

AP GL Distribution Report Parameters

Report ID:		Year:	2026
Period:	2	To:	2
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

Fiscal Year: 2026 Period From: 2 To: 2 Pay Due Date To:

Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1110.400		JUSTICES.CONTRACTUAL									
260165		Z	18643	0000006725	C.O.P. SECURITY INC.	*****		02/24/2026	2	0.00	462.00
260229		Z	18654	0000006257	INDOFF INCORPORATED	*****		02/24/2026	2	0.00	124.99
Total A.1110.400		JUSTICES.CONTRACTUAL									
										0.00	586.99
Total Item 1110		JUSTICES									
										0.00	586.99
A.1220.400		SUPERVISOR.CONTRACTUAL									
260189		Z	200	0000003224	PAYCHEX OF NEW YORK LLC	2026020901	02/11/2026	02/24/2026	2	0.00	1,328.93
260228		Z	211	0000003224	PAYCHEX OF NEW YORK LLC	2026022301	02/25/2026	02/24/2026	2	0.00	1,342.87
260235		Z	18649	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		02/24/2026	2	0.00	54.00
Total A.1220.400		SUPERVISOR.CONTRACTUAL									
										0.00	2,725.80
Total Item 1220		SUPERVISOR									
										0.00	2,725.80
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
260235		Z	18649	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		02/24/2026	2	0.00	240.00
Total A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
										0.00	240.00
Total Item 1310		DIRECTOR OF FINANCE									
										0.00	240.00
A.1320.400		AUDITOR.CONTRACTUAL									
260210		Z	18660	0000007450	MENGEL METZGER BARR & CO LLP	*****		02/24/2026	2	0.00	7,000.00
Total A.1320.400		AUDITOR.CONTRACTUAL									
										0.00	7,000.00
Total Item 1320		AUDITOR									
										0.00	7,000.00
A.1330.400		TAX COLLECTION.CONTRACTUAL									
260229		Z	18654	0000006257	INDOFF INCORPORATED	*****		02/24/2026	2	0.00	13.99
260235		Z	18649	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		02/24/2026	2	0.00	97.93
Total A.1330.400		TAX COLLECTION.CONTRACTUAL									
										0.00	111.92
Total Item 1330		TAX COLLECTION									
										0.00	111.92
A.1355.400		ASSESSMENT.CONTRACTUAL									
260181		Z	18667	0000002718	NYS ASSESSORS' ASSOCIATION	2615	01/26/2026	02/24/2026	2	0.00	110.00
Total A.1355.400		ASSESSMENT.CONTRACTUAL									
										0.00	110.00

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A.1355.400					ASSESSMENT.CONTRACTUAL						
Total Item 1355					ASSESSMENT					0.00	110.00
A.1410.400					CLERK.CONTRACTUAL						
260229		Z	18654	0000006257	INDOFF INCORPORATED	*****		02/24/2026	2	0.00	134.55
260235		Z	18649	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		02/24/2026	2	0.00	55.40
Total A.1410.400					CLERK.CONTRACTUAL					0.00	189.95
Total Item 1410					CLERK					0.00	189.95
A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP						
260163		Z	18664	0000001984	NICHOLS SERVICE	74211	02/04/2026	02/24/2026	2	0.00	21.00
260192		Z	203	0000005524	VERIZON WIRELESS	6133922292	02/11/2026	02/24/2026	2	0.00	214.55
260194		Z	204	0000004843	LOWES	97000154688 2.26	02/02/2026	02/24/2026	2	0.00	39.86
260236		Z	210	0000008580	JPMORGAN CHASE BANK NA	6440 2.26	02/24/2026	02/24/2026	2	0.00	40.75
Total A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	316.16
A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL						
260194		Z	204	0000004843	LOWES	97000154688 2.26	02/02/2026	02/24/2026	2	0.00	28.44
Total A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	28.44
Total Item 1610					BUILDINGS & GROUNDS					0.00	344.60
A.1620.400					BUILDINGS.CONTRACTUAL						
260155		Z	18687	0000002140	SUBURBAN DISPOSAL CORP	2925449	02/01/2026	02/24/2026	2	0.00	254.12
260173		Z	18694	0000008012	VASPIAN LLC	INV-044740	02/01/2026	02/24/2026	2	0.00	334.60
260187		Z	198	0000004312	ROCHESTER GAS & ELECTRIC	*****		02/24/2026	2	0.00	1,041.59
260191		Z	202	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	1,184.04
260193		Z	18636	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901020126	02/01/2026	02/19/2026	2	0.00	129.99
260215		Z	207	0000007318	FRONTIER	608176 26	02/10/2026	02/24/2026	2	0.00	116.77
Total A.1620.400					BUILDINGS.CONTRACTUAL					0.00	3,061.11
A.1620.401					TOWN HALL.BLDG MAINTENANCE						
260162		Z	18676	0000004613	REGIONAL DISTRIBUTORS, INC.	S2162057.001	02/02/2026	02/24/2026	2	0.00	282.76
260194		Z	204	0000004843	LOWES	97000154688 2.26	02/02/2026	02/24/2026	2	0.00	155.54
260211		Z	18696	0000004260	WEST FIRE SYSTEMS, INC.	*****		02/24/2026	2	0.00	498.00
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	86.15
Total A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	1,022.45

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A.1620.401					TOWN HALL.BLDG MAINTENANCE						
Total Item 1620					BUILDINGS					0.00	4,083.56
A.1622.400					COMMUNITY CENTER.CONTRACTUAL						
260155		Z	18687	0000002140	SUBURBAN DISPOSAL CORP	2925449	02/01/2026	02/24/2026	2	0.00	564.29
260173		Z	18694	0000008012	VASPIAN LLC	INV-044740	02/01/2026	02/24/2026	2	0.00	128.00
260187		Z	198	0000004312	ROCHESTER GAS & ELECTRIC	*****		02/24/2026	2	0.00	3,684.42
260191		Z	202	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	5,875.99
260215		Z	207	0000007318	FRONTIER	608176 26	02/10/2026	02/24/2026	2	0.00	339.54
Total A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	10,592.24
A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE						
260160		Z	18674	0000007950	RD MAX ENTERPRISE INC.	72496067	01/27/2026	02/24/2026	2	0.00	684.26
260162		Z	18676	0000004613	REGIONAL DISTRIBUTORS, INC.	S2162057.001	02/02/2026	02/24/2026	2	0.00	242.69
260211		Z	18696	0000004260	WEST FIRE SYSTEMS, INC.	*****		02/24/2026	2	0.00	498.00
260212		Z	18695	0000002223	VP SUPPLY CORPORATION	*****		02/24/2026	2	0.00	92.38
260236		Z	210	0000008580	JPMORGAN CHASE BANK NA	6440 2.26	02/24/2026	02/24/2026	2	0.00	39.67
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	17.58
Total A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,574.58
Total Item 1622					COMMUNITY CENTER					0.00	12,166.82
A.1660.400					CENTRAL STOREROOM.CONTRACTUAL						
260229		Z	18654	0000006257	INDOFF INCORPORATED	*****		02/24/2026	2	0.00	52.96
Total A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	52.96
Total Item 1660					CENTRAL STOREROOM					0.00	52.96
A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES						
260179		Z	18654	0000006257	INDOFF INCORPORATED	3844000	02/12/2026	02/24/2026	2	0.00	78.96
Total A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	78.96
Total Item 1662					COMMUNITY CENTER					0.00	78.96
A.1670.400					CENTRAL PRINTING AND MAILING						
260141		Z	18691	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16770150	02/05/2026	02/24/2026	2	0.00	34.78
260143		Z	18646	0000006981	ECONOMY PRODUCTS & SOLUTIONS	23071	02/06/2026	02/24/2026	2	0.00	159.55
260200		Z	18673	0000003611	PITNEY BOWES	3322054563	02/09/2026	02/24/2026	2		

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A.1670.400		CENTRAL PRINTING AND MAILING									
					PITNEY BOWES					0.00	452.58
260208		Z	18639	0000006200	APPLIED BUSINESS SYSTEMS INC.	199030	02/10/2026	02/24/2026	2	0.00	82.70
260234		Z	18683	0000008206	SHRED-TEXT INC.	234553	01/13/2026	02/24/2026	2	0.00	186.00
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	915.61
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	915.61
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
260164		Z	18653	0000008520	HURRICANE TECHNOLOGIES INC.	60974	02/01/2026	02/24/2026	2	0.00	5,108.68
260199		Z	206	0000003224	PAYCHEX OF NEW YORK LLC	14133744	02/05/2026	02/24/2026	2	0.00	75.00
260214		Z	18640	0000007515	BASCH, JUSTIN	20458	01/18/2026	02/24/2026	2	0.00	150.00
260229		Z	18654	0000006257	INDOFF INCORPORATED	*****		02/24/2026	2	0.00	959.80
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	189.96
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	6,483.44
Total Item 1680		CENTRAL DATA PROCESSING									
										0.00	6,483.44
A.1910.400		UNALLOCATED INSURANCE									
260188		Z	199	0000008579	TRAVELERS	0107191174	01/01/2026	02/24/2026	2	0.00	4,532.00
Total A.1910.400		UNALLOCATED INSURANCE									
										0.00	4,532.00
Total Item 1910		UNALLOCATED INSURANCE									
										0.00	4,532.00
A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
260209		Z	18689	0000002105	SWEDEN TAX RECEIVER	2/10/26	02/10/2026	02/24/2026	2	0.00	2,480.61
Total A.1950.400		TAXES & ASSESSMENTS ON PROPERTY									
										0.00	2,480.61
Total Item 1950		TAXES AND ASSESSMENTS ON PROPERTY									
										0.00	2,480.61
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
260177		Z	18691	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16768350	02/03/2026	02/24/2026	2	0.00	88.22
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	119.65
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
										0.00	207.87
Total Item 5010		HIGHWAY SUPERINTENDANT									
										0.00	207.87

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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									
260155		Z	18687	0000002140	SUBURBAN DISPOSAL CORP	2925449	02/01/2026	02/24/2026	2	0.00	87.87
260173		Z	18694	0000008012	VASPIAN LLC	INV-044740	02/01/2026	02/24/2026	2	0.00	146.00
260187		Z	198	0000004312	ROCHESTER GAS & ELECTRIC	*****		02/24/2026	2	0.00	2,291.63
260191		Z	202	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	2,814.76
260193		Z	18636	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901020126	02/01/2026	02/19/2026	2	0.00	130.00
260194		Z	204	0000004843	LOWES	97000154688 2.26	02/02/2026	02/24/2026	2	0.00	391.52
260218		Z	18693	0000003180	UNIFIRST CORPORATION	1150363028	02/20/2026	02/24/2026	2	0.00	86.47
260236		Z	210	0000008580	JPMORGAN CHASE BANK NA	6440 2.26	02/24/2026	02/24/2026	2	0.00	25.00
Total A.5132.400		GARAGE.CONTRACTUAL									
										0.00	5,973.25
Total Item 5132		GARAGE									
										0.00	5,973.25
A.5182.400		STREET LIGHTING.CONTRACTUAL									
260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	1,907.77
Total A.5182.400		STREET LIGHTING.CONTRACTUAL									
										0.00	1,907.77
Total Item 5182		STREET LIGHTING									
										0.00	1,907.77
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
260145		Z	18681	0000004796	RYNO INC.	39631	02/10/2026	02/24/2026	2	0.00	130.00
260203		Z	18675	0000008193	REACH SPORTS MARKETING GROU	118583	02/18/2026	02/24/2026	2	0.00	367.50
Total A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
										0.00	497.50
Total Item 7020		COMMUNITY CENTER DIR									
										0.00	497.50
A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS									
260172		Z	18692	0000006157	TRUGREEN LIMITED PARTNERSHIP		01/30/2026	02/24/2026	2	0.00	4,820.69
260194		Z	204	0000004843	LOWES	97000154688 2.26	02/02/2026	02/24/2026	2	0.00	79.17
Total A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS									
										0.00	4,899.86
A.7110.402		PARK.BUILDINGS AND UTILITIES									
260155		Z	18687	0000002140	SUBURBAN DISPOSAL CORP	2925449	02/01/2026	02/24/2026	2	0.00	23.10
260161		Z	18652	0000005397	HOMETOWNE ENERGY COMPANY, IN	*****		02/24/2026	2	0.00	1,200.01
260162		Z	18676	0000004613	REGIONAL DISTRIBUTORS, INC.	S2162057.001	02/02/2026	02/24/2026	2	0.00	170.15
260191		Z	202	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	460.71
260213		Z	18652	0000005397	HOMETOWNE ENERGY COMPANY, IN	5267258	02/11/2026	02/24/2026	2	0.00	279.43
Total A.7110.402		PARK.BUILDINGS AND UTILITIES									
										0.00	2,133.40

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Total Item 7110		PARKS								0.00	7,033.26
A.7140.400		RECREATION/COMMUNITY CENTER									
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	42.97
Total A.7140.400		RECREATION/COMMUNITY CENTER								0.00	42.97
Total Item 7140		RECREATION/COMMUNITY CENTER								0.00	42.97
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
260202		Z	18658	0000008586	JUMPING GYMNASTS	SESSION III	02/17/2026	02/24/2026	2	0.00	259.00
260205		Z	18700	0000008027	NAUERTH, KELLY	KIDS RUN	02/17/2026	02/24/2026	2	0.00	273.00
260206		Z	18698	0000004767	WHITED, BARB	*****		02/24/2026	2	0.00	168.00
260207		Z	18680	0000005290	RUSSELL, JACOB	WBC	02/17/2026	02/24/2026	2	0.00	4,718.00
260236		Z	210	0000008580	JPMORGAN CHASE BANK NA	6440 2.26	02/24/2026	02/24/2026	2	0.00	175.60
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	610.26
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL								0.00	6,203.86
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES								0.00	6,203.86
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
260146		Z	18688	0000007778	SUDS PIZZA, INC.	13126	02/10/2026	02/24/2026	2	0.00	36.87
260174		Z	18678	0000004558	RIDDELL, WILLIAM I	5443	01/27/2026	02/24/2026	2	0.00	166.00
260204		Z	18668	0000007616	ODRZYWOLSKI, KELLY	BALLET ADULT	02/17/2026	02/24/2026	2	0.00	206.50
260206		Z	18698	0000004767	WHITED, BARB	*****		02/24/2026	2	0.00	732.64
260217		Z	18678	0000004558	RIDDELL, WILLIAM I	PB SHIRTS	02/19/2026	02/24/2026	2	0.00	104.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS								0.00	1,246.01
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
260146		Z	18688	0000007778	SUDS PIZZA, INC.	13126	02/10/2026	02/24/2026	2	0.00	27.87
260236		Z	210	0000008580	JPMORGAN CHASE BANK NA	6440 2.26	02/24/2026	02/24/2026	2	0.00	130.47
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	18.99
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	18.99
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS								0.00	196.32
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS								0.00	1,442.33
A.8810.400		CEMETERY.CONTRACTUAL									
260140		Z	18645	0000001560	EB&G ENTERPRISES, INC.	23279	02/11/2026	02/24/2026	2	0.00	225.00
260194		Z	204	0000004843	LOWES	97000154688 2.26	02/02/2026	02/24/2026	2	0.00	119.56

Date Prepared: 03/13/2026 12:48 PM

Report Date: 03/13/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

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Prepared By: HIEDI

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A.8810.400						CEMETERY.CONTRACTUAL						
	260219		Z	18685	0000003845	STOCKHAM LUMBER CO. INC.	43179	02/19/2026	02/24/2026	2	0.00	263.22
Total A.8810.400						CEMETERY.CONTRACTUAL					0.00	607.78
A.8810.401						CEMETERY.BLDG UTILITIES						
	260155		Z	18687	0000002140	SUBURBAN DISPOSAL CORP	2925449	02/01/2026	02/24/2026	2	0.00	25.40
	260187		Z	198	0000004312	ROCHESTER GAS & ELECTRIC	*****		02/24/2026	2	0.00	202.81
	260191		Z	202	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	94.99
	260194		Z	204	0000004843	LOWES	97000154688 2.26	02/02/2026	02/24/2026	2	0.00	52.08
Total A.8810.401						CEMETERY.BLDG UTILITIES					0.00	375.28
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	260225		Z	18659	0000004867	LANDPRO EQUIPMENT CORP.	3501257	02/17/2026	02/24/2026	2	0.00	124.90
Total A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	124.90
Total Item 8810						CEMETERY					0.00	1,107.96
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260197		Z	205	0000008538	EXCELLUS HEALTH PLAN - GROUP	47104796	03/01/2026	02/24/2026	2	0.00	85.63
	260232		Z	208	0000008538	EXCELLUS HEALTH PLAN - GROUP	47099433	02/16/2026	02/24/2026	2	0.00	13,078.63
Total A.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	13,164.26
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	13,164.26
Total Fund A						GENERAL FUND					0.00	79,684.25

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B.1440.400					ENGINEER.CONTRACTUAL						
260180		Z	18663	0000001953	MRB GROUP INC	72243		02/24/2026	2	0.00	1,350.00
260196		Z	18663	0000001953	MRB GROUP INC	72423	02/12/2026	02/24/2026	2	0.00	350.00
Total B.1440.400					ENGINEER.CONTRACTUAL					0.00	1,700.00
Total Item 1440					ENGINEER					0.00	1,700.00
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
260158		Z	18686	0000001387	STRABEL, DAVID	1	02/10/2026	02/24/2026	2	0.00	225.00
260159		Z	18686	0000001387	STRABEL, DAVID		01/28/2026	02/24/2026	2	0.00	150.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	375.00
Total Item 3620					SAFETY INSPECTION					0.00	375.00
B.8020.400					PLANNING.CONTRACTUAL						
260201		Z	18663	0000001953	MRB GROUP INC	72422	02/12/2026	02/24/2026	2	0.00	806.25
Total B.8020.400					PLANNING.CONTRACTUAL					0.00	806.25
Total Item 8020					PLANNING					0.00	806.25
B.9060.800					HOSPITAL & MEDICAL INSURANCE						
260197		Z	205	0000008538	EXCELLUS HEALTH PLAN - GROUP	47104796	03/01/2026	02/24/2026	2	0.00	9.41
260232		Z	208	0000008538	EXCELLUS HEALTH PLAN - GROUP	47099433	02/16/2026	02/24/2026	2	0.00	1,129.90
Total B.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	1,139.31
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	1,139.31
Total Fund B					GENERAL PART TOWN					0.00	4,020.56

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DA.5130.400		MACHINERY.CONTRACTUAL										
260142		Z	18651	0000006803	HEMLOCK REGAL SALES LLC	174105	02/12/2026	02/24/2026	2	0.00	397.60	
260144		Z	18679	0000007411	RUNNING SUPPLY INC.	2997887	02/05/2026	02/24/2026	2	0.00	29.99	
260147		Z	18651	0000006803	HEMLOCK REGAL SALES LLC	173904	02/05/2026	02/24/2026	2	0.00	313.93	
260148		Z	18637	0000008060	ADVANCE STORES COMPANY, INCOF	6961603635953	02/05/2026	02/24/2026	2	0.00	183.78	
260149		Z	18648	0000005985	FLOWER CITY COMMUNICATIONS	9820	02/05/2026	02/24/2026	2	0.00	304.72	
260150		Z	18690	0000002185	THRU WAY SPRING	221188	02/02/2026	02/24/2026	2	0.00	686.30	
260151		Z	18677	0000002280	REGIONAL INTERNATIONAL CORP	011257925P	01/05/2026	02/24/2026	2	0.00	210.08	
260153		Z	18647	0000007448	FLEETPRIDE INC.	132004007	02/03/2026	02/24/2026	2	0.00	375.98	
260154		Z	18666	0000002452	NORTHERN SUPPLY INC	S143939	01/29/2026	02/24/2026	2	0.00	5,915.00	
260156		Z	18662	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104167572	02/10/2026	02/24/2026	2	0.00	243.18	
260167		Z	18656	0000001692	INTERSTATE BATTERY SYSTEM OF F	20163075	01/29/2026	02/24/2026	2	0.00	340.92	
260175		Z	18702	0000001951	SPURR CHEVROLET GMC LLC	61168G	02/13/2026	02/24/2026	2	0.00	21.83	
260178		Z	18682	0000002106	SHARE CORPORATION	329649	02/04/2026	02/24/2026	2	0.00	390.44	
260194		Z	204	0000004843	LOWES	97000154688 2.26	02/02/2026	02/24/2026	2	0.00	102.07	
260216		Z	18697	0000008588	WESTERN NEW YORK RADIO SERVIC	26-0012	02/12/2026	02/24/2026	2	0.00	1,211.50	
260221		Z	18650	0000007974	GENUINE PARTS COMPANY	*****		02/24/2026	2	0.00	52.43	
260222		Z	18657	0000004166	JAMAR TECHNOLOGIES	69114	02/13/2026	02/24/2026	2	0.00	309.30	
260223		Z	18641	0000002966	BEAM MACK SALES AND SERVICE	418398R	02/16/2026	02/24/2026	2	0.00	217.40	
260224		Z	18647	0000007448	FLEETPRIDE INC.	132338595	02/17/2026	02/24/2026	2	0.00	109.52	
260237		Z	209	0000008397	AMAZON CAPITAL SERVICES	2.24.26	02/01/2026	02/24/2026	2	0.00	152.02	
Total DA.5130.400		MACHINERY.CONTRACTUAL									0.00	11,567.99
DA.5130.401		MACHINERY.CONTRACTUAL										
260152		Z	18665	0000004233	NOCO ENERGY CORP.	SP13241247	02/09/2026	02/24/2026	2	0.00	1,406.33	
260168		Z	18665	0000004233	NOCO ENERGY CORP.	SP13230622	01/29/2026	02/24/2026	2	0.00	5,095.00	
260169		Z	18644	0000001415	DECKMAN OIL COMPANY	725486	01/26/2026	02/24/2026	2	0.00	1,442.45	
260226		Z	18665	0000004233	NOCO ENERGY CORP.	13244307	02/12/2026	02/24/2026	2	0.00	7,098.41	
Total DA.5130.401		MACHINERY.CONTRACTUAL									0.00	15,042.19
Total Item 5130		MACHINERY									0.00	26,610.18
DA.5142.400		SNOW REMOVAL.CONTRACTUAL										
260157		Z	18655	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	PS-INV014104	02/10/2026	02/24/2026	2	0.00	7,959.04	
260166		Z	18685	0000003845	STOCKHAM LUMBER CO. INC.	42007	02/02/2026	02/24/2026	2	0.00	624.10	
260170		Z	18638	0000003399	AMERICAN ROCK SALT HOLDINGS LL	*****		02/24/2026	2	0.00	24,479.17	
260171		Z	18638	0000003399	AMERICAN ROCK SALT HOLDINGS LL	821424	01/28/2026	02/24/2026	2	0.00	12,305.22	
260176		Z	18638	0000003399	AMERICAN ROCK SALT HOLDINGS LL	824226	02/11/2026	02/24/2026	2	0.00	10,463.12	
260220		Z	18638	0000003399	AMERICAN ROCK SALT HOLDINGS LL	824876	01/02/2026	02/24/2026	2	0.00	10,617.15	
Total DA.5142.400		SNOW REMOVAL.CONTRACTUAL									0.00	66,447.80
Total Item 5142		SNOW REMOVAL									0.00	66,447.80

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DA.9060,800					HOSPITAL & MEDICAL INSURANCE						
260197		Z	205	0000008538	EXCELLUS HEALTH PLAN - GROUP	47104796	03/01/2026	02/24/2026	2	0.00	47.07
260232		Z	208	0000008538	EXCELLUS HEALTH PLAN - GROUP	47099433	02/16/2026	02/24/2026	2	0.00	6,748.77
Total DA.9060,800					HOSPITAL & MEDICAL INSURANCE					0.00	6,795.84
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	6,795.84
Total Fund DA					HIGHWAY TOWNWIDE					0.00	99,853.82

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DB,9060,800					HOSPITAL & MEDICAL INSURANCE						
260197		Z	205	0000008538	EXCELLUS HEALTH PLAN - GROUP	47104796	03/01/2026	02/24/2026	2	0.00	28.24
260232		Z	208	0000008538	EXCELLUS HEALTH PLAN - GROUP	47099433	02/16/2026	02/24/2026	2	0.00	4,820.55
Total DB,9060,800					HOSPITAL & MEDICAL INSURANCE					0.00	4,848.79
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	4,848.79
Total Fund DB					HIGHWAY PART TOWN					0.00	4,848.79

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HI.1680.200					DATA PROCESSING						
260233		B	1746	0000008589	STRUCTURED WNY LLC	*****		02/24/2026	2	0.00	7,118.50
Total HI.1680.200					DATA PROCESSING					0.00	7,118.50
Total Item 1680					CENTRAL DATA PROCESSING					0.00	7,118.50
Total Fund HI					RESERVE FOR INFORMATION TECHNO					0.00	7,118.50

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SL1,5182,400					STREET LIGHTING.CONTRACTUAL						
260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	2,065.63
Total SL1,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	2,065.63
Total Item 5182					STREET LIGHTING					0.00	2,065.63
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	2,065.63

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SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	248.78
Total SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	248.78
Total Item 5182					STREET LIGHTING					0.00	248.78
Total Fund SL10					HERITAGE SQUARE LIGHTING					0.00	248.78

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SL2.5182.400						STREET LIGHTING.CONTRACTUAL						
	260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	171.22
Total	SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	171.22
Total	Item 5182					STREET LIGHTING					0.00	171.22
Total	Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	171.22

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SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	1,956.53
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,956.53
Total Item 5182					STREET LIGHTING					0.00	1,956.53
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,956.53

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SL4,5182,400					STREET LIGHTING.CONTRACTUAL						
260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	1,064.25
Total SL4,5182,400					STREET LIGHTING.CONTRACTUAL					0.00	1,064.25
Total Item 5182					STREET LIGHTING					0.00	1,064.25
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,064.25

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SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	337.55
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	337.55
Total Item 5182					STREET LIGHTING					0.00	337.55
Total Fund SL5					FIELDSTONE ACRES					0.00	337.55

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SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	194.97
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	194.97
Total Item 5182					STREET LIGHTING					0.00	194.97
Total Fund SL6					NORTHVIEW					0.00	194.97

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SL8.5182.400						STREET LIGHTING.CONTRACTUAL						
	260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	158.84
Total	SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	158.84
Total	Item 5182					STREET LIGHTING					0.00	158.84
Total	Fund SL8					WALMART LIGHTING DISTRICT					0.00	158.84

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SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
260190		Z	201	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	521.26
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	521.26
Total Item 5182					STREET LIGHTING					0.00	521.26
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	521.26

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SP.7110.400					PARKS.CONTRACTUAL						
260191		Z	202	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	26.40
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	26.40
Total Item 7110					PARKS					0.00	26.40
Total Fund SP					SPECIAL PARKS FUND					0.00	26.40

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SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
260191		Z	202	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	373.17
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	373.17
Total Item 8120					SANITARY SEWERS					0.00	373.17
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	373.17

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SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
260191		Z	202	0000001975	NATIONAL GRID	*****		02/24/2026	2	0.00	277.85
260236		Z	210	0000008580	JPMORGAN CHASE BANK NA	6440 2.26	02/24/2026	02/24/2026	2	0.00	200.91
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	478.76
Total Item 8120					SANITARY SEWERS					0.00	478.76
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	478.76
Grand Total										0.00	203,123.28

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	586.99
1220	SUPERVISOR	0.00	2,725.80
1310	DIRECTOR OF FINANCE	0.00	240.00
1320	AUDITOR	0.00	7,000.00
1330	TAX COLLECTION	0.00	111.92
1355	ASSESSMENT	0.00	110.00
1410	CLERK	0.00	189.95
1440	ENGINEER	0.00	1,700.00
1610	BUILDINGS & GROUNDS	0.00	344.60
1620	BUILDINGS	0.00	4,083.56
1622	COMMUNITY CENTER	0.00	12,166.82
1660	CENTRAL STOREROOM	0.00	52.96
1662	COMMUNITY CENTER	0.00	78.96
1670	CENTRAL PRINTING AND MAILING	0.00	915.61
1680	CENTRAL DATA PROCESSING	0.00	13,601.94
1910	UNALLOCATED INSURANCE	0.00	4,532.00
1950	TAXES AND ASSESSMENTS ON PROPERTY	0.00	2,480.61
3620	SAFETY INSPECTION	0.00	375.00
5010	HIGHWAY SUPERINTENDANT	0.00	207.87
5130	MACHINERY	0.00	26,610.18
5132	GARAGE	0.00	5,973.25
5142	SNOW REMOVAL	0.00	66,447.80
5182	STREET LIGHTING	0.00	8,626.80
7020	COMMUNITY CENTER DIR	0.00	497.50
7110	PARKS	0.00	7,059.66
7140	RECREATION/COMMUNITY CENTER	0.00	42.97
		0.00	203,123.28

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Prepared By: HIEDI

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
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		6,203.86	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,442.33	
			8020		PLANNING			0.00		806.25	
			8120		SANITARY SEWERS			0.00		851.93	
			8810		CEMETERY			0.00		1,107.96	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		25,948.20	
Grand Total:								0.00		203,123.28	