

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 8 To: 8 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									
241014		Z	4	0000003224	PAYCHEX OF NEW YORK LLC	29354787	08/09/2024	08/19/2024	8	0.00	197.50
241111		Z	16909	0000002245	WESTSIDE NEWS INC	138549	07/28/2024	08/27/2024	8	0.00	25.92
241143		Z	16909	0000002245	WESTSIDE NEWS INC	138875	08/18/2024	08/27/2024	8	0.00	27.74
Total A.1010.400		TOWN BOARD.CONTRACTUAL									
										0.00	251.16
Total Item 1010		TOWN BOARD									
										0.00	251.16
A.1110.400		JUSTICES.CONTRACTUAL									
241029		Z	16817	0000006725	C.O.P. SECURITY INC.	10102	07/02/2024	08/27/2024	8	0.00	676.50
241034		Z	16823	0000007517	COMPUTER EQUIPMENT AND TECHN	18302	08/12/2024	08/27/2024	8	0.00	146.00
241041		Z	16830	0000008190	E-Z TRANSLATION SERVICES, INC.	24737	07/31/2024	08/27/2024	8	0.00	55.00
241055		Z	16845	0000006257	INDOFF INCORPORATED	3737650,3740194,;	08/09/2024	08/27/2024	8	0.00	532.98
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	1,410.48
Total Item 1110		JUSTICES									
										0.00	1,410.48
A.1220.400		SUPERVISOR.CONTRACTUAL									
241014		Z	4	0000003224	PAYCHEX OF NEW YORK LLC	29354787	08/09/2024	08/19/2024	8	0.00	294.10
241019		Z	16808	0000008397	AMAZON CAPITAL SERVICES	*****		08/27/2024	8	0.00	12.99
241039		Z	16828	0000001131	DONEGAN INC, BERNARD P.	2556, FMS	07/31/2024	08/27/2024	8	0.00	2,935.25
241075		Z	16868	0000003224	PAYCHEX OF NEW YORK LLC	20240801000	08/01/2024	08/27/2024	8	0.00	1,514.98
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	4,757.32
Total Item 1220		SUPERVISOR									
										0.00	4,757.32
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
241019		Z	16808	0000008397	AMAZON CAPITAL SERVICES	*****		08/27/2024	8	0.00	8.49
241035		Z	16823	0000007517	COMPUTER EQUIPMENT AND TECHN	18215, 18303	07/24/2024	08/27/2024	8	0.00	60.00
241055		Z	16845	0000006257	INDOFF INCORPORATED	3737650,3740194,;	08/09/2024	08/27/2024	8	0.00	336.39
241132		Z	16820	0000003187	CHASE CARD SERVICES	*****		08/23/2024	8	0.00	28.60
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	433.48
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	433.48
A.1355.400		ASSESSMENT.CONTRACTUAL									
241129		Z	16863	0000001988	NYS ASSESSORS' ASSOCIATION	9.23	08/22/2024	08/27/2024	8	0.00	472.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	472.00

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A.1355.400					ASSESSMENT.CONTRACTUAL						
Total Item 1355					ASSESSMENT					0.00	472.00
A.1410.400					CLERK.CONTRACTUAL						
241055		Z	16845	000006257	INDOFF INCORPORATED	3737650,3740194,;	08/09/2024	08/27/2024	8	0.00	57.75
Total A.1410.400					CLERK.CONTRACTUAL					0.00	57.75
Total Item 1410					CLERK					0.00	57.75
A.1420.400					ATTORNEY.CONTRACTUAL						
241021		Z	16809	000001707	BELL, JAMES	8.20.24	08/20/2024	08/27/2024	8	0.00	3,412.50
Total A.1420.400					ATTORNEY.CONTRACTUAL					0.00	3,412.50
Total Item 1420					ATTORNEY					0.00	3,412.50
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
241009		Z	16803	000005524	VERIZON WIRELESS	0824A	08/06/2024	08/06/2024	8	0.00	153.93
241134		Z	16911	000007024	WHA ONE, LLC	*****		08/23/2024	8	0.00	186.71
241144		Z	16904	000005524	VERIZON WIRELESS	9971842877	08/19/2024	08/27/2024	8	0.00	153.93
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	494.57
Total Item 1610					BUILDINGS & GROUNDS					0.00	494.57
A.1620.400					BUILDINGS.CONTRACTUAL						
241011		Z	2	000001975	NATIONAL GRID	0824F	08/16/2024	08/16/2024	8	0.00	758.13
241013		Z	6	000007318	FRONTIER	0824A	08/19/2024	08/19/2024	8	0.00	79.41
241019		Z	16808	000008397	AMAZON CAPITAL SERVICES	*****		08/27/2024	8	0.00	255.86
241086		Z	16884	000008206	SHRED-TEXT INC.	228748	07/30/2024	08/27/2024	8	0.00	50.00
241088		Z	16890	000002140	SUBURBAN DISPOSAL CORP	3319494826	08/01/2024	08/27/2024	8	0.00	219.90
241103		Z	16903	000008012	VASPIAN LLC	020249	08/01/2024	08/27/2024	8	0.00	334.60
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,697.90
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
241073		Z	16866	000006702	ORKIN PEST CONTROL	246752823, 25856	08/13/2024	08/27/2024	8	0.00	93.99
241132		Z	16820	000003187	CHASE CARD SERVICES	*****		08/23/2024	8	0.00	153.60
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	247.59

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Total	Item 1620				BUILDINGS					0.00	1,945.49
A.1621.401					SENIOR CENTER.BLDG MAINTENANCE						
241023		Z	16812	0000001147	BOARD OF WATER COMMISSIONERS	8.1.2024	08/01/2024	08/27/2024	8	0.00	22.70
241060		Z	16853	0000005224	LAKESIDE ROOFING & SIDING MATEF	131594-001	07/19/2024	08/27/2024	8	0.00	43.33
241132		Z	16820	0000003187	CHASE CARD SERVICES	*****		08/23/2024	8	0.00	16.07
Total	A.1621.401				SENIOR CENTER.BLDG MAINTENANCE					0.00	82.10
Total	Item 1621				SWEDEN CENTER					0.00	82.10
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
241013		Z	6	0000007318	FRONTIER	0824A	08/19/2024	08/19/2024	8	0.00	263.03
241015		Z	5	0000001975	NATIONAL GRID	0824M	08/19/2024	08/20/2024	8	0.00	4,247.93
241088		Z	16890	0000002140	SUBURBAN DISPOSAL CORP	3319494826	08/01/2024	08/27/2024	8	0.00	488.31
241103		Z	16903	0000008012	VASPIAN LLC	020249	08/01/2024	08/27/2024	8	0.00	128.00
Total	A.1622.400				COMMUNITY CENTER.CONTRACTUAL					0.00	5,127.27
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
241043		Z	16833	0000003911	ELMER W. DAVIS, INC.	11597	07/23/2024	08/27/2024	8	0.00	508.27
241052		Z	16842	0000003686	HILLYARD/NEW YORK	605566199	08/15/2024	08/27/2024	8	0.00	3,402.59
241073		Z	16866	0000006702	ORKIN PEST CONTROL	246752823, 25856	08/13/2024	08/27/2024	8	0.00	135.99
241080		Z	16873	0000004613	REGIONAL DISTRIBUTORS, INC.	S2056333.001	08/05/2024	08/27/2024	8	0.00	103.86
241104		Z	16906	0000002223	VP SUPPLY CORPORATION	5690816, 5694316	07/16/2024	08/27/2024	8	0.00	130.91
241132		Z	16820	0000003187	CHASE CARD SERVICES	*****		08/23/2024	8	0.00	581.16
241133		Z	16907	0000002239	W W GRAINGER INC	9215560211	08/14/2024	08/23/2024	8	0.00	31.95
Total	A.1622.401				COMMUNITY CENTER.BLDG MAINTENANCE					0.00	4,894.73
Total	Item 1622				COMMUNITY CENTER					0.00	10,022.00
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
241055		Z	16845	0000006257	INDOFF INCORPORATED	3737650,3740194,;	08/09/2024	08/27/2024	8	0.00	79.75
Total	A.1660.400				CENTRAL STOREROOM.CONTRACTUAL					0.00	79.75
Total	Item 1660				CENTRAL STOREROOM					0.00	79.75
A.1670.400					CENTRAL PRINTING AND MAILING						
241055		Z	16845	0000006257	INDOFF INCORPORATED	3737650,3740194,;	08/09/2024	08/27/2024	8	0.00	1,308.77
241076		Z	16870	0000003611	PITNEY BOWES-LEASING	3319494826	08/12/2024	08/27/2024	8	0.00	452.58
241102		Z	16902	0000006740	USHERWOOD BUSINESS EQUIPMEN	1324056	08/09/2024	08/27/2024	8	0.00	42.53

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A.1670.400					CENTRAL PRINTING AND MAILING						
Total A.1670.400					CENTRAL PRINTING AND MAILING					0.00	1,803.88
Total Item 1670					CENTRAL PRINTING AND MAILING					0.00	1,803.88
A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
241035		Z	16823	0000007517	COMPUTER EQUIPMENT AND TECHN	18215, 18303	07/24/2024	08/27/2024	8	0.00	3,649.55
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	3,649.55
Total Item 1680					CENTRAL DATA PROCESSING					0.00	3,649.55
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
241042		Z	16832	0000003216	EDWARDS, DVM, ALLEN H.	8.CLINIC	08/10/2024	08/27/2024	8	0.00	320.00
241078		Z	16872	0000008262	REED, ANGEL	CLINIC 8.24	08/10/2024	08/27/2024	8	0.00	160.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	480.00
Total Item 3510					CONTROL OF DOGS					0.00	480.00
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
241095		Z	16895	0000008160	TOLLS BY MAIL	18132481310	07/11/2024	08/27/2024	8	0.00	20.44
241097		Z	16899	0000006183	ULINE, INC.	180583562	07/16/2024	08/27/2024	8	0.00	417.22
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	437.66
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	437.66
A.5132.400					GARAGE.CONTRACTUAL						
241011		Z	2	0000001975	NATIONAL GRID	0824F	08/16/2024	08/16/2024	8	0.00	1,095.28
241015		Z	5	0000001975	NATIONAL GRID	0824M	08/19/2024	08/20/2024	8	0.00	416.16
241059		Z	16898	0000007478	TYCO FIRE & SECURITY (US) MANAG	24250298	08/01/2024	08/27/2024	8	0.00	599.00
241088		Z	16890	0000002140	SUBURBAN DISPOSAL CORP	3319494826	08/01/2024	08/27/2024	8	0.00	76.04
241098		Z	16900	0000003180	UNIFIRST CORPORATION	1150253790	07/26/2024	08/27/2024	8	0.00	36.65
241099		Z	16900	0000003180	UNIFIRST CORPORATION	1150238665	08/09/2024	08/27/2024	8	0.00	41.61
241103		Z	16903	0000008012	VASPIAN LLC	020249	08/01/2024	08/27/2024	8	0.00	146.00
241107		Z	16907	0000002239	W W GRAINGER INC	9214026628	08/13/2024	08/27/2024	8	0.00	92.12
241108		Z	16907	0000002239	W W GRAINGER INC	809229735, 302621	08/07/2024	08/27/2024	8	0.00	13.16
241142		Z	7	0000004312	ROCHESTER GAS & ELECTRIC	*****		08/26/2024	8	0.00	24.70
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	2,540.72

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Total	Item 5132		GARAGE							0.00	2,540.72
A.5182.400			STREET LIGHTING.CONTRACTUAL								
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	1,249.97
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	1,178.37
241010		Z	1	0000001975	NATIONAL GRID	0824E	08/16/2024	08/16/2024	8	0.00	50.35
Total	A.5182.400		STREET LIGHTING.CONTRACTUAL							0.00	2,478.69
Total	Item 5182		STREET LIGHTING							0.00	2,478.69
A.7020.400			COMMUNITY CENTER DIR.ADMIN EXP								
241036		Z	16824	0000004612	CORNELL COOPERATIVE EXTENSION	12.12.2	01/01/2024	08/27/2024	8	0.00	75.00
Total	A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP							0.00	75.00
Total	Item 7020		COMMUNITY CENTER DIR							0.00	75.00
A.7110.400			PARK.CONTRACTUAL FIELDS AND GROUNDS								
241019		Z	16808	0000008397	AMAZON CAPITAL SERVICES	*****		08/27/2024	8	0.00	111.38
241020		Z	16810	0000004278	BEST RENTALS	41731	08/01/2024	08/27/2024	8	0.00	220.00
241025		Z	16814	0000008000	BROCKPORT SOCCER CLUB	2024-001	08/13/2024	08/27/2024	8	0.00	441.00
241040		Z	16829	0000007453	DUBOIS, DAVID A.	7.25.24, 8.22.24	07/25/2024	08/27/2024	8	0.00	650.00
241071		Z	16862	0000002452	NORTHERN SUPPLY INC	128063,126888	07/31/2028	08/27/2024	8	0.00	420.00
Total	A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS							0.00	1,842.38
A.7110.401			PARK.EQUIPMENT REPAIRS AND FUEL								
241026		Z	16815	0000003398	BRODNER EQUIPMENT INC.	442598	07/25/2024	08/27/2024	8	0.00	817.22
241045		Z	16834	0000002203	EMPIRE TRACTOR INC	BC92660	08/08/2024	08/27/2024	8	0.00	216.37
241091		Z	16893	0000007551	SUNOCO LP	40788776	07/31/2024	08/27/2024	8	0.00	1,001.35
Total	A.7110.401		PARK.EQUIPMENT REPAIRS AND FUEL							0.00	2,034.94
A.7110.402			PARK.BUILDINGS AND UTILITIES								
241006		Z	16801	0000001946	MONROE COUNTY WATER AUTHORITY	0824A	08/06/2024	08/06/2024	8	0.00	7,885.23
241038		Z	16826	0000001415	DECKMAN OIL COMPANY	793829	07/17/2024	08/27/2024	8	0.00	311.25
241080		Z	16873	0000004613	REGIONAL DISTRIBUTORS, INC.	S2056333.001	08/05/2024	08/27/2024	8	0.00	41.58
241088		Z	16890	0000002140	SUBURBAN DISPOSAL CORP	3319494826	08/01/2024	08/27/2024	8	0.00	289.08
241132		Z	16820	0000003187	CHASE CARD SERVICES	*****		08/23/2024	8	0.00	57.43
Total	A.7110.402		PARK.BUILDINGS AND UTILITIES							0.00	8,584.57
Total	Item 7110		PARKS							0.00	12,461.89

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A.7140.400		RECREATION/COMMUNITY CENTER									
241017		Z	16805	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI.5031351	08/09/2024	08/27/2024	8	0.00	1,571.44
241046		Z	16831	0000006981	ECONOMY PRODUCTS & SOLUTIONS	4455	08/09/2024	08/27/2024	8	0.00	1,618.30
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	3,189.74
Total	Item 7140				RECREATION/COMMUNITY CENTER					0.00	3,189.74
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
241024		Z	16813	0000002372	BROCKPORT CENTRAL SCHOOL	531-25A	08/09/2024	08/27/2024	8	0.00	179.55
241028		Z	16816	0000004617	BSN SPORTS	926021272	08/09/2024	08/27/2024	8	0.00	294.99
241030		Z	16818	0000007969	CAPITAL ONE	1656913096	07/24/2024	08/27/2024	8	0.00	333.99
241047		Z	16835	0000007532	FOAM DART NATION LLC	1611	08/09/2024	08/27/2024	8	0.00	400.00
241048		Z	16836	0000006468	FULMORE, LYNN	19 TR	08/19/2024	08/27/2024	8	0.00	300.00
241053		Z	16843	0000008119	HOLCOMB, JACK	REF 8.9	08/09/2024	08/27/2024	8	0.00	100.00
241057		Z	16848	0000008260	JACKS, REGAN	8.9.24 REF	08/09/2024	08/27/2024	8	0.00	155.00
241061		Z	16855	0000008236	LINDEN, MAIRI	3.24 REF	03/30/2024	08/27/2024	8	0.00	125.00
241081		Z	16876	0000004558	RIDDELL, WILLIAM I.	5084	07/10/2024	08/27/2024	8	0.00	152.00
241087		Z	16885	0000008358	SMITH, JEFFREY P.	7.24 TAG	08/09/2024	08/27/2024	8	0.00	250.00
241114		Z	16913	0000008389	WIGHT, TREVOR	REF SCR	07/10/2024	08/27/2024	8	0.00	100.00
241116		Z	16905	0000008246	VISCONTE, SOPHIA	TENNIS 2.4	08/20/2024	08/27/2024	8	0.00	140.70
241117		Z	16850	0000007929	KINNEY, AMANDA	SPLY	08/20/2024	08/27/2024	8	0.00	443.73
241118		Z	16877	0000008303	RODRIGUEZ, JOANNA	TOT	08/21/2024	08/27/2024	8	0.00	780.50
241119		Z	16854	0000007284	LAWRENZ, ERIN	PAINT 42	08/22/2024	08/27/2024	8	0.00	1,260.00
241121		Z	16879	0000005290	RUSSELL, JACOB	TRAIN PL	08/20/2024	08/27/2024	8	0.00	460.43
241125		Z	16813	0000002372	BROCKPORT CENTRAL SCHOOL	765-25A	08/22/2024	08/27/2024	8	0.00	296.93
241126		Z	16807	0000007277	ALTITUDE TRAMPOLINE PARK	40737	08/22/2024	08/27/2024	8	0.00	1,169.58
241127		Z	16837	0000003090	GEORGE W. LONG, INC.	45504	08/22/2024	08/27/2024	8	0.00	1,504.50
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	8,446.90
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES					0.00	8,446.90
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
241115		Z	16864	0000007616	ODRZYWOLSKI, KELLY	BALLET SMR	08/20/2024	08/27/2024	8	0.00	126.00
241131		Z	16886	0000007243	STEIGELMAN-JOHNSON, TERRI	21 PT	08/21/2024	08/27/2024	8	0.00	216.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS					0.00	342.00
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
241030		Z	16818	0000007969	CAPITAL ONE	1656913096	07/24/2024	08/27/2024	8	0.00	399.04
241089		Z	16891	0000007778	SUDS PIZZA, INC.	73124	08/09/2024	08/27/2024	8	0.00	49.48
241120		Z	16914	0000005774	YAEGER, CHRISTINE	28 SS	08/22/2024	08/27/2024	8	0.00	462.00
241124		Z	16887	0000008283	STEPHENS FAMILY BROCKPORT BO	19	08/22/2024	08/27/2024	8	0.00	112.00

Date Prepared: 09/13/2024 02:30 PM

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Alt. Sort Table:

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A.7620.401											
COMMUNITY CENTER SENIOR PROGRAMS											
241135		Z	16886	000007243	STEIGELMAN-JOHNSON, TERRI	18 SS	08/22/2024	08/23/2024	8	0.00	288.00
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS					0.00	1,310.52
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS					0.00	1,652.52
A.8810.400											
CEMETERY.CONTRACTUAL											
241066		Z	16859	000001953	MRB GROUP INC	61825	07/11/2024	08/27/2024	8	0.00	837.50
241100		Z	16901	000005444	UNITED RENTALS (NORTH AMERICA)	232928581-007	08/14/2024	08/27/2024	8	0.00	100.00
241101		Z	16901	000005444	UNITED RENTALS (NORTH AMERICA)	23292851-006	07/17/2024	08/27/2024	8	0.00	100.00
241105		Z	16906	000002223	VP SUPPLY CORPORATION	5713844	08/13/2024	08/27/2024	8	0.00	9.79
241110		Z	16908	000008227	WESTERN NEW YORK LAWN SERVIC	8162	08/12/2024	08/27/2024	8	0.00	3,685.00
Total	A.8810.400				CEMETERY.CONTRACTUAL					0.00	4,732.29
A.8810.401											
CEMETERY.BLDG UTILITIES											
241015		Z	5	000001975	NATIONAL GRID	0824M	08/19/2024	08/20/2024	8	0.00	155.40
241088		Z	16890	000002140	SUBURBAN DISPOSAL CORP	3319494826	08/01/2024	08/27/2024	8	0.00	21.98
241142		Z	7	000004312	ROCHESTER GAS & ELECTRIC	*****		08/26/2024	8	0.00	31.35
Total	A.8810.401				CEMETERY.BLDG UTILITIES					0.00	208.73
A.8810.402											
CEMETERY.CONTRACTUAL EQUIPMENT REPAIR											
241027		Z	16815	0000003398	BRODNER EQUIPMENT INC.	442883, 4697146	07/31/2024	08/27/2024	8	0.00	23.99
241038		Z	16826	0000001415	DECKMAN OIL COMPANY	793829	07/17/2024	08/27/2024	8	0.00	185.64
241045		Z	16834	0000002203	EMPIRE TRACTOR INC	BC92660	08/08/2024	08/27/2024	8	0.00	216.37
Total	A.8810.402				CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	426.00
Total	Item 8810				CEMETERY					0.00	5,367.02
Total	Fund A				GENERAL FUND					0.00	66,002.17

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B.1420.400					ATTORNEY.CONTRACTUAL						
241021		Z	16809	0000001707	BELL, JAMES	8.20.24	08/20/2024	08/27/2024	8	0.00	1,750.00
Total B.1420.400					ATTORNEY.CONTRACTUAL					0.00	1,750.00
Total Item 1420					ATTORNEY					0.00	1,750.00
B.1440.400					ENGINEER.CONTRACTUAL						
241068		Z	16859	0000001953	MRB GROUP INC	62537	08/12/2024	08/27/2024	8	0.00	12,515.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	12,515.00
Total Item 1440					ENGINEER					0.00	12,515.00
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
241055		Z	16845	0000006257	INDOFF INCORPORATED	3737650,3740194,;	08/09/2024	08/27/2024	8	0.00	14.49
241140		Z	16888	0000007498	STIRK, LYLE	8.22.24 MI	08/22/2024	08/23/2024	8	0.00	142.04
241141		Z	16889	0000001387	STRABEL, DAVID	*****		08/27/2024	8	0.00	550.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	706.53
Total Item 3620					SAFETY INSPECTION					0.00	706.53
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
241130		Z	16880	0000007637	SAFE DRIVER SOLUTIONS	3826	09/08/2024	08/27/2024	8	0.00	417.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	417.00
Total Item 4010					PUBLIC HEALTH					0.00	417.00
B.7510.400					HISTORIAN.CONTRACTUAL						
241054		Z	16844	0000005712	HUNT, CHRISTINE	38359, 110266	06/19/2024	08/27/2024	8	0.00	213.29
Total B.7510.400					HISTORIAN.CONTRACTUAL					0.00	213.29
Total Item 7510					HISTORIAN					0.00	213.29
B.8020.400					PLANNING.CONTRACTUAL						
241067		Z	16859	0000001953	MRB GROUP INC	62536	08/12/2024	08/27/2024	8	0.00	760.00
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	760.00
Total Item 8020					PLANNING					0.00	760.00

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Total Fund B		GENERAL PART TOWN								0.00	16,361.82

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DA.5130.400		MACHINERY.CONTRACTUAL											
241018		Z	16806	0000008076	ALRO STEEL CORPORATION	EGO3185RZ	07/15/2024	08/27/2024	8	0.00	220.26		
241033		Z	16897	0000002165	TRIPLE CITIES ACQUISITION, LLC	2189562	08/12/2024	08/27/2024	8	0.00	191.36		
241037		Z	16825	0000005320	CYLINDER SERVICES, INC.	72275	07/31/2024	08/27/2024	8	0.00	1,622.00		
241044		Z	16847	0000004630	J & M SCHELKUN, INC.	6700103	07/16/2024	08/27/2024	8	0.00	2,375.00		
241051		Z	16841	0000007007	HENDERSON PRODUCTS, INC.	4002255	07/22/2024	08/27/2024	8	0.00	663.13		
241056		Z	16846	0000001692	INTERSTATE BATTERY SYSTEM OF F	20157385	07/18/2024	08/27/2024	8	0.00	8.99		
241064		Z	16858	0000004272	MILTON CAT	3299769	07/17/2024	08/27/2024	8	0.00	162.42		
241065		Z	16858	0000004272	MILTON CAT	830307	07/23/2024	08/27/2024	8	0.00	2,081.70		
241077		Z	16871	0000006733	PRO REBUILDERS INC.	6269	07/23/2024	08/27/2024	8	0.00	410.00		
241079		Z	16874	0000002280	REGIONAL INTERNATIONAL CORP	5010696R94	08/12/2024	08/27/2024	8	0.00	2,840.96		
241094		Z	16894	0000006841	TIFCO INDUSTRIES INC	72005459	08/09/2024	08/27/2024	8	0.00	105.49		
241096		Z	16896	0000003443	TRACEY ROAD EQUIPMENT	X105118149-01	08/14/2024	08/27/2024	8	0.00	225.00		
241109		Z	16910	0000006657	WESTWINDS MECHANICS, LLC	19082	07/30/2024	08/27/2024	8	0.00	20.00		
241112		Z	16911	0000007024	WHA ONE, LLC	375266	07/08/2024	08/27/2024	8	0.00	109.09		
241132		Z	16820	0000003187	CHASE CARD SERVICES	*****		08/23/2024	8	0.00	5.98		
241145		Z	16897	0000002165	TRIPLE CITIES ACQUISITION, LLC	2184461	08/05/2024	08/27/2024	8	0.00	325.52		
Total DA.5130.400		MACHINERY.CONTRACTUAL										0.00	11,366.90
DA.5130.401		MACHINERY.CONTRACTUAL											
241038		Z	16826	0000001415	DECKMAN OIL COMPANY	793829	07/17/2024	08/27/2024	8	0.00	2,123.92		
241069		Z	16860	0000006896	NCH CORPORATION	8802627	08/13/2024	08/27/2024	8	0.00	693.95		
241070		Z	16861	0000004233	NOCO ENERGY CORP.	SP12871842	08/13/2024	08/27/2024	8	0.00	2,956.69		
241092		Z	16893	0000007551	SUNOCO LP	40779317	07/29/2024	08/27/2024	8	0.00	1,078.30		
241093		Z	16893	0000007551	SUNOCO LP	40860854	08/20/2024	08/27/2024	8	0.00	1,147.88		
Total DA.5130.401		MACHINERY.CONTRACTUAL										0.00	8,000.74
DA.5130.402		MACHINERY.CONTRACTUAL											
241082		Z	16878	0000004273	ROSENGRANT, WES	81524135520	08/15/2024	08/27/2024	8	0.00	124.25		
Total DA.5130.402		MACHINERY.CONTRACTUAL										0.00	124.25
Total Item 5130		MACHINERY										0.00	19,491.89
Total Fund DA		HIGHWAY TOWNWIDE										0.00	19,491.89

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DB,5110,400					GENERAL REPAIRS.CONTRACTUAL						
241031		Z	16821	0000004734	CITIBANK (SOUTH DAKOTA) N.A.	645370	07/02/2024	08/27/2024	8	0.00	59.99
241032		Z	16822	0000007455	COLONY HARDWARE CORPORATION	2297278	07/22/2024	08/27/2024	8	0.00	431.04
241058		Z	16849	0000004735	JC SMITH INC.	1767194	08/20/2024	08/27/2024	8	0.00	152.76
241063		Z	16857	0000004936	MIDLAND ASPHALT MATERIALS, INC.	69182	07/17/2024	08/27/2024	8	0.00	3,149.26
241085		Z	16883	0000004379	SHERWIN WILLIAMS CO., THE	6819-4	07/22/2024	08/27/2024	8	0.00	111.23
241090		Z	16892	0000002141	SUIT-KOTE CORPORATION	061432	08/20/2024	08/27/2024	8	0.00	10,188.88
241107		Z	16907	0000002239	W W GRAINGER INC	9214026628	08/13/2024	08/27/2024	8	0.00	84.81
Total DB,5110,400					GENERAL REPAIRS.CONTRACTUAL					0.00	14,177.97
Total Item 5110					GENERAL REPAIRS					0.00	14,177.97
Total Fund DB					HIGHWAY PART TOWN					0.00	14,177.97

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HG.5132.400					GARAGE.CONTRACTUAL						
241016		B	1725	0000008224	ANTINORE, MARK	252	08/19/2024	08/26/2024	8	0.00	7,325.00
Total HG.5132.400					GARAGE.CONTRACTUAL					0.00	7,325.00
Total Item 5132					GARAGE					0.00	7,325.00
Total Fund HG					RESERVE FOR BUILDING MAINTENANCE					0.00	7,325.00

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SL1,5182,400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	1,679.71
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	1,594.07
Total SL1,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	3,273.78
Total Item 5182					STREET LIGHTING					0.00	3,273.78
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	3,273.78

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SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	209.80
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	197.86
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	407.66
Total Item 5182					STREET LIGHTING					0.00	407.66
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	407.66

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SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	122.02
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	114.14
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	236.16
Total Item 5182					STREET LIGHTING					0.00	236.16
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	236.16

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SL3,5182,400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	1,610.53
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	1,529.81
Total SL3,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	3,140.34
Total Item 5182					STREET LIGHTING					0.00	3,140.34
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	3,140.34

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SL4,5182,400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	851.83
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	806.35
Total SL4,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,658.18
Total Item 5182					STREET LIGHTING					0.00	1,658.18
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,658.18

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SL5,5182,400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	278.04
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	264.27
Total SL5,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	542.31
Total Item 5182					STREET LIGHTING					0.00	542.31
Total Fund SL5					FIELDSTONE ACRES					0.00	542.31

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SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	153.97
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	145.62
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	299.59
Total Item 5182					STREET LIGHTING					0.00	299.59
Total Fund SL6					NORTHVIEW					0.00	299.59

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SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	60.50
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	48.32
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	108.82
Total Item 5182					STREET LIGHTING					0.00	108.82
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	108.82

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SL9,5182,400					STREET LIGHTING.CONTRACTUAL						
241007		Z	16802	0000001975	NATIONAL GRID	0824A	08/06/2024	08/06/2024	8	0.00	153.97
241008		Z	16802	0000001975	NATIONAL GRID	0824B	08/06/2024	08/06/2024	8	0.00	145.62
Total SL9,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	299.59
Total Item 5182					STREET LIGHTING					0.00	299.59
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	299.59

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SP.7110.400					PARKS.CONTRACTUAL						
241011		Z	2	0000001975	NATIONAL GRID	0824F	08/16/2024	08/16/2024	8	0.00	213.12
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	213.12
Total Item 7110					PARKS					0.00	213.12
Total Fund SP					SPECIAL PARKS FUND					0.00	213.12

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SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
241011		Z	2	0000001975	NATIONAL GRID	0824F	08/16/2024	08/16/2024	8	0.00	298.39
241049		Z	16838	0000005423	HANES SUPPLY, INC.	22228362	06/12/2024	08/27/2024	8	0.00	36.58
241058		Z	16849	0000004735	JC SMITH INC.	1767194	08/20/2024	08/27/2024	8	0.00	89.68
241106		Z	16906	0000002223	VP SUPPLY CORPORATION	5708120	08/06/2024	08/27/2024	8	0.00	14.55
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	439.20
Total Item 8120					SANITARY SEWERS					0.00	439.20
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	439.20

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2024 Period From: 8 To: 8 Pay Due Date To:

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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
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
241011		Z	2	0000001975	NATIONAL GRID	0824F	08/16/2024	08/16/2024	8	0.00	57.22
241022		Z	16811	0000001153	BLAIR SUPPLY CORP	1266349	07/31/2024	08/27/2024	8	0.00	1,441.17
241082		Z	16878	0000004273	ROSENGRANT, WES	81524135520	08/15/2024	08/27/2024	8	0.00	686.95
241113		Z	16912	0000008226	WHITE CAP, L.P.	50027784150, 500	08/06/2024	08/27/2024	8	0.00	915.27
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	3,100.61
Total Item 8120					SANITARY SEWERS					0.00	3,100.61
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	3,100.61
Grand Total										0.00	137,078.21

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	251.16
1110	JUSTICES	0.00	1,410.48
1220	SUPERVISOR	0.00	4,757.32
1310	DIRECTOR OF FINANCE	0.00	433.48
1355	ASSESSMENT	0.00	472.00
1410	CLERK	0.00	57.75
1420	ATTORNEY	0.00	5,162.50
1440	ENGINEER	0.00	12,515.00
1610	BUILDINGS & GROUNDS	0.00	494.57
1620	BUILDINGS	0.00	1,945.49
1621	SWEDEN CENTER	0.00	82.10
1622	COMMUNITY CENTER	0.00	10,022.00
1660	CENTRAL STOREROOM	0.00	79.75
1670	CENTRAL PRINTING AND MAILING	0.00	1,803.88
1680	CENTRAL DATA PROCESSING	0.00	3,649.55
3510	CONTROL OF DOGS	0.00	480.00
3620	SAFETY INSPECTION	0.00	706.53
4010	PUBLIC HEALTH	0.00	417.00
5010	HIGHWAY SUPERINTENDANT	0.00	437.66
5110	GENERAL REPAIRS	0.00	14,177.97
5130	MACHINERY	0.00	19,491.89
5132	GARAGE	0.00	9,865.72
5182	STREET LIGHTING	0.00	12,445.12
7020	COMMUNITY CENTER DIR	0.00	75.00
7110	PARKS	0.00	12,675.01

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TOWN OF SWEDEN

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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			7140		RECREATION/COMMUNITY CENTER			0.00		3,189.74	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		8,446.90	
			7510		HISTORIAN			0.00		213.29	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,652.52	
			8020		PLANNING			0.00		760.00	
			8120		SANITARY SEWERS			0.00		3,539.81	
			8810		CEMETERY			0.00		5,367.02	
Grand Total:								0.00		137,078.21	