

AP GL Distribution Report Parameters

Report ID:		Year:	2026
Period:	3	To:	3
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: 2026 Period From: 3 To: 3 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.1110.400		JUSTICES.CONTRACTUAL									
260264		Z	18714	0000006725	C.O.P. SECURITY INC.	*****		03/24/2026	3	0.00	462.00
260285		Z	18722	0000008190	E-Z TRANSLATION SERVICES, INC.	*****		03/24/2026	3	0.00	97.50
Total	A.1110.400				JUSTICES.CONTRACTUAL					0.00	559.50
Total	Item 1110				JUSTICES					0.00	559.50
A.1220.400		SUPERVISOR.CONTRACTUAL									
260272		Z	18747	0000001943	MONROE COUNTY SUPERVISORS AS 1		01/28/2026	03/24/2026	3	0.00	225.00
260291		Z	214	0000003224	PAYCHEX OF NEW YORK LLC	2026030901	03/01/2026	03/24/2026	3	0.00	1,342.87
260353		Z	220	0000003224	PAYCHEX OF NEW YORK LLC	2026032301	03/24/2026	03/24/2026	3	0.00	1,370.74
260367		Z	227	0000008580	JPMORGAN CHASE BANK NA	CHASE326	03/24/2026	03/24/2026	3	0.00	1,920.44
Total	A.1220.400				SUPERVISOR.CONTRACTUAL					0.00	4,859.05
Total	Item 1220				SUPERVISOR					0.00	4,859.05
A.1310.400		DIRECTOR OF FINANCE.CONTRACTUAL									
260336		Z	18734	0000006257	INDOFF INCORPORATED	3850057	03/10/2026	03/24/2026	3	0.00	28.95
260355		Z	18755	0000004467	OFFICE OF THE STATE COMPTROLL	*****		03/24/2026	3	0.00	170.00
Total	A.1310.400				DIRECTOR OF FINANCE.CONTRACTUAL					0.00	198.95
Total	Item 1310				DIRECTOR OF FINANCE					0.00	198.95
A.1330.400		TAX COLLECTION.CONTRACTUAL									
260292		Z	18734	0000006257	INDOFF INCORPORATED	3845823	02/13/2026	03/24/2026	3	0.00	139.99
260352		Z	18752	0000001557	NYSATRC	NYSATRC2026	03/20/2026	03/24/2026	3	0.00	25.00
Total	A.1330.400				TAX COLLECTION.CONTRACTUAL					0.00	164.99
Total	Item 1330				TAX COLLECTION					0.00	164.99
A.1410.400		CLERK.CONTRACTUAL									
260337		Z	18725	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		03/24/2026	3	0.00	373.49
260338		Z	18709	0000007416	AWH LAKE PLACID HOTEL LLC	NYALGRO6726	03/19/2026	03/24/2026	3	0.00	575.20
260367		Z	227	0000008580	JPMORGAN CHASE BANK NA	CHASE326	03/24/2026	03/24/2026	3	0.00	60.00
Total	A.1410.400				CLERK.CONTRACTUAL					0.00	1,008.69
Total	Item 1410				CLERK					0.00	1,008.69

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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.1420.400	ATTORNEY.CONTRACTUAL											
	260271		Z	18746	0000004334	MODICA & ASSOCIATES	27902	03/01/2026	03/24/2026	3	0.00	187.50
Total A.1420.400											0.00	187.50
Total Item 1420	ATTORNEY										0.00	187.50
A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP											
	260239		Z	212	0000005524	VERIZON WIRELESS	6136426507	03/11/2026	03/02/2026	3	0.00	214.55
	260336		Z	18734	0000006257	INDOFF INCORPORATED	3850057	03/10/2026	03/24/2026	3	0.00	60.90
	260346		Z	18781	0000007024	WHA ONE LLC	402180	02/25/2026	03/24/2026	3	0.00	775.83
	260367		Z	227	0000008580	JPMORGAN CHASE BANK NA	CHASE326	03/24/2026	03/24/2026	3	0.00	7.25
Total A.1610.400	BUILDINGS & GROUNDS.ADMIN EXP										0.00	1,058.53
Total Item 1610	BUILDINGS & GROUNDS										0.00	1,058.53
A.1620.400	BUILDINGS.CONTRACTUAL											
	260258		Z	18767	0000002140	SUBURBAN DISPOSAL CORP	2927833	03/01/2026	03/24/2026	3	0.00	254.12
	260284		Z	18778	0000008012	VASPIAN LLC	INV-044740	02/01/2026	03/24/2026	3	0.00	322.20
	260294		Z	215	0000007318	FRONTIER	0608176 3.26	03/10/2026	03/16/2026	3	0.00	116.77
	260350		Z	18715	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901030126	03/01/2026	03/24/2026	3	0.00	129.99
	260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	0.00
	260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	0.00
	260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	0.00
	260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	845.20
	260356		Z	223	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/24/2026	3	0.00	640.00
Total A.1620.400	BUILDINGS.CONTRACTUAL										0.00	2,308.28
A.1620.401	TOWN HALL.BLDG MAINTENANCE											
	260275		Z	18756	0000006702	ORKIN PEST CONTROL	*****		03/24/2026	3	0.00	124.97
	260316		Z	221	0000004843	LOWES	97000154688	03/02/2026	03/24/2026	3	0.00	31.31
	260318		Z	18756	0000006702	ORKIN PEST CONTROL	*****		03/24/2026	3	0.00	124.97
	260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	248.33
Total A.1620.401	TOWN HALL.BLDG MAINTENANCE										0.00	529.58
Total Item 1620	BUILDINGS										0.00	2,837.86
A.1622.400	COMMUNITY CENTER.CONTRACTUAL											
	260258		Z	18767	0000002140	SUBURBAN DISPOSAL CORP	2927833	03/01/2026	03/24/2026	3	0.00	689.29
	260284		Z	18778	0000008012	VASPIAN LLC	INV-044740	02/01/2026	03/24/2026	3	0.00	137.40

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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.1622.400		COMMUNITY CENTER.CONTRACTUAL									
260294		Z	215	0000007318	FRONTIER	0608176 3.26	03/10/2026	03/16/2026	3	0.00	339.54
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	4,034.38
260356		Z	223	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/24/2026	3	0.00	2,792.97
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	68.24
Total A.1622.400		COMMUNITY CENTER.CONTRACTUAL									
										0.00	8,061.82
A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
260251		Z	18739	0000008296	LABBATE, PETER	1	02/27/2026	03/24/2026	3	0.00	275.00
260256		Z	18733	0000002623	IMPERIAL DOOR CONTROLS, INC	*****		03/24/2026	3	0.00	899.10
260275		Z	18756	0000006702	ORKIN PEST CONTROL	*****		03/24/2026	3	0.00	186.12
260315		Z	18757	0000004613	REGIONAL DISTRIBUTORS INC	S2170506	03/17/2026	03/24/2026	3	0.00	870.44
260316		Z	221	0000004843	LOWES	97000154688	03/02/2026	03/24/2026	3	0.00	1,007.41
260318		Z	18756	0000006702	ORKIN PEST CONTROL	*****		03/24/2026	3	0.00	186.12
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	646.49
260367		Z	227	0000008580	JPMORGAN CHASE BANK NA	CHASE326	03/24/2026	03/24/2026	3	0.00	116.86
Total A.1622.401		COMMUNITY CENTER.BLDG MAINTENANCE									
										0.00	4,187.54
Total Item 1622		COMMUNITY CENTER									
										0.00	12,249.36
A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
260292		Z	18734	0000006257	INDOFF INCORPORATED	3845823	02/13/2026	03/24/2026	3	0.00	5.99
Total A.1660.400		CENTRAL STOREROOM.CONTRACTUAL									
										0.00	5.99
Total Item 1660		CENTRAL STOREROOM									
										0.00	5.99
A.1670.400		CENTRAL PRINTING AND MAILING									
260250		Z	18708	0000006200	APPLIED BUSINESS SYSTEMS INC.	8093	03/09/2026	03/24/2026	3	0.00	900.00
260293		Z	18770	0000008441	TOSHIBA AMERICA BUSINESS SOLU	T6792853	03/05/2026	03/24/2026	3	0.00	34.78
260337		Z	18725	0000005908	GENESEE VALLEY PUBLICATIONS IN	*****		03/24/2026	3	0.00	202.50
Total A.1670.400		CENTRAL PRINTING AND MAILING									
										0.00	1,137.28
Total Item 1670		CENTRAL PRINTING AND MAILING									
										0.00	1,137.28
A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
260269		Z	18732	0000008520	HURRICANE TECHNOLOGIES INC.	61267	03/01/2026	03/24/2026	3	0.00	5,108.68
260290		Z	213	0000003224	PAYCHEX OF NEW YORK LLC	1410322	03/05/2026	03/24/2026	3	0.00	75.00
Total A.1680.400		CENTRAL DATA PROCESSING.CONTRACTUAL									
										0.00	5,183.68

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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
Total Item 1680		CENTRAL DATA PROCESSING								0.00	5,183.68
A.1910.400		UNALLOCATED INSURANCE									
260248		Z	18774	0000008585	TRAVELERS	F6H6844	02/27/2026	03/24/2026	3	0.00	168.00
260317		Z	18773	0000008579	TRAVELERS	6362B0085	03/12/2026	03/24/2026	3	0.00	902.00
Total A.1910.400		UNALLOCATED INSURANCE								0.00	1,070.00
Total Item 1910		UNALLOCATED INSURANCE								0.00	1,070.00
A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL									
260328		Z	18770	0000008441	TOSHIBA AMERICA BUSINESS SOLUT	6789445	03/03/2026	03/24/2026	3	0.00	88.22
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	33.87
Total A.5010.400		HIGHWAY SUPERINTENDENT.CONTRACTUAL								0.00	122.09
Total Item 5010		HIGHWAY SUPERINTENDANT								0.00	122.09
A.5132.400		GARAGE.CONTRACTUAL									
260258		Z	18767	0000002140	SUBURBAN DISPOSAL CORP	2927833	03/01/2026	03/24/2026	3	0.00	291.56
260261		Z	18711	0000007612	BIGFORD, BENJAMIN W	445	03/02/2026	03/24/2026	3	0.00	7,026.00
260262		Z	18711	0000007612	BIGFORD, BENJAMIN W	452	03/02/2026	03/24/2026	3	0.00	1,173.00
260281		Z	18775	0000006188	TRIPLE O MECHANICAL	200538424	02/12/2026	03/24/2026	3	0.00	345.45
260282		Z	18776	0000003180	UNIFIRST CORPORATION	1150359944	02/06/2026	03/24/2026	3	0.00	86.47
260284		Z	18778	0000008012	VASPIAN LLC	INV-044740	02/01/2026	03/24/2026	3	0.00	125.30
260316		Z	221	0000004843	LOWES	97000154688	03/02/2026	03/24/2026	3	0.00	142.28
260334		Z	18776	0000003180	UNIFIRST CORPORATION	1150366208	03/06/2026	03/24/2026	3	0.00	86.47
260341		Z	18765	0000003845	STOCKHAM LUMBER CO. INC.	44964	03/18/2026	03/24/2026	3	0.00	349.93
260350		Z	18715	0000007516	CHARTER COMMUNICATIONS HOLDII	138180901030126	03/01/2026	03/24/2026	3	0.00	130.00
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	0.00
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	20.58
260356		Z	223	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/24/2026	3	0.00	1,913.81
260361		Z	18776	0000003180	UNIFIRST CORPORATION	1150369506	03/20/2026	03/24/2026	3	0.00	86.47
Total A.5132.400		GARAGE.CONTRACTUAL								0.00	11,777.32
Total Item 5132		GARAGE								0.00	11,777.32
A.5182.400		STREET LIGHTING.CONTRACTUAL									
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	2,160.78
Total A.5182.400		STREET LIGHTING.CONTRACTUAL								0.00	2,160.78
Total Item 5182		STREET LIGHTING								0.00	2,160.78

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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.7020.200		COMMUNITY CENTER DIR.EQUIPMENT									
260347		Z	18739	0000008296	LABBATE, PETER	31926INSUR	03/16/2026	03/24/2026	3	0.00	10,016.14
Total	A.7020.200				COMMUNITY CENTER DIR.EQUIPMENT					0.00	10,016.14
A.7020.400		COMMUNITY CENTER DIR.ADMIN EXP									
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	38.82
Total	A.7020.400				COMMUNITY CENTER DIR.ADMIN EXP					0.00	38.82
Total	Item 7020				COMMUNITY CENTER DIR					0.00	10,054.96
A.7110.400		PARK.CONTRACTUAL FIELDS AND GROUNDS									
260255		Z	18765	0000003845	STOCKHAM LUMBER CO. INC.	43917	03/04/2026	03/24/2026	3	0.00	73.05
260343		Z	18710	0000004278	BEST RENTALS	*****		03/24/2026	3	0.00	660.00
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	88.98
Total	A.7110.400				PARK.CONTRACTUAL FIELDS AND GROUNDS					0.00	822.03
A.7110.401		PARK.EQUIPMENT REPAIRS AND FUEL									
260274		Z	18751	0000004233	NOCO ENERGY CORP.	SP13248870	02/17/2026	03/24/2026	3	0.00	998.54
Total	A.7110.401				PARK.EQUIPMENT REPAIRS AND FUEL					0.00	998.54
A.7110.402		PARK.BUILDINGS AND UTILITIES									
260252		Z	18780	0000004260	WEST FIRE SYSTEMS, INC.	*****		03/24/2026	3	0.00	426.00
260252		Z	18780	0000004260	WEST FIRE SYSTEMS, INC.	*****		03/24/2026	3	0.00	498.00
260253		Z	18731	0000005397	HOMETOWNE ENERGY COMPANY, IN	*****		03/24/2026	3	0.00	1,695.33
260258		Z	18767	0000002140	SUBURBAN DISPOSAL CORP	2927833	03/01/2026	03/24/2026	3	0.00	23.10
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	429.18
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	0.00
Total	A.7110.402				PARK.BUILDINGS AND UTILITIES					0.00	3,071.61
Total	Item 7110				PARKS					0.00	4,892.18
A.7140.400		RECREATION/COMMUNITY CENTER									
260249		Z	18768	0000007778	SUDS PIZZA, INC.	022826	03/09/2026	03/24/2026	3	0.00	137.20
260254		Z	18719	0000008147	DIFEDERICO, BRUCE	8147	03/05/2026	03/24/2026	3	0.00	450.00
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	945.08
260367		Z	227	0000008580	JPMORGAN CHASE BANK NA	CHASE326	03/24/2026	03/24/2026	3	0.00	40.49
Total	A.7140.400				RECREATION/COMMUNITY CENTER					0.00	1,572.77

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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
Total Item 7140		RECREATION/COMMUNITY CENTER								0.00	1,572.77
A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL									
260314		Z	18738	0000008586	JUMPING GYMNASTS		03/13/2026	03/24/2026	3	0.00	777.00
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	281.28
Total A.7310.400		COMMUNITY CENTER, YOUTH SERVICES.CONTRACTUAL								0.00	1,058.28
Total Item 7310		COMMUNITY CENTER, YOUTH SERVICES								0.00	1,058.28
A.7620.400		COMMUNITY CENTER ADULT PROGRAMS									
260249		Z	18768	0000007778	SUDS PIZZA, INC.	022826	03/09/2026	03/24/2026	3	0.00	27.87
260310		Z	18704	0000004737	AGAPE PHYSICAL THERAPY		03/13/2026	03/24/2026	3	0.00	76.30
260311		Z	18753	0000007616	ODRZYWOLSKI, KELLY		03/17/2026	03/24/2026	3	0.00	147.00
260313		Z	18763	0000008504	SILVERSTONE, SARA		03/17/2026	03/24/2026	3	0.00	56.00
Total A.7620.400		COMMUNITY CENTER ADULT PROGRAMS								0.00	307.17
A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS									
260249		Z	18768	0000007778	SUDS PIZZA, INC.	022826	03/09/2026	03/24/2026	3	0.00	27.87
260312		Z	18713	0000004583	BRUNING, BRIAN		03/17/2026	03/24/2026	3	0.00	36.40
260348		Z	18718	0000002368	DEBAUN, RICKI	334516	03/18/2026	03/24/2026	3	0.00	350.00
260349		Z	18785	0000005774	YAEGER, CHRISTINE	31826SSC	03/18/2026	03/24/2026	3	0.00	74.00
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	66.78
260367		Z	227	0000008580	JPMORGAN CHASE BANK NA	CHASE326	03/24/2026	03/24/2026	3	0.00	245.05
Total A.7620.401		COMMUNITY CENTER SENIOR PROGRAMS								0.00	800.10
Total Item 7620		COMMUNITY CENTER ADULT PROGRAMS								0.00	1,107.27
A.8810.200		CEMETERY.EQUIPMENT									
260263		Z	18712	0000003398	BRODNER EQUIPMENT INC.	461014	02/19/2026	03/24/2026	3	0.00	16,792.40
Total A.8810.200		CEMETERY.EQUIPMENT								0.00	16,792.40
A.8810.400		CEMETERY.CONTRACTUAL									
260316		Z	221	0000004843	LOWES	97000154688	03/02/2026	03/24/2026	3	0.00	51.25
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	85.66
Total A.8810.400		CEMETERY.CONTRACTUAL								0.00	136.91
A.8810.401		CEMETERY.BLDG UTILITIES									
260258		Z	18767	0000002140	SUBURBAN DISPOSAL CORP	2927833	03/01/2026	03/24/2026	3	0.00	25.40
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	0.00

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 7 of 28

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.8810.401	CEMETERY.BLDG UTILITIES											
	260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	90.98
	260356		Z	223	0000004312	ROCHESTER GAS & ELECTRIC	*****		03/24/2026	3	0.00	181.12
Total A.8810.401											0.00	297.50
A.8810.402	CEMETERY.CONTRACTUAL EQUIPMENT REPAIR											
	260358		Z	18726	0000007974	GENUINE PARTS COMPANY	*****		03/24/2026	3	0.00	20.72
	260362		Z	18740	0000004867	LANDPRO EQUIPMENT CORP	3521148	03/20/2026	03/24/2026	3	0.00	135.59
Total A.8810.402											0.00	156.31
Total Item 8810	CEMETERY										0.00	17,383.12
A.9060.800	HOSPITAL & MEDICAL INSURANCE											
	260295		Z	216	0000008538	EXCELLUS HEALTH PLAN - GROUP	47529764	03/11/2026	03/16/2026	3	0.00	3,000.63
	260363		Z	224	0000008538	EXCELLUS HEALTH PLAN - GROUP	47572086	03/16/2026	03/24/2026	3	0.00	85.63
	260364		Z	225	0000008538	EXCELLUS HEALTH PLAN - GROUP	47567889	03/16/2026	03/24/2026	3	0.00	13,078.63
Total A.9060.800											0.00	16,164.89
Total Item 9060	HOSPITAL & MEDICAL INSURANCE										0.00	16,164.89
Total Fund A	GENERAL FUND										0.00	96,815.04

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
260331		Z	18736	0000004735	JC SMITH INC.	1875234	03/04/2026	03/24/2026	3	0.00	276.64
260357		Z	18750	0000006232	NEWMAN SIGNS, INC.	TRFINV066284	03/19/2026	03/24/2026	3	0.00	510.52
Total B.3310.400		TRAFFIC CONTROL.CONTRACTUAL									
										0.00	787.16
Total Item 3310		TRAFFIC CONTROL									
										0.00	787.16
B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
260238		Z	18701	0000008569	BCM CONSULTING SERVICES LLC	148013	02/20/2026	03/02/2026	3	0.00	1,890.00
260279		Z	18766	0000001387	STRABEL, DAVID		03/02/2026	03/24/2026	3	0.00	112.50
260292		Z	18734	0000006257	INDOFF INCORPORATED	3845823	02/13/2026	03/24/2026	3	0.00	203.98
260371		Z	18786	0000008569	BCM CONSULTING SERVICES LLC	148219	03/19/2026	03/26/2026	3	0.00	1,260.00
Total B.3620.400		SAFETY INSPECTION.CONTRACTUAL									
										0.00	3,466.48
Total Item 3620		SAFETY INSPECTION									
										0.00	3,466.48
B.4010.400		PUBLIC HEALTH.CONTRACTUAL									
260277		Z	18760	0000007637	SAFE DRIVER SOLUTIONS	4718	03/01/2026	03/24/2026	3	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.7510.400		HISTORIAN.CONTRACTUAL									
260286		Z	18724	0000008136	GAHWNY		03/12/2026	03/24/2026	3	0.00	20.00
260287		Z	18707	0000003438	APHNYS		03/11/2026	03/24/2026	3	0.00	50.00
Total B.7510.400		HISTORIAN.CONTRACTUAL									
										0.00	70.00
Total Item 7510		HISTORIAN									
										0.00	70.00
B.8020.400		PLANNING.CONTRACTUAL									
260247		Z	18749	0000001953	MRB GROUP INC	72914	03/11/2026	03/24/2026	3	0.00	3,072.50
260292		Z	18734	0000006257	INDOFF INCORPORATED	3845823	02/13/2026	03/24/2026	3	0.00	411.96
260337		Z	18725	0000005908	GENESEE VALLEY PUBLICATIONS IN *****			03/24/2026	3	0.00	52.30
Total B.8020.400		PLANNING.CONTRACTUAL									
										0.00	3,536.76
Total Item 8020		PLANNING									
										0.00	3,536.76

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 9 of 28

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.9060.800		HOSPITAL & MEDICAL INSURANCE									
260295		Z	216	0000008538	EXCELLUS HEALTH PLAN - GROUP	47529764	03/11/2026	03/16/2026	3	0.00	129.93
260363		Z	224	0000008538	EXCELLUS HEALTH PLAN - GROUP	47572086	03/16/2026	03/24/2026	3	0.00	9.41
260364		Z	225	0000008538	EXCELLUS HEALTH PLAN - GROUP	47567889	03/16/2026	03/24/2026	3	0.00	1,129.90
Total	B.9060.800				HOSPITAL & MEDICAL INSURANCE					0.00	1,269.24
Total	Item 9060				HOSPITAL & MEDICAL INSURANCE					0.00	1,269.24
Total	Fund B				GENERAL PART TOWN					0.00	9,212.64

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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
DA.5130.200		MACHINERY.EQUIPMENT									
260351		Z	18764	0000004646	STEPHENSON EQUIPMENT, INC.	E0018405	02/18/2026	03/24/2026	3	0.00	18,200.00
Total DA.5130.200					MACHINERY.EQUIPMENT					0.00	18,200.00
DA.5130.400		MACHINERY.CONTRACTUAL									
260257		Z	18737	0000008590	UPSTATE EQUIPMENT BOBCAT OF B 01-302508		02/24/2026	03/24/2026	3	0.00	343.14
260259		Z	18705	0000007936	ALTA ENTERPRISES LLC	P11/40666	01/13/2026	03/24/2026	3	0.00	168.82
260265		Z	18726	0000007974	GENUINE PARTS COMPANY	116937	02/25/2026	03/24/2026	3	0.00	12.45
260266		Z	18726	0000007974	GENUINE PARTS COMPANY	117195	03/02/2026	03/24/2026	3	0.00	54.12
260268		Z	18730	0000007007	HENDERSON PRODUCTS, INC.	*****		03/24/2026	3	0.00	1,114.26
260270		Z	18744	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104215214	02/24/2026	03/24/2026	3	0.00	187.92
260276		Z	18771	0000002988	PARMA, TOWN OF	PARMA26-02	02/16/2026	03/24/2026	3	0.00	2,000.00
260280		Z	18769	0000002185	THRU WAY SPRING	222802	02/24/2026	03/24/2026	3	0.00	192.00
260283		Z	18777	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-190168	03/02/2026	03/24/2026	3	0.00	247.35
260309		Z	18740	0000004867	LANDPRO EQUIPMENT CORP	3519070	03/18/2026	03/24/2026	3	0.00	51.96
260320		Z	18737	0000008590	UPSTATE EQUIPMENT BOBCAT OF B 01-302808		02/27/2026	03/24/2026	3	0.00	609.90
260324		Z	18748	0000001940	MONROE TRACTOR & IMPLEMENT CC P09353		03/09/2026	03/24/2026	3	0.00	366.10
260325		Z	18740	0000004867	LANDPRO EQUIPMENT CORP	*****		03/24/2026	3	0.00	804.14
260326		Z	18777	0000007586	UNITED AUTO SUPPLY OF SYRACUS	*****		03/24/2026	3	0.00	251.51
260327		Z	18723	0000005985	FLOWER CITY COMMUNICATIONS	INV10039	03/12/2026	03/24/2026	3	0.00	373.52
260330		Z	18744	0000006327	MIDWEST MOTOR SUPPLY CO, INC.	104257208	03/10/2026	03/24/2026	3	0.00	364.92
260332		Z	18729	0000006803	HEMLOCK REGAL SALES LLC	174813	03/06/2026	03/24/2026	3	0.00	76.55
260333		Z	18716	0000003593	CLARK INC, RHETT M	64625	03/06/2026	03/24/2026	3	0.00	410.12
260335		Z	18720	0000004921	DJM EQUIPMENT INC.	19975F	03/03/2026	03/24/2026	3	0.00	109.12
260340		Z	18745	0000004272	MILTON CAT	INV3848044	03/10/2026	03/24/2026	3	0.00	378.83
260345		Z	18777	0000007586	UNITED AUTO SUPPLY OF SYRACUS	25-191581	03/18/2026	03/24/2026	3	0.00	26.73
260359		Z	18772	0000003443	TRACEY ROAD EQUIPMENT	X105142481:01	03/16/2026	03/24/2026	3	0.00	203.56
260366		Z	226	0000008397	AMAZON CAPITAL SERVICES	AMAZON326	03/24/2026	03/24/2026	3	0.00	63.07
Total DA.5130.400					MACHINERY.CONTRACTUAL					0.00	8,410.09
DA.5130.401		MACHINERY.CONTRACTUAL									
260273		Z	18751	0000004233	NOCO ENERGY CORP.	SP13256647	02/26/2026	03/24/2026	3	0.00	2,450.89
260322		Z	18751	0000004233	NOCO ENERGY CORP.	SP13267715	03/12/2026	03/24/2026	3	0.00	580.70
260323		Z	18751	0000004233	NOCO ENERGY CORP.	SP13259359	03/02/2026	03/24/2026	3	0.00	888.84
260329		Z	18731	0000005397	HOMETOWNE ENERGY COMPANY, IN	2460205	03/04/2026	03/24/2026	3	0.00	63.04
260342		Z	18761	0000007405	SCHAEFFER MANUFACTURING COM	BK66150-INV1	03/11/2026	03/24/2026	3	0.00	704.00
Total DA.5130.401					MACHINERY.CONTRACTUAL					0.00	4,687.47
DA.5130.402		MACHINERY.CONTRACTUAL									
260316		Z	221	0000004843	LOWES	97000154688	03/02/2026	03/24/2026	3	0.00	170.90
260319		Z	18762	0000002106	SHARE CORPORATION	327784	01/14/2026	03/24/2026	3	0.00	123.78
260321		Z	18762	0000002106	SHARE CORPORATION	332629	03/09/2026	03/24/2026	3	0.00	600.67

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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
DA.5130.402					MACHINERY.CONTRACTUAL						
260360		Z	18735	0000007943	JBK DRIVEN INC	57523	03/23/2026	03/24/2026	3	0.00	489.99
Total DA.5130.402					MACHINERY.CONTRACTUAL					0.00	1,385.34
Total Item 5130					MACHINERY					0.00	32,682.90
DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL						
260267		Z	18728	0000005423	HANES SUPPLY, INC.	2299037-00	02/27/2026	03/24/2026	3	0.00	99.77
Total DA.5140.400					MISC (BRUSH & WEEDS).CONTRACTUAL					0.00	99.77
Total Item 5140					MISC (BRUSH & WEEDS)					0.00	99.77
DA.5142.400					SNOW REMOVAL.CONTRACTUAL						
260260		Z	18706	0000003399	AMERICAN ROCK SALT HOLDINGS LL *****			03/24/2026	3	0.00	20,990.88
Total DA.5142.400					SNOW REMOVAL.CONTRACTUAL					0.00	20,990.88
Total Item 5142					SNOW REMOVAL					0.00	20,990.88
DA.9060.800					HOSPITAL & MEDICAL INSURANCE						
260295		Z	216	0000008538	EXCELLUS HEALTH PLAN - GROUP	47529764	03/11/2026	03/16/2026	3	0.00	1,060.08
260363		Z	224	0000008538	EXCELLUS HEALTH PLAN - GROUP	47572086	03/16/2026	03/24/2026	3	0.00	47.07
260364		Z	225	0000008538	EXCELLUS HEALTH PLAN - GROUP	47567889	03/16/2026	03/24/2026	3	0.00	6,748.77
Total DA.9060.800					HOSPITAL & MEDICAL INSURANCE					0.00	7,855.92
Total Item 9060					HOSPITAL & MEDICAL INSURANCE					0.00	7,855.92
Total Fund DA					HIGHWAY TOWNWIDE					0.00	61,629.47

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 12 of 28

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
DB.9060.800						HOSPITAL & MEDICAL INSURANCE						
	260295		Z	216	0000008538	EXCELLUS HEALTH PLAN - GROUP	47529764	03/11/2026	03/16/2026	3	0.00	1,969.59
	260363		Z	224	0000008538	EXCELLUS HEALTH PLAN - GROUP	47572086	03/16/2026	03/24/2026	3	0.00	28.24
	260364		Z	225	0000008538	EXCELLUS HEALTH PLAN - GROUP	47567889	03/16/2026	03/24/2026	3	0.00	4,820.55
Total DB.9060.800						HOSPITAL & MEDICAL INSURANCE					0.00	6,818.38
Total Item 9060						HOSPITAL & MEDICAL INSURANCE					0.00	6,818.38
Total Fund DB						HIGHWAY PART TOWN					0.00	6,818.38

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 13 of 28

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
HA.1440.400					ENGINEER.CONTRACTUAL						
260306		Z	18749	0000001953	MRB GROUP INC	72915	03/11/2026	03/24/2026	3	0.00	5,700.00
Total HA.1440.400					ENGINEER.CONTRACTUAL					0.00	5,700.00
Total Item 1440					ENGINEER					0.00	5,700.00
Total Fund HA					CAPITAL WATER PROJECT					0.00	5,700.00

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 14 of 28

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
HD.7110.400					PARK.CONTRACTUAL						
260307		B	1747	0000007950	RD MAX ENTERPRISE INC.	PAY AP3.2026	03/07/2026	03/24/2026	3	0.00	8,887.50
Total HD.7110.400					PARK.CONTRACTUAL					0.00	8,887.50
Total Item 7110					PARKS					0.00	8,887.50
Total Fund HD					RESERVE FOR PARKS AND RECREATION					0.00	8,887.50

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 15 of 28

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
SL1.5182.400					STREET LIGHTING.CONTRACTUAL						
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	2,121.19
Total SL1.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	2,121.19
Total Item 5182					STREET LIGHTING					0.00	2,121.19
Total Fund SL1					SWEDEN HILLS LIGHTING					0.00	2,121.19

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 16 of 28

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
SL10.5182.400						STREET LIGHTING.CONTRACTUAL						
	260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	258.20
Total	SL10.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	258.20
Total	Item 5182					STREET LIGHTING					0.00	258.20
Total	Fund SL10					HERITAGE SQUARE LIGHTING					0.00	258.20

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 17 of 28

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
SL2.5182.400					STREET LIGHTING.CONTRACTUAL						
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	189.31
Total SL2.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	189.31
Total Item 5182					STREET LIGHTING					0.00	189.31
Total Fund SL2					CRESTVIEW ESTATES LIGHTING					0.00	189.31

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 18 of 28

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
SL3.5182.400					STREET LIGHTING.CONTRACTUAL						
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	1,984.66
Total SL3.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,984.66
Total Item 5182					STREET LIGHTING					0.00	1,984.66
Total Fund SL3					HILLTOP ESTATES LIGHTING					0.00	1,984.66

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 19 of 28

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
SL4.5182.400					STREET LIGHTING.CONTRACTUAL						
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	1,096.14
Total SL4.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	1,096.14
Total Item 5182					STREET LIGHTING					0.00	1,096.14
Total Fund SL4					TALAMORA TRAIL LIGHTING					0.00	1,096.14

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 20 of 28

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
SL5.5182.400					STREET LIGHTING.CONTRACTUAL						
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	341.95
Total SL5.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	341.95
Total Item 5182					STREET LIGHTING					0.00	341.95
Total Fund SL5					FIELDSTONE ACRES					0.00	341.95

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 21 of 28

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
SL6.5182.400					STREET LIGHTING.CONTRACTUAL						
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	181.01
Total SL6.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	181.01
Total Item 5182					STREET LIGHTING					0.00	181.01
Total Fund SL6					NORTHVIEW					0.00	181.01

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 22 of 28

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
SL8.5182.400					STREET LIGHTING.CONTRACTUAL						
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	213.18
Total SL8.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	213.18
Total Item 5182					STREET LIGHTING					0.00	213.18
Total Fund SL8					WALMART LIGHTING DISTRICT					0.00	213.18

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 23 of 28

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
SL9.5182.400					STREET LIGHTING.CONTRACTUAL						
260301		Z	219	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	541.42
Total SL9.5182.400					STREET LIGHTING.CONTRACTUAL					0.00	541.42
Total Item 5182					STREET LIGHTING					0.00	541.42
Total Fund SL9					NATHANIEL POOLE TRAIL LIGHTING					0.00	541.42

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 24 of 28

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
SP.7110.400					PARKS.CONTRACTUAL						
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	25.75
Total SP.7110.400					PARKS.CONTRACTUAL					0.00	25.75
Total Item 7110					PARKS					0.00	25.75
Total Fund SP					SPECIAL PARKS FUND					0.00	25.75

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 25 of 28

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
SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
260278		Z	18741	0000004595	LEE SHUKNECHT & SONS, INC.	718104	02/23/2026	03/24/2026	3	0.00	176.90
260308		Z	18721	0000008138	DO MY OWN	20116962	03/16/2026	03/24/2026	3	0.00	769.80
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	383.84
Total SS.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	1,330.54
Total Item 8120					SANITARY SEWERS					0.00	1,330.54
Total Fund SS					SWEDEN CONSOLIDATED SEWER					0.00	1,330.54

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 26 of 28

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
SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL						
260344		Z	18717	0000004240	CUMMINS-WAGNER HOLDINGS INC	ROCH38945	03/19/2026	03/24/2026	3	0.00	2,340.00
260354		Z	222	0000001975	NATIONAL GRID	*****		03/24/2026	3	0.00	282.44
Total SS4.8120.400					SEWER COLLECTION SYSTEM.CONTRACTUAL					0.00	2,622.44
Total Item 8120					SANITARY SEWERS					0.00	2,622.44
Total Fund SS4					HERITAGE SQUARE SEWER					0.00	2,622.44

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 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
SW8.9710.600					BAN.PRINCIPAL GALLUP ROAD						
260299		Z	217	0000008425	DTCC	GALLUP PRINC	03/17/2026	03/24/2026	3	0.00	15,000.00
Total SW8.9710.600					BAN.PRINCIPAL GALLUP ROAD					0.00	15,000.00
SW8.9710.700					BAN.INTEREST GALLUP ROAD						
260300		Z	218	0000008425	DTCC	GALLUP INT	03/18/2026	03/24/2026	3	0.00	5,637.50
Total SW8.9710.700					BAN.INTEREST GALLUP ROAD					0.00	5,637.50
Total Item 9710					BAN					0.00	20,637.50
Total Fund SW8					GALLUP ROAD WATER DISTRICT					0.00	20,637.50
Grand Total										0.00	220,606.32

Dept. No.	Name	Enc. Amount	Exp. Amount
1110	JUSTICES	0.00	559.50
1220	SUPERVISOR	0.00	4,859.05
1310	DIRECTOR OF FINANCE	0.00	198.95
1330	TAX COLLECTION	0.00	164.99
1410	CLERK	0.00	1,008.69
1420	ATTORNEY	0.00	187.50
1440	ENGINEER	0.00	5,700.00
1610	BUILDINGS & GROUNDS	0.00	1,058.53
1620	BUILDINGS	0.00	2,837.86
1622	COMMUNITY CENTER	0.00	12,249.36
1660	CENTRAL STOREROOM	0.00	5.99
1670	CENTRAL PRINTING AND MAILING	0.00	1,137.28
1680	CENTRAL DATA PROCESSING	0.00	5,183.68
1910	UNALLOCATED INSURANCE	0.00	1,070.00
3310	TRAFFIC CONTROL	0.00	787.16
3620	SAFETY INSPECTION	0.00	3,466.48
4010	PUBLIC HEALTH	0.00	83.00
5010	HIGHWAY SUPERINTENDANT	0.00	122.09
5130	MACHINERY	0.00	32,682.90
5132	GARAGE	0.00	11,777.32
5140	MISC (BRUSH & WEEDS)	0.00	99.77
5142	SNOW REMOVAL	0.00	20,990.88
5182	STREET LIGHTING	0.00	9,087.84

Date Prepared: 04/09/2026 03:08 PM

Report Date: 04/09/2026

Account Table:

Alt. Sort Table:

TOWN OF SWEDEN

AP GL Distribution Report

Fiscal Year: 2026 Period From: 3 To: 3 Pay Due Date To:

PUR4130 1.0

Page 28 of 28

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
			7020		COMMUNITY CENTER DIR			0.00		10,054.96	
			7110		PARKS			0.00		13,805.43	
			7140		RECREATION/COMMUNITY CENTER			0.00		1,572.77	
			7310		COMMUNITY CENTER, YOUTH SERVICES			0.00		1,058.28	
			7510		HISTORIAN			0.00		70.00	
			7620		COMMUNITY CENTER ADULT PROGRAMS			0.00		1,107.27	
			8020		PLANNING			0.00		3,536.76	
			8120		SANITARY SEWERS			0.00		3,952.98	
			8810		CEMETERY			0.00		17,383.12	
			9060		HOSPITAL & MEDICAL INSURANCE			0.00		32,108.43	
			9710		BAN			0.00		20,637.50	
Grand Total:								0.00		220,606.32	