

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	10	To:	10		
Date Range:	Check/Tran Date	Range:	10/01/2025	To:	10/31/2025
Check ID:	Z	To:	Z	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:

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

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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
A.1010.400			TOWN BOARD.CONTRACTUAL								
251379		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	5.99
Total A.1010.400			TOWN BOARD.CONTRACTUAL								
										0.00	5.99
Total Item 1010			TOWN BOARD								
										0.00	5.99
A.1110.400			JUSTICES.CONTRACTUAL								
251346		Z	18254	0000006725	C.O.P. SECURITY INC.	*****	09/03/2025	10/28/2025	10	0.00	461.00
251380		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	359.99
251421		Z	18264	0000008190	E-Z TRANSLATION SERVICES, INC.	250937	09/17/2025	10/28/2025	10	0.00	165.00
Total A.1110.400			JUSTICES.CONTRACTUAL								
										0.00	985.99
Total Item 1110			JUSTICES								
										0.00	985.99
A.1220.400			SUPERVISOR.CONTRACTUAL								
251417		Z	150	0000003224	PAYCHEX OF NEW YORK LLC	2025100601	10/08/2025	10/28/2025	10	0.00	1,256.09
251427		Z	153	0000003224	PAYCHEX OF NEW YORK LLC	20252102001	10/22/2025	10/28/2025	10	0.00	1,259.01
Total A.1220.400			SUPERVISOR.CONTRACTUAL								
										0.00	2,515.10
Total Item 1220			SUPERVISOR								
										0.00	2,515.10
A.1310.400			DIRECTOR OF FINANCE.CONTRACTUAL								
251379		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	16.99
Total A.1310.400			DIRECTOR OF FINANCE.CONTRACTUAL								
										0.00	16.99
Total Item 1310			DIRECTOR OF FINANCE								
										0.00	16.99
A.1355.400			ASSESSMENT.CONTRACTUAL								
251386		Z	18298	0000002718	NYS ASSESSORS' ASSOCIATION	2508-0436-0485	09/26/2025	10/28/2025	10	0.00	200.00
251441		Z	18244	0000007315	BAKER, TAMMY	15842	10/22/2025	10/28/2025	10	0.00	926.15
Total A.1355.400			ASSESSMENT.CONTRACTUAL								
										0.00	1,126.15
Total Item 1355			ASSESSMENT								
										0.00	1,126.15
A.1410.400			CLERK.CONTRACTUAL								
251362		Z	18266	0000007951	EDMUNDS-GOV-TECH, INC	25-IN8972	10/01/2025	10/28/2025	10	0.00	1,543.70
251380		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	124.00

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A.1410.400			CLERK.CONTRACTUAL									
	251400		Z	18336	0000002245	WESTSIDE NEWS INC	*****		10/28/2025	10	0.00	101.42
	251402		Z	18341	0000002249	WILLIAMSON LAW BOOK COMPANY	208201	10/06/2025	10/28/2025	10	0.00	228.17
Total A.1410.400			CLERK.CONTRACTUAL									
											0.00	1,997.29
Total Item 1410			CLERK									
											0.00	1,997.29
A.1610.400			BUILDINGS & GROUNDS.ADMIN EXP									
	251373		Z	18284	0000008196	L&L TRANSMISSIONS INC.	12878	10/16/2025	10/28/2025	10	0.00	5,735.82
	251384		Z	18296	0000004233	NOCO ENERGY CORP.	*****		10/28/2025	10	0.00	237.50
	251399		Z	148	0000005524	VERIZON WIRELESS	6123914723	09/19/2025	10/28/2025	10	0.00	214.19
	251414		Z	18312	0000005512	SHADE, ADAM	7248417	10/20/2025	10/28/2025	10	0.00	350.00
	251443		Z	18296	0000004233	NOCO ENERGY CORP.	SP13150477	10/20/2025	10/28/2025	10	0.00	130.55
	251454		Z	155	0000005524	VERIZON WIRELESS	6126400680	10/19/2025	10/27/2025	10	0.00	214.67
	251457		Z	18328	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-179745	09/18/2025	10/28/2025	10	0.00	469.94
Total A.1610.400			BUILDINGS & GROUNDS.ADMIN EXP									
											0.00	7,352.67
A.1610.402			BUILDINGS & GROUNDS.CONTRACTUAL									
	251318		Z	18307	0000007411	RUNNING SUPPLY INC.	00402887086	08/12/2025	10/28/2025	10	0.00	399.99
	251374		Z	18288	0000004843	LOWES	54688 9.2025	10/02/2025	10/28/2025	10	0.00	45.56
Total A.1610.402			BUILDINGS & GROUNDS.CONTRACTUAL									
											0.00	445.55
Total Item 1610			BUILDINGS & GROUNDS									
											0.00	7,798.22
A.1620.400			BUILDINGS.CONTRACTUAL									
	251375		Z	146	0000004312	ROCHESTER GAS & ELECTRIC	*****		10/28/2025	10	0.00	34.84
	251394		Z	18318	0000002140	SUBURBAN DISPOSAL CORP	2915941	10/01/2025	10/28/2025	10	0.00	237.50
	251410		Z	149	0000007318	FRONTIER	68176 10.25	10/10/2025	10/28/2025	10	0.00	118.79
	251415		Z	18331	0000008012	VASPIAN LLC	039025	10/01/2025	10/28/2025	10	0.00	334.60
	251416		Z	18332	0000002911	VILLAGE TREASURER	221.01 10.2025	10/01/2025	10/28/2025	10	0.00	74.13
	251420		Z	18255	0000007516	CHARTER COMMUNICATIONS HOLDII	13180901100125	10/01/2025	10/28/2025	10	0.00	129.99
	251425		Z	151	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	618.53
Total A.1620.400			BUILDINGS.CONTRACTUAL									
											0.00	1,548.38
A.1620.401			TOWN HALL.BLDG MAINTENANCE									
	251345		Z	18253	0000007607	C & A PAVEMENT MARKING, INC.	10576	09/17/2025	10/28/2025	10	0.00	1,446.20
	251396		Z	18320	0000002141	SUIT-KOTE CORPORATION	81730	09/08/2025	10/28/2025	10	0.00	1,012.83
Total A.1620.401			TOWN HALL.BLDG MAINTENANCE									
											0.00	2,459.03

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Total	Item 1620		BUILDINGS							0.00	4,007.41
A.1622.200			COMMUNITY CENTER.EQUIPMENT								
251319		Z	18317	0000003845	STOCKHAM LUMBER CO. INC.	31951	10/01/2025	10/28/2025	10	0.00	2,714.32
251398		Z	18330	0000008093	UPSTATE COMMUNICATION AND SEC	22317	10/08/2025	10/28/2025	10	0.00	2,080.00
Total	A.1622.200		COMMUNITY CENTER.EQUIPMENT							0.00	4,794.32
A.1622.400			COMMUNITY CENTER.CONTRACTUAL								
251372		Z	18241	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/16/2025	10	0.00	256.42
251394		Z	18318	0000002140	SUBURBAN DISPOSAL CORP	2915941	10/01/2025	10/28/2025	10	0.00	527.38
251410		Z	149	0000007318	FRONTIER	68176 10.25	10/10/2025	10/28/2025	10	0.00	338.50
251415		Z	18331	0000008012	VASPIAN LLC	039025	10/01/2025	10/28/2025	10	0.00	128.00
251425		Z	151	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	2,668.47
251426		Z	152	0000004312	ROCHESTER GAS & ELECTRIC	20010278560 10.2	10/01/2025	10/28/2025	10	0.00	193.18
251452		Z	18317	0000003845	STOCKHAM LUMBER CO. INC.	34363	10/22/2025	10/28/2025	10	0.00	66.17
Total	A.1622.400		COMMUNITY CENTER.CONTRACTUAL							0.00	4,178.12
A.1622.401			COMMUNITY CENTER.BLDG MAINTENANCE								
251318		Z	18307	0000007411	RUNNING SUPPLY INC.	00402887086	08/12/2025	10/28/2025	10	0.00	78.00
251329		Z	18247	0000002965	BATAVIA TURF LLC	45109	09/25/2025	10/28/2025	10	0.00	130.00
251374		Z	18288	0000004843	LOWES	54688 9.2025	10/02/2025	10/28/2025	10	0.00	305.66
Total	A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE							0.00	513.66
Total	Item 1622		COMMUNITY CENTER							0.00	9,486.10
A.1660.400			CENTRAL STOREROOM.CONTRACTUAL								
251380		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	39.99
Total	A.1660.400		CENTRAL STOREROOM.CONTRACTUAL							0.00	39.99
Total	Item 1660		CENTRAL STOREROOM							0.00	39.99
A.1670.400			CENTRAL PRINTING AND MAILING								
251445		Z	18315	0000008206	SHRED-TEXT INC.	233599	10/21/2025	10/28/2025	10	0.00	50.00
Total	A.1670.400		CENTRAL PRINTING AND MAILING							0.00	50.00
Total	Item 1670		CENTRAL PRINTING AND MAILING							0.00	50.00
A.1680.400			CENTRAL DATA PROCESSING.CONTRACTUAL								
251328		Z	18246	0000007515	BASCH, JUSTIN	20211	09/18/2025	10/28/2025	10	0.00	150.00

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A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
251365		Z	18278	0000008520	HURRICANE TECHNOLOGIES INC.	*****		10/28/2025	10	0.00	4,081.58
251380		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	786.46
251413		Z	18246	0000007515	BASCH, JUSTIN	20269	10/18/2025	10/28/2025	10	0.00	150.00
251451		Z	154	0000003224	PAYCHEX OF NEW YORK LLC	12314319	10/05/2025	10/28/2025	10	0.00	75.00
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	5,243.04
Total Item 1680					CENTRAL DATA PROCESSING					0.00	5,243.04
A.1910.400					UNALLOCATED INSURANCE						
251419		Z	18324	0000008579	TRAVELERS	6362B0085 10.25	10/13/2025	10/28/2025	10	0.00	98.00
251442		Z	18325	0000008579	TRAVELERS	666830	09/30/2025	10/28/2025	10	0.00	744.00
Total A.1910.400					UNALLOCATED INSURANCE					0.00	842.00
Total Item 1910					UNALLOCATED INSURANCE					0.00	842.00
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
251444		Z	18256	0000002877	CLARKSON VETERINARY HOSPITAL	*****		10/28/2025	10	0.00	421.75
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	421.75
Total Item 3510					CONTROL OF DOGS					0.00	421.75
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
251447		Z	18323	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	*****		10/28/2025	10	0.00	176.44
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	176.44
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	176.44
A.5132.400					GARAGE.CONTRACTUAL						
251321		Z	18250	0000007612	BIGFORD, BENJAMIN W.	467	09/16/2025	10/28/2025	10	0.00	695.00
251337		Z	18327	0000003180	UNIFIRST CORPORATION	1150331813	10/03/2025	10/28/2025	10	0.00	86.47
251372		Z	18241	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/16/2025	10	0.00	520.08
251374		Z	18288	0000004843	LOWES	54688 9.2025	10/02/2025	10/28/2025	10	0.00	11.48
251375		Z	146	0000004312	ROCHESTER GAS & ELECTRIC	*****		10/28/2025	10	0.00	26.27
251394		Z	18318	0000002140	SUBURBAN DISPOSAL CORP	2915941	10/01/2025	10/28/2025	10	0.00	161.44
251397		Z	18327	0000003180	UNIFIRST CORPORATION	1150328756	09/19/2025	10/28/2025	10	0.00	86.47
251415		Z	18331	0000008012	VASPIAN LLC	039025	10/01/2025	10/28/2025	10	0.00	146.00
251420		Z	18255	0000007516	CHARTER COMMUNICATIONS HOLDI	13180901100125	10/01/2025	10/28/2025	10	0.00	130.00
251425		Z	151	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	457.10

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A.5132.400			GARAGE.CONTRACTUAL								
251439		Z	18327	0000003180	UNIFIRST CORPORATION	1150334966	10/17/2025	10/28/2025	10	0.00	86.47
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	2,406.78
Total Item 5132					GARAGE					0.00	2,406.78
A.5182.400			STREET LIGHTING.CONTRACTUAL								
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	1,434.68
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,434.68
Total Item 5182					STREET LIGHTING					0.00	1,434.68
A.7020.400			COMMUNITY CENTER DIR.ADMIN EXP								
251465		Z	18345	0000007040	CONWAY TECHNOLOGY GROUP LLC 4837362		10/13/2025	10/28/2025	10	0.00	33.20
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	33.20
Total Item 7020					COMMUNITY CENTER DIR					0.00	33.20
A.7110.200			PARK.EQUIPMENT								
251376		Z	18280	0000001694	IROQUOIS ROCK PRODUCTS INC	1224958	10/04/2025	10/28/2025	10	0.00	3,282.83
Total A.7110.200					PARK.EQUIPMENT					0.00	3,282.83
A.7110.400			PARK.CONTRACTUAL FIELDS AND GROUNDS								
251343		Z	18247	0000002965	BATAVIA TURF LLC	45110	09/03/2025	10/28/2025	10	0.00	2,372.50
251344		Z	18314	0000004379	SHERWIN WILLIAMS CO., THE	*****		10/28/2025	10	0.00	1,862.20
251403		Z	18247	0000002965	BATAVIA TURF LLC	45244	10/10/2025	10/28/2025	10	0.00	2,915.90
Total A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	7,150.60
A.7110.401			PARK.EQUIPMENT REPAIRS AND FUEL								
251384		Z	18296	0000004233	NOCO ENERGY CORP.	*****		10/28/2025	10	0.00	237.50
251389		Z	18303	0000008390	PARTYKA & SONS FARMS, LLC	101404	09/12/2025	10/28/2025	10	0.00	95.00
251443		Z	18296	0000004233	NOCO ENERGY CORP.	SP13150477	10/20/2025	10/28/2025	10	0.00	93.50
251450		Z	18306	0000002999	ROCHESTER PAINT CENTER, INC	166988	10/14/2025	10/28/2025	10	0.00	189.50
Total A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	615.50
A.7110.402			PARK.BUILDINGS AND UTILITIES								
251372		Z	18241	0000001946	MONROE COUNTY WATER AUTHORITY	*****		10/16/2025	10	0.00	1,680.18
251374		Z	18288	0000004843	LOWES	54688 9.2025	10/02/2025	10/28/2025	10	0.00	971.28

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A.7110.402					PARK.BUILDINGS AND UTILITIES						
251394		Z	18318	0000002140	SUBURBAN DISPOSAL CORP	2915941	10/01/2025	10/28/2025	10	0.00	289.08
251425		Z	151	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	335.54
251456		Z	18292	0000001946	MONROE COUNTY WATER AUTHORITY	*****		10/28/2025	10	0.00	137.68
Total A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	3,413.76
Total Item 7110					PARKS					0.00	14,462.69
A.7140.400					RECREATION/COMMUNITY CENTER						
251458		Z	18304	0000008351	PICKLEBALL HOLDINGS LLC	1220956	10/23/2025	10/28/2025	10	0.00	603.78
251459		Z	18265	0000006981	ECONOMY PRODUCTS & SOLUTIONS	19427	10/23/2025	10/28/2025	10	0.00	1,692.50
Total A.7140.400					RECREATION/COMMUNITY CENTER					0.00	2,296.28
Total Item 7140					RECREATION/COMMUNITY CENTER					0.00	2,296.28
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
251383		Z	18290	0000008557	MESITI, GABRIEL	S REF 7	07/28/2025	10/28/2025	10	0.00	70.00
251433		Z	18308	0000005290	RUSSELL, JACOB		10/21/2025	10/28/2025	10	0.00	480.20
251434		Z	18340	0000008469	WILLIAMS, MADELINE		10/21/2025	10/28/2025	10	0.00	126.00
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	676.20
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	676.20
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
251430		Z	18316	0000008504	SILVERSTONE, SARA		10/22/2025	10/28/2025	10	0.00	101.50
251435		Z	18338	0000004767	WHITED, BARB		10/21/2025	10/28/2025	10	0.00	576.00
251436		Z	18300	0000007616	ODRZYWOLSKI, KELLY		10/21/2025	10/28/2025	10	0.00	206.50
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	884.00
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
251395		Z	18319	0000007778	SUDS PIZZA, INC.	93025	10/08/2025	10/28/2025	10	0.00	27.87
251431		Z	18343	0000005774	YAEGER, CHRISTINE		10/22/2025	10/28/2025	10	0.00	612.50
251432		Z	18260	0000002368	DEBAUN, RICKI		10/22/2025	10/28/2025	10	0.00	64.00
251455		Z	156	0000008580	JPMORGAN CHASE BANK NA	4485927900086441	09/30/2025	10/28/2025	10	0.00	159.47
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	863.84
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,747.84

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A.8090.400			ENVIRONMENTAL CONTROL.CONTRACTUAL										
251390		Z	18305	0000006066	POPEN, RICHARD	22962218	09/19/2025	10/28/2025	10	0.00	84.11		
Total	A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL									0.00	84.11
Total	Item 8090		ENVIRONMENTAL CONTROL									0.00	84.11
A.8810.400			CEMETERY.CONTRACTUAL										
251357		Z	18329	0000005444	UNITED RENTALS (NORTH AMERICA)	247045357-007	10/08/2025	10/28/2025	10	0.00	100.00		
251392		Z	18317	0000003845	STOCKHAM LUMBER CO. INC.	31100	09/24/2025	10/28/2025	10	0.00	108.84		
251440		Z	18335	0000008227	WESTERN NEW YORK LAWN SERVIC	9557	10/20/2025	10/28/2025	10	0.00	3,479.00		
Total	A.8810.400		CEMETERY.CONTRACTUAL									0.00	3,687.84
A.8810.401			CEMETERY.BLDG UTILITIES										
251372		Z	18241	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/16/2025	10	0.00	269.68		
251375		Z	146	0000004312	ROCHESTER GAS & ELECTRIC	*****		10/28/2025	10	0.00	28.31		
251394		Z	18318	0000002140	SUBURBAN DISPOSAL CORP	2915941	10/01/2025	10/28/2025	10	0.00	23.74		
251425		Z	151	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	143.43		
Total	A.8810.401		CEMETERY.BLDG UTILITIES									0.00	465.16
A.8810.402			CEMETERY.CONTRACTUAL EQUIPMENT REPAIR										
251330		Z	18249	0000007657	BENTLEY BROS, INC.	34409B	09/17/2025	10/28/2025	10	0.00	116.48		
251332		Z	18252	0000003398	BRODNER EQUIPMENT INC.	457277	09/17/2025	10/28/2025	10	0.00	751.97		
251339		Z	18271	0000007974	GENUINE PARTS COMPANY	*****		10/28/2025	10	0.00	85.31		
251342		Z	18282	0000004735	JC SMITH INC.	*****		10/28/2025	10	0.00	75.84		
251356		Z	18314	0000004379	SHERWIN WILLIAMS CO., THE	9217-0	10/10/2025	10/28/2025	10	0.00	53.87		
251358		Z	18270	0000005985	FLOWER CITY COMMUNICATIONS	INV8962	10/06/2025	10/28/2025	10	0.00	794.22		
251382		Z	18285	0000004867	LANDPRO EQUIPMENT CORP.	3403188	09/17/2025	10/28/2025	10	0.00	144.78		
Total	A.8810.402		CEMETERY.CONTRACTUAL EQUIPMENT REPAIR									0.00	2,022.47
Total	Item 8810		CEMETERY									0.00	6,175.47
Total	Fund A		GENERAL FUND									0.00	64,029.71

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B.1440.400					ENGINEER.CONTRACTUAL						
251453		Z	18295	0000001953	MRB GROUP INC	*****		10/27/2025	10	0.00	6,411.10
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	6,411.10
Total Item 1440					ENGINEER					0.00	6,411.10
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
251379		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	64.99
251379		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	61.99
251380		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	65.95
251380		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	28.00
251418		Z	18248	0000008569	BCM CONSULTING SERVICES LLC	139746	10/16/2025	10/28/2025	10	0.00	2,800.00
251423		Z	18286	0000008578	LAPPOINT, ROBERT	OCT	10/23/2025	10/28/2025	10	0.00	126.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	3,146.93
Total Item 3620					SAFETY INSPECTION					0.00	3,146.93
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
251355		Z	18309	0000007637	SAFE DRIVER SOLUTIONS	4326	06/26/2025	10/28/2025	10	0.00	317.50
Total B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	317.50
Total Item 4010					PUBLIC HEALTH					0.00	317.50
B.7510.400					HISTORIAN.CONTRACTUAL						
251381		Z	18274	0000007172	HART, SARAH	7-9	09/01/2025	10/28/2025	10	0.00	320.00
251446		Z	18274	0000007172	HART, SARAH		10/06/2025	10/28/2025	10	0.00	402.96
Total B.7510.400					HISTORIAN.CONTRACTUAL					0.00	722.96
Total Item 7510					HISTORIAN					0.00	722.96
B.8020.400					PLANNING.CONTRACTUAL						
251369		Z	18295	0000001953	MRB GROUP INC	70037	09/25/2025	10/28/2025	10	0.00	5,032.50
251379		Z	18279	0000006257	INDOFF INCORPORATED	*****		10/28/2025	10	0.00	17.99
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	5,050.49
Total Item 8020					PLANNING					0.00	5,050.49
Total Fund B					GENERAL PART TOWN					0.00	15,648.98

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										Enc.	Expense	
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DA.5130.200					MACHINERY.EQUIPMENT						
251348		Z	18259	0000001329	CYNCON EQUIPMENT INC	99342	09/26/2025	10/28/2025	10	0.00	14,468.00
Total DA.5130.200					MACHINERY.EQUIPMENT					0.00	14,468.00
DA.5130.400					MACHINERY.CONTRACTUAL						
251350		Z	18271	0000007974	GENUINE PARTS COMPANY	108012	09/30/2025	10/28/2025	10	0.00	79.40
251353		Z	18291	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	103815164	10/07/2025	10/28/2025	10	0.00	572.69
251354		Z	18296	0000004233	NOCO ENERGY CORP.	SP13142314	10/06/2025	10/28/2025	10	0.00	844.20
251360		Z	18258	0000002966	BEAM MACK SALES AND SERVICE	412586R	10/06/2025	10/28/2025	10	0.00	259.76
251363		Z	18269	0000007448	FLEETPRIDE INC.	*****		10/28/2025	10	0.00	212.84
251364		Z	18275	0000007180	HAUN WELDING SUPPLY, INC.	606571	10/06/2025	10/28/2025	10	0.00	338.72
251368		Z	18283	0000006997	KENWORTH NORTHEAST GROUP, IN	*****		10/28/2025	10	0.00	1,036.65
251385		Z	18297	0000002452	NORTHERN SUPPLY INC	139238	09/29/2025	10/28/2025	10	0.00	1,354.00
251388		Z	18302	0000006794	PARMENTER, INC.	7042302	09/28/2025	10/28/2025	10	0.00	110.16
251401		Z	18337	0000006657	WESTWINDS MECHANICS, LLC	19967	09/11/2025	10/28/2025	10	0.00	20.00
251424		Z	18322	0000003454	THE BOYD GROUP (U.S.) INC	7722530	10/16/2025	10/28/2025	10	0.00	300.00
251438		Z	18258	0000002966	BEAM MACK SALES AND SERVICE	412637R	10/09/2025	10/28/2025	10	0.00	478.51
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	5,606.93
DA.5130.401					MACHINERY.CONTRACTUAL						
251384		Z	18296	0000004233	NOCO ENERGY CORP.	*****		10/28/2025	10	0.00	894.95
251384		Z	18296	0000004233	NOCO ENERGY CORP.	*****		10/28/2025	10	0.00	3,337.60
251391		Z	18310	0000007405	SCHAEFFER MANUFACTURING COM	66015	09/17/2025	10/28/2025	10	0.00	687.14
251437		Z	18261	0000001415	DECKMAN OIL COMPANY	812260	10/20/2025	10/28/2025	10	0.00	2,050.53
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	6,970.22
DA.5130.402					MACHINERY.CONTRACTUAL						
251336		Z	18281	0000007943	JBK DRIVEN INC.	54404	10/06/2025	10/28/2025	10	0.00	289.99
251358		Z	18270	0000005985	FLOWER CITY COMMUNICATIONS	INV8962	10/06/2025	10/28/2025	10	0.00	1,486.12
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	1,776.11
Total Item 5130					MACHINERY					0.00	28,821.26
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
251320		Z	18243	0000008576	ARMSTRONG, BRANDON	*****		10/28/2025	10	0.00	425.00
251323		Z	18339	0000006875	WHITTEN, RICHARD	30571010	10/01/2025	10/28/2025	10	0.00	425.00
251324		Z	18321	0000003928	SWAN, TODD	1902883	09/29/2025	10/28/2025	10	0.00	376.00
251325		Z	18294	0000008058	MOSS, JEFF	100933303	09/23/2025	10/28/2025	10	0.00	425.00
251326		Z	18293	0000006857	MOORE, JACOB	83040563040	09/25/2025	10/28/2025	10	0.00	425.00
251327		Z	18276	0000004469	HERZOG, PHIL	1927914	10/01/2025	10/28/2025	10	0.00	257.03
251333		Z	18267	0000007053	ESPENMILLER, JUSTIN	83100457040	10/01/2025	10/28/2025	10	0.00	177.15

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DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
251335		Z	18334	0000008574	WARNER, CONNOR	83140097040	10/06/2025	10/28/2025	10	0.00	130.00
251340		Z	18272	0000005423	HANES SUPPLY, INC.	2282291	10/01/2025	10/28/2025	10	0.00	170.48
251428		Z	18268	0000008424	FLANNERY, JOSHUA	*****		10/28/2025	10	0.00	430.00
251429		Z	18277	0000007281	HINCHEY, CODY	83230124040	10/14/2025	10/28/2025	10	0.00	305.42
Total DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	3,546.08
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	3,546.08
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
251448		Z	18242	0000003399	AMERICAN ROCK SALT HOLDINGS LL *****			10/28/2025	10	0.00	20,167.67
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	20,167.67
Total Item 5142					SNOW REMOVAL					0.00	20,167.67
Total Fund DA					HIGHWAY TOWNWIDE					0.00	52,535.01

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DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
251322		Z	18245	0000002972	BARRE STONE PRODUCTS	21104	09/20/2025	10/28/2025	10	0.00	502.52
251342		Z	18282	0000004735	JC SMITH INC.	*****		10/28/2025	10	0.00	566.84
251347		Z	18257	0000001323	COOK IRON STORE CO.	2954086	09/18/2025	10/28/2025	10	0.00	377.03
251359		Z	18273	0000003945	HANSON AGGREGATES NEW YORK L	723674	10/08/2025	10/28/2025	10	0.00	1,197.50
251393		Z	18317	0000003845	STOCKHAM LUMBER CO. INC.	31526	09/29/2025	10/28/2025	10	0.00	56.52
251396		Z	18320	0000002141	SUIT-KOTE CORPORATION	81730	09/08/2025	10/28/2025	10	0.00	16,276.70
251449		Z	18282	0000004735	JC SMITH INC.	*****		10/28/2025	10	0.00	433.30
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	19,410.41
Total Item 5110					GENERAL REPAIRS					0.00	19,410.41
DB.5112.400					ROAD CONSTRUCTION PERM.CONTRACTUAL						
251460		Z	18280	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		10/28/2025	10	0.00	2,167.51
Total DB.5112.400					ROAD CONSTRUCTION PERM.CONTRACTUAL					0.00	2,167.51
Total Item 5112					ROAD CONSTRUCTION					0.00	2,167.51
Total Fund DB					HIGHWAY PART TOWN					0.00	21,577.92

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SL1,5182,400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	1,877.38
Total	SL1,5182,400				STREET LIGHTING.CONTRACTUAL					0.00	1,877.38
Total	Item 5182				STREET LIGHTING					0.00	1,877.38
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	1,877.38

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SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	220.58
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	220.58
Total	Item 5182				STREET LIGHTING					0.00	220.58
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	220.58

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SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	135.65
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	135.65
Total	Item 5182				STREET LIGHTING					0.00	135.65
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	135.65

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SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	1,809.44
Total	SL3.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,809.44
Total	Item 5182				STREET LIGHTING					0.00	1,809.44
Total	Fund SL3				HILLTOP ESTATES LIGHTING					0.00	1,809.44

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SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	959.48
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	959.48
Total	Item 5182				STREET LIGHTING					0.00	959.48
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	959.48

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SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	312.36
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	312.36
Total	Item 5182				STREET LIGHTING					0.00	312.36
Total	Fund SL5				FIELDSTONE ACRES					0.00	312.36

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SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	173.13
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	173.13
Total	Item 5182				STREET LIGHTING					0.00	173.13
Total	Fund SL6				NORTHVIEW					0.00	173.13

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SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	81.95
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	81.95
Total	Item 5182				STREET LIGHTING					0.00	81.95
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	81.95

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SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
251377		Z	147	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	173.13
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	173.13
Total	Item 5182				STREET LIGHTING					0.00	173.13
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	173.13

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SP.7110.400					PARKS.CONTRACTUAL						
251425		Z	151	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	24.40
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	24.40
Total Item 7110					PARKS					0.00	24.40
Total Fund SP					SPECIAL PARKS FUND					0.00	24.40

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TOWN OF SWEDEN
AP GL Distribution Report

Fiscal Year: 2025 Period From: 10 To: 10 Check/Tran Date 10/01/2025 To: 10/31/2025

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						
251331		Z	18251	0000001153	BLAIR SUPPLY CORP	1270242	09/30/2025	10/28/2025	10	0.00	38.77
251338		Z	18333	0000002223	VP SUPPLY CORPORATION	6060703	10/02/2025	10/28/2025	10	0.00	122.57
251341		Z	18326	0000007023	UDIG NY, INC.	25090749	09/30/2025	10/28/2025	10	0.00	24.00
251366		Z	18280	0000001694	IROQUOIS ROCK PRODUCTS INC	1236412	09/13/2025	10/28/2025	10	0.00	1,220.00
251367		Z	18282	0000004735	JC SMITH INC.	1850087	09/26/2025	10/28/2025	10	0.00	312.93
251425		Z	151	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	289.37
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,007.64
Total Item 8120					SANITARY SEWERS					0.00	2,007.64
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	2,007.64

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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
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
251425		Z	151	0000001975	NATIONAL GRID	*****		10/28/2025	10	0.00	72.46
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	72.46
Total Item 8120					SANITARY SEWERS					0.00	72.46
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	72.46

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SW8.9710.700					BAN.INTEREST GALLUP ROAD						
251361		Z	157	0000008425	DTCC	DEBT25	10/01/2025	10/28/2025	10	0.00	5,637.50
Total SW8.9710.700					BAN.INTEREST GALLUP ROAD					0.00	5,637.50
Total Item 9710					BAN					0.00	5,637.50
Total Fund SW8					GALLUP ROAD WATER DISTRICT					0.00	5,637.50
Grand Total										0.00	167,276.72

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	5.99
1110	JUSTICES	0.00	985.99
1220	SUPERVISOR	0.00	2,515.10
1310	DIRECTOR OF FINANCE	0.00	16.99
1355	ASSESSMENT	0.00	1,126.15
1410	CLERK	0.00	1,997.29
1440	ENGINEER	0.00	6,411.10
1610	BUILDINGS & GROUNDS	0.00	7,798.22
1620	BUILDINGS	0.00	4,007.41
1622	COMMUNITY CENTER	0.00	9,486.10
1660	CENTRAL STOREROOM	0.00	39.99
1670	CENTRAL PRINTING AND MAILING	0.00	50.00
1680	CENTRAL DATA PROCESSING	0.00	5,243.04
1910	UNALLOCATED INSURANCE	0.00	842.00
3510	CONTROL OF DOGS	0.00	421.75
3620	SAFETY INSPECTION	0.00	3,146.93
4010	PUBLIC HEALTH	0.00	317.50
5010	HIGHWAY SUPERINTENDANT	0.00	176.44
5110	GENERAL REPAIRS	0.00	19,410.41
5112	ROAD CONSTRUCTION	0.00	2,167.51
5130	MACHINERY	0.00	28,821.26
5132	GARAGE	0.00	2,406.78
5140	MISC (BRUSH & WEEDS)	0.00	3,546.08
5142	SNOW REMOVAL	0.00	20,167.67
5182	STREET LIGHTING	0.00	7,177.78
7020	COMMUNITY CENTER DIR	0.00	33.20
7110	PARKS	0.00	14,487.09

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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	2,296.28			
				7310		COMMUNITY CENTER, YOUTH SERVICES		0.00	676.20			
				7510		HISTORIAN		0.00	722.96			
				7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	1,747.84			
				8020		PLANNING		0.00	5,050.49			
				8090		ENVIRONMENTAL CONTROL		0.00	84.11			
				8120		SANITARY SEWERS		0.00	2,080.10			
				8810		CEMETERY		0.00	6,175.47			
				9710		BAN		0.00	5,637.50			
				Grand Total:				0.00	167,276.72			