

AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	11	To:	11
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

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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									
Item 1110		JUSTICES									
A.1110.400		JUSTICES.CONTRACTUAL									
221405		Z	14225	0000006725	C.O.P. SECURITY INC.	9411	11/30/2022	11/30/2022	11	0.00	264.00
221410		Z	14233	0000007517	COMPUTER EQUIPMENT AND TECHN	15411 15410	11/30/2022	11/30/2022	11	0.00	130.00
221421		Z	14250	0000006257	INDOFF INCORPORATED	3610001	11/30/2022	11/30/2022	11	0.00	350.98
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	744.98
Total Item 1110		JUSTICES									
										0.00	744.98
Item 1220		SUPERVISOR									
A.1220.400		SUPERVISOR.CONTRACTUAL									
221439		Z	14275	0000003224	PAYCHEX OF NEW YORK LLC	2022102700	11/30/2022	11/30/2022	11	0.00	957.83
221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	417.20
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	1,375.03
Total Item 1220		SUPERVISOR									
										0.00	1,375.03
Item 1355		ASSESSMENT									
A.1355.400		ASSESSMENT.CONTRACTUAL									
221421		Z	14250	0000006257	INDOFF INCORPORATED	3610001	11/30/2022	11/30/2022	11	0.00	117.99
221427		Z	14259	0000001927	MONROE COUNTY DIRECTOR FINAN	3000281122	11/30/2022	11/30/2022	11	0.00	39.00
221446		Z	14285	0000004796	RYNO INC.	38137	11/30/2022	11/30/2022	11	0.00	149.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	305.99
Total Item 1355		ASSESSMENT									
										0.00	305.99
Item 1410		CLERK									
A.1410.400		CLERK.CONTRACTUAL									
221421		Z	14250	0000006257	INDOFF INCORPORATED	3610001	11/30/2022	11/30/2022	11	0.00	51.99
221460		Z	14307	0000002245	WESTSIDE NEWS INC	127831	11/30/2022	11/30/2022	11	0.00	50.02
221474		Z	14307	0000002245	WESTSIDE NEWS INC	128186	11/30/2022	11/30/2022	11	0.00	150.09
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	252.10
Total Item 1410		CLERK									
										0.00	252.10
Item 1420		ATTORNEY									
A.1420.400		ATTORNEY.CONTRACTUAL									
221475		Z	14217	0000008036	BARCLAY DAMON	5213270	11/30/2022	11/30/2022	11		

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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						
Item 1420						ATTORNEY						
A.1420.400						ATTORNEY.CONTRACTUAL						
						BARCLAY DAMON					0.00	545.00
Total A.1420.400						ATTORNEY.CONTRACTUAL					0.00	545.00
Total Item 1420						ATTORNEY					0.00	545.00
Item 1440						ENGINEER						
A.1440.400						ENGINEER.CONTRACTUAL						
	221453		Z	14296	0000007669	TERRACON CONSULTANTS, NY, INC	TH65978	11/30/2022	11/30/2022	11	0.00	1,735.00
Total A.1440.400						ENGINEER.CONTRACTUAL					0.00	1,735.00
Total Item 1440						ENGINEER					0.00	1,735.00
Item 1610						BUILDINGS & GROUNDS						
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	221354		Z	14207	0000005524	VERIZON WIRELESS	1122A	11/03/2022	11/03/2022	11	0.00	151.97
	221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	47.01
	221479		Z	14305	0000005524	VERIZON WIRELESS	9920948018	11/30/2022	11/30/2022	11	0.00	151.97
Total A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP					0.00	350.95
Total Item 1610						BUILDINGS & GROUNDS					0.00	350.95
Item 1620						BUILDINGS						
A.1620.400						BUILDINGS.CONTRACTUAL						
	221355		Z	14208	0000007516	CHARTER COMMUNICATIONS HOLDII	1122A	11/16/2022	11/16/2022	11	0.00	129.98
	221356		Z	14209	0000007318	FRONTIER	1122A	11/16/2022	11/16/2022	11	0.00	48.10
	221358		Z	14211	0000001975	NATIONAL GRID	1122B	11/16/2022	11/16/2022	11	0.00	398.37
	221359		Z	14212	0000004312	ROCHESTER GAS & ELECTRIC	1122A	11/16/2022	11/16/2022	11	0.00	372.02
	221451		Z	14292	0000002140	SUBURBAN DISPOSAL CORP	2829778	11/30/2022	11/30/2022	11	0.00	181.72
	221456		Z	14304	0000008012	VASPIAN LLC	115953	11/30/2022	11/30/2022	11	0.00	334.60
Total A.1620.400						BUILDINGS.CONTRACTUAL					0.00	1,464.79
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	221420		Z	14249	0000002623	IMPERIAL DOOR CONTROLS, INC	78171	11/30/2022	11/30/2022	11	0.00	195.00
	221438		Z	14273	0000006702	ORKIN PEST CONTROL	231658090	11/30/2022	11/30/2022	11	0.00	81.95
	221441		Z	14279	0000004613	REGIONAL DISTRIBUTORS, INC.	51934860	11/30/2022	11/30/2022	11	0.00	190.40
	221464		Z	14309	0000007335	WOLF MECHANICAL SERVICE LLC	7824	11/30/2022	11/30/2022	11	0.00	411.25

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Fund A		GENERAL FUND											
Item 1620		BUILDINGS											
A.1620.401		TOWN HALL.BLDG MAINTENANCE											
221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	23.96		
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE										0.00	902.56
Total Item 1620		BUILDINGS										0.00	2,367.35
Item 1621		SWEDEN CENTER											
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE											
221441		Z	14279	0000004613	REGIONAL DISTRIBUTORS, INC.	51934860	11/30/2022	11/30/2022	11	0.00	205.24		
221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	60.92		
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE										0.00	266.16
Total Item 1621		SWEDEN CENTER										0.00	266.16
Item 1622		COMMUNITY CENTER											
A.1622.400		COMMUNITY CENTER.CONTRACTUAL											
221356		Z	14209	0000007318	FRONTIER	1122A	11/16/2022	11/16/2022	11	0.00	196.76		
221358		Z	14211	0000001975	NATIONAL GRID	1122B	11/16/2022	11/16/2022	11	0.00	1,398.18		
221359		Z	14212	0000004312	ROCHESTER GAS & ELECTRIC	1122A	11/16/2022	11/16/2022	11	0.00	171.40		
221434		Z	14265	0000008137	NATIONAL BUSINESS FURNITURE LLC	AK190591	11/30/2022	11/30/2022	11	0.00	676.40		
221451		Z	14292	0000002140	SUBURBAN DISPOSAL CORP	2829778	11/30/2022	11/30/2022	11	0.00	403.55		
221456		Z	14304	0000008012	VASPIAN LLC	115953	11/30/2022	11/30/2022	11	0.00	128.00		
221470		Z	14215	0000004277	ARAMARK	24994798	11/30/2022	11/30/2022	11	0.00	350.00		
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL										0.00	3,324.29
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE											
221402		Z	14222	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1855	11/30/2022	11/30/2022	11	0.00	33.75		
221406		Z	14226	0000007969	CAPITAL ONE	1644812410	11/30/2022	11/30/2022	11	0.00	25.98		
221420		Z	14249	0000002623	IMPERIAL DOOR CONTROLS, INC	78171	11/30/2022	11/30/2022	11	0.00	780.00		
221438		Z	14273	0000006702	ORKIN PEST CONTROL	231658090	11/30/2022	11/30/2022	11	0.00	103.17		
221441		Z	14279	0000004613	REGIONAL DISTRIBUTORS, INC.	51934860	11/30/2022	11/30/2022	11	0.00	190.40		
221464		Z	14309	0000007335	WOLF MECHANICAL SERVICE LLC	7824	11/30/2022	11/30/2022	11	0.00	822.50		
221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	37.62		
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE										0.00	1,993.42
Total Item 1622		COMMUNITY CENTER										0.00	5,317.71
Item 1660		CENTRAL STOREROOM											

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Fund A			GENERAL FUND								
Item 1660			CENTRAL STOREROOM								
A.1660.400			CENTRAL STOREROOM.CONTRACTUAL								
221421		Z	14250	000006257	INDOFF INCORPORATED	3610001	11/30/2022	11/30/2022	11	0.00	100.97
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	100.97
Total	Item 1660				CENTRAL STOREROOM					0.00	100.97
Item 1662			COMMUNITY CENTER								
A.1662.400			COMMUNITY CENTER.OFFICE SUPPLIES								
221422		Z	14250	000006257	INDOFF INCORPORATED	3607912	11/30/2022	11/30/2022	11	0.00	541.88
Total	A.1662.400				COMMUNITY CENTER.OFFICE SUPPLIES					0.00	541.88
Total	Item 1662				COMMUNITY CENTER					0.00	541.88
Item 1670			CENTRAL PRINTING AND MAILING								
A.1670.400			CENTRAL PRINTING AND MAILING								
221398		Z	14214	000006200	APPLIED BUSINESS SYSTEMS, INC.	186476	11/30/2022	11/30/2022	11	0.00	209.34
221415		Z	14240	000006981	ECONOMY PRODUCTS & SOLUTIONS	351075	11/30/2022	11/30/2022	11	0.00	293.71
221455		Z	14303	000006740	USHERWOOD BUSINESS EQUIPMEN	1140867	11/30/2022	11/30/2022	11	0.00	59.00
221459		Z	14307	000002245	WESTSIDE NEWS INC	127419	11/30/2022	11/30/2022	11	0.00	334.13
Total	A.1670.400				CENTRAL PRINTING AND MAILING					0.00	896.18
Total	Item 1670				CENTRAL PRINTING AND MAILING					0.00	896.18
Item 1680			CENTRAL DATA PROCESSING								
A.1680.400			CENTRAL DATA PROCESSING.CONTRACTUAL								
221400		Z	14219	000007515	BASCH, JUSTIN	18606	11/30/2022	11/30/2022	11	0.00	150.00
221410		Z	14233	000007517	COMPUTER EQUIPMENT AND TECHN	15411 15410	11/30/2022	11/30/2022	11	0.00	2,717.00
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	2,867.00
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	2,867.00
Item 3510			CONTROL OF DOGS								
A.3510.400			CONTROL OF DOGS.CONTRACTUAL								
221471		Z	14230	000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	43.09
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	43.09

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Fund A					GENERAL FUND						
Item 3510					CONTROL OF DOGS						
Total Item 3510					CONTROL OF DOGS					0.00	43.09
Item 5010					HIGHWAY SUPERINTENDANT						
A.5010.200					HIGHWAY SUPERINTENDANT.EQUIPMENT						
221362		Z	14233	0000007517	COMPUTER EQUIPMENT AND TECHN	15341	11/30/2022	11/30/2022	11	0.00	1,911.39
Total A.5010.200					HIGHWAY SUPERINTENDANT.EQUIPMENT					0.00	1,911.39
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
221388		Z	14286	0000002016	S & W SERVICES INC.	245393	11/30/2022	11/30/2022	11	0.00	909.09
221458		Z	14307	0000002245	WESTSIDE NEWS INC	127497	11/30/2022	11/30/2022	11	0.00	108.00
221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	239.88
221478		Z	14298	0000008160	TOLLS BY MAIL	17822425034	11/30/2022	11/30/2022	11	0.00	7.80
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	1,264.77
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	3,176.16
Item 5132					GARAGE						
A.5132.400					GARAGE.CONTRACTUAL						
221358		Z	14211	0000001975	NATIONAL GRID	1122B	11/16/2022	11/16/2022	11	0.00	388.59
221359		Z	14212	0000004312	ROCHESTER GAS & ELECTRIC	1122A	11/16/2022	11/16/2022	11	0.00	203.06
221363		Z	14229	0000007516	CHARTER COMMUNICATIONS HOLDII	41024110722	11/30/2022	11/30/2022	11	0.00	129.98
221364		Z	14228	0000006522	CCP INDUSTRIES, INC.	3140985	11/30/2022	11/30/2022	11	0.00	171.76
221384		Z	14279	0000004613	REGIONAL DISTRIBUTORS, INC.	S1932577	11/30/2022	11/30/2022	11	0.00	286.89
221394		Z	14301	0000003180	UNIFIRST CORPORATION	1150098946	11/30/2022	11/30/2022	11	0.00	100.62
221451		Z	14292	0000002140	SUBURBAN DISPOSAL CORP	2829778	11/30/2022	11/30/2022	11	0.00	62.84
221456		Z	14304	0000008012	VASPIAN LLC	115953	11/30/2022	11/30/2022	11	0.00	146.00
221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	813.05
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	2,302.79
Total Item 5132					GARAGE					0.00	2,302.79
Item 5182					STREET LIGHTING						
A.5182.400					STREET LIGHTING.CONTRACTUAL						
221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	1,314.29
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,314.29
Total Item 5182					STREET LIGHTING					0.00	1,314.29

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Fund A		GENERAL FUND									
Item 7020		COMMUNITY CENTER DIR									
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
221406		Z	14226	0000007969	CAPITAL ONE	1644812410	11/30/2022	11/30/2022	11	0.00	34.88
221414		Z	14239	0000007040	EASTERN COPY PRODUCTS	3551319	11/30/2022	11/30/2022	11	0.00	33.20
221415		Z	14240	0000006981	ECONOMY PRODUCTS & SOLUTIONS	351075	11/30/2022	11/30/2022	11	0.00	1,541.99
221425		Z	14255	0000007357	MANUSZEWSKI, TIM	11302022	11/30/2022	11/30/2022	11	0.00	23.63
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	1,633.70
Total	Item 7020				COMMUNITY CENTER DIR					0.00	1,633.70
Item 7110		PARKS									
A.7110.400		PARK.CONTRACTUAL									
221352		Z	14205	0000001946	MONROE COUNTY WATER AUTHORI	1122A	11/03/2022	11/03/2022	11	0.00	68.08
221357		Z	14210	0000001946	MONROE COUNTY WATER AUTHORI	1122B	11/16/2022	11/16/2022	11	0.00	79.03
221358		Z	14211	0000001975	NATIONAL GRID	1122B	11/16/2022	11/16/2022	11	0.00	243.96
221419		Z	14248	0000005397	HOMETOWNE ENERGY COMPANY, IN	562145	11/30/2022	11/30/2022	11	0.00	427.08
221435		Z	14270	0000003467	NORTHERN NURSERIES, INC.	121531	11/30/2022	11/30/2022	11	0.00	3,436.70
221440		Z	14278	0000005803	REDMAN CONSTRUCTION INC	3460	11/30/2022	11/30/2022	11	0.00	3,220.00
221451		Z	14292	0000002140	SUBURBAN DISPOSAL CORP	2829778	11/30/2022	11/30/2022	11	0.00	23.10
221464		Z	14309	0000007335	WOLF MECHANICAL SERVICE LLC	7824	11/30/2022	11/30/2022	11	0.00	170.00
221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	72.78
221476		Z	14257	0000008161	STEFFENHAGEN JR., PAUL H.	11302022	11/30/2022	11/30/2022	11	0.00	16,500.00
Total	A.7110.400				PARK.CONTRACTUAL					0.00	24,240.73
A.7110.401		PARK.EQUIPMENT REPAIRS									
221413		Z	14238	0000004921	DJM EQUIPMENT INC.	01178041	11/30/2022	11/30/2022	11	0.00	30.67
221416		Z	14242	0000003380	FLEETPRIDE, INC.	103152149	11/30/2022	11/30/2022	11	0.00	195.56
Total	A.7110.401				PARK.EQUIPMENT REPAIRS					0.00	226.23
Total	Item 7110				PARKS					0.00	24,466.96
Item 7140		RECREATION/COMMUNITY CENTER									
A.7140.400		RECREATION/COMMUNITY CENTER									
221406		Z	14226	0000007969	CAPITAL ONE	1644812410	11/30/2022	11/30/2022	11	0.00	956.78
221428		Z	14258	0000003225	MONROE COUNTY DEPT OF HEALTH	FS20230088	11/30/2022	11/30/2022	11	0.00	185.00
221437		Z	14274	0000003900	OTC BRANDS, INC	720527541	11/30/2022	11/30/2022	11	0.00	1,100.87
221452		Z	14293	0000007778	SUDS PIZZA, INC.	44839	11/30/2022	11/30/2022	11	0.00	100.91
221461		Z	14307	0000002245	WESTSIDE NEWS INC	127354	11/30/2022	11/30/2022	11	0.00	521.00
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	2,864.56

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Fund A					GENERAL FUND						
Item 7140					RECREATION/COMMUNITY CENTER						
A.7140.400					RECREATION/COMMUNITY CENTER						
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	2,864.56
Item 7310					COMMUNITY CENTER, YOUTH SERVICES						
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
221404		Z	14224	000004617	BSN SPORTS	918715725	11/30/2022	11/30/2022	11	0.00	76.00
221406		Z	14226	000007969	CAPITAL ONE	1644812410	11/30/2022	11/30/2022	11	0.00	33.64
221418		Z	14247	000008101	HERMANCE, TAYLOR	11302022	11/30/2022	11/30/2022	11	0.00	688.00
221426		Z	14256	000008154	MCCARTHY, KAYLIN	11302022	11/30/2022	11/30/2022	11	0.00	94.50
221443		Z	14282	000004558	RIDDELL, WILLIAM I.	4674	11/30/2022	11/30/2022	11	0.00	4,147.55
221445		Z	14284	000005290	RUSSELL, JACOB	11302022	11/30/2022	11/30/2022	11	0.00	567.00
221447		Z	14287	000004849	S&S WORLDWIDE, INC	101090434	11/30/2022	11/30/2022	11	0.00	153.42
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	5,760.11
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	5,760.11
Item 7550					CELEBRATIONS						
A.7550.400					CELEBRATIONS.CONTRACTUAL						
221406		Z	14226	000007969	CAPITAL ONE	1644812410	11/30/2022	11/30/2022	11	0.00	173.49
Total A.7550.400					CELEBRATIONS.CONTRACTUAL					0.00	173.49
Total Item 7550					CELEBRATIONS					0.00	173.49
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
221463		Z	14308	000004767	WHITED, BARB	11302022	11/30/2022	11/30/2022	11	0.00	533.40
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	533.40
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
221403		Z	14223	000004583	BRUNING, BRIAN	11302022	11/30/2022	11/30/2022	11	0.00	143.50
221406		Z	14226	000007969	CAPITAL ONE	1644812410	11/30/2022	11/30/2022	11	0.00	312.95
221411		Z	14236	000002368	DEBAUN, RICKI	11302022A	11/30/2022	11/30/2022	11	0.00	30.00
221412		Z	14236	000002368	DEBAUN, RICKI	11302022	11/30/2022	11/30/2022	11	0.00	15.00
221452		Z	14293	000007778	SUDS PIZZA, INC.	44839	11/30/2022	11/30/2022	11	0.00	120.45
221465		Z	14310	000005774	YAEGER, CHRISTINE	11302022	11/30/2022	11/30/2022	11	0.00	368.00
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	989.90

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Fund A					GENERAL FUND						
Item 7620					COMMUNITY CENTER ADULT PROGRAMS						
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,523.30
Item 8810					CEMETERY						
A.8810.400					CEMETERY.CONTRACTUAL						
221358		Z	14211	0000001975	NATIONAL GRID	1122B	11/16/2022	11/16/2022	11	0.00	97.40
221375		Z	14244	0000007974	GENUINE PARTS COMPANY	36828	11/30/2022	11/30/2022	11	0.00	69.21
221385		Z	14241	0000007436	FENSTERMAKER, BARRY	2061	11/30/2022	11/30/2022	11	0.00	100.00
221451		Z	14292	0000002140	SUBURBAN DISPOSAL CORP	2829778	11/30/2022	11/30/2022	11	0.00	18.16
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	284.77
Total Item 8810					CEMETERY					0.00	284.77
Item 9010					STATE RETIREMENT						
A.9010.800					STATE RETIREMENT						
221436		Z	14272	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 11302022		11/30/2022	11/30/2022	11	0.00	106,596.00
Total A.9010.800					STATE RETIREMENT					0.00	106,596.00
Total Item 9010					STATE RETIREMENT					0.00	106,596.00
Total Fund A					GENERAL FUND					0.00	167,805.52

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Fund B					GENERAL PART TOWN						
Item 1440					ENGINEER						
B.1440.400					ENGINEER.CONTRACTUAL						
221430		Z	14262	0000001953	MRB GROUP INC	46507	11/30/2022	11/30/2022	11	0.00	740.17
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	740.17
Total Item 1440					ENGINEER					0.00	740.17
Item 3620					SAFETY INSPECTION						
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
221421		Z	14250	0000006257	INDOFF INCORPORATED	3610001	11/30/2022	11/30/2022	11	0.00	8.99
221449		Z	14290	0000007498	STIRK, LYLE	11302022	11/30/2022	11/30/2022	11	0.00	214.69
221450		Z	14291	0000001387	STRABEL, DAVID	11302022	11/30/2022	11/30/2022	11	0.00	888.00
221473		Z	14302	0000007240	UNIFORM EXPRESS OF ROCHESTER 71049		11/30/2022	11/30/2022	11	0.00	370.95
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	1,482.63
Total Item 3620					SAFETY INSPECTION					0.00	1,482.63
Item 4010					PUBLIC HEALTH						
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
221386		Z	14288	0000007637	SAFE DRIVER SOLUTIONS	2966 3042	11/30/2022	11/30/2022	11	0.00	260.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	260.00
Total Item 4010					PUBLIC HEALTH					0.00	260.00
Item 7140					RECREATION/COMMUNITY CENTER						
B.7140.400					PLAYGROUNDS SWEDEN VILLAGE						
221371		Z	14245	0000003945	HANSON AGGREGATES NEW YORK I673395		11/30/2022	11/30/2022	11	0.00	490.00
221471		Z	14230	0000003187	CHASE CARD SERVICES	11302022	11/30/2022	11/30/2022	11	0.00	164.86
Total B.7140.400					PLAYGROUNDS SWEDEN VILLAGE					0.00	654.86
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	654.86
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
221397		Z	14277	0000007950	RD MAX ENTERPRISE INC.	31132888	11/30/2022	11/30/2022	11	0.00	1,236.34
221448		Z	14289	0000002097	SEYMOUR LIBRARY	11302022	11/30/2022	11/30/2022	11	0.00	6,766.06
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	8,002.40

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Fund B					GENERAL PART TOWN						
Item 7410					LIBRARY						
B.7410.400					LIBRARY.CONTRACTUAL						
Total Item 7410					LIBRARY					0.00	8,002.40
Item 8010					ZONING						
B.8010.400					ZONING.CONTRACTUAL						
221462		Z	14307	0000002245	WESTSIDE NEWS INC	127939	11/30/2022	11/30/2022	11	0.00	69.13
Total B.8010.400					ZONING.CONTRACTUAL					0.00	69.13
Total Item 8010					ZONING					0.00	69.13
Item 8020					PLANNING						
B.8020.400					PLANNING.CONTRACTUAL						
221431		Z	14262	0000001953	MRB GROUP INC	46372	11/30/2022	11/30/2022	11	0.00	13,200.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	13,200.00
Total Item 8020					PLANNING					0.00	13,200.00
Item 8160					REFUSE AND GARBAGE						
B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL						
221392		Z	14297	0000002160	TERRY TREE SERVICE, LLC	4305996	11/30/2022	11/30/2022	11	0.00	4,950.00
221457		Z	14307	0000002245	WESTSIDE NEWS INC	127468	11/30/2022	11/30/2022	11	0.00	405.00
Total B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	5,355.00
Total Item 8160					REFUSE AND GARBAGE					0.00	5,355.00
Item 9010					STATE RETIREMENT						
B.9010.800					STATE RETIREMENT						
221436		Z	14272	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 11302022		11/30/2022	11/30/2022	11	0.00	11,422.00
Total B.9010.800					STATE RETIREMENT					0.00	11,422.00
Total Item 9010					STATE RETIREMENT					0.00	11,422.00
Total Fund B					GENERAL PART TOWN					0.00	41,186.19

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Fund DA					HIGHWAY TOWNWIDE						
Item 5142					SNOW REMOVAL						
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
221360		Z	14213	0000003399	AMERICAN ROCK SALT HOLDINGS LL 719479		11/30/2022	11/30/2022	11	0.00	3,878.30
221378		Z	14271	0000002452	NORTHERN SUPPLY INC	110282	11/30/2022	11/30/2022	11	0.00	750.00
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	4,628.30
Total Item 5142					SNOW REMOVAL					0.00	4,628.30
Item 9010					STATE RETIREMENT						
DA.9010.800					STATE RETIREMENT						
221436		Z	14272	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 11302022		11/30/2022	11/30/2022	11	0.00	3,807.00
Total DA.9010.800					STATE RETIREMENT					0.00	3,807.00
Total Item 9010					STATE RETIREMENT					0.00	3,807.00
Total Fund DA					HIGHWAY TOWNWIDE					0.00	8,435.30

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Fund DB		HIGHWAY PART TOWN									
Item 5110		GENERAL REPAIRS									
DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
221361		Z	14218	0000002972	BARRE STONE PRODUCTS	15563	11/30/2022	11/30/2022	11	0.00	303.59
221370		Z	14243	0000005985	FLOWER CITY COMMUNICATIONS	1780	11/30/2022	11/30/2022	11	0.00	569.22
221377		Z	14268	0000007101	NJ ELECTRIC	11302022	11/30/2022	11/30/2022	11	0.00	4,970.00
221472		Z	14232	0000007455	COLONY HARDWARE CORPORATION	1309776	11/30/2022	11/30/2022	11	0.00	309.24
Total DB.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	6,152.05
Total Item 5110		GENERAL REPAIRS									
										0.00	6,152.05
Item 5130		MACHINERY									
DB.5130.400		MACHINERY.CONTRACTUAL									
221364		Z	14228	0000006522	CCP INDUSTRIES, INC.	3140985	11/30/2022	11/30/2022	11	0.00	170.00
221365		Z	14221	0000001136	BEAM MACK SALES AND SERVICE	364024R	11/30/2022	11/30/2022	11	0.00	242.63
221366		Z	14235	0000001329	CYNCON EQUIPMENT INC	90707	11/30/2022	11/30/2022	11	0.00	108.68
221367		Z	14237	0000001415	DECKMAN OIL COMPANY	767887	11/30/2022	11/30/2022	11	0.00	1,694.86
221368		Z	14242	0000003380	FLEETPRIDE, INC.	103757348	11/30/2022	11/30/2022	11	0.00	62.04
221369		Z	14242	0000003380	FLEETPRIDE, INC.	102310810	11/30/2022	11/30/2022	11	0.00	481.96
221373		Z	14253	0000008158	KAMINSKI REFRIGERATION & TRUCK	90593	11/30/2022	11/30/2022	11	0.00	375.00
221374		Z	14260	0000001940	MONROE TRACTOR &IMPLEMENT	CCP87927	11/30/2022	11/30/2022	11	0.00	283.10
221375		Z	14244	0000007974	GENUINE PARTS COMPANY	36828	11/30/2022	11/30/2022	11	0.00	126.29
221376		Z	14267	0000001984	NICHOLS SERVICE	60822	11/30/2022	11/30/2022	11	0.00	47.00
221381		Z	14276	0000006733	PRO REBUILDERS INC.	75415	11/30/2022	11/30/2022	11	0.00	50.00
221382		Z	14280	0000002280	REGIONAL INTERNATIONAL CORP	11200233	11/30/2022	11/30/2022	11	0.00	439.72
221383		Z	14280	0000002280	REGIONAL INTERNATIONAL CORP	011199743P	11/30/2022	11/30/2022	11	0.00	1,500.23
221389		Z	14295	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS187898	11/30/2022	11/30/2022	11	0.00	1,517.24
221390		Z	14295	0000006842	TALLMADGE TIRE SERVICE OF GENE	187907	11/30/2022	11/30/2022	11	0.00	1,240.00
221391		Z	14295	0000006842	TALLMADGE TIRE SERVICE OF GENE	1187908	11/30/2022	11/30/2022	11	0.00	1,188.00
221393		Z	14299	0000003443	TRACEY ROAD EQUIPMENT	X10508785201	11/30/2022	11/30/2022	11	0.00	405.56
221396		Z	14251	0000004630	J & M SCHELKUN, INC.	16311	11/30/2022	11/30/2022	11	0.00	3,173.13
Total DB.5130.400		MACHINERY.CONTRACTUAL									
										0.00	13,105.44
DB.5130.401		MACHINERY.CONTRACTUAL									
221372		Z	14248	0000005397	HOMETOWNE ENERGY COMPANY, IN	83011	11/30/2022	11/30/2022	11	0.00	106.12
221379		Z	14269	0000004233	NOCO ENERGY CORP.	SP12446748	11/30/2022	11/30/2022	11	0.00	6,906.71
221380		Z	14269	0000004233	NOCO ENERGY CORP.	SP12456517	11/30/2022	11/30/2022	11	0.00	1,678.09
221387		Z	14294	0000007551	SUNOCO LP	20995834	11/30/2022	11/30/2022	11	0.00	1,038.20
Total DB.5130.401		MACHINERY.CONTRACTUAL									
										0.00	9,729.12
Total Item 5130		MACHINERY									
										0.00	22,834.56

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Fund DB		HIGHWAY PART TOWN									
Item 5144		SNOW REMOVAL STATE HWY									
DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
221360		Z	14213	0000003399	AMERICAN ROCK SALT HOLDINGS LL 719479		11/30/2022	11/30/2022	11	0.00	4,653.95
221378		Z	14271	0000002452	NORTHERN SUPPLY INC	110282	11/30/2022	11/30/2022	11	0.00	900.00
Total DB.5144.400		SNOW REMOVAL STATE HWY.CONTRACTUAL									
										0.00	5,553.95
Total Item 5144		SNOW REMOVAL STATE HWY									
										0.00	5,553.95
Item 5146		SNOW REMOVAL CTY HWY									
DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
221360		Z	14213	0000003399	AMERICAN ROCK SALT HOLDINGS LL 719479		11/30/2022	11/30/2022	11	0.00	6,980.92
221378		Z	14271	0000002452	NORTHERN SUPPLY INC	110282	11/30/2022	11/30/2022	11	0.00	1,350.00
Total DB.5146.400		SNOW REMOVAL CTY HWY.CONTRACTUAL									
										0.00	8,330.92
Total Item 5146		SNOW REMOVAL CTY HWY									
										0.00	8,330.92
Item 9010		STATE RETIREMENT									
DB.9010.800		STATE RETIREMENT									
221436		Z	14272	0000003161	NYS EMPLOYEES' RETIREMENT SYS' 11302022		11/30/2022	11/30/2022	11	0.00	68,526.00
Total DB.9010.800		STATE RETIREMENT									
										0.00	68,526.00
Total Item 9010		STATE RETIREMENT									
										0.00	68,526.00
Item 9060		HOSPITAL & MEDICAL INSURANCE									
DB.9060.800		HOSPITAL & MEDICAL INSURANCE									
221432		Z	14263	0000007939	MVP SELECT CARE INC.	202210	11/30/2022	11/30/2022	11	0.00	50.00
Total DB.9060.800		HOSPITAL & MEDICAL INSURANCE									
										0.00	50.00
Total Item 9060		HOSPITAL & MEDICAL INSURANCE									
										0.00	50.00
Total Fund DB		HIGHWAY PART TOWN									
										0.00	111,447.48

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Fund HA					CAPITAL WATER PROJECT						
Item 1440					ENGINEER						
HA.1440.400					ENGINEER.CONTRACTUAL						
221467		HA	1050	0000001953	MRB GROUP INC	46361	11/29/2022	11/29/2022	11	0.00	2,060.00
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	2,060.00
Total Item 1440					ENGINEER					0.00	2,060.00
Total Fund HA					CAPITAL WATER PROJECT					0.00	2,060.00

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Fund HB					RECREATION/COMMUNITY CENTER FUND						
Item 1622					COMMUNITY CENTER						
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
221468		B	1679	0000008064	BUILDING INNOVATION GROUP, INC	5117 5118 5132	11/28/2022	11/28/2022	11	0.00	83,921.73
221469		B	1680	0000008050	CONCORD ELECTRIC CORP	PAY APP 8	11/28/2022	11/28/2022	11	0.00	10,377.79
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	94,299.52
Total Item 1622					COMMUNITY CENTER					0.00	94,299.52
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	94,299.52

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Fund SL1					SWEDEN HILLS LIGHTING						
Item 5182					STREET LIGHTING						
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	1,799.54
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,799.54
Total Item 5182					STREET LIGHTING					0.00	1,799.54
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,799.54

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Fund SL10						HERITAGE SQUARE LIGHTING						
Item 5182						STREET LIGHTING						
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	240.06
Total SL10.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	240.06
Total Item 5182						STREET LIGHTING					0.00	240.06
Total Fund SL10						HERITAGE SQUARE LIGHTING					0.00	240.06

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Fund SL2						CRESTVIEW ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	218.09
Total SL2.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	218.09
Total Item 5182						STREET LIGHTING					0.00	218.09
Total Fund SL2						CRESTVIEW ESTATES LIGHTING					0.00	218.09

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Fund SL3						HILLTOP ESTATES LIGHTING						
Item 5182						STREET LIGHTING						
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	1,661.19
Total SL3.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	1,661.19
Total Item 5182						STREET LIGHTING					0.00	1,661.19
Total Fund SL3						HILLTOP ESTATES LIGHTING					0.00	1,661.19

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Fund SL4					TALAMORA TRAIL LIGHTING						
Item 5182					STREET LIGHTING						
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	960.97
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	960.97
Total Item 5182					STREET LIGHTING					0.00	960.97
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	960.97

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Fund SL5					FIELDSTONE ACRES						
Item 5182					STREET LIGHTING						
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	200.71
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	200.71
Total Item 5182					STREET LIGHTING					0.00	200.71
Total Fund SL5					FIELDSTONE ACRES					0.00	200.71

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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 SL6						NORTHVIEW						
Item 5182						STREET LIGHTING						
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	190.73
Total SL6.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	190.73
Total Item 5182						STREET LIGHTING					0.00	190.73
Total Fund SL6						NORTHVIEW					0.00	190.73

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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 SL8					WALMART LIGHTING DISTRICT						
Item 5182					STREET LIGHTING						
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	78.35
221477		Z	14266	0000001975	NATIONAL GRID	11302022	11/30/2022	11/30/2022	11	0.00	57.71
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	136.06
Total Item 5182					STREET LIGHTING					0.00	136.06
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	136.06

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Fund SL9						NATHANIEL POOLE TRAIL LIGHTING						
Item 5182						STREET LIGHTING						
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	221353		Z	14206	0000001975	NATIONAL GRID	1122A	11/03/2022	11/03/2022	11	0.00	190.73
Total SL9.5182.400						STREET LIGHTING.CONTRACTUAL					0.00	190.73
Total Item 5182						STREET LIGHTING					0.00	190.73
Total Fund SL9						NATHANIEL POOLE TRAIL LIGHTING					0.00	190.73

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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 SP			SPECIAL PARKS FUND										
Item 7110			PARKS										
SP.7110.400			PARKS.CONTRACTUAL										
221358		Z	14211	0000001975	NATIONAL GRID	1122B	11/16/2022	11/16/2022	11	0.00	28.52		
Total SP.7110.400			PARKS.CONTRACTUAL									0.00	28.52
Total Item 7110			PARKS									0.00	28.52
Total Fund SP			SPECIAL PARKS FUND									0.00	28.52

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Fund SS					SWEDEN CONSOLIDATED SEWER						
Item 8120					SANITARY SEWERS						
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
221358		Z	14211	0000001975	NATIONAL GRID	1122B	11/16/2022	11/16/2022	11	0.00	103.23
221395		Z	14306	0000002223	VP SUPPLY CORPORATION	5163635	11/30/2022	11/30/2022	11	0.00	697.30
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	800.53
Total Item 8120					SANITARY SEWERS					0.00	800.53
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	800.53

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Fund SS4		HERITAGE SQUARE SEWER											
Item 8120		SANITARY SEWERS											
SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
221358		Z	14211	0000001975	NATIONAL GRID	1122B	11/16/2022	11/16/2022	11	0.00	49.78		
Total SS4.8120.400		SEWER COLLECTION SYSTEM.CONTRACTUAL											
										0.00	49.78		
Total Item 8120		SANITARY SEWERS											
										0.00	49.78		
Total Fund SS4		HERITAGE SQUARE SEWER											
										0.00	49.78		
Grand Total												0.00	431,710.92

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	744.98
1220	SUPERVISOR	0.00	1,375.03
1355	ASSESSMENT	0.00	305.99
1410	CLERK	0.00	252.10
1420	ATTORNEY	0.00	545.00
1440	ENGINEER	0.00	4,535.17
1610	BUILDINGS & GROUNDS	0.00	350.95
1620	BUILDINGS	0.00	2,367.35
1621	SWEDEN CENTER	0.00	266.16
1622	COMMUNITY CENTER	0.00	99,617.23
1660	CENTRAL STOREROOM	0.00	100.97
1662	COMMUNITY CENTER	0.00	541.88
1670	CENTRAL PRINTING AND MAILING	0.00	896.18
1680	CENTRAL DATA PROCESSING	0.00	2,867.00
3510	CONTROL OF DOGS	0.00	43.09
3620	SAFETY INSPECTION	0.00	1,482.63
4010	PUBLIC HEALTH	0.00	260.00
5010	HIGHWAY SUPERINTENDANT	0.00	3,176.16
5110	GENERAL REPAIRS	0.00	6,152.05
5130	MACHINERY	0.00	22,834.56
5132	GARAGE	0.00	2,302.79
5142	SNOW REMOVAL	0.00	4,628.30
5144	SNOW REMOVAL STATE HWY	0.00	5,553.95
5146	SNOW REMOVAL CTY HWY	0.00	8,330.92
5182	STREET LIGHTING	0.00	6,912.37

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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
			7020		COMMUNITY CENTER DIR			0.00		1,633.70	
			7110		PARKS			0.00		24,495.48	
			7140		RECREATION/COMMUNITY CENTER			0.00		3,519.42	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		5,760.11	
			7410		LIBRARY			0.00		8,002.40	
			7550		CELEBRATIONS			0.00		173.49	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,523.30	
			8010		ZONING			0.00		69.13	
			8020		PLANNING			0.00		13,200.00	
			8120		SANITARY SEWERS			0.00		850.31	
			8160		REFUSE AND GARBAGE			0.00		5,355.00	
			8810		CEMETERY			0.00		284.77	
			9010		STATE RETIREMENT			0.00		190,351.00	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		50.00	
			Grand Total:					0.00		431,710.92	