

AP GL Distribution Report Parameters

Report ID:

Year:

2026

Period:

5

To:

5

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

Date Prepared: 06/05/2026 10:58 AM
Report Date: 06/05/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report

Fiscal Year: 2026 Period From: 5 To: 5 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						
260583		Z	18907	0000008190	E-Z TRANSLATION SERVICES, INC.	260437	05/08/2026	05/26/2026	5	0.00	210.00
260604		Z	18919	0000006257	INDOFF INCORPORATED	*****		05/26/2026	5	0.00	88.99
260608		Z	18899	0000006725	C.O.P. SECURITY INC.	*****		05/26/2026	5	0.00	508.00
260646		Z	244	0000004843	LOWES	97000154688	05/02/2026	05/26/2026	5	0.00	1,539.88
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	2,346.87
Total Item 1110					JUSTICES					0.00	2,346.87
A.1220.400					SUPERVISOR.CONTRACTUAL						
260569		Z	240	0000003224	PAYCHEX OF NEW YORK LLC	2026050501	05/07/2026	05/26/2026	5	0.00	1,479.59
260644		Z	242	0000003224	PAYCHEX OF NEW YORK LLC	2026051801	05/19/2026	05/26/2026	5	0.00	1,553.33
260648		Z	246	0000008580	JPMORGAN CHASE BANK NA	CHASE 4.26	05/25/2026	05/26/2026	5	0.00	12.60
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	3,045.52
Total Item 1220					SUPERVISOR					0.00	3,045.52
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
260648		Z	246	0000008580	JPMORGAN CHASE BANK NA	CHASE 4.26	05/25/2026	05/26/2026	5	0.00	960.19
260657		Z	18952	0000008598	STAPLES INC	6064260889	05/22/2026	05/26/2026	5	0.00	26.81
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	987.00
Total Item 1310					DIRECTOR OF FINANCE					0.00	987.00
A.1320.400					AUDITOR.CONTRACTUAL						
260589		Z	18931	0000007450	MMB+CO	549166	05/13/2026	05/26/2026	5	0.00	405.00
Total A.1320.400					AUDITOR.CONTRACTUAL					0.00	405.00
Total Item 1320					AUDITOR					0.00	405.00
A.1410.400					CLERK.CONTRACTUAL						
260605		Z	18957	0000002314	SWEETING, KAREN	041826	04/18/2026	05/26/2026	5	0.00	177.63
Total A.1410.400					CLERK.CONTRACTUAL					0.00	177.63
Total Item 1410					CLERK					0.00	177.63
A.1420.400					ATTORNEY.CONTRACTUAL						

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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.1420.400						ATTORNEY.CONTRACTUAL						
	260590		Z	18893	0000003276	BELL, JAMES D	051826	05/18/2026	05/26/2026	5	0.00	3,281.25
Total	A.1420.400					ATTORNEY.CONTRACTUAL					0.00	3,281.25
Total	Item 1420					ATTORNEY					0.00	3,281.25
A.1440.400						ENGINEER.CONTRACTUAL						
	260562		Z	18954	0000001387	STRABEL, DAVID	5.26	05/05/2026	05/26/2026	5	0.00	300.00
Total	A.1440.400					ENGINEER.CONTRACTUAL					0.00	300.00
Total	Item 1440					ENGINEER					0.00	300.00
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	260559		Z	18948	0000007411	RUNNING SUPPLY INC.	3040431	04/27/2026	05/26/2026	5	0.00	56.99
	260648		Z	246	0000008580	JPMORGAN CHASE BANK NA	CHASE 4.26	05/25/2026	05/26/2026	5	0.00	69.52
	260658		Z	18948	0000007411	RUNNING SUPPLY INC.	*****		05/26/2026	5	0.00	83.96
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	210.47
A.1610.402						BUILDINGS & GROUNDS.CONTRACTUAL						
	260646		Z	244	0000004843	LOWES	97000154688	05/02/2026	05/26/2026	5	0.00	24.62
	260647		Z	245	0000008397	AMAZON CAPITAL SERVICES	052226	05/22/2026	05/26/2026	5	0.00	(31.07)
Total	A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	(6.45)
Total	Item 1610					BUILDINGS & GROUNDS					0.00	204.02
A.1620.400						BUILDINGS.CONTRACTUAL						
	260570		Z	18900	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901050126	05/07/2026	05/26/2026	5	0.00	129.99
	260580		Z	18968	0000008012	VASPIAN LLC	INV-048521	05/01/2026	05/26/2026	5	0.00	322.20
	260641		Z	18955	0000002140	SUBURBAN DISPOSAL CORP	*****		05/26/2026	5	0.00	508.24
	260642		Z	241	0000004312	ROCHESTER GAS & ELECTRIC	5.26	05/07/2026	05/26/2026	5	0.00	297.89
	260645		Z	243	0000007318	FRONTIER	051026	05/10/2026	05/26/2026	5	0.00	116.54
	260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	471.47
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,846.33
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	260640		Z	18940	0000006702	ORKIN PEST CONTROL	*****		05/26/2026	5	0.00	124.97
	260646		Z	244	0000004843	LOWES	97000154688	05/02/2026	05/26/2026	5	0.00	35.99
	260647		Z	245	0000008397	AMAZON CAPITAL SERVICES	052226	05/22/2026	05/26/2026	5	0.00	5.69

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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.1620.401						TOWN HALL.BLDG MAINTENANCE						
Total	A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	166.65
Total	Item 1620					BUILDINGS					0.00	2,012.98
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	260580		Z	18968	0000008012	VASPIAN LLC	INV-048521	05/01/2026	05/26/2026	5	0.00	137.40
	260641		Z	18955	0000002140	SUBURBAN DISPOSAL CORP	*****		05/26/2026	5	0.00	1,628.73
	260642		Z	241	0000004312	ROCHESTER GAS & ELECTRIC	5.26	05/07/2026	05/26/2026	5	0.00	1,439.94
	260645		Z	243	0000007318	FRONTIER	051026	05/10/2026	05/26/2026	5	0.00	339.16
	260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	2,461.30
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	6,006.53
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	260561		Z	18953	0000003845	STOCKHAM LUMBER CO. INC.	48614	04/30/2026	05/26/2026	5	0.00	202.21
	260640		Z	18940	0000006702	ORKIN PEST CONTROL	*****		05/26/2026	5	0.00	186.12
	260646		Z	244	0000004843	LOWES	97000154688	05/02/2026	05/26/2026	5	0.00	10.43
	260647		Z	245	0000008397	AMAZON CAPITAL SERVICES	052226	05/22/2026	05/26/2026	5	0.00	737.99
	260660		Z	18946	0000004613	REGIONAL DISTRIBUTORS INC	S2184278.001	05/18/2026	05/26/2026	5	0.00	400.85
Total	A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	1,537.60
Total	Item 1622					COMMUNITY CENTER					0.00	7,544.13
A.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
	260604		Z	18919	0000006257	INDOFF INCORPORATED	*****		05/26/2026	5	0.00	42.32
Total	A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	42.32
Total	Item 1660					CENTRAL STOREROOM					0.00	42.32
A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						
	260647		Z	245	0000008397	AMAZON CAPITAL SERVICES	052226	05/22/2026	05/26/2026	5	0.00	71.17
Total	A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	71.17
Total	Item 1662					COMMUNITY CENTER					0.00	71.17
A.1670.400						CENTRAL PRINTING AND MAILING						
	260591		Z	18943	0000003611	PITNEY BOWES	3322521540	05/11/2026	05/26/2026	5	0.00	452.58
	260607		Z	18961	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	6841027	05/05/2026	05/26/2026	5	0.00	34.78

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A.1670.400						CENTRAL PRINTING AND MAILING						
	260655		Z	18908	0000006981	ECONOMY PRODUCTS & SOLUTIONS	26100	05/21/2026	05/26/2026	5	0.00	327.55
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	814.91
Total	Item 1670					CENTRAL PRINTING AND MAILING					0.00	814.91
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
	260549		Z	18918	0000008520	HURRICANE TECHNOLOGIES INC.	61783	05/01/2026	05/26/2026	5	0.00	4,615.78
	260604		Z	18919	0000006257	INDOFF INCORPORATED	*****		05/26/2026	5	0.00	56.34
	260652		Z	248	0000003224	PAYCHEX OF NEW YORK LLC	15588328	05/05/2026	05/26/2026	5	0.00	90.00
	260656		Z	18890	0000007515	BASCH SOLUTIONS LLC	20612	05/18/2026	05/26/2026	5	0.00	150.00
Total	A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	4,912.12
Total	Item 1680					CENTRAL DATA PROCESSING					0.00	4,912.12
A.1910.400						UNALLOCATED INSURANCE						
	260575		Z	18963	0000008585	TRAVELERS	676257	04/30/2026	05/26/2026	5	0.00	392.00
	260650		Z	18962	0000008579	TRAVELERS	6362B0085 5.26	05/12/2026	05/26/2026	5	0.00	133.00
Total	A.1910.400					UNALLOCATED INSURANCE					0.00	525.00
Total	Item 1910					UNALLOCATED INSURANCE					0.00	525.00
A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
	260603		Z	18972	0000002249	WILLIAMSON LAW BOOK COMPANY	211484	05/14/2026	05/26/2026	5	0.00	114.99
Total	A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	114.99
Total	Item 3510					CONTROL OF DOGS					0.00	114.99
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
	260597		Z	18961	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	6827397	05/01/2026	05/26/2026	5	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						
	260570		Z	18900	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901050126	05/07/2026	05/26/2026	5	0.00	130.00
	260580		Z	18968	0000008012	VASPIAN LLC	INV-048521	05/01/2026	05/26/2026	5	0.00	125.30

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A.5132.400					GARAGE.CONTRACTUAL						
260620		Z	18965	0000003180	UNIFIRST CORPORATION	*****		05/26/2026	5	0.00	174.44
260641		Z	18955	0000002140	SUBURBAN DISPOSAL CORP	*****		05/26/2026	5	0.00	345.48
260642		Z	241	0000004312	ROCHESTER GAS & ELECTRIC	5.26	05/07/2026	05/26/2026	5	0.00	434.41
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	580.12
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	1,789.75
Total Item 5132					GARAGE					0.00	1,789.75
A.5182.400					STREET LIGHTING.CONTRACTUAL						
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	1,416.38
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,416.38
Total Item 5182					STREET LIGHTING					0.00	1,416.38
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
260577		Z	18964	0000004558	ULTIMATE SPORTS AND APPAREL	5495	04/27/2026	05/26/2026	5	0.00	463.00
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	463.00
Total Item 7020					COMMUNITY CENTER DIR					0.00	463.00
A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS						
260558		Z	18942	0000004881	PIONEER MANUFACTURING COMPAN INV-293981		04/22/2026	05/26/2026	5	0.00	2,109.23
260646		Z	244	0000004843	LOWES	97000154688	05/02/2026	05/26/2026	5	0.00	131.72
260647		Z	245	0000008397	AMAZON CAPITAL SERVICES	052226	05/22/2026	05/26/2026	5	0.00	3,048.03
260659		Z	18967	0000005444	UNITED RENTALS (NORTH AMERICA) 261548183-002		05/23/2026	05/26/2026	5	0.00	200.00
Total A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	5,488.98
A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL						
260566		Z	18935	0000004233	NOCO ENERGY CORP.	SP13304400	05/04/2026	05/26/2026	5	0.00	803.87
Total A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	803.87
A.7110.402					PARK.BUILDINGS AND UTILITIES						
260641		Z	18955	0000002140	SUBURBAN DISPOSAL CORP	*****		05/26/2026	5	0.00	188.50
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	313.44
260660		Z	18946	0000004613	REGIONAL DISTRIBUTORS INC	S2184278.001	05/18/2026	05/26/2026	5	0.00	400.85
Total A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	902.79

Account No.		PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.												
Total	Item 7110				PARKS						0.00	7,195.64
A.7140.400					RECREATION/COMMUNITY CENTER							
	260539		Z	18885	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI.5041219	05/01/2026	05/26/2026	5	0.00	945.44
	260648		Z	246	0000008580	JPMORGAN CHASE BANK NA	CHASE 4.26	05/25/2026	05/26/2026	5	0.00	318.15
Total	A.7140.400				RECREATION/COMMUNITY CENTER						0.00	1,263.59
Total	Item 7140				RECREATION/COMMUNITY CENTER						0.00	1,263.59
A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL							
	260555		Z	18934	0000008027	NAUERTH, KELLY	050426	05/04/2026	05/26/2026	5	0.00	259.00
	260578		Z	18964	0000004558	ULTIMATE SPORTS AND APPAREL	5498	04/30/2026	05/26/2026	5	0.00	4,295.50
	260599		Z	18925	0000008586	JUMPING GYMNASTS	051826	05/18/2026	05/26/2026	5	0.00	549.50
	260601		Z	18964	0000004558	ULTIMATE SPORTS AND APPAREL	5509	05/18/2026	05/26/2026	5	0.00	3,698.00
	260614		Z	18971	ONETIME	WHITED	052026	05/20/2026	05/26/2026	5	0.00	397.60
	260639		Z	18947	0000004402	ROCHESTER DISTRICT UMPIRES ASS	1861	05/13/2026	05/26/2026	5	0.00	672.00
	260647		Z	245	0000008397	AMAZON CAPITAL SERVICES	052226	05/22/2026	05/26/2026	5	0.00	151.20
Total	A.7310.400				COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						0.00	10,022.80
Total	Item 7310				COMMUNITY CENTER, YOUTH SERVICES						0.00	10,022.80
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS							
	260557		Z	18937	0000007616	ODRZYWOLSKI, KELLY	050426	05/04/2026	05/26/2026	5	0.00	381.50
	260560		Z	18950	0000008504	SILVERSTONE, SARA	050426	05/04/2026	05/26/2026	5	0.00	84.00
	260576		Z	18964	0000004558	ULTIMATE SPORTS AND APPAREL	5492	04/23/2026	05/26/2026	5	0.00	79.00
	260600		Z	18886	0000004737	AGAPE PHYSICAL THERAPY	05182026	05/18/2026	05/26/2026	5	0.00	62.30
	260613		Z	18903	ONETIME	CRETNEY	052026	05/20/2026	05/26/2026	5	0.00	518.00
	260614		Z	18971	ONETIME	WHITED	052026	05/20/2026	05/26/2026	5	0.00	980.00
Total	A.7620.400				COMMUNITY CENTER ADULT PROGRAMS						0.00	2,104.80
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS							
	260542		Z	18898	0000004583	BRUNING, BRIAN	050426	05/04/2026	05/26/2026	5	0.00	334.60
	260563		Z	18956	0000007778	SUDS PIZZA, INC.	*****		05/26/2026	5	0.00	55.74
	260611		Z	18904	ONETIME	DEBAUN	52026	05/20/2026	05/26/2026	5	0.00	17.00
	260612		Z	18973	ONETIME	YAEGER	052026	05/20/2026	05/26/2026	5	0.00	462.50
	260647		Z	245	0000008397	AMAZON CAPITAL SERVICES	052226	05/22/2026	05/26/2026	5	0.00	19.85
	260648		Z	246	0000008580	JPMORGAN CHASE BANK NA	CHASE 4.26	05/25/2026	05/26/2026	5	0.00	617.22
Total	A.7620.401				COMMUNITY CENTER SENIOR PROGRAMS						0.00	1,506.91
Total	Item 7620				COMMUNITY CENTER ADULT PROGRAMS						0.00	3,611.71

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A.8810.400						CEMETERY.CONTRACTUAL						
	260624		Z	18951	0000007525	SITEONE LANDSCAPE SUPPLY HOLD	166324557-001	05/18/2026	05/26/2026	5	0.00	684.00
	260625		Z	18967	0000005444	UNITED RENTALS (NORTH AMERICA)	261272335-002	05/16/2026	05/26/2026	5	0.00	100.00
	260646		Z	244	0000004843	LOWES	97000154688	05/02/2026	05/26/2026	5	0.00	28.28
Total	A.8810.400					CEMETERY.CONTRACTUAL					0.00	812.28
A.8810.401						CEMETERY.BLDG UTILITIES						
	260641		Z	18955	0000002140	SUBURBAN DISPOSAL CORP	*****		05/26/2026	5	0.00	150.70
	260642		Z	241	0000004312	ROCHESTER GAS & ELECTRIC	5.26	05/07/2026	05/26/2026	5	0.00	22.77
	260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	79.02
Total	A.8810.401					CEMETERY.BLDG UTILITIES					0.00	252.49
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	260634		Z	18920	0000001692	INTERSTATE BATTERY SYSTEM OF R	10266282	05/20/2026	05/26/2026	5	0.00	65.95
Total	A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	65.95
Total	Item 8810					CEMETERY					0.00	1,130.72
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260653		Z	249	0000008538	EXCELLUS HEALTH PLAN - GROUP	48476138	05/16/2026	05/26/2026	5	0.00	14,042.74
	260654		Z	250	0000008538	EXCELLUS HEALTH PLAN - GROUP	48480226	05/16/2026	05/26/2026	5	0.00	95.04
Total	A.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	14,137.78
Total	Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	14,137.78
Total	Fund A					GENERAL FUND					0.00	67,904.50

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B.1420.400						ATTORNEY.CONTRACTUAL						
	260590		Z	18893	0000003276	BELL, JAMES D	051826	05/18/2026	05/26/2026	5	0.00	3,325.00
Total	B.1420.400					ATTORNEY.CONTRACTUAL					0.00	3,325.00
Total	Item 1420					ATTORNEY					0.00	3,325.00
B.3310.400						TRAFFIC CONTROL.CONTRACTUAL						
	260633		Z	18923	0000004735	JC SMITH INC.	*****		05/26/2026	5	0.00	594.00
Total	B.3310.400					TRAFFIC CONTROL.CONTRACTUAL					0.00	594.00
Total	Item 3310					TRAFFIC CONTROL					0.00	594.00
B.3620.400						SAFETY INSPECTION.CONTRACTUAL						
	260609		Z	18954	0000001387	STRABEL, DAVID	051226	05/13/2026	05/26/2026	5	0.00	450.00
	260643		Z	18891	0000008569	BCM CONSULTING SERVICES LLC	148419	05/21/2026	05/26/2026	5	0.00	2,240.00
	260651		Z	18954	0000001387	STRABEL, DAVID	052126	05/21/2026	05/26/2026	5	0.00	112.50
Total	B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	2,802.50
Total	Item 3620					SAFETY INSPECTION					0.00	2,802.50
B.7520.400						HISTORICAL PROPERTY						
	260602		Z	18895	0000002372	BROCKPORT CENTRAL SCHOOL	4197-26A	05/14/2026	05/26/2026	5	0.00	91.00
Total	B.7520.400					HISTORICAL PROPERTY					0.00	91.00
Total	Item 7520					HISTORICAL PROPERTY					0.00	91.00
B.8020.400						PLANNING.CONTRACTUAL						
	260604		Z	18919	0000006257	INDOFF INCORPORATED	*****		05/26/2026	5	0.00	8.99
	260610		Z	18933	0000001953	MRB GROUP INC	74188	05/08/2026	05/26/2026	5	0.00	1,560.00
	260618		Z	18911	0000005908	GENESEE VALLEY PUBLICATIONS INC	*****		05/26/2026	5	0.00	123.50
Total	B.8020.400					PLANNING.CONTRACTUAL					0.00	1,692.49
Total	Item 8020					PLANNING					0.00	1,692.49
B.8160.400						REFUSE AND GARBAGE.CONTRACTUAL						
	260564		Z	18959	0000002160	TERRY TREE SERVICE, LLC	4306908	04/30/2026	05/26/2026	5	0.00	6,600.00
	260568		Z	18932	0000007116	MONROE COUNTY DIVISION OF SOLID WASTE	1008427	04/30/2026	05/26/2026	5	0.00	1,837.72

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B.8160.400						REFUSE AND GARBAGE.CONTRACTUAL						
	260596		Z	18897	0000008594	BRUCE SCOFIELD LLC	62090	05/07/2026	05/26/2026	5	0.00	7,116.20
	260618		Z	18911	0000005908	GENESEE VALLEY PUBLICATIONS INC*****			05/26/2026	5	0.00	584.00
Total	B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	16,137.92
Total	Item 8160					REFUSE AND GARBAGE					0.00	16,137.92
B.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260653		Z	249	0000008538	EXCELLUS HEALTH PLAN - GROUP	48476138	05/16/2026	05/26/2026	5	0.00	1,129.90
	260654		Z	250	0000008538	EXCELLUS HEALTH PLAN - GROUP	48480226	05/16/2026	05/26/2026	5	0.00	9.41
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	25,782.22

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DA.5130.400					MACHINERY.CONTRACTUAL						
260545		Z	18912	0000007974	GENUINE PARTS COMPANY	*****		05/26/2026	5	0.00	160.49
260546		Z	18913	0000001599	GEORGE & SWEDE SALES & SERVICE	01-99576	05/05/2026	05/26/2026	5	0.00	71.31
260548		Z	18915	0000006803	HARDWARE & FASTENING SOLUTION	*****		05/26/2026	5	0.00	39.03
260552		Z	18930	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104434576	05/05/2023	05/26/2026	5	0.00	320.83
260553		Z	18928	0000004595	LEE SHUKNECHT & SONS, INC.	718577	04/23/2026	05/26/2026	5	0.00	1,823.44
260554		Z	18928	0000004595	LEE SHUKNECHT & SONS, INC.	718583	04/23/2026	05/26/2026	5	0.00	3,650.00
260565		Z	18960	0000006841	TIFCO INDUSTRIES INC	72190655	04/21/2026	05/26/2026	5	0.00	313.50
260567		Z	18917	0000007007	HENDERSON PRODUCTS, INC.	447820	04/29/2026	05/26/2026	5	0.00	852.46
260592		Z	18936	0000002452	NORTHERN SUPPLY INC	144690	03/17/2026	05/26/2026	5	0.00	921.80
260593		Z	18966	0000007586	UNITED AUTO SUPPLY OF SYRACUSE	*****		05/26/2026	5	0.00	313.11
260594		Z	18924	0000003239	JIM'S SERVICE	*****		05/26/2026	5	0.00	60.00
260598		Z	18930	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104447644	05/08/2026	05/26/2026	5	0.00	225.01
260621		Z	18909	0000007448	FLEETPRIDE INC.	134589425	05/14/2026	05/26/2026	5	0.00	749.46
260622		Z	18888	0000001853	ALRO STEEL CORPORATION	GEH3271RZ	05/08/2026	05/26/2026	5	0.00	490.00
260623		Z	18912	0000007974	GENUINE PARTS COMPANY	122695	05/19/2026	05/26/2026	5	0.00	10.30
260632		Z	18884	0000001017	ADMAR SUPPLY COMPANY INC	*****		05/26/2026	5	0.00	500.00
260633		Z	18923	0000004735	JC SMITH INC.	*****		05/26/2026	5	0.00	432.00
260646		Z	244	0000004843	LOWES	97000154688	05/02/2026	05/26/2026	5	0.00	29.72
260648		Z	246	0000008580	JPMORGAN CHASE BANK NA	CHASE 4.26	05/25/2026	05/26/2026	5	0.00	8.99
260661		Z	18916	0000006577	HAWK COLLISION & FRAME	6199	05/21/2026	05/26/2026	5	0.00	2,039.95
260662		Z	18916	0000006577	HAWK COLLISION & FRAME	6173	04/17/2026	05/26/2026	5	0.00	3,750.00
260663		Z	18887	0000006835	AIRGAS, INC.	9172020505	05/14/2026	05/26/2026	5	0.00	401.61
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	17,163.01
DA.5130.401					MACHINERY.CONTRACTUAL						
260556		Z	18935	0000004233	NOCO ENERGY CORP.	SP13304399	06/03/2026	05/26/2026	5	0.00	1,913.81
260626		Z	18935	0000004233	NOCO ENERGY CORP.	SP13311295	05/14/2026	05/26/2026	5	0.00	4,915.08
260630		Z	18949	0000007405	SCHAEFFER MANUFACTURING COMPANY	BK66205-INV1	05/12/2026	05/26/2026	5	0.00	1,125.25
260648		Z	246	0000008580	JPMORGAN CHASE BANK NA	CHASE 4.26	05/25/2026	05/26/2026	5	0.00	49.95
260664		Z	18905	0000001415	DECKMAN OIL COMPANY	820843	05/20/2026	05/26/2026	5	0.00	363.00
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	8,367.09
DA.5130.402					MACHINERY.CONTRACTUAL						
260595		Z	18923	0000004735	JC SMITH INC.	1890851	05/13/2026	05/26/2026	5	0.00	646.25
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	646.25
Total Item 5130					MACHINERY					0.00	26,176.35
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
260595		Z	18923	0000004735	JC SMITH INC.	1890851	05/13/2026	05/26/2026	5	0.00	22.49
260648		Z	246	0000008580	JPMORGAN CHASE BANK NA	CHASE 4.26	05/25/2026	05/26/2026	5		

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DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
					JPMORGAN CHASE BANK NA					0.00	59.99
Total DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	82.48
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	82.48
DA.9060.800					HOSPITAL & MEDICAL INSURANCE						
260653		Z	249	0000008538	EXCELLUS HEALTH PLAN - GROUP	48476138	05/16/2026	05/26/2026	5	0.00	6,748.77
260654		Z	250	0000008538	EXCELLUS HEALTH PLAN - GROUP	48480226	05/16/2026	05/26/2026	5	0.00	47.07
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	33,054.67

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DB.5110.400						GENERAL REPAIRS.CONTRACTUAL						
	260550		Z	18921	0000001694	IROQUOIS ROCK PRODUCTS INC	1244542	04/23/2026	05/26/2026	5	0.00	4,954.66
	260551		Z	18926	0000007599	KENYON PIPELINE INSPECTION, LLC 4013		04/30/2026	05/26/2026	5	0.00	3,625.00
	260579		Z	18967	0000005444	UNITED RENTALS (NORTH AMERICA) 261377558		04/20/2026	05/26/2026	5	0.00	854.00
	260588		Z	18884	0000001017	ADMAR SUPPLY COMPANY INC	RO2097418	05/11/2026	05/26/2026	5	0.00	2,353.05
	260624		Z	18951	0000007525	SITEONE LANDSCAPE SUPPLY HOLD	166324557-001	05/18/2026	05/26/2026	5	0.00	860.46
	260627		Z	18902	0000006458	CORE AND MAIN LP	*****		05/26/2026	5	0.00	25,770.20
	260628		Z	18958	0000001153	T MINA SUPPLY EAST LLC	S1530163.001	05/15/2026	05/26/2026	5	0.00	1,560.00
	260631		Z	18889	0000002972	BARRE STONE PRODUCTS	22006	05/10/2026	05/26/2026	5	0.00	858.75
	260636		Z	18921	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		05/26/2026	5	0.00	10,847.55
	260646		Z	244	0000004843	LOWES	97000154688	05/02/2026	05/26/2026	5	0.00	156.70
Total DB.5110.400						GENERAL REPAIRS.CONTRACTUAL					0.00	51,840.37
Total Item 5110						GENERAL REPAIRS					0.00	51,840.37
DB.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260653		Z	249	0000008538	EXCELLUS HEALTH PLAN - GROUP	48476138	05/16/2026	05/26/2026	5	0.00	4,820.55
	260654		Z	250	0000008538	EXCELLUS HEALTH PLAN - GROUP	48480226	05/16/2026	05/26/2026	5	0.00	28.24
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	56,689.16

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HA.1440.400						ENGINEER.CONTRACTUAL						
	260619		Z	18933	0000001953	MRB GROUP INC	74189	05/08/2026	05/26/2026	5	0.00	5,500.00
Total	HA.1440.400					ENGINEER.CONTRACTUAL					0.00	5,500.00
Total	Item 1440					ENGINEER					0.00	5,500.00
Total	Fund HA					CAPITAL WATER PROJECT					0.00	5,500.00

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HE.5130.200						MACHINERY.EQUIPMENT						
	260540		B	1751	0000008597	BASCHMANN SERVICES INC	M00658	04/16/2026	05/26/2026	5	0.00	83,378.00
Total	HE.5130.200					MACHINERY.EQUIPMENT					0.00	83,378.00
Total	Item 5130					MACHINERY					0.00	83,378.00
Total	Fund HE					RESERVE FOR HIGHWAY MACHINERY					0.00	83,378.00

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SD.8540.400					DRAINAGE.CONTRACTUAL						
260629		Z	18945	0000008599	PRECISION INDUSTRIAL MAINTENAN	26-04760	04/27/2026	05/26/2026	5	0.00	4,990.00
Total	SD.8540.400				DRAINAGE.CONTRACTUAL					0.00	4,990.00
Total	Item 8540				DRAINAGE					0.00	4,990.00
Total	Fund SD				SWEDEN DRAINAGE DISTRICT					0.00	4,990.00

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SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	2,053.37
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,053.37
Total	Item 5182				STREET LIGHTING					0.00	2,053.37
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	2,053.37

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL10.5182.400					STREET LIGHTING.CONTRACTUAL						
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	241.93
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	241.93
Total	Item 5182				STREET LIGHTING					0.00	241.93
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	241.93

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	136.36
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	136.36
Total	Item 5182				STREET LIGHTING					0.00	136.36
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	136.36

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SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	2,008.23
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,008.23
Total	Item 5182					STREET LIGHTING					0.00	2,008.23
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	2,008.23

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SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	1,053.79
Total	SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,053.79
Total	Item 5182					STREET LIGHTING					0.00	1,053.79
Total	Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,053.79

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	347.18
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	347.18
Total	Item 5182				STREET LIGHTING					0.00	347.18
Total	Fund SL5				FIELDSTONE ACRES					0.00	347.18

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SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	188.77
Total	SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.77
Total	Item 5182					STREET LIGHTING					0.00	188.77
Total	Fund SL6					NORTHVIEW					0.00	188.77

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SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	65.11
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	65.11
Total	Item 5182				STREET LIGHTING					0.00	65.11
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	65.11

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TOWN OF SWEDEN
AP GL Distribution Report

PUR4130 1.0
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Prepared By: HIEDI

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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						
	260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	504.04
Total	SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	504.04
Total	Item 5182					STREET LIGHTING					0.00	504.04
Total	Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	504.04

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SP.7110.400						PARKS.CONTRACTUAL						
	260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	24.24
Total	SP.7110.400					PARKS.CONTRACTUAL					0.00	24.24
Total	Item 7110					PARKS					0.00	24.24
Total	Fund SP					SPECIAL PARKS FUND					0.00	24.24

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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						
260544		Z	18902	0000006458	CORE AND MAIN LP	Y927014	04/27/2026	05/26/2026	5	0.00	1,404.93
260581		Z	18969	0000002223	VP SUPPLY CORPORATION	6253203	04/27/2026	05/26/2026	5	0.00	79.81
260595		Z	18923	0000004735	JC SMITH INC.	1890851	05/13/2026	05/26/2026	5	0.00	60.00
260635		Z	18896	0000002911	BROCKPORT, VILLAGE OF	2026-05	05/20/2026	05/26/2026	5	0.00	270.75
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	266.14
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,081.63
Total Item 8120					SANITARY SEWERS					0.00	2,081.63
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	2,081.63

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
260541		Z	18958	0000001153	T MINA SUPPLY EAST LLC	S1529121.001	04/24/2026	05/26/2026	5	0.00	918.00
260547		Z	18914	0000005423	HANES SUPPLY, INC.	2308087-00	05/05/2026	05/26/2026	5	0.00	245.15
260635		Z	18896	0000002911	BROCKPORT, VILLAGE OF	2026-05	05/20/2026	05/26/2026	5	0.00	270.74
260649		Z	247	0000007938	NATIONAL GRID	0526	05/22/2026	05/26/2026	5	0.00	301.66
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,735.55
Total Item 8120					SANITARY SEWERS					0.00	1,735.55
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	1,735.55

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Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SW16.9710.600					BOND.PRINCIPAL						
260543		Z	18901	0000002364	CLARKSON, TOWN OF	042426	04/24/2026	05/26/2026	5	0.00	4,182.00
Total SW16.9710.600					BOND.PRINCIPAL					0.00	4,182.00
Total Item 9710					BAN					0.00	4,182.00
Total Fund SW16					CLARKSON WEST					0.00	4,182.00
Grand Total										0.00	291,920.75

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	2,346.87
1220	SUPERVISOR	0.00	3,045.52
1310	DIRECTOR OF FINANCE	0.00	987.00
1320	AUDITOR	0.00	405.00
1410	CLERK	0.00	177.63
1420	ATTORNEY	0.00	6,606.25
1440	ENGINEER	0.00	5,800.00
1610	BUILDINGS & GROUNDS	0.00	204.02
1620	BUILDINGS	0.00	2,012.98
1622	COMMUNITY CENTER	0.00	7,544.13
1660	CENTRAL STOREROOM	0.00	42.32
1662	COMMUNITY CENTER	0.00	71.17
1670	CENTRAL PRINTING AND MAILING	0.00	814.91
1680	CENTRAL DATA PROCESSING	0.00	4,912.12
1910	UNALLOCATED INSURANCE	0.00	525.00
3310	TRAFFIC CONTROL	0.00	594.00
3510	CONTROL OF DOGS	0.00	114.99
3620	SAFETY INSPECTION	0.00	2,802.50
5010	HIGHWAY SUPERINTENDANT	0.00	88.22
5110	GENERAL REPAIRS	0.00	51,840.37
5130	MACHINERY	0.00	109,554.35
5132	GARAGE	0.00	1,789.75
5140	MISC (BRUSH & WEEDS)	0.00	82.48
5182	STREET LIGHTING	0.00	8,015.16
7020	COMMUNITY CENTER DIR	0.00	463.00
7110	PARKS	0.00	7,219.88
7140	RECREATION/COMMUNITY CENTER	0.00	1,263.59

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			7310		COMMUNITY CENTER, YOUTH SERVICES		0.00	10,022.80			
			7520		HISTORICAL PROPERTY		0.00	91.00			
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	3,611.71			
			8020		PLANNING		0.00	1,692.49			
			8120		SANITARY SEWERS		0.00	3,817.18			
			8160		REFUSE AND GARBAGE		0.00	16,137.92			
			8540		DRAINAGE		0.00	4,990.00			
			8810		CEMETERY		0.00	1,130.72			
			9060		HOSPITAL & MEDICAL INSURANCE		0.00	26,921.72			
			9710		BAN		0.00	4,182.00			
			Grand Total:				0.00	291,920.75			