.00		11,871.56		
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		11,926.07		
			7550		CELEBRATIONS			0.00		50.00		
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,408.07		
			8010		ZONING			0.00		87.99		
			8020		PLANNING			0.00		3,222.68		
			8090		ENVIRONMENTAL CONTROL			0.00		1,735.00		
			8120		SANITARY SEWERS			0.00		662.23		
			8160		REFUSE AND GARBAGE			0.00		606.70		
			8810		CEMETERY			0.00		2,035.91		
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00		
			Grand Total:					0.00			429,137.35	