

## AP GL Distribution Report Parameters

Report ID:		Year:	2023
Period:	3	To:	3
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No      Certification Option: Voucher A
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

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

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 3 To: 3 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 1010</b>		<b>TOWN BOARD</b>									
<b>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
230341		Z	14704	0000006257	INDOFF INCORPORATED	3635096	03/29/2023	03/29/2023	3	0.00	15.95
<b>Total</b>	<b>A.1010.400</b>				<b>TOWN BOARD.CONTRACTUAL</b>					<b>0.00</b>	<b>15.95</b>
<b>Total</b>	<b>Item 1010</b>				<b>TOWN BOARD</b>					<b>0.00</b>	<b>15.95</b>
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
230331		Z	14682	0000006725	C.O.P. SECURITY INC.	9515		03/29/2023	3	0.00	264.00
230335		Z	14688	0000007517	COMPUTER EQUIPMENT AND TECHN	15829	03/29/2023	03/29/2023	3	0.00	136.50
230337		Z	14698	0000007319	FORBES, KELLY J	03292023	03/29/2023	03/29/2023	3	0.00	180.00
230371		Z	14756	0000002245	WESTSIDE NEWS INC	129531	03/29/2023	03/29/2023	3	0.00	240.00
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>820.50</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>820.50</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
230333		Z	14685	0000003187	CHASE CARD SERVICES	03292023	03/29/2023	03/29/2023	3	0.00	1,388.49
230342		Z	14709	0000006265	JOHNSON, KEVIN	03292023	03/29/2023	03/29/2023	3	0.00	58.40
230350		Z	14727	0000003224	PAYCHEX OF NEW YORK LLC	2023030200	03/29/2023	03/29/2023	3	0.00	970.87
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>2,417.76</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>2,417.76</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
230370		Z	14756	0000002245	WESTSIDE NEWS INC	130031	03/29/2023	03/29/2023	3	0.00	27.74
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>27.74</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>27.74</b>
<b>Item 1320</b>		<b>AUDITOR</b>									
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
230384		Z	14715	0000007450	MENGEL, METZGER, BARR & CO. LLP	508182	03/29/2023	03/29/2023	3	0.00	2,195.00
<b>Total</b>	<b>A.1320.400</b>				<b>AUDITOR.CONTRACTUAL</b>					<b>0.00</b>	<b>2,195.00</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1320</b>		<b>AUDITOR</b>									
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
<b>Total Item 1320</b>		<b>AUDITOR</b>									
										<b>0.00</b>	<b>2,195.00</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
230344		Z	14713	0000005715	MARRIOTT HOTEL	03292023	03/29/2023	03/29/2023	3	0.00	543.00
230368		Z	14754	0000002911	VILLAGE TREASURER	03292023	03/29/2023	03/29/2023	3	0.00	1,250.00
230374		Z	14756	0000002245	WESTSIDE NEWS INC	129908	03/29/2023	03/29/2023	3	0.00	61.85
230398		Z	14756	0000002245	WESTSIDE NEWS INC	130131	03/29/2023	03/29/2023	3	0.00	30.47
<b>Total A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,885.32</b>
<b>Total Item 1410</b>		<b>CLERK</b>									
										<b>0.00</b>	<b>1,885.32</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
230360		Z	14742	0000001387	STRABEL, DAVID	03292023	03/29/2023	03/29/2023	3	0.00	2,337.20
230361		Z	14742	0000001387	STRABEL, DAVID	03292023C	03/29/2023	03/29/2023	3	0.00	2,718.46
<b>Total A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,055.66</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>5,055.66</b>
<b>Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
<b>A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
230338		Z	14699	0000007974	GENUINE PARTS COMPANY	6976043749	03/29/2023	03/29/2023	3	0.00	45.43
230365		Z	14750	0000005444	UNITED RENTALS (NORTH AMERICA)	2751116061001	03/29/2023	03/29/2023	3	0.00	1,050.16
230397		Z	14753	0000005524	VERIZON WIRELESS	9930497023	03/29/2023	03/29/2023	3	0.00	153.13
<b>Total A.1610.400</b>		<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>									
										<b>0.00</b>	<b>1,248.72</b>
<b>Total Item 1610</b>		<b>BUILDINGS &amp; GROUNDS</b>									
										<b>0.00</b>	<b>1,248.72</b>
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
230281		Z	14666	0000007516	CHARTER COMMUNICATIONS HOLDII	0323A	03/20/2023	03/20/2023	3	0.00	129.98
230282		Z	14667	0000007318	FRONTIER	0323A	03/20/2023	03/20/2023	3	0.00	61.03
230284		Z	14669	0000004312	ROCHESTER GAS & ELECTRIC	0323A	03/20/2023	03/20/2023	3	0.00	855.38
230336		Z	14695	0000001560	EB&G ENTERPRISES, INC.	20315	03/29/2023	03/29/2023	3	0.00	150.00

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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>									
230367		Z	14752	000008012	VASPIAN LLC	230301125953	03/29/2023	03/29/2023	3	0.00	334.60
<b>Total</b>	<b>A.1620.400</b>				<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,530.99</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
230349		Z	14725	000006702	ORKIN PEST CONTROL	237312668	03/29/2023	03/29/2023	3	0.00	93.99
<b>Total</b>	<b>A.1620.401</b>				<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>93.99</b>
<b>Total</b>	<b>Item 1620</b>				<b>BUILDINGS</b>					<b>0.00</b>	<b>1,624.98</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
230280		Z	14665	000001975	NATIONAL GRID	0323B	03/10/2023	03/10/2023	3	0.00	1,849.20
230282		Z	14667	0000007318	FRONTIER	0323A	03/20/2023	03/20/2023	3	0.00	224.24
230284		Z	14669	0000004312	ROCHESTER GAS & ELECTRIC	0323A	03/20/2023	03/20/2023	3	0.00	1,655.39
230332		Z	14683	0000007969	CAPITAL ONE	1647072987	03/29/2023	03/29/2023	3	0.00	9.36
230336		Z	14695	0000001560	EB&G ENTERPRISES, INC.	20315	03/29/2023	03/29/2023	3	0.00	150.00
230351		Z	14729	0000008193	REACH SPORTS MARKETING GROUP	85695	03/29/2023	03/29/2023	3	0.00	869.00
230367		Z	14752	000008012	VASPIAN LLC	230301125953	03/29/2023	03/29/2023	3	0.00	128.00
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>4,885.19</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>									
230333		Z	14685	0000003187	CHASE CARD SERVICES	03292023	03/29/2023	03/29/2023	3	0.00	201.64
230349		Z	14725	0000006702	ORKIN PEST CONTROL	237312668	03/29/2023	03/29/2023	3	0.00	117.99
230356		Z	14738	0000004379	SHERWIN WILLIAMS CO., THE	30386	03/29/2023	03/29/2023	3	0.00	52.35
230371		Z	14756	0000002245	WESTSIDE NEWS INC	129531	03/29/2023	03/29/2023	3	0.00	232.00
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>603.98</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>5,489.17</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
230327		Z	14673	0000006200	APPLIED BUSINESS SYSTEMS, INC.	03292023	03/29/2023	03/29/2023	3	0.00	650.00
230366		Z	14751	0000006740	USHERWOOD BUSINESS EQUIPMEN	175221	03/29/2023	03/29/2023	3	0.00	41.94
230390		Z	14728	0000003611	PITNEY BOWES-LEASING	3317075857	03/29/2023	03/29/2023	3	0.00	452.58
<b>Total</b>	<b>A.1670.400</b>				<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>1,144.52</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>1,144.52</b>
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
230328		Z	14675	0000007515	BASCH, JUSTIN	18743	03/29/2023	03/29/2023	3	0.00	150.00
230335		Z	14688	0000007517	COMPUTER EQUIPMENT AND TECHN	15829	03/29/2023	03/29/2023	3	0.00	3,139.25
<b>Total A.1680.400</b>										<b>0.00</b>	<b>3,289.25</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>3,289.25</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
230301		Z	14694	0000007040	EASTERN COPY PRODUCTS	3761062	03/29/2023	03/29/2023	3	0.00	221.89
230333		Z	14685	0000003187	CHASE CARD SERVICES	03292023	03/29/2023	03/29/2023	3	0.00	556.02
230371		Z	14756	0000002245	WESTSIDE NEWS INC	129531	03/29/2023	03/29/2023	3	0.00	180.00
<b>Total A.5010.400</b>										<b>0.00</b>	<b>957.91</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>957.91</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
230280		Z	14665	0000001975	NATIONAL GRID	0323B	03/10/2023	03/10/2023	3	0.00	1,091.32
230283		Z	14668	0000001975	NATIONAL GRID	0323C	03/20/2023	03/20/2023	3	0.00	22.07
230284		Z	14669	0000004312	ROCHESTER GAS & ELECTRIC	0323A	03/20/2023	03/20/2023	3	0.00	1,369.20
230297		Z	14684	0000007516	CHARTER COMMUNICATIONS HOLDII	4102402072303	03/29/2023	03/29/2023	3	0.00	138.93
230333		Z	14685	0000003187	CHASE CARD SERVICES	03292023	03/29/2023	03/29/2023	3	0.00	52.13
230353		Z	14733	0000007411	RUNNING SUPPLY INC.	00402310426	03/29/2023	03/29/2023	3	0.00	47.98
230367		Z	14752	0000008012	VASPIAN LLC	230301125953	03/29/2023	03/29/2023	3	0.00	146.00
230395		Z	14748	0000003180	UNIFIRST CORPORATION	1150107348	03/29/2023	03/29/2023	3	0.00	155.51
<b>Total A.5132.400</b>										<b>0.00</b>	<b>3,023.14</b>
<b>Total Item 5132</b>		<b>GARAGE</b>									
										<b>0.00</b>	<b>3,023.14</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
230279		Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	1,349.02
<b>Total A.5182.400</b>										<b>0.00</b>	<b>1,349.02</b>

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<b>Fund A</b>						<b>GENERAL FUND</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,349.02</b>
<b>Item 7020</b>						<b>COMMUNITY CENTER DIR</b>						
<b>A.7020.400</b>						<b>COMMUNITY CENTER DIR.ADMIN EXP</b>						
230329			Z	14679	0000002372	BROCKPORT CENTRAL SCHOOL	31623A	03/29/2023	03/29/2023	3	0.00	1,041.00
230354			Z	14734	0000004796	RYNO INC.	38307	03/29/2023	03/29/2023	3	0.00	65.00
230372			Z	14756	0000002245	WESTSIDE NEWS INC	128282	03/29/2023	03/29/2023	3	0.00	1,215.00
230394			Z	14745	0000003394	SYSCO CORPORATION	427108292	03/29/2023	03/29/2023	3	0.00	8.30
<b>Total A.7020.400</b>						<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>2,329.30</b>
<b>Total Item 7020</b>						<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>2,329.30</b>
<b>Item 7110</b>						<b>PARKS</b>						
<b>A.7110.400</b>						<b>PARK.CONTRACTUAL</b>						
230280			Z	14665	0000001975	NATIONAL GRID	0323B	03/10/2023	03/10/2023	3	0.00	669.97
230295			Z	14678	0000001153	BLAIR SUPPLY CORP	1260147	03/29/2023	03/29/2023	3	0.00	240.00
230296			Z	14678	0000001153	BLAIR SUPPLY CORP	1260146	03/29/2023	03/29/2023	3	0.00	977.40
230311			Z	14706	0000001694	IROQUOIS ROCK PRODUCTS INC	1098273	03/29/2023	03/29/2023	3	0.00	3,846.15
230312			Z	14708	0000004735	JC SMITH INC.	1660574	03/29/2023	03/29/2023	3	0.00	1,350.00
230330			Z	14681	0000004617	BSN SPORTS	920641918	03/29/2023	03/29/2023	3	0.00	688.00
230333			Z	14685	0000003187	CHASE CARD SERVICES	03292023	03/29/2023	03/29/2023	3	0.00	122.79
230336			Z	14695	0000001560	EB&G ENTERPRISES, INC.	20315	03/29/2023	03/29/2023	3	0.00	150.00
230340			Z	14703	0000005397	HOMETOWNE ENERGY COMPANY, IN	562813	03/29/2023	03/29/2023	3	0.00	904.64
230345			Z	14714	0000008195	MARTINO, PETER J.	03292023	03/29/2023	03/29/2023	3	0.00	800.00
230364			Z	14747	0000006157	TRUGREEN LIMITED PARTNERSHIP	03292023	03/29/2023	03/29/2023	3	0.00	4,181.17
230369			Z	14755	0000004260	WEST FIRE SYSTEMS, INC.	74175	03/29/2023	03/29/2023	3	0.00	924.00
230381			Z	14706	0000001694	IROQUOIS ROCK PRODUCTS INC	1099000	03/29/2023	03/29/2023	3	0.00	3,018.07
230383			Z	14712	0000005224	LAKESIDE ROOFING & SIDING MATEF	0000123845	03/29/2023	03/29/2023	3	0.00	49.90
<b>Total A.7110.400</b>						<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>17,922.09</b>
<b>A.7110.401</b>						<b>PARK.EQUIPMENT REPAIRS</b>						
230339			Z	14699	0000007974	GENUINE PARTS COMPANY	6976045116	03/29/2023	03/29/2023	3	0.00	25.75
230352			Z	14730	0000002999	ROCHESTER PAINT CENTER, INC	00146632	03/29/2023	03/29/2023	3	0.00	860.98
<b>Total A.7110.401</b>						<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>886.73</b>
<b>A.7110.402</b>						<b>PARK.FUEL</b>						
230338			Z	14699	0000007974	GENUINE PARTS COMPANY	6976043749	03/29/2023	03/29/2023	3	0.00	263.88
230363			Z	14744	0000007551	SUNOCO LP	30244532	03/29/2023	03/29/2023	3	0.00	1,093.20
<b>Total A.7110.402</b>						<b>PARK.FUEL</b>					<b>0.00</b>	<b>1,357.08</b>

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
<b>Total Item 7110</b>		<b>PARKS</b>									
										<b>0.00</b>	<b>20,165.90</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
230332		Z	14683	000007969	CAPITAL ONE	1647072987	03/29/2023	03/29/2023	3	0.00	21.30
230348		Z	14726	000003900	OTC BRANDS, INC	72295814901	03/29/2023	03/29/2023	3	0.00	1,308.04
230362		Z	14743	000007778	SUDS PIZZA, INC.	22823	03/29/2023	03/29/2023	3	0.00	91.96
230377		Z	14684	000007516	CHARTER COMMUNICATIONS HOLDII	38358031323	03/29/2023	03/29/2023	3	0.00	83.18
230394		Z	14745	000003394	SYSCO CORPORATION	427108292	03/29/2023	03/29/2023	3	0.00	195.03
<b>Total A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>1,699.51</b>
<b>Total Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
										<b>0.00</b>	<b>1,699.51</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
230332		Z	14683	000007969	CAPITAL ONE	1647072987	03/29/2023	03/29/2023	3	0.00	226.25
230348		Z	14726	000003900	OTC BRANDS, INC	72295814901	03/29/2023	03/29/2023	3	0.00	171.48
230355		Z	14735	000004849	S&S WORLDWIDE, INC	IN101151730	03/29/2023	03/29/2023	3	0.00	209.34
230357		Z	14739	000008044	STEWART, ANTHONY	03292023	03/29/2023	03/29/2023	3	0.00	225.00
230391		Z	14732	000006965	ROSSO, BOB	162023	03/29/2023	03/29/2023	3	0.00	25.00
230392		Z	14735	000004849	S&S WORLDWIDE, INC	IN101156885	03/29/2023	03/29/2023	3	0.00	200.51
<b>Total A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,057.58</b>
<b>Total Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
										<b>0.00</b>	<b>1,057.58</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
230378		Z	14691	000007706	DAVY, KARLA	03292023	03/29/2023	03/29/2023	3	0.00	63.00
<b>Total A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
										<b>0.00</b>	<b>63.00</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
230332		Z	14683	000007969	CAPITAL ONE	1647072987	03/29/2023	03/29/2023	3	0.00	268.35
230333		Z	14685	000003187	CHASE CARD SERVICES	03292023	03/29/2023	03/29/2023	3	0.00	61.92
230362		Z	14743	000007778	SUDS PIZZA, INC.	22823	03/29/2023	03/29/2023	3	0.00	113.15
230375		Z	14757	000003943	WISNOWSKI, JILL A	03292023	03/29/2023	03/29/2023	3	0.00	284.60
230379		Z	14692	000002368	DEBAUN, RICKI	03292023	03/29/2023	03/29/2023	3	0.00	102.00

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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
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
230394		Z	14745	0000003394	SYSCO CORPORATION	427108292	03/29/2023	03/29/2023	3	0.00	310.92
230399		Z	14758	0000005774	YAEGER, CHRISTINE	03292023	03/29/2023	03/29/2023	3	0.00	214.50
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>1,355.44</b>
<b>Total</b>	<b>Item 7620</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,418.44</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.200</b>		<b>CEMETERY.EQUIPMENT</b>									
230320		Z	14717	0000004272	MILTON CAT	SO05969988	03/29/2023	03/29/2023	3	0.00	10,695.95
<b>Total</b>	<b>A.8810.200</b>				<b>CEMETERY.EQUIPMENT</b>					<b>0.00</b>	<b>10,695.95</b>
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
230280		Z	14665	0000001975	NATIONAL GRID	0323B	03/10/2023	03/10/2023	3	0.00	79.21
230284		Z	14669	0000004312	ROCHESTER GAS & ELECTRIC	0323A	03/20/2023	03/20/2023	3	0.00	162.12
230294		Z	14677	0000007657	BENTLEY BROS, INC.	26172A	03/29/2023	03/29/2023	3	0.00	151.65
230315		Z	14699	0000007974	GENUINE PARTS COMPANY	976043182	03/29/2023	03/29/2023	3	0.00	89.09
230321		Z	14733	0000007411	RUNNING SUPPLY INC.	2343762	03/29/2023	03/29/2023	3	0.00	149.95
230325		Z	14746	0000006188	TRIPLE O MECHANICAL	72695961	03/29/2023	03/29/2023	3	0.00	736.04
230376		Z	14680	0000003398	BRODNER EQUIPMENT INC.	422136	03/29/2023	03/29/2023	3	0.00	2,138.50
230396		Z	14749	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25096108	03/29/2023	03/29/2023	3	0.00	101.81
<b>Total</b>	<b>A.8810.400</b>				<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>3,608.37</b>
<b>Total</b>	<b>Item 8810</b>				<b>CEMETERY</b>					<b>0.00</b>	<b>14,304.32</b>
<b>Total</b>	<b>Fund A</b>				<b>GENERAL FUND</b>					<b>0.00</b>	<b>71,519.69</b>



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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
<b>Fund B</b>		<b>GENERAL PART TOWN</b>									
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
230386		Z	14719	0000001953	MRB GROUP INC	48562	03/29/2023	03/29/2023	3	0.00	1,025.00
230387		Z	14719	0000001953	MRB GROUP INC	48602	03/29/2023	03/29/2023	3	0.00	1,210.00
<b>Total B.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,235.00</b>
<b>Total Item 1440</b>		<b>ENGINEER</b>									
										<b>0.00</b>	<b>2,235.00</b>
<b>Item 3620</b>		<b>SAFETY INSPECTION</b>									
<b>B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
230358		Z	14740	0000007498	STIRK, LYLE	03292023	03/29/2023	03/29/2023	3	0.00	184.38
230359		Z	14742	0000001387	STRABEL, DAVID	0329B2023	03/29/2023	03/29/2023	3	0.00	425.00
<b>Total B.3620.400</b>		<b>SAFETY INSPECTION.CONTRACTUAL</b>									
										<b>0.00</b>	<b>609.38</b>
<b>Total Item 3620</b>		<b>SAFETY INSPECTION</b>									
										<b>0.00</b>	<b>609.38</b>
<b>Item 4010</b>		<b>PUBLIC HEALTH</b>									
<b>B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
230393		Z	14736	0000007637	SAFE DRIVER SOLUTIONS	3193	03/29/2023	03/29/2023	3	0.00	68.00
<b>Total B.4010.400</b>		<b>PUBLIC HEALTH.CONTRACTUAL</b>									
										<b>0.00</b>	<b>68.00</b>
<b>Total Item 4010</b>		<b>PUBLIC HEALTH</b>									
										<b>0.00</b>	<b>68.00</b>
<b>Item 7410</b>		<b>LIBRARY</b>									
<b>B.7410.400</b>		<b>LIBRARY.CONTRACTUAL</b>									
230334		Z	14687	0000008120	COLONIAL FIRE PROTECTION SYSTE	17972	03/29/2023	03/29/2023	3	0.00	108.34
<b>Total B.7410.400</b>		<b>LIBRARY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>108.34</b>
<b>Total Item 7410</b>		<b>LIBRARY</b>									
										<b>0.00</b>	<b>108.34</b>
<b>Item 8020</b>		<b>PLANNING</b>									
<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
230373		Z	14756	0000002245	WESTSIDE NEWS INC	129812	03/29/2023	03/29/2023	3	0.00	58.21
230385		Z	14719	0000001953	MRB GROUP INC	48597	03/29/2023	03/29/2023	3	0.00	675.00
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>733.21</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>733.21</b>

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# 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
Fund B						GENERAL PART TOWN						
Item 8020						PLANNING						
<b>Total Fund B</b>						GENERAL PART TOWN					<b>0.00</b>	<b>3,753.93</b>

# 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
<b>Fund DA</b>		<b>HIGHWAY TOWNWIDE</b>									
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DA.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
230322		Z	14737	0000007942	SANDWELL, INC.	51810	03/29/2023	03/29/2023	3	0.00	8,392.00
<b>Total DA.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>8,392.00</b>
<b>DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
230287		Z	14670	0000001017	ADMAR SUPPLY COMPANY INC	R02030839	03/29/2023	03/29/2023	3	0.00	42.98
230291		Z	14671	0000008060	ADVANCE STORES COMPANY, INC	6961305334639	03/29/2023	03/29/2023	3	0.00	11.10
230293		Z	14676	0000001136	BEAM MACK SALES AND SERVICE	70092	03/29/2023	03/29/2023	3	0.00	1,070.09
230298		Z	14689	0000002966	CONWAY BEAM TRUCK GROUP	370102R	03/29/2023	03/29/2023	3	0.00	31.58
230300		Z	14690	0000001329	CYNCON EQUIPMENT INC	91637	03/29/2023	03/29/2023	3	0.00	758.04
230302		Z	14696	0000008194	FEDERAL SIGNAL CORPORATION	62297	03/29/2023	03/29/2023	3	0.00	10,300.00
230303		Z	14697	0000003380	FLEETPRIDE, INC.	106428589	03/29/2023	03/29/2023	3	0.00	313.78
230306		Z	14686	0000003593	CLARK, INC., RHETT M.	54852.	03/29/2023	03/29/2023	3	0.00	599.23
230308		Z	14701	0000007180	HAUN WELDING SUPPLY, INC.	8789714	03/29/2023	03/29/2023	3	0.00	34.66
230310		Z	14705	0000001692	INTERSTATE BATTERY SYSTEM OF F	20152142	03/29/2023	03/29/2023	3	0.00	168.97
230313		Z	14716	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	32746	03/29/2023	03/29/2023	3	0.00	300.76
230314		Z	14717	0000004272	MILTON CAT	2861563	03/29/2023	03/29/2023	3	0.00	130.38
230326		Z	14749	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25094966	03/29/2023	03/29/2023	3	0.00	278.14
230333		Z	14685	0000003187	CHASE CARD SERVICES	03292023	03/29/2023	03/29/2023	3	0.00	64.94
230382		Z	14711	0000008196	L&L TRANSMISSIONS INC.	3810	03/29/2023	03/29/2023	3	0.00	101.50
<b>Total DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>14,206.15</b>
<b>DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
230299		Z	14721	0000006896	NCH CORPORATION	8136092	03/29/2023	03/29/2023	3	0.00	363.95
230309		Z	14702	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	17868281	03/29/2023	03/29/2023	3	0.00	522.01
230316		Z	14722	0000004233	NOCO ENERGY CORP.	SP12542087	03/29/2023	03/29/2023	3	0.00	3,532.92
230324		Z	14744	0000007551	SUNOCO LP	30219834	03/29/2023	03/29/2023	3	0.00	1,387.52
230333		Z	14685	0000003187	CHASE CARD SERVICES	03292023	03/29/2023	03/29/2023	3	0.00	31.00
230380		Z	14693	0000001415	DECKMAN OIL COMPANY	773611	03/29/2023	03/29/2023	3	0.00	326.25
230389		Z	14722	0000004233	NOCO ENERGY CORP.	SP12557575	03/29/2023	03/29/2023	3	0.00	5,127.63
<b>Total DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>11,291.28</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>33,889.43</b>
<b>Item 5142</b>		<b>SNOW REMOVAL</b>									
<b>DA.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									
230288		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL	740512	03/29/2023	03/29/2023	3	0.00	1,899.86
230289		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL	739100	03/29/2023	03/29/2023	3	0.00	4,261.02
230290		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL	737633	03/29/2023	03/29/2023	3	0.00	3,785.36

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<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>									
230321		Z	14733	0000007411	RUNNING SUPPLY INC.	2343762	03/29/2023	03/29/2023	3	0.00	225.96
230323		Z	14741	0000003845	STOCKHAM LUMBER CO. INC.	2303228894	03/29/2023	03/29/2023	3	0.00	120.56
<b>Total</b>	<b>DA.5142.400</b>				<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>10,292.76</b>
<b>Total</b>	<b>Item 5142</b>				<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>10,292.76</b>
<b>Item 5146</b>		<b>SNOW REMOVAL CTY HWY</b>									
<b>DA.5146.400</b>		<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>									
230288		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL 740512		03/29/2023	03/29/2023	3	0.00	4,274.69
230289		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL 739100		03/29/2023	03/29/2023	3	0.00	6,817.63
230290		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL 737633		03/29/2023	03/29/2023	3	0.00	8,517.06
230317		Z	14723	0000002452	NORTHERN SUPPLY INC	112584	03/29/2023	03/29/2023	3	0.00	208.00
230321		Z	14733	0000007411	RUNNING SUPPLY INC.	2343762	03/29/2023	03/29/2023	3	0.00	508.41
230323		Z	14741	0000003845	STOCKHAM LUMBER CO. INC.	2303228894	03/29/2023	03/29/2023	3	0.00	271.26
<b>Total</b>	<b>DA.5146.400</b>				<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>20,597.05</b>
<b>Total</b>	<b>Item 5146</b>				<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>20,597.05</b>
<b>Total</b>	<b>Fund DA</b>				<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>64,779.24</b>

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<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>						
230307		Z	14700	0000005423	HANES SUPPLY, INC.	2185457	03/29/2023	03/29/2023	3	0.00	618.70
<b>Total DB.5110.400</b>					<b>GENERAL REPAIRS.CONTRACTUAL</b>					<b>0.00</b>	<b>618.70</b>
<b>Total Item 5110</b>					<b>GENERAL REPAIRS</b>					<b>0.00</b>	<b>618.70</b>
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
230287		Z	14670	0000001017	ADMAR SUPPLY COMPANY INC	R02030839	03/29/2023	03/29/2023	3	0.00	250.00
230304		Z	14707	0000007943	JBK DRIVEN INC.	35632	03/29/2023	03/29/2023	3	0.00	303.95
230319		Z	14731	0000004273	ROSENGRANT, WES	30723117769	03/29/2023	03/29/2023	3	0.00	167.45
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>721.40</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>721.40</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
230292		Z	14674	0000003460	BAREFOOT SPORTSWEAR	303924	03/29/2023	03/29/2023	3	0.00	567.50
230307		Z	14700	0000005423	HANES SUPPLY, INC.	2185457	03/29/2023	03/29/2023	3	0.00	700.30
230318		Z	14718	0000008058	MOSS, JEFF	03292023	03/29/2023	03/29/2023	3	0.00	310.62
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>1,578.42</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>1,578.42</b>
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>						
230288		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL 740512		03/29/2023	03/29/2023	3	0.00	3,324.76
230289		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL 739100		03/29/2023	03/29/2023	3	0.00	5,965.42
230290		Z	14672	0000003399	AMERICAN ROCK SALT HOLDINGS LL 737633		03/29/2023	03/29/2023	3	0.00	6,624.37
230321		Z	14733	0000007411	RUNNING SUPPLY INC.	2343762	03/29/2023	03/29/2023	3	0.00	395.43
230323		Z	14741	0000003845	STOCKHAM LUMBER CO. INC.	2303228894	03/29/2023	03/29/2023	3	0.00	210.97
<b>Total DB.5144.400</b>					<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>16,520.95</b>
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>16,520.95</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>19,439.47</b>

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<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
230286		B	1683	0000005771	SPOHN RANCH INC.	SW006REV	03/28/2023	03/28/2023	3	0.00	1,896.00
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,896.00</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>1,896.00</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>1,896.00</b>

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<b>Fund HE</b>					<b>RESERVE FOR HIGHWAY MACHINERY</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>HE.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>						
230285		B	1682	0000001136	BEAM MACK SALES AND SERVICE	23022R	03/28/2023	03/28/2023	3	0.00	288,211.78
<b>Total HE.5130.200</b>					<b>MACHINERY.EQUIPMENT</b>					<b>0.00</b>	<b>288,211.78</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>288,211.78</b>
<b>Total Fund HE</b>					<b>RESERVE FOR HIGHWAY MACHINERY</b>					<b>0.00</b>	<b>288,211.78</b>

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<b>Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>						
<b>Item 8540</b>					<b>DRAINAGE</b>						
<b>SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>						
230296		Z	14678	0000001153	BLAIR SUPPLY CORP	1260146	03/29/2023	03/29/2023	3	0.00	523.20
<b>Total SD.8540.400</b>					<b>DRAINAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>523.20</b>
<b>Total Item 8540</b>					<b>DRAINAGE</b>					<b>0.00</b>	<b>523.20</b>
<b>Total Fund SD</b>					<b>SWEDEN DRAINAGE DISTRICT</b>					<b>0.00</b>	<b>523.20</b>



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<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>						
230279		Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	1,831.85
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,831.85</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,831.85</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,831.85</b>

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<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>						
	230279		Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	243.95
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>243.95</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>243.95</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>243.95</b>

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<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>						
	230279		Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	228.98
<b>Total SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>228.98</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>228.98</b>
<b>Total Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>228.98</b>

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<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>						
230279		Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	1,679.55
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,679.55</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,679.55</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,679.55</b>

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<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>						
230279		Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	975.79
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>975.79</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>975.79</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>975.79</b>

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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		
<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>											
230279		Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	201.27		
<b>Total</b>	<b>SL5.5182.400</b>	<b>STREET LIGHTING.CONTRACTUAL</b>										<b>0.00</b>	<b>201.27</b>
<b>Total</b>	<b>Item 5182</b>	<b>STREET LIGHTING</b>										<b>0.00</b>	<b>201.27</b>
<b>Total</b>	<b>Fund SL5</b>	<b>FIELDSTONE ACRES</b>										<b>0.00</b>	<b>201.27</b>

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<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>						
230279			Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	194.34
<b>Total SL6.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>194.34</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>194.34</b>
<b>Total Fund SL6</b>						<b>NORTHVIEW</b>					<b>0.00</b>	<b>194.34</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230388		Z	14720	0000001975	NATIONAL GRID	4587912002032921	03/29/2023	03/29/2023	3	0.00	65.36
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>65.36</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>65.36</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>65.36</b>



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<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>						
	230279		Z	14665	0000001975	NATIONAL GRID	0323A	03/10/2023	03/10/2023	3	0.00	194.34
<b>Total SL9.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>194.34</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>194.34</b>
<b>Total Fund SL9</b>						<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>194.34</b>

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<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>						
230280		Z	14665	0000001975	NATIONAL GRID	0323B	03/10/2023	03/10/2023	3	0.00	28.92
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>28.92</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>28.92</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>28.92</b>

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<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
230280		Z	14665	0000001975	NATIONAL GRID	0323B	03/10/2023	03/10/2023	3	0.00	225.31
230305		Z	14686	0000003593	CLARK, INC., RHETT M.	54737	03/29/2023	03/29/2023	3	0.00	872.32
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>1,097.63</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>1,097.63</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>1,097.63</b>

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<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>											
230280		Z	14665	0000001975	NATIONAL GRID	0323B	03/10/2023	03/10/2023	3	0.00	172.62		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
										<b>0.00</b>	<b>172.62</b>		
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>											
										<b>0.00</b>	<b>172.62</b>		
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
										<b>0.00</b>	<b>172.62</b>		
<b>Grand Total</b>												<b>0.00</b>	<b>457,037.91</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	15.95
1110	JUSTICES	0.00	820.50
1220	SUPERVISOR	0.00	2,417.76
1310	DIRECTOR OF FINANCE	0.00	27.74
1320	AUDITOR	0.00	2,195.00
1410	CLERK	0.00	1,885.32
1440	ENGINEER	0.00	7,290.66
1610	BUILDINGS & GROUNDS	0.00	1,248.72
1620	BUILDINGS	0.00	1,624.98
1622	COMMUNITY CENTER	0.00	5,489.17
1670	CENTRAL PRINTING AND MAILING	0.00	1,144.52
1680	CENTRAL DATA PROCESSING	0.00	3,289.25
3620	SAFETY INSPECTION	0.00	609.38
4010	PUBLIC HEALTH	0.00	68.00
5010	HIGHWAY SUPERINTENDANT	0.00	957.91
5110	GENERAL REPAIRS	0.00	618.70
5130	MACHINERY	0.00	322,822.61
5132	GARAGE	0.00	3,023.14
5140	MISC (BRUSH & WEEDS)	0.00	1,578.42
5142	SNOW REMOVAL	0.00	10,292.76
5144	SNOW REMOVAL STATE HWY	0.00	16,520.95
5146	SNOW REMOVAL CTY HWY	0.00	20,597.05
5182	STREET LIGHTING	0.00	6,964.45
7020	COMMUNITY CENTER DIR	0.00	2,329.30
7110	PARKS	0.00	22,090.82

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			7140		RECREATION/COMMUNITY CENTER			0.00		1,699.51	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,057.58	
			7410		LIBRARY			0.00		108.34	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,418.44	
			8020		PLANNING			0.00		733.21	
			8120		SANITARY SEWERS			0.00		1,270.25	
			8540		DRAINAGE			0.00		523.20	
			8810		CEMETERY			0.00		14,304.32	
<b>Grand Total:</b>								<b>0.00</b>		<b>457,037.91</b>	