

AP GL Distribution Report Parameters

Report ID: Year: 2026

Period: 1 To: 1

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	No
2	Item	Yes	No	No

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.1110.400	JUSTICES.CONTRACTUAL											
260008			Z	18598	0000001995	NYSAMCC, INC.	2026	01/01/2026	01/22/2026	1	0.00	120.00
260060			Z	18578	0000003914	MATTHEW BENDER & CO., INC.	4787760X	01/12/2026	01/22/2026	1	0.00	735.54
260062			Z	18587	0000001929	MONROE COUNTY MAGISTRATES AS DUES		01/08/2026	01/22/2026	1	0.00	200.00
260124			Z	18584	0000001926	MONROE CNTY COURT CLERK'S ASS 2026		01/23/2026	01/22/2026	1	0.00	120.00
Total A.1110.400											0.00	1,175.54
Total Item 1110	JUSTICES										0.00	1,175.54
A.1220.400	SUPERVISOR.CONTRACTUAL											
260070			Z	197	0000003224	PAYCHEX OF NEW YORK LLC	2026011301	01/14/2026	01/22/2026	1	0.00	1,526.74
260125			Z	192	0000008580	JPMORGAN CHASE BANK NA	86440	01/01/2026	01/22/2026	1	0.00	10.96
260135			Z	195	0000003224	PAYCHEX OF NEW YORK LLC	2026012601	01/14/2026	01/22/2026	1	0.00	1,342.87
Total A.1220.400											0.00	2,880.57
Total Item 1220	SUPERVISOR										0.00	2,880.57
A.1310.400	DIRECTOR OF FINANCE.CONTRACTUAL											
260001			Z	18596	0000001992	NYS GFOA	*****		01/22/2026	1	0.00	445.00
260133			Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	75.29
Total A.1310.400											0.00	520.29
Total Item 1310	DIRECTOR OF FINANCE										0.00	520.29
A.1330.400	TAX COLLECTION.CONTRACTUAL											
260010			Z	18580	0000001898	MCTCTRCA	2026	01/01/2026	01/22/2026	1	0.00	50.00
Total A.1330.400											0.00	50.00
Total Item 1330	TAX COLLECTION										0.00	50.00
A.1355.400	ASSESSMENT.CONTRACTUAL											
260048			Z	18585	0000001920	MONROE COUNTY ASSESSORS' ASSIDUES		01/01/2026	01/22/2026	1	0.00	246.00
260067			Z	18595	0000002718	NYS ASSESSORS' ASSOCIATION DUES		01/01/2026	01/22/2026	1	0.00	200.00
Total A.1355.400											0.00	446.00
Total Item 1355	ASSESSMENT										0.00	446.00
A.1380.400	FISCAL AGENT FEES.CONTRACTUAL											

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A.1380.400		FISCAL AGENT FEES.CONTRACTUAL									
260113		Z	18556	0000001131	DONEGAN INC, BERNARD P.	225612	12/26/2025	01/26/2026	1	0.00	213.00
Total A.1380.400		FISCAL AGENT FEES.CONTRACTUAL									
										0.00	213.00
Total Item 1380		FISCAL AGENT FEES									
										0.00	213.00
A.1410.400		CLERK.CONTRACTUAL									
260010		Z	18580	0000001898	MCTCTRCA	2026	01/01/2026	01/22/2026	1	0.00	50.00
260011		Z	18594	0000004859	NYALGRO	2026	01/20/2026	01/22/2026	1	0.00	50.00
260013		Z	18630	0000002911	VILLAGE TREASURER	VB2026	01/20/2026	01/22/2026	1	0.00	1,383.00
260114		Z	18568	0000008019	ICC COMMUNITY DEVELOPMENT SOL	00133480	01/22/2026	01/26/2026	1	0.00	1,295.00
Total A.1410.400		CLERK.CONTRACTUAL									
										0.00	2,778.00
Total Item 1410		CLERK									
										0.00	2,778.00
A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
260097		Z	189	0000005524	VERIZON WIRELESS	6131413869	01/11/2026	01/22/2026	1	0.00	214.67
260101		Z	18593	0000004233	NOCO ENERGY CORP.	13203604	12/29/2026	01/22/2026	1	0.00	327.74
Total A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									
										0.00	542.41
Total Item 1610		BUILDINGS & GROUNDS									
										0.00	542.41
A.1620.400		BUILDINGS.CONTRACTUAL									
251787		Z	18538	0000007516	CHARTER COMMUNICATIONS HOLDI	13818090010126	01/01/2026	01/16/2026	1	0.00	129.99
260082		Z	18616	0000002140	SUBURBAN DISPOSAL CORP	2923074	01/01/2026	01/22/2026	1	0.00	254.12
260096		Z	18629	0000008012	VASPIAN LLC	43317	01/01/2026	01/22/2026	1	0.00	334.60
260099		Z	190	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	771.86
260109		Z	18630	0000002911	VILLAGE TREASURER	221.01 2025	12/31/2025	01/22/2026	1	0.00	74.49
260116		Z	191	0000004312	ROCHESTER GAS & ELECTRIC	*****		01/22/2026	1	0.00	768.79
260130		Z	193	0000007318	FRONTIER	607176 1.26	01/10/2026	01/22/2026	1	0.00	116.77
Total A.1620.400		BUILDINGS.CONTRACTUAL									
										0.00	2,450.62
A.1620.401		TOWN HALL.BLDG MAINTENANCE									
260002		Z	18600	0000006702	ORKIN PEST CONTROL	*****		01/22/2026	1	0.00	124.97
260071		Z	18601	0000004613	REGIONAL DISTRIBUTORS, INC.	2155918.001	01/06/2026	01/22/2026	1	0.00	182.02
260072		Z	18601	0000004613	REGIONAL DISTRIBUTORS, INC.	2157161.001	01/15/2026	01/22/2026	1	0.00	40.71
260115		Z	18632	0000004260	WEST FIRE SYSTEMS, INC.	87279	01/21/2026	01/22/2026	1	0.00	378.00
Total A.1620.401		TOWN HALL.BLDG MAINTENANCE									
										0.00	725.70

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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
Total	Item 1620					BUILDINGS					0.00	3,176.32
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
251786			Z	18539	0000001946	MONROE COUNTY WATER AUTHORIT*****			01/16/2026	1	0.00	250.80
260082			Z	18616	0000002140	SUBURBAN DISPOSAL CORP	2923074	01/01/2026	01/22/2026	1	0.00	564.29
260096			Z	18629	0000008012	VASPIAN LLC	43317	01/01/2026	01/22/2026	1	0.00	128.00
260099			Z	190	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	3,760.38
260116			Z	191	0000004312	ROCHESTER GAS & ELECTRIC	*****		01/22/2026	1	0.00	3,683.23
260130			Z	193	0000007318	FRONTIER	607176 1.26	01/10/2026	01/22/2026	1	0.00	339.54
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	8,726.24
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
260002			Z	18600	0000006702	ORKIN PEST CONTROL	*****		01/22/2026	1	0.00	186.12
260071			Z	18601	0000004613	REGIONAL DISTRIBUTORS, INC.	2155918.001	01/06/2026	01/22/2026	1	0.00	242.69
260072			Z	18601	0000004613	REGIONAL DISTRIBUTORS, INC.	2157161.001	01/15/2026	01/22/2026	1	0.00	382.51
260075			Z	18613	0000008125	SOLUTIONONE, INC.	*****		01/22/2026	1	0.00	225.00
260077			Z	18614	0000003845	STOCKHAM LUMBER CO. INC.	*****		01/22/2026	1	0.00	112.90
260115			Z	18632	0000004260	WEST FIRE SYSTEMS, INC.	87279	01/21/2026	01/22/2026	1	0.00	378.00
260133			Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	602.58
Total	A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	2,129.80
Total	Item 1622					COMMUNITY CENTER					0.00	10,856.04
A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						
260029			Z	18569	0000006257	INDOFF INCORPORATED	3839462	01/20/2026	01/22/2026	1	0.00	171.98
260133			Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	34.28
Total	A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	206.26
Total	Item 1662					COMMUNITY CENTER					0.00	206.26
A.1670.400						CENTRAL PRINTING AND MAILING						
260012			Z	18610	0000008206	SHRED-TEXT INC.	234463	01/12/2026	01/22/2026	1	0.00	50.00
260086			Z	18620	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	6737987	01/01/2026	01/22/2026	1	0.00	113.71
260091			Z	18627	0000002207	UNITED STATES POSTAL SERVICE	POSTAGE	01/22/2026	01/22/2026	1	0.00	3,000.00
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	3,163.71
Total	Item 1670					CENTRAL PRINTING AND MAILING					0.00	3,163.71
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
260040			Z	18545	0000007515	BASCH, JUSTIN	20361	01/11/2026	01/22/2026	1		

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A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL											
						BASCH, JUSTIN					0.00	150.00
	260055		Z	18566	0000008520	HURRICANE TECHNOLOGIES INC.	60698	01/01/2026	01/22/2026	1	0.00	5,090.08
	260089		Z	18545	0000007515	BASCH, JUSTIN	20415	01/18/2026	01/22/2026	1	0.00	150.00
	260134		Z	194	0000003224	PAYCHEX OF NEW YORK LLC	13667965	01/05/2026	01/22/2026	1	0.00	75.00
Total A.1680.400	CENTRAL DATA PROCESSING.CONTRACTUAL										0.00	5,465.08
Total Item 1680	CENTRAL DATA PROCESSING										0.00	5,465.08
A.1910.400	UNALLOCATED INSURANCE											
	260087		Z	18622	0000008579	TRAVELERS	6362B0085.26	01/01/2026	01/22/2026	1	0.00	168,330.00
	260088		Z	18623	0000008585	TRAVELERS	F6H6844 1.1.26	01/01/2026	01/22/2026	1	0.00	750.00
Total A.1910.400	UNALLOCATED INSURANCE										0.00	169,080.00
Total Item 1910	UNALLOCATED INSURANCE										0.00	169,080.00
A.1920.400	MUNICIPAL ASSOCIATION DUES											
	260039		Z	18544	0000006203	ASSOCIATION OF TOWNS OF NEW YC	DUES	01/01/2026	01/22/2026	1	0.00	1,200.00
Total A.1920.400	MUNICIPAL ASSOCIATION DUES										0.00	1,200.00
Total Item 1920	MUNICIPAL ASSOCIATION DUES										0.00	1,200.00
A.1950.400	TAXES & ASSESSMENTS ON PROPERTY											
	260083		Z	18617	0000002105	SWEDEN TAX RECEIVER	2026	01/05/2026	01/22/2026	1	0.00	866.31
Total A.1950.400	TAXES & ASSESSMENTS ON PROPERTY										0.00	866.31
Total Item 1950	TAXES AND ASSESSMENTS ON PROPERTY										0.00	866.31
A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL											
	260005		Z	18620	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	6737586	01/08/2026	01/22/2026	1	0.00	88.22
	260061		Z	18586	0000002675	MONROE COUNTY ASSOCIATION OF	DUES	01/01/2026	01/22/2026	1	0.00	650.00
	260133		Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	69.71
Total A.5010.400	HIGHWAY SUPERINTENDENT.CONTRACTUAL										0.00	807.93
Total Item 5010	HIGHWAY SUPERINTENDANT										0.00	807.93
A.5132.400	GARAGE.CONTRACTUAL											

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A.5132.400	GARAGE.CONTRACTUAL											
	251786		Z	18539	0000001946	MONROE COUNTY WATER AUTHORIT*****			01/16/2026	1	0.00	545.14
	251787		Z	18538	0000007516	CHARTER COMMUNICATIONS HOLDI	13818090010126	01/01/2026	01/16/2026	1	0.00	130.00
	260079		Z	18614	0000003845	STOCKHAM LUMBER CO. INC.	40997	01/14/2026	01/22/2026	1	0.00	409.06
	260082		Z	18616	0000002140	SUBURBAN DISPOSAL CORP	2923074	01/01/2026	01/22/2026	1	0.00	87.87
	260094		Z	18626	0000003180	UNIFIRST CORPORATION	1150353832	01/09/2026	01/22/2026	1	0.00	86.47
	260096		Z	18629	0000008012	VASPIAN LLC	43317	01/01/2026	01/22/2026	1	0.00	146.00
	260098		Z	18631	0000002223	VP SUPPLY CORPORATION	6154995	01/09/2026	01/22/2026	1	0.00	93.20
	260099		Z	190	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	1,841.06
	260107		Z	18626	0000003180	UNIFIRST CORPORATION	1150350596	12/26/2025	01/22/2026	1	0.00	86.47
	260116		Z	191	0000004312	ROCHESTER GAS & ELECTRIC	*****		01/22/2026	1	0.00	1,847.13
	260117		Z	18626	0000003180	UNIFIRST CORPORATION	11503568541	01/23/2026	01/22/2026	1	0.00	86.47
Total A.5132.400											0.00	5,358.87
Total Item 5132	GARAGE										0.00	5,358.87
A.5182.400	STREET LIGHTING.CONTRACTUAL											
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	1,840.87
Total A.5182.400											0.00	1,840.87
Total Item 5182	STREET LIGHTING										0.00	1,840.87
A.7020.400	COMMUNITY CENTER DIR.ADMIN EXP											
	260023		Z	18554	0000007040	CONWAY TECHNOLOGY GROUP LLC	4927167	01/19/2026	01/22/2026	1	0.00	33.20
Total A.7020.400											0.00	33.20
Total Item 7020	COMMUNITY CENTER DIR										0.00	33.20
A.7110.400	PARK.CONTRACTUAL FIELDS AND GROUNDS											
	260077		Z	18614	0000003845	STOCKHAM LUMBER CO. INC.	*****		01/22/2026	1	0.00	97.65
	260078		Z	18614	0000003845	STOCKHAM LUMBER CO. INC.	40939	01/08/2026	01/22/2026	1	0.00	83.92
	260133		Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	1,274.97
Total A.7110.400											0.00	1,456.54
A.7110.402	PARK.BUILDINGS AND UTILITIES											
	251786		Z	18539	0000001946	MONROE COUNTY WATER AUTHORIT*****			01/16/2026	1	0.00	299.90
	260054		Z	18565	0000005397	HOMETOWNE ENERGY COMPANY, IN*****			01/22/2026	1	0.00	1,265.33
	260071		Z	18601	0000004613	REGIONAL DISTRIBUTORS, INC.	2155918.001	01/06/2026	01/22/2026	1	0.00	169.88
	260075		Z	18613	0000008125	SOLUTIONONE, INC.	*****		01/22/2026	1	0.00	185.00

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A.7110.402	PARK.BUILDINGS AND UTILITIES											
	260082		Z	18616	0000002140	SUBURBAN DISPOSAL CORP	2923074	01/01/2026	01/22/2026	1	0.00	23.10
	260092		Z	18624	0000006188	TRIPLE O MECHANICAL	198875624	01/04/2026	01/22/2026	1	0.00	888.28
	260099		Z	190	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	441.41
	260115		Z	18632	0000004260	WEST FIRE SYSTEMS, INC.	87279	01/21/2026	01/22/2026	1	0.00	262.50
Total A.7110.402	PARK.BUILDINGS AND UTILITIES										0.00	3,535.40
Total Item 7110	PARKS										0.00	4,991.94
A.7140.400	RECREATION/COMMUNITY CENTER											
	260024		Z	18607	0000007418	SENSOURCE INC	65085	01/19/2026	01/22/2026	1	0.00	1,200.00
	260025		Z	18550	0000002372	BROCKPORT CENTRAL SCHOOL	2339-26A	01/19/2026	01/22/2026	1	0.00	3,956.00
Total A.7140.400	RECREATION/COMMUNITY CENTER										0.00	5,156.00
Total Item 7140	RECREATION/COMMUNITY CENTER										0.00	5,156.00
A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL											
	260014		Z	18574	0000008586	JUMPING GYMNASTS	JAN	01/14/2026	01/22/2026	1	0.00	255.50
	260090		Z	18590	0000008027	NAUERTH, KELLY	TOTSOCGER	01/14/2026	01/22/2026	1	0.00	199.50
	260133		Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	137.63
Total A.7310.400	COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										0.00	592.63
Total Item 7310	COMMUNITY CENTER, YOUTH SERVICES										0.00	592.63
A.7620.400	COMMUNITY CENTER ADULT PROGRAMS											
	260027		Z	18612	0000008504	SILVERSTONE, SARA	TOTALBODY	01/21/2026	01/22/2026	1	0.00	150.50
	260133		Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	74.90
Total A.7620.400	COMMUNITY CENTER ADULT PROGRAMS										0.00	225.40
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS											
	260028		Z	18633	0000005774	YAEGER, CHRISTINE	SS 1.26	01/21/2026	01/22/2026	1	0.00	518.00
	260133		Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	1,834.90
Total A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS										0.00	2,352.90
Total Item 7620	COMMUNITY CENTER ADULT PROGRAMS										0.00	2,578.30
A.8810.401	CEMETERY.BLDG UTILITIES											
	251786		Z	18539	0000001946	MONROE COUNTY WATER AUTHORIT*****			01/16/2026	1	0.00	41.24

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A.8810.401		CEMETERY.BLDG UTILITIES									
260082		Z	18616	0000002140	SUBURBAN DISPOSAL CORP	2923074	01/01/2026	01/22/2026	1	0.00	25.40
260099		Z	190	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	95.01
260116		Z	191	0000004312	ROCHESTER GAS & ELECTRIC	*****		01/22/2026	1	0.00	198.08
Total A.8810.401		CEMETERY.BLDG UTILITIES									
										0.00	359.73
A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
260058		Z	18575	0000004867	LANDPRO EQUIPMENT CORP.	3478908	01/09/2026	01/22/2026	1	0.00	529.84
Total A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									
										0.00	529.84
Total Item 8810		CEMETERY									
										0.00	889.57
A.9040.800		WORKERS COMPENSATION									
260095		Z	18628	0000004555	UPSTATE NY MUNICIPAL WORKERS (2026		01/01/2026	01/22/2026	1	0.00	4,953.00
Total A.9040.800		WORKERS COMPENSATION									
										0.00	4,953.00
Total Item 9040		WORKERS COMPENSATION									
										0.00	4,953.00
A.9050.800		UNEMPLOYMENT INSURANCE									
260009		Z	18597	0000003226	NYS UNEMPLOYMENT INSURANCE	1.2026	01/01/2026	01/22/2026	1	0.00	1,336.00
Total A.9050.800		UNEMPLOYMENT INSURANCE									
										0.00	1,336.00
Total Item 9050		UNEMPLOYMENT INSURANCE									
										0.00	1,336.00
A.9060.800		HOSPITAL & MEDICAL INSURANCE									
260032		Z	183	0000008538	EXCELLUS HEALTH PLAN - GROUP	46185012	01/01/2026	01/22/2026	1	0.00	2,874.90
260033		Z	184	0000008538	EXCELLUS HEALTH PLAN - GROUP	46630514	01/01/2026	01/22/2026	1	0.00	114.37
260034		Z	185	0000008538	EXCELLUS HEALTH PLAN - GROUP	46602150	01/01/2026	01/22/2026	1	0.00	178.13
260035		Z	186	0000008538	EXCELLUS HEALTH PLAN - GROUP	46117523	01/01/2026	01/22/2026	1	0.00	11,990.11
260036		Z	187	0000008538	EXCELLUS HEALTH PLAN - GROUP	46117523B	01/01/2026	01/22/2026	1	0.00	13,355.84
Total A.9060.800		HOSPITAL & MEDICAL INSURANCE									
										0.00	28,513.35
Total Item 9060		HOSPITAL & MEDICAL INSURANCE									
										0.00	28,513.35
Total Fund A		GENERAL FUND									
										0.00	259,671.19

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B.1440.400					ENGINEER.CONTRACTUAL						
260100		Z	18548	0000008569	BCM CONSULTING SERVICES LLC	147923	12/31/2025	01/22/2026	1	0.00	910.00
260102		Z	18589	0000001953	MRB GROUP INC	71682	12/22/2026	01/22/2026	1	0.00	4,000.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	4,910.00
Total Item 1440					ENGINEER					0.00	4,910.00
B.3310.400					TRAFFIC CONTROL.CONTRACTUAL						
260074		Z	18609	0000004379	SHERWIN WILLIAMS CO., THE	2761-2	01/07/2026	01/22/2026	1	0.00	100.74
Total B.3310.400					TRAFFIC CONTROL.CONTRACTUAL					0.00	100.74
Total Item 3310					TRAFFIC CONTROL					0.00	100.74
B.3620.200					SAFETY INSPECTION.EQUIPMENT						
260041		Z	18552	0000008175	CIVIC PLUS LLC	356591	01/13/2026	01/22/2026	1	0.00	10,000.00
Total B.3620.200					SAFETY INSPECTION.EQUIPMENT					0.00	10,000.00
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
260044		Z	18558	0000005085	FINGER LAKES BUILDING OFFICIALS *****			01/22/2026	1	0.00	400.00
260080		Z	18615	0000001387	STRABEL, DAVID	OLLIES	01/07/2026	01/22/2026	1	0.00	487.50
260081		Z	18615	0000001387	STRABEL, DAVID	ATT	01/07/2026	01/22/2026	1	0.00	75.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	962.50
B.3620.401					FIRE MARSHALL.CONTRACTUAL						
260044		Z	18558	0000005085	FINGER LAKES BUILDING OFFICIALS *****			01/22/2026	1	0.00	440.00
Total B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	440.00
Total Item 3620					SAFETY INSPECTION					0.00	11,402.50
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
260105		Z	18606	0000007637	SAFE DRIVER SOLUTIONS	4649	12/28/2025	01/22/2026	1	0.00	81.50
260122		Z	18606	0000007637	SAFE DRIVER SOLUTIONS	4660	01/21/2026	01/22/2026	1	0.00	498.00
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	579.50
Total Item 4010					PUBLIC HEALTH					0.00	579.50
B.7410.400					LIBRARY.CONTRACTUAL						

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B.7410.400				LIBRARY.CONTRACTUAL									
260004		Z	18608	0000002097	SEYMOUR LIBRARY	2026	01/01/2026	01/22/2026	1	0.00	172,516.19		
Total B.7410.400				LIBRARY.CONTRACTUAL								0.00	172,516.19
Total Item 7410				LIBRARY								0.00	172,516.19
B.8020.400				PLANNING.CONTRACTUAL									
260003		Z	18589	0000001953	MRB GROUP INC	72242	01/20/2026	01/22/2026	1	0.00	393.75		
260044		Z	18558	0000005085	FINGER LAKES BUILDING OFFICIALS *****			01/22/2026	1	0.00	400.00		
260066		Z	18591	0000001963	NEW YORK PLANNING FEDERATION	19638	01/12/2026	01/22/2026	1	0.00	295.00		
260103		Z	18589	0000001953	MRB GROUP INC	71681	12/22/2026	01/22/2026	1	0.00	3,176.25		
260112		Z	18561	0000005908	GENESEE VALLEY PUBLICATIONS INC	4025 12.25	12/26/2025	01/22/2026	1	0.00	63.85		
Total B.8020.400				PLANNING.CONTRACTUAL								0.00	4,328.85
Total Item 8020				PLANNING								0.00	4,328.85
B.9040.800				WORKERS COMPENSATION									
260095		Z	18628	0000004555	UPSTATE NY MUNICIPAL WORKERS (2026		01/01/2026	01/22/2026	1	0.00	3,350.00		
Total B.9040.800				WORKERS COMPENSATION								0.00	3,350.00
Total Item 9040				WORKERS COMPENSATION								0.00	3,350.00
B.9060.800				HOSPITAL & MEDICAL INSURANCE									
260032		Z	183	0000008538	EXCELLUS HEALTH PLAN - GROUP	46185012	01/01/2026	01/22/2026	1	0.00	129.93		
260034		Z	185	0000008538	EXCELLUS HEALTH PLAN - GROUP	46602150	01/01/2026	01/22/2026	1	0.00	18.82		
260035		Z	186	0000008538	EXCELLUS HEALTH PLAN - GROUP	46117523	01/01/2026	01/22/2026	1	0.00	1,129.90		
260036		Z	187	0000008538	EXCELLUS HEALTH PLAN - GROUP	46117523B	01/01/2026	01/22/2026	1	0.00	1,129.90		
Total B.9060.800				HOSPITAL & MEDICAL INSURANCE								0.00	2,408.55
Total Item 9060				HOSPITAL & MEDICAL INSURANCE								0.00	2,408.55
Total Fund B				GENERAL PART TOWN								0.00	199,596.33

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DA.5130.400		MACHINERY.CONTRACTUAL									
260037		Z	18541	0000007936	ALTA ENTERPRISES LLC	SS11/10147	01/01/2026	01/22/2026	1	0.00	770.00
260045		Z	18559	0000007448	FLEETPRIDE INC.	131271754	01/05/2026	01/22/2026	1	0.00	899.99
260046		Z	18559	0000007448	FLEETPRIDE INC.	131509180	01/14/2026	01/22/2026	1	0.00	125.98
260049		Z	18562	0000007974	GENUINE PARTS COMPANY	*****		01/22/2026	1	0.00	113.64
260050		Z	18553	0000003593	CLARK, INC., RHETT M.	641555	01/07/2026	01/22/2026	1	0.00	428.65
260051		Z	18563	0000006803	HEMLOCK REGAL SALES LLC	172983	01/05/2026	01/22/2026	1	0.00	184.16
260052		Z	18563	0000006803	HEMLOCK REGAL SALES LLC	173093	01/08/2026	01/22/2026	1	0.00	324.81
260056		Z	18573	0000004735	JC SMITH INC.	28693	01/01/2026	01/22/2026	1	0.00	10.00
260057		Z	18582	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104084422	01/13/2026	01/22/2026	1	0.00	104.93
260059		Z	18576	0000004595	LEE SHUKNECHT & SONS, INC.	717789	01/06/2026	01/22/2026	1	0.00	400.63
260064		Z	18592	0000001984	NICHOLS SERVICE	73858	01/06/2026	01/22/2026	1	0.00	46.25
260073		Z	18602	0000002280	REGIONAL INTERNATIONAL CORP	11258110P	01/06/2026	01/22/2026	1	0.00	1,026.62
260076		Z	18583	0000004272	MILTON CAT	*****		01/22/2026	1	0.00	301.04
260084		Z	18618	0000002185	THRU WAY SPRING	219564	01/02/2026	01/22/2026	1	0.00	578.54
260085		Z	18619	0000006841	TIFCO INDUSTRIES INC	72158802	01/08/2026	01/22/2026	1	0.00	107.90
260104		Z	18618	0000002185	THRU WAY SPRING	218989	12/18/2026	01/22/2026	1	0.00	260.00
260106		Z	18571	0000001692	INTERSTATE BATTERY SYSTEM OF R	20162769	12/29/2025	01/22/2026	1	0.00	61.58
260108		Z	18592	0000001984	NICHOLS SERVICE	73794	12/23/2025	01/22/2026	1	0.00	21.00
260119		Z	18562	0000007974	GENUINE PARTS COMPANY	*****		01/22/2026	1	0.00	89.98
260120		Z	18605	0000007411	RUNNING SUPPLY INC.	2989696	01/20/2026	01/22/2026	1	0.00	78.57
260121		Z	18549	0000002966	BEAM MACK SALES AND SERVICE	416992R	01/22/2026	01/22/2026	1	0.00	2,886.69
260123		Z	18559	0000007448	FLEETPRIDE INC.	131665774	01/20/2026	01/22/2026	1	0.00	140.59
260133		Z	196	0000008397	AMAZON CAPITAL SERVICES	1/27/29	01/27/2026	01/22/2026	1	0.00	140.18
Total DA.5130.400		MACHINERY.CONTRACTUAL									
										0.00	9,101.73
DA.5130.401		MACHINERY.CONTRACTUAL									
260007		Z	18593	0000004233	NOCO ENERGY CORP.	13218373	01/15/2026	01/22/2026	1	0.00	4,387.94
260065		Z	18593	0000004233	NOCO ENERGY CORP.	13215876	01/13/2026	01/22/2026	1	0.00	873.97
260110		Z	18593	0000004233	NOCO ENERGY CORP.	13199168	12/22/2025	01/22/2026	1	0.00	1,402.90
260111		Z	18593	0000004233	NOCO ENERGY CORP.	13199121	12/22/2026	01/22/2026	1	0.00	3,872.92
Total DA.5130.401		MACHINERY.CONTRACTUAL									
										0.00	10,537.73
DA.5130.402		MACHINERY.CONTRACTUAL									
260047		Z	18572	0000007943	JBK DRIVEN INC.	56046	01/05/2026	01/22/2026	1	0.00	359.99
Total DA.5130.402		MACHINERY.CONTRACTUAL									
										0.00	359.99
Total Item 5130		MACHINERY									
										0.00	19,999.45
DA.5140.400		MISC (BRUSH & WEEDS).CONTRACTUAL									
260053		Z	18564	0000004469	HERZOG, PHIL	2980922	01/02/2026	01/22/2026	1	0.00	104.99

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DA.5140.400						MISC (BRUSH & WEEDS).CONTRACTUAL						
Total DA.5140.400						MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	104.99
Total Item 5140						MISC (BRUSH & WEEDS)					0.00	104.99
DA.5142.400						SNOW REMOVAL.CONTRACTUAL						
260038			Z	18542	0000003399	AMERICAN ROCK SALT HOLDINGS LL 814810		01/02/2026	01/22/2026	1	0.00	13,697.85
260118			Z	18570	0000007030	INNOVATIVE MUNICIPAL PRODUCTS 013140		01/19/2026	01/22/2026	1	0.00	8,107.96
260132			Z	18542	0000003399	AMERICAN ROCK SALT HOLDINGS LL *****			01/22/2026	1	0.00	19,872.33
Total DA.5142.400						SNOW REMOVAL.CONTRACTUAL					0.00	41,678.14
Total Item 5142						SNOW REMOVAL					0.00	41,678.14
DA.9040.800						WORKERS COMPENSATION						
260095			Z	18628	0000004555	UPSTATE NY MUNICIPAL WORKERS (2026		01/01/2026	01/22/2026	1	0.00	19,100.00
Total DA.9040.800						WORKERS COMPENSATION					0.00	19,100.00
Total Item 9040						WORKERS COMPENSATION					0.00	19,100.00
DA.9060.800						HOSPITAL & MEDICAL INSURANCE						
260032			Z	183	0000008538	EXCELLUS HEALTH PLAN - GROUP 46185012		01/01/2026	01/22/2026	1	0.00	1,060.08
260034			Z	185	0000008538	EXCELLUS HEALTH PLAN - GROUP 46602150		01/01/2026	01/22/2026	1	0.00	84.73
260035			Z	186	0000008538	EXCELLUS HEALTH PLAN - GROUP 46117523		01/01/2026	01/22/2026	1	0.00	6,748.77
260036			Z	187	0000008538	EXCELLUS HEALTH PLAN - GROUP 46117523B		01/01/2026	01/22/2026	1	0.00	6,748.77
Total DA.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	14,642.35
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	14,642.35
Total Fund DA						HIGHWAY TOWNWIDE					0.00	95,524.93

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DB.9040.800						WORKERS COMPENSATION						
	260095		Z	18628	0000004555	UPSTATE NY MUNICIPAL WORKERS (2026		01/01/2026	01/22/2026	1	0.00	16,225.00
Total DB.9040.800						WORKERS COMPENSATION					0.00	16,225.00
Total Item 9040						WORKERS COMPENSATION					0.00	16,225.00
DB.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260032		Z	183	0000008538	EXCELLUS HEALTH PLAN - GROUP	46185012	01/01/2026	01/22/2026	1	0.00	1,969.59
	260034		Z	185	0000008538	EXCELLUS HEALTH PLAN - GROUP	46602150	01/01/2026	01/22/2026	1	0.00	56.48
	260035		Z	186	0000008538	EXCELLUS HEALTH PLAN - GROUP	46117523	01/01/2026	01/22/2026	1	0.00	4,820.55
	260036		Z	187	0000008538	EXCELLUS HEALTH PLAN - GROUP	46117523B	01/01/2026	01/22/2026	1	0.00	4,820.55
Total DB.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	11,667.17
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	11,667.17
Total Fund DB						HIGHWAY PART TOWN					0.00	27,892.17

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SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	2,050.95
Total	SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,050.95
Total	Item 5182					STREET LIGHTING					0.00	2,050.95
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	2,050.95

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SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	246.29
Total	SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	246.29
Total	Item 5182					STREET LIGHTING					0.00	246.29
Total	Fund SL10					HERITAGE SQUARE LIGHTING					0.00	246.29

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SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	166.44
Total	SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	166.44
Total	Item 5182					STREET LIGHTING					0.00	166.44
Total	Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	166.44

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SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	1,949.00
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,949.00
Total	Item 5182					STREET LIGHTING					0.00	1,949.00
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,949.00

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SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	1,055.69
Total	SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,055.69
Total	Item 5182					STREET LIGHTING					0.00	1,055.69
Total	Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,055.69

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SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	336.13
Total	SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	336.13
Total	Item 5182					STREET LIGHTING					0.00	336.13
Total	Fund SL5					FIELDSTONE ACRES					0.00	336.13

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SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	192.98
Total	SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	192.98
Total	Item 5182					STREET LIGHTING					0.00	192.98
Total	Fund SL6					NORTHVIEW					0.00	192.98

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SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	148.74
Total	SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	148.74
Total	Item 5182					STREET LIGHTING					0.00	148.74
Total	Fund SL8					WALMART LIGHTING DISTRICT					0.00	148.74

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SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	260063		Z	188	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	515.70
Total	SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	515.70
Total	Item 5182					STREET LIGHTING					0.00	515.70
Total	Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	515.70

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SP.7110.400						PARKS.CONTRACTUAL						
	260099		Z	190	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	53.79
Total SP.7110.400						PARKS.CONTRACTUAL					0.00	53.79
Total Item 7110						PARKS					0.00	53.79
Total Fund SP						SPECIAL PARKS FUND					0.00	53.79

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SS.8110.400						SEWER ADMINISTRATION.CONTRACTUAL						
	260043		Z	18557	0000007035	FALLS ROAD RAILROAD CO.	2250745	01/01/2026	01/22/2026	1	0.00	402.95
Total SS.8110.400						SEWER ADMINISTRATION.CONTRACTUAL					0.00	402.95
Total Item 8110						SEWER ADMINISTRATION					0.00	402.95
SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	260069		Z	18577	0000005906	LOGICAL CONCEPTS INC.	104988	01/01/2026	01/22/2026	1	0.00	290.00
	260093		Z	18625	0000007023	UDIG NY, INC.	25120745	01/30/2026	01/22/2026	1	0.00	16.00
	260099		Z	190	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	350.09
Total SS.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	656.09
Total Item 8120						SANITARY SEWERS					0.00	656.09
Total Fund SS						SWEDEN CONSOLIDATED SEWER					0.00	1,059.04

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SS4.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	260006		Z	18588	0000001944	MONROE COUNTY WATER AUTHORITY	2026	01/20/2026	01/22/2026	1	0.00	350.00
	260069		Z	18577	0000005906	LOGICAL CONCEPTS INC.	104988	01/01/2026	01/22/2026	1	0.00	290.00
	260099		Z	190	0000001975	NATIONAL GRID	*****		01/22/2026	1	0.00	163.36
Total	SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	803.36
Total	Item 8120					SANITARY SEWERS					0.00	803.36
Total	Fund SS4					HERITAGE SQUARE SEWER					0.00	803.36

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SW13.9710.600					BOND.PRINCIPAL CLARENDON COUNTY LINE WATER						
260042		Z	18621	0000004348	TOWN OF CLARENDON	WTRDIST	01/01/2026	01/22/2026	1	0.00	4,891.32
Total SW13.9710.600					BOND.PRINCIPAL CLARENDON COUNTY LINE WATER					0.00	4,891.32
Total Item 9710					BAN					0.00	4,891.32
Total Fund SW13					CLARENDON COUNTY LINE WATER					0.00	4,891.32
Grand Total										0.00	596,154.05

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	1,175.54
1220	SUPERVISOR	0.00	2,880.57
1310	DIRECTOR OF FINANCE	0.00	520.29
1330	TAX COLLECTION	0.00	50.00
1355	ASSESSMENT	0.00	446.00
1380	FISCAL AGENT FEES	0.00	213.00
1410	CLERK	0.00	2,778.00
1440	ENGINEER	0.00	4,910.00
1610	BUILDINGS & GROUNDS	0.00	542.41
1620	BUILDINGS	0.00	3,176.32
1622	COMMUNITY CENTER	0.00	10,856.04
1662	COMMUNITY CENTER	0.00	206.26
1670	CENTRAL PRINTING AND MAILING	0.00	3,163.71
1680	CENTRAL DATA PROCESSING	0.00	5,465.08
1910	UNALLOCATED INSURANCE	0.00	169,080.00
1920	MUNICIPAL ASSOCIATION DUES	0.00	1,200.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	866.31
3310	TRAFFIC CONTROL	0.00	100.74
3620	SAFETY INSPECTION	0.00	11,402.50
4010	PUBLIC HEALTH	0.00	579.50
5010	HIGHWAY SUPERINTENDANT	0.00	807.93
5130	MACHINERY	0.00	19,999.45
5132	GARAGE	0.00	5,358.87
5140	MISC (BRUSH & WEEDS)	0.00	104.99
5142	SNOW REMOVAL	0.00	41,678.14
5182	STREET LIGHTING	0.00	8,502.79
7020	COMMUNITY CENTER DIR	0.00	33.20

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				7110		PARKS			0.00		5,045.73	
				7140		RECREATION/COMMUNITY CENTER			0.00		5,156.00	
				7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		592.63	
				7410		LIBRARY			0.00		172,516.19	
				7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		2,578.30	
				8020		PLANNING			0.00		4,328.85	
				8110		SEWER ADMINISTRATION			0.00		402.95	
				8120		SANITARY SEWERS			0.00		1,459.45	
				8810		CEMETERY			0.00		889.57	
				9040		WORKERS COMPENSATION			0.00		43,628.00	
				9050		UNEMPLOYMENT INSURANCE			0.00		1,336.00	
				9060		HOSPITAL & MEDICAL INSURANCE			0.00		57,231.42	
				9710		BAN			0.00		4,891.32	
				Grand Total:					0.00			596,154.05