

## AP GL Distribution Report Parameters

Report ID:		Year:	2023
Period:	5	To:	5
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

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 5 To: 5 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>A.1010.400</b>		<b>TOWN BOARD.CONTRACTUAL</b>									
230634		Z	14966	0000002245	WESTSIDE NEWS INC	130495	05/24/2023	05/24/2023	5	0.00	280.00
<b>Total</b>	<b>A.1010.400</b>									<b>0.00</b>	<b>280.00</b>
<b>Total</b>	<b>Item 1010</b>	<b>TOWN BOARD</b>								<b>0.00</b>	<b>280.00</b>
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
230572		Z	14880	0000006725	C.O.P. SECURITY INC.	9577	05/24/2023	05/24/2023	5	0.00	320.00
230575		Z	14887	0000007517	COMPUTER EQUIPMENT AND TECHN	16184	05/24/2023	05/24/2023	5	0.00	136.50
230588		Z	14908	0000006257	INDOFF INCORPORATED	3645747	05/24/2023	05/24/2023	5	0.00	17.95
230612		Z	14942	0000004796	RYNO INC.	00038404	05/24/2023	05/24/2023	5	0.00	249.00
230649		Z	14900	0000007319	FORBES, KELLY J	05242023	05/24/2023	05/24/2023	5	0.00	120.00
<b>Total</b>	<b>A.1110.400</b>									<b>0.00</b>	<b>843.45</b>
<b>Total</b>	<b>Item 1110</b>	<b>JUSTICES</b>								<b>0.00</b>	<b>843.45</b>
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
230605		Z	14934	0000003224	PAYCHEX OF NEW YORK LLC	2023042700	05/24/2023	05/24/2023	5	0.00	995.60
<b>Total</b>	<b>A.1220.400</b>									<b>0.00</b>	<b>995.60</b>
<b>Total</b>	<b>Item 1220</b>	<b>SUPERVISOR</b>								<b>0.00</b>	<b>995.60</b>
<b>A.1320.400</b>		<b>AUDITOR.CONTRACTUAL</b>									
230597		Z	14920	0000007450	MENGEL, METZGER, BARR & CO. LLF	509855	05/24/2023	05/24/2023	5	0.00	11,945.00
<b>Total</b>	<b>A.1320.400</b>									<b>0.00</b>	<b>11,945.00</b>
<b>Total</b>	<b>Item 1320</b>	<b>AUDITOR</b>								<b>0.00</b>	<b>11,945.00</b>
<b>A.1355.400</b>		<b>ASSESSMENT.CONTRACTUAL</b>									
230637		Z	14966	0000002245	WESTSIDE NEWS INC	130978	05/24/2023	05/24/2023	5	0.00	74.59
<b>Total</b>	<b>A.1355.400</b>									<b>0.00</b>	<b>74.59</b>
<b>Total</b>	<b>Item 1355</b>	<b>ASSESSMENT</b>								<b>0.00</b>	<b>74.59</b>
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
230587		Z	14907	0000005555	IIMC	05242023	05/24/2023	05/24/2023	5	0.00	210.00
230636		Z	14966	0000002245	WESTSIDE NEWS INC	130541	05/24/2023	05/24/2023	5	0.00	66.40

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<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>276.40</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>276.40</b>
<b>A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
230619		Z	14948	0000001387	STRABEL, DAVID	05242023TH	05/24/2023	05/24/2023	5	0.00	15,049.67
<b>Total A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>15,049.67</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>15,049.67</b>
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
230529		Z	14868	0000005524	VERIZON WIRELESS	0523A	05/17/2023	05/17/2023	5	0.00	151.87
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>151.87</b>
<b>A.1610.402</b>					<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>						
230647		Z	14885	0000003187	CHASE CARD SERVICES	05242023	05/24/2023	05/24/2023	5	0.00	250.83
<b>Total A.1610.402</b>					<b>BUILDINGS &amp; GROUNDS.CONTRACTUAL</b>					<b>0.00</b>	<b>250.83</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>402.70</b>
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
230524		Z	14863	0000001975	NATIONAL GRID	0523B	05/10/2023	05/10/2023	5	0.00	59.83
230525		Z	14864	0000007516	CHARTER COMMUNICATIONS HOLDII	0523A	05/17/2023	05/17/2023	5	0.00	129.98
230526		Z	14865	0000007318	FRONTIER	0523A	05/17/2023	05/17/2023	5	0.00	58.73
230528		Z	14867	0000004312	ROCHESTER GAS & ELECTRIC	0523A	05/17/2023	05/17/2023	5	0.00	295.38
230620		Z	14949	0000002140	SUBURBAN DISPOSAL CORP	2845183	05/24/2023	05/24/2023	5	0.00	199.90
230629		Z	14962	0000008012	VASPIAN LLC	23050112	05/24/2023	05/24/2023	5	0.00	334.60
<b>Total A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,078.42</b>
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
230603		Z	14931	0000006702	ORKIN PEST CONTROL	240014471	05/24/2023	05/24/2023	5	0.00	93.99
230650		Z	14917	0000008228	MAGIC SEAL, LLC	2402	05/24/2023	05/24/2023	5	0.00	6,500.00
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>6,593.99</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>7,672.41</b>
<b>A.1621.401</b>					<b>SENIOR CENTER.BLDG MAINTENANCE</b>						

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<b>A.1621.401 SENIOR CENTER.BLDG MAINTENANCE</b>											
230601		Z	14926	0000001968	NEW YORK STATE CANAL CORPORA	400023008 5 24	05/24/2023	05/24/2023	5	0.00	100.00
<b>Total</b>	<b>A.1621.401</b>				<b>SENIOR CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>100.00</b>
<b>Total</b>	<b>Item 1621</b>				<b>SWEDEN CENTER</b>					<b>0.00</b>	<b>100.00</b>
<b>A.1622.400 COMMUNITY CENTER.CONTRACTUAL</b>											
230524		Z	14863	0000001975	NATIONAL GRID	0523B	05/10/2023	05/10/2023	5	0.00	1,598.10
230526		Z	14865	0000007318	FRONTIER	0523A	05/17/2023	05/17/2023	5	0.00	218.58
230620		Z	14949	0000002140	SUBURBAN DISPOSAL CORP	2845183	05/24/2023	05/24/2023	5	0.00	443.91
230629		Z	14962	0000008012	VASPIAN LLC	23050112	05/24/2023	05/24/2023	5	0.00	128.00
<b>Total</b>	<b>A.1622.400</b>				<b>COMMUNITY CENTER.CONTRACTUAL</b>					<b>0.00</b>	<b>2,388.59</b>
<b>A.1622.401 COMMUNITY CENTER.BLDG MAINTENANCE</b>											
230582		Z	14898	0000003911	ELMER W. DAVIS, INC.	8787	05/24/2023	05/24/2023	5	0.00	603.50
230600		Z	14928	0000002452	NORTHERN SUPPLY INC	113367	05/24/2023	05/24/2023	5	0.00	90.00
230603		Z	14931	0000006702	ORKIN PEST CONTROL	240014471	05/24/2023	05/24/2023	5	0.00	117.99
230610		Z	14939	0000004613	REGIONAL DISTRIBUTORS, INC.	51968104	05/24/2023	05/24/2023	5	0.00	1,666.60
230625		Z	14959	0000008093	UPSTATE COMMUNICATION AND SEC	UCS69087	05/24/2023	05/24/2023	5	0.00	3,261.93
230644		Z	14922	0000005178	MJD III EARTHWORK SYSTEMS, INC.	564157	05/24/2023	05/24/2023	5	0.00	544.00
230647		Z	14885	0000003187	CHASE CARD SERVICES	05242023	05/24/2023	05/24/2023	5	0.00	165.56
<b>Total</b>	<b>A.1622.401</b>				<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>6,449.58</b>
<b>Total</b>	<b>Item 1622</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>8,838.17</b>
<b>A.1660.400 CENTRAL STOREROOM.CONTRACTUAL</b>											
230589		Z	14908	0000006257	INDOFF INCORPORATED	3646076	05/24/2023	05/24/2023	5	0.00	478.93
<b>Total</b>	<b>A.1660.400</b>				<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>478.93</b>
<b>Total</b>	<b>Item 1660</b>				<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>478.93</b>
<b>A.1662.400 COMMUNITY CENTER.OFFICE SUPPLIES</b>											
230573		Z	14881	0000007969	CAPITAL ONE	1648213417	05/24/2023	05/24/2023	5	0.00	37.80
230590		Z	14908	0000006257	INDOFF INCORPORATED	3645181	05/24/2023	05/24/2023	5	0.00	83.32
<b>Total</b>	<b>A.1662.400</b>				<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>121.12</b>
<b>Total</b>	<b>Item 1662</b>				<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>121.12</b>

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<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
230626		Z	14960	0000006740	USHERWOOD BUSINESS EQUIPMEN	1192347	05/24/2023	05/24/2023	5	0.00	110.82
230627		Z	14960	0000006740	USHERWOOD BUSINESS EQUIPMEN	1187869	05/24/2023	05/24/2023	5	0.00	50.48
230634		Z	14966	0000002245	WESTSIDE NEWS INC	130495	05/24/2023	05/24/2023	5	0.00	334.13
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>495.43</b>
<b>Total Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>									
										<b>0.00</b>	<b>495.43</b>
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
230563		Z	14872	0000007515	BASCH, JUSTIN	18802	05/24/2023	05/24/2023	5	0.00	150.00
230575		Z	14887	0000007517	COMPUTER EQUIPMENT AND TECHN	16184	05/24/2023	05/24/2023	5	0.00	3,163.25
<b>Total A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>3,313.25</b>
<b>Total Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
										<b>0.00</b>	<b>3,313.25</b>
<b>A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
230638		Z	14969	0000002249	WILLIAMSON LAW BOOK COMPANY	196427	05/24/2023	05/24/2023	5	0.00	102.51
<b>Total A.3510.400</b>		<b>CONTROL OF DOGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>102.51</b>
<b>Total Item 3510</b>		<b>CONTROL OF DOGS</b>									
										<b>0.00</b>	<b>102.51</b>
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
230540		Z	14908	0000006257	INDOFF INCORPORATED	3646065	05/24/2023	05/24/2023	5	0.00	36.99
230635		Z	14966	0000002245	WESTSIDE NEWS INC	130490	05/24/2023	05/24/2023	5	0.00	116.00
<b>Total A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
										<b>0.00</b>	<b>152.99</b>
<b>Total Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
										<b>0.00</b>	<b>152.99</b>
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
230524		Z	14863	0000001975	NATIONAL GRID	0523B	05/10/2023	05/10/2023	5	0.00	425.13
230527		Z	14866	0000001975	NATIONAL GRID	0523C	05/17/2023	05/17/2023	5	0.00	21.36
230528		Z	14867	0000004312	ROCHESTER GAS & ELECTRIC	0523A	05/17/2023	05/17/2023	5	0.00	152.24
230530		Z	14870	0000008224	ANTINORE, MARK	130	05/24/2023	05/24/2023	5	0.00	1,700.00
230531		Z	14870	0000008224	ANTINORE, MARK	131	05/24/2023	05/24/2023	5	0.00	1,300.00
230532		Z	14884	0000007516	CHARTER COMMUNICATIONS HOLDII	41024050723	05/24/2023	05/24/2023	5	0.00	129.98
230534		Z	14876	0000004003	BROCKPORT AREA VETS CLUB	05232023	05/24/2023	05/24/2023	5	0.00	92.00
230556		Z	14955	0000006188	TRIPLE O MECHANICAL	69537308	05/24/2023	05/24/2023	5	0.00	249.00
230557		Z	14956	0000003180	UNIFIRST CORPORATION	1150127438	05/24/2023	05/24/2023	5	0.00	263.00
230620		Z	14949	0000002140	SUBURBAN DISPOSAL CORP	2845183	05/24/2023	05/24/2023	5	0.00	69.13

# TOWN OF SWEDEN

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<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>							
230629		Z	14962	0000008012	VASPIAN LLC	23050112	05/24/2023	05/24/2023	5	0.00	146.00
230650		Z	14917	0000008228	MAGIC SEAL, LLC	2402	05/24/2023	05/24/2023	5	0.00	5,400.00
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>9,947.84</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>9,947.84</b>
<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>							
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	1,236.71
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,236.71</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,236.71</b>
<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>							
230581		Z	14897	0000006981	ECONOMY PRODUCTS & SOLUTIONS	358187	05/24/2023	05/24/2023	5	0.00	1,503.07
230583		Z	14902	0000006468	FULMORE, LYNN	7923	05/24/2023	05/24/2023	5	0.00	1,060.00
230598		Z	14923	0000006584	MORRIS, MICHAEL J.	INV13557	05/24/2023	05/24/2023	5	0.00	4,100.00
230647		Z	14885	0000003187	CHASE CARD SERVICES	05242023	05/24/2023	05/24/2023	5	0.00	25.00
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>6,688.07</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>6,688.07</b>
<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>							
230524		Z	14863	0000001975	NATIONAL GRID	0523B	05/10/2023	05/10/2023	5	0.00	88.89
230579		Z	14894	0000007453	DUBOIS, DAVID A.	2385	05/24/2023	05/24/2023	5	0.00	300.00
230586		Z	14906	0000005397	HOMETOWNE ENERGY COMPANY, IN	45005	05/24/2023	05/24/2023	5	0.00	615.25
230620		Z	14949	0000002140	SUBURBAN DISPOSAL CORP	2845183	05/24/2023	05/24/2023	5	0.00	23.10
230624		Z	14958	0000005444	UNITED RENTALS (NORTH AMERICA)	218470050	05/24/2023	05/24/2023	5	0.00	60.00
230635		Z	14966	0000002245	WESTSIDE NEWS INC	130490	05/24/2023	05/24/2023	5	0.00	58.00
230640		Z	14971	0000008020	ZALES LAWN AND LANDSCAPING, LL	2770	05/24/2023	05/24/2023	5	0.00	4,875.00
230647		Z	14885	0000003187	CHASE CARD SERVICES	05242023	05/24/2023	05/24/2023	5	0.00	405.58
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>6,425.82</b>
<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>							
230565		Z	14874	0000007169	BENTLEY BROS., INC.	23080B	05/24/2023	05/24/2023	5	0.00	289.52
230568		Z	14878	0000003398	BRODNER EQUIPMENT INC.	424597	05/24/2023	05/24/2023	5	0.00	250.64
230584		Z	14903	0000007974	GENUINE PARTS COMPANY	6976047702	05/24/2023	05/24/2023	5	0.00	234.85
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>775.01</b>

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<b>A.7110.402</b>		<b>PARK.FUEL</b>									
230645		Z	14951	0000007551	SUNOCO LP	30462980	05/24/2023	05/24/2023	5	0.00	1,083.45
230646		Z	14905	0000003212	GRIFFITH ENERGY	13455242	05/24/2023	05/24/2023	5	0.00	873.40
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.FUEL</b>					<b>0.00</b>	<b>1,956.85</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>9,157.68</b>
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
230573		Z	14881	0000007969	CAPITAL ONE	1648213417	05/24/2023	05/24/2023	5	0.00	127.07
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>127.07</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>127.07</b>
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
230561		Z	14869	0000004022	AMERICAN SOCCER COMPANY INC	17447777SO	05/24/2023	05/24/2023	5	0.00	2,382.98
230569		Z	14879	0000004617	BSN SPORTS	921551714	05/24/2023	05/24/2023	5	0.00	557.99
230571		Z	14879	0000004617	BSN SPORTS	921280660	05/24/2023	05/24/2023	5	0.00	1,289.00
230573		Z	14881	0000007969	CAPITAL ONE	1648213417	05/24/2023	05/24/2023	5	0.00	86.07
230602		Z	14929	0000007616	ODRZYWOLSKI, KELLY	05242023	05/24/2023	05/24/2023	5	0.00	129.50
230604		Z	14932	0000003900	OTC BRANDS, INC	72399778901	05/24/2023	05/24/2023	5	0.00	213.51
230607		Z	14936	0000008222	PHELPS, REBECCA	05242023	05/24/2023	05/24/2023	5	0.00	255.50
230613		Z	14943	0000004849	S&S WORLDWIDE, INC	101178959	05/24/2023	05/24/2023	5	0.00	20.27
230622		Z	14952	0000004055	SUNY BROCKPORT CAMPUS RECRE/05242023	05242023	05/24/2023	05/24/2023	5	0.00	380.00
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>5,314.82</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>5,314.82</b>
<b>A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
230576		Z	14889	0000004612	CORNELL COOPERATIVE EXTENSION	05242023	05/24/2023	05/24/2023	5	0.00	50.00
<b>Total</b>	<b>A.7550.400</b>				<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>50.00</b>
<b>Total</b>	<b>Item 7550</b>				<b>CELEBRATIONS</b>					<b>0.00</b>	<b>50.00</b>
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
230570		Z	14891	0000007706	DAVY, KARLA	05242023	05/24/2023	05/24/2023	5	0.00	21.00
230602		Z	14929	0000007616	ODRZYWOLSKI, KELLY	05242023	05/24/2023	05/24/2023	5	0.00	171.50
230621		Z	14950	0000007778	SUDS PIZZA, INC.	05242023	05/24/2023	05/24/2023	5	0.00	68.47
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>260.97</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>A.7620.400</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.401</b>	<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
	230567		Z	14877	0000002372	BROCKPORT CENTRAL SCHOOL	1447	05/24/2023	05/24/2023	5	0.00	243.33
	230573		Z	14881	0000007969	CAPITAL ONE	1648213417	05/24/2023	05/24/2023	5	0.00	299.87
	230621		Z	14950	0000007778	SUDS PIZZA, INC.	05242023	05/24/2023	05/24/2023	5	0.00	131.74
	230639		Z	14970	0000005774	YAEGER, CHRISTINE	05242023	05/24/2023	05/24/2023	5	0.00	396.00
	230647		Z	14885	0000003187	CHASE CARD SERVICES	05242023	05/24/2023	05/24/2023	5	0.00	247.00
<b>Total A.7620.401</b>											<b>0.00</b>	<b>1,317.94</b>
<b>Total Item 7620</b>	<b>COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>1,578.91</b>
<b>A.8810.400</b>	<b>CEMETERY.CONTRACTUAL</b>											
	230524		Z	14863	0000001975	NATIONAL GRID	0523B	05/10/2023	05/10/2023	5	0.00	79.64
	230528		Z	14867	0000004312	ROCHESTER GAS & ELECTRIC	0523A	05/17/2023	05/17/2023	5	0.00	81.24
	230534		Z	14876	0000004003	BROCKPORT AREA VETS CLUB	05232023	05/24/2023	05/24/2023	5	0.00	396.00
	230547		Z	14903	0000007974	GENUINE PARTS COMPANY	6976048635	05/24/2023	05/24/2023	5	0.00	79.49
	230558		Z	14958	0000005444	UNITED RENTALS (NORTH AMERICA)	218772737001	05/24/2023	05/24/2023	5	0.00	159.50
	230580		Z	14896	0000001560	EB&G ENTERPRISES, INC.	20316	05/24/2023	05/24/2023	5	0.00	835.20
	230620		Z	14949	0000002140	SUBURBAN DISPOSAL CORP	2845183	05/24/2023	05/24/2023	5	0.00	19.98
	230635		Z	14966	0000002245	WESTSIDE NEWS INC	130490	05/24/2023	05/24/2023	5	0.00	58.00
	230643		Z	14965	0000008227	WESTERN NEW YORK LAWN SERVIC	6915	05/24/2023	05/24/2023	5	0.00	6,365.00
<b>Total A.8810.400</b>											<b>0.00</b>	<b>8,074.05</b>
<b>Total Item 8810</b>	<b>CEMETERY</b>										<b>0.00</b>	<b>8,074.05</b>
<b>A.9060.800</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>											
	230599		Z	14925	0000007939	MVP SELECT CARE INC.	202304	05/24/2023	05/24/2023	5	0.00	50.00
<b>Total A.9060.800</b>											<b>0.00</b>	<b>50.00</b>
<b>Total Item 9060</b>	<b>HOSPITAL &amp; MEDICAL INSURANCE</b>										<b>0.00</b>	<b>50.00</b>
<b>Total Fund A</b>	<b>GENERAL FUND</b>										<b>0.00</b>	<b>93,367.37</b>
<b>B.1440.400</b>	<b>ENGINEER.CONTRACTUAL</b>											
	230651		Z	14924	0000001953	MRB GROUP INC	49746	05/24/2023	05/24/2023	5	0.00	1,000.00
<b>Total B.1440.400</b>											<b>0.00</b>	<b>1,000.00</b>
<b>Total Item 1440</b>	<b>ENGINEER</b>										<b>0.00</b>	<b>1,000.00</b>



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<b>B.3620.400</b>				<b>SAFETY INSPECTION.CONTRACTUAL</b>									
230617		Z	14947	0000007498	STIRK, LYLE	05242023	05/24/2023	05/24/2023	5	0.00	126.09		
230618		Z	14948	0000001387	STRABEL, DAVID	05242023	05/24/2023	05/24/2023	5	0.00	300.00		
<b>Total B.3620.400</b>				<b>SAFETY INSPECTION.CONTRACTUAL</b>								<b>0.00</b>	<b>426.09</b>
<b>Total Item 3620</b>				<b>SAFETY INSPECTION</b>								<b>0.00</b>	<b>426.09</b>
<b>B.4010.400</b>				<b>PUBLIC HEALTH.CONTRACTUAL</b>									
230550		Z	14944	0000007637	SAFE DRIVER SOLUTIONS	3256	05/24/2023	05/24/2023	5	0.00	370.00		
<b>Total B.4010.400</b>				<b>PUBLIC HEALTH.CONTRACTUAL</b>								<b>0.00</b>	<b>370.00</b>
<b>Total Item 4010</b>				<b>PUBLIC HEALTH</b>								<b>0.00</b>	<b>370.00</b>
<b>B.5411.400</b>				<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>									
230543		Z	14910	0000001694	IROQUOIS ROCK PRODUCTS INC	110542	05/24/2023	05/24/2023	5	0.00	2,987.11		
230544		Z	14910	0000001694	IROQUOIS ROCK PRODUCTS INC	1104586	05/24/2023	05/24/2023	5	0.00	995.50		
230630		Z	14933	0000008073	PALMER GRAPHIC SOLUTIONS LLC	19772	05/24/2023	05/24/2023	5	0.00	12,559.00		
230631		Z	14933	0000008073	PALMER GRAPHIC SOLUTIONS LLC	20499	05/24/2023	05/24/2023	5	0.00	15,549.00		
230641		Z	14895	0000006668	DUKE COMPANY, THE	1545594	05/24/2023	05/24/2023	5	0.00	480.00		
230642		Z	14967	0000008226	WHITE CAP, L.P.	50022045815	05/24/2023	05/24/2023	5	0.00	1,194.10		
<b>Total B.5411.400</b>				<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>								<b>0.00</b>	<b>33,764.71</b>
<b>Total Item 5411</b>				<b>SIDEWALK CONSTRUCTION</b>								<b>0.00</b>	<b>33,764.71</b>
<b>B.7510.400</b>				<b>HISTORIAN.CONTRACTUAL</b>									
230573		Z	14881	0000007969	CAPITAL ONE	1648213417	05/24/2023	05/24/2023	5	0.00	539.94		
<b>Total B.7510.400</b>				<b>HISTORIAN.CONTRACTUAL</b>								<b>0.00</b>	<b>539.94</b>
<b>Total Item 7510</b>				<b>HISTORIAN</b>								<b>0.00</b>	<b>539.94</b>
<b>B.8010.400</b>				<b>ZONING.CONTRACTUAL</b>									
230592		Z	14912	0000006775	JOHNSON, KEVIN	05242023	05/24/2023	05/24/2023	5	0.00	99.00		
230648		Z	14882	0000002682	CARGES, ROBERT	05242023	05/24/2023	05/24/2023	5	0.00	81.88		
<b>Total B.8010.400</b>				<b>ZONING.CONTRACTUAL</b>								<b>0.00</b>	<b>180.88</b>
<b>Total Item 8010</b>				<b>ZONING</b>								<b>0.00</b>	<b>180.88</b>

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<b>B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
230633		Z	14966	0000002245	WESTSIDE NEWS INC	130789	05/24/2023	05/24/2023	5	0.00	54.57
230652		Z	14924	0000001953	MRB GROUP INC	49462	05/24/2023	05/24/2023	5	0.00	1,875.00
<b>Total B.8020.400</b>		<b>PLANNING.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,929.57</b>
<b>Total Item 8020</b>		<b>PLANNING</b>									
										<b>0.00</b>	<b>1,929.57</b>
<b>B.8160.400</b>		<b>REFUSE AND GARBAGE.CONTRACTUAL</b>									
230553		Z	14949	0000002140	SUBURBAN DISPOSAL CORP	2845310	05/24/2023	05/24/2023	5	0.00	5,701.60
230554		Z	14953	0000002160	TERRY TREE SERVICE, LLC	4306147	05/24/2023	05/24/2023	5	0.00	8,250.00
230559		Z	14963	0000003715	WASTE MANAGEMENT OF NEW JERSEY	003334718362	05/24/2023	05/24/2023	5	0.00	1,763.24
230636		Z	14966	0000002245	WESTSIDE NEWS INC	130541	05/24/2023	05/24/2023	5	0.00	567.00
<b>Total B.8160.400</b>		<b>REFUSE AND GARBAGE.CONTRACTUAL</b>									
										<b>0.00</b>	<b>16,281.84</b>
<b>Total Item 8160</b>		<b>REFUSE AND GARBAGE</b>									
										<b>0.00</b>	<b>16,281.84</b>
<b>Total Fund B</b>		<b>GENERAL PART TOWN</b>									
										<b>0.00</b>	<b>54,493.03</b>
<b>DA.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
230538		Z	14886	0000003593	CLARK, INC., RHETT M.	55684	05/24/2023	05/24/2023	5	0.00	5,505.98
<b>Total DA.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>5,505.98</b>
<b>DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
230533		Z	14888	0000002966	CONWAY BEAM TRUCK GROUP	370102R0523	05/24/2023	05/24/2023	5	0.00	110.57
230535		Z	14899	0000003380	FLEETPRIDE, INC.	107436809	05/24/2023	05/24/2023	5	0.00	33.25
230536		Z	14901	0000008223	FREIGHTLINER & WESTERN STAR OF	119514	05/24/2023	05/24/2023	5	0.00	127.69
230541		Z	14909	0000001692	INTERSTATE BATTERY SYSTEM OF F	10255268	05/24/2023	05/24/2023	5	0.00	296.90
230545		Z	14921	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	80784	05/24/2023	05/24/2023	5	0.00	189.51
230546		Z	14914	0000004867	LANDPRO EQUIPMENT CORP.	2595891	05/24/2023	05/24/2023	5	0.00	244.39
230547		Z	14903	0000007974	GENUINE PARTS COMPANY	6976048635	05/24/2023	05/24/2023	5	0.00	47.22
230549		Z	14941	0000007411	RUNNING SUPPLY INC.	2373334	05/24/2023	05/24/2023	5	0.00	28.98
230551		Z	14915	0000004595	LEE SHUKNECHT & SONS, INC.	709045	05/24/2023	05/24/2023	5	0.00	52.32
230555		Z	14957	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25100310	05/24/2023	05/24/2023	5	0.00	49.36
230653		Z	14893	0000001977	DOLAN, JAMES E.	54511	05/24/2023	05/24/2023	5	0.00	307.65
<b>Total DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,487.84</b>
<b>DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
230539		Z	14906	0000005397	HOMETOWNE ENERGY COMPANY, IN	50901	05/24/2023	05/24/2023	5	0.00	93.23
230548		Z	14927	0000004233	NOCO ENERGY CORP.	SP12578019	05/24/2023	05/24/2023	5	0.00	1,564.85
230552		Z	14951	0000007551	SUNOCO LP	30435043	05/24/2023	05/24/2023	5	0.00	1,117.93

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<b>DA.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>						
<b>Total DA.5130.401</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>2,776.01</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>9,769.83</b>
<b>Total Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>9,769.83</b>
<b>DB.5112.200</b>					<b>CHIPS PROJECT</b>						
230542		Z	14910	0000001694	IROQUOIS ROCK PRODUCTS INC	1104519	05/24/2023	05/24/2023	5	0.00	24,306.92
<b>Total DB.5112.200</b>					<b>CHIPS PROJECT</b>					<b>0.00</b>	<b>24,306.92</b>
<b>Total Item 5112</b>					<b>ROAD CONSTRUCTION</b>					<b>0.00</b>	<b>24,306.92</b>
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
230647		Z	14885	0000003187	CHASE CARD SERVICES	05242023	05/24/2023	05/24/2023	5	0.00	399.00
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>399.00</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>399.00</b>
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
230560		Z	14968	0000006875	WHITTEN, RICHARD	05242023	05/24/2023	05/24/2023	5	0.00	209.99
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>209.99</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>209.99</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>24,915.91</b>
<b>SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	1,724.42
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,724.42</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,724.42</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,724.42</b>
<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	230.68

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<b>SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
<b>Total SL10.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>230.68</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>230.68</b>
<b>Total Fund SL10</b>					<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>230.68</b>
<b>SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	182.76
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>182.76</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>182.76</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>182.76</b>
<b>SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	1,622.21
<b>Total SL3.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,622.21</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,622.21</b>
<b>Total Fund SL3</b>					<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,622.21</b>
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	923.48
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>923.48</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>923.48</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>923.48</b>
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	202.05
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>202.05</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>202.05</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>202.05</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 5 To: 5 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>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	181.12
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>181.12</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>181.12</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>181.12</b>
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	56.03
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>56.03</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>56.03</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>56.03</b>
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
230523		Z	14863	0000001975	NATIONAL GRID	0523A	05/10/2023	05/10/2023	5	0.00	181.20
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>181.20</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>181.20</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>181.20</b>
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
230524		Z	14863	0000001975	NATIONAL GRID	0523B	05/10/2023	05/10/2023	5	0.00	27.98
230534		Z	14876	0000004003	BROCKPORT AREA VETS CLUB	05232023	05/24/2023	05/24/2023	5	0.00	30.00
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>57.98</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>57.98</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>57.98</b>
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
230524		Z	14863	0000001975	NATIONAL GRID	0523B	05/10/2023	05/10/2023	5	0.00	260.60
230537		Z	14886	0000003593	CLARK, INC., RHETT M.	55685	05/24/2023	05/24/2023	5	0.00	4,790.98
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>5,051.58</b>

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 5 To: 5 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>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>5,051.58</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>5,051.58</b>
<b>SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
230524		Z	14863	0000001975	NATIONAL GRID	0523B	05/10/2023	05/10/2023	5	0.00	196.56
<b>Total SS4.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>196.56</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>196.56</b>
<b>Total Fund SS4</b>					<b>HERITAGE SQUARE SEWER</b>					<b>0.00</b>	<b>196.56</b>
<b>Grand Total</b>										<b>0.00</b>	<b>193,156.21</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	280.00
1110	JUSTICES	0.00	843.45
1220	SUPERVISOR	0.00	995.60
1320	AUDITOR	0.00	11,945.00
1355	ASSESSMENT	0.00	74.59
1410	CLERK	0.00	276.40
1440	ENGINEER	0.00	16,049.67
1610	BUILDINGS & GROUNDS	0.00	402.70
1620	BUILDINGS	0.00	7,672.41
1621	SWEDEN CENTER	0.00	100.00
1622	COMMUNITY CENTER	0.00	8,838.17
1660	CENTRAL STOREROOM	0.00	478.93
1662	COMMUNITY CENTER	0.00	121.12
1670	CENTRAL PRINTING AND MAILING	0.00	495.43
1680	CENTRAL DATA PROCESSING	0.00	3,313.25
3510	CONTROL OF DOGS	0.00	102.51
3620	SAFETY INSPECTION	0.00	426.09
4010	PUBLIC HEALTH	0.00	370.00
5010	HIGHWAY SUPERINTENDANT	0.00	152.99
5112	ROAD CONSTRUCTION	0.00	24,306.92
5130	MACHINERY	0.00	10,168.83
5132	GARAGE	0.00	9,947.84
5140	MISC (BRUSH & WEEDS)	0.00	209.99
5182	STREET LIGHTING	0.00	6,540.66

Date Prepared: 06/19/2023 01:24 PM

Report Date: 06/19/2023

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 Period From: 5 To: 5 Pay Due Date To:

Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
			5411		SIDEWALK CONSTRUCTION			0.00			33,764.71
			7020		COMMUNITY CENTER DIR			0.00			6,688.07
			7110		PARKS			0.00			9,215.66
			7140		RECREATION/COMMUNITY CENTER			0.00			127.07
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00			5,314.82
			7510		HISTORIAN			0.00			539.94
			7550		CELEBRATIONS			0.00			50.00
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00			1,578.91
			8010		ZONING			0.00			180.88
			8020		PLANNING			0.00			1,929.57
			8120		SANITARY SEWERS			0.00			5,248.14
			8160		REFUSE AND GARBAGE			0.00			16,281.84
			8810		CEMETERY			0.00			8,074.05
			9060		HOSPITAL & MEDICAL INSURANCE			0.00			50.00
<b>Grand Total:</b>								<b>0.00</b>			<b>193,156.21</b>