

## AP GL Distribution Report Parameters

Report ID:		Year:	2023
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: 2023 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 1010</b>			<b>TOWN BOARD</b>								
<b>A.1010.400</b>			<b>TOWN BOARD.CONTRACTUAL</b>								
231267		Z	15422	0000001101	ASSOCIATION OF TOWNS OF	10252023	10/25/2023	10/25/2023	10	0.00	30.00
<b>Total</b>	<b>A.1010.400</b>				<b>TOWN BOARD.CONTRACTUAL</b>					<b>0.00</b>	<b>30.00</b>
<b>Total Item 1010</b>			<b>TOWN BOARD</b>								
<b>Item 1110</b>			<b>JUSTICES</b>								
<b>A.1110.400</b>			<b>JUSTICES.CONTRACTUAL</b>								
231281		Z	15442	0000007517	COMPUTER EQUIPMENT AND TECHN	16878	10/25/2023	10/25/2023	10	0.00	136.50
231282		Z	15438	0000006725	C.O.P. SECURITY INC.	9753	10/25/2023	10/25/2023	10	0.00	320.00
231294		Z	15459	0000006257	INDOFF INCORPORATED	3680342	10/25/2023	10/25/2023	10	0.00	148.99
231342		Z	15515	0000002249	WILLIAMSON LAW BOOK COMPANY	198252	10/25/2023	10/25/2023	10	0.00	349.94
<b>Total</b>	<b>A.1110.400</b>				<b>JUSTICES.CONTRACTUAL</b>					<b>0.00</b>	<b>955.43</b>
<b>Total Item 1110</b>			<b>JUSTICES</b>								
<b>Item 1220</b>			<b>SUPERVISOR</b>								
<b>A.1220.400</b>			<b>SUPERVISOR.CONTRACTUAL</b>								
231310		Z	15482	0000003224	PAYCHEX OF NEW YORK LLC	2023092800	10/25/2023	10/25/2023	10	0.00	1,117.29
<b>Total</b>	<b>A.1220.400</b>				<b>SUPERVISOR.CONTRACTUAL</b>					<b>0.00</b>	<b>1,117.29</b>
<b>Total Item 1220</b>			<b>SUPERVISOR</b>								
<b>Item 1310</b>			<b>DIRECTOR OF FINANCE</b>								
<b>A.1310.400</b>			<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>								
231313		Z	15485	0000002317	PRINTABLE SERVICES, LLC	138732	10/25/2023	10/25/2023	10	0.00	178.23
<b>Total</b>	<b>A.1310.400</b>				<b>DIRECTOR OF FINANCE.CONTRACTUAL</b>					<b>0.00</b>	<b>178.23</b>
<b>Total Item 1310</b>			<b>DIRECTOR OF FINANCE</b>								
<b>Item 1330</b>			<b>TAX COLLECTION</b>								
<b>A.1330.400</b>			<b>TAX COLLECTION.CONTRACTUAL</b>								
231295		Z	15459	0000006257	INDOFF INCORPORATED	3680509	10/25/2023	10/25/2023	10	0.00	59.99
231339		Z	15513	0000002245	WESTSIDE NEWS INC	133099	10/25/2023	10/25/2023	10	0.00	92.01
<b>Total</b>	<b>A.1330.400</b>				<b>TAX COLLECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>152.00</b>

# TOWN OF SWEDEN

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<b>Fund A</b>					<b>GENERAL FUND</b>						
<b>Item 1330</b>					<b>TAX COLLECTION</b>						
<b>Total Item 1330</b>					<b>TAX COLLECTION</b>					<b>0.00</b>	<b>152.00</b>
<b>Item 1355</b>					<b>ASSESSMENT</b>						
<b>A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>						
231269		Z	15424	0000007315	BAKER, TAMMY	10252023	10/25/2023	10/25/2023	10	0.00	323.75
<b>Total A.1355.400</b>					<b>ASSESSMENT.CONTRACTUAL</b>					<b>0.00</b>	<b>323.75</b>
<b>Total Item 1355</b>					<b>ASSESSMENT</b>					<b>0.00</b>	<b>323.75</b>
<b>Item 1410</b>					<b>CLERK</b>						
<b>A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>						
231288		Z	15452	0000007951	EDMUNDS-GOV-TECH, INC	237339	10/25/2023	10/25/2023	10	0.00	1,400.18
231338		Z	15513	0000002245	WESTSIDE NEWS INC	133694	10/25/2023	10/25/2023	10	0.00	131.92
231353		Z	15442	0000007517	COMPUTER EQUIPMENT AND TECHN	16933	10/25/2023	10/25/2023	10	0.00	165.00
231358		Z	15513	0000002245	WESTSIDE NEWS INC	133925	10/25/2023	10/25/2023	10	0.00	77.32
<b>Total A.1410.400</b>					<b>CLERK.CONTRACTUAL</b>					<b>0.00</b>	<b>1,774.42</b>
<b>Total Item 1410</b>					<b>CLERK</b>					<b>0.00</b>	<b>1,774.42</b>
<b>Item 1420</b>					<b>ATTORNEY</b>						
<b>A.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>						
231298		Z	15465	0000003728	LESTER III, NAT O.	10252023	10/25/2023	10/25/2023	10	0.00	525.00
<b>Total A.1420.400</b>					<b>ATTORNEY.CONTRACTUAL</b>					<b>0.00</b>	<b>525.00</b>
<b>Total Item 1420</b>					<b>ATTORNEY</b>					<b>0.00</b>	<b>525.00</b>
<b>Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>						
<b>A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>						
231214		Z	15415	0000005524	VERIZON WIRELESS	1023A	10/06/2023	10/06/2023	10	0.00	152.11
231316		Z	15487	0000007411	RUNNING SUPPLY INC.	10252023	10/25/2023	10/25/2023	10	0.00	59.95
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	106.96
<b>Total A.1610.400</b>					<b>BUILDINGS &amp; GROUNDS.ADMIN EXP</b>					<b>0.00</b>	<b>319.02</b>
<b>Total Item 1610</b>					<b>BUILDINGS &amp; GROUNDS</b>					<b>0.00</b>	<b>319.02</b>
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>A.1620.400</b>					<b>BUILDINGS.CONTRACTUAL</b>						

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1620</b>		<b>BUILDINGS</b>									
<b>A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
231211		Z	15413	0000001975	NATIONAL GRID	1023A	10/06/2023	10/06/2023	10	0.00	496.51
231216		Z	15417	0000007318	FRONTIER	10172023	10/17/2023	10/17/2023	10	0.00	63.59
231218		Z	15419	0000004312	ROCHESTER GAS & ELECTRIC	10172023	10/17/2023	10/17/2023	10	0.00	133.80
231219		Z	15416	0000007516	CHARTER COMMUNICATIONS HOLDII	0068862100623	10/17/2023	10/17/2023	10	0.00	129.98
231274		Z	15428	0000007169	BENTLEY BROS., INC.	2547413	10/25/2023	10/25/2023	10	0.00	37.69
231276		Z	15434	0000001147	BOARD OF WATER COMMISSIONERS	10252023	10/25/2023	10/25/2023	10	0.00	37.30
231320		Z	15493	0000008206	SHRED-TEXT INC.	225527	10/25/2023	10/25/2023	10	0.00	86.00
231328		Z	15500	0000002140	SUBURBAN DISPOSAL CORP	28577121023	10/25/2023	10/25/2023	10	0.00	199.90
231337		Z	15512	0000008012	VASPIAN LLC	006771	10/25/2023	10/25/2023	10	0.00	334.60
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	439.04
<b>Total A.1620.400</b>		<b>BUILDINGS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>1,958.41</b>
<b>A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
231314		Z	15486	0000004613	REGIONAL DISTRIBUTORS, INC.	S2000588001	10/25/2023	10/25/2023	10	0.00	224.30
231352		Z	15431	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S 1869		10/25/2023	10/25/2023	10	0.00	84.00
<b>Total A.1620.401</b>		<b>TOWN HALL.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>308.30</b>
<b>Total Item 1620</b>		<b>BUILDINGS</b>									
										<b>0.00</b>	<b>2,266.71</b>
<b>Item 1621</b>		<b>SWEDEN CENTER</b>									
<b>A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
231314		Z	15486	0000004613	REGIONAL DISTRIBUTORS, INC.	S2000588001	10/25/2023	10/25/2023	10	0.00	118.05
231343		Z	15516	0000007335	WOLF MECHANICAL SERVICE LLC	9189	10/25/2023	10/25/2023	10	0.00	1,753.25
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	301.04
<b>Total A.1621.401</b>		<b>SENIOR CENTER.BLDG MAINTENANCE</b>									
										<b>0.00</b>	<b>2,172.34</b>
<b>Total Item 1621</b>		<b>SWEDEN CENTER</b>									
										<b>0.00</b>	<b>2,172.34</b>
<b>Item 1622</b>		<b>COMMUNITY CENTER</b>									
<b>A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
231210		Z	15412	0000001946	MONROE COUNTY WATER AUTHORI	1023A	10/06/2023	10/06/2023	10	0.00	237.75
231216		Z	15417	0000007318	FRONTIER	10172023	10/17/2023	10/17/2023	10	0.00	227.51
231217		Z	15418	0000001975	NATIONAL GRID	10172023	10/17/2023	10/17/2023	10	0.00	2,768.19
231218		Z	15419	0000004312	ROCHESTER GAS & ELECTRIC	10172023	10/17/2023	10/17/2023	10	0.00	180.09
231328		Z	15500	0000002140	SUBURBAN DISPOSAL CORP	28577121023	10/25/2023	10/25/2023	10	0.00	443.91
231337		Z	15512	0000008012	VASPIAN LLC	006771	10/25/2023	10/25/2023	10	0.00	146.00
<b>Total A.1622.400</b>		<b>COMMUNITY CENTER.CONTRACTUAL</b>									
										<b>0.00</b>	<b>4,003.45</b>

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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>						
<b>A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>						
231307		Z	15479	0000006702	ORKIN PEST CONTROL	244059930	10/25/2023	10/25/2023	10	0.00	117.99
231314		Z	15486	0000004613	REGIONAL DISTRIBUTORS, INC.	S2000588001	10/25/2023	10/25/2023	10	0.00	118.05
231315		Z	15486	0000004613	REGIONAL DISTRIBUTORS, INC.	S1997079001	10/25/2023	10/25/2023	10	0.00	707.34
231319		Z	15492	0000004379	SHERWIN WILLIAMS CO., THE	78807	10/25/2023	10/25/2023	10	0.00	218.72
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	1,911.13
<b>Total A.1622.401</b>					<b>COMMUNITY CENTER.BLDG MAINTENANCE</b>					<b>0.00</b>	<b>3,073.23</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>7,076.68</b>
<b>Item 1660</b>					<b>CENTRAL STOREROOM</b>						
<b>A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>						
231294		Z	15459	0000006257	INDOFF INCORPORATED	3680342	10/25/2023	10/25/2023	10	0.00	74.51
<b>Total A.1660.400</b>					<b>CENTRAL STOREROOM.CONTRACTUAL</b>					<b>0.00</b>	<b>74.51</b>
<b>Total Item 1660</b>					<b>CENTRAL STOREROOM</b>					<b>0.00</b>	<b>74.51</b>
<b>Item 1662</b>					<b>COMMUNITY CENTER</b>						
<b>A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>						
231292		Z	15459	0000006257	INDOFF INCORPORATED	3681870	10/25/2023	10/25/2023	10	0.00	160.87
231293		Z	15459	0000006257	INDOFF INCORPORATED	3678473	10/25/2023	10/25/2023	10	0.00	150.95
231349		Z	15459	0000006257	INDOFF INCORPORATED	3681544	10/25/2023	10/25/2023	10	0.00	82.99
<b>Total A.1662.400</b>					<b>COMMUNITY CENTER.OFFICE SUPPLIES</b>					<b>0.00</b>	<b>394.81</b>
<b>Total Item 1662</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>394.81</b>
<b>Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>						
<b>A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>						
231294		Z	15459	0000006257	INDOFF INCORPORATED	3680342	10/25/2023	10/25/2023	10	0.00	83.93
231335		Z	15511	0000006740	USHERWOOD BUSINESS EQUIPMEN` 1236055		10/25/2023	10/25/2023	10	0.00	56.42
231336		Z	15511	0000006740	USHERWOOD BUSINESS EQUIPMEN` 1230966		10/25/2023	10/25/2023	10	0.00	79.00
<b>Total A.1670.400</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>219.35</b>
<b>Total Item 1670</b>					<b>CENTRAL PRINTING AND MAILING</b>					<b>0.00</b>	<b>219.35</b>
<b>Item 1680</b>					<b>CENTRAL DATA PROCESSING</b>						

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 1680</b>		<b>CENTRAL DATA PROCESSING</b>									
<b>A.1680.400</b>		<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>									
231271		Z	15426	0000007515	BASCH, JUSTIN	18992	10/25/2023	10/25/2023	10	0.00	150.00
231281		Z	15442	0000007517	COMPUTER EQUIPMENT AND TECHN	16878	10/25/2023	10/25/2023	10	0.00	3,175.75
<b>Total</b>	<b>A.1680.400</b>				<b>CENTRAL DATA PROCESSING.CONTRACTUAL</b>					<b>0.00</b>	<b>3,325.75</b>
<b>Total</b>	<b>Item 1680</b>				<b>CENTRAL DATA PROCESSING</b>					<b>0.00</b>	<b>3,325.75</b>
<b>Item 5010</b>		<b>HIGHWAY SUPERINTENDANT</b>									
<b>A.5010.400</b>		<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>									
231354		Z	15459	0000006257	INDOFF INCORPORATED	3681882	10/25/2023	10/25/2023	10	0.00	363.52
<b>Total</b>	<b>A.5010.400</b>				<b>HIGHWAY SUPERINTENDENT.CONTRACTUAL</b>					<b>0.00</b>	<b>363.52</b>
<b>Total</b>	<b>Item 5010</b>				<b>HIGHWAY SUPERINTENDANT</b>					<b>0.00</b>	<b>363.52</b>
<b>Item 5132</b>		<b>GARAGE</b>									
<b>A.5132.400</b>		<b>GARAGE.CONTRACTUAL</b>									
231210		Z	15412	0000001946	MONROE COUNTY WATER AUTHORI	1023A	10/06/2023	10/06/2023	10	0.00	339.20
231217		Z	15418	0000001975	NATIONAL GRID	10172023	10/17/2023	10/17/2023	10	0.00	390.39
231218		Z	15419	0000004312	ROCHESTER GAS & ELECTRIC	10172023	10/17/2023	10/17/2023	10	0.00	21.68
231229		Z	15440	0000007516	CHARTER COMMUNICATIONS HOLDII	41024100723	10/25/2023	10/25/2023	10	0.00	129.98
231249		Z	15486	0000004613	REGIONAL DISTRIBUTORS, INC.	S20000941002	10/25/2023	10/25/2023	10	0.00	376.01
231261		Z	15509	0000003180	UNIFIRST CORPORATION	1150169827	10/25/2023	10/25/2023	10	0.00	38.37
231328		Z	15500	0000002140	SUBURBAN DISPOSAL CORP	28577121023	10/25/2023	10/25/2023	10	0.00	861.64
231337		Z	15512	0000008012	VASPIAN LLC	006771	10/25/2023	10/25/2023	10	0.00	128.00
231357		Z	15509	0000003180	UNIFIRST CORPORATION	1150172776	10/25/2023	10/25/2023	10	0.00	38.37
<b>Total</b>	<b>A.5132.400</b>				<b>GARAGE.CONTRACTUAL</b>					<b>0.00</b>	<b>2,323.64</b>
<b>Total</b>	<b>Item 5132</b>				<b>GARAGE</b>					<b>0.00</b>	<b>2,323.64</b>
<b>Item 5182</b>		<b>STREET LIGHTING</b>									
<b>A.5182.400</b>		<b>STREET LIGHTING.CONTRACTUAL</b>									
231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	1,250.89
<b>Total</b>	<b>A.5182.400</b>				<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,250.89</b>
<b>Total</b>	<b>Item 5182</b>				<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,250.89</b>
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7020</b>		<b>COMMUNITY CENTER DIR</b>									
<b>A.7020.400</b>		<b>COMMUNITY CENTER DIR.ADMIN EXP</b>									
231287		Z	15450	0000007040	EASTERN COPY PRODUCTS	4017479	10/25/2023	10/25/2023	10	0.00	33.20
231347		Z	15451	0000006981	ECONOMY PRODUCTS & SOLUTIONS	364432	10/25/2023	10/25/2023	10	0.00	1,599.77
<b>Total</b>	<b>A.7020.400</b>				<b>COMMUNITY CENTER DIR.ADMIN EXP</b>					<b>0.00</b>	<b>1,632.97</b>
<b>Total</b>	<b>Item 7020</b>				<b>COMMUNITY CENTER DIR</b>					<b>0.00</b>	<b>1,632.97</b>
<b>Item 7110</b>		<b>PARKS</b>									
<b>A.7110.400</b>		<b>PARK.CONTRACTUAL</b>									
231210		Z	15412	0000001946	MONROE COUNTY WATER AUTHORITY	1023A	10/06/2023	10/06/2023	10	0.00	2,400.94
231211		Z	15413	0000001975	NATIONAL GRID	1023A	10/06/2023	10/06/2023	10	0.00	97.93
231270		Z	15425	0000007574	BANKS, FREDERICK	10252023	10/25/2023	10/25/2023	10	0.00	1,200.00
231272		Z	15429	0000007612	BIGFORD, BENJAMIN W.	34610252023	10/25/2023	10/25/2023	10	0.00	385.00
231273		Z	15427	0000008284	BEACON ATHLETICS LLC	03583090578925	10/25/2023	10/25/2023	10	0.00	645.00
231299		Z	15449	0000007453	DUBOIS, DAVID A.	231310	10/25/2023	10/25/2023	10	0.00	325.00
231300		Z	15468	0000005178	MJD III EARTHWORK SYSTEMS, INC.	570330	10/25/2023	10/25/2023	10	0.00	1,002.14
231314		Z	15486	0000004613	REGIONAL DISTRIBUTORS, INC.	S2000588001	10/25/2023	10/25/2023	10	0.00	118.05
231328		Z	15500	0000002140	SUBURBAN DISPOSAL CORP	28577121023	10/25/2023	10/25/2023	10	0.00	499.00
231334		Z	15510	0000005444	UNITED RENTALS (NORTH AMERICA)	0050 006	10/25/2023	10/25/2023	10	0.00	120.00
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	100.79
<b>Total</b>	<b>A.7110.400</b>				<b>PARK.CONTRACTUAL</b>					<b>0.00</b>	<b>6,893.85</b>
<b>A.7110.401</b>		<b>PARK.EQUIPMENT REPAIRS</b>									
231278		Z	15436	0000003398	BRODNER EQUIPMENT INC.	431049	10/25/2023	10/25/2023	10	0.00	329.96
231286		Z	15448	0000004921	DJM EQUIPMENT INC.	197898	10/25/2023	10/25/2023	10	0.00	1,763.04
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	31.35
<b>Total</b>	<b>A.7110.401</b>				<b>PARK.EQUIPMENT REPAIRS</b>					<b>0.00</b>	<b>2,124.35</b>
<b>A.7110.402</b>		<b>PARK.FUEL</b>									
231290		Z	15457	0000003212	GRIFFITH ENERGY	15541306	10/25/2023	10/25/2023	10	0.00	1,300.24
<b>Total</b>	<b>A.7110.402</b>				<b>PARK.FUEL</b>					<b>0.00</b>	<b>1,300.24</b>
<b>Total</b>	<b>Item 7110</b>				<b>PARKS</b>					<b>0.00</b>	<b>10,318.44</b>
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
231266		Z	15420	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI502647	10/25/2023	10/25/2023	10	0.00	250.00
231306		Z	15478	0000007363	OLLA, INC.	832015	10/25/2023	10/25/2023	10	0.00	599.80

# TOWN OF SWEDEN

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7140</b>		<b>RECREATION/COMMUNITY CENTER</b>									
<b>A.7140.400</b>		<b>RECREATION/COMMUNITY CENTER</b>									
231308		Z	15480	0000003900	OTC BRANDS, INC	72660541301	10/25/2023	10/25/2023	10	0.00	176.40
231309		Z	15480	0000003900	OTC BRANDS, INC	72642053901	10/25/2023	10/25/2023	10	0.00	43.98
231333		Z	15510	0000005444	UNITED RENTALS (NORTH AMERICA)	2221350204001	10/25/2023	10/25/2023	10	0.00	390.00
<b>Total</b>	<b>A.7140.400</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>1,460.18</b>
<b>Total</b>	<b>Item 7140</b>				<b>RECREATION/COMMUNITY CENTER</b>					<b>0.00</b>	<b>1,460.18</b>
<b>Item 7310</b>		<b>COMMUNITY CENTER, YOUTH SERVICES</b>									
<b>A.7310.400</b>		<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>									
231268		Z	15423	0000008263	BAASE, ZOE	10252023	10/25/2023	10/25/2023	10	0.00	146.25
231277		Z	15435	0000008265	BOWN, KATRINA	10252023	10/25/2023	10/25/2023	10	0.00	21.00
231279		Z	15437	0000008266	BRUNO, THOMAS	10252023	10/25/2023	10/25/2023	10	0.00	283.50
231280		Z	15439	0000007969	CAPITAL ONE	1651092152	10/25/2023	10/25/2023	10	0.00	112.10
231283		Z	15445	0000004612	CORNELL COOPERATIVE EXTENSION	R102868	10/25/2023	10/25/2023	10	0.00	50.00
231289		Z	15455	0000006468	FULMORE, LYNN	282 23	10/25/2023	10/25/2023	10	0.00	390.00
231297		Z	15464	0000008285	JUDD, RYAN	10252023	10/25/2023	10/25/2023	10	0.00	160.00
231312		Z	15484	0000008267	PREST, ISABELLA	10252023	10/25/2023	10/25/2023	10	0.00	45.50
231317		Z	15488	0000005290	RUSSELL, JACOB	10252023	10/25/2023	10/25/2023	10	0.00	994.00
231324		Z	15496	0000008283	STEPHENS FAMILY BROCKPORT BO	10092023	10/25/2023	10/25/2023	10	0.00	240.00
231331		Z	15504	0000008269	THOMAS, LAUREN	10252023	10/25/2023	10/25/2023	10	0.00	91.00
231332		Z	15506	0000008282	TROSER AERIAL PARK, LLC	10252023	10/25/2023	10/25/2023	10	0.00	614.25
231348		Z	15455	0000006468	FULMORE, LYNN	7923PRO	10/25/2023	10/25/2023	10	0.00	475.00
<b>Total</b>	<b>A.7310.400</b>				<b>COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL</b>					<b>0.00</b>	<b>3,622.60</b>
<b>Total</b>	<b>Item 7310</b>				<b>COMMUNITY CENTER, YOUTH SERVICES</b>					<b>0.00</b>	<b>3,622.60</b>
<b>Item 7550</b>		<b>CELEBRATIONS</b>									
<b>A.7550.400</b>		<b>CELEBRATIONS.CONTRACTUAL</b>									
231284		Z	15445	0000004612	CORNELL COOPERATIVE EXTENSION	10252023	10/25/2023	10/25/2023	10	0.00	50.00
231341		Z	15513	0000002245	WESTSIDE NEWS INC	133343	10/25/2023	10/25/2023	10	0.00	1,424.00
<b>Total</b>	<b>A.7550.400</b>				<b>CELEBRATIONS.CONTRACTUAL</b>					<b>0.00</b>	<b>1,474.00</b>
<b>Total</b>	<b>Item 7550</b>				<b>CELEBRATIONS</b>					<b>0.00</b>	<b>1,474.00</b>
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
231304		Z	15476	0000007616	ODRZYWOLSKI, KELLY	10252023	10/25/2023	10/25/2023	10	0.00	388.50

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<b>Fund A</b>		<b>GENERAL FUND</b>									
<b>Item 7620</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
<b>A.7620.400</b>		<b>COMMUNITY CENTER ADULT PROGRAMS</b>									
231321		Z	15520	0000008268	SOULSHINE ALTERNATIVE HEALING	10252023	10/25/2023	10/25/2023	10	0.00	60.00
231322		Z	15495	0000007243	STEIGELMAN-JOHNSON, TERRI	1025A2023	10/25/2023	10/25/2023	10	0.00	240.00
<b>Total</b>	<b>A.7620.400</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>688.50</b>
<b>A.7620.401</b>		<b>COMMUNITY CENTER SENIOR PROGRAMS</b>									
231280		Z	15439	0000007969	CAPITAL ONE	1651092152	10/25/2023	10/25/2023	10	0.00	158.59
231323		Z	15495	0000007243	STEIGELMAN-JOHNSON, TERRI	10252023B	10/25/2023	10/25/2023	10	0.00	288.00
231329		Z	15501	0000007778	SUDS PIZZA, INC.	45199	10/25/2023	10/25/2023	10	0.00	122.45
231344		Z	15517	0000005774	YAEGER, CHRISTINE	10252023	10/25/2023	10/25/2023	10	0.00	264.00
<b>Total</b>	<b>A.7620.401</b>				<b>COMMUNITY CENTER SENIOR PROGRAMS</b>					<b>0.00</b>	<b>833.04</b>
<b>Total</b>	<b>Item 7620</b>				<b>COMMUNITY CENTER ADULT PROGRAMS</b>					<b>0.00</b>	<b>1,521.54</b>
<b>Item 8810</b>		<b>CEMETERY</b>									
<b>A.8810.400</b>		<b>CEMETERY.CONTRACTUAL</b>									
231210		Z	15412	0000001946	MONROE COUNTY WATER AUTHORI	1023A	10/06/2023	10/06/2023	10	0.00	297.52
231213		Z	15414	0000004312	ROCHESTER GAS & ELECTRIC	1023A	10/06/2023	10/06/2023	10	0.00	25.01
231217		Z	15418	0000001975	NATIONAL GRID	10172023	10/17/2023	10/17/2023	10	0.00	125.83
231218		Z	15419	0000004312	ROCHESTER GAS & ELECTRIC	10172023	10/17/2023	10/17/2023	10	0.00	20.88
231262		Z	15510	0000005444	UNITED RENTALS (NORTH AMERICA)	218772737007	10/25/2023	10/25/2023	10	0.00	268.50
231328		Z	15500	0000002140	SUBURBAN DISPOSAL CORP	28577121023	10/25/2023	10/25/2023	10	0.00	104.85
<b>Total</b>	<b>A.8810.400</b>				<b>CEMETERY.CONTRACTUAL</b>					<b>0.00</b>	<b>842.59</b>
<b>Total</b>	<b>Item 8810</b>				<b>CEMETERY</b>					<b>0.00</b>	<b>842.59</b>
<b>Item 9050</b>		<b>UNEMPLOYMENT INSURANCE</b>									
<b>A.9050.800</b>		<b>UNEMPLOYMENT INSURANCE</b>									
231303		Z	15472	0000003226	N Y S UNEMPLOYMENT INSURANCE	10252023	10/25/2023	10/25/2023	10	0.00	131.93
<b>Total</b>	<b>A.9050.800</b>				<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>131.93</b>
<b>Total</b>	<b>Item 9050</b>				<b>UNEMPLOYMENT INSURANCE</b>					<b>0.00</b>	<b>131.93</b>
<b>Total</b>	<b>Fund A</b>				<b>GENERAL FUND</b>					<b>0.00</b>	<b>45,847.59</b>

# TOWN OF SWEDEN

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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>						
231294		Z	15459	0000006257	INDOFF INCORPORATED	3680342	10/25/2023	10/25/2023	10	0.00	377.91
231326		Z	15497	0000007498	STIRK, LYLE	10252023	10/25/2023	10/25/2023	10	0.00	116.92
231327		Z	15499	0000001387	STRABEL, DAVID	10252023	10/25/2023	10/25/2023	10	0.00	300.00
<b>Total B.3620.400</b>					<b>SAFETY INSPECTION.CONTRACTUAL</b>					<b>0.00</b>	<b>794.83</b>
<b>Total Item 3620</b>					<b>SAFETY INSPECTION</b>					<b>0.00</b>	<b>794.83</b>
<b>Item 4010</b>					<b>PUBLIC HEALTH</b>						
<b>B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>						
231252		Z	15489	0000007637	SAFE DRIVER SOLUTIONS	3362	10/25/2023	10/25/2023	10	0.00	156.00
231318		Z	15489	0000007637	SAFE DRIVER SOLUTIONS	3413	10/25/2023	10/25/2023	10	0.00	68.00
<b>Total B.4010.400</b>					<b>PUBLIC HEALTH.CONTRACTUAL</b>					<b>0.00</b>	<b>224.00</b>
<b>Total Item 4010</b>					<b>PUBLIC HEALTH</b>					<b>0.00</b>	<b>224.00</b>
<b>Item 5411</b>					<b>SIDEWALK CONSTRUCTION</b>						
<b>B.5411.400</b>					<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>						
231350		Z	15481	0000008073	PALMER GRAPHIC SOLUTIONS LLC	10252023	10/25/2023	10/25/2023	10	0.00	15,549.00
<b>Total B.5411.400</b>					<b>SIDEWALK CONSTRUCTION.CONTRACTUAL</b>					<b>0.00</b>	<b>15,549.00</b>
<b>Total Item 5411</b>					<b>SIDEWALK CONSTRUCTION</b>					<b>0.00</b>	<b>15,549.00</b>
<b>Item 8020</b>					<b>PLANNING</b>						
<b>B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>						
231301		Z	15470	0000001953	MRB GROUP INC	51995	10/25/2023	10/25/2023	10	0.00	1,970.00
231340		Z	15513	0000002245	WESTSIDE NEWS INC	133808	10/25/2023	10/25/2023	10	0.00	75.50
231353		Z	15442	0000007517	COMPUTER EQUIPMENT AND TECHN	16933	10/25/2023	10/25/2023	10	0.00	165.00
<b>Total B.8020.400</b>					<b>PLANNING.CONTRACTUAL</b>					<b>0.00</b>	<b>2,210.50</b>
<b>Total Item 8020</b>					<b>PLANNING</b>					<b>0.00</b>	<b>2,210.50</b>
<b>Total Fund B</b>					<b>GENERAL PART TOWN</b>					<b>0.00</b>	<b>18,778.33</b>

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<b>Fund DA</b>		<b>HIGHWAY TOWNWIDE</b>									
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DA.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
231227		Z	15433	0000008278	BLUMENSTOCK, STEVEN	10288	10/25/2023	10/25/2023	10	0.00	4,995.00
<b>Total DA.5130.200</b>		<b>MACHINERY.EQUIPMENT</b>									
										<b>0.00</b>	<b>4,995.00</b>
<b>DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
231230		Z	15505	0000002165	TRIPLE CITIES ACQUISITION, LLC	1943235	10/25/2023	10/25/2023	10	0.00	947.75
231231		Z	15443	0000002966	CONWAY BEAM TRUCK GROUP	380545	10/27/2023	10/25/2023	10	0.00	184.28
231232		Z	15443	0000002966	CONWAY BEAM TRUCK GROUP	379619R	10/25/2023	10/25/2023	10	0.00	56.82
231234		Z	15448	0000004921	DJM EQUIPMENT INC.	01195116	10/25/2023	10/25/2023	10	0.00	336.49
231236		Z	15454	0000003380	FLEETPRIDE, INC.	111679993	10/25/2023	10/25/2023	10	0.00	1,906.41
231237		Z	15454	0000003380	FLEETPRIDE, INC.	11169026	10/25/2023	10/25/2023	10	0.00	672.48
231238		Z	15454	0000003380	FLEETPRIDE, INC.	111544667	10/25/2023	10/25/2023	10	0.00	2,988.00
231239		Z	15454	0000003380	FLEETPRIDE, INC.	111460730	10/25/2023	10/25/2023	10	0.00	70.04
231242		Z	15462	0000004735	JC SMITH INC.	1707082	10/25/2023	10/25/2023	10	0.00	2,395.00
231243		Z	15462	0000004735	JC SMITH INC.	170781	10/25/2023	10/25/2023	10	0.00	2,995.00
231244		Z	15466	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	101516550	10/25/2023	10/25/2023	10	0.00	143.07
231246		Z	15456	0000007974	GENUINE PARTS COMPANY	6976059373	10/25/2023	10/25/2023	10	0.00	286.40
231250		Z	15487	0000007411	RUNNING SUPPLY INC.	2484291	10/25/2023	10/25/2023	10	0.00	98.95
231255		Z	15467	0000004272	MILTON CAT	3042915	10/25/2023	10/25/2023	10	0.00	644.12
231259		Z	15507	0000008280	TWIN VILLAGE ACQUISITIONS INC.	1202300376	10/25/2023	10/25/2023	10	0.00	500.00
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	27.98
231355		Z	15461	0000001692	INTERSTATE BATTERY SYSTEM OF F	10257025	10/25/2023	10/25/2023	10	0.00	8.99
231356		Z	15467	0000004272	MILTON CAT	SCINV757942	10/25/2023	10/25/2023	10	0.00	954.59
<b>Total DA.5130.400</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>15,216.37</b>
<b>DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
231228		Z	15473	0000006896	NCH CORPORATION	8420697	10/25/2023	10/25/2023	10	0.00	693.95
231247		Z	15474	0000004233	NOCO ENERGY CORP.	SP12671139	10/25/2023	10/25/2023	10	0.00	5,216.41
231257		Z	15502	0000007551	SUNOCO LP	30946425	10/25/2023	10/25/2023	10	0.00	1,721.08
231330		Z	15502	0000007551	SUNOCO LP	31012958	10/25/2023	10/25/2023	10	0.00	987.64
<b>Total DA.5130.401</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>8,619.08</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>28,830.45</b>
<b>Item 5142</b>		<b>SNOW REMOVAL</b>									
<b>DA.5142.400</b>		<b>SNOW REMOVAL.CONTRACTUAL</b>									
231240		Z	15460	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	PSINV001699	10/25/2023	10/25/2023	10	0.00	1,794.10
231248		Z	15475	0000002452	NORTHERN SUPPLY INC	118764	10/25/2023	10/25/2023	10	0.00	1,650.00
231256		Z	15498	0000003845	STOCKHAM LUMBER CO. INC.	2310270790	10/25/2023	10/25/2023	10	0.00	120.31

Date Prepared: 11/28/2023 02:02 PM

Report Date: 11/28/2023

Account Table:

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<b>Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>						
<b>Item 5142</b>					<b>SNOW REMOVAL</b>						
<b>DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>						
231325		Z	15498	0000003845	STOCKHAM LUMBER CO. INC.	2310272003	10/25/2023	10/25/2023	10	0.00	16.60
<b>Total DA.5142.400</b>					<b>SNOW REMOVAL.CONTRACTUAL</b>					<b>0.00</b>	<b>3,581.01</b>
<b>Total Item 5142</b>					<b>SNOW REMOVAL</b>					<b>0.00</b>	<b>3,581.01</b>
<b>Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>						
<b>DA.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>						
231240		Z	15460	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	PSINV001699	10/25/2023	10/25/2023	10	0.00	2,870.55
231248		Z	15475	0000002452	NORTHERN SUPPLY INC	118764	10/25/2023	10/25/2023	10	0.00	2,640.00
231256		Z	15498	0000003845	STOCKHAM LUMBER CO. INC.	2310270790	10/25/2023	10/25/2023	10	0.00	270.70
231325		Z	15498	0000003845	STOCKHAM LUMBER CO. INC.	2310272003	10/25/2023	10/25/2023	10	0.00	37.34
<b>Total DA.5146.400</b>					<b>SNOW REMOVAL CTY HWY.CONTRACTUAL</b>					<b>0.00</b>	<b>5,818.59</b>
<b>Total Item 5146</b>					<b>SNOW REMOVAL CTY HWY</b>					<b>0.00</b>	<b>5,818.59</b>
<b>Total Fund DA</b>					<b>HIGHWAY TOWNWIDE</b>					<b>0.00</b>	<b>38,230.05</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>									
231241		Z	15462	0000004735	JC SMITH INC.	1706136	10/25/2023	10/25/2023	10	0.00	524.76
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	106.36
<b>Total DB.5110.400</b>		<b>GENERAL REPAIRS.CONTRACTUAL</b>									
										<b>0.00</b>	<b>631.12</b>
<b>Total Item 5110</b>		<b>GENERAL REPAIRS</b>									
										<b>0.00</b>	<b>631.12</b>
<b>Item 5130</b>		<b>MACHINERY</b>									
<b>DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
231251		Z	15487	0000007411	RUNNING SUPPLY INC.	2474826	10/25/2023	10/25/2023	10	0.00	199.99
231346		Z	15441	0000003187	CHASE CARD SERVICES	10252023	10/25/2023	10/25/2023	10	0.00	129.98
<b>Total DB.5130.402</b>		<b>MACHINERY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>329.97</b>
<b>Total Item 5130</b>		<b>MACHINERY</b>									
										<b>0.00</b>	<b>329.97</b>
<b>Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
<b>DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
231225		Z	15421	0000007280	ARADINE, MEGAN	10252023	10/25/2023	10/25/2023	10	0.00	245.41
231235		Z	15453	0000007053	ESPEMILLER, JUSTIN	10252023	10/25/2023	10/25/2023	10	0.00	375.00
231245		Z	15469	0000006857	MOORE, JACOB	100994	10/25/2023	10/25/2023	10	0.00	375.00
231251		Z	15487	0000007411	RUNNING SUPPLY INC.	2474826	10/25/2023	10/25/2023	10	0.00	169.98
231253		Z	15491	0000005512	SHADE, ADAM	10252023	10/25/2023	10/25/2023	10	0.00	375.00
231258		Z	15503	0000003928	SWAN, TODD	10252023	10/25/2023	10/25/2023	10	0.00	375.00
231263		Z	15514	0000006875	WHITTEN, RICHARD	10252023	10/25/2023	10/25/2023	10	0.00	165.01
231291		Z	15458	0000004469	HERZOG, PHIL	10252023	10/25/2023	10/25/2023	10	0.00	260.30
<b>Total DB.5140.400</b>		<b>MISC (BRUSH &amp; WEEDS).CONTRACTUAL</b>									
										<b>0.00</b>	<b>2,340.70</b>
<b>Total Item 5140</b>		<b>MISC (BRUSH &amp; WEEDS)</b>									
										<b>0.00</b>	<b>2,340.70</b>
<b>Item 5144</b>		<b>SNOW REMOVAL STATE HWY</b>									
<b>DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
231240		Z	15460	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	PSINV001699	10/25/2023	10/25/2023	10	0.00	2,511.73
231248		Z	15475	0000002452	NORTHERN SUPPLY INC	118764	10/25/2023	10/25/2023	10	0.00	2,310.00
231256		Z	15498	0000003845	STOCKHAM LUMBER CO. INC.	2310270790	10/25/2023	10/25/2023	10	0.00	210.55
231325		Z	15498	0000003845	STOCKHAM LUMBER CO. INC.	2310272003	10/25/2023	10/25/2023	10	0.00	29.05
<b>Total DB.5144.400</b>		<b>SNOW REMOVAL STATE HWY.CONTRACTUAL</b>									
										<b>0.00</b>	<b>5,061.33</b>

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<b>Fund DB</b>					<b>HIGHWAY PART TOWN</b>						
<b>Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>						
<b>Total Item 5144</b>					<b>SNOW REMOVAL STATE HWY</b>					<b>0.00</b>	<b>5,061.33</b>
<b>Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
<b>DB.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>						
231302		Z	15471	0000007939	MVP SELECT CARE INC.	20239	10/25/2023	10/25/2023	10	0.00	44.00
<b>Total DB.9060.800</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>44.00</b>
<b>Total Item 9060</b>					<b>HOSPITAL &amp; MEDICAL INSURANCE</b>					<b>0.00</b>	<b>44.00</b>
<b>Total Fund DB</b>					<b>HIGHWAY PART TOWN</b>					<b>0.00</b>	<b>8,407.12</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>						
231264		B	1703	0000001694	IROQUOIS ROCK PRODUCTS INC	2389915	10/24/2023	10/24/2023	10	0.00	4,873.50
231265		B	1703	0000001694	IROQUOIS ROCK PRODUCTS INC	1128969	10/24/2023	10/24/2023	10	0.00	16,347.18
<b>Total HB.1622.400</b>					<b>COMM CTR RESERVE.CONTRACTUAL</b>					<b>0.00</b>	<b>21,220.68</b>
<b>Total Item 1622</b>					<b>COMMUNITY CENTER</b>					<b>0.00</b>	<b>21,220.68</b>
<b>Total Fund HB</b>					<b>RECREATION/COMMUNITY CENTER FUND</b>					<b>0.00</b>	<b>21,220.68</b>

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<b>Fund HG</b>					<b>RESERVE FOR BUILDING MAINTENANCE</b>						
<b>Item 1620</b>					<b>BUILDINGS</b>						
<b>HG.1620.400</b>					<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>						
231220		B	1702	000008050	CONCORD ELECTRIC CORP	PAY APP 3	10/24/2023	10/24/2023	10	0.00	16,146.64
231221		B	1704	000008231	LLOYD MECHANICAL CO LLC	PAY APP 3 PL	10/24/2023	10/24/2023	10	0.00	27,295.20
231222		B	1704	000008231	LLOYD MECHANICAL CO LLC	MECH PAY APP 3	10/24/2023	10/24/2023	10	0.00	3,160.80
231223		B	1704	000008231	LLOYD MECHANICAL CO LLC	PAY APP 3 BOIL	10/24/2023	10/24/2023	10	0.00	43,668.00
231224		B	1705	000008255	THOMPSON BUILDS, INC.	PAY APP 3 GC	10/24/2023	10/24/2023	10	0.00	22,102.21
<b>Total HG.1620.400</b>					<b>BUILDINGS TOWN HALL .CONTRACTUAL</b>					<b>0.00</b>	<b>112,372.85</b>
<b>Total Item 1620</b>					<b>BUILDINGS</b>					<b>0.00</b>	<b>112,372.85</b>
<b>Total Fund HG</b>					<b>RESERVE FOR BUILDING MAINTENANCE</b>					<b>0.00</b>	<b>112,372.85</b>

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<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>						
231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	1,609.79
<b>Total SL1.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,609.79</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,609.79</b>
<b>Total Fund SL1</b>					<b>SWEDEN HILLS LIGHTING</b>					<b>0.00</b>	<b>1,609.79</b>

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<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>						
	231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	200.76
<b>Total SL10.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>200.76</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>200.76</b>
<b>Total Fund SL10</b>						<b>HERITAGE SQUARE LIGHTING</b>					<b>0.00</b>	<b>200.76</b>

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<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>						
231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	119.31
<b>Total SL2.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>119.31</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>119.31</b>
<b>Total Fund SL2</b>					<b>CRESTVIEW ESTATES LIGHTING</b>					<b>0.00</b>	<b>119.31</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 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>						
	231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	1,537.70
<b>Total SL3.5182.400</b>						<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>1,537.70</b>
<b>Total Item 5182</b>						<b>STREET LIGHTING</b>					<b>0.00</b>	<b>1,537.70</b>
<b>Total Fund SL3</b>						<b>HILLTOP ESTATES LIGHTING</b>					<b>0.00</b>	<b>1,537.70</b>

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<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>						
231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	815.46
<b>Total SL4.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>815.46</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>815.46</b>
<b>Total Fund SL4</b>					<b>TALAMORA TRAIL LIGHTING</b>					<b>0.00</b>	<b>815.46</b>

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<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>						
231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	204.44
<b>Total SL5.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>204.44</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>204.44</b>
<b>Total Fund SL5</b>					<b>FIELDSTONE ACRES</b>					<b>0.00</b>	<b>204.44</b>

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<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>						
231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	147.78
<b>Total SL6.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>147.78</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>147.78</b>
<b>Total Fund SL6</b>					<b>NORTHVIEW</b>					<b>0.00</b>	<b>147.78</b>

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<b>Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>						
<b>Item 5182</b>					<b>STREET LIGHTING</b>						
<b>SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>						
231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	60.09
<b>Total SL8.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>60.09</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>60.09</b>
<b>Total Fund SL8</b>					<b>WALMART LIGHTING DISTRICT</b>					<b>0.00</b>	<b>60.09</b>

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<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>						
231212		Z	15413	0000001975	NATIONAL GRID	1023B	10/06/2023	10/06/2023	10	0.00	147.78
<b>Total SL9.5182.400</b>					<b>STREET LIGHTING.CONTRACTUAL</b>					<b>0.00</b>	<b>147.78</b>
<b>Total Item 5182</b>					<b>STREET LIGHTING</b>					<b>0.00</b>	<b>147.78</b>
<b>Total Fund SL9</b>					<b>NATHANIEL POOLE TRAIL LIGHTING</b>					<b>0.00</b>	<b>147.78</b>

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<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>											
231217		Z	15418	0000001975	NATIONAL GRID	10172023	10/17/2023	10/17/2023	10	0.00	27.95		
<b>Total SP.7110.400</b>		<b>PARKS.CONTRACTUAL</b>										<b>0.00</b>	<b>27.95</b>
<b>Total Item 7110</b>		<b>PARKS</b>										<b>0.00</b>	<b>27.95</b>
<b>Total Fund SP</b>		<b>SPECIAL PARKS FUND</b>										<b>0.00</b>	<b>27.95</b>

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Fiscal Year: 2023 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 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>						
231211		Z	15413	0000001975	NATIONAL GRID	1023A	10/06/2023	10/06/2023	10	0.00	222.42
231226		Z	15432	0000001153	BLAIR SUPPLY CORP	1262939	10/25/2023	10/25/2023	10	0.00	55.00
231233		Z	15444	0000007351	CORE & MAIN LP	65PLMPA48	10/25/2023	10/25/2023	10	0.00	315.00
231260		Z	15508	0000007023	UDIG NY, INC.	23090757	10/25/2023	10/25/2023	10	0.00	42.00
<b>Total SS.8120.400</b>					<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>					<b>0.00</b>	<b>634.42</b>
<b>Total Item 8120</b>					<b>SANITARY SEWERS</b>					<b>0.00</b>	<b>634.42</b>
<b>Total Fund SS</b>					<b>SWEDEN CONSOLIDATED SEWER</b>					<b>0.00</b>	<b>634.42</b>

Date Prepared: 11/28/2023 02:02 PM

Report Date: 11/28/2023

Account Table:

Alt. Sort Table:

# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 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>											
231211		Z	15413	0000001975	NATIONAL GRID	1023A	10/06/2023	10/06/2023	10	0.00	69.29		
231254		Z	15446	0000004240	CUMMINS-WAGNER HOLDINGS INC	24195	10/25/2023	10/25/2023	10	0.00	195.85		
<b>Total SS4.8120.400</b>		<b>SEWER COLLECTION SYSTEM.CONTRACTUAL</b>										<b>0.00</b>	<b>265.14</b>
<b>Total Item 8120</b>		<b>SANITARY SEWERS</b>										<b>0.00</b>	<b>265.14</b>
<b>Total Fund SS4</b>		<b>HERITAGE SQUARE SEWER</b>										<b>0.00</b>	<b>265.14</b>
<b>Grand Total</b>												<b>0.00</b>	<b>250,627.24</b>

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	30.00
1110	JUSTICES	0.00	955.43
1220	SUPERVISOR	0.00	1,117.29
1310	DIRECTOR OF FINANCE	0.00	178.23
1330	TAX COLLECTION	0.00	152.00
1355	ASSESSMENT	0.00	323.75
1410	CLERK	0.00	1,774.42
1420	ATTORNEY	0.00	525.00
1610	BUILDINGS & GROUNDS	0.00	319.02
1620	BUILDINGS	0.00	114,639.56
1621	SWEDEN CENTER	0.00	2,172.34
1622	COMMUNITY CENTER	0.00	28,297.36
1660	CENTRAL STOREROOM	0.00	74.51
1662	COMMUNITY CENTER	0.00	394.81
1670	CENTRAL PRINTING AND MAILING	0.00	219.35
1680	CENTRAL DATA PROCESSING	0.00	3,325.75
3620	SAFETY INSPECTION	0.00	794.83
4010	PUBLIC HEALTH	0.00	224.00
5010	HIGHWAY SUPERINTENDANT	0.00	363.52
5110	GENERAL REPAIRS	0.00	631.12
5130	MACHINERY	0.00	29,160.42
5132	GARAGE	0.00	2,323.64
5140	MISC (BRUSH & WEEDS)	0.00	2,340.70
5142	SNOW REMOVAL	0.00	3,581.01
		<b>0.00</b>	<b>250,627.24</b>

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# TOWN OF SWEDEN

## AP GL Distribution Report

Fiscal Year: 2023 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	
				5144		SNOW REMOVAL STATE HWY			0.00		5,061.33		
				5146		SNOW REMOVAL CTY HWY			0.00		5,818.59		
				5182		STREET LIGHTING			0.00		6,094.00		
				5411		SIDEWALK CONSTRUCTION			0.00		15,549.00		
				7020		COMMUNITY CENTER DIR			0.00		1,632.97		
				7110		PARKS			0.00		10,346.39		
				7140		RECREATION/COMMUNITY CENTER			0.00		1,460.18		
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,622.60		
				7550		CELEBRATIONS			0.00		1,474.00		
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,521.54		
				8020		PLANNING			0.00		2,210.50		
				8120		SANITARY SEWERS			0.00		899.56		
				8810		CEMETERY			0.00		842.59		
				9050		UNEMPLOYMENT INSURANCE			0.00		131.93		
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		44.00		
				<b>Grand Total:</b>						<b>0.00</b>	<b>250,627.24</b>		