AP GL Distribution Report Parameters

Report ID:		Year:	2026				
Period:	10	To:	10				
Date Range:	Pay Due Date	Range:		To:			
Check ID:		To:		Print Certification:	No	Certification Option:	Voucher A
Voucher No:		To:		Include Description:	No		
Batch No:		To:		Print Parent Account:	No		
Minimum Amt:	0.00			Expenses Only:	Yes		
Include:	All			Print Over Budget Message:	No		
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No		
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:		No			
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:		No			

Account Table:

Alt. Sort Table:

Sort:

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

TOWN OF SWEDEN

AP GL Distribution Report

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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**								
261436		Z	19352	0000006725	C.O.P. SECURITY INC.	11030	09/29/2026	10/27/2026	10	0.00	508.00
Total A.1110.400			**JUSTICES.CONTRACTUAL**							**0.00**	**508.00**
Total Item 1110			**JUSTICES**							**0.00**	**508.00**
A.1220.400			**SUPERVISOR.CONTRACTUAL**								
261337		Z	316	0000003224	PAYCHEX OF NEW YORK LLC	2026100501	10/08/2026	10/27/2026	10	0.00	1,638.13
261338		Z	317	0000003224	PAYCHEX OF NEW YORK LLC	2026101901	10/22/2026	10/27/2026	10	0.00	1,499.40
Total A.1220.400			**SUPERVISOR.CONTRACTUAL**							**0.00**	**3,137.53**
Total Item 1220			**SUPERVISOR**							**0.00**	**3,137.53**
A.1310.400			**DIRECTOR OF FINANCE.CONTRACTUAL**								
261336		Z	315	0000004843	LOWES	102026	10/02/2026	10/27/2026	10	0.00	22.78
261431		Z	19405	0000007873	SBRK FINANCE HOLDINGS INC	INV-011780	09/23/2026	10/27/2026	10	0.00	187.50
261467		Z	19414	0000008598	STAPLES INC	*****		10/27/2026	10	0.00	31.20
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	34.25
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	5.98
Total A.1310.400			**DIRECTOR OF FINANCE.CONTRACTUAL**							**0.00**	**281.71**
Total Item 1310			**DIRECTOR OF FINANCE**							**0.00**	**281.71**
A.1330.400			**TAX COLLECTION.CONTRACTUAL**								
261342		Z	19363	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		10/27/2026	10	0.00	56.44
Total A.1330.400			**TAX COLLECTION.CONTRACTUAL**							**0.00**	**56.44**
Total Item 1330			**TAX COLLECTION**							**0.00**	**56.44**
A.1355.400			**ASSESSMENT.CONTRACTUAL**								
261379		Z	19414	0000008598	STAPLES INC	6074840049	09/23/2026	10/27/2026	10	0.00	86.52
261381		Z	19414	0000008598	STAPLES INC	6076082723	10/01/2026	10/27/2026	10	0.00	278.28
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	240.00
Total A.1355.400			**ASSESSMENT.CONTRACTUAL**							**0.00**	**604.80**
Total Item 1355			**ASSESSMENT**							**0.00**	**604.80**

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A.1380.400			**FISCAL AGENT FEES.CONTRACTUAL**								
261419		Z	19357	0000001131	DONEGAN INC, BERNARD P.	2256FMS 1026	09/28/2026	10/27/2026	10	0.00	1,371.75
Total A.1380.400			**FISCAL AGENT FEES.CONTRACTUAL**							**0.00**	**1,371.75**
Total Item 1380			**FISCAL AGENT FEES**							**0.00**	**1,371.75**
A.1410.400			**CLERK.CONTRACTUAL**								
261342		Z	19363	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		10/27/2026	10	0.00	42.85
261343		Z	19414	0000008598	STAPLES INC	6076380858	10/06/2026	10/27/2026	10	0.00	70.76
261344		Z	19359	0000007951	EDMUNDS-GOV-TECH, INC	27-IN1104	10/01/2026	10/27/2026	10	0.00	1,620.89
Total A.1410.400			**CLERK.CONTRACTUAL**							**0.00**	**1,734.50**
Total Item 1410			**CLERK**							**0.00**	**1,734.50**
A.1610.400			**BUILDINGS & GROUNDS.ADMIN EXP**								
261329		Z	19402	0000007411	RUNNING SUPPLY INC.	3133476	09/28/2026	10/27/2026	10	0.00	104.99
261384		Z	19402	0000007411	RUNNING SUPPLY INC.	3133362	09/28/2026	10/27/2026	10	0.00	12.99
261396		Z	19432	0000008626	WHIPPLE, BEN	52246	09/26/2026	10/27/2026	10	0.00	216.15
261469		Z	322	0000005524	VERIZON WIRELESS	6156192314	10/19/2026	10/27/2026	10	0.00	263.49
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	160.84
Total A.1610.400			**BUILDINGS & GROUNDS.ADMIN EXP**							**0.00**	**758.46**
Total Item 1610			**BUILDINGS & GROUNDS**							**0.00**	**758.46**
A.1620.400			**BUILDINGS.CONTRACTUAL**								
261327		Z	19435	0000007335	WOLF MECHANICAL SERVICE LLC	*****		10/27/2026	10	0.00	2,010.00
261331		Z	19418	0000002140	SUBURBAN DISPOSAL CORP	2945178	10/01/2026	10/27/2026	10	0.00	266.83
261333		Z	312	0000004312	ROCHESTER GAS & ELECTRIC	*****		10/27/2026	10	0.00	63.78
261334		Z	313	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901100126	10/01/2026	10/27/2026	10	0.00	129.99
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	847.38
261407		Z	19431	0000008012	VASPIAN LLC	INV-054411	10/01/2026	10/27/2026	10	0.00	323.00
261410		Z	19350	0000002911	BROCKPORT, VILLAGE OF	1221.01 10.26	10/01/2026	10/27/2026	10	0.00	72.95
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	170.28
Total A.1620.400			**BUILDINGS.CONTRACTUAL**							**0.00**	**3,884.21**
A.1620.401			**TOWN HALL.BLDG MAINTENANCE**								
261328		Z	19394	0000006702	ORKIN PEST CONTROL	*****		10/27/2026	10	0.00	124.97
261330		Z	19347	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	10526	10/05/2026	10/27/2026	10	0.00	66.00
261336		Z	315	0000004843	LOWES	102026	10/02/2026	10/27/2026	10	0.00	8.06

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A.1620.401			**TOWN HALL.BLDG MAINTENANCE**								
261365		Z	19394	0000006702	ORKIN PEST CONTROL	*****		10/27/2026	10	0.00	124.97
261366		Z	19430	0000008093	UPSTATE COMMUNICATION AND SE(	24775	10/14/2026	10/27/2026	10	0.00	9,922.51
261394		Z	19354	0000008631	COUNTY LINE LOCK & SECURITY LLC	WO1589	10/14/2026	10/27/2026	10	0.00	7,504.39
Total A.1620.401			**TOWN HALL.BLDG MAINTENANCE**							**0.00**	**17,750.90**
Total Item 1620			**BUILDINGS**							**0.00**	**21,635.11**
A.1622.400			**COMMUNITY CENTER.CONTRACTUAL**								
261293		Z	19334	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/08/2026	10	0.00	233.98
261331		Z	19418	0000002140	SUBURBAN DISPOSAL CORP	2945178	10/01/2026	10/27/2026	10	0.00	792.51
261335		Z	314	0000007516	CHARTER COMMUNICATIONS HOLDI	48266101726	10/17/2026	10/27/2026	10	0.00	164.83
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	2,644.25
261407		Z	19431	0000008012	VASPIAN LLC	INV-054411	10/01/2026	10/27/2026	10	0.00	137.40
Total A.1622.400			**COMMUNITY CENTER.CONTRACTUAL**							**0.00**	**3,972.97**
A.1622.401			**COMMUNITY CENTER.BLDG MAINTENANCE**								
261328		Z	19394	0000006702	ORKIN PEST CONTROL	*****		10/27/2026	10	0.00	186.12
261365		Z	19394	0000006702	ORKIN PEST CONTROL	*****		10/27/2026	10	0.00	186.12
261402		Z	19430	0000008093	UPSTATE COMMUNICATION AND SE(	24798	10/19/2026	10/27/2026	10	0.00	1,996.00
261441		Z	19340	0000002972	BARRE STONE PRODUCTS	*****		10/27/2026	10	0.00	1,390.62
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	55.62
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	265.01
Total A.1622.401			**COMMUNITY CENTER.BLDG MAINTENANCE**							**0.00**	**4,079.49**
Total Item 1622			**COMMUNITY CENTER**							**0.00**	**8,052.46**
A.1670.400			**CENTRAL PRINTING AND MAILING**								
261294		Z	19335	0000002207	UNITED STATES POSTAL SERVICE	10142026	10/14/2026	10/14/2026	10	0.00	5,000.00
261340		Z	19358	0000006981	ECONOMY PRODUCTS & SOLUTIONS	30176	10/19/2026	10/27/2026	10	0.00	327.55
261341		Z	19414	0000008598	STAPLES INC	6077006036	10/15/2026	10/27/2026	10	0.00	101.25
261348		Z	19425	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16961051	10/06/2026	10/27/2026	10	0.00	153.75
261428		Z	19411	0000008206	SHRED-TEXT INC.	237398	09/23/2026	10/27/2026	10	0.00	68.00
261465		Z	19414	0000008598	STAPLES INC	6077006043	10/15/2026	10/27/2026	10	0.00	28.34
Total A.1670.400			**CENTRAL PRINTING AND MAILING**							**0.00**	**5,678.89**
Total Item 1670			**CENTRAL PRINTING AND MAILING**							**0.00**	**5,678.89**
A.1680.400			**CENTRAL DATA PROCESSING.CONTRACTUAL**								

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A.1680.400			**CENTRAL DATA PROCESSING.CONTRACTUAL**								
261324		Z	19341	0000007515	BASCH SOLUTIONS LLC	20871	10/18/2026	10/27/2026	10	0.00	150.00
261339		Z	318	0000003224	PAYCHEX OF NEW YORK LLC	19769904	10/05/2026	10/27/2026	10	0.00	90.00
261420		Z	19372	0000008520	HURRICANE TECHNOLOGIES INC.	63144	10/01/2026	10/27/2026	10	0.00	4,772.07
261422		Z	19372	0000008520	HURRICANE TECHNOLOGIES INC.	63020	09/01/2026	10/27/2026	10	0.00	4,859.77
Total A.1680.400			**CENTRAL DATA PROCESSING.CONTRACTUAL**							**0.00**	**9,871.84**
Total Item 1680			**CENTRAL DATA PROCESSING**							**0.00**	**9,871.84**
A.3510.400			**CONTROL OF DOGS.CONTRACTUAL**								
261391		Z	19367	0000003124	HAMLIN, TOWN OF	101926	10/19/2026	10/27/2026	10	0.00	360.00
Total A.3510.400			**CONTROL OF DOGS.CONTRACTUAL**							**0.00**	**360.00**
Total Item 3510			**CONTROL OF DOGS**							**0.00**	**360.00**
A.5010.400			**HIGHWAY SUPERINTENDENT.CONTRACTUAL**								
261305		Z	19425	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16950123	10/01/2026	10/27/2026	10	0.00	101.46
261433		Z	19373	0000006257	INDOFF INCORPORATED	3880203	09/10/2026	10/27/2026	10	0.00	799.00
261464		Z	19397	0000006220	PENNY LANE PRINTING	18832	10/15/2026	10/27/2026	10	0.00	320.87
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	133.21
Total A.5010.400			**HIGHWAY SUPERINTENDENT.CONTRACTUAL**							**0.00**	**1,354.54**
Total Item 5010			**HIGHWAY SUPERINTENDANT**							**0.00**	**1,354.54**
A.5132.400			**GARAGE.CONTRACTUAL**								
261293		Z	19334	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/08/2026	10	0.00	486.54
261331		Z	19418	0000002140	SUBURBAN DISPOSAL CORP	2945178	10/01/2026	10/27/2026	10	0.00	131.47
261333		Z	312	0000004312	ROCHESTER GAS & ELECTRIC	*****		10/27/2026	10	0.00	25.88
261334		Z	313	0000007516	CHARTER COMMUNICATIONS HOLDI	138180901100126	10/01/2026	10/27/2026	10	0.00	130.00
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	19.54
261369		Z	19427	0000003180	UNIFIRST CORPORATION	1150418249	10/16/2026	10/27/2026	10	0.00	100.42
261383		Z	19427	0000003180	UNIFIRST CORPORATION	1150414962	10/02/2026	10/27/2026	10	0.00	100.42
261407		Z	19431	0000008012	VASPIAN LLC	INV-054411	10/01/2026	10/27/2026	10	0.00	125.30
261412		Z	19343	0000007612	BB & SON CUSTOMS LLC	577	10/02/2026	10/27/2026	10	0.00	1,485.00
261463		Z	19379	0000008630	LEDTOMORROW	26-323.1	10/19/2026	10/27/2026	10	0.00	10,997.00
Total A.5132.400			**GARAGE.CONTRACTUAL**							**0.00**	**13,601.57**
Total Item 5132			**GARAGE**							**0.00**	**13,601.57**

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A.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	1,599.97
Total A.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**1,599.97**
Total Item 5182			**STREET LIGHTING**							**0.00**	**1,599.97**
A.7020.200			**COMMUNITY CENTER DIR.EQUIPMENT**								
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	1,872.09
Total A.7020.200			**COMMUNITY CENTER DIR.EQUIPMENT**							**0.00**	**1,872.09**
A.7020.400			**COMMUNITY CENTER DIR.ADMIN EXP**								
261356		Z	19436	0000002529	XEROX BUSINESS SOLUTIONS LLC	IN5184016	10/14/2026	10/27/2026	10	0.00	233.73
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	46.44
Total A.7020.400			**COMMUNITY CENTER DIR.ADMIN EXP**							**0.00**	**280.17**
Total Item 7020			**COMMUNITY CENTER DIR**							**0.00**	**2,152.26**
A.7110.400			**PARK.CONTRACTUAL FIELDS AND GROUNDS**								
261332		Z	19429	0000005444	UNITED RENTALS (NORTH AMERICA)	261548183-007	10/10/2026	10/27/2026	10	0.00	200.00
261349		Z	19395	0000008627	PANNIER CORPORATION	174155	10/07/2026	10/27/2026	10	0.00	6,515.00
261409		Z	19412	0000007525	SITEONE LANDSCAPE SUPPLY HOLD	171882967-001	10/05/2026	10/27/2026	10	0.00	985.65
261441		Z	19340	0000002972	BARRE STONE PRODUCTS	*****		10/27/2026	10	0.00	7,331.48
261461		Z	19399	0000005553	PIKUET AND SON PAVING, INC.	00-8623	10/23/2026	10/27/2026	10	0.00	2,730.40
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	119.99
Total A.7110.400			**PARK.CONTRACTUAL FIELDS AND GROUNDS**							**0.00**	**17,882.52**
A.7110.401			**PARK.EQUIPMENT REPAIRS AND FUEL**								
261362		Z	19389	0000004233	NOCO ENERGY CORP.	431611	10/06/2026	10/27/2026	10	0.00	797.14
261363		Z	19351	0000003398	BRODNER EQUIPMENT INC.	469348	09/28/2026	10/27/2026	10	0.00	862.99
261364		Z	19402	0000007411	RUNNING SUPPLY INC.	3143319	10/15/2026	10/27/2026	10	0.00	4.98
Total A.7110.401			**PARK.EQUIPMENT REPAIRS AND FUEL**							**0.00**	**1,665.11**
A.7110.402			**PARK.BUILDINGS AND UTILITIES**								
261293		Z	19334	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/08/2026	10	0.00	3,628.89
261330		Z	19347	0000006084	BILOHLAVEK-LAVENDER, MICHAEL S	10526	10/05/2026	10/27/2026	10	0.00	9.00
261331		Z	19418	0000002140	SUBURBAN DISPOSAL CORP	2945178	10/01/2026	10/27/2026	10	0.00	172.52
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	415.35
261411		Z	19409	0000008600	SHEARD SEPTIC SERVICE	25161	09/21/2026	10/27/2026	10	0.00	300.00
Total A.7110.402			**PARK.BUILDINGS AND UTILITIES**							**0.00**	**4,525.76**

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A.7110.402			**PARK.BUILDINGS AND UTILITIES**								
Total Item 7110			**PARKS**							**0.00**	**24,073.39**
A.7140.400			**RECREATION/COMMUNITY CENTER**								
261430		Z	19438	0000004106	YOUNG EXPLOSIVES CORPORATION	21924	09/29/2026	10/27/2026	10	0.00	13,500.00
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	941.91
Total A.7140.400			**RECREATION/COMMUNITY CENTER**							**0.00**	**14,441.91**
Total Item 7140			**RECREATION/COMMUNITY CENTER**							**0.00**	**14,441.91**
A.7310.400			**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**								
261387		Z	19403	0000005290	RUSSELL, JACOB	102126	10/21/2026	10/27/2026	10	0.00	480.90
261404		Z	19376	0000008586	JUMPING GYMNASTS	102026	10/20/2026	10/27/2026	10	0.00	210.00
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	25.77
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	329.83
Total A.7310.400			**COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL**							**0.00**	**1,046.50**
Total Item 7310			**COMMUNITY CENTER, YOUTH SERVICES**							**0.00**	**1,046.50**
A.7550.400			**CELEBRATIONS.CONTRACTUAL**								
261421		Z	19350	0000002911	BROCKPORT, VILLAGE OF	2026 10	10/19/2026	10/27/2026	10	0.00	3,251.46
Total A.7550.400			**CELEBRATIONS.CONTRACTUAL**							**0.00**	**3,251.46**
Total Item 7550			**CELEBRATIONS**							**0.00**	**3,251.46**
A.7620.400			**COMMUNITY CENTER ADULT PROGRAMS**								
261403		Z	19378	0000008603	LATORRE, JACK	101926	10/19/2026	10/27/2026	10	0.00	504.00
261405		Z	19337	0000004737	AGAPE PHYSICAL THERAPY	102026	10/20/2026	10/27/2026	10	0.00	24.50
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	29.99
Total A.7620.400			**COMMUNITY CENTER ADULT PROGRAMS**							**0.00**	**558.49**
A.7620.401			**COMMUNITY CENTER SENIOR PROGRAMS**								
261386		Z	19437	0000005774	YAEGER, CHRISTINE	102126	10/21/2026	10/27/2026	10	0.00	592.00
261414		Z	19419	0000007778	SUDS PIZZA, INC.	564	09/30/2026	10/27/2026	10	0.00	49.73
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	138.96
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	199.98
Total A.7620.401			**COMMUNITY CENTER SENIOR PROGRAMS**							**0.00**	**980.67**

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A.7620.401			**COMMUNITY CENTER SENIOR PROGRAMS**								
Total Item 7620			**COMMUNITY CENTER ADULT PROGRAMS**							**0.00**	**1,539.16**
A.8810.400			**CEMETERY.CONTRACTUAL**								
261382		Z	19429	0000005444	UNITED RENTALS (NORTH AMERICA)	261272335-007	10/03/2026	10/27/2026	10	0.00	100.00
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	93.96
Total A.8810.400			**CEMETERY.CONTRACTUAL**							**0.00**	**193.96**
A.8810.401			**CEMETERY.BLDG UTILITIES**								
261293		Z	19334	0000001946	MONROE COUNTY WATER AUTHORI	*****		10/08/2026	10	0.00	180.33
261331		Z	19418	0000002140	SUBURBAN DISPOSAL CORP	2945178	10/01/2026	10/27/2026	10	0.00	26.67
261333		Z	312	0000004312	ROCHESTER GAS & ELECTRIC	*****		10/27/2026	10	0.00	34.31
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	179.99
Total A.8810.401			**CEMETERY.BLDG UTILITIES**							**0.00**	**421.30**
A.8810.402			**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**								
261311		Z	19348	0000006029	BOBCAT OF FINGER LAKES	24269F	10/14/2026	10/27/2026	10	0.00	1,635.13
261312		Z	19374	0000007943	JBK DRIVEN INC	61212	10/13/2026	10/27/2026	10	0.00	949.97
261316		Z	19423	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-GS244209	10/14/2026	10/27/2026	10	0.00	740.00
261318		Z	19364	0000007974	GENUINE PARTS COMPANY	132819	10/13/2026	10/27/2026	10	0.00	4.26
261320		Z	19415	0000003286	STATE INDUSTRIAL PRODUCTS	904374144	10/21/2026	10/27/2026	10	0.00	333.31
261377		Z	19364	0000007974	GENUINE PARTS COMPANY	132425	10/07/2026	10/27/2026	10	0.00	13.87
261406		Z	19351	0000003398	BRODNER EQUIPMENT INC.	469712	10/07/2026	10/27/2026	10	0.00	317.94
261408		Z	19336	0000001017	ADMAR SUPPLY COMPANY INC	RO2106004	10/06/2026	10/27/2026	10	0.00	519.99
261429		Z	19348	0000006029	BOBCAT OF FINGER LAKES	23932F	09/28/2026	10/27/2026	10	0.00	114.12
261454		Z	19410	0000004379	SHERWIN WILLIAMS CO., THE	2366-0	10/23/2026	10/27/2026	10	0.00	33.48
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	302.64
Total A.8810.402			**CEMETERY.CONTRACTUAL EQUIPMENT REPAIR**							**0.00**	**4,964.71**
Total Item 8810			**CEMETERY**							**0.00**	**5,579.97**
A.9060.800			**HOSPITAL & MEDICAL INSURANCE**								
261389		Z	320	0000008538	EXCELLUS HEALTH PLAN - GROUP	50622093	10/17/2026	10/27/2026	10	0.00	122.57
261390		Z	321	0000008538	EXCELLUS HEALTH PLAN - GROUP	50618327	10/16/2026	10/27/2026	10	0.00	16,298.84
Total A.9060.800			**HOSPITAL & MEDICAL INSURANCE**							**0.00**	**16,421.41**
Total Item 9060			**HOSPITAL & MEDICAL INSURANCE**							**0.00**	**16,421.41**
Total Fund A			**GENERAL FUND**							**0.00**	**139,113.63**

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B.1440.400			**ENGINEER.CONTRACTUAL**								
261350		Z	19387	0000001953	MRB GROUP INC	76635	10/08/2026	10/27/2026	10	0.00	1,363.00
Total B.1440.400			**ENGINEER.CONTRACTUAL**							**0.00**	**1,363.00**
Total Item 1440			**ENGINEER**							**0.00**	**1,363.00**
B.3620.400			**SAFETY INSPECTION.CONTRACTUAL**								
261325		Z	19344	0000008569	BCM CONSULTING SERVICES LLC	1419823	10/18/2026	10/27/2026	10	0.00	1,820.00
261351		Z	19417	0000001387	STRABEL, DAVID	10526	10/05/2026	10/27/2026	10	0.00	75.00
261352		Z	19416	0000008613	STATION 1 BRANDS	1656	10/02/2026	10/27/2026	10	0.00	226.42
261354		Z	19417	0000001387	STRABEL, DAVID	10526A	10/05/2026	10/27/2026	10	0.00	300.00
261395		Z	19414	0000008598	STAPLES INC	6077444699	10/21/2026	10/27/2026	10	0.00	170.64
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	107.33
Total B.3620.400			**SAFETY INSPECTION.CONTRACTUAL**							**0.00**	**2,699.39**
B.3620.401			**FIRE MARSHALL.CONTRACTUAL**								
261352		Z	19416	0000008613	STATION 1 BRANDS	1656	10/02/2026	10/27/2026	10	0.00	226.42
261380		Z	19414	0000008598	STAPLES INC	6075004994	09/25/2026	10/27/2026	10	0.00	47.77
261471		Z	324	0000008397	AMAZON CAPITAL SERVICES	102026	10/27/2026	10/27/2026	10	0.00	27.29
Total B.3620.401			**FIRE MARSHALL.CONTRACTUAL**							**0.00**	**301.48**
Total Item 3620			**SAFETY INSPECTION**							**0.00**	**3,000.87**
B.4010.400			**PUBLIC HEALTH.CONTRACTUAL**								
261372		Z	19404	0000007637	SAFE DRIVER SOLUTIONS	4978	10/18/2026	10/27/2026	10	0.00	83.00
Total B.4010.400			**PUBLIC HEALTH.CONTRACTUAL**							**0.00**	**83.00**
Total Item 4010			**PUBLIC HEALTH**							**0.00**	**83.00**
B.7410.400			**LIBRARY.CONTRACTUAL**								
261357		Z	19353	0000002364	CLARKSON, TOWN OF	2026	10/09/2026	10/27/2026	10	0.00	929.57
Total B.7410.400			**LIBRARY.CONTRACTUAL**							**0.00**	**929.57**
Total Item 7410			**LIBRARY**							**0.00**	**929.57**
B.8020.400			**PLANNING.CONTRACTUAL**								
261353		Z	19416	0000008613	STATION 1 BRANDS	1657	10/02/2026	10/27/2026	10	0.00	217.04
261466		Z	19414	0000008598	STAPLES INC	6077409935	10/20/2026	10/27/2026	10	0.00	19.79

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B.8020.400			**PLANNING.CONTRACTUAL**								
Total B.8020.400			**PLANNING.CONTRACTUAL**							**0.00**	**236.83**
Total Item 8020			**PLANNING**							**0.00**	**236.83**
B.9060.800			**HOSPITAL & MEDICAL INSURANCE**								
261389		Z	320	0000008538	EXCELLUS HEALTH PLAN - GROUP	50622093	10/17/2026	10/27/2026	10	0.00	18.82
261390		Z	321	0000008538	EXCELLUS HEALTH PLAN - GROUP	50618327	10/16/2026	10/27/2026	10	0.00	2,517.34
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**	**8,149.43**

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DA.5130.200			**MACHINERY.EQUIPMENT**								
261304		Z	19393	0000004109	OGDEN, TOWN OF	OGD2026-154T	10/16/2026	10/27/2026	10	0.00	1,500.00
Total DA.5130.200			**MACHINERY.EQUIPMENT**							**0.00**	**1,500.00**
DA.5130.400			**MACHINERY.CONTRACTUAL**								
261306		Z	19401	0000002280	REGIONAL INTERNATIONAL CORP	*****		10/27/2026	10	0.00	372.26
261307		Z	19428	0000007586	UNITED AUTO SUPPLY OF SYRACUS	*****		10/27/2026	10	0.00	330.47
261308		Z	19434	0000008629	WINTER EQUIPMENT COMPANY INC	SO68824	10/15/2026	10/27/2026	10	0.00	3,653.86
261309		Z	19390	0000002452	NORTHERN SUPPLY INC	S151147	10/14/2026	10/27/2026	10	0.00	4,400.00
261310		Z	19428	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-210526	10/13/2026	10/27/2026	10	0.00	26.32
261316		Z	19423	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-GS244209	10/14/2026	10/27/2026	10	0.00	928.00
261317		Z	19388	0000001984	NICHOLS SERVICE	77289	10/14/2026	10/27/2026	10	0.00	26.00
261321		Z	19364	0000007974	GENUINE PARTS COMPANY	132621	10/09/2026	10/27/2026	10	0.00	30.98
261322		Z	19428	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-210282	10/09/2026	10/27/2026	10	0.00	182.86
261367		Z	19364	0000007974	GENUINE PARTS COMPANY	133238	10/20/2026	10/27/2026	10	0.00	34.72
261370		Z	19377	0000004867	LANDPRO EQUIPMENT CORP	*****		10/27/2026	10	0.00	491.76
261378		Z	19364	0000007974	GENUINE PARTS COMPANY	132339	10/06/2026	10/27/2026	10	0.00	45.43
261400		Z	19428	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-209844	10/06/2026	10/27/2026	10	0.00	48.07
261401		Z	19384	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104899413	10/01/2026	10/27/2026	10	0.00	405.11
261415		Z	19355	0000001329	CYNCON EQUIPMENT LLC	21957	09/29/2026	10/27/2026	10	0.00	327.84
261416		Z	19355	0000001329	CYNCON EQUIPMENT LLC	21958	09/29/2026	10/27/2026	10	0.00	2,328.54
261435		Z	19388	0000001984	NICHOLS SERVICE	77023	09/22/2026	10/27/2026	10	0.00	40.24
261439		Z	19345	0000002966	BEAM MACK SALES AND SERVICE	*****		10/27/2026	10	0.00	325.04
261440		Z	19345	0000002966	BEAM MACK SALES AND SERVICE	*****		10/27/2026	10	0.00	273.98
261455		Z	19355	0000001329	CYNCON EQUIPMENT LLC	22144	10/23/2026	10/27/2026	10	0.00	78.12
261456		Z	19339	0000008581	BAER'S AUTO PARTS INC	29300	10/23/2026	10/27/2026	10	0.00	53.16
261457		Z	19366	0000002239	GRAINGER INC, WW	9125619966	10/21/2026	10/27/2026	10	0.00	565.08
261458		Z	19428	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-211467	10/22/2026	10/27/2026	10	0.00	71.02
261460		Z	19423	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-244623	10/22/2026	10/27/2026	10	0.00	7,100.00
261462		Z	19342	0000008597	BASCHMANN SERVICES INC	W03264	10/26/2026	10/27/2026	10	0.00	375.00
261472		Z	19345	0000002966	BEAM MACK SALES AND SERVICE	77560	10/23/2026	10/27/2026	10	0.00	421.20
261473		Z	19362	0000007448	FLEETPRIDE INC.	138797129	10/26/2026	10/27/2026	10	0.00	1,294.00
261474		Z	19348	0000006029	BOBCAT OF FINGER LAKES	48019F	10/26/2026	10/27/2026	10	0.00	1,744.70
Total DA.5130.400			**MACHINERY.CONTRACTUAL**							**0.00**	**25,973.76**
DA.5130.401			**MACHINERY.CONTRACTUAL**								
261303		Z	19356	0000001415	DECKMAN OIL COMPANY	826372	10/06/2026	10/27/2026	10	0.00	1,486.81
261313		Z	19356	0000001415	DECKMAN OIL COMPANY	826504	10/08/2026	10/27/2026	10	0.00	20.16
261319		Z	19389	0000004233	NOCO ENERGY CORP.	431586	10/06/2026	10/27/2026	10	0.00	1,992.25
261371		Z	19389	0000004233	NOCO ENERGY CORP.	457131	10/14/2026	10/27/2026	10	0.00	4,834.79
261385		Z	19389	0000004233	NOCO ENERGY CORP.	416604	09/23/2026	10/27/2026	10	0.00	5,531.09
261470		Z	323	0000008580	JPMORGAN CHASE BANK NA	102026	10/27/2026	10/27/2026	10	0.00	113.59

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DA.5130.401			**MACHINERY.CONTRACTUAL**								
Total DA.5130.401			**MACHINERY.CONTRACTUAL**							**0.00**	**13,978.69**
Total Item 5130			**MACHINERY**							**0.00**	**41,452.45**
DA.5140.400			**MISC (BRUSH & WEEDS).CONTRACTUAL**								
261314		Z	19421	0000003928	SWAN, TODD	4698221801	10/12/2026	10/27/2026	10	0.00	425.00
261315		Z	19386	0000008058	MOSS, JEFF	6106658	10/13/2026	10/27/2026	10	0.00	310.02
261323		Z	19407	0000005512	SHADE, ADAM	*****		10/27/2026	10	0.00	155.05
261368		Z	19338	0000008576	ARMSTRONG, BRANDON	102226	10/22/2026	10/27/2026	10	0.00	425.00
261373		Z	19370	0000004469	HERZOG, PHIL	*****		10/27/2026	10	0.00	320.01
261374		Z	19371	0000007281	HINCHEY, CODY	102226	10/22/2026	10/27/2026	10	0.00	475.00
261375		Z	19433	0000006875	WHITTEN, RICHARD	8454639	10/06/2026	10/27/2026	10	0.00	425.00
261376		Z	19385	0000006857	MOORE, JACOB	102226	10/22/2026	10/27/2026	10	0.00	425.00
261432		Z	19402	0000007411	RUNNING SUPPLY INC.	3133495	09/28/2026	10/27/2026	10	0.00	89.98
261452		Z	19361	0000008424	FLANNERY, JOSHUA	6134425	10/23/2026	10/27/2026	10	0.00	392.32
261475		Z	19361	0000008424	FLANNERY, JOSHUA	3150111	10/26/2026	10/27/2026	10	0.00	82.68
Total DA.5140.400			**MISC (BRUSH & WEEDS).CONTRACTUAL**							**0.00**	**3,525.06**
Total Item 5140			**MISC (BRUSH & WEEDS)**							**0.00**	**3,525.06**
DA.5142.400			**SNOW REMOVAL.CONTRACTUAL**								
261459		Z	19375	0000004735	JC SMITH INC.	1933111	10/21/2026	10/27/2026	10	0.00	237.00
Total DA.5142.400			**SNOW REMOVAL.CONTRACTUAL**							**0.00**	**237.00**
Total Item 5142			**SNOW REMOVAL**							**0.00**	**237.00**
DA.9060.800			**HOSPITAL & MEDICAL INSURANCE**								
261389		Z	320	0000008538	EXCELLUS HEALTH PLAN - GROUP	50622093	10/17/2026	10/27/2026	10	0.00	47.07
261390		Z	321	0000008538	EXCELLUS HEALTH PLAN - GROUP	50618327	10/16/2026	10/27/2026	10	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**	**52,010.35**

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DB.5110.400			**GENERAL REPAIRS.CONTRACTUAL**								
261358		Z	19400	0000008628	PROJECT RESOURCES GROUP INC	CHS-223617	08/14/2026	10/27/2026	10	0.00	4,300.00
261359		Z	19383	0000004936	MIDLAND ASPHALT MATERIALS, INC.	71532	09/24/2026	10/27/2026	10	0.00	12,329.94
261360		Z	19422	0000001153	T MINA SUPPLY EAST LLC	S1541272.001	10/20/2026	10/27/2026	10	0.00	7,502.40
261398		Z	19375	0000004735	JC SMITH INC.	1927145	09/28/2026	10/27/2026	10	0.00	202.94
261398		Z	19375	0000004735	JC SMITH INC.	1927145	09/28/2026	10/27/2026	10	0.00	85.68
261399		Z	19375	0000004735	JC SMITH INC.	1929036	10/05/2026	10/27/2026	10	0.00	202.94
261434		Z	19420	0000002141	SUIT-KOTE CORPORATION	INV99079	09/18/2026	10/27/2026	10	0.00	2,185.92
261453		Z	19368	0000003945	HANSON AGGREGATES NEW YORK I	6700158385	10/21/2026	10/27/2026	10	0.00	1,640.24
Total DB.5110.400			**GENERAL REPAIRS.CONTRACTUAL**							**0.00**	**28,450.06**
Total Item 5110			**GENERAL REPAIRS**							**0.00**	**28,450.06**
DB.9060.800			**HOSPITAL & MEDICAL INSURANCE**								
261389		Z	320	0000008538	EXCELLUS HEALTH PLAN - GROUP	50622093	10/17/2026	10/27/2026	10	0.00	28.24
261390		Z	321	0000008538	EXCELLUS HEALTH PLAN - GROUP	50618327	10/16/2026	10/27/2026	10	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**	**33,298.85**

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HA.1440.400			**ENGINEER.CONTRACTUAL**								
261355		Z	19387	0000001953	MRB GROUP INC	76523	10/07/2026	10/27/2026	10	0.00	32,935.00
Total HA.1440.400			**ENGINEER.CONTRACTUAL**							**0.00**	**32,935.00**
Total Item 1440			**ENGINEER**							**0.00**	**32,935.00**
Total Fund HA			**CAPITAL WATER PROJECT**							**0.00**	**32,935.00**

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HJ.5130.200			**MACHINERY.EQUIPMENT**								
261326		B	1756	0000002911	BROCKPORT, VILLAGE OF	2026-19	10/08/2026	10/27/2026	10	0.00	42,779.00
Total HJ.5130.200			**MACHINERY.EQUIPMENT**							**0.00**	**42,779.00**
Total Item 5130			**MACHINERY**							**0.00**	**42,779.00**
Total Fund HJ			**SEWER TRUCK CAPITAL PROJECT**							**0.00**	**42,779.00**

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SL1.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	2,128.29
Total SL1.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**2,128.29**
Total Item 5182			**STREET LIGHTING**							**0.00**	**2,128.29**
Total Fund SL1			**SWEDEN HILLS LIGHTING**							**0.00**	**2,128.29**

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
SL10.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	253.03
Total SL10.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**253.03**
Total Item 5182			**STREET LIGHTING**							**0.00**	**253.03**
Total Fund SL10			**HERITAGE SQUARE LIGHTING**							**0.00**	**253.03**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL2.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	150.16
Total SL2.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**150.16**
Total Item 5182			**STREET LIGHTING**							**0.00**	**150.16**
Total Fund SL2			**CRESTVIEW ESTATES LIGHTING**							**0.00**	**150.16**

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AP GL Distribution Report

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL3.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	2,067.42
Total SL3.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**2,067.42**
Total Item 5182			**STREET LIGHTING**							**0.00**	**2,067.42**
Total Fund SL3			**HILLTOP ESTATES LIGHTING**							**0.00**	**2,067.42**

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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
SL4.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	1,095.59
Total SL4.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**1,095.59**
Total Item 5182			**STREET LIGHTING**							**0.00**	**1,095.59**
Total Fund SL4			**TALAMORA TRAIL LIGHTING**							**0.00**	**1,095.59**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL5.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	357.04
Total SL5.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**357.04**
Total Item 5182			**STREET LIGHTING**							**0.00**	**357.04**
Total Fund SL5			**FIELDSTONE ACRES**							**0.00**	**357.04**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL6.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	197.16
Total SL6.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**197.16**
Total Item 5182			**STREET LIGHTING**							**0.00**	**197.16**
Total Fund SL6			**NORTHVIEW**							**0.00**	**197.16**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SL8.5182.400			**STREET LIGHTING.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	97.56
Total SL8.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**97.56**
Total Item 5182			**STREET LIGHTING**							**0.00**	**97.56**
Total Fund SL8			**WALMART LIGHTING DISTRICT**							**0.00**	**97.56**

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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**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	527.05
Total SL9.5182.400			**STREET LIGHTING.CONTRACTUAL**							**0.00**	**527.05**
Total Item 5182			**STREET LIGHTING**							**0.00**	**527.05**
Total Fund SL9			**NATHANIEL POOLE TRAIL LIGHTING**							**0.00**	**527.05**

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Account No. / Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SP.7110.400			**PARKS.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	24.67
Total SP.7110.400			**PARKS.CONTRACTUAL**							**0.00**	**24.67**
Total Item 7110			**PARKS**							**0.00**	**24.67**
Total Fund SP			**SPECIAL PARKS FUND**							**0.00**	**24.67**

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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
SS.8120.400			**SEWER COLLECTION SYSTEM.CONTRACTUAL**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	372.90
261397		Z	19375	0000004735	JC SMITH INC.	1929251	10/06/2026	10/27/2026	10	0.00	887.38
261413		Z	19426	0000007023	UDIG NY INC	26090756	09/30/2026	10/27/2026	10	0.00	24.00
Total SS.8120.400			**SEWER COLLECTION SYSTEM.CONTRACTUAL**							**0.00**	**1,284.28**
Total Item 8120			**SANITARY SEWERS**							**0.00**	**1,284.28**
Total Fund SS			**SWEDEN CONSOLIDATED SEWER**							**0.00**	**1,284.28**

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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**								
261361		Z	319	0000001975	NATIONAL GRID	*****		10/27/2026	10	0.00	82.45
Total SS4.8120.400			**SEWER COLLECTION SYSTEM.CONTRACTUAL**							**0.00**	**82.45**
Total Item 8120			**SANITARY SEWERS**							**0.00**	**82.45**
Total Fund SS4			**HERITAGE SQUARE SEWER**							**0.00**	**82.45**
Grand Total										**0.00**	**316,550.96**

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	508.00
1220	SUPERVISOR	0.00	3,137.53
1310	DIRECTOR OF FINANCE	0.00	281.71
1330	TAX COLLECTION	0.00	56.44
1355	ASSESSMENT	0.00	604.80
1380	FISCAL AGENT FEES	0.00	1,371.75
1410	CLERK	0.00	1,734.50
1440	ENGINEER	0.00	34,298.00
1610	BUILDINGS & GROUNDS	0.00	758.46
1620	BUILDINGS	0.00	21,635.11
1622	COMMUNITY CENTER	0.00	8,052.46
1670	CENTRAL PRINTING AND MAILING	0.00	5,678.89
1680	CENTRAL DATA PROCESSING	0.00	9,871.84
3510	CONTROL OF DOGS	0.00	360.00
3620	SAFETY INSPECTION	0.00	3,000.87
4010	PUBLIC HEALTH	0.00	83.00
5010	HIGHWAY SUPERINTENDANT	0.00	1,354.54
5110	GENERAL REPAIRS	0.00	28,450.06
5130	MACHINERY	0.00	84,231.45
5132	GARAGE	0.00	13,601.57
5140	MISC (BRUSH & WEEDS)	0.00	3,525.06
5142	SNOW REMOVAL	0.00	237.00
5182	STREET LIGHTING	0.00	8,473.27
7020	COMMUNITY CENTER DIR	0.00	2,152.26
7110	PARKS	0.00	24,098.06
7140	RECREATION/COMMUNITY CENTER	0.00	14,441.91
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	1,046.50

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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
			7410		LIBRARY		0.00	929.57			
			7550		CELEBRATIONS		0.00	3,251.46			
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	1,539.16			
			8020		PLANNING		0.00	236.83			
			8120		SANITARY SEWERS		0.00	1,366.73			
			8810		CEMETERY		0.00	5,579.97			
			9060		HOSPITAL & MEDICAL INSURANCE		0.00	30,602.20			
			Grand Total:				**0.00**	**316,550.96**			