

AP GL Distribution Report Parameters

Report ID:		Year:	2026		
Period:	7	To:	7		
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:

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

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TOWN OF SWEDEN
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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1010.400					TOWN BOARD.CONTRACTUAL						
261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	50.60
Total A.1010.400					TOWN BOARD.CONTRACTUAL					0.00	50.60
Total Item 1010					TOWN BOARD					0.00	50.60
A.1110.400					JUSTICES.CONTRACTUAL						
260914		Z	19138	0000006257	INDOFF INCORPORATED	3870138	07/09/2026	07/28/2026	7	0.00	341.97
260934		Z	19106	0000006725	C.O.P. SECURITY INC.	10934	06/17/2026	07/28/2026	7	0.00	30.00
260934		Z	19106	0000006725	C.O.P. SECURITY INC.	10934	06/17/2026	07/28/2026	7	0.00	224.00
Total A.1110.400					JUSTICES.CONTRACTUAL					0.00	595.97
Total Item 1110					JUSTICES					0.00	595.97
A.1220.400					SUPERVISOR.CONTRACTUAL						
260898		Z	273	0000003224	PAYCHEX OF NEW YORK LLC	2026071401	07/16/2026	07/28/2026	7	0.00	1,623.93
260976		Z	278	0000003224	PAYCHEX OF NEW YORK LLC	2026062901	07/02/2026	07/28/2026	7	0.00	1,773.05
261009		Z	280	0000003224	PAYCHEX OF NEW YORK LLC	2026072701	07/30/2026	07/28/2026	7	0.00	1,600.05
Total A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	4,997.03
Total Item 1220					SUPERVISOR					0.00	4,997.03
A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL						
260913		Z	19169	0000007873	SBRK FINANCE HOLDINGS INC	INV-024249	06/15/2026	07/28/2026	7	0.00	6,549.22
261025		Z	19175	0000008598	STAPLES INC	6069365398	07/24/2026	07/28/2026	7	0.00	25.83
Total A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	6,575.05
Total Item 1310					DIRECTOR OF FINANCE					0.00	6,575.05
A.1330.400					TAX COLLECTION.CONTRACTUAL						
260922		Z	19138	0000006257	INDOFF INCORPORATED	3868308	06/29/2026	07/28/2026	7	0.00	3.50
Total A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	3.50
Total Item 1330					TAX COLLECTION					0.00	3.50
A.1355.400					ASSESSMENT.CONTRACTUAL						
260912		Z	274	0000008580	JPMORGAN CHASE BANK NA	7.26	07/25/2026	07/28/2026	7	0.00	25.44

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A.1355.400						ASSESSMENT.CONTRACTUAL						
	260923		Z	19124	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			07/28/2026	7	0.00	43.90
Total	A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	69.34
Total	Item 1355					ASSESSMENT					0.00	69.34
A.1380.400						FISCAL AGENT FEES.CONTRACTUAL						
	260974		Z	19119	0000001131	DONEGAN INC, BERNARD P.	0726	06/26/2026	07/28/2026	7	0.00	1,278.00
Total	A.1380.400					FISCAL AGENT FEES.CONTRACTUAL					0.00	1,278.00
Total	Item 1380					FISCAL AGENT FEES					0.00	1,278.00
A.1410.400						CLERK.CONTRACTUAL						
	260922		Z	19138	0000006257	INDOFF INCORPORATED	3868308	06/29/2026	07/28/2026	7	0.00	124.99
	260925		Z	19158	0000002007	NYS TOWN CLERKS ASSOCIATION	070126	07/01/2026	07/28/2026	7	0.00	100.00
	260978		Z	19120	0000007951	EDMUNDS-GOV-TECH, INC	26-IN6454	06/24/2026	07/28/2026	7	0.00	1,383.33
Total	A.1410.400					CLERK.CONTRACTUAL					0.00	1,608.32
Total	Item 1410					CLERK					0.00	1,608.32
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	260880		Z	270	0000004843	LOWES	97000154688	07/02/2026	07/28/2026	7	0.00	284.06
	260988		Z	279	0000005524	VERIZON WIRELESS	6146498934	07/11/2026	07/28/2026	7	0.00	214.05
	261010		Z	281	0000005524	VERIZON WIRELESS	6141474051	04/19/2026	07/28/2026	7	0.00	214.61
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	712.72
Total	Item 1610					BUILDINGS & GROUNDS					0.00	712.72
A.1620.400						BUILDINGS.CONTRACTUAL						
	260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	1,027.46
	260871		Z	19088	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901070126	07/01/2026	07/16/2026	7	0.00	129.99
	260893		Z	272	0000004312	ROCHESTER GAS & ELECTRIC	*****		07/28/2026	7	0.00	75.35
	260926		Z	19102	0000002911	BROCKPORT, VILLAGE OF	1221.01 7.26	07/01/2026	07/28/2026	7	0.00	75.87
	260979		Z	19188	0000008012	VASPIAN LLC	INV-050891	07/01/2026	07/28/2026	7	0.00	323.00
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,631.67
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	260880		Z	270	0000004843	LOWES	97000154688	07/02/2026	07/28/2026	7	0.00	35.18

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A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	260912		Z	274	0000008580	JPMORGAN CHASE BANK NA	7.26	07/25/2026	07/28/2026	7	0.00	21.66
	261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	138.73
Total A.1620.401						TOWN HALL.BLDG MAINTENANCE					0.00	195.57
Total Item 1620						BUILDINGS					0.00	1,827.24
A.1622.200						COMMUNITY CENTER.EQUIPMENT						
	260966		Z	19135	0000003686	HILLYARD INC	*****		07/28/2026	7	0.00	5,218.73
Total A.1622.200						COMMUNITY CENTER.EQUIPMENT					0.00	5,218.73
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	4,712.02
	260872		Z	19089	0000001946	MONROE COUNTY WATER AUTHORI	*****		07/16/2026	7	0.00	233.25
	260975		Z	277	0000007516	CHARTER COMMUNICATIONS HOLDII	48266071726	07/17/2026	07/28/2026	7	0.00	164.70
	260979		Z	19188	0000008012	VASPIAN LLC	INV-050891	07/01/2026	07/28/2026	7	0.00	137.40
Total A.1622.400						COMMUNITY CENTER.CONTRACTUAL					0.00	5,247.37
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	260870		Z	19195	0000007335	WOLF MECHANICAL SERVICE LLC	*****		07/28/2026	7	0.00	2,525.02
	260880		Z	270	0000004843	LOWES	97000154688	07/02/2026	07/28/2026	7	0.00	633.15
	260895		Z	19099	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	1899	06/24/2026	07/28/2026	7	0.00	54.00
	260896		Z	19189	0000002223	VP SUPPLY CORPORATION	6307111	06/23/2026	07/28/2026	7	0.00	202.27
	260966		Z	19135	0000003686	HILLYARD INC	*****		07/28/2026	7	0.00	488.44
	261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	296.31
Total A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE					0.00	4,199.19
Total Item 1622						COMMUNITY CENTER					0.00	14,665.29
A.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
	260922		Z	19138	0000006257	INDOFF INCORPORATED	3868308	06/29/2026	07/28/2026	7	0.00	31.97
Total A.1660.400						CENTRAL STOREROOM.CONTRACTUAL					0.00	31.97
Total Item 1660						CENTRAL STOREROOM					0.00	31.97
A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						
	260877		Z	19138	0000006257	INDOFF INCORPORATED	3868307	07/14/2026	07/28/2026	7	0.00	201.34
	261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	79.51

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A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						
Total	A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	280.85
Total	Item 1662					COMMUNITY CENTER					0.00	280.85
A.1670.400						CENTRAL PRINTING AND MAILING						
260858			Z	19175	0000008598	STAPLES INC	*****		07/28/2026	7	0.00	27.32
260867			Z	19180	0000008441	TOSHIBA AMERICA BUSINESS SOLU	76889386	07/06/2026	07/28/2026	7	0.00	112.41
260923			Z	19124	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		07/28/2026	7	0.00	270.00
260958			Z	19186	0000002207	UNITED STATES POSTAL SERVICE	072226	07/22/2026	07/28/2026	7	0.00	3,000.00
260977			Z	19172	0000008206	SHRED-TEXT INC.	236503	06/30/2026	07/28/2026	7	0.00	50.00
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	3,459.73
Total	Item 1670					CENTRAL PRINTING AND MAILING					0.00	3,459.73
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
260868			Z	271	0000003224	PAYCHEX OF NEW YORK LLC	16593241	07/05/2026	07/28/2026	7	0.00	90.00
260912			Z	274	0000008580	JPMORGAN CHASE BANK NA	7.26	07/25/2026	07/28/2026	7	0.00	125.00
260917			Z	19097	0000007515	BASCH SOLUTIONS LLC	20731	07/18/2026	07/28/2026	7	0.00	150.00
260984			Z	19136	0000008520	HURRICANE TECHNOLOGIES INC.	62319	07/01/2026	07/28/2026	7	0.00	4,656.64
261011			Z	19136	0000008520	HURRICANE TECHNOLOGIES INC.	62551	07/24/2026	07/28/2026	7	0.00	50.00
Total	A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	5,071.64
Total	Item 1680					CENTRAL DATA PROCESSING					0.00	5,071.64
A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
260964			Z	19131	0000003124	HAMLIN, TOWN OF	71626	07/16/2026	07/28/2026	7	0.00	440.00
Total	A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	440.00
Total	Item 3510					CONTROL OF DOGS					0.00	440.00
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
260855			Z	19180	0000008441	TOSHIBA AMERICA BUSINESS SOLU	76877179	07/01/2026	07/28/2026	7	0.00	88.22
260912			Z	274	0000008580	JPMORGAN CHASE BANK NA	7.26	07/25/2026	07/28/2026	7	0.00	208.69
260992			Z	19123	0000005985	FLOWER CITY COMMUNICATIONS	INV10665	06/22/2026	07/28/2026	7	0.00	97.60
261026			Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	38.73
Total	A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	433.24

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Total		Item 5010		HIGHWAY SUPERINTENDANT							0.00	433.24
A.5132.400		GARAGE.CONTRACTUAL										
260856		Z	19183	0000003180	UNIFIRST CORPORATION	1150395991	07/10/2026	07/28/2026	7	0.00	87.22	
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	548.35	
260871		Z	19088	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901070126	07/01/2026	07/16/2026	7	0.00	130.00	
260872		Z	19089	0000001946	MONROE COUNTY WATER AUTHORI	*****		07/16/2026	7	0.00	492.99	
260880		Z	270	0000004843	LOWES	97000154688	07/02/2026	07/28/2026	7	0.00	113.80	
260893		Z	272	0000004312	ROCHESTER GAS & ELECTRIC	*****		07/28/2026	7	0.00	24.35	
260904		Z	19144	0000008296	LABBATE, PETER	070826	07/08/2026	07/28/2026	7	0.00	1,075.00	
260979		Z	19188	0000008012	VASPIAN LLC	INV-050891	07/01/2026	07/28/2026	7	0.00	125.30	
260996		Z	19183	0000003180	UNIFIRST CORPORATION	1150392607	06/26/2026	07/28/2026	7	0.00	87.22	
261006		Z	19183	0000003180	UNIFIRST CORPORATION	1150399021	07/24/2026	07/28/2026	7	0.00	87.22	
261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	59.00	
Total		A.5132.400		GARAGE.CONTRACTUAL							0.00	2,830.45
Total		Item 5132		GARAGE							0.00	2,830.45
A.5182.400		STREET LIGHTING.CONTRACTUAL										
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	1,378.84	
Total		A.5182.400		STREET LIGHTING.CONTRACTUAL							0.00	1,378.84
Total		Item 5182		STREET LIGHTING							0.00	1,378.84
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP										
260971		Z	19182	0000004558	ULTIMATE SPORTS AND APPAREL	5545	06/30/2026	07/28/2026	7	0.00	35.00	
260985		Z	19182	0000004558	ULTIMATE SPORTS AND APPAREL	5538	06/25/2026	07/28/2026	7	0.00	28.50	
Total		A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP							0.00	63.50
Total		Item 7020		COMMUNITY CENTER DIR							0.00	63.50
A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS										
260880		Z	270	0000004843	LOWES	97000154688	07/02/2026	07/28/2026	7	0.00	150.42	
260889		Z	19095	0000007574	BANKS, FREDERICK	60626	06/06/2026	07/28/2026	7	0.00	300.00	
260894		Z	19185	0000005444	UNITED RENTALS (NORTH AMERICA)	261548183-004	07/18/2026	07/28/2026	7	0.00	200.00	
261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	1,137.12	
Total		A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS							0.00	1,787.54
A.7110.401		PARK.EQUIPMENT REPAIRS AND FUEL										

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A.7110.401						PARK.EQUIPMENT REPAIRS AND FUEL						
	260875		Z	19103	0000003398	BRODNER EQUIPMENT INC.	466491	07/13/2026	07/28/2026	7	0.00	1,053.83
	260903		Z	19156	0000004233	NOCO ENERGY CORP.	SP13334855	06/22/2026	07/28/2026	7	0.00	847.30
	260912		Z	274	0000008580	JPMORGAN CHASE BANK NA	7.26	07/25/2026	07/28/2026	7	0.00	176.56
	260973		Z	19156	0000004233	NOCO ENERGY CORP.	SP13334855	06/22/2026	07/28/2026	7	0.00	944.35
	261016		Z	19156	0000004233	NOCO ENERGY CORP.	SP13275393	04/22/2026	07/28/2026	7	0.00	726.56
	261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	810.99
Total	A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	4,559.59
A.7110.402						PARK.BUILDINGS AND UTILITIES						
	260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	663.83
	260872		Z	19089	0000001946	MONROE COUNTY WATER AUTHORITY	*****		07/16/2026	7	0.00	6,010.86
	260897		Z	19170	0000008600	SHEARD SEPTIC SERVICE	*****		07/28/2026	7	0.00	1,563.00
	261005		Z	19190	0000004260	WEST FIRE SYSTEMS, INC.	88934	05/27/2026	07/28/2026	7	0.00	396.00
	261012		Z	19116	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH40396	06/23/2026	07/28/2026	7	0.00	9,320.00
Total	A.7110.402					PARK.BUILDINGS AND UTILITIES					0.00	17,953.69
Total	Item 7110					PARKS					0.00	24,300.82
A.7140.400						RECREATION/COMMUNITY CENTER						
	260873		Z	19094	0000003837	ARLENE'S COSTUMES	7326	07/06/2026	07/28/2026	7	0.00	320.00
	260986		Z	19192	0000008612	WILLIAM R. HEBERLE STABLES INC	43830	06/29/2026	07/28/2026	7	0.00	1,429.00
	260987		Z	19101	0000008607	BOUNCE BRIGADE LLC	106	06/18/2026	07/28/2026	7	0.00	1,225.00
	261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	21.53
Total	A.7140.400					RECREATION/COMMUNITY CENTER					0.00	2,995.53
Total	Item 7140					RECREATION/COMMUNITY CENTER					0.00	2,995.53
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	260878		Z	19112	0000007497	CLUBHOUSE FUN CENTER - GREECE	5085	07/14/2026	07/28/2026	7	0.00	990.00
	260884		Z	19182	0000004558	ULTIMATE SPORTS AND APPAREL	5540	07/08/2026	07/28/2026	7	0.00	1,297.50
	260888		Z	19105	0000004617	BSN SPORTS	934358910	07/06/2026	07/28/2026	7	0.00	1,424.99
	260912		Z	274	0000008580	JPMORGAN CHASE BANK NA	7.26	07/25/2026	07/28/2026	7	0.00	462.34
	260944		Z	19115	0000008570	CORDEIRO, ALYSE	071626	07/16/2026	07/28/2026	7	0.00	101.50
	260945		Z	19193	0000008469	WILLIAMS, MADELINE	071726	07/17/2026	07/28/2026	7	0.00	101.50
	260946		Z	19151	0000008382	MISSEL, JIM	071726	07/17/2026	07/28/2026	7	0.00	63.00
	260947		Z	19191	0000004767	WHITED, BARB	071726	07/17/2026	07/28/2026	7	0.00	162.40
	260948		Z	19162	0000008614	OWENS, ZEKIAH	071626	07/16/2026	07/28/2026	7	0.00	250.00
	260949		Z	19142	0000008618	KARAM, MANUEL	071626	07/16/2026	07/28/2026	7	0.00	100.00
	260950		Z	19128	0000005571	HAGE, LINDSAY	071626	07/16/2026	07/28/2026	7	0.00	50.00
	260951		Z	19108	0000003049	CARSON, DAVID	071626	07/16/2026	07/28/2026	7	0.00	250.00

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A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
260952		Z	19100	0000005381	BOUIE JR, ROOSEVELT	071626	07/16/2026	07/28/2026	7	0.00	100.00
260955		Z	19130	0000008378	HALL, JADEN	071626	07/16/2026	07/28/2026	7	0.00	250.00
260956		Z	19107	0000008571	CAMPBELL, CARMEN	071626	07/16/2026	07/28/2026	7	0.00	300.00
260957		Z	19114	0000007330	COOK, DONALD	071626	07/16/2026	07/28/2026	7	0.00	270.00
260960		Z	19167	0000005290	RUSSELL, JACOB	071626	07/16/2026	07/28/2026	7	0.00	300.00
260961		Z	19129	0000005572	HAGE, RYAN	071626	07/16/2026	07/28/2026	7	0.00	400.00
260962		Z	19092	0000006899	ALVAREZ, ANTONIO	071626	07/16/2026	07/28/2026	7	0.00	200.00
260965		Z	19157	0000008041	NWOKONKO, FRANCIS	071626	07/16/2026	07/28/2026	7	0.00	100.00
261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	1,590.52
Total A.7310.400					COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	8,763.75
Total Item 7310					COMMUNITY CENTER, YOUTH SERVICES					0.00	8,763.75
A.7620.400					COMMUNITY CENTER ADULT PROGRAMS						
260916		Z	19090	0000004737	AGAPE PHYSICAL THERAPY	071726	07/17/2026	07/28/2026	7	0.00	30.80
260943		Z	19146	ONETIME	LATTORE	071626	07/16/2026	07/28/2026	7	0.00	354.67
260947		Z	19191	0000004767	WHITED, BARB	071726	07/17/2026	07/28/2026	7	0.00	1,252.00
260972		Z	19160	0000007616	ODRZYWOLSKI, KELLY	063026	06/30/2026	07/28/2026	7	0.00	178.50
Total A.7620.400					COMMUNITY CENTER ADULT PROGRAMS					0.00	1,815.97
A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS						
260881		Z	19178	0000007778	SUDS PIZZA, INC.	118	06/09/2026	07/28/2026	7	0.00	49.73
260912		Z	274	0000008580	JPMORGAN CHASE BANK NA	7.26	07/25/2026	07/28/2026	7	0.00	140.96
260968		Z	19104	0000004583	BRUNING, BRIAN	072026	07/20/2026	07/28/2026	7	0.00	185.50
260969		Z	19196	0000005774	YAEGER, CHRISTINE	072126	07/21/2026	07/28/2026	7	0.00	555.00
261008		Z	19117	0000002368	DEBAUN, RICKI	061726	06/17/2026	07/28/2026	7	0.00	85.00
261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	35.47
Total A.7620.401					COMMUNITY CENTER SENIOR PROGRAMS					0.00	1,051.66
Total Item 7620					COMMUNITY CENTER ADULT PROGRAMS					0.00	2,867.63
A.8810.400					CEMETERY.CONTRACTUAL						
260861		Z	19185	0000005444	UNITED RENTALS (NORTH AMERICA)	261272335-004	07/11/2026	07/28/2026	7	0.00	100.00
260880		Z	270	0000004843	LOWES	97000154688	07/02/2026	07/28/2026	7	0.00	53.48
261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	743.82
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	897.30
A.8810.401					CEMETERY.BLDG UTILITIES						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	131.12

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A.8810.401						CEMETERY.BLDG UTILITIES						
	260872		Z	19089	0000001946	MONROE COUNTY WATER AUTHORI *****			07/16/2026	7	0.00	53.72
Total A.8810.401						CEMETERY.BLDG UTILITIES					0.00	184.84
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	260862		Z	19103	0000003398	BRODNER EQUIPMENT INC.	466240	07/07/2026	07/28/2026	7	0.00	92.18
	260981		Z	19145	0000004867	LANDPRO EQUIPMENT CORP	3641041	06/29/2026	07/28/2026	7	0.00	141.90
Total A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	234.08
Total Item 8810						CEMETERY					0.00	1,316.22
A.9050.800						UNEMPLOYMENT INSURANCE						
	260869		Z	19159	0000003226	NYS UNEMPLOYMENT INSURANCE	QTR2	07/15/2026	07/28/2026	7	0.00	668.00
Total A.9050.800						UNEMPLOYMENT INSURANCE					0.00	668.00
Total Item 9050						UNEMPLOYMENT INSURANCE					0.00	668.00
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260941		Z	275	0000008538	EXCELLUS HEALTH PLAN - GROUP	49361259	07/16/2026	07/28/2026	7	0.00	102.93
	260942		Z	276	0000008538	EXCELLUS HEALTH PLAN - GROUP	49357595	07/16/2026	07/28/2026	7	0.00	12,114.52
Total A.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	12,217.45
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	12,217.45
Total Fund A						GENERAL FUND					0.00	99,502.68

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B.1440.400			ENGINEER.CONTRACTUAL								
260931		Z	19155	0000001953	MRB GROUP INC	74946	07/01/2026	07/28/2026	7	0.00	1,325.00
260932		Z	19155	0000001953	MRB GROUP INC	74855	06/30/2026	07/28/2026	7	0.00	1,056.25
Total B.1440.400			ENGINEER.CONTRACTUAL								
Total Item 1440			ENGINEER								
B.3310.400			TRAFFIC CONTROL.CONTRACTUAL								
260865		Z	19113	0000008611	COLONY HARDWARE CORPORATION	INV-3376303	06/30/2026	07/28/2026	7	0.00	605.99
260908		Z	19139	0000004735	JC SMITH INC.	1905208	07/07/2026	07/28/2026	7	0.00	625.44
260940		Z	19139	0000004735	JC SMITH INC.	1907955	07/17/2026	07/28/2026	7	0.00	453.36
260989		Z	19171	0000004379	SHERWIN WILLIAMS CO., THE	*****		07/28/2026	7	0.00	111.93
261001		Z	19139	0000004735	JC SMITH INC.	1901436	06/22/2026	07/28/2026	7	0.00	69.16
Total B.3310.400			TRAFFIC CONTROL.CONTRACTUAL								
Total Item 3310			TRAFFIC CONTROL								
B.3620.400			SAFETY INSPECTION.CONTRACTUAL								
260879		Z	19177	0000001387	STRABEL, DAVID	071726	07/17/2026	07/28/2026	7	0.00	187.50
260927		Z	19176	0000008613	STATION 1 BRANDS	1590	07/01/2026	07/28/2026	7	0.00	413.50
260959		Z	19098	0000008569	BCM CONSULTING SERVICES LLC	149612	07/23/2026	07/28/2026	7	0.00	1,260.00
261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	184.25
Total B.3620.400			SAFETY INSPECTION.CONTRACTUAL								
B.3620.401			FIRE MARSHALL.CONTRACTUAL								
260927		Z	19176	0000008613	STATION 1 BRANDS	1590	07/01/2026	07/28/2026	7	0.00	267.50
Total B.3620.401			FIRE MARSHALL.CONTRACTUAL								
Total Item 3620			SAFETY INSPECTION								
B.4010.400			PUBLIC HEALTH.CONTRACTUAL								
260995		Z	19168	0000007637	SAFE DRIVER SOLUTIONS	4850	07/23/2026	07/28/2026	7	0.00	83.00
Total B.4010.400			PUBLIC HEALTH.CONTRACTUAL								
Total Item 4010			PUBLIC HEALTH								
B.7410.400			LIBRARY.CONTRACTUAL								
260928		Z	19111	0000002364	CLARKSON, TOWN OF	6326	06/03/2026	07/28/2026	7	0.00	800.00

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B.7410.400						LIBRARY.CONTRACTUAL						
Total	B.7410.400					LIBRARY.CONTRACTUAL					0.00	800.00
Total	Item 7410					LIBRARY					0.00	800.00
B.8020.400						PLANNING.CONTRACTUAL						
260923			Z	19124	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			07/28/2026	7	0.00	52.30
260929			Z	19155	0000001953	MRB GROUP INC	74856	06/30/2026	07/28/2026	7	0.00	1,235.00
Total	B.8020.400					PLANNING.CONTRACTUAL					0.00	1,287.30
Total	Item 8020					PLANNING					0.00	1,287.30
B.8160.400						REFUSE AND GARBAGE.CONTRACTUAL						
261004			Z	19152	0000007116	MONROE COUNTY DIVISION OF SOLI 1008438		05/31/2026	07/28/2026	7	0.00	1,487.72
Total	B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	1,487.72
Total	Item 8160					REFUSE AND GARBAGE					0.00	1,487.72
B.9060.800						HOSPITAL & MEDICAL INSURANCE						
260941			Z	275	0000008538	EXCELLUS HEALTH PLAN - GROUP	49361259	07/16/2026	07/28/2026	7	0.00	18.82
260942			Z	276	0000008538	EXCELLUS HEALTH PLAN - GROUP	49357595	07/16/2026	07/28/2026	7	0.00	3,681.00
Total	B.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	3,699.82
Total	Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	3,699.82
Total	Fund B					GENERAL PART TOWN					0.00	13,917.72

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DA.5112.200						CHIPS PROJECT						
	260909		Z	19143	0000007970	KEELER CONSTRUCTION CO., INC.	2652	06/30/2026	07/28/2026	7	0.00	6,209.04
Total DA.5112.200						CHIPS PROJECT					0.00	6,209.04
Total Item 5112						ROAD CONSTRUCTION					0.00	6,209.04
DA.5130.200						MACHINERY.EQUIPMENT						
	260854		Z	19091	0000007936	ALTA ENTERPRISES LLC	E11/2546	06/30/2026	07/28/2026	7	0.00	6,050.00
Total DA.5130.200						MACHINERY.EQUIPMENT					0.00	6,050.00
DA.5130.400						MACHINERY.CONTRACTUAL						
	260857		Z	19187	0000005351	VANBORTEL FORD, INC.	*****		07/28/2026	7	0.00	1,707.51
	260860		Z	19184	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-201626	07/09/2026	07/28/2026	7	0.00	102.69
	260864		Z	19122	0000007448	FLEETPRIDE INC.	135948520	07/09/2026	07/28/2026	7	0.00	29.00
	260899		Z	19121	0000008593	EHMENTRAUT AUTO	Q008384	07/15/2026	07/28/2026	7	0.00	496.74
	260900		Z	19174	0000001951	SPURR CHEVROLET GMC LLC	61663G	07/14/2026	07/28/2026	7	0.00	43.06
	260905		Z	19166	0000007411	RUNNING SUPPLY INC.	3084739	07/06/2026	07/28/2026	7	0.00	8.29
	260906		Z	19122	0000007448	FLEETPRIDE INC.	135830599	07/06/2026	07/28/2026	7	0.00	85.10
	260907		Z	19184	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-201423	07/08/2026	07/28/2026	7	0.00	15.65
	260918		Z	19103	0000003398	BRODNER EQUIPMENT INC.	465854	06/25/2026	07/28/2026	7	0.00	191.40
	260933		Z	19194	0000008620	WINZER FRANCHISE COMPANY INC	4128829	06/25/2026	07/28/2026	7	0.00	214.10
	260938		Z	19133	0000006803	HARDWARE & FASTENING SOLUTION	179119	07/21/2026	07/28/2026	7	0.00	20.21
	260939		Z	19140	0000003239	JIM'S SERVICE	*****		07/28/2026	7	0.00	40.00
	260980		Z	19133	0000006803	HARDWARE & FASTENING SOLUTION	178372	06/25/2026	07/28/2026	7	0.00	80.74
	260982		Z	19174	0000001951	SPURR CHEVROLET GMC LLC	61617G	06/29/2026	07/28/2026	7	0.00	43.56
	260983		Z	19164	0000006794	PARMENTER, INC.	7049891	06/24/2026	07/28/2026	7	0.00	1,776.84
	260993		Z	19189	0000002223	VP SUPPLY CORPORATION	6307112	06/23/2026	07/28/2026	7	0.00	88.43
	260994		Z	19150	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104589403	06/24/2026	07/28/2026	7	0.00	308.06
	260997		Z	19125	0000007974	GENUINE PARTS COMPANY	125190	06/22/2026	07/28/2026	7	0.00	437.56
	261002		Z	19125	0000007974	GENUINE PARTS COMPANY	125151	06/22/2026	07/28/2026	7	0.00	74.99
	261003		Z	19145	0000004867	LANDPRO EQUIPMENT CORP	3633004	06/22/2026	07/28/2026	7	0.00	49.86
	261007		Z	19153	0000001940	MONROE TRACTOR &IMPLEMENT CC	*****		07/28/2026	7	0.00	239.35
	261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	68.25
Total DA.5130.400						MACHINERY.CONTRACTUAL					0.00	6,121.39
DA.5130.401						MACHINERY.CONTRACTUAL						
	260901		Z	19156	0000004233	NOCO ENERGY CORP.	SP13346262	07/13/2026	07/28/2026	7	0.00	1,547.37
	260936		Z	19109	0000006896	CERTIFIED LABORATORIES	9690927	07/20/2026	07/28/2026	7	0.00	1,062.60
	260998		Z	19156	0000004233	NOCO ENERGY CORP.	SP13336727	07/25/2026	07/28/2026	7	0.00	3,483.87
	260999		Z	19156	0000004233	NOCO ENERGY CORP.	SP13334854	06/22/2026	07/28/2026	7	0.00	1,996.89
Total DA.5130.401						MACHINERY.CONTRACTUAL					0.00	8,090.73

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DA.5130.401						MACHINERY.CONTRACTUAL						
DA.5130.402						MACHINERY.CONTRACTUAL						
	260910		Z	19173	0000008619	SNAP ON TOOLS COMPANY LLC	6172613	06/24/2026	07/28/2026	7	0.00	109.00
	260935		Z	19173	0000008619	SNAP ON TOOLS COMPANY LLC	70826226	07/08/2026	07/28/2026	7	0.00	109.00
	260937		Z	19132	0000005423	HANES SUPPLY, INC.	2317378-00	07/16/2026	07/28/2026	7	0.00	89.97
Total DA.5130.402						MACHINERY.CONTRACTUAL					0.00	307.97
Total Item 5130						MACHINERY					0.00	20,570.09
DA.5140.400						MISC (BRUSH & WEEDS).CONTRACTUAL						
	260902		Z	19166	0000007411	RUNNING SUPPLY INC.	3089429	07/14/2026	07/28/2026	7	0.00	339.98
	260920		Z	19154	0000008058	MOSS, JEFF	3069392	06/11/2026	07/28/2026	7	0.00	114.98
Total DA.5140.400						MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	454.96
Total Item 5140						MISC (BRUSH & WEEDS)					0.00	454.96
DA.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260941		Z	275	0000008538	EXCELLUS HEALTH PLAN - GROUP	49361259	07/16/2026	07/28/2026	7	0.00	47.07
	260942		Z	276	0000008538	EXCELLUS HEALTH PLAN - GROUP	49357595	07/16/2026	07/28/2026	7	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	34,029.93

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DB.5112.200						CHIPS PROJECT						
	260880		Z	270	0000004843	LOWES	97000154688	07/02/2026	07/28/2026	7	0.00	289.65
	260911		Z	19096	0000002972	BARRE STONE PRODUCTS	22460	06/30/2026	07/28/2026	7	0.00	125,211.50
	260991		Z	19179	0000003873	SWEETING ENTERPRISES INC	381	06/23/2026	07/28/2026	7	0.00	8,960.00
Total	DB.5112.200					CHIPS PROJECT					0.00	134,461.15
Total	Item 5112					ROAD CONSTRUCTION					0.00	134,461.15
DB.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260941		Z	275	0000008538	EXCELLUS HEALTH PLAN - GROUP	49361259	07/16/2026	07/28/2026	7	0.00	28.24
	260942		Z	276	0000008538	EXCELLUS HEALTH PLAN - GROUP	49357595	07/16/2026	07/28/2026	7	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	139,309.94

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HA.1440.400					ENGINEER.CONTRACTUAL						
260930		Z	19155	0000001953	MRB GROUP INC	75026	07/02/2026	07/28/2026	7	0.00	81,085.00
Total	HA.1440.400				ENGINEER.CONTRACTUAL					0.00	81,085.00
Total	Item 1440				ENGINEER					0.00	81,085.00
Total	Fund HA				CAPITAL WATER PROJECT					0.00	81,085.00

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HB.1622.400						COMM CTR RESERVE.CONTRACTUAL						
	261014		B	1753	0000008596	J&B INSTALLATIONS INC	#3	06/19/2026	07/28/2026	7	0.00	14,505.95
Total	HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	14,505.95
Total	Item 1622					COMMUNITY CENTER					0.00	14,505.95
Total	Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	14,505.95

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HI.1680.200					DATA PROCESSING						
261013		B	1754	0000008589	STRUCTURED WNY LLC	15346	06/10/2026	07/28/2026	7	0.00	4,876.06
261015		B	1754	0000008589	STRUCTURED WNY LLC	15383	06/17/2026	07/28/2026	7	0.00	2,242.43
Total	HI.1680.200				DATA PROCESSING					0.00	7,118.49
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	7,118.49
Total	Fund HI				RESERVE FOR INFORMATION TECHNO					0.00	7,118.49

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TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 7 To: 7 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
SD.8540.400						DRAINAGE.CONTRACTUAL						
	260880		Z	270	0000004843	LOWES	97000154688	07/02/2026	07/28/2026	7	0.00	92.13
Total	SD.8540.400					DRAINAGE.CONTRACTUAL					0.00	92.13
Total	Item 8540					DRAINAGE					0.00	92.13
Total	Fund SD					SWEDEN DRAINAGE DISTRICT					0.00	92.13

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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
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	2,079.85
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,079.85
Total	Item 5182				STREET LIGHTING					0.00	2,079.85
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	2,079.85

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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		
SL10.5182.400			STREET LIGHTING.CONTRACTUAL										
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	244.77		
Total	SL10.5182.400		STREET LIGHTING.CONTRACTUAL									0.00	244.77
Total	Item 5182		STREET LIGHTING									0.00	244.77
Total	Fund SL10		HERITAGE SQUARE LIGHTING									0.00	244.77

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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
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	133.86
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	133.86
Total	Item 5182				STREET LIGHTING					0.00	133.86
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	133.86

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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
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	2,042.84
Total	SL3.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,042.84
Total	Item 5182				STREET LIGHTING					0.00	2,042.84
Total	Fund SL3				HILLTOP ESTATES LIGHTING					0.00	2,042.84

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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						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	1,067.74
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,067.74
Total	Item 5182				STREET LIGHTING					0.00	1,067.74
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	1,067.74

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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									
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	353.23	
Total	SL5.5182.400		STREET LIGHTING.CONTRACTUAL								0.00	353.23
Total	Item 5182		STREET LIGHTING								0.00	353.23
Total	Fund SL5		FIELDSTONE ACRES								0.00	353.23

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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
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	190.56
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	190.56
Total	Item 5182				STREET LIGHTING					0.00	190.56
Total	Fund SL6				NORTHVIEW					0.00	190.56

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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
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	59.04
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	59.04
Total	Item 5182				STREET LIGHTING					0.00	59.04
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	59.04

Account 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						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	509.34
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	509.34
Total	Item 5182				STREET LIGHTING					0.00	509.34
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	509.34

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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
SP.7110.400				PARKS.CONTRACTUAL							
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	23.27
Total	SP.7110.400			PARKS.CONTRACTUAL						0.00	23.27
Total	Item 7110			PARKS						0.00	23.27
Total	Fund SP			SPECIAL PARKS FUND						0.00	23.27

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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						
260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	213.12
260919		Z	19181	0000007023	UDIG NY INC	26060778	06/30/2026	07/28/2026	7	0.00	16.00
260921		Z	19110	0000003593	CLARK INC, RHETT M	66202	06/29/2026	07/28/2026	7	0.00	63.27
261000		Z	19116	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH40471	06/25/2026	07/28/2026	7	0.00	7,641.00
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	7,933.39
Total Item 8120					SANITARY SEWERS					0.00	7,933.39
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	7,933.39

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SS4.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	260859		Z	19116	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH40721	07/13/2026	07/28/2026	7	0.00	3,733.00
	260863		Z	267	0000001975	NATIONAL GRID	*****		07/28/2026	7	0.00	84.34
	260990		Z	19144	0000008296	LABBATE, PETER	062926	06/29/2026	07/28/2026	7	0.00	1,261.91
	261026		Z	282	0000008397	AMAZON CAPITAL SERVICES	726	07/28/2026	07/28/2026	7	0.00	54.48
Total	SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	5,133.73
Total	Item 8120					SANITARY SEWERS					0.00	5,133.73
Total	Fund SS4					HERITAGE SQUARE SEWER					0.00	5,133.73

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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
SW10.9710.600					BAN.PRINCIPAL CLARKSON WATER						
260866		Z	19111	0000002364	CLARKSON, TOWN OF	0726	07/09/2026	07/28/2026	7	0.00	3,200.00
Total	SW10.9710.600				BAN.PRINCIPAL CLARKSON WATER					0.00	3,200.00
SW10.9710.700					BAN.INTEREST CLARKSON WATER						
260866		Z	19111	0000002364	CLARKSON, TOWN OF	0726	07/09/2026	07/28/2026	7	0.00	181.90
Total	SW10.9710.700				BAN.INTEREST CLARKSON WATER					0.00	181.90
Total	Item 9710				BAN					0.00	3,381.90
Total	Fund SW10				CLARKSON EAST AVENUE WATER					0.00	3,381.90
Grand Total										0.00	412,715.36

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	50.60
1110	JUSTICES	0.00	595.97
1220	SUPERVISOR	0.00	4,997.03
1310	DIRECTOR OF FINANCE	0.00	6,575.05
1330	TAX COLLECTION	0.00	3.50
1355	ASSESSMENT	0.00	69.34
1380	FISCAL AGENT FEES	0.00	1,278.00
1410	CLERK	0.00	1,608.32
1440	ENGINEER	0.00	83,466.25
1610	BUILDINGS & GROUNDS	0.00	712.72
1620	BUILDINGS	0.00	1,827.24
1622	COMMUNITY CENTER	0.00	29,171.24
1660	CENTRAL STOREROOM	0.00	31.97
1662	COMMUNITY CENTER	0.00	280.85
1670	CENTRAL PRINTING AND MAILING	0.00	3,459.73
1680	CENTRAL DATA PROCESSING	0.00	12,190.13
3310	TRAFFIC CONTROL	0.00	1,865.88
3510	CONTROL OF DOGS	0.00	440.00
3620	SAFETY INSPECTION	0.00	2,312.75
4010	PUBLIC HEALTH	0.00	83.00
5010	HIGHWAY SUPERINTENDANT	0.00	433.24
5112	ROAD CONSTRUCTION	0.00	140,670.19
5130	MACHINERY	0.00	20,570.09

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			5132		GARAGE		0.00	2,830.45			
			5140		MISC (BRUSH & WEEDS)		0.00	454.96			
			5182		STREET LIGHTING		0.00	8,060.07			
			7020		COMMUNITY CENTER DIR		0.00	63.50			
			7110		PARKS		0.00	24,324.09			
			7140		RECREATION/COMMUNITY CENTER		0.00	2,995.53			
			7310		COMMUNITY CENTER, YOUTH SERVICES		0.00	8,763.75			
			7410		LIBRARY		0.00	800.00			
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	2,867.63			
			8020		PLANNING		0.00	1,287.30			
			8120		SANITARY SEWERS		0.00	13,067.12			
			8160		REFUSE AND GARBAGE		0.00	1,487.72			
			8540		DRAINAGE		0.00	92.13			
			8810		CEMETERY		0.00	1,316.22			
			9050		UNEMPLOYMENT INSURANCE		0.00	668.00			
			9060		HOSPITAL & MEDICAL INSURANCE		0.00	27,561.90			
			9710		BAN		0.00	3,381.90			
			Grand Total:				0.00	412,715.36			