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TOWN OF SWEDEN
AP GL Distribution Report
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Account No. Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1110.400 JUSTICES.CONTRACTUAL											
261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	11.02
261096		Z	19220	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			08/25/2026	8	0.00	240.00
261101		Z	19213	0000008190	E-Z TRANSLATION SERVICES, INC.	260731	07/15/2026	08/25/2026	8	0.00	70.00
261137		Z	19208	0000006725	C.O.P. SECURITY INC.	10949	08/04/2026	08/25/2026	8	0.00	508.00
Total A.1110.400 JUSTICES.CONTRACTUAL										0.00	829.02
Total Item 1110 JUSTICES										0.00	829.02
A.1220.400 SUPERVISOR.CONTRACTUAL											
261053		Z	287	0000003224	PAYCHEX OF NEW YORK LLC	2026081101	08/13/2026	08/25/2026	8	0.00	1,739.79
261147		Z	294	0000003224	PAYCHEX OF NEW YORK LLC	2026082401	08/25/2026	08/25/2026	8	0.00	1,571.29
Total A.1220.400 SUPERVISOR.CONTRACTUAL										0.00	3,311.08
Total Item 1220 SUPERVISOR										0.00	3,311.08
A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL											
261066		Z	19250	0000008598	STAPLES INC	6071567043	08/15/2026	08/25/2026	8	0.00	287.21
261095		Z	19262	0000006669	WB MASON CO INC	263410603	07/27/2026	08/25/2026	8	0.00	346.56
Total A.1310.400 DIRECTOR OF FINANCE.CONTRACTUAL										0.00	633.77
Total Item 1310 DIRECTOR OF FINANCE										0.00	633.77
A.1355.400 ASSESSMENT.CONTRACTUAL											
261096		Z	19220	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			08/25/2026	8	0.00	600.00
261113		Z	19250	0000008598	STAPLES INC	6071975334	08/20/2026	08/25/2026	8	0.00	19.79
261138		Z	19225	0000006257	INDOFF INCORPORATED	*****		08/25/2026	8	0.00	134.96
261144		Z	19250	0000008598	STAPLES INC	6072010056	08/21/2026	08/25/2026	8	0.00	92.44
Total A.1355.400 ASSESSMENT.CONTRACTUAL										0.00	847.19
Total Item 1355 ASSESSMENT										0.00	847.19
A.1410.400 CLERK.CONTRACTUAL											
261096		Z	19220	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			08/25/2026	8	0.00	123.50
261138		Z	19225	0000006257	INDOFF INCORPORATED	*****		08/25/2026	8	0.00	28.95
Total A.1410.400 CLERK.CONTRACTUAL										0.00	152.45
Total Item 1410 CLERK										0.00	152.45

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A.1420.400			ATTORNEY.CONTRACTUAL										
261052		Z	19235	0000004334	MODICA & ASSOCIATES	28065	08/01/2026	08/25/2026	8	0.00	187.50		
Total	A.1420.400		ATTORNEY.CONTRACTUAL									0.00	187.50
Total	Item 1420		ATTORNEY									0.00	187.50
A.1440.400			ENGINEER.CONTRACTUAL										
261050		Z	19236	0000001953	MRB GROUP INC	75650	07/31/2026	08/25/2026	8	0.00	2,388.75		
261094		Z	19251	0000001387	STRABEL, DAVID	072926	07/29/2026	08/25/2026	8	0.00	2,800.00		
Total	A.1440.400		ENGINEER.CONTRACTUAL									0.00	5,188.75
Total	Item 1440		ENGINEER									0.00	5,188.75
A.1610.400			BUILDINGS & GROUNDS.ADMIN EXP										
261043		Z	284	0000004843	LOWES	082026	08/13/2026	08/25/2026	8	0.00	58.84		
261093		Z	19244	0000007411	RUNNING SUPPLY INC.	3099826	07/30/2026	08/25/2026	8	0.00	104.99		
261148		Z	295	0000005524	VERIZON WIRELESS	6151447983	08/19/2026	08/25/2026	8	0.00	214.61		
Total	A.1610.400		BUILDINGS & GROUNDS.ADMIN EXP									0.00	378.44
Total	Item 1610		BUILDINGS & GROUNDS									0.00	378.44
A.1620.400			BUILDINGS.CONTRACTUAL										
261038		Z	283	0000004312	ROCHESTER GAS & ELECTRIC	082026	08/10/2026	08/25/2026	8	0.00	64.46		
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	1,216.76		
261048		Z	19260	0000008012	VASPIAN LLC	INV-052068	08/01/2026	08/25/2026	8	0.00	323.00		
261083		Z	290	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901080126	08/01/2026	08/25/2026	8	0.00	129.99		
261111		Z	19263	0000004260	WEST FIRE SYSTEMS, INC.	89812	07/31/2026	08/25/2026	8	0.00	510.00		
Total	A.1620.400		BUILDINGS.CONTRACTUAL									0.00	2,244.21
A.1620.401			TOWN HALL.BLDG MAINTENANCE										
261090		Z	19240	0000006702	ORKIN PEST CONTROL	*****		08/25/2026	8	0.00	124.97		
261100		Z	19240	0000006702	ORKIN PEST CONTROL	*****		08/25/2026	8	0.00	124.97		
261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	464.17		
Total	A.1620.401		TOWN HALL.BLDG MAINTENANCE									0.00	714.11
Total	Item 1620		BUILDINGS									0.00	2,958.32

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Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	5,009.96
	261048		Z	19260	0000008012	VASPIAN LLC	INV-052068	08/01/2026	08/25/2026	8	0.00	137.40
	261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	164.61
	261084		Z	291	0000007516	CHARTER COMMUNICATIONS HOLDII	48266081726	08/17/2026	08/25/2026	8	0.00	164.70
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	5,476.67
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	261088		Z	19248	0000008125	SOLUTIONONE INC	20262108	07/17/2026	08/25/2026	8	0.00	225.00
	261090		Z	19240	0000006702	ORKIN PEST CONTROL	*****		08/25/2026	8	0.00	186.12
	261100		Z	19240	0000006702	ORKIN PEST CONTROL	*****		08/25/2026	8	0.00	186.12
	261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	73.04
Total	A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	670.28
Total	Item 1622					COMMUNITY CENTER					0.00	6,146.95
A.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
	261138		Z	19225	0000006257	INDOFF INCORPORATED	*****		08/25/2026	8	0.00	13.49
	261140		Z	19250	0000008598	STAPLES INC	*****		08/25/2026	8	0.00	37.43
Total	A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	50.92
Total	Item 1660					CENTRAL STOREROOM					0.00	50.92
A.1662.400						COMMUNITY CENTER.OFFICE SUPPLIES						
	261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	363.42
Total	A.1662.400					COMMUNITY CENTER.OFFICE SUPPLIES					0.00	363.42
Total	Item 1662					COMMUNITY CENTER					0.00	363.42
A.1670.400						CENTRAL PRINTING AND MAILING						
	261054		Z	19254	0000008441	TOSHIBA AMERICA BUSINESS SOLU	76914529	08/05/2026	08/25/2026	8	0.00	34.78
	261065		Z	19241	0000003611	PITNEY BOWES	3323028991	08/11/2026	08/25/2026	8	0.00	452.58
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	487.36
Total	Item 1670					CENTRAL PRINTING AND MAILING					0.00	487.36
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
	261036		Z	19225	0000006257	INDOFF INCORPORATED	3874341	08/05/2026	08/25/2026	8	0.00	264.98

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A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL						
261046		Z	286	0000003224	PAYCHEX OF NEW YORK LLC	17632398	08/05/2026	08/25/2026	8	0.00	90.00
261067		Z	19202	0000007515	BASCH SOLUTIONS LLC	20775	08/18/2026	08/25/2026	8	0.00	150.00
261091		Z	19223	0000008520	HURRICANE TECHNOLOGIES INC.	62743	08/06/2026	08/25/2026	8	0.00	4,695.59
261140		Z	19250	0000008598	STAPLES INC	*****		08/25/2026	8	0.00	307.20
Total A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	5,507.77
Total Item 1680					CENTRAL DATA PROCESSING					0.00	5,507.77
A.1910.400					UNALLOCATED INSURANCE						
261058		Z	19255	0000008579	TRAVELERS	6362B0085 8.26	08/17/2026	08/25/2026	8	0.00	16.00
261122		Z	19256	0000008585	TRAVELERS	680567	08/14/2026	08/25/2026	8	0.00	231.50
Total A.1910.400					UNALLOCATED INSURANCE					0.00	247.50
Total Item 1910					UNALLOCATED INSURANCE					0.00	247.50
A.3510.400					CONTROL OF DOGS.CONTRACTUAL						
261047		Z	19201	0000008623	APONTE RIVERA, AIDA	08082026	08/08/2026	08/25/2026	8	0.00	240.00
261139		Z	19210	0000002877	CLARKSON VETERINARY HOSPITAL	259691	06/09/2026	08/25/2026	8	0.00	47.00
Total A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	287.00
Total Item 3510					CONTROL OF DOGS					0.00	287.00
A.5010.200					HIGHWAY SUPERINTENDANT.EQUIPMENT						
261146		Z	19223	0000008520	HURRICANE TECHNOLOGIES INC.	62779	08/19/2026	08/25/2026	8	0.00	1,950.00
Total A.5010.200					HIGHWAY SUPERINTENDANT.EQUIPMENT					0.00	1,950.00
A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL						
261056		Z	19254	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16902944	08/04/2026	08/25/2026	8	0.00	88.22
261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	221.79
Total A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	310.01
Total Item 5010					HIGHWAY SUPERINTENDANT					0.00	2,260.01
A.5132.400					GARAGE.CONTRACTUAL						
261038		Z	283	0000004312	ROCHESTER GAS & ELECTRIC	082026	08/10/2026	08/25/2026	8	0.00	25.41
261043		Z	284	0000004843	LOWES	082026	08/13/2026	08/25/2026	8	0.00	23.65
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	567.85

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A.5132.400					GARAGE.CONTRACTUAL						
261048		Z	19260	0000008012	VASPIAN LLC	INV-052068	08/01/2026	08/25/2026	8	0.00	125.30
261068		Z	19230	0000007478	JOHNSON CONTROLS FIRE PROTEC*****			08/25/2026	8	0.00	1,127.66
261083		Z	290	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901080126	08/01/2026	08/25/2026	8	0.00	130.00
261119		Z	19257	0000003180	UNIFIRST CORPORATION	1150402218	08/07/2026	08/25/2026	8	0.00	100.42
Total A.5132.400					GARAGE.CONTRACTUAL					0.00	2,100.29
Total Item 5132					GARAGE					0.00	2,100.29
A.5182.400					STREET LIGHTING.CONTRACTUAL						
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	1,498.72
Total A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,498.72
Total Item 5182					STREET LIGHTING					0.00	1,498.72
A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP						
261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	27.00
Total A.7020.400					COMMUNITY CENTER DIR.ADMIN EXP					0.00	27.00
Total Item 7020					COMMUNITY CENTER DIR					0.00	27.00
A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS						
261043		Z	284	0000004843	LOWES	082026	08/13/2026	08/25/2026	8	0.00	48.16
261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	109.99
261089		Z	19258	0000005444	UNITED RENTALS (NORTH AMERICA)	261548183-005	08/15/2026	08/25/2026	8	0.00	200.00
261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	214.77
Total A.7110.400					PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	572.92
A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL						
261037		Z	19238	0000004233	NOCO ENERGY CORP.	331281	08/03/2026	08/25/2026	8	0.00	913.13
261045		Z	19207	0000003398	BRODNER EQUIPMENT INC.	467573	08/12/2026	08/25/2026	8	0.00	413.58
261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	44.91
Total A.7110.401					PARK.EQUIPMENT REPAIRS AND FUEL					0.00	1,371.62
A.7110.402					PARK.BUILDINGS AND UTILITIES						
261043		Z	284	0000004843	LOWES	082026	08/13/2026	08/25/2026	8	0.00	49.30
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	886.90
261076		Z	288	0000001946	MONROE COUNTY WATER AUTHORI	187227 8.26	07/28/2026	08/25/2026	8	0.00	5,918.56
261087		Z	19248	0000008125	SOLUTIONONE INC	20262109	07/17/2026	08/25/2026	8		

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A.7110.402						PARK.BUILDINGS AND UTILITIES						
	261110		Z	19219	0000008621	SOLUTIONONE INC GARAGE DOORS UNLIMITED	2026-438	08/03/2026	08/25/2026	8	0.00 0.00	185.00 300.00
Total A.7110.402						PARK.BUILDINGS AND UTILITIES					0.00	7,339.76
Total Item 7110						PARKS					0.00	9,284.30
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	261042		Z	19246	0000003090	SEABREEZE AMUSEMENT PARK	16120-25	08/11/2026	08/25/2026	8	0.00	1,525.00
	261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	2,186.99
	261086		Z	19231	0000008586	JUMPING GYMNASTS	081726	08/17/2026	08/25/2026	8	0.00	452.90
	261099		Z	19216	0000008604	FLANERTY, MASON	080526	08/05/2026	08/25/2026	8	0.00	179.00
	261103		Z	19232	ONETIME	LAWRENZ	081926	08/19/2026	08/25/2026	8	0.00	1,320.00
	261104		Z	19261	ONETIME	WALSH	073126SOC	07/31/2026	08/25/2026	8	0.00	113.00
	261105		Z	19199	0000008622	ALBION MIDGET LEAGUE	081926	08/19/2026	08/25/2026	8	0.00	100.00
	261108		Z	19200	0000007277	ALTITUDE TRAMPOLINE PARK	149477538	08/20/2026	08/25/2026	8	0.00	1,222.00
	261141		Z	19214	0000006468	EPIC TRAININGS	072226	07/22/2026	08/25/2026	8	0.00	312.00
	261142		Z	19209	0000008617	CEDENO, SAMUEL	072926	07/29/2026	08/25/2026	8	0.00	66.50
	261143		Z	19264	0000008469	WILLIAMS, MADELINE	073126	07/31/2026	08/25/2026	8	0.00	227.50
	261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	1,050.28
Total A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	8,755.17
Total Item 7310						COMMUNITY CENTER, YOUTH SERVICES					0.00	8,755.17
A.7620.400						COMMUNITY CENTER ADULT PROGRAMS						
	261085		Z	19198	0000004737	AGAPE PHYSICAL THERAPY	081726	08/17/2026	08/25/2026	8	0.00	25.20
	261107		Z	19206	0000008435	BONISTEEL, SAMUEL	082026	08/20/2026	08/25/2026	8	0.00	227.50
	261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	147.52
Total A.7620.400						COMMUNITY CENTER ADULT PROGRAMS					0.00	400.22
A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
	261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	665.46
	261097		Z	19252	0000007778	SUDS PIZZA, INC.	073126	07/14/2026	08/25/2026	8	0.00	49.73
	261106		Z	19265	0000005774	YAEGER, CHRISTINE	081726	08/17/2026	08/25/2026	8	0.00	481.00
	261109		Z	19243	0000008342	REALMUTO, SCHELLI	082026	08/20/2026	08/25/2026	8	0.00	1,039.50
	261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	176.77
Total A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS					0.00	2,412.46
Total Item 7620						COMMUNITY CENTER ADULT PROGRAMS					0.00	2,812.68

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A.8810.400					CEMETERY.CONTRACTUAL						
261043		Z	284	0000004843	LOWES	082026	08/13/2026	08/25/2026	8	0.00	45.58
261064		Z	19258	0000005444	UNITED RENTALS (NORTH AMERICA)	261272335-005	08/08/2026	08/25/2026	8	0.00	100.00
261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	179.97
261114		Z	19226	0000001692	INTERSTATE BATTERY SYSTEM OF F	10267158	08/19/2026	08/25/2026	8	0.00	227.28
Total A.8810.400					CEMETERY.CONTRACTUAL					0.00	552.83
A.8810.401					CEMETERY.BLDG UTILITIES						
261038		Z	283	0000004312	ROCHESTER GAS & ELECTRIC	082026	08/10/2026	08/25/2026	8	0.00	31.04
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	182.32
Total A.8810.401					CEMETERY.BLDG UTILITIES					0.00	213.36
A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
261120		Z	19207	0000003398	BRODNER EQUIPMENT INC.	467718	08/14/2026	08/25/2026	8	0.00	473.40
261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	106.96
Total A.8810.402					CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	580.36
Total Item 8810					CEMETERY					0.00	1,346.55
A.9060.800					HOSPITAL & MEDICAL INSURANCE						
261125		Z	292	0000008538	EXCELLUS HEALTH PLAN - GROUP	49776609	08/17/2026	08/25/2026	8	0.00	13,078.63
261126		Z	293	0000008538	EXCELLUS HEALTH PLAN - GROUP	49780501	08/17/2026	08/25/2026	8	0.00	95.04
Total A.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	13,173.67
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	13,173.67
Total Fund A					GENERAL FUND					0.00	68,835.83

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B.1440.400						ENGINEER.CONTRACTUAL						
	261051		Z	19236	0000001953	MRB GROUP INC	75651	07/31/2026	08/25/2026	8	0.00	3,152.50
Total	B.1440.400					ENGINEER.CONTRACTUAL					0.00	3,152.50
Total	Item 1440					ENGINEER					0.00	3,152.50
B.3620.400						SAFETY INSPECTION.CONTRACTUAL						
	261124		Z	19251	0000001387	STRABEL, DAVID	081826	08/18/2026	08/25/2026	8	0.00	150.00
	261138		Z	19225	0000006257	INDOFF INCORPORATED	*****		08/25/2026	8	0.00	28.95
	261140		Z	19250	0000008598	STAPLES INC	*****		08/25/2026	8	0.00	20.51
	261145		Z	19204	0000008569	BCM CONSULTING SERVICES LLC	1419689	08/23/2026	08/25/2026	8	0.00	2,450.00
Total	B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	2,649.46
B.3620.401						FIRE MARSHALL.CONTRACTUAL						
	261138		Z	19225	0000006257	INDOFF INCORPORATED	*****		08/25/2026	8	0.00	28.95
	261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	65.59
Total	B.3620.401					FIRE MARSHALL.CONTRACTUAL					0.00	94.54
Total	Item 3620					SAFETY INSPECTION					0.00	2,744.00
B.4010.400						PUBLIC HEALTH.CONTRACTUAL						
	261117		Z	19245	0000007637	SAFE DRIVER SOLUTIONS	4891	08/17/2026	08/25/2026	8	0.00	166.00
Total	B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	166.00
Total	Item 4010					PUBLIC HEALTH					0.00	166.00
B.7510.400						HISTORIAN.CONTRACTUAL						
	261102		Z	19218	0000008136	GAHWNY	091926	08/15/2026	08/25/2026	8	0.00	50.00
Total	B.7510.400					HISTORIAN.CONTRACTUAL					0.00	50.00
Total	Item 7510					HISTORIAN					0.00	50.00
B.8020.400						PLANNING.CONTRACTUAL						
	261039		Z	19224	0000008019	ICC COMMUNITY DEVELOPMENT SOI PG000048191		07/31/2026	08/25/2026	8	0.00	3,100.00
	261096		Z	19220	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			08/25/2026	8	0.00	60.70
	261121		Z	19236	0000001953	MRB GROUP INC	75428	07/29/2026	08/25/2026	8	0.00	510.00
	261140		Z	19250	0000008598	STAPLES INC	*****		08/25/2026	8	0.00	314.64
	261151		Z	19236	0000001953	MRB GROUP INC	74476	06/03/2026	08/25/2026	8	0.00	3,052.00

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B.8020.400						PLANNING.CONTRACTUAL						
Total	B.8020.400					PLANNING.CONTRACTUAL					0.00	7,037.34
Total	Item 8020					PLANNING					0.00	7,037.34
B.9060.800						HOSPITAL & MEDICAL INSURANCE						
	261125		Z	292	0000008538	EXCELLUS HEALTH PLAN - GROUP	49776609	08/17/2026	08/25/2026	8	0.00	2,517.34
	261126		Z	293	0000008538	EXCELLUS HEALTH PLAN - GROUP	49780501	08/17/2026	08/25/2026	8	0.00	18.82
Total	B.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	2,536.16
Total	Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	2,536.16
Total	Fund B					GENERAL PART TOWN					0.00	15,686.00

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DA.5130.400						MACHINERY.CONTRACTUAL						
	261055		Z	19249	0000004272	SOUTHWORTH MILTON CAT	INV3983605	07/29/2026	08/25/2026	8	0.00	900.75
	261061		Z	19229	0000003239	JIM'S SERVICE	35002	07/29/2026	08/25/2026	8	0.00	20.00
	261071		Z	19221	0000007974	GENUINE PARTS COMPANY	128617	08/11/2026	08/25/2026	8	0.00	123.34
	261074		Z	19222	0000006803	HARDWARE & FASTENING SOLUTION	179631	08/06/2026	08/25/2026	8	0.00	112.20
	261075		Z	19249	0000004272	SOUTHWORTH MILTON CAT	INV3980870	07/27/2026	08/25/2026	8	0.00	176.97
	261082		Z	289	0000008580	JPMORGAN CHASE BANK NA	8.26	08/01/2026	08/25/2026	8	0.00	6.58
	261116		Z	19211	0000002165	COOK BROTHERS TRUCK PARTS	2736355	08/19/2026	08/25/2026	8	0.00	1,250.00
	261118		Z	19217	0000007448	FLEETPRIDE INC.	136869108	08/13/2026	08/25/2026	8	0.00	354.59
	261128		Z	19249	0000004272	SOUTHWORTH MILTON CAT	INV3976400	07/22/2026	08/25/2026	8	0.00	192.45
	261129		Z	19259	0000008568	UPSON MAYBACH	47175	07/29/2026	08/25/2026	8	0.00	350.00
	261131		Z	19222	0000006803	HARDWARE & FASTENING SOLUTION	179194	07/23/2026	08/25/2026	8	0.00	229.61
	261132		Z	19228	0000004735	JC SMITH INC.	1911128	07/28/2026	08/25/2026	8	0.00	556.88
	261133		Z	19197	0000001017	ADMAR SUPPLY COMPANY INC	RO2101761	07/28/2026	08/25/2026	8	0.00	530.00
	261134		Z	19221	0000007974	GENUINE PARTS COMPANY	127627	07/28/2026	08/25/2026	8	0.00	62.25
	261135		Z	19237	0000001984	NICHOLS SERVICE	76401	07/31/2026	08/25/2026	8	0.00	35.50
	261136		Z	19215	0000008279	FIREMATIC SUPPLY CO., INC.	INESCV12319	07/21/2026	08/25/2026	8	0.00	107.50
	261149		Z	296	0000008397	AMAZON CAPITAL SERVICES	082026	08/25/2026	08/25/2026	8	0.00	48.99
	261150		Z	19253	0000002185	THRU WAY SPRING	227084	07/29/2026	08/25/2026	8	0.00	2,526.07
Total DA.5130.400						MACHINERY.CONTRACTUAL					0.00	7,583.68
DA.5130.401						MACHINERY.CONTRACTUAL						
	261062		Z	19238	0000004233	NOCO ENERGY CORP.	316499	07/21/2026	08/25/2026	8	0.00	4,912.36
	261063		Z	19238	0000004233	NOCO ENERGY CORP.	331253	08/03/2026	08/25/2026	8	0.00	1,460.64
	261072		Z	19238	0000004233	NOCO ENERGY CORP.	349701	08/12/2026	08/25/2026	8	0.00	4,048.58
	261073		Z	19212	0000001415	DECKMAN OIL COMPANY	823868	08/05/2026	08/25/2026	8	0.00	265.10
Total DA.5130.401						MACHINERY.CONTRACTUAL					0.00	10,686.68
DA.5130.402						MACHINERY.CONTRACTUAL						
	261060		Z	19247	0000008619	SNAP ON TOOLS COMPANY LLC	8026819	08/05/2026	08/25/2026	8	0.00	165.00
	261069		Z	19247	0000008619	SNAP ON TOOLS COMPANY LLC	81226967	08/12/2026	08/25/2026	8	0.00	141.50
Total DA.5130.402						MACHINERY.CONTRACTUAL					0.00	306.50
Total Item 5130						MACHINERY					0.00	18,576.86
Total Fund DA						HIGHWAY TOWNWIDE					0.00	18,576.86

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DB.5110.400						GENERAL REPAIRS.CONTRACTUAL						
	261057		Z	19227	0000001694	IROQUOIS ROCK PRODUCTS INC	1263807	08/04/2026	08/25/2026	8	0.00	645.83
	261059		Z	19227	0000001694	IROQUOIS ROCK PRODUCTS INC	1263805	08/08/2026	08/25/2026	8	0.00	685.34
	261115		Z	19227	0000001694	IROQUOIS ROCK PRODUCTS INC	1264909	08/12/2026	08/25/2026	8	0.00	1,437.40
	261130		Z	19227	0000001694	IROQUOIS ROCK PRODUCTS INC	*****		08/25/2026	8	0.00	5,499.01
Total DB.5110.400						GENERAL REPAIRS.CONTRACTUAL					0.00	8,267.58
Total Item 5110						GENERAL REPAIRS					0.00	8,267.58
DB.9060.800						HOSPITAL & MEDICAL INSURANCE						
	261125		Z	292	0000008538	EXCELLUS HEALTH PLAN - GROUP	49776609	08/17/2026	08/25/2026	8	0.00	4,820.55
	261125		Z	292	0000008538	EXCELLUS HEALTH PLAN - GROUP	49776609	08/17/2026	08/25/2026	8	0.00	6,748.77
	261126		Z	293	0000008538	EXCELLUS HEALTH PLAN - GROUP	49780501	08/17/2026	08/25/2026	8	0.00	28.24
	261126		Z	293	0000008538	EXCELLUS HEALTH PLAN - GROUP	49780501	08/17/2026	08/25/2026	8	0.00	47.07
Total DB.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	11,644.63
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	11,644.63
Total Fund DB						HIGHWAY PART TOWN					0.00	19,912.21

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HA.1440.400						ENGINEER.CONTRACTUAL						
	261049		Z	19236	0000001953	MRB GROUP INC	75559	07/30/2026	08/25/2026	8	0.00	62,150.00
	261152		Z	19236	0000001953	MRB GROUP INC	74496	06/04/2026	08/25/2026	8	0.00	5,740.00
Total	HA.1440.400					ENGINEER.CONTRACTUAL					0.00	67,890.00
Total	Item 1440					ENGINEER					0.00	67,890.00
Total	Fund HA					CAPITAL WATER PROJECT					0.00	67,890.00

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HI.1680.200					DATA PROCESSING							
261092		B	1755	0000008520	HURRICANE TECHNOLOGIES INC.	62473B	08/06/2026	08/25/2026	8	0.00	5,000.00	
Total	HI.1680.200				DATA PROCESSING					0.00	5,000.00	
Total	Item 1680				CENTRAL DATA PROCESSING					0.00	5,000.00	
Total	Fund HI				RESERVE FOR INFORMATION TECHNO					0.00	5,000.00	

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SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	2,106.15
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,106.15
Total	Item 5182				STREET LIGHTING					0.00	2,106.15
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	2,106.15

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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						
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	249.41
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	249.41
Total	Item 5182				STREET LIGHTING					0.00	249.41
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	249.41

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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						
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	142.69
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	142.69
Total	Item 5182				STREET LIGHTING					0.00	142.69
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	142.69

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SL3.5182.400						STREET LIGHTING.CONTRACTUAL						
	261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	2,056.11
Total	SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,056.11
Total	Item 5182					STREET LIGHTING					0.00	2,056.11
Total	Fund SL3					HILLTOP ESTATES LIGHTING					0.00	2,056.11

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SL4.5182.400						STREET LIGHTING.CONTRACTUAL						
	261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	1,082.68
Total	SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,082.68
Total	Item 5182					STREET LIGHTING					0.00	1,082.68
Total	Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,082.68

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SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	355.38
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	355.38
Total	Item 5182				STREET LIGHTING					0.00	355.38
Total	Fund SL5				FIELDSTONE ACRES					0.00	355.38

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SL6.5182.400						STREET LIGHTING.CONTRACTUAL						
	261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	188.76
Total	SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	188.76
Total	Item 5182					STREET LIGHTING					0.00	188.76
Total	Fund SL6					NORTHVIEW					0.00	188.76

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SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	80.44
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	80.44
Total	Item 5182				STREET LIGHTING					0.00	80.44
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	80.44

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SL9.5182.400						STREET LIGHTING.CONTRACTUAL						
	261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	518.91
Total	SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	518.91
Total	Item 5182					STREET LIGHTING					0.00	518.91
Total	Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	518.91

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SP.7110.400				PARKS.CONTRACTUAL							
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	24.32
Total	SP.7110.400			PARKS.CONTRACTUAL						0.00	24.32
Total	Item 7110			PARKS						0.00	24.32
Total	Fund SP			SPECIAL PARKS FUND						0.00	24.32

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SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	403.11
Total	SS.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	403.11
Total	Item 8120				SANITARY SEWERS					0.00	403.11
Total	Fund SS				SWEDEN CONSOLIDATED SEWER					0.00	403.11

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SS4.8120.400						SEWER COLLECTION SYSTEM.CONTRACTUAL						
	261044		Z	285	0000001975	NATIONAL GRID	082026	08/17/2026	08/25/2026	8	0.00	83.21
	261070		Z	19226	0000001692	INTERSTATE BATTERY SYSTEM OF F	10267092	08/12/2026	08/25/2026	8	0.00	138.95
	261127		Z	19242	0000006733	PRO REBUILDERS INC.	100632	08/28/2026	08/25/2026	8	0.00	125.00
Total	SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	347.16
Total	Item 8120					SANITARY SEWERS					0.00	347.16
Total	Fund SS4					HERITAGE SQUARE SEWER					0.00	347.16
Grand Total											0.00	203,456.02

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	829.02
1220	SUPERVISOR	0.00	3,311.08
1310	DIRECTOR OF FINANCE	0.00	633.77
1355	ASSESSMENT	0.00	847.19
1410	CLERK	0.00	152.45
1420	ATTORNEY	0.00	187.50
1440	ENGINEER	0.00	76,231.25
1610	BUILDINGS & GROUNDS	0.00	378.44
1620	BUILDINGS	0.00	2,958.32
1622	COMMUNITY CENTER	0.00	6,146.95
1660	CENTRAL STOREROOM	0.00	50.92
1662	COMMUNITY CENTER	0.00	363.42
1670	CENTRAL PRINTING AND MAILING	0.00	487.36
1680	CENTRAL DATA PROCESSING	0.00	10,507.77
1910	UNALLOCATED INSURANCE	0.00	247.50
3510	CONTROL OF DOGS	0.00	287.00
3620	SAFETY INSPECTION	0.00	2,744.00
4010	PUBLIC HEALTH	0.00	166.00
5010	HIGHWAY SUPERINTENDANT	0.00	2,260.01
5110	GENERAL REPAIRS	0.00	8,267.58
5130	MACHINERY	0.00	18,576.86
5132	GARAGE	0.00	2,100.29
5182	STREET LIGHTING	0.00	8,279.25
7020	COMMUNITY CENTER DIR	0.00	27.00
7110	PARKS	0.00	9,308.62
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	8,755.17

Date Prepared: 09/02/2026 01:09 PM
Report Date: 09/02/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 8 To: 8 Pay Due Date To:

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		
			7510		HISTORIAN			0.00	50.00				
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00	2,812.68				
			8020		PLANNING			0.00	7,037.34				
			8120		SANITARY SEWERS			0.00	750.27				
			8810		CEMETERY			0.00	1,346.55				
			9060		HOSPITAL & MEDICAL INSURANCE			0.00	27,354.46				
Grand Total:								0.00	203,456.02				