

AP GL Distribution Report Parameters

Report ID:

Year:

2026

Period:

6

To:

6

Date Range:

Pay Due Date

Range:

To:

Check ID:

To:

Print Certification:

No

Certification Option:

Voucher A

Voucher No:

To:

Include Description:

No

Batch No:

To:

Print Parent Account:

No

Minimum Amt:

0.00

Expenses Only:

Yes

Include:

All

Print Over Budget Message:

No

Dept Totals:

Yes, no Page Break

Use Alt Fund:

No

Sort By:

Voucher No

Include Prior Years Outstanding Vouchers:

No

Summary Only:

No

Include Vouchers Paid/Deleted After Specified Period/Year:

No

Account Table:

Alt. Sort Table:

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

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 Pay Due Date To:

PUR4130 1.0
Page 1 of 33
Prepared By: HIEDI

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						
	260688		Z	19006	0000008190	E-Z TRANSLATION SERVICES, INC.	*****		06/23/2026	6	0.00	70.00
	260750		Z	19021	0000006257	INDOFF INCORPORATED	*****		06/23/2026	6	0.00	225.99
	260768		Z	18992	0000006725	C.O.P. SECURITY INC.	10890	06/10/2026	06/23/2026	6	0.00	478.00
	260779		Z	19035	0000003914	MATTHEW BENDER & CO INC	49668277	06/19/2026	06/23/2026	6	0.00	69.42
	260809		Z	19012	0000007319	FORBES COURT REPORTING SERVIC	1	06/17/2026	06/23/2026	6	0.00	135.00
Total	A.1110.400					JUSTICES.CONTRACTUAL					0.00	978.41
Total	Item 1110					JUSTICES					0.00	978.41
A.1220.400						SUPERVISOR.CONTRACTUAL						
	260700		Z	251	0000008580	JPMORGAN CHASE BANK NA	5.26	06/12/2026	06/23/2026	6	0.00	39.50
	260715		Z	254	0000003224	PAYCHEX OF NEW YORK LLC	2026060101	06/04/2026	06/23/2026	6	0.00	1,568.08
	260716		Z	255	0000003224	PAYCHEX OF NEW YORK LLC	2026061501	06/18/2026	06/23/2026	6	0.00	1,755.67
Total	A.1220.400					SUPERVISOR.CONTRACTUAL					0.00	3,363.25
Total	Item 1220					SUPERVISOR					0.00	3,363.25
A.1310.400						DIRECTOR OF FINANCE.CONTRACTUAL						
	260684		Z	19005	ONETIME	DONOVAN	51526	05/15/2026	06/23/2026	6	0.00	59.16
Total	A.1310.400					DIRECTOR OF FINANCE.CONTRACTUAL					0.00	59.16
Total	Item 1310					DIRECTOR OF FINANCE					0.00	59.16
A.1355.400						ASSESSMENT.CONTRACTUAL						
	260700		Z	251	0000008580	JPMORGAN CHASE BANK NA	5.26	06/12/2026	06/23/2026	6	0.00	151.46
	260727		Z	19029	0000007767	KUHN, DANIEL	052626	05/26/2026	06/23/2026	6	0.00	250.00
	260728		Z	19069	0000007968	TACKLEY, DOUGLAS	*****		06/23/2026	6	0.00	375.00
	260729		Z	19001	0000006932	DOBBERTIN, DAVID	052626	05/26/2026	06/23/2026	6	0.00	250.00
	260730		Z	19010	0000008539	FALLON, TYLER	052626	05/26/2026	06/23/2026	6	0.00	250.00
	260731		Z	19040	0000003279	MINOR, MATTHEW	052626	05/26/2026	06/23/2026	6	0.00	250.00
	260732		Z	19009	0000004600	EMMERSON, DARLA	052626	05/26/2026	06/23/2026	6	0.00	52.27
	260743		Z	18984	0000007315	BAKER, TAMMY	061726	06/17/2026	06/23/2026	6	0.00	149.35
	260750		Z	19021	0000006257	INDOFF INCORPORATED	*****		06/23/2026	6	0.00	428.91
	260817		Z	19013	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		06/23/2026	6	0.00	76.45
Total	A.1355.400					ASSESSMENT.CONTRACTUAL					0.00	2,233.44
Total	Item 1355					ASSESSMENT					0.00	2,233.44

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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.1380.400						FISCAL AGENT FEES.CONTRACTUAL						
	260712		Z	19004	0000001131	DONEGAN INC, BERNARD P.	T2256	05/27/2026	06/23/2026	6	0.00	1,704.00
Total	A.1380.400					FISCAL AGENT FEES.CONTRACTUAL					0.00	1,704.00
Total	Item 1380					FISCAL AGENT FEES					0.00	1,704.00
A.1410.400						CLERK.CONTRACTUAL						
	260750		Z	19021	0000006257	INDOFF INCORPORATED	*****		06/23/2026	6	0.00	449.97
	260808		Z	19007	0000007951	EDMUNDS-GOV-TECH, INC	26-IN6308	06/11/2026	06/23/2026	6	0.00	350.00
	260817		Z	19013	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		06/23/2026	6	0.00	292.00
Total	A.1410.400					CLERK.CONTRACTUAL					0.00	1,091.97
Total	Item 1410					CLERK					0.00	1,091.97
A.1610.400						BUILDINGS & GROUNDS.ADMIN EXP						
	260694		Z	18978	0000008060	ADVANCE STORES COMPANY, INCOF	6961614767064	05/27/2026	06/23/2026	6	0.00	65.45
	260700		Z	251	0000008580	JPMORGAN CHASE BANK NA	5.26	06/12/2026	06/23/2026	6	0.00	30.92
	260701		Z	252	0000004843	LOWES	97000154688	06/02/2026	06/23/2026	6	0.00	75.58
	260802		Z	19032	0000004867	LANDPRO EQUIPMENT CORP	*****		06/23/2026	6	0.00	(5.59)
	260815		Z	260	0000005524	VERIZON WIRELESS	6141474051	06/11/2026	06/23/2026	6	0.00	214.05
	260837		Z	19014	0000007974	GENUINE PARTS COMPANY	123642	06/02/2026	06/23/2026	6	0.00	41.58
Total	A.1610.400					BUILDINGS & GROUNDS.ADMIN EXP					0.00	421.99
Total	Item 1610					BUILDINGS & GROUNDS					0.00	421.99
A.1620.400						BUILDINGS.CONTRACTUAL						
	260697		Z	18976	0000007516	CHARTER COMMUNICATIONS HOLDII	13880901060126	06/01/2026	06/12/2026	6	0.00	129.99
	260717		Z	19079	0000008012	VASPIAN LLC	INV-049718	06/01/2026	06/23/2026	6	0.00	322.20
	260744		Z	256	0000004312	ROCHESTER GAS & ELECTRIC	*****		06/23/2026	6	0.00	312.75
	260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	618.72
	260807		Z	19064	0000002140	SUBURBAN DISPOSAL CORP	2935195	06/01/2026	06/23/2026	6	0.00	266.83
	260823		Z	265	0000007318	FRONTIER	6.26	06/10/2026	06/23/2026	6	0.00	116.54
Total	A.1620.400					BUILDINGS.CONTRACTUAL					0.00	1,767.03
A.1620.401						TOWN HALL.BLDG MAINTENANCE						
	260749		Z	18993	0000007286	CARDIAC LIFE PRODUCTS, INC.	159987	06/16/2026	06/23/2026	6	0.00	155.46
	260832		Z	19047	0000006702	ORKIN PEST CONTROL	*****		06/23/2026	6	0.00	124.97
Total	A.1620.401					TOWN HALL.BLDG MAINTENANCE					0.00	280.43

Account No.		PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
Voucher No.												
Total	Item 1620					BUILDINGS					0.00	2,047.46
A.1622.400						COMMUNITY CENTER.CONTRACTUAL						
	260702		Z	253	0000007516	CHARTER COMMUNICATIONS HOLDII	48266051726	05/17/2026	06/23/2026	6	0.00	337.91
	260717		Z	19079	0000008012	VASPIAN LLC	INV-049718	06/01/2026	06/23/2026	6	0.00	137.40
	260744		Z	256	0000004312	ROCHESTER GAS & ELECTRIC	*****		06/23/2026	6	0.00	795.37
	260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	2,596.03
	260807		Z	19064	0000002140	SUBURBAN DISPOSAL CORP	2935195	06/01/2026	06/23/2026	6	0.00	592.51
Total	A.1622.400					COMMUNITY CENTER.CONTRACTUAL					0.00	4,459.22
A.1622.401						COMMUNITY CENTER.BLDG MAINTENANCE						
	260700		Z	251	0000008580	JPMORGAN CHASE BANK NA	5.26	06/12/2026	06/23/2026	6	0.00	58.79
	260701		Z	252	0000004843	LOWES	97000154688	06/02/2026	06/23/2026	6	0.00	55.12
	260749		Z	18993	0000007286	CARDIAC LIFE PRODUCTS, INC.	159987	06/16/2026	06/23/2026	6	0.00	331.69
	260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	1,832.32
	260832		Z	19047	0000006702	ORKIN PEST CONTROL	*****		06/23/2026	6	0.00	186.12
Total	A.1622.401					COMMUNITY CENTER.BLDG MAINTENANCE					0.00	2,464.04
Total	Item 1622					COMMUNITY CENTER					0.00	6,923.26
A.1660.400						CENTRAL STOREROOM.CONTRACTUAL						
	260750		Z	19021	0000006257	INDOFF INCORPORATED	*****		06/23/2026	6	0.00	18.95
Total	A.1660.400					CENTRAL STOREROOM.CONTRACTUAL					0.00	18.95
Total	Item 1660					CENTRAL STOREROOM					0.00	18.95
A.1670.400						CENTRAL PRINTING AND MAILING						
	260683		Z	19072	0000008441	TOSHIBA AMERICA BUSINESS SOLU	16863543	06/03/2026	06/23/2026	6	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						
	260710		Z	18986	0000007515	BASCH SOLUTIONS LLC	20668	06/18/2026	06/23/2026	6	0.00	150.00
	260714		Z	18986	0000007515	BASCH SOLUTIONS LLC	20630	06/01/2026	06/23/2026	6	0.00	359.88
	260718		Z	19020	0000008520	HURRICANE TECHNOLOGIES INC.	62061	06/01/2026	06/23/2026	6	0.00	6,125.56
	260751		Z	19058	0000007873	SBRK FINANCE HOLDINGS INC	INV-011181	06/15/2026	06/23/2026	6	0.00	3,000.00
	260816		Z	261	0000003224	PAYCHEX OF NEW YORK LLC	16084963	06/05/2026	06/23/2026	6	0.00	90.00
Total	A.1680.400					CENTRAL DATA PROCESSING.CONTRACTUAL					0.00	9,725.44

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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.1680.400						CENTRAL DATA PROCESSING.CONTRACTUAL						
Total	Item 1680					CENTRAL DATA PROCESSING					0.00	9,725.44
A.1910.400						UNALLOCATED INSURANCE						
	260767		Z	19073	0000008579	TRAVELERS	6362B0085	06/11/2026	06/23/2026	6	0.00	1,947.00
Total	A.1910.400					UNALLOCATED INSURANCE					0.00	1,947.00
Total	Item 1910					UNALLOCATED INSURANCE					0.00	1,947.00
A.5010.400						HIGHWAY SUPERINTENDENT.CONTRACTUAL						
	260757		Z	19072	0000008441	TOSHIBA AMERICA BUSINESS SOLU	76852351	06/01/2026	06/23/2026	6	0.00	88.22
	260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	99.26
Total	A.5010.400					HIGHWAY SUPERINTENDENT.CONTRACTUAL					0.00	187.48
Total	Item 5010					HIGHWAY SUPERINTENDANT					0.00	187.48
A.5132.400						GARAGE.CONTRACTUAL						
	260697		Z	18976	0000007516	CHARTER COMMUNICATIONS HOLDII	13880901060126	06/01/2026	06/12/2026	6	0.00	130.00
	260701		Z	252	0000004843	LOWES	97000154688	06/02/2026	06/23/2026	6	0.00	50.33
	260717		Z	19079	0000008012	VASPIAN LLC	INV-049718	06/01/2026	06/23/2026	6	0.00	125.30
	260738		Z	19076	0000003180	UNIFIRST CORPORATION	1150386132	05/29/2026	06/23/2026	6	0.00	87.22
	260744		Z	256	0000004312	ROCHESTER GAS & ELECTRIC	*****		06/23/2026	6	0.00	335.50
	260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	481.34
	260755		Z	19076	0000003180	UNIFIRST CORPORATION	1150389266	06/12/2026	06/23/2026	6	0.00	87.22
	260807		Z	19064	0000002140	SUBURBAN DISPOSAL CORP	2935195	06/01/2026	06/23/2026	6	0.00	92.27
	260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	177.86
Total	A.5132.400					GARAGE.CONTRACTUAL					0.00	1,567.04
Total	Item 5132					GARAGE					0.00	1,567.04
A.5182.400						STREET LIGHTING.CONTRACTUAL						
	260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	1,406.91
Total	A.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,406.91
Total	Item 5182					STREET LIGHTING					0.00	1,406.91
A.7020.400						COMMUNITY CENTER DIR.ADMIN EXP						

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 Pay Due Date To:

PUR4130 1.0
Page 5 of 33
Prepared By: HIEDI

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.7020.400											
260703		Z	19051	0000006584	RECDESK LLC	INV-RD003200	06/04/2026	06/23/2026	6	0.00	4,961.25
260793		Z	19055	0000004796	RYNO INC.	39804	06/18/2026	06/23/2026	6	0.00	130.00
Total A.7020.400										0.00	5,091.25
Total Item 7020										0.00	5,091.25
A.7110.400											
PARK.CONTRACTUAL FIELDS AND GROUNDS											
260700		Z	251	0000008580	JPMORGAN CHASE BANK NA	5.26	06/12/2026	06/23/2026	6	0.00	239.98
260701		Z	252	0000004843	LOWES	97000154688	06/02/2026	06/23/2026	6	0.00	76.89
260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	375.56
260831		Z	19077	0000005444	UNITED RENTALS (NORTH AMERICA)	261548183-003	06/22/2026	06/23/2026	6	0.00	200.00
Total A.7110.400										0.00	892.43
A.7110.401											
PARK.EQUIPMENT REPAIRS AND FUEL											
260700		Z	251	0000008580	JPMORGAN CHASE BANK NA	5.26	06/12/2026	06/23/2026	6	0.00	209.99
260726		Z	19044	0000004233	NOCO ENERGY CORP.	SP13318010	05/26/2026	06/23/2026	6	0.00	1,241.68
260805		Z	19054	0000007411	RUNNING SUPPLY INC.	3063066	06/01/2026	06/23/2026	6	0.00	12.49
260806		Z	19053	0000002999	ROCHESTER PAINT CENTER, INC	170512	06/02/2026	06/23/2026	6	0.00	770.35
260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	62.48
260834		Z	18978	0000008060	ADVANCE STORES COMPANY, INCO	6961612830786	05/08/2026	06/23/2026	6	0.00	14.46
Total A.7110.401										0.00	2,311.45
A.7110.402											
PARK.BUILDINGS AND UTILITIES											
260678		Z	18975	0000001946	MONROE COUNTY WATER AUTHORI	087227 5.26	05/26/2026	06/23/2026	6	0.00	90.18
260704		Z	18982	0000008602	B B & SON CUSTOMS LLC	566	05/21/2026	06/23/2026	6	0.00	455.00
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	465.59
260807		Z	19064	0000002140	SUBURBAN DISPOSAL CORP	2935195	06/01/2026	06/23/2026	6	0.00	23.10
Total A.7110.402										0.00	1,033.87
Total Item 7110										0.00	4,237.75
A.7140.400											
RECREATION/COMMUNITY CENTER											
260699		Z	18979	0000003836	ADVANTAGE SPORT & FITNESS INC	ARI.5041627	06/04/2026	06/23/2026	6	0.00	1,349.10
260700		Z	251	0000008580	JPMORGAN CHASE BANK NA	5.26	06/12/2026	06/23/2026	6	0.00	59.78
260817		Z	19013	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		06/23/2026	6	0.00	567.00
260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	730.27
Total A.7140.400										0.00	2,706.15

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	
Total		Item 7140		RECREATION/COMMUNITY CENTER						0.00	2,706.15	
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL										
260695		Z	19025	0000008586	JUMPING GYMNASTS	060426	06/04/2026	06/23/2026	6	0.00	472.50	
260706		Z	19084	0000008469	WILLIAMS, MADELINE	060126	06/01/2026	06/23/2026	6	0.00	252.00	
260711		Z	19075	0000004558	ULTIMATE SPORTS AND APPAREL	5512	05/14/2026	06/23/2026	6	0.00	1,954.00	
260760		Z	19065	0000007778	SUDS PIZZA, INC.	053126	06/01/2026	06/23/2026	6	0.00	39.79	
260765		Z	18995	ONETIME	CASTRICONE	061226	06/12/2026	06/23/2026	6	0.00	40.00	
260784		Z	19031	0000003657	LAMONT TROPHIES & SPORTING GO	23707	06/18/2026	06/23/2026	6	0.00	926.09	
260791		Z	19081	0000008605	WALSH, BROOKE	061726	06/17/2026	06/23/2026	6	0.00	72.00	
260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	1,026.25	
Total		A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL						0.00	4,782.63	
Total		Item 7310		COMMUNITY CENTER, YOUTH SERVICES						0.00	4,782.63	
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS										
260696		Z	18980	0000004737	AGAPE PHYSICAL THERAPY	060426	06/04/2026	06/23/2026	6	0.00	62.30	
260705		Z	18990	0000008435	BONISTEEL, SAMUEL	060126	06/01/2026	06/23/2026	6	0.00	539.00	
Total		A.7620.400		COMMUNITY CENTER ADULT PROGRAMS						0.00	601.30	
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS										
260700		Z	251	0000008580	JPMORGAN CHASE BANK NA	5.26	06/12/2026	06/23/2026	6	0.00	140.96	
260760		Z	19065	0000007778	SUDS PIZZA, INC.	053126	06/01/2026	06/23/2026	6	0.00	27.87	
260790		Z	19000	0000002368	DEBAUN, RICKI	061726	06/17/2026	06/23/2026	6	0.00	102.00	
260792		Z	19085	0000005774	YAEGER, CHRISTINE	061726	06/17/2026	06/23/2026	6	0.00	351.50	
260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	216.45	
Total		A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS						0.00	838.78	
Total		Item 7620		COMMUNITY CENTER ADULT PROGRAMS						0.00	1,440.08	
A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL										
260796		Z	19017	0000002383	HARTER, KATHLEEN A	061926	06/19/2026	06/23/2026	6	0.00	540.00	
260797		Z	19018	0000007317	HARTER, JOHN	061926	06/19/2026	06/23/2026	6	0.00	480.00	
260798		Z	19008	0000003216	EDWARDS, ALLEN	061926	06/19/2026	06/23/2026	6	0.00	400.00	
260799		Z	19087	0000004965	ZIMMER, MARGARET	061926	06/19/2026	06/23/2026	6	0.00	440.00	
260800		Z	19049	0000006066	POPEN, RICHARD	061926	06/19/2026	06/23/2026	6	0.00	320.00	
260801		Z	19057	0000007406	SARGIS, GREGORY	061926	06/19/2026	06/23/2026	6	0.00	320.00	
Total		A.8090.400		ENVIRONMENTAL CONTROL.CONTRACTUAL						0.00	2,500.00	
Total		Item 8090		ENVIRONMENTAL CONTROL						0.00	2,500.00	

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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.8810.400						CEMETERY.CONTRACTUAL						
	260701		Z	252	0000004843	LOWES	97000154688	06/02/2026	06/23/2026	6	0.00	148.14
	260740		Z	19082	0000008227	WESTERN NEW YORK LAWN SERVIC	1001	06/01/2026	06/23/2026	6	0.00	6,467.00
	260754		Z	19077	0000005444	UNITED RENTALS (NORTH AMERICA)	261272335-003	06/13/2026	06/23/2026	6	0.00	100.00
Total A.8810.400						CEMETERY.CONTRACTUAL					0.00	6,715.14
A.8810.401						CEMETERY.BLDG UTILITIES						
	260744		Z	256	0000004312	ROCHESTER GAS & ELECTRIC	*****		06/23/2026	6	0.00	69.92
	260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	102.74
	260807		Z	19064	0000002140	SUBURBAN DISPOSAL CORP	2935195	06/01/2026	06/23/2026	6	0.00	126.57
Total A.8810.401						CEMETERY.BLDG UTILITIES					0.00	299.23
A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR						
	260686		Z	18991	0000003398	BRODNER EQUIPMENT INC.	464549	05/28/2026	06/23/2026	6	0.00	63.41
	260759		Z	18991	0000003398	BRODNER EQUIPMENT INC.	464988	06/08/2026	06/23/2026	6	0.00	36.40
Total A.8810.402						CEMETERY.CONTRACTUAL EQUIPMENT REPAIR					0.00	99.81
Total Item 8810						CEMETERY					0.00	7,114.18
A.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260818		Z	262	0000008538	EXCELLUS HEALTH PLAN - GROUP	488933816	06/11/2026	06/23/2026	6	0.00	3,578.09
	260819		Z	263	0000008538	EXCELLUS HEALTH PLAN - GROUP	48925543	06/16/2026	06/23/2026	6	0.00	14,042.74
	260820		Z	264	0000008538	EXCELLUS HEALTH PLAN - GROUP	48929757	06/16/2026	06/23/2026	6	0.00	95.04
Total A.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	17,715.87
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	17,715.87
A.9710.702						BOND INTEREST. PARKING LOT PROJECTS						
	260747		Z	259	0000008425	DTCC	060326	06/03/2026	06/23/2026	6	0.00	3,000.00
Total A.9710.702						BOND INTEREST. PARKING LOT PROJECTS					0.00	3,000.00
Total Item 9710						BAN					0.00	3,000.00
Total Fund A						GENERAL FUND					0.00	82,298.45

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 Pay Due Date To:

PUR4130 1.0
Page 8 of 33
Prepared By: HIEDI

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
B.3620.400					SAFETY INSPECTION.CONTRACTUAL						
260748		Z	19063	0000001387	STRABEL, DAVID	061726	06/17/2026	06/23/2026	6	0.00	675.00
260769		Z	19063	0000001387	STRABEL, DAVID	060626	06/06/2026	06/23/2026	6	0.00	225.00
260810		Z	18987	0000008569	BCM CONSULTING SERVICES LLC	149523	06/16/2026	06/23/2026	6	0.00	1,960.00
Total B.3620.400					SAFETY INSPECTION.CONTRACTUAL					0.00	2,860.00
Total Item 3620					SAFETY INSPECTION					0.00	2,860.00
B.4010.400					PUBLIC HEALTH.CONTRACTUAL						
260753		Z	19056	0000007637	SAFE DRIVER SOLUTIONS	4837	06/12/2026	06/23/2026	6	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.7410.400					LIBRARY.CONTRACTUAL						
260713		Z	18996	0000002364	CLARKSON, TOWN OF	52826	05/28/2026	06/23/2026	6	0.00	1,336.47
Total B.7410.400					LIBRARY.CONTRACTUAL					0.00	1,336.47
Total Item 7410					LIBRARY					0.00	1,336.47
B.8010.400					ZONING.CONTRACTUAL						
260691		Z	18994	0000002682	CARGES, ROBERT	61126	06/11/2026	06/23/2026	6	0.00	120.00
260692		Z	18999	0000007408	COSTELLO, STACEY	061126	06/11/2026	06/23/2026	6	0.00	110.00
260693		Z	19060	0000007633	SEALY, MARK	061126	06/11/2026	06/23/2026	6	0.00	110.00
260817		Z	19013	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			06/23/2026	6	0.00	60.70
Total B.8010.400					ZONING.CONTRACTUAL					0.00	400.70
Total Item 8010					ZONING					0.00	400.70
B.8020.400					PLANNING.CONTRACTUAL						
260770		Z	19016	0000001384	HALE, DAVID	060826	06/08/2026	06/23/2026	6	0.00	440.00
260770		Z	19016	0000001384	HALE, DAVID	060826	06/08/2026	06/23/2026	6	0.00	60.00
260771		Z	19036	0000001326	MCALLISTER, CRAIG	060826	06/08/2026	06/23/2026	6	0.00	480.00
260772		Z	19019	0000008364	HORSCHEL, MARK	060826	06/08/2026	06/23/2026	6	0.00	495.00
260773		Z	19052	0000006934	RICKMAN, WAYNE	060826	06/08/2026	06/23/2026	6	0.00	330.00
260774		Z	19003	ONETIME	DOLLARD	060826	06/08/2026	06/23/2026	6	0.00	440.00
260775		Z	19061	0000004590	SHARPE, PETER	060826	06/08/2026	06/23/2026	6	0.00	385.00
260776		Z	19040	0000003279	MINOR, MATTHEW	060826	06/08/2026	06/23/2026	6	0.00	495.00
260817		Z	19013	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			06/23/2026	6	0.00	55.45

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
B.8020.400						PLANNING.CONTRACTUAL						
	260835		Z	19041	0000001953	MRB GROUP INC	74475	06/03/2026	06/23/2026	6	0.00	3,678.75
Total	B.8020.400					PLANNING.CONTRACTUAL					0.00	6,859.20
Total	Item 8020					PLANNING					0.00	6,859.20
B.8160.400						REFUSE AND GARBAGE.CONTRACTUAL						
	260821		Z	18981	0000008610	ATTICA PACKAGE COMPANY INC	178-26	05/21/2026	06/23/2026	6	0.00	7,286.46
Total	B.8160.400					REFUSE AND GARBAGE.CONTRACTUAL					0.00	7,286.46
Total	Item 8160					REFUSE AND GARBAGE					0.00	7,286.46
B.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260818		Z	262	0000008538	EXCELLUS HEALTH PLAN - GROUP	488933816	06/11/2026	06/23/2026	6	0.00	129.93
	260819		Z	263	0000008538	EXCELLUS HEALTH PLAN - GROUP	48925543	06/16/2026	06/23/2026	6	0.00	1,129.90
	260820		Z	264	0000008538	EXCELLUS HEALTH PLAN - GROUP	48929757	06/16/2026	06/23/2026	6	0.00	9.41
Total	B.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	1,269.24
Total	Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	1,269.24
B.9710.700						BAN.INT ROAD RECONSTRUCTION						
	260747		Z	259	0000008425	DTCC	060326	06/03/2026	06/23/2026	6	0.00	6,600.00
Total	B.9710.700					BAN.INT ROAD RECONSTRUCTION					0.00	6,600.00
Total	Item 9710					BAN					0.00	6,600.00
Total	Fund B					GENERAL PART TOWN					0.00	26,778.07

Account No.	No.											
Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount	
DA.5130.200			MACHINERY.EQUIPMENT									
260742		Z	19026	0000008609	KEPNER EQUIPMENT INC	49913	05/28/2026	06/23/2026	6	0.00	7,821.00	
Total DA.5130.200			MACHINERY.EQUIPMENT									
										0.00	7,821.00	
DA.5130.400			MACHINERY.CONTRACTUAL									
260685		Z	19014	0000007974	GENUINE PARTS COMPANY	123290	05/28/2026	06/23/2026	6	0.00	36.01	
260721		Z	19032	0000004867	LANDPRO EQUIPMENT CORP	3593838	05/20/2026	06/23/2026	6	0.00	962.55	
260722		Z	19070	0000002185	THRU WAY SPRING	225495	05/26/2026	06/23/2026	6	0.00	33.00	
260723		Z	19048	0000006794	PARMENTER, INC.	8027584-C	05/27/2026	06/23/2026	6	0.00	23.96	
260725		Z	19083	0000006657	WESTWINDS MECHANICS, LLC	*****		06/23/2026	6	0.00	32.00	
260733		Z	19071	0000006841	TIFCO INDUSTRIES INC	72205599	06/05/2026	06/23/2026	6	0.00	299.42	
260734		Z	18989	0000002966	BEAM MACK SALES AND SERVICE	76830	06/04/2026	06/23/2026	6	0.00	529.55	
260739		Z	19038	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104512088	05/29/2026	06/23/2026	6	0.00	145.28	
260752		Z	19023	0000003239	JIM'S SERVICE	34886	06/04/2026	06/23/2026	6	0.00	20.00	
260794		Z	19062	0000001951	SPURR CHEVROLET GMC LLC	61583G	06/16/2026	06/23/2026	6	0.00	227.20	
260795		Z	18978	0000008060	ADVANCE STORES COMPANY, INC	6961616167667	06/10/2026	06/23/2026	6	0.00	104.40	
260802		Z	19032	0000004867	LANDPRO EQUIPMENT CORP	*****		06/23/2026	6	0.00	238.44	
260814		Z	19078	0000008568	UPSON MAYBACH	45408	06/17/2026	06/23/2026	6	0.00	401.06	
260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	96.42	
Total DA.5130.400			MACHINERY.CONTRACTUAL									
										0.00	3,149.29	
DA.5130.401			MACHINERY.CONTRACTUAL									
260724		Z	19044	0000004233	NOCO ENERGY CORP.	SP13318009	05/26/2026	06/23/2026	6	0.00	1,634.10	
260735		Z	19050	0000006733	PRO REBUILDERS INC.	98975	05/06/2026	06/23/2026	6	0.00	1,104.00	
260736		Z	19044	0000004233	NOCO ENERGY CORP.	SP13324436	06/04/2026	06/23/2026	6	0.00	3,707.93	
260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	68.84	
Total DA.5130.401			MACHINERY.CONTRACTUAL									
										0.00	6,514.87	
DA.5130.402			MACHINERY.CONTRACTUAL									
260836		Z	18997	0000008611	COLONY HARDWARE CORPORATION INV-3313341		05/20/2026	06/23/2026	6	0.00	200.55	
Total DA.5130.402			MACHINERY.CONTRACTUAL									
										0.00	200.55	
Total Item 5130			MACHINERY									
										0.00	17,685.71	
DA.9060.800			HOSPITAL & MEDICAL INSURANCE									
260818		Z	262	0000008538	EXCELLUS HEALTH PLAN - GROUP	488933816	06/11/2026	06/23/2026	6	0.00	1,060.08	
260819		Z	263	0000008538	EXCELLUS HEALTH PLAN - GROUP	48925543	06/16/2026	06/23/2026	6	0.00	6,748.77	
260820		Z	264	0000008538	EXCELLUS HEALTH PLAN - GROUP	48929757	06/16/2026	06/23/2026	6	0.00	47.07	
Total DA.9060.800			HOSPITAL & MEDICAL INSURANCE									
										0.00	7,855.92	

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
Total	Item 9060				HOSPITAL & MEDICAL INSURANCE						0.00	7,855.92
Total	Fund DA				HIGHWAY TOWNWIDE						0.00	25,541.63

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
DB.5110.400					GENERAL REPAIRS.CONTRACTUAL						
260719		Z	18985	0000002972	BARRE STONE PRODUCTS	22099	05/14/2026	06/23/2026	6	0.00	3,422.82
260720		Z	19015	0000001599	GEORGE & SWEDE SALES & SERVIC	01-100156	05/26/2026	06/23/2026	6	0.00	667.00
260737		Z	19022	0000001694	IROQUOIS ROCK PRODUCTS INC	1250741	05/30/2026	06/23/2026	6	0.00	2,317.25
260756		Z	19022	0000001694	IROQUOIS ROCK PRODUCTS INC	1251365	06/02/2026	06/23/2026	6	0.00	10,004.54
260758		Z	18985	0000002972	BARRE STONE PRODUCTS	22208	05/21/2026	06/23/2026	6	0.00	2,016.98
260804		Z	19067	0000001153	T MINA SUPPLY EAST LLC	S1531813.001	06/01/2026	06/23/2026	6	0.00	1,030.91
260812		Z	19077	0000005444	UNITED RENTALS (NORTH AMERICA)	263173668-001	06/18/2026	06/23/2026	6	0.00	1,990.00
260822		Z	18998	0000006458	CORE AND MAIN LP	*****		06/23/2026	6	0.00	4,178.12
Total DB.5110.400					GENERAL REPAIRS.CONTRACTUAL					0.00	25,627.62
Total Item 5110					GENERAL REPAIRS					0.00	25,627.62
DB.5112.200					CHIPS PROJECT						
260811		Z	19066	0000002141	SUIT-KOTE CORPORATION	IN090589	06/18/2026	06/23/2026	6	0.00	1,058.95
260813		Z	19080	0000003297	VILLAGER CONSTRUCTION INC	114018	06/14/2026	06/23/2026	6	0.00	5,936.00
Total DB.5112.200					CHIPS PROJECT					0.00	6,994.95
Total Item 5112					ROAD CONSTRUCTION					0.00	6,994.95
DB.9060.800					HOSPITAL & MEDICAL INSURANCE						
260818		Z	262	0000008538	EXCELLUS HEALTH PLAN - GROUP	488933816	06/11/2026	06/23/2026	6	0.00	1,664.98
260819		Z	263	0000008538	EXCELLUS HEALTH PLAN - GROUP	48925543	06/16/2026	06/23/2026	6	0.00	4,820.55
260820		Z	264	0000008538	EXCELLUS HEALTH PLAN - GROUP	48929757	06/16/2026	06/23/2026	6	0.00	28.24
Total DB.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	6,513.77
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	6,513.77
Total Fund DB					HIGHWAY PART TOWN					0.00	39,136.34

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
HA.1420.400					ATTORNEY.CONTRACTUAL						
260690		Z	19028	0000008584	KNAUF SHAW LLP	3935	06/05/2026	06/23/2026	6	0.00	5,035.00
Total	HA.1420.400				ATTORNEY.CONTRACTUAL					0.00	5,035.00
Total	Item 1420				ATTORNEY					0.00	5,035.00
Total	Fund HA				CAPITAL WATER PROJECT					0.00	5,035.00

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
HB.1622.400						COMM CTR RESERVE.CONTRACTUAL						
	260777		B	1752	0000008596	J&B INSTALLATIONS INC	#2	06/19/2026	06/23/2026	6	0.00	176,167.05
	260778		B	1752	0000008596	J&B INSTALLATIONS INC	#1	05/05/2026	06/23/2026	6	0.00	99,446.00
Total	HB.1622.400					COMM CTR RESERVE.CONTRACTUAL					0.00	275,613.05
Total	Item 1622					COMMUNITY CENTER					0.00	275,613.05
Total	Fund HB					RECREATION/COMMUNITY CENTER FUND					0.00	275,613.05

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
SD.8540.400					DRAINAGE.CONTRACTUAL						
260687		Z	19039	0000008256	MILTON RENTS, INC.	1632109	05/28/2026	06/23/2026	6	0.00	708.00
260822		Z	18998	0000006458	CORE AND MAIN LP	*****		06/23/2026	6	0.00	941.86
Total	SD.8540.400				DRAINAGE.CONTRACTUAL					0.00	1,649.86
Total	Item 8540				DRAINAGE					0.00	1,649.86
Total	Fund SD				SWEDEN DRAINAGE DISTRICT					0.00	1,649.86

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	2,086.12
Total	SL1.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,086.12
Total	Item 5182				STREET LIGHTING					0.00	2,086.12
Total	Fund SL1				SWEDEN HILLS LIGHTING					0.00	2,086.12

Account 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						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	245.76
Total	SL10.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	245.76
Total	Item 5182				STREET LIGHTING					0.00	245.76
Total	Fund SL10				HERITAGE SQUARE LIGHTING					0.00	245.76

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
SL2.5182.400			STREET LIGHTING.CONTRACTUAL								
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	136.02
Total	SL2.5182.400									0.00	136.02
Total Item 5182			STREET LIGHTING							0.00	136.02
Total Fund SL2			CRESTVIEW ESTATES LIGHTING							0.00	136.02

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	2,045.99
Total	SL3.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	2,045.99
Total	Item 5182				STREET LIGHTING					0.00	2,045.99
Total	Fund SL3				HILLTOP ESTATES LIGHTING					0.00	2,045.99

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	1,071.18
Total	SL4.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	1,071.18
Total	Item 5182				STREET LIGHTING					0.00	1,071.18
Total	Fund SL4				TALAMORA TRAIL LIGHTING					0.00	1,071.18

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	353.60
Total	SL5.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	353.60
Total	Item 5182				STREET LIGHTING					0.00	353.60
Total	Fund SL5				FIELDSTONE ACRES					0.00	353.60

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	191.42
Total	SL6.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	191.42
Total	Item 5182				STREET LIGHTING					0.00	191.42
Total	Fund SL6				NORTHVIEW					0.00	191.42

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	65.29
Total	SL8.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	65.29
Total	Item 5182				STREET LIGHTING					0.00	65.29
Total	Fund SL8				WALMART LIGHTING DISTRICT					0.00	65.29

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	511.67
Total	SL9.5182.400				STREET LIGHTING.CONTRACTUAL					0.00	511.67
Total	Item 5182				STREET LIGHTING					0.00	511.67
Total	Fund SL9				NATHANIEL POOLE TRAIL LIGHTING					0.00	511.67

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
SP.7110.400						PARKS.CONTRACTUAL						
	260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	23.07
Total	SP.7110.400					PARKS.CONTRACTUAL					0.00	23.07
Total	Item 7110					PARKS					0.00	23.07
Total	Fund SP					SPECIAL PARKS FUND					0.00	23.07

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
260741		Z	19068	0000008608	T2 PLUMBING LLC	350	06/03/2026	06/23/2026	6	0.00	750.00
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	221.11
260803		Z	19067	0000001153	T MINA SUPPLY EAST LLC	*****		06/23/2026	6	0.00	658.89
Total	SS.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,630.00
Total	Item 8120				SANITARY SEWERS					0.00	1,630.00
Total	Fund SS				SWEDEN CONSOLIDATED SEWER					0.00	1,630.00

Account No.	No.	Voucher No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
SS3.9710.700					BAN.INTEREST								
		260747		Z	259	000008425	DTCC	060326	06/03/2026	06/23/2026	6	0.00	5,065.62
Total	SS3.9710.700				BAN.INTEREST							0.00	5,065.62
Total	Item 9710				BAN							0.00	5,065.62
Total	Fund SS3				FOURTH SECTION NORTH SEWER							0.00	5,065.62

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
260745		Z	257	0000001975	NATIONAL GRID	*****		06/23/2026	6	0.00	112.91
260828		Z	266	0000008397	AMAZON CAPITAL SERVICES	MAY26	06/22/2026	06/23/2026	6	0.00	7.89
Total	SS4.8120.400				SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	120.80
Total	Item 8120				SANITARY SEWERS					0.00	120.80
Total	Fund SS4				HERITAGE SQUARE SEWER					0.00	120.80

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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
SW11.9710.700						BAN.INTEREST SHUMWAY WATER						
	260747		Z	259	0000008425	DTCC	060326	06/03/2026	06/23/2026	6	0.00	2,418.77
Total	SW11.9710.700					BAN.INTEREST SHUMWAY WATER					0.00	2,418.77
Total	Item 9710					BAN					0.00	2,418.77
Total	Fund SW11					SHUMWAY WATER					0.00	2,418.77

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
SW12.9710.700					BOND.INTEREST SWAMP/SALMON CREEK WATER						
260747		Z	259	0000008425	DTCC	060326	06/03/2026	06/23/2026	6	0.00	2,337.50
Total	SW12.9710.700				BOND.INTEREST SWAMP/SALMON CREEK WATER					0.00	2,337.50
Total	Item 9710				BAN					0.00	2,337.50
Total	Fund SW12				SWAMP/SALMON CREEK WATER DIST.					0.00	2,337.50

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 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	
SW14.9710.700					BOND.INTEREST LAKE REDMAN WATER DISTRICT							
260746		Z	258	0000008449	USDA -RURAL DEVELOPMENT	061026	06/10/2026	06/23/2026	6	0.00	10,981.25	
Total	SW14.9710.700				BOND.INTEREST LAKE REDMAN WATER DISTRICT					0.00	10,981.25	
Total	Item 9710				BAN					0.00	10,981.25	
Total	Fund SW14				LAKE REDMAN WATER DISTRICT					0.00	10,981.25	

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN
AP GL Distribution Report
Fiscal Year: 2026 Period From: 6 To: 6 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
SW9.9730.700						BOND.INTEREST						
	260747		Z	259	0000008425	DTCC	060326	06/03/2026	06/23/2026	6	0.00	2,679.00
Total	SW9.9730.700					BOND.INTEREST					0.00	2,679.00
Total	Item 9730					BOND ANTICIPATION NOTES					0.00	2,679.00
Total	Fund SW9					COLBY STREET WATER					0.00	2,679.00
Grand Total											0.00	488,015.46

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	978.41
1220	SUPERVISOR	0.00	3,363.25
1310	DIRECTOR OF FINANCE	0.00	59.16
1355	ASSESSMENT	0.00	2,233.44
1380	FISCAL AGENT FEES	0.00	1,704.00
1410	CLERK	0.00	1,091.97
1420	ATTORNEY	0.00	5,035.00
1610	BUILDINGS & GROUNDS	0.00	421.99
1620	BUILDINGS	0.00	2,047.46
1622	COMMUNITY CENTER	0.00	282,536.31
1660	CENTRAL STOREROOM	0.00	18.95
1670	CENTRAL PRINTING AND MAILING	0.00	34.78
1680	CENTRAL DATA PROCESSING	0.00	9,725.44
1910	UNALLOCATED INSURANCE	0.00	1,947.00
3620	SAFETY INSPECTION	0.00	2,860.00
4010	PUBLIC HEALTH	0.00	166.00
5010	HIGHWAY SUPERINTENDANT	0.00	187.48
5110	GENERAL REPAIRS	0.00	25,627.62
5112	ROAD CONSTRUCTION	0.00	6,994.95
5130	MACHINERY	0.00	17,685.71
5132	GARAGE	0.00	1,567.04
5182	STREET LIGHTING	0.00	8,113.96
7020	COMMUNITY CENTER DIR	0.00	5,091.25
7110	PARKS	0.00	4,260.82
7140	RECREATION/COMMUNITY CENTER	0.00	2,706.15
7310	COMMUNITY CENTER, YOUTH SERVICES	0.00	4,782.63
7410	LIBRARY	0.00	1,336.47

Date Prepared: 07/09/2026 08:50 AM
Report Date: 07/09/2026
Account Table:
Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 6 To: 6 Pay Due Date To:

Account No.	PO No.	Check ID	Check No.	Vendor Code	Vendor Name	Invoice No.	Invoice Date	Pay Due	Period	Enc. Amount	Expense Amount
			7620		COMMUNITY CENTER ADULT PROGRAMS		0.00	1,440.08			
			8010		ZONING		0.00	400.70			
			8020		PLANNING		0.00	6,859.20			
			8090		ENVIRONMENTAL CONTROL		0.00	2,500.00			
			8120		SANITARY SEWERS		0.00	1,750.80			
			8160		REFUSE AND GARBAGE		0.00	7,286.46			
			8540		DRAINAGE		0.00	1,649.86			
			8810		CEMETERY		0.00	7,114.18			
			9060		HOSPITAL & MEDICAL INSURANCE		0.00	33,354.80			
			9710		BAN		0.00	30,403.14			
			9730		BOND ANTICIPATION NOTES		0.00	2,679.00			
			Grand Total:				0.00	488,015.46			