

AP GL Distribution Report Parameters

Report ID:		Year:	2024
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	Yes	Yes
2	Item	Yes	No	Yes

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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	
Fund A		GENERAL FUND										
Item 1010		TOWN BOARD										
A.1010.400		TOWN BOARD.CONTRACTUAL										
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	93.00	
Total	A.1010.400									TOWN BOARD.CONTRACTUAL	0.00	93.00
Total Item 1010										TOWN BOARD	0.00	93.00
Item 1110		JUSTICES										
A.1110.400		JUSTICES.CONTRACTUAL										
240610		Z	16444	0000006725	C.O.P. SECURITY INC.	1000	05/29/2024	05/29/2024	5	0.00	490.00	
240611		Z	16445	0000007969	CAPITAL ONE	1655161322	05/29/2024	05/29/2024	5	0.00	7.44	
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	1,569.80	
240620		Z	16454	0000007517	COMPUTER EQUIPMENT AND TECHN	17889	05/29/2024	05/29/2024	5	0.00	146.00	
240636		Z	16474	0000006257	INDOFF INCORPORATED	3718184	05/29/2024	05/29/2024	5	0.00	152.99	
240643		Z	16484	0000001926	MONROE CNTY COURT CLERK'S ASS	05292024	05/29/2024	05/29/2024	5	0.00	60.00	
Total	A.1110.400									JUSTICES.CONTRACTUAL	0.00	2,426.23
Total Item 1110										JUSTICES	0.00	2,426.23
Item 1220		SUPERVISOR										
A.1220.400		SUPERVISOR.CONTRACTUAL										
240652		Z	16495	0000003224	PAYCHEX OF NEW YORK LLC	2024042500	05/29/2024	05/29/2024	5	0.00	890.05	
Total	A.1220.400									SUPERVISOR.CONTRACTUAL	0.00	890.05
Total Item 1220										SUPERVISOR	0.00	890.05
Item 1355		ASSESSMENT										
A.1355.400		ASSESSMENT.CONTRACTUAL										
240684		Z	16538	0000002245	WESTSIDE NEWS INC	137021	05/29/2024	05/29/2024	5	0.00	74.59	
240686		Z	16538	0000002245	WESTSIDE NEWS INC	136567	05/29/2024	05/29/2024	5	0.00	54.00	
Total	A.1355.400									ASSESSMENT.CONTRACTUAL	0.00	128.59
Total Item 1355										ASSESSMENT	0.00	128.59
Item 1440		ENGINEER										
A.1440.400		ENGINEER.CONTRACTUAL										
240669		Z	16516	0000001387	STRABEL, DAVID	05292024LIB	05/29/2024	05/29/2024	5	0.00	200.00	

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A					GENERAL FUND						
Item 1440					ENGINEER						
A.1440.400					ENGINEER.CONTRACTUAL						
Total A.1440.400					ENGINEER.CONTRACTUAL					0.00	200.00
Total Item 1440					ENGINEER					0.00	200.00
Item 1610					BUILDINGS & GROUNDS						
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
240547		Z	16431	0000005524	VERIZON WIRELESS	0524A	05/15/2024	05/15/2024	5	0.00	153.23
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	37.64
240618		Z	16452	0000007455	COLONY HARDWARE CORPORATION	2187284	05/29/2024	05/29/2024	5	0.00	62.51
240622		Z	16454	0000007517	COMPUTER EQUIPMENT AND TECHN	17779	05/29/2024	05/29/2024	5	0.00	2,375.48
240629		Z	16467	0000007974	GENUINE PARTS COMPANY	073813	05/29/2024	05/29/2024	5	0.00	35.07
240630		Z	16467	0000007974	GENUINE PARTS COMPANY	074068	05/29/2024	05/29/2024	5	0.00	74.57
240637		Z	16474	0000006257	INDOFF INCORPORATED	3726111	05/29/2024	05/29/2024	5	0.00	35.99
240648		Z	16489	0000001984	NICHOLS SERVICE	6488224	05/29/2024	05/29/2024	5	0.00	37.98
240660		Z	16507	0000005512	SHADE, ADAM	05292024	05/29/2024	05/29/2024	5	0.00	42.32
240695		Z	16534	0000005524	VERIZON WIRELESS	9964550528	05/29/2024	05/29/2024	5	0.00	153.23
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	3,008.02
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	169.06
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	169.06
Total Item 1610					BUILDINGS & GROUNDS					0.00	3,177.08
Item 1620					BUILDINGS						
A.1620.400					BUILDINGS.CONTRACTUAL						
240544		Z	16428	0000001975	NATIONAL GRID	0524B	05/09/2024	05/09/2024	5	0.00	370.12
240545		Z	16429	0000007516	CHARTER COMMUNICATIONS HOLDII	0524A	05/15/2024	05/15/2024	5	0.00	134.98
240548		Z	16432	0000007318	FRONTIER	0524A	05/21/2024	05/21/2024	5	0.00	78.77
240661		Z	16508	0000008206	SHRED-TEXT INC.	227841	05/29/2024	05/29/2024	5	0.00	50.00
240670		Z	16517	0000002140	SUBURBAN DISPOSAL CORP	2874793524	05/29/2024	05/29/2024	5	0.00	219.90
240680		Z	16533	0000008012	VASPIAN LLC	015911	05/29/2024	05/29/2024	5	0.00	334.60
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,188.37
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	35.40
240634		Z	16473	0000002623	IMPERIAL DOOR CONTROLS, INC	00082650	05/29/2024	05/29/2024	5	0.00	175.00

TOWN OF SWEDEN

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Fund A		GENERAL FUND									
Item 1620		BUILDINGS									
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
240650		Z	16492	000006702	ORKIN PEST CONTROL	258561415	05/29/2024	05/29/2024	5	0.00	93.99
240655		Z	16498	000007950	RD MAX ENTERPRISE INC.	41436633	05/29/2024	05/29/2024	5	0.00	402.50
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	706.89
Total Item 1620		BUILDINGS									
										0.00	1,895.26
Item 1621		SWEDEN CENTER									
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
240647		Z	16488	000001968	NEW YORK STATE CANAL CORPORA	4000268897	05/29/2024	05/29/2024	5	0.00	100.00
240690		Z	16544	000007335	WOLF MECHANICAL SERVICE LLC	10052	05/29/2024	05/29/2024	5	0.00	280.00
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	380.00
Total Item 1621		SWEDEN CENTER									
										0.00	380.00
Item 1622		COMMUNITY CENTER									
A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
240544		Z	16428	000001975	NATIONAL GRID	0524B	05/09/2024	05/09/2024	5	0.00	1,536.21
240546		Z	16430	000004312	ROCHESTER GAS & ELECTRIC	0524A	05/15/2024	05/15/2024	5	0.00	292.03
240548		Z	16432	000007318	FRONTIER	0524A	05/21/2024	05/21/2024	5	0.00	261.97
240670		Z	16517	000002140	SUBURBAN DISPOSAL CORP	2874793524	05/29/2024	05/29/2024	5	0.00	488.31
240680		Z	16533	000008012	VASPIAN LLC	015911	05/29/2024	05/29/2024	5	0.00	128.00
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	2,706.52
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
240607		Z	16441	000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1875	05/29/2024	05/29/2024	5	0.00	25.50
240614		Z	16448	000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	245.17
240634		Z	16473	000002623	IMPERIAL DOOR CONTROLS, INC	00082650	05/29/2024	05/29/2024	5	0.00	780.00
240650		Z	16492	000006702	ORKIN PEST CONTROL	258561415	05/29/2024	05/29/2024	5	0.00	135.99
240655		Z	16498	000007950	RD MAX ENTERPRISE INC.	41436633	05/29/2024	05/29/2024	5	0.00	1,254.00
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	2,440.66
Total Item 1622		COMMUNITY CENTER									
										0.00	5,147.18
Item 1660		CENTRAL STOREROOM									
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
240636		Z	16474	000006257	INDOFF INCORPORATED	3718184	05/29/2024	05/29/2024	5	0.00	6.99

TOWN OF SWEDEN

AP GL Distribution Report

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Fund A					GENERAL FUND						
Item 1660					CENTRAL STOREROOM						
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	6.99
Total Item 1660					CENTRAL STOREROOM					0.00	6.99
Item 1662					COMMUNITY CENTER						
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
240635		Z	16474	0000006257	INDOFF INCORPORATED	328007	05/29/2024	05/29/2024	5	0.00	335.35
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	335.35
Total Item 1662					COMMUNITY CENTER					0.00	335.35
Item 1670					CENTRAL PRINTING AND MAILING						
A.1670.400					CENTRAL PRINTING AND MAILING						
240636		Z	16474	0000006257	INDOFF INCORPORATED	3718184	05/29/2024	05/29/2024	5	0.00	49.95
240653		Z	16496	0000003611	PITNEY BOWES-LEASING	3319096783	05/29/2024	05/29/2024	5	0.00	452.58
240679		Z	16532	0000006740	USHERWOOD BUSINESS EQUIPMEN	1298784	05/29/2024	05/29/2024	5	0.00	50.01
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	552.54
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	552.54
Item 1680					CENTRAL DATA PROCESSING						
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
240603		Z	16437	0000007515	BASCH, JUSTIN	19335	05/29/2024	05/29/2024	5	0.00	150.00
240604		Z	16437	0000007515	BASCH, JUSTIN	19292	05/29/2024	05/29/2024	5	0.00	150.00
240620		Z	16454	0000007517	COMPUTER EQUIPMENT AND TECHN	17889	05/29/2024	05/29/2024	5	0.00	3,753.06
240622		Z	16454	0000007517	COMPUTER EQUIPMENT AND TECHN	17779	05/29/2024	05/29/2024	5	0.00	557.63
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	4,610.69
Total Item 1680					CENTRAL DATA PROCESSING					0.00	4,610.69
Item 3510					CONTROL OF DOGS						
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
240616		Z	16450	0000002877	CLARKSON VETERINARY HOSPITAL	243077	05/29/2024	05/29/2024	5	0.00	47.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	47.00

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 5 To: 5 Pay Due Date To:

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Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
Total Item 3510					CONTROL OF DOGS					0.00	47.00
Item 4010					PUBLIC HEALTH						
A.4010.400					PUBLIC HEALTH.CONTRACTUAL						
240583		Z	16504	0000007637	SAFE DRIVER SOLUTIONS	3721	05/29/2024	05/29/2024	5	0.00	312.00
Total A.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	312.00
Total Item 4010					PUBLIC HEALTH					0.00	312.00
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
240557		Z	16461	0000007040	EASTERN COPY PRODUCTS	4284873	05/29/2024	05/29/2024	5	0.00	449.97
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	449.97
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	449.97
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
240544		Z	16428	0000001975	NATIONAL GRID	0524B	05/09/2024	05/09/2024	5	0.00	573.86
240546		Z	16430	0000004312	ROCHESTER GAS & ELECTRIC	0524A	05/15/2024	05/15/2024	5	0.00	282.26
240549		Z	16433	0000001975	NATIONAL GRID	0524D	05/21/2024	05/21/2024	5	0.00	15.33
240593		Z	16529	0000003180	UNIFIRST CORPORATION	1150219076	05/29/2024	05/29/2024	5	0.00	37.83
240594		Z	16529	0000003180	UNIFIRST CORPORATION	1150212881	05/29/2024	05/29/2024	5	0.00	75.66
240613		Z	16447	0000007516	CHARTER COMMUNICATIONS HOLDII	41024050724	05/29/2024	05/29/2024	5	0.00	134.98
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	210.28
240670		Z	16517	0000002140	SUBURBAN DISPOSAL CORP	2874793524	05/29/2024	05/29/2024	5	0.00	76.04
240680		Z	16533	0000008012	VASPIAN LLC	015911	05/29/2024	05/29/2024	5	0.00	146.00
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,552.24
Total Item 5132					GARAGE					0.00	1,552.24
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	1,239.24
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,239.24
Total Item 5182					STREET LIGHTING					0.00	1,239.24

TOWN OF SWEDEN

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Fund A GENERAL FUND											
Item 7020 COMMUNITY CENTER DIR											
A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT											
240621		Z	16454	0000007517	COMPUTER EQUIPMENT AND TECHN	17816	05/29/2024	05/29/2024	5	0.00	874.77
Total A.7020.200 COMMUNITY CENTER DIR.EQUIPMENT										0.00	874.77
Total Item 7020 COMMUNITY CENTER DIR										0.00	874.77
Item 7110 PARKS											
A.7110.400 PARK.CONTRACTUAL FIELDS AND GROUNDS											
240602		Z	16436	0000007574	BANKS, FREDERICK	05292024	05/29/2024	05/29/2024	5	0.00	300.00
240605		Z	16438	0000002965	BATAVIA TURF, LLC	41528	05/29/2024	05/29/2024	5	0.00	3,860.00
240606		Z	16440	0000004278	BEST RENTALS	40877	05/29/2024	05/29/2024	5	0.00	220.00
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	550.32
240618		Z	16452	0000007455	COLONY HARDWARE CORPORATION	2187284	05/29/2024	05/29/2024	5	0.00	59.40
240624		Z	16460	0000007453	DUBOIS, DAVID A.	42224	05/29/2024	05/29/2024	5	0.00	325.00
240625		Z	16462	0000001560	EB&G ENTERPRISES, INC.	21612	05/29/2024	05/29/2024	5	0.00	175.00
240632		Z	16471	0000006803	HEMLOCK REGAL SALES, LLC	05292024	05/29/2024	05/29/2024	5	0.00	19.80
240676		Z	16525	0000005402	TOTH'S SPORTS	38825	05/29/2024	05/29/2024	5	0.00	660.00
240694		Z	16460	0000007453	DUBOIS, DAVID A.	24175	05/29/2024	05/29/2024	5	0.00	325.00
Total A.7110.400 PARK.CONTRACTUAL FIELDS AND GROUNDS										0.00	6,494.52
A.7110.401 PARK.EQUIPMENT REPAIRS AND FUEL											
240608		Z	16442	0000003398	BRODNER EQUIPMENT INC.	438764	05/29/2024	05/29/2024	5	0.00	512.42
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	12.72
240672		Z	16520	0000007551	SUNOCO LP	404425553	05/29/2024	05/29/2024	5	0.00	1,097.49
Total A.7110.401 PARK.EQUIPMENT REPAIRS AND FUEL										0.00	1,622.63
A.7110.402 PARK.BUILDINGS AND UTILITIES											
240544		Z	16428	0000001975	NATIONAL GRID	0524B	05/09/2024	05/09/2024	5	0.00	252.79
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	34.32
240633		Z	16472	0000005397	HOMETOWNE ENERGY COMPANY, IN	40196	05/29/2024	05/29/2024	5	0.00	732.97
240670		Z	16517	0000002140	SUBURBAN DISPOSAL CORP	2874793524	05/29/2024	05/29/2024	5	0.00	23.10
Total A.7110.402 PARK.BUILDINGS AND UTILITIES										0.00	1,043.18
Total Item 7110 PARKS 0.00 9,160.33											
Item 7140 RECREATION/COMMUNITY CENTER											
A.7140.400 RECREATION/COMMUNITY CENTER											
240671		Z	16518	0000007778	SUDS PIZZA, INC.	43024	05/29/2024	05/29/2024	5	0.00	116.45

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Fund A		GENERAL FUND											
Item 7140		RECREATION/COMMUNITY CENTER											
A.7140.400		RECREATION/COMMUNITY CENTER											
Total A.7140.400		RECREATION/COMMUNITY CENTER										0.00	116.45
Total Item 7140		RECREATION/COMMUNITY CENTER										0.00	116.45
Item 7310		COMMUNITY CENTER, YOUTH SERVICES											
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
240601		Z	16435	0000004022	AMERICAN SOCCER COMPANY INC	1803436	05/29/2024	05/29/2024	5	0.00	2,666.85		
240609		Z	16443	0000004617	BSN SPORTS	925550008	05/29/2024	05/29/2024	5	0.00	893.66		
240612		Z	16446	0000008336	CHACON, OSCAR	05292024	05/29/2024	05/29/2024	5	0.00	133.00		
240627		Z	16465	0000006468	FULMORE, LYNN	05292024	05/29/2024	05/29/2024	5	0.00	820.00		
240631		Z	16468	0000008241	HAGREEN, EVELYN	05292024	05/29/2024	05/29/2024	5	0.00	182.00		
240639		Z	16478	0000007348	KIMBALL, GEORGE	05292024	05/29/2024	05/29/2024	5	0.00	70.00		
240651		Z	16493	0000003900	OTC BRANDS, INC	73069007901	05/29/2024	05/29/2024	5	0.00	185.34		
240657		Z	16501	0000004402	ROCHESTER DISTRICT UMPIRES ASS	1498	05/29/2024	05/29/2024	5	0.00	1,615.00		
240658		Z	16503	0000005290	RUSSELL, JACOB	05292024	05/29/2024	05/29/2024	5	0.00	702.10		
240659		Z	16506	0000008362	SCOTT, LANDON	05292024	05/29/2024	05/29/2024	5	0.00	196.00		
240662		Z	16509	0000008358	SMITH, JEFFREY P.	05292024	05/29/2024	05/29/2024	5	0.00	250.00		
240671		Z	16518	0000007778	SUDS PIZZA, INC.	43024	05/29/2024	05/29/2024	5	0.00	27.74		
240673		Z	16521	0000004055	SUNY BROCKPORT CAMPUS RECRE	05292024	05/29/2024	05/29/2024	5	0.00	319.00		
240674		Z	16521	0000004055	SUNY BROCKPORT CAMPUS RECRE	05292024SKATE	05/29/2024	05/29/2024	5	0.00	1,237.00		
240681		Z	16535	0000008246	VISCONTE, SOPHIA	05292024	05/29/2024	05/29/2024	5	0.00	220.50		
240689		Z	16543	0000008243	WILSON, KEIRA	05292024	05/29/2024	05/29/2024	5	0.00	182.00		
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	9,700.19
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES										0.00	9,700.19
Item 7620		COMMUNITY CENTER ADULT PROGRAMS											
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS											
240611		Z	16445	0000007969	CAPITAL ONE	1655161322	05/29/2024	05/29/2024	5	0.00	5.36		
240656		Z	16500	0000004558	RIDDELL, WILLIAM I.	5028	05/29/2024	05/29/2024	5	0.00	314.25		
240665		Z	16513	0000007243	STEIGELMAN-JOHNSON, TERRI	05292024	05/29/2024	05/29/2024	5	0.00	212.00		
240671		Z	16518	0000007778	SUDS PIZZA, INC.	43024	05/29/2024	05/29/2024	5	0.00	25.99		
240678		Z	16528	0000008348	UNGARINO, VANESSA	05292024	05/29/2024	05/29/2024	5	0.00	145.60		
240687		Z	16541	0000004767	WHITED, BARB	05292024	05/29/2024	05/29/2024	5	0.00	1,595.75		
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS										0.00	2,298.95
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS											
240611		Z	16445	0000007969	CAPITAL ONE	1655161322	05/29/2024	05/29/2024	5	0.00	139.58		

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund A		GENERAL FUND									
Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
240623		Z	16457	0000004612	CORNELL COOPERATIVE EXTENSION	R103601	05/29/2024	05/29/2024	5	0.00	6.27
240638		Z	16477	0000003450	JOHN L. O'CONNOR, JR.	262	05/29/2024	05/29/2024	5	0.00	150.00
240671		Z	16518	0000007778	SUDS PIZZA, INC.	43024	05/29/2024	05/29/2024	5	0.00	69.47
240692		Z	16513	0000007243	STEIGELMAN-JOHNSON, TERRI	05292024SIL	05/29/2024	05/29/2024	5	0.00	256.00
240693		Z	16545	0000005774	YAEGER, CHRISTINE	05292024	05/29/2024	05/29/2024	5	0.00	462.00
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
										0.00	1,083.32
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS									
										0.00	3,382.27
Item 8810		CEMETERY									
A.8810.400		CEMETERY.CONTRACTUAL									
240597		Z	16531	0000005444	UNITED RENTALS (NORTH AMERICA)	232928581001	05/29/2024	05/29/2024	5	0.00	190.00
240600		Z	16537	0000008227	WESTERN NEW YORK LAWN SERVIC	7869	05/29/2024	05/29/2024	5	0.00	4,355.00
Total A.8810.400		CEMETERY.CONTRACTUAL									
										0.00	4,545.00
A.8810.401		CEMETERY.BLDG UTILITIES									
240544		Z	16428	0000001975	NATIONAL GRID	0524B	05/09/2024	05/09/2024	5	0.00	90.51
240546		Z	16430	0000004312	ROCHESTER GAS & ELECTRIC	0524A	05/15/2024	05/15/2024	5	0.00	42.63
240670		Z	16517	0000002140	SUBURBAN DISPOSAL CORP	2874793524	05/29/2024	05/29/2024	5	0.00	21.98
Total A.8810.401		CEMETERY.BLDG UTILITIES									
										0.00	155.12
A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
240550		Z	16434	0000001017	ADMAR SUPPLY COMPANY INC	RO2056853	05/29/2024	05/29/2024	5	0.00	885.00
240571		Z	16480	0000004867	LANDPRO EQUIPMENT CORP.	2943792	05/29/2024	05/29/2024	5	0.00	22.97
240572		Z	16480	0000004867	LANDPRO EQUIPMENT CORP.	2921081	05/29/2024	05/29/2024	5	0.00	185.80
240595		Z	16530	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25141202	05/29/2024	05/29/2024	5	0.00	29.84
Total A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
										0.00	1,123.61
Total Item 8810		CEMETERY									
										0.00	5,823.73
Total Fund A		GENERAL FUND									
										0.00	52,501.15

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund B		GENERAL PART TOWN									
Item 1440		ENGINEER									
B.1440.400		ENGINEER.CONTRACTUAL									
240644		Z	16486	0000001953	MRB GROUP INC	60274	05/29/2024	05/29/2024	5	0.00	1,265.00
240669		Z	16516	0000001387	STRABEL, DAVID	05292024LIB	05/29/2024	05/29/2024	5	0.00	400.00
Total B.1440.400		ENGINEER.CONTRACTUAL									
										0.00	1,665.00
Total Item 1440		ENGINEER									
										0.00	1,665.00
Item 3620		SAFETY INSPECTION									
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
240667		Z	16515	0000007498	STIRK, LYLE	05292024	05/29/2024	05/29/2024	5	0.00	135.34
240668		Z	16516	0000001387	STRABEL, DAVID	05292024BLDG	05/29/2024	05/29/2024	5	0.00	250.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	385.34
Total Item 3620		SAFETY INSPECTION									
										0.00	385.34
Item 8010		ZONING									
B.8010.400		ZONING.CONTRACTUAL									
240636		Z	16474	0000006257	INDOFF INCORPORATED	3718184	05/29/2024	05/29/2024	5	0.00	17.95
240683		Z	16538	0000002245	WESTSIDE NEWS INC	137016	05/29/2024	05/29/2024	5	0.00	84.00
Total B.8010.400		ZONING.CONTRACTUAL									
										0.00	101.95
Total Item 8010		ZONING									
										0.00	101.95
Item 8020		PLANNING									
B.8020.400		PLANNING.CONTRACTUAL									
240636		Z	16474	0000006257	INDOFF INCORPORATED	3718184	05/29/2024	05/29/2024	5	0.00	114.99
240645		Z	16486	0000001953	MRB GROUP INC	60543	05/29/2024	05/29/2024	5	0.00	2,740.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	2,854.99
Total Item 8020		PLANNING									
										0.00	2,854.99
Item 8160		REFUSE AND GARBAGE									
B.8160.400		REFUSE AND GARBAGE.CONTRACTUAL									
240586		Z	16517	0000002140	SUBURBAN DISPOSAL CORP	2874915	05/29/2024	05/29/2024	5	0.00	4,817.45
240589		Z	16524	0000002160	TERRY TREE SERVICE, LLC	4306412	05/29/2024	05/29/2024	5	0.00	5,775.00
240682		Z	16536	0000003715	WASTE MANAGEMENT OF NEW JERSEY	03439418363	05/29/2024	05/29/2024	5	0.00	1,539.01
240685		Z	16538	0000002245	WESTSIDE NEWS INC	136564	05/29/2024	05/29/2024	5		

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 10 of 26

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund B						GENERAL PART TOWN						
Item 8160						REFUSE AND GARBAGE						
B.8160.400						REFUSE AND GARBAGE.CONTRACTUAL						
						WESTSIDE NEWS INC					0.00	567.00
Total B.8160.400						REFUSE AND GARBAGE.CONTRACTUAL					0.00	12,698.46
Total Item 8160						REFUSE AND GARBAGE					0.00	12,698.46
Total Fund B						GENERAL PART TOWN					0.00	17,705.74

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund DA					HIGHWAY TOWNWIDE						
Item 5130					MACHINERY						
DA.5130.400					MACHINERY.CONTRACTUAL						
240552		Z	16455	0000002966	CONWAY BEAM TRUCK GROUP	72514	05/29/2024	05/29/2024	5	0.00	370.00
240554		Z	16458	0000001329	CYNCON EQUIPMENT INC	95269	05/29/2024	05/29/2024	5	0.00	49.00
240555		Z	16458	0000001329	CYNCON EQUIPMENT INC	95194	05/29/2024	05/29/2024	5	0.00	1,028.92
240558		Z	16464	0000003380	FLEETPRIDE, INC.	116760729	05/29/2024	05/29/2024	5	0.00	29.05
240559		Z	16464	0000003380	FLEETPRIDE, INC.	116460842	05/29/2024	05/29/2024	5	0.00	24.24
240560		Z	16464	0000003380	FLEETPRIDE, INC.	116367026	05/29/2024	05/29/2024	5	0.00	74.28
240562		Z	16471	0000006803	HEMLOCK REGAL SALES, LLC	155523	05/29/2024	05/29/2024	5	0.00	65.06
240568		Z	16475	0000001692	INTERSTATE BATTERY SYSTEM OF F	10259214	05/29/2024	05/29/2024	5	0.00	64.95
240570		Z	16483	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	102172514	05/29/2024	05/29/2024	5	0.00	282.51
240573		Z	16485	0000001940	MONROE TRACTOR & IMPLEMENT CC	P98040	05/29/2024	05/29/2024	5	0.00	380.68
240574		Z	16485	0000001940	MONROE TRACTOR & IMPLEMENT CC	P98005	05/29/2024	05/29/2024	5	0.00	381.95
240575		Z	16467	0000007974	GENUINE PARTS COMPANY	72693	05/29/2024	05/29/2024	5	0.00	163.78
240576		Z	16489	0000001984	NICHOLS SERVICE	66980	05/29/2024	05/29/2024	5	0.00	72.50
240578		Z	16494	0000006794	PARMENTER, INC.	7031523	05/29/2024	05/29/2024	5	0.00	60.90
240579		Z	16494	0000006794	PARMENTER, INC.	7030935	05/29/2024	05/29/2024	5	0.00	688.12
240580		Z	16494	0000006794	PARMENTER, INC.	70309515	05/29/2024	05/29/2024	5	0.00	438.53
240581		Z	16499	0000002280	REGIONAL INTERNATIONAL CORP	0011228052P	05/29/2024	05/29/2024	5	0.00	469.18
240582		Z	16502	0000007411	RUNNING SUPPLY INC.	77920013040	05/29/2024	05/29/2024	5	0.00	34.36
240584		Z	16505	0000007405	SCHAEFFER MANUFACTURING COMI	BK65586	05/29/2024	05/29/2024	5	0.00	719.05
240585		Z	16510	0000003478	SOUTHSIDE TRAILER SERVICE INC	401400	05/29/2024	05/29/2024	5	0.00	95.80
240591		Z	16526	0000003443	TRACEY ROAD EQUIPMENT	X1051144201	05/29/2024	05/29/2024	5	0.00	364.76
240592		Z	16526	0000003443	TRACEY ROAD EQUIPMENT	X10511278501	05/29/2024	05/29/2024	5	0.00	711.20
240595		Z	16530	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25141202	05/29/2024	05/29/2024	5	0.00	392.02
240596		Z	16530	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25141128	05/29/2024	05/29/2024	5	0.00	198.08
240598		Z	16540	0000007024	WHA ONE, LLC	372821	05/29/2024	05/29/2024	5	0.00	451.25
240599		Z	16539	0000006657	WESTWINDS MECHANICS, LLC	18910	05/29/2024	05/29/2024	5	0.00	32.00
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	36.83
240615		Z	16449	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	818730	05/29/2024	05/29/2024	5	0.00	49.98
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	7,728.98
DA.5130.401					MACHINERY.CONTRACTUAL						
240567		Z	16472	0000005397	HOMETOWNE ENERGY COMPANY, IN	543545	05/29/2024	05/29/2024	5	0.00	169.73
240577		Z	16490	0000004233	NOCO ENERGY CORP.	SP12810408	05/29/2024	05/29/2024	5	0.00	2,050.69
240588		Z	16520	0000007551	SUNOCO LP	40446603	05/29/2024	05/29/2024	5	0.00	905.41
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	3,125.83
Total Item 5130					MACHINERY					0.00	10,854.81
Item 5140					MISC (BRUSH & WEEDS)						

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund DA					HIGHWAY TOWNWIDE						
Item 5140					MISC (BRUSH & WEEDS)						
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
240561		Z	16469	0000005423	HANES SUPPLY, INC.	222629500	05/29/2024	05/29/2024	5	0.00	31.16
Total DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	31.16
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	31.16
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	21.22
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	21.22
Total Item 5142					SNOW REMOVAL					0.00	21.22
Item 5144					SNOW REMOVAL STATE HWY						
DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL						
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	25.48
Total DA.5144.400					SNOW REMOVAL STATE HWY.CONTRACTUAL					0.00	25.48
Total Item 5144					SNOW REMOVAL STATE HWY					0.00	25.48
Item 5146					SNOW REMOVAL CTY HWY						
DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL						
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	38.22
Total DA.5146.400					SNOW REMOVAL CTY HWY.CONTRACTUAL					0.00	38.22
Total Item 5146					SNOW REMOVAL CTY HWY					0.00	38.22
Total Fund DA					HIGHWAY TOWNWIDE					0.00	10,970.89

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund DB					HIGHWAY PART TOWN						
Item 5110					GENERAL REPAIRS						
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
240551		Z	16452	000007455	COLONY HARDWARE CORPORATION	2164898	05/29/2024	05/29/2024	5	0.00	357.12
240556		Z	16459	000008349	DONEGAL CONSTRUCTION CORPOR	36337	05/29/2024	05/29/2024	5	0.00	5,665.00
240563		Z	16470	000003945	HANSON AGGREGATES NEW YORK	L 699864	05/29/2024	05/29/2024	5	0.00	1,818.30
240564		Z	16470	000003945	HANSON AGGREGATES NEW YORK	L 4461821	05/29/2024	05/29/2024	5	0.00	1,113.16
240565		Z	16470	000003945	HANSON AGGREGATES NEW YORK	L 4461820	05/29/2024	05/29/2024	5	0.00	2,363.48
240566		Z	16470	000003945	HANSON AGGREGATES NEW YORK	L 4460187	05/29/2024	05/29/2024	5	0.00	2,417.76
240569		Z	16476	000001694	IROQUOIS ROCK PRODUCTS INC	1154347	05/29/2024	05/29/2024	5	0.00	3,378.80
240587		Z	16519	000002141	SUIT-KOTE CORPORATION	053653	05/29/2024	05/29/2024	5	0.00	799.79
240614		Z	16448	000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	109.88
240675		Z	16522	000003873	SWEETING ENTERPRISES INC	05292024	05/29/2024	05/29/2024	5	0.00	5,640.00
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	23,663.29
Total Item 5110					GENERAL REPAIRS					0.00	23,663.29
Total Fund DB					HIGHWAY PART TOWN					0.00	23,663.29

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund SD					SWEDEN DRAINAGE DISTRICT						
Item 8540					DRAINAGE						
SD.8540.400					DRAINAGE.CONTRACTUAL						
240590		Z	16523	0000007476	T MINA SUPPLY EAST INC.	S1482674001	05/29/2024	05/29/2024	5	0.00	120.00
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	120.00
Total Item 8540					DRAINAGE					0.00	120.00
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	120.00

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	1,607.11
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,607.11
Total Item 5182					STREET LIGHTING					0.00	1,607.11
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,607.11

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 16 of 26

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
240543			Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	200.37
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	200.37
Total Item 5182						STREET LIGHTING					0.00	200.37
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	200.37

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 17 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL2					CRESTVIEW ESTATES LIGHTING						
Item 5182					STREET LIGHTING						
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	118.45
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	118.45
Total Item 5182					STREET LIGHTING					0.00	118.45
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	118.45

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 18 of 26

Prepared By: LEISAS

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	1,536.31
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,536.31
Total Item 5182						STREET LIGHTING					0.00	1,536.31
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,536.31

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 19 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	813.92
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	813.92
Total Item 5182					STREET LIGHTING					0.00	813.92
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	813.92

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	265.29
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	265.29
Total Item 5182					STREET LIGHTING					0.00	265.29
Total Fund SL5					FIELDSTONE ACRES					0.00	265.29

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund SL6					NORTHVIEW						
Item 5182					STREET LIGHTING						
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	147.55
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	147.55
Total Item 5182					STREET LIGHTING					0.00	147.55
Total Fund SL6					NORTHVIEW					0.00	147.55

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 22 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
Fund SL8		WALMART LIGHTING DISTRICT											
Item 5182		STREET LIGHTING											
SL8.5182.400		STREET LIGHTING.CONTRACTUAL											
240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	57.70		
240646		Z	16487	0000001975	NATIONAL GRID	05292024	05/29/2024	05/29/2024	5	0.00	53.19		
Total SL8.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	110.89
Total Item 5182		STREET LIGHTING										0.00	110.89
Total Fund SL8		WALMART LIGHTING DISTRICT										0.00	110.89

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 5 To: 5 Pay Due Date To:

PUR4130 1.0

Page 23 of 26

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Fund SL9					NATHANIEL POOLE TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
240543		Z	16428	0000001975	NATIONAL GRID	0524A	05/09/2024	05/09/2024	5	0.00	147.55
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	147.55
Total Item 5182					STREET LIGHTING					0.00	147.55
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	147.55

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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
Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
240551		Z	16452	0000007455	COLONY HARDWARE CORPORATION	2164898	05/29/2024	05/29/2024	5	0.00	475.20
240553		Z	16456	0000007351	CORE & MAIN LP	U747658	05/29/2024	05/29/2024	5	0.00	29.83
240614		Z	16448	0000003187	CHASE CARD SERVICES	05292024	05/29/2024	05/29/2024	5	0.00	123.82
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	628.85
Total Item 8120					SANITARY SEWERS					0.00	628.85
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	628.85

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 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		
Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
240544		Z	16428	0000001975	NATIONAL GRID	0524B	05/09/2024	05/09/2024	5	0.00	202.71		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL										0.00	202.71
Total Item 8120		SANITARY SEWERS										0.00	202.71
Total Fund SS4		HERITAGE SQUARE SEWER										0.00	202.71
Grand Total												0.00	110,740.07

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	93.00
1110	JUSTICES	0.00	2,426.23
1220	SUPERVISOR	0.00	890.05
1355	ASSESSMENT	0.00	128.59
1440	ENGINEER	0.00	1,865.00
1610	BUILDINGS & GROUNDS	0.00	3,177.08
1620	BUILDINGS	0.00	1,895.26
1621	SWEDEN CENTER	0.00	380.00
1622	COMMUNITY CENTER	0.00	5,147.18
1660	CENTRAL STOREROOM	0.00	6.99
1662	COMMUNITY CENTER	0.00	335.35
1670	CENTRAL PRINTING AND MAILING	0.00	552.54
1680	CENTRAL DATA PROCESSING	0.00	4,610.69
3510	CONTROL OF DOGS	0.00	47.00
3620	SAFETY INSPECTION	0.00	385.34
4010	PUBLIC HEALTH	0.00	312.00
5010	HIGHWAY SUPERINTENDANT	0.00	449.97
5110	GENERAL REPAIRS	0.00	23,663.29
5130	MACHINERY	0.00	10,854.81
5132	GARAGE	0.00	1,552.24
5140	MISC (BRUSH & WEEDS)	0.00	31.16
5142	SNOW REMOVAL	0.00	21.22
5144	SNOW REMOVAL STATE HWY	0.00	25.48
5146	SNOW REMOVAL CTY HWY	0.00	38.22
5182	STREET LIGHTING	0.00	6,186.68

Date Prepared: 06/04/2024 10:20 AM

Report Date: 06/04/2024

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
				7020		COMMUNITY CENTER DIR			0.00		874.77	
				7110		PARKS			0.00		9,160.33	
				7140		RECREATION/COMMUNITY CENTER			0.00		116.45	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		9,700.19	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		3,382.27	
				8010		ZONING			0.00		101.95	
				8020		PLANNING			0.00		2,854.99	
				8120		SANITARY SEWERS			0.00		831.56	
				8160		REFUSE AND GARBAGE			0.00		12,698.46	
				8540		DRAINAGE			0.00		120.00	
				8810		CEMETERY			0.00		5,823.73	
				Grand Total:					0.00		110,740.07	