

AP GL Distribution Report Parameters

Report ID:		Year:	2023
Period:	9	To:	9
Date Range:	Pay Due Date	Range:	To:
Check ID:		To:	Print Certification: No Certification Option: Voucher A
Voucher No:		To:	Include Description: No
Batch No:		To:	Print Parent Account: No
Minimum Amt:	0.00		Expenses Only: Yes
Include:	All		Print Over Budget Message: No
Dept Totals:	Yes, no Page Break		Use Alt Fund: No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No

Account Table:

Alt. Sort Table:

Sort:	Sort	Subtotal	Page Break	Subheading
1	Fund	Yes	No	No
2	Item	Yes	No	No

Date Prepared: 10/26/2023 04:45 PM

Report Date: 10/26/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 9 To: 9 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
A.1010.400		TOWN BOARD.CONTRACTUAL									
231182		Z	15404	0000002245	WESTSIDE NEWS INC	133110	09/27/2023	09/27/2023	9	0.00	292.00
Total	A.1010.400									0.00	292.00
Total Item 1010		TOWN BOARD								0.00	292.00
A.1110.400		JUSTICES.CONTRACTUAL									
231136		Z	15330	0000006725	C.O.P. SECURITY INC.	9735	09/27/2023	09/27/2023	9	0.00	160.00
231140		Z	15336	0000007517	COMPUTER EQUIPMENT AND TECHN	16739	09/27/2023	09/27/2023	9	0.00	136.50
231188		Z	15322	0000008030	ABC CARPET CLEANING, INC.	25180	09/27/2023	09/27/2023	9	0.00	750.00
Total	A.1110.400									0.00	1,046.50
Total Item 1110		JUSTICES								0.00	1,046.50
A.1220.400		SUPERVISOR.CONTRACTUAL									
231157		Z	15371	0000003224	PAYCHEX OF NEW YORK LLC	2023083100	09/27/2023	09/27/2023	9	0.00	1,651.77
Total	A.1220.400									0.00	1,651.77
Total Item 1220		SUPERVISOR								0.00	1,651.77
A.1355.400		ASSESSMENT.CONTRACTUAL									
231161		Z	15379	0000005343	SARATOGA HILTON, THE	09272023	09/27/2023	09/27/2023	9	0.00	957.00
231184		Z	15406	0000007075	WNY IAAO	09272023	09/27/2023	09/27/2023	9	0.00	20.00
Total	A.1355.400									0.00	977.00
Total Item 1355		ASSESSMENT								0.00	977.00
A.1410.200		CLERK.EQUIPMENT									
231191		Z	15336	0000007517	COMPUTER EQUIPMENT AND TECHN	16773	09/27/2023	09/27/2023	9	0.00	1,465.15
Total	A.1410.200									0.00	1,465.15
A.1410.400		CLERK.CONTRACTUAL									
231207		Z	15404	0000002245	WESTSIDE NEWS INC	133432	09/27/2023	09/27/2023	9	0.00	58.21
Total	A.1410.400									0.00	58.21
Total Item 1410		CLERK								0.00	1,523.36

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
A.1440.400		ENGINEER.CONTRACTUAL									
231151		Z	15362	0000001953	MRB GROUP INC	50936	09/27/2023	09/27/2023	9	0.00	848.82
231167		Z	15386	0000001387	STRABEL, DAVID	09272023TH	09/27/2023	09/27/2023	9	0.00	3,000.00
Total A.1440.400		ENGINEER.CONTRACTUAL									
										0.00	3,848.82
Total Item 1440		ENGINEER									
										0.00	3,848.82
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
231079		Z	15317	0000005524	VERIZON WIRELESS	9942400065	09/06/2023	09/06/2023	9	0.00	152.11
231139		Z	15333	0000003187	CHASE CARD SERVICES	09272023	09/27/2023	09/27/2023	9	0.00	27.97
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	180.08
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	180.08
A.1620.400		BUILDINGS.CONTRACTUAL									
231077		Z	15316	0000001975	NATIONAL GRID	09062023	09/06/2023	09/06/2023	9	0.00	452.81
231080		Z	15318	0000007516	CHARTER COMMUNICATIONS HOLDII	0923A	09/18/2023	09/18/2023	9	0.00	129.98
231081		Z	15319	0000007318	FRONTIER	0923	09/18/2023	09/18/2023	9	0.00	61.45
231083		Z	15321	0000004312	ROCHESTER GAS & ELECTRIC	0923A	09/18/2023	09/18/2023	9	0.00	102.73
231162		Z	15380	0000004379	SHERWIN WILLIAMS CO., THE	76858	09/27/2023	09/27/2023	9	0.00	48.99
231168		Z	15387	0000002140	SUBURBAN DISPOSAL CORP	2855224	09/27/2023	09/27/2023	9	0.00	199.90
231177		Z	15400	0000008012	VASPIAN LLC	005544	09/27/2023	09/27/2023	9	0.00	334.60
231179		Z	15401	0000002239	W W GRAINGER INC	9814985934	09/27/2023	09/27/2023	9	0.00	100.44
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	1,430.90
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
231139		Z	15333	0000003187	CHASE CARD SERVICES	09272023	09/27/2023	09/27/2023	9	0.00	649.52
231185		Z	15407	0000007335	WOLF MECHANICAL SERVICE LLC	9057 9056	09/27/2023	09/27/2023	9	0.00	142.50
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	792.02
Total Item 1620		BUILDINGS									
										0.00	2,222.92
A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
231131		Z	15323	0000007127	ACE ELEVATOR INSPECTION CORP.	15588	09/27/2023	09/27/2023	9	0.00	225.00
231139		Z	15333	0000003187	CHASE CARD SERVICES	09272023	09/27/2023	09/27/2023	9	0.00	12.76
231185		Z	15407	0000007335	WOLF MECHANICAL SERVICE LLC	9057 9056	09/27/2023	09/27/2023	9	0.00	325.17
Total A.1621.401		SENIOR CENTER.BLDG MAINTENANCE									
										0.00	562.93
Total Item 1621		SWEDEN CENTER									
										0.00	562.93

TOWN OF SWEDEN

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A.1622.400	COMMUNITY CENTER.CONTRACTUAL											
	231081		Z	15319	0000007318	FRONTIER	0923	09/18/2023	09/18/2023	9	0.00	223.99
	231082		Z	15320	0000001975	NATIONAL GRID	0923C	09/18/2023	09/18/2023	9	0.00	3,198.52
	231138		Z	15332	0000007516	CHARTER COMMUNICATIONS HOLDII	38358081323	09/27/2023	09/27/2023	9	0.00	88.44
	231168		Z	15387	0000002140	SUBURBAN DISPOSAL CORP	2855224	09/27/2023	09/27/2023	9	0.00	443.91
	231177		Z	15400	0000008012	VASPIAN LLC	005544	09/27/2023	09/27/2023	9	0.00	146.00
Total A.1622.400											0.00	4,100.86
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE											
	231139		Z	15333	0000003187	CHASE CARD SERVICES	09272023	09/27/2023	09/27/2023	9	0.00	26.94
	231155		Z	15369	0000006702	ORKIN PEST CONTROL	244036999	09/27/2023	09/27/2023	9	0.00	117.99
	231195		Z	15360	0000008195	MARTINO, PETER J.	09272023	09/27/2023	09/27/2023	9	0.00	968.00
Total A.1622.401											0.00	1,112.93
Total Item 1622	COMMUNITY CENTER										0.00	5,213.79
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL											
	231147		Z	15351	0000006257	INDOFF INCORPORATED	3671615	09/27/2023	09/27/2023	9	0.00	31.98
Total A.1660.400											0.00	31.98
Total Item 1660	CENTRAL STOREROOM										0.00	31.98
A.1662.400	COMMUNITY CENTER.OFFICE SUPPLIES											
	231146		Z	15351	0000006257	INDOFF INCORPORATED	3671616	09/27/2023	09/27/2023	9	0.00	292.90
Total A.1662.400											0.00	292.90
Total Item 1662	COMMUNITY CENTER										0.00	292.90
A.1670.400	CENTRAL PRINTING AND MAILING											
	231140		Z	15336	0000007517	COMPUTER EQUIPMENT AND TECHN	16739	09/27/2023	09/27/2023	9	0.00	3,175.75
	231143		Z	15342	0000006981	ECONOMY PRODUCTS & SOLUTIONS	363118	09/27/2023	09/27/2023	9	0.00	295.98
	231147		Z	15351	0000006257	INDOFF INCORPORATED	3671615	09/27/2023	09/27/2023	9	0.00	46.99
	231158		Z	15373	0000003611	PITNEY BOWES-LEASING	331795262	09/27/2023	09/27/2023	9	0.00	452.58
	231176		Z	15399	0000006740	USHERWOOD BUSINESS EQUIPMEN	1226410	09/27/2023	09/27/2023	9	0.00	37.64
	231183		Z	15404	0000002245	WESTSIDE NEWS INC	132100	09/27/2023	09/27/2023	9	0.00	334.13
Total A.1670.400											0.00	4,343.07
Total Item 1670	CENTRAL PRINTING AND MAILING										0.00	4,343.07

TOWN OF SWEDEN

AP GL Distribution Report

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A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
231132		Z	15325	0000007515	BASCH, JUSTIN	18957	09/27/2023	09/27/2023	9	0.00	150.00
231139		Z	15333	0000003187	CHASE CARD SERVICES	09272023	09/27/2023	09/27/2023	9	0.00	242.69
Total	A.1680.400				CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	392.69
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	392.69
A.3510.400		CONTROL OF DOGS.CONTRACTUAL									
231137		Z	15331	0000007969	CAPITAL ONE	1650514078	09/27/2023	09/27/2023	9	0.00	24.28
Total	A.3510.400				CONTROL OF DOGS.CONTRACTUAL					0.00	24.28
Total	Item 3510				CONTROL OF DOGS					0.00	24.28
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
231093		Z	15354	0000007919	JEANMINETTE, ARNOLD J	82823	09/27/2023	09/27/2023	9	0.00	89.00
231101		Z	15341	0000007040	EASTERN COPY PRODUCTS	392269	09/27/2023	09/27/2023	9	0.00	180.00
231108		Z	15351	0000006257	INDOFF INCORPORATED	3671596	09/27/2023	09/27/2023	9	0.00	449.00
231182		Z	15404	0000002245	WESTSIDE NEWS INC	133110	09/27/2023	09/27/2023	9	0.00	232.00
Total	A.5010.400				HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	950.00
Total	Item 5010				HIGHWAY SUPERINTENDANT					0.00	950.00
A.5132.400		GARAGE.CONTRACTUAL									
231082		Z	15320	0000001975	NATIONAL GRID	0923C	09/18/2023	09/18/2023	9	0.00	416.27
231083		Z	15321	0000004312	ROCHESTER GAS & ELECTRIC	0923A	09/18/2023	09/18/2023	9	0.00	21.73
231095		Z	15332	0000007516	CHARTER COMMUNICATIONS HOLDII	41024090723	09/27/2023	09/27/2023	9	0.00	129.98
231107		Z	15349	0000006873	HERITAGE-CRYSTAL CLEAN, LLC	18218494	09/27/2023	09/27/2023	9	0.00	3,613.82
231124		Z	15395	0000003180	UNIFIRST CORPORATION	1150160218	09/27/2023	09/27/2023	9	0.00	59.64
231168		Z	15387	0000002140	SUBURBAN DISPOSAL CORP	2855224	09/27/2023	09/27/2023	9	0.00	69.13
231177		Z	15400	0000008012	VASPIAN LLC	005544	09/27/2023	09/27/2023	9	0.00	128.00
231204		Z	15395	0000003180	UNIFIRST CORPORATION	1150166439	09/27/2023	09/27/2023	9	0.00	38.37
Total	A.5132.400				GARAGE.CONTRACTUAL					0.00	4,476.94
Total	Item 5132				GARAGE					0.00	4,476.94
A.5182.400		STREET LIGHTING.CONTRACTUAL									
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	1,214.41

Date Prepared: 10/26/2023 04:45 PM

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TOWN OF SWEDEN

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Fiscal Year: 2023 Period From: 9 To: 9 Pay Due Date To:

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A.5182.400					STREET LIGHTING.CONTRACTUAL						
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,214.41
Total Item 5182					STREET LIGHTING					0.00	1,214.41
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
231182		Z	15404	0000002245	WESTSIDE NEWS INC	133110	09/27/2023	09/27/2023	9	0.00	607.50
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	607.50
Total Item 7020					COMMUNITY CENTER DIR					0.00	607.50
A.7110.400					PARK.CONTRACTUAL						
231076		Z	15315	0000001946	MONROE COUNTY WATER AUTHORITY	187227092023	09/06/2023	09/06/2023	9	0.00	5,917.20
231077		Z	15316	0000001975	NATIONAL GRID	09062023	09/06/2023	09/06/2023	9	0.00	115.40
231139		Z	15333	0000003187	CHASE CARD SERVICES	09272023	09/27/2023	09/27/2023	9	0.00	419.28
231153		Z	15367	0000002452	NORTHERN SUPPLY INC	5118326	09/27/2023	09/27/2023	9	0.00	240.00
231168		Z	15387	0000002140	SUBURBAN DISPOSAL CORP	2855224	09/27/2023	09/27/2023	9	0.00	144.00
231174		Z	15397	0000005444	UNITED RENTALS (NORTH AMERICA)	005005	09/27/2023	09/27/2023	9	0.00	60.00
231175		Z	15398	0000008093	UPSTATE COMMUNICATION AND SECURITY	USC8297	09/27/2023	09/27/2023	9	0.00	200.00
231187		Z	15411	0000007888	ZW USA INC.	569105	09/27/2023	09/27/2023	9	0.00	329.97
Total A.7110.400					PARK.CONTRACTUAL					0.00	7,425.85
A.7110.401					PARK.EQUIPMENT REPAIRS						
231134		Z	15328	0000003398	BRODNER EQUIPMENT INC.	430901	09/27/2023	09/27/2023	9	0.00	695.45
231145		Z	15346	0000007974	GENUINE PARTS COMPANY	6976057257	09/27/2023	09/27/2023	9	0.00	300.65
Total A.7110.401					PARK.EQUIPMENT REPAIRS					0.00	996.10
A.7110.402					PARK.FUEL						
231170		Z	15390	0000007551	SUNOCO LP	30881808	09/27/2023	09/27/2023	9	0.00	1,333.36
Total A.7110.402					PARK.FUEL					0.00	1,333.36
Total Item 7110					PARKS					0.00	9,755.31
A.7140.400					RECREATION/COMMUNITY CENTER						
231137		Z	15331	0000007969	CAPITAL ONE	1650514078	09/27/2023	09/27/2023	9	0.00	256.00
231181		Z	15404	0000002245	WESTSIDE NEWS INC	132757	09/27/2023	09/27/2023	9	0.00	202.50
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	458.50

TOWN OF SWEDEN

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Total Item 7140		RECREATION/COMMUNITY CENTER								0.00	458.50
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
231133		Z	15327	0000002372	BROCKPORT CENTRAL SCHOOL	78024A	09/27/2023	09/27/2023	9	0.00	619.23
231135		Z	15329	0000004617	BSN SPORTS	922749150	09/27/2023	09/27/2023	9	0.00	361.98
231137		Z	15331	0000007969	CAPITAL ONE	1650514078	09/27/2023	09/27/2023	9	0.00	369.10
231144		Z	15345	0000006468	FULMORE, LYNN	24023	09/27/2023	09/27/2023	9	0.00	240.00
231149		Z	15358	0000007284	LAWRENZ, ERIN	09272023	09/27/2023	09/27/2023	9	0.00	875.00
231160		Z	15377	0000005290	RUSSELL, JACOB	09272023	09/27/2023	09/27/2023	9	0.00	696.51
231169		Z	15388	0000007778	SUDS PIZZA, INC.	83123	09/27/2023	09/27/2023	9	0.00	77.22
231171		Z	15391	0000004055	SUNY BROCKPORT CAMPUS RECRE	09272023	09/27/2023	09/27/2023	9	0.00	70.00
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL								0.00	3,309.04
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES								0.00	3,309.04
A.7550.400		CELEBRATIONS.CONTRACTUAL									
231142		Z	15338	0000004612	CORNELL COOPERATIVE EXTENSION	09272023	09/27/2023	09/27/2023	9	0.00	50.00
231159		Z	15376	0000004558	RIDDELL, WILLIAM I.	4900	09/27/2023	09/27/2023	9	0.00	445.00
231192		Z	15348	0000007514	HAYLES, PATRICIA	09272023	09/27/2023	09/27/2023	9	0.00	875.40
231193		Z	15357	0000008277	KODANKO, SCOTT	09272023	09/27/2023	09/27/2023	9	0.00	50.00
231198		Z	15374	0000008275	RACE MANAGEMENT SOLUTIONS, IN	1380	09/27/2023	09/27/2023	9	0.00	1,267.65
231199		Z	15375	0000008132	REDING, MAUREEN	09272023	09/27/2023	09/27/2023	9	0.00	50.00
231201		Z	15381	0000008133	SKOOG, LORI	09272023	09/27/2023	09/27/2023	9	0.00	50.00
231209		Z	15410	0000008276	ZAM YOHE DRAFT HORSES	000035	09/27/2023	09/27/2023	9	0.00	550.00
Total A.7550.400		CELEBRATIONS.CONTRACTUAL								0.00	3,338.05
Total Item 7550		CELEBRATIONS								0.00	3,338.05
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
231133		Z	15327	0000002372	BROCKPORT CENTRAL SCHOOL	78024A	09/27/2023	09/27/2023	9	0.00	231.03
231137		Z	15331	0000007969	CAPITAL ONE	1650514078	09/27/2023	09/27/2023	9	0.00	239.99
231169		Z	15388	0000007778	SUDS PIZZA, INC.	83123	09/27/2023	09/27/2023	9	0.00	122.45
231172		Z	15384	0000007243	STEIGELMAN-JOHNSON, TERRI	09272023	09/27/2023	09/27/2023	9	0.00	176.00
231186		Z	15409	0000005774	YAEGER, CHRISTINE	09272023A	09/27/2023	09/27/2023	9	0.00	445.50
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS								0.00	1,214.97
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS								0.00	1,214.97
A.8810.400		CEMETERY.CONTRACTUAL									
231082		Z	15320	0000001975	NATIONAL GRID	0923C	09/18/2023	09/18/2023	9	0.00	131.09

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A.8810.400						CEMETERY.CONTRACTUAL						
	231127		Z	15397	0000005444	UNITED RENTALS (NORTH AMERICA)	218772737005	09/27/2023	09/27/2023	9	0.00	89.50
	231129		Z	15403	0000008227	WESTERN NEW YORK LAWN SERVIC	7274	09/27/2023	09/27/2023	9	0.00	3,757.00
	231168		Z	15387	0000002140	SUBURBAN DISPOSAL CORP	2855224	09/27/2023	09/27/2023	9	0.00	19.98
	231190		Z	15326	0000008033	BREINER CONSTRUCTION LLC	09272023	09/27/2023	09/27/2023	9	0.00	5,800.00
	231206		Z	15397	0000005444	UNITED RENTALS (NORTH AMERICA)	224784769001	09/27/2023	09/27/2023	9	0.00	340.00
Total A.8810.400						CEMETERY.CONTRACTUAL					0.00	10,137.57
Total Item 8810						CEMETERY					0.00	10,137.57
A.9050.800						UNEMPLOYMENT INSURANCE						
	231154		Z	15364	0000003226	N Y S UNEMPLOYMENT INSURANCE	09272023	09/27/2023	09/27/2023	9	0.00	5.01
Total A.9050.800						UNEMPLOYMENT INSURANCE					0.00	5.01
Total Item 9050						UNEMPLOYMENT INSURANCE					0.00	5.01
Total Fund A						GENERAL FUND					0.00	58,071.39
B.3620.400						SAFETY INSPECTION.CONTRACTUAL						
	231164		Z	15385	0000007498	STIRK, LYLE	09272023	09/27/2023	09/27/2023	9	0.00	154.25
	231165		Z	15386	0000001387	STRABEL, DAVID	09272023B	09/27/2023	09/27/2023	9	0.00	125.00
Total B.3620.400						SAFETY INSPECTION.CONTRACTUAL					0.00	279.25
Total Item 3620						SAFETY INSPECTION					0.00	279.25
B.4010.400						PUBLIC HEALTH.CONTRACTUAL						
	231118		Z	15378	0000007637	SAFE DRIVER SOLUTIONS	3368	09/27/2023	09/27/2023	9	0.00	145.00
Total B.4010.400						PUBLIC HEALTH.CONTRACTUAL					0.00	145.00
Total Item 4010						PUBLIC HEALTH					0.00	145.00
B.7410.400						LIBRARY.CONTRACTUAL						
	231141		Z	15334	0000008120	COLONIAL FIRE PROTECTION SYSTE	18420	09/27/2023	09/27/2023	9	0.00	108.34
	231166		Z	15386	0000001387	STRABEL, DAVID	09272023	09/27/2023	09/27/2023	9	0.00	360.00
Total B.7410.400						LIBRARY.CONTRACTUAL					0.00	468.34
Total Item 7410						LIBRARY					0.00	468.34

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 9 To: 9 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.8020.400		PLANNING.CONTRACTUAL									
231150		Z	15362	0000001953	MRB GROUP INC	51494	09/27/2023	09/27/2023	9	0.00	2,259.00
231178		Z	15400	0000008012	VASPIAN LLC	5987	09/27/2023	09/27/2023	9	0.00	105.00
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	2,364.00
Total Item 8020		PLANNING									
										0.00	2,364.00
Total Fund B		GENERAL PART TOWN									
										0.00	3,256.59
DA.5110.400		GENERAL REPAIRS.CONTRACTUAL									
231097		Z	15335	0000007455	COLONY HARDWARE CORPORATION	1778465	09/27/2023	09/27/2023	9	0.00	25.77
Total DA.5110.400		GENERAL REPAIRS.CONTRACTUAL									
										0.00	25.77
Total Item 5110		GENERAL REPAIRS									
										0.00	25.77
DA.5130.400		MACHINERY.CONTRACTUAL									
231094		Z	15328	0000003398	BRODNER EQUIPMENT INC.	429908	09/27/2023	09/27/2023	9	0.00	342.92
231098		Z	15393	0000002165	TRIPLE CITIES ACQUISITION, LLC	1943232	09/27/2023	09/27/2023	9	0.00	849.50
231099		Z	15337	0000002966	CONWAY BEAM TRUCK GROUP	70508	09/27/2023	09/27/2023	9	0.00	162.50
231100		Z	15340	0000001329	CYNCON EQUIPMENT INC	93231	09/27/2023	09/27/2023	9	0.00	889.08
231103		Z	15344	0000004549	FINGER LAKES CHEMICALS, INC.	885431	09/27/2023	09/27/2023	9	0.00	339.60
231111		Z	15355	0000003239	JIM'S SERVICE	32508	09/27/2023	09/27/2023	9	0.00	20.00
231112		Z	15346	0000007974	GENUINE PARTS COMPANY	6976057644	09/27/2023	09/27/2023	9	0.00	5.49
231113		Z	15346	0000007974	GENUINE PARTS COMPANY	6976056957	09/27/2023	09/27/2023	9	0.00	8.92
231114		Z	15365	0000001984	NICHOLS SERVICE	64287	09/27/2023	09/27/2023	9	0.00	21.00
231115		Z	15365	0000001984	NICHOLS SERVICE	64486	09/27/2023	09/27/2023	9	0.00	15.00
231119		Z	15361	0000004272	MILTON CAT	2987177	09/27/2023	09/27/2023	9	0.00	1,303.63
231120		Z	15361	0000004272	MILTON CAT	2999891	09/27/2023	09/27/2023	9	0.00	234.82
231123		Z	15392	0000006842	TALLMADGE TIRE SERVICE OF GENE	1GS199151	09/27/2023	09/27/2023	9	0.00	555.16
231125		Z	15396	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25117007	09/27/2023	09/27/2023	9	0.00	61.01
231126		Z	15396	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25114548	09/27/2023	09/27/2023	9	0.00	158.93
231205		Z	15396	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25117546	09/27/2023	09/27/2023	9	0.00	8.36
Total DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	4,975.92
DA.5130.401		MACHINERY.CONTRACTUAL									
231116		Z	15366	0000004233	NOCO ENERGY CORP.	12654175	09/27/2023	09/27/2023	9	0.00	2,498.75
231122		Z	15390	0000007551	SUNOCO LP	30803029	09/27/2023	09/27/2023	9	0.00	1,576.64
231203		Z	15390	0000007551	SUNOCO LP	30917318	09/27/2023	09/27/2023	9	0.00	1,155.73
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	5,231.12

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 9 To: 9 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
Total Item 5130					MACHINERY					0.00	10,207.04
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
231106		Z	15347	0000005423	HANES SUPPLY, INC.	218545703	09/27/2023	09/27/2023	9	0.00	211.92
Total DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	211.92
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	211.92
Total Fund DA					HIGHWAY TOWNWIDE					0.00	10,444.73
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
231104		Z	15401	0000002239	W W GRAINGER INC	9823928537	09/27/2023	09/27/2023	9	0.00	78.06
231109		Z	15353	0000004735	JC SMITH INC.	1698183	09/27/2023	09/27/2023	9	0.00	130.00
231110		Z	15353	0000004735	JC SMITH INC.	1702038	09/27/2023	09/27/2023	9	0.00	396.92
231117		Z	15367	0000002452	NORTHERN SUPPLY INC	118343	09/27/2023	09/27/2023	9	0.00	288.00
231202		Z	15389	0000002141	SUIT-KOTE CORPORATION	046946	09/27/2023	09/27/2023	9	0.00	654.92
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	1,547.90
Total Item 5110					GENERAL REPAIRS					0.00	1,547.90
DB.5130.402					MACHINERY.CONTRACTUAL						
231105		Z	15352	0000007943	JBK DRIVEN INC.	39291	09/27/2023	09/27/2023	9	0.00	66.10
231128		Z	15405	0000008226	WHITE CAP, L.P.	50023518396	09/27/2023	09/27/2023	9	0.00	942.98
Total DB.5130.402					MACHINERY.CONTRACTUAL					0.00	1,009.08
Total Item 5130					MACHINERY					0.00	1,009.08
DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
231096		Z	15350	0000007281	HINCHEY, CODY	09272023	09/27/2023	09/27/2023	9	0.00	245.15
Total DB.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	245.15
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	245.15
DB.9060.800					HOSPITAL & MEDICAL INSURANCE						
231152		Z	15363	0000007939	MVP SELECT CARE INC.	202308	09/27/2023	09/27/2023	9	0.00	46.00
Total DB.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	46.00
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	46.00

Date Prepared: 10/26/2023 04:45 PM

Report Date: 10/26/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 9 To: 9 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
Total Fund DB					HIGHWAY PART TOWN					0.00	2,848.13
HB.1622.400					COMM CTR RESERVE.CONTRACTUAL						
231085		B	1695	0000003294	DOLOMITE PRODUCTS CO INC	2389908	09/26/2023	09/26/2023	9	0.00	7,060.00
Total HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	7,060.00
Total Item 1622					COMMUNITY CENTER					0.00	7,060.00
Total Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	7,060.00
HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL						
231084		B	1694	0000008050	CONCORD ELECTRIC CORP	PAY APP 2	09/26/2023	09/26/2023	9	0.00	11,205.00
231086		B	1696	0000008231	LLOYD MECHANICAL CO LLC	PAY APP 2 PLUM	09/26/2023	09/26/2023	9	0.00	11,025.00
231087		B	1696	0000008231	LLOYD MECHANICAL CO LLC	PAY APP 2 BOILE	09/26/2023	09/26/2023	9	0.00	1,782.00
231088		B	1696	0000008231	LLOYD MECHANICAL CO LLC	DRAW 2 HVAC	09/26/2023	09/26/2023	9	0.00	14,220.00
231089		B	1697	0000007653	LOZIER ENVIRONMENTAL CONSULTI	9084	09/26/2023	09/26/2023	9	0.00	4,600.00
231090		B	1699	0000008102	PRO CARPET, INC.	PAY APP 2 CARP	09/26/2023	09/26/2023	9	0.00	22,012.30
231091		B	1700	0000008254	RMG CUSTOM METAL, LLC	DRAW 2 ROOF	09/26/2023	09/26/2023	9	0.00	65,242.80
231092		B	1701	0000008255	THOMPSON BUILDS, INC.	DRAW 2 GC	09/26/2023	09/26/2023	9	0.00	65,229.34
231130		B	1698	0000006659	PARAMOUNT PAINTERS OF ROCHE	3971CAP	09/26/2023	09/26/2023	9	0.00	2,080.00
Total HG.1620.400					BUILDINGS TOWN HALL .CONTRACTUAL					0.00	197,396.44
Total Item 1620					BUILDINGS					0.00	197,396.44
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	197,396.44
SD.8540.400					DRAINAGE.CONTRACTUAL						
231102		Z	15343	0000006980	EJ USA, INC.	110230065309	09/27/2023	09/27/2023	9	0.00	2,000.72
Total SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	2,000.72
Total Item 8540					DRAINAGE					0.00	2,000.72
Total Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	2,000.72
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	1,601.70
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,601.70
Total Item 5182					STREET LIGHTING					0.00	1,601.70

Date Prepared: 10/26/2023 04:45 PM

Report Date: 10/26/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 9 To: 9 Pay Due Date To:

PUR4130 1.0

Page 11 of 14

Prepared By: LEISAS

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	1,601.70
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	199.26
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	199.26
Total Item 5182					STREET LIGHTING					0.00	199.26
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	199.26
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	116.70
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	116.70
Total Item 5182					STREET LIGHTING					0.00	116.70
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	116.70
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	1,533.74
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,533.74
Total Item 5182					STREET LIGHTING					0.00	1,533.74
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,533.74
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	810.82
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	810.82
Total Item 5182					STREET LIGHTING					0.00	810.82
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	810.82
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	203.94
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	203.94

Date Prepared: 10/26/2023 04:45 PM

Report Date: 10/26/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 9 To: 9 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
Total Item 5182					STREET LIGHTING					0.00	203.94
Total Fund SL5					FIELDSTONE ACRES					0.00	203.94
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	146.75
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	146.75
Total Item 5182					STREET LIGHTING					0.00	146.75
Total Fund SL6					NORTHVIEW					0.00	146.75
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	54.11
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	54.11
Total Item 5182					STREET LIGHTING					0.00	54.11
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	54.11
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
231078		Z	15316	0000001975	NATIONAL GRID	0906B2023	09/06/2023	09/06/2023	9	0.00	146.75
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	146.75
Total Item 5182					STREET LIGHTING					0.00	146.75
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	146.75
SP.7110.400					PARKS.CONTRACTUAL						
231082		Z	15320	0000001975	NATIONAL GRID	0923C	09/18/2023	09/18/2023	9	0.00	27.94
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	27.94
Total Item 7110					PARKS					0.00	27.94
Total Fund SP					SPECIAL PARKS FUND					0.00	27.94
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
231077		Z	15316	0000001975	NATIONAL GRID	09062023	09/06/2023	09/06/2023	9	0.00	247.71

Date Prepared: 10/26/2023 04:45 PM

Report Date: 10/26/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 9 To: 9 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
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	247.71
Total Item 8120					SANITARY SEWERS					0.00	247.71
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	247.71
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
231077		Z	15316	0000001975	NATIONAL GRID	09062023	09/06/2023	09/06/2023	9	0.00	73.52
231121		Z	15383	0000003286	STATE INDUSTRIAL PRODUCTS	903023732	09/27/2023	09/27/2023	9	0.00	316.90
231189		Z	15324	0000008274	BAILEY ELECTRIC MOTOR & PUMP S	120043	09/27/2023	09/27/2023	9	0.00	200.59
231200		Z	15339	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH23892	09/27/2023	09/27/2023	9	0.00	7,191.00
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	7,782.01
Total Item 8120					SANITARY SEWERS					0.00	7,782.01
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	7,782.01
Grand Total										0.00	293,949.43

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	292.00
1110	JUSTICES	0.00	1,046.50
1220	SUPERVISOR	0.00	1,651.77
1355	ASSESSMENT	0.00	977.00
1410	CLERK	0.00	1,523.36
1440	ENGINEER	0.00	3,848.82
1610	BUILDINGS & GROUNDS	0.00	180.08
1620	BUILDINGS	0.00	199,619.36
1621	SWEDEN CENTER	0.00	562.93
1622	COMMUNITY CENTER	0.00	12,273.79
1660	CENTRAL STOREROOM	0.00	31.98
1662	COMMUNITY CENTER	0.00	292.90
1670	CENTRAL PRINTING AND MAILING	0.00	4,343.07
1680	CENTRAL DATA PROCESSING	0.00	392.69
3510	CONTROL OF DOGS	0.00	24.28
3620	SAFETY INSPECTION	0.00	279.25
4010	PUBLIC HEALTH	0.00	145.00

Date Prepared: 10/26/2023 04:45 PM

Report Date: 10/26/2023

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2023 Period From: 9 To: 9 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
			5010		HIGHWAY SUPERINTENDANT			0.00		950.00	
			5110		GENERAL REPAIRS			0.00		1,573.67	
			5130		MACHINERY			0.00		11,216.12	
			5132		GARAGE			0.00		4,476.94	
			5140		MISC (BRUSH & WEEDS)			0.00		457.07	
			5182		STREET LIGHTING			0.00		6,028.18	
			7020		COMMUNITY CENTER DIR			0.00		607.50	
			7110		PARKS			0.00		9,783.25	
			7140		RECREATION/COMMUNITY CENTER			0.00		458.50	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		3,309.04	
			7410		LIBRARY			0.00		468.34	
			7550		CELEBRATIONS			0.00		3,338.05	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,214.97	
			8020		PLANNING			0.00		2,364.00	
			8120		SANITARY SEWERS			0.00		8,029.72	
			8540		DRAINAGE			0.00		2,000.72	
			8810		CEMETERY			0.00		10,137.57	
			9050		UNEMPLOYMENT INSURANCE			0.00		5.01	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		46.00	
			Grand Total:					0.00		293,949.43	