

## AP GL Distribution Report Parameters

Report ID:		Year:	2022
Period:	10	To:	10
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: 2022 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1110</b>		<b>JUSTICES</b>									
<b>A.1110.400</b>		<b>JUSTICES.CONTRACTUAL</b>									
221279		Z	14115	0000007517	COMPUTER EQUIPMENT AND TECHN	15298	10/26/2022	10/26/2022	10	0.00	130.00
221329		Z	14201	0000002249	WILLIAMSON LAW BOOK COMPANY	193494	10/26/2022	10/26/2022	10	0.00	158.75
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>288.75</b>
<b>Total</b>	<b>Item 1110</b>				<b>JUSTICES</b>					<b>0.00</b>	<b>288.75</b>
<b>Item 1220</b>		<b>SUPERVISOR</b>									
<b>A.1220.400</b>		<b>SUPERVISOR.CONTRACTUAL</b>									
221306		Z	14165	0000003224	PAYCHEX OF NEW YORK LLC	22092900	10/26/2022	10/26/2022	10	0.00	962.77
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>962.77</b>
<b>Total</b>	<b>Item 1220</b>				<b>SUPERVISOR</b>					<b>0.00</b>	<b>962.77</b>
<b>Item 1310</b>		<b>DIRECTOR OF FINANCE</b>									
<b>A.1310.400</b>		<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>									
221307		Z	14166	0000002317	PRINTABLE SERVICES, LLC	135120	10/26/2022	10/26/2022	10	0.00	176.00
221308		Z	14166	0000002317	PRINTABLE SERVICES, LLC	134886	10/26/2022	10/26/2022	10	0.00	614.29
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>790.29</b>
<b>Total</b>	<b>Item 1310</b>				<b>DIRECTOR OF FINANCE</b>					<b>0.00</b>	<b>790.29</b>
<b>Item 1410</b>		<b>CLERK</b>									
<b>A.1410.400</b>		<b>CLERK.CONTRACTUAL</b>									
221283		Z	14123	0000007951	EDMUNDS-GOV-TECH, INC	SSIN5769	10/26/2022	10/26/2022	10	0.00	1,333.50
221291		Z	14138	0000006257	INDOFF INCORPORATED	3593949	10/26/2022	10/26/2022	10	0.00	5.02
221328		Z	14198	0000002245	WESTSIDE NEWS INC	127071	10/26/2022	10/26/2022	10	0.00	66.40
221344		Z	14198	0000002245	WESTSIDE NEWS INC	127573	10/26/2022	10/26/2022	10	0.00	139.17
<b>Total</b>	<b>A.1410.400</b>				<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,544.09</b>
<b>Total</b>	<b>Item 1410</b>				<b>CLERK</b>					<b>0.00</b>	<b>1,544.09</b>
<b>Item 1440</b>		<b>ENGINEER</b>									
<b>A.1440.400</b>		<b>ENGINEER.CONTRACTUAL</b>									
221317		Z	14179	0000001387	STRABEL, DAVID	1026B2022	10/26/2022	10/26/2022	10	0.00	480.00
221320		Z	14187	0000007669	TERRACON CONSULTANTS, NY, INC	10262022	10/26/2022	10/26/2022	10	0.00	1,070.00

# TOWN OF SWEDEN

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1440</b>					<b>ENGINEER</b>						
<b>A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>						
<b>Total A.1440.400</b>					<b>ENGINEER.CONTRACTUAL</b>					<b>0.00</b>	<b>1,550.00</b>
<b>Total Item 1440</b>					<b>ENGINEER</b>					<b>0.00</b>	<b>1,550.00</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
221225		Z	14100	0000005524	VERIZON WIRELESS	1022A	10/05/2022	10/05/2022	10	0.00	153.37
221276		Z	14113	0000003187	CHASE CARD SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	6.49
221288		Z	14131	0000003212	GRIFFITH ENERGY	8997629	10/26/2022	10/26/2022	10	0.00	916.63
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>1,076.49</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>1,076.49</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						
221223		Z	14098	0000001975	NATIONAL GRID	1022B	10/05/2022	10/05/2022	10	0.00	674.41
221226		Z	14101	0000007516	CHARTER COMMUNICATIONS HOLDII	1022A	10/13/2022	10/13/2022	10	0.00	228.98
221275		Z	14108	0000001147	BOARD OF WATER COMMISSIONERS	12211026	10/26/2022	10/26/2022	10	0.00	32.68
221284		Z	14127	0000007318	FRONTIER	10262022	10/26/2022	10/26/2022	10	0.00	41.49
221310		Z	14170	0000004312	ROCHESTER GAS & ELECTRIC	10262022	10/26/2022	10/26/2022	10	0.00	198.97
221318		Z	14180	0000002140	SUBURBAN DISPOSAL CORP	2827046	10/26/2022	10/26/2022	10	0.00	181.72
221325		Z	14197	0000008012	VASPIAN LLC	111953	10/26/2022	10/26/2022	10	0.00	334.60
<b>Total A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,692.85</b>
<b>A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>						
221305		Z	14163	0000006702	ORKIN PEST CONTROL	230475064	10/26/2022	10/26/2022	10	0.00	81.95
<b>Total A.1620.401</b>					<b>TOWN HALL.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>81.95</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>1,774.80</b>
<b>Item 1622</b>					<b>COMMUNITY CENTER</b>						
<b>A.1622.400</b>					<b>COMMUNITY CENTER.CONTRACTUAL</b>						
221221		Z	14097	0000001946	MONROE COUNTY WATER AUTHORITY	1022A	10/05/2022	10/05/2022	10	0.00	218.44
221224		Z	14099	0000004312	ROCHESTER GAS & ELECTRIC	1022A	10/05/2022	10/05/2022	10	0.00	11.49
221227		Z	14102	0000001975	NATIONAL GRID	1022C	10/13/2022	10/13/2022	10	0.00	2,061.66
221284		Z	14127	0000007318	FRONTIER	10262022	10/26/2022	10/26/2022	10	0.00	190.15

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<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>											
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>											
221301		Z	14156	0000008137	NATIONAL BUSINESS FURNITURE LL	ZK187568	10/26/2022	10/26/2022	10	0.00	1,261.15		
221310		Z	14170	0000004312	ROCHESTER GAS & ELECTRIC	10262022	10/26/2022	10/26/2022	10	0.00	623.32		
221318		Z	14180	0000002140	SUBURBAN DISPOSAL CORP	2827046	10/26/2022	10/26/2022	10	0.00	403.55		
221325		Z	14197	0000008012	VASPIAN LLC	111953	10/26/2022	10/26/2022	10	0.00	128.00		
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>										<b>0.00</b>	<b>4,897.76</b>
<b>A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>											
221276		Z	14113	0000003187	CHASE CARD SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	1,948.84		
221294		Z	14107	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1854	10/26/2022	10/26/2022	10	0.00	15.75		
221302		Z	14162	0000008141	ONE STOP JANITORIAL & OFFICE SU	15842C	10/26/2022	10/26/2022	10	0.00	82.19		
221305		Z	14163	0000006702	ORKIN PEST CONTROL	230475064	10/26/2022	10/26/2022	10	0.00	103.17		
221311		Z	14172	0000007415	SAMONS, DIANE	10262022	10/26/2022	10/26/2022	10	0.00	199.18		
<b>Total A.1622.401</b>		<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>										<b>0.00</b>	<b>2,349.13</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>										<b>0.00</b>	<b>7,246.89</b>
<b>Item 1660</b>		<b>CENTRAL STOREROOM</b>											
<b>A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>											
221291		Z	14138	0000006257	INDOFF INCORPORATED	3593949	10/26/2022	10/26/2022	10	0.00	272.01		
<b>Total A.1660.400</b>		<b>CENTRAL STOREROOM.CONTRACTUAL</b>										<b>0.00</b>	<b>272.01</b>
<b>Total Item 1660</b>		<b>CENTRAL STOREROOM</b>										<b>0.00</b>	<b>272.01</b>
<b>Item 1662</b>		<b>COMMUNITY CENTER</b>											
<b>A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>											
221290		Z	14138	0000006257	INDOFF INCORPORATED	3602454	10/26/2022	10/26/2022	10	0.00	93.93		
<b>Total A.1662.400</b>		<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>										<b>0.00</b>	<b>93.93</b>
<b>Total Item 1662</b>		<b>COMMUNITY CENTER</b>										<b>0.00</b>	<b>93.93</b>
<b>Item 1670</b>		<b>CENTRAL PRINTING AND MAILING</b>											
<b>A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>											
221291		Z	14138	0000006257	INDOFF INCORPORATED	3593949	10/26/2022	10/26/2022	10	0.00	934.84		
221324		Z	14196	0000006740	USHERWOOD BUSINESS EQUIPMEN	1132566	10/26/2022	10/26/2022	10	0.00	56.01		
221333		Z	14109	0000002372	BROCKPORT CENTRAL SCHOOL	155623A	10/26/2022	10/26/2022	10	0.00	103.00		
<b>Total A.1670.400</b>		<b>CENTRAL PRINTING AND MAILING</b>										<b>0.00</b>	<b>1,093.85</b>

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>1,093.85</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						
<b>A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>						
221271		Z	14105	0000007515	BASCH, JUSTIN	18580	10/26/2022	10/26/2022	10	0.00	150.00
221279		Z	14115	0000007517	COMPUTER EQUIPMENT AND TECHN	15298	10/26/2022	10/26/2022	10	0.00	2,717.00
<b>Total A.1680.400</b>					<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>2,867.00</b>
<b>Total Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>2,867.00</b>
<b>Item 3510</b>					<b>CONTROL OF DOGS</b>						
<b>A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>						
221321		Z	14189	0000003124	TOWN OF HAMLIN	10262022	10/26/2022	10/26/2022	10	0.00	1,625.00
<b>Total A.3510.400</b>					<b>CONTROL OF DOGS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,625.00</b>
<b>Total Item 3510</b>					<b>CONTROL OF DOGS</b>					<b>0.00</b>	<b>1,625.00</b>
<b>Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>						
<b>A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>						
221276		Z	14113	0000003187	CHASE CARD SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	220.86
<b>Total A.5010.400</b>					<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>220.86</b>
<b>Total Item 5010</b>					<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>220.86</b>
<b>Item 5132</b>					<b>GARAGE</b>						
<b>A.5132.400</b>					<b>GARAGE.CONTRACTUAL</b>						
221221		Z	14097	0000001946	MONROE COUNTY WATER AUTHORI	1022A	10/05/2022	10/05/2022	10	0.00	416.05
221227		Z	14102	0000001975	NATIONAL GRID	1022C	10/13/2022	10/13/2022	10	0.00	532.99
221230		Z	14112	0000007516	CHARTER COMMUNICATIONS HOLDI	41024100722	10/26/2022	10/26/2022	10	0.00	129.98
221235		Z	14126	0000005985	FLOWER CITY COMMUNICATIONS	1586	10/26/2022	10/26/2022	10	0.00	1,115.00
221258		Z	14178	0000003845	STOCKHAM LUMBER CO. INC.	2210217006	10/26/2022	10/26/2022	10	0.00	347.84
221265		Z	14190	0000006188	TRIPLE O MECHANICAL	59161109	10/26/2022	10/26/2022	10	0.00	912.50
221276		Z	14113	0000003187	CHASE CARD SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	57.46
221310		Z	14170	0000004312	ROCHESTER GAS & ELECTRIC	10262022	10/26/2022	10/26/2022	10	0.00	77.69
221318		Z	14180	0000002140	SUBURBAN DISPOSAL CORP	2827046	10/26/2022	10/26/2022	10	0.00	157.23

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
221325		Z	14197	0000008012	VASPIAN LLC	111953	10/26/2022	10/26/2022	10	0.00	146.00
221336		Z	14126	0000005985	FLOWER CITY COMMUNICATIONS	1773	10/26/2022	10/26/2022	10	0.00	180.00
221343		Z	14193	0000003180	UNIFIRST CORPORATION	1150093821	10/26/2022	10/26/2022	10	0.00	100.62
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>4,173.36</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>4,173.36</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
221222		Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	1,362.42
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,362.42</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,362.42</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
221221		Z	14097	0000001946	MONROE COUNTY WATER AUTHORITY	1022A	10/05/2022	10/05/2022	10	0.00	2,363.51
221223		Z	14098	0000001975	NATIONAL GRID	1022B	10/05/2022	10/05/2022	10	0.00	337.12
221272		Z	14106	0000002965	BATAVIA TURF, LLC	38771	10/26/2022	10/26/2022	10	0.00	3,243.60
221273		Z	14106	0000002965	BATAVIA TURF, LLC	28735	10/26/2022	10/26/2022	10	0.00	5,768.00
221274		Z	14106	0000002965	BATAVIA TURF, LLC	38780	10/26/2022	10/26/2022	10	0.00	9,924.04
221276		Z	14113	0000003187	CHASE CARD SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	646.41
221277		Z	14110	0000006725	C.O.P. SECURITY INC.	9387	10/26/2022	10/26/2022	10	0.00	264.00
221282		Z	14121	0000007453	DUBOIS, DAVID A.	219221022	10/26/2022	10/26/2022	10	0.00	300.00
221289		Z	14137	0000005397	HOMETOWNE ENERGY COMPANY, INC.	569475	10/26/2022	10/26/2022	10	0.00	413.58
221297		Z	14151	0000005178	MJD III EARTHWORK SYSTEMS, INC.	568025	10/26/2022	10/26/2022	10	0.00	665.00
221318		Z	14180	0000002140	SUBURBAN DISPOSAL CORP	2827046	10/26/2022	10/26/2022	10	0.00	133.01
221323		Z	14195	0000005444	UNITED RENTALS (NORTH AMERICA)	10262022	10/26/2022	10/26/2022	10	0.00	130.00
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>24,188.27</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
221286		Z	14129	0000007974	GENUINE PARTS COMPANY	6976034943	10/26/2022	10/26/2022	10	0.00	181.93
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.FUEL</b>					<b>0.00</b>	<b>181.93</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>24,370.20</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									

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<b>Fund A GENERAL FUND</b>											
<b>Item 7140 RECREATION/COMMUNITY CENTER</b>											
<b>A.7140.400 RECREATION/COMMUNITY CENTER</b>											
221293		Z	14143	0000008144	KIRBY'S FARM MARKET	14381	10/26/2022	10/26/2022	10	0.00	200.00
221303		Z	14164	0000003900	OTC BRANDS, INC	71865390701	10/26/2022	10/26/2022	10	0.00	52.98
221304		Z	14164	0000003900	OTC BRANDS, INC	719482000001	10/26/2022	10/26/2022	10	0.00	332.13
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>585.11</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>585.11</b>
<b>Item 7310 COMMUNITY CENTER, YOUTH SERVICES</b>											
<b>A.7310.400 COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>											
221278		Z	14111	0000007969	CAPITAL ONE	1644252075	10/26/2022	10/26/2022	10	0.00	193.53
221285		Z	14128	0000006468	FULMORE, LYNN	24322	10/26/2022	10/26/2022	10	0.00	224.00
221304		Z	14164	0000003900	OTC BRANDS, INC	719482000001	10/26/2022	10/26/2022	10	0.00	337.89
221327		Z	14198	0000002245	WESTSIDE NEWS INC	126886	10/26/2022	10/26/2022	10	0.00	112.00
221335		Z	14134	0000008101	HERMANCE, TAYLOR	10262022	10/26/2022	10/26/2022	10	0.00	860.00
221338		Z	14150	0000005783	MILLER, JENNIFER A.	10262022	10/26/2022	10/26/2022	10	0.00	619.50
221339		Z	14160	0000007616	ODRZYWOLSKI, KELLY	10262022	10/26/2022	10/26/2022	10	0.00	66.50
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>2,413.42</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>2,413.42</b>
<b>Item 7550 CELEBRATIONS</b>											
<b>A.7550.400 CELEBRATIONS.CONTRACTUAL</b>											
221276		Z	14113	0000003187	CHASE CARD SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	205.20
221295		Z	14146	0000008143	LUCAS, KEVIN P	NY22004KL	10/26/2022	10/26/2022	10	0.00	485.00
221322		Z	14191	0000007160	TURNER, GREG	10262022	10/26/2022	10/26/2022	10	0.00	120.00
221327		Z	14198	0000002245	WESTSIDE NEWS INC	126886	10/26/2022	10/26/2022	10	0.00	346.00
221330		Z	14203	0000003943	WISNOWSKI, JILL A	10262022	10/26/2022	10/26/2022	10	0.00	120.03
<b>Total</b>	<b>A.7550.400</b>				<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,276.23</b>
<b>Total</b>	<b>Item 7550</b>				<b>CELEBRATIONS</b>					<b>0.00</b>	<b>1,276.23</b>
<b>Item 7620 COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.400 COMMUNITY CENTER ADULT PROGRAMS</b>											
221338		Z	14150	0000005783	MILLER, JENNIFER A.	10262022	10/26/2022	10/26/2022	10	0.00	84.00
221339		Z	14160	0000007616	ODRZYWOLSKI, KELLY	10262022	10/26/2022	10/26/2022	10	0.00	84.00
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>168.00</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund A</b>		<b>GENERAL FUND</b>											
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>											
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>											
221278		Z	14111	0000007969	CAPITAL ONE	1644252075	10/26/2022	10/26/2022	10	0.00	96.36		
221281		Z	14119	0000002368	DEBAUN, RICKI	10262022	10/26/2022	10/26/2022	10	0.00	60.00		
221319		Z	14181	0000007778	SUDS PIZZA, INC.	93022	10/26/2022	10/26/2022	10	0.00	64.97		
221331		Z	14204	0000005774	YAEGER, CHRISTINE	10262022	10/26/2022	10/26/2022	10	0.00	368.00		
<b>Total A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>										<b>0.00</b>	<b>589.33</b>
<b>Total Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>										<b>0.00</b>	<b>757.33</b>
<b>Item 8810</b>		<b>CEMETERY</b>											
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>											
221221		Z	14097	0000001946	MONROE COUNTY WATER AUTHORITY	1022A	10/05/2022	10/05/2022	10	0.00	321.47		
221227		Z	14102	0000001975	NATIONAL GRID	1022C	10/13/2022	10/13/2022	10	0.00	153.77		
221261		Z	14185	0000008088	T.K. SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	2,044.00		
221264		Z	14190	0000006188	TRIPLE O MECHANICAL	59170453	10/26/2022	10/26/2022	10	0.00	228.00		
221276		Z	14113	0000003187	CHASE CARD SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	47.68		
221318		Z	14180	0000002140	SUBURBAN DISPOSAL CORP	2827046	10/26/2022	10/26/2022	10	0.00	95.31		
<b>Total A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>										<b>0.00</b>	<b>2,890.23</b>
<b>Total Item 8810</b>		<b>CEMETERY</b>										<b>0.00</b>	<b>2,890.23</b>
<b>Total Fund A</b>		<b>GENERAL FUND</b>										<b>0.00</b>	<b>59,235.03</b>



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<b>Fund B</b>					<b>GENERAL PART TOWN</b>						
<b>Item 3620</b>					<b>SAFETY INSPECTION</b>						
<b>B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>						
221291		Z	14138	0000006257	INDOFF INCORPORATED	3593949	10/26/2022	10/26/2022	10	0.00	16.99
221315		Z	14177	0000007498	STIRK, LYLE	10262022	10/26/2022	10/26/2022	10	0.00	163.13
221316		Z	14179	0000001387	STRABEL, DAVID	1026A2022	10/26/2022	10/26/2022	10	0.00	480.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>660.12</b>
<b>B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>						
221292		Z	14139	0000004587	INTERNATIONAL CODE COUNCIL, INC 1001567494		10/26/2022	10/26/2022	10	0.00	274.50
<b>Total B.3620.401</b>					<b>FIRE MARSHALL.CONTRACTUAL</b>					<b>0.00</b>	<b>274.50</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>934.62</b>
<b>Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>						
<b>B.7140.400</b>					<b>PLAYGROUNDS SWEDEN VILLAGE</b>						
221287		Z	14130	0000007402	GLOBAL EQUIPMENT COMPANY INC. 119666868		10/26/2022	10/26/2022	10	0.00	2,061.99
<b>Total B.7140.400</b>					<b>PLAYGROUNDS SWEDEN VILLAGE</b>					<b>0.00</b>	<b>2,061.99</b>
<b>Total Item 7140</b>					<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>2,061.99</b>
<b>Item 8010</b>					<b>ZONING</b>						
<b>B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>						
221345		Z	14198	0000002245	WESTSIDE NEWS INC	127580	10/26/2022	10/26/2022	10	0.00	60.94
<b>Total B.8010.400</b>					<b>ZONING.CONTRACTUAL</b>					<b>0.00</b>	<b>60.94</b>
<b>Total Item 8010</b>					<b>ZONING</b>					<b>0.00</b>	<b>60.94</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
221291		Z	14138	0000006257	INDOFF INCORPORATED	3593949	10/26/2022	10/26/2022	10	0.00	109.99
221298		Z	14154	0000001953	MRB GROUP INC	45915	10/26/2022	10/26/2022	10	0.00	10,927.50
221326		Z	14198	0000002245	WESTSIDE NEWS INC	127460	10/26/2022	10/26/2022	10	0.00	63.67
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>11,101.16</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>11,101.16</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>14,158.71</b>

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<b>Fund DB</b>		<b>HIGHWAY PART TOWN</b>											
<b>Item 5110</b>		<b>GENERAL REPAIRS</b>											
<b>DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>											
221229		Z	14104	0000002972	BARRE STONE PRODUCTS	15377	10/26/2022	10/26/2022	10	0.00	3,381.55		
221241		Z	14142	0000004735	JC SMITH INC.	1638229	10/26/2022	10/26/2022	10	0.00	326.74		
221246		Z	14148	0000004936	MIDLAND ASPHALT MATERIALS, INC.	68104	10/26/2022	10/26/2022	10	0.00	188.09		
221257		Z	14174	0000004379	SHERWIN WILLIAMS CO., THE	13356	10/26/2022	10/26/2022	10	0.00	187.07		
221337		Z	14140	0000001694	IROQUOIS ROCK PRODUCTS INC	1084179	10/26/2022	10/26/2022	10	0.00	296.10		
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>										<b>0.00</b>	<b>4,379.55</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>										<b>0.00</b>	<b>4,379.55</b>
<b>Item 5130</b>		<b>MACHINERY</b>											
<b>DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>											
221233		Z	14125	0000003380	FLEETPRIDE, INC.	102851044	10/26/2022	10/26/2022	10	0.00	2,014.91		
221234		Z	14125	0000003380	FLEETPRIDE, INC.	102136566	10/26/2022	10/26/2022	10	0.00	308.98		
221237		Z	14133	0000006803	HEMLOCK REGAL SALES, LLC	138844	10/26/2022	10/26/2022	10	0.00	368.39		
221242		Z	14149	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	33506	10/26/2022	10/26/2022	10	0.00	310.68		
221244		Z	14145	0000004867	LANDPRO EQUIPMENT CORP.	2438810	10/26/2022	10/26/2022	10	0.00	647.90		
221245		Z	14184	0000007170	T.J. MARQUART & SON'S INC.	20893	10/26/2022	10/26/2022	10	0.00	99.98		
221249		Z	14129	0000007974	GENUINE PARTS COMPANY	6976033130	10/26/2022	10/26/2022	10	0.00	107.38		
221251		Z	14120	0000001977	DOLAN, JAMES E.	54105	10/26/2022	10/26/2022	10	0.00	409.19		
221252		Z	14158	0000001984	NICHOLS SERVICE	60437	10/26/2022	10/26/2022	10	0.00	132.94		
221253		Z	14167	0000006733	PRO REBUILDERS INC.	75249	10/26/2022	10/26/2022	10	0.00	660.00		
221254		Z	14169	0000002280	REGIONAL INTERNATIONAL CORP	011198460P	10/26/2022	10/26/2022	10	0.00	195.72		
221260		Z	14186	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS187034	10/26/2022	10/26/2022	10	0.00	909.56		
221262		Z	14188	0000002185	THRU WAY SPRING	172877	10/26/2022	10/26/2022	10	0.00	1,316.35		
221263		Z	14114	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	200695533	10/26/2022	10/26/2022	10	0.00	67.94		
221267		Z	14194	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25076851	10/26/2022	10/26/2022	10	0.00	190.87		
221268		Z	14199	0000007024	WHA ONE, LLC	342509	10/26/2022	10/26/2022	10	0.00	485.93		
221276		Z	14113	0000003187	CHASE CARD SERVICES	10262022	10/26/2022	10/26/2022	10	0.00	66.35		
221334		Z	14116	0000002966	CONWAY BEAM TRUCK GROUP	363136R	10/26/2022	10/26/2022	10	0.00	132.20		
<b>Total DB.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>8,425.27</b>
<b>DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>											
221250		Z	14159	0000004233	NOCO ENERGY CORP.	SP12426657	10/26/2022	10/26/2022	10	0.00	1,632.90		
221259		Z	14182	0000007551	SUNOCO LP	20924899	10/26/2022	10/26/2022	10	0.00	1,218.31		
<b>Total DB.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>										<b>0.00</b>	<b>2,851.21</b>
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>											
221240		Z	14141	0000007943	JBK DRIVEN INC.	32807	10/26/2022	10/26/2022	10	0.00	19.99		

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5130</b>					<b>MACHINERY</b>						
<b>DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>						
221255		Z	14171	0000007411	RUNNING SUPPLY INC.	2246005	10/26/2022	10/26/2022	10	0.00	489.99
<b>Total DB.5130.402</b>					<b>MACHINERY.CONTRACTUAL</b>					<b>0.00</b>	<b>509.98</b>
<b>Total Item 5130</b>					<b>MACHINERY</b>					<b>0.00</b>	<b>11,786.46</b>
<b>Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>						
<b>DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>						
221228		Z	14103	0000007280	ARADINE, MEGAN	10262022	10/26/2022	10/26/2022	10	0.00	265.57
221231		Z	14122	0000006685	DUNHAM, MICHAEL	10262022	10/26/2022	10/26/2022	10	0.00	115.09
221232		Z	14124	0000007053	ESPENMILLER, JUSTIN	10262022	10/26/2022	10/26/2022	10	0.00	242.99
221238		Z	14135	0000004469	HERZOG, PHIL	10262022	10/26/2022	10/26/2022	10	0.00	290.79
221239		Z	14136	0000007281	HINCHEY, CODY	10262022	10/26/2022	10/26/2022	10	0.00	276.21
221247		Z	14152	0000006857	MOORE, JACOB	10262022	10/26/2022	10/26/2022	10	0.00	375.00
221248		Z	14153	0000008058	MOSS, JEFF	10262022	10/26/2022	10/26/2022	10	0.00	83.41
221256		Z	14173	0000005512	SHADE, ADAM	10262022	10/26/2022	10/26/2022	10	0.00	375.00
221269		Z	14200	0000006875	WHITTEN, RICHARD	10262022	10/26/2022	10/26/2022	10	0.00	291.16
221270		Z	14202	0000008034	WILLIS, COLIN	10262022	10/26/2022	10/26/2022	10	0.00	346.09
221332		Z	14103	0000007280	ARADINE, MEGAN	10262022B	10/26/2022	10/26/2022	10	0.00	109.43
221342		Z	14183	0000003928	SWAN, TODD	10262022B	10/26/2022	10/26/2022	10	0.00	304.80
<b>Total DB.5140.400</b>					<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>					<b>0.00</b>	<b>3,075.54</b>
<b>Total Item 5140</b>					<b>MISC (BRUSH &amp; WEEDS)</b>					<b>0.00</b>	<b>3,075.54</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>DB.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
221299		Z	14155	0000007939	MVP SELECT CARE INC.	202209	10/26/2022	10/26/2022	10	0.00	50.00
<b>Total DB.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</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 DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>19,291.55</b>

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<b>Fund HB</b>		<b>RECREATION/COMMUNITY CENTER FUND</b>											
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>											
<b>HB.1622.400</b>		<b>COMM CTR RESERVE.CONTRACTUAL</b>											
221347		B	1673	000008064	BUILDING INNOVATION GROUP, INC	10282022	10/28/2022	10/28/2022	10	0.00	28,930.00		
221348		B	1674	000008050	CONCORD ELECTRIC CORP	10282022	10/28/2022	10/28/2022	10	0.00	12,680.66		
221349		B	1675	0000007349	E PLUMBING & PIPING, INC.	10282022	10/28/2022	10/28/2022	10	0.00	5,565.40		
221350		B	1676	000008065	LEO J. ROTH CORPORATION	208838	10/28/2022	10/28/2022	10	0.00	9,189.00		
221351		B	1677	000008102	PRO CARPET, INC.	PAY APP 2	10/28/2022	10/28/2022	10	0.00	23,237.86		
<b>Total HB.1622.400</b>		<b>COMM CTR RESERVE.CONTRACTUAL</b>										<b>0.00</b>	<b>79,602.92</b>
<b>Total Item 1622</b>		<b>COMMUNITY CENTER</b>										<b>0.00</b>	<b>79,602.92</b>
<b>Total Fund HB</b>		<b>RECREATION/COMMUNITY CENTER FUND</b>										<b>0.00</b>	<b>79,602.92</b>

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<b>Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>						
221346		B	1678	0000005771	SPOHN RANCH INC.	SW004102822	10/28/2022	10/28/2022	10	0.00	192,500.00
<b>Total HD.7110.400</b>					<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>192,500.00</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>192,500.00</b>
<b>Total Fund HD</b>					<b>RESERVE FOR PARKS AND RECREATION</b>					<b>0.00</b>	<b>192,500.00</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 10 To: 10 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL1</b>						<b>SWEDEN HILLS LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL1.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	221222		Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	1,843.62
<b>Total SL1.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,843.62</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,843.62</b>
<b>Total Fund SL1</b>						<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,843.62</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 10 To: 10 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	221222		Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	245.41
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>245.41</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>245.41</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>245.41</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 10 To: 10 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
221222			Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	233.12
<b>Total SL2.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>233.12</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>233.12</b>
<b>Total Fund SL2</b>						<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>233.12</b>



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# 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
<b>Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>						
<b>Item 5182</b>						<b>STREET LIGHTING</b>						
<b>SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>						
	221222		Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	1,686.82
<b>Total SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,686.82</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,686.82</b>
<b>Total Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,686.82</b>

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# 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
<b>Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
221222		Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	981.60
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>981.60</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>981.60</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>981.60</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL5</b>					<b>FIELDSTONE ACRES</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
221222		Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	201.48
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>201.48</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>201.48</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>201.48</b>

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## 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
<b>Fund SL6</b>					<b>NORTHVIEW</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
221222		Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	195.67
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>195.67</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>195.67</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>195.67</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
221222		Z	14098	0000001975	NATIONAL GRID	1022A	10/05/2022	10/05/2022	10	0.00	195.67
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>195.67</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>195.67</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>195.67</b>

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
<b>Fund SP</b>					<b>SPECIAL PARKS FUND</b>						
<b>Item 7110</b>					<b>PARKS</b>						
<b>SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>						
221223		Z	14098	0000001975	NATIONAL GRID	1022B	10/05/2022	10/05/2022	10	0.00	29.68
<b>Total SP.7110.400</b>					<b>PARKS.CONTRACTUAL</b>					<b>0.00</b>	<b>29.68</b>
<b>Total Item 7110</b>					<b>PARKS</b>					<b>0.00</b>	<b>29.68</b>
<b>Total Fund SP</b>					<b>SPECIAL PARKS FUND</b>					<b>0.00</b>	<b>29.68</b>

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## 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
<b>Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>						
<b>Item 8120</b>					<b>SANITARY SEWERS</b>						
<b>SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>						
221223		Z	14098	0000001975	NATIONAL GRID	1022B	10/05/2022	10/05/2022	10	0.00	240.75
221236		Z	14132	0000005423	HANES SUPPLY, INC.	2172095	10/26/2022	10/26/2022	10	0.00	8,750.00
221243		Z	14144	0000002690	KISTNER CONCRETE PRODUCTS INC	170525	10/26/2022	10/26/2022	10	0.00	3,550.66
221266		Z	14192	0000007023	UDIG NY, INC.	22090772	10/26/2022	10/26/2022	10	0.00	20.00
221341		Z	14117	0000004240	CUMMINS-WAGNER HOLDINGS INC	18305	10/26/2022	10/26/2022	10	0.00	80.88
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>12,642.29</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>12,642.29</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>12,642.29</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2022 Period From: 10 To: 10 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount		
<b>Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>											
<b>Item 8120</b>		<b>SANITARY SEWERS</b>											
<b>SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>											
221223		Z	14098	0000001975	NATIONAL GRID	1022B	10/05/2022	10/05/2022	10	0.00	56.94		
221236		Z	14132	0000005423	HANES SUPPLY, INC.	2172095	10/26/2022	10/26/2022	10	0.00	5,000.00		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>5,056.94</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>5,056.94</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>5,056.94</b>
<b>Grand Total</b>												<b>0.00</b>	<b>388,100.51</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	288.75
1220	SUPERVISOR	0.00	962.77
1310	DIRECTOR OF FINANCE	0.00	790.29
1410	CLERK	0.00	1,544.09
1440	ENGINEER	0.00	1,550.00
1610	BUILDINGS & GROUNDS	0.00	1,076.49
1620	BUILDINGS	0.00	1,774.80
1622	COMMUNITY CENTER	0.00	86,849.81
1660	CENTRAL STOREROOM	0.00	272.01
1662	COMMUNITY CENTER	0.00	93.93
1670	CENTRAL PRINTING AND MAILING	0.00	1,093.85
1680	CENTRAL DATA PROCESSING	0.00	2,867.00
3510	CONTROL OF DOGS	0.00	1,625.00
3620	SAFETY INSPECTION	0.00	934.62
5010	HIGHWAY SUPERINTENDANT	0.00	220.86
5110	GENERAL REPAIRS	0.00	4,379.55
5130	MACHINERY	0.00	11,786.46
5132	GARAGE	0.00	4,173.36
5140	MISC (BRUSH & WEEDS)	0.00	3,075.54
5182	STREET LIGHTING	0.00	6,945.81
7110	PARKS	0.00	216,899.88
7140	RECREATION/COMMUNITY CENTER	0.00	2,647.10
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	2,413.42
7550	CELEBRATIONS	0.00	1,276.23
		<b>0.00</b>	<b>388,100.51</b>



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## AP GL Distribution Report

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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
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00			757.33
			8010		ZONING			0.00			60.94
			8020		PLANNING			0.00			11,101.16
			8120		SANITARY SEWERS			0.00			17,699.23
			8810		CEMETERY			0.00			2,890.23
			9060		HOSPITAL & MEDICAL INSURANCE			0.00			50.00
			<b>Grand Total:</b>					<b>0.00</b>			<b>388,100.51</b>