

AP GL Distribution Report Parameters

Report ID: Year: 2025

Period: 11 To: 11

Date Range: Pay Due Date Range: 11/01/2025 To: 11/30/2025

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:

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

Fiscal Year: 2025 Period From: 11 To: 11 Pay Due Date 11/01/2025 To: 11/30/2025

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
A.1110.400						JUSTICES.CONTRACTUAL						
	251504		Z	18359	0000006725	C.O.P. SECURITY INC.	*****		11/25/2025	11	0.00	466.50
	251584		Z	18368	0000008190	E-Z TRANSLATION SERVICES, INC.	*****		11/25/2025	11	0.00	206.25
Total	A.1110.400					JUSTICES.CONTRACTUAL					0.00	672.75
Total	Item 1110					JUSTICES					0.00	672.75
A.1220.400						SUPERVISOR.CONTRACTUAL						
	251479		Z	158	0000003224	PAYCHEX OF NEW YORK LLC	2025110301	11/05/2025	11/25/2025	11	0.00	1,234.17
	251619		Z	165	0000003224	PAYCHEX OF NEW YORK LLC	2025111701	11/19/2025	11/25/2025	11	0.00	1,159.63
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	9.53
Total	A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	2,403.33
Total	Item 1220					SUPERVISOR					0.00	2,403.33
A.1330.400						TAX COLLECTION.CONTRACTUAL						
	251507		Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC	*****		11/10/2025	11	0.00	240.00
Total	A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	240.00
Total	Item 1330					TAX COLLECTION					0.00	240.00
A.1355.400						ASSESSMENT.CONTRACTUAL						
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	582.86
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	(89.90)
Total	A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	492.96
Total	Item 1355					ASSESSMENT					0.00	492.96
A.1380.400						FISCAL AGENT FEES.CONTRACTUAL						
	251596		Z	18367	0000001131	DONEGAN INC, BERNARD P.	2256 NOV	10/27/2025	11/25/2025	11	0.00	1,171.50
Total	A.1380.400					FISCAL AGENT FEES.CONTRACTUAL					0.00	1,171.50
Total	Item 1380					FISCAL AGENT FEES					0.00	1,171.50
A.1410.400						CLERK.CONTRACTUAL						
	251476		Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC	*****		11/25/2025	11	0.00	130.65
	251507		Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC	*****		11/10/2025	11	0.00	161.10

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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.1410.400						CLERK.CONTRACTUAL						
	251523		Z	18380	0000008520	HURRICANE TECHNOLOGIES INC.	60106	11/27/2025	11/25/2025	11	0.00	35.00
Total	A.1410.400					CLERK.CONTRACTUAL					0.00	326.75
Total	Item 1410					CLERK					0.00	326.75
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	251482		Z	18366	0000006674	DOBSON, TODD	20329	10/22/2025	11/25/2025	11	0.00	89.99
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	47.27
	251507		Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC*****			11/10/2025	11	0.00	480.00
	251580		Z	18403	0000004233	NOCO ENERGY CORP.	SP13165174	11/10/2025	11/25/2025	11	0.00	422.50
	251627		Z	167	0000008580	JPMORGAN CHASE BANK NA	6448 11.25	10/31/2025	11/25/2025	11	0.00	59.00
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	54.59
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	1,153.35
A.1610.402						BUILDINGS & GROUNDS.CONTRACTUAL						
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	149.34
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	452.16
Total	A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	601.50
Total	Item 1610					BUILDINGS & GROUNDS					0.00	1,754.85
A.1620.400						BUILDINGS.CONTRACTUAL						
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	163.37
	251506		Z	18421	0000002140	SUBURBAN DISPOSAL CORP	2918283	11/01/2025	11/10/2025	11	0.00	237.50
	251548		Z	18360	0000007516	CHARTER COMMUNICATIONS HOLDING*****			11/25/2025	11	0.00	129.99
	251551		Z	160	0000004312	ROCHESTER GAS & ELECTRIC*****			11/25/2025	11	0.00	199.31
	251593		Z	161	0000001975	NATIONAL GRID*****			11/25/2025	11	0.00	554.53
	251620		Z	166	0000007318	FRONTIER	8176 11.25	11/10/2025	11/25/2025	11	0.00	115.19
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,399.89
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	251581		Z	18407	0000006702	ORKIN PEST CONTROL	*****		11/25/2025	11	0.00	214.00
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	221.31
Total	A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	435.31
Total	Item 1620					BUILDINGS					0.00	1,835.20
A.1622.200						COMMUNITY CENTER.EQUIPMENT						

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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.1622.200	COMMUNITY CENTER.EQUIPMENT											
	251495		Z	18389	0000005224	LAKESIDE ROOFING & SIDING MATEF	0000567956-002	11/03/2025	11/25/2025	11	0.00	2,237.96
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	969.70
Total A.1622.200	COMMUNITY CENTER.EQUIPMENT										0.00	3,207.66
A.1622.400	COMMUNITY CENTER.CONTRACTUAL											
	251506		Z	18421	0000002140	SUBURBAN DISPOSAL CORP	2918283	11/01/2025	11/10/2025	11	0.00	527.38
	251551		Z	160	0000004312	ROCHESTER GAS & ELECTRIC	*****		11/25/2025	11	0.00	529.58
	251593		Z	161	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	2,211.66
	251620		Z	166	0000007318	FRONTIER	8176 11.25	11/10/2025	11/25/2025	11	0.00	339.89
Total A.1622.400	COMMUNITY CENTER.CONTRACTUAL										0.00	3,608.51
A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE											
	251483		Z	18383	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		11/25/2025	11	0.00	190.58
	251500		Z	18388	0000008296	LABBATE, PETER		11/03/2025	11/25/2025	11	0.00	820.00
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	41.92
	251567		Z	18419	0000003845	STOCKHAM LUMBER CO. INC.	36731	11/13/2025	11/25/2025	11	0.00	679.38
	251581		Z	18407	0000006702	ORKIN PEST CONTROL	*****		11/25/2025	11	0.00	316.00
	251582		Z	18411	0000004613	REGIONAL DISTRIBUTORS, INC.	S2145533.001	11/10/2025	11/25/2025	11	0.00	1,252.06
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	136.77
	251627		Z	167	0000008580	JPMORGAN CHASE BANK NA	6448 11.25	10/31/2025	11/25/2025	11	0.00	42.04
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	115.20
Total A.1622.401	COMMUNITY CENTER.BLDG MAINTENANCE										0.00	3,593.95
Total Item 1622	COMMUNITY CENTER										0.00	10,410.12
A.1660.400	CENTRAL STOREROOM.CONTRACTUAL											
	251477		Z	18381	0000006257	INDOFF INCORPORATED	3825494	10/15/2025	11/25/2025	11	0.00	15.98
	251571		Z	18381	0000006257	INDOFF INCORPORATED	3826731	10/22/2025	11/25/2025	11	0.00	6.99
Total A.1660.400	CENTRAL STOREROOM.CONTRACTUAL										0.00	22.97
Total Item 1660	CENTRAL STOREROOM										0.00	22.97
A.1670.400	CENTRAL PRINTING AND MAILING											
	251501		Z	18430	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	6651604	09/05/2025	11/25/2025	11	0.00	100.17
	251502		Z	18409	0000003611	PITNEY BOWES	1028371189	10/28/2025	11/25/2025	11	0.00	251.82
	251549		Z	18348	0000006200	APPLIED BUSINESS SYSTEMS INC.	8093.25	11/07/2025	11/25/2025	11	0.00	1,700.00
	251552		Z	18409	0000003611	PITNEY BOWES	3321565664	11/11/2025	11/25/2025	11	0.00	452.58
	251623		Z	18430	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	6700303	11/05/2025	11/25/2025	11	0.00	34.78
A.1670.400	CENTRAL PRINTING AND MAILING										0.00	2,539.35

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A.1670.400						CENTRAL PRINTING AND MAILING						
Total A.1670.400						CENTRAL PRINTING AND MAILING						
Total Item 1670						CENTRAL PRINTING AND MAILING					0.00	2,539.35
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
251522			Z	18380	0000008520	HURRICANE TECHNOLOGIES INC.	60145	11/01/2025	11/25/2025	11	0.00	5,097.38
251571			Z	18381	0000006257	INDOFF INCORPORATED	3826731	10/22/2025	11/25/2025	11	0.00	49.95
251618			Z	164	0000003224	PAYCHEX OF NEW YORK LLC	12760920	11/05/2025	11/25/2025	11	0.00	75.00
251622			Z	18380	0000008520	HURRICANE TECHNOLOGIES INC.	60337	11/21/2025	11/25/2025	11	0.00	725.00
251624			Z	18350	0000007515	BASCH, JUSTIN	20310	11/18/2025	11/25/2025	11	0.00	150.00
251628			Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	134.14
Total A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	6,231.47
Total Item 1680						CENTRAL DATA PROCESSING					0.00	6,231.47
A.1910.400						UNALLOCATED INSURANCE						
251592			Z	18432	0000008579	TRAVELERS	F6H6844	10/31/2025	11/25/2025	11	0.00	24.00
251621			Z	18432	0000008579	TRAVELERS	F6H6844 11.25	11/10/2025	11/25/2025	11	0.00	960.00
Total A.1910.400						UNALLOCATED INSURANCE					0.00	984.00
Total Item 1910						UNALLOCATED INSURANCE					0.00	984.00
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
251572			Z	18430	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	6688295	11/03/2025	11/25/2025	11	0.00	88.22
Total A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	88.22
Total Item 5010						HIGHWAY SUPERINTENDANT					0.00	88.22
A.5132.400						GARAGE.CONTRACTUAL						
251487			Z	18433	0000003180	UNIFIRST CORPORATION	1150337982	10/31/2025	11/25/2025	11	0.00	86.47
251505			Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	320.91
251506			Z	18421	0000002140	SUBURBAN DISPOSAL CORP	2918283	11/01/2025	11/10/2025	11	0.00	82.12
251548			Z	18360	0000007516	CHARTER COMMUNICATIONS HOLDI	*****		11/25/2025	11	0.00	130.00
251551			Z	160	0000004312	ROCHESTER GAS & ELECTRIC	*****		11/25/2025	11	0.00	246.76
251576			Z	18433	0000003180	UNIFIRST CORPORATION	1150341066	11/14/2025	11/25/2025	11	0.00	86.47
251587			Z	18354	0000007612	BIGFORD, BENJAMIN W.	789	11/20/2025	11/25/2025	11	0.00	675.00
251593			Z	161	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	542.71
251628			Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	243.37

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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.5132.400			GARAGE.CONTRACTUAL											
Total	A.5132.400		GARAGE.CONTRACTUAL										0.00	2,413.81
Total	Item 5132		GARAGE										0.00	2,413.81
A.5182.400			STREET LIGHTING.CONTRACTUAL											
	251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	1,620.60		
Total	A.5182.400		STREET LIGHTING.CONTRACTUAL										0.00	1,620.60
Total	Item 5182		STREET LIGHTING										0.00	1,620.60
A.7020.400			COMMUNITY CENTER DIR.ADMIN EXP											
	251627		Z	167	0000008580	JPMORGAN CHASE BANK NA	6448 11.25	10/31/2025	11/25/2025	11	0.00	107.00		
Total	A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										0.00	107.00
Total	Item 7020		COMMUNITY CENTER DIR										0.00	107.00
A.7110.200			PARK.EQUIPMENT											
	251560		Z	18397	0000007469	MIRACLE RECREATION EQUIPMENT (893660		11/18/2025	11/25/2025	11	0.00	134,714.30		
	251625		Z	18417	0000007137	SPEED, STEVEN A	12- 2025	11/16/2025	11/25/2025	11	0.00	1,007.00		
Total	A.7110.200		PARK.EQUIPMENT										0.00	135,721.30
A.7110.400			PARK.CONTRACTUAL FIELDS AND GROUNDS											
	251583		Z	18427	0000002185	THRU WAY SPRING	66763	11/03/2025	11/25/2025	11	0.00	70.80		
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	69.29		
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	149.99		
Total	A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS										0.00	290.08
A.7110.401			PARK.EQUIPMENT REPAIRS AND FUEL											
	251496		Z	18346	0000008060	ADVANCE STORES COMPANY, INCOF6961530831728	01/04/2025	11/25/2025	11	0.00	75.00			
	251498		Z	18362	0000005320	CYLINDER SERVICES, INC.	72907	10/22/2025	11/25/2025	11	0.00	510.78		
	251499		Z	18403	0000004233	NOCO ENERGY CORP.	SP13158077	10/30/2025	11/25/2025	11	0.00	851.52		
	251535		Z	18357	0000003398	BRODNER EQUIPMENT INC.	459107	11/20/2025	11/25/2025	11	0.00	67.72		
	251565		Z	18352	0000007657	BENTLEY BROS, INC.	37166	11/13/2025	11/25/2025	11	0.00	1,045.36		
	251566		Z	18357	0000003398	BRODNER EQUIPMENT INC.	458958	11/13/2025	11/25/2025	11	0.00	821.28		
	251589		Z	18378	0000005397	HOMETOWNE ENERGY COMPANY, IN2219331		11/19/2025	11/25/2025	11	0.00	225.72		
Total	A.7110.401		PARK.EQUIPMENT REPAIRS AND FUEL										0.00	3,597.38

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A.7110.402						PARK.BUILDINGS AND UTILITIES						
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	(88.68)
	251506		Z	18421	0000002140	SUBURBAN DISPOSAL CORP	2918283	11/01/2025	11/10/2025	11	0.00	156.09
	251524		Z	18378	0000005397	HOMETOWNE ENERGY COMPANY, IN *****			11/25/2025	11	0.00	641.52
	251593		Z	161	0000001975	NATIONAL GRID			11/25/2025	11	0.00	301.57
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	64.06
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	17.98
Total A.7110.402						PARK.BUILDINGS AND UTILITIES					0.00	1,092.54
Total Item 7110						PARKS					0.00	140,701.30
A.7140.400						RECREATION/COMMUNITY CENTER						
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	756.18
	251507		Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC *****			11/10/2025	11	0.00	108.00
	251561		Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC	6465130	11/18/2025	11/25/2025	11	0.00	292.00
	251563		Z	18422	0000007778	SUDS PIZZA, INC.	103125	10/08/2025	11/25/2025	11	0.00	27.87
	251590		Z	18399	0000003225	MONROE COUNTY DEPT OF HEALTH	FS2026-0951	11/24/2025	11/25/2025	11	0.00	185.00
	251627		Z	167	0000008580	JPMORGAN CHASE BANK NA	6448 11.25	10/31/2025	11/25/2025	11	0.00	377.92
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	280.55
Total A.7140.400						RECREATION/COMMUNITY CENTER					0.00	2,027.52
Total Item 7140						RECREATION/COMMUNITY CENTER					0.00	2,027.52
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	158.24
	251507		Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC *****			11/10/2025	11	0.00	202.00
	251557		Z	18438	0000008469	WILLIAMS, MADELINE		11/17/2025	11/25/2025	11	0.00	248.50
	251558		Z	18412	0000005290	RUSSELL, JACOB		11/17/2025	11/25/2025	11	0.00	1,109.75
	251627		Z	167	0000008580	JPMORGAN CHASE BANK NA	6448 11.25	10/31/2025	11/25/2025	11	0.00	311.90
Total A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	2,030.39
Total Item 7310						COMMUNITY CENTER, YOUTH SERVICES					0.00	2,030.39
A.7620.400						COMMUNITY CENTER ADULT PROGRAMS						
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	227.33
	251547		Z	18415	0000008504	SILVERSTONE, SARA		11/20/2025	11/25/2025	11	0.00	108.50
	251559		Z	18405	0000007616	ODRZYWOLSKI, KELLY		11/17/2025	11/25/2025	11	0.00	178.50
	251562		Z	18437	0000004767	WHITED, BARB		11/17/2025	11/25/2025	11	0.00	620.00
	251564		Z	18381	0000006257	INDOFF INCORPORATED	*****		11/25/2025	11	0.00	279.85
Total A.7620.400						COMMUNITY CENTER ADULT PROGRAMS					0.00	1,414.18

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A.7620.400	COMMUNITY CENTER ADULT PROGRAMS											
A.7620.401	COMMUNITY CENTER SENIOR PROGRAMS											
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	1,779.17
	251533		Z	18361	0000007437	CRETNEY, AL		11/20/2025	11/25/2025	11	0.00	381.50
	251544		Z	18410	0000008342	REALMUTO, SCHELLI		11/20/2025	11/25/2025	11	0.00	1,056.00
	251545		Z	18439	0000005774	YAAGER, CHRISTINE		11/20/2025	11/25/2025	11	0.00	490.00
	251546		Z	18358	0000004583	BRUNING, BRIAN		11/20/2025	11/25/2025	11	0.00	182.00
	251550		Z	18386	0000003450	JOHN L. O'CONNOR, JR.	118	11/19/2025	11/25/2025	11	0.00	175.00
	251563		Z	18422	0000007778	SUDS PIZZA, INC.	103125	10/08/2025	11/25/2025	11	0.00	47.86
	251627		Z	167	0000008580	JPMORGAN CHASE BANK NA	6448 11.25	10/31/2025	11/25/2025	11	0.00	160.45
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	186.62
Total	A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	4,458.60
Total	Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	5,872.78
A.8810.400	CEMETERY.CONTRACTUAL											
	251493		Z	18419	0000003845	STOCKHAM LUMBER CO. INC.	31100	09/24/2025	11/25/2025	11	0.00	82.76
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	60.78
Total	A.8810.400					CEMETERY.CONTRACTUAL					0.00	143.54
A.8810.401	CEMETERY.BLDG UTILITIES											
	251506		Z	18421	0000002140	SUBURBAN DISPOSAL CORP	2918283	11/01/2025	11/10/2025	11	0.00	117.10
	251513		Z	18371	0000008279	FIREMATIC SUPPLY CO., INC.	INFECV11328	10/30/2025	11/25/2025	11	0.00	40.00
	251551		Z	160	0000004312	ROCHESTER GAS & ELECTRIC	*****		11/25/2025	11	0.00	75.49
	251593		Z	161	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	111.62
Total	A.8810.401					CEMETERY.BLDG UTILITIES					0.00	344.21
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR											
	251485		Z	18384	0000004735	JC SMITH INC.	1858504	10/30/2025	11/25/2025	11	0.00	42.55
	251489		Z	18374	0000007974	GENUINE PARTS COMPANY	109854	10/28/2025	11/25/2025	11	0.00	185.60
	251491		Z	18384	0000004735	JC SMITH INC.	1857749	10/28/2025	11/25/2025	11	0.00	72.56
	251517		Z	18423	0000006842	TALLMADGE TIRE SERVICE OF GENE 1-GS230094		11/06/2025	11/25/2025	11	0.00	563.84
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	115.08
Total	A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	979.63
Total	Item 8810					CEMETERY					0.00	1,467.38
A.9010.800	STATE RETIREMENT											
	251497		Z	18404	0000003161	NYS EMPLOYEES' RETIREMENT SYS	12026	11/30/2025	11/25/2025	11	0.00	194,446.28

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A.9010.800					STATE RETIREMENT							
Total	A.9010.800				STATE RETIREMENT					0.00	194,446.28	
Total	Item 9010				STATE RETIREMENT					0.00	194,446.28	
Total	Fund A				GENERAL FUND					0.00	379,860.53	

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B.1440.400						ENGINEER.CONTRACTUAL						
	251595		Z	18400	0000001953	MRB GROUP INC	70895	11/19/2025	11/24/2025	11	0.00	500.00
Total	B.1440.400					ENGINEER.CONTRACTUAL					0.00	500.00
Total	Item 1440					ENGINEER					0.00	500.00
B.3310.400						TRAFFIC CONTROL.CONTRACTUAL						
	251616		Z	18398	0000004332	MONROE COUNT DEPT OF TRANSP	1800195271	10/31/2025	11/25/2025	11	0.00	4,470.00
Total	B.3310.400					TRAFFIC CONTROL.CONTRACTUAL					0.00	4,470.00
Total	Item 3310					TRAFFIC CONTROL					0.00	4,470.00
B.3620.400						SAFETY INSPECTION.CONTRACTUAL						
	251477		Z	18381	0000006257	INDOFF INCORPORATED	3825494	10/15/2025	11/25/2025	11	0.00	99.99
	251503		Z	18370	0000005085	FINGER LAKES BUILDING OFFICIALS	CE1005031-2026	10/29/2025	11/25/2025	11	0.00	60.00
	251534		Z	18390	0000008578	LAPOINT, ROBERT		11/21/2025	11/25/2025	11	0.00	123.20
	251554		Z	18351	0000008569	BCM CONSULTING SERVICES LLC	139752	11/13/2025	11/25/2025	11	0.00	2,380.00
	251591		Z	18420	0000001387	STRABEL, DAVID		11/18/2025	11/25/2025	11	0.00	225.00
	251617		Z	163	0000004843	LOWES	4688 11.25	11/02/2025	11/25/2025	11	0.00	15.66
Total	B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	2,903.85
Total	Item 3620					SAFETY INSPECTION					0.00	2,903.85
B.4010.400						PUBLIC HEALTH.CONTRACTUAL						
	251543		Z	18413	0000007637	SAFE DRIVER SOLUTIONS	449	11/19/2025	11/25/2025	11	0.00	81.50
Total	B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	81.50
Total	Item 4010					PUBLIC HEALTH					0.00	81.50
B.7410.400						LIBRARY.CONTRACTUAL						
	251518		Z	18435	0000002911	VILLAGE TREASURER	2025 22	10/30/2025	11/25/2025	11	0.00	258.33
Total	B.7410.400					LIBRARY.CONTRACTUAL					0.00	258.33
Total	Item 7410					LIBRARY					0.00	258.33
B.7510.400						HISTORIAN.CONTRACTUAL						
	251555		Z	18347	0000003438	APHNYS		11/12/2025	11/25/2025	11	0.00	50.00

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B.7510.400						HISTORIAN.CONTRACTUAL						
Total	B.7510.400					HISTORIAN.CONTRACTUAL					0.00	50.00
Total	Item 7510					HISTORIAN					0.00	50.00
B.8010.400						ZONING.CONTRACTUAL						
251476			Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC*****		11/25/2025		11	0.00	59.65
251507			Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC*****		11/10/2025		11	0.00	80.65
Total	B.8010.400					ZONING.CONTRACTUAL					0.00	140.30
Total	Item 8010					ZONING					0.00	140.30
B.8020.400						PLANNING.CONTRACTUAL						
251478			Z	18400	0000001953	MRB GROUP INC	70595	10/24/2025	11/25/2025	11	0.00	5,322.75
251507			Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC*****			11/10/2025	11	0.00	92.20
251556			Z	18381	0000006257	INDOFF INCORPORATED	3829152	11/04/2025	11/25/2025	11	0.00	550.00
251588			Z	18400	0000001953	MRB GROUP INC	70887	11/19/2025	11/25/2025	11	0.00	3,465.00
Total	B.8020.400					PLANNING.CONTRACTUAL					0.00	9,429.95
Total	Item 8020					PLANNING					0.00	9,429.95
B.8160.400						REFUSE AND GARBAGE.CONTRACTUAL						
251507			Z	18373	0000005908	GENESEE VALLEY PUBLICATIONS INC*****			11/10/2025	11	0.00	202.50
251515			Z	18425	0000002160	TERRY TREE SERVICE, LLC	4306815	10/31/2025	11/25/2025	11	0.00	4,950.00
Total	B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	5,152.50
Total	Item 8160					REFUSE AND GARBAGE					0.00	5,152.50
B.9010.800						STATE RETIREMENT						
251497			Z	18404	0000003161	NYS EMPLOYEES' RETIREMENT SYS12026		11/30/2025	11/25/2025	11	0.00	11,629.49
Total	B.9010.800					STATE RETIREMENT					0.00	11,629.49
Total	Item 9010					STATE RETIREMENT					0.00	11,629.49
Total	Fund B					GENERAL PART TOWN					0.00	34,615.92

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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
DA.5130.400						MACHINERY.CONTRACTUAL						
	251480		Z	18385	0000003239	JIM'S SERVICE	34360	10/28/2025	11/25/2025	11	0.00	20.00
	251486		Z	18427	0000002185	THRU WAY SPRING	*****		11/25/2025	11	0.00	338.14
	251490		Z	18387	0000006997	KENWORTH NORTHEAST GROUP, INC	RI337228	10/29/2025	11/25/2025	11	0.00	291.64
	251492		Z	18408	0000008390	PARTYKA & SONS FARMS, LLC	62306	11/02/2025	11/25/2025	11	0.00	145.00
	251505		Z	159	0000008397	AMAZON CAPITAL SERVICES		09/01/2025	11/25/2025	11	0.00	142.21
	251513		Z	18371	0000008279	FIREMATIC SUPPLY CO., INC.	INFECV11328	10/30/2025	11/25/2025	11	0.00	554.00
	251516		Z	18424	0000002820	TENCO U.S.A. INC	9728167	10/30/2025	11/25/2025	11	0.00	532.82
	251537		Z	18402	0000001984	NICHOLS SERVICE	72267	11/18/2025	11/25/2025	11	0.00	44.74
	251538		Z	18377	0000006803	HEMLOCK REGAL SALES, LLC	171908	11/17/2025	11/25/2025	11	0.00	140.28
	251539		Z	18434	0000007586	UNITED AUTO SUPPLY OF SYRACUSE	*****		11/25/2025	11	0.00	278.74
	251540		Z	18431	0000003443	TRACEY ROAD EQUIPMENT	X105138068:01	11/20/2025	11/25/2025	11	0.00	189.50
	251541		Z	18436	0000002239	W W GRAINGER INC	9716075636	11/18/2025	11/25/2025	11	0.00	32.63
	251542		Z	18414	0000002106	SHARE CORPORATION	322093	11/10/2025	11/25/2025	11	0.00	127.91
	251568		Z	18349	0000008581	BAER'S AUTO PARTS INC	*****		11/25/2025	11	0.00	176.12
	251573		Z	18374	0000007974	GENUINE PARTS COMPANY	110581	11/07/2025	11/25/2025	11	0.00	6.17
	251574		Z	18429	0000008160	TOLLS BY MAIL	18153678483	11/01/2025	11/25/2025	11	0.00	2.46
	251575		Z	18377	0000006803	HEMLOCK REGAL SALES, LLC	171788	11/13/2025	11/25/2025	11	0.00	97.46
	251577		Z	18382	0000001692	INTERSTATE BATTERY SYSTEM OF R	10264481	11/05/2025	11/25/2025	11	0.00	38.97
	251578		Z	18372	0000007448	FLEETPRIDE INC.	130216409	11/12/2025	11/25/2025	11	0.00	239.80
	251579		Z	18352	0000007657	BENTLEY BROS, INC.	35058B	11/12/2025	11/25/2025	11	0.00	29.51
	251585		Z	18428	0000006841	TIFCO INDUSTRIES INC	72146698	11/20/2025	11/25/2025	11	0.00	70.16
	251610		Z	18384	0000004735	JC SMITH INC.	1863273	11/21/2025	11/25/2025	11	0.00	287.26
	251626		Z	18395	0000008583	MEMPHIS EQUIPMENT COMPANY	0229926	11/20/2025	11/25/2025	11	0.00	488.14
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	111.91
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	297.80
Total	DA.5130.400					MACHINERY.CONTRACTUAL					0.00	4,683.37
DA.5130.401						MACHINERY.CONTRACTUAL						
	251488		Z	18403	0000004233	NOCO ENERGY CORP.	SP13157548	10/30/2025	11/25/2025	11	0.00	2,956.23
	251494		Z	18403	0000004233	NOCO ENERGY CORP.	SP13155194	10/27/2025	11/25/2025	11	0.00	881.80
	251514		Z	18363	0000001415	DECKMAN OIL COMPANY	813092	11/05/2025	11/25/2025	11	0.00	478.40
	251611		Z	18403	0000004233	NOCO ENERGY CORP.	13173924	11/20/2025	11/25/2025	11	0.00	714.51
	251612		Z	18378	0000005397	HOMETOWNE ENERGY COMPANY, IN	228245	11/20/2025	11/25/2025	11	0.00	80.64
	251627		Z	167	0000008580	JPMORGAN CHASE BANK NA	6448 11.25	10/31/2025	11/25/2025	11	0.00	65.80
Total	DA.5130.401					MACHINERY.CONTRACTUAL					0.00	5,177.38
Total	Item 5130					MACHINERY					0.00	9,860.75
DA.5140.400						MISC (BRUSH & WEEDS).CONTRACTUAL						
	251484		Z	18365	0000002968	DIVAL SAFETY EQUIPMENT	3814017	11/03/2025	11/25/2025	11	0.00	362.85
	251520		Z	18375	0000005423	HANES SUPPLY, INC.	2286015-01	11/06/2025	11/25/2025	11	0.00	115.44

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DA.5140.400						MISC (BRUSH & WEEDS).CONTRACTUAL						
	251521		Z	18375	0000005423	HANES SUPPLY, INC.	2286015-00	10/31/2025	11/25/2025	11	0.00	179.31
Total	DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	657.60
Total	Item 5140					MISC (BRUSH & WEEDS)					0.00	657.60
DA.9010.800						STATE RETIREMENT						
	251497		Z	18404	0000003161	NYS EMPLOYEES' RETIREMENT SYS12026		11/30/2025	11/25/2025	11	0.00	56,936.29
Total	DA.9010.800					STATE RETIREMENT					0.00	56,936.29
Total	Item 9010					STATE RETIREMENT					0.00	56,936.29
Total	Fund DA					HIGHWAY TOWNWIDE					0.00	67,454.64

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DB.5112.400						ROAD CONSTRUCTION PERM.CONTRACTUAL						
	251483		Z	18383	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		11/25/2025	11	0.00	4,219.68
	251536		Z	18383	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		11/25/2025	11	0.00	7,426.08
	251616		Z	18398	0000004332	MONROE COUNT DEPT OF TRANSP	1800195271	10/31/2025	11/25/2025	11	0.00	8,022.87
Total	DB.5112.400					ROAD CONSTRUCTION PERM.CONTRACTUAL					0.00	19,668.63
Total	Item 5112					ROAD CONSTRUCTION					0.00	19,668.63
DB.9010.800						STATE RETIREMENT						
	251497		Z	18404	0000003161	NYS EMPLOYEES' RETIREMENT SYS	12026	11/30/2025	11/25/2025	11	0.00	49,212.94
Total	DB.9010.800					STATE RETIREMENT					0.00	49,212.94
Total	Item 9010					STATE RETIREMENT					0.00	49,212.94
Total	Fund DB					HIGHWAY PART TOWN					0.00	68,881.57

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SD.8540.400						DRAINAGE.CONTRACTUAL						
	251481		Z	18369	0000006980	EJ USA, INC.	110250087482	11/04/2025	11/25/2025	11	0.00	2,724.90
	251569		Z	18355	0000008582	BLACKBURN MANUFACTURING COMFIN	0019051	11/05/2025	11/25/2025	11	0.00	314.22
Total	SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	3,039.12
Total	Item 8540					DRAINAGE					0.00	3,039.12
Total	Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	3,039.12

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SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	2,002.89
Total	SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,002.89
Total	Item 5182					STREET LIGHTING					0.00	2,002.89
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	2,002.89

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SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	238.01
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	238.01
Total	Item 5182				STREET LIGHTING					0.00	238.01
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	238.01

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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
SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	150.23
Total	SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	150.23
Total	Item 5182					STREET LIGHTING					0.00	150.23
Total	Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	150.23

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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
SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	1,924.73
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,924.73
Total	Item 5182					STREET LIGHTING					0.00	1,924.73
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,924.73

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AP GL Distribution Report

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Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	1,028.16
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,028.16
Total	Item 5182				STREET LIGHTING					0.00	1,028.16
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	1,028.16

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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
SL5.5182.400						STREET LIGHTING.CONTRACTUAL						
	251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	332.35
Total	SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	332.35
Total	Item 5182					STREET LIGHTING					0.00	332.35
Total	Fund SL5					FIELDSTONE ACRES					0.00	332.35

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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
SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	186.51
Total	SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	186.51
Total	Item 5182					STREET LIGHTING					0.00	186.51
Total	Fund SL6					NORTHVIEW					0.00	186.51

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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
SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
	251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	108.41
Total	SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	108.41
Total	Item 5182					STREET LIGHTING					0.00	108.41
Total	Fund SL8					WALMART LIGHTING DISTRICT					0.00	108.41

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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
SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	251594		Z	162	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	498.23
Total	SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	498.23
Total	Item 5182					STREET LIGHTING					0.00	498.23
Total	Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	498.23

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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
SP.7110.400						PARKS.CONTRACTUAL						
	251593		Z	161	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	24.64
Total	SP.7110.400					PARKS.CONTRACTUAL					0.00	24.64
Total	Item 7110					PARKS					0.00	24.64
Total	Fund SP					SPECIAL PARKS FUND					0.00	24.64

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Account No.										Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
251593		Z	161	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	288.81
Total	SS.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	288.81
Total	Item 8120				SANITARY SEWERS					0.00	288.81
Total	Fund SS				SWEDEN CONSOLIDATED SEWER					0.00	288.81

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SS4.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	251593		Z	161	0000001975	NATIONAL GRID	*****		11/25/2025	11	0.00	75.56
	251628		Z	168	0000008397	AMAZON CAPITAL SERVICES	10-11.2025	11/20/2025	11/25/2025	11	0.00	7.89
Total	SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	83.45
Total	Item 8120					SANITARY SEWERS					0.00	83.45
Total	Fund SS4					HERITAGE SQUARE SEWER					0.00	83.45
Grand Total											0.00	560,718.20

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	672.75
1220	SUPERVISOR	0.00	2,403.33
1330	TAX COLLECTION	0.00	240.00
1355	ASSESSMENT	0.00	492.96
1380	FISCAL AGENT FEES	0.00	1,171.50
1410	CLERK	0.00	326.75
1440	ENGINEER	0.00	500.00
1610	BUILDINGS & GROUNDS	0.00	1,754.85
1620	BUILDINGS	0.00	1,835.20
1622	COMMUNITY CENTER	0.00	10,410.12
1660	CENTRAL STOREROOM	0.00	22.97
1670	CENTRAL PRINTING AND MAILING	0.00	2,539.35
1680	CENTRAL DATA PROCESSING	0.00	6,231.47
1910	UNALLOCATED INSURANCE	0.00	984.00
3310	TRAFFIC CONTROL	0.00	4,470.00
3620	SAFETY INSPECTION	0.00	2,903.85
4010	PUBLIC HEALTH	0.00	81.50
5010	HIGHWAY SUPERINTENDANT	0.00	88.22
5112	ROAD CONSTRUCTION	0.00	19,668.63
5130	MACHINERY	0.00	9,860.75
5132	GARAGE	0.00	2,413.81
5140	MISC (BRUSH & WEEDS)	0.00	657.60
5182	STREET LIGHTING	0.00	8,090.12
7020	COMMUNITY CENTER DIR	0.00	107.00
7110	PARKS	0.00	140,725.94
7140	RECREATION/COMMUNITY CENTER	0.00	2,027.52
		0.00	560,718.20

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Account No.												Enc.	Expense
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount		Amount	Amount
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		2,030.39			
			7410		LIBRARY			0.00		258.33			
			7510		HISTORIAN			0.00		50.00			
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		5,872.78			
			8010		ZONING			0.00		140.30			
			8020		PLANNING			0.00		9,429.95			
			8120		SANITARY SEWERS			0.00		372.26			
			8160		REFUSE AND GARBAGE			0.00		5,152.50			
			8540		DRAINAGE			0.00		3,039.12			
			8810		CEMETERY			0.00		1,467.38			
			9010		STATE RETIREMENT			0.00		312,225.00			
Grand Total:								0.00		560,718.20			