

AP GL Distribution Report Parameters

Report ID:		Year:	2024
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	No

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund A											
GENERAL FUND											
A.1110.400 JUSTICES.CONTRACTUAL											
240357		Z	16239	0000006725	C.O.P. SECURITY INC.	9934	03/27/2024	03/27/2024	3	0.00	481.50
240362		Z	16247	0000007517	COMPUTER EQUIPMENT AND TECHN	17590	03/27/2024	03/27/2024	3	0.00	136.50
240417		Z	16317	0000002245	WESTSIDE NEWS INC	135723	03/27/2024	03/27/2024	3	0.00	108.00
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	726.00
Total	Item 1110				JUSTICES					0.00	726.00
A.1220.400 SUPERVISOR.CONTRACTUAL											
240376		Z	16280	0000003224	PAYCHEX OF NEW YORK LLC	2024022900	03/27/2024	03/27/2024	3	0.00	1,162.10
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	1,162.10
Total	Item 1220				SUPERVISOR					0.00	1,162.10
A.1355.400 ASSESSMENT.CONTRACTUAL											
240373		Z	16272	0000005988	MONROE COUNTY CLERK	300028122023	03/27/2024	03/27/2024	3	0.00	13.65
240389		Z	16290	0000004796	RYNO INC.	38775	03/27/2024	03/27/2024	3	0.00	328.00
240420		Z	16317	0000002245	WESTSIDE NEWS INC	136071	03/27/2024	03/27/2024	3	0.00	80.88
Total	A.1355.400				ASSESSMENT.CONTRACTUAL					0.00	422.53
Total	Item 1355				ASSESSMENT					0.00	422.53
A.1410.400 CLERK.CONTRACTUAL											
240404		Z	16302	0000007539	TATI, NY INC.	03272024	03/27/2024	03/27/2024	3	0.00	520.80
240414		Z	16317	0000002245	WESTSIDE NEWS INC	135978	03/27/2024	03/27/2024	3	0.00	136.91
240419		Z	16317	0000002245	WESTSIDE NEWS INC	136173	03/27/2024	03/27/2024	3	0.00	117.33
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	775.04
Total	Item 1410				CLERK					0.00	775.04
A.1440.400 ENGINEER.CONTRACTUAL											
240399		Z	16297	0000001387	STRABEL, DAVID	03272024A	03/27/2024	03/27/2024	3	0.00	123.00
Total	A.1440.400				ENGINEER.CONTRACTUAL					0.00	123.00
Total	Item 1440				ENGINEER					0.00	123.00

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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 A											
GENERAL FUND											
A.1610.400											
BUILDINGS & GROUNDS.ADMIN EXP											
240291		Z	16226	0000005524	VERIZON WIRELESS	0324A	03/07/2024	03/07/2024	3	0.00	153.85
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	102.90
240365		Z	16255	0000007974	GENUINE PARTS COMPANY	069706	03/27/2024	03/27/2024	3	0.00	164.39
Total	A.1610.400				BUILDINGS & GROUNDS.ADMIN EXP					0.00	421.14
A.1610.402											
BUILDINGS & GROUNDS.CONTRACTUAL											
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	86.16
Total	A.1610.402				BUILDINGS & GROUNDS.CONTRACTUAL					0.00	86.16
Total	Item 1610				BUILDINGS & GROUNDS					0.00	507.30
A.1620.400											
BUILDINGS.CONTRACTUAL											
240289		Z	16225	0000001975	NATIONAL GRID	0324B	03/07/2024	03/07/2024	3	0.00	522.79
240292		Z	16227	0000007516	CHARTER COMMUNICATIONS HOLDII	0324A	03/19/2024	03/19/2024	3	0.00	134.98
240293		Z	16228	0000007318	FRONTIER	0324A	03/19/2024	03/19/2024	3	0.00	63.62
240295		Z	16230	0000004312	ROCHESTER GAS & ELECTRIC	0324A	03/19/2024	03/19/2024	3	0.00	703.32
240394		Z	16253	0000001560	EB&G ENTERPRISES, INC.	212161	03/27/2024	03/27/2024	3	0.00	150.00
240402		Z	16299	0000002140	SUBURBAN DISPOSAL CORP	2870106	03/27/2024	03/27/2024	3	0.00	219.90
240410		Z	16313	0000008012	VASPIAN LLC	013130	03/27/2024	03/27/2024	3	0.00	334.60
Total	A.1620.400				BUILDINGS.CONTRACTUAL					0.00	2,129.21
A.1620.401											
TOWN HALL.BLDG MAINTENANCE											
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	65.79
240374		Z	16278	0000006702	ORKIN PEST CONTROL	258501413	03/27/2024	03/27/2024	3	0.00	93.99
240379		Z	16283	0000007950	RD MAX ENTERPRISE INC.	41781976	03/27/2024	03/27/2024	3	0.00	105.00
240380		Z	16283	0000007950	RD MAX ENTERPRISE INC.	4453656	03/27/2024	03/27/2024	3	0.00	5,298.93
240381		Z	16284	0000004613	REGIONAL DISTRIBUTORS, INC.	52027610	03/27/2024	03/27/2024	3	0.00	528.00
Total	A.1620.401				TOWN HALL.BLDG MAINTENANCE					0.00	6,091.71
Total	Item 1620				BUILDINGS					0.00	8,220.92
A.1621.401											
SENIOR CENTER.BLDG MAINTENANCE											
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	21.48
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	21.48
Total	Item 1621				SWEDEN CENTER					0.00	21.48

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Fund A GENERAL FUND											
A.1622.400 COMMUNITY CENTER.CONTRACTUAL											
240289		Z	16225	0000001975	NATIONAL GRID	0324B	03/07/2024	03/07/2024	3	0.00	2,146.87
240293		Z	16228	0000007318	FRONTIER	0324A	03/19/2024	03/19/2024	3	0.00	227.58
240295		Z	16230	0000004312	ROCHESTER GAS & ELECTRIC	0324A	03/19/2024	03/19/2024	3	0.00	1,897.12
240394		Z	16253	0000001560	EB&G ENTERPRISES, INC.	212161	03/27/2024	03/27/2024	3	0.00	150.00
240402		Z	16299	0000002140	SUBURBAN DISPOSAL CORP	2870106	03/27/2024	03/27/2024	3	0.00	488.31
240410		Z	16313	0000008012	VASPIAN LLC	013130	03/27/2024	03/27/2024	3	0.00	128.00
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	5,037.88
A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE											
240353		Z	16231	0000008030	ABC CARPET CLEANING, INC.	25566	03/27/2024	03/27/2024	3	0.00	390.00
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	574.42
240374		Z	16278	0000006702	ORKIN PEST CONTROL	258501413	03/27/2024	03/27/2024	3	0.00	135.99
240381		Z	16284	0000004613	REGIONAL DISTRIBUTORS, INC.	52027610	03/27/2024	03/27/2024	3	0.00	1,498.46
240383		Z	16286	0000002845	ROCHESTER COLONIAL MANUFACTL	000434399	03/27/2024	03/27/2024	3	0.00	352.00
240412		Z	16315	0000002239	W W GRAINGER INC	9046277449	03/27/2024	03/27/2024	3	0.00	155.41
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	3,106.28
Total	Item 1622				COMMUNITY CENTER					0.00	8,144.16
A.1660.400 CENTRAL STOREROOM.CONTRACTUAL											
240368		Z	16260	0000006257	INDOFF INCORPORATED	3713774	03/27/2024	03/27/2024	3	0.00	57.97
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	57.97
Total	Item 1660				CENTRAL STOREROOM					0.00	57.97
A.1670.400 CENTRAL PRINTING AND MAILING											
240408		Z	16311	0000002207	UNITED STATES POSTAL SERVICE	03272024	03/27/2024	03/27/2024	3	0.00	5,000.00
240409		Z	16312	0000006740	USHERWOOD BUSINESS EQUIPMEN	1280447	03/27/2024	03/27/2024	3	0.00	48.52
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	5,048.52
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	5,048.52
A.1680.400 CENTRAL DATA PROCESSING.CONTRACTUAL											
240355		Z	16235	0000007515	BASCH, JUSTIN	19242	03/27/2024	03/27/2024	3	0.00	150.00
240362		Z	16247	0000007517	COMPUTER EQUIPMENT AND TECHN	17590	03/27/2024	03/27/2024	3	0.00	3,187.75
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,337.75

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Fund A											
GENERAL FUND											
Total Item 1680											
CENTRAL DATA PROCESSING											
										0.00	3,337.75
A.3510.400											
CONTROL OF DOGS.CONTRACTUAL											
240361		Z	16245	0000002877	CLARKSON VETERINARY HOSPITAL	241502	03/27/2024	03/27/2024	3	0.00	47.00
240406		Z	16306	0000003124	TOWN OF HAMLIN	03272024	03/27/2024	03/27/2024	3	0.00	1,625.00
Total A.3510.400										0.00	1,672.00
Total Item 3510											
CONTROL OF DOGS											
										0.00	1,672.00
A.4010.400											
PUBLIC HEALTH.CONTRACTUAL											
240335		Z	16292	0000007637	SAFE DRIVER SOLUTIONS	3669	03/27/2024	03/27/2024	3	0.00	156.00
Total A.4010.400										0.00	156.00
Total Item 4010											
PUBLIC HEALTH											
										0.00	156.00
A.5010.400											
HIGHWAY SUPERINTENDENT.CONTRACTUAL											
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	249.00
Total A.5010.400										0.00	249.00
Total Item 5010											
HIGHWAY SUPERINTENDANT											
										0.00	249.00
A.5132.400											
GARAGE.CONTRACTUAL											
240289		Z	16225	0000001975	NATIONAL GRID	0324B	03/07/2024	03/07/2024	3	0.00	953.16
240294		Z	16229	0000001975	NATIONAL GRID	0324E	03/19/2024	03/19/2024	3	0.00	15.90
240295		Z	16230	0000004312	ROCHESTER GAS & ELECTRIC	0324A	03/19/2024	03/19/2024	3	0.00	852.67
240307		Z	16243	0000007516	CHARTER COMMUNICATIONS HOLDII	41024030724	03/27/2024	03/27/2024	3	0.00	134.98
240314		Z	16256	0000006803	HEMLOCK REGAL SALES, LLC	154127	03/27/2024	03/27/2024	3	0.00	64.88
240345		Z	16308	0000006183	ULINE, INC.	175676295	03/27/2024	03/27/2024	3	0.00	244.60
240346		Z	16309	0000003180	UNIFIRST CORPORATION	1150200349	03/27/2024	03/27/2024	3	0.00	37.83
240347		Z	16309	0000003180	UNIFIRST CORPORATION	1150203502	03/27/2024	03/27/2024	3	0.00	30.48
240351		Z	16296	0000003845	STOCKHAM LUMBER CO. INC.	2403294801	03/27/2024	03/27/2024	3	0.00	589.62
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	65.06
240402		Z	16299	0000002140	SUBURBAN DISPOSAL CORP	2870106	03/27/2024	03/27/2024	3	0.00	76.04
240410		Z	16313	0000008012	VASPIAN LLC	013130	03/27/2024	03/27/2024	3	0.00	146.00
Total A.5132.400										0.00	3,211.22
Total Item 5132											
GARAGE											
										0.00	3,211.22

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Fund A GENERAL FUND											
A.5182.400 STREET LIGHTING.CONTRACTUAL											
240288		Z	16225	0000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	1,362.79
Total A.5182.400										0.00	1,362.79
Total Item 5182	STREET LIGHTING									0.00	1,362.79
A.7020.400 COMMUNITY CENTER DIR.ADMIN EXP											
240359		Z	16241	0000007969	CAPITAL ONE	1653995554 MAR	03/27/2024	03/27/2024	3	0.00	150.76
240415		Z	16317	0000002245	WESTSIDE NEWS INC	135913	03/27/2024	03/27/2024	3	0.00	607.50
Total A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP									0.00	758.26
Total Item 7020	COMMUNITY CENTER DIR									0.00	758.26
A.7110.400 PARK.CONTRACTUAL FIELDS AND GROUNDS											
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	146.68
240394		Z	16253	0000001560	EB&G ENTERPRISES, INC.	212161	03/27/2024	03/27/2024	3	0.00	150.00
240407		Z	16307	0000006157	TRUGREEN LIMITED PARTNERSHIP	03272024	03/27/2024	03/27/2024	3	0.00	4,348.40
Total A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS									0.00	4,645.08
A.7110.401 PARK.EQUIPMENT REPAIRS AND FUEL											
240364		Z	16255	0000007974	GENUINE PARTS COMPANY	068773	03/27/2024	03/27/2024	3	0.00	82.17
Total A.7110.401	PARK.EQUIPMENT REPAIRS AND FUEL									0.00	82.17
A.7110.402 PARK.BUILDINGS AND UTILITIES											
240289		Z	16225	0000001975	NATIONAL GRID	0324B	03/07/2024	03/07/2024	3	0.00	71.43
240290		Z	16225	0000001975	NATIONAL GRID	0324C	03/07/2024	03/07/2024	3	0.00	2,412.89
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	12.88
240367		Z	16259	0000005397	HOMETOWNE ENERGY COMPANY, IN	29668	03/27/2024	03/27/2024	3	0.00	732.35
240381		Z	16284	0000004613	REGIONAL DISTRIBUTORS, INC.	52027610	03/27/2024	03/27/2024	3	0.00	1,586.33
240402		Z	16299	0000002140	SUBURBAN DISPOSAL CORP	2870106	03/27/2024	03/27/2024	3	0.00	398.10
240413		Z	16316	0000004260	WEST FIRE SYSTEMS, INC.	78538	03/27/2024	03/27/2024	3	0.00	924.00
Total A.7110.402	PARK.BUILDINGS AND UTILITIES									0.00	6,137.98
Total Item 7110	PARKS									0.00	10,865.23
A.7140.400 RECREATION/COMMUNITY CENTER											
240356		Z	16237	0000002372	BROCKPORT CENTRAL SCHOOL	275424A	03/27/2024	03/27/2024	3	0.00	975.70

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Fund A											
GENERAL FUND											
A.7140.400											
RECREATION/COMMUNITY CENTER											
240359		Z	16241	0000007969	CAPITAL ONE	1653995554 MAR	03/27/2024	03/27/2024	3	0.00	14.72
240375		Z	16279	0000003900	OTC BRANDS, INC	729888681601	03/27/2024	03/27/2024	3	0.00	898.91
240403		Z	16300	0000007778	SUDS PIZZA, INC.	22924	03/27/2024	03/27/2024	3	0.00	120.70
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	2,010.03
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	2,010.03
A.7310.400											
COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
240359		Z	16241	0000007969	CAPITAL ONE	1653995554 MAR	03/27/2024	03/27/2024	3	0.00	292.82
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	119.55
240382		Z	16285	0000004558	RIDDELL, WILLIAM I.	4970	03/27/2024	03/27/2024	3	0.00	198.00
240384		Z	16287	0000008303	RODRIGUEZ, JOANNA	03272024	03/27/2024	03/27/2024	3	0.00	44.80
240385		Z	16287	0000008303	RODRIGUEZ, JOANNA	03272024B	03/27/2024	03/27/2024	3	0.00	151.76
240386		Z	16287	0000008303	RODRIGUEZ, JOANNA	03272024C	03/27/2024	03/27/2024	3	0.00	178.50
240387		Z	16289	0000005290	RUSSELL, JACOB	03272024	03/27/2024	03/27/2024	3	0.00	518.00
240391		Z	16291	0000004849	S&S WORLDWIDE, INC	101347440	03/27/2024	03/27/2024	3	0.00	346.75
240403		Z	16300	0000007778	SUDS PIZZA, INC.	22924	03/27/2024	03/27/2024	3	0.00	19.49
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	1,869.67
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	1,869.67
A.7620.400											
COMMUNITY CENTER ADULT PROGRAMS											
240382		Z	16285	0000004558	RIDDELL, WILLIAM I.	4970	03/27/2024	03/27/2024	3	0.00	95.00
240393		Z	16294	0000007243	STEIGELMAN-JOHNSON, TERRI	03272024B	03/27/2024	03/27/2024	3	0.00	192.00
240403		Z	16300	0000007778	SUDS PIZZA, INC.	22924	03/27/2024	03/27/2024	3	0.00	98.96
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	385.96
A.7620.401											
COMMUNITY CENTER SENIOR PROGRAMS											
240359		Z	16241	0000007969	CAPITAL ONE	1653995554 MAR	03/27/2024	03/27/2024	3	0.00	265.94
240363		Z	16250	0000002368	DEBAUN, RICKI	03272024	03/27/2024	03/27/2024	3	0.00	62.00
240392		Z	16294	0000007243	STEIGELMAN-JOHNSON, TERRI	03272024	03/27/2024	03/27/2024	3	0.00	256.00
240403		Z	16300	0000007778	SUDS PIZZA, INC.	22924	03/27/2024	03/27/2024	3	0.00	78.97
240418		Z	16318	0000005774	YAEGER, CHRISTINE	03272024	03/27/2024	03/27/2024	3	0.00	247.50
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	910.41
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,296.37

Date Prepared: 04/04/2024 10:57 AM

Report Date: 04/04/2024

Account Table:

Alt. Sort Table:

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Fund A GENERAL FUND											
A.8810.200 CEMETERY.EQUIPMENT											
240304		Z	16238	0000003398	BRODNER EQUIPMENT INC.	435570	03/27/2024	03/27/2024	3	0.00	13,439.99
Total A.8810.200					CEMETERY.EQUIPMENT					0.00	13,439.99
A.8810.400 CEMETERY.CONTRACTUAL											
240394		Z	16253	0000001560	EB&G ENTERPRISES, INC.	212161	03/27/2024	03/27/2024	3	0.00	1,002.24
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	1,002.24
A.8810.401 CEMETERY.BLDG UTILITIES											
240289		Z	16225	0000001975	NATIONAL GRID	0324B	03/07/2024	03/07/2024	3	0.00	93.38
240295		Z	16230	0000004312	ROCHESTER GAS & ELECTRIC	0324A	03/19/2024	03/19/2024	3	0.00	94.85
240402		Z	16299	0000002140	SUBURBAN DISPOSAL CORP	2870106	03/27/2024	03/27/2024	3	0.00	21.98
Total A.8810.401					CEMETERY.BLDG UTILITIES					0.00	210.21
A.8810.402 CEMETERY.CONTRACTUAL EQUIPMENT REPAIR											
240303		Z	16236	0000007657	BENTLEY BROS, INC.	26567B	03/27/2024	03/27/2024	3	0.00	26.79
240305		Z	16238	0000003398	BRODNER EQUIPMENT INC.	43571	03/27/2024	03/27/2024	3	0.00	539.95
240327		Z	16255	0000007974	GENUINE PARTS COMPANY	68628	03/27/2024	03/27/2024	3	0.00	9.04
240348		Z	16310	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25136484	03/27/2024	03/27/2024	3	0.00	19.20
240349		Z	16310	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25134380	03/27/2024	03/27/2024	3	0.00	120.48
240350		Z	16310	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25135508	03/27/2024	03/27/2024	3	0.00	37.22
Total A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	752.68
Total Item 8810					CEMETERY					0.00	15,405.12
Total Fund A					GENERAL FUND					0.00	67,402.46

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Fund B		GENERAL PART TOWN									
B.1440.400		ENGINEER.CONTRACTUAL									
240395		Z	16273	0000001953	MRB GROUP INC	54964	03/27/2024	03/27/2024	3	0.00	1,690.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,690.00
Total Item 1440		ENGINEER									
										0.00	1,690.00
B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
240388		Z	16290	0000004796	RYNO INC.	00038811	03/27/2024	03/27/2024	3	0.00	510.00
240390		Z	16290	0000004796	RYNO INC.	00038782	03/27/2024	03/27/2024	3	0.00	685.00
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	1,195.00
Total Item 3310		TRAFFIC CONTROL									
										0.00	1,195.00
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
240368		Z	16260	0000006257	INDOFF INCORPORATED	3713774	03/27/2024	03/27/2024	3	0.00	176.97
240398		Z	16295	0000007498	STIRK, LYLE	03272024	03/27/2024	03/27/2024	3	0.00	190.62
240400		Z	16297	0000001387	STRABEL, DAVID	03272024B	03/27/2024	03/27/2024	3	0.00	400.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	767.59
Total Item 3620		SAFETY INSPECTION									
										0.00	767.59
B.7410.400		LIBRARY.CONTRACTUAL									
240411		Z	16314	0000002221	VILLAGE OF BROCKPORT	202327	03/27/2024	03/27/2024	3	0.00	1,335.00
Total B.7410.400		LIBRARY.CONTRACTUAL									
										0.00	1,335.00
Total Item 7410		LIBRARY									
										0.00	1,335.00
B.8020.400		PLANNING.CONTRACTUAL									
240396		Z	16273	0000001953	MRB GROUP INC	54963	03/27/2024	03/27/2024	3	0.00	4,840.00
240416		Z	16317	0000002245	WESTSIDE NEWS INC	136068	03/27/2024	03/27/2024	3	0.00	73.68
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	4,913.68
Total Item 8020		PLANNING									
										0.00	4,913.68
Total Fund B		GENERAL PART TOWN									
										0.00	9,901.27

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Fund DA		HIGHWAY TOWNWIDE									
DA.5130.200		MACHINERY.EQUIPMENT									
240302		Z	16233	0000007936	ALTA ENTERPRISES, LLC	E111135	03/27/2024	03/27/2024	3	0.00	19,350.00
Total DA.5130.200		MACHINERY.EQUIPMENT									
										0.00	19,350.00
DA.5130.400		MACHINERY.CONTRACTUAL									
240300		Z	16232	0000001017	ADMAR SUPPLY COMPANY INC	R02053820	03/27/2024	03/27/2024	3	0.00	40.00
240306		Z	16242	0000003748	CHARCHOLLA, ROBIN	5325	03/27/2024	03/27/2024	3	0.00	94.00
240308		Z	16246	0000007455	COLONY HARDWARE CORPORATION	2045024	03/27/2024	03/27/2024	3	0.00	283.33
240309		Z	16249	0000001329	CYNCON EQUIPMENT INC	94521	03/27/2024	03/27/2024	3	0.00	106.85
240310		Z	16251	0000004921	DJM EQUIPMENT INC.	01205241	03/27/2024	03/27/2024	3	0.00	115.90
240312		Z	16254	0000003380	FLEETPRIDE, INC.	115030770	03/27/2024	03/27/2024	3	0.00	36.76
240315		Z	16256	0000006803	HEMLOCK REGAL SALES, LLC	152877	03/27/2024	03/27/2024	3	0.00	198.91
240316		Z	16257	0000007007	HENDERSON PRODUCTS, INC.	394316	03/27/2024	03/27/2024	3	0.00	2,036.08
240317		Z	16257	0000007007	HENDERSON PRODUCTS, INC.	394058	03/27/2024	03/27/2024	3	0.00	1,094.38
240321		Z	16263	0000004735	JC SMITH INC.	1732576	03/27/2024	03/27/2024	3	0.00	391.88
240322		Z	16265	0000006997	KENWORTH NORTHEAST GROUP, IN	R1301778	03/27/2024	03/27/2024	3	0.00	124.78
240323		Z	16265	0000006997	KENWORTH NORTHEAST GROUP, IN	7100465	03/27/2024	03/27/2024	3	0.00	3,030.18
240324		Z	16270	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	101993466	03/27/2024	03/27/2024	3	0.00	116.87
240325		Z	16267	0000004867	LANDPRO EQUIPMENT CORP.	2875407	03/27/2024	03/27/2024	3	0.00	461.41
240326		Z	16268	0000004595	LEE SHUKNECHT & SONS, INC.	712043	03/27/2024	03/27/2024	3	0.00	397.30
240328		Z	16255	0000007974	GENUINE PARTS COMPANY	69269	03/27/2024	03/27/2024	3	0.00	6.14
240329		Z	16255	0000007974	GENUINE PARTS COMPANY	68909	03/27/2024	03/27/2024	3	0.00	66.81
240330		Z	16275	0000001984	NICHOLS SERVICE	66617	03/29/2024	03/27/2024	3	0.00	26.00
240331		Z	16275	0000001984	NICHOLS SERVICE	66468	03/27/2024	03/27/2024	3	0.00	43.75
240338		Z	16271	0000004272	MILTON CAT	SCINV789065	03/27/2024	03/27/2024	3	0.00	6,579.78
240339		Z	16293	0000007654	SPURR CHEVROLET BUICK GMC LLC	58762G	03/27/2024	03/27/2024	3	0.00	195.22
240342		Z	16303	0000002185	THRU WAY SPRING	193885	03/27/2024	03/27/2024	3	0.00	268.60
240343		Z	16303	0000002185	THRU WAY SPRING	193363	03/27/2024	03/27/2024	3	0.00	3,357.81
240344		Z	16304	0000006841	TIFCO INDUSTRIES INC	71952444	03/27/2024	03/27/2024	3	0.00	217.74
240352		Z	16246	0000007455	COLONY HARDWARE CORPORATION	2061430	03/27/2024	03/27/2024	3	0.00	178.33
240360		Z	16244	0000003187	CHASE CARD SERVICES	03272024	03/27/2024	03/27/2024	3	0.00	84.33
Total DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	19,553.14
DA.5130.401		MACHINERY.CONTRACTUAL									
240332		Z	16276	0000004233	NOCO ENERGY CORP.	SP12773260	03/27/2024	03/27/2024	3	0.00	4,496.39
240340		Z	16301	0000007551	SUNOCO LP	40286578	03/27/2024	03/27/2024	3	0.00	1,085.68
240341		Z	16301	0000007551	SUNOCO LP	40193682	03/27/2024	03/27/2024	3	0.00	1,167.44
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	6,749.51
DA.5130.402		MACHINERY.CONTRACTUAL									
240301		Z	16232	0000001017	ADMAR SUPPLY COMPANY INC	R02053714	03/27/2024	03/27/2024	3	0.00	1,160.00

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Fund DA		HIGHWAY TOWNWIDE									
DA.5130.402		MACHINERY.CONTRACTUAL									
240313		Z	16315	000002239	W W GRAINGER INC	9046947959	03/27/2024	03/27/2024	3	0.00	57.36
240319		Z	16262	000007943	JBK DRIVEN INC.	43289	03/27/2024	03/27/2024	3	0.00	524.98
Total DA.5130.402		MACHINERY.CONTRACTUAL									
										0.00	1,742.34
Total Item 5130		MACHINERY									
										0.00	47,394.99
DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
240333		Z	16277	000002452	NORTHERN SUPPLY INC	122394	03/27/2024	03/27/2024	3	0.00	203.00
240334		Z	16288	000007411	RUNNING SUPPLY INC.	2570072	03/27/2024	03/27/2024	3	0.00	1.79
Total DA.5142.400		SNOW REMOVAL.CONTRACTUAL									
										0.00	204.79
Total Item 5142		SNOW REMOVAL									
										0.00	204.79
DA.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
240333		Z	16277	000002452	NORTHERN SUPPLY INC	122394	03/27/2024	03/27/2024	3	0.00	243.60
240334		Z	16288	000007411	RUNNING SUPPLY INC.	2570072	03/27/2024	03/27/2024	3	0.00	3.13
Total DA.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	246.73
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	246.73
DA.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
240333		Z	16277	000002452	NORTHERN SUPPLY INC	122394	03/27/2024	03/27/2024	3	0.00	365.40
240334		Z	16288	000007411	RUNNING SUPPLY INC.	2570072	03/27/2024	03/27/2024	3	0.00	4.02
Total DA.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	369.42
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	369.42
Total Fund DA		HIGHWAY TOWNWIDE									
										0.00	48,215.93

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Fund DB		HIGHWAY PART TOWN										
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL										
240311		Z	16252	0000008138	DO MY OWN	18670928	03/27/2024	03/27/2024	3	0.00	885.90	
240318		Z	16263	0000004735	JC SMITH INC.	1732988	03/27/2024	03/27/2024	3	0.00	186.46	
240320		Z	16263	0000004735	JC SMITH INC.	1733659	03/27/2024	03/27/2024	3	0.00	442.14	
Total	DB.5110.400									GENERAL REPAIRS.CONTRACTUAL	0.00	1,514.50
Total	Item 5110									GENERAL REPAIRS	0.00	1,514.50
Total	Fund DB									HIGHWAY PART TOWN	0.00	1,514.50

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Fund HE		RESERVE FOR HIGHWAY MACHINERY											
HE.5130.200		MACHINERY.EQUIPMENT											
240296		B	1719	0000007936	ALTA ENTERPRISES, LLC	E11/1131	03/26/2024	03/26/2024	3	0.00	316,674.00		
240299		B	1722	0000005351	VANBORTEL FORD, INC.	112551	03/26/2024	03/26/2024	3	0.00	77,221.05		
Total HE.5130.200		MACHINERY.EQUIPMENT										0.00	393,895.05
Total Item 5130		MACHINERY										0.00	393,895.05
Total Fund HE		RESERVE FOR HIGHWAY MACHINERY										0.00	393,895.05

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Fund HG		RESERVE FOR BUILDING MAINTENANCE									
HG.1620.400		BUILDINGS TOWN HALL .CONTRACTUAL									
240297		B	1720	000008254	RMG CUSTOM METAL, LLC	DRAW 3	03/26/2024	03/26/2024	3	0.00	26,785.00
240298		B	1721	000008255	THOMPSON BUILDS, INC.	FINAL	03/26/2024	03/26/2024	3	0.00	37,793.30
Total	HG.1620.400									0.00	64,578.30
Total	Item 1620									0.00	64,578.30
Total	Fund HG									0.00	64,578.30

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Fund SL1		SWEDEN HILLS LIGHTING									
SL1.5182.400		STREET LIGHTING.CONTRACTUAL									
240288		Z	16225	0000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	1,634.22
Total	SL1.5182.400									0.00	1,634.22
Total Item 5182										0.00	1,634.22
Total Fund SL1										0.00	1,634.22

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Fund SL10		HERITAGE SQUARE LIGHTING									
SL10.5182.400		STREET LIGHTING.CONTRACTUAL									
240288		Z	16225	000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	205.31
Total	SL10.5182.400									0.00	205.31
Total	Item 5182	STREET LIGHTING								0.00	205.31
Total	Fund SL10	HERITAGE SQUARE LIGHTING								0.00	205.31

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Fund SL2		CRESTVIEW ESTATES LIGHTING									
SL2.5182.400		STREET LIGHTING.CONTRACTUAL									
240288		Z	16225	0000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	127.34
Total	SL2.5182.400									0.00	127.34
Total	Item 5182									0.00	127.34
Total	Fund SL2									0.00	127.34

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Fund SL3		HILLTOP ESTATES LIGHTING									
SL3.5182.400		STREET LIGHTING.CONTRACTUAL									
240288		Z	16225	0000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	1,550.10
Total	SL3.5182.400									0.00	1,550.10
Total	Item 5182									0.00	1,550.10
Total	Fund SL3									0.00	1,550.10

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Fund SL4		TALAMORA TRAIL LIGHTING									
SL4.5182.400		STREET LIGHTING.CONTRACTUAL									
240288		Z	16225	0000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	829.47
Total	SL4.5182.400									0.00	829.47
Total Item 5182										0.00	829.47
Total Fund SL4										0.00	829.47

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Fund SL5		FIELDSTONE ACRES									
SL5.5182.400		STREET LIGHTING.CONTRACTUAL									
240288		Z	16225	0000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	267.55
Total	SL5.5182.400									0.00	267.55
Total Item 5182										0.00	267.55
Total Fund SL5										0.00	267.55

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Fund SL6		NORTHVIEW									
SL6.5182.400		STREET LIGHTING.CONTRACTUAL									
240288		Z	16225	0000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	151.14
Total	SL6.5182.400									0.00	151.14
Total	Item 5182									0.00	151.14
Total	Fund SL6									0.00	151.14

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Fund SL8		WALMART LIGHTING DISTRICT										
SL8.5182.400		STREET LIGHTING.CONTRACTUAL										
240397		Z	16274	0000001975	NATIONAL GRID	03272024B	03/27/2024	03/27/2024	3	0.00	70.23	
Total	SL8.5182.400										0.00	70.23
Total Item 5182											0.00	70.23
Total Fund SL8											0.00	70.23

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Fund SL9		NATHANIEL POOLE TRAIL LIGHTING									
SL9.5182.400		STREET LIGHTING.CONTRACTUAL									
240288		Z	16225	0000001975	NATIONAL GRID	0324A	03/07/2024	03/07/2024	3	0.00	151.14
Total	SL9.5182.400									0.00	151.14
Total Item 5182										0.00	151.14
Total Fund SL9										0.00	151.14

Date Prepared: 04/04/2024 10:57 AM

Report Date: 04/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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	
Fund SS		SWEDEN CONSOLIDATED SEWER										
SS.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										
240289		Z	16225	0000001975	NATIONAL GRID	0324B	03/07/2024	03/07/2024	3	0.00	242.92	
240336		Z	16248	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH26684	03/27/2024	03/27/2024	3	0.00	2,476.00	
Total SS.8120.400											0.00	2,718.92
Total Item 8120											0.00	2,718.92
Total Fund SS											0.00	2,718.92

Date Prepared: 04/04/2024 10:57 AM

Report Date: 04/04/2024

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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		
Fund SS4		HERITAGE SQUARE SEWER											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
240289		Z	16225	0000001975	NATIONAL GRID	0324B	03/07/2024	03/07/2024	3	0.00	197.01		
240337		Z	16248	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH23833	03/27/2024	03/27/2024	3	0.00	2,176.00		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	2,373.01
Total Item 8120		SANITARY SEWERS										0.00	2,373.01
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	2,373.01
Grand Total												0.00	595,585.94

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	726.00
1220	SUPERVISOR	0.00	1,162.10
1355	ASSESSMENT	0.00	422.53
1410	CLERK	0.00	775.04
1440	ENGINEER	0.00	1,813.00
1610	BUILDINGS & GROUNDS	0.00	507.30
1620	BUILDINGS	0.00	72,799.22
1621	SWEDEN CENTER	0.00	21.48
1622	COMMUNITY CENTER	0.00	8,144.16
1660	CENTRAL STOREROOM	0.00	57.97
1670	CENTRAL PRINTING AND MAILING	0.00	5,048.52
1680	CENTRAL DATA PROCESSING	0.00	3,337.75
3310	TRAFFIC CONTROL	0.00	1,195.00
3510	CONTROL OF DOGS	0.00	1,672.00
3620	SAFETY INSPECTION	0.00	767.59
4010	PUBLIC HEALTH	0.00	156.00
5010	HIGHWAY SUPERINTENDANT	0.00	249.00
5110	GENERAL REPAIRS	0.00	1,514.50
5130	MACHINERY	0.00	441,290.04
5132	GARAGE	0.00	3,211.22
5142	SNOW REMOVAL	0.00	204.79
5144	SNOW REMOVAL STATE HWY	0.00	246.73
5146	SNOW REMOVAL CTY HWY	0.00	369.42
5182	STREET LIGHTING	0.00	6,349.29
7020	COMMUNITY CENTER DIR	0.00	758.26

Date Prepared: 04/04/2024 10:57 AM

Report Date: 04/04/2024

Account Table:

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

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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
			7110		PARKS			0.00		10,865.23	
			7140		RECREATION/COMMUNITY CENTER			0.00		2,010.03	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,869.67	
			7410		LIBRARY			0.00		1,335.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,296.37	
			8020		PLANNING			0.00		4,913.68	
			8120		SANITARY SEWERS			0.00		5,091.93	
			8810		CEMETERY			0.00		15,405.12	
Grand Total:								0.00		595,585.94	