

AP GL Distribution Report Parameters

Report ID:		Year:	2025		
Period:	12	To:	12		
Date Range:	Pay Due Date	Range:		To:	
Check ID:		To:		Print Certification:	No
				Certification Option:	Voucher A
Voucher No:		To:		Include Description:	No
Batch No:		To:		Print Parent Account:	No
Minimum Amt:	0.00			Expenses Only:	Yes
Include:	All			Print Over Budget Message:	No
Dept Totals:	Yes, no Page Break			Use Alt Fund:	No
Sort By:	Voucher No	Include Prior Years Outstanding Vouchers:	No		
Summary Only:	No	Include Vouchers Paid/Deleted After Specified Period/Year:	No		

Account Table:

Alt. Sort Table:

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

TOWN OF SWEDEN
AP GL Distribution Report

Fiscal Year: 2025 Period From: 12 To: 12 Pay Due Date To:

Account No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
A.1010.400						TOWN BOARD.CONTRACTUAL						
	251726		Z	18469	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			12/23/2025	12	0.00	60.70
Total	A.1010.400					TOWN BOARD.CONTRACTUAL					0.00	60.70
Total	Item 1010					TOWN BOARD					0.00	60.70
A.1110.400						JUSTICES.CONTRACTUAL						
	251672		Z	18463	0000008190	E-Z TRANSLATION SERVICES, INC. *****			12/23/2025	12	0.00	195.00
	251699		Z	18452	0000006725	C.O.P. SECURITY INC. 10698	11/19/2025	12/23/2025	12/23/2025	12	0.00	471.00
	251701		Z	18483	0000006257	INDOFF INCORPORATED 3833033	12/08/2025	12/23/2025	12/23/2025	12	0.00	39.95
	251735		Z	18452	0000006725	C.O.P. SECURITY INC. *****			12/18/2025	12	0.00	462.00
	251754		Z	18483	0000006257	INDOFF INCORPORATED *****			12/23/2025	12	0.00	169.99
Total	A.1110.400					JUSTICES.CONTRACTUAL					0.00	1,337.94
Total	Item 1110					JUSTICES					0.00	1,337.94
A.1220.400						SUPERVISOR.CONTRACTUAL						
	251658		Z	169	0000003224	PAYCHEX OF NEW YORK LLC 2025120101	12/03/2025	12/23/2025	12/23/2025	12	0.00	1,328.93
	251715		Z	176	0000003224	PAYCHEX OF NEW YORK LLC 2025121501	12/17/2025	12/23/2025	12/23/2025	12	0.00	1,356.81
	251756		Z	179	0000008580	JPMORGAN CHASE BANK NA 6440 12.2025	12/01/2025	12/23/2025	12/23/2025	12	0.00	903.80
Total	A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	3,589.54
Total	Item 1220					SUPERVISOR					0.00	3,589.54
A.1330.400						TAX COLLECTION.CONTRACTUAL						
	251754		Z	18483	0000006257	INDOFF INCORPORATED *****			12/23/2025	12	0.00	351.95
	251757		Z	18483	0000006257	INDOFF INCORPORATED 3835780	12/15/2025	12/23/2025	12/23/2025	12	0.00	28.95
	251767		Z	181	0000008397	AMAZON CAPITAL SERVICES *****			12/23/2025	12	0.00	54.96
	251772		Z	182	0000008397	AMAZON CAPITAL SERVICES 7451	12/23/2025	12/23/2025	12/23/2025	12	0.00	119.99
Total	A.1330.400					TAX COLLECTION.CONTRACTUAL					0.00	555.85
Total	Item 1330					TAX COLLECTION					0.00	555.85
A.1355.400						ASSESSMENT.CONTRACTUAL						
	251754		Z	18483	0000006257	INDOFF INCORPORATED *****			12/23/2025	12	0.00	174.99
Total	A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	174.99
Total	Item 1355					ASSESSMENT					0.00	174.99

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A.1410.400						CLERK.CONTRACTUAL						
	251670		Z	18481	0000008019	ICC COMMUNITY DEVELOPMENT SOI 44359		11/30/2025	12/23/2025	12	0.00	3,825.00
	251671		Z	18469	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			12/23/2025	12	0.00	128.75
	251727		Z	18481	0000008019	ICC COMMUNITY DEVELOPMENT SOI 000044448		12/09/2025	12/23/2025	12	0.00	1,275.00
	251754		Z	18483	0000006257	INDOFF INCORPORATED *****			12/23/2025	12	0.00	38.98
Total	A.1410.400					CLERK.CONTRACTUAL					0.00	5,267.73
Total	Item 1410					CLERK					0.00	5,267.73
A.1420.400						ATTORNEY.CONTRACTUAL						
	251660		Z	18451	0000003276	BELL, JAMES D	1222025	12/02/2025	12/23/2025	12	0.00	3,062.50
	251698		Z	18498	0000004334	MODICA & ASSOCIATES	27806	11/01/2025	12/23/2025	12	0.00	262.50
	251734		Z	18492	0000008584	KNAUF SHAW LLP	3221	12/09/2025	12/23/2025	12	0.00	751.00
Total	A.1420.400					ATTORNEY.CONTRACTUAL					0.00	4,076.00
Total	Item 1420					ATTORNEY					0.00	4,076.00
A.1440.400						ENGINEER.CONTRACTUAL						
	251661		Z	18520	0000001387	STRABEL, DAVID	12112025	12/11/2025	12/23/2025	12	0.00	1,605.60
Total	A.1440.400					ENGINEER.CONTRACTUAL					0.00	1,605.60
Total	Item 1440					ENGINEER					0.00	1,605.60
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	251680		Z	18464	0000006374	EVANS, ROGER	12825	12/08/2025	12/23/2025	12	0.00	77.62
	251691		Z	172	0000005524	VERIZON WIRELESS	6128896133	11/19/2025	12/23/2025	12	0.00	214.67
	251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	292.71
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	585.00
A.1610.402						BUILDINGS & GROUNDS.CONTRACTUAL						
	251710		Z	174	0000004843	LOWES	97000154688 12	12/01/2025	12/23/2025	12	0.00	337.17
	251755		Z	180	0000004843	LOWES	97000154688125	12/18/2025	12/23/2025	12	0.00	100.81
	251766		Z	18510	0000007411	RUNNING SUPPLY INC. *****			12/23/2025	12	0.00	383.99
Total	A.1610.402					BUILDINGS & GROUNDS.CONTRACTUAL					0.00	821.97
Total	Item 1610					BUILDINGS & GROUNDS					0.00	1,406.97

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A.1620.400						BUILDINGS.CONTRACTUAL						
	251637		Z	18440	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901120125	12/01/2025	12/12/2025	12	0.00	129.99
	251659		Z	18530	0000008012	VASPIAN LLC	*****		12/23/2025	12	0.00	669.20
	251684		Z	18521	0000002140	SUBURBAN DISPOSAL CORP	2920665	12/01/2025	12/23/2025	12	0.00	254.12
	251711		Z	18467	0000007318	FRONTIER	585395187706071	12/10/2025	12/23/2025	12	0.00	116.97
	251732		Z	177	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	552.04
	251733		Z	178	0000004312	ROCHESTER GAS & ELECTRIC	*****		12/23/2025	12	0.00	583.20
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	2,305.52
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	251668		Z	18504	0000006702	ORKIN PEST CONTROL	*****		12/23/2025	12	0.00	107.00
	251690		Z	18482	0000002623	IMPERIAL DOOR CONTROLS, INC	*****		12/23/2025	12	0.00	195.00
	251710		Z	174	0000004843	LOWES	97000154688 12	12/01/2025	12/23/2025	12	0.00	207.32
	251713		Z	18506	0000007950	RD MAX ENTERPRISE INC.	*****		12/23/2025	12	0.00	805.00
	251755		Z	180	0000004843	LOWES	97000154688125	12/18/2025	12/23/2025	12	0.00	34.50
	251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	18.48
Total	A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	1,367.30
Total	Item 1620					BUILDINGS					0.00	3,672.82
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	251659		Z	18530	0000008012	VASPIAN LLC	*****		12/23/2025	12	0.00	256.00
	251684		Z	18521	0000002140	SUBURBAN DISPOSAL CORP	2920665	12/01/2025	12/23/2025	12	0.00	564.29
	251711		Z	18467	0000007318	FRONTIER	585395187706071	12/10/2025	12/23/2025	12	0.00	339.89
	251732		Z	177	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	2,506.45
	251733		Z	178	0000004312	ROCHESTER GAS & ELECTRIC	*****		12/23/2025	12	0.00	2,825.23
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	6,491.86
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	251638		Z	18516	0000004379	SHERWIN WILLIAMS CO., THE	21714168231225	12/11/2025	12/23/2025	12	0.00	196.70
	251668		Z	18504	0000006702	ORKIN PEST CONTROL	*****		12/23/2025	12	0.00	158.00
	251690		Z	18482	0000002623	IMPERIAL DOOR CONTROLS, INC	*****		12/23/2025	12	0.00	780.00
	251710		Z	174	0000004843	LOWES	97000154688 12	12/01/2025	12/23/2025	12	0.00	350.79
	251712		Z	18532	0000002223	VP SUPPLY CORPORATION	*****		12/23/2025	12	0.00	273.43
	251713		Z	18506	0000007950	RD MAX ENTERPRISE INC.	*****		12/23/2025	12	0.00	418.00
	251726		Z	18469	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		12/23/2025	12	0.00	41.80
	251755		Z	180	0000004843	LOWES	97000154688125	12/18/2025	12/23/2025	12	0.00	411.96
Total	A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	2,630.68
Total	Item 1622					COMMUNITY CENTER					0.00	9,122.54

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A.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
	251754		Z	18483	0000006257	INDOFF INCORPORATED	*****		12/23/2025	12	0.00	90.35
Total	A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	90.35
Total	Item 1660					CENTRAL STOREROOM					0.00	90.35
A.1670.400						CENTRAL PRINTING AND MAILING						
	251664		Z	18524	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16721109	12/05/2025	12/23/2025	12	0.00	34.78
Total	A.1670.400					CENTRAL PRINTING AND MAILING					0.00	34.78
Total	Item 1670					CENTRAL PRINTING AND MAILING					0.00	34.78
A.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
	251656		Z	18480	0000008520	HURRICANE TECHNOLOGIES INC.	60363	12/01/2025	12/23/2025	12	0.00	5,082.78
	251716		Z	175	0000003224	PAYCHEX OF NEW YORK LLC	13211289	12/05/2025	12/23/2025	12	0.00	75.00
Total	A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	5,157.78
Total	Item 1680					CENTRAL DATA PROCESSING					0.00	5,157.78
A.1910.400						UNALLOCATED INSURANCE						
	251657		Z	18526	0000008585	TRAVELERS	F6H6844 12.25	12/01/2025	12/23/2025	12	0.00	264.00
	251758		Z	18525	0000008579	TRAVELERS	01W979584 12	12/01/2025	12/23/2025	12	0.00	1,285.00
Total	A.1910.400					UNALLOCATED INSURANCE					0.00	1,549.00
Total	Item 1910					UNALLOCATED INSURANCE					0.00	1,549.00
A.3510.400						CONTROL OF DOGS.CONTRACTUAL						
	251681		Z	18454	0000002877	CLARKSON VETERINARY HOSPITAL	255707	11/21/2025	12/23/2025	12	0.00	47.00
Total	A.3510.400					CONTROL OF DOGS.CONTRACTUAL					0.00	47.00
Total	Item 3510					CONTROL OF DOGS					0.00	47.00
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
	251646		Z	18524	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16715312	12/01/2025	12/23/2025	12	0.00	88.22
	251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	37.41
Total	A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	125.63

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Total Item 5010			HIGHWAY SUPERINTENDANT								0.00	125.63
A.5132.400			GARAGE.CONTRACTUAL									
	251637		Z	18440	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901120125	12/01/2025	12/12/2025	12	0.00	130.00
	251649		Z	18528	0000003180	UNIFIRST CORPORATION	1150347482	12/12/2025	12/23/2025	12	0.00	86.47
	251659		Z	18530	0000008012	VASPIAN LLC	*****		12/23/2025	12	0.00	292.00
	251684		Z	18521	0000002140	SUBURBAN DISPOSAL CORP	2920665	12/01/2025	12/23/2025	12	0.00	1,114.24
	251697		Z	18528	0000003180	UNIFIRST CORPORATION	1150344502	11/28/2025	12/23/2025	12	0.00	86.47
	251710		Z	174	0000004843	LOWES	97000154688 12	12/01/2025	12/23/2025	12	0.00	72.34
	251732		Z	177	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	994.66
	251733		Z	178	0000004312	ROCHESTER GAS & ELECTRIC	*****		12/23/2025	12	0.00	1,069.40
	251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	30.76
	251767		Z	181	0000008397	AMAZON CAPITAL SERVICES	*****		12/23/2025	12	0.00	(38.99)
	251770		Z	18532	0000002223	VP SUPPLY CORPORATION	7283702	12/22/2025	12/23/2025	12	0.00	148.10
Total A.5132.400			GARAGE.CONTRACTUAL								0.00	3,985.45
Total Item 5132			GARAGE								0.00	3,985.45
A.5182.400			STREET LIGHTING.CONTRACTUAL									
	251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	1,642.52
Total A.5182.400			STREET LIGHTING.CONTRACTUAL								0.00	1,642.52
Total Item 5182			STREET LIGHTING								0.00	1,642.52
A.7020.400			COMMUNITY CENTER DIR.ADMIN EXP									
	251671		Z	18469	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		12/23/2025	12	0.00	573.75
	251721		Z	18468	0000006468	EPIC TRAININGS	CPR 1ST AID	12/17/2025	12/23/2025	12	0.00	1,323.00
	251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	241.41
	251767		Z	181	0000008397	AMAZON CAPITAL SERVICES	*****		12/23/2025	12	0.00	175.98
Total A.7020.400			COMMUNITY CENTER DIR.ADMIN EXP								0.00	2,314.14
Total Item 7020			COMMUNITY CENTER DIR								0.00	2,314.14
A.7110.400			PARK.CONTRACTUAL FIELDS AND GROUNDS									
	251655		Z	18518	0000007137	SPEED, STEVEN A	118.12.25	12/15/2025	12/23/2025	12	0.00	3,729.25
Total A.7110.400			PARK.CONTRACTUAL FIELDS AND GROUNDS								0.00	3,729.25
A.7110.401			PARK.EQUIPMENT REPAIRS AND FUEL									
	251663		Z	18470	0000007974	GENUINE PARTS COMPANY	1946633	11/30/2025	12/23/2025	12	0.00	191.21

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A.7110.401						PARK.EQUIPMENT REPAIRS AND FUEL						
	251689		Z	18500	0000004233	NOCO ENERGY CORP.	13180461	12/01/2025	12/23/2025	12	0.00	346.85
	251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	43.81
Total A.7110.401						PARK.EQUIPMENT REPAIRS AND FUEL					0.00	581.87
A.7110.402						PARK.BUILDINGS AND UTILITIES						
	251684		Z	18521	0000002140	SUBURBAN DISPOSAL CORP	2920665	12/01/2025	12/23/2025	12	0.00	23.10
	251717		Z	18478	0000005397	HOMETOWNE ENERGY COMPANY, IN *****			12/23/2025	12	0.00	1,165.19
	251732		Z	177	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	391.11
Total A.7110.402						PARK.BUILDINGS AND UTILITIES					0.00	1,579.40
Total Item 7110						PARKS					0.00	5,890.52
A.7140.400						RECREATION/COMMUNITY CENTER						
	251666		Z	18442	0000003836	ADVANTAGE SPORT & FITNESS INC	5038820	12/09/2025	12/23/2025	12	0.00	250.00
	251736		Z	18522	0000007778	SUDS PIZZA, INC.	121825	12/18/2025	12/23/2025	12	0.00	62.50
	251767		Z	181	0000008397	AMAZON CAPITAL SERVICES	*****		12/23/2025	12	0.00	551.57
Total A.7140.400						RECREATION/COMMUNITY CENTER					0.00	864.07
Total Item 7140						RECREATION/COMMUNITY CENTER					0.00	864.07
A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						
	251665		Z	18509	0000004558	ULTIMATE SPORTS AND APPAREL	5429	12/09/2025	12/23/2025	12	0.00	1,230.00
	251667		Z	18522	0000007778	SUDS PIZZA, INC.	113025	12/09/2025	12/23/2025	12	0.00	105.47
	251725		Z	18537	0000008586	JUMPING GYMNASTS	GYMNASTIC	12/16/2025	12/23/2025	12	0.00	633.50
	251749		Z	18468	0000006468	EPIC TRAININGS	BABYSIT 12	12/18/2025	12/23/2025	12	0.00	570.00
Total A.7310.400						COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL					0.00	2,538.97
Total Item 7310						COMMUNITY CENTER, YOUTH SERVICES					0.00	2,538.97
A.7620.400						COMMUNITY CENTER ADULT PROGRAMS						
	251722		Z	18533	0000004767	WHITED, BARB	YOGA 12	12/16/2025	12/23/2025	12	0.00	452.00
	251723		Z	18502	0000007616	ODRZYWOLSKI, KELLY	PILATES 12	12/16/2025	12/23/2025	12	0.00	329.00
Total A.7620.400						COMMUNITY CENTER ADULT PROGRAMS					0.00	781.00
A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
	251736		Z	18522	0000007778	SUDS PIZZA, INC.	121825	12/18/2025	12/23/2025	12	0.00	27.87
	251737		Z	18507	0000008342	REALMUTO, SCHELLI	JULY-SEPT	12/17/2025	12/23/2025	12	0.00	816.00
	251750		Z	18535	0000005774	YAEGER, CHRISTINE	SS CLASS 12	12/17/2025	12/23/2025	12		

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A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS						
	251756		Z	179	0000008580	YAEGER, CHRISTINE JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00 0.00	420.00 786.89
Total A.7620.401						COMMUNITY CENTER SENIOR PROGRAMS					0.00	2,050.76
Total Item 7620						COMMUNITY CENTER ADULT PROGRAMS					0.00	2,831.76
A.8090.400						ENVIRONMENTAL CONTROL.CONTRACTUAL						
	251738		Z	18474	0000002383	HARTER, KATHLEEN A	HARTER 12	12/19/2025	12/23/2025	12	0.00	495.00
	251739		Z	18475	0000007317	HARTER, JOHN	HARTER J 12	12/19/2025	12/23/2025	12	0.00	440.00
	251740		Z	18505	0000006066	POPEN, RICHARD	POPEN 12	12/19/2025	12/23/2025	12	0.00	440.00
	251741		Z	18488	0000006437	JOHNSON, WILLIAM A.	JOHNSON 12	12/19/2025	12/23/2025	12	0.00	280.00
	251742		Z	18536	0000004965	ZIMMER, MARGARET	ZIMMER 12	12/19/2025	12/23/2025	12	0.00	360.00
	251743		Z	18513	0000007406	SARGIS, GREGORY	SARGIS 12	12/19/2025	12/23/2025	12	0.00	240.00
Total A.8090.400						ENVIRONMENTAL CONTROL.CONTRACTUAL					0.00	2,255.00
Total Item 8090						ENVIRONMENTAL CONTROL					0.00	2,255.00
A.8810.401						CEMETERY.BLDG UTILITIES						
	251684		Z	18521	0000002140	SUBURBAN DISPOSAL CORP	2920665	12/01/2025	12/23/2025	12	0.00	25.40
	251732		Z	177	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	101.68
	251733		Z	178	0000004312	ROCHESTER GAS & ELECTRIC	*****		12/23/2025	12	0.00	129.87
Total A.8810.401						CEMETERY.BLDG UTILITIES					0.00	256.95
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	251710		Z	174	0000004843	LOWES	97000154688 12	12/01/2025	12/23/2025	12	0.00	103.56
Total A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	103.56
Total Item 8810						CEMETERY					0.00	360.51
A.9710.602						BOND. PARKING LOT PROJECTS						
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	50,000.00
Total A.9710.602						BOND. PARKING LOT PROJECTS					0.00	50,000.00
A.9710.702						BOND INTEREST. PARKING LOT PROJECTS						
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	3,625.00
Total A.9710.702						BOND INTEREST. PARKING LOT PROJECTS					0.00	3,625.00

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Total	Item 9710		BAN							0.00	53,625.00
Total	Fund A		GENERAL FUND							0.00	114,183.16

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B.1420.400						ATTORNEY.CONTRACTUAL						
	251660		Z	18451	0000003276	BELL, JAMES D	1222025	12/02/2025	12/23/2025	12	0.00	2,012.50
Total	B.1420.400					ATTORNEY.CONTRACTUAL					0.00	2,012.50
Total	Item 1420					ATTORNEY					0.00	2,012.50
B.3620.400						SAFETY INSPECTION.CONTRACTUAL						
	251714		Z	18449	0000008569	BCM CONSULTING SERVICES LLC	139789	12/16/2025	12/23/2025	12	0.00	3,710.00
	251754		Z	18483	0000006257	INDOFF INCORPORATED	*****		12/23/2025	12	0.00	18.99
	251765		Z	18520	0000001387	STRABEL, DAVID	12.22.25	12/22/2025	12/23/2025	12	0.00	300.00
Total	B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	4,028.99
Total	Item 3620					SAFETY INSPECTION					0.00	4,028.99
B.4010.400						PUBLIC HEALTH.CONTRACTUAL						
	251692		Z	18512	0000007637	SAFE DRIVER SOLUTIONS	4609	12/01/2025	12/23/2025	12	0.00	50.00
Total	B.4010.400					PUBLIC HEALTH.CONTRACTUAL					0.00	50.00
Total	Item 4010					PUBLIC HEALTH					0.00	50.00
B.7510.400						HISTORIAN.CONTRACTUAL						
	251702		Z	18473	0000007172	HART, SARAH	2025	12/01/2025	12/23/2025	12	0.00	500.00
Total	B.7510.400					HISTORIAN.CONTRACTUAL					0.00	500.00
Total	Item 7510					HISTORIAN					0.00	500.00
B.8010.400						ZONING.CONTRACTUAL						
	251671		Z	18469	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			12/23/2025	12	0.00	57.55
	251744		Z	18455	0000007408	COSTELLO, STACEY	COSTELLO 12	12/18/2025	12/23/2025	12	0.00	275.00
	251745		Z	18514	0000007633	SEALY, MARK	SEALY 12	12/18/2025	12/23/2025	12	0.00	220.00
	251746		Z	18489	0000006775	JOHNSON, KEVIN	JOHNSON 12	12/18/2025	12/23/2025	12	0.00	275.00
	251747		Z	18487	0000002660	JOHNSON, PAULINE	JOHNSON P 12	12/18/2025	12/23/2025	12	0.00	110.00
	251748		Z	18453	0000002682	CARGES, ROBERT	CARGES 12	12/18/2025	12/23/2025	12	0.00	300.00
Total	B.8010.400					ZONING.CONTRACTUAL					0.00	1,237.55
Total	Item 8010					ZONING					0.00	1,237.55

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B.8020.400				PLANNING.CONTRACTUAL										
	251671		Z	18469	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			12/23/2025	12	0.00	126.65		
	251673		Z	18515	0000004590	SHARPE, PETER	12825	12/08/2025	12/23/2025	12	0.00	275.00		
	251674		Z	18497	0000003279	MINOR, MATTHEW	12825MINOR	12/08/2025	12/23/2025	12	0.00	440.00		
	251675		Z	18495	0000001326	MCALLISTER, CRAIG	12825MCALLISTEI	12/08/2025	12/23/2025	12	0.00	480.00		
	251676		Z	18472	0000001384	HALE, DAVID	12825HALE	12/08/2025	12/23/2025	12	0.00	330.00		
	251677		Z	18479	0000008364	HORSCHEL, MARK	12825HORSCHEL	12/08/2025	12/23/2025	12	0.00	385.00		
	251678		Z	18508	0000006934	RICKMAN, WAYNE	128/25RICKMAN	12/08/2025	12/23/2025	12	0.00	385.00		
	251679		Z	18461	0000005176	DOLLARD, RICHARD	12825DOLLARD	12/08/2025	12/23/2025	12	0.00	385.00		
	251754		Z	18483	0000006257	INDOFF INCORPORATED	*****		12/23/2025	12	0.00	99.99		
Total	B.8020.400			PLANNING.CONTRACTUAL									0.00	2,906.64
Total	Item 8020			PLANNING									0.00	2,906.64
B.9710.600				BAN.ROAD RECONSTRUCTION										
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	100,000.00		
Total	B.9710.600			BAN.ROAD RECONSTRUCTION									0.00	100,000.00
B.9710.700				BAN.INT ROAD RECONSTRUCTION										
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	7,850.00		
Total	B.9710.700			BAN.INT ROAD RECONSTRUCTION									0.00	7,850.00
Total	Item 9710			BAN									0.00	107,850.00
Total	Fund B			GENERAL PART TOWN									0.00	118,585.68

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DA.5130.400					MACHINERY.CONTRACTUAL						
251640		Z	18466	0000007448	FLEETPRIDE INC.	130884957	12/12/2025	12/23/2025	12	0.00	41.75
251641		Z	18457	0000005320	CYLINDER SERVICES, INC.	19907	12/12/2025	12/23/2025	12	0.00	820.05
251642		Z	18499	0000001984	NICHOLS SERVICE	73367	11/18/2025	12/23/2025	12	0.00	21.00
251643		Z	18527	0000006183	ULINE, INC.	201529999	12/08/2025	12/23/2025	12	0.00	3,529.62
251644		Z	18531	0000007569	VISUAL IMPACT	11308	12/09/2025	12/23/2025	12	0.00	100.00
251645		Z	18476	0000006803	HARDWARE & FASTENING SOLUTION	172323	12/04/2025	12/23/2025	12	0.00	265.86
251647		Z	18443	0000006835	AIRGAS, INC.	551261210	12/01/2025	12/23/2025	12	0.00	175.80
251648		Z	18466	0000007448	FLEETPRIDE INC.	*****		12/23/2025	12	0.00	701.23
251651		Z	18458	0000001329	CYNCON EQUIPMENT INC	100018	12/15/2025	12/23/2025	12	0.00	494.88
251654		Z	18493	0000004867	LANDPRO EQUIPMENT CORP	3465501	12/12/2025	12/23/2025	12	0.00	1,132.06
251682		Z	18441	0000008060	ADVANCE STORES COMPANY, INCOF	*****		12/23/2025	12	0.00	30.52
251683		Z	18460	0000008414	DELOKA, LLC	24781	12/05/2025	12/23/2025	12	0.00	770.00
251685		Z	18510	0000007411	RUNNING SUPPLY INC.	2954772	12/01/2025	12/23/2025	12	0.00	134.30
251687		Z	18450	0000002966	BEAM MACK SALES AND SERVICE	414937R	12/01/2025	12/23/2025	12	0.00	131.10
251688		Z	18529	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-184814	12/03/2025	12/23/2025	12	0.00	57.43
251693		Z	18466	0000007448	FLEETPRIDE INC.	130513595	11/25/2025	12/23/2025	12	0.00	99.82
251694		Z	18458	0000001329	CYNCON EQUIPMENT INC	99856	11/24/2025	12/23/2025	12	0.00	1,106.38
251695		Z	18470	0000007974	GENUINE PARTS COMPANY	11638	11/25/2025	12/23/2025	12	0.00	133.80
251696		Z	18450	0000002966	BEAM MACK SALES AND SERVICE	414618R	11/21/2025	12/23/2025	12	0.00	98.95
251710		Z	174	0000004843	LOWES	97000154688 12	12/01/2025	12/23/2025	12	0.00	28.48
251728		Z	18519	0000003845	STOCKHAM LUMBER CO. INC.	39346	12/16/2025	12/23/2025	12	0.00	16.99
251730		Z	18523	0000006842	TALLMADGE TIRE SERVICE OF GENE	1-231701	12/11/2025	12/23/2025	12	0.00	2,480.00
251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	531.27
251759		Z	18501	0000002452	NORTHERN SUPPLY INC	S142571RE	12/19/2025	12/23/2025	12	0.00	3,300.00
251760		Z	18496	0000004272	MILTON CAT	3774383	12/18/2025	12/23/2025	12	0.00	116.06
251762		Z	18470	0000007974	GENUINE PARTS COMPANY	113024	12/18/2025	12/23/2025	12	0.00	159.80
251763		Z	18491	0000006997	KENWORTH NORTHEAST GROUP, IN	1339901	12/19/2025	12/23/2025	12	0.00	783.95
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	17,261.10
DA.5130.401					MACHINERY.CONTRACTUAL						
251686		Z	18500	0000004233	NOCO ENERGY CORP.	13180922	12/01/2025	12/23/2025	12	0.00	3,184.65
251729		Z	18459	0000001415	DECKMAN OIL COMPANY	814574	12/15/2025	12/23/2025	12	0.00	2,420.01
251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	22.81
251764		Z	18511	0000002016	S & W SERVICES INC.	420112	12/18/2025	12/23/2025	12	0.00	276.75
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	5,904.22
Total Item 5130					MACHINERY					0.00	23,165.32
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
251639		Z	18446	0000003399	AMERICAN ROCK SALT HOLDINGS LL	*****		12/23/2025	12	0.00	42,666.30
251653		Z	18484	0000007030	INNOVATIVE MUNICIPAL PRODUCTS	INV011747	12/11/2025	12/23/2025	12	0.00	7,323.41

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DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	1,158.00
251767		Z	181	0000008397	AMAZON CAPITAL SERVICES	*****		12/23/2025	12	0.00	65.85
251769		Z	18446	0000003399	AMERICAN ROCK SALT HOLDINGS LI	*****		12/23/2025	12	0.00	20,316.38
Total	DA.5142.400				SNOW REMOVAL.CONTRACTUAL					0.00	71,529.94
Total	Item 5142				SNOW REMOVAL					0.00	71,529.94
Total	Fund DA				HIGHWAY TOWNWIDE					0.00	94,695.26

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DB.5112.400					ROAD CONSTRUCTION PERM.CONTRACTUAL						
251650		Z	18486	0000004735	JC SMITH INC.	1865782	12/08/2025	12/23/2025	12	0.00	114.00
251731		Z	18448	0000002972	BARRE STONE PRODUCTS	21604	12/03/2025	12/23/2025	12	0.00	4,268.14
251761		Z	18485	0000001694	IROQUOIS ROCK PRODUCTS INC	1235515	12/09/2025	12/23/2025	12	0.00	3,869.78
Total DB.5112.400					ROAD CONSTRUCTION PERM.CONTRACTUAL					0.00	8,251.92
Total Item 5112					ROAD CONSTRUCTION					0.00	8,251.92
Total Fund DB					HIGHWAY PART TOWN					0.00	8,251.92

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SL1.5182.400						STREET LIGHTING.CONTRACTUAL						
	251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	2,007.36
Total	SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,007.36
Total	Item 5182					STREET LIGHTING					0.00	2,007.36
Total	Fund SL1					SWEDEN HILLS LIGHTING					0.00	2,007.36

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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						
251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	238.71
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	238.71
Total	Item 5182				STREET LIGHTING					0.00	238.71
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	238.71

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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						
251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	151.87
Total	SL2.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	151.87
Total	Item 5182				STREET LIGHTING					0.00	151.87
Total	Fund SL2				CRESTVIEW ESTATES LIGHTING					0.00	151.87

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SL3.5182.400				STREET LIGHTING.CONTRACTUAL										
	251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	1,926.85		
Total	SL3.5182.400			STREET LIGHTING.CONTRACTUAL									0.00	1,926.85
Total	Item 5182			STREET LIGHTING									0.00	1,926.85
Total	Fund SL3			HILLTOP ESTATES LIGHTING									0.00	1,926.85

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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
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	1,030.71
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,030.71
Total	Item 5182				STREET LIGHTING					0.00	1,030.71
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	1,030.71

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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						
251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	332.58
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	332.58
Total	Item 5182				STREET LIGHTING					0.00	332.58
Total	Fund SL5				FIELDSTONE ACRES					0.00	332.58

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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						
251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	187.13
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	187.13
Total	Item 5182				STREET LIGHTING					0.00	187.13
Total	Fund SL6				NORTHVIEW					0.00	187.13

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SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	112.06
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	112.06
Total	Item 5182				STREET LIGHTING					0.00	112.06
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	112.06

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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
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
251669		Z	171	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	499.74
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	499.74
Total	Item 5182				STREET LIGHTING					0.00	499.74
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	499.74

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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						
251652		Z	18456	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH37394	12/15/2025	12/23/2025	12	0.00	4,025.00
251732		Z	177	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	350.31
251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	237.85
Total	SS.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	4,613.16
Total	Item 8120				SANITARY SEWERS					0.00	4,613.16
Total	Fund SS				SWEDEN CONSOLIDATED SEWER					0.00	4,613.16

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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
SS3.9710.600					BAN.PRINCIPAL						
251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	5,000.00
Total SS3.9710.600					BAN.PRINCIPAL					0.00	5,000.00
SS3.9710.700					BAN.INTEREST						
251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	5,196.88
Total SS3.9710.700					BAN.INTEREST					0.00	5,196.88
Total Item 9710					BAN					0.00	10,196.88
Total Fund SS3					FOURTH SECTION NORTH SEWER					0.00	10,196.88

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Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Amount	Amount
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
251652		Z	18456	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH37394	12/15/2025	12/23/2025	12	0.00	9,000.00
251732		Z	177	0000001975	NATIONAL GRID	*****		12/23/2025	12	0.00	87.16
251756		Z	179	0000008580	JPMORGAN CHASE BANK NA	6440 12.2025	12/01/2025	12/23/2025	12	0.00	227.86
Total	SS4.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	9,315.02
Total	Item 8120				SANITARY SEWERS					0.00	9,315.02
Total	Fund SS4				HERITAGE SQUARE SEWER					0.00	9,315.02

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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
SW11.9710.600						BAN.PRINCIPAL SHUMWAY WATER						
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	7,000.00
Total	SW11.9710.600					BAN.PRINCIPAL SHUMWAY WATER					0.00	7,000.00
SW11.9710.700						BAN.INTEREST SHUMWAY WATER						
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	2,602.50
Total	SW11.9710.700					BAN.INTEREST SHUMWAY WATER					0.00	2,602.50
Total	Item 9710					BAN					0.00	9,602.50
Total	Fund SW11					SHUMWAY WATER					0.00	9,602.50

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SW12.9710.600						BOND.PRINCIPAL SALMON CREEK WATER						
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II 12/01/2025	12/23/2025		12	0.00	4,000.00
Total	SW12.9710.600					BOND.PRINCIPAL SALMON CREEK WATER					0.00	4,000.00
SW12.9710.700						BOND.INTEREST SWAMP/SALMON CREEK WATER						
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II 12/01/2025	12/23/2025		12	0.00	2,447.50
Total	SW12.9710.700					BOND.INTEREST SWAMP/SALMON CREEK WATER					0.00	2,447.50
Total	Item 9710					BAN					0.00	6,447.50
Total	Fund SW12					SWAMP/SALMON CREEK WATER DIST.					0.00	6,447.50

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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
SW14.9710.600					BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT						
251700		Z	173	0000008449	USDA -RURAL DEVELOPMENT	LOAN1PYMT	12/10/2025	12/23/2025	12	0.00	43,000.00
Total	SW14.9710.600				BOND.PRINCIPAL LAKE REDMAN WATER DISTRICT					0.00	43,000.00
SW14.9710.700					BOND.INTEREST LAKE REDMAN WATER DISTRICT						
251700		Z	173	0000008449	USDA -RURAL DEVELOPMENT	LOAN1PYMT	12/10/2025	12/23/2025	12	0.00	11,250.00
Total	SW14.9710.700				BOND.INTEREST LAKE REDMAN WATER DISTRICT					0.00	11,250.00
Total	Item 9710				BAN					0.00	54,250.00
Total	Fund SW14				LAKE REDMAN WATER DISTRICT					0.00	54,250.00

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SW9.9730.600						BOND.PRINCIPAL						
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	7,000.00
Total	SW9.9730.600					BOND.PRINCIPAL					0.00	7,000.00
SW9.9730.700						BOND.INTEREST						
	251662		Z	170	0000008425	DTCC	DEBT SVC PRIN.II	12/01/2025	12/23/2025	12	0.00	2,857.50
Total	SW9.9730.700					BOND.INTEREST					0.00	2,857.50
Total	Item 9730					BOND ANTICIPATION NOTES					0.00	9,857.50
Total	Fund SW9					COLBY STREET WATER					0.00	9,857.50
Grand Total											0.00	446,485.59

Dept. No.	Name	Enc. Amount	Exp. Amount
1010	TOWN BOARD	0.00	60.70
1110	JUSTICES	0.00	1,337.94
1220	SUPERVISOR	0.00	3,589.54
1330	TAX COLLECTION	0.00	555.85
1355	ASSESSMENT	0.00	174.99
1410	CLERK	0.00	5,267.73
1420	ATTORNEY	0.00	6,088.50
1440	ENGINEER	0.00	1,605.60
1610	BUILDINGS & GROUNDS	0.00	1,406.97
1620	BUILDINGS	0.00	3,672.82
1622	COMMUNITY CENTER	0.00	9,122.54
1660	CENTRAL STOREROOM	0.00	90.35
1670	CENTRAL PRINTING AND MAILING	0.00	34.78
1680	CENTRAL DATA PROCESSING	0.00	5,157.78
1910	UNALLOCATED INSURANCE	0.00	1,549.00
3510	CONTROL OF DOGS	0.00	47.00
3620	SAFETY INSPECTION	0.00	4,028.99
4010	PUBLIC HEALTH	0.00	50.00
5010	HIGHWAY SUPERINTENDANT	0.00	125.63
5112	ROAD CONSTRUCTION	0.00	8,251.92
5130	MACHINERY	0.00	23,165.32
5132	GARAGE	0.00	3,985.45
5142	SNOW REMOVAL	0.00	71,529.94

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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		
			5182		STREET LIGHTING		0.00	8,129.53					
			7020		COMMUNITY CENTER DIR		0.00	2,314.14					
			7110		PARKS		0.00	5,890.52					
			7140		RECREATION/COMMUNITY CENTER		0.00	864.07					
			7310		COMMUNITY CENTER, YOUTH SERVICES		0.00	2,538.97					
			7510		HISTORIAN		0.00	500.00					
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	2,831.76					
			8010		ZONING		0.00	1,237.55					
			8020		PLANNING		0.00	2,906.64					
			8090		ENVIRONMENTAL CONTROL		0.00	2,255.00					
			8120		SANITARY SEWERS		0.00	13,928.18					
			8810		CEMETERY		0.00	360.51					
			9710		BAN		0.00	241,971.88					
			9730		BOND ANTICIPATION NOTES		0.00	9,857.50					
Grand Total:							0.00	446,485.59					